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	588,000.00	100.00		
	Personal Services Subtotal	588,000.00	49,000.00	588,000.00	100.00	0.00	0.00
515200	FICA EXPENSE	44,982.00	3,347.87	39,558.51	87.94		5,423.49
	Major Account 510000 Total	632,982.00	52,347.87	627,558.51	99.14	0.00	5,423.49
BUDGETED EXPENDITURES TOTAL		632,982.00	52,347.87	627,558.51	99.14	0.00	5,423.49
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	632,982.00	52,347.87	627,558.51	99.14		5,423.49
BUDGETED EXPENDITURES TOTAL		632,982.00	52,347.87	627,558.51	99.14	0.00	5,423.49

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	7,120,824.68	619,623.07	5,782,611.55	81.21		1,338,213.13
511200	TEMPORARY SALARIES-WAGES	2,790.66	2,169.39	46,359.52	1661.24		43,568.86-
511300	OVERTIME PAYMENTS	2,500.00		752.91	30.12		1,747.09
511800	COMP TIME PAYMENT		364.72	1,207.27	0.00		1,207.27-
512100	VACATION LEAVE EXPENSE		44,123.31	399,880.81	0.00		399,880.81-
512200	SICK LEAVE EXPENSE		14,565.55	167,590.35	0.00		167,590.35-
512300	HOLIDAY LEAVE EXPENSE		45,557.23	338,234.47	0.00		338,234.47-
512400	MILITARY LEAVE EXPENSE		2,946.40	4,968.57	0.00		4,968.57-
512500	FUNERAL LEAVE EXPENSE		116.98	6,174.72	0.00		6,174.72-
512600	CIVIL LEAVE EXPENSE			805.12	0.00		805.12-
512800	ADMINISTRATIVE LEAVE EXP			49,297.30	0.00		49,297.30-
	Personal Services Subtotal	7,126,115.34	729,466.65	6,797,882.59	95.39	0.00	328,232.75
515100	RETIREMENT PLANS EXPENSE	534,226.01	54,459.60	505,949.74	94.71		28,276.27
515200	FICA EXPENSE	543,574.69	53,342.61	491,575.47	90.43		51,999.22
515500	HEALTH INSURANCE EXPENSE	1,325,219.00	79,031.18	933,987.46	70.48		391,231.54
516200	TUITION ASSISTANCE	14,500.00	975.00	6,345.00	43.76		8,155.00
516300	EMPLOYEE ASSISTANCE PRO	3,757.00		3,757.44	100.01		.44-
516500	WORKERS COMP PREMIUMS	130,385.00		130,385.00	100.00		
	Major Account 510000 Total	9,677,777.04	917,275.04	8,869,882.70	91.65	0.00	807,894.34
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	66,000.00	4,396.04	33,016.87	50.03		32,983.13
521400	DATA PROCESSING EXPENSE	83,700.00	7,182.78	87,776.68	104.87		4,076.68-
521500	PUBLICATION & PRINT EXPENSE	43,907.48	1,539.94	17,342.21	39.50		26,565.27
522100	DUES & SUBSCRIPTION EXPENSE	2,850.00		2,141.15	75.13	895.65	186.80-
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
522900	EMPLOYEE PARKING EXP	288.00	48.00	288.00	100.00		
527100	REP & MAINT-OFFICE EQUIP	3,181.00			0.00		3,181.00
527400	REPAIRS & MAINT-DATA PROC	6,820.00	3,329.73	3,329.73	48.82		3,490.27
527800	REP & MAINT-OTHER PROPER	6,500.00		345.00	5.31		6,155.00
531100	OFFICE SUPPLIES EXPENSE	66,800.00	1,127.32-	27,192.79	40.71		39,607.21
532100	NON CAPITALIZED EQUIP PU			20.00	0.00		20.00-
533100	HOUSEHOLD & INSTIT EXP	1,500.00	59.99	789.30	52.62		710.70

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	3,000.00		2,247.21	74.91		752.79
533903	FOOD EXPENSE			508.00	0.00		508.00-
534600	ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534700	ENG TECH & COMM SUP EXP	100.00			0.00		100.00
534800	CONSTRUCTION & MAINT SUPPLIES	100.00			0.00		100.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00		414.00	82.80		86.00
535100	MEDICAL SUPPLIES			41.26	0.00		41.26-
541100	ACCTG & AUDITING SERVICES	34,443.00		34,443.00	100.00		
541200	PURCHASING ASSESSMENT	3,784.00		3,784.00	100.00		
541500	LEGAL SERVICES EXPENSE	50,000.00			0.00		50,000.00
543300	IT CONSULTING-OTHER	32,500.00			0.00		32,500.00
543500	MGT CONSULTANT SERVICES	30,000.00			0.00		30,000.00
547300	INTERPETER SERVICES			446.90	0.00		446.90-
549200	JANITORIAL/SECURITY SERVICES	127,637.00			0.00		127,637.00
554900	OTHER CONTRACTUAL SERVICE	259,680.00	185.25	112,446.64	43.30		147,233.36
555100	SOFTWARE RENEWAL/MAINT FEE	4,220.00	18,504.88	42,871.10	1015.90		38,651.10-
555200	SOFTWARE - NEW PURCHASES	32,000.00			0.00		32,000.00
556100	INSURANCE EXPENSE	1,561.00		1,585.37	101.56		24.37-
559100	OTHER OPERATING EXP	1,541,649.40		98.00	.01		1,541,551.40
	Major Account 520000 Total	2,403,320.88	34,119.29	371,127.21	15.44	895.65	2,031,298.02
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	12,398.00			0.00		12,398.00
574600	CONTRACTUAL SERV - TRAVEL EXP			63.25	0.00		63.25-
576101	SEN EXP REIMB > 100MI	690,508.00	10,609.54	644,925.62	93.40		45,582.38
576102	SEN EXP REIMB < 100MI	117,134.00	2,814.11	108,910.94	92.98		8,223.06
	Major Account 570000 Total	821,540.00	13,423.65	753,899.81	91.77	0.00	67,640.19
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	63,722.00		4,939.95	7.75		58,782.05
583300	COMPUTER EQUIP & SOFTWARE	240,585.00		278,147.83	115.61		37,562.83-
	Major Account 580000 Total	304,307.00	0.00	283,087.78	93.03	0.00	21,219.22
BUDGETED EXPENDITURES TOTAL		13,206,944.92	964,817.98	10,277,997.50	77.82	895.65	2,928,051.77

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	12,978,136.17	956,005.22	10,202,131.04	78.61	895.65	2,775,109.48
2	CASH FUNDS	150,268.75	8,812.76	75,866.46	50.49		74,402.29
4	FEDERAL FUNDS	78,540.00			0.00		78,540.00
BUDGETED EXPENDITURES TOTAL		13,206,944.92	964,817.98	10,277,997.50	77.82	895.65	2,928,051.77
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			1,375.00-	0.00		1,375.00
472200	REPROD & PUBLICATIONS			4,999.56-	0.00		4,999.56
	Major Account 470000 Total	0.00	0.00	6,374.56-	0.00	0.00	6,374.56
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		114.38-	1,356.92-	0.00		1,356.92
484500	REIMB NON-GOVT SOURCES			44.96-	0.00		44.96
486500	MISCELLANEOUS ADJUSTMENT			17,763.93-	0.00		17,763.93
	Major Account 480000 Total	0.00	114.38-	19,165.81-	0.00	0.00	19,165.81
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			8,798.57-	0.00		8,798.57
493100	OPERATING TRANSFER IN			75,000.00-	0.00		75,000.00
	Major Account 490000 Total	0.00	0.00	83,798.57-	0.00	0.00	83,798.57
BUDGETED REVENUE TOTAL		0.00	114.38-	109,338.94-	0.00	0.00	109,338.94
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			26,607.46-	0.00		26,607.46
2	CASH FUNDS		114.38-	82,731.48-	0.00		82,731.48
BUDGETED REVENUE TOTAL		0.00	114.38-	109,338.94-	0.00	0.00	109,338.94

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	3,044,440.35	221,878.49	2,097,860.50	68.91		946,579.85
511200	TEMPORARY SALARIES-WAGES	150,922.07	16,406.54	136,752.15	90.61		14,169.92
511300	OVERTIME PAYMENTS	36,500.00	3,673.09	16,023.52	43.90		20,476.48
512100	VACATION LEAVE EXPENSE		16,153.74	193,825.55	0.00		193,825.55-
512200	SICK LEAVE EXPENSE		9,022.95	100,345.73	0.00		100,345.73-
512300	HOLIDAY LEAVE EXPENSE		15,935.26	127,721.67	0.00		127,721.67-
512500	FUNERAL LEAVE EXPENSE		1,326.44	7,357.64	0.00		7,357.64-
512600	CIVIL LEAVE EXPENSE			208.00	0.00		208.00-
512800	ADMINISTRATIVE LEAVE EXP			18,879.78	0.00		18,879.78-
	Personal Services Subtotal	3,231,862.42	284,396.51	2,698,974.54	83.51	0.00	532,887.88
515100	RETIREMENT PLANS EXPENSE	231,062.67	20,067.03	192,813.39	83.45		38,249.28
515200	FICA EXPENSE	246,594.72	20,868.66	191,949.40	77.84		54,645.32
515500	HEALTH INSURANCE EXPENSE	477,202.00	26,469.10	327,045.36	68.53		150,156.64
	Major Account 510000 Total	4,186,721.81	351,801.30	3,410,782.69	81.47	0.00	775,939.12
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	72,250.00	8,846.22	71,726.37	99.28		523.63
521400	DATA PROCESSING EXPENSE	148,285.00	38,547.71	141,846.28	95.66		6,438.72
521500	PUBLICATION & PRINT EXPENSE	421,765.47	37,140.93	259,204.51	61.46		162,560.96
522000	1099 AWARDS	13,350.00			0.00		13,350.00
522100	DUES & SUBSCRIPTION EXPENSE	3,100.00	325.00	1,850.99	59.71		1,249.01
522200	CONFERENCE REGISTRATION	6,150.00		450.00	7.32		5,700.00
522900	EMPLOYEE PARKING EXP	288.00	48.00	288.00	100.00		
524600	RENT EXPENSE-BUILDINGS	16,200.00	1,350.00	16,200.00	100.00		
527100	REP & MAINT-OFFICE EQUIP	5,500.00		2,189.50	39.81		3,310.50
527400	REPAIRS & MAINT-DATA PROC	23,000.00	6,723.23	6,723.23	29.23		16,276.77
527800	REP & MAINT-OTHER PROPER	25,000.00		12,402.50	49.61		12,597.50
531100	OFFICE SUPPLIES EXPENSE	19,750.33	1,685.67	9,075.05	45.95		10,675.28
533100	HOUSEHOLD & INSTIT EXP	500.00		860.35	172.07		360.35-
534600	ED & RECREATIONAL SUP EX	250.00		1,260.00	504.00		1,010.00-
542200	TEMP SERV - OUTSIDE	110,000.00		7,000.40	6.36		102,999.60
543300	IT CONSULTING-OTHER	75,000.00			0.00		75,000.00
549200	JANITORIAL/SECURITY SERVICES			18,973.90	0.00		18,973.90-

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
554900	OTHER CONTRACTUAL SERVICE	17,250.00	67,822.50	167,795.00	972.72		150,545.00-
555100	SOFTWARE RENEWAL/MAINT FEE	104,570.00	3,150.98	102,321.93	97.85		2,248.07
555200	SOFTWARE - NEW PURCHASES	13,109.00			0.00		13,109.00
556100	INSURANCE EXPENSE			47.77	0.00		47.77-
559100	OTHER OPERATING EXP	2,376.00		82.36	3.47		2,293.64
	Major Account 520000 Total	1,077,693.80	165,640.24	820,298.14	76.12	0.00	257,395.66
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	16,900.00			0.00		16,900.00
572100	COMMERCIAL TRANSPORTATION	8,800.00			0.00		8,800.00
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
	Major Account 570000 Total	26,700.00	0.00	0.00	0.00	0.00	26,700.00
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	13,960.00			0.00		13,960.00
583300	COMPUTER EQUIP & SOFTWARE	185,551.00		101,195.21	54.54		84,355.79
583600	COMMUN. & ELECTRONIC EQ			445.75	0.00		445.75-
586900	OTHER FIXED ASSETS	411,500.00		18,703.02	4.55		392,796.98
	Major Account 580000 Total	611,011.00	0.00	120,343.98	19.70	0.00	490,667.02
BUDGETED EXPENDITURES TOTAL		5,902,126.61	517,441.54	4,351,424.81	73.73	0.00	1,550,701.80

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,816,909.96	511,404.91	4,284,013.96	73.65		1,532,896.00
2	CASH FUNDS	85,216.65	6,036.63	67,410.85	79.11		17,805.80
BUDGETED EXPENDITURES TOTAL		5,902,126.61	517,441.54	4,351,424.81	73.73	0.00	1,550,701.80

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472100	SALE OF SUP & MAT		6.73-	41.61-	0.00		41.61
472200	REPROD & PUBLICATIONS		75.64-	1,627.65-	0.00		1,627.65

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
474100	GENERAL BUSINESS FEES		50.00-	41,396.25-	0.00		41,396.25
	Major Account 470000 Total	0.00	132.37-	43,065.51-	0.00	0.00	43,065.51
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		108.77-	1,439.50-	0.00		1,439.50
486600	SEE CHART OF ACCOUNTS		200.00-		0.00		
	Major Account 480000 Total	0.00	308.77-	1,439.50-	0.00	0.00	1,439.50
BUDGETED REVENUE TOTAL		0.00	441.14-	44,505.01-	0.00	0.00	44,505.01

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		82.37-	1,669.26-	0.00		1,669.26
2	CASH FUNDS		358.77-	42,835.75-	0.00		42,835.75
BUDGETED REVENUE TOTAL		0.00	441.14-	44,505.01-	0.00	0.00	44,505.01

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEGISLATIVE 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	535,286.85	27,073.46	362,285.95	67.68		173,000.90
512100	VACATION LEAVE EXPENSE		1,816.76	68,294.59	0.00		68,294.59-
512200	SICK LEAVE EXPENSE		151.85	46,430.96	0.00		46,430.96-
512300	HOLIDAY LEAVE EXPENSE		1,972.46	21,938.98	0.00		21,938.98-
512800	ADMINISTRATIVE LEAVE EXP			2,186.57	0.00		2,186.57-
	Personal Services Subtotal	535,286.85	31,014.53	501,137.05	93.62	0.00	34,149.80
515100	RETIREMENT PLANS EXPENSE	40,144.64	2,322.33	37,525.09	93.47		2,619.55
515200	FICA EXPENSE	40,786.09	2,205.97	35,988.78	88.24		4,797.31
515500	HEALTH INSURANCE EXPENSE	86,461.00	5,693.42	77,112.74	89.19		9,348.26
	Major Account 510000 Total	702,678.58	41,236.25	651,763.66	92.75	0.00	50,914.92
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	950.00	132.00	150.74	15.87		799.26
521400	DATA PROCESSING EXPENSE	8,700.00	415.87	5,164.05	59.36		3,535.95
521500	PUBLICATION & PRINT EXPENSE	6,300.00	65.78	4,759.48	75.55		1,540.52
522100	DUES & SUBSCRIPTION EXPENSE	49,500.00	3,284.19	28,819.14	58.22		20,680.86
522200	CONFERENCE REGISTRATION	5,500.00		1,330.00	24.18		4,170.00
524700	RENT EXP-OTHER REAL PROP	2,500.00			0.00		2,500.00
527400	REPAIRS & MAINT-DATA PROC	1,900.00	140.62	140.62	7.40		1,759.38
531100	OFFICE SUPPLIES EXPENSE	4,500.00	101.71	1,595.51	35.46		2,904.49
533900	FOOD EXPENSE	12,000.00			0.00		12,000.00
534600	ED & RECREATIONAL SUP EX	3,000.00		2,074.37	69.15		925.63
534900	MISCELLANEOUS SUPPLIES EXPENSE	150.00			0.00		150.00
543300	IT CONSULTING-OTHER	3,000.00			0.00		3,000.00
554900	OTHER CONTRACTUAL SERVICE	3,000.00		1,000.00	33.33		2,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	27,200.00	1,455.44	48,882.71	179.72		21,682.71-
555200	SOFTWARE - NEW PURCHASES	27,687.00			0.00		27,687.00
556100	INSURANCE EXPENSE			.86	0.00		.86-
559100	OTHER OPERATING EXP	57,865.59		7.00	.01		57,858.59
	Major Account 520000 Total	213,752.59	5,595.61	93,924.48	43.94	0.00	119,828.11
570000 TRAVEL EXPENSES							

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEGISLATIVE RESEARCH

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	18,500.00			0.00		18,500.00
572100	COMMERCIAL TRANSPORTATION	9,500.00			0.00		9,500.00
573100	STATE-OWNED TRANSPORT	600.00			0.00		600.00
574500	PERSONAL VEHICLE MILEAGE	1,000.00		179.97	18.00		820.03
575100	MISC TRAVEL EXPENSES	750.00			0.00		750.00
	Major Account 570000 Total	30,350.00	0.00	179.97	.59	0.00	30,170.03
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	500.00		329.98	66.00		170.02
583300	COMPUTER EQUIP & SOFTWARE	45,761.00	4,154.00	18,618.63	40.69		27,142.37
	Major Account 580000 Total	46,261.00	4,154.00	18,948.61	40.96	0.00	27,312.39
BUDGETED EXPENDITURES TOTAL		993,042.17	50,985.86	764,816.72	77.02	0.00	228,225.45

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	993,042.17	50,985.86	764,816.72	77.02		228,225.45
BUDGETED EXPENDITURES TOTAL		993,042.17	50,985.86	764,816.72	77.02	0.00	228,225.45

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	1,081,732.87	78,031.56	766,625.23	70.87		315,107.64
511300	OVERTIME PAYMENTS	15,000.00	959.67	10,696.27	71.31		4,303.73
511800	COMP TIME PAYMENT		1,071.45	3,125.00	0.00		3,125.00-
512100	VACATION LEAVE EXPENSE		4,581.39	98,369.56	0.00		98,369.56-
512200	SICK LEAVE EXPENSE		10,197.27	100,627.07	0.00		100,627.07-
512300	HOLIDAY LEAVE EXPENSE		6,302.76	50,430.52	0.00		50,430.52-
512500	FUNERAL LEAVE EXPENSE			5,681.99	0.00		5,681.99-
512600	CIVIL LEAVE EXPENSE			458.95	0.00		458.95-
512800	ADMINISTRATIVE LEAVE EXP			7,103.97	0.00		7,103.97-
	Personal Services Subtotal	1,096,732.87	101,144.10	1,043,118.56	95.11	0.00	53,614.31
515100	RETIREMENT PLANS EXPENSE	82,252.29	7,573.76	78,960.63	96.00		3,291.66
515200	FICA EXPENSE	83,730.96	7,443.72	71,210.04	85.05		12,520.92
515500	HEALTH INSURANCE EXPENSE	154,267.00	10,537.54	130,581.64	84.65		23,685.36
	Major Account 510000 Total	1,416,983.12	126,699.12	1,323,870.87	93.43	0.00	93,112.25
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00	67.39	97.32	32.44		202.68
521400	DATA PROCESSING EXPENSE	9,000.00	607.80	7,306.99	81.19		1,693.01
521500	PUBLICATION & PRINT EXPENSE	320,482.61	51.35	198,584.25	61.96		121,898.36
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00		1,738.66	57.96		1,261.34
522200	CONFERENCE REGISTRATION	5,000.00		465.00	9.30		4,535.00
527400	REPAIRS & MAINT-DATA PROC	2,000.00	875.78	875.78	43.79		1,124.22
531100	OFFICE SUPPLIES EXPENSE	6,000.00	40.09	2,956.44	49.27		3,043.56
534600	ED & RECREATIONAL SUP EX	7,000.00	3,552.00	8,584.00	122.63		1,584.00-
543100	IT CONSULTING-APPLICATIONS	10,000.00			0.00		10,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	1,139.00	3,118.80	4,014.45	352.45		2,875.45-
555200	SOFTWARE - NEW PURCHASES	2,701.00			0.00		2,701.00
556100	INSURANCE EXPENSE			.86	0.00		.86-
559100	OTHER OPERATING EXP	1,101.00			0.00		1,101.00
	Major Account 520000 Total	367,723.61	8,313.21	224,623.75	61.08	0.00	143,099.86
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	10,000.00			0.00		10,000.00
572100	COMMERCIAL TRANSPORTATION	6,000.00		421.03	7.02		5,578.97
574500	PERSONAL VEHICLE MILEAGE	2,000.00			0.00		2,000.00
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
	Major Account 570000 Total	18,500.00	0.00	421.03	2.28	0.00	18,078.97
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT			303.00	0.00		303.00-
583300	COMPUTER EQUIP & SOFTWARE	12,731.00		22,354.00	175.59		9,623.00-
	Major Account 580000 Total	12,731.00	0.00	22,657.00	177.97	0.00	9,926.00-
BUDGETED EXPENDITURES TOTAL		1,815,937.73	135,012.33	1,571,572.65	86.54	0.00	244,365.08
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,740,937.73	135,012.33	1,496,572.65	85.96		244,365.08
2	CASH FUNDS	75,000.00		75,000.00	100.00		
BUDGETED EXPENDITURES TOTAL		1,815,937.73	135,012.33	1,571,572.65	86.54	0.00	244,365.08
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS		1,604.50-	62,881.15-	0.00		62,881.15
	Major Account 470000 Total	0.00	1,604.50-	62,881.15-	0.00	0.00	62,881.15
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		298.86-	3,725.27-	0.00		3,725.27
486500	MISCELLANEOUS ADJUSTMENT			8.00-	0.00		8.00
	Major Account 480000 Total	0.00	298.86-	3,733.27-	0.00	0.00	3,733.27
BUDGETED REVENUE TOTAL		0.00	1,903.36-	66,614.42-	0.00	0.00	66,614.42
	SUMMARY BY FUND TYPE - REVENUE						

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
1	GENERAL FUND			8.00-	0.00		8.00
2	CASH FUNDS		1,903.36-	66,606.42-	0.00		66,606.42
BUDGETED REVENUE TOTAL		0.00	1,903.36-	66,614.42-	0.00	0.00	66,614.42

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	565,532.21	44,087.93	424,285.37	75.02		141,246.84
512100	VACATION LEAVE EXPENSE		3,136.46	33,817.48	0.00		33,817.48-
512200	SICK LEAVE EXPENSE		1,441.64	31,866.99	0.00		31,866.99-
512300	HOLIDAY LEAVE EXPENSE		3,352.64	27,243.47	0.00		27,243.47-
512500	FUNERAL LEAVE EXPENSE			1,283.84	0.00		1,283.84-
512800	ADMINISTRATIVE LEAVE EXP			3,611.99	0.00		3,611.99-
	Personal Services Subtotal	565,532.21	52,018.67	522,109.14	92.32	0.00	43,423.07
515100	RETIREMENT PLANS EXPENSE	42,413.03	3,895.14	39,095.27	92.18		3,317.76
515200	FICA EXPENSE	43,121.69	3,811.95	37,621.86	87.25		5,499.83
515500	HEALTH INSURANCE EXPENSE	87,735.00	5,150.70	76,281.87	86.95		11,453.13
	Major Account 510000 Total	738,801.93	64,876.46	675,108.14	91.38	0.00	63,693.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00	66.00	66.00	33.00		134.00
521400	DATA PROCESSING EXPENSE	4,500.00	324.04	3,890.89	86.46		609.11
521500	PUBLICATION & PRINT EXPENSE	1,000.00		324.78	32.48		675.22
522100	DUES & SUBSCRIPTION EXPENSE	1,500.00		585.95	39.06		914.05
522200	CONFERENCE REGISTRATION	3,000.00			0.00		3,000.00
527400	REPAIRS & MAINT-DATA PROC		47.17	47.17	0.00		47.17-
531100	OFFICE SUPPLIES EXPENSE	1,200.00		40.77	3.40		1,159.23
534600	ED & RECREATIONAL SUP EX			120.00	0.00		120.00-
554900	OTHER CONTRACTUAL SERVICE	40,723.49			0.00		40,723.49
555100	SOFTWARE RENEWAL/MAINT FEE			2,617.28	0.00		2,617.28-
555200	SOFTWARE - NEW PURCHASES	1,518.00			0.00		1,518.00
556100	INSURANCE EXPENSE			.86	0.00		.86-
559100	OTHER OPERATING EXP	44,417.87			0.00		44,417.87
	Major Account 520000 Total	98,059.36	437.21	7,693.70	7.85	0.00	90,365.66
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	7,000.00			0.00		7,000.00
572100	COMMERCIAL TRANSPORTATION	6,000.00			0.00		6,000.00
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00

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	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
	Major Account 570000 Total	14,500.00	0.00	0.00	0.00	0.00	14,500.00
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300	COMPUTER EQUIP & SOFTWARE	4,868.00		11,836.00	243.14		6,968.00-
	Major Account 580000 Total	6,868.00	0.00	11,836.00	172.34	0.00	4,968.00-
BUDGETED EXPENDITURES TOTAL		858,229.29	65,313.67	694,637.84	80.94	0.00	163,591.45

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	858,229.29	65,313.67	694,637.84	80.94		163,591.45
BUDGETED EXPENDITURES TOTAL		858,229.29	65,313.67	694,637.84	80.94	0.00	163,591.45

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	322,239.00		322,239.00	100.00		
522200	CONFERENCE REGISTRATION	35,275.00	1,000.00	1,469.00	4.16		33,806.00
524700	RENT EXP-OTHER REAL PROP	3,000.00			0.00		3,000.00
533900	FOOD EXPENSE	2,000.00			0.00		2,000.00
	Major Account 520000 Total	362,514.00	1,000.00	323,708.00	89.30	0.00	38,806.00
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	48,350.00		2,350.72	4.86		45,999.28
571103	BOARD & LODGING		146.20	1,947.89	0.00		1,947.89-
572100	COMMERCIAL TRANSPORTATION	25,500.00	429.60	429.60	1.68		25,070.40
573100	STATE-OWNED TRANSPORT	1,500.00		276.14	18.41		1,223.86
574500	PERSONAL VEHICLE MILEAGE	184,054.02	2,453.05	52,481.77	28.51		131,572.25
575100	MISC TRAVEL EXPENSES	1,000.00		72.50	7.25		927.50
	Major Account 570000 Total	260,404.02	3,028.85	57,558.62	22.10	0.00	202,845.40
BUDGETED EXPENDITURES TOTAL		622,918.02	4,028.85	381,266.62	61.21	0.00	241,651.40
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	622,918.02	4,028.85	381,266.62	61.21		241,651.40
BUDGETED EXPENDITURES TOTAL		622,918.02	4,028.85	381,266.62	61.21	0.00	241,651.40

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	1,307,759.62	100,412.48	932,084.99	71.27		375,674.63
512100	VACATION LEAVE EXPENSE		8,957.02	93,470.27	0.00		93,470.27-
512200	SICK LEAVE EXPENSE		6,477.88	69,511.66	0.00		69,511.66-
512300	HOLIDAY LEAVE EXPENSE		8,330.66	59,495.30	0.00		59,495.30-
512500	FUNERAL LEAVE EXPENSE		224.98	224.98	0.00		224.98-
512800	ADMINISTRATIVE LEAVE EXP			7,987.46	0.00		7,987.46-
	Personal Services Subtotal	1,307,759.62	124,403.02	1,162,774.66	88.91	0.00	144,984.96
515100	RETIREMENT PLANS EXPENSE	98,076.90	9,315.31	87,115.45	88.82		10,961.45
515200	FICA EXPENSE	99,652.82	9,024.85	83,049.39	83.34		16,603.43
515500	HEALTH INSURANCE EXPENSE	241,032.00	15,259.44	185,080.67	76.79		55,951.33
516200	TUITION ASSISTANCE			388.50	0.00		388.50-
	Major Account 510000 Total	1,746,521.34	158,002.62	1,518,408.67	86.94	0.00	228,112.67
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00	237.83	1,387.21	55.49		1,112.79
521400	DATA PROCESSING EXPENSE	12,000.00	1,093.60	13,451.08	112.09		1,451.08-
521500	PUBLICATION & PRINT EXPENSE	7,500.00	33.76	542.93	7.24		6,957.07
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00	100.00	1,143.97	38.13		1,856.03
522200	CONFERENCE REGISTRATION	12,000.00	966.00	3,666.00	30.55		8,334.00
527400	REPAIRS & MAINT-DATA PROC	500.00	377.53	377.53	75.51		122.47
531100	OFFICE SUPPLIES EXPENSE	5,500.00	164.78	2,505.29	45.55		2,994.71
534700	ENG TECH & COMM SUP EXP		25.93	510.77	0.00		510.77-
538100	VEHICLE & EQUIP SUPP EXP			10.76	0.00		10.76-
541500	LEGAL SERVICES EXPENSE	20,000.00			0.00		20,000.00
542100	SOS TEMP SERV-PERSONNEL	24,000.00			0.00		24,000.00
554900	OTHER CONTRACTUAL SERVICE	4,000.00			0.00		4,000.00
555100	SOFTWARE RENEWAL/MAINT FEE		70.54	5,678.40	0.00		5,678.40-
555200	SOFTWARE - NEW PURCHASES	3,457.00			0.00		3,457.00
559100	OTHER OPERATING EXP	273,490.41	7.00	7.00	0.		273,483.41
	Major Account 520000 Total	367,947.41	3,076.97	29,280.94	7.96	0.00	338,666.47
570000 TRAVEL EXPENSES							

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
571100	BOARD & LODGING	15,000.00			0.00		15,000.00
572100	COMMERCIAL TRANSPORTATION	8,000.00			0.00		8,000.00
573100	STATE-OWNED TRANSPORT	5,000.00	302.86	1,129.47	22.59		3,870.53
574500	PERSONAL VEHICLE MILEAGE	500.00		105.53	21.11		394.47
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
	Major Account 570000 Total	29,000.00	302.86	1,235.00	4.26	0.00	27,765.00
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS	25,000.00			0.00		25,000.00
583000	FURNITURE AND OFFICE EQUIPMENT			856.00	0.00		856.00-
583300	COMPUTER EQUIP & SOFTWARE	23,017.00		28,069.75	121.95		5,052.75-
	Major Account 580000 Total	48,017.00	0.00	28,925.75	60.24	0.00	19,091.25
BUDGETED EXPENDITURES TOTAL		2,191,485.75	161,382.45	1,577,850.36	72.00	0.00	613,635.39
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,191,485.75	161,382.45	1,577,850.36	72.00		613,635.39
BUDGETED EXPENDITURES TOTAL		2,191,485.75	161,382.45	1,577,850.36	72.00	0.00	613,635.39
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
486500	MISCELLANEOUS ADJUSTMENT			1,410.80-	0.00		1,410.80
	Major Account 480000 Total	0.00	0.00	1,410.80-	0.00	0.00	1,410.80
BUDGETED REVENUE TOTAL		0.00	0.00	1,410.80-	0.00	0.00	1,410.80
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			1,410.80-	0.00		1,410.80
BUDGETED REVENUE TOTAL		0.00	0.00	1,410.80-	0.00	0.00	1,410.80

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	1,198,685.16	86,191.02	902,006.39	75.25		296,678.77
511300	OVERTIME PAYMENTS			2,635.89	0.00		2,635.89-
512100	VACATION LEAVE EXPENSE		9,921.93	90,172.03	0.00		90,172.03-
512200	SICK LEAVE EXPENSE		2,911.54	69,078.61	0.00		69,078.61-
512300	HOLIDAY LEAVE EXPENSE		6,516.93	56,126.71	0.00		56,126.71-
512500	FUNERAL LEAVE EXPENSE		99.94	1,898.94	0.00		1,898.94-
512600	CIVIL LEAVE EXPENSE			1,855.84	0.00		1,855.84-
512800	ADMINISTRATIVE LEAVE EXP			7,622.67	0.00		7,622.67-
	Personal Services Subtotal	1,198,685.16	105,641.36	1,131,397.08	94.39	0.00	67,288.08
515100	RETIREMENT PLANS EXPENSE	89,898.29	7,910.51	84,719.11	94.24		5,179.18
515200	FICA EXPENSE	91,430.10	7,722.87	81,368.67	89.00		10,061.43
515500	HEALTH INSURANCE EXPENSE	177,859.00	11,803.53	149,771.80	84.21		28,087.20
	Major Account 510000 Total	1,557,872.55	133,078.27	1,447,256.66	92.90	0.00	110,615.89
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	400.00	85.65	630.02	157.51		230.02-
521400	DATA PROCESSING EXPENSE	7,800.00	544.65	6,435.09	82.50		1,364.91
521500	PUBLICATION & PRINT EXPENSE	5,000.00	15.59	7,379.13	147.58		2,379.13-
522100	DUES & SUBSCRIPTION EXPENSE	8,900.00		8,356.23	93.89		543.77
522200	CONFERENCE REGISTRATION	2,000.00		1,558.00	77.90		442.00
524700	RENT EXP-OTHER REAL PROP	650.00	25.50	326.40	50.22		323.60
527400	REPAIRS & MAINT-DATA PROC		446.13	446.13	0.00		446.13-
531100	OFFICE SUPPLIES EXPENSE	1,800.00	4.15	1,198.65	66.59		601.35
534600	ED & RECREATIONAL SUP EX	400.00		162.83	40.71		237.17
542200	TEMP SERV - OUTSIDE			2,199.45	0.00		2,199.45-
554900	OTHER CONTRACTUAL SERVICE	22,500.00		10,503.36	46.68		11,996.64
555100	SOFTWARE RENEWAL/MAINT FEE	600.00	3,118.80	3,813.50	635.58		3,213.50-
555200	SOFTWARE - NEW PURCHASES	2,615.00			0.00		2,615.00
556100	INSURANCE EXPENSE			1.22	0.00		1.22-
559100	OTHER OPERATING EXP	37,697.10		18.17	.05		37,678.93
	Major Account 520000 Total	90,362.10	4,240.47	43,028.18	47.62	0.00	47,333.92
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	2,500.00		329.93	13.20		2,170.07
571103	BOARD & LODGING			112.07	0.00		112.07-
571800	TAXABLE TRAVEL EXPENSES			57.76	0.00		57.76-
572100	COMMERCIAL TRANSPORTATION	900.00			0.00		900.00
574500	PERSONAL VEHICLE MILEAGE	2,000.00		2,411.36	120.57		411.36-
575100	MISC TRAVEL EXPENSES	100.00		11.25	11.25		88.75
	Major Account 570000 Total	5,500.00	0.00	2,922.37	53.13	0.00	2,577.63
580000	**CAPITAL OUTLAY**						
583000	FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300	COMPUTER EQUIP & SOFTWARE	17,270.00		19,564.00	113.28		2,294.00-
586900	OTHER FIXED ASSETS	106,780.00			0.00		106,780.00
	Major Account 580000 Total	126,050.00	0.00	19,564.00	15.52	0.00	106,486.00
BUDGETED EXPENDITURES TOTAL		1,779,784.65	137,318.74	1,512,771.21	85.00	0.00	267,013.44

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,779,784.65	137,318.74	1,512,771.21	85.00		267,013.44
BUDGETED EXPENDITURES TOTAL		1,779,784.65	137,318.74	1,512,771.21	85.00	0.00	267,013.44

Agency 005 SUPREME COURT
Program 003 SALARIES-STATE SENATORS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,309,253.00	109,104.31	1,309,251.72	100.00		1.28
	Personal Services Subtotal	1,309,253.00	109,104.31	1,309,251.72	100.00	0.00	1.28
515200	FICA EXPENSE	78,746.00	8,026.01	79,187.32	100.56		441.32-
515500	HEALTH INSURANCE EXPENSE	168,162.00	9,921.80	119,061.60	70.80		49,100.40
	Major Account 510000 Total	1,556,161.00	127,052.12	1,507,500.64	96.87	0.00	48,660.36
BUDGETED EXPENDITURES TOTAL		1,556,161.00	127,052.12	1,507,500.64	96.87	0.00	48,660.36
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,556,161.00	127,052.12	1,507,500.64	96.87		48,660.36
BUDGETED EXPENDITURES TOTAL		1,556,161.00	127,052.12	1,507,500.64	96.87	0.00	48,660.36

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	1,066,107.00	88,842.12	1,066,105.44	100.00		1.56
	Personal Services Subtotal	1,066,107.00	88,842.12	1,066,105.44	100.00	0.00	1.56
515200	FICA EXPENSE	66,683.00	6,506.91	66,929.91	100.37		246.91-
515500	HEALTH INSURANCE EXPENSE	150,590.00	9,370.86	112,450.32	74.67		38,139.68
	Major Account 510000 Total	1,283,380.00	104,719.89	1,245,485.67	97.05	0.00	37,894.33
BUDGETED EXPENDITURES TOTAL		1,283,380.00	104,719.89	1,245,485.67	97.05	0.00	37,894.33
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,283,380.00	104,719.89	1,245,485.67	97.05		37,894.33
BUDGETED EXPENDITURES TOTAL		1,283,380.00	104,719.89	1,245,485.67	97.05	0.00	37,894.33

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	69,832.00	22,707.41	164,697.72	235.85		94,865.72-
	Personal Services Subtotal	69,832.00	22,707.41	164,697.72	235.85	0.00	94,865.72-
515200	FICA EXPENSE	2,604.00	1,737.12	12,599.35	483.85		9,995.35-
	Major Account 510000 Total	72,436.00	24,444.53	177,297.07	244.76	0.00	104,861.07-
BUDGETED EXPENDITURES TOTAL		72,436.00	24,444.53	177,297.07	244.76	0.00	104,861.07-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	72,436.00	24,444.53	177,297.07	244.76		104,861.07-
BUDGETED EXPENDITURES TOTAL		72,436.00	24,444.53	177,297.07	244.76	0.00	104,861.07-

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	11,761,759.00	965,963.12	11,468,903.39	97.51		292,855.61
	Personal Services Subtotal	11,761,759.00	965,963.12	11,468,903.39	97.51	0.00	292,855.61
515200	FICA EXPENSE	742,551.00	71,244.37	741,016.24	99.79		1,534.76
515500	HEALTH INSURANCE EXPENSE	1,398,787.00	85,357.26	1,030,171.78	73.65		368,615.22
	Major Account 510000 Total	13,903,097.00	1,122,564.75	13,240,091.41	95.23	0.00	663,005.59
BUDGETED EXPENDITURES TOTAL		13,903,097.00	1,122,564.75	13,240,091.41	95.23	0.00	663,005.59
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	13,903,097.00	1,122,564.75	13,240,091.41	95.23		663,005.59
BUDGETED EXPENDITURES TOTAL		13,903,097.00	1,122,564.75	13,240,091.41	95.23	0.00	663,005.59

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	9,763,289.00	813,606.60	9,541,652.05	97.73		221,636.95
	Personal Services Subtotal	9,763,289.00	813,606.60	9,541,652.05	97.73	0.00	221,636.95
515200	FICA EXPENSE	629,185.00	59,824.75	628,844.44	99.95		340.56
515500	HEALTH INSURANCE EXPENSE	1,206,243.00	81,958.20	983,648.52	81.55		222,594.48
	Major Account 510000 Total	11,598,717.00	955,389.55	11,154,145.01	96.17	0.00	444,571.99
BUDGETED EXPENDITURES TOTAL		11,598,717.00	955,389.55	11,154,145.01	96.17	0.00	444,571.99
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	11,598,717.00	955,389.55	11,154,145.01	96.17		444,571.99
BUDGETED EXPENDITURES TOTAL		11,598,717.00	955,389.55	11,154,145.01	96.17	0.00	444,571.99

Agency 005 SUPREME COURT
Program 034 COURT 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	5,564,385.00	485,281.19	5,051,540.11	90.78		512,844.89
511700	EMPLOYEE BONUSES			1,750.00	0.00		1,750.00-
511800	COMP TIME PAYMENT		921.30	4,205.13	0.00		4,205.13-
512100	VACATION LEAVE EXPENSE		29,311.33	330,544.17	0.00		330,544.17-
512200	SICK LEAVE EXPENSE		14,534.31	157,006.32	0.00		157,006.32-
512300	HOLIDAY LEAVE EXPENSE		22,597.56	283,569.05	0.00		283,569.05-
512500	FUNERAL LEAVE EXPENSE		2,533.91	15,578.04	0.00		15,578.04-
512600	CIVIL LEAVE EXPENSE		170.78	597.65	0.00		597.65-
512700	INJURY LEAVE EXPENSE		48.68	235.29	0.00		235.29-
512800	ADMINISTRATIVE LEAVE EXP			1,869.52	0.00		1,869.52-
	Personal Services Subtotal	5,564,385.00	555,399.06	5,846,895.28	105.08	0.00	282,510.28-
515100	RETIREMENT PLANS EXPENSE	412,979.00	41,429.39	437,852.20	106.02		24,873.20-
515200	FICA EXPENSE	400,816.00	39,929.16	418,065.49	104.30		17,249.49-
515500	HEALTH INSURANCE EXPENSE	1,159,310.00	83,834.50	885,035.01	76.34		274,274.99
516300	EMPLOYEE ASSISTANCE PRO	1,187.00		1,285.02	108.26		98.02-
516400	UNEMPLOYM COMP INS EXP			1,140.20-	0.00		1,140.20
516500	WORKERS COMP PREMIUMS	32,856.00		29,948.01	91.15		2,907.99
	Major Account 510000 Total	7,571,533.00	720,592.11	7,617,940.81	100.61	0.00	46,407.81-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	61,317.00	3,034.23	44,965.55	73.33		16,351.45
521200	COMM EXP-VOICE/DATA	79,650.00	6,510.27	76,205.95	95.68		3,444.05
521291	COM EXPENSE - VIDEO			962.75	0.00		962.75-
521400	DATA PROCESSING EXPENSE	82,400.00	6,258.01	81,918.69	99.42		481.31
521500	PUBLICATION & PRINT EXPENSE	58,300.00	15,615.67	55,722.15	95.58		2,577.85
521900	AWARDS EXPENSE	3,000.00		2,121.40	70.71		878.60
522100	DUES & SUBSCRIPTION EXPENSE	373,200.00	17,700.03	345,464.65	92.57	850.50	26,884.85
522200	CONFERENCE REGISTRATION	20,350.00	200.00	3,721.95	18.29	2,567.77	14,060.28
522600	JOB APPLICANT EXPENSE	18,000.00	1,141.00	20,959.77	116.44		2,959.77-
523100	UTILITIES EXPENSE	600.00		3,608.76	601.46		3,008.76-
524600	RENT EXPENSE-BUILDINGS	140,840.00	13,538.42	157,327.10	111.71		16,487.10-
524700	RENT EXP-OTHER REAL PROP	11,500.00	106.08	7,314.62	63.61		4,185.38
525200	RENT EXP-DATA PROC EQUIP	12,200.00		1,113.00	9.12		11,087.00

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

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	2,000.00			0.00		2,000.00
527100	REP & MAINT-OFFICE EQUIP	3,000.00		400.62	13.35		2,599.38
527400	REPAIRS & MAINT-DATA PROC	130,000.00	9,650.00	87,317.00	67.17		42,683.00
527600	REP & MAINT-HOUSE/INST E		183.83	493.63	0.00		493.63-
531100	OFFICE SUPPLIES EXPENSE	52,250.00	3,015.51	31,946.22	61.14	2,328.54	17,975.24
531200	SEE CHART OF ACCOUNTS			3,376.65	0.00		3,376.65-
532100	NON CAPITALIZED EQUIP PU	45,000.00	191.10	4,527.00	10.06	12,538.50	27,934.50
532101	NON-CAPITALIZED COMPUTER EQUIP			186,400.23	0.00		186,400.23-
532200	PERSONAL COMPUTING EQUIP			4,801.96	0.00	357,821.57	362,623.53-
532240	DATA STORAGE EQUIP		1,053.01	11,020.15	0.00		11,020.15-
532260	VOICE EQUIP		402.62	1,019.52	0.00		1,019.52-
532280	VIDEO EQUIP		3,004.74	3,295.64	0.00		3,295.64-
533100	HOUSEHOLD & INSTIT EXP		627.37	2,994.85	0.00		2,994.85-
533900	FOOD EXPENSE	40,000.00	580.47	7,394.76	18.49		32,605.24
534600	ED & RECREATIONAL SUP EX	32,000.00	200.00	29,424.70	91.95	1,034.94	1,540.36
541100	ACCTG & AUDITING SERVICES	10,039.00		11,417.28	113.73		1,378.28-
541200	PURCHASING ASSESSMENT	5,062.00		5,802.47	114.63		740.47-
541400	HRMS ASSESSMENT	265.00			0.00		265.00
541700	LEGAL RELATED EXPENSE	110,000.00	4,326.00	130,400.25	118.55		20,400.25-
542100	SOS TEMP SERV-PERSONNEL	69,786.00			0.00		69,786.00
543100	IT CONSULTING-APPLICATIONS	226,024.00		36,303.36	16.06		189,720.64
543200	IT CONSULTING-HW/SW SUPP	182,056.00			0.00		182,056.00
545000	LABORATORY SERVICES			320.00	0.00		320.00-
545200	MEDICAL ASSESSMENT SERV			350.00	0.00		350.00-
546926	MULTISYSTEMIC THERAPY	150,000.00			0.00		150,000.00
547100	EDUCATIONAL SERVICES	13,000.00	3,706.00	12,457.00	95.82		543.00
547300	INTERPETER SERVICES	1,200,000.00	116,919.39	1,112,937.49	92.74		87,062.51
548400	SEE CHART OF ACCOUNTS	40,500.00	1,108.52	39,701.39	98.03		798.61
549200	JANITORIAL/SECURITY SERVICES	12,200.00	897.26	7,874.82	64.55		4,325.18
554100	SEE CHART OF ACCOUNTS	5,000.00	516.14	6,193.68	123.87		1,193.68-
554120	WIRELESS PHONE SERVICES	29,400.00	2,003.46	24,264.06	82.53		5,135.94
554900	OTHER CONTRACTUAL SERVICE	589,500.00	92,784.18	1,150,666.71	195.19		561,166.71-
555100	SOFTWARE RENEWAL/MAINT FEE	104,000.00		174,182.44	167.48		70,182.44-
555200	SOFTWARE - NEW PURCHASES	3,600.00	5,670.00	119,042.61	3306.74	8,884.02	124,326.63-
555510	SAAS SUBSCRIPTION FEES		1,868.74	4,992.51	0.00		4,992.51-
556100	INSURANCE EXPENSE	532.00		551.81	103.72		19.81-
556300	SURETY & NOTARY BONDS	1,000.00		140.00	14.00		860.00
559100	OTHER OPERATING EXP	1,060,194.06	332.54	7,351.38	.69		1,052,842.68
	Major Account 520000 Total	4,977,765.06	313,144.59	4,020,768.53	80.77	386,025.84	570,970.69

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

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	125,800.00	103.62	4,952.83	3.94		120,847.17
572100	COMMERCIAL TRANSPORTATION	32,700.00		715.00	2.19		31,985.00
573100	STATE-OWNED TRANSPORT		321.84	1,341.93	0.00		1,341.93-
574500	PERSONAL VEHICLE MILEAGE	106,300.00	1,982.91	14,929.46	14.04		91,370.54
574600	CONTRACTUAL SERV - TRAVEL EXP	150,000.00	11,347.64	104,365.69	69.58		45,634.31
575100	MISC TRAVEL EXPENSES		15.75	626.25	0.00		626.25-
	Major Account 570000 Total	414,800.00	13,771.76	126,931.16	30.60	0.00	287,868.84
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT				0.00	21,241.70	21,241.70-
583710	COTS LICENSE FEES			78,820.00	0.00		78,820.00-
	Major Account 580000 Total	0.00	0.00	78,820.00	0.00	21,241.70	100,061.70-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	1,270,000.00		1,270,000.00	100.00		
	Major Account 590000 Total	1,270,000.00	0.00	1,270,000.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		14,234,098.06	1,047,508.46	13,114,460.50	92.13	407,267.54	712,370.02

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	10,398,451.68	837,834.76	9,511,934.64	91.47	404,487.89	482,029.15
2	CASH FUNDS	3,315,061.77	160,578.70	3,033,999.18	91.52	2,779.65	278,282.94
4	FEDERAL FUNDS	520,584.61	49,095.00	568,526.68	109.21		47,942.07-
BUDGETED EXPENDITURES TOTAL		14,234,098.06	1,047,508.46	13,114,460.50	92.13	407,267.54	712,370.02

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		4,902.00-	214,783.42-	0.00		214,783.42
461700	OP GRANTS - OTHER			125.42-	0.00		125.42
465100	NONGRANT REIMBURSEMENTS		25,712.78-	116,057.12-	0.00		116,057.12

Agency 005 SUPREME COURT
Program 034 COURT 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	30,614.78-	330,965.96-	0.00	0.00	330,965.96
	470000 REVENUE - SALES AND CHARGES						
472100	SALE OF SUP & MAT		12.40-	41.40-	0.00		41.40
472200	REPROD & PUBLICATIONS		793.00-	20,576.25-	0.00		20,576.25
474100	GENERAL BUSINESS FEES		64,907.48-	859,529.52-	0.00		859,529.52
474125	NSC EDUCATION FEE		22,161.00-	265,357.15-	0.00		265,357.15
474190	DISPUTE RESOLUTION FEE		16,621.05-	199,008.45-	0.00		199,008.45
475100	REGISTRATION / LICENSE F		7,257.00-	908,929.10-	0.00		908,929.10
475200	EXAMINATION FEES		13,670.00-	218,774.00-	0.00		218,774.00
476100	OTHER LIC PERM & FEES		5,350.00-	49,304.00-	0.00		49,304.00
	Major Account 470000 Total	0.00	130,771.93-	2,521,519.87-	0.00	0.00	2,521,519.87
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		5,526.31-	63,336.09-	0.00		63,336.09
484500	REIMB NON-GOVT SOURCES		182.20-	8,502.54-	0.00		8,502.54
484600	OP GRANTS NON-GOVT SOURC		98,330.00-	377,204.00-	0.00		377,204.00
484800	ROYALTY REVENUE			10,651.78-	0.00		10,651.78
486500	MISCELLANEOUS ADJUSTMENT			2,530.94-	0.00		2,530.94
	Major Account 480000 Total	0.00	104,038.51-	462,225.35-	0.00	0.00	462,225.35
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			3,018.51-	0.00		3,018.51
	Major Account 490000 Total	0.00	0.00	3,018.51-	0.00	0.00	3,018.51
BUDGETED REVENUE TOTAL		0.00	265,425.22-	3,317,729.69-	0.00	0.00	3,317,729.69

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		5,405.40-	74,377.32-	0.00		74,377.32
2	CASH FUNDS		260,019.82-	3,035,921.95-	0.00		3,035,921.95
4	FEDERAL FUNDS			207,430.42-	0.00		207,430.42
BUDGETED REVENUE TOTAL		0.00	265,425.22-	3,317,729.69-	0.00	0.00	3,317,729.69

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	82,360.00	6,038.40	68,538.46	83.22		13,821.54
512100	VACATION LEAVE EXPENSE		85.86	2,003.34	0.00		2,003.34-
512200	SICK LEAVE EXPENSE		275.07	3,215.81	0.00		3,215.81-
512300	HOLIDAY LEAVE EXPENSE		228.95	3,712.37	0.00		3,712.37-
	Personal Services Subtotal	82,360.00	6,628.28	77,469.98	94.06	0.00	4,890.02
515100	RETIREMENT PLANS EXPENSE	6,167.00	496.33	5,800.86	94.06		366.14
515200	FICA EXPENSE	5,986.00	459.70	5,370.34	89.72		615.66
515500	HEALTH INSURANCE EXPENSE	9,000.00	749.38	8,704.17	96.71		295.83
516300	EMPLOYEE ASSISTANCE PRO	30.00		24.18	80.60		5.82
516500	WORKERS COMP PREMIUMS	600.00		563.58	93.93		36.42
	Major Account 510000 Total	104,143.00	8,333.69	97,933.11	94.04	0.00	6,209.89
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00	4.64	8,528.10	8528.10		8,428.10-
521200	COMM EXP-VOICE/DATA	2,600.00	320.09	3,682.00	141.62		1,082.00-
521400	DATA PROCESSING EXPENSE	1,648.00	114.12	1,483.56	90.02		164.44
521500	PUBLICATION & PRINT EXPENSE	235,000.00	19,205.00	235,117.89	100.05		117.89-
522100	DUES & SUBSCRIPTION EXPENSE	35,000.00	934.91	28,153.37	80.44		6,846.63
522200	CONFERENCE REGISTRATION	500.00		99.00	19.80		401.00
524600	RENT EXPENSE-BUILDINGS		48.00	240.00	0.00		240.00-
531100	OFFICE SUPPLIES EXPENSE	1,000.00		110.68	11.07		889.32
532200	PERSONAL COMPUTING EQUIP			1,209.00	0.00		1,209.00-
534600	ED & RECREATIONAL SUP EX			223.11	0.00		223.11-
541100	ACCTG & AUDITING SERVICES	140.00		204.84	146.31		64.84-
541200	PURCHASING ASSESSMENT	94.00		109.20	116.17		15.20-
554100	SEE CHART OF ACCOUNTS			898.32	0.00		898.32-
554120	WIRELESS PHONE SERVICES		40.03	480.14	0.00		480.14-
556100	INSURANCE EXPENSE	12.00		10.38	86.50		1.62
559100	OTHER OPERATING EXP	142,337.60			0.00		142,337.60
	Major Account 520000 Total	418,431.60	20,666.79	280,549.59	67.05	0.00	137,882.01
570000 TRAVEL EXPENSES							

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
571100	BOARD & LODGING	1,000.00			0.00		1,000.00
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT			45.25	0.00		45.25-
	Major Account 570000 Total	2,000.00	0.00	45.25	2.26	0.00	1,954.75
BUDGETED EXPENDITURES TOTAL		524,574.60	29,000.48	378,527.95	72.16	0.00	146,046.65
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	524,574.60	29,000.48	378,527.95	72.16		146,046.65
BUDGETED EXPENDITURES TOTAL		524,574.60	29,000.48	378,527.95	72.16	0.00	146,046.65
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			13.40-	0.00		13.40
	Major Account 470000 Total	0.00	0.00	13.40-	0.00	0.00	13.40
BUDGETED REVENUE TOTAL		0.00	0.00	13.40-	0.00	0.00	13.40
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			13.40-	0.00		13.40
BUDGETED REVENUE TOTAL		0.00	0.00	13.40-	0.00	0.00	13.40

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	180,712.00	3,075.92	57,797.47	31.98		122,914.53
511702	LOCATION INCENTIVE			450.00	0.00		450.00-
511800	COMP TIME PAYMENT			244.69	0.00		244.69-
512100	VACATION LEAVE EXPENSE			898.84	0.00		898.84-
512200	SICK LEAVE EXPENSE			810.00	0.00		810.00-
512300	HOLIDAY LEAVE EXPENSE		148.83	3,383.58	0.00		3,383.58-
	Personal Services Subtotal	180,712.00	3,224.75	63,584.58	35.19	0.00	117,127.42
515100	RETIREMENT PLANS EXPENSE	13,553.00	241.47	4,727.50	34.88		8,825.50
515200	FICA EXPENSE	13,824.00	244.17	4,659.50	33.71		9,164.50
515500	HEALTH INSURANCE EXPENSE	757,531.00		7,546.80	1.00		749,984.20
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	969,620.00	3,710.39	80,518.38	8.30	0.00	889,101.62
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	7,000.00			0.00		7,000.00
521400	DATA PROCESSING EXPENSE			135.46	0.00		135.46-
522100	DUES & SUBSCRIPTION EXPENSE			50.00	0.00		50.00-
522200	CONFERENCE REGISTRATION			278.92	0.00		278.92-
541100	ACCTG & AUDITING SERVICES	600.00			0.00		600.00
559100	OTHER OPERATING EXP	861,657.02			0.00		861,657.02
	Major Account 520000 Total	869,257.02	0.00	464.38	.05	0.00	868,792.64
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,000.00	36.21	293.99	29.40		706.01
574500	PERSONAL VEHICLE MILEAGE	2,000.00	145.60	300.72	15.04		1,699.28
	Major Account 570000 Total	3,000.00	181.81	594.71	19.82	0.00	2,405.29
BUDGETED EXPENDITURES TOTAL		1,841,877.02	3,892.20	81,577.47	4.43	0.00	1,760,299.55

SUMMARY BY FUND TYPE - EXPENDITURES

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
2 CASH FUNDS	1,841,877.02	3,892.20	81,577.47	4.43		1,760,299.55
BUDGETED EXPENDITURES TOTAL	1,841,877.02	3,892.20	81,577.47	4.43	0.00	1,760,299.55
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN		57,818.75-	229,602.20-	0.00		229,602.20
Major Account 460000 Total	0.00	57,818.75-	229,602.20-	0.00	0.00	229,602.20
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		581.56-	6,461.87-	0.00		6,461.87
Major Account 480000 Total	0.00	581.56-	6,461.87-	0.00	0.00	6,461.87
BUDGETED REVENUE TOTAL	0.00	58,400.31-	236,064.07-	0.00	0.00	236,064.07
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		58,400.31-	236,064.07-	0.00		236,064.07
BUDGETED REVENUE TOTAL	0.00	58,400.31-	236,064.07-	0.00	0.00	236,064.07

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	14,510,262.00	966,586.46	11,297,283.10	77.86		3,212,978.90
511300	OVERTIME PAYMENTS		314.50	7,659.91	0.00		7,659.91-
511700	EMPLOYEE BONUSES			4,250.00	0.00		4,250.00-
511702	LOCATION INCENTIVE		3,375.00	39,300.00	0.00		39,300.00-
511800	COMP TIME PAYMENT		42.76	854.23	0.00		854.23-
512100	VACATION LEAVE EXPENSE		88,673.92	1,023,548.66	0.00		1,023,548.66-
512200	SICK LEAVE EXPENSE		47,005.17	649,093.85	0.00		649,093.85-
512300	HOLIDAY LEAVE EXPENSE		52,920.90	671,663.37	0.00		671,663.37-
512500	FUNERAL LEAVE EXPENSE		4,268.00	31,697.96	0.00		31,697.96-
512600	CIVIL LEAVE EXPENSE			367.35	0.00		367.35-
512700	INJURY LEAVE EXPENSE			334.43	0.00		334.43-
512800	ADMINISTRATIVE LEAVE EXP		114.57	64,130.68	0.00		64,130.68-
	Personal Services Subtotal	14,510,262.00	1,163,301.28	13,790,183.54	95.04	0.00	720,078.46
515100	RETIREMENT PLANS EXPENSE	1,086,528.00	86,073.44	1,020,658.79	93.94		65,869.21
515200	FICA EXPENSE	1,054,533.00	81,267.03	967,743.36	91.77		86,789.64
515500	HEALTH INSURANCE EXPENSE	2,907,541.00	268,434.97	3,193,274.95	109.83		285,733.95-
516200	TUITION ASSISTANCE			4,213.00	0.00		4,213.00-
516300	EMPLOYEE ASSISTANCE PRO	7,000.00		6,131.38	87.59		868.62
516400	UNEMPLOYM COMP INS EXP		300.00-	1,250.00-	0.00		1,250.00
516500	WORKERS COMP PREMIUMS	144,400.00		142,890.43	98.95		1,509.57
	Major Account 510000 Total	19,710,264.00	1,598,776.72	19,123,845.45	97.02	0.00	586,418.55
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		38.56	558.01	0.00		558.01-
521400	DATA PROCESSING EXPENSE		24,226.66	266,493.26	0.00		266,493.26-
521500	PUBLICATION & PRINT EXPENSE			50.20	0.00		50.20-
531100	OFFICE SUPPLIES EXPENSE		8.83	61.41	0.00		61.41-
531200	SEE CHART OF ACCOUNTS			1,182.66	0.00		1,182.66-
532200	PERSONAL COMPUTING EQUIP			61.97	0.00	4,936.44	4,998.41-
532260	VOICE EQUIP			458.20	0.00		458.20-
533900	FOOD EXPENSE		62.73	259.14	0.00		259.14-
541100	ACCTG & AUDITING SERVICES	50,000.00		51,934.32	103.87		1,934.32-
541200	PURCHASING ASSESSMENT	28,000.00		27,685.21	98.88		314.79

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
542100	SOS TEMP SERV-PERSONNEL			120.95-	0.00		120.95
542200	TEMP SERV - OUTSIDE			2,560.00	0.00		2,560.00-
547100	EDUCATIONAL SERVICES			3,450.00	0.00		3,450.00-
554120	WIRELESS PHONE SERVICES		163.40	2,324.44	0.00		2,324.44-
554900	OTHER CONTRACTUAL SERVICE		416.65	6,139.80	0.00	1,590.38	7,730.18-
555200	SOFTWARE - NEW PURCHASES			100.83	0.00		100.83-
556100	INSURANCE EXPENSE	2,166.00		2,632.79	121.55		466.79-
559100	OTHER OPERATING EXP	649,640.90			0.00		649,640.90
	Major Account 520000 Total	729,806.90	24,916.83	365,831.29	50.13	6,526.82	357,448.79
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	20,000.00	1,115.22	4,116.02	20.58		15,883.98
574500	PERSONAL VEHICLE MILEAGE	150,000.00	10,131.97	157,601.01	105.07		7,601.01-
574600	CONTRACTUAL SERV - TRAVEL EXP			313.98	0.00		313.98-
575100	MISC TRAVEL EXPENSES		167.50	331.25	0.00		331.25-
	Major Account 570000 Total	170,000.00	11,414.69	162,362.26	95.51	0.00	7,637.74
BUDGETED EXPENDITURES TOTAL		20,610,070.90	1,635,108.24	19,652,039.00	95.35	6,526.82	951,505.08
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	20,610,070.90	1,635,108.24	19,652,039.00	95.35	6,526.82	951,505.08
BUDGETED EXPENDITURES TOTAL		20,610,070.90	1,635,108.24	19,652,039.00	95.35	6,526.82	951,505.08
BUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
476100	OTHER LIC PERM & FEES		575,130.18-	6,474,460.88-	0.00		6,474,460.88
	Major Account 470000 Total	0.00	575,130.18-	6,474,460.88-	0.00	0.00	6,474,460.88
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		833.99-	8,202.60-	0.00		8,202.60
481119	BANK CARD CHARGES		1,677.57	17,610.25	0.00		17,610.25-
486500	MISCELLANEOUS ADJUSTMENT			3,861.35-	0.00		3,861.35

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
Major Account 480000 Total	0.00	843.58	5,546.30	0.00	0.00	5,546.30-
BUDGETED REVENUE TOTAL	0.00	574,286.60-	6,468,914.58-	0.00	0.00	6,468,914.58

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		574,286.60-	6,468,914.58-	0.00		6,468,914.58
BUDGETED REVENUE TOTAL	0.00	574,286.60-	6,468,914.58-	0.00	0.00	6,468,914.58

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	10,728,242.00	724,223.31	8,693,022.01	81.03		2,035,219.99
511300	OVERTIME PAYMENTS			1,299.91	0.00		1,299.91-
511600	PER DIEM PAYMENTS	158,838.00	3,112.50	97,940.00	61.66		60,898.00
511700	EMPLOYEE BONUSES			4,000.00	0.00		4,000.00-
511800	COMP TIME PAYMENT		1,521.88	16,259.09	0.00		16,259.09-
512100	VACATION LEAVE EXPENSE		60,198.54	680,323.54	0.00		680,323.54-
512200	SICK LEAVE EXPENSE		38,219.97	413,290.34	0.00		413,290.34-
512300	HOLIDAY LEAVE EXPENSE		38,637.90	503,173.37	0.00		503,173.37-
512400	MILITARY LEAVE EXPENSE			309.58	0.00		309.58-
512500	FUNERAL LEAVE EXPENSE		2,243.01	27,255.52	0.00		27,255.52-
512600	CIVIL LEAVE EXPENSE			2,235.64	0.00		2,235.64-
512700	INJURY LEAVE EXPENSE			559.70	0.00		559.70-
512800	ADMINISTRATIVE LEAVE EXP			12,869.18	0.00		12,869.18-
	Personal Services Subtotal	10,887,080.00	868,157.11	10,452,537.88	96.01	0.00	434,542.12
515100	RETIREMENT PLANS EXPENSE	803,335.00	64,528.59	772,680.81	96.18		30,654.19
515200	FICA EXPENSE	791,693.00	60,855.34	731,648.31	92.42		60,044.69
515500	HEALTH INSURANCE EXPENSE	2,129,009.00	190,379.15	2,379,439.02	111.76		250,430.02-
516200	TUITION ASSISTANCE		612.00	33,316.12	0.00		33,316.12-
516300	EMPLOYEE ASSISTANCE PRO	4,075.00		3,411.67	83.72		663.33
516400	UNEMPLOYM COMP INS EXP		1,548.00	2,827.46	0.00		2,827.46-
516500	WORKERS COMP PREMIUMS	131,982.00		78,343.27	59.36		53,638.73
	Major Account 510000 Total	14,747,174.00	1,186,080.19	14,454,204.54	98.01	0.00	292,969.46
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	188.71	7,968.20	159.36		2,968.20-
521200	COMM EXP-VOICE/DATA	16,500.00	1,702.20	20,826.76	126.22		4,326.76-
521400	DATA PROCESSING EXPENSE	229,000.00	22,008.43	259,340.51	113.25		30,340.51-
521500	PUBLICATION & PRINT EXPENSE	17,000.00		14,299.94	84.12	20,115.00	17,414.94-
521900	AWARDS EXPENSE	1,000.00	174.00	2,404.18	240.42	3,280.00	4,684.18-
522100	DUES & SUBSCRIPTION EXPENSE	9,000.00	384.95	8,093.10	89.92		906.90
522200	CONFERENCE REGISTRATION	14,000.00		19,181.92	137.01	199.99	5,381.91-
522600	JOB APPLICANT EXPENSE			579.25	0.00		579.25-
524600	RENT EXPENSE-BUILDINGS	310,000.00	2,605.11	30,053.32	9.69		279,946.68

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	1,000.00		559.67	55.97		440.33
525200	RENT EXP-DATA PROC EQUIP	5,000.00			0.00		5,000.00
527600	REP & MAINT-HOUSE/INST E			404.80	0.00		404.80-
531100	OFFICE SUPPLIES EXPENSE	35,000.00	2,195.57	24,835.21	70.96	2,510.67	7,654.12
531101	SAFETY SUPPLIES			340.00	0.00		340.00-
532100	NON CAPITALIZED EQUIP PU	20,000.00	1,437.20	8,128.75	40.64	33,479.20	21,607.95-
532200	PERSONAL COMPUTING EQUIP		74.07	7,566.92	0.00	129,297.80	136,864.72-
532260	VOICE EQUIP		279.92	279.92	0.00		279.92-
533100	HOUSEHOLD & INSTIT EXP		627.38	2,842.74	0.00		2,842.74-
533900	FOOD EXPENSE	87,740.00	576.64	3,135.30	3.57		84,604.70
534600	ED & RECREATIONAL SUP EX	62,000.00	6,855.65	74,680.25	120.45	55,815.23	68,495.48-
537100	LABORATORY SUP EXP	1,381,279.00	158,883.66	990,103.34	71.68	25,898.40	365,277.26
538100	VEHICLE & EQUIP SUPP EXP			1,753.76	0.00		1,753.76-
541100	ACCTG & AUDITING SERVICES	29,350.00		29,430.42	100.27		80.42-
541200	PURCHASING ASSESSMENT	15,585.00		15,404.92	98.84		180.08
542100	SOS TEMP SERV-PERSONNEL			36,713.75	0.00		36,713.75-
542200	TEMP SERV - OUTSIDE		4,755.68	60,002.22	0.00		60,002.22-
543100	IT CONSULTING-APPLICATIONS		82,539.11	290,947.92	0.00		290,947.92-
543500	MGT CONSULTANT SERVICES			4,000.00	0.00		4,000.00-
547100	EDUCATIONAL SERVICES	5,000.00		45,960.66	919.21		40,960.66-
547401	SHELTER CARE			52,080.00	0.00		52,080.00-
554100	SEE CHART OF ACCOUNTS	13,000.00	706.07	8,473.90	65.18		4,526.10
554120	WIRELESS PHONE SERVICES	44,000.00	3,767.24	43,121.46	98.00		878.54
554900	OTHER CONTRACTUAL SERVICE	5,000.00		6,425.46	128.51		1,425.46-
555100	SOFTWARE RENEWAL/MAINT FEE			108,314.66	0.00		108,314.66-
555200	SOFTWARE - NEW PURCHASES		5,670.00	108,896.68	0.00	11,106.50	120,003.18-
555340	COTS MAINTENANCE			219.86	0.00		219.86-
555510	SAAS SUBSCRIPTION FEES		97.75	1,221.00	0.00		1,221.00-
556100	INSURANCE EXPENSE	1,410.00		1,464.97	103.90		54.97-
556300	SURETY & NOTARY BONDS	2,577.00	60.00	421.00	16.34		2,156.00
559100	OTHER OPERATING EXP	2,698,308.79	13.76	2,531.48	.09		2,695,777.31
	Major Account 520000 Total	5,007,749.79	295,603.10	2,293,008.20	45.79	281,702.79	2,433,038.80
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	91,500.00	798.84	6,420.12	7.02	858.60	84,221.28
572100	COMMERCIAL TRANSPORTATION	14,000.00			0.00		14,000.00
573100	STATE-OWNED TRANSPORT	25,000.00	1,710.70	21,979.20	87.92		3,020.80
574500	PERSONAL VEHICLE MILEAGE	162,709.07	4,118.29	48,647.82	29.90		114,061.25

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
574600	CONTRACTUAL SERV - TRAVEL EXP				0.00	765.58	765.58-
575100	MISC TRAVEL EXPENSES			22.50	0.00		22.50-
	Major Account 570000 Total	293,209.07	6,627.83	77,069.64	26.28	1,624.18	214,515.25
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT				0.00	56,463.73	56,463.73-
583710	COTS LICENSE FEES			118,080.00	0.00		118,080.00-
583770	CUSOMIZED DEVELOPMENT		280,358.50	280,358.50	0.00		280,358.50-
587500	CIP - IMPROV TO BUILD		37,076.00-		0.00		
587550	IT PROJECTS IN PROGRESS		366,029.00-	193,647.50-	0.00		193,647.50
	Major Account 580000 Total	0.00	122,746.50-	204,791.00	0.00	56,463.73	261,254.73-
BUDGETED EXPENDITURES TOTAL		20,048,132.86	1,365,564.62	17,029,073.38	84.94	339,790.70	2,679,268.78
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	16,773,812.79	1,182,478.36	15,622,656.73	93.14	335,415.73	815,740.33
2	CASH FUNDS	2,762,558.00	158,883.66	993,712.97	35.97		1,768,845.03
4	FEDERAL FUNDS	511,762.07	24,202.60	412,703.68	80.64	4,374.97	94,683.42
BUDGETED EXPENDITURES TOTAL		20,048,132.86	1,365,564.62	17,029,073.38	84.94	339,790.70	2,679,268.78
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		24,134.62-	669,323.33-	0.00		669,323.33
465100	NONGRANT REIMBURSEMENTS			30,600.00-	0.00		30,600.00
	Major Account 460000 Total	0.00	24,134.62-	699,923.33-	0.00	0.00	699,923.33
	470000 REVENUE - SALES AND CHARGES						
474107	OFFENDER ASSESSMENT SCREENS		3,823.25-	47,992.60-	0.00		47,992.60
	Major Account 470000 Total	0.00	3,823.25-	47,992.60-	0.00	0.00	47,992.60
	480000 REVENUE - MISCELLANEOUS						

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
481100	INVESTMENT INCOME		435.97-	3,734.87-	0.00		3,734.87
486500	MISCELLANEOUS ADJUSTMENT			3,582.88-	0.00		3,582.88
	Major Account 480000 Total	0.00	435.97-	7,317.75-	0.00	0.00	7,317.75
BUDGETED REVENUE TOTAL		0.00	28,393.84-	755,233.68-	0.00	0.00	755,233.68

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			3,582.88-	0.00		3,582.88
2	CASH FUNDS		3,823.25-	78,592.60-	0.00		78,592.60
4	FEDERAL FUNDS		24,570.59-	673,058.20-	0.00		673,058.20
BUDGETED REVENUE TOTAL		0.00	28,393.84-	755,233.68-	0.00	0.00	755,233.68

Agency 005 SUPREME COURT
Program 398 INTENSIVE SUPERVISION PROB.

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	11,007,358.00	748,461.28	8,697,776.09	79.02		2,309,581.91
511300	OVERTIME PAYMENTS		472.98	10,385.60	0.00		10,385.60-
511700	EMPLOYEE BONUSES			750.00	0.00		750.00-
511702	LOCATION INCENTIVE		650.00	7,700.00	0.00		7,700.00-
511800	COMP TIME PAYMENT		5,355.74	63,556.62	0.00		63,556.62-
512100	VACATION LEAVE EXPENSE		53,272.63	681,010.75	0.00		681,010.75-
512200	SICK LEAVE EXPENSE		47,864.81	458,047.27	0.00		458,047.27-
512300	HOLIDAY LEAVE EXPENSE		39,523.01	509,785.13	0.00		509,785.13-
512400	MILITARY LEAVE EXPENSE		1,664.48	7,166.45	0.00		7,166.45-
512500	FUNERAL LEAVE EXPENSE		2,739.82	22,432.69	0.00		22,432.69-
512700	INJURY LEAVE EXPENSE			53.84	0.00		53.84-
512800	ADMINISTRATIVE LEAVE EXP			1,448.00	0.00		1,448.00-
	Personal Services Subtotal	11,007,358.00	900,004.75	10,460,112.44	95.03	0.00	547,245.56
515100	RETIREMENT PLANS EXPENSE	824,231.00	67,343.48	785,951.09	95.36		38,279.91
515200	FICA EXPENSE	799,960.00	64,023.67	741,801.26	92.73		58,158.74
515500	HEALTH INSURANCE EXPENSE	2,264,980.00	174,926.13	2,144,542.16	94.68		120,437.84
516200	TUITION ASSISTANCE		1,453.25	15,127.06	0.00		15,127.06-
516300	EMPLOYEE ASSISTANCE PRO	5,000.00		3,393.06	67.86		1,606.94
516400	UNEMPLOYM COMP INS EXP		5,457.22	13,976.44	0.00		13,976.44-
516500	WORKERS COMP PREMIUMS	97,000.00		79,075.27	81.52		17,924.73
	Major Account 510000 Total	14,998,529.00	1,213,208.50	14,243,978.78	94.97	0.00	754,550.22
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		7,246.06	87,535.12	0.00		87,535.12-
521500	PUBLICATION & PRINT EXPENSE	25,000.00		9,677.45	38.71		15,322.55
521900	AWARDS EXPENSE		65.25	195.75	0.00		195.75-
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00	155.00	2,326.00	116.30		326.00-
522200	CONFERENCE REGISTRATION	10,000.00		12,274.91	122.75		2,274.91-
524700	RENT EXP-OTHER REAL PROP			265.79	0.00		265.79-
527200	REP & MAINT-MOTOR VEHICL	20,000.00			0.00		20,000.00
531100	OFFICE SUPPLIES EXPENSE			93.33	0.00		93.33-
531101	SAFETY SUPPLIES	10,000.00			0.00		10,000.00
532100	NON CAPITALIZED EQUIP PU	10,000.00	1,905.75	15,152.29	151.52		5,152.29-

Agency 005 SUPREME COURT
Program 398 INTENSIVE SUPERVISION PROB.

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			46.49	0.00		46.49-
533900	FOOD EXPENSE	40,000.00	442.30	1,134.32	2.84		38,865.68
534600	ED & RECREATIONAL SUP EX	15,000.00		588.88	3.93		14,411.12
538100	VEHICLE & EQUIP SUPP EXP		1,000.00	6,986.73	0.00		6,986.73-
541100	ACCTG & AUDITING SERVICES	31,000.00		28,740.35	92.71		2,259.65
541200	PURCHASING ASSESSMENT	20,000.00		15,320.93	76.60		4,679.07
541700	LEGAL RELATED EXPENSE			48.75	0.00		48.75-
547100	EDUCATIONAL SERVICES			15,701.42	0.00		15,701.42-
554120	WIRELESS PHONE SERVICES	100,000.00	6,689.52	77,855.01	77.86		22,144.99
554900	OTHER CONTRACTUAL SERVICE			2,539.08	0.00		2,539.08-
556100	INSURANCE EXPENSE	1,476.00		1,456.98	98.71		19.02
556300	SURETY & NOTARY BONDS			453.00	0.00		453.00-
559100	OTHER OPERATING EXP	1,975,358.10			0.00		1,975,358.10
	Major Account 520000 Total	2,259,834.10	17,503.88	278,392.58	12.32	0.00	1,981,441.52
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	100,000.00	121.49	6,841.95	6.84		93,158.05
573100	STATE-OWNED TRANSPORT	375,000.00	35,033.42	384,563.10	102.55		9,563.10-
574500	PERSONAL VEHICLE MILEAGE	125,000.00	1,778.78	18,147.45	14.52		106,852.55
575100	MISC TRAVEL EXPENSES		28.00	144.00	0.00		144.00-
	Major Account 570000 Total	600,000.00	36,961.69	409,696.50	68.28	0.00	190,303.50
BUDGETED EXPENDITURES TOTAL		17,858,363.10	1,267,674.07	14,932,067.86	83.61	0.00	2,926,295.24
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	17,858,363.10	1,267,674.07	14,932,067.86	83.61		2,926,295.24
BUDGETED EXPENDITURES TOTAL		17,858,363.10	1,267,674.07	14,932,067.86	83.61	0.00	2,926,295.24
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
474102	DRUG TESTING		35,991.12-	453,767.67-	0.00		453,767.67
474103	ELECTRONIC MONITORING			129.50-	0.00		129.50
	Major Account 470000 Total	0.00	35,991.12-	453,897.17-	0.00	0.00	453,897.17

Agency 005 SUPREME COURT
Program 398 INTENSIVE SUPERVISION PROB.

As of 06/30/21

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		659.88-	11,101.48-	0.00		11,101.48
486500	MISCELLANEOUS ADJUSTMENT			2,099.11-	0.00		2,099.11
	Major Account 480000 Total	0.00	659.88-	13,200.59-	0.00	0.00	13,200.59
BUDGETED REVENUE TOTAL		0.00	36,651.00-	467,097.76-	0.00	0.00	467,097.76
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			2,099.11-	0.00		2,099.11
2	CASH FUNDS		36,651.00-	464,998.65-	0.00		464,998.65
BUDGETED REVENUE TOTAL		0.00	36,651.00-	467,097.76-	0.00	0.00	467,097.76

Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

As of 06/30/21

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,181,508.00	283,992.78	3,421,152.16	81.82		760,355.84
511702	LOCATION INCENTIVE		900.00	12,000.00	0.00		12,000.00-
511800	COMP TIME PAYMENT		807.42	5,954.47	0.00		5,954.47-
512100	VACATION LEAVE EXPENSE		14,618.16	259,769.08	0.00		259,769.08-
512200	SICK LEAVE EXPENSE		9,377.03	92,464.28	0.00		92,464.28-
512300	HOLIDAY LEAVE EXPENSE		14,953.81	197,772.67	0.00		197,772.67-
512500	FUNERAL LEAVE EXPENSE		248.51	6,276.38	0.00		6,276.38-
512800	ADMINISTRATIVE LEAVE EXP			10,787.56	0.00		10,787.56-
	Personal Services Subtotal	4,181,508.00	324,897.71	4,006,176.60	95.81	0.00	175,331.40
515100	RETIREMENT PLANS EXPENSE	313,111.00	24,260.78	299,625.00	95.69		13,486.00
515200	FICA EXPENSE	303,891.00	23,059.04	284,831.65	93.73		19,059.35
515500	HEALTH INSURANCE EXPENSE	836,302.00	59,377.44	710,826.97	85.00		125,475.03
516300	EMPLOYEE ASSISTANCE PRO	2,040.00		2,023.93	99.21		16.07
516400	UNEMPLOYM COMP INS EXP	10,000.00		4,363.12	43.63		5,636.88
516500	WORKERS COMP PREMIUMS	47,838.00		47,167.71	98.60		670.29
	Major Account 510000 Total	5,694,690.00	431,594.97	5,355,014.98	94.04	0.00	339,675.02
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			62.29	0.00		62.29-
521400	DATA PROCESSING EXPENSE		8,504.16	93,545.76	0.00		93,545.76-
522100	DUES & SUBSCRIPTION EXPENSE			3,095.10	0.00		3,095.10-
531100	OFFICE SUPPLIES EXPENSE			229.22	0.00		229.22-
533900	FOOD EXPENSE			36.88	0.00		36.88-
534600	ED & RECREATIONAL SUP EX			1,975.00	0.00		1,975.00-
541100	ACCTG & AUDITING SERVICES	18,000.00		17,143.37	95.24		856.63
541200	PURCHASING ASSESSMENT	10,000.00		9,138.80	91.39		861.20
541700	LEGAL RELATED EXPENSE	35,000.00		4,072.50	11.64		30,927.50
554100	SEE CHART OF ACCOUNTS			195.33	0.00		195.33-
554120	WIRELESS PHONE SERVICES	2,000.00	280.07	3,185.62	159.28		1,185.62-
556100	INSURANCE EXPENSE	670.00		869.07	129.71		199.07-
559100	OTHER OPERATING EXP	250,219.90			0.00		250,219.90
	Major Account 520000 Total	315,889.90	8,784.23	133,548.94	42.28	0.00	182,340.96

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
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	13,290.00		5,109.37	38.45		8,180.63
574500	PERSONAL VEHICLE MILEAGE	100,000.00	8,806.11	84,925.61	84.93		15,074.39
574600	CONTRACTUAL SERV - TRAVEL EXP			416.10	0.00		416.10-
575100	MISC TRAVEL EXPENSES		42.00	406.49	0.00		406.49-
	Major Account 570000 Total	113,290.00	8,848.11	90,857.57	80.20	0.00	22,432.43
BUDGETED EXPENDITURES TOTAL		6,123,869.90	449,227.31	5,579,421.49	91.11	0.00	544,448.41
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	6,123,869.90	449,227.31	5,579,421.49	91.11		544,448.41
BUDGETED EXPENDITURES TOTAL		6,123,869.90	449,227.31	5,579,421.49	91.11	0.00	544,448.41
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
476100	OTHER LIC PERM & FEES		2,822.00-	31,231.00-	0.00		31,231.00
	Major Account 470000 Total	0.00	2,822.00-	31,231.00-	0.00	0.00	31,231.00
BUDGETED REVENUE TOTAL		0.00	2,822.00-	31,231.00-	0.00	0.00	31,231.00
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		2,822.00-	31,231.00-	0.00		31,231.00
BUDGETED REVENUE TOTAL		0.00	2,822.00-	31,231.00-	0.00	0.00	31,231.00

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	1,035,338.00	72,069.47	854,249.71	82.51		181,088.29
511800	COMP TIME PAYMENT			34.06	0.00		34.06-
512100	VACATION LEAVE EXPENSE		6,198.28	69,399.68	0.00		69,399.68-
512200	SICK LEAVE EXPENSE		1,472.23	31,104.50	0.00		31,104.50-
512300	HOLIDAY LEAVE EXPENSE		3,870.45	49,890.38	0.00		49,890.38-
512500	FUNERAL LEAVE EXPENSE			895.72	0.00		895.72-
512600	CIVIL LEAVE EXPENSE		201.01	402.02	0.00		402.02-
	Personal Services Subtotal	1,035,338.00	83,811.44	1,005,976.07	97.16	0.00	29,361.93
515100	RETIREMENT PLANS EXPENSE	77,526.00	6,275.78	75,116.18	96.89		2,409.82
515200	FICA EXPENSE	75,243.00	6,034.65	72,607.17	96.50		2,635.83
515500	HEALTH INSURANCE EXPENSE	146,228.00	11,713.62	133,605.70	91.37		12,622.30
516300	EMPLOYEE ASSISTANCE PRO	378.00		319.96	84.65		58.04
516500	WORKERS COMP PREMIUMS	7,497.00		7,456.66	99.46		40.34
	Major Account 510000 Total	1,342,210.00	107,835.49	1,295,081.74	96.49	0.00	47,128.26
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	.59	189.85	3.80		4,810.15
521200	COMM EXP-VOICE/DATA	40,000.00	3,885.00	49,333.48	123.33		9,333.48-
521400	DATA PROCESSING EXPENSE	13,000.00	1,205.40	15,670.20	120.54		2,670.20-
521500	PUBLICATION & PRINT EXPENSE	7,000.00		7,692.86	109.90		692.86-
522100	DUES & SUBSCRIPTION EXPENSE	55,000.00	4,549.67	58,877.11	107.05		3,877.11-
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
523100	UTILITIES EXPENSE		123.43	2,508.13	0.00		2,508.13-
524600	RENT EXPENSE-BUILDINGS	100,000.00	7,345.08	86,469.94	86.47		13,530.06
524700	RENT EXP-OTHER REAL PROP	1,000.00	85.00	810.00	81.00		190.00
527600	REP & MAINT-HOUSE/INST E			180.00	0.00		180.00-
531100	OFFICE SUPPLIES EXPENSE	3,000.00	39.85	1,821.11	60.70		1,178.89
531200	SEE CHART OF ACCOUNTS			242.87	0.00		242.87-
532100	NON CAPITALIZED EQUIP PU	2,000.00		402.91	20.15		1,597.09
532200	PERSONAL COMPUTING EQUIP			979.00	0.00		979.00-
533100	HOUSEHOLD & INSTIT EXP		140.00	3,656.51	0.00		3,656.51-
541100	ACCTG & AUDITING SERVICES	2,800.00		2,710.16	96.79		89.84
541200	PURCHASING ASSESSMENT	1,500.00		1,444.74	96.32		55.26

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
549200	JANITORIAL/SECURITY SERVICES	500.00			0.00		500.00
554120	WIRELESS PHONE SERVICES	4,000.00	280.74	7,148.82	178.72		3,148.82-
554900	OTHER CONTRACTUAL SERVICE			472.50	0.00		472.50-
555100	SOFTWARE RENEWAL/MAINT FEE			198.56	0.00		198.56-
556100	INSURANCE EXPENSE	126.00		137.39	109.04		11.39-
559100	OTHER OPERATING EXP	215,948.76		240.00	.11		215,708.76
	Major Account 520000 Total	451,374.76	17,654.76	241,186.14	53.43	0.00	210,188.62
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,000.00	288.00	1,219.00	20.32		4,781.00
574500	PERSONAL VEHICLE MILEAGE	8,000.00	823.86	2,397.06	29.96		5,602.94
	Major Account 570000 Total	14,000.00	1,111.86	3,616.06	25.83	0.00	10,383.94
BUDGETED EXPENDITURES TOTAL		1,807,584.76	126,602.11	1,539,883.94	85.19	0.00	267,700.82

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,807,584.76	126,602.11	1,539,883.94	85.19		267,700.82
BUDGETED EXPENDITURES TOTAL		1,807,584.76	126,602.11	1,539,883.94	85.19	0.00	267,700.82

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

As of 06/30/21

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,261,675.00	178,660.87	1,971,525.84	87.17		290,149.16
511300	OVERTIME PAYMENTS			360.77	0.00		360.77-
511800	COMP TIME PAYMENT		105.65	12,352.19	0.00		12,352.19-
512100	VACATION LEAVE EXPENSE		15,938.66	164,910.04	0.00		164,910.04-
512200	SICK LEAVE EXPENSE		6,107.07	62,034.28	0.00		62,034.28-
512300	HOLIDAY LEAVE EXPENSE		9,457.56	108,891.96	0.00		108,891.96-
512400	MILITARY LEAVE EXPENSE		104.71	209.42	0.00		209.42-
512500	FUNERAL LEAVE EXPENSE			3,287.75	0.00		3,287.75-
512700	INJURY LEAVE EXPENSE			39.27	0.00		39.27-
512800	ADMINISTRATIVE LEAVE EXP			137.70	0.00		137.70-
	Personal Services Subtotal	2,261,675.00	210,374.52	2,323,749.22	102.74	0.00	62,074.22-
515100	RETIREMENT PLANS EXPENSE	169,354.00	15,752.83	174,196.72	102.86		4,842.72-
515200	FICA EXPENSE	164,367.00	14,863.92	164,573.56	100.13		206.56-
515500	HEALTH INSURANCE EXPENSE	437,489.00	40,168.94	449,866.52	102.83		12,377.52-
516200	TUITION ASSISTANCE			1,579.50	0.00		1,579.50-
516300	EMPLOYEE ASSISTANCE PRO	715.00		729.21	101.99		14.21-
516500	WORKERS COMP PREMIUMS	14,787.00		16,994.25	114.93		2,207.25-
	Major Account 510000 Total	3,048,387.00	281,160.21	3,131,688.98	102.73	0.00	83,301.98-
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	300.00	24.55	250.23	83.41		49.77
521400	DATA PROCESSING EXPENSE	10,700.00	1,389.30	16,215.67	151.55		5,515.67-
521500	PUBLICATION & PRINT EXPENSE	100.00		128.75	128.75		28.75-
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00	50.00	1,449.14	72.46		550.86
522200	CONFERENCE REGISTRATION	5,600.00		3,272.69	58.44		2,327.31
524600	RENT EXPENSE-BUILDINGS	1,056.00	81.80	986.60	93.43		69.40
524700	RENT EXP-OTHER REAL PROP			52.42	0.00		52.42-
525200	RENT EXP-DATA PROC EQUIP	6,000.00			0.00		6,000.00
531100	OFFICE SUPPLIES EXPENSE			35.00	0.00		35.00-
531101	SAFETY SUPPLIES			35.31	0.00		35.31-
532100	NON CAPITALIZED EQUIP PU	3,500.00		2,081.66	59.48		1,418.34
532200	PERSONAL COMPUTING EQUIP			6.98	0.00		6.98-
533900	FOOD EXPENSE	50,000.00	118.33	2,911.71	5.82		47,088.29

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	10,000.00		480.17	4.80		9,519.83
541100	ACCTG & AUDITING SERVICES	4,135.00		6,176.65	149.37		2,041.65-
541200	PURCHASING ASSESSMENT	2,570.00		3,292.66	128.12		722.66-
545200	MEDICAL ASSESSMENT SERV	1,440,000.00	2,770.00	17,965.00	1.25		1,422,035.00
545204	CO-OCCURRING EVALUATION		3,089.00	15,571.00	0.00		15,571.00-
545209	(PTA) PRE-TREATMENT ASSE		216.00	216.00	0.00		216.00-
545211	MEDICATION MANAGEMENT			803.00	0.00		803.00-
545214	SA Evaluation Addendum		97.00	1,150.00	0.00		1,150.00-
545215	Initial Diagnostic Interview		216.00	1,728.00	0.00		1,728.00-
546901	SHORT TERM RESIDENTIAL		63,220.00	355,384.00	0.00		355,384.00-
546902	INTENSIVE OUTPATIENT		27,306.00	112,791.41	0.00		112,791.41-
546903	OUTPATIENT		39,218.00	121,236.00	0.00		121,236.00-
546922	MH OUTPATIENT SRVS		4,807.00	21,781.00	0.00		21,781.00-
546938	MH CO-OCCURRING SHORT TERM RES			3,488.00	0.00		3,488.00-
547100	EDUCATIONAL SERVICES	30,000.00		2,724.78	9.08		27,275.22
547437	CAM		925.00	10,437.00	0.00		10,437.00-
547444	TRANS LIVING W/ PROG	720,000.00	106,830.00	641,210.00	89.06		78,790.00
547445	Trans Living no Prog		960.00	19,520.00	0.00		19,520.00-
547446	Halfway House		1,729.14-	16,320.66	0.00		16,320.66-
554120	WIRELESS PHONE SERVICES	22,254.00	1,737.11	19,469.35	87.49		2,784.65
554900	OTHER CONTRACTUAL SERVICE	1,057,179.35	4,333.00	843,736.19	79.81		213,443.16
555100	SOFTWARE RENEWAL/MAINT FEE			198.56	0.00		198.56-
556100	INSURANCE EXPENSE	210.00		313.12	149.10		103.12-
559100	OTHER OPERATING EXP	2,365,726.13			0.00		2,365,726.13
	Major Account 520000 Total	5,731,330.48	255,658.95	2,243,418.71	39.14	0.00	3,487,911.77
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	28,000.00	131.10	575.02	2.05		27,424.98
572100	COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
573100	STATE-OWNED TRANSPORT			25.43	0.00		25.43-
574500	PERSONAL VEHICLE MILEAGE	27,000.00	1,575.67	10,907.39	40.40		16,092.61
575100	MISC TRAVEL EXPENSES		1.75	8.75	0.00		8.75-
	Major Account 570000 Total	58,000.00	1,708.52	11,516.59	19.86	0.00	46,483.41
BUDGETED EXPENDITURES TOTAL		8,837,717.48	538,527.68	5,386,624.28	60.95	0.00	3,451,093.20

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

As of 06/30/21

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	8,703,688.10	538,527.68	5,346,749.22	61.43		3,356,938.88
4	FEDERAL FUNDS	134,029.38		39,875.06	29.75		94,154.32
BUDGETED EXPENDITURES TOTAL		8,837,717.48	538,527.68	5,386,624.28	60.95	0.00	3,451,093.20
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474102	DRUG TESTING		466.00-	7,888.00-	0.00		7,888.00
474103	ELECTRONIC MONITORING			300.00-	0.00		300.00
474104	ADMIN. ENROLLMENT FEE		440.00-	9,584.00-	0.00		9,584.00
474105	REG. PROB. PROG. FEE		9,912.05-	125,487.85-	0.00		125,487.85
	Major Account 470000 Total	0.00	10,818.05-	143,259.85-	0.00	0.00	143,259.85
BUDGETED REVENUE TOTAL		0.00	10,818.05-	143,259.85-	0.00	0.00	143,259.85
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		10,818.05-	143,259.85-	0.00		143,259.85
BUDGETED REVENUE TOTAL		0.00	10,818.05-	143,259.85-	0.00	0.00	143,259.85

Agency 005 SUPREME COURT
Program 434 OFFICE OF PUBLIC GUARDIAN

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,420,502.00	102,842.02	1,200,010.61	84.48		220,491.39
511300	OVERTIME PAYMENTS			2,821.24	0.00		2,821.24-
511800	COMP TIME PAYMENT		216.23	3,960.13	0.00		3,960.13-
512100	VACATION LEAVE EXPENSE		3,870.74	62,137.00	0.00		62,137.00-
512200	SICK LEAVE EXPENSE		2,703.13	42,349.61	0.00		42,349.61-
512300	HOLIDAY LEAVE EXPENSE		5,254.16	69,183.64	0.00		69,183.64-
512500	FUNERAL LEAVE EXPENSE		373.11	3,008.16	0.00		3,008.16-
	Personal Services Subtotal	1,420,502.00	115,259.39	1,383,470.39	97.39	0.00	37,031.61
515100	RETIREMENT PLANS EXPENSE	106,367.00	8,630.60	103,976.19	97.75		2,390.81
515200	FICA EXPENSE	103,235.00	8,235.24	98,783.34	95.69		4,451.66
515500	HEALTH INSURANCE EXPENSE	205,151.00	20,559.92	272,692.35	132.92		67,541.35-
516300	EMPLOYEE ASSISTANCE PRO	384.00		386.93	100.76		2.93-
516500	WORKERS COMP PREMIUMS	8,568.00		9,017.36	105.24		449.36-
	Major Account 510000 Total	1,844,207.00	152,685.15	1,868,326.56	101.31	0.00	24,119.56-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,000.00	293.11	4,725.82	118.15		725.82-
521200	COMM EXP-VOICE/DATA	3,000.00	322.52	7,001.25	233.38		4,001.25-
521300	FREIGHT			45.15	0.00		45.15-
521400	DATA PROCESSING EXPENSE	16,000.00	1,514.56	19,772.08	123.58		3,772.08-
521500	PUBLICATION & PRINT EXPENSE	5,500.00		5,940.65	108.01		440.65-
522100	DUES & SUBSCRIPTION EXPENSE	1,100.00	88.20	3,573.40	324.85		2,473.40-
522200	CONFERENCE REGISTRATION	6,100.00		6,270.00	102.79		170.00-
524600	RENT EXPENSE-BUILDINGS	26,000.00	2,150.25	26,298.00	101.15		298.00-
524700	RENT EXP-OTHER REAL PROP		105.00	287.50	0.00		287.50-
525200	RENT EXP-DATA PROC EQUIP	500.00			0.00		500.00
527600	REP & MAINT-HOUSE/INST E			45.00	0.00		45.00-
531100	OFFICE SUPPLIES EXPENSE	4,000.00	210.09	2,527.92	63.20		1,472.08
531200	SEE CHART OF ACCOUNTS			42.96	0.00		42.96-
532100	NON CAPITALIZED EQUIP PU	1,000.00		160.50	16.05		839.50
532270	WIRELESS PHONE EQUIP			117.69	0.00		117.69-
533100	HOUSEHOLD & INSTIT EXP		36.14	121.71	0.00		121.71-
533900	FOOD EXPENSE	500.00	802.65	961.04	192.21		461.04-

Agency 005 SUPREME COURT
Program 434 OFFICE OF PUBLIC GUARDIAN

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		60.00	12.00		440.00
541100	ACCTG & AUDITING SERVICES	3,250.00		3,277.41	100.84		27.41-
541200	PURCHASING ASSESSMENT	1,700.00		1,747.12	102.77		47.12-
541700	LEGAL RELATED EXPENSE			83.00	0.00		83.00-
543100	IT CONSULTING-APPLICATIONS	7,107.00			0.00		7,107.00
548400	SEE CHART OF ACCOUNTS	3,000.00	382.62	4,689.75	156.33		1,689.75-
549200	JANITORIAL/SECURITY SERVICES		515.00	4,910.00	0.00		4,910.00-
549700	TELEPHONE SERVICES			482.08	0.00		482.08-
554120	WIRELESS PHONE SERVICES	15,000.00	1,153.25	14,115.28	94.10		884.72
554900	OTHER CONTRACTUAL SERVICE	200.00	3,004.50	10,629.50	5314.75		10,429.50-
555100	SOFTWARE RENEWAL/MAINT FEE			198.56	0.00		198.56-
555200	SOFTWARE - NEW PURCHASES			812.34	0.00		812.34-
555540	SAAS MAINTENANCE	18,000.00	1,323.00	17,313.30	96.19		686.70
556100	INSURANCE EXPENSE	144.00		166.15	115.38		22.15-
559100	OTHER OPERATING EXP	8,229.53	49.36	206.96	2.51		8,022.57
	Major Account 520000 Total	124,830.53	11,950.25	136,582.12	109.41	0.00	11,751.59-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,000.00	720.53	3,352.81	22.35		11,647.19
572100	COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
573100	STATE-OWNED TRANSPORT	30,000.00	2,388.82	16,025.51	53.42		13,974.49
574500	PERSONAL VEHICLE MILEAGE	18,000.00	1,271.99	10,929.62	60.72		7,070.38
575100	MISC TRAVEL EXPENSES		239.00	414.30	0.00		414.30-
	Major Account 570000 Total	65,000.00	4,620.34	30,722.24	47.26	0.00	34,277.76
BUDGETED EXPENDITURES TOTAL		2,034,037.53	169,255.74	2,035,630.92	100.08	0.00	1,593.39-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,007,808.00	164,522.03	2,012,907.32	100.25		5,099.32-
2	CASH FUNDS	26,229.53	4,733.71	22,723.60	86.63		3,505.93
BUDGETED EXPENDITURES TOTAL		2,034,037.53	169,255.74	2,035,630.92	100.08	0.00	1,593.39-

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 005 SUPREME COURT
Program 434 OFFICE OF PUBLIC GUARDIAN

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		935.00-	1,015.00-	0.00		1,015.00
471101	PUBLIC GUARDIAN FEE		2,735.00-	18,505.00-	0.00		18,505.00
475100	REGISTRATION / LICENSE F		2,664.00-	23,845.50-	0.00		23,845.50
	Major Account 470000 Total	0.00	6,334.00-	43,365.50-	0.00	0.00	43,365.50
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		195.82-	2,203.41-	0.00		2,203.41
486500	MISCELLANEOUS ADJUSTMENT			1,311.58-	0.00		1,311.58
	Major Account 480000 Total	0.00	195.82-	3,514.99-	0.00	0.00	3,514.99
BUDGETED REVENUE TOTAL		0.00	6,529.82-	46,880.49-	0.00	0.00	46,880.49

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			1,311.58-	0.00		1,311.58
2	CASH FUNDS		6,529.82-	45,568.91-	0.00		45,568.91
BUDGETED REVENUE TOTAL		0.00	6,529.82-	46,880.49-	0.00	0.00	46,880.49

Agency 005 SUPREME COURT
Program 435 PROBATION COMMUNITY CORRECTION

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	7,803,483.00	535,764.17	6,473,530.24	82.96		1,329,952.76
511300	OVERTIME PAYMENTS		1,312.66	7,353.16	0.00		7,353.16-
511700	EMPLOYEE BONUSES			250.00	0.00		250.00-
511702	LOCATION INCENTIVE		100.00	1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		3,193.75	36,693.84	0.00		36,693.84-
512100	VACATION LEAVE EXPENSE		45,537.08	537,531.04	0.00		537,531.04-
512200	SICK LEAVE EXPENSE		19,068.88	265,608.20	0.00		265,608.20-
512300	HOLIDAY LEAVE EXPENSE		28,139.45	382,896.01	0.00		382,896.01-
512400	MILITARY LEAVE EXPENSE			297.66	0.00		297.66-
512500	FUNERAL LEAVE EXPENSE		2,723.47	24,648.83	0.00		24,648.83-
512600	CIVIL LEAVE EXPENSE		403.83	552.66	0.00		552.66-
512800	ADMINISTRATIVE LEAVE EXP			618.30	0.00		618.30-
	Personal Services Subtotal	7,803,483.00	636,243.29	7,730,979.94	99.07	0.00	72,503.06
515100	RETIREMENT PLANS EXPENSE	584,325.00	47,634.07	579,970.47	99.25		4,354.53
515200	FICA EXPENSE	567,119.00	45,358.30	550,698.31	97.10		16,420.69
515500	HEALTH INSURANCE EXPENSE	1,612,329.00	119,629.54	1,479,190.72	91.74		133,138.28
516200	TUITION ASSISTANCE			3,829.50	0.00		3,829.50-
516300	EMPLOYEE ASSISTANCE PRO	2,430.00		2,224.83	91.56		205.17
516400	UNEMPLOYM COMP INS EXP		3,101.66	3,101.66	0.00		3,101.66-
516500	WORKERS COMP PREMIUMS	71,783.00		51,849.79	72.23		19,933.21
	Major Account 510000 Total	10,641,469.00	851,966.86	10,401,845.22	97.75	0.00	239,623.78
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		102.71	1,143.50	0.00		1,143.50-
521200	COMM EXP-VOICE/DATA	5,000.00	446.81	5,865.17	117.30		865.17-
521400	DATA PROCESSING EXPENSE	61,000.00	5,352.68	64,367.75	105.52		3,367.75-
521500	PUBLICATION & PRINT EXPENSE	62,000.00		68,138.94	109.90		6,138.94-
522100	DUES & SUBSCRIPTION EXPENSE	12,000.00	50.00	9,785.20	81.54		2,214.80
522200	CONFERENCE REGISTRATION	17,000.00		15,992.37	94.07		1,007.63
524600	RENT EXPENSE-BUILDINGS	115,000.00	9,551.34	114,304.08	99.39		695.92
524700	RENT EXP-OTHER REAL PROP			171.03	0.00		171.03-
531100	OFFICE SUPPLIES EXPENSE	25,000.00	671.19	6,022.39	24.09		18,977.61
531101	SAFETY SUPPLIES			251.21	0.00		251.21-

Agency 005 SUPREME COURT
Program 435 PROBATION COMMUNITY CORRECTION

As of 06/30/21

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			9.98	0.00		9.98-
532100	NON CAPITALIZED EQUIP PU	22,000.00		28,723.63	130.56	132.00	6,855.63-
532200	PERSONAL COMPUTING EQUIP		31.79	5,501.78	0.00	2,981.00	8,482.78-
533900	FOOD EXPENSE	18,000.00	202.78	636.71	3.54		17,363.29
534600	ED & RECREATIONAL SUP EX	15,000.00	3,444.56	10,959.50	73.06	600.23	3,440.27
537100	LABORATORY SUP EXP	1,000,000.00	290.25-	86,642.87	8.66		913,357.13
538100	VEHICLE & EQUIP SUPP EXP			1,311.66	0.00		1,311.66-
539500	PURCHASING CARD SUSPENSE			17,566.53-	0.00		17,566.53
541100	ACCTG & AUDITING SERVICES	25,500.00		18,845.10	73.90		6,654.90
541200	PURCHASING ASSESSMENT	12,700.00		10,045.96	79.10		2,654.04
543100	IT CONSULTING-APPLICATIONS	4,120,800.00	11,077.50-	95,951.25	2.33		4,024,848.75
544302	MENTAL HEALTH SERVICE		106,953.75	1,296,272.46	0.00		1,296,272.46-
545200	MEDICAL ASSESSMENT SERV	8,575,000.00	38,286.11	349,502.20	4.08		8,225,497.80
545204	CO-OCCURRING EVALUATION		20,241.00	177,885.99	0.00		177,885.99-
545207	PSYCHOLOGICAL EVALUATION		780.00	27,677.03	0.00		27,677.03-
545209	(PTA) PRE-TREATMENT ASSE		1,078.00	11,473.00	0.00		11,473.00-
545210	SH RISK ASSESSMENT		10,859.00	156,712.03	0.00		156,712.03-
545211	MEDICATION MANAGEMENT		438.00	3,391.00	0.00		3,391.00-
545214	SA Evaluation Addendum		1,119.00	11,193.00	0.00		11,193.00-
545215	Initial Diagnostic Interview			4,438.00	0.00		4,438.00-
546901	SHORT TERM RESIDENTIAL		211,892.00	2,881,056.00	0.00		2,881,056.00-
546902	INTENSIVE OUTPATIENT		102,128.00	1,039,278.59	0.00		1,039,278.59-
546903	OUTPATIENT		116,229.00	1,256,318.40	0.00		1,256,318.40-
546922	MH OUTPATIENT SRVS		45,459.00	403,527.70	0.00		403,527.70-
546923	SH OUTPATIENT		29,301.00	185,251.00	0.00		185,251.00-
546935	SEX OFFENDER POLYGRAPH		325.00	2,600.00	0.00		2,600.00-
546938	MH CO-OCCURRING SHORT TERM RES			33,410.00	0.00		33,410.00-
547100	EDUCATIONAL SERVICES	55,000.00		84,160.10	153.02		29,160.10-
547437	CAM		48,241.75	548,223.00	0.00		548,223.00-
547444	TRANS LIVING W/ PROG	4,200,000.00	357,534.00	4,581,124.00	109.07		381,124.00-
547445	Trans Living no Prog		2,980.00	61,880.00	0.00		61,880.00-
547446	Halfway House		7,288.27-	64,531.93	0.00		64,531.93-
547462	Batterers Intervention		1,650.00	21,610.00	0.00		21,610.00-
554120	WIRELESS PHONE SERVICES	70,000.00	5,192.27	63,378.30	90.54		6,621.70
554900	OTHER CONTRACTUAL SERVICE	3,379,711.88	56,747.15	1,561,796.28	46.21	117,863.05	1,700,052.55
555100	SOFTWARE RENEWAL/MAINT FEE			496.40	0.00		496.40-
555200	SOFTWARE - NEW PURCHASES			281.92	0.00		281.92-
555340	COTS MAINTENANCE			2,030.00	0.00		2,030.00-
556100	INSURANCE EXPENSE	1,214.00		955.34	78.69		258.66

Agency 005 SUPREME COURT
Program 435 PROBATION COMMUNITY CORRECTION

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		74.00	74.00	0.00		74.00-
559100	OTHER OPERATING EXP	8,665,403.07	5.92	911.44	.01		8,664,491.63
	Major Account 520000 Total	30,457,328.95	1,158,711.79	15,358,542.66	50.43	121,576.28	14,977,210.01
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	90,000.00	526.00	3,081.86	3.42		86,918.14
573100	STATE-OWNED TRANSPORT	20,000.00	1,943.08	21,205.66	106.03		1,205.66-
574500	PERSONAL VEHICLE MILEAGE	90,000.00	1,150.58	14,155.64	15.73		75,844.36
575100	MISC TRAVEL EXPENSES			61.25	0.00		61.25-
	Major Account 570000 Total	200,000.00	3,619.66	38,504.41	19.25	0.00	161,495.59
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPM				0.00	7,450.22	7,450.22-
587550	IT PROJECTS IN PROGRESS			101,840.00	0.00		101,840.00-
	Major Account 580000 Total	0.00	0.00	101,840.00	0.00	7,450.22	109,290.22-
BUDGETED EXPENDITURES TOTAL		41,298,797.95	2,014,298.31	25,900,732.29	62.72	129,026.50	15,269,039.16

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	28,190,306.66	1,676,974.78	22,880,875.33	81.17	129,026.50	5,180,404.83
2	CASH FUNDS	12,153,779.41	337,323.53	2,855,582.96	23.50		9,298,196.45
4	FEDERAL FUNDS	954,711.88		164,274.00	17.21		790,437.88
BUDGETED EXPENDITURES TOTAL		41,298,797.95	2,014,298.31	25,900,732.29	62.72	129,026.50	15,269,039.16

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI			22,862.50-	0.00		22,862.50
	Major Account 460000 Total	0.00	0.00	22,862.50-	0.00	0.00	22,862.50
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		3,198.00-	108,736.00-	0.00		108,736.00

Agency 005 SUPREME COURT
Program 435 PROBATION COMMUNITY CORRECTION

As of 06/30/21

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		400.00-	400.00-	0.00		400.00
474104	ADMIN. ENROLLMENT FEE		21,472.50-	265,741.47-	0.00		265,741.47
474105	REG. PROB. PROG. FEE		136,729.76-	1,736,448.53-	0.00		1,736,448.53
474106	ISP MO. PROG. FEE		5,272.50-	165,102.61-	0.00		165,102.61
	Major Account 470000 Total	0.00	167,072.76-	2,276,428.61-	0.00	0.00	2,276,428.61
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		11,266.64-	136,535.68-	0.00		136,535.68
484500	REIMB NON-GOVT SOURCES			2,006.15-	0.00		2,006.15
486500	MISCELLANEOUS ADJUSTMENT			2,143.54-	0.00		2,143.54
	Major Account 480000 Total	0.00	11,266.64-	140,685.37-	0.00	0.00	140,685.37
BUDGETED REVENUE TOTAL		0.00	178,339.40-	2,439,976.48-	0.00	0.00	2,439,976.48

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			2,143.54-	0.00		2,143.54
2	CASH FUNDS		178,339.40-	2,437,832.94-	0.00		2,437,832.94
BUDGETED REVENUE TOTAL		0.00	178,339.40-	2,439,976.48-	0.00	0.00	2,439,976.48

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	13,743,417.00	940,186.82	11,333,509.22	82.47		2,409,907.78
511300	OVERTIME PAYMENTS		2,024.46	26,332.43	0.00		26,332.43-
511600	PER DIEM PAYMENTS	68,073.00	637.50	20,060.00	29.47		48,013.00
511700	EMPLOYEE BONUSES			750.00	0.00		750.00-
511702	LOCATION INCENTIVE		4,175.00	50,725.00	0.00		50,725.00-
511800	COMP TIME PAYMENT		8,624.63	102,895.32	0.00		102,895.32-
512100	VACATION LEAVE EXPENSE		73,738.68	803,248.58	0.00		803,248.58-
512200	SICK LEAVE EXPENSE		39,388.68	449,998.55	0.00		449,998.55-
512300	HOLIDAY LEAVE EXPENSE		50,897.30	661,460.22	0.00		661,460.22-
512400	MILITARY LEAVE EXPENSE		997.28	6,891.57	0.00		6,891.57-
512500	FUNERAL LEAVE EXPENSE		1,039.11	35,653.14	0.00		35,653.14-
512600	CIVIL LEAVE EXPENSE			1,557.24	0.00		1,557.24-
512800	ADMINISTRATIVE LEAVE EXP			1,958.87	0.00		1,958.87-
	Personal Services Subtotal	13,811,490.00	1,121,709.46	13,495,040.14	97.71	0.00	316,449.86
515100	RETIREMENT PLANS EXPENSE	1,029,107.00	83,632.89	1,005,187.69	97.68		23,919.31
515200	FICA EXPENSE	1,003,750.00	79,286.42	955,910.65	95.23		47,839.35
515500	HEALTH INSURANCE EXPENSE	2,707,157.00	225,109.09	2,710,472.34	100.12		3,315.34-
516200	TUITION ASSISTANCE		5,097.00	26,247.00	0.00		26,247.00-
516300	EMPLOYEE ASSISTANCE PRO	4,386.00		4,003.21	91.27		382.79
516400	UNEMPLOYM COMP INS EXP		440.00	880.00	0.00		880.00-
516500	WORKERS COMP PREMIUMS	99,840.00		92,129.40	92.28		7,710.60
	Major Account 510000 Total	18,655,730.00	1,515,274.86	18,289,870.43	98.04	0.00	365,859.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		17.42	904.55	0.00		904.55-
521200	COMM EXP-VOICE/DATA	10,000.00	639.99	7,733.82	77.34		2,266.18
521400	DATA PROCESSING EXPENSE	110,000.00	10,236.44	121,392.53	110.36		11,392.53-
521500	PUBLICATION & PRINT EXPENSE	35,000.00	694.86	29,235.71	83.53	6,075.00	310.71-
522100	DUES & SUBSCRIPTION EXPENSE	20,000.00	410.00	20,567.27	102.84		567.27-
522200	CONFERENCE REGISTRATION	10,000.00	140.00	11,471.69	114.72		1,471.69-
524600	RENT EXPENSE-BUILDINGS	70,000.00	10,985.28	99,590.40	142.27		29,590.40-
524700	RENT EXP-OTHER REAL PROP	5,000.00		671.43	13.43		4,328.57
527200	REP & MAINT-MOTOR VEHICL	7,000.00			0.00		7,000.00

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 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			255.00	0.00		255.00-
531100	OFFICE SUPPLIES EXPENSE		1,200.11	3,143.31	0.00		3,143.31-
531101	SAFETY SUPPLIES	3,000.00		1,139.39	37.98		1,860.61
532100	NON CAPITALIZED EQUIP PU	10,000.00	2,119.66	16,326.75	163.27		6,326.75-
532200	PERSONAL COMPUTING EQUIP		10.71	8,427.19	0.00	6,815.04	15,242.23-
533900	FOOD EXPENSE	60,000.00	219.75	4,026.99	6.71		55,973.01
534600	ED & RECREATIONAL SUP EX	20,000.00	3,444.56	9,790.82	48.95	205.21	10,003.97
537100	LABORATORY SUP EXP		10,147.10	78,304.34	0.00		78,304.34-
538100	VEHICLE & EQUIP SUPP EXP		10.38	2,741.89	0.00		2,741.89-
541100	ACCTG & AUDITING SERVICES	30,000.00		33,908.56	113.03		3,908.56-
541200	PURCHASING ASSESSMENT	25,000.00		18,076.02	72.30		6,923.98
542100	SOS TEMP SERV-PERSONNEL			176.18-	0.00		176.18
542200	TEMP SERV - OUTSIDE			377.24	0.00		377.24-
543100	IT CONSULTING-APPLICATIONS		31,672.50-	165,478.75	0.00		165,478.75-
545200	MEDICAL ASSESSMENT SERV	49,210,000.00	5,294.03	28,905.45	.06		49,181,094.55
545204	CO-OCCURRING EVALUATION		5,872.30	37,412.02	0.00		37,412.02-
545207	PSYCHOLOGICAL EVALUATION		5,898.20	88,733.80	0.00		88,733.80-
545208	MENTAL STATUS EXAM (MSE)		260.27	746.95	0.00		746.95-
545209	(PTA) PRE-TREATMENT ASSESSMEN		220.00	2,220.51	0.00		2,220.51-
545210	SH RISK ASSESSMENT		6,180.41	30,404.99	0.00		30,404.99-
545211	MEDICATION MANAGEMENT		105.00	1,084.25	0.00		1,084.25-
545212	OUTPATIENT PSYCHIATRIC EVALUAT			531.15	0.00		531.15-
545213	PSYCHIATRIC INTERVIEW ONLY			268.10	0.00		268.10-
545214	SA EVALuATION ADDENDUM		27.04	243.04	0.00		243.04-
546902	SA INTENSIVE OUTPATIENT		25,915.91	130,224.53	0.00		130,224.53-
546903	SA OUTPATIENT SERVICES		7,810.76	76,437.01	0.00		76,437.01-
546912	MH THER. GROUP HOME			261,056.00	0.00		261,056.00-
546913	MH THER. GROUP HOME & BD			39,816.48	0.00		39,816.48-
546914	YSH THER. GROUP HOME		62,790.42	594,174.16	0.00		594,174.16-
546915	YSH THER. GROUP HOME & BD		74,059.79	305,969.06	0.00		305,969.06-
546916	HOSP PSYCH RES.TMT FAC		264,452.00	3,590,046.74	0.00		3,590,046.74-
546917	SPEC PSYCH RES.TMT FAC		155,550.00	738,738.00	0.00		738,738.00-
546919	MH INTENSIVE OUTPATIENT		1,430.88	14,719.88	0.00		14,719.88-
546920	YSH INTNSIVE OUTPATIENT			2,749.00	0.00		2,749.00-
546922	MH OUTPATIENT SRVS		14,146.85	83,334.02	0.00		83,334.02-
546923	SH OUTPATIENT		6,189.27	15,652.27	0.00		15,652.27-
546926	MULTISYSTEMIC THERAPY		13,099.59	269,136.60	0.00		269,136.60-
546927	COMM TREATMENT AIDE		455.00	3,125.00	0.00		3,125.00-
546934	COGNITIVE BEHAVORIAL GROUP		1,900.00	7,837.50	0.00		7,837.50-

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
546939	ECOLOGICAL IN-HOME FAMILY TREA		100,555.00	927,362.25	0.00		927,362.25-
547100	EDUCATIONAL SERVICES	70,000.00		28,114.04	40.16		41,885.96
547401	SHELTER CARE		339,384.00	3,440,619.00	0.00		3,440,619.00-
547403	FOSTER CARE		199,227.16	2,426,530.55	0.00		2,426,530.55-
547408	INDEPENDENT LIVING		32,400.00	271,836.00	0.00		271,836.00-
547410	INTENSIVE FAMILY PRESERVATION		87,120.00	886,075.75	0.00		886,075.75-
547411	JUSTICE WRAP AROUND		4,435.20	39,440.04	0.00		39,440.04-
547412	FAMILY PARTNER		8,400.00	30,600.00	0.00		30,600.00-
547413	FAMILY SUPPORT WORKER		108,420.00	940,440.00	0.00		940,440.00-
547414	TRACKER		2,050.00	49,800.00	0.00		49,800.00-
547417	EXPEDITED FAMILY GROUP CONFERE			13,840.00	0.00		13,840.00-
547418	DAY REPORTING		1,090,273.69	5,940,874.20	0.00		5,940,874.20-
547419	EVENING REPORTING		94,500.00	438,000.00	0.00		438,000.00-
547420	JOB PLACEMENT PROGRAM			3,237.00	0.00		3,237.00-
547424	SUMMER SCHOOL TUITION			300.00	0.00		300.00-
547426	JUV OFFENDER/VICTIM MEDIATION		5,355.00	54,447.00	0.00		54,447.00-
547427	GEN EDUCATION CLASS		451.50	5,197.00	0.00		5,197.00-
547433	TRACKER LO/MID INTENSITY		123,585.00	1,082,543.00	0.00		1,082,543.00-
547434	TRACKER HIGH INTENSITY		146,245.00	1,448,975.00	0.00		1,448,975.00-
547435	EM-CELLULAR			14,858.00	0.00		14,858.00-
547436	EM-GPS		124,291.50	1,316,111.00	0.00		1,316,111.00-
547437	CAM		802.00	24,131.00	0.00		24,131.00-
547439	RELATIVE/KINSHIP HOME ASSES.		1,029.00	8,001.00	0.00		8,001.00-
547440	TRANSPORTATION NEW MODEL		60,312.93	603,975.36	0.00		603,975.36-
547441	EM - SARPY		17,061.00	136,983.00	0.00		136,983.00-
547443	TRANSPORTATION MILEAGE		4,971.16	89,644.70	0.00		89,644.70-
547451	GROUP HOME A		541,393.07	4,526,855.76	0.00		4,526,855.76-
547452	GROUP HOME B		175,266.00	2,031,999.00	0.00		2,031,999.00-
547456	STAFF DETENTION		104,106.00	949,729.22	0.00		949,729.22-
547457	SECURE DETENTION		301,491.00	4,535,373.00	0.00		4,535,373.00-
547459	EMERGENCY PROFESSIONAL FOSTER		7,640.00	68,150.63	0.00	1,100.00	69,250.63-
547460	incentive		79.90	71,512.56	0.00		71,512.56-
547461	RECEPTION CENTER		12,500.00	137,500.00	0.00		137,500.00-
554120	WIRELESS PHONE SERVICES	150,000.00	11,568.22	143,322.74	95.55		6,677.26
554900	OTHER CONTRACTUAL SERVICE	120,000.00		100,072.09	83.39	627.60	19,300.31
555100	SOFTWARE RENEWAL/MAINT FEE			297.84	0.00		297.84-
555200	SOFTWARE - NEW PURCHASES			9,139.98	0.00		9,139.98-
555510	SAAS SUBSCRIPTION FEES			119.40	0.00		119.40-
556100	INSURANCE EXPENSE	1,536.00		1,718.95	111.91		182.95-

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
556300	SURETY & NOTARY BONDS			75.00	0.00		75.00-
559100	OTHER OPERATING EXP	5,861,180.67	26.96	90.24	0.		5,861,090.43
	Major Account 520000 Total	55,827,716.67	4,365,201.77	39,754,845.28	71.21	14,822.85	16,058,048.54
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	150,000.00	1,096.48	22,493.93	15.00		127,506.07
572100	COMMERCIAL TRANSPORTATION	40,000.00	353.91	5,485.22	13.71		34,514.78
573100	STATE-OWNED TRANSPORT	110,000.00	9,767.72	97,875.35	88.98		12,124.65
574500	PERSONAL VEHICLE MILEAGE	225,000.00	7,149.42	62,760.24	27.89		162,239.76
575100	MISC TRAVEL EXPENSES			125.75	0.00		125.75-
	Major Account 570000 Total	525,000.00	18,367.53	188,740.49	35.95	0.00	336,259.51
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT				0.00	4,757.00	4,757.00-
583770	CUSOMIZED DEVELOPMENT		132,875.50	132,875.50	0.00		132,875.50-
587500	CIP - IMPROV TO BUILD		101,249.50-		0.00		
587550	IT PROJECTS IN PROGRESS		164,187.00	621,754.50	0.00		621,754.50-
	Major Account 580000 Total	0.00	195,813.00	754,630.00	0.00	4,757.00	759,387.00-
BUDGETED EXPENDITURES TOTAL		75,008,446.67	6,094,657.16	58,988,086.20	78.64	19,579.85	16,000,780.62

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	74,866,038.31	6,093,585.29	58,900,429.28	78.67	19,579.85	15,946,029.18
2	CASH FUNDS	127,098.14	1,071.87	87,656.92	68.97		39,441.22
4	FEDERAL FUNDS	15,310.22			0.00		15,310.22
BUDGETED EXPENDITURES TOTAL		75,008,446.67	6,094,657.16	58,988,086.20	78.64	19,579.85	16,000,780.62

BUDGETED FUND TYPES - REVENUES

	480000 REVENUE - MISCELLANEOUS						
484600	OP GRANTS NON-GOVT SOURC			170,840.00-	0.00		170,840.00
486500	MISCELLANEOUS ADJUSTMENT			6,335.39-	0.00		6,335.39
	Major Account 480000 Total	0.00	0.00	177,175.39-	0.00	0.00	177,175.39

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 REVENUE TOTAL	0.00	0.00	177,175.39-	0.00	0.00	177,175.39
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			6,335.39-	0.00		6,335.39
2 CASH FUNDS			170,840.00-	0.00		170,840.00
BUDGETED REVENUE TOTAL	0.00	0.00	177,175.39-	0.00	0.00	177,175.39

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	498,024.00		348,060.75	69.89		149,963.25
511700	EMPLOYEE BONUSES			250.00	0.00		250.00-
512100	VACATION LEAVE EXPENSE			30,657.12	0.00		30,657.12-
512200	SICK LEAVE EXPENSE			26,034.81	0.00		26,034.81-
512300	HOLIDAY LEAVE EXPENSE			20,971.53	0.00		20,971.53-
512500	FUNERAL LEAVE EXPENSE			256.70	0.00		256.70-
	Personal Services Subtotal	498,024.00	0.00	426,230.91	85.58	0.00	71,793.09
515100	RETIREMENT PLANS EXPENSE	37,292.00		31,897.52	85.53		5,394.48
515200	FICA EXPENSE	36,194.00		29,446.73	81.36		6,747.27
515500	HEALTH INSURANCE EXPENSE	99,605.00		75,938.40	76.24		23,666.60
516300	EMPLOYEE ASSISTANCE PRO	198.00		148.82	75.16		49.18
516500	WORKERS COMP PREMIUMS	3,927.00		3,468.21	88.32		458.79
	Major Account 510000 Total	675,240.00	0.00	567,130.59	83.99	0.00	108,109.41
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	40,000.00	3,541.79	42,618.75	106.55		2,618.75-
521300	FREIGHT			775.00	0.00		775.00-
521400	DATA PROCESSING EXPENSE	450,000.00	8,725.64	179,185.36	39.82		270,814.64
521500	PUBLICATION & PRINT EXPENSE	2,000.00		460.20	23.01		1,539.80
522100	DUES & SUBSCRIPTION EXPENSE	295,000.00	23,387.00	279,773.00	94.84		15,227.00
525100	RENT EXP-OFFICE EQUIP	150,000.00	17,946.70	124,398.35	82.93		25,601.65
525200	RENT EXP-DATA PROC EQUIP	1,500,000.00	115,298.50	1,414,134.91	94.28		85,865.09
525400	RENT EXP-COMM EQUIP	300,000.00	22,857.73	293,360.34	97.79		6,639.66
527400	REPAIRS & MAINT-DATA PROC	5,000.00			0.00		5,000.00
527600	REP & MAINT-HOUSE/INST E			68.00	0.00		68.00-
531100	OFFICE SUPPLIES EXPENSE	5,000.00	9.99	689.29	13.79		4,310.71
531200	SEE CHART OF ACCOUNTS		83.93	2,635.75	0.00		2,635.75-
532100	NON CAPITALIZED EQUIP PU	5,000.00	3,288.49	26,190.17	523.80		21,190.17-
532200	PERSONAL COMPUTING EQUIP			11,503.60	0.00		11,503.60-
532240	DATA STORAGE EQUIP		366.73	4,853.34	0.00		4,853.34-
532260	VOICE EQUIP			16,447.26	0.00		16,447.26-
532280	VIDEO EQUIP			940.05	0.00		940.05-
533900	FOOD EXPENSE	3,000.00		17.79	.59		2,982.21

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
541100	ACCTG & AUDITING SERVICES	770.00		1,260.54	163.71		490.54-
541200	PURCHASING ASSESSMENT	517.00		671.97	129.97		154.97-
541400	HRMS ASSESSMENT	594.00			0.00		594.00
543100	IT CONSULTING-APPLICATIONS	600,000.00	37,827.00	472,845.00	78.81		127,155.00
554120	WIRELESS PHONE SERVICES	12,000.00	40.01	845.03	7.04		11,154.97
554140	RADIO SERVICES			462.00	0.00		462.00-
554150	CABLING SERVICES			73.50	0.00		73.50-
555100	SOFTWARE RENEWAL/MAINT FEE	50,000.00		103,130.12	206.26		53,130.12-
555200	SOFTWARE - NEW PURCHASES	6,000.00	2,567.77	27,519.99	458.67	650.51	22,170.50-
555510	SAAS SUBSCRIPTION FEES		360.00	370.00	0.00		370.00-
556100	INSURANCE EXPENSE	66.00		63.90	96.82		2.10
559100	OTHER OPERATING EXP	2,332,313.56		840.00	.04		2,331,473.56
	Major Account 520000 Total	5,757,260.56	236,301.28	3,006,133.21	52.21	650.51	2,750,476.84
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	30,000.00			0.00		30,000.00
574500	PERSONAL VEHICLE MILEAGE	45,000.00	78.40	133.60	.30		44,866.40
575100	MISC TRAVEL EXPENSES			1.25	0.00		1.25-
	Major Account 570000 Total	75,000.00	78.40	134.85	.18	0.00	74,865.15
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT				0.00	1,506.00	1,506.00-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	1,506.00	1,506.00-
BUDGETED EXPENDITURES TOTAL		6,507,500.56	236,379.68	3,573,398.65	54.91	2,156.51	2,931,945.40
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	6,507,500.56	236,379.68	3,573,398.65	54.91	2,156.51	2,931,945.40
BUDGETED EXPENDITURES TOTAL		6,507,500.56	236,379.68	3,573,398.65	54.91	2,156.51	2,931,945.40
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						

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
465100	NONGRANT REIMBURSEMENTS		150.00-	1,800.00-	0.00		1,800.00
	Major Account 460000 Total	0.00	150.00-	1,800.00-	0.00	0.00	1,800.00
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			1,000.00-	0.00		1,000.00
474100	GENERAL BUSINESS FEES		752.00-	8,224.00-	0.00		8,224.00
474101	Revenue from NOL		91,189.50-	1,054,822.00-	0.00		1,054,822.00
474144	COURT AUTOMATION FEES		192,713.13-	2,311,774.27-	0.00		2,311,774.27
	Major Account 470000 Total	0.00	284,654.63-	3,375,820.27-	0.00	0.00	3,375,820.27
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		845.40-	13,198.62-	0.00		13,198.62
486600	SEE CHART OF ACCOUNTS		6,126.95	81,505.93-	0.00		81,505.93
	Major Account 480000 Total	0.00	5,281.55	94,704.55-	0.00	0.00	94,704.55
BUDGETED REVENUE TOTAL		0.00	279,523.08-	3,472,324.82-	0.00	0.00	3,472,324.82

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		279,445.66-	3,471,444.81-	0.00		3,471,444.81
4	FEDERAL FUNDS		77.42-	880.01-	0.00		880.01
BUDGETED REVENUE TOTAL		0.00	279,523.08-	3,472,324.82-	0.00	0.00	3,472,324.82

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	8,000.00	655.20	7,862.40	98.28		137.60
515200	FICA EXPENSE	8,500.00	627.13	7,525.46	88.53		974.54
515500	HEALTH INSURANCE EXPENSE	28,025.00	1,788.52	21,462.24	76.58		6,562.76
	Major Account 510000 Total	149,525.00	11,820.85	141,850.10	94.87	0.00	7,674.90
BUDGETED EXPENDITURES TOTAL		149,525.00	11,820.85	141,850.10	94.87	0.00	7,674.90
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	149,525.00	11,820.85	141,850.10	94.87		7,674.90
BUDGETED EXPENDITURES TOTAL		149,525.00	11,820.85	141,850.10	94.87	0.00	7,674.90

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	503,373.10	38,291.08	428,200.28	85.07		75,172.82
512100	VACATION LEAVE EXPENSE		1,458.98	38,295.56	0.00		38,295.56-
512200	SICK LEAVE EXPENSE		261.66	10,790.84	0.00		10,790.84-
512300	HOLIDAY LEAVE EXPENSE		1,936.05	25,168.68	0.00		25,168.68-
512500	FUNERAL LEAVE EXPENSE			740.95	0.00		740.95-
	Personal Services Subtotal	503,373.10	41,947.77	503,196.31	99.96	0.00	176.79
515100	RETIREMENT PLANS EXPENSE	37,693.00	3,141.02	37,692.24	100.00		.76
515200	FICA EXPENSE	38,508.00	3,002.46	36,029.56	93.56		2,478.44
515500	HEALTH INSURANCE EXPENSE	89,550.15	6,655.42	79,865.04	89.18		9,685.11
516500	WORKERS COMP PREMIUMS	4,112.28		3,877.78	94.30		234.50
	Major Account 510000 Total	673,236.53	54,746.67	660,660.93	98.13	0.00	12,575.60
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,425.00	1,384.00	1,385.93	97.26		39.07
521400	DATA PROCESSING EXPENSE	20,000.00	1,254.71	15,043.37	75.22		4,956.63
521500	PUBLICATION & PRINT EXPENSE	2,500.00	707.00	2,544.22	101.77		44.22-
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00		763.60	38.18		1,236.40
522200	CONFERENCE REGISTRATION	1,000.00		75.00	7.50		925.00
531100	OFFICE SUPPLIES EXPENSE	2,500.00	246.91	2,118.81	84.75		381.19
534900	MISCELLANEOUS SUPPLIES EXPENSE	144,900.00			0.00		144,900.00
541100	ACCTG & AUDITING SERVICES	870.57		852.12	97.88		18.45
541200	PURCHASING ASSESSMENT	120.00		118.74	98.95		1.26
549200	JANITORIAL/SECURITY SERVICES	120.00			0.00		120.00
555100	SOFTWARE RENEWAL/MAINT FEE	2,500.00			0.00		2,500.00
556100	INSURANCE EXPENSE	157.00		55.43	35.31		101.57
559100	OTHER OPERATING EXP	187,528.97			0.00		187,528.97
	Major Account 520000 Total	365,721.54	3,592.62	22,957.22	6.28	0.00	342,764.32
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	2,000.00			0.00		2,000.00
571900	MEALS-ONE DAY TRAVEL	100.00			0.00		100.00

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
572100	COMMERCIAL TRANSPORTATION	900.00			0.00		900.00
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	3,600.00	0.00	0.00	0.00	0.00	3,600.00
580000	**CAPITAL OUTLAY**						
583000	FURNITURE AND OFFICE EQUIPMENT	12,000.00		1,479.20	12.33		10,520.80
	Major Account 580000 Total	12,000.00	0.00	1,479.20	12.33	0.00	10,520.80
BUDGETED EXPENDITURES TOTAL		1,054,558.07	58,339.29	685,097.35	64.97	0.00	369,460.72

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,054,558.07	58,339.29	685,097.35	64.97		369,460.72
BUDGETED EXPENDITURES TOTAL		1,054,558.07	58,339.29	685,097.35	64.97	0.00	369,460.72

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	765,501.17	74,560.25	649,378.56	84.83		116,122.61
512100	VACATION LEAVE EXPENSE		4,428.92	31,172.29	0.00		31,172.29-
512200	SICK LEAVE EXPENSE		421.33	13,565.06	0.00		13,565.06-
512300	HOLIDAY LEAVE EXPENSE		5,511.91	36,975.97	0.00		36,975.97-
512500	FUNERAL LEAVE EXPENSE			597.00	0.00		597.00-
	Personal Services Subtotal	765,501.17	84,922.41	731,688.88	95.58	0.00	33,812.29
515100	RETIREMENT PLANS EXPENSE	54,082.00	6,358.89	54,826.11	101.38		744.11-
515200	FICA EXPENSE	55,252.00	6,254.15	51,832.99	93.81		3,419.01
515500	HEALTH INSURANCE EXPENSE	198,019.00	7,476.89	83,089.04	41.96		114,929.96
516500	WORKERS COMP PREMIUMS	7,547.00		7,781.22	103.10		234.22-
	Major Account 510000 Total	1,080,401.17	105,012.34	929,218.24	86.01	0.00	151,182.93
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00	1,732.87	3,347.87	133.91		847.87-
521300	FREIGHT	25.00			0.00		25.00
521400	DATA PROCESSING EXPENSE	83,635.00	3,947.60	56,348.46	67.37		27,286.54
521500	PUBLICATION & PRINT EXPENSE	9,500.00		46,589.14	490.41		37,089.14-
521900	AWARDS EXPENSE			195.00	0.00		195.00-
522100	DUES & SUBSCRIPTION EXPENSE	2,500.00		1,057.23	42.29		1,442.77
522200	CONFERENCE REGISTRATION	50.00			0.00		50.00
522201	TRAINING REGISTRATION	44,000.00		45,000.00	102.27		1,000.00-
522600	JOB APPLICANT EXPENSE			30.00	0.00		30.00-
524700	RENT EXP-OTHER REAL PROP	200.00	915.00	915.00	457.50		715.00-
525500	RENT EXP-OTHER PERS PROP	1,100.00		850.00	77.27		250.00
531100	OFFICE SUPPLIES EXPENSE	3,000.00	697.29	2,973.04	99.10		26.96
533100	HOUSEHOLD & INSTIT EXP	1,825.00	378.77	1,981.38	108.57		156.38-
533900	FOOD EXPENSE	17,300.00	6,799.60	23,292.44	134.64		5,992.44-
539500	PURCHASING CARD SUSPENSE		3,080.88-		0.00		
541100	ACCTG & AUDITING SERVICES	1,754.00		1,709.88	97.48		44.12
541200	PURCHASING ASSESSMENT	238.00		238.26	100.11		.26-
547300	INTERPETER SERVICES	26,914.06	406.56	11,353.62	42.18		15,560.44
549200	JANITORIAL/SECURITY SERVICES	360.00		240.00	66.67		120.00
554110	VOICE SERVICES			19,305.00	0.00		19,305.00-

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
554900	OTHER CONTRACTUAL SERVICE			8,000.00	0.00		8,000.00-
555310	COTS LICENSE FEES	10,000.00			0.00		10,000.00
555340	COTS MAINTENANCE			9,300.00	0.00		9,300.00-
556100	INSURANCE EXPENSE	300.00			0.00		300.00
556300	SURETY & NOTARY BONDS	100.00		70.53	70.53		29.47
559100	OTHER OPERATING EXP	768,660.91			0.00		768,660.91
	Major Account 520000 Total	973,961.97	11,796.81	232,796.85	23.90	0.00	741,165.12
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00	96.00	288.00	5.76		4,712.00
572100	COMMERCIAL TRANSPORTATION	4,000.00			0.00		4,000.00
573100	STATE-OWNED TRANSPORT	50,000.00	19,908.75	20,966.07	41.93		29,033.93
574500	PERSONAL VEHICLE MILEAGE	4,000.00	912.12	3,016.59	75.41		983.41
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
	Major Account 570000 Total	63,500.00	20,916.87	24,270.66	38.22	0.00	39,229.34
BUDGETED EXPENDITURES TOTAL		2,117,863.14	137,726.02	1,186,285.75	56.01	0.00	931,577.39
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,117,863.14	137,726.02	1,186,285.75	56.01		931,577.39
BUDGETED EXPENDITURES TOTAL		2,117,863.14	137,726.02	1,186,285.75	56.01	0.00	931,577.39
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			211.20-	0.00		211.20
	Major Account 480000 Total	0.00	0.00	211.20-	0.00	0.00	211.20
BUDGETED REVENUE TOTAL		0.00	0.00	211.20-	0.00	0.00	211.20
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			211.20-	0.00		211.20

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	211.20-	0.00	0.00	211.20

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	6,000.00	468.00	5,616.00	93.60		384.00
515200	FICA EXPENSE	8,000.00	416.50	4,998.05	62.48		3,001.95
515500	HEALTH INSURANCE EXPENSE	26,030.00	1,788.52	21,462.24	82.45		4,567.76
	Major Account 510000 Total	115,030.00	8,923.02	107,076.29	93.09	0.00	7,953.71
BUDGETED EXPENDITURES TOTAL		115,030.00	8,923.02	107,076.29	93.09	0.00	7,953.71
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	115,030.00	8,923.02	107,076.29	93.09		7,953.71
BUDGETED EXPENDITURES TOTAL		115,030.00	8,923.02	107,076.29	93.09	0.00	7,953.71

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	12,840.13	991.14	8,635.79	67.26		4,204.34
512100	VACATION LEAVE EXPENSE		46.64	762.53	0.00		762.53-
512200	SICK LEAVE EXPENSE		7.00	87.46	0.00		87.46-
512300	HOLIDAY LEAVE EXPENSE		74.62	522.34	0.00		522.34-
512500	FUNERAL LEAVE EXPENSE			149.24	0.00		149.24-
	Personal Services Subtotal	12,840.13	1,119.40	10,157.36	79.11	0.00	2,682.77
515100	RETIREMENT PLANS EXPENSE	777.00	83.82	760.52	97.88		16.48
515200	FICA EXPENSE	743.00	79.08	697.67	93.90		45.33
515500	HEALTH INSURANCE EXPENSE	3,354.00	267.02	3,237.61	96.53		116.39
516500	WORKERS COMP PREMIUMS	785.00		785.00	100.00		
	Major Account 510000 Total	18,499.13	1,549.32	15,638.16	84.53	0.00	2,860.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00	65.18	227.83	75.94		72.17
521400	DATA PROCESSING EXPENSE	5,300.00	357.30	4,590.05	86.60		709.95
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00		1,000.00	100.00		
531100	OFFICE SUPPLIES EXPENSE	150.00		138.86	92.57		11.14
541100	ACCTG & AUDITING SERVICES	346.00		334.00	96.53		12.00
541200	PURCHASING ASSESSMENT	22.00		22.00	100.00		
549200	JANITORIAL/SECURITY SERVICES	240.00		240.00	100.00		
556100	INSURANCE EXPENSE	15.00		13.46	89.73		1.54
556300	SURETY & NOTARY BONDS	7.00			0.00		7.00
559100	OTHER OPERATING EXP	12,536.38			0.00		12,536.38
	Major Account 520000 Total	19,916.38	422.48	6,566.20	32.97	0.00	13,350.18
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,200.00		1,512.49	68.75		687.51
571800	TAXABLE TRAVEL EXPENSES		28.18	102.76	0.00		102.76-
572100	COMMERCIAL TRANSPORTATION	1,285.00		854.83	66.52		430.17
574500	PERSONAL VEHICLE MILEAGE	10,375.00	584.64	7,633.04	73.57		2,741.96
575100	MISC TRAVEL EXPENSES	125.00		13.00	10.40		112.00

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	13,985.00	612.82	10,116.12	72.34	0.00	3,868.88
BUDGETED EXPENDITURES TOTAL	52,400.51	2,584.62	32,320.48	61.68	0.00	20,080.03

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	52,400.51	2,584.62	32,320.48	61.68		20,080.03
BUDGETED EXPENDITURES TOTAL		52,400.51	2,584.62	32,320.48	61.68	0.00	20,080.03

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	85,000.00	100.00		
	Personal Services Subtotal	85,000.00	7,083.33	85,000.00	100.00	0.00	0.00
515100	RETIREMENT PLANS EXPENSE	6,375.00	530.40	6,364.80	99.84		10.20
515200	FICA EXPENSE	6,503.00	540.04	6,480.46	99.65		22.54
515500	HEALTH INSURANCE EXPENSE	21,962.00			0.00		21,962.00
	Major Account 510000 Total	119,840.00	8,153.77	97,845.26	81.65	0.00	21,994.74
BUDGETED EXPENDITURES TOTAL		119,840.00	8,153.77	97,845.26	81.65	0.00	21,994.74
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	119,840.00	8,153.77	97,845.26	81.65		21,994.74
BUDGETED EXPENDITURES TOTAL		119,840.00	8,153.77	97,845.26	81.65	0.00	21,994.74

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	250,088.43	12,504.65	171,498.37	68.58		78,590.06
511800	COMP TIME PAYMENT			173.86	0.00		173.86-
512100	VACATION LEAVE EXPENSE		1,814.31	19,099.34	0.00		19,099.34-
512200	SICK LEAVE EXPENSE		315.89	14,696.31	0.00		14,696.31-
512300	HOLIDAY LEAVE EXPENSE		652.26	10,766.96	0.00		10,766.96-
512500	FUNERAL LEAVE EXPENSE			439.68	0.00		439.68-
512800	ADMINISTRATIVE LEAVE EXP			910.98	0.00		910.98-
	Personal Services Subtotal	250,088.43	15,287.11	217,585.50	87.00	0.00	32,502.93
515100	RETIREMENT PLANS EXPENSE	18,569.58	1,144.70	16,290.47	87.73		2,279.11
515200	FICA EXPENSE	18,949.03	1,079.32	15,562.59	82.13		3,386.44
515500	HEALTH INSURANCE EXPENSE	45,609.72	3,203.75	33,653.82	73.79		11,955.90
516300	EMPLOYEE ASSISTANCE PRO	111.12		105.94	95.34		5.18
516500	WORKERS COMP PREMIUMS	2,994.00		3,010.00	100.53		16.00-
	Major Account 510000 Total	336,321.88	20,714.88	286,208.32	85.10	0.00	50,113.56
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	9,461.39	609.36	7,505.11	79.32		1,956.28
521200	COMM EXP-VOICE/DATA	59.61			0.00		59.61
521400	DATA PROCESSING EXPENSE	162,089.78	71.84	26,666.04	16.45		135,423.74
521500	PUBLICATION & PRINT EXPENSE	19,131.90		8,050.22	42.08		11,081.68
522100	DUES & SUBSCRIPTION EXPENSE	3,634.00	1,119.60	2,590.76	71.29		1,043.24
522200	CONFERENCE REGISTRATION	6,506.77		757.00	11.63		5,749.77
524600	RENT EXPENSE-BUILDINGS	1,020.00	85.00	1,020.00	100.00		
531100	OFFICE SUPPLIES EXPENSE	5,730.62	216.54-	2,346.15	40.94		3,384.47
531200	SEE CHART OF ACCOUNTS			15.96	0.00		15.96-
532100	NON CAPITALIZED EQUIP PU	23.00		303.00	1317.39		280.00-
532200	PERSONAL COMPUTING EQUIP	500.00			0.00	3,120.00	2,620.00-
534600	ED & RECREATIONAL SUP EX	330.00		312.00	94.55		18.00
541100	ACCTG & AUDITING SERVICES	2,430.00		2,426.00	99.84		4.00
541200	PURCHASING ASSESSMENT	1,025.00		1,018.00	99.32		7.00
541700	LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
543500	MGT CONSULTANT SERVICES		700.00	17,450.00	0.00		17,450.00-
547100	EDUCATIONAL SERVICES	573.00		449.70	78.48		123.30

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
548700	REFUSE/RECYCLING	50.00			0.00		50.00
549200	JANITORIAL/SECURITY SERVICES	1,934.88		294.88	15.24		1,640.00
554130	VIDEO SERVICES		14.99	209.86	0.00		209.86-
554900	OTHER CONTRACTUAL SERVICE	40,013.94	4.64	49.35	.12		39,964.59
555310	COTS LICENSE FEES	700.00			0.00	172.72	527.28
555540	SAAS MAINTENANCE	43.20	100.00	1,680.00	3888.89		1,636.80-
556100	INSURANCE EXPENSE	140.08		125.30	89.45		14.78
556300	SURETY & NOTARY BONDS	60.00		40.00	66.67		20.00
559100	OTHER OPERATING EXP	6,298.00	97.92	3,053.24	48.48		3,244.76
	Major Account 520000 Total	262,755.17	2,586.81	76,362.57	29.06	3,292.72	183,099.88
	560000 DEPRECIATION EXPENSES						
563000	DEPR-FURN AND OFFICE EQ	5,000.00			0.00		5,000.00
	Major Account 560000 Total	5,000.00	0.00	0.00	0.00	0.00	5,000.00
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,000.00		150.00	1.25		11,850.00
572100	COMMERCIAL TRANSPORTATION	13,000.00			0.00		13,000.00
574500	PERSONAL VEHICLE MILEAGE	1,000.00	362.32	362.32	36.23		637.68
575100	MISC TRAVEL EXPENSES	10,000.00		11.25	.11		9,988.75
	Major Account 570000 Total	36,000.00	362.32	523.57	1.45	0.00	35,476.43
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT				0.00	4,443.75	4,443.75-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	4,443.75	4,443.75-
BUDGETED EXPENDITURES TOTAL		640,077.05	23,664.01	363,094.46	56.73	7,736.47	269,246.12

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	322,044.92	21,945.08	283,563.89	88.05	7,736.47	30,744.56
2	CASH FUNDS	318,032.13	1,718.93	79,530.57	25.01		238,501.56
BUDGETED EXPENDITURES TOTAL		640,077.05	23,664.01	363,094.46	56.73	7,736.47	269,246.12

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 - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		300.00-	4,050.00-	0.00		4,050.00
471120	ADM CERTIFICATES W/SEAL		3,260.00-	30,140.00-	0.00		30,140.00
471170	AUTHENTICATIONS W/SEAL		310.00-	2,550.00-	0.00		2,550.00
472200	REPROD & PUBLICATIONS		314.00-	3,579.50-	0.00		3,579.50
472220	ADM RECORD COPIES		747.00-	9,311.50-	0.00		9,311.50
474100	GENERAL BUSINESS FEES			800.00-	0.00		800.00
474118	ORIG PLAIN CLOTHES INVEST		63.00-	2,479.00-	0.00		2,479.00
474119	RENEW PLAIN CLOTHES INVES			1,750.00-	0.00		1,750.00
474120	NOTARY PUBLIC FEES		16,800.00-	198,422.50-	0.00		198,422.50
474122	RENEW DEBT MGMT AGENCY FE			3,500.00-	0.00		3,500.00
474124	ELEC NOTARY FEES		200.00-	5,400.00-	0.00		5,400.00
474126	REMOTE NOTARY FEES		450.00-	5,350.00-	0.00		5,350.00
474140	ORIG DETECTIVE AGENCY FEE			1,176.00-	0.00		1,176.00
474150	RENEW DETECTIVE AGENCY FE			4,250.00-	0.00		4,250.00
474160	ORIG PRIVATE DETECTIVE FE			616.00-	0.00		616.00
474170	RENEW PRIVATE DETECTIVE F			1,450.00-	0.00		1,450.00
475240	RENEW TRUTH EXAM LICENSE			950.00-	0.00		950.00
475250	ORIG INTERN EXAM LICENSE			45.00-	0.00		45.00
	Major Account 470000 Total	0.00	22,444.00-	275,819.50-	0.00	0.00	275,819.50
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		327.94-	3,977.80-	0.00		3,977.80
484500	REIMB NON-GOVT SOURCES			355.57-	0.00		355.57
485100	FINES FORFEITS & PENALTI			120.00-	0.00		120.00
	Major Account 480000 Total	0.00	327.94-	4,453.37-	0.00	0.00	4,453.37
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			61,130.00-	0.00		61,130.00
	Major Account 490000 Total	0.00	0.00	61,130.00-	0.00	0.00	61,130.00
BUDGETED REVENUE TOTAL		0.00	22,771.94-	341,402.87-	0.00	0.00	341,402.87

SUMMARY BY FUND TYPE - REVENUE

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
1	GENERAL FUND		16,623.00-	205,171.00-	0.00		205,171.00
2	CASH FUNDS		6,148.94-	136,231.87-	0.00		136,231.87
BUDGETED REVENUE TOTAL		0.00	22,771.94-	341,402.87-	0.00	0.00	341,402.87

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	665,864.57	36,599.19	434,173.71	65.20		231,690.86
511800	COMP TIME PAYMENT		80.77	2,970.97	0.00		2,970.97-
512100	VACATION LEAVE EXPENSE		3,739.64	25,804.98	0.00		25,804.98-
512200	SICK LEAVE EXPENSE		2,567.21	18,143.70	0.00		18,143.70-
512300	HOLIDAY LEAVE EXPENSE		1,967.83	25,630.74	0.00		25,630.74-
512400	MILITARY LEAVE EXPENSE			3,859.92	0.00		3,859.92-
	Personal Services Subtotal	665,864.57	44,954.64	510,584.02	76.68	0.00	155,280.55
515100	RETIREMENT PLANS EXPENSE	50,765.29	3,366.19	38,235.44	75.32		12,529.85
515200	FICA EXPENSE	54,160.49	3,219.20	36,441.93	67.29		17,718.56
515500	HEALTH INSURANCE EXPENSE	136,560.08	6,562.03	80,506.94	58.95		56,053.14
516300	EMPLOYEE ASSISTANCE PRO	93.48		82.40	88.15		11.08
516400	UNEMPLOYM COMP INS EXP	676.80			0.00		676.80
516500	WORKERS COMP PREMIUMS	3,335.00		2,635.00	79.01		700.00
	Major Account 510000 Total	911,455.71	58,102.06	668,485.73	73.34	0.00	242,969.98
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	856,391.46	821.68	179,724.53	20.99		676,666.93
521300	FREIGHT			154.50	0.00		154.50-
521400	DATA PROCESSING EXPENSE	13,533.36		15,985.90	118.12		2,452.54-
521500	PUBLICATION & PRINT EXPENSE	237,102.92	2,839.50	94,493.29	39.85		142,609.63
521900	AWARDS EXPENSE	2,000.00		65.00	3.25		1,935.00
522100	DUES & SUBSCRIPTION EXPENSE	30,005.00	3,521.36	6,840.88	22.80		23,164.12
522200	CONFERENCE REGISTRATION	17,221.00		1,122.00	6.52		16,099.00
524600	RENT EXPENSE-BUILDINGS	13,000.00	1,553.02	17,718.24	136.29		4,718.24-
524700	RENT EXP-OTHER REAL PROP	2,000.00		80.00	4.00		1,920.00
527100	REP & MAINT-OFFICE EQUIP			200.00	0.00		200.00-
527400	REPAIRS & MAINT-DATA PROC	590,000.00			0.00		590,000.00
527900	SEE CHART OF ACCOUNTS	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	46,935.64	97.40	45,865.00	97.72		1,070.64
531200	SEE CHART OF ACCOUNTS			22,050.00	0.00		22,050.00-
532100	NON CAPITALIZED EQUIP PU	1,500.00		1,092.00	72.80		408.00
532200	PERSONAL COMPUTING EQUIP	28,500.00		3,919.05	13.75	355.00	24,225.95
533100	HOUSEHOLD & INSTIT EXP	100,267.00		28,481.00	28.41		71,786.00

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
534600	ED & RECREATIONAL SUP EX	275.00		361.08	131.30		86.08-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,867,035.95		31,740.70	1.70		1,835,295.25
541100	ACCTG & AUDITING SERVICES	5,125.00		2,480.00	48.39		2,645.00
541200	PURCHASING ASSESSMENT	900.00		892.00	99.11		8.00
541700	LEGAL RELATED EXPENSE			1,804.36	0.00		1,804.36-
542100	SOS TEMP SERV-PERSONNEL	15,000.00		18,493.60	123.29		3,493.60-
543300	IT CONSULTING-OTHER	167,615.00		6,057.42	3.61		161,557.58
543500	MGT CONSULTANT SERVICES			13,875.00	0.00		13,875.00-
547100	EDUCATIONAL SERVICES			702,825.00	0.00		702,825.00-
547300	INTERPETER SERVICES			1,314.80	0.00		1,314.80-
548700	REFUSE/RECYCLING	50.00			0.00		50.00
549200	JANITORIAL/SECURITY SERVICES	7.00			0.00		7.00
554130	VIDEO SERVICES	893.00			0.00		893.00
554140	RADIO SERVICES	5,839.00		7,820.00	133.93		1,981.00-
554160	DATA CENTER HOSTING SERVICES	445,083.34	33,083.33	412,000.00	92.57		33,083.34
554900	OTHER CONTRACTUAL SERVICE	63,560.00	22.00	10,040.64	15.80		53,519.36
555100	SOFTWARE RENEWAL/MAINT FEE			95.95	0.00		95.95-
555310	COTS LICENSE FEES	42,831.25	318.27	22,678.80	52.95	23.99	20,128.46
555420	CUSTOMIZED DEVELOPMENT	205,000.00		8,985.00	4.38		196,015.00
555440	CUSTOMIZED MAINTENANCE	520,000.00		520,000.00	100.00		
555510	SAAS SUBSCRIPTION FEES	40,000.00		46,020.00	115.05		6,020.00-
555540	SAAS MAINTENANCE	35,915.40			0.00		35,915.40
556100	INSURANCE EXPENSE	4,120.52		4,112.07	99.79		8.45
556300	SURETY & NOTARY BONDS	70.00			0.00		70.00
559100	OTHER OPERATING EXP	67,087.65	32.17	6,771.58	10.09		60,316.07
	Major Account 520000 Total	5,425,064.49	42,288.73	2,236,159.39	41.22	378.99	3,188,526.11
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	36,000.00		1,680.55	4.67		34,319.45
571800	TAXABLE TRAVEL EXPENSES		95.55	265.14	0.00		265.14-
572100	COMMERCIAL TRANSPORTATION	13,000.00		21.59	.17		12,978.41
573100	STATE-OWNED TRANSPORT		196.25	362.41	0.00		362.41-
574500	PERSONAL VEHICLE MILEAGE	13,500.00	696.18	4,031.75	29.86		9,468.25
574600	CONTRACTUAL SERV - TRAVEL EXP	8,000.00			0.00		8,000.00
575100	MISC TRAVEL EXPENSES	1,772.00		12.25	.69		1,759.75
	Major Account 570000 Total	72,272.00	987.98	6,373.69	8.82	0.00	65,898.31
	580000 CAPITAL OUTLAY						

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
583470	PERSONAL COMPUTING EQUIPMENT	156,000.00		1,128.58	.72	888.75	153,982.67
586900	OTHER FIXED ASSETS	2,266,220.96			0.00	132,360.00	2,133,860.96
	Major Account 580000 Total	2,422,220.96	0.00	1,128.58	.05	133,248.75	2,287,843.63
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA			642,991.16	0.00		642,991.16-
	Major Account 590000 Total	0.00	0.00	642,991.16	0.00	0.00	642,991.16-
BUDGETED EXPENDITURES TOTAL		8,831,013.16	101,378.77	3,555,138.55	40.26	133,627.74	5,142,246.87
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,188,734.65	87,150.28	1,967,831.94	89.91	133,627.74	87,274.97
2	CASH FUNDS	2,350,310.96		420,825.00	17.91		1,929,485.96
4	FEDERAL FUNDS	4,291,967.55	14,228.49	1,166,481.61	27.18		3,125,485.94
BUDGETED EXPENDITURES TOTAL		8,831,013.16	101,378.77	3,555,138.55	40.26	133,627.74	5,142,246.87
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			19,314.00-	0.00		19,314.00
	Major Account 460000 Total	0.00	0.00	19,314.00-	0.00	0.00	19,314.00
	470000 REVENUE - SALES AND CHARGES						
472100	SALE OF SUP & MAT		1,620.00-	13,410.00-	0.00		13,410.00
475100	REGISTRATION / LICENSE F			2,010.00-	0.00		2,010.00
	Major Account 470000 Total	0.00	1,620.00-	15,420.00-	0.00	0.00	15,420.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		8,273.61-	137,254.95-	0.00		137,254.95
486500	MISCELLANEOUS ADJUSTMENT		30.00-	2,117,883.19	0.00		2,117,883.19-
	Major Account 480000 Total	0.00	8,303.61-	1,980,628.24	0.00	0.00	1,980,628.24-

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 REVENUE TOTAL	0.00	9,923.61-	1,945,894.24	0.00	0.00	1,945,894.24-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,024.46-	24,027.49-	0.00		24,027.49
4 FEDERAL FUNDS		7,899.15-	1,969,921.73	0.00		1,969,921.73-
BUDGETED REVENUE TOTAL	0.00	9,923.61-	1,945,894.24	0.00	0.00	1,945,894.24-

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

As of 06/30/21

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	460,512.36	27,155.04	349,760.24	75.95		110,752.12
511300	OVERTIME PAYMENTS		233.88	2,044.16	0.00		2,044.16-
511800	COMP TIME PAYMENT		430.66	3,019.27	0.00		3,019.27-
512100	VACATION LEAVE EXPENSE		2,226.95	22,060.40	0.00		22,060.40-
512200	SICK LEAVE EXPENSE		1,520.72	15,595.27	0.00		15,595.27-
512300	HOLIDAY LEAVE EXPENSE		1,519.58	20,789.77	0.00		20,789.77-
512500	FUNERAL LEAVE EXPENSE		71.31	153.41	0.00		153.41-
512600	CIVIL LEAVE EXPENSE			357.70	0.00		357.70-
	Personal Services Subtotal	460,512.36	33,158.14	413,780.22	89.85	0.00	46,732.14
515100	RETIREMENT PLANS EXPENSE	37,586.33	2,482.87	30,983.47	82.43		6,602.86
515200	FICA EXPENSE	40,873.31	2,361.62	29,365.97	71.85		11,507.34
515500	HEALTH INSURANCE EXPENSE	102,730.16	5,613.81	74,597.41	72.61		28,132.75
516300	EMPLOYEE ASSISTANCE PRO	90.84		82.40	90.71		8.44
516400	UNEMPLOYM COMP INS EXP	5,785.20			0.00		5,785.20
516500	WORKERS COMP PREMIUMS	2,635.00		2,635.00	100.00		
	Major Account 510000 Total	650,213.20	43,616.44	551,444.47	84.81	0.00	98,768.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	61,869.16	31,884.78	119,674.54	193.43		57,805.38-
521400	DATA PROCESSING EXPENSE	81,443.52	10,301.74	45,197.15	55.50		36,246.37
521500	PUBLICATION & PRINT EXPENSE	52,484.70	7,845.65	39,447.86	75.16		13,036.84
522100	DUES & SUBSCRIPTION EXPENSE	3,464.26	1,723.69	2,159.78	62.34		1,304.48
522200	CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
524600	RENT EXPENSE-BUILDINGS	200.00			0.00		200.00
526100	REPAIRS & MAINT-REAL PROPERTY			1,291.56	0.00		1,291.56-
527100	REP & MAINT-OFFICE EQUIP	900.00		1,392.00	154.67		492.00-
527800	REP & MAINT-OTHER PROPER	710.85		671.00	94.39		39.85
531100	OFFICE SUPPLIES EXPENSE	4,791.71	28.11	2,037.58	42.52		2,754.13
531200	SEE CHART OF ACCOUNTS	200.00			0.00		200.00
532100	NON CAPITALIZED EQUIP PU	400.00			0.00		400.00
532200	PERSONAL COMPUTING EQUIP	500.00			0.00	3,765.51	3,265.51-
534600	ED & RECREATIONAL SUP EX	275.00		273.00	99.27		2.00
541100	ACCTG & AUDITING SERVICES	2,125.00		2,125.00	100.00		

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

As of 06/30/21

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	900.00		892.00	99.11		8.00
542100	SOS TEMP SERV-PERSONNEL		3,644.64	22,100.58	0.00		22,100.58-
542200	TEMP SERV - OUTSIDE	10,000.00			0.00		10,000.00
547100	EDUCATIONAL SERVICES	300.00		299.80	99.93		.20
549200	JANITORIAL/SECURITY SERVICES	21.00			0.00		21.00
554900	OTHER CONTRACTUAL SERVICE	8,340.65		7,641.59	91.62		699.06
555420	CUSTOMIZED DEVELOPMENT	426,600.00	398,110.50	398,110.50	93.32		28,489.50
555440	CUSTOMIZED MAINTENANCE	75,000.00	346,807.20-	70,720.00	94.29		4,280.00
555540	SAAS MAINTENANCE			20.00	0.00		20.00-
556100	INSURANCE EXPENSE	120.54		112.07	92.97		8.47
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
559100	OTHER OPERATING EXP	23,233.99	44.55	4,857.85	20.91		18,376.14
	Major Account 520000 Total	754,980.38	106,776.46	719,023.86	95.24	3,765.51	32,191.01
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,000.00			0.00		3,000.00
572100	COMMERCIAL TRANSPORTATION	2,400.00			0.00		2,400.00
574500	PERSONAL VEHICLE MILEAGE	600.00			0.00		600.00
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	6,100.00	0.00	0.00	0.00	0.00	6,100.00
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	3,000.00			0.00	9,776.25	6,776.25-
	Major Account 580000 Total	3,000.00	0.00	0.00	0.00	9,776.25	6,776.25-
BUDGETED EXPENDITURES TOTAL		1,414,293.58	150,392.90	1,270,468.33	89.83	13,541.76	130,283.49
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,414,293.58	150,392.90	1,270,468.33	89.83	13,541.76	130,283.49
BUDGETED EXPENDITURES TOTAL		1,414,293.58	150,392.90	1,270,468.33	89.83	13,541.76	130,283.49
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						

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

As of 06/30/21

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		4,264.00-	66,750.93-	0.00		66,750.93
455130	FOREIGN CORP TAXES		1,040.00-	276,542.00-	0.00		276,542.00
	Major Account 450000 Total	0.00	5,304.00-	343,292.93-	0.00	0.00	343,292.93
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		7,576.78-	84,329.36-	0.00		84,329.36
471140	CORP CERTIFICATES W/SEAL		13,042.50-	120,111.79-	0.00		120,111.79
471150	SEE CHART OF ACCOUNTS		10,725.00-	145,200.00-	0.00		145,200.00
472240	CORP RECORD COPIES		3,826.10-	34,316.39-	0.00		34,316.39
474137	DOMESTIC LLC FILING		252,815.00-	2,890,680.00-	0.00		2,890,680.00
474138	FOREIGN LLC FILING		23,285.00-	237,670.00-	0.00		237,670.00
474139	NE BENEFIT REPORT		95.00-	160.00-	0.00		160.00
475118	DOMESTIC NAME RESERVATION		390.00-	3,645.00-	0.00		3,645.00
475120	NON-PROFIT BIENNIAL FEES		11,840.00-	296,948.00-	0.00		296,948.00
475122	TRADEMARK APPLIC FEES		500.00-	3,000.00-	0.00		3,000.00
475123	TRADEMARK ASSIGN FEES			25.00-	0.00		25.00
475124	TRADEMARK RENEWAL FEES			1,800.00-	0.00		1,800.00
475125	SERVICE MARK APPLIC FEES		500.00-	5,800.00-	0.00		5,800.00
475126	SERVICE MARK ASSIGN FEES		10.00-	45.00-	0.00		45.00
475127	SERVICE MARK RENEWAL FEES		300.00-	5,500.00-	0.00		5,500.00
475128	DOM LIMITED PARTNERSHIPS		1,415.00-	24,510.00-	0.00		24,510.00
475129	FOREIGN LIMITED PARTNER		925.00-	9,960.00-	0.00		9,960.00
475130	DOMESTIC FILING FEES		20,415.00-	255,980.00-	0.00		255,980.00
475140	FOREIGN CORP FILING FEES		23,080.00-	203,480.00-	0.00		203,480.00
475150	NON-PROFIT FILING FEES		6,750.00-	64,750.00-	0.00		64,750.00
475160	TRADE NAME APPLIC FEES		28,915.00-	263,085.00-	0.00		263,085.00
475170	TRADE NAME ASSIGN FEES		160.00-	1,520.00-	0.00		1,520.00
475210	TRADE NAME RENEWAL FEES		5,000.00-	56,000.00-	0.00		56,000.00
	Major Account 470000 Total	0.00	411,565.38-	4,708,515.54-	0.00	0.00	4,708,515.54
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,377.64-	27,767.88-	0.00		27,767.88
485100	FINES FORFEITS & PENALTI		60.00-	600.00-	0.00		600.00
485120	DOMESTIC CORP TAX PENALTI		742.89-	11,076.16-	0.00		11,076.16
486300	CLEARING ACCOUNT		12,275.99	25,388.70	0.00		25,388.70-
486500	MISCELLANEOUS ADJUSTMENT		130.00-	6,587.22	0.00		6,587.22-

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
486600	SEE CHART OF ACCOUNTS		43,663.94	15,369.64-	0.00		15,369.64
	Major Account 480000 Total	0.00	52,629.40	22,837.76-	0.00	0.00	22,837.76
BUDGETED REVENUE TOTAL		0.00	364,239.98-	5,074,646.23-	0.00	0.00	5,074,646.23

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		295,341.93-	3,648,229.66-	0.00		3,648,229.66
2	CASH FUNDS		68,898.05-	1,426,416.57-	0.00		1,426,416.57
BUDGETED REVENUE TOTAL		0.00	364,239.98-	5,074,646.23-	0.00	0.00	5,074,646.23

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	61,741.60	4,878.19	54,872.55	88.87		6,869.05
511300	OVERTIME PAYMENTS			1,506.28	0.00		1,506.28-
512100	VACATION LEAVE EXPENSE		95.97	2,412.84	0.00		2,412.84-
512200	SICK LEAVE EXPENSE		55.26	1,112.81	0.00		1,112.81-
512300	HOLIDAY LEAVE EXPENSE		243.34	3,061.19	0.00		3,061.19-
	Personal Services Subtotal	61,741.60	5,272.76	62,965.67	101.98	0.00	1,224.07-
515100	RETIREMENT PLANS EXPENSE	4,635.80	394.83	4,714.71	101.70		78.91-
515200	FICA EXPENSE	5,187.86	349.73	4,220.84	81.36		967.02
515500	HEALTH INSURANCE EXPENSE	24,296.92	1,887.81	22,842.82	94.02		1,454.10
516300	EMPLOYEE ASSISTANCE PRO	25.28		23.54	93.12		1.74
516500	WORKERS COMP PREMIUMS	755.00		753.00	99.74		2.00
	Major Account 510000 Total	96,642.46	7,905.13	95,520.58	98.84	0.00	1,121.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	52.97	1,124.67	74.98		375.33
521400	DATA PROCESSING EXPENSE	39,609.84	519.75	25,981.12	65.59		13,628.72
521500	PUBLICATION & PRINT EXPENSE	2,500.00		1,359.15	54.37		1,140.85
522100	DUES & SUBSCRIPTION EXPENSE	500.00	436.98	1,309.00	261.80		809.00-
522200	CONFERENCE REGISTRATION	1,500.00		50.00	3.33		1,450.00
531100	OFFICE SUPPLIES EXPENSE	1,000.00	69.29	694.29	69.43		305.71
534600	ED & RECREATIONAL SUP EX	80.00		78.00	97.50		2.00
541100	ACCTG & AUDITING SERVICES	610.00		607.00	99.51		3.00
541200	PURCHASING ASSESSMENT	255.00		255.00	100.00		
547100	EDUCATIONAL SERVICES			374.75	0.00		374.75-
554900	OTHER CONTRACTUAL SERVICE			1.66	0.00		1.66-
556100	INSURANCE EXPENSE	40.15		32.03	79.78		8.12
559100	OTHER OPERATING EXP	4,872.33	9.65	345.93	7.10		4,526.40
	Major Account 520000 Total	52,467.32	1,088.64	32,212.60	61.40	0.00	20,254.72
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,000.00			0.00		3,000.00
572100	COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00

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
574500	PERSONAL VEHICLE MILEAGE	1,000.00		789.47	78.95		210.53
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
	Major Account 570000 Total	6,500.00	0.00	789.47	12.15	0.00	5,710.53
BUDGETED EXPENDITURES TOTAL		155,609.78	8,993.77	128,522.65	82.59	0.00	27,087.13
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	155,609.78	8,993.77	128,522.65	82.59		27,087.13
BUDGETED EXPENDITURES TOTAL		155,609.78	8,993.77	128,522.65	82.59	0.00	27,087.13
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474131	COLLECTION AGENCY INVEST		1,000.00-	7,400.00-	0.00		7,400.00
474132	ORIG COLLECTION AGENCY FE		1,000.00-	7,400.00-	0.00		7,400.00
474133	RENEW COLLECTION AGENCY F			32,325.00-	0.00		32,325.00
474134	ORIG BRANCH OFFICE FEES		300.00-	3,050.00-	0.00		3,050.00
474135	RENEW BRANCH OFFICE FEES			15,190.00-	0.00		15,190.00
474136	SOLICITORS CERTIFICATE FEE		753.00-	48,588.00-	0.00		48,588.00
	Major Account 470000 Total	0.00	3,053.00-	113,953.00-	0.00	0.00	113,953.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		170.91-	2,074.06-	0.00		2,074.06
485100	FINES FORFEITS & PENALTI			30.00-	0.00		30.00
	Major Account 480000 Total	0.00	170.91-	2,104.06-	0.00	0.00	2,104.06
BUDGETED REVENUE TOTAL		0.00	3,223.91-	116,057.06-	0.00	0.00	116,057.06
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3,223.91-	116,057.06-	0.00		116,057.06
BUDGETED REVENUE TOTAL		0.00	3,223.91-	116,057.06-	0.00	0.00	116,057.06

Agency 009 SECRETARY OF STATE
Program 086 ENF OF STDS-RECORDS 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	680,380.81	23,827.20	302,179.26	44.41		378,201.55
511800	COMP TIME PAYMENT			548.89	0.00		548.89-
512100	VACATION LEAVE EXPENSE		1,563.48	20,790.18	0.00		20,790.18-
512200	SICK LEAVE EXPENSE		1,086.40	11,588.84	0.00		11,588.84-
512300	HOLIDAY LEAVE EXPENSE		1,281.14	17,866.48	0.00		17,866.48-
512500	FUNERAL LEAVE EXPENSE			351.66	0.00		351.66-
512600	CIVIL LEAVE EXPENSE			41.81	0.00		41.81-
	Personal Services Subtotal	680,380.81	27,758.22	353,367.12	51.94	0.00	327,013.69
515100	RETIREMENT PLANS EXPENSE	53,322.35	2,078.58	26,460.15	49.62		26,862.20
515200	FICA EXPENSE	55,961.37	1,969.67	24,971.55	44.62		30,989.82
515500	HEALTH INSURANCE EXPENSE	153,383.38	5,855.28	78,677.84	51.29		74,705.54
516300	EMPLOYEE ASSISTANCE PRO	158.20		105.95	66.97		52.25
516400	UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500	WORKERS COMP PREMIUMS	3,724.00		3,386.00	90.92		338.00
	Major Account 510000 Total	951,930.11	37,661.75	486,968.61	51.16	0.00	464,961.50
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	230.15	.49	18.59	8.08		211.56
521400	DATA PROCESSING EXPENSE	37,331.79		23,673.20	63.41		13,658.59
521500	PUBLICATION & PRINT EXPENSE	23,020.09	865.46	3,250.70	14.12		19,769.39
522100	DUES & SUBSCRIPTION EXPENSE	640.00		440.00	68.75		200.00
522200	CONFERENCE REGISTRATION	2,300.00		729.00	31.70		1,571.00
524600	RENT EXPENSE-BUILDINGS	507,435.56	23,366.77	280,401.24	55.26		227,034.32
527100	REP & MAINT-OFFICE EQUIP	16,613.00	896.00	16,746.73	100.80		133.73-
527200	REP & MAINT-MOTOR VEHICL	803.51			0.00		803.51
527800	REP & MAINT-OTHER PROPER	27,520.69		14,320.50	52.04		13,200.19
531100	OFFICE SUPPLIES EXPENSE	4,756.35		8,331.72	175.17		3,575.37-
532100	NON CAPITALIZED EQUIP PU	280,800.00	706.08	2,725.07	.97	4,774.00	273,300.93
532200	PERSONAL COMPUTING EQUIP	2,100.00		205.00	9.76	875.00	1,020.00
534600	ED & RECREATIONAL SUP EX	360.00		312.00	86.67		48.00
538100	VEHICLE & EQUIP SUPP EXP	1,323.90	68.65	1,098.95	83.01		224.95
539500	PURCHASING CARD SUSPENSE		1,176.67-		0.00		
541100	ACCTG & AUDITING SERVICES	3,022.88		2,734.00	90.44		288.88

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

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	1,272.59		1,145.00	89.97		127.59
547100	EDUCATIONAL SERVICES	450.00		100.00	22.22		350.00
548700	REFUSE/RECYCLING	1,050.00			0.00		1,050.00
549200	JANITORIAL/SECURITY SERVICES	6,579.65	571.41	8,423.92	128.03		1,844.27-
554160	DATA CENTER HOSTING SERVICES	2,500.00			0.00		2,500.00
554900	OTHER CONTRACTUAL SERVICE	4,800,565.86	190,639.47	2,525,536.50	52.61		2,275,029.36
555310	COTS LICENSE FEES	5,000.00		17,628.34	352.57		12,628.34-
555330	COTS INSTALLAION			10,230.00	0.00		10,230.00-
555340	COTS MAINTENANCE	10,364.00	3,288.52	9,500.33	91.67		863.67
555540	SAAS MAINTENANCE	760.00			0.00		760.00
556100	INSURANCE EXPENSE	1,620.30		1,564.07	96.53		56.23
559100	OTHER OPERATING EXP	650,679.50	374.85	374.85	.06		650,304.65
	Major Account 520000 Total	6,389,099.82	219,601.03	2,929,489.71	45.85	5,649.00	3,453,961.11
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	6,000.00			0.00		6,000.00
572100	COMMERCIAL TRANSPORTATION	2,400.00			0.00		2,400.00
573100	STATE-OWNED TRANSPORT	800.00			0.00		800.00
574500	PERSONAL VEHICLE MILEAGE	403.88			0.00		403.88
575100	MISC TRAVEL EXPENSES	300.00			0.00		300.00
	Major Account 570000 Total	9,903.88	0.00	0.00	0.00	0.00	9,903.88
580000	**CAPITAL OUTLAY**						
582400	MACHINERY & EQUIPMENT	30,500.00			0.00	24,802.77	5,697.23
583000	FURNITURE AND OFFICE EQUIPMENT	21,000.00		13,492.50	64.25		7,507.50
583300	COMPUTER EQUIP & SOFTWARE	14,000.00			0.00		14,000.00
583450	NETWORKING EQUIP				0.00	1,271.89	1,271.89-
583470	PERSONAL COMPUTING EQUIPMENT	4,000.00			0.00	1,777.50	2,222.50
586900	OTHER FIXED ASSETS				0.00	461,523.00	461,523.00-
	Major Account 580000 Total	69,500.00	0.00	13,492.50	19.41	489,375.16	433,367.66-
BUDGETED EXPENDITURES TOTAL		7,420,433.81	257,262.78	3,429,950.82	46.22	495,024.16	3,495,458.83

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	210,961.84	9,985.18	196,221.78	93.01	8,698.39	6,041.67

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

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	5,820,352.36	203,990.84	2,691,776.67	46.25	486,325.77	2,642,249.92
5 REVOLVING FUNDS	1,389,119.61	43,286.76	541,952.37	39.01		847,167.24
BUDGETED EXPENDITURES TOTAL	7,420,433.81	257,262.78	3,429,950.82	46.22	495,024.16	3,495,458.83
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		365,151.10-	4,714,251.93-	0.00		4,714,251.93
474100 GENERAL BUSINESS FEES		27.00-	641.00-	0.00		641.00
Major Account 470000 Total	0.00	365,178.10-	4,714,892.93-	0.00	0.00	4,714,892.93
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,306.64-	42,090.43-	0.00		42,090.43
Major Account 480000 Total	0.00	4,306.64-	42,090.43-	0.00	0.00	42,090.43
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			61,130.00	0.00		61,130.00-
Major Account 490000 Total	0.00	0.00	61,130.00	0.00	0.00	61,130.00-
BUDGETED REVENUE TOTAL	0.00	369,484.74-	4,695,853.36-	0.00	0.00	4,695,853.36
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		318,231.31-	4,080,291.65-	0.00		4,080,291.65
5 REVOLVING FUNDS		51,253.43-	615,561.71-	0.00		615,561.71
BUDGETED REVENUE TOTAL	0.00	369,484.74-	4,695,853.36-	0.00	0.00	4,695,853.36

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	794,988.63	30,194.75	397,927.83	50.05		397,060.80
511300	OVERTIME PAYMENTS		18.12	784.43	0.00		784.43-
511800	COMP TIME PAYMENT		151.98	1,983.04	0.00		1,983.04-
512100	VACATION LEAVE EXPENSE		2,588.65	32,874.91	0.00		32,874.91-
512200	SICK LEAVE EXPENSE		1,416.86	16,713.05	0.00		16,713.05-
512300	HOLIDAY LEAVE EXPENSE		1,676.02	23,818.75	0.00		23,818.75-
512500	FUNERAL LEAVE EXPENSE		285.25	367.35	0.00		367.35-
	Personal Services Subtotal	794,988.63	36,331.63	474,469.36	59.68	0.00	320,519.27
515100	RETIREMENT PLANS EXPENSE	59,677.94	2,720.49	35,528.01	59.53		24,149.93
515200	FICA EXPENSE	63,737.88	2,556.03	33,435.61	52.46		30,302.27
515500	HEALTH INSURANCE EXPENSE	127,494.65	7,074.48	91,294.31	71.61		36,200.34
516300	EMPLOYEE ASSISTANCE PRO	103.48		94.17	91.00		9.31
516400	UNEMPLOYM COMP INS EXP	10,569.40			0.00		10,569.40
516500	WORKERS COMP PREMIUMS	3,015.00		3,014.00	99.97		1.00
	Major Account 510000 Total	1,059,586.98	48,682.63	637,835.46	60.20	0.00	421,751.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	35,621.86	414.07	5,936.99	16.67		29,684.87
521400	DATA PROCESSING EXPENSE	116,633.96	13,541.54	61,644.41	52.85		54,989.55
521500	PUBLICATION & PRINT EXPENSE	8,484.66		3,249.33	38.30		5,235.33
522100	DUES & SUBSCRIPTION EXPENSE	4,000.00	147.94	584.03	14.60		3,415.97
522200	CONFERENCE REGISTRATION	2,445.00			0.00		2,445.00
524600	RENT EXPENSE-BUILDINGS	1,000.00			0.00		1,000.00
525100	RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
526100	REPAIRS & MAINT-REAL PROPERTY			1,291.55	0.00		1,291.55-
527100	REP & MAINT-OFFICE EQUIP	49.24		496.00	1007.31		446.76-
531100	OFFICE SUPPLIES EXPENSE	8,458.61	237.14	2,478.80	29.31		5,979.81
531200	SEE CHART OF ACCOUNTS	100.00			0.00		100.00
532100	NON CAPITALIZED EQUIP PU	1,500.00		342.00	22.80		1,158.00
532200	PERSONAL COMPUTING EQUIP	25.34-			0.00	3,435.51	3,460.85-
533100	HOUSEHOLD & INSTIT EXP	34.43-			0.00		34.43-
534600	ED & RECREATIONAL SUP EX	315.00		312.00	99.05		3.00
541100	ACCTG & AUDITING SERVICES	2,430.00		2,428.00	99.92		2.00

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
541200	PURCHASING ASSESSMENT	1,025.00		1,022.00	99.71		3.00
542200	TEMP SERV - OUTSIDE	40,000.00			0.00		40,000.00
543100	IT CONSULTING-APPLICATIONS	5,000.00			0.00		5,000.00
547100	EDUCATIONAL SERVICES	300.00		374.75	124.92		74.75-
548700	REFUSE/RECYCLING	500.00			0.00		500.00
549200	JANITORIAL/SECURITY SERVICES			11.40	0.00		11.40-
554130	VIDEO SERVICES	32.14-		7.02	21.84-		39.16-
554900	OTHER CONTRACTUAL SERVICE	93,661.36	13.92	7,593.28	8.11		86,068.08
555310	COTS LICENSE FEES	2,000.00		95.73	4.79		1,904.27
555420	CUSTOMIZED DEVELOPMENT	150,000.00	74,925.50	74,925.50	49.95		75,074.50
555440	CUSTOMIZED MAINTENANCE	104,280.00	74,925.50-	70,720.00	67.82		33,560.00
555540	SAAS MAINTENANCE	500.00			0.00		500.00
556100	INSURANCE EXPENSE	140.60		128.09	91.10		12.51
556300	SURETY & NOTARY BONDS	400.00			0.00		400.00
559100	OTHER OPERATING EXP	84,956.56	28.71	515.48	.61		84,441.08
	Major Account 520000 Total	664,209.94	14,383.32	234,156.36	35.25	3,435.51	426,618.07
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,000.00			0.00		10,000.00
572100	COMMERCIAL TRANSPORTATION	6,000.00			0.00		6,000.00
574500	PERSONAL VEHICLE MILEAGE	850.36			0.00		850.36
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	17,050.36	0.00	0.00	0.00	0.00	17,050.36
	580000 CAPITAL OUTLAY						
583410	SERVER EQUIP	14,541.38-			0.00		14,541.38-
583470	PERSONAL COMPUTING EQUIPMENT	34,586.08			0.00	7,998.75	26,587.33
	Major Account 580000 Total	20,044.70	0.00	0.00	0.00	7,998.75	12,045.95
BUDGETED EXPENDITURES TOTAL		1,760,891.98	63,065.95	871,991.82	49.52	11,434.26	877,465.90

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,760,891.98	63,065.95	871,991.82	49.52	11,434.26	877,465.90
BUDGETED EXPENDITURES TOTAL		1,760,891.98	63,065.95	871,991.82	49.52	11,434.26	877,465.90

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 - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		66,532.48-	918,738.00-	0.00		918,738.00
472200	REPROD & PUBLICATIONS		38.00-	1,042.00-	0.00		1,042.00
474100	GENERAL BUSINESS FEES		3,666.00	16,274.00	0.00		16,274.00-
474101	UCC FEES		6,008.50-	51,710.00-	0.00		51,710.00
474102	EFS FEES		352.00-	3,758.50-	0.00		3,758.50
474103	STATE TAX LIEN FEES		5,220.00-	66,120.00-	0.00		66,120.00
474104	FEDERAL TAX LIEN FEES		1,200.00-	24,876.00-	0.00		24,876.00
474105	SEARCH FEES		244.50-	4,743.50-	0.00		4,743.50
	Major Account 470000 Total	0.00	75,929.48-	1,054,714.00-	0.00	0.00	1,054,714.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,355.32-	26,319.54-	0.00		26,319.54
485100	FINES FORFEITS & PENALTI		30.00-	30.00-	0.00		30.00
486300	CLEARING ACCOUNT		14,024.00-	5,862.00-	0.00		5,862.00
486500	MISCELLANEOUS ADJUSTMENT			23,011.30-	0.00		23,011.30
	Major Account 480000 Total	0.00	16,409.32-	55,222.84-	0.00	0.00	55,222.84
BUDGETED REVENUE TOTAL		0.00	92,338.80-	1,109,936.84-	0.00	0.00	1,109,936.84
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		92,338.80-	1,109,936.84-	0.00		1,109,936.84
BUDGETED REVENUE TOTAL		0.00	92,338.80-	1,109,936.84-	0.00	0.00	1,109,936.84

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 010 SALARY-AUDITOR

As of 06/30/21

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	6,500.00	530.40	6,364.80	97.92		135.20
515200	FICA EXPENSE	6,665.00	494.23	5,930.79	88.98		734.21
515400	LIFE & ACCIDENT INS EXP	12.00			0.00		12.00
515500	HEALTH INSURANCE EXPENSE	26,523.00	2,160.22	25,922.64	97.74		600.36
	Major Account 510000 Total	124,700.00	10,268.18	123,218.19	98.81	0.00	1,481.81
BUDGETED EXPENDITURES TOTAL		124,700.00	10,268.18	123,218.19	98.81	0.00	1,481.81
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	124,700.00	10,268.18	123,218.19	98.81		1,481.81
BUDGETED EXPENDITURES TOTAL		124,700.00	10,268.18	123,218.19	98.81	0.00	1,481.81

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

As of 06/30/21

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,448,959.00	153,438.68	1,448,920.86	100.00		38.14
511200	TEMPORARY SALARIES-WAGES	9,750.00	2,233.50	9,748.64	99.99		1.36
512100	VACATION LEAVE EXPENSE	156,700.00	3,942.83	156,685.16	99.99		14.84
512200	SICK LEAVE EXPENSE	66,600.00	3,144.39	66,541.49	99.91		58.51
512300	HOLIDAY LEAVE EXPENSE	107,300.00	3,943.59	107,276.97	99.98		23.03
512500	FUNERAL LEAVE EXPENSE	1,000.00		908.61	90.86		91.39
512600	CIVIL LEAVE EXPENSE	600.00	586.30	586.30	97.72		13.70
512800	ADMINISTRATIVE LEAVE EXP	19,330.00	358.03	19,324.24	99.97		5.76
	Personal Services Subtotal	1,810,239.00	167,647.32	1,809,992.27	99.99	0.00	246.73
515100	RETIREMENT PLANS EXPENSE	135,185.00	12,386.12	135,177.52	99.99		7.48
515200	FICA EXPENSE	132,340.00	12,284.05	132,337.01	100.00		2.99
515500	HEALTH INSURANCE EXPENSE	205,340.00	17,800.94	205,209.47	99.94		130.53
516300	EMPLOYEE ASSISTANCE PRO	556.20		556.20	100.00		
516500	WORKERS COMP PREMIUMS	23,805.00		23,805.00	100.00		
	Major Account 510000 Total	2,307,465.20	210,118.43	2,307,077.47	99.98	0.00	387.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,300.00	312.47	1,854.05	80.61		445.95
521400	DATA PROCESSING EXPENSE	69,050.00	6,810.72	60,985.11	88.32		8,064.89
521500	PUBLICATION & PRINT EXPENSE	2,800.00		2,127.15	75.97		672.85
521900	AWARDS EXPENSE	2,300.00		1,030.00	44.78		1,270.00
522100	DUES & SUBSCRIPTION EXPENSE	37,600.00	4,938.30	36,393.88	96.79		1,206.12
522200	CONFERENCE REGISTRATION	14,700.00	5,512.12	14,653.62	99.68		46.38
524600	RENT EXPENSE-BUILDINGS	34,348.80	2,862.30	34,347.60	100.00		1.20
524700	RENT EXP-OTHER REAL PROP	700.00		483.25	69.04		216.75
524900	RENT EXP-DUPR SURCHARGE	13,276.20	1,106.35	13,276.20	100.00		
526100	REPAIRS & MAINT-REAL PROPERTY	648.00		648.00	100.00		
531100	OFFICE SUPPLIES EXPENSE	33,797.35	1,816.05	21,324.50	63.10		12,472.85
534600	ED & RECREATIONAL SUP EX	1,800.00		1,800.00	100.00		
534900	MISCELLANEOUS SUPPLIES EXPENSE	4,515.80	649.45	3,877.12	85.86		638.68
541100	ACCTG & AUDITING SERVICES	5,300.00		5,135.00	96.89		165.00
541200	PURCHASING ASSESSMENT	648.00		648.00	100.00		
556300	SURETY & NOTARY BONDS	500.00		313.57	62.71		186.43

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
	Major Account 520000 Total	224,284.15	24,007.76	198,897.05	88.68	0.00	25,387.10
	570000 TRAVEL EXPENSES						
571600	MEALS-NOT TRAVEL STATUS	800.00		192.49	24.06		607.51
573100	STATE-OWNED TRANSPORT	650.00	85.04	284.54	43.78		365.46
574500	PERSONAL VEHICLE MILEAGE	1,179.00	375.20	1,137.16	96.45		41.84
575100	MISC TRAVEL EXPENSES	10.00	9.00	9.00	90.00		1.00
	Major Account 570000 Total	2,639.00	469.24	1,623.19	61.51	0.00	1,015.81
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	24,500.00	3,910.50	21,906.32	89.41		2,593.68
583300	COMPUTER EQUIP & SOFTWARE	32,250.00	19,213.60	32,205.46	99.86		44.54
	Major Account 580000 Total	56,750.00	23,124.10	54,111.78	95.35	0.00	2,638.22
	BUDGETED EXPENDITURES TOTAL	2,591,138.35	257,719.53	2,561,709.49	98.86	0.00	29,428.86
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,591,138.35	257,719.53	2,561,709.49	98.86		29,428.86
	BUDGETED EXPENDITURES TOTAL	2,591,138.35	257,719.53	2,561,709.49	98.86	0.00	29,428.86
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			937.90-	0.00		937.90
486500	MISCELLANEOUS ADJUSTMENT			1,384.62-	0.00		1,384.62
	Major Account 480000 Total	0.00	0.00	2,322.52-	0.00	0.00	2,322.52
	BUDGETED REVENUE TOTAL	0.00	0.00	2,322.52-	0.00	0.00	2,322.52
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			2,322.52-	0.00		2,322.52
	BUDGETED REVENUE TOTAL	0.00	0.00	2,322.52-	0.00	0.00	2,322.52

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

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
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,599,638.89	85,091.10	1,105,940.13	69.14		493,698.76
511200	TEMPORARY SALARIES-WAGES	6,861.11	1,351.50	2,981.55	43.46		3,879.56
512100	VACATION LEAVE EXPENSE	58,000.00	8,378.42	48,386.57	83.43		9,613.43
512200	SICK LEAVE EXPENSE	29,200.00	6,682.08	28,190.15	96.54		1,009.85
512300	HOLIDAY LEAVE EXPENSE	51,000.00	8,380.31	43,494.94	85.28		7,505.06
512500	FUNERAL LEAVE EXPENSE	800.00		194.94	24.37		605.06
512600	CIVIL LEAVE EXPENSE	1,250.00	1,245.90	1,245.90	99.67		4.10
	Personal Services Subtotal	1,746,750.00	111,129.31	1,230,434.18	70.44	0.00	516,315.82
515100	RETIREMENT PLANS EXPENSE	130,910.47	8,220.23	91,911.89	70.21		38,998.58
515200	FICA EXPENSE	133,121.87	8,110.98	89,666.50	67.36		43,455.37
515400	LIFE & ACCIDENT INS EXP	250.00			0.00		250.00
515500	HEALTH INSURANCE EXPENSE	208,780.66	12,874.20	148,188.41	70.98		60,592.25
519100	OTHER PERSONAL SERV EXP	799,315.81			0.00		799,315.81
	Major Account 510000 Total	3,019,128.81	140,334.72	1,560,200.98	51.68	0.00	1,458,927.83
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	29,500.00		6,402.39	21.70		23,097.61
571800	TAXABLE TRAVEL EXPENSES	500.00		173.28	34.66		326.72
573100	STATE-OWNED TRANSPORT	5,216.00		2,076.98	39.82		3,139.02
574500	PERSONAL VEHICLE MILEAGE	2,500.00		819.66	32.79		1,680.34
	Major Account 570000 Total	37,716.00	0.00	9,472.31	25.11	0.00	28,243.69
BUDGETED EXPENDITURES TOTAL		3,056,844.81	140,334.72	1,569,673.29	51.35	0.00	1,487,171.52
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,056,844.81	140,334.72	1,569,673.29	51.35		1,487,171.52
BUDGETED EXPENDITURES TOTAL		3,056,844.81	140,334.72	1,569,673.29	51.35	0.00	1,487,171.52
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

As of 06/30/21

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	1,259,262.81-			0.00		1,259,262.81-
471101	STATE FEDERAL FUND AUDITS	995,430.00-		992,908.40-	99.75		2,521.60-
471102	COUNTY CONTRACTS	520,500.00-	96,136.07-	510,759.10-	98.13		9,740.90-
471103	RETIREMENT	41,500.00-		40,750.08-	98.19		749.92-
471106	LOTTERY	33,480.00-		33,480.00-	100.00		
471107	SPECIAL AUDITS PERFORMED	173,000.00-	21,816.38-	168,299.77-	97.28		4,700.23-
472200	REPROD & PUBLICATIONS	25,000.00-			0.00		25,000.00-
	Major Account 470000 Total	3,048,172.81-	117,952.45-	1,746,197.35-	57.29	0.00	1,301,975.46-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	8,400.00-	852.31-	8,045.36-	95.78		354.64-
	Major Account 480000 Total	8,400.00-	852.31-	8,045.36-	95.78	0.00	354.64-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET	272.00-		202.63-	74.50		69.37-
	Major Account 490000 Total	272.00-	0.00	202.63-	74.50	0.00	69.37-
BUDGETED REVENUE TOTAL		3,056,844.81-	118,804.76-	1,754,445.34-	57.39	0.00	1,302,399.47-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	3,056,844.81-	118,804.76-	1,754,445.34-	57.39		1,302,399.47-
BUDGETED REVENUE TOTAL		3,056,844.81-	118,804.76-	1,754,445.34-	57.39	0.00	1,302,399.47-

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	7,267.50	563.59	6,763.00	93.06		504.50
515400	LIFE & ACCIDENT INS EXP	12.00			0.00		12.00
515500	HEALTH INSURANCE EXPENSE	28,139.50	1,335.10	16,021.20	56.93		12,118.30
	Major Account 510000 Total	137,544.00	10,408.12	124,897.80	90.81	0.00	12,646.20
BUDGETED EXPENDITURES TOTAL		137,544.00	10,408.12	124,897.80	90.81	0.00	12,646.20
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	137,544.00	10,408.12	124,897.80	90.81		12,646.20
BUDGETED EXPENDITURES TOTAL		137,544.00	10,408.12	124,897.80	90.81	0.00	12,646.20

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

As of 06/30/21

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	640,000.00	42,518.41	510,550.97	79.77		129,449.03
511200	TEMPORARY SALARIES-WAGES	43,000.00	2,000.25	31,595.00	73.48		11,405.00
512100	VACATION LEAVE EXPENSE		2,983.84	27,671.35	0.00		27,671.35-
512200	SICK LEAVE EXPENSE		950.84	21,750.38	0.00		21,750.38-
512300	HOLIDAY LEAVE EXPENSE		2,247.74	33,132.61	0.00		33,132.61-
512500	FUNERAL LEAVE EXPENSE			2,611.82	0.00		2,611.82-
512600	CIVIL LEAVE EXPENSE			153.75	0.00		153.75-
	Personal Services Subtotal	683,000.00	50,701.08	627,465.88	91.87	0.00	55,534.12
515100	RETIREMENT PLANS EXPENSE	48,000.00	3,646.67	46,063.93	95.97		1,936.07
515200	FICA EXPENSE	52,249.50	3,627.90	46,358.40	88.73		5,891.10
515400	LIFE & ACCIDENT INS EXP	100.00			0.00		100.00
515500	HEALTH INSURANCE EXPENSE	110,000.00	8,134.32	101,051.90	91.87		8,948.10
516300	EMPLOYEE ASSISTANCE PRO	1,600.00		1,359.60	84.98		240.40
	Major Account 510000 Total	894,949.50	66,109.97	822,299.71	91.88	0.00	72,649.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,000.00	446.42	9,775.73	88.87		1,224.27
521300	FREIGHT	100.00		24.00	24.00		76.00
521500	PUBLICATION & PRINT EXPENSE	11,500.00		12,517.19	108.85		1,017.19-
521900	AWARDS EXPENSE	1,000.00		44.97	4.50		955.03
522100	DUES & SUBSCRIPTION EXPENSE	18,000.00	2,105.98	13,003.20	72.24		4,996.80
522200	CONFERENCE REGISTRATION	2,500.00		1,638.00	65.52		862.00
524600	RENT EXPENSE-BUILDINGS	14,000.00	1,109.53	13,314.33	95.10		685.67
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL	1,300.00		526.92	40.53		773.08
531100	OFFICE SUPPLIES EXPENSE	30,000.00	1,270.53	26,452.65	88.18		3,547.35
532100	NON CAPITALIZED EQUIP PU	12,000.00		6,549.50	54.58		5,450.50
532270	WIRELESS PHONE EQUIP		492.19-	537.07	0.00		537.07-
534600	ED & RECREATIONAL SUP EX	250.00	60.96	303.20	121.28		53.20-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,600.00	66.22	987.46	61.72		612.54
541700	LEGAL RELATED EXPENSE	76,607.31	119.40	6,798.54	8.87		69,808.77
548700	REFUSE/RECYCLING			20.00	0.00		20.00-
549200	JANITORIAL/SECURITY SERVICES	100.00			0.00		100.00

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
554900	OTHER CONTRACTUAL SERVICE	30,000.00	5,810.99	24,266.98	80.89		5,733.02
555100	SOFTWARE RENEWAL/MAINT FEE	1,200.00			0.00		1,200.00
555200	SOFTWARE - NEW PURCHASES	1,000.00		459.98	46.00		540.02
555340	COTS MAINTENANCE			219.86	0.00		219.86-
556100	INSURANCE EXPENSE			317.30	0.00		317.30-
	Major Account 520000 Total	212,657.31	10,497.84	117,756.88	55.37	0.00	94,900.43
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	9,000.00	153.65	153.65	1.71		8,846.35
571800	TAXABLE TRAVEL EXPENSES		79.80	79.80	0.00		79.80-
572100	COMMERCIAL TRANSPORTATION	14,000.00	1,669.64	2,087.60	14.91		11,912.40
573100	STATE-OWNED TRANSPORT	13,000.00	121.70	7,423.72	57.11		5,576.28
574500	PERSONAL VEHICLE MILEAGE	5,400.00	245.28	1,248.21	23.12		4,151.79
574600	CONTRACTUAL SERV - TRAVEL EXP	200.00			0.00		200.00
575100	MISC TRAVEL EXPENSES	1,000.00	24.00	307.50	30.75		692.50
	Major Account 570000 Total	42,600.00	2,294.07	11,300.48	26.53	0.00	31,299.52
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	15,000.00	492.19	12,006.19	80.04		2,993.81
	Major Account 580000 Total	15,000.00	492.19	12,006.19	80.04	0.00	2,993.81
BUDGETED EXPENDITURES TOTAL		1,165,206.81	79,394.07	963,363.26	82.68	0.00	201,843.55
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,165,206.81	79,394.07	963,363.26	82.68		201,843.55
BUDGETED EXPENDITURES TOTAL		1,165,206.81	79,394.07	963,363.26	82.68	0.00	201,843.55
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			869.13-	0.00		869.13
	Major Account 480000 Total	0.00	0.00	869.13-	0.00	0.00	869.13

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 REVENUE TOTAL	0.00	0.00	869.13-	0.00	0.00	869.13
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			869.13-	0.00		869.13
BUDGETED REVENUE TOTAL	0.00	0.00	869.13-	0.00	0.00	869.13

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

As of 06/30/21

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	67,489.77	756,656.38	78.01		213,343.62
512100	VACATION LEAVE EXPENSE		2,213.98	71,858.52	0.00		71,858.52-
512200	SICK LEAVE EXPENSE		2,460.56	48,471.62	0.00		48,471.62-
512300	HOLIDAY LEAVE EXPENSE		3,536.16	49,339.46	0.00		49,339.46-
512500	FUNERAL LEAVE EXPENSE			199.04	0.00		199.04-
512600	CIVIL LEAVE EXPENSE			296.59	0.00		296.59-
	Personal Services Subtotal	970,000.00	75,700.47	926,821.61	95.55	0.00	43,178.39
515100	RETIREMENT PLANS EXPENSE	72,750.00	5,668.50	69,500.18	95.53		3,249.82
515200	FICA EXPENSE	74,205.00	5,291.14	64,792.78	87.32		9,412.22
515400	LIFE & ACCIDENT INS EXP	140.00			0.00		140.00
515500	HEALTH INSURANCE EXPENSE	180,152.50	12,290.85	167,426.28	92.94		12,726.22
516500	WORKERS COMP PREMIUMS	10,500.00		8,862.60	84.41		1,637.40
	Major Account 510000 Total	1,307,747.50	98,950.96	1,237,403.45	94.62	0.00	70,344.05
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00		2.80	2.80		97.20
521400	DATA PROCESSING EXPENSE	41,000.00	3,663.71	37,083.03	90.45		3,916.97
521500	PUBLICATION & PRINT EXPENSE	5,000.00	64.50	2,982.26	59.65		2,017.74
521900	AWARDS EXPENSE			130.80	0.00		130.80-
522100	DUES & SUBSCRIPTION EXPENSE	11,000.00	2,700.00	11,886.53	108.06		886.53-
522200	CONFERENCE REGISTRATION	4,400.00		3,009.00	68.39		1,391.00
524600	RENT EXPENSE-BUILDINGS	85,000.00	6,437.28	77,247.36	90.88		7,752.64
531100	OFFICE SUPPLIES EXPENSE	50.00		52.00	104.00		2.00-
532100	NON CAPITALIZED EQUIP PU	750.00		8,416.76	1122.23		7,666.76-
532270	WIRELESS PHONE EQUIP		381.23	1,313.37	0.00		1,313.37-
534600	ED & RECREATIONAL SUP EX	375.00		1,186.88	316.50		811.88-
534900	MISCELLANEOUS SUPPLIES EXPENSE	900.00	89.85	1,078.20	119.80		178.20-
541100	ACCTG & AUDITING SERVICES	2,600.00		2,194.35	84.40		405.65
541200	PURCHASING ASSESSMENT	500.00		371.25	74.25		128.75
541400	HRMS ASSESSMENT	500.00			0.00		500.00
541700	LEGAL RELATED EXPENSE	178,357.69	21,688.80	30,044.89	16.85		148,312.80
554900	OTHER CONTRACTUAL SERVICE	7,000.00	4,273.07	9,460.36	135.15		2,460.36-
555200	SOFTWARE - NEW PURCHASES	100.00			0.00		100.00

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
559100	OTHER OPERATING EXP	100.00			0.00		100.00
	Major Account 520000 Total	337,732.69	39,298.44	186,459.84	55.21	0.00	151,272.85
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,100.00		362.70	7.11		4,737.30
571800	TAXABLE TRAVEL EXPENSES			43.58	0.00		43.58-
572100	COMMERCIAL TRANSPORTATION	4,300.00			0.00		4,300.00
573100	STATE-OWNED TRANSPORT	3,700.00	10.75	648.75	17.53		3,051.25
574500	PERSONAL VEHICLE MILEAGE	3,100.00	68.32	1,872.88	60.42		1,227.12
575100	MISC TRAVEL EXPENSES		5.25	9.75	0.00		9.75-
	Major Account 570000 Total	16,200.00	84.32	2,937.66	18.13	0.00	13,262.34
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	1,300.00		3,923.77	301.83		2,623.77-
	Major Account 580000 Total	1,300.00	0.00	3,923.77	301.83	0.00	2,623.77-
BUDGETED EXPENDITURES TOTAL		1,662,980.19	138,333.72	1,430,724.72	86.03	0.00	232,255.47
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	604,772.44	115,988.83	643,830.67	106.46		39,058.23-
5	REVOLVING FUNDS	1,058,207.75	22,344.89	786,894.05	74.36		271,313.70
BUDGETED EXPENDITURES TOTAL		1,662,980.19	138,333.72	1,430,724.72	86.03	0.00	232,255.47
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		36,793.95-	785,494.99-	0.00		785,494.99
	Major Account 470000 Total	0.00	36,793.95-	785,494.99-	0.00	0.00	785,494.99
BUDGETED REVENUE TOTAL		0.00	36,793.95-	785,494.99-	0.00	0.00	785,494.99
	SUMMARY BY FUND TYPE - REVENUE						

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
5 REVOLVING FUNDS		36,793.95-	785,494.99-	0.00		785,494.99
BUDGETED REVENUE TOTAL	0.00	36,793.95-	785,494.99-	0.00	0.00	785,494.99

Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

As of 06/30/21

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,092,000.00	230,192.51	2,644,973.87	85.54		447,026.13
511200	TEMPORARY SALARIES-WAGES		870.00	5,490.00	0.00		5,490.00-
511800	COMP TIME PAYMENT			10,478.66	0.00		10,478.66-
512100	VACATION LEAVE EXPENSE		18,642.18	204,930.06	0.00		204,930.06-
512200	SICK LEAVE EXPENSE		10,322.96	153,497.93	0.00		153,497.93-
512300	HOLIDAY LEAVE EXPENSE		12,544.04	166,932.22	0.00		166,932.22-
512400	MILITARY LEAVE EXPENSE			7,966.51	0.00		7,966.51-
512500	FUNERAL LEAVE EXPENSE		85.79	9,866.60	0.00		9,866.60-
512600	CIVIL LEAVE EXPENSE			997.77	0.00		997.77-
	Personal Services Subtotal	3,092,000.00	272,657.48	3,205,133.62	103.66	0.00	113,133.62-
515100	RETIREMENT PLANS EXPENSE	231,900.00	20,351.43	238,589.26	102.88		6,689.26-
515200	FICA EXPENSE	236,538.01	19,750.06	231,258.82	97.77		5,279.19
515400	LIFE & ACCIDENT INS EXP	400.00			0.00		400.00
515500	HEALTH INSURANCE EXPENSE	448,499.62	31,406.57	362,185.07	80.75		86,314.55
516500	WORKERS COMP PREMIUMS	29,522.55		27,178.64	92.06		2,343.91
	Major Account 510000 Total	4,038,860.18	344,165.54	4,064,345.41	100.63	0.00	25,485.23-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,750.00	10.42	365.07	3.74		9,384.93
521400	DATA PROCESSING EXPENSE	90,500.00	10,620.64	110,291.31	121.87		19,791.31-
521500	PUBLICATION & PRINT EXPENSE	12,000.00		8,788.54	73.24		3,211.46
522100	DUES & SUBSCRIPTION EXPENSE	37,000.00	5,940.00	42,532.18	114.95		5,532.18-
522200	CONFERENCE REGISTRATION	22,000.00	585.00	2,753.00	12.51		19,247.00
524600	RENT EXPENSE-BUILDINGS	249,000.00	19,741.00	236,892.01	95.14		12,107.99
531100	OFFICE SUPPLIES EXPENSE	5,750.00		2,923.25	50.84		2,826.75
532100	NON CAPITALIZED EQUIP PU	12,000.00	2,178.36	19,449.52	162.08		7,449.52-
532240	DATA STORAGE EQUIP			109.99	0.00		109.99-
532270	WIRELESS PHONE EQUIP		995.09-	1,588.78	0.00		1,588.78-
534600	ED & RECREATIONAL SUP EX	5,700.00	247.30	3,943.38	69.18		1,756.62
534900	MISCELLANEOUS SUPPLIES EXPENSE			5,532.82	0.00		5,532.82-
541100	ACCTG & AUDITING SERVICES	7,600.00		6,729.34	88.54		870.66
541200	PURCHASING ASSESSMENT	900.00		1,138.50	126.50		238.50-
541400	HRMS ASSESSMENT	1,500.00			0.00		1,500.00

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
541700	LEGAL RELATED EXPENSE	391,994.03	28,506.58	56,067.09	14.30		335,926.94
541800	LEGAL SERV - EMPLOYEE REIMBURS			121.29	0.00		121.29-
554900	OTHER CONTRACTUAL SERVICE	84,000.00	4,774.22	17,709.12	21.08		66,290.88
555200	SOFTWARE - NEW PURCHASES	4,000.00	7,400.00	24,292.23	607.31		20,292.23-
559100	OTHER OPERATING EXP	1,000.00			0.00		1,000.00
	Major Account 520000 Total	934,694.03	79,008.43	541,227.42	57.90	0.00	393,466.61
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	77,000.00	5,033.86	43,169.25	56.06		33,830.75
571600	MEALS-NOT TRAVEL STATUS		16.28	35.88	0.00		35.88-
571800	TAXABLE TRAVEL EXPENSES		932.46	2,524.59	0.00		2,524.59-
571900	MEALS-ONE DAY TRAVEL			11.62	0.00		11.62-
572100	COMMERCIAL TRANSPORTATION	15,500.00			0.00		15,500.00
573100	STATE-OWNED TRANSPORT	42,800.00	4,152.97	32,291.84	75.45		10,508.16
574500	PERSONAL VEHICLE MILEAGE	12,700.00	1,111.60	19,599.87	154.33		6,899.87-
575100	MISC TRAVEL EXPENSES		3.50	202.02	0.00		202.02-
	Major Account 570000 Total	148,000.00	11,250.67	97,835.07	66.10	0.00	50,164.93
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	20,000.00	3,745.01	10,323.69	51.62		9,676.31
	Major Account 580000 Total	20,000.00	3,745.01	10,323.69	51.62	0.00	9,676.31
BUDGETED EXPENDITURES TOTAL		5,141,554.21	438,169.65	4,713,731.59	91.68	0.00	427,822.62

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,399,330.78	318,930.54	3,288,039.50	96.73		111,291.28
2	CASH FUNDS	496,536.43		296,001.10	59.61		200,535.33
4	FEDERAL FUNDS	1,245,687.00	119,239.11	1,129,690.99	90.69		115,996.01
BUDGETED EXPENDITURES TOTAL		5,141,554.21	438,169.65	4,713,731.59	91.68	0.00	427,822.62

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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
461500	OP GRANTS - STATE AGENCI		14,522.19-	193,104.21-	0.00		193,104.21
	Major Account 460000 Total	0.00	14,522.19-	193,104.21-	0.00	0.00	193,104.21
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			121,208.91-	0.00		121,208.91
	Major Account 470000 Total	0.00	0.00	121,208.91-	0.00	0.00	121,208.91
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,630.87-	21,059.61-	0.00		21,059.61
486500	MISCELLANEOUS ADJUSTMENT			11,775.72-	0.00		11,775.72
	Major Account 480000 Total	0.00	1,630.87-	32,835.33-	0.00	0.00	32,835.33
BUDGETED REVENUE TOTAL		0.00	16,153.06-	347,148.45-	0.00	0.00	347,148.45

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			11,775.72-	0.00		11,775.72
2	CASH FUNDS		1,630.87-	134,422.25-	0.00		134,422.25
4	FEDERAL FUNDS		14,522.19-	200,950.48-	0.00		200,950.48
BUDGETED REVENUE TOTAL		0.00	16,153.06-	347,148.45-	0.00	0.00	347,148.45

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	1,030,000.00	63,400.38	751,500.23	72.96		278,499.77
512100	VACATION LEAVE EXPENSE		6,137.52	61,588.00	0.00		61,588.00-
512200	SICK LEAVE EXPENSE		1,932.68	34,559.34	0.00		34,559.34-
512300	HOLIDAY LEAVE EXPENSE		3,485.99	48,963.06	0.00		48,963.06-
512400	MILITARY LEAVE EXPENSE			3,788.16	0.00		3,788.16-
512500	FUNERAL LEAVE EXPENSE		572.69	1,024.36	0.00		1,024.36-
	Personal Services Subtotal	1,030,000.00	75,529.26	901,423.15	87.52	0.00	128,576.85
515100	RETIREMENT PLANS EXPENSE	77,250.00	5,655.61	67,538.40	87.43		9,711.60
515200	FICA EXPENSE	78,795.00	5,450.11	65,013.76	82.51		13,781.24
515400	LIFE & ACCIDENT INS EXP	172.00			0.00		172.00
515500	HEALTH INSURANCE EXPENSE	153,024.00	11,126.91	135,034.16	88.24		17,989.84
516500	WORKERS COMP PREMIUMS	9,000.00		8,862.60	98.47		137.40
	Major Account 510000 Total	1,348,241.00	97,761.89	1,177,872.07	87.36	0.00	170,368.93
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00			0.00		250.00
521400	DATA PROCESSING EXPENSE	28,500.00	3,663.71	37,083.03	130.12		8,583.03-
521500	PUBLICATION & PRINT EXPENSE	800.00		517.53-	64.69-		1,317.53
522100	DUES & SUBSCRIPTION EXPENSE	9,100.00	2,700.00	11,040.16	121.32		1,940.16-
522200	CONFERENCE REGISTRATION	4,000.00	50.00	2,222.00	55.55		1,778.00
524600	RENT EXPENSE-BUILDINGS	77,000.00	6,437.28	77,247.36	100.32		247.36-
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	500.00		48.12	9.62		451.88
532100	NON CAPITALIZED EQUIP PU	2,000.00		8,062.73	403.14		6,062.73-
532270	WIRELESS PHONE EQUIP	400.00	540.31	570.19	142.55		170.19-
534600	ED & RECREATIONAL SUP EX	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	1,500.00		2,194.35	146.29		694.35-
541200	PURCHASING ASSESSMENT	250.00		371.25	148.50		121.25-
541400	HRMS ASSESSMENT	2,700.00			0.00		2,700.00
541700	LEGAL RELATED EXPENSE	203,409.36	7,109.51	7,302.63	3.59		196,106.73
554900	OTHER CONTRACTUAL SERVICE	5,000.00	4,240.75	7,571.87	151.44	1,662.50	4,234.37-
555200	SOFTWARE - NEW PURCHASES	500.00		4,946.11	989.22		4,446.11-
559100	OTHER OPERATING EXP	125.00			0.00		125.00

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
Major Account 520000 Total	336,234.36	24,741.56	158,142.27	47.03	1,662.50	176,429.59
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,500.00		96.00	3.84		2,404.00
571800 TAXABLE TRAVEL EXPENSES		31.50	31.50	0.00		31.50-
572100 COMMERCIAL TRANSPORTATION	1,200.00			0.00		1,200.00
573100 STATE-OWNED TRANSPORT	600.00	10.00	24.25	4.04		575.75
574500 PERSONAL VEHICLE MILEAGE	1,000.00	278.32	428.98	42.90		571.02
Major Account 570000 Total	5,300.00	319.82	580.73	10.96	0.00	4,719.27
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	3,000.00	1,374.96	5,415.26	180.51		2,415.26-
Major Account 580000 Total	3,000.00	1,374.96	5,415.26	180.51	0.00	2,415.26-
BUDGETED EXPENDITURES TOTAL	1,692,775.36	124,198.23	1,342,010.33	79.28	1,662.50	349,102.53
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,148,700.67	86,173.18	885,766.01	77.11	1,662.50	261,272.16
5 REVOLVING FUNDS	544,074.69	38,025.05	456,244.32	83.86		87,830.37
BUDGETED EXPENDITURES TOTAL	1,692,775.36	124,198.23	1,342,010.33	79.28	1,662.50	349,102.53
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		20,882.41-	593,379.75-	0.00		593,379.75
Major Account 470000 Total	0.00	20,882.41-	593,379.75-	0.00	0.00	593,379.75
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT				0.00		
Major Account 480000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	0.00	20,882.41-	593,379.75-	0.00	0.00	593,379.75

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						
1 GENERAL FUND			3,782.39	0.00		3,782.39-
5 REVOLVING FUNDS		20,882.41-	597,162.14-	0.00		597,162.14
BUDGETED REVENUE TOTAL	0.00	20,882.41-	593,379.75-	0.00	0.00	593,379.75

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
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	995,000.00	69,481.95	808,246.28	81.23		186,753.72
511200	TEMPORARY SALARIES-WAGES	30,000.00	888.75	22,392.00	74.64		7,608.00
512100	VACATION LEAVE EXPENSE		2,768.76	42,720.70	0.00		42,720.70-
512200	SICK LEAVE EXPENSE		1,546.97	21,253.30	0.00		21,253.30-
512300	HOLIDAY LEAVE EXPENSE		3,651.50	50,240.73	0.00		50,240.73-
512500	FUNERAL LEAVE EXPENSE			5,365.83	0.00		5,365.83-
512600	CIVIL LEAVE EXPENSE			51.25	0.00		51.25-
	Personal Services Subtotal	1,025,000.00	78,337.93	950,270.09	92.71	0.00	74,729.91
515100	RETIREMENT PLANS EXPENSE	74,625.00	5,799.42	69,484.30	93.11		5,140.70
515200	FICA EXPENSE	78,412.50	5,658.88	68,038.01	86.77		10,374.49
515400	LIFE & ACCIDENT INS EXP	246.00			0.00		246.00
515500	HEALTH INSURANCE EXPENSE	222,021.00	11,343.83	157,613.59	70.99		64,407.41
516500	WORKERS COMP PREMIUMS	5,750.00		5,317.56	92.48		432.44
	Major Account 510000 Total	1,406,054.50	101,140.06	1,250,723.55	88.95	0.00	155,330.95
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	42,500.00	5,845.26	44,960.01	105.79		2,460.01-
521500	PUBLICATION & PRINT EXPENSE	3,600.00		931.38	25.87		2,668.62
522100	DUES & SUBSCRIPTION EXPENSE	6,100.00	6,660.00	13,017.26	213.40		6,917.26-
522200	CONFERENCE REGISTRATION	1,750.00		1,627.00	92.97		123.00
524600	RENT EXPENSE-BUILDINGS	50,000.00	3,862.37	46,348.46	92.70		3,651.54
531100	OFFICE SUPPLIES EXPENSE	1,750.00	163.39	599.97	34.28		1,150.03
532100	NON CAPITALIZED EQUIP PU	1,700.00	1,074.15-	8,357.30	491.61		6,657.30-
534600	ED & RECREATIONAL SUP EX	600.00			0.00		600.00
541100	ACCTG & AUDITING SERVICES	1,600.00		1,316.61	82.29		283.39
541200	PURCHASING ASSESSMENT	200.00		222.75	111.38		22.75-
541400	HRMS ASSESSMENT	800.00			0.00		800.00
541700	LEGAL RELATED EXPENSE	223,521.70	5,776.28	6,745.28	3.02		216,776.42
554900	OTHER CONTRACTUAL SERVICE	4,500.00	4,137.49	8,001.92	177.82		3,501.92-
555200	SOFTWARE - NEW PURCHASES	1,000.00		4,946.11	494.61		3,946.11-
559100	OTHER OPERATING EXP	600.00			0.00		600.00

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
	Major Account 520000 Total	340,321.70	25,370.64	137,074.05	40.28	0.00	203,247.65
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,000.00		841.63	28.05		2,158.37
571800	TAXABLE TRAVEL EXPENSES			19.96	0.00		19.96-
572100	COMMERCIAL TRANSPORTATION	1,650.00			0.00		1,650.00
573100	STATE-OWNED TRANSPORT	1,100.00	67.50	175.00	15.91		925.00
574500	PERSONAL VEHICLE MILEAGE	3,000.00		737.30	24.58		2,262.70
575100	MISC TRAVEL EXPENSES	600.00			0.00		600.00
	Major Account 570000 Total	9,350.00	67.50	1,773.89	18.97	0.00	7,576.11
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	8,000.00	1,453.53	4,379.93	54.75		3,620.07
	Major Account 580000 Total	8,000.00	1,453.53	4,379.93	54.75	0.00	3,620.07
BUDGETED EXPENDITURES TOTAL		1,763,726.20	128,031.73	1,393,951.42	79.03	0.00	369,774.78

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	528,551.15	41,979.42	391,424.02	74.06		137,127.13
2	CASH FUNDS	929,186.92	63,856.88	781,297.69	84.08		147,889.23
5	REVOLVING FUNDS	305,988.13	22,195.43	221,229.71	72.30		84,758.42
BUDGETED EXPENDITURES TOTAL		1,763,726.20	128,031.73	1,393,951.42	79.03	0.00	369,774.78

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		6,966.98-	78,203.77-	0.00		78,203.77
473300	VEHICLE TITLE FEES		12,357.33-	145,826.76-	0.00		145,826.76
	Major Account 470000 Total	0.00	19,324.31-	224,030.53-	0.00	0.00	224,030.53
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		467.63-	5,285.46-	0.00		5,285.46

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
Major Account 480000 Total	0.00	467.63-	5,285.46-	0.00	0.00	5,285.46
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			595,807.00-	0.00		595,807.00
Major Account 490000 Total	0.00	0.00	595,807.00-	0.00	0.00	595,807.00
BUDGETED REVENUE TOTAL	0.00	19,791.94-	825,122.99-	0.00	0.00	825,122.99
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		12,478.29-	743,375.70-	0.00		743,375.70
5 REVOLVING FUNDS		7,313.65-	81,747.29-	0.00		81,747.29
BUDGETED REVENUE TOTAL	0.00	19,791.94-	825,122.99-	0.00	0.00	825,122.99
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		49,014.77-	873,709.59-	0.00		873,709.59
Major Account 480000 Total	0.00	49,014.77-	873,709.59-	0.00	0.00	873,709.59
UNBUDGETED REVENUE TOTAL	0.00	49,014.77-	873,709.59-	0.00	0.00	873,709.59
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		49,014.77-	873,709.59-	0.00		873,709.59
UNBUDGETED REVENUE TOTAL	0.00	49,014.77-	873,709.59-	0.00	0.00	873,709.59

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	1,050,000.00	66,727.76	770,545.16	73.39		279,454.84
511200	TEMPORARY SALARIES-WAGES	120,000.00	25,479.75	112,981.50	94.15		7,018.50
512100	VACATION LEAVE EXPENSE		2,715.47	47,478.94	0.00		47,478.94-
512200	SICK LEAVE EXPENSE		1,283.49	27,728.26	0.00		27,728.26-
512300	HOLIDAY LEAVE EXPENSE		3,422.25	48,844.50	0.00		48,844.50-
512500	FUNERAL LEAVE EXPENSE			4,028.43	0.00		4,028.43-
	Personal Services Subtotal	1,170,000.00	99,628.72	1,011,606.79	86.46	0.00	158,393.21
515100	RETIREMENT PLANS EXPENSE	78,750.00	5,552.32	67,392.24	85.58		11,357.76
515200	FICA EXPENSE	89,505.00	7,307.95	73,734.83	82.38		15,770.17
515400	LIFE & ACCIDENT INS EXP	1,160.00			0.00		1,160.00
515500	HEALTH INSURANCE EXPENSE	135,000.00	9,522.88	116,454.80	86.26		18,545.20
516500	WORKERS COMP PREMIUMS	7,700.00		8,862.60	115.10		1,162.60-
	Major Account 510000 Total	1,482,115.00	122,011.87	1,278,051.26	86.23	0.00	204,063.74
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,100.00	184.14	1,931.50	62.31		1,168.50
521300	FREIGHT	1,000.00		58.15	5.82		941.85
521400	DATA PROCESSING EXPENSE	24,000.00	3,351.82	36,612.12	152.55		12,612.12-
521500	PUBLICATION & PRINT EXPENSE	10,000.00	13,656.70	25,561.59	255.62		15,561.59-
522100	DUES & SUBSCRIPTION EXPENSE	6,300.00		7,370.75	117.00		1,070.75-
522200	CONFERENCE REGISTRATION	4,500.00	400.00	776.23	17.25		3,723.77
524600	RENT EXPENSE-BUILDINGS	68,000.00	6,437.28	77,247.36	113.60		9,247.36-
531100	OFFICE SUPPLIES EXPENSE	20,000.00		7,154.96	35.77		12,845.04
532100	NON CAPITALIZED EQUIP PU	1,000.00		773.36	77.34		226.64
532270	WIRELESS PHONE EQUIP			1,393.54	0.00		1,393.54-
534600	ED & RECREATIONAL SUP EX	500.00		34.94	6.99		465.06
541100	ACCTG & AUDITING SERVICES	2,000.00		2,194.35	109.72		194.35-
541200	PURCHASING ASSESSMENT			371.25	0.00		371.25-
541400	HRMS ASSESSMENT	900.00			0.00		900.00
541700	LEGAL RELATED EXPENSE	250,670.97	9,928.80	329,179.43	131.32		78,508.46-
541800	LEGAL SERV - EMPLOYEE REIMBURS			351.00	0.00		351.00-
554900	OTHER CONTRACTUAL SERVICE	3,300.00	366.02	3,772.56	114.32		472.56-
555200	SOFTWARE - NEW PURCHASES	250.00			0.00		250.00

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
559100	OTHER OPERATING EXP	250.00			0.00		250.00
	Major Account 520000 Total	395,770.97	34,324.76	494,783.09	125.02	0.00	99,012.12-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,000.00		2,749.48	22.91		9,250.52
572100	COMMERCIAL TRANSPORTATION	5,500.00			0.00		5,500.00
573100	STATE-OWNED TRANSPORT	5,700.00	406.86	1,520.63	26.68		4,179.37
574500	PERSONAL VEHICLE MILEAGE	4,000.00		3,241.30	81.03		758.70
575100	MISC TRAVEL EXPENSES	750.00			0.00		750.00
	Major Account 570000 Total	27,950.00	406.86	7,511.41	26.87	0.00	20,438.59
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	4,000.00	1,374.96	5,543.64	138.59		1,543.64-
	Major Account 580000 Total	4,000.00	1,374.96	5,543.64	138.59	0.00	1,543.64-
BUDGETED EXPENDITURES TOTAL		1,909,835.97	158,118.45	1,785,889.40	93.51	0.00	123,946.57
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,909,835.97	158,118.45	1,785,889.40	93.51		123,946.57
BUDGETED EXPENDITURES TOTAL		1,909,835.97	158,118.45	1,785,889.40	93.51	0.00	123,946.57
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			5,948,403.87-	0.00		5,948,403.87
	Major Account 470000 Total	0.00	0.00	5,948,403.87-	0.00	0.00	5,948,403.87
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		23,262.55-	237,294.25-	0.00		237,294.25
	Major Account 480000 Total	0.00	23,262.55-	237,294.25-	0.00	0.00	237,294.25
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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
493200	OPERATING TRANSFERS OUT			445,957.00	0.00		445,957.00-
	Major Account 490000 Total	0.00	0.00	445,957.00	0.00	0.00	445,957.00-
BUDGETED REVENUE TOTAL		0.00	23,262.55-	5,739,741.12-	0.00	0.00	5,739,741.12
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		23,262.55-	5,739,741.12-	0.00		5,739,741.12
BUDGETED REVENUE TOTAL		0.00	23,262.55-	5,739,741.12-	0.00	0.00	5,739,741.12
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
554900	OTHER CONTRACTUAL SERVICE			3,000.00	0.00		3,000.00-
	Major Account 520000 Total	0.00	0.00	3,000.00	0.00	0.00	3,000.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	3,000.00	0.00	0.00	3,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			3,000.00	0.00		3,000.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	3,000.00	0.00	0.00	3,000.00-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		23.33-	289.71-	0.00		289.71
	Major Account 480000 Total	0.00	23.33-	289.71-	0.00	0.00	289.71
UNBUDGETED REVENUE TOTAL		0.00	23.33-	289.71-	0.00	0.00	289.71
SUMMARY BY FUND TYPE - REVENUE							

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
6 TRUST FUNDS		23.33-	289.71-	0.00		289.71
UNBUDGETED REVENUE TOTAL	0.00	23.33-	289.71-	0.00	0.00	289.71

Agency 011 ATTORNEY GENERAL
Program 496 INTERSTATE WATER LITIGATION

As of 06/30/21

Percent of Time 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			249.00	0.00		249.00-
541700	LEGAL RELATED EXPENSE	298,115.00	10,206.50	152,958.62	51.31		145,156.38
	Major Account 520000 Total	298,115.00	10,206.50	153,207.62	51.39	0.00	144,907.38
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING			90.00	0.00		90.00-
574500	PERSONAL VEHICLE MILEAGE			270.25	0.00		270.25-
	Major Account 570000 Total	0.00	0.00	360.25	0.00	0.00	360.25-
BUDGETED EXPENDITURES TOTAL		298,115.00	10,206.50	153,567.87	51.51	0.00	144,547.13
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	298,115.00	10,206.50	153,567.87	51.51		144,547.13
BUDGETED EXPENDITURES TOTAL		298,115.00	10,206.50	153,567.87	51.51	0.00	144,547.13

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 - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		2,615.26-	2,615.26-	0.00		2,615.26
Major Account 480000 Total	0.00	2,615.26-	2,615.26-	0.00	0.00	2,615.26
BUDGETED REVENUE TOTAL	0.00	2,615.26-	2,615.26-	0.00	0.00	2,615.26
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		2,615.26-	2,615.26-	0.00		2,615.26
BUDGETED REVENUE TOTAL	0.00	2,615.26-	2,615.26-	0.00	0.00	2,615.26

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		14,580.20	118,498.96	0.00		118,498.96-
559100	OTHER OPERATING EXP			14,620.48	0.00		14,620.48-
	Major Account 520000 Total	0.00	14,580.20	133,119.44	0.00	0.00	133,119.44-
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS		2,549,530.09	10,664,911.48	0.00		10,664,911.48-
	Major Account 590000 Total	0.00	2,549,530.09	10,664,911.48	0.00	0.00	10,664,911.48-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,564,110.29	10,798,030.92	0.00	0.00	10,798,030.92-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		2,564,110.29	10,798,030.92	0.00		10,798,030.92-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,564,110.29	10,798,030.92	0.00	0.00	10,798,030.92-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		60,526.09-	759,575.12-	0.00		759,575.12
481200	GAIN OR LOSS-SALE OF INV			2,156,836.78-	0.00		2,156,836.78
484400	ESCHEAT MONIES			21,490.54-	0.00		21,490.54
484900	OTHER PRIVATE SOURCES			75,000.00-	0.00		75,000.00
485100	FINES FORFEITS & PENALTI			1,509.15-	0.00		1,509.15
	Major Account 480000 Total	0.00	60,526.09-	3,014,411.59-	0.00	0.00	3,014,411.59
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			509,019.36-	0.00		509,019.36
493200	OPERATING TRANSFERS OUT		73,855,313.16	824,334,652.76	0.00		824,334,652.76-
	Major Account 490000 Total	0.00	73,855,313.16	823,825,633.40	0.00	0.00	823,825,633.40-

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 REVENUE TOTAL	0.00	73,794,787.07	820,811,221.81	0.00	0.00	820,811,221.81-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		73,794,787.07	820,811,221.81	0.00		820,811,221.81-
UNBUDGETED REVENUE TOTAL	0.00	73,794,787.07	820,811,221.81	0.00	0.00	820,811,221.81-

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	6,756.42	80,750.04	99.60		326.92
512300	HOLIDAY LEAVE EXPENSE	3,923.04	326.91	4,249.92	108.33		326.88-
	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	6,502.50	503.67	6,044.02	92.95		458.48
515500	HEALTH INSURANCE EXPENSE	33,968.51	1,788.52	21,462.24	63.18		12,506.27
	Major Account 510000 Total	131,846.01	9,905.92	118,871.02	90.16	0.00	12,974.99
BUDGETED EXPENDITURES TOTAL		131,846.01	9,905.92	118,871.02	90.16	0.00	12,974.99
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	47,212.00	3,664.94	43,979.85	93.15		3,232.15
2	CASH FUNDS	84,634.01	6,240.98	74,891.17	88.49		9,742.84
BUDGETED EXPENDITURES TOTAL		131,846.01	9,905.92	118,871.02	90.16	0.00	12,974.99

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	1,154,000.00	74,173.49	930,800.91	80.66		223,199.09
511300	OVERTIME PAYMENTS	3,191.00		118.72	3.72		3,072.28
511800	COMP TIME PAYMENT	10,000.00	2,593.52	17,704.22	177.04		7,704.22-
512100	VACATION LEAVE EXPENSE	100,000.00	3,758.01	77,749.75	77.75		22,250.25
512200	SICK LEAVE EXPENSE	90,000.00	3,251.95	41,619.24	46.24		48,380.76
512300	HOLIDAY LEAVE EXPENSE	70,000.00	4,058.06	55,649.23	79.50		14,350.77
512500	FUNERAL LEAVE EXPENSE	10,000.00		4,216.40	42.16		5,783.60
	Personal Services Subtotal	1,437,191.00	87,835.03	1,127,858.47	78.48	0.00	309,332.53
515100	RETIREMENT PLANS EXPENSE	107,616.86	6,698.37	85,340.74	79.30		22,276.12
515200	FICA EXPENSE	109,945.11	6,151.60	77,823.68	70.78		32,121.43
515500	HEALTH INSURANCE EXPENSE	286,761.24	21,865.24	268,420.24	93.60		18,341.00
516200	TUITION ASSISTANCE	100.00			0.00		100.00
516300	EMPLOYEE ASSISTANCE PRO	97.27			0.00		97.27
516400	UNEMPLOYM COMP INS EXP			110.21	0.00		110.21-
516500	WORKERS COMP PREMIUMS	10,613.42		10,527.20	99.19		86.22
	Major Account 510000 Total	1,952,324.90	122,550.24	1,570,080.54	80.42	0.00	382,244.36
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	52,000.00	4,638.09	38,666.82	74.36		13,333.18
521200	COMM EXP-VOICE/DATA	83,600.00	4,447.25	43,426.28	51.95		40,173.72
521300	FREIGHT	6,240.00	1,040.00	5,720.00	91.67		520.00
521400	DATA PROCESSING EXPENSE	50,000.00	3,917.90	43,904.03	87.81		6,095.97
521500	PUBLICATION & PRINT EXPENSE	35,000.00	59.30	10,227.59	29.22		24,772.41
521900	AWARDS EXPENSE			20.91	0.00		20.91-
522100	DUES & SUBSCRIPTION EXPENSE	25,000.00	236.69	9,631.85	38.53		15,368.15
522200	CONFERENCE REGISTRATION	2,250.00			0.00		2,250.00
522800	E-COMMERCE OPER EXP	235,000.00	19,689.54	224,524.68	95.54		10,475.32
522900	EMPLOYEE PARKING EXP	6,000.00	930.00	6,690.00	111.50		690.00-
524600	RENT EXPENSE-BUILDINGS	91,483.80	6,998.65	83,983.80	91.80		7,500.00
524900	RENT EXP-DUPR SURCHARGE	951.99	79.33	951.96	100.00		.03
526100	REPAIRS & MAINT-REAL PROPERTY	500.00	2,744.00	4,735.75	947.15		4,235.75-
527100	REP & MAINT-OFFICE EQUIP	500.00		40,330.00	8066.00		39,830.00-
527500	REPAIRS & MAINT-COMM EQUIP	30,000.00		20,000.00	66.67		10,000.00

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
527910	SERVER REPAIR & MAINT	9,000.00		4,974.44	55.27		4,025.56
531100	OFFICE SUPPLIES EXPENSE	9,500.00	216.52	7,622.67	80.24		1,877.33
531200	SEE CHART OF ACCOUNTS	3,100.00		3,133.53	101.08		33.53-
532100	NON CAPITALIZED EQUIP PU	8,000.00		534.02	6.68		7,465.98
532200	PERSONAL COMPUTING EQUIP	20,000.00		3,031.12	15.16	1,735.88	15,233.00
532240	DATA STORAGE EQUIP		78.02	78.02	0.00		78.02-
532250	NETWORKING EQUIP	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	28,306.30		28,252.17	99.81		54.13
541200	PURCHASING ASSESSMENT	2,825.19		2,802.25	99.19		22.94
541500	LEGAL SERVICES EXPENSE	26,250.00	4,138.70	24,856.40	94.69		1,393.60
543100	IT CONSULTING-APPLICATIONS	17,000.00			0.00		17,000.00
543200	IT CONSULTING-HW/SW SUPP			2,540.42	0.00		2,540.42-
543300	IT CONSULTING-OTHER	55,000.00		21,452.58	39.00		33,547.42
547100	EDUCATIONAL SERVICES	1,000.00			0.00		1,000.00
549200	JANITORIAL/SECURITY SERVICES	9,000.00		7,986.82	88.74		1,013.18
554900	OTHER CONTRACTUAL SERVICE	56,500.00		7,836.52	13.87	1,405.68	47,257.80
555100	SOFTWARE RENEWAL/MAINT FEE			364.33	0.00		364.33-
555200	SOFTWARE - NEW PURCHASES	25,000.00			0.00		25,000.00
555310	COTS LICENSE FEES	15,000.00		40,799.63	272.00	2,983.13	28,782.76-
555420	CUSTOMIZED DEVELOPMENT	48,000.00			0.00		48,000.00
555510	SAAS SUBSCRIPTION FEES	65,000.00	566.70	38,244.17	58.84		26,755.83
556100	INSURANCE EXPENSE	500.00		274.99	55.00		225.01
559100	OTHER OPERATING EXP	125,224.51	30,038.50	30,636.15	24.46		94,588.36
	Major Account 520000 Total	1,143,231.79	79,819.19	758,233.90	66.32	6,124.69	378,873.20
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,750.00			0.00		4,750.00
572100	COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
574500	PERSONAL VEHICLE MILEAGE	500.00	58.55	92.51	18.50		407.49
575100	MISC TRAVEL EXPENSES	303.49			0.00		303.49
	Major Account 570000 Total	8,053.49	58.55	92.51	1.15	0.00	7,960.98
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	25,000.00			0.00		25,000.00
583300	COMPUTER EQUIP & SOFTWARE	32,000.00			0.00		32,000.00
583410	SERVER EQUIP	60,000.00		38,793.05	64.66		21,206.95
583450	NETWORKING EQUIP	30,000.00			0.00		30,000.00

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
583470	PERSONAL COMPUTING EQUIPMENT	30,000.00	1,191.84	2,312.73	7.71		27,687.27
	Major Account 580000 Total	177,000.00	1,191.84	41,105.78	23.22	0.00	135,894.22
BUDGETED EXPENDITURES TOTAL		3,280,610.18	203,619.82	2,369,512.73	72.23	6,124.69	904,972.76

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,226,235.38	99,497.04	969,325.51	79.05	2,449.92	254,459.95
2	CASH FUNDS	95,000.00			0.00		95,000.00
4	FEDERAL FUNDS	1,959,374.80	104,122.78	1,400,187.22	71.46	3,674.77	555,512.81
BUDGETED EXPENDITURES TOTAL		3,280,610.18	203,619.82	2,369,512.73	72.23	6,124.69	904,972.76

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

484500	REIMB NON-GOVT SOURCES			99.01-	0.00		99.01
485100	FINES FORFEITS & PENALTI		200.00-	4,058.21-	0.00		4,058.21
	Major Account 480000 Total	0.00	200.00-	4,157.22-	0.00	0.00	4,157.22
BUDGETED REVENUE TOTAL		0.00	200.00-	4,157.22-	0.00	0.00	4,157.22

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			99.01-	0.00		99.01
2	CASH FUNDS		200.00-	4,058.21-	0.00		4,058.21
BUDGETED REVENUE TOTAL		0.00	200.00-	4,157.22-	0.00	0.00	4,157.22

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	4,298,260.00		3,684,010.00	85.71		614,250.00
	Major Account 590000 Total	4,298,260.00	0.00	3,684,010.00	85.71	0.00	614,250.00
BUDGETED EXPENDITURES TOTAL		4,298,260.00	0.00	3,684,010.00	85.71	0.00	614,250.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	4,298,260.00		3,684,010.00	85.71		614,250.00
BUDGETED EXPENDITURES TOTAL		4,298,260.00	0.00	3,684,010.00	85.71	0.00	614,250.00
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		8,680.57-	15,103.91-	0.00		15,103.91
	Major Account 480000 Total	0.00	8,680.57-	15,103.91-	0.00	0.00	15,103.91
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			10,621,450.94-	0.00		10,621,450.94
493200	OPERATING TRANSFERS OUT		6,953,677.40	6,953,677.40	0.00		6,953,677.40-
	Major Account 490000 Total	0.00	6,953,677.40	3,667,773.54-	0.00	0.00	3,667,773.54
BUDGETED REVENUE TOTAL		0.00	6,944,996.83	3,682,877.45-	0.00	0.00	3,682,877.45
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		6,944,996.83	3,682,877.45-	0.00		3,682,877.45
BUDGETED REVENUE TOTAL		0.00	6,944,996.83	3,682,877.45-	0.00	0.00	3,682,877.45

Agency 012 STATE TREASURER
Program 149 AID TO COUNTIES

Percent of Time 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			3,379,471.61	0.00		3,379,471.61-
Major Account 590000 Total	0.00	0.00	3,379,471.61	0.00	0.00	3,379,471.61-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	3,379,471.61	0.00	0.00	3,379,471.61-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			3,379,471.61	0.00		3,379,471.61-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	3,379,471.61	0.00	0.00	3,379,471.61-

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	116,000.00	11,686.04	58,882.04	50.76		57,117.96
511800	COMP TIME PAYMENT	3,500.00	15.23	551.82	15.77		2,948.18
512100	VACATION LEAVE EXPENSE	10,000.00	360.33	3,973.59	39.74		6,026.41
512200	SICK LEAVE EXPENSE	10,000.00	1,020.62	2,569.06	25.69		7,430.94
512300	HOLIDAY LEAVE EXPENSE	10,000.00	706.78	3,428.87	34.29		6,571.13
512500	FUNERAL LEAVE EXPENSE	1,554.00		697.19	44.86		856.81
	Personal Services Subtotal	151,054.00	13,789.00	70,102.57	46.41	0.00	80,951.43
515100	RETIREMENT PLANS EXPENSE	11,310.92	1,032.56	5,205.02	46.02		6,105.90
515200	FICA EXPENSE	11,555.63	1,037.80	5,188.02	44.90		6,367.61
515500	HEALTH INSURANCE EXPENSE	4,733.16	573.33	5,190.51	109.66		457.35-
516300	EMPLOYEE ASSISTANCE PRO	10.63			0.00		10.63
516400	UNEMPLOYM COMP INS EXP			27.30	0.00		27.30-
516500	WORKERS COMP PREMIUMS	438.59		446.91	101.90		8.32-
	Major Account 510000 Total	179,102.93	16,432.69	86,160.33	48.11	0.00	92,942.60
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	319.60	1,830.24	366.05		1,330.24-
521200	COMM EXP-VOICE/DATA			260.37	0.00		260.37-
521400	DATA PROCESSING EXPENSE	1,500.00	161.38	1,648.21	109.88		148.21-
521500	PUBLICATION & PRINT EXPENSE	102,000.00	59.30	26,175.87	25.66		75,824.13
521900	AWARDS EXPENSE			.86	0.00		.86-
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00	2,592.83	2,761.04	92.03		238.96
522200	CONFERENCE REGISTRATION	4,500.00	2,134.38	2,334.38	51.88		2,165.62
524600	RENT EXPENSE-BUILDINGS	7,898.39	642.37	8,332.21	105.49		433.82-
525500	RENT EXP-OTHER PERS PROP	1,300.00		325.67-	25.05-		1,625.67
526100	REPAIRS & MAINT-REAL PROPERTY	50.00		7.98	15.96		42.02
527910	SERVER REPAIR & MAINT	100.00		72.10	72.10		27.90
531100	OFFICE SUPPLIES EXPENSE	500.00	16.25	239.81	47.96		260.19
531200	SEE CHART OF ACCOUNTS			93.49	0.00		93.49-
532100	NON CAPITALIZED EQUIP PU	500.00		22.01	4.40		477.99
532200	PERSONAL COMPUTING EQUIP		199.99	324.29	0.00	24.56	348.85-
532240	DATA STORAGE EQUIP		3.21	3.21	0.00		3.21-
541100	ACCTG & AUDITING SERVICES	1,169.73		1,172.51	100.24		2.78-

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
541200	PURCHASING ASSESSMENT	116.75		118.96	101.89		2.21-
541500	LEGAL SERVICES EXPENSE	106,500.00	11,051.46	60,866.57	57.15		45,633.43
543100	IT CONSULTING-APPLICATIONS	750.00			0.00		750.00
543200	IT CONSULTING-HW/SW SUPP			107.85	0.00		107.85-
543300	IT CONSULTING-OTHER			828.23	0.00		828.23-
543500	MGT CONSULTANT SERVICES	8,000.00		1,426.10	17.83		6,573.90
547100	EDUCATIONAL SERVICES	100.00			0.00		100.00
549200	JANITORIAL/SECURITY SERVICES	50.00		24.00	48.00		26.00
555100	SOFTWARE RENEWAL/MAINT FEE	250.00		16.29	6.52		233.71
555200	SOFTWARE - NEW PURCHASES	50.00			0.00		50.00
555310	COTS LICENSE FEES	500.00		99.13	19.83	40.15	360.72
555510	SAAS SUBSCRIPTION FEES	2,500.00	23.34	1,581.87	63.27		918.13
556100	INSURANCE EXPENSE	25.00		4.31	17.24		20.69
559100	OTHER OPERATING EXP	950.00	62.37	651.32	68.56		298.68
	Major Account 520000 Total	242,809.87	17,266.48	110,677.54	45.58	64.71	132,067.62
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00	69.84	69.84	1.40		4,930.16
572100	COMMERCIAL TRANSPORTATION	3,850.00	129.20	129.20	3.36		3,720.80
574500	PERSONAL VEHICLE MILEAGE	1,300.00	277.56	347.28	26.71		952.72
575100	MISC TRAVEL EXPENSES	227.86			0.00		227.86
	Major Account 570000 Total	10,377.86	476.60	546.32	5.26	0.00	9,831.54
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	50.00			0.00		50.00
583300	COMPUTER EQUIP & SOFTWARE	1,000.00			0.00		1,000.00
583410	SERVER EQUIP	1,000.00			0.00		1,000.00
583450	NETWORKING EQUIP	50.00			0.00		50.00
583470	PERSONAL COMPUTING EQUIPMENT	500.00	49.12	82.50	16.50		417.50
	Major Account 580000 Total	2,600.00	49.12	82.50	3.17	0.00	2,517.50
BUDGETED EXPENDITURES TOTAL		434,890.66	34,224.89	197,466.69	45.41	64.71	237,359.26

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	434,890.66	34,224.89	197,466.69	45.41	64.71	237,359.26

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 EXPENDITURES TOTAL	434,890.66	34,224.89	197,466.69	45.41	64.71	237,359.26
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		16,671.23-	276,888.23-	0.00		276,888.23
Major Account 470000 Total	0.00	16,671.23-	276,888.23-	0.00	0.00	276,888.23
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			247.52-	0.00		247.52
Major Account 480000 Total	0.00	0.00	247.52-	0.00	0.00	247.52
BUDGETED REVENUE TOTAL	0.00	16,671.23-	277,135.75-	0.00	0.00	277,135.75
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		16,671.23-	277,135.75-	0.00		277,135.75
BUDGETED REVENUE TOTAL	0.00	16,671.23-	277,135.75-	0.00	0.00	277,135.75

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	455,000.00	34,440.86	388,462.91	85.38		66,537.09
511800	COMP TIME PAYMENT	5,000.00	150.06	4,710.10	94.20		289.90
512100	VACATION LEAVE EXPENSE	25,000.00	1,273.74	36,946.06	147.78		11,946.06-
512200	SICK LEAVE EXPENSE	12,500.00	1,076.31	14,910.15	119.28		2,410.15-
512300	HOLIDAY LEAVE EXPENSE	25,000.00	1,787.82	23,128.08	92.51		1,871.92
512500	FUNERAL LEAVE EXPENSE	2,550.00		569.03	22.31		1,980.97
	Personal Services Subtotal	525,050.00	38,728.79	468,726.33	89.27	0.00	56,323.67
515100	RETIREMENT PLANS EXPENSE	38,095.20	2,899.99	34,890.92	91.59		3,204.28
515200	FICA EXPENSE	38,919.38	2,698.27	32,670.87	83.94		6,248.51
515500	HEALTH INSURANCE EXPENSE	82,199.64	6,980.44	84,891.79	103.28		2,692.15-
516300	EMPLOYEE ASSISTANCE PRO	97.27		543.84	559.10		446.57-
516400	UNEMPLOYM COMP INS EXP			43.18	0.00		43.18-
516500	WORKERS COMP PREMIUMS	4,000.09		3,990.18	99.75		9.91
	Major Account 510000 Total	688,361.58	51,307.49	625,757.11	90.91	0.00	62,604.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,100.00	320.58	654.45	21.11		2,445.55
521200	COMM EXP-VOICE/DATA			103.39	0.00		103.39-
521300	FREIGHT	6,800.00	1,199.34	4,781.98	70.32	369.20	1,648.82
521400	DATA PROCESSING EXPENSE	18,500.00	1,476.71	15,555.66	84.08		2,944.34
521500	PUBLICATION & PRINT EXPENSE	10,000.00	59.30	3,065.31	30.65		6,934.69
521900	AWARDS EXPENSE	50.00		7.89	15.78		42.11
522100	DUES & SUBSCRIPTION EXPENSE	8,000.00	2,568.08	6,176.51	77.21		1,823.49
522200	CONFERENCE REGISTRATION	4,500.00	896.87	1,596.87	35.49		2,903.13
524600	RENT EXPENSE-BUILDINGS	14,333.47	804.35	10,275.86	71.69		4,057.61
524900	RENT EXP-DUPR SURCHARGE	511.71	42.64	511.68	99.99		.03
526100	REPAIRS & MAINT-REAL PROPERTY	250.00		247.03	98.81		2.97
527910	SERVER REPAIR & MAINT	1,250.00		1,208.05	96.64		41.95
531100	OFFICE SUPPLIES EXPENSE	5,000.00	16.25	2,551.52	51.03		2,448.48
531200	SEE CHART OF ACCOUNTS	750.00		974.67	129.96		224.67-
532100	NON CAPITALIZED EQUIP PU	2,000.00		201.28	10.06		1,798.72
532200	PERSONAL COMPUTING EQUIP	1,100.00		1,127.53	102.50	224.64	252.17-
532240	DATA STORAGE EQUIP		29.41	29.41	0.00		29.41-

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
532250	NETWORKING EQUIP	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	10,668.34		10,663.60	99.96		4.74
541200	PURCHASING ASSESSMENT	1,064.79		1,062.15	99.75		2.64
541500	LEGAL SERVICES EXPENSE	20,000.00	1,559.94	9,378.38	46.89		10,621.62
543100	IT CONSULTING-APPLICATIONS	7,000.00			0.00		7,000.00
543200	IT CONSULTING-HW/SW SUPP			962.91	0.00		962.91-
543300	IT CONSULTING-OTHER			7,854.12	0.00		7,854.12-
547100	EDUCATIONAL SERVICES	250.00		54.00	21.60		196.00
549200	JANITORIAL/SECURITY SERVICES	750.00		1,061.18	141.49		311.18-
554900	OTHER CONTRACTUAL SERVICE	750.00		6,697.92	893.06		5,947.92-
555100	SOFTWARE RENEWAL/MAINT FEE	2,000.00		142.58	7.13		1,857.42
555310	COTS LICENSE FEES	1,500.00		4,296.54	286.44	1,218.98	4,015.52-
555420	CUSTOMIZED DEVELOPMENT	5,000.00	65.00	2,800.00	56.00		2,200.00
555510	SAAS SUBSCRIPTION FEES	23,500.00	213.60	14,450.72	61.49		9,049.28
556100	INSURANCE EXPENSE	150.00		51.00	34.00		99.00
559100	OTHER OPERATING EXP	2,000.00	104.65	1,215.36	60.77		784.64
	Major Account 520000 Total	150,878.31	9,356.72	109,759.55	72.75	1,812.82	39,305.94
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,500.00	69.83	69.83	2.00		3,430.17
572100	COMMERCIAL TRANSPORTATION	2,750.00	129.20	129.20	4.70		2,620.80
574500	PERSONAL VEHICLE MILEAGE	1,250.00	158.91	171.71	13.74		1,078.29
575100	MISC TRAVEL EXPENSES	285.68			0.00		285.68
	Major Account 570000 Total	7,785.68	357.94	370.74	4.76	0.00	7,414.94
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	2,500.00			0.00		2,500.00
583410	SERVER EQUIP	2,500.00		2,924.52	116.98		424.52-
583450	NETWORKING EQUIP	250.00			0.00		250.00
583470	PERSONAL COMPUTING EQUIPMENT	4,000.00	449.28	2,149.34	53.73		1,850.66
	Major Account 580000 Total	9,250.00	449.28	5,073.86	54.85	0.00	4,176.14
BUDGETED EXPENDITURES TOTAL		856,275.57	61,471.43	740,961.26	86.53	1,812.82	113,501.49

SUMMARY BY FUND TYPE - EXPENDITURES

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
2	CASH FUNDS	856,275.57	61,471.43	740,961.26	86.53	1,812.82	113,501.49
BUDGETED EXPENDITURES TOTAL		856,275.57	61,471.43	740,961.26	86.53	1,812.82	113,501.49
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
456400	PROPERTY TAX		47.40-	123,215.28-	0.00		123,215.28
	Major Account 450000 Total	0.00	47.40-	123,215.28-	0.00	0.00	123,215.28
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			930,889.00-	0.00		930,889.00
472200	REPROD & PUBLICATIONS			315.00-	0.00		315.00
473100	DRIVERS LICENSE FEES		150,534.50-	1,726,910.50-	0.00		1,726,910.50
473300	VEHICLE TITLE FEES		148,856.35-	1,727,218.60-	0.00		1,727,218.60
473900	OTHER VEHICLE FEES		23.83-	1,917.57-	0.00		1,917.57
	Major Account 470000 Total	0.00	299,414.68-	4,387,250.67-	0.00	0.00	4,387,250.67
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,086,698.13-	36,230,733.51-	0.00		36,230,733.51
484500	REIMB NON-GOVT SOURCES			84,483.97-	0.00		84,483.97
486500	MISCELLANEOUS ADJUSTMENT		76,401.93-	1,923,539.83-	0.00		1,923,539.83
	Major Account 480000 Total	0.00	3,163,100.06-	38,238,757.31-	0.00	0.00	38,238,757.31
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		80,776,441.28-	130,204,341.21-	0.00		130,204,341.21
493140	TRANSFER FROM CASH RESERVE FD			30,000,000.00-	0.00		30,000,000.00
493200	OPERATING TRANSFERS OUT		14,300,000.00	340,802,040.82	0.00		340,802,040.82-
493240	TRANSFER TO CASH RESERVE FUND			10,655,528.00	0.00		10,655,528.00-
	Major Account 490000 Total	0.00	66,476,441.28-	191,253,227.61	0.00	0.00	191,253,227.61-
BUDGETED REVENUE TOTAL		0.00	69,939,003.42-	148,504,004.35	0.00	0.00	148,504,004.35-

SUMMARY BY FUND TYPE - REVENUE

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
1	GENERAL FUND		9,937,335.86-	189,931,166.75	0.00		189,931,166.75-
11	CASH RESERVE FUND		60,000,972.14-	40,656,500.14-	0.00		40,656,500.14
2	CASH FUNDS		695.42-	770,662.26-	0.00		770,662.26
BUDGETED REVENUE TOTAL		0.00	69,939,003.42-	148,504,004.35	0.00	0.00	148,504,004.35-
UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS			1,660,689.15	0.00		1,660,689.15-
	Major Account 590000 Total	0.00	0.00	1,660,689.15	0.00	0.00	1,660,689.15-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	1,660,689.15	0.00	0.00	1,660,689.15-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			1,660,689.15	0.00		1,660,689.15-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	1,660,689.15	0.00	0.00	1,660,689.15-
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452200	SEE CHART OF ACCOUNTS		30,063,645.78-	296,497,302.29-	0.00		296,497,302.29
	Major Account 450000 Total	0.00	30,063,645.78-	296,497,302.29-	0.00	0.00	296,497,302.29
470000 REVENUE - SALES AND CHARGES							
473200	VEHICLE REGIST & PLATE F		4,435,465.25-	64,940,434.74-	0.00		64,940,434.74
	Major Account 470000 Total	0.00	4,435,465.25-	64,940,434.74-	0.00	0.00	64,940,434.74
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		732.59-	10,254.94-	0.00		10,254.94
	Major Account 480000 Total	0.00	732.59-	10,254.94-	0.00	0.00	10,254.94

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
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			5,408.64-	0.00		5,408.64
493200 OPERATING TRANSFERS OUT			1,400,662.34	0.00		1,400,662.34-
Major Account 490000 Total	0.00	0.00	1,395,253.70	0.00	0.00	1,395,253.70-
UNBUDGETED REVENUE TOTAL	0.00	34,499,843.62-	360,052,738.27-	0.00	0.00	360,052,738.27
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		34,499,843.62-	360,052,738.27-	0.00		360,052,738.27
UNBUDGETED REVENUE TOTAL	0.00	34,499,843.62-	360,052,738.27-	0.00	0.00	360,052,738.27

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS 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	200,000.00	6,166.19	76,348.65	38.17		123,651.35
511800	COMP TIME PAYMENT	2,500.00	15.23	1,592.27	63.69		907.73
512100	VACATION LEAVE EXPENSE	18,000.00	524.78	7,296.78	40.54		10,703.22
512200	SICK LEAVE EXPENSE	10,000.00	205.17	2,662.27	26.62		7,337.73
512300	HOLIDAY LEAVE EXPENSE	15,000.00	333.84	4,747.01	31.65		10,252.99
512500	FUNERAL LEAVE EXPENSE	1,225.00		1,095.28	89.41		129.72
	Personal Services Subtotal	246,725.00	7,245.21	93,742.26	37.99	0.00	152,982.74
515100	RETIREMENT PLANS EXPENSE	18,474.77	542.53	6,820.68	36.92		11,654.09
515200	FICA EXPENSE	18,874.46	539.97	6,900.89	36.56		11,973.57
515500	HEALTH INSURANCE EXPENSE	9,779.64	463.17	9,019.03	92.22		760.61
516300	EMPLOYEE ASSISTANCE PRO	15.33			0.00		15.33
516400	UNEMPLOYM COMP INS EXP			130.84	0.00		130.84-
516500	WORKERS COMP PREMIUMS	631.49		704.73	111.60		73.24-
	Major Account 510000 Total	294,500.69	8,790.88	117,318.43	39.84	0.00	177,182.26
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	400.00	326.37	397.29	99.32		2.71
521200	COMM EXP-VOICE/DATA			379.94	0.00		379.94-
521400	DATA PROCESSING EXPENSE	3,000.00	232.68	2,819.71	93.99		180.29
521500	PUBLICATION & PRINT EXPENSE	190,000.00	59.30	49,274.90	25.93		140,725.10
521900	AWARDS EXPENSE			1.24	0.00		1.24-
522100	DUES & SUBSCRIPTION EXPENSE	22,500.00	8,683.25	11,279.12	50.13		11,220.88
522200	CONFERENCE REGISTRATION	4,000.00	634.38	834.38	20.86		3,165.62
524600	RENT EXPENSE-BUILDINGS	7,689.83	642.38	8,332.23	108.35		642.40-
525500	RENT EXP-OTHER PERS PROP	2,500.00		325.68-	13.03-		2,825.68
526100	REPAIRS & MAINT-REAL PROPERTY			11.51	0.00		11.51-
527910	SERVER REPAIR & MAINT	600.00		117.97	19.66		482.03
531100	OFFICE SUPPLIES EXPENSE	2,000.00	16.25	268.82	13.44		1,731.18
531200	SEE CHART OF ACCOUNTS			143.96	0.00		143.96-
532100	NON CAPITALIZED EQUIP PU	750.00		31.71	4.23		718.29
532200	PERSONAL COMPUTING EQUIP			237.26	0.00	35.40	272.66-
532240	DATA STORAGE EQUIP		4.63	4.63	0.00		4.63-
541100	ACCTG & AUDITING SERVICES	1,684.19		1,730.85	102.77		46.66-

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS UNIT

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	168.10		187.59	111.59		19.49-
541500	LEGAL SERVICES EXPENSE	239,500.00	13,741.78	193,769.51	80.91	6.00	45,724.49
543100	IT CONSULTING-APPLICATIONS	2,700.00			0.00		2,700.00
543200	IT CONSULTING-HW/SW SUPP			170.07	0.00		170.07-
543300	IT CONSULTING-OTHER			1,329.12	0.00		1,329.12-
547100	EDUCATIONAL SERVICES	165,000.00	150,000.00	314,000.00	190.30		149,000.00-
549200	JANITORIAL/SECURITY SERVICES	50.00		24.00	48.00		26.00
554900	OTHER CONTRACTUAL SERVICE	12,000.00		2,000.00	16.67		10,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	1,350.00		25.12	1.86		1,324.88
555200	SOFTWARE - NEW PURCHASES	600.00			0.00		600.00
555310	COTS LICENSE FEES	1,800.00		502.49	27.92	76.65	1,220.86
555340	COTS MAINTENANCE	2,000.00			0.00		2,000.00
555510	SAAS SUBSCRIPTION FEES	4,500.00	33.64	2,277.29	50.61		2,222.71
556100	INSURANCE EXPENSE	25.00		4.31	17.24		20.69
559100	OTHER OPERATING EXP	5,200.00	62.34	655.50	12.61		4,544.50
	Major Account 520000 Total	670,017.12	174,437.00	590,484.84	88.13	118.05	79,414.23
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,000.00	69.83	443.62	6.34		6,556.38
572100	COMMERCIAL TRANSPORTATION	4,000.00	129.20	129.20	3.23		3,870.80
574500	PERSONAL VEHICLE MILEAGE	3,050.00	166.63	927.31	30.40		2,122.69
575100	MISC TRAVEL EXPENSES	434.79		19.00	4.37		415.79
	Major Account 570000 Total	14,484.79	365.66	1,519.13	10.49	0.00	12,965.66
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
583300	COMPUTER EQUIP & SOFTWARE	1,000.00			0.00		1,000.00
583410	SERVER EQUIP	1,500.00		224.96	15.00		1,275.04
583450	NETWORKING EQUIP	1,000.00			0.00		1,000.00
583470	PERSONAL COMPUTING EQUIPMENT	1,000.00	70.80	122.50	12.25		877.50
	Major Account 580000 Total	5,000.00	70.80	347.46	6.95	0.00	4,652.54
BUDGETED EXPENDITURES TOTAL		984,002.60	183,664.34	709,669.86	72.12	118.05	274,214.69

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS UNIT

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	984,002.60	183,664.34	709,669.86	72.12	118.05	274,214.69
BUDGETED EXPENDITURES TOTAL		984,002.60	183,664.34	709,669.86	72.12	118.05	274,214.69
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		115,722.29-	1,227,887.40-	0.00		1,227,887.40
	Major Account 470000 Total	0.00	115,722.29-	1,227,887.40-	0.00	0.00	1,227,887.40
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		6,379.36-	75,720.56-	0.00		75,720.56
484500	REIMB NON-GOVT SOURCES			247.52-	0.00		247.52
	Major Account 480000 Total	0.00	6,379.36-	75,968.08-	0.00	0.00	75,968.08
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			923,799.00-	0.00		923,799.00
493200	OPERATING TRANSFERS OUT			1,371,902.63	0.00		1,371,902.63-
	Major Account 490000 Total	0.00	0.00	448,103.63	0.00	0.00	448,103.63-
BUDGETED REVENUE TOTAL		0.00	122,101.65-	855,751.85-	0.00	0.00	855,751.85
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		122,101.65-	855,751.85-	0.00		855,751.85
BUDGETED REVENUE TOTAL		0.00	122,101.65-	855,751.85-	0.00	0.00	855,751.85

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	475,000.00	29,922.09	398,993.94	84.00		76,006.06
511800	COMP TIME PAYMENT	7,600.00	1,793.46	14,360.84	188.96		6,760.84-
512100	VACATION LEAVE EXPENSE	37,500.00	5,536.14	31,441.65	83.84		6,058.35
512200	SICK LEAVE EXPENSE	32,500.00	2,150.10	19,152.53	58.93		13,347.47
512300	HOLIDAY LEAVE EXPENSE	27,500.00	1,737.29	24,060.25	87.49		3,439.75
512500	FUNERAL LEAVE EXPENSE	2,055.00	907.88	3,670.49	178.61		1,615.49-
	Personal Services Subtotal	582,155.00	42,046.96	491,679.70	84.46	0.00	90,475.30
515100	RETIREMENT PLANS EXPENSE	43,591.77	3,027.18	36,396.36	83.49		7,195.41
515200	FICA EXPENSE	44,534.86	2,797.14	33,538.48	75.31		10,996.38
515500	HEALTH INSURANCE EXPENSE	123,555.12	9,617.68	122,378.91	99.05		1,176.21
516200	TUITION ASSISTANCE	7,500.00		1,680.00	22.40		5,820.00
516300	EMPLOYEE ASSISTANCE PRO	112.48			0.00		112.48
516400	UNEMPLOYM COMP INS EXP			84.62	0.00		84.62-
516500	WORKERS COMP PREMIUMS	4,621.42		4,635.98	100.32		14.56-
	Major Account 510000 Total	806,070.65	57,488.96	690,394.05	85.65	0.00	115,676.60
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,000.00	810.78	8,084.69	67.37		3,915.31
521200	COMM EXP-VOICE/DATA		40.00	1,553.65	0.00		1,553.65-
521400	DATA PROCESSING EXPENSE	25,000.00	1,705.63	25,265.39	101.06		265.39-
521500	PUBLICATION & PRINT EXPENSE	222,500.00	17,910.72	21,511.82	9.67		200,988.18
521900	AWARDS EXPENSE			9.10	0.00		9.10-
522100	DUES & SUBSCRIPTION EXPENSE	19,000.00	5,365.93	6,357.41	33.46		12,642.59
522200	CONFERENCE REGISTRATION	5,800.00	634.37	834.37	14.39		4,965.63
522900	EMPLOYEE PARKING EXP	4,500.00	1,110.00	4,810.00	106.89		310.00-
524600	RENT EXPENSE-BUILDINGS	81,402.32	5,541.32	64,475.05	79.21		16,927.27
525500	RENT EXP-OTHER PERS PROP	4,000.00		1,302.70-	32.57-		5,302.70
526100	REPAIRS & MAINT-REAL PROPERTY	3,000.00		107.07	3.57		2,892.93
527910	SERVER REPAIR & MAINT	4,150.00		1,361.20	32.80		2,788.80
531100	OFFICE SUPPLIES EXPENSE	5,500.00	380.70	2,160.59	39.28		3,339.41
531200	SEE CHART OF ACCOUNTS	1,100.00		1,178.19	107.11		78.19-
532100	NON CAPITALIZED EQUIP PU	7,500.00		506.48	6.75		6,993.52
532200	PERSONAL COMPUTING EQUIP	750.00		1,298.01	173.07	259.44	807.45-

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
532240	DATA STORAGE EQUIP	50.00	33.97	33.97	67.94		16.03
541100	ACCTG & AUDITING SERVICES	12,325.45		12,334.79	100.08		9.34-
541200	PURCHASING ASSESSMENT	1,230.18		1,234.05	100.31		3.87-
541500	LEGAL SERVICES EXPENSE	26,500.00	1,801.78	10,735.77	40.51		15,764.23
542100	SOS TEMP SERV-PERSONNEL	29,000.00	1,954.41	23,442.52	80.84		5,557.48
543100	IT CONSULTING-APPLICATIONS	8,500.00			0.00		8,500.00
543200	IT CONSULTING-HW/SW SUPP			1,118.75	0.00		1,118.75-
543300	IT CONSULTING-OTHER			8,637.62	0.00		8,637.62-
547100	EDUCATIONAL SERVICES	466.12			0.00		466.12
549200	JANITORIAL/SECURITY SERVICES	1,100.00	104.76	676.10	61.46		423.90
554900	OTHER CONTRACTUAL SERVICE	1,900.00		38.48	2.03		1,861.52
555100	SOFTWARE RENEWAL/MAINT FEE	38,243.75		14,323.18	37.45		23,920.57
555310	COTS LICENSE FEES	2,000.00		2,202.14	110.11	987.37	1,189.51-
555410	CUSTOMIZED LICENSE FEES	346,909.00		198,891.99	57.33		148,017.01
555510	SAAS SUBSCRIPTION FEES	29,000.00	246.72	16,651.45	57.42		12,348.55
556100	INSURANCE EXPENSE	200.00		24.79	12.40		175.21
559100	OTHER OPERATING EXP	10,500.00	324.61	3,451.50	32.87		7,048.50
	Major Account 520000 Total	904,126.82	37,965.70	432,007.42	47.78	1,246.81	470,872.59
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,000.00	69.83	69.83	.87		7,930.17
571900	MEALS-ONE DAY TRAVEL	225.00			0.00		225.00
572100	COMMERCIAL TRANSPORTATION	5,000.00	129.20	129.20	2.58		4,870.80
574500	PERSONAL VEHICLE MILEAGE	3,000.00	162.33	177.11	5.90		2,822.89
575100	MISC TRAVEL EXPENSES	380.28			0.00		380.28
	Major Account 570000 Total	16,605.28	361.36	376.14	2.27	0.00	16,229.14
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	7,500.00			0.00		7,500.00
583410	SERVER EQUIP	4,000.00		449.92	11.25		3,550.08
583470	PERSONAL COMPUTING EQUIPMENT	9,500.00	518.88	866.70	9.12	1,370.04	7,263.26
	Major Account 580000 Total	21,000.00	518.88	1,316.62	6.27	1,370.04	18,313.34
BUDGETED EXPENDITURES TOTAL		1,747,802.75	96,334.90	1,124,094.23	64.31	2,616.85	621,091.67

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	1,747,802.75	96,334.90	1,124,094.23	64.31	2,616.85	621,091.67
BUDGETED EXPENDITURES TOTAL		1,747,802.75	96,334.90	1,124,094.23	64.31	2,616.85	621,091.67
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,347.74-	23,042.28-	0.00		23,042.28
484500	REIMB NON-GOVT SOURCES			247.54-	0.00		247.54
486500	MISCELLANEOUS ADJUSTMENT			1,000.00-	0.00		1,000.00
	Major Account 480000 Total	0.00	1,347.74-	24,289.82-	0.00	0.00	24,289.82
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			1,390,562.00-	0.00		1,390,562.00
	Major Account 490000 Total	0.00	0.00	1,390,562.00-	0.00	0.00	1,390,562.00
BUDGETED REVENUE TOTAL		0.00	1,347.74-	1,414,851.82-	0.00	0.00	1,414,851.82
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,347.74-	1,414,851.82-	0.00		1,414,851.82
BUDGETED REVENUE TOTAL		0.00	1,347.74-	1,414,851.82-	0.00	0.00	1,414,851.82
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			6,792.82	0.00		6,792.82-
521500	PUBLICATION & PRINT EXPENSE		2,388.33	6,671.15	0.00		6,671.15-
541100	ACCTG & AUDITING SERVICES			59,397.48	0.00	2,407.19	61,804.67-
554900	OTHER CONTRACTUAL SERVICE		1,058.30	22,265.97	0.00		22,265.97-
559100	OTHER OPERATING EXP		868,628.30	10,164,488.73	0.00		10,164,488.73-
	Major Account 520000 Total	0.00	872,074.93	10,259,616.15	0.00	2,407.19	10,262,023.34-
UNBUDGETED EXPENDITURES TOTAL		0.00	872,074.93	10,259,616.15	0.00	2,407.19	10,262,023.34-

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		872,074.93	10,259,616.15	0.00	2,407.19	10,262,023.34-
UNBUDGETED EXPENDITURES TOTAL		0.00	872,074.93	10,259,616.15	0.00	2,407.19	10,262,023.34-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484400	ESCHEAT MONIES		109,221.44-	24,732,910.58-	0.00		24,732,910.58
	Major Account 480000 Total	0.00	109,221.44-	24,732,910.58-	0.00	0.00	24,732,910.58
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			11,829,683.18	0.00		11,829,683.18-
493300	TRANSFERS TO COMPONENT U			582,275.00	0.00		582,275.00-
	Major Account 490000 Total	0.00	0.00	12,411,958.18	0.00	0.00	12,411,958.18-
UNBUDGETED REVENUE TOTAL		0.00	109,221.44-	12,320,952.40-	0.00	0.00	12,320,952.40
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		109,221.44-	12,320,952.40-	0.00		12,320,952.40
UNBUDGETED REVENUE TOTAL		0.00	109,221.44-	12,320,952.40-	0.00	0.00	12,320,952.40

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		3,422,730.00	155.58		1,222,730.00-
	Major Account 590000 Total	2,200,000.00	0.00	3,422,730.00	155.58	0.00	1,222,730.00-
BUDGETED EXPENDITURES TOTAL		2,200,000.00	0.00	3,422,730.00	155.58	0.00	1,222,730.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,200,000.00		3,422,730.00	155.58		1,222,730.00-
BUDGETED EXPENDITURES TOTAL		2,200,000.00	0.00	3,422,730.00	155.58	0.00	1,222,730.00-
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		261.17-	497.45-	0.00		497.45
	Major Account 480000 Total	0.00	261.17-	497.45-	0.00	0.00	497.45
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			4,889,613.00-	0.00		4,889,613.00
493200	OPERATING TRANSFERS OUT			1,466,883.00	0.00		1,466,883.00-
	Major Account 490000 Total	0.00	0.00	3,422,730.00-	0.00	0.00	3,422,730.00
BUDGETED REVENUE TOTAL		0.00	261.17-	3,423,227.45-	0.00	0.00	3,423,227.45
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		261.17-	3,423,227.45-	0.00		3,423,227.45
BUDGETED REVENUE TOTAL		0.00	261.17-	3,423,227.45-	0.00	0.00	3,423,227.45

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		4,188,457.20	102.16		88,457.20-
	Major Account 590000 Total	4,100,000.00	0.00	4,188,457.20	102.16	0.00	88,457.20-
BUDGETED EXPENDITURES TOTAL		4,100,000.00	0.00	4,188,457.20	102.16	0.00	88,457.20-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	4,100,000.00		4,188,457.20	102.16		88,457.20-
BUDGETED EXPENDITURES TOTAL		4,100,000.00	0.00	4,188,457.20	102.16	0.00	88,457.20-
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		77.09-	2,501.73-	0.00		2,501.73
	Major Account 480000 Total	0.00	77.09-	2,501.73-	0.00	0.00	2,501.73
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			5,983,510.28-	0.00		5,983,510.28
493200	OPERATING TRANSFERS OUT			1,795,053.08	0.00		1,795,053.08-
	Major Account 490000 Total	0.00	0.00	4,188,457.20-	0.00	0.00	4,188,457.20
BUDGETED REVENUE TOTAL		0.00	77.09-	4,190,958.93-	0.00	0.00	4,190,958.93
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		77.09-	4,190,958.93-	0.00		4,190,958.93
BUDGETED REVENUE TOTAL		0.00	77.09-	4,190,958.93-	0.00	0.00	4,190,958.93

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		38,359.60-	822,235.51-	0.00		822,235.51
Major Account 480000 Total	0.00	38,359.60-	822,235.51-	0.00	0.00	822,235.51
BUDGETED REVENUE TOTAL	0.00	38,359.60-	822,235.51-	0.00	0.00	822,235.51
SUMMARY BY FUND TYPE - REVENUE						
38 NCCF		38,359.60-	822,235.51-	0.00		822,235.51
BUDGETED REVENUE TOTAL	0.00	38,359.60-	822,235.51-	0.00	0.00	822,235.51

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							
526100	REPAIRS & MAINT-REAL PROPERTY			1,323.90	0.00	7,200.00	8,523.90-
527300	REP & MAINT-MEDICAL EQUI			720.00	0.00		720.00-
527400	REPAIRS & MAINT-DATA PROC			405.43	0.00		405.43-
531100	OFFICE SUPPLIES EXPENSE			197.11	0.00		197.11-
531200	SEE CHART OF ACCOUNTS			118.00	0.00		118.00-
532100	NON CAPITALIZED EQUIP PU		143.98	12,872.87	0.00	10,044.44	22,917.31-
532101	NON-CAPITALIZED COMPUTER EQUIP			2,564.41	0.00		2,564.41-
532200	PERSONAL COMPUTING EQUIP			7,428.00	0.00		7,428.00-
532250	NETWORKING EQUIP			17,415.00	0.00		17,415.00-
533100	HOUSEHOLD & INSTIT EXP			344.50	0.00		344.50-
534600	ED & RECREATIONAL SUP EX		26.74	11,862.00	0.00		11,862.00-
534800	CONSTRUCTION & MAINT SUPPLIES			405.39	0.00		405.39-
534900	MISCELLANEOUS SUPPLIES EXPENSE		2,008.68	4,781.76	0.00		4,781.76-
535100	MEDICAL SUPPLIES			73.79	0.00		73.79-
544100	PHYSICIAN SERVICES			2,500.00	0.00		2,500.00-
555100	SOFTWARE RENEWAL/MAINT FEE			1,798.30	0.00		1,798.30-
555200	SOFTWARE - NEW PURCHASES			5,977.36	0.00		5,977.36-
559100	OTHER OPERATING EXP			62,847.02	0.00		62,847.02-
	Major Account 520000 Total	0.00	2,179.40	133,634.84	0.00	17,244.44	150,879.28-
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS		5,852.17	42,685,942.88	0.00		42,685,942.88-
	Major Account 590000 Total	0.00	5,852.17	42,685,942.88	0.00	0.00	42,685,942.88-
UNBUDGETED EXPENDITURES TOTAL		0.00	8,031.57	42,819,577.72	0.00	17,244.44	42,836,822.16-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		8,031.57	42,819,577.72	0.00	17,244.44	42,836,822.16-
UNBUDGETED EXPENDITURES TOTAL		0.00	8,031.57	42,819,577.72	0.00	17,244.44	42,836,822.16-
UNBUDGETED FUND TYPES - REVENUES							

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
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		19,543.47-	817,169.56-	0.00		817,169.56
481200	GAIN OR LOSS-SALE OF INV			9,294,336.53-	0.00		9,294,336.53
484500	REIMB NON-GOVT SOURCES			275.88-	0.00		275.88
	Major Account 480000 Total	0.00	19,543.47-	10,111,781.97-	0.00	0.00	10,111,781.97
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN		2,184,329.17-	13,150,736.05-	0.00		13,150,736.05
493200	OPERATING TRANSFERS OUT		145,686.45	21,840,566.07	0.00		21,840,566.07-
	Major Account 490000 Total	0.00	2,038,642.72-	8,689,830.02	0.00	0.00	8,689,830.02-
UNBUDGETED REVENUE TOTAL		0.00	2,058,186.19-	1,421,951.95-	0.00	0.00	1,421,951.95

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		2,058,186.19-	1,421,951.95-	0.00		1,421,951.95
UNBUDGETED REVENUE TOTAL		0.00	2,058,186.19-	1,421,951.95-	0.00	0.00	1,421,951.95

Agency 013 DEPT OF EDUCATION
Program 025 EDUCATION, ADMIN., AND 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	15,319,012.00	1,435,939.72	13,395,361.16	87.44		1,923,650.84
511200	TEMPORARY SALARIES-WAGES		1,290.00	2,955.00	0.00		2,955.00-
511300	OVERTIME PAYMENTS		1,112.30	9,614.86	0.00		9,614.86-
511700	EMPLOYEE BONUSES		2,000.00	5,500.00	0.00		5,500.00-
511800	COMP TIME PAYMENT		2,528.19	16,456.91	0.00		16,456.91-
511900	SUPPLEMENTAL			252,000.00	0.00		252,000.00-
512100	VACATION LEAVE EXPENSE		129,508.54	819,131.75	0.00		819,131.75-
512200	SICK LEAVE EXPENSE		62,879.99	381,759.01	0.00		381,759.01-
512300	HOLIDAY LEAVE EXPENSE		108,298.03	782,385.76	0.00		782,385.76-
512400	MILITARY LEAVE EXPENSE		356.84	5,419.05	0.00		5,419.05-
512500	FUNERAL LEAVE EXPENSE		2,834.58	30,847.50	0.00		30,847.50-
512600	CIVIL LEAVE EXPENSE			724.32	0.00		724.32-
512800	ADMINISTRATIVE LEAVE EXP		180.41	30,597.81	0.00		30,597.81-
	Personal Services Subtotal	15,319,012.00	1,746,928.60	15,732,753.13	102.70	0.00	413,741.13-
515100	RETIREMENT PLANS EXPENSE	1,193,046.00	134,199.18	1,210,278.82	101.44		17,232.82-
515200	FICA EXPENSE	1,115,943.00	127,269.29	1,114,610.01	99.88		1,332.99
515400	LIFE & ACCIDENT INS EXP	2,832.00			0.00		2,832.00
515500	HEALTH INSURANCE EXPENSE	3,008,914.00	194,912.81	2,367,283.81	78.68		641,630.19
516200	TUITION ASSISTANCE			8,884.51	0.00		8,884.51-
516300	EMPLOYEE ASSISTANCE PRO	3,069.00		2,599.43	84.70		469.57
516500	WORKERS COMP PREMIUMS	153,192.00	52,239.70	116,867.00	76.29		36,325.00
	Major Account 510000 Total	20,796,008.00	2,255,549.58	20,553,276.71	98.83	0.00	242,731.29
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,800.00	1,364.23	2,501.43	138.97		701.43-
521200	COMM EXP-VOICE/DATA		145.68	1,265.34	0.00		1,265.34-
521400	DATA PROCESSING EXPENSE	23,923.00	27,717.50	68,640.11	286.92		44,717.11-
521500	PUBLICATION & PRINT EXPENSE	5,250.00	1,105.96	5,419.51	103.23		169.51-
521900	AWARDS EXPENSE			261.38	0.00		261.38-
522100	DUES & SUBSCRIPTION EXPENSE	40,600.00	123,036.00	253,962.00	625.52		213,362.00-
522200	CONFERENCE REGISTRATION	13,100.00	190.00	3,783.00	28.88		9,317.00
524600	RENT EXPENSE-BUILDINGS	359,815.00	48,672.52	369,460.91	102.68		9,645.91-
524700	RENT EXP-OTHER REAL PROP			2,925.56	0.00		2,925.56-

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

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		54.61-	119,379.02	0.00		119,379.02-
525500	RENT EXP-OTHER PERS PROP	2,000.00		530.30	26.52		1,469.70
531100	OFFICE SUPPLIES EXPENSE	8,100.00	5,663.65	71,092.95	877.69		62,992.95-
531200	SEE CHART OF ACCOUNTS		4,076.00	4,410.18	0.00		4,410.18-
532100	NON CAPITALIZED EQUIP PU	4,000.00			0.00		4,000.00
532200	PERSONAL COMPUTING EQUIP			4,782.98	0.00	14,492.10	19,275.08-
532240	DATA STORAGE EQUIP 110			5,428.75	0.00		5,428.75-
532280	VIDEO EQUIP		13,395.00	13,395.00	0.00		13,395.00-
534600	ED & RECREATIONAL SUP EX		50.00	944.00	0.00		944.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE			216.71	0.00		216.71-
539100	INDIRECT COST ALLOWANCE		2,405.54	57,463.31	0.00		57,463.31-
539500	PURCHASING CARD SUSPENSE		10.36	4,104.36	0.00		4,104.36-
541100	ACCTG & AUDITING SERVICES			560,672.94	0.00		560,672.94-
541200	PURCHASING ASSESSMENT			38,183.00	0.00		38,183.00-
541700	LEGAL RELATED EXPENSE		135.16-	75.52	0.00		75.52-
547100	EDUCATIONAL SERVICES	157,405.00	55,881.99	176,180.99	111.93		18,775.99-
547101	EDUCATIONAL SRVCS>25000			12,520.00	0.00		12,520.00-
549200	JANITORIAL/SECURITY SERVICES			3,180.00	0.00		3,180.00-
554900	OTHER CONTRACTUAL SERVICE	239,744.00	27,200.00	300,202.32	125.22		60,458.32-
555200	SOFTWARE - NEW PURCHASES	6,000.00			0.00		6,000.00
555340	COTS MAINTENANCE		1,600.00	1,600.00	0.00		1,600.00-
555410	CUSTOMIZED LICENSE FEES		184,800.00	184,800.00	0.00		184,800.00-
555510	SAAS SUBSCRIPTION FEES		39.34	3,399.68	0.00		3,399.68-
556100	INSURANCE EXPENSE		1,178.12	3,788.95	0.00		3,788.95-
556300	SURETY & NOTARY BONDS			3,140.76	0.00		3,140.76-
559100	OTHER OPERATING EXP	12,464,143.29	87.62	86,616.08	.69	5,300.00	12,372,227.21
	Major Account 520000 Total	13,325,880.29	498,429.74	2,364,327.04	17.74	19,792.10	10,941,761.15
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		5,252.05	8,472.36	0.00		8,472.36-
571600	MEALS-NOT TRAVEL STATUS			699.54	0.00		699.54-
571800	TAXABLE TRAVEL EXPENSES		436.56	722.13	0.00		722.13-
573100	STATE-OWNED TRANSPORT		208.77	533.32	0.00		533.32-
574500	PERSONAL VEHICLE MILEAGE		2,472.84	13,885.57	0.00		13,885.57-
574600	CONTRACTUAL SERV - TRAVEL EXP		789.52	999.83	0.00		999.83-
575100	MISC TRAVEL EXPENSES	94,410.00	58.00	1,064.39	1.13		93,345.61
	Major Account 570000 Total	94,410.00	9,217.74	26,377.14	27.94	0.00	68,032.86

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

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			3,564.00	0.00		3,564.00-
	Major Account 590000 Total	0.00	0.00	3,564.00	0.00	0.00	3,564.00-
BUDGETED EXPENDITURES TOTAL		34,216,298.29	2,763,197.06	22,947,544.89	67.07	19,792.10	11,248,961.30
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	11,413,662.44	1,954,264.94	10,615,829.15	93.01	14,492.10	783,341.19
2	CASH FUNDS	1,872,199.29	92,045.87	985,649.24	52.65		886,550.05
4	FEDERAL FUNDS	20,930,436.56	716,886.25	11,346,066.50	54.21	5,300.00	9,579,070.06
BUDGETED EXPENDITURES TOTAL		34,216,298.29	2,763,197.06	22,947,544.89	67.07	19,792.10	11,248,961.30
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461300	PASS-THROUGH FEDERAL GRA			684,177.96-	0.00		684,177.96
461500	OP GRANTS - STATE AGENCI		4,765.38	500,556.64-	0.00		500,556.64
	Major Account 460000 Total	0.00	4,765.38	1,184,734.60-	0.00	0.00	1,184,734.60
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		125.11-	1,074.47-	0.00		1,074.47
484100	OPERATING DONATIONS & CO			3,674.00-	0.00		3,674.00
484500	REIMB NON-GOVT SOURCES			4,741.49-	0.00		4,741.49
484900	OTHER PRIVATE SOURCES			100.00-	0.00		100.00
486500	MISCELLANEOUS ADJUSTMENT		225.33-	430.62-	0.00		430.62
	Major Account 480000 Total	0.00	350.44-	10,020.58-	0.00	0.00	10,020.58
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET			194.12-	0.00		194.12
	Major Account 490000 Total	0.00	0.00	194.12-	0.00	0.00	194.12
BUDGETED REVENUE TOTAL		0.00	4,414.94	1,194,949.30-	0.00	0.00	1,194,949.30

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

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		225.33-	3,875.55-	0.00		3,875.55
2 CASH FUNDS		4,640.27	506,895.79-	0.00		506,895.79
4 FEDERAL FUNDS			684,177.96-	0.00		684,177.96
BUDGETED REVENUE TOTAL	0.00	4,414.94	1,194,949.30-	0.00	0.00	1,194,949.30

Agency 013 DEPT OF EDUCATION
Program 158 EDUCATIONAL 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	1,714,557,516.12	169,449,165.70	1,510,409,879.98	88.09		204,147,636.14
593100	GRANTS	17,418,393.83	837,776.40	11,431,432.86	65.63		5,986,960.97
594100	SUBRECIPIENT PAYMENT-SEFA			445,705.00	0.00		445,705.00-
595100	COMNTRACTUAL AID	16,673,798.46	435,585.74	10,871,803.72	65.20		5,801,994.74
599100	OTHER GOVERNMENT AID	122,090,542.00	2,600.00	55,858.21	.05		122,034,683.79
599300	SEE CHART OF ACCOUNTS		19,089,939.76	190,848,651.15	0.00		190,848,651.15-
	Major Account 590000 Total	1,870,740,250.41	189,815,067.60	1,724,063,330.92	92.16	0.00	146,676,919.49
BUDGETED EXPENDITURES TOTAL		1,870,740,250.41	189,815,067.60	1,724,063,330.92	92.16	0.00	146,676,919.49
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,304,087,744.77	158,490,648.80	1,279,161,928.25	98.09		24,925,816.52
2	CASH FUNDS	7,546,611.88		2,560,428.61	33.93		4,986,183.27
4	FEDERAL FUNDS	559,105,893.76	31,324,418.80	442,340,974.06	79.12		116,764,919.70
BUDGETED EXPENDITURES TOTAL		1,870,740,250.41	189,815,067.60	1,724,063,330.92	92.16	0.00	146,676,919.49
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			305,198.85-	0.00		305,198.85
461300	PASS-THROUGH FEDERAL GRA			1,938,781.90-	0.00		1,938,781.90
	Major Account 460000 Total	0.00	0.00	2,243,980.75-	0.00	0.00	2,243,980.75
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		895.24-	9,368.55-	0.00		9,368.55
484900	OTHER PRIVATE SOURCES			1,340,000.00-	0.00		1,340,000.00
486500	MISCELLANEOUS ADJUSTMENT		1,971.17-	34,365.22-	0.00		34,365.22
	Major Account 480000 Total	0.00	2,866.41-	1,383,733.77-	0.00	0.00	1,383,733.77
BUDGETED REVENUE TOTAL		0.00	2,866.41-	3,627,714.52-	0.00	0.00	3,627,714.52

Agency 013 DEPT OF EDUCATION
Program 158 EDUCATIONAL AID

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			1,340,000.00-	0.00		1,340,000.00
4 FEDERAL FUNDS		2,866.41-	2,287,714.52-	0.00		2,287,714.52
BUDGETED REVENUE TOTAL	0.00	2,866.41-	3,627,714.52-	0.00	0.00	3,627,714.52

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATIONAL 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	138,967.00	2,336.25	33,281.68	23.95		105,685.32
511200	TEMPORARY SALARIES-WAGES		3,300.00	30,311.54	0.00		30,311.54-
512100	VACATION LEAVE EXPENSE		407.73	1,755.33	0.00		1,755.33-
512200	SICK LEAVE EXPENSE		33.98	1,681.06	0.00		1,681.06-
512300	HOLIDAY LEAVE EXPENSE		305.80	1,428.80	0.00		1,428.80-
	Personal Services Subtotal	138,967.00	6,383.76	68,458.41	49.26	0.00	70,508.59
515100	RETIREMENT PLANS EXPENSE	10,406.00	228.98	2,862.96	27.51		7,543.04
515200	FICA EXPENSE	9,451.00	456.83	4,852.32	51.34		4,598.68
515400	LIFE & ACCIDENT INS EXP	31.00			0.00		31.00
515500	HEALTH INSURANCE EXPENSE	66,622.00	1,225.50	17,427.15	26.16		49,194.85
516300	EMPLOYEE ASSISTANCE PRO	33.00		9.27	28.09		23.73
516500	WORKERS COMP PREMIUMS	1,390.00	47.24	707.65	50.91		682.35
	Major Account 510000 Total	226,900.00	8,342.31	94,317.76	41.57	0.00	132,582.24
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,200.00		14.08	1.17		1,185.92
521400	DATA PROCESSING EXPENSE	2,350.00	50.00	2,204.60	93.81		145.40
521500	PUBLICATION & PRINT EXPENSE	1,600.00		10.14	.63		1,589.86
522100	DUES & SUBSCRIPTION EXPENSE	942.00		10,125.00	1074.84		9,183.00-
522200	CONFERENCE REGISTRATION			60.00	0.00		60.00-
524600	RENT EXPENSE-BUILDINGS	3,900.00	965.59	7,240.10	185.64		3,340.10-
524900	RENT EXP-DUPR SURCHARGE	1,000.00		1,297.76	129.78		297.76-
531100	OFFICE SUPPLIES EXPENSE	1,800.00			0.00		1,800.00
532100	NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
547100	EDUCATIONAL SERVICES	3,130.00		6,130.00	195.85		3,000.00-
554900	OTHER CONTRACTUAL SERVICE	500.00			0.00		500.00
555200	SOFTWARE - NEW PURCHASES	991.00			0.00		991.00
555510	SAAS SUBSCRIPTION FEES			1,650.00	0.00		1,650.00-
559100	OTHER OPERATING EXP	77,959.51		100.00	.13		77,859.51
	Major Account 520000 Total	96,372.51	1,015.59	28,831.68	29.92	0.00	67,540.83
570000 TRAVEL EXPENSES							

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATIONAL INNOVATION

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	3,025.00			0.00		3,025.00
	Major Account 570000 Total	3,025.00	0.00	0.00	0.00	0.00	3,025.00
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS	7,179,185.95		1,315,957.34	18.33		5,863,228.61
593100	GRANTS	500,653.80		34,283.78	6.85		466,370.02
595100	COMNTRACTUAL AID	3,242,630.10	30,000.00	2,386,276.11	73.59		856,353.99
599100	OTHER GOVERNMENT AID	2,316,803.00	82,050.00	1,177,375.00	50.82		1,139,428.00
	Major Account 590000 Total	13,239,272.85	112,050.00	4,913,892.23	37.12	0.00	8,325,380.62
BUDGETED EXPENDITURES TOTAL		13,565,570.36	121,407.90	5,037,041.67	37.13	0.00	8,528,528.69
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	13,565,570.36	121,407.90	5,037,041.67	37.13		8,528,528.69
BUDGETED EXPENDITURES TOTAL		13,565,570.36	121,407.90	5,037,041.67	37.13	0.00	8,528,528.69
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		11,393.66-	126,871.55-	0.00		126,871.55
486100	LOAN INTEREST		70.81-	2,583.43-	0.00		2,583.43
	Major Account 480000 Total	0.00	11,464.47-	129,454.98-	0.00	0.00	129,454.98
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		2,185,057.32-	6,937,610.54-	0.00		6,937,610.54
493200	OPERATING TRANSFERS OUT		259,098.68	544,505.65	0.00		544,505.65-
	Major Account 490000 Total	0.00	1,925,958.64-	6,393,104.89-	0.00	0.00	6,393,104.89
BUDGETED REVENUE TOTAL		0.00	1,937,423.11-	6,522,559.87-	0.00	0.00	6,522,559.87
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		1,937,423.11-	6,522,559.87-	0.00		6,522,559.87

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATIONAL 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 REVENUE TOTAL	0.00	1,937,423.11-	6,522,559.87-	0.00	0.00	6,522,559.87

Agency 013 DEPT OF EDUCATION
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	12,117,490.00	950,751.71	8,984,603.84	74.15		3,132,886.16
511200	TEMPORARY SALARIES-WAGES		15,688.35	28,133.10	0.00		28,133.10-
511300	OVERTIME PAYMENTS			231.21	0.00		231.21-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT			471.38	0.00		471.38-
511900	SUPPLEMENTAL		1,000.00	2,000.00	0.00		2,000.00-
512100	VACATION LEAVE EXPENSE		98,266.47	695,734.06	0.00		695,734.06-
512200	SICK LEAVE EXPENSE		43,232.82	374,069.00	0.00		374,069.00-
512300	HOLIDAY LEAVE EXPENSE		78,045.46	549,172.74	0.00		549,172.74-
512500	FUNERAL LEAVE EXPENSE		2,271.69	36,995.23	0.00		36,995.23-
512600	CIVIL LEAVE EXPENSE			1,374.88	0.00		1,374.88-
512800	ADMINISTRATIVE LEAVE EXP			59,193.76	0.00		59,193.76-
	Personal Services Subtotal	12,117,490.00	1,189,256.50	10,732,979.20	88.57	0.00	1,384,510.80
515100	RETIREMENT PLANS EXPENSE	909,103.00	87,876.81	801,724.47	88.19		107,378.53
515200	FICA EXPENSE	871,968.00	85,930.79	761,520.61	87.33		110,447.39
515400	LIFE & ACCIDENT INS EXP	2,797.00			0.00		2,797.00
515500	HEALTH INSURANCE EXPENSE	3,224,225.00	173,920.64	2,084,859.81	64.66		1,139,365.19
516200	TUITION ASSISTANCE		336.00	3,528.00	0.00		3,528.00-
516300	EMPLOYEE ASSISTANCE PRO	3,029.00		2,336.41	77.13		692.59
516400	UNEMPLOYM COMP INS EXP			1,171.14	0.00		1,171.14-
516500	WORKERS COMP PREMIUMS	121,175.00	7,377.09	94,891.22	78.31		26,283.78
	Major Account 510000 Total	17,249,787.00	1,544,697.83	14,483,010.86	83.96	0.00	2,766,776.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	40,128.00	2,152.50	33,204.60	82.75		6,923.40
521200	COMM EXP-VOICE/DATA			120.91	0.00		120.91-
521291	COM EXPENSE - VIDEO		549.90	549.90	0.00		549.90-
521400	DATA PROCESSING EXPENSE	496,853.00	27,712.09	386,564.78	77.80		110,288.22
521500	PUBLICATION & PRINT EXPENSE	84,939.00		40,047.06	47.15		44,891.94
521900	AWARDS EXPENSE	33.00	150.00-	16.75	50.76		16.25
522100	DUES & SUBSCRIPTION EXPENSE	24,208.00	9,581.48	25,223.79	104.20		1,015.79-
522200	CONFERENCE REGISTRATION	10,957.00	3,907.00	12,531.00	114.37		1,574.00-
522500	EMPLOYEE MOVING EXPENSE	2,396.00			0.00		2,396.00

Agency 013 DEPT OF EDUCATION
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
523202	ELECTRICITY 110	11,533.00	397.49	8,348.98	72.39		3,184.02
523203	WATER 110	189.00	13.18	78.30	41.43		110.70
523204	SEWER 110	332.00	34.25	202.78	61.08		129.22
524600	RENT EXPENSE-BUILDINGS	962,238.00	106,602.56	1,290,336.28	134.10		328,098.28-
524700	RENT EXP-OTHER REAL PROP	20,863.00			0.00		20,863.00
524900	RENT EXP-DUPR SURCHARGE	42,893.00	4,138.11	49,657.32	115.77		6,764.32-
525100	RENT EXP-OFFICE EQUIP	128.00	107.90	325.08	253.97		197.08-
525200	RENT EXP-DATA PROC EQUIP	657.00			0.00		657.00
526100	REPAIRS & MAINT-REAL PROPERTY	5,109.00			0.00		5,109.00
527100	REP & MAINT-OFFICE EQUIP	13,158.00		757.65	5.76		12,400.35
527200	REP & MAINT-MOTOR VEHICL	7,309.00		2,671.48	36.55		4,637.52
527400	REPAIRS & MAINT-DATA PROC	410.00			0.00		410.00
527500	REPAIRS & MAINT-COMM EQUIP			150.00	0.00		150.00-
527700	REP & MAINT-PHOTO/MEDIA	1,100.00			0.00		1,100.00
527900	SEE CHART OF ACCOUNTS			259.00	0.00		259.00-
531100	OFFICE SUPPLIES EXPENSE	32,161.00		864.86	2.69		31,296.14
531200	SEE CHART OF ACCOUNTS	3,428.00	1,522.86	11,865.72	346.14		8,437.72-
532100	NON CAPITALIZED EQUIP PU	10,608.00		12,421.42	117.09	3,367.92	5,181.34-
532101	NON-CAPITALIZED COMP EQUIP-110	552.00	1,039.95	1,039.95	188.40		487.95-
532200	PERSONAL COMPUTING EQUIP	34,300.00		57,529.45	167.72		23,229.45-
532250	NETWORKING EQUIP 110	1,458.00			0.00		1,458.00
532260	VOICE EQUIP 110			402.95	0.00		402.95-
533100	HOUSEHOLD & INSTIT EXP	3,309.00		1,058.91	32.00		2,250.09
533900	FOOD EXPENSE	19,656.00	72.00-		0.00		19,656.00
534600	ED & RECREATIONAL SUP EX	39.00	2,535.10	47,784.52	122524.41	9,624.93	57,370.45-
534800	CONSTRUCTION & MAINT SUPPLIES	15,007.00		36.82	.25		14,970.18
534900	MISCELLANEOUS SUPPLIES EXPENSE	339.00	121.99-	517.95	152.79		178.95-
538100	VEHICLE & EQUIP SUPP EXP			55.81	0.00		55.81-
539100	INDIRECT COST ALLOWANCE	2,420,216.00	171,144.81	2,066,758.76	85.40		353,457.24
539500	PURCHASING CARD SUSPENSE			3,821.12-	0.00		3,821.12
541100	ACCTG & AUDITING SERVICES			6,977.00	0.00		6,977.00-
541400	HRMS ASSESSMENT	1,748.00			0.00		1,748.00
541500	LEGAL SERVICES EXPENSE		1,790.50	5,364.34	0.00		5,364.34-
541700	LEGAL RELATED EXPENSE	4,057.00	347.00	1,132.50	27.91		2,924.50
542100	SOS TEMP SERV-PERSONNEL	8,197.00		1,642.37	20.04		6,554.63
543101	IT CONSULTING-APPL>25000	5,789.00			0.00		5,789.00
543300	IT CONSULTING-OTHER	5,125.00	975.00-	996.00	19.43		4,129.00
547100	EDUCATIONAL SERVICES	492,596.00	34,402.71	291,068.33	59.09		201,527.67
547101	EDU/STAFF TRAINING >25,000 110	363,812.00		55,418.48	15.23		308,393.52

Agency 013 DEPT OF EDUCATION
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
547300	INTERPETER SERVICES	14,925.00	1,690.25	13,771.40	92.27		1,153.60
549200	JANITORIAL/SECURITY SERVICES	11,857.00	1,060.00	12,140.00	102.39		283.00-
554100	SEE CHART OF ACCOUNTS		89.39	1,072.24	0.00		1,072.24-
554130	VIDEO SERVICES			10,300.19	0.00		10,300.19-
554900	OTHER CONTRACTUAL SERVICE	6,961.00	11,733.88	94,874.70	1362.95		87,913.70-
554901	OTHER CONTRCT SERV>25000-110	9,514.00		6,925.34	72.79		2,588.66
555100	SOFTWARE RENEWAL/MAINT FEE	226.00		195.00	86.28		31.00
555200	SOFTWARE - NEW PURCHASES			1,199.80	0.00		1,199.80-
555310	COTS LICENSE FEES-110	10.00		21,669.76	216697.60	21,001.50	42,661.26-
555340	COTS MAINTENANCE-110	7,175.00	8,500.00	13,048.00	181.85		5,873.00-
555510	SAAS SUBSCIPTION 110	364.00	4,750.96	19,664.65	5402.38		19,300.65-
556100	INSURANCE EXPENSE	2,705.00		3,100.00	114.60		395.00-
559100	OTHER OPERATING EXP	5,555,923.31	2,100.74	21,040.43	.38		5,534,882.88
	Major Account 520000 Total	10,757,490.31	396,585.62	4,629,162.19	43.03	33,994.35	6,094,333.77
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	47,558.00	288.00	2,824.03	5.94		44,733.97
571600	MEALS-NOT TRAVEL STATUS	4,987.00			0.00		4,987.00
571800	TAXABLE TRAVEL EXPENSES			344.96	0.00		344.96-
572100	COMMERCIAL TRANSPORTATION	6,070.00		32.95	.54		6,037.05
573100	STATE-OWNED TRANSPORT	251,413.00	2,910.47	127,970.29	50.90		123,442.71
574500	PERSONAL VEHICLE MILEAGE	53,200.00	367.36	3,892.67	7.32		49,307.33
574600	CONTRACTUAL SERV - TRAVEL EXP	29,130.00		1,241.26	4.26		27,888.74
575100	MISC TRAVEL EXPENSES	1,789.00		1.50	.08		1,787.50
	Major Account 570000 Total	394,147.00	3,565.83	136,307.66	34.58	0.00	257,839.34
	580000 CAPITAL OUTLAY						
583301	COMP HARD EQUIP 5000+			5,919.00	0.00		5,919.00-
583470	PERSONAL COMPUTING EQUIP-110			5,869.55	0.00	22,726.80	28,596.35-
586900	OTHER FIXED ASSETS				0.00	6,125.66	6,125.66-
	Major Account 580000 Total	0.00	0.00	11,788.55	0.00	28,852.46	40,641.01-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	18,182,533.85	313,161.99	2,880,916.88	15.84		15,301,616.97
592200	1099-AID TO/FOR INDIVIDUA		64,094.63	667,743.21	0.00		667,743.21-
599200	1099-AID-SERVICES			8,000.00	0.00		8,000.00-

Agency 013 DEPT OF EDUCATION
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
	Major Account 590000 Total	18,182,533.85	377,256.62	3,556,660.09	19.56	0.00	14,625,873.76
BUDGETED EXPENDITURES TOTAL		46,583,958.16	2,322,105.90	22,816,929.35	48.98	62,846.81	23,704,182.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	6,665,323.02	331,128.27	6,597,865.96	98.99		67,457.06
2	CASH FUNDS	864,625.26	20,534.61	198,971.29	23.01		665,653.97
4	FEDERAL FUNDS	39,054,009.88	1,970,443.02	16,020,092.10	41.02	62,846.81	22,971,070.97
BUDGETED EXPENDITURES TOTAL		46,583,958.16	2,322,105.90	22,816,929.35	48.98	62,846.81	23,704,182.00
BUDGETED FUND TYPES - REVENUES							
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			983,593.18-	0.00		983,593.18
461500	OP GRANTS - STATE AGENCI		62,146.95-	978,435.98-	0.00		978,435.98
465100	NONGRANT REIMBURSEMENTS			5,250.00-	0.00		5,250.00
	Major Account 460000 Total	0.00	62,146.95-	1,967,279.16-	0.00	0.00	1,967,279.16
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,404.64-	14,200.66-	0.00		14,200.66
484100	OPERATING DONATIONS & CO			217,648.07-	0.00		217,648.07
486500	MISCELLANEOUS ADJUSTMENT			504.00-	0.00		504.00
	Major Account 480000 Total	0.00	1,404.64-	232,352.73-	0.00	0.00	232,352.73
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			822,978.65-	0.00		822,978.65
493200	OPERATING TRANSFERS OUT			822,978.65	0.00		822,978.65-
	Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		0.00	63,551.59-	2,199,631.89-	0.00	0.00	2,199,631.89
SUMMARY BY FUND TYPE - REVENUE							

Agency 013 DEPT OF EDUCATION
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
1	GENERAL FUND			504.00-	0.00		504.00
2	CASH FUNDS		1,150.45-	236,187.36-	0.00		236,187.36
4	FEDERAL FUNDS		62,401.14-	1,962,940.53-	0.00		1,962,940.53
BUDGETED REVENUE TOTAL		0.00	63,551.59-	2,199,631.89-	0.00	0.00	2,199,631.89

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	4,101,899.00	348,547.55	3,186,201.15	77.68		915,697.85
511300	OVERTIME PAYMENTS		1,748.89	18,133.93	0.00		18,133.93-
512100	VACATION LEAVE EXPENSE		47,224.69	256,248.62	0.00		256,248.62-
512200	SICK LEAVE EXPENSE		26,583.28	134,317.22	0.00		134,317.22-
512300	HOLIDAY LEAVE EXPENSE		28,417.29	197,373.33	0.00		197,373.33-
512500	FUNERAL LEAVE EXPENSE		1,601.98	10,728.45	0.00		10,728.45-
512600	CIVIL LEAVE EXPENSE		1,198.75	1,532.03	0.00		1,532.03-
512700	INJURY LEAVE EXPENSE			200.84	0.00		200.84-
512800	ADMINISTRATIVE LEAVE EXP			23,365.01	0.00		23,365.01-
	Personal Services Subtotal	4,101,899.00	455,322.43	3,828,100.58	93.33	0.00	273,798.42
515100	RETIREMENT PLANS EXPENSE	290,101.00	34,286.58	288,391.88	99.41		1,709.12
515200	FICA EXPENSE	287,768.00	33,057.61	271,696.76	94.42		16,071.24
515400	LIFE & ACCIDENT INS EXP	877.00			0.00		877.00
515500	HEALTH INSURANCE EXPENSE	1,121,631.00	65,123.81	781,424.59	69.67		340,206.41
516200	TUITION ASSISTANCE			1,410.50	0.00		1,410.50-
516300	EMPLOYEE ASSISTANCE PRO	950.00		804.64	84.70		145.36
516500	WORKERS COMP PREMIUMS	41,019.00	2,637.01	33,670.53	82.09		7,348.47
	Major Account 510000 Total	5,844,245.00	590,427.44	5,205,499.48	89.07	0.00	638,745.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	130,000.00	10,527.18	116,274.23	89.44		13,725.77
521400	DATA PROCESSING EXPENSE	70,000.00	5,863.35	72,157.20	103.08		2,157.20-
521500	PUBLICATION & PRINT EXPENSE	25,000.00	468.57	21,615.91	86.46		3,384.09
522100	DUES & SUBSCRIPTION EXPENSE			50.00	0.00		50.00-
522200	CONFERENCE REGISTRATION	2,500.00		329.00	13.16		2,171.00
524600	RENT EXPENSE-BUILDINGS	450,000.00	36,722.10	440,665.20	97.93		9,334.80
526100	REPAIRS & MAINT-REAL PROPERTY	50,000.00		13,193.95	26.39		36,806.05
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527800	REP & MAINT-OTHER PROPER	2,000.00		138.25	6.91		1,861.75
531100	OFFICE SUPPLIES EXPENSE	20,000.00		154.00	.77		19,846.00
532100	NON CAPITALIZED EQUIP PU		997.00	6,692.00	0.00		6,692.00-
533100	HOUSEHOLD & INSTIT EXP			853.81	0.00		853.81-
534900	MISCELLANEOUS SUPPLIES EXPENSE			432.28	0.00		432.28-

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
535100	MEDICAL SUPPLIES			303.00	0.00		303.00-
539100	INDIRECT COST ALLOWANCE	966,484.00	70,815.28	891,258.26	92.22		75,225.74
542100	SOS TEMP SERV-PERSONNEL		13,726.85	23,047.59	0.00		23,047.59-
543300	IT CONSULTING-OTHER		7,624.50	101,517.00	0.00		101,517.00-
543600	SEE CHART OF ACCOUNTS	1,450,000.00	92,392.29	1,144,584.26	78.94		305,415.74
549200	JANITORIAL/SECURITY SERVICES	40,000.00		37,157.50	92.89		2,842.50
549201	JANITORIAL SERVCS>25000		3,069.58	11,834.96	0.00		11,834.96-
554900	OTHER CONTRACTUAL SERVICE	70,505.00	9,113.09	51,291.64	72.75		19,213.36
555200	SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
555310	COTS LICENSE FEES			3,826.96	0.00		3,826.96-
555340	COTS MAINTENANCE			439.25	0.00		439.25-
559100	OTHER OPERATING EXP	1,468,449.08	32.13	2,824.48	.19		1,465,624.60
	Major Account 520000 Total	4,747,938.08	251,351.92	2,940,640.73	61.94	0.00	1,807,297.35
	570000 TRAVEL EXPENSES						
574500	PERSONAL VEHICLE MILEAGE		61.60	614.43	0.00		614.43-
574600	CONTRACTUAL SERV - TRAVEL EXP		67.20	67.20	0.00		67.20-
575100	MISC TRAVEL EXPENSES	3,000.00			0.00		3,000.00
	Major Account 570000 Total	3,000.00	128.80	681.63	22.72	0.00	2,318.37
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
	Major Account 580000 Total	2,000.00	0.00	0.00	0.00	0.00	2,000.00
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	4,870,577.12			0.00		4,870,577.12
592103	ALL OTHER SERVICES		2,793.20	18,978.78	0.00		18,978.78-
592116	TITLE II MEDICAL EVIDENCE		32,169.82	394,526.66	0.00		394,526.66-
592117	TITLE XVI MEDICAL EVIDENCE		19,108.96	231,751.85	0.00		231,751.85-
592118	CONCURRENT MED EVIDENCE		20,607.51	277,684.82	0.00		277,684.82-
592126	ALJ TITLE II MED EVIDENCE		788.25	5,898.19	0.00		5,898.19-
592127	ALJ TITLE XVI MED EVIDENCE		275.50	1,718.00	0.00		1,718.00-
592211	TITLE II CONSULTATIVE EXAM		68,997.79	539,057.23	0.00		539,057.23-
592212	TITLE XVI CONSULTATIVE EXAM		77,092.50	536,207.77	0.00		536,207.77-
592213	CONCURRENT CONSULTATIVE EXAM		75,715.75	592,287.07	0.00		592,287.07-
592221	ALJ TITLE II CONSULTATIVE EXAM		3,319.50	6,001.00	0.00		6,001.00-

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
592222 ALJ TITLE XVI CONSULTATIV EXAM		780.00	1,749.50	0.00		1,749.50-
Major Account 590000 Total	4,870,577.12	301,648.78	2,605,860.87	53.50	0.00	2,264,716.25
BUDGETED EXPENDITURES TOTAL	15,467,760.20	1,143,556.94	10,752,682.71	69.52	0.00	4,715,077.49

SUMMARY BY FUND TYPE - EXPENDITURES

4 FEDERAL FUNDS	15,467,760.20	1,143,556.94	10,752,682.71	69.52		4,715,077.49
BUDGETED EXPENDITURES TOTAL	15,467,760.20	1,143,556.94	10,752,682.71	69.52	0.00	4,715,077.49

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	15,379.00	1,004.78	12,356.11	80.34		3,022.89
512100	VACATION LEAVE EXPENSE		221.80	1,063.16	0.00		1,063.16-
512200	SICK LEAVE EXPENSE		17.49	241.90	0.00		241.90-
512300	HOLIDAY LEAVE EXPENSE		94.90	623.71	0.00		623.71-
512800	ADMINISTRATIVE LEAVE EXP		19.72	19.72	0.00		19.72-
	Personal Services Subtotal	15,379.00	1,358.69	14,304.60	93.01	0.00	1,074.40
515100	RETIREMENT PLANS EXPENSE	1,519.00	134.18	1,412.95	93.02		106.05
515200	FICA EXPENSE	1,153.00	101.45	1,058.80	91.83		94.20
515400	LIFE & ACCIDENT INS EXP	2.00			0.00		2.00
515500	HEALTH INSURANCE EXPENSE	1,445.00	98.62	1,315.39	91.03		129.61
516300	EMPLOYEE ASSISTANCE PRO	3.00		2.47	82.33		.53
516500	WORKERS COMP PREMIUMS	154.00	11.54	130.94	85.03		23.06
	Major Account 510000 Total	19,655.00	1,704.48	18,225.15	92.73	0.00	1,429.85
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	20.00		1.84	9.20		18.16
521400	DATA PROCESSING EXPENSE	250.00	14.68	343.14	137.26		93.14-
522100	DUES & SUBSCRIPTION EXPENSE			57.28	0.00		57.28-
522200	CONFERENCE REGISTRATION	100.00		8.00	8.00		92.00
524600	RENT EXPENSE-BUILDINGS		28.90	228.40	0.00		228.40-
524900	RENT EXP-DUPR SURCHARGE			43.60	0.00		43.60-
547100	EDUCATIONAL SERVICES	1,927,462.00	227,945.97	1,001,300.68	51.95		926,161.32
547101	ED SRVCS>25000 - UNO	28.00	381.86	1,028,236.16	3672272.00		1,028,208.16-
559100	OTHER OPERATING EXP	583,105.74			0.00		583,105.74
	Major Account 520000 Total	2,510,965.74	228,371.41	2,030,219.10	80.85	0.00	480,746.64
570000 TRAVEL EXPENSES							
574600	CONTRACTUAL SERV - TRAVEL EXP		1,278.02	6,521.85	0.00		6,521.85-
575100	MISC TRAVEL EXPENSES	2,500.00			0.00		2,500.00
	Major Account 570000 Total	2,500.00	1,278.02	6,521.85	260.87	0.00	4,021.85-
590000 GOVERNMENT AID							

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
591100	AID TO LOCAL GOVERNMENTS	56,497.00		41,644.94	73.71		14,852.06
	Major Account 590000 Total	56,497.00	0.00	41,644.94	73.71	0.00	14,852.06
BUDGETED EXPENDITURES TOTAL		2,589,617.74	231,353.91	2,096,611.04	80.96	0.00	493,006.70

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,583,687.74	231,353.91	2,096,611.04	81.15		487,076.70
2	CASH FUNDS	5,930.00			0.00		5,930.00
BUDGETED EXPENDITURES TOTAL		2,589,617.74	231,353.91	2,096,611.04	80.96	0.00	493,006.70

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	15,256.00	1,190.85	11,737.01	76.93		3,518.99
512100	VACATION LEAVE EXPENSE		126.52	932.23	0.00		932.23-
512200	SICK LEAVE EXPENSE		10.05	220.32	0.00		220.32-
512300	HOLIDAY LEAVE EXPENSE		84.10	555.60	0.00		555.60-
512800	ADMINISTRATIVE LEAVE EXP		26.42	26.42	0.00		26.42-
	Personal Services Subtotal	15,256.00	1,437.94	13,471.58	88.30	0.00	1,784.42
515100	RETIREMENT PLANS EXPENSE	1,507.00	142.05	1,330.73	88.30		176.27
515200	FICA EXPENSE	1,143.00	107.68	998.01	87.31		144.99
515400	LIFE & ACCIDENT INS EXP	2.00			0.00		2.00
515500	HEALTH INSURANCE EXPENSE	1,434.00	93.22	1,217.12	84.88		216.88
516300	EMPLOYEE ASSISTANCE PRO	3.00		2.47	82.33		.53
516500	WORKERS COMP PREMIUMS	153.00	8.93	122.03	79.76		30.97
	Major Account 510000 Total	19,498.00	1,789.82	17,141.94	87.92	0.00	2,356.06
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10.00			0.00		10.00
521400	DATA PROCESSING EXPENSE	250.00	13.92	326.60	130.64		76.60-
521500	PUBLICATION & PRINT EXPENSE	7,000.00		7,274.57	103.92		274.57-
522100	DUES & SUBSCRIPTION EXPENSE			57.28	0.00		57.28-
522200	CONFERENCE REGISTRATION			8.00	0.00		8.00-
524600	RENT EXPENSE-BUILDINGS		28.90	228.40	0.00		228.40-
524900	RENT EXP-DUPR SURCHARGE			43.60	0.00		43.60-
538100	VEHICLE & EQUIP SUPP EXP			169.38	0.00		169.38-
547100	EDUCATIONAL SERVICES	2,244,920.00		2,180,375.00	97.12		64,545.00
547101	EDUCATIONAL SERVICES>250	7,584.00			0.00		7,584.00
556100	INSURANCE EXPENSE			8,045.58	0.00		8,045.58-
559100	OTHER OPERATING EXP	240,695.38		3.06	0.		240,692.32
	Major Account 520000 Total	2,500,459.38	42.82	2,196,531.47	87.85	0.00	303,927.91
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT		3,250.72	15,756.92	0.00		15,756.92-

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 570000 Total	0.00	3,250.72	15,756.92	0.00	0.00	15,756.92-
BUDGETED EXPENDITURES TOTAL	2,519,957.38	5,083.36	2,229,430.33	88.47	0.00	290,527.05

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,519,957.38	5,083.36	2,229,430.33	88.47		290,527.05
BUDGETED EXPENDITURES TOTAL		2,519,957.38	5,083.36	2,229,430.33	88.47	0.00	290,527.05

Agency 013 DEPT OF EDUCATION
Program 403 GENERAL COUNSEL AND LEGAL 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							
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,745.00	83.22	1,062.93	60.91		682.07
521400	DATA PROCESSING EXPENSE	14,850.00	1,217.64	12,098.67	81.47		2,751.33
521500	PUBLICATION & PRINT EXPENSE	3,395.00		3,806.57	112.12		411.57-
522100	DUES & SUBSCRIPTION EXPENSE	15,400.00	992.00	16,348.07	106.16		948.07-
522200	CONFERENCE REGISTRATION	3,000.00		100.00	3.33		2,900.00
524600	RENT EXPENSE-BUILDINGS	5,520.00		150.37	2.72		5,369.63
531100	OFFICE SUPPLIES EXPENSE	4,605.00	36.53	96.28	2.09		4,508.72
534600	ED & RECREATIONAL SUP EX			300.00	0.00		300.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE			5.35	0.00		5.35-
539100	INDIRECT COST ALLOWANCE	32,180.00		9,809.07	30.48		22,370.93
541700	LEGAL RELATED EXPENSE		629.20	1,594.29	0.00		1,594.29-
547100	EDUCATIONAL SERVICES			25,000.00	0.00		25,000.00-
547101	EDUCATIONAL SERVICES>25000			395,853.28	0.00		395,853.28-
554900	OTHER CONTRACTUAL SERVICE	536,636.00			0.00		536,636.00
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
559100	OTHER OPERATING EXP	146,241.45-	11.76	317.43	.22-		146,558.88-
	Major Account 520000 Total	471,589.55	2,970.35	466,542.31	98.93	0.00	5,047.24
570000	**TRAVEL EXPENSES**						
574500	PERSONAL VEHICLE MILEAGE			69.00	0.00		69.00-
574600	CONTRACTUAL SERV - TRAVEL EXP			85.10	0.00		85.10-
575100	MISC TRAVEL EXPENSES	27,436.00		5.00	.02		27,431.00
	Major Account 570000 Total	27,436.00	0.00	159.10	.58	0.00	27,276.90
BUDGETED EXPENDITURES TOTAL		499,025.55	2,970.35	466,701.41	93.52	0.00	32,324.14

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	9,086.75	1,977.86	9,086.75	100.00		
4	FEDERAL FUNDS	489,938.80	992.49	457,614.66	93.40		32,324.14
BUDGETED EXPENDITURES TOTAL		499,025.55	2,970.35	466,701.41	93.52	0.00	32,324.14

Agency 013 DEPT OF EDUCATION
Program 403 GENERAL COUNSEL AND LEGAL 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 - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			360,435.69	0.00		360,435.69-
Major Account 490000 Total	0.00	0.00	360,435.69	0.00	0.00	360,435.69-
BUDGETED REVENUE TOTAL	0.00	0.00	360,435.69	0.00	0.00	360,435.69-
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			360,435.69	0.00		360,435.69-
BUDGETED REVENUE TOTAL	0.00	0.00	360,435.69	0.00	0.00	360,435.69-

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	300.00	20.16	741.13	247.04		441.13-
521200	COMM EXP-VOICE/DATA			22.46	0.00		22.46-
521400	DATA PROCESSING EXPENSE	10,000.00	2,821.15	10,924.04	109.24		924.04-
521500	PUBLICATION & PRINT EXPENSE	2,100.00		4,203.95	200.19		2,103.95-
521900	AWARDS EXPENSE	5,000.00		4,056.53	81.13		943.47
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00		1,176.00	117.60		176.00-
522200	CONFERENCE REGISTRATION	2,000.00	310.00	359.00	17.95		1,641.00
524600	RENT EXPENSE-BUILDINGS	180.00		150.00	83.33		30.00
527100	REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	1,500.00		1,266.63	84.44		233.37
533100	HOUSEHOLD & INSTIT EXP	200.00			0.00		200.00
533900	FOOD EXPENSE	300.00			0.00		300.00
534600	ED & RECREATIONAL SUP EX	465.00			0.00		465.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00		94.49	18.90		405.51
535100	MEDICAL SUPPLIES	200.00			0.00		200.00
541700	LEGAL RELATED EXPENSE	2,000.00	56.00	1,850.05	92.50		149.95
554900	OTHER CONTRACTUAL SERVICE	13,000.00			0.00		13,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
555310	COTS LICENSE FEES			209.44	0.00		209.44-
555510	SAAS SUBSCRIPTION FEES		1,125.36	1,795.62	0.00		1,795.62-
559100	OTHER OPERATING EXP	23,353.92	19.89	1,807.44	7.74		21,546.48
	Major Account 520000 Total	62,798.92	4,352.56	28,656.78	45.63	0.00	34,142.14
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	250.00			0.00		250.00
574500	PERSONAL VEHICLE MILEAGE	600.00			0.00		600.00
575100	MISC TRAVEL EXPENSES	50.00			0.00		50.00
	Major Account 570000 Total	900.00	0.00	0.00	0.00	0.00	900.00
BUDGETED EXPENDITURES TOTAL		63,698.92	4,352.56	28,656.78	44.99	0.00	35,042.14

SUMMARY BY FUND TYPE - EXPENDITURES

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
4 FEDERAL FUNDS	63,698.92	4,352.56	28,656.78	44.99		35,042.14
BUDGETED EXPENDITURES TOTAL	63,698.92	4,352.56	28,656.78	44.99	0.00	35,042.14
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486100 LOAN INTEREST		.39-	536.67-	0.00		536.67
Major Account 480000 Total	0.00	.39-	536.67-	0.00	0.00	536.67
BUDGETED REVENUE TOTAL	0.00	.39-	536.67-	0.00	0.00	536.67
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		.39-	536.67-	0.00		536.67
BUDGETED REVENUE TOTAL	0.00	.39-	536.67-	0.00	0.00	536.67

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							
511200	TEMPORARY SALARIES-WAGES		426.09	2,795.97	0.00		2,795.97-
	Personal Services Subtotal	0.00	426.09	2,795.97	0.00	0.00	2,795.97-
515200	FICA EXPENSE		32.60	213.89	0.00		213.89-
516400	UNEMPLOYM COMP INS EXP			1,704.00	0.00		1,704.00-
516500	WORKERS COMP PREMIUMS			84.42	0.00		84.42-
	Major Account 510000 Total	0.00	458.69	4,798.28	0.00	0.00	4,798.28-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,850.00	3.60	1,059.84	15.47		5,790.16
521400	DATA PROCESSING EXPENSE	34,070.00	1,042.76	39,489.46	115.91		5,419.46-
521500	PUBLICATION & PRINT EXPENSE	21,700.00		1,064.12	4.90		20,635.88
522100	DUES & SUBSCRIPTION EXPENSE	2,550.00	186.00	13,510.00	529.80		10,960.00-
522200	CONFERENCE REGISTRATION	11,150.00	600.00	2,891.95	25.94		8,258.05
522500	EMPLOYEE MOVING EXPENSE			744.04	0.00		744.04-
524600	RENT EXPENSE-BUILDINGS	15,400.00	3,444.61	25,854.93	167.89		10,454.93-
524700	RENT EXP-OTHER REAL PROP	5,000.00			0.00		5,000.00
524900	RENT EXP-DUPR SURCHARGE	6,500.00		3,804.04	58.52		2,695.96
525500	RENT EXP-OTHER PERS PROP	5,500.00			0.00		5,500.00
527900	SEE CHART OF ACCOUNTS			270.00	0.00		270.00-
531100	OFFICE SUPPLIES EXPENSE	12,100.00		256.80	2.12		11,843.20
531200	SEE CHART OF ACCOUNTS			114.00	0.00		114.00-
532100	NON CAPITALIZED EQUIP PU	1,800.00		674.00	37.44		1,126.00
532200	PERSONAL COMPUTING EQUIP			3,516.00	0.00		3,516.00-
532270	WIRELESS PHONE EQUIP			30.05	0.00		30.05-
534600	ED & RECREATIONAL SUP EX	6,815.00	554.50	5,024.79	73.73		1,790.21
539100	INDIRECT COST ALLOWANCE	5,000.00	9,854.50	41,257.27	825.15		36,257.27-
542100	SOS TEMP SERV-PERSONNEL			13,392.12	0.00		13,392.12-
543300	IT CONSULTING-OTHER			56,342.50	0.00		56,342.50-
543301	IT CONSULTING-OTH>25000		798,252.21	3,930,122.04	0.00		3,930,122.04-
547100	EDUCATIONAL SERVICES	152,405.00	105,982.11	481,286.93	315.79		328,881.93-
547300	INTERPETER SERVICES			142.83	0.00		142.83-
554900	OTHER CONTRACTUAL SERVICE	4,131,609.00	1,487.64	3,486.64	.08		4,128,122.36
555200	SOFTWARE - NEW PURCHASES			912.50	0.00		912.50-

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
555310	COTS LICENSE FEES			25,000.00	0.00		25,000.00-
555510	SAAS SUBSCRIPTION FEES	2,200.00	7,323.20	10,924.53	496.57		8,724.53-
559100	OTHER OPERATING EXP	1,175,182.04	34.68	559.33	.05		1,174,622.71
	Major Account 520000 Total	5,595,831.04	928,765.81	4,661,730.71	83.31	0.00	934,100.33
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			206.71	0.00		206.71-
573100	STATE-OWNED TRANSPORT		15.38	15.38	0.00		15.38-
574500	PERSONAL VEHICLE MILEAGE			430.05	0.00		430.05-
575100	MISC TRAVEL EXPENSES	90,400.00			0.00		90,400.00
	Major Account 570000 Total	90,400.00	15.38	652.14	.72	0.00	89,747.86
BUDGETED EXPENDITURES TOTAL		5,686,231.04	929,239.88	4,667,181.13	82.08	0.00	1,019,049.91
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	4,622,398.58	812,843.91	4,258,803.62	92.13		363,594.96
2	CASH FUNDS	92,858.21		1,624.13	1.75		91,234.08
4	FEDERAL FUNDS	970,974.25	116,395.97	406,753.38	41.89		564,220.87
BUDGETED EXPENDITURES TOTAL		5,686,231.04	929,239.88	4,667,181.13	82.08	0.00	1,019,049.91
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			144,502.00-	0.00		144,502.00
461700	OP GRANTS - OTHER			50,000.00-	0.00		50,000.00
465100	NONGRANT REIMBURSEMENTS			9,285.85-	0.00		9,285.85
	Major Account 460000 Total	0.00	0.00	203,787.85-	0.00	0.00	203,787.85
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		87.99-	579.19-	0.00		579.19
484100	OPERATING DONATIONS & CO			1,000.00-	0.00		1,000.00
484500	REIMB NON-GOVT SOURCES			959.03-	0.00		959.03
486500	MISCELLANEOUS ADJUSTMENT			353.80-	0.00		353.80

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
Major Account 480000 Total	0.00	87.99-	2,892.02-	0.00	0.00	2,892.02
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			360,435.69-	0.00		360,435.69
Major Account 490000 Total	0.00	0.00	360,435.69-	0.00	0.00	360,435.69
BUDGETED REVENUE TOTAL	0.00	87.99-	567,115.56-	0.00	0.00	567,115.56

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			10,598.68-	0.00		10,598.68
2	CASH FUNDS		87.99-	51,579.19-	0.00		51,579.19
4	FEDERAL FUNDS			504,937.69-	0.00		504,937.69
BUDGETED REVENUE TOTAL		0.00	87.99-	567,115.56-	0.00	0.00	567,115.56

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							
520000	**OPERATING EXPENSES**						
521400	DATA PROCESSING EXPENSE	5,012.00	649.62	10,600.94	211.51		5,588.94-
521500	PUBLICATION & PRINT EXPENSE	95.00		74.33	78.24		20.67
521900	AWARDS EXPENSE		375.00	2,309.56	0.00		2,309.56-
522100	DUES & SUBSCRIPTION EXPENSE	238.00	676.36	2,217.36	931.66		1,979.36-
522200	CONFERENCE REGISTRATION	1,151.00			0.00		1,151.00
531100	OFFICE SUPPLIES EXPENSE	1,759.00			0.00		1,759.00
532100	NON CAPITALIZED EQUIP PU	1,522.00		119.95	7.88		1,402.05
533900	FOOD EXPENSE	6,990.00	72.00	177.03	2.53		6,812.97
534900	MISCELLANEOUS SUPPLIES EXPENSE		121.99	471.52	0.00		471.52-
555310	COTS LICENSE FEES			21.00	0.00		21.00-
555510	SAAS SUBSCRIPTION FEES		982.62	1,785.24	0.00		1,785.24-
559100	OTHER OPERATING EXP	6,161.95			0.00		6,161.95
	Major Account 520000 Total	22,928.95	2,877.59	17,776.93	77.53	0.00	5,152.02
570000	**TRAVEL EXPENSES**						
571800	TAXABLE TRAVEL EXPENSES			43.59	0.00		43.59-
573100	STATE-OWNED TRANSPORT		23.01	23.01	0.00		23.01-
574500	PERSONAL VEHICLE MILEAGE			112.70	0.00		112.70-
575100	MISC TRAVEL EXPENSES	5,706.00			0.00		5,706.00
	Major Account 570000 Total	5,706.00	23.01	179.30	3.14	0.00	5,526.70
BUDGETED EXPENDITURES TOTAL		28,634.95	2,900.60	17,956.23	62.71	0.00	10,678.72
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	28,634.95	2,900.60	17,956.23	62.71		10,678.72
BUDGETED EXPENDITURES TOTAL		28,634.95	2,900.60	17,956.23	62.71	0.00	10,678.72
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						

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
471100 SALE OF SERVICES			2,100.00-	0.00		2,100.00
Major Account 470000 Total	0.00	0.00	2,100.00-	0.00	0.00	2,100.00
BUDGETED REVENUE TOTAL	0.00	0.00	2,100.00-	0.00	0.00	2,100.00

SUMMARY BY FUND TYPE - REVENUE

4 FEDERAL FUNDS			2,100.00-	0.00		2,100.00
BUDGETED REVENUE TOTAL	0.00	0.00	2,100.00-	0.00	0.00	2,100.00

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		459.57	500.91	0.00		500.91-
521400	DATA PROCESSING EXPENSE	955,223.00	200,999.33	401,176.31	42.00		554,046.69
521500	PUBLICATION & PRINT EXPENSE	150.00		439.58	293.05		289.58-
522100	DUES & SUBSCRIPTION EXPENSE			79.00-	0.00		79.00
522200	CONFERENCE REGISTRATION	19,790.00		152.00	.77		19,638.00
527100	REP & MAINT-OFFICE EQUIP	7,645.00	139.50	139.50	1.82		7,505.50
531100	OFFICE SUPPLIES EXPENSE	3,750.00			0.00		3,750.00
531200	SEE CHART OF ACCOUNTS		134.02	3,381.05	0.00		3,381.05-
532100	NON CAPITALIZED EQUIP PU			899.99	0.00		899.99-
532200	PERSONAL COMPUTING EQUIP			511.99	0.00	13,800.00	14,311.99-
532240	DATA STORAGE EQUIP			2,343.80	0.00		2,343.80-
532280	VIDEO EQUIP			548.62	0.00		548.62-
534600	ED & RECREATIONAL SUP EX			24.68	0.00		24.68-
534900	MISCELLANEOUS SUPPLIES EXPENSE		94.21	94.21	0.00		94.21-
554900	OTHER CONTRACTUAL SERVICE	16,680.00			0.00		16,680.00
555200	SOFTWARE - NEW PURCHASES	600.00			0.00		600.00
555310	COTS LICENSE FEES			29,054.00	0.00	48,896.04	77,950.04-
555340	COTS MAINTENANCE			10,295.97	0.00		10,295.97-
555510	SAAS SUBSCRIPTION FEES		905.15	40,526.42	0.00		40,526.42-
559100	OTHER OPERATING EXP	1,259,928.10			0.00		1,259,928.10
	Major Account 520000 Total	2,263,766.10	202,731.78	490,010.03	21.65	62,696.04	1,711,060.03
570000 TRAVEL EXPENSES							
571800	TAXABLE TRAVEL EXPENSES		29.42	29.42	0.00		29.42-
574500	PERSONAL VEHICLE MILEAGE		145.60	145.60	0.00		145.60-
575100	MISC TRAVEL EXPENSES	2,500.00			0.00		2,500.00
	Major Account 570000 Total	2,500.00	175.02	175.02	7.00	0.00	2,324.98
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	34,000.00			0.00		34,000.00
	Major Account 580000 Total	34,000.00	0.00	0.00	0.00	0.00	34,000.00

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 EXPENDITURES TOTAL	2,300,266.10	202,906.80	490,185.05	21.31	62,696.04	1,747,385.01
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	23,073.82	1,690.09	9,273.82	40.19	13,800.00	
2 CASH FUNDS	51,670.62			0.00		51,670.62
4 FEDERAL FUNDS	78,562.14	398.25	19,669.91	25.04		58,892.23
5 REVOLVING FUNDS	2,146,959.52	200,818.46	461,241.32	21.48	48,896.04	1,636,822.16
BUDGETED EXPENDITURES TOTAL	2,300,266.10	202,906.80	490,185.05	21.31	62,696.04	1,747,385.01
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			311,867.00-	0.00		311,867.00
Major Account 470000 Total	0.00	0.00	311,867.00-	0.00	0.00	311,867.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		327.97-	3,479.62-	0.00		3,479.62
Major Account 480000 Total	0.00	327.97-	3,479.62-	0.00	0.00	3,479.62
BUDGETED REVENUE TOTAL	0.00	327.97-	315,346.62-	0.00	0.00	315,346.62
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		15.28-	186.44-	0.00		186.44
5 REVOLVING FUNDS		312.69-	315,160.18-	0.00		315,160.18
BUDGETED REVENUE TOTAL	0.00	327.97-	315,346.62-	0.00	0.00	315,346.62

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			19,040.00	0.00		19,040.00-
511200	TEMPORARY SALARIES-WAGES		19,760.00	101,230.00	0.00		101,230.00-
	Personal Services Subtotal	0.00	19,760.00	120,270.00	0.00	0.00	120,270.00-
515200	FICA EXPENSE		1,468.40	8,768.23	0.00		8,768.23-
515500	HEALTH INSURANCE EXPENSE		1,788.52	17,885.20	0.00		17,885.20-
516200	TUITION ASSISTANCE		1,387.00	3,154.78	0.00		3,154.78-
516500	WORKERS COMP PREMIUMS		111.63	881.27	0.00		881.27-
	Major Account 510000 Total	0.00	24,515.55	150,959.48	0.00	0.00	150,959.48-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,635.00	785.44	9,276.99	96.28		358.01
521200	COMM EXP-VOICE/DATA	19,434.00	5,587.83	5,587.83	28.75		13,846.17
521300	FREIGHT			463.79	0.00		463.79-
521400	DATA PROCESSING EXPENSE	14,000.00	135,766.56	302,692.55	2162.09		288,692.55-
521500	PUBLICATION & PRINT EXPENSE	20,270.00		32,775.87	161.70		12,505.87-
522100	DUES & SUBSCRIPTION EXPENSE	31,525.00	48.40	19,989.31	63.41		11,535.69
522200	CONFERENCE REGISTRATION	27,675.00	460.00	11,991.42	43.33		15,683.58
524600	RENT EXPENSE-BUILDINGS	41,292.00	5,098.34	54,570.36	132.16		13,278.36-
524700	RENT EXP-OTHER REAL PROP			200.00	0.00		200.00-
524900	RENT EXP-DUPR SURCHARGE			898.00	0.00		898.00-
527900	SEE CHART OF ACCOUNTS			450.00	0.00		450.00-
531100	OFFICE SUPPLIES EXPENSE	75,485.00	9.25	148.98	.20		75,336.02
531200	SEE CHART OF ACCOUNTS			190.00	0.00		190.00-
532200	PERSONAL COMPUTING EQUIP			6,504.65	0.00	540.00	7,044.65-
532270	WIRELESS PHONE EQUIP			213.06	0.00		213.06-
534600	ED & RECREATIONAL SUP EX			29,288.89	0.00		29,288.89-
534900	MISCELLANEOUS SUPPLIES EXPENSE			1,495.49	0.00		1,495.49-
539100	INDIRECT COST ALLOWANCE	69,602.00	8,219.09	87,368.90	125.53		17,766.90-
541700	LEGAL RELATED EXPENSE		94.00	792.00	0.00		792.00-
542100	SOS TEMP SERV-PERSONNEL		15,057.70	53,531.80	0.00		53,531.80-
547100	EDUCATIONAL SERVICES		34,838.60	481,456.97	0.00		481,456.97-
547101	EDUCATIONAL SERVICES>25000			1,142.70	0.00		1,142.70-
554900	OTHER CONTRACTUAL SERVICE	950,374.00	67.50	156.25	.02		950,217.75

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
555340	COTS MAINTENANCE		8,500.00	8,500.00	0.00		8,500.00-
555421	CUSTOMIZED INSTALLATION>25000			15,049.32	0.00		15,049.32-
555440	CUSTOMIZED MAINTENANCE			3,942.19	0.00		3,942.19-
555441	CUSTOMIZED MAINTENANCE>25000			7,614.24	0.00		7,614.24-
555510	SAAS SUBSCRIPTION FEES		1,688.04	3,628.86	0.00		3,628.86-
559100	OTHER OPERATING EXP	693,241.18	1.02	14.28	0.		693,226.90
	Major Account 520000 Total	1,952,533.18	216,221.77	1,139,934.70	58.38	540.00	812,058.48
	570000 TRAVEL EXPENSES						
573100	STATE-OWNED TRANSPORT			410.28	0.00		410.28-
574600	CONTRACTUAL SERV - TRAVEL EXP		2,097.34	41,963.77	0.00		41,963.77-
575100	MISC TRAVEL EXPENSES	74,300.00			0.00		74,300.00
	Major Account 570000 Total	74,300.00	2,097.34	42,374.05	57.03	0.00	31,925.95
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS			24,055.87	0.00		24,055.87-
593100	GRANTS			57,680.00	0.00		57,680.00-
	Major Account 590000 Total	0.00	0.00	81,735.87	0.00	0.00	81,735.87-
BUDGETED EXPENDITURES TOTAL		2,026,833.18	242,834.66	1,415,004.10	69.81	540.00	611,289.08

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	527,264.37	47,319.95	526,687.89	99.89	540.00	36.48
2	CASH FUNDS	218,854.90	604.50	4,087.86	1.87		214,767.04
4	FEDERAL FUNDS	1,280,713.91	194,910.21	884,228.35	69.04		396,485.56
BUDGETED EXPENDITURES TOTAL		2,026,833.18	242,834.66	1,415,004.10	69.81	540.00	611,289.08

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461300	PASS-THROUGH FEDERAL GRA			610,105.17-	0.00		610,105.17
	Major Account 460000 Total	0.00	0.00	610,105.17-	0.00	0.00	610,105.17

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
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		1,415.32-	73,311.61-	0.00		73,311.61
472200	REPROD & PUBLICATIONS		152.49	361.62-	0.00		361.62
	Major Account 470000 Total	0.00	1,262.83-	73,673.23-	0.00	0.00	73,673.23
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		5,554.63-	64,908.97-	0.00		64,908.97
484500	REIMB NON-GOVT SOURCES			1,020.91-	0.00		1,020.91
486500	MISCELLANEOUS ADJUSTMENT			3,000.00-	0.00		3,000.00
	Major Account 480000 Total	0.00	5,554.63-	68,929.88-	0.00	0.00	68,929.88
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN		145,686.45-	972,745.57-	0.00		972,745.57
	Major Account 490000 Total	0.00	145,686.45-	972,745.57-	0.00	0.00	972,745.57
BUDGETED REVENUE TOTAL		0.00	152,503.91-	1,725,453.85-	0.00	0.00	1,725,453.85

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			4,020.91-	0.00		4,020.91
2	CASH FUNDS		152,503.91-	1,026,070.27-	0.00		1,026,070.27
4	FEDERAL FUNDS			695,362.67-	0.00		695,362.67
BUDGETED REVENUE TOTAL		0.00	152,503.91-	1,725,453.85-	0.00	0.00	1,725,453.85

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							
510000 PERSONAL SERVICES							
516100	EMPLOYEE RELOCATION			185.44	0.00		185.44-
516200	TUITION ASSISTANCE			6,671.21	0.00		6,671.21-
516500	WORKERS COMP PREMIUMS			.23	0.00		.23-
	Major Account 510000 Total	0.00	0.00	6,856.88	0.00	0.00	6,856.88-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			7.67	0.00		7.67-
521400	DATA PROCESSING EXPENSE	26,250.00	326,731.32	522,907.27	1992.03		496,657.27-
521500	PUBLICATION & PRINT EXPENSE	3,000.00		4,902.42	163.41		1,902.42-
522100	DUES & SUBSCRIPTION EXPENSE	12,839.00		15,064.60	117.33		2,225.60-
522200	CONFERENCE REGISTRATION	2,500.00	390.88	2,083.88	83.36		416.12
524600	RENT EXPENSE-BUILDINGS			1,632.42	0.00		1,632.42-
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527900	SEE CHART OF ACCOUNTS			180.00	0.00		180.00-
531100	OFFICE SUPPLIES EXPENSE	3,000.00		29.85	1.00		2,970.15
531200	SEE CHART OF ACCOUNTS			131.74	0.00		131.74-
532200	PERSONAL COMPUTING EQUIP			5,711.93	0.00		5,711.93-
532240	DATA STORAGE EQUIP			26,269.28	0.00		26,269.28-
532280	VIDEO EQUIP			2,229.56	0.00		2,229.56-
534600	ED & RECREATIONAL SUP EX		983.00	7,520.47	0.00		7,520.47-
534900	MISCELLANEOUS SUPPLIES EXPENSE			41.93	0.00		41.93-
539100	INDIRECT COST ALLOWANCE		377.16	41,484.48	0.00		41,484.48-
539500	PURCHASING CARD SUSPENSE			34.99	0.00		34.99-
541500	LEGAL SERVICES EXPENSE			9,618.61	0.00		9,618.61-
541700	LEGAL RELATED EXPENSE			5.00	0.00		5.00-
547100	EDUCATIONAL SERVICES			25,229.00	0.00		25,229.00-
547101	EDUCATIONAL SERVICES>25000			15,000.00	0.00		15,000.00-
548401	TRANSACTION PROC >25000			56,539.19-	0.00		56,539.19
554900	OTHER CONTRACTUAL SERVICE	57,500.00		50,502.61	87.83		6,997.39
554901	OTHER CONTRACT SERV>25000			24,999.00	0.00		24,999.00-
555100	SOFTWARE RENEWAL/MAINT FEE	135,340.00			0.00		135,340.00
555200	SOFTWARE - NEW PURCHASES	130,000.00			0.00		130,000.00
555310	COTS LICENSE FEES		819.00	20,727.09	0.00	18,830.42	39,557.51-

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
555340	COTS MAINTENANCE		102,851.25	151,574.65	0.00		151,574.65-
555341	COTS MAINTENANCE >25000		69,971.25-	11,431.25-	0.00		11,431.25
555510	SAAS SUBSCRIPTION FEES		9,455.50	37,939.96	0.00		37,939.96-
559100	OTHER OPERATING EXP	787,771.45	10.20	133.05	.02		787,638.40
	Major Account 520000 Total	1,159,200.45	371,647.06	897,991.02	77.47	18,830.42	242,379.01
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			3,197.86	0.00		3,197.86-
574600	CONTRACTUAL SERV - TRAVEL EXP			1,227.14	0.00		1,227.14-
575100	MISC TRAVEL EXPENSES	30,000.00			0.00		30,000.00
	Major Account 570000 Total	30,000.00	0.00	4,425.00	14.75	0.00	25,575.00
	580000 CAPITAL OUTLAY						
583410	SERVER EQUIP			24,650.28	0.00		24,650.28-
	Major Account 580000 Total	0.00	0.00	24,650.28	0.00	0.00	24,650.28-
BUDGETED EXPENDITURES TOTAL		1,189,200.45	371,647.06	933,923.18	78.53	18,830.42	236,446.85

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	247,955.40	69,911.61	247,955.40	100.00		
2	CASH FUNDS	87,585.62	7,775.00	14,604.58	16.67		72,981.04
4	FEDERAL FUNDS	837,147.44	293,960.45	671,363.20	80.20	18,830.42	146,953.82
5	REVOLVING FUNDS	16,511.99			0.00		16,511.99
BUDGETED EXPENDITURES TOTAL		1,189,200.45	371,647.06	933,923.18	78.53	18,830.42	236,446.85

BUDGETED FUND TYPES - REVENUES

	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,030.36-	10,685.49-	0.00		10,685.49
486500	MISCELLANEOUS ADJUSTMENT			21,196.33-	0.00		21,196.33
	Major Account 480000 Total	0.00	1,030.36-	31,881.82-	0.00	0.00	31,881.82
BUDGETED REVENUE TOTAL		0.00	1,030.36-	31,881.82-	0.00	0.00	31,881.82

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
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			440.40-	0.00		440.40
2 CASH FUNDS		110.28-	21,971.10-	0.00		21,971.10
4 FEDERAL FUNDS		871.88-	8,882.29-	0.00		8,882.29
5 REVOLVING FUNDS		48.20-	588.03-	0.00		588.03
BUDGETED REVENUE TOTAL	0.00	1,030.36-	31,881.82-	0.00	0.00	31,881.82

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		4,331.25	51,055.32	0.00		51,055.32-
511300	OVERTIME PAYMENTS		515.63	815.64	0.00		815.64-
	Personal Services Subtotal	0.00	4,846.88	51,870.96	0.00	0.00	51,870.96-
515200	FICA EXPENSE		370.79	3,968.14	0.00		3,968.14-
516200	TUITION ASSISTANCE		1,262.50	3,638.19	0.00		3,638.19-
516500	WORKERS COMP PREMIUMS		19.39	500.02	0.00		500.02-
	Major Account 510000 Total	0.00	6,499.56	59,977.31	0.00	0.00	59,977.31-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	14,500.00	1,014.84	5,852.99	40.37		8,647.01
521400	DATA PROCESSING EXPENSE	46,415.00	1,306.37	46,882.94	101.01		467.94-
521500	PUBLICATION & PRINT EXPENSE	41,350.00	299.12	3,729.67	9.02		37,620.33
522100	DUES & SUBSCRIPTION EXPENSE	20,900.00		34,553.00	165.33		13,653.00-
522200	CONFERENCE REGISTRATION	18,300.00	125.00	6,790.00	37.10		11,510.00
524600	RENT EXPENSE-BUILDINGS	51,500.00	5,525.18	41,281.78	80.16		10,218.22
524700	RENT EXP-OTHER REAL PROP		300.00	300.00	0.00		300.00-
524900	RENT EXP-DUPR SURCHARGE			372.98	0.00		372.98-
525500	RENT EXP-OTHER PERS PROP	2,100.00			0.00		2,100.00
527100	REP & MAINT-OFFICE EQUIP	400.00			0.00		400.00
531100	OFFICE SUPPLIES EXPENSE	30,000.00		400.77	1.34		29,599.23
532100	NON CAPITALIZED EQUIP PU	18,166.00			0.00		18,166.00
534600	ED & RECREATIONAL SUP EX	66,100.00	8,500.00	10,495.71	15.88		55,604.29
539100	INDIRECT COST ALLOWANCE	72,000.00	10,345.35	94,726.14	131.56		22,726.14-
541700	LEGAL RELATED EXPENSE			28.00	0.00		28.00-
542100	SOS TEMP SERV-PERSONNEL			2,096.36	0.00		2,096.36-
547100	EDUCATIONAL SERVICES	236,295.00	14,123.06	380,505.88	161.03		144,210.88-
547101	EDUCATIONAL SERVICES>25000			9,035.34	0.00		9,035.34-
554900	OTHER CONTRACTUAL SERVICE	45,345.00	1,990.00	1,990.00	4.39		43,355.00
555200	SOFTWARE - NEW PURCHASES	261,407.00			0.00		261,407.00
555310	COTS LICENSE FEES			290,424.84	0.00		290,424.84-
555440	CUSTOMIZED MAINTENANCE			2,586.24	0.00		2,586.24-
555441	CUSTOMIZED MAINTENANCE>25000			5,947.72	0.00		5,947.72-
555510	SAAS SUBSCRIPTION FEES		7,124.48	41,274.95	0.00		41,274.95-

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
555511	DATA SOFT LIC>25,000			12,665.00	0.00		12,665.00-
559100	OTHER OPERATING EXP	293,497.08	12.10	598.48	.20		292,898.60
	Major Account 520000 Total	1,218,275.08	50,665.50	992,538.79	81.47	0.00	225,736.29
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		2,001.00	2,360.67	0.00		2,360.67-
572100	COMMERCIAL TRANSPORTATION		508.96	508.96	0.00		508.96-
573100	STATE-OWNED TRANSPORT		188.82	546.18	0.00		546.18-
574500	PERSONAL VEHICLE MILEAGE		583.68	602.20	0.00		602.20-
574600	CONTRACTUAL SERV - TRAVEL EXP		381.00	1,010.44	0.00		1,010.44-
575100	MISC TRAVEL EXPENSES	106,069.00			0.00		106,069.00
	Major Account 570000 Total	106,069.00	3,663.46	5,028.45	4.74	0.00	101,040.55
BUDGETED EXPENDITURES TOTAL		1,324,344.08	60,828.52	1,057,544.55	79.85	0.00	266,799.53
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	433,735.09	21,574.60	431,070.63	99.39		2,664.46
2	CASH FUNDS	37,933.04		382.11	1.01		37,550.93
4	FEDERAL FUNDS	852,675.95	39,253.92	626,091.81	73.43		226,584.14
BUDGETED EXPENDITURES TOTAL		1,324,344.08	60,828.52	1,057,544.55	79.85	0.00	266,799.53
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS			20.00-	0.00		20.00
475100	REGISTRATION / LICENSE F			495.00	0.00		495.00-
476100	OTHER LIC PERM & FEES		451.00-	4,828.00-	0.00		4,828.00
	Major Account 470000 Total	0.00	451.00-	4,353.00-	0.00	0.00	4,353.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		998.42-	12,867.57-	0.00		12,867.57
	Major Account 480000 Total	0.00	998.42-	12,867.57-	0.00	0.00	12,867.57

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 REVENUE TOTAL	0.00	1,449.42-	17,220.57-	0.00	0.00	17,220.57
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		451.00-	4,828.00-	0.00		4,828.00
2 CASH FUNDS		998.42-	12,392.57-	0.00		12,392.57
BUDGETED REVENUE TOTAL	0.00	1,449.42-	17,220.57-	0.00	0.00	17,220.57

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							
511200	TEMPORARY SALARIES-WAGES		1,247.00	1,247.00	0.00		1,247.00-
	Personal Services Subtotal	0.00	1,247.00	1,247.00	0.00	0.00	1,247.00-
515200	FICA EXPENSE		95.39	95.39	0.00		95.39-
516200	TUITION ASSISTANCE			5,139.00	0.00		5,139.00-
	Major Account 510000 Total	0.00	1,342.39	6,481.39	0.00	0.00	6,481.39-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,425.00	149.22	2,458.94	33.12		4,966.06
521200	COMM EXP-VOICE/DATA			25.63	0.00		25.63-
521400	DATA PROCESSING EXPENSE	97,965.00	1,494.00	31,889.95	32.55		66,075.05
521500	PUBLICATION & PRINT EXPENSE	22,750.00		2,482.04	10.91		20,267.96
522100	DUES & SUBSCRIPTION EXPENSE	19,350.00		5,595.00	28.91		13,755.00
522200	CONFERENCE REGISTRATION	8,900.00		625.00	7.02		8,275.00
524600	RENT EXPENSE-BUILDINGS	18,450.00	2,714.76	20,457.02	110.88		2,007.02-
524700	RENT EXP-OTHER REAL PROP	6,200.00			0.00		6,200.00
524900	RENT EXP-DUPR SURCHARGE			2,788.48	0.00		2,788.48-
525500	RENT EXP-OTHER PERS PROP	250.00			0.00		250.00
527100	REP & MAINT-OFFICE EQUIP			102.00	0.00		102.00-
527900	SEE CHART OF ACCOUNTS			90.00	0.00		90.00-
531100	OFFICE SUPPLIES EXPENSE	13,250.00		267.52	2.02		12,982.48
531200	SEE CHART OF ACCOUNTS			38.00	0.00		38.00-
532100	NON CAPITALIZED EQUIP PU	3,650.00			0.00		3,650.00
532200	PERSONAL COMPUTING EQUIP			2,726.25	0.00		2,726.25-
534600	ED & RECREATIONAL SUP EX	1,850.00		567.22	30.66		1,282.78
534900	MISCELLANEOUS SUPPLIES EXPENSE			9.95	0.00		9.95-
534901	CONF MEALS	10,000.00			0.00		10,000.00
539100	INDIRECT COST ALLOWANCE	8,754.00	1,347.16	19,833.30	226.56		11,079.30-
541500	LEGAL SERVICES EXPENSE	51,000.00		35.00	.07		50,965.00
541700	LEGAL RELATED EXPENSE		3,004.50	50,044.04	0.00		50,044.04-
542100	SOS TEMP SERV-PERSONNEL		13,188.66	50,211.07	0.00		50,211.07-
543100	IT CONSULTING-APPLICATIONS	60,000.00			0.00		60,000.00
547100	EDUCATIONAL SERVICES	577,031.00		34,710.56	6.02		542,320.44
554900	OTHER CONTRACTUAL SERVICE	347,500.00		1,616.43	.47		345,883.57

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
555420	CUSTOMIZED DEVELOPMENT			19,531.25	0.00		19,531.25-
555421	CUSTOMIZED INSTALLATION>25000			79,727.14	0.00		79,727.14-
555440	CUSTOMIZED MAINTENANCE			25,000.00	0.00		25,000.00-
555441	CUSTOMIZED MAINTENANCE>25000			2,003.75	0.00		2,003.75-
555510	SAAS SUBSCRIPTION FEES		562.68	3,783.46	0.00		3,783.46-
559100	OTHER OPERATING EXP	643,132.74-	60.97	500.17	.08-		643,632.91-
	Major Account 520000 Total	611,192.26	22,521.95	357,119.17	58.43	0.00	254,073.09
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,500.00		194.33-	7.77-		2,694.33
571800	TAXABLE TRAVEL EXPENSES			51.64	0.00		51.64-
572100	COMMERCIAL TRANSPORTATION	2,887.00		723.00-	25.04-		3,610.00
573100	STATE-OWNED TRANSPORT			333.22	0.00		333.22-
574500	PERSONAL VEHICLE MILEAGE	750.00		229.99	30.67		520.01
575100	MISC TRAVEL EXPENSES	115,000.00		3.52-	0.		115,003.52
	Major Account 570000 Total	121,137.00	0.00	306.00-	.25-	0.00	121,443.00
BUDGETED EXPENDITURES TOTAL		732,329.26	23,864.34	363,294.56	49.61	0.00	369,034.70
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	55,958.80	2,459.54	55,955.20	99.99		3.60
2	CASH FUNDS	581,787.88	19,163.89	267,949.37	46.06		313,838.51
4	FEDERAL FUNDS	94,582.58	2,240.91	39,389.99	41.65		55,192.59
BUDGETED EXPENDITURES TOTAL		732,329.26	23,864.34	363,294.56	49.61	0.00	369,034.70
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		10,639.68-	158,799.96-	0.00		158,799.96
461300	PASS-THROUGH FEDERAL GRA			27,876.27-	0.00		27,876.27
	Major Account 460000 Total	0.00	10,639.68-	186,676.23-	0.00	0.00	186,676.23
	470000 REVENUE - SALES AND CHARGES						

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
472200	REPROD & PUBLICATIONS		55.00-	845.00-	0.00		845.00
475100	REGISTRATION / LICENSE F		47,636.00-	592,139.00-	0.00		592,139.00
475102	LICENSURES		3,900.00-	57,621.00-	0.00		57,621.00
	Major Account 470000 Total	0.00	51,591.00-	650,605.00-	0.00	0.00	650,605.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,666.18-	19,160.77-	0.00		19,160.77
484500	REIMB NON-GOVT SOURCES		5,150.00-	62,700.00-	0.00		62,700.00
484900	OTHER PRIVATE SOURCES			203.83-	0.00		203.83
486500	MISCELLANEOUS ADJUSTMENT			20.25-	0.00		20.25
	Major Account 480000 Total	0.00	6,816.18-	82,084.85-	0.00	0.00	82,084.85
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			167,231.48-	0.00		167,231.48
493200	OPERATING TRANSFERS OUT			167,231.48	0.00		167,231.48-
	Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		0.00	69,046.86-	919,366.08-	0.00	0.00	919,366.08

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		75.00-	75.00-	0.00		75.00
2	CASH FUNDS		58,148.62-	730,379.86-	0.00		730,379.86
4	FEDERAL FUNDS		10,823.24-	188,911.22-	0.00		188,911.22
BUDGETED REVENUE TOTAL		0.00	69,046.86-	919,366.08-	0.00	0.00	919,366.08

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							
511100	PERMANENT SALARIES-WAGES			3,562.00	0.00		3,562.00-
511200	TEMPORARY SALARIES-WAGES		4,784.00	45,082.52	0.00		45,082.52-
511300	OVERTIME PAYMENTS			195.00	0.00		195.00-
	Personal Services Subtotal	0.00	4,784.00	48,839.52	0.00	0.00	48,839.52-
515100	RETIREMENT PLANS EXPENSE		358.22	3,515.09	0.00		3,515.09-
515200	FICA EXPENSE		365.98	3,733.99	0.00		3,733.99-
515500	HEALTH INSURANCE EXPENSE			86.05	0.00		86.05-
516300	EMPLOYEE ASSISTANCE PRO			179.22	0.00		179.22-
516500	WORKERS COMP PREMIUMS		35.20	420.19	0.00		420.19-
	Major Account 510000 Total	0.00	5,543.40	56,774.06	0.00	0.00	56,774.06-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,437.00	107.38	7,827.74	82.95		1,609.26
521200	COMM EXP-VOICE/DATA			53.61	0.00		53.61-
521291	COM EXPENSE - VIDEO		160.39	160.39	0.00		160.39-
521400	DATA PROCESSING EXPENSE	52,380.00	180,517.03	374,886.04	715.70		322,506.04-
521500	PUBLICATION & PRINT EXPENSE	39,250.00	6,079.78	19,378.26	49.37		19,871.74
521900	AWARDS EXPENSE			207.00	0.00		207.00-
522100	DUES & SUBSCRIPTION EXPENSE	18,900.00	31,420.00	81,498.11	431.21		62,598.11-
522200	CONFERENCE REGISTRATION	11,800.00	26,170.00-	11,897.00	100.82		97.00-
524600	RENT EXPENSE-BUILDINGS	56,140.00	7,742.37	57,763.38	102.89		1,623.38-
524700	RENT EXP-OTHER REAL PROP	6,000.00	217.00	312.00	5.20		5,688.00
524900	RENT EXP-DUPR SURCHARGE	895.00			0.00		895.00
525500	RENT EXP-OTHER PERS PROP	3,243.00	593.75	593.75	18.31		2,649.25
527100	REP & MAINT-OFFICE EQUIP	1,855.00			0.00		1,855.00
527900	SEE CHART OF ACCOUNTS			270.00	0.00		270.00-
531100	OFFICE SUPPLIES EXPENSE	11,700.00	22.48	92.48	.79		11,607.52
531200	SEE CHART OF ACCOUNTS			114.00	0.00		114.00-
532100	NON CAPITALIZED EQUIP PU			944.88	0.00		944.88-
532200	PERSONAL COMPUTING EQUIP			5,313.25	0.00		5,313.25-
532270	WIRELESS PHONE EQUIP			21.10	0.00		21.10-
534600	ED & RECREATIONAL SUP EX	20,550.00		1,883.72	9.17		18,666.28
534900	MISCELLANEOUS SUPPLIES EXPENSE			2,209.76	0.00		2,209.76-

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

As of 06/30/21

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534901	CONF MEALS SCOTTSB	4,000.00			0.00		4,000.00
538100	VEHICLE & EQUIP SUPP EXP			24.24	0.00		24.24-
539100	INDIRECT COST ALLOWANCE	368,620.00	26,187.62	271,215.33	73.58		97,404.67
539500	PURCHASING CARD SUSPENSE			180.00	0.00		180.00-
541500	LEGAL SERVICES EXPENSE	12,000.00		13,923.00	116.03		1,923.00-
541700	LEGAL RELATED EXPENSE			55.00	0.00		55.00-
543100	IT CONSULTING-APPLICATIONS			25,000.00	0.00		25,000.00-
543101	IT CONSULTING-APPL>25000			12,840.00	0.00		12,840.00-
543300	IT CONSULTING-OTHER		225.00	7,282.50	0.00		7,282.50-
543301	IT CONSULTING - OTH >25000		68,454.35	427,987.58	0.00		427,987.58-
547100	EDUCATIONAL SERVICES		39,343.41	544,150.88	0.00		544,150.88-
547101	CONTRACTS		22,868.96	162,150.57	0.00		162,150.57-
547300	INTERPETER SERVICES			3,375.00	0.00		3,375.00-
554900	OTHER CONTRACTUAL SERVICE	2,142,352.00		151,207.69	7.06		1,991,144.31
554901	OTHER CONTRACT SERV>25000			531.77-	0.00		531.77
555200	SOFTWARE - NEW PURCHASES	1,900.00			0.00		1,900.00
555440	CUSTOMIZED MAINTENANCE			16,522.26	0.00		16,522.26-
555441	CUSTOMIZED MAINTENANCE>25000			48,274.01	0.00		48,274.01-
555510	SAAS SUBSCRIPTION FEES		562.68	897.81	0.00		897.81-
559100	OTHER OPERATING EXP	897,745.34	66.30	854.91	.10		896,890.43
	Major Account 520000 Total	3,658,767.34	358,398.50	2,250,835.48	61.52	0.00	1,407,931.86
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		387.00	581.33	0.00		581.33-
571600	MEALS-NOT TRAVEL STATUS		310.00	310.00	0.00		310.00-
571800	TAXABLE TRAVEL EXPENSES		246.99	246.99	0.00		246.99-
572100	COMMERCIAL TRANSPORTATION			723.00	0.00		723.00-
573100	STATE-OWNED TRANSPORT			573.00	0.00		573.00-
574500	PERSONAL VEHICLE MILEAGE		528.48	926.59	0.00		926.59-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,205.49	4,927.23	0.00		4,927.23-
575100	MISC TRAVEL EXPENSES	128,918.00	73.75	77.27	.06		128,840.73
	Major Account 570000 Total	128,918.00	2,751.71	8,365.41	6.49	0.00	120,552.59
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS		3,545.04	3,545.04	0.00		3,545.04-
	Major Account 590000 Total	0.00	3,545.04	3,545.04	0.00	0.00	3,545.04-

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 EXPENDITURES TOTAL	3,787,685.34	370,238.65	2,319,519.99	61.24	0.00	1,468,165.35
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	202,022.68	90,558.49	196,019.71	97.03		6,002.97
2 CASH FUNDS	88,563.16			0.00		88,563.16
4 FEDERAL FUNDS	3,497,099.50	279,680.16	2,123,500.28	60.72		1,373,599.22
BUDGETED EXPENDITURES TOTAL	3,787,685.34	370,238.65	2,319,519.99	61.24	0.00	1,468,165.35

Agency 013 DEPT OF EDUCATION
Program 449 ESEA PROGRAMS

Percent of Time Elapsed 100.00

	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		16,677.81	163,762.92	0.00		163,762.92-
	Personal Services Subtotal	0.00	16,677.81	163,762.92	0.00	0.00	163,762.92-
515200	FICA EXPENSE		1,213.49	11,849.43	0.00		11,849.43-
515500	HEALTH INSURANCE EXPENSE		1,788.52	19,513.98	0.00		19,513.98-
516500	WORKERS COMP PREMIUMS		99.43	1,501.61	0.00		1,501.61-
	Major Account 510000 Total	0.00	19,779.25	196,627.94	0.00	0.00	196,627.94-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,950.00	15.90	1,592.30	40.31		2,357.70
521400	DATA PROCESSING EXPENSE	33,600.00	273,281.41	304,542.37	906.38		270,942.37-
521500	PUBLICATION & PRINT EXPENSE	19,250.00	3,874.76	6,714.41	34.88		12,535.59
522100	DUES & SUBSCRIPTION EXPENSE	49,100.00	184,025.00	327,332.33	666.66		278,232.33-
522200	CONFERENCE REGISTRATION	10,000.00	183,875.00-	8,242.00	82.42		1,758.00
524600	RENT EXPENSE-BUILDINGS	30,250.00	5,010.00	37,567.30	124.19		7,317.30-
524700	RENT EXP-OTHER REAL PROP		488.00	488.00	0.00		488.00-
525500	RENT EXP-OTHER PERS PROP	1,400.00			0.00		1,400.00
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527900	SEE CHART OF ACCOUNTS			720.00	0.00		720.00-
531100	OFFICE SUPPLIES EXPENSE	13,500.00		525.22	3.89		12,974.78
531200	SEE CHART OF ACCOUNTS			867.37	0.00		867.37-
532100	NON CAPITALIZED EQUIP PU	5,755.00			0.00		5,755.00
532200	PERSONAL COMPUTING EQUIP			13,619.88	0.00		13,619.88-
534600	ED & RECREATIONAL SUP EX	109,836.00	12,900.00	13,197.84	12.02		96,638.16
539100	INDIRECT COST ALLOWANCE	188,700.00	54,660.41	374,998.79	198.73		186,298.79-
541700	LEGAL RELATED EXPENSE			61.00	0.00		61.00-
543300	IT CONSULTING-OTHER			37,500.00	0.00		37,500.00-
543301	IT CONSULTING-OTH>25000			2,312,649.80	0.00		2,312,649.80-
547100	EDUCATIONAL SERVICES	420,000.00	776,782.34	1,899,279.02	452.21		1,479,279.02-
547101	EDUCATIONAL SERVICES>25000		671,997.00-	58,365.40	0.00		58,365.40-
554900	OTHER CONTRACTUAL SERVICE	4,556,379.00	3,505.25	90,968.50	2.00		4,465,410.50
554901	OTHER CONTRACT SERV>25000		979,529.94	1,657,503.97	0.00		1,657,503.97-
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
555310	COTS LICENSE FEES			19,260.00	0.00		19,260.00-

Agency 013 DEPT OF EDUCATION
Program 449 ESEA PROGRAMS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555440	CUSTOMIZED MAINTENANCE			25,320.31	0.00		25,320.31-
555441	CUSTOMIZED MAINTENANCE>25000			64,767.66	0.00		64,767.66-
555510	SAAS SUBSCRIPTION FEES		1,688.04	243,337.30	0.00	15,499.87	258,837.17-
559100	OTHER OPERATING EXP	9,167,185.22	52.02	604.33	.01		9,166,580.89
	Major Account 520000 Total	14,610,405.22	1,439,941.07	7,500,025.10	51.33	15,499.87	7,094,880.25
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			282.00	0.00		282.00-
571800	TAXABLE TRAVEL EXPENSES		54.09	54.09	0.00		54.09-
574500	PERSONAL VEHICLE MILEAGE		855.34	1,138.20	0.00		1,138.20-
574600	CONTRACTUAL SERV - TRAVEL EXP			7,824.50	0.00		7,824.50-
575100	MISC TRAVEL EXPENSES	106,434.00			0.00		106,434.00
	Major Account 570000 Total	106,434.00	909.43	9,298.79	8.74	0.00	97,135.21
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS			7,325.00	0.00		7,325.00-
595100	COMNTRACTUAL AID			282,500.00	0.00		282,500.00-
	Major Account 590000 Total	0.00	0.00	289,825.00	0.00	0.00	289,825.00-
BUDGETED EXPENDITURES TOTAL		14,716,839.22	1,460,629.75	7,995,776.83	54.33	15,499.87	6,705,562.52

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	3,360.54			0.00		3,360.54
4	FEDERAL FUNDS	14,713,478.68	1,460,629.75	7,995,776.83	54.34	15,499.87	6,702,201.98
BUDGETED EXPENDITURES TOTAL		14,716,839.22	1,460,629.75	7,995,776.83	54.33	15,499.87	6,705,562.52

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461300	PASS-THROUGH FEDERAL GRA			2,352.55-	0.00		2,352.55
	Major Account 460000 Total	0.00	0.00	2,352.55-	0.00	0.00	2,352.55
	480000 REVENUE - MISCELLANEOUS						

Agency 013 DEPT OF EDUCATION
Program 449 ESEA PROGRAMS

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		717.31-	8,750.70-	0.00		8,750.70
	Major Account 480000 Total	0.00	717.31-	8,750.70-	0.00	0.00	8,750.70
BUDGETED REVENUE TOTAL		0.00	717.31-	11,103.25-	0.00	0.00	11,103.25

SUMMARY BY FUND TYPE - REVENUE

4	FEDERAL FUNDS		717.31-	11,103.25-	0.00		11,103.25
BUDGETED REVENUE TOTAL		0.00	717.31-	11,103.25-	0.00	0.00	11,103.25

Agency 013 DEPT OF EDUCATION
Program 450 STUDENT SUPPORT AND 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							
511200	TEMPORARY SALARIES-WAGES		2,238.50	22,936.75	0.00		22,936.75-
	Personal Services Subtotal	0.00	2,238.50	22,936.75	0.00	0.00	22,936.75-
515200	FICA EXPENSE		171.25	1,754.65	0.00		1,754.65-
516200	TUITION ASSISTANCE		1,718.19	3,824.32	0.00		3,824.32-
516500	WORKERS COMP PREMIUMS		11.84	199.74	0.00		199.74-
	Major Account 510000 Total	0.00	4,139.78	28,715.46	0.00	0.00	28,715.46-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,000.00	1,881.74	12,324.64	123.25		2,324.64-
521200	COMM EXP-VOICE/DATA		3,987.42	13,946.01	0.00		13,946.01-
521300	FREIGHT		50.00	50.00	0.00		50.00-
521400	DATA PROCESSING EXPENSE	192,000.00	99,042.85	234,984.73	122.39		42,984.73-
521500	PUBLICATION & PRINT EXPENSE	40,000.00	471.15	58,213.14	145.53		18,213.14-
521900	AWARDS EXPENSE		1,647.37	4,103.47	0.00		4,103.47-
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00	264.00	2,967.82	98.93		32.18
522200	CONFERENCE REGISTRATION	15,000.00	1,903.50	13,611.65	90.74		1,388.35
524600	RENT EXPENSE-BUILDINGS	31,000.00	6,693.81	54,017.82	174.25		23,017.82-
525500	RENT EXP-OTHER PERS PROP	1,000.00			0.00		1,000.00
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527900	SEE CHART OF ACCOUNTS			1,080.00	0.00		1,080.00-
531100	OFFICE SUPPLIES EXPENSE	15,000.00		106.56	.71		14,893.44
531200	SEE CHART OF ACCOUNTS			456.00	0.00		456.00-
532100	NON CAPITALIZED EQUIP PU	8,000.00			0.00		8,000.00
532200	PERSONAL COMPUTING EQUIP			14,981.79	0.00		14,981.79-
533100	HOUSEHOLD & INSTIT EXP		1,242.76	1,242.76	0.00		1,242.76-
534600	ED & RECREATIONAL SUP EX	2,000.00	4,518.26	36,149.63	1807.48		34,149.63-
534900	MISCELLANEOUS SUPPLIES EXPENSE		1,373.70	12,636.90	0.00		12,636.90-
539100	INDIRECT COST ALLOWANCE	145,000.00	43,358.23	458,432.29	316.16		313,432.29-
539500	PURCHASING CARD SUSPENSE		10.36-	10.36-	0.00		10.36
541100	ACCTG & AUDITING SERVICES		18,630.00	81,852.60	0.00		81,852.60-
541700	LEGAL RELATED EXPENSE			28.00	0.00		28.00-
542100	SOS TEMP SERV-PERSONNEL			4,306.54	0.00		4,306.54-
543100	IT CONSULTING-APPLICATIONS	99,900.00			0.00		99,900.00

Agency 013 DEPT OF EDUCATION
Program 450 STUDENT SUPPORT AND SUPPORT

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	100,000.00	61,669.62	611,268.72	611.27		511,268.72-
547101	EDUCATIONAL SERVICES>25000			13,743.07	0.00		13,743.07-
548400	SEE CHART OF ACCOUNTS		90,982.21	736,814.07	0.00		736,814.07-
548401	TRANSACTION PROC >25000			237,822.92	0.00		237,822.92-
554900	OTHER CONTRACTUAL SERVICE	66,402.00	50,245.82	70,543.78	106.24		4,141.78-
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
555440	CUSTOMIZED MAINTENANCE			50,000.00	0.00		50,000.00-
555441	CUSTOMIZED MAINTENANCE>25000			82,402.57	0.00		82,402.57-
555510	SAAS SUBSCRIPTION FEES		2,250.72	9,193.24	0.00		9,193.24-
559100	OTHER OPERATING EXP	2,755,112.86	27.54	298.92	.01		2,754,813.94
	Major Account 520000 Total	3,484,914.86	390,230.34	2,817,569.28	80.85	0.00	667,345.58
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			3,197.86-	0.00		3,197.86
573100	STATE-OWNED TRANSPORT		415.16	2,916.54	0.00		2,916.54-
574500	PERSONAL VEHICLE MILEAGE		507.86	2,028.66	0.00		2,028.66-
574600	CONTRACTUAL SERV - TRAVEL EXP		201.86	1,880.52	0.00		1,880.52-
575100	MISC TRAVEL EXPENSES	125,000.00		32.50	.03		124,967.50
	Major Account 570000 Total	125,000.00	1,124.88	3,660.36	2.93	0.00	121,339.64
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS		11,387.35	50,800.95	0.00		50,800.95-
594100	SUBRECIPIENT PAYMENT-SEFA		4,834.32	63,423.28	0.00		63,423.28-
	Major Account 590000 Total	0.00	16,221.67	114,224.23	0.00	0.00	114,224.23-
BUDGETED EXPENDITURES TOTAL		3,609,914.86	411,716.67	2,964,169.33	82.11	0.00	645,745.53

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	55,310.46	3,081.98	54,027.40	97.68		1,283.06
2	CASH FUNDS	33,150.83	20.72-	6,977.10	21.05		26,173.73
4	FEDERAL FUNDS	3,521,453.57	408,655.41	2,903,164.83	82.44		618,288.74
BUDGETED EXPENDITURES TOTAL		3,609,914.86	411,716.67	2,964,169.33	82.11	0.00	645,745.53

BUDGETED FUND TYPES - REVENUES

Agency 013 DEPT OF EDUCATION
Program 450 STUDENT SUPPORT AND SUPPORT

As of 06/30/21

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**						
461300	PASS-THROUGH FEDERAL GRA			60,169.27-	0.00		60,169.27
461500	OP GRANTS - STATE AGENCI			16,404.68-	0.00		16,404.68
	Major Account 460000 Total	0.00	0.00	76,573.95-	0.00	0.00	76,573.95
BUDGETED REVENUE TOTAL		0.00	0.00	76,573.95-	0.00	0.00	76,573.95

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS			16,404.68-	0.00		16,404.68
4	FEDERAL FUNDS			60,169.27-	0.00		60,169.27
BUDGETED REVENUE TOTAL		0.00	0.00	76,573.95-	0.00	0.00	76,573.95

Agency 013 DEPT OF EDUCATION
Program 451 FINANCE AND ADMIN. 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	15,899.00	896.78	6,977.19	43.88		8,921.81
521400	DATA PROCESSING EXPENSE	19,310.00	1,890.96	21,311.94	110.37		2,001.94-
521500	PUBLICATION & PRINT EXPENSE	3,260.00	952.77	6,191.36	189.92		2,931.36-
522100	DUES & SUBSCRIPTION EXPENSE	1,150.00	175.00	545.00	47.39		605.00
522200	CONFERENCE REGISTRATION	500.00	871.25	1,875.25	375.05		1,375.25-
524600	RENT EXPENSE-BUILDINGS		15.10	2,229.20	0.00		2,229.20-
524700	RENT EXP-OTHER REAL PROP	400.00			0.00		400.00
524900	RENT EXP-DUPR SURCHARGE			20.52	0.00		20.52-
531100	OFFICE SUPPLIES EXPENSE	12,470.00		108.53	.87		12,361.47
531200	SEE CHART OF ACCOUNTS			89.94	0.00		89.94-
532100	NON CAPITALIZED EQUIP PU		429.97-	1,076.97	0.00		1,076.97-
532270	WIRELESS PHONE EQUIP			121.25	0.00		121.25-
534600	ED & RECREATIONAL SUP EX			360.00	0.00		360.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE			103.61	0.00		103.61-
541500	LEGAL SERVICES EXPENSE			2,385.90	0.00		2,385.90-
541700	LEGAL RELATED EXPENSE		1,850.40	1,942.00	0.00		1,942.00-
554900	OTHER CONTRACTUAL SERVICE	89,187.00			0.00		89,187.00
555200	SOFTWARE - NEW PURCHASES	100.00			0.00		100.00
559100	OTHER OPERATING EXP	56,477.96	261.12	4,202.49	7.44		52,275.47
	Major Account 520000 Total	198,753.96	6,483.41	49,541.15	24.93	0.00	149,212.81
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			482.41	0.00		482.41-
573100	STATE-OWNED TRANSPORT			100.90	0.00		100.90-
574500	PERSONAL VEHICLE MILEAGE			1,068.02	0.00		1,068.02-
575100	MISC TRAVEL EXPENSES	12,900.00			0.00		12,900.00
	Major Account 570000 Total	12,900.00	0.00	1,651.33	12.80	0.00	11,248.67
BUDGETED EXPENDITURES TOTAL		211,653.96	6,483.41	51,192.48	24.19	0.00	160,461.48
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	17,141.99	5,626.25	17,141.99	100.00		

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

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	186,078.93	107.40	33,233.29	17.86		152,845.64
5	REVOLVING FUNDS	8,433.04	749.76	817.20	9.69		7,615.84
BUDGETED EXPENDITURES TOTAL		211,653.96	6,483.41	51,192.48	24.19	0.00	160,461.48
BUDGETED FUND TYPES - REVENUES							
	460000 REVENUE - INTERGOVERNMENTAL						
461200	FED INDIRECT COST REIMB		398,715.15-	4,414,605.90-	0.00		4,414,605.90
	Major Account 460000 Total	0.00	398,715.15-	4,414,605.90-	0.00	0.00	4,414,605.90
	470000 REVENUE - SALES AND CHARGES						
472100	SALE OF SUP & MAT			1,620.05-	0.00		1,620.05
	Major Account 470000 Total	0.00	0.00	1,620.05-	0.00	0.00	1,620.05
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,075.61-	22,082.76-	0.00		22,082.76
	Major Account 480000 Total	0.00	1,075.61-	22,082.76-	0.00	0.00	22,082.76
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		69.01-	8,286.82-	0.00		8,286.82
493100	OPERATING TRANSFER IN			3,086,666.29-	0.00		3,086,666.29
493200	OPERATING TRANSFERS OUT			3,171,923.79	0.00		3,171,923.79-
	Major Account 490000 Total	0.00	69.01-	76,970.68	0.00	0.00	76,970.68-
BUDGETED REVENUE TOTAL		0.00	399,859.77-	4,361,338.03-	0.00	0.00	4,361,338.03
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		69.01-	8,286.82-	0.00		8,286.82
4	FEDERAL FUNDS		399,756.44-	4,351,023.71-	0.00		4,351,023.71
5	REVOLVING FUNDS		34.32-	2,027.50-	0.00		2,027.50
BUDGETED REVENUE TOTAL		0.00	399,859.77-	4,361,338.03-	0.00	0.00	4,361,338.03

Agency 013 DEPT OF EDUCATION
Program 452 BUDGET AND GRANTS 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							
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	50.00			0.00		50.00
521400	DATA PROCESSING EXPENSE	6,020.00		16,658.93	276.73		10,638.93-
521500	PUBLICATION & PRINT EXPENSE	500.00		129.67	25.93		370.33
522100	DUES & SUBSCRIPTION EXPENSE	800.00			0.00		800.00
522200	CONFERENCE REGISTRATION	6,600.00		76.00	1.15		6,524.00
524600	RENT EXPENSE-BUILDINGS		2,481.27	15,918.33	0.00		15,918.33-
527900	SEE CHART OF ACCOUNTS			14.99	0.00		14.99-
531100	OFFICE SUPPLIES EXPENSE	2,335.00		126.04	5.40		2,208.96
532100	NON CAPITALIZED EQUIP PU			755.00	0.00		755.00-
532270	WIRELESS PHONE EQUIP		14.99-	14.99-	0.00		14.99
534600	ED & RECREATIONAL SUP EX			427.00	0.00		427.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE			269.52	0.00		269.52-
555200	SOFTWARE - NEW PURCHASES	113.00			0.00		113.00
555441	CUSTOMIZED MAINTENANCE>25000			4,273.25	0.00		4,273.25-
559100	OTHER OPERATING EXP	24,068.06		.93	0.		24,067.13
	Major Account 520000 Total	40,486.06	2,466.28	38,634.67	95.43	0.00	1,851.39
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING			193.80	0.00		193.80-
572100	COMMERCIAL TRANSPORTATION			713.40	0.00		713.40-
574500	PERSONAL VEHICLE MILEAGE			172.50	0.00		172.50-
575100	MISC TRAVEL EXPENSES	12,700.00			0.00		12,700.00
	Major Account 570000 Total	12,700.00	0.00	1,079.70	8.50	0.00	11,620.30
BUDGETED EXPENDITURES TOTAL		53,186.06	2,466.28	39,714.37	74.67	0.00	13,471.69
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	53,186.06	2,466.28	39,714.37	74.67		13,471.69
BUDGETED EXPENDITURES TOTAL		53,186.06	2,466.28	39,714.37	74.67	0.00	13,471.69

Agency 013 DEPT OF EDUCATION
Program 453 INFORMATION SYSTEMS / SERVICES

As of 06/30/21

Percent of Time 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			56.37	0.00		56.37-
521400	DATA PROCESSING EXPENSE	1,000.00	19,478.32	25,003.68	2500.37		24,003.68-
522100	DUES & SUBSCRIPTION EXPENSE			100.00	0.00		100.00-
554900	OTHER CONTRACTUAL SERVICE	200,959.00			0.00		200,959.00
555100	SOFTWARE RENEWAL/MAINT FEE			39.34	0.00		39.34-
555510	SAAS SUBSCRIPTION FEES			550.00	0.00		550.00-
559100	OTHER OPERATING EXP	177,941.02-			0.00		177,941.02-
	Major Account 520000 Total	24,017.98	19,478.32	25,749.39	107.21	0.00	1,731.41-
570000	**TRAVEL EXPENSES**						
575100	MISC TRAVEL EXPENSES	11,363.00			0.00		11,363.00
	Major Account 570000 Total	11,363.00	0.00	0.00	0.00	0.00	11,363.00
BUDGETED EXPENDITURES TOTAL		35,380.98	19,478.32	25,749.39	72.78	0.00	9,631.59

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	10,380.98	7,474.28	10,380.98	100.00		
4	FEDERAL FUNDS	25,000.00	12,004.04	15,368.41	61.47		9,631.59
BUDGETED EXPENDITURES TOTAL		35,380.98	19,478.32	25,749.39	72.78	0.00	9,631.59

Agency 013 DEPT OF EDUCATION
Program 454 SCHOOL AND DISTRICT 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							
520000	**OPERATING EXPENSES**						
521400	DATA PROCESSING EXPENSE		247.29	5,586.33	0.00		5,586.33-
521500	PUBLICATION & PRINT EXPENSE		32.75	263.59	0.00		263.59-
522100	DUES & SUBSCRIPTION EXPENSE		125.00	125.00	0.00		125.00-
522200	CONFERENCE REGISTRATION			364.89	0.00		364.89-
531100	OFFICE SUPPLIES EXPENSE			32.50	0.00		32.50-
532100	NON CAPITALIZED EQUIP PU			413.00	0.00		413.00-
534600	ED & RECREATIONAL SUP EX			366.86	0.00		366.86-
541700	LEGAL RELATED EXPENSE			23.00	0.00		23.00-
542100	SOS TEMP SERV-PERSONNEL		1,637.21	1,637.21	0.00		1,637.21-
547100	EDUCATIONAL SERVICES		26,533.16	321,249.48	0.00		321,249.48-
547101	EDUCATIONAL SERVICES>25000			8,400.00	0.00		8,400.00-
559100	OTHER OPERATING EXP	338,625.95		14.00	0.		338,611.95
	Major Account 520000 Total	338,625.95	28,575.41	338,475.86	99.96	0.00	150.09
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING			96.00	0.00		96.00-
571800	TAXABLE TRAVEL EXPENSES		54.09	54.09	0.00		54.09-
	Major Account 570000 Total	0.00	54.09	150.09	0.00	0.00	150.09-
BUDGETED EXPENDITURES TOTAL		338,625.95	28,629.50	338,625.95	100.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	338,625.95	28,629.50	338,625.95	100.00		
BUDGETED EXPENDITURES TOTAL		338,625.95	28,629.50	338,625.95	100.00	0.00	0.00

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
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	66,277.00	6,800.36	61,674.56	93.06		4,602.44
511300	OVERTIME PAYMENTS			8.16	0.00		8.16-
512100	VACATION LEAVE EXPENSE		261.55	1,830.85	0.00		1,830.85-
512200	SICK LEAVE EXPENSE		261.55	261.55	0.00		261.55-
512300	HOLIDAY LEAVE EXPENSE		523.10	3,923.25	0.00		3,923.25-
512800	ADMINISTRATIVE LEAVE EXP			1,569.31	0.00		1,569.31-
	Personal Services Subtotal	66,277.00	7,846.56	69,267.68	104.51	0.00	2,990.68-
515100	RETIREMENT PLANS EXPENSE	4,963.00	587.52	5,304.02	106.87		341.02-
515200	FICA EXPENSE	5,070.00	597.97	5,391.21	106.34		321.21-
515400	LIFE & ACCIDENT INS EXP	12.00			0.00		12.00
515500	HEALTH INSURANCE EXPENSE			9.88	0.00		9.88-
516300	EMPLOYEE ASSISTANCE PRO	13.00		12.36	95.08		.64
516500	WORKERS COMP PREMIUMS	663.00	48.50	613.15	92.48		49.85
	Major Account 510000 Total	76,998.00	9,080.55	80,598.30	104.68	0.00	3,600.30-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	625.00	14.28	393.13	62.90		231.87
521400	DATA PROCESSING EXPENSE	2,125.00	132.32	890.89	41.92		1,234.11
521500	PUBLICATION & PRINT EXPENSE	1,500.00	182.30	447.56	29.84		1,052.44
521900	AWARDS EXPENSE	400.00	47.50	240.04	60.01		159.96
522100	DUES & SUBSCRIPTION EXPENSE	250.00		125.00	50.00		125.00
522200	CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
524600	RENT EXPENSE-BUILDINGS	4,560.00	1,413.28	7,285.72	159.77		2,725.72-
524900	RENT EXP-DUPR SURCHARGE	1,920.00	245.26	1,610.12	83.86		309.88
525500	RENT EXP-OTHER PERS PROP	100.00			0.00		100.00
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	1,360.00	14.10	74.15	5.45		1,285.85
534600	ED & RECREATIONAL SUP EX	200.00			0.00		200.00
541400	HRMS ASSESSMENT	80.00			0.00		80.00
541500	LEGAL SERVICES EXPENSE	22,000.00		10,476.60	47.62		11,523.40
554900	OTHER CONTRACTUAL SERVICE	2,595.00			0.00		2,595.00
555200	SOFTWARE - NEW PURCHASES	300.00	160.76	160.76	53.59		139.24
559100	OTHER OPERATING EXP	61,219.67		1,048.70	1.71		60,170.97

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
	Major Account 520000 Total	100,834.67	2,209.80	22,752.67	22.56	0.00	78,082.00
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,329.00		1,735.62	130.60		406.62-
571600	MEALS-NOT TRAVEL STATUS			261.96	0.00		261.96-
574500	PERSONAL VEHICLE MILEAGE			3,183.77	0.00		3,183.77-
575100	MISC TRAVEL EXPENSES	9,998.00		320.50	3.21		9,677.50
	Major Account 570000 Total	11,327.00	0.00	5,501.85	48.57	0.00	5,825.15
	BUDGETED EXPENDITURES TOTAL	189,159.67	11,290.35	108,852.82	57.55	0.00	80,306.85
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	189,159.67	11,290.35	108,852.82	57.55		80,306.85
	BUDGETED EXPENDITURES TOTAL	189,159.67	11,290.35	108,852.82	57.55	0.00	80,306.85
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
475100	REGISTRATION / LICENSE F		12,974.00-	162,341.00-	0.00		162,341.00
	Major Account 470000 Total	0.00	12,974.00-	162,341.00-	0.00	0.00	162,341.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		797.34-	9,379.91-	0.00		9,379.91
	Major Account 480000 Total	0.00	797.34-	9,379.91-	0.00	0.00	9,379.91
	BUDGETED REVENUE TOTAL	0.00	13,771.34-	171,720.91-	0.00	0.00	171,720.91
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		13,771.34-	171,720.91-	0.00		171,720.91
	BUDGETED REVENUE TOTAL	0.00	13,771.34-	171,720.91-	0.00	0.00	171,720.91

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	28,080.00	2,340.00	28,080.00	100.00		
515200	FICA EXPENSE	26,966.00	2,236.11	26,746.52	99.19		219.48
515500	HEALTH INSURANCE EXPENSE	65,318.00	3,940.34	51,543.72	78.91		13,774.28
	Major Account 510000 Total	495,364.00	39,766.45	481,370.24	97.18	0.00	13,993.76
BUDGETED EXPENDITURES TOTAL		495,364.00	39,766.45	481,370.24	97.18	0.00	13,993.76
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	495,364.00	39,766.45	481,370.24	97.18		13,993.76
BUDGETED EXPENDITURES TOTAL		495,364.00	39,766.45	481,370.24	97.18	0.00	13,993.76

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	129.29	1,393.70	51.62		1,306.30
	Major Account 510000 Total	2,700.00	129.29	1,393.70	51.62	0.00	1,306.30
520000 OPERATING EXPENSES							
522200	CONFERENCE REGISTRATION	4,098.00		3,000.00	73.21		1,098.00
	Major Account 520000 Total	4,098.00	0.00	3,000.00	73.21	0.00	1,098.00
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	10,320.00		91.53	.89		10,228.47
571800	TAXABLE TRAVEL EXPENSES			57.76	0.00		57.76-
572100	COMMERCIAL TRANSPORTATION	5,900.00			0.00		5,900.00
574500	PERSONAL VEHICLE MILEAGE	4,850.00	141.68	2,272.80	46.86		2,577.20
574501	COMMUTER MILEAGE	48,365.08	913.92	18,218.26	37.67		30,146.82
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
	Major Account 570000 Total	69,935.08	1,055.60	20,640.35	29.51	0.00	49,294.73
BUDGETED EXPENDITURES TOTAL		76,733.08	1,184.89	25,034.05	32.62	0.00	51,699.03
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	76,733.08	1,184.89	25,034.05	32.62		51,699.03
BUDGETED EXPENDITURES TOTAL		76,733.08	1,184.89	25,034.05	32.62	0.00	51,699.03
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			62.46-	0.00		62.46
	Major Account 480000 Total	0.00	0.00	62.46-	0.00	0.00	62.46
BUDGETED REVENUE TOTAL		0.00	0.00	62.46-	0.00	0.00	62.46

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
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			62.46-	0.00		62.46
BUDGETED REVENUE TOTAL	0.00	0.00	62.46-	0.00	0.00	62.46

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	417,764.00	15,463.15	250,898.42	60.06		166,865.58
511300	OVERTIME PAYMENTS		6.26	350.64	0.00		350.64-
511800	COMP TIME PAYMENT			1,378.93	0.00		1,378.93-
512100	VACATION LEAVE EXPENSE		1,227.68	30,337.95	0.00		30,337.95-
512200	SICK LEAVE EXPENSE		79.65	24,159.67	0.00		24,159.67-
512300	HOLIDAY LEAVE EXPENSE		811.44	14,737.07	0.00		14,737.07-
512500	FUNERAL LEAVE EXPENSE			134.57	0.00		134.57-
512800	ADMINISTRATIVE LEAVE EXP			7.95	0.00		7.95-
	Personal Services Subtotal	417,764.00	17,588.18	322,005.20	77.08	0.00	95,758.80
515100	RETIREMENT PLANS EXPENSE	29,940.00	1,317.03	24,112.19	80.54		5,827.81
515200	FICA EXPENSE	30,539.00	1,236.20	22,747.82	74.49		7,791.18
515400	LIFE & ACCIDENT INS EXP	23.00			0.00		23.00
515500	HEALTH INSURANCE EXPENSE	81,575.00	2,606.90	45,887.49	56.25		35,687.51
516300	EMPLOYEE ASSISTANCE PRO	24.00		7.20	30.00		16.80
516400	UNEMPLOYM COMP INS EXP			43.62	0.00		43.62-
516500	WORKERS COMP PREMIUMS	2,410.00		2,310.51	95.87		99.49
	Major Account 510000 Total	562,275.00	22,748.31	417,114.03	74.18	0.00	145,160.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,800.00	137.88	1,976.87	52.02		1,823.13
521200	COMM EXP-VOICE/DATA	4,050.00		9.28	.23		4,040.72
521290	COM EXPENSE - DATA ONLY	100.00			0.00		100.00
521300	FREIGHT	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	3,150.00	166.04	1,948.24	61.85		1,201.76
521500	PUBLICATION & PRINT EXPENSE	10,397.00		8,519.63	81.94		1,877.37
521900	AWARDS EXPENSE	150.00		45.58	30.39		104.42
522100	DUES & SUBSCRIPTION EXPENSE	1,900.00	4.20	305.10	16.06		1,594.90
522200	CONFERENCE REGISTRATION	800.00		.54	.07		799.46
522600	JOB APPLICANT EXPENSE			193.28	0.00		193.28-
524600	RENT EXPENSE-BUILDINGS	33,316.00	2,388.56	28,805.43	86.46		4,510.57
526100	REPAIRS & MAINT-REAL PROPERTY	2,000.00	700.00	700.00	35.00		1,300.00
527100	REP & MAINT-OFFICE EQUIP	300.00			0.00		300.00
527200	REP & MAINT-MOTOR VEHICL	2,350.00		409.62	17.43		1,940.38

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
531100	OFFICE SUPPLIES EXPENSE	2,450.00	19.45	1,217.80	49.71		1,232.20
531200	SEE CHART OF ACCOUNTS			2.35	0.00		2.35-
532100	NON CAPITALIZED EQUIP PU	5,250.00		175.82	3.35		5,074.18
532200	PERSONAL COMPUTING EQUIP	5,000.00		41.10	.82		4,958.90
532250	NETWORKING EQUIP			1.19	0.00		1.19-
532260	VOICE EQUIP			10.39	0.00		10.39-
532280	VIDEO EQUIP			14.23	0.00		14.23-
533100	HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
534600	ED & RECREATIONAL SUP EX	2,250.00		1,739.48	77.31		510.52
534900	MISCELLANEOUS SUPPLIES EXPENSE	350.00		225.08	64.31		124.92
538100	VEHICLE & EQUIP SUPP EXP	4,900.00	189.10	1,842.31	37.60		3,057.69
541100	ACCTG & AUDITING SERVICES	1,331.00		212.93	16.00		1,118.07
541200	PURCHASING ASSESSMENT	500.00		25.74	5.15		474.26
541700	LEGAL RELATED EXPENSE	500.00		264.42	52.88		235.58
543100	IT CONSULTING-APPLICATIONS	150.00			0.00		150.00
543200	IT CONSULTING-HW/SW SUPP	150.00			0.00		150.00
543300	IT CONSULTING-OTHER	100.00			0.00		100.00
548600	PEST CONTROL	450.00		6.93	1.54		443.07
548700	REFUSE/RECYCLING	350.00		.93	.27		349.07
549200	JANITORIAL/SECURITY SERVICES	150.00			0.00		150.00
554150	CABLING SERVICES	150.00			0.00		150.00
554900	OTHER CONTRACTUAL SERVICE	249,104.27	2,323.06	29,093.54	11.68		220,010.73
554901	ENGINEERING CONTRACTUAL SRVS	64,392.00	510.00	1,690.00	2.62		62,702.00
555100	SOFTWARE RENEWAL/MAINT FEE	400.00			0.00		400.00
555200	SOFTWARE - NEW PURCHASES	1,100.00		1.63	.15		1,098.37
555510	SAAS SUBSCRIPTION FEES	50.00		6.55	13.10		43.45
556100	INSURANCE EXPENSE	1,500.00		874.98	58.33		625.02
556300	SURETY & NOTARY BONDS	150.00	154.00	154.00	102.67		4.00-
559100	OTHER OPERATING EXP	600.00		3.06	.51		596.94
	Major Account 520000 Total	403,940.27	6,592.29	80,518.03	19.93	0.00	323,422.24
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,850.00		349.16	9.07		3,500.84
571600	MEALS-NOT TRAVEL STATUS	75.00			0.00		75.00
571900	MEALS-ONE DAY TRAVEL	25.00			0.00		25.00
572100	COMMERCIAL TRANSPORTATION	600.00			0.00		600.00
574500	PERSONAL VEHICLE MILEAGE	12,400.00			0.00		12,400.00
575100	MISC TRAVEL EXPENSES	306.00		2.00	.65		304.00

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
Major Account 570000 Total	17,256.00	0.00	351.16	2.04	0.00	16,904.84
BUDGETED EXPENDITURES TOTAL	983,471.27	29,340.60	497,983.22	50.64	0.00	485,488.05
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	983,471.27	29,340.60	497,983.22	50.64		485,488.05
BUDGETED EXPENDITURES TOTAL	983,471.27	29,340.60	497,983.22	50.64	0.00	485,488.05
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461101 MANUFACTURED HOMES HUD		741.00-	4,527.00-	0.00		4,527.00
Major Account 460000 Total	0.00	741.00-	4,527.00-	0.00	0.00	4,527.00
470000 REVENUE - SALES AND CHARGES						
471120 MODULAR HOUSING INSPECTIONS		750.00-	1,783.50-	0.00		1,783.50
471121 MODULAR HOUSING PLAN REVIEW			1,800.00-	0.00		1,800.00
471140 REC VEHICLES INSPECTIONS		500.00-	5,500.00-	0.00		5,500.00
471141 REC VEHICLES PLAN REVIEW		1,560.25-	17,467.48-	0.00		17,467.48
471142 RV INSPECTIONS (DEALER LOT)			750.00-	0.00		750.00
476140 MODULAR HOUSING SEALS		31,307.69-	242,272.84-	0.00		242,272.84
476141 MANUFACTURED HMS SEALS		8,000.00-	96,800.00-	0.00		96,800.00
476142 REC VEHICLES SEALS		5,440.00-	108,980.00-	0.00		108,980.00
476172 REC VEHICLES RET CHK FEES			20.00	0.00		20.00-
Major Account 470000 Total	0.00	47,557.94-	475,333.82-	0.00	0.00	475,333.82
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		496.24-	6,036.57-	0.00		6,036.57
484500 REIMB NON-GOVT SOURCES			119.71-	0.00		119.71
Major Account 480000 Total	0.00	496.24-	6,156.28-	0.00	0.00	6,156.28
BUDGETED REVENUE TOTAL	0.00	48,795.18-	486,017.10-	0.00	0.00	486,017.10

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
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		48,795.18-	486,017.10-	0.00		486,017.10
BUDGETED REVENUE TOTAL	0.00	48,795.18-	486,017.10-	0.00	0.00	486,017.10

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	1,176,134.00	69,387.05	807,698.95	68.67		368,435.05
511200	TEMPORARY SALARIES-WAGES			10,925.50	0.00		10,925.50-
511300	OVERTIME PAYMENTS		841.67	8,383.81	0.00		8,383.81-
511800	COMP TIME PAYMENT		277.80	6,270.91	0.00		6,270.91-
512100	VACATION LEAVE EXPENSE		2,466.39	71,144.28	0.00		71,144.28-
512200	SICK LEAVE EXPENSE		12,782.76	91,919.97	0.00		91,919.97-
512300	HOLIDAY LEAVE EXPENSE		3,916.20	50,199.82	0.00		50,199.82-
512500	FUNERAL LEAVE EXPENSE			718.35	0.00		718.35-
512700	INJURY LEAVE EXPENSE			102.72	0.00		102.72-
512800	ADMINISTRATIVE LEAVE EXP			143.25	0.00		143.25-
	Personal Services Subtotal	1,176,134.00	89,671.87	1,047,507.56	89.06	0.00	128,626.44
515100	RETIREMENT PLANS EXPENSE	81,991.00	6,416.89	77,648.63	94.70		4,342.37
515200	FICA EXPENSE	82,696.00	6,384.71	74,862.71	90.53		7,833.29
515500	HEALTH INSURANCE EXPENSE	215,051.00	16,381.34	189,377.14	88.06		25,673.86
516300	EMPLOYEE ASSISTANCE PRO	183.00		17.72	9.68		165.28
516400	UNEMPLOYM COMP INS EXP	400.00		125.45	31.36		274.55
516500	WORKERS COMP PREMIUMS	10,880.00		8,885.99	81.67		1,994.01
	Major Account 510000 Total	1,567,335.00	118,854.81	1,398,425.20	89.22	0.00	168,909.80
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	13,426.00	668.41	11,507.57	85.71		1,918.43
521200	COMM EXP-VOICE/DATA	12,283.00	94.45	306.17	2.49		11,976.83
521400	DATA PROCESSING EXPENSE	13,813.00	1,634.07	18,820.91	136.26		5,007.91-
521500	PUBLICATION & PRINT EXPENSE	7,704.00	817.38	6,471.66	84.00		1,232.34
521900	AWARDS EXPENSE	175.00		21.95	12.54		153.05
522100	DUES & SUBSCRIPTION EXPENSE	6,683.31	409.29	4,701.84	70.35		1,981.47
522200	CONFERENCE REGISTRATION	3,525.00		1,258.84	35.71		2,266.16
522600	JOB APPLICANT EXPENSE			559.43	0.00		559.43-
524100	RENT EXPENSE-LAND	1,893.00			0.00		1,893.00
524600	RENT EXPENSE-BUILDINGS	82,973.23	5,771.26	67,978.03	81.93		14,995.20
524700	RENT EXP-OTHER REAL PROP			225.00	0.00		225.00-
525100	RENT EXP-OFFICE EQUIP	200.00			0.00		200.00
526100	REPAIRS & MAINT-REAL PROPERTY	600.00		725.00	120.83		125.00-

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	1,350.00			0.00		1,350.00
527200	REP & MAINT-MOTOR VEHICL	11,800.00	323.48	7,407.86	62.78		4,392.14
527800	REP & MAINT-OTHER PROPER	300.00			0.00		300.00
531100	OFFICE SUPPLIES EXPENSE	14,939.00	719.69	6,226.68	41.68		8,712.32
531200	SEE CHART OF ACCOUNTS			2,671.97	0.00		2,671.97-
532100	NON CAPITALIZED EQUIP PU	11,200.00		655.01	5.85		10,544.99
532200	PERSONAL COMPUTING EQUIP	13,000.00		952.03	7.32	4,054.23	7,993.74
532250	NETWORKING EQUIP			2.93	0.00		2.93-
532260	VOICE EQUIP		764.10	2,256.68	0.00		2,256.68-
532280	VIDEO EQUIP			35.03	0.00		35.03-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,750.00		1,738.49	99.34		11.51
538100	VEHICLE & EQUIP SUPP EXP	29,900.00	1,288.30	13,457.07	45.01		16,442.93
541100	ACCTG & AUDITING SERVICES	2,002.00		523.96	26.17		1,478.04
541200	PURCHASING ASSESSMENT	200.00		63.34	31.67		136.66
541500	LEGAL SERVICES EXPENSE	13,307.67			0.00		13,307.67
541700	LEGAL RELATED EXPENSE	500.00	493.90	5,396.02	1079.20		4,896.02-
542100	SOS TEMP SERV-PERSONNEL			106.00-	0.00		106.00
543200	IT CONSULTING-HW/SW SUPP	675.00			0.00		675.00
543300	IT CONSULTING-OTHER	100.00			0.00		100.00
548600	PEST CONTROL	200.00	71.00	230.01	115.01		30.01-
548700	REFUSE/RECYCLING	500.00		70.51	14.10		429.49
554150	CABLING SERVICES	1,400.00			0.00		1,400.00
554900	OTHER CONTRACTUAL SERVICE	139,346.44	8,220.10	88,570.83	63.56		50,775.61
555100	SOFTWARE RENEWAL/MAINT FEE	1,850.00	110.00	1,374.00	74.27		476.00
555200	SOFTWARE - NEW PURCHASES	4,840.00		4.02	.08		4,835.98
555510	SAAS SUBSCRIPTION FEES	150.00	18.00	70.13	46.75		79.87
556100	INSURANCE EXPENSE	8,984.00		6,542.46	72.82		2,441.54
559100	OTHER OPERATING EXP	7,961.98		162.34	2.04		7,799.64
	Major Account 520000 Total	409,531.63	21,403.43	250,881.77	61.26	4,054.23	154,595.63
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	52,334.00	3,854.00	37,765.05	72.16		14,568.95
571800	TAXABLE TRAVEL EXPENSES		731.56	6,422.36	0.00		6,422.36-
572100	COMMERCIAL TRANSPORTATION	3,100.00			0.00		3,100.00
574500	PERSONAL VEHICLE MILEAGE	1,223.89		222.02	18.14		1,001.87
575100	MISC TRAVEL EXPENSES	783.00			0.00		783.00
	Major Account 570000 Total	57,440.89	4,585.56	44,409.43	77.31	0.00	13,031.46

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
580000	**CAPITAL OUTLAY**						
584200	VEHICLES & VEHICLE EQ				0.00	83,520.00	83,520.00-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	83,520.00	83,520.00-
BUDGETED EXPENDITURES TOTAL		2,034,307.52	144,843.80	1,693,716.40	83.26	87,574.23	253,016.89
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,958,178.29	144,644.90	1,648,321.96	84.18	87,574.23	222,282.10
2	CASH FUNDS	74,340.34	198.90	45,394.44	61.06		28,945.90
4	FEDERAL FUNDS	1,788.89			0.00		1,788.89
BUDGETED EXPENDITURES TOTAL		2,034,307.52	144,843.80	1,693,716.40	83.26	87,574.23	253,016.89
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471102	GRAIN WRHS AUDITING-GENERAL			2,380.00-	0.00		2,380.00
471104	WRHS REQUESTED EXAM			600.00-	0.00		600.00
472202	WRHS RECEIPTS			60.00-	0.00		60.00
473201	TRANS. - PLATES - BUSES			13,597.50-	0.00		13,597.50
473202	TRANS. - PLATES - LIMOS		50.00-	3,800.00-	0.00		3,800.00
473203	TRANS. - PLATES - TUK TUK		150.00-	12,750.00-	0.00		12,750.00
473204	TRANS. - PLATES - TROLLEY			350.00-	0.00		350.00
473205	TRANS. - PLATES - VAN		250.00-	18,826.00-	0.00		18,826.00
473206	TRANS. - PLATES - STRGHT TRKS			11,250.93-	0.00		11,250.93
473207	TRANS. - PLATES - TRAC/TRLRS			4,009.79-	0.00		4,009.79
474101	COMM. SECURITY FEES			15,000.00-	0.00		15,000.00
474102	GRAIN DEALER LICENSE		1,500.00-	12,600.00-	0.00		12,600.00
474103	WRHS CHANGE OF LICENSE			880.00-	0.00		880.00
474104	WRHS LICENSE FEES		13,386.00-	83,862.00-	0.00		83,862.00
474105	WRHS INCREASED STORAGE			2,882.00-	0.00		2,882.00
474106	EMER STORAGE APP FEE			1,040.00-	0.00		1,040.00
476110	COMM. APP. - NEW AUTH			1,200.00-	0.00		1,200.00
476112	COMM. WIRELESS REGISTRATION FE			1,850.00-	0.00		1,850.00
476120	TRANS. APP. FEE - BUSES/LIMOS		900.00-	4,200.00-	0.00		4,200.00
476121	TRANS. APP. FEE - TRK/TRACTOR			2,100.00-	0.00		2,100.00

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
476122	TRANS. RATE APPLICATION			3,000.00-	0.00		3,000.00
476125	TRANS NET CO REG FILING FEE			50,480.00-	0.00		50,480.00
476130	ENGINEERING APPLICATION		120.00-	555.00-	0.00		555.00
476170	ENGINEERING FORMAL COMPLAINT			25.00-	0.00		25.00
476172	ENGINEERING RET CHECK FEES			20.00	0.00		20.00-
476173	COMM. - OTHER APPLICATIONS		3,200.00-	25,400.00-	0.00		25,400.00
476178	COMM. ANNUAL REPORT FILING		50.00-	8,250.00-	0.00		8,250.00
476179	COMM. NEW TARIFF		25.00-	200.00-	0.00		200.00
476182	COMM. BOUNDARY CHG - CONSUMER		100.00-	1,350.00-	0.00		1,350.00
	Major Account 470000 Total	0.00	19,731.00-	282,478.22-	0.00	0.00	282,478.22
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		102.45-	1,169.18-	0.00		1,169.18
484500	REIMB NON-GOVT SOURCES			110.90-	0.00		110.90
	Major Account 480000 Total	0.00	102.45-	1,280.08-	0.00	0.00	1,280.08
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			69.50-	0.00		69.50
	Major Account 490000 Total	0.00	0.00	69.50-	0.00	0.00	69.50
BUDGETED REVENUE TOTAL		0.00	19,833.45-	283,827.80-	0.00	0.00	283,827.80

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		19,731.00-	232,178.62-	0.00		232,178.62
2	CASH FUNDS		102.45-	51,649.18-	0.00		51,649.18
BUDGETED REVENUE TOTAL		0.00	19,833.45-	283,827.80-	0.00	0.00	283,827.80

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

485103	TRANS. FINES - COMMON SCH FUND		2,340.00-	20,540.00-	0.00		20,540.00
	Major Account 480000 Total	0.00	2,340.00-	20,540.00-	0.00	0.00	20,540.00

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
UNBUDGETED REVENUE TOTAL	0.00	2,340.00-	20,540.00-	0.00	0.00	20,540.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,340.00-	20,540.00-	0.00		20,540.00
UNBUDGETED REVENUE TOTAL	0.00	2,340.00-	20,540.00-	0.00	0.00	20,540.00

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	25,633.00		12,380.49	48.30		13,252.51
511800	COMP TIME PAYMENT			27.15	0.00		27.15-
512100	VACATION LEAVE EXPENSE			270.60	0.00		270.60-
512200	SICK LEAVE EXPENSE			154.37	0.00		154.37-
512300	HOLIDAY LEAVE EXPENSE			775.62	0.00		775.62-
512700	INJURY LEAVE EXPENSE			60.33	0.00		60.33-
	Personal Services Subtotal	25,633.00	0.00	13,668.56	53.32	0.00	11,964.44
515100	RETIREMENT PLANS EXPENSE	2,010.00		1,023.42	50.92		986.58
515200	FICA EXPENSE	1,947.00		931.90	47.86		1,015.10
515500	HEALTH INSURANCE EXPENSE	6,083.00		4,068.29	66.88		2,014.71
	Major Account 510000 Total	35,673.00	0.00	19,692.17	55.20	0.00	15,980.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00			0.00		200.00
521200	COMM EXP-VOICE/DATA	3,500.00			0.00		3,500.00
521400	DATA PROCESSING EXPENSE		222.40	3,090.28	0.00		3,090.28-
524600	RENT EXPENSE-BUILDINGS	13,142.00	1,053.51	12,642.12	96.20		499.88
527800	REP & MAINT-OTHER PROPER	3,000.00			0.00		3,000.00
531100	OFFICE SUPPLIES EXPENSE	725.00			0.00		725.00
531200	SEE CHART OF ACCOUNTS			524.84	0.00		524.84-
532100	NON CAPITALIZED EQUIP PU	3,175.00		1,029.00	32.41		2,146.00
556100	INSURANCE EXPENSE	1,900.00		1,313.02	69.11		586.98
	Major Account 520000 Total	25,642.00	1,275.91	18,599.26	72.53	0.00	7,042.74
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	7,990.00			0.00		7,990.00
	Major Account 570000 Total	7,990.00	0.00	0.00	0.00	0.00	7,990.00
580000 CAPITAL OUTLAY							
584200	VEHICLES & VEHICLE EQ	23,699.54			0.00		23,699.54
586900	OTHER FIXED ASSETS	8,640.00			0.00		8,640.00

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
Major Account 580000 Total	32,339.54	0.00	0.00	0.00	0.00	32,339.54
BUDGETED EXPENDITURES TOTAL	101,644.54	1,275.91	38,291.43	37.67	0.00	63,353.11
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	101,644.54	1,275.91	38,291.43	37.67		63,353.11
BUDGETED EXPENDITURES TOTAL	101,644.54	1,275.91	38,291.43	37.67	0.00	63,353.11
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471101 GRAIN WRHS AUDITING-CASH			4,000.00-	0.00		4,000.00
471110 MOISTURE TESTING EXAM ROUTINE		30.00-	34,970.00-	0.00		34,970.00
471111 MOISTURE TESTING EXAM REQ			1,766.00-	0.00		1,766.00
471112 MOISTURE TESTING EXAM RE-INSPC		90.00-	623.00-	0.00		623.00
Major Account 470000 Total	0.00	120.00-	41,359.00-	0.00	0.00	41,359.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		201.53-	2,380.48-	0.00		2,380.48
484500 REIMB NON-GOVT SOURCES			33.95-	0.00		33.95
485102 MOISTURE TESTING LATE FEE			350.00-	0.00		350.00
Major Account 480000 Total	0.00	201.53-	2,764.43-	0.00	0.00	2,764.43
BUDGETED REVENUE TOTAL	0.00	321.53-	44,123.43-	0.00	0.00	44,123.43
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		321.53-	44,123.43-	0.00		44,123.43
BUDGETED REVENUE TOTAL	0.00	321.53-	44,123.43-	0.00	0.00	44,123.43

Agency 014 PUBLIC SERVICE COMM
Program 064 TELECOMM. RELAY SYSTEM 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	69,151.00	4,787.16	57,113.49	82.59		12,037.51
511300	OVERTIME PAYMENTS			24.33	0.00		24.33-
511800	COMP TIME PAYMENT			20.05	0.00		20.05-
512100	VACATION LEAVE EXPENSE		76.27	3,003.20	0.00		3,003.20-
512200	SICK LEAVE EXPENSE		248.80	818.72	0.00		818.72-
512300	HOLIDAY LEAVE EXPENSE		247.35	3,210.52	0.00		3,210.52-
512500	FUNERAL LEAVE EXPENSE			35.89	0.00		35.89-
	Personal Services Subtotal	69,151.00	5,359.58	64,226.20	92.88	0.00	4,924.80
515100	RETIREMENT PLANS EXPENSE	4,956.00	401.33	4,809.33	97.04		146.67
515200	FICA EXPENSE	5,055.00	363.84	4,356.02	86.17		698.98
515500	HEALTH INSURANCE EXPENSE	20,307.00	1,362.41	16,506.59	81.29		3,800.41
516200	TUITION ASSISTANCE	100.00			0.00		100.00
516300	EMPLOYEE ASSISTANCE PRO	17.00		6.45	37.94		10.55
516400	UNEMPLOYM COMP INS EXP			34.46	0.00		34.46-
516500	WORKERS COMP PREMIUMS	554.00		553.59	99.93		.41
	Major Account 510000 Total	100,140.00	7,487.16	90,492.64	90.37	0.00	9,647.36
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,549.00	173.08	1,326.24	37.37		2,222.76
521200	COMM EXP-VOICE/DATA	1,200.00		8.31	.69		1,191.69
521290	COM EXPENSE - DATA ONLY	50.00			0.00		50.00
521400	DATA PROCESSING EXPENSE	800.00	72.54	961.85	120.23		161.85-
521500	PUBLICATION & PRINT EXPENSE	900.00		39.15	4.35		860.85
522100	DUES & SUBSCRIPTION EXPENSE	700.00	3.77	151.80	21.69		548.20
522200	CONFERENCE REGISTRATION	450.00		.49	.11		449.51
522600	JOB APPLICANT EXPENSE			173.00	0.00		173.00-
524600	RENT EXPENSE-BUILDINGS	7,240.00	575.85	6,874.22	94.95		365.78
531100	OFFICE SUPPLIES EXPENSE	300.00	7.87	214.70	71.57		85.30
531200	SEE CHART OF ACCOUNTS			2.10	0.00		2.10-
532100	NON CAPITALIZED EQUIP PU	500.00		52.28	10.46		447.72
532200	PERSONAL COMPUTING EQUIP	500.00		14.85	2.97		485.15
532250	NETWORKING EQUIP			1.07	0.00		1.07-
532260	VOICE EQUIP			9.29	0.00		9.29-

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

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			12.74	0.00		12.74-
534900	MISCELLANEOUS SUPPLIES EXPENSE			22.90	0.00		22.90-
538100	VEHICLE & EQUIP SUPP EXP			.26	0.00		.26-
541100	ACCTG & AUDITING SERVICES	328.00		190.60	58.11		137.40
541200	PURCHASING ASSESSMENT	50.00		23.05	46.10		26.95
541700	LEGAL RELATED EXPENSE	250.00		600.00	240.00		350.00-
547300	INTERPETER SERVICES	500.00		450.00	90.00		50.00
548600	PEST CONTROL	50.00		6.21	12.42		43.79
548700	REFUSE/RECYCLING	50.00		.83	1.66		49.17
549200	JANITORIAL/SECURITY SERVICES	50.00			0.00		50.00
554150	CABLING SERVICES	50.00			0.00		50.00
554901	CONTRACTUAL RELAY SERVICE	1,067,675.67	7,214.54	149,576.90	14.01		918,098.77
554904	TRS WRKSHEET-WEB HOSTING/MAINT	3,600.00			0.00		3,600.00
555100	SOFTWARE RENEWAL/MAINT FEE	150.00			0.00		150.00
555200	SOFTWARE - NEW PURCHASES	300.00		1.47	.49		298.53
555510	SAAS SUBSCRIPTION FEES	50.00		5.87	11.74		44.13
556100	INSURANCE EXPENSE	50.00		5.20	10.40		44.80
559100	OTHER OPERATING EXP	300.00		2.74	.91		297.26
	Major Account 520000 Total	1,089,642.67	8,047.65	160,728.12	14.75	0.00	928,914.55
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,000.00			0.00		1,000.00
572100	COMMERCIAL TRANSPORTATION	650.00			0.00		650.00
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES	179.00			0.00		179.00
	Major Account 570000 Total	2,329.00	0.00	0.00	0.00	0.00	2,329.00
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	480,000.00	12,646.73	541,051.84	112.72		61,051.84-
	Major Account 590000 Total	480,000.00	12,646.73	541,051.84	112.72	0.00	61,051.84-
BUDGETED EXPENDITURES TOTAL		1,672,111.67	28,181.54	792,272.60	47.38	0.00	879,839.07

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,672,111.67	28,181.54	792,272.60	47.38		879,839.07

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

As of 06/30/21

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		1,672,111.67	28,181.54	792,272.60	47.38	0.00	879,839.07
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		634.43-	5,325.59-	0.00		5,325.59
484900	OTHER PRIVATE SOURCES		61,968.84-	753,976.06-	0.00		753,976.06
484901	TELECOM RELAY PREPD SRCHG-NET		4,557.76-	57,318.40-	0.00		57,318.40
485102	TRS LATE HANDLING FEE			900.00-	0.00		900.00
486500	MISCELLANEOUS ADJUSTMENT			449.99	0.00		449.99-
	Major Account 480000 Total	0.00	67,161.03-	817,070.06-	0.00	0.00	817,070.06
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	67,161.03-	1,117,070.06-	0.00	0.00	1,117,070.06
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		67,161.03-	1,117,070.06-	0.00		1,117,070.06
BUDGETED REVENUE TOTAL		0.00	67,161.03-	1,117,070.06-	0.00	0.00	1,117,070.06

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	5,788.00	74.23	883.03	15.26		4,904.97
512100	VACATION LEAVE EXPENSE		1.35	58.69	0.00		58.69-
512200	SICK LEAVE EXPENSE		3.84	6.52	0.00		6.52-
512300	HOLIDAY LEAVE EXPENSE		3.84	49.91	0.00		49.91-
	Personal Services Subtotal	5,788.00	83.26	998.15	17.25	0.00	4,789.85
515100	RETIREMENT PLANS EXPENSE	415.00	6.20	74.57	17.97		340.43
515200	FICA EXPENSE	423.00	5.63	67.56	15.97		355.44
515500	HEALTH INSURANCE EXPENSE	321.00	27.06	318.48	99.21		2.52
516300	EMPLOYEE ASSISTANCE PRO	2.00			0.00		2.00
516400	UNEMPLOYM COMP INS EXP	50.00			0.00		50.00
516500	WORKERS COMP PREMIUMS	26.00		25.99	99.96		.01
	Major Account 510000 Total	7,025.00	122.15	1,484.75	21.14	0.00	5,540.25
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	50.00		.48	.96		49.52
521200	COMM EXP-VOICE/DATA	118.00			0.00		118.00
521400	DATA PROCESSING EXPENSE	100.00			0.00		100.00
521500	PUBLICATION & PRINT EXPENSE	50.00			0.00		50.00
524600	RENT EXPENSE-BUILDINGS	316.00	25.12	299.81	94.88		16.19
531100	OFFICE SUPPLIES EXPENSE	50.00			0.00		50.00
541100	ACCTG & AUDITING SERVICES	10.00			0.00		10.00
555100	SOFTWARE RENEWAL/MAINT FEE	240.00			0.00		240.00
559100	OTHER OPERATING EXP	10,741.08			0.00		10,741.08
	Major Account 520000 Total	11,675.08	25.12	300.29	2.57	0.00	11,374.79
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	185.00			0.00		185.00
	Major Account 570000 Total	685.00	0.00	0.00	0.00	0.00	685.00
590000 GOVERNMENT AID							

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
591100	AID TO LOCAL GOVERNMENTS	150,000.00	25,000.00	50,000.00	33.33		100,000.00
	Major Account 590000 Total	150,000.00	25,000.00	50,000.00	33.33	0.00	100,000.00
BUDGETED EXPENDITURES TOTAL		169,385.08	25,147.27	51,785.04	30.57	0.00	117,600.04
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	169,385.08	25,147.27	51,785.04	30.57		117,600.04
BUDGETED EXPENDITURES TOTAL		169,385.08	25,147.27	51,785.04	30.57	0.00	117,600.04
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		164.62-	2,218.64-	0.00		2,218.64
	Major Account 480000 Total	0.00	164.62-	2,218.64-	0.00	0.00	2,218.64
BUDGETED REVENUE TOTAL		0.00	164.62-	2,218.64-	0.00	0.00	2,218.64
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		164.62-	2,218.64-	0.00		2,218.64
BUDGETED REVENUE TOTAL		0.00	164.62-	2,218.64-	0.00	0.00	2,218.64

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	100.00			0.00		100.00
522200	CONFERENCE REGISTRATION	100.00			0.00		100.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	28,000.00			0.00		28,000.00
	Major Account 520000 Total	28,300.00	0.00	0.00	0.00	0.00	28,300.00
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	800.00			0.00		800.00
572100	COMMERCIAL TRANSPORTATION	600.00			0.00		600.00
574500	PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	1,700.00	0.00	0.00	0.00	0.00	1,700.00
BUDGETED EXPENDITURES TOTAL		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		38.35-	467.83-	0.00		467.83
	Major Account 480000 Total	0.00	38.35-	467.83-	0.00	0.00	467.83
BUDGETED REVENUE TOTAL		0.00	38.35-	467.83-	0.00	0.00	467.83
SUMMARY BY FUND TYPE - REVENUE							

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
2 CASH FUNDS		38.35-	467.83-	0.00		467.83
BUDGETED REVENUE TOTAL	0.00	38.35-	467.83-	0.00	0.00	467.83

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	933,401.00	55,694.24	680,464.77	72.90		252,936.23
511300	OVERTIME PAYMENTS		20.58	1,299.61	0.00		1,299.61-
511800	COMP TIME PAYMENT		.88	1,029.83	0.00		1,029.83-
512100	VACATION LEAVE EXPENSE		3,918.55	30,547.79	0.00		30,547.79-
512200	SICK LEAVE EXPENSE		1,557.75	10,395.67	0.00		10,395.67-
512300	HOLIDAY LEAVE EXPENSE		2,959.95	37,869.64	0.00		37,869.64-
512500	FUNERAL LEAVE EXPENSE			1,645.40	0.00		1,645.40-
512800	ADMINISTRATIVE LEAVE EXP			262.65	0.00		262.65-
	Personal Services Subtotal	933,401.00	64,151.95	763,515.36	81.80	0.00	169,885.64
515100	RETIREMENT PLANS EXPENSE	66,894.00	4,803.72	57,226.92	85.55		9,667.08
515200	FICA EXPENSE	68,232.00	4,595.95	54,746.94	80.24		13,485.06
515500	HEALTH INSURANCE EXPENSE	177,533.00	10,777.87	129,026.12	72.68		48,506.88
516200	TUITION ASSISTANCE	691.00		1,364.00	197.40		673.00-
516300	EMPLOYEE ASSISTANCE PRO	268.00		146.42	54.63		121.58
516400	UNEMPLOYM COMP INS EXP			920.56	0.00		920.56-
516500	WORKERS COMP PREMIUMS	7,560.00		6,876.96	90.97		683.04
	Major Account 510000 Total	1,254,579.00	84,329.49	1,013,823.28	80.81	0.00	240,755.72
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	333.16	1,870.08	37.40		3,129.92
521200	COMM EXP-VOICE/DATA	15,500.00		188.68	1.22		15,311.32
521290	COM EXPENSE - DATA ONLY	300.00			0.00		300.00
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	19,000.00	1,999.37	24,439.78	128.63		5,439.78-
521500	PUBLICATION & PRINT EXPENSE	3,900.00		3,270.04	83.85		629.96
521900	AWARDS EXPENSE	300.00		79.00	26.33		221.00
522100	DUES & SUBSCRIPTION EXPENSE	12,255.00	85.50	6,681.20	54.52		5,573.80
522200	CONFERENCE REGISTRATION	7,200.00		768.18	10.67		6,431.82
522600	JOB APPLICANT EXPENSE			3,927.86	0.00		3,927.86-
524600	RENT EXPENSE-BUILDINGS	106,285.00	7,869.21	93,641.48	88.10		12,643.52
525100	RENT EXP-OFFICE EQUIP	50.00			0.00		50.00
526100	REPAIRS & MAINT-REAL PROPERTY	1,600.00			0.00		1,600.00
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00

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
527200	REP & MAINT-MOTOR VEHICL	1,200.00		13.70	1.14		1,186.30
527400	REPAIRS & MAINT-DATA PROC	1,250.00			0.00		1,250.00
531100	OFFICE SUPPLIES EXPENSE	10,600.00	189.41	6,135.59	57.88		4,464.41
531200	SEE CHART OF ACCOUNTS	150.00		69.90	46.60		80.10
532100	NON CAPITALIZED EQUIP PU	3,500.00	56.04	857.24	24.49		2,642.76
532200	PERSONAL COMPUTING EQUIP	6,500.00		1,558.87	23.98		4,941.13
532250	NETWORKING EQUIP			24.21	0.00		24.21-
532260	VOICE EQUIP			211.03	0.00		211.03-
532280	VIDEO EQUIP	1,500.00		289.33	19.29		1,210.67
533900	FOOD EXPENSE	400.00			0.00		400.00
534600	ED & RECREATIONAL SUP EX	3,300.00		40.69	1.23		3,259.31
534900	MISCELLANEOUS SUPPLIES EXPENSE	200.00		567.91	283.96		367.91-
538100	VEHICLE & EQUIP SUPP EXP	2,800.00	253.49	667.94	23.86		2,132.06
541100	ACCTG & AUDITING SERVICES	6,557.00		4,682.58	71.41		1,874.42
541200	PURCHASING ASSESSMENT	1,600.00		523.26	32.70		1,076.74
541500	LEGAL SERVICES EXPENSE	1,700.00			0.00		1,700.00
541700	LEGAL RELATED EXPENSE			850.05	0.00		850.05-
542200	TEMP SERV - OUTSIDE	600.00			0.00		600.00
543100	IT CONSULTING-APPLICATIONS	11,650.00			0.00		11,650.00
547100	EDUCATIONAL SERVICES	400.00			0.00		400.00
548600	PEST CONTROL	800.00		140.82	17.60		659.18
548700	REFUSE/RECYCLING	200.00		18.79	9.40		181.21
554120	WIRELESS PHONE SERVICES	1,000.00			0.00		1,000.00
554150	CABLING SERVICES	200.00			0.00		200.00
554900	OTHER CONTRACTUAL SERVICE	20,000.00			0.00		20,000.00
554901	PROF PUB SAFETY CONSULTING	5,591,215.95	1,087.43	341,501.17	6.11		5,249,714.78
554902	CONTRACTUAL-NEXT GEN STUDY		19,898.04	197,415.51	0.00		197,415.51-
554903	NEXTGEN ECATS	793,424.84	27,783.00	730,818.70	92.11		62,606.14
555100	SOFTWARE RENEWAL/MAINT FEE	13,500.00		7,879.00	58.36		5,621.00
555200	SOFTWARE - NEW PURCHASES	1,800.00		33.30	1.85		1,766.70
555510	SAAS SUBSCRIPTION FEES	200.00		133.20	66.60		66.80
556100	INSURANCE EXPENSE	3,200.00		987.25	30.85		2,212.75
556300	SURETY & NOTARY BONDS	125.00			0.00		125.00
559100	OTHER OPERATING EXP	1,340.00		62.14	4.64		1,277.86
	Major Account 520000 Total	6,652,902.79	59,554.65	1,430,348.48	21.50	0.00	5,222,554.31
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,500.00	265.00	648.00	5.63		10,852.00

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
571800	TAXABLE TRAVEL EXPENSES		96.26	217.19	0.00		217.19-
572100	COMMERCIAL TRANSPORTATION	4,000.00			0.00		4,000.00
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	4,500.00		330.06	7.33		4,169.94
575100	MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
	Major Account 570000 Total	21,500.00	361.26	1,195.25	5.56	0.00	20,304.75
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	13,511,447.68	441,541.97	8,996,033.28	66.58		4,515,414.40
	Major Account 590000 Total	13,511,447.68	441,541.97	8,996,033.28	66.58	0.00	4,515,414.40
BUDGETED EXPENDITURES TOTAL		21,440,429.47	585,787.37	11,441,400.29	53.36	0.00	9,999,029.18
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	20,677,004.63	367,654.49	11,223,267.41	54.28		9,453,737.22
4	FEDERAL FUNDS	763,424.84	218,132.88	218,132.88	28.57		545,291.96
BUDGETED EXPENDITURES TOTAL		21,440,429.47	585,787.37	11,441,400.29	53.36	0.00	9,999,029.18
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			218,132.88-	0.00		218,132.88
	Major Account 460000 Total	0.00	0.00	218,132.88-	0.00	0.00	218,132.88
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		10,574.41-	152,083.01-	0.00		152,083.01
484500	REIMB NON-GOVT SOURCES			894.05-	0.00		894.05
484900	OTHER PRIVATE SOURCES		666,873.90-	7,635,700.53-	0.00		7,635,700.53
484901	WRLSS E-911 PREPAID SRCHRG-NET		68,083.99-	856,225.03-	0.00		856,225.03
486500	MISCELLANEOUS ADJUSTMENT		296,414.15	296,414.15	0.00		296,414.15-
	Major Account 480000 Total	0.00	449,118.15-	8,348,488.47-	0.00	0.00	8,348,488.47
BUDGETED REVENUE TOTAL		0.00	449,118.15-	8,566,621.35-	0.00	0.00	8,566,621.35

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
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		449,118.15-	8,348,488.47-	0.00		8,348,488.47
4 FEDERAL FUNDS			218,132.88-	0.00		218,132.88
BUDGETED REVENUE TOTAL	0.00	449,118.15-	8,566,621.35-	0.00	0.00	8,566,621.35
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485103 WRLSS E-911 FINES - COMMON SCH		50,000.00-	50,000.00-	0.00		50,000.00
Major Account 480000 Total	0.00	50,000.00-	50,000.00-	0.00	0.00	50,000.00
UNBUDGETED REVENUE TOTAL	0.00	50,000.00-	50,000.00-	0.00	0.00	50,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		50,000.00-	50,000.00-	0.00		50,000.00
UNBUDGETED REVENUE TOTAL	0.00	50,000.00-	50,000.00-	0.00	0.00	50,000.00

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
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	626,386.00	40,081.36	476,751.22	76.11		149,634.78
511300	OVERTIME PAYMENTS		6.26	723.60	0.00		723.60-
511800	COMP TIME PAYMENT		1.47	571.56	0.00		571.56-
512100	VACATION LEAVE EXPENSE		2,674.63	24,297.63	0.00		24,297.63-
512200	SICK LEAVE EXPENSE		1,148.84	8,090.24	0.00		8,090.24-
512300	HOLIDAY LEAVE EXPENSE		2,124.57	26,490.50	0.00		26,490.50-
512500	FUNERAL LEAVE EXPENSE			1,635.90	0.00		1,635.90-
512800	ADMINISTRATIVE LEAVE EXP			342.21	0.00		342.21-
	Personal Services Subtotal	626,386.00	46,037.13	538,902.86	86.03	0.00	87,483.14
515100	RETIREMENT PLANS EXPENSE	44,891.00	3,447.17	40,353.04	89.89		4,537.96
515200	FICA EXPENSE	45,789.00	3,244.50	38,006.20	83.00		7,782.80
515500	HEALTH INSURANCE EXPENSE	125,501.00	9,055.61	104,830.94	83.53		20,670.06
516100	EMPLOYEE RELOCATION	400.00			0.00		400.00
516300	EMPLOYEE ASSISTANCE PRO	510.00		459.79	90.15		50.21
516400	UNEMPLOYM COMP INS EXP			2,789.27	0.00		2,789.27-
516500	WORKERS COMP PREMIUMS	6,400.00		5,166.79	80.73		1,233.21
	Major Account 510000 Total	849,877.00	61,784.41	730,508.89	85.95	0.00	119,368.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	18,000.00	2,014.15	5,343.86	29.69		12,656.14
521200	COMM EXP-VOICE/DATA	22,000.00		592.50	2.69		21,407.50
521290	COM EXPENSE - DATA ONLY	600.00			0.00		600.00
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	40,000.00	3,815.81	45,588.27	113.97		5,588.27-
521500	PUBLICATION & PRINT EXPENSE	12,000.00	49.98	3,548.32	29.57		8,451.68
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	15,000.00	268.47	9,405.16	62.70		5,594.84
522200	CONFERENCE REGISTRATION	5,000.00	225.00	1,608.61	32.17		3,391.39
522600	JOB APPLICANT EXPENSE			12,333.51	0.00		12,333.51-
522800	E-COMMERCE OPER EXP	200.00			0.00		200.00
524600	RENT EXPENSE-BUILDINGS	78,990.00	5,799.65	68,968.80	87.31		10,021.20
526100	REPAIRS & MAINT-REAL PROPERTY	5,000.00			0.00		5,000.00
527100	REP & MAINT-OFFICE EQUIP	2,100.00			0.00		2,100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL	400.00			0.00		400.00
531100	OFFICE SUPPLIES EXPENSE	14,000.00	561.32	10,819.50	77.28		3,180.50
531200	SEE CHART OF ACCOUNTS	200.00		149.88	74.94		50.12
532100	NON CAPITALIZED EQUIP PU	7,200.00		2,644.55	36.73		4,555.45
532200	PERSONAL COMPUTING EQUIP	9,000.00		695.86	7.73		8,304.14
532250	NETWORKING EQUIP			76.00	0.00		76.00-
532260	VOICE EQUIP			662.66	0.00		662.66-
532280	VIDEO EQUIP			908.50	0.00		908.50-
533900	FOOD EXPENSE	200.00			0.00		200.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	350.00		1,632.52	466.43		1,282.52-
538100	VEHICLE & EQUIP SUPP EXP	400.00	34.44	94.62	23.66		305.38
541100	ACCTG & AUDITING SERVICES	22,412.00		13,588.62	60.63		8,823.38
541200	PURCHASING ASSESSMENT	2,700.00		1,643.06	60.85		1,056.94
541500	LEGAL SERVICES EXPENSE	146,000.00		30,050.88	20.58		115,949.12
541700	LEGAL RELATED EXPENSE	9,000.00	425.45	3,083.10	34.26		5,916.90
542190	SOS TEMP SERV - IT STAFF	575.00			0.00		575.00
543100	IT CONSULTING-APPLICATIONS	40,954.00			0.00		40,954.00
543300	IT CONSULTING-OTHER	5,000.00			0.00		5,000.00
548600	PEST CONTROL	1,400.00		442.20	31.59		957.80
548700	REFUSE/RECYCLING	600.00		59.01	9.84		540.99
549200	JANITORIAL/SECURITY SERVICES	500.00			0.00		500.00
554150	CABLING SERVICES	600.00			0.00		600.00
554900	OTHER CONTRACTUAL SERVICE	112,213.33			0.00		112,213.33
555100	SOFTWARE RENEWAL/MAINT FEE	33,000.00		7,879.00	23.88		25,121.00
555200	SOFTWARE - NEW PURCHASES	1,200.00		104.60	8.72		1,095.40
555510	SAAS SUBSCRIPTION FEES	600.00		418.29	69.72		181.71
556100	INSURANCE EXPENSE	900.00		370.75	41.19		529.25
559100	OTHER OPERATING EXP	900.00		195.09	21.68		704.91
	Major Account 520000 Total	609,794.33	13,194.27	222,907.72	36.55	0.00	386,886.61
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	5,000.00			0.00		5,000.00
572100	COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	8,200.00	0.00	0.00	0.00	0.00	8,200.00
590000	**GOVERNMENT AID**						

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
599100	OTHER GOVERNMENT AID	101,501,375.83	2,669,527.58	36,863,294.16	36.32		64,638,081.67
	Major Account 590000 Total	101,501,375.83	2,669,527.58	36,863,294.16	36.32	0.00	64,638,081.67
BUDGETED EXPENDITURES TOTAL		102,969,247.16	2,744,506.26	37,816,710.77	36.73	0.00	65,152,536.39
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	102,969,247.16	2,744,506.26	37,816,710.77	36.73		65,152,536.39
BUDGETED EXPENDITURES TOTAL		102,969,247.16	2,744,506.26	37,816,710.77	36.73	0.00	65,152,536.39
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		119,728.66-	1,417,725.65-	0.00		1,417,725.65
484500	REIMB NON-GOVT SOURCES			31.49-	0.00		31.49
484900	OTHER PRIVATE SOURCES		3,439,730.22-	42,568,017.43-	0.00		42,568,017.43
484901	NUSF PREPD SRCHG-NET		330,699.45-	4,158,879.81-	0.00		4,158,879.81
485102	USF LATE HANDLING FEE		100.00-	5,000.00-	0.00		5,000.00
486600	SEE CHART OF ACCOUNTS		560.00-	29,414.17	0.00		29,414.17-
	Major Account 480000 Total	0.00	3,890,818.33-	48,120,240.21-	0.00	0.00	48,120,240.21
BUDGETED REVENUE TOTAL		0.00	3,890,818.33-	48,120,240.21-	0.00	0.00	48,120,240.21
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3,890,818.33-	48,120,240.21-	0.00		48,120,240.21
BUDGETED REVENUE TOTAL		0.00	3,890,818.33-	48,120,240.21-	0.00	0.00	48,120,240.21
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485103	USF FINES - COMMON SCHOOL FUND		150.00-	20,750.00-	0.00		20,750.00
	Major Account 480000 Total	0.00	150.00-	20,750.00-	0.00	0.00	20,750.00

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
UNBUDGETED REVENUE TOTAL	0.00	150.00-	20,750.00-	0.00	0.00	20,750.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		150.00-	20,750.00-	0.00		20,750.00
UNBUDGETED REVENUE TOTAL	0.00	150.00-	20,750.00-	0.00	0.00	20,750.00

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	293,420.00	18,020.21	226,056.75	77.04		67,363.25
511300	OVERTIME PAYMENTS		13.42	963.82	0.00		963.82-
511800	COMP TIME PAYMENT		.88	220.01	0.00		220.01-
512100	VACATION LEAVE EXPENSE		1,772.20	18,379.40	0.00		18,379.40-
512200	SICK LEAVE EXPENSE		1,141.56	6,767.61	0.00		6,767.61-
512300	HOLIDAY LEAVE EXPENSE		1,012.98	13,259.05	0.00		13,259.05-
512500	FUNERAL LEAVE EXPENSE			1,206.10	0.00		1,206.10-
512800	ADMINISTRATIVE LEAVE EXP			39.78	0.00		39.78-
	Personal Services Subtotal	293,420.00	21,961.25	266,892.52	90.96	0.00	26,527.48
515100	RETIREMENT PLANS EXPENSE	21,028.00	1,644.51	19,985.26	95.04		1,042.74
515200	FICA EXPENSE	21,449.00	1,565.56	18,938.91	88.30		2,510.09
515500	HEALTH INSURANCE EXPENSE	46,328.00	2,942.43	39,788.43	85.88		6,539.57
516300	EMPLOYEE ASSISTANCE PRO	52.00		17.50	33.65		34.50
516400	UNEMPLOYM COMP INS EXP			98.64	0.00		98.64-
516500	WORKERS COMP PREMIUMS	2,570.00		2,170.17	84.44		399.83
	Major Account 510000 Total	384,847.00	28,113.75	347,891.43	90.40	0.00	36,955.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,712.00	64.39	425.87	24.88		1,286.13
521200	COMM EXP-VOICE/DATA	5,030.00		22.55	.45		5,007.45
521290	COM EXPENSE - DATA ONLY	200.00			0.00		200.00
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	2,567.00	343.69	4,196.62	163.48		1,629.62-
521500	PUBLICATION & PRINT EXPENSE	2,510.00		587.71	23.41		1,922.29
521900	AWARDS EXPENSE	600.00			0.00		600.00
522100	DUES & SUBSCRIPTION EXPENSE	11,740.00	10.22	4,797.60	40.87		6,942.40
522200	CONFERENCE REGISTRATION	4,300.00		475.34	11.05		3,824.66
522600	JOB APPLICANT EXPENSE			469.52	0.00		469.52-
522800	E-COMMERCE OPER EXP	200.00			0.00		200.00
522900	EMPLOYEE PARKING EXP	250.00			0.00		250.00
524600	RENT EXPENSE-BUILDINGS	30,093.00	2,272.07	27,164.48	90.27		2,928.52
524700	RENT EXP-OTHER REAL PROP	200.00			0.00		200.00
525100	RENT EXP-OFFICE EQUIP	200.00			0.00		200.00

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

As of 06/30/21

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REPAIRS & MAINT-REAL PROPERTY	500.00			0.00		500.00
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL	50.00			0.00		50.00
527400	REPAIRS & MAINT-DATA PROC	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	2,515.00	21.37	804.66	31.99		1,710.34
531200	SEE CHART OF ACCOUNTS			5.71	0.00		5.71-
532100	NON CAPITALIZED EQUIP PU	2,000.00		181.15	9.06		1,818.85
532200	PERSONAL COMPUTING EQUIP	1,200.00		48.50	4.04		1,151.50
532250	NETWORKING EQUIP			2.89	0.00		2.89-
532260	VOICE EQUIP			25.23	0.00		25.23-
532280	VIDEO EQUIP			34.59	0.00		34.59-
533900	FOOD EXPENSE	100.00			0.00		100.00
534600	ED & RECREATIONAL SUP EX	1,400.00			0.00		1,400.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	200.00		74.15	37.08		125.85
538100	VEHICLE & EQUIP SUPP EXP	200.00		.72	.36		199.28
541100	ACCTG & AUDITING SERVICES	1,140.00		517.31	45.38		622.69
541200	PURCHASING ASSESSMENT	200.00		62.55	31.28		137.45
541500	LEGAL SERVICES EXPENSE	1,059,798.75	3,570.00	82,609.23	7.79		977,189.52
541501	CONSULTANT TO PUBLIC ADVOCATE	290,000.00	4,915.00	265,055.40	91.40		24,944.60
541700	LEGAL RELATED EXPENSE	2,500.00		1,731.04	69.24		768.96
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	600.00			0.00		600.00
543300	IT CONSULTING-OTHER	200.00			0.00		200.00
547100	EDUCATIONAL SERVICES	625.00			0.00		625.00
548600	PEST CONTROL	50.00		16.83	33.66		33.17
548700	REFUSE/RECYCLING	50.00		2.24	4.48		47.76
549200	JANITORIAL/SECURITY SERVICES	100.00			0.00		100.00
554150	CABLING SERVICES	100.00			0.00		100.00
554900	OTHER CONTRACTUAL SERVICE	795,545.94		75,770.00	9.52		719,775.94
555100	SOFTWARE RENEWAL/MAINT FEE	200.00			0.00		200.00
555200	SOFTWARE - NEW PURCHASES	650.00		3.98	.61		646.02
555510	SAAS SUBSCRIPTION FEES	50.00		15.92	31.84		34.08
556100	INSURANCE EXPENSE	410.00		14.11	3.44		395.89
559100	OTHER OPERATING EXP	1,020.00		7.43	.73		1,012.57
	Major Account 520000 Total	2,224,306.69	11,196.74	465,123.33	20.91	0.00	1,759,183.36

570000 TRAVEL EXPENSES

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
571100	BOARD & LODGING	5,750.00			0.00		5,750.00
572100	COMMERCIAL TRANSPORTATION	2,800.00			0.00		2,800.00
574500	PERSONAL VEHICLE MILEAGE	850.00			0.00		850.00
575100	MISC TRAVEL EXPENSES	256.00			0.00		256.00
	Major Account 570000 Total	9,656.00	0.00	0.00	0.00	0.00	9,656.00
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	370,000.00			0.00		370,000.00
	Major Account 590000 Total	370,000.00	0.00	0.00	0.00	0.00	370,000.00
BUDGETED EXPENDITURES TOTAL		2,988,809.69	39,310.49	813,014.76	27.20	0.00	2,175,794.93
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,988,809.69	39,310.49	813,014.76	27.20		2,175,794.93
BUDGETED EXPENDITURES TOTAL		2,988,809.69	39,310.49	813,014.76	27.20	0.00	2,175,794.93
BUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
471150	GAS-RATE CASE/INVEST. PAYMENTS			404,683.51-	0.00		404,683.51
476170	GAS REG. FORMAL COMPLAINT			250.00-	0.00		250.00
476178	GAS REG. ANNUAL REPORT FILING			575.00-	0.00		575.00
476180	GAS REG. APPLICATION			200.00-	0.00		200.00
	Major Account 470000 Total	0.00	0.00	405,708.51-	0.00	0.00	405,708.51
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		680.34-	7,614.88-	0.00		7,614.88
484500	REIMB NON-GOVT SOURCES			38.65-	0.00		38.65
484901	INDUSTRY ASSESSMENT			500,000.00-	0.00		500,000.00
	Major Account 480000 Total	0.00	680.34-	507,653.53-	0.00	0.00	507,653.53
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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
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	680.34-	923,362.04-	0.00	0.00	923,362.04
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		680.34-	923,362.04-	0.00		923,362.04
BUDGETED REVENUE TOTAL	0.00	680.34-	923,362.04-	0.00	0.00	923,362.04

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	151,261.00			0.00		151,261.00
	Personal Services Subtotal	151,261.00	0.00	0.00	0.00	0.00	151,261.00
515100	RETIREMENT PLANS EXPENSE	10,841.00			0.00		10,841.00
515200	FICA EXPENSE	11,057.00			0.00		11,057.00
515500	HEALTH INSURANCE EXPENSE	19,051.00			0.00		19,051.00
	Major Account 510000 Total	192,210.00	0.00	0.00	0.00	0.00	192,210.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00			0.00		1,500.00
521200	COMM EXP-VOICE/DATA	1,000.00			0.00		1,000.00
521400	DATA PROCESSING EXPENSE	1,000.00			0.00		1,000.00
524600	RENT EXPENSE-BUILDINGS	5,300.00			0.00		5,300.00
524700	RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
525100	RENT EXP-OFFICE EQUIP	1,000.00			0.00		1,000.00
525500	RENT EXP-OTHER PERS PROP	1,000.00			0.00		1,000.00
541500	LEGAL SERVICES EXPENSE	15,000.00			0.00		15,000.00
542100	SOS TEMP SERV-PERSONNEL	3,000.00			0.00		3,000.00
554900	OTHER CONTRACTUAL SERVICE	13,203,774.00			0.00		13,203,774.00
	Major Account 520000 Total	13,233,574.00	0.00	0.00	0.00	0.00	13,233,574.00
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,000.00			0.00		3,000.00
574500	PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	4,200.00	0.00	0.00	0.00	0.00	4,200.00
BUDGETED EXPENDITURES TOTAL		13,429,984.00	0.00	0.00	0.00	0.00	13,429,984.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	13,429,984.00			0.00		13,429,984.00

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 EXPENDITURES TOTAL	13,429,984.00	0.00	0.00	0.00	0.00	13,429,984.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		30.37-	370.47-	0.00		370.47
Major Account 480000 Total	0.00	30.37-	370.47-	0.00	0.00	370.47
BUDGETED REVENUE TOTAL	0.00	30.37-	370.47-	0.00	0.00	370.47
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		30.37-	370.47-	0.00		370.47
BUDGETED REVENUE TOTAL	0.00	30.37-	370.47-	0.00	0.00	370.47

Agency 015 BOARD OF PAROLE / 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	448,848.00	35,968.92	428,938.92	95.56		19,909.08
	Personal Services Subtotal	448,848.00	35,968.92	428,938.92	95.56	0.00	19,909.08
515100	RETIREMENT PLANS EXPENSE	33,664.00	2,693.34	32,118.80	95.41		1,545.20
515200	FICA EXPENSE	34,337.00	2,601.13	31,270.23	91.07		3,066.77
515500	HEALTH INSURANCE EXPENSE	89,360.00	5,622.16	54,565.44	61.06		34,794.56
	Major Account 510000 Total	606,209.00	46,885.55	546,893.39	90.22	0.00	59,315.61
BUDGETED EXPENDITURES TOTAL		606,209.00	46,885.55	546,893.39	90.22	0.00	59,315.61
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	606,209.00	46,885.55	546,893.39	90.22		59,315.61
BUDGETED EXPENDITURES TOTAL		606,209.00	46,885.55	546,893.39	90.22	0.00	59,315.61
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
472200	REPROD & PUBLICATIONS			13.99-	0.00		13.99
	Major Account 470000 Total	0.00	0.00	13.99-	0.00	0.00	13.99
BUDGETED REVENUE TOTAL		0.00	0.00	13.99-	0.00	0.00	13.99
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			13.99-	0.00		13.99
BUDGETED REVENUE TOTAL		0.00	0.00	13.99-	0.00	0.00	13.99

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

As of 06/30/21

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,940,919.00	333,683.58	2,853,166.34	72.40		1,087,752.66
511300	OVERTIME PAYMENTS	45,000.00	6,830.09	75,778.72	168.40		30,778.72-
511400	ON CALL PAY	13,000.00	1,561.22	12,457.17	95.82		542.83
511800	COMP TIME PAYMENT		1,812.85	19,818.69	0.00		19,818.69-
512100	VACATION LEAVE EXPENSE		17,694.66	200,830.97	0.00		200,830.97-
512200	SICK LEAVE EXPENSE		8,953.50	71,706.72	0.00		71,706.72-
512300	HOLIDAY LEAVE EXPENSE	150,000.00	25,567.35	171,006.13	114.00		21,006.13-
512500	FUNERAL LEAVE EXPENSE			4,698.52	0.00		4,698.52-
512600	CIVIL LEAVE EXPENSE			702.44	0.00		702.44-
512700	INJURY LEAVE EXPENSE			85.61	0.00		85.61-
512900	UNION ACTIVITY EXPENSE			23.22	0.00		23.22-
	Personal Services Subtotal	4,148,919.00	396,103.25	3,410,274.53	82.20	0.00	738,644.47
515100	RETIREMENT PLANS EXPENSE	299,919.00	29,660.62	255,785.17	85.28		44,133.83
515200	FICA EXPENSE	305,918.00	28,675.53	241,910.60	79.08		64,007.40
515500	HEALTH INSURANCE EXPENSE	657,860.00	54,292.36	655,329.91	99.62		2,530.09
516200	TUITION ASSISTANCE	1,200.00		4,092.00	341.00		2,892.00-
516300	EMPLOYEE ASSISTANCE PRO	1,000.00		840.48	84.05		159.52
516400	UNEMPLOYM COMP INS EXP	10,000.00		10,535.54	105.36		535.54-
516500	WORKERS COMP PREMIUMS	26,000.00		29,542.00	113.62		3,542.00-
	Major Account 510000 Total	5,450,816.00	508,731.76	4,608,310.23	84.54	0.00	842,505.77
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,500.00	34.94	2,449.88	70.00		1,050.12
521300	FREIGHT		30.57	154.50	0.00		154.50-
521400	DATA PROCESSING EXPENSE	40,000.00	2,931.95	37,554.16	93.89		2,445.84
521401	OCIO - COMMUNICATIONS	110,000.00	13,632.13	146,185.10	132.90		36,185.10-
521405	CELL & SMART PHONE PAID OCIO	2,000.00	3,381.73	54,026.43	2701.32		52,026.43-
521500	PUBLICATION & PRINT EXPENSE	35,800.00	440.62	32,709.48	91.37		3,090.52
521900	AWARDS EXPENSE	500.00		545.80	109.16		45.80-
521901	AWARDS - STAFF	1,000.00			0.00		1,000.00
521902	AWARDS EXPENSE/INMATES	2,000.00			0.00		2,000.00
522100	DUES & SUBSCRIPTION EXPENSE	18,000.00	1,807.90	17,942.38	99.68		57.62
522201	CONF REG - CEU'S			155.00	0.00		155.00-

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

As of 06/30/21

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	12,500.00		6,443.90	51.55		6,056.10
522600	JOB APPLICANT EXPENSE	500.00	236.00	1,869.75	373.95		1,369.75-
522900	EMPLOYEE PARKING EXP	10,000.00	306.42	7,105.75	71.06		2,894.25
523202	ELECTRICITY	5,000.00	583.90	6,685.42	133.71		1,685.42-
524600	RENT EXPENSE-BUILDINGS	317,000.00	28,418.72	321,498.34	101.42		4,498.34-
524700	RENT EXP-OTHER REAL PROP	2,000.00		1,697.25	84.86		302.75
524900	RENT EXP-DUPR SURCHARGE	20,000.00	1,525.09	17,237.16	86.19		2,762.84
525500	RENT EXP-OTHER PERS PROP		87.00	87.00	0.00		87.00-
526100	REPAIRS & MAINT-REAL PROPERTY	5,500.00			0.00		5,500.00
527200	REP & MAINT-MOTOR VEHICL	6,000.00	261.45	4,140.87	69.01		1,859.13
527500	REPAIRS & MAINT-COMM EQUIP			1,066.50	0.00		1,066.50-
531100	OFFICE SUPPLIES EXPENSE	25,000.00	1,261.98	25,145.09	100.58		145.09-
531200	SEE CHART OF ACCOUNTS	12,000.00	108.76	3,342.48	27.85		8,657.52
532100	NON CAPITALIZED EQUIP PU			13,121.97	0.00		13,121.97-
532101	HOUSE & INST EQ	1,500.00			0.00		1,500.00
532104	OFFICE EQ $500-$1500			820.00	0.00		820.00-
532200	PERSONAL COMPUTING EQUIP	3,200.00	67.32	9,594.31	299.82		6,394.31-
532240	DATA STORAGE EQUIP			399.43	0.00		399.43-
532250	NETWORKING EQUIP			13.99	0.00		13.99-
532260	VOICE EQUIP			809.51	0.00		809.51-
532270	WIRELESS PHONE EQUIP			87.47	0.00		87.47-
532280	VIDEO EQUIP			903.73	0.00		903.73-
533100	HOUSEHOLD & INSTIT EXP	4,500.00		434.70	9.66		4,065.30
533106	STAFF CLOTHING	15,000.00	8,295.93	46,420.22	309.47	84.99	31,505.21-
533900	FOOD EXPENSE	1,000.00		345.32	34.53		654.68
534600	ED & RECREATIONAL SUP EX	28,000.00	8,000.00	49,168.71	175.60		21,168.71-
534800	CONSTRUCTION & MAINT SUPPLIES	1,000.00		499.54	49.95		500.46
534907	SECURITY SUPPLIES	3,000.00			0.00		3,000.00
538102	GAS/OIL FSP & CSI	2,500.00	155.22	1,312.61	52.50		1,187.39
541100	ACCTG & AUDITING SERVICES	6,000.00		8,899.00	148.32		2,899.00-
541200	PURCHASING ASSESSMENT	1,200.00		1,195.00	99.58		5.00
541400	HRMS ASSESSMENT	43,000.00		41,203.00	95.82		1,797.00
542100	SOS TEMP SERV-PERSONNEL	17,000.00		18,158.71	106.82		1,158.71-
543100	IT CONSULTING-APPLICATIONS	195,000.00	18,232.62	279,181.86	143.17		84,181.86-
543500	MGT CONSULTANT SERVICES	53,000.00		58,345.39	110.09		5,345.39-
545000	LABORATORY SERVICES		4,878.95	26,752.60	0.00		26,752.60-
547100	EDUCATIONAL SERVICES			2,500.00	0.00		2,500.00-
547300	INTERPETER SERVICES	2,000.00	140.00	499.10	24.96		1,500.90
548700	REFUSE/RECYCLING	1,000.00		369.88	36.99		630.12

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

As of 06/30/21

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549300	UNIFORM SERVICES			90.00	0.00		90.00-
554160	DATA CENTER HOSTING SERVICES	1,500.00		12,142.00	809.47		10,642.00-
554900	OTHER CONTRACTUAL SERVICE	598,445.00	11,102.15	132,509.02	22.14		465,935.98
554901	TREATMENT SERVICES	775,873.00	81,426.06	974,093.83	125.55	699.98	198,920.81-
554902	MONITORING SERVICES	207,173.00	20,813.40	267,865.13	129.30		60,692.13-
554904	JAIL CONTRACTS	100,000.00	1,040.00	73,860.00	73.86	80.00-	26,220.00
554905	OTHER STATE AGENCIES	200,000.00	11,198.00	106,053.50	53.03		93,946.50
554906	OUTSIDE STATE AGENCIES			48,637.60	0.00		48,637.60-
555100	SOFTWARE RENEWAL/MAINT FEE	4,000.00		3,899.48	97.49		100.52
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100	INSURANCE EXPENSE	3,500.00		9,540.49	272.59		6,040.49-
556300	SURETY & NOTARY BONDS	1,100.00		511.10	46.46		588.90
559100	OTHER OPERATING EXP	4,987,663.71		187.52	0.		4,987,476.19
559106	ADVERTISING	9,500.00	325.25	9,281.24	97.70		218.76
	Major Account 520000 Total	7,895,954.71	220,724.06	2,887,749.20	36.57	704.97	5,007,500.54
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	33,000.00	1,644.00	8,788.90	26.63		24,211.10
571800	TAXABLE TRAVEL EXPENSES			1,405.37	0.00		1,405.37-
572100	COMMERCIAL TRANSPORTATION	11,500.00			0.00		11,500.00
573100	STATE-OWNED TRANSPORT	114,000.00		104,864.44	91.99		9,135.56
574500	PERSONAL VEHICLE MILEAGE	2,000.00		7,407.53	370.38		5,407.53-
575100	MISC TRAVEL EXPENSES	2,500.00			0.00		2,500.00
	Major Account 570000 Total	163,000.00	1,644.00	122,466.24	75.13	0.00	40,533.76
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS			606.92	0.00		606.92-
582700	SEE CHART OF ACCOUNTS			1,782.03	0.00		1,782.03-
	Major Account 580000 Total	0.00	0.00	2,388.95	0.00	0.00	2,388.95-
BUDGETED EXPENDITURES TOTAL		13,509,770.71	731,099.82	7,620,914.62	56.41	704.97	5,888,151.12

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	12,500,452.71	519,901.82	7,199,494.38	57.59	704.97	5,300,253.36
2	CASH FUNDS	455,873.00	201,198.00	316,222.50	69.37		139,650.50

Agency 015 BOARD OF PAROLE / 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
4	FEDERAL FUNDS	553,445.00	10,000.00	105,197.74	19.01		448,247.26
BUDGETED EXPENDITURES TOTAL		13,509,770.71	731,099.82	7,620,914.62	56.41	704.97	5,888,151.12
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		25,000.00-	76,177.94-	0.00		76,177.94
461500	OP GRANTS - STATE AGENCI			43,704.80-	0.00		43,704.80
	Major Account 460000 Total	0.00	25,000.00-	119,882.74-	0.00	0.00	119,882.74
470000 REVENUE - SALES AND CHARGES							
471103	AP PROGRAMMING FEES		36,219.97-	260,098.96-	0.00		260,098.96
471107	MISC SERVICES			.04-	0.00		.04
472105	TAXABLE SALES COPIES			13.99-	0.00		13.99
	Major Account 470000 Total	0.00	36,219.97-	260,112.99-	0.00	0.00	260,112.99
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		208.60-	2,182.04-	0.00		2,182.04
486500	MISCELLANEOUS ADJUSTMENT			1,753.22-	0.00		1,753.22
486600	SEE CHART OF ACCOUNTS		16,762.49	390.19-	0.00		390.19
	Major Account 480000 Total	0.00	16,553.89	4,325.45-	0.00	0.00	4,325.45
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			101.20-	0.00		101.20
	Major Account 490000 Total	0.00	0.00	101.20-	0.00	0.00	101.20
BUDGETED REVENUE TOTAL		0.00	44,666.08-	384,422.38-	0.00	0.00	384,422.38
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		16,762.49	2,244.61-	0.00		2,244.61
2	CASH FUNDS		36,428.57-	262,295.03-	0.00		262,295.03
4	FEDERAL FUNDS		25,000.00-	119,882.74-	0.00		119,882.74

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

As of 06/30/21

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	44,666.08-	384,422.38-	0.00	0.00	384,422.38

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		18,252,371.85	30,929,188.15	0.00		30,929,188.15-
	Major Account 590000 Total	0.00	18,252,371.85	30,929,188.15	0.00	0.00	30,929,188.15-
UNBUDGETED EXPENDITURES TOTAL		0.00	18,252,371.85	30,929,188.15	0.00	0.00	30,929,188.15-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		18,252,371.85	30,929,188.15	0.00		30,929,188.15-
UNBUDGETED EXPENDITURES TOTAL		0.00	18,252,371.85	30,929,188.15	0.00	0.00	30,929,188.15-
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452200	SEE CHART OF ACCOUNTS		2,406,137.11-	77,022,662.59-	0.00		77,022,662.59
452251	MV SALES TAX REF-CITIES		5,771,110.18	55,502,933.08	0.00		55,502,933.08-
452252	CITY MV SALES REF-T/P		2,199.16	46,839.73	0.00		46,839.73-
452253	ST MV SALES TAX REF-T/P		6,824.63	232,065.02	0.00		232,065.02-
452258	CITY MV REFUNDS NE ADV ACT			2,217.96	0.00		2,217.96-
452259	STATE MV REFUNDS NE ADV ACT			33,557.67	0.00		33,557.67-
452300	LODGING TAX		2,276,879.47-	15,948,967.66-	0.00		15,948,967.66
452351	LODGING TAX REF TO COUNTY		1,657,086.10	14,146,157.97	0.00		14,146,157.97-
452352	COUNTY LODGING REF-T/P			745.57	0.00		745.57-
452353	ST LODGING TAX REF TO T/P			17,612.25	0.00		17,612.25-
452454	E&IG MV ST SALES TAX REF			2,860.00	0.00		2,860.00-
453200	MOTOR VEHICLE FUELS TAX		35,294,377.42-	420,973,101.49-	0.00		420,973,101.49
453254	GAS TAX REFUNDS		264,129.00	2,969,362.00	0.00		2,969,362.00-
456402	NAMEPLATE CAPACITY TAX		1,281,168.42-	7,003,804.13-	0.00		7,003,804.13
456452	NP CAP TAX TO COUNTIES		609,880.75	7,590,188.41	0.00		7,590,188.41-
	Major Account 450000 Total	0.00	32,947,332.60-	440,403,996.21-	0.00	0.00	440,403,996.21
470000 REVENUE - SALES AND CHARGES							
471103	3 ADM FEE CITY SALES TAX		1,367,208.23-	15,335,933.03-	0.00		15,335,933.03

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
471104	3 CITY S TAX ON MV ADM FE		178,487.94-	1,716,207.27-	0.00		1,716,207.27
	Major Account 470000 Total	0.00	1,545,696.17-	17,052,140.30-	0.00	0.00	17,052,140.30
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		8,272.78-	62,494.51-	0.00		62,494.51
484914	PREPAID WIRELESS SURCHRG GROSS		9,496.20	6,769.99-	0.00		6,769.99
484972	HISTORICAL TAX CREDIT FEE		5,990.09-	8,135.42-	0.00		8,135.42
485100	FINES FORFEITS & PENALTI		4,105.00-	36,275.00-	0.00		36,275.00
486303	UNCLASSIFIED EFT CLEARING		100.01-	100.01-	0.00		100.01
	Major Account 480000 Total	0.00	8,971.68-	113,774.93-	0.00	0.00	113,774.93
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			16,118,735.60-	0.00		16,118,735.60
493200	OPERATING TRANSFERS OUT		2,304,182.26	2,304,182.26	0.00		2,304,182.26-
	Major Account 490000 Total	0.00	2,304,182.26	13,814,553.34-	0.00	0.00	13,814,553.34
UNBUDGETED REVENUE TOTAL		0.00	32,197,818.19-	471,384,464.78-	0.00	0.00	471,384,464.78

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		34,284,140.11-	448,969,202.64-	0.00		448,969,202.64
7	DISTRIBUTIVE FUNDS		2,086,321.92	22,415,262.14-	0.00		22,415,262.14
UNBUDGETED REVENUE TOTAL		0.00	32,197,818.19-	471,384,464.78-	0.00	0.00	471,384,464.78

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	184,279.10	18,431.67	160,099.66	86.88		24,179.44
512100	VACATION LEAVE EXPENSE			7,158.70	0.00		7,158.70-
512300	HOLIDAY LEAVE EXPENSE		1,316.52	9,215.71	0.00		9,215.71-
512500	FUNERAL LEAVE EXPENSE			1,008.00	0.00		1,008.00-
	Personal Services Subtotal	184,279.10	19,748.19	177,482.07	96.31	0.00	6,797.03
515100	RETIREMENT PLANS EXPENSE	13,819.46	1,478.73	13,289.75	96.17		529.71
515200	FICA EXPENSE	11,551.92	1,464.52	11,519.77	99.72		32.15
515500	HEALTH INSURANCE EXPENSE	25,645.85	1,788.52	21,462.24	83.69		4,183.61
	Major Account 510000 Total	235,296.33	24,479.96	223,753.83	95.09	0.00	11,542.50
BUDGETED EXPENDITURES TOTAL		235,296.33	24,479.96	223,753.83	95.09	0.00	11,542.50
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	180,312.24	18,889.39	172,623.70	95.74		7,688.54
2	CASH FUNDS	54,984.09	5,590.57	51,130.13	92.99		3,853.96
BUDGETED EXPENDITURES TOTAL		235,296.33	24,479.96	223,753.83	95.09	0.00	11,542.50

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	17,315,915.30	1,485,659.30	13,141,415.09	75.89		4,174,500.21
511300	OVERTIME PAYMENTS		18,540.20	61,971.03	0.00		61,971.03-
511700	EMPLOYEE BONUSES			3,999.94	0.00		3,999.94-
511800	COMP TIME PAYMENT		3,261.93	4,076.99	0.00		4,076.99-
512100	VACATION LEAVE EXPENSE		128,384.75	1,071,455.74	0.00		1,071,455.74-
512200	SICK LEAVE EXPENSE		65,389.98	628,213.95	0.00		628,213.95-
512300	HOLIDAY LEAVE EXPENSE		120,147.15	813,181.23	0.00		813,181.23-
512500	FUNERAL LEAVE EXPENSE		3,441.93	33,339.54	0.00		33,339.54-
512600	CIVIL LEAVE EXPENSE		1,954.02	6,878.89	0.00		6,878.89-
512700	INJURY LEAVE EXPENSE			342.74	0.00		342.74-
	Personal Services Subtotal	17,315,915.30	1,826,779.26	15,764,875.14	91.04	0.00	1,551,040.16
515100	RETIREMENT PLANS EXPENSE	1,250,306.84	136,733.44	1,183,091.88	94.62		67,214.96
515200	FICA EXPENSE	1,268,866.84	131,892.97	1,116,907.31	88.02		151,959.53
515400	LIFE & ACCIDENT INS EXP	3,360.00			0.00		3,360.00
515500	HEALTH INSURANCE EXPENSE	2,930,000.00	253,663.04	2,906,099.02	99.18		23,900.98
516200	TUITION ASSISTANCE	5,000.00		2,886.00	57.72		2,114.00
516300	EMPLOYEE ASSISTANCE PRO	4,000.00		4,882.20	122.06		882.20-
516400	UNEMPLOYM COMP INS EXP	8,000.00		2,695.41	33.69		5,304.59
516500	WORKERS COMP PREMIUMS	127,373.00		124,310.45	97.60		3,062.55
	Major Account 510000 Total	22,912,821.98	2,349,068.71	21,105,747.41	92.11	0.00	1,807,074.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	586,466.08	49,420.95	482,519.84	82.28		103,946.24
521300	FREIGHT	500.00	13.99	688.03	137.61		188.03-
521400	DATA PROCESSING EXPENSE	3,668,281.30	264,932.78	2,964,490.86	80.81		703,790.44
521500	PUBLICATION & PRINT EXPENSE	240,536.72	75,574.20	242,612.22	100.86		2,075.50-
521900	AWARDS EXPENSE	2,700.00		2,967.82	109.92		267.82-
522100	DUES & SUBSCRIPTION EXPENSE	238,179.56	45,545.32	227,013.53	95.31		11,166.03
522200	CONFERENCE REGISTRATION	51,065.00	2,169.00	48,615.09	95.20		2,449.91
522500	EMPLOYEE MOVING EXPENSE			1,849.17	0.00		1,849.17-
522800	E-COMMERCE OPER EXP	92,323.97	3,436.72	50,154.32	54.32		42,169.65
523202	ELECTRICITY	2,635.31	212.56	2,901.51	110.10		266.20-
524600	RENT EXPENSE-BUILDINGS	805,310.00	65,561.68	788,391.66	97.90		16,918.34

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
524700	RENT EXP-OTHER REAL PROP	2,000.00	803.87	2,068.27	103.41		68.27-
524900	RENT EXP-DUPR SURCHARGE	253,238.00	19,361.96	232,343.52	91.75		20,894.48
526100	REPAIRS & MAINT-REAL PROPERTY	32,081.40	7,217.00	7,936.40	24.74		24,145.00
527100	REP & MAINT-OFFICE EQUIP	12,222.71	660.80	22,369.73	183.02		10,147.02-
527200	REP & MAINT-MOTOR VEHICL	1,500.00			0.00		1,500.00
527900	SEE CHART OF ACCOUNTS			6,021.42	0.00		6,021.42-
527910	SERVER REPAIR & MAINT	1,800.00			0.00		1,800.00
531100	OFFICE SUPPLIES EXPENSE	67,630.27	3,693.14	25,561.76	37.80		42,068.51
531101	OUTSIDE VENDOR SUPPLIES	12,557.19	954.82	7,157.30	57.00		5,399.89
532100	NON CAPITALIZED EQUIP PU	9,041.36	769.99	30,573.82	338.16	15,303.54	36,836.00-
532200	PERSONAL COMPUTING EQUIP	27,149.95	84.52	1,172.97	4.32		25,976.98
533900	FOOD EXPENSE	5,735.70		871.43	15.19		4,864.27
534600	ED & RECREATIONAL SUP EX	2,000.00		9,931.83	496.59		7,931.83-
535100	MEDICAL SUPPLIES			275.00	0.00		275.00-
538102	FUEL	11.64	127.57	178.35	1532.22		166.71-
541100	ACCTG & AUDITING SERVICES	372,000.00		340,588.58	91.56		31,411.42
541200	PURCHASING ASSESSMENT	5,700.00		5,346.38	93.80		353.62
541500	LEGAL SERVICES EXPENSE	36,340.00		8,885.50	24.45		27,454.50
541700	LEGAL RELATED EXPENSE	86,539.00	17,497.80	81,431.18	94.10		5,107.82
542100	SOS TEMP SERV-PERSONNEL	523,103.26		381,115.96	72.86		141,987.30
544300	PSYCHOLOGICAL SERVICES	2,000.00			0.00		2,000.00
547100	EDUCATIONAL SERVICES			500.00	0.00		500.00-
547300	INTERPETER SERVICES	1,500.00		215.00	14.33		1,285.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	2,000.00	393.50	873.50	43.68		1,126.50
548600	PEST CONTROL	3,500.00		1,500.00	42.86		2,000.00
548700	REFUSE/RECYCLING	6,736.40	44.20	6,514.34	96.70		222.06
549200	JANITORIAL/SECURITY SERVICES	17,098.00	21.00	2,486.20	14.54		14,611.80
554900	OTHER CONTRACTUAL SERVICE	630.00		46,228.88	7337.92		45,598.88-
555200	SOFTWARE - NEW PURCHASES			124.99	0.00		124.99-
555310	COTS LICENSE FEES	2,000.00			0.00		2,000.00
555320	COTS DEVELOPMENT	483,673.12		173,994.08	35.97		309,679.04
555340	COTS MAINTENANCE	19,000.00	15,762.00	33,680.36	177.27		14,680.36-
555510	SAAS SUBSCRIPTION FEES	100,876.28	5,964.10	87,862.33	87.10		13,013.95
555540	SAAS MAINTENANCE	70,500.00		10,500.00	14.89		60,000.00
556100	INSURANCE EXPENSE	4,500.00		5,962.22	132.49		1,462.22-
556300	SURETY & NOTARY BONDS	140.00		350.00	250.00		210.00-
559100	OTHER OPERATING EXP	1,119,423.40	496.54	38,710.77	3.46		1,080,712.63
559416	LAW ENFORCEMENT & SECURITY			347.18	0.00		347.18-
	Major Account 520000 Total	8,972,225.62	580,720.01	6,385,883.30	71.17	15,303.54	2,571,038.78

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
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	35,000.00	259.09-	1,606.39	4.59		33,393.61
571800	TAXABLE TRAVEL EXPENSES		583.94	583.94	0.00		583.94-
572100	COMMERCIAL TRANSPORTATION	8,000.00			0.00		8,000.00
573100	STATE-OWNED TRANSPORT	37,118.46	855.75	12,867.28	34.67		24,251.18
574500	PERSONAL VEHICLE MILEAGE	12,710.16	437.00	2,982.96	23.47		9,727.20
575100	MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
	Major Account 570000 Total	93,828.62	1,617.60	18,040.57	19.23	0.00	75,788.05
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT		43,864.00-	19,657.90-	0.00		19,657.90
	Major Account 580000 Total	0.00	43,864.00-	19,657.90-	0.00	0.00	19,657.90
BUDGETED EXPENDITURES TOTAL		31,978,876.22	2,887,542.32	27,490,013.38	85.96	15,303.54	4,473,559.30
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	29,531,168.11	2,624,519.47	25,557,772.43	86.55	15,303.54	3,958,092.14
2	CASH FUNDS	2,447,708.11	263,022.85	1,932,240.95	78.94		515,467.16
BUDGETED EXPENDITURES TOTAL		31,978,876.22	2,887,542.32	27,490,013.38	85.96	15,303.54	4,473,559.30
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
451100	SEE CHART OF ACCOUNTS		85,477,092.53-	464,570,578.41-	0.00		464,570,578.41
451151	IND INC TAX EST REFUNDS		1,690.00	40,768.00	0.00		40,768.00-
451200	SEE CHART OF ACCOUNTS		191,015,195.54-	2,471,828,713.96-	0.00		2,471,828,713.96
451252	WITHHOLDING TAX REFUNDS		1,535,724.49	32,563,398.61	0.00		32,563,398.61-
451300	IND INC TAX-FINAL RETURN		13,228,532.66-	699,963,296.80-	0.00		699,963,296.80
451352	IND INC TAX FINAL REFUNDS		24,315,320.07	530,309,679.58	0.00		530,309,679.58-
451400	SEE CHART OF ACCOUNTS		1,180,923.26-	44,051,875.30-	0.00		44,051,875.30
451451	FIDUCIARY TAX REFUNDS		190,043.60	1,529,272.15	0.00		1,529,272.15-
451500	SEE CHART OF ACCOUNTS		105,142,729.15-	642,787,524.61-	0.00		642,787,524.61
451552	CORPORATE TAX REFUNDS		814,383.92	71,567,200.44	0.00		71,567,200.44-
451600	SEE CHART OF ACCOUNTS		574,695.73-	18,601,981.87-	0.00		18,601,981.87

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

As of 06/30/21

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
451651	PARTNERSHIP TAX REFUNDS		245,670.00	3,974,004.10	0.00		3,974,004.10-
452100	SEE CHART OF ACCOUNTS		231,164,363.96-	2,713,757,816.53-	0.00		2,713,757,816.53
452101	3 CITY SALES TX ADM FEE		1,356,435.70	15,153,522.29	0.00		15,153,522.29-
452151	AG MACH CITY SALES TX REF		303.67	4,160.63	0.00		4,160.63-
452152	AG MACH ST SALES TAX REF		2,991.67	54,016.15	0.00		54,016.15-
452153	E & I G CITY SALES TX REF		239,319.04	1,717,664.69	0.00		1,717,664.69-
452154	E & I G STATE SALES TX RF		880,918.55	6,543,919.17	0.00		6,543,919.17-
452155	SALES TAX REF TO CITIES		43,858,089.44	489,911,336.14	0.00		489,911,336.14-
452156	CITY SALES TAX REF-T/P		41,200.72	1,605,267.19	0.00		1,605,267.19-
452157	STATE SALES TAX REF-T/P		303,965.42	7,943,382.85	0.00		7,943,382.85-
452158	CITY REFUNDS NE ADV ACT		42,742.01	8,580,592.19	0.00		8,580,592.19-
452159	STATE REFUNDS NE ADV ACT		2,038,224.06	67,640,570.37	0.00		67,640,570.37-
452160	LEASED MV TRANSFER		1,515,538.15	18,912,478.78	0.00		18,912,478.78-
452162	¼ CENT SALES TAX TRANSFER		8,312,677.64	94,686,152.84	0.00		94,686,152.84-
452163	CON & SPORT ARENA TURNBACK			10,873,123.28	0.00		10,873,123.28-
452164	MB Transfer to G&Ps		760,837.15	5,243,555.99	0.00		5,243,555.99-
452165	ATV transfer to G&Ps		186,678.27	2,203,767.77	0.00		2,203,767.77-
452181	3% Adm City ATV Sales Tax		742.92	8,363.77	0.00		8,363.77-
452182	ATV Sales Tax Ref - Cities		24,022.61	270,426.94	0.00		270,426.94-
452190	ATV Sales Tax Receipts		245,170.57-	2,603,543.67-	0.00		2,603,543.67
452400	CONSUMERS USE TAX		929,390.00-	23,689,653.33-	0.00		23,689,653.33
452401	3 CITY CON USE TX ADM FEE		7,046.44	142,648.87	0.00		142,648.87-
452402	MOTORBOAT SALES RECEIPT		1,002,241.17-	6,502,534.40-	0.00		6,502,534.40
452403	3 CITY MB SALES ADM FEE		2,983.17	20,919.68	0.00		20,919.68-
452451	CONSUMERS REF TO CITIES		227,832.36	4,612,338.55	0.00		4,612,338.55-
452456	MB SALES TAX REF - CITIES		96,455.40	676,402.05	0.00		676,402.05-
452457	CITY MB SALES REF - T/P			667.43	0.00		667.43-
453500	SEVERANCE TAX		2,090.90-	17,084.31-	0.00		17,084.31
454200	TOBACCO PRODUCTS TAX		3,025,119.86-	28,149,961.22-	0.00		28,149,961.22
454201	TOBACCO PRODUCTS TAX		817,008.05-	9,928,550.01-	0.00		9,928,550.01
454251	TOBACCO PRODUCTS REFUND			579.44	0.00		579.44-
454252	CIGARETTE TAX REFUNDS			7,342.76	0.00		7,342.76-
454300	PARI-MUTUEL WAGERING TAX		17,701.94-	125,392.36-	0.00		125,392.36
454500	DOCUMENTARY STAMP TAX		297,161.35-	985,537.08-	0.00		985,537.08
454700	ENTERTAINMENT TAX		2,810.00-	291,330.00-	0.00		291,330.00
454753	MAD TAX REFUNDS			1,645.00	0.00		1,645.00-
454800	OTHER EXCISE TAX		59,614.35-	62,740.78-	0.00		62,740.78
	Major Account 450000 Total	0.00	547,180,004.55-	5,751,118,946.94-	0.00	0.00	5,751,118,946.94

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
470000 REVENUE - SALES AND CHARGES							
471102	3 ADM FEE LODGING TAX		25,769.14-	220,885.74-	0.00		220,885.74
472200	REPROD & PUBLICATIONS		5,000.00-	5,173.70-	0.00		5,173.70
474100	GENERAL BUSINESS FEES			5,805.67	0.00		5,805.67-
474109	CIGARETTE LICENSES			16,000.00-	0.00		16,000.00
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		5,500.00-	293,500.00-	0.00		293,500.00
474157	TOBACCO PROD LICENSE REF			25.00	0.00		25.00-
475102	PRO WRESTLER LICENSE FEE			190,225.95-	0.00		190,225.95
476100	OTHER LIC PERM & FEES			81.50	0.00		81.50-
	Major Account 470000 Total	0.00	36,344.14-	720,408.22-	0.00	0.00	720,408.22
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		8,897.28-	70,758.11-	0.00		70,758.11
484500	REIMB NON-GOVT SOURCES		30.89-	341.87-	0.00		341.87
484901	BADGE REPLACEMENTS			15.00-	0.00		15.00
484916	PREPD WIRELESS SURCHRG ADM FEE		2,026.85-	25,489.58-	0.00		25,489.58
486300	CLEARING ACCOUNT		3,397.98	397,979.88-	0.00		397,979.88
486301	VISA/MC/DISC CLEARING		12,732.84-	23,136.76	0.00		23,136.76-
486302	AMEX CLEARING		75.02-	6,719.12	0.00		6,719.12-
486500	MISCELLANEOUS ADJUSTMENT			121,356.02-	0.00		121,356.02
	Major Account 480000 Total	0.00	20,364.90-	586,084.58-	0.00	0.00	586,084.58
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		49.74-	6,126.07-	0.00		6,126.07
493100	OPERATING TRANSFER IN		30,000.00-	1,744,003.00-	0.00		1,744,003.00
493200	OPERATING TRANSFERS OUT		5,000,000.00	10,112,313.00	0.00		10,112,313.00-
	Major Account 490000 Total	0.00	4,969,950.26	8,362,183.93	0.00	0.00	8,362,183.93-
BUDGETED REVENUE TOTAL		0.00	542,266,763.33-	5,744,063,255.81-	0.00	0.00	5,744,063,255.81

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		546,338,577.75-	5,740,998,633.19-	0.00		5,740,998,633.19

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
2 CASH FUNDS		4,071,814.42	3,064,622.62-	0.00		3,064,622.62
BUDGETED REVENUE TOTAL	0.00	542,266,763.33-	5,744,063,255.81-	0.00	0.00	5,744,063,255.81

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						
591101 HOMESTEAD EXEMPTIONS	92,000,000.00	16,461,219.17	102,937,152.24	111.89		10,937,152.24-
Major Account 590000 Total	92,000,000.00	16,461,219.17	102,937,152.24	111.89	0.00	10,937,152.24-
BUDGETED EXPENDITURES TOTAL	92,000,000.00	16,461,219.17	102,937,152.24	111.89	0.00	10,937,152.24-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	92,000,000.00	16,461,219.17	102,937,152.24	111.89		10,937,152.24-
BUDGETED EXPENDITURES TOTAL	92,000,000.00	16,461,219.17	102,937,152.24	111.89	0.00	10,937,152.24-

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	14,800,000.00			0.00		14,800,000.00
Major Account 590000 Total	14,800,000.00	0.00	0.00	0.00	0.00	14,800,000.00
BUDGETED EXPENDITURES TOTAL	14,800,000.00	0.00	0.00	0.00	0.00	14,800,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	14,800,000.00			0.00		14,800,000.00
BUDGETED EXPENDITURES TOTAL	14,800,000.00	0.00	0.00	0.00	0.00	14,800,000.00

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		.25-	3.04-	0.00		3.04
	Major Account 480000 Total	0.00	.25-	3.04-	0.00	0.00	3.04
BUDGETED REVENUE TOTAL		0.00	.25-	3.04-	0.00	0.00	3.04
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		.25-	3.04-	0.00		3.04
BUDGETED REVENUE TOTAL		0.00	.25-	3.04-	0.00	0.00	3.04

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	1,225,132.75	84,880.09	800,146.47	65.31		424,986.28
511300	OVERTIME PAYMENTS		81.49	148.13	0.00		148.13-
511800	COMP TIME PAYMENT		1.86	2.60	0.00		2.60-
512100	VACATION LEAVE EXPENSE		4,139.54	68,539.60	0.00		68,539.60-
512200	SICK LEAVE EXPENSE		1,614.86	18,735.21	0.00		18,735.21-
512300	HOLIDAY LEAVE EXPENSE		6,300.07	46,266.69	0.00		46,266.69-
512500	FUNERAL LEAVE EXPENSE		502.57	1,010.96	0.00		1,010.96-
512600	CIVIL LEAVE EXPENSE			483.56	0.00		483.56-
512700	INJURY LEAVE EXPENSE			.40	0.00		.40-
	Personal Services Subtotal	1,225,132.75	97,520.48	935,333.62	76.35	0.00	289,799.13
515100	RETIREMENT PLANS EXPENSE	91,878.00	7,301.93	70,064.06	76.26		21,813.94
515200	FICA EXPENSE	93,302.05	7,039.10	65,813.14	70.54		27,488.91
515400	LIFE & ACCIDENT INS EXP	259.00			0.00		259.00
515500	HEALTH INSURANCE EXPENSE	147,000.00	11,684.27	156,051.21	106.16		9,051.21-
516300	EMPLOYEE ASSISTANCE PRO	278.00			0.00		278.00
516500	WORKERS COMP PREMIUMS	9,000.00		8,938.12	99.31		61.88
	Major Account 510000 Total	1,566,849.80	123,545.78	1,236,200.15	78.90	0.00	330,649.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,521.71	20.19	1,636.65	64.90		885.06
521400	DATA PROCESSING EXPENSE	64,571.86	4,276.77	51,028.46	79.03		13,543.40
521500	PUBLICATION & PRINT EXPENSE	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXPENSE	5,200.00		4,435.00	85.29		765.00
522200	CONFERENCE REGISTRATION	2,075.00		715.00	34.46		1,360.00
522800	E-COMMERCE OPER EXP	4,830.07	114.00	2,327.13	48.18		2,502.94
523202	ELECTRICITY	337.26	23.62	322.42	95.60		14.84
524600	RENT EXPENSE-BUILDINGS	30,220.00	2,369.35	28,473.64	94.22		1,746.36
524900	RENT EXP-DUPR SURCHARGE	6,576.00	524.76	6,297.12	95.76		278.88
527800	REP & MAINT-OTHER PROPER			145.00	0.00		145.00-
527900	SEE CHART OF ACCOUNTS			319.66	0.00		319.66-
531100	OFFICE SUPPLIES EXPENSE	3,000.00	26.36	284.18	9.47		2,715.82
533900	FOOD EXPENSE			47.76	0.00		47.76-
541100	ACCTG & AUDITING SERVICES	3,400.00		4,885.53	143.69		1,485.53-

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
541200	PURCHASING ASSESSMENT	366.00		387.53	105.88		21.53-
548700	REFUSE/RECYCLING	502.15	3.35	346.02	68.91		156.13
549200	JANITORIAL/SECURITY SERVICES	2,000.00			0.00		2,000.00
554900	OTHER CONTRACTUAL SERVICE	15,000.00		1,381.87	9.21		13,618.13
556100	INSURANCE EXPENSE	250.00		313.69	125.48		63.69-
559100	OTHER OPERATING EXP	506,370.58			0.00		506,370.58
	Major Account 520000 Total	648,220.63	7,358.40	103,346.66	15.94	0.00	544,873.97
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,500.00	88.36-	864.00	8.23		9,636.00
571800	TAXABLE TRAVEL EXPENSES		312.39	312.39	0.00		312.39-
572100	COMMERCIAL TRANSPORTATION	2,002.00			0.00		2,002.00
573100	STATE-OWNED TRANSPORT	8,500.00	448.30	1,238.43	14.57		7,261.57
574500	PERSONAL VEHICLE MILEAGE	500.00	36.65	36.65	7.33		463.35
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	21,702.00	708.98	2,451.47	11.30	0.00	19,250.53
BUDGETED EXPENDITURES TOTAL		2,236,772.43	131,613.16	1,341,998.28	60.00	0.00	894,774.15
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	2,236,772.43	131,613.16	1,341,998.28	60.00		894,774.15
BUDGETED EXPENDITURES TOTAL		2,236,772.43	131,613.16	1,341,998.28	60.00	0.00	894,774.15
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		366.46-	5,532.23-	0.00		5,532.23
486500	MISCELLANEOUS ADJUSTMENT			.46-	0.00		.46
	Major Account 480000 Total	0.00	366.46-	5,532.69-	0.00	0.00	5,532.69
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		88,808.99-	1,178,701.51-	0.00		1,178,701.51
	Major Account 490000 Total	0.00	88,808.99-	1,178,701.51-	0.00	0.00	1,178,701.51

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 REVENUE TOTAL	0.00	89,175.45-	1,184,234.20-	0.00	0.00	1,184,234.20
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		89,175.45-	1,184,234.20-	0.00		1,184,234.20
BUDGETED REVENUE TOTAL	0.00	89,175.45-	1,184,234.20-	0.00	0.00	1,184,234.20

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 FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,807,494.27	124,115.33	1,200,937.90	66.44		606,556.37
511300	OVERTIME PAYMENTS		441.89	2,535.79	0.00		2,535.79-
511700	EMPLOYEE BONUSES			375.00	0.00		375.00-
511800	COMP TIME PAYMENT		.26	.26	0.00		.26-
512100	VACATION LEAVE EXPENSE		13,549.96	87,766.94	0.00		87,766.94-
512200	SICK LEAVE EXPENSE		5,570.12	50,852.77	0.00		50,852.77-
512300	HOLIDAY LEAVE EXPENSE		10,604.58	71,281.35	0.00		71,281.35-
512500	FUNERAL LEAVE EXPENSE		1,548.00	6,619.83	0.00		6,619.83-
	Personal Services Subtotal	1,807,494.27	155,830.14	1,420,369.84	78.58	0.00	387,124.43
515100	RETIREMENT PLANS EXPENSE	135,552.52	11,668.16	106,467.48	78.54		29,085.04
515200	FICA EXPENSE	137,759.33	11,285.06	101,594.83	73.75		36,164.50
515500	HEALTH INSURANCE EXPENSE	222,600.00	20,004.80	220,019.92	98.84		2,580.08
516300	EMPLOYEE ASSISTANCE PRO	350.00			0.00		350.00
516500	WORKERS COMP PREMIUMS	13,300.00		13,158.31	98.93		141.69
	Major Account 510000 Total	2,317,056.12	198,788.16	1,861,610.38	80.34	0.00	455,445.74
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,755.96	95.44	11,703.47	91.75		1,052.49
521400	DATA PROCESSING EXPENSE	102,539.67	10,567.17	106,101.27	103.47		3,561.60-
521500	PUBLICATION & PRINT EXPENSE	4,087.71		5,960.35	145.81		1,872.64-
522100	DUES & SUBSCRIPTION EXPENSE	6,200.00		2,338.00	37.71		3,862.00
522200	CONFERENCE REGISTRATION	16,100.00	11,390.00	25,236.84	156.75		9,136.84-
522800	E-COMMERCE OPER EXP	2,530.00	30.20	931.19	36.81		1,598.81
524600	RENT EXPENSE-BUILDINGS	49,550.00	3,873.73	46,594.76	94.04		2,955.24
524700	RENT EXP-OTHER REAL PROP	1,500.00	359.95	359.95	24.00		1,140.05
524900	RENT EXP-DUPR SURCHARGE	15,000.00	1,251.84	15,022.08	100.15		22.08-
527200	REP & MAINT-MOTOR VEHICL	2,500.00		1,069.95	42.80		1,430.05
527900	SEE CHART OF ACCOUNTS			413.79	0.00		413.79-
531100	OFFICE SUPPLIES EXPENSE	1,800.00	38.36	794.57	44.14		1,005.43
532100	NON CAPITALIZED EQUIP PU			361.95	0.00		361.95-
532200	PERSONAL COMPUTING EQUIP			239.90	0.00		239.90-
533900	FOOD EXPENSE	2,500.00			0.00		2,500.00
534600	ED & RECREATIONAL SUP EX	2,000.00			0.00		2,000.00

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
538100	VEHICLE & EQUIP SUPP EXP		63.79	63.79	0.00		63.79-
541100	ACCTG & AUDITING SERVICES	7,500.00		6,769.31	90.26		730.69
541200	PURCHASING ASSESSMENT	550.00		593.24	107.86		43.24-
541500	LEGAL SERVICES EXPENSE	3,000.00			0.00		3,000.00
547100	EDUCATIONAL SERVICES	25,000.00		9,650.00	38.60		15,350.00
548700	REFUSE/RECYCLING	1,010.00	1.80	413.10	40.90		596.90
549200	JANITORIAL/SECURITY SERVICES	600.00		19.15	3.19		580.85
554900	OTHER CONTRACTUAL SERVICE	602,549.52		618.16	.10		601,931.36
555340	COTS MAINTENANCE	8,297.99	597.99	6,734.76	81.16		1,563.23
556100	INSURANCE EXPENSE	500.00		385.44	77.09		114.56
559100	OTHER OPERATING EXP	140,993.00			0.00		140,993.00
	Major Account 520000 Total	1,009,063.85	28,270.27	242,375.02	24.02	0.00	766,688.83
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	25,000.00	1,044.00	1,716.00	6.86		23,284.00
571800	TAXABLE TRAVEL EXPENSES		266.21	266.21	0.00		266.21-
572100	COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
573100	STATE-OWNED TRANSPORT	69,472.36	1,222.66	16,802.27	24.19		52,670.09
574500	PERSONAL VEHICLE MILEAGE	500.00		120.40	24.08		379.60
574600	CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00		500.00
	Major Account 570000 Total	97,972.36	2,532.87	18,904.88	19.30	0.00	79,067.48
BUDGETED EXPENDITURES TOTAL		3,424,092.33	229,591.30	2,122,890.28	62.00	0.00	1,301,202.05
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,634,570.85	218,201.30	1,865,928.52	70.82		768,642.33
2	CASH FUNDS	789,521.48	11,390.00	256,961.76	32.55		532,559.72
BUDGETED EXPENDITURES TOTAL		3,424,092.33	229,591.30	2,122,890.28	62.00	0.00	1,301,202.05
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
456200	AIRLINE TAX		150,201.27-	846,149.48-	0.00		846,149.48
456300	CARLINE TAX		583,406.78-	3,592,279.18-	0.00		3,592,279.18
456301	CARLINE TAXES REFUNDS			52,827.33	0.00		52,827.33-

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
	Major Account 450000 Total	0.00	733,608.05-	4,385,601.33-	0.00	0.00	4,385,601.33
	470000 REVENUE - SALES AND CHARGES						
471106	3% COLLECTION FEE			134,052.21-	0.00		134,052.21
472200	REPROD & PUBLICATIONS		41.90-	995.90-	0.00		995.90
475100	REGISTRATION / LICENSE F			27,501.49-	0.00		27,501.49
475200	EXAMINATION FEES		75.00-	2,325.00-	0.00		2,325.00
	Major Account 470000 Total	0.00	116.90-	164,874.60-	0.00	0.00	164,874.60
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,742.65-	23,061.26-	0.00		23,061.26
486500	MISCELLANEOUS ADJUSTMENT			23,838.93-	0.00		23,838.93
	Major Account 480000 Total	0.00	1,742.65-	46,900.19-	0.00	0.00	46,900.19
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			4,374,640.55	0.00		4,374,640.55-
	Major Account 490000 Total	0.00	0.00	4,374,640.55	0.00	0.00	4,374,640.55-
BUDGETED REVENUE TOTAL		0.00	735,467.60-	222,735.57-	0.00	0.00	222,735.57
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		735,467.60-	222,735.57-	0.00		222,735.57
BUDGETED REVENUE TOTAL		0.00	735,467.60-	222,735.57-	0.00	0.00	222,735.57

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	275,000,000.00	1,600,072.05-	272,955,049.08	99.26		2,044,950.92
	Major Account 590000 Total	275,000,000.00	1,600,072.05-	272,955,049.08	99.26	0.00	2,044,950.92
BUDGETED EXPENDITURES TOTAL		275,000,000.00	1,600,072.05-	272,955,049.08	99.26	0.00	2,044,950.92
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	275,000,000.00	1,600,072.05-	272,955,049.08	99.26		2,044,950.92
BUDGETED EXPENDITURES TOTAL		275,000,000.00	1,600,072.05-	272,955,049.08	99.26	0.00	2,044,950.92
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		6,891.87-	952,302.64-	0.00		952,302.64
486500	MISCELLANEOUS ADJUSTMENT			1,071,161.67-	0.00		1,071,161.67
	Major Account 480000 Total	0.00	6,891.87-	2,023,464.31-	0.00	0.00	2,023,464.31
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			272,000,000.00-	0.00		272,000,000.00
	Major Account 490000 Total	0.00	0.00	272,000,000.00-	0.00	0.00	272,000,000.00
BUDGETED REVENUE TOTAL		0.00	6,891.87-	274,023,464.31-	0.00	0.00	274,023,464.31
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		6,891.87-	274,023,464.31-	0.00		274,023,464.31
BUDGETED REVENUE TOTAL		0.00	6,891.87-	274,023,464.31-	0.00	0.00	274,023,464.31

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	1,282,737.14	122,164.98	1,088,137.43	84.83		194,599.71
511300	OVERTIME PAYMENTS	1,358.28	117.87	832.39	61.28		525.89
511400	ON CALL PAY	100.00			0.00		100.00
511500	SHIFT DIFFERENTIAL PYMT	752.87	73.80	651.90	86.59		100.97
511700	EMPLOYEE BONUSES	500.00		1,000.00	200.00		500.00-
511800	COMP TIME PAYMENT	960.70	.22	.22	.02		960.48
512100	VACATION LEAVE EXPENSE	123,752.66	7,571.40	101,480.42	82.00		22,272.24
512200	SICK LEAVE EXPENSE	70,822.59	6,823.55	49,162.77	69.42		21,659.82
512300	HOLIDAY LEAVE EXPENSE	80,738.13	9,825.94	66,226.84	82.03		14,511.29
512500	FUNERAL LEAVE EXPENSE	3,927.26	7.34	2,424.64	61.74		1,502.62
512600	CIVIL LEAVE EXPENSE	404.80		173.91	42.96		230.89
512700	INJURY LEAVE EXPENSE	34.73			0.00		34.73
	Personal Services Subtotal	1,566,089.16	146,585.10	1,310,090.52	83.65	0.00	255,998.64
515100	RETIREMENT PLANS EXPENSE	137,725.11	10,836.28	96,830.98	70.31		40,894.13
515200	FICA EXPENSE	144,964.46	10,672.05	93,876.31	64.76		51,088.15
515400	LIFE & ACCIDENT INS EXP	586.62			0.00		586.62
515500	HEALTH INSURANCE EXPENSE	357,824.74	19,767.41	225,142.92	62.92		132,681.82
516200	TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300	EMPLOYEE ASSISTANCE PRO	1,000.00			0.00		1,000.00
516400	UNEMPLOYM COMP INS EXP	1.00			0.00		1.00
516500	WORKERS COMP PREMIUMS	14,081.91		11,342.90	80.55		2,739.01
	Major Account 510000 Total	2,223,273.00	187,860.84	1,737,283.63	78.14	0.00	485,989.37
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	27,009.89	529.70	11,523.13	42.66		15,486.76
521300	FREIGHT	770.05	48.69	500.03	64.93		270.02
521400	DATA PROCESSING EXPENSE	140,189.74	10,842.43	132,822.68	94.74		7,367.06
521500	PUBLICATION & PRINT EXPENSE	12,572.68		4,705.72	37.43		7,866.96
522100	DUES & SUBSCRIPTION EXPENSE	60,850.00	815.00	43,922.24	72.18		16,927.76
522200	CONFERENCE REGISTRATION	14,464.00	455.00	2,179.20	15.07		12,284.80
522800	E-COMMERCE OPER EXP			584.85	0.00		584.85-
524600	RENT EXPENSE-BUILDINGS	94,275.14	6,920.74	83,818.88	88.91		10,456.26
524700	RENT EXP-OTHER REAL PROP			7,987.22	0.00		7,987.22-

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
524900	RENT EXP-DUPR SURCHARGE	590.11	33.99	407.88	69.12		182.23
525500	RENT EXP-OTHER PERS PROP	48.00			0.00		48.00
526100	REPAIRS & MAINT-REAL PROPERTY	9,658.00		20.00	.21		9,638.00
527100	REP & MAINT-OFFICE EQUIP	22,359.44	420.00	7,736.55	34.60		14,622.89
527200	REP & MAINT-MOTOR VEHICL	1,526.87		81.47	5.34		1,445.40
527900	SEE CHART OF ACCOUNTS	152.06			0.00		152.06
527910	SERVER REPAIR & MAINT	568.00		1,253.19	220.63		685.19-
527950	NETWORKING EQUIP R & M			1,294.61	0.00		1,294.61-
531100	OFFICE SUPPLIES EXPENSE	9,076.17	154.21	3,568.06	39.31		5,508.11
531101	OUTSIDE VENDOR SUPPLIES	47,422.39	962.08	21,343.63	45.01		26,078.76
531200	SEE CHART OF ACCOUNTS	1,960.00			0.00		1,960.00
532100	NON CAPITALIZED EQUIP PU	47,202.55		27,287.95	57.81		19,914.60
532200	PERSONAL COMPUTING EQUIP	17,675.58		6,585.38	37.26		11,090.20
532240	DATA STORAGE EQUIP	138.00		1,223.16	886.35		1,085.16-
532250	NETWORKING EQUIP	1,828.00			0.00		1,828.00
532280	VIDEO EQUIP	1,426.00			0.00		1,426.00
538102	FUEL	4,052.63	62.73	519.60	12.82		3,533.03
541100	ACCTG & AUDITING SERVICES	202,201.25	9,787.50	183,825.83	90.91		18,375.42
541200	PURCHASING ASSESSMENT	5,431.00		4,656.74	85.74		774.26
541400	HRMS ASSESSMENT	2,822.00			0.00		2,822.00
541700	LEGAL RELATED EXPENSE	4,438.60		1,551.57	34.96		2,887.03
548700	REFUSE/RECYCLING	129.80		51.44	39.63		78.36
549100	LAUNDRY SERVICES	786.00		492.00	62.60		294.00
554100	SEE CHART OF ACCOUNTS	844.00	116.55	697.89	82.69		146.11
554900	OTHER CONTRACTUAL SERVICE	195,328.88	6,935.70	269,465.24	137.95		74,136.36-
554901	BACKGROUND CHECK EXPENSE	2,453.50		634.25	25.85		1,819.25
555110	SAAS SUBSCRIPTION FEES	10,000.00			0.00		10,000.00
555310	COTS LICENSE FEES	7,602.37		6,182.28	81.32		1,420.09
555330	COTS INSTALLAION	2,198.00			0.00		2,198.00
555340	COTS MAINTENANCE	13,147.96		364.96	2.78		12,783.00
556100	INSURANCE EXPENSE	4,435.41		2,918.12	65.79		1,517.29
556300	SURETY & NOTARY BONDS			124.00	0.00		124.00-
559100	OTHER OPERATING EXP	479.00		40.00	8.35		439.00
559101	LOTTERY ADVERTISING CONT	6,534,843.50	292,117.97	3,945,489.32	60.38		2,589,354.18
559102	LOTTERY ADVERT.-COMP.GAM	418,918.00	58,392.00	261,177.00	62.35		157,741.00
559103	LOTTERY PROMOTION	1,986,296.35	16,509.03	310,488.11	15.63		1,675,808.24
559105	LOTTERY SECURITY	191,951.60	12,275.76	148,522.99	77.38		43,428.61
559106	LOTTERY ONLINE VENDOR EXP	4,537,008.63	570,696.03	3,686,129.80	81.25		850,878.83
559107	LOTTERY INSTANT VENDOR EXPENSE	9,593,624.63	1,677,556.61	9,981,545.93	104.04		387,921.30-

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
559109	ADVERTISING-RELATIONSHIP MKTG	248,511.66	13,612.09	261,553.76	105.25		13,042.10-
559120	MISC. RETAILER EXPENSE	4,491.10		480.00	10.69		4,011.10
559416	LAW ENFORCEMENT & SECURITY			3,011.11	0.00		3,011.11-
	Major Account 520000 Total	24,483,758.54	2,679,243.81	19,428,767.77	79.35	0.00	5,054,990.77
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	9,646.50		981.47	10.17		8,665.03
571800	TAXABLE TRAVEL EXPENSES			134.76	0.00		134.76-
572100	COMMERCIAL TRANSPORTATION	25,779.40		225.00	.87		25,554.40
573100	STATE-OWNED TRANSPORT	20,328.13	7,030.91	14,380.86	70.74		5,947.27
574500	PERSONAL VEHICLE MILEAGE	104.32			0.00		104.32
575100	MISC TRAVEL EXPENSES	2,196.00			0.00		2,196.00
575200	SEE CHART OF ACCOUNTS	49,264.56	38,690.00-	2,290.15	4.65		46,974.41
	Major Account 570000 Total	107,318.91	31,659.09-	18,012.24	16.78	0.00	89,306.67
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	13,508.00			0.00		13,508.00
583410	SERVER EQUIP	5,000.00		7,840.91	156.82		2,840.91-
583470	PERSONAL COMPUTING EQUIPMENT	45,125.00		11,028.40	24.44		34,096.60
	Major Account 580000 Total	63,633.00	0.00	18,869.31	29.65	0.00	44,763.69
BUDGETED EXPENDITURES TOTAL		26,877,983.45	2,835,445.56	21,202,932.95	78.89	0.00	5,675,050.50
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	26,877,983.45	2,835,445.56	21,202,932.95	78.89		5,675,050.50
BUDGETED EXPENDITURES TOTAL		26,877,983.45	2,835,445.56	21,202,932.95	78.89	0.00	5,675,050.50
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,276.65-	34,241.42-	0.00		34,241.42
484500	REIMB NON-GOVT SOURCES			1,794.39-	0.00		1,794.39
486500	MISCELLANEOUS ADJUSTMENT			11,034.74-	0.00		11,034.74

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
486599	REVENUE SETTLEMENTS			2,650.00-	0.00		2,650.00
	Major Account 480000 Total	0.00	3,276.65-	49,720.55-	0.00	0.00	49,720.55
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			184.00-	0.00		184.00
493100	OPERATING TRANSFER IN		2,000,000.00-	23,000,000.00-	0.00		23,000,000.00
	Major Account 490000 Total	0.00	2,000,000.00-	23,000,184.00-	0.00	0.00	23,000,184.00
BUDGETED REVENUE TOTAL		0.00	2,003,276.65-	23,049,904.55-	0.00	0.00	23,049,904.55
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		2,003,276.65-	23,049,904.55-	0.00		23,049,904.55
BUDGETED REVENUE TOTAL		0.00	2,003,276.65-	23,049,904.55-	0.00	0.00	23,049,904.55
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
559110	LOTTERY PRIZE EXP TO MUSL		1,170,520.76	19,854,505.29	0.00		19,854,505.29-
559111	LOTTERY WINNINGS		1,272,746.00	17,014,209.62	0.00		17,014,209.62-
	Major Account 520000 Total	0.00	2,443,266.76	36,868,714.91	0.00	0.00	36,868,714.91-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,443,266.76	36,868,714.91	0.00	0.00	36,868,714.91-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		2,443,266.76	36,868,714.91	0.00		36,868,714.91-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,443,266.76	36,868,714.91	0.00	0.00	36,868,714.91-
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472101	LOTTERY RECEIPTS		8,743,123.17-	106,408,725.75-	0.00		106,408,725.75

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
	Major Account 470000 Total	0.00	8,743,123.17-	106,408,725.75-	0.00	0.00	106,408,725.75
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		15,749.19-	203,987.65-	0.00		203,987.65
	Major Account 480000 Total	0.00	15,749.19-	203,987.65-	0.00	0.00	203,987.65
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		2,000,000.00-	37,000,000.00-	0.00		37,000,000.00
493200	OPERATING TRANSFERS OUT		16,076,086.00	108,178,938.00	0.00		108,178,938.00-
	Major Account 490000 Total	0.00	14,076,086.00	71,178,938.00	0.00	0.00	71,178,938.00-
UNBUDGETED REVENUE TOTAL		0.00	5,317,213.64	35,433,775.40-	0.00	0.00	35,433,775.40

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		5,317,213.64	35,433,775.40-	0.00		35,433,775.40
UNBUDGETED REVENUE TOTAL		0.00	5,317,213.64	35,433,775.40-	0.00	0.00	35,433,775.40

Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE 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	129,776.78	11,708.47	106,944.82	82.41		22,831.96
512100	VACATION LEAVE EXPENSE		882.77	9,158.18	0.00		9,158.18-
512200	SICK LEAVE EXPENSE		346.56	2,122.31	0.00		2,122.31-
512300	HOLIDAY LEAVE EXPENSE		924.12	6,468.86	0.00		6,468.86-
	Personal Services Subtotal	129,776.78	13,861.92	124,694.17	96.08	0.00	5,082.61
515100	RETIREMENT PLANS EXPENSE	9,718.04	1,037.97	9,337.00	96.08		381.04
515200	FICA EXPENSE	9,906.27	1,016.45	9,124.01	92.10		782.26
515400	LIFE & ACCIDENT INS EXP	50.00			0.00		50.00
515500	HEALTH INSURANCE EXPENSE	12,100.00	1,838.92	17,079.36	141.15		4,979.36-
516300	EMPLOYEE ASSISTANCE PRO	25.00			0.00		25.00
516500	WORKERS COMP PREMIUMS	1,000.00		932.79	93.28		67.21
	Major Account 510000 Total	162,576.09	17,755.26	161,167.33	99.13	0.00	1,408.76
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00	5.20	27.32	27.32		72.68
521400	DATA PROCESSING EXPENSE	9,030.30	791.65	8,716.23	96.52		314.07
521500	PUBLICATION & PRINT EXPENSE	1,664.42		1,453.41	87.32		211.01
522200	CONFERENCE REGISTRATION			80.00	0.00		80.00-
524600	RENT EXPENSE-BUILDINGS	7,500.00		2,929.00	39.05		4,571.00
531100	OFFICE SUPPLIES EXPENSE	500.00		209.32	41.86		290.68
534600	ED & RECREATIONAL SUP EX			256.85	0.00		256.85-
541100	ACCTG & AUDITING SERVICES	2,500.00		2,280.95	91.24		219.05
541200	PURCHASING ASSESSMENT	400.00		369.15	92.29		30.85
554130	VIDEO SERVICES	3,600.00	299.85	3,598.20	99.95		1.80
554900	OTHER CONTRACTUAL SERVICE	59,083.37	4,083.33	49,725.00	84.16		9,358.37
556100	INSURANCE EXPENSE			22.87	0.00		22.87-
559100	OTHER OPERATING EXP			3,000.00	0.00		3,000.00-
559164	PROBLEM GAMBLING MESSAGES	302,075.87	233.75	309,063.87	102.31	860.00-	6,128.00-
	Major Account 520000 Total	386,453.96	5,413.78	381,732.17	98.78	860.00-	5,581.79
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	500.00	101.68	101.68	20.34		398.32

Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE PROGRAM

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	300.00		81.00	27.00		219.00
574500	PERSONAL VEHICLE MILEAGE	1,500.00	250.88	515.54	34.37		984.46
	Major Account 570000 Total	2,300.00	352.56	698.22	30.36	0.00	1,601.78
	590000 GOVERNMENT AID						
595100	COMNTRACTUAL AID	1,579,323.86	82,254.77	1,000,647.13	63.36	860.00	577,816.73
	Major Account 590000 Total	1,579,323.86	82,254.77	1,000,647.13	63.36	860.00	577,816.73
BUDGETED EXPENDITURES TOTAL		2,130,653.91	105,776.37	1,544,244.85	72.48	0.00	586,409.06
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	2,130,653.91	105,776.37	1,544,244.85	72.48		586,409.06
BUDGETED EXPENDITURES TOTAL		2,130,653.91	105,776.37	1,544,244.85	72.48	0.00	586,409.06
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,066.36-	10,621.79-	0.00		10,621.79
	Major Account 480000 Total	0.00	1,066.36-	10,621.79-	0.00	0.00	10,621.79
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			71.76-	0.00		71.76
493100	OPERATING TRANSFER IN		279,153.00-	1,887,966.00-	0.00		1,887,966.00
	Major Account 490000 Total	0.00	279,153.00-	1,888,037.76-	0.00	0.00	1,888,037.76
BUDGETED REVENUE TOTAL		0.00	280,219.36-	1,898,659.55-	0.00	0.00	1,898,659.55
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		280,219.36-	1,898,659.55-	0.00		1,898,659.55
BUDGETED REVENUE TOTAL		0.00	280,219.36-	1,898,659.55-	0.00	0.00	1,898,659.55

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	1,069,510.59	87,948.52	820,223.38	76.69		249,287.21
511300	OVERTIME PAYMENTS			15.75	0.00		15.75-
511600	PER DIEM PAYMENTS	11,286.67	1,600.00	5,800.00	51.39		5,486.67
511800	COMP TIME PAYMENT	404.90			0.00		404.90
512100	VACATION LEAVE EXPENSE	101,923.54	5,813.09	57,772.78	56.68		44,150.76
512200	SICK LEAVE EXPENSE	57,943.24	4,658.77	31,864.71	54.99		26,078.53
512300	HOLIDAY LEAVE EXPENSE	63,792.17	7,091.98	51,739.71	81.11		12,052.46
512500	FUNERAL LEAVE EXPENSE	1,113.44	7.34	2,852.89	256.22		1,739.45-
512600	CIVIL LEAVE EXPENSE			200.35	0.00		200.35-
512700	INJURY LEAVE EXPENSE	36.00			0.00		36.00
	Personal Services Subtotal	1,306,010.55	107,119.70	970,469.57	74.31	0.00	335,540.98
515100	RETIREMENT PLANS EXPENSE	97,795.81	7,901.33	72,284.09	73.91		25,511.72
515200	FICA EXPENSE	99,510.60	7,657.07	67,978.88	68.31		31,531.72
515400	LIFE & ACCIDENT INS EXP	250.01			0.00		250.01
515500	HEALTH INSURANCE EXPENSE	256,211.12	20,608.39	241,475.21	94.25		14,735.91
516200	TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300	EMPLOYEE ASSISTANCE PRO	479.00			0.00		479.00
516500	WORKERS COMP PREMIUMS	14,906.01		9,559.43	64.13		5,346.58
	Major Account 510000 Total	1,776,163.10	143,286.49	1,361,767.18	76.67	0.00	414,395.92
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	16,191.00	283.81	8,748.60	54.03		7,442.40
521200	COMM EXP-VOICE/DATA	6,927.00			0.00		6,927.00
521290	COM EXPENSE - DATA ONLY	6,927.00			0.00		6,927.00
521300	FREIGHT	150.00			0.00		150.00
521400	DATA PROCESSING EXPENSE	52,612.00	5,362.80	71,601.14	136.09		18,989.14-
521500	PUBLICATION & PRINT EXPENSE	9,240.00		5,150.45	55.74		4,089.55
521800	CASH SHORT ADJUSTMENT	89.08		195.00-	218.90-		284.08
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	1,673.00		723.00	43.22		950.00
522200	CONFERENCE REGISTRATION	3,377.00		1,682.57	49.82		1,694.43
522800	E-COMMERCE OPER EXP		66.10	66.10	0.00		66.10-
524600	RENT EXPENSE-BUILDINGS	96,689.97	5,377.76	70,239.12	72.64		26,450.85

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
524700	RENT EXP-OTHER REAL PROP		89.98	89.98	0.00		89.98-
524900	RENT EXP-DUPR SURCHARGE	4,266.00	195.25	2,343.00	54.92		1,923.00
525500	RENT EXP-OTHER PERS PROP	58.00			0.00		58.00
526100	REPAIRS & MAINT-REAL PROPERTY	14,158.00		20.00	.14		14,138.00
527100	REP & MAINT-OFFICE EQUIP	1,500.00		123.13	8.21		1,376.87
527200	REP & MAINT-MOTOR VEHICL	4,439.00		628.85	14.17		3,810.15
527900	SEE CHART OF ACCOUNTS	500.00		103.65	20.73		396.35
531100	OFFICE SUPPLIES EXPENSE	5,669.42	7.68	2,715.70	47.90		2,953.72
531101	OUTSIDE VENDOR SUPPLIES	4,020.00		2,582.24	64.23		1,437.76
531200	SEE CHART OF ACCOUNTS	5,408.00			0.00		5,408.00
532100	NON CAPITALIZED EQUIP PU	38,869.00		17,424.77	44.83		21,444.23
532200	PERSONAL COMPUTING EQUIP	6,000.00		2,740.95	45.68		3,259.05
532250	NETWORKING EQUIP	1,221.00			0.00		1,221.00
533900	FOOD EXPENSE	793.00			0.00		793.00
534600	ED & RECREATIONAL SUP EX	774.00			0.00		774.00
538102	FUEL	1,000.00	15.94	126.49	12.65		873.51
541100	ACCTG & AUDITING SERVICES	7,803.00		5,822.85	74.62		1,980.15
541200	PURCHASING ASSESSMENT	1,500.00		422.96	28.20		1,077.04
541400	HRMS ASSESSMENT	882.00			0.00		882.00
541500	LEGAL SERVICES EXPENSE	3,840.00			0.00		3,840.00
541700	LEGAL RELATED EXPENSE	2,213.00		285.35	12.89		1,927.65
544100	PHYSICIAN SERVICES	2,396.00			0.00		2,396.00
547100	EDUCATIONAL SERVICES	3,000.00	925.19	3,425.19	114.17		425.19-
548700	REFUSE/RECYCLING	1,148.00	1.45	176.26	15.35		971.74
549100	LAUNDRY SERVICES	776.00		492.00	63.40		284.00
549200	JANITORIAL/SECURITY SERVICES	200.00			0.00		200.00
554100	SEE CHART OF ACCOUNTS	2,350.00	116.55	697.85	29.70		1,652.15
554900	OTHER CONTRACTUAL SERVICE	14,937.00		1,135.09	7.60		13,801.91
554901	BACKGROUND CHECK EXPENSE	1,260.75		136.50	10.83		1,124.25
555100	SOFTWARE RENEWAL/MAINT FEE	2,000.00			0.00		2,000.00
555310	COTS LICENSE FEES	5,000.00		79,565.57	1591.31		74,565.57-
555340	COTS MAINTENANCE	9,135.00			0.00		9,135.00
556100	INSURANCE EXPENSE	1,308.00		237.26	18.14		1,070.74
559100	OTHER OPERATING EXP	5,165.00			0.00		5,165.00
559105	LOTTERY SECURITY	21,967.00		2,500.50	11.38		19,466.50
559416	LAW ENFORCEMENT & SECURITY	6,510.00		4,755.08	73.04		1,754.92
	Major Account 520000 Total	376,442.22	12,442.51	286,567.20	76.13	0.00	89,875.02

570000 TRAVEL EXPENSES

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
571100	BOARD & LODGING	17,570.00	380.00	4,476.76	25.48		13,093.24
571800	TAXABLE TRAVEL EXPENSES			654.55	0.00		654.55-
572100	COMMERCIAL TRANSPORTATION	5,694.00	663.41	663.41	11.65		5,030.59
573100	STATE-OWNED TRANSPORT	46,979.49	654.76-	42,567.06	90.61		4,412.43
574500	PERSONAL VEHICLE MILEAGE	6,148.25			0.00		6,148.25
575100	MISC TRAVEL EXPENSES	723.00			0.00		723.00
	Major Account 570000 Total	77,114.74	388.65	48,361.78	62.71	0.00	28,752.96
	580000 CAPITAL OUTLAY						
582700	SEE CHART OF ACCOUNTS	9,055.00			0.00		9,055.00
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300	COMPUTER EQUIP & SOFTWARE	20,000.00			0.00		20,000.00
583410	SERVER EQUIP			4,463.11	0.00		4,463.11-
583470	PERSONAL COMPUTING EQUIPMENT	27,475.00		5,978.68	21.76		21,496.32
583710	COTS LICENSE FEES	150,000.00		43,711.81	29.14		106,288.19
	Major Account 580000 Total	211,530.00	0.00	54,153.60	25.60	0.00	157,376.40
BUDGETED EXPENDITURES TOTAL		2,441,250.06	156,117.65	1,750,849.76	71.72	0.00	690,400.30
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	2,441,250.06	156,117.65	1,750,849.76	71.72		690,400.30
BUDGETED EXPENDITURES TOTAL		2,441,250.06	156,117.65	1,750,849.76	71.72	0.00	690,400.30
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
452100	SEE CHART OF ACCOUNTS		1,266.00-	1,703.00-	0.00		1,703.00
454408	PRO/AMATEUR MMA ATHL TAX		1,158.00-	12,441.32-	0.00		12,441.32
454701	BINGO LOTTERY & DIST TAX		38,589.93-	6,181,876.73-	0.00		6,181,876.73
454752	BINGO LOTT & DIST TAX REF			5,503.68	0.00		5,503.68-
454900	SEE CHART OF ACCOUNTS		480,750.00-	834,250.00-	0.00		834,250.00
454901	CASH DEVICE DECAL REFUND			1,000.00	0.00		1,000.00-
454910	CASH DEVICE APPLICATION			27,000.00-	0.00		27,000.00
454911	CASH DEVICE APPLICATION REFUND			8,500.00	0.00		8,500.00-

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
	Major Account 450000 Total	0.00	521,763.93-	7,042,267.37-	0.00	0.00	7,042,267.37
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			1,797.39-	0.00		1,797.39
471105	WITNESS FEES			20.00-	0.00		20.00
474113	BINGO LOTTERY & DIST LIC		19,069.75-	144,772.50-	0.00		144,772.50
474161	BINGO LOTT & DIST LIC REF			2,017.75	0.00		2,017.75-
476100	OTHER LIC PERM & FEES		1,700.00-	1,700.00-	0.00		1,700.00
476116	AMATEUR MMA CLUB FEE			480.00-	0.00		480.00
476117	PROFESSIONAL MMA CLUB FEE			40.00-	0.00		40.00
476119	AMATEUR MMA CONTESTANT LICENSE		260.00-	3,580.00-	0.00		3,580.00
476120	MMA REGISTERY PHOTOGRAPHS		40.00-	245.00-	0.00		245.00
476121	WEIGH IN FEE		500.00-	3,750.00-	0.00		3,750.00
	Major Account 470000 Total	0.00	21,569.75-	154,367.14-	0.00	0.00	154,367.14
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		4,914.25-	48,855.13-	0.00		48,855.13
484900	OTHER PRIVATE SOURCES			20.00	0.00		20.00-
486300	CLEARING ACCOUNT		724.00	407.25	0.00		407.25-
486500	MISCELLANEOUS ADJUSTMENT			6,363.17-	0.00		6,363.17
486600	SEE CHART OF ACCOUNTS		10.92-	208.81-	0.00		208.81
	Major Account 480000 Total	0.00	4,201.17-	54,999.86-	0.00	0.00	54,999.86
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		29.44-	29.44-	0.00		29.44
493100	OPERATING TRANSFER IN		329,107.31-	3,706,472.35-	0.00		3,706,472.35
493200	OPERATING TRANSFERS OUT		429,107.31	4,106,472.35	0.00		4,106,472.35-
	Major Account 490000 Total	0.00	99,970.56	399,970.56	0.00	0.00	399,970.56-
	BUDGETED REVENUE TOTAL	0.00	447,564.29-	6,851,663.81-	0.00	0.00	6,851,663.81
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		329,947.31-	3,787,710.14-	0.00		3,787,710.14
2	CASH FUNDS		117,616.98-	3,063,953.67-	0.00		3,063,953.67

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 REVENUE TOTAL	0.00	447,564.29-	6,851,663.81-	0.00	0.00	6,851,663.81

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		108,024.03-	755,903.52-	0.00		755,903.52
Major Account 450000 Total	0.00	108,024.03-	755,903.52-	0.00	0.00	755,903.52
BUDGETED REVENUE TOTAL	0.00	108,024.03-	755,903.52-	0.00	0.00	755,903.52
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		108,024.03-	755,903.52-	0.00		755,903.52
BUDGETED REVENUE TOTAL	0.00	108,024.03-	755,903.52-	0.00	0.00	755,903.52

Agency 016 DEPT OF REVENUE
Program 513 ENVIRONMENTAL 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 - REVENUES							
450000	**REVENUE - TAXES**						
453201	PETRO REL REM ACTION FEES		949,475.83-	10,841,385.83-	0.00		10,841,385.83
453252	PETRO REL REM ACTION RFDS		857.00	6,339.00	0.00		6,339.00-
454801	WASTE RED & RECYCLING FEE		1,200.95-	516,388.76-	0.00		516,388.76
454803	TIRE FEE RECEIPTS		211,236.63-	2,540,002.47-	0.00		2,540,002.47
454852	WASTE RED & RECYCLING REF			457.07	0.00		457.07-
454853	TIRE FEE REFUNDS		101.38	821.38	0.00		821.38-
	Major Account 450000 Total	0.00	1,160,955.03-	13,890,159.61-	0.00	0.00	13,890,159.61
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493200	OPERATING TRANSFERS OUT			230,000.00	0.00		230,000.00-
	Major Account 490000 Total	0.00	0.00	230,000.00	0.00	0.00	230,000.00-
BUDGETED REVENUE TOTAL		0.00	1,160,955.03-	13,660,159.61-	0.00	0.00	13,660,159.61
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,160,955.03-	13,660,159.61-	0.00		13,660,159.61
BUDGETED REVENUE TOTAL		0.00	1,160,955.03-	13,660,159.61-	0.00	0.00	13,660,159.61

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		39,221.04-	458,683.94-	0.00		458,683.94
	Major Account 450000 Total	0.00	39,221.04-	458,683.94-	0.00	0.00	458,683.94
BUDGETED REVENUE TOTAL		0.00	39,221.04-	458,683.94-	0.00	0.00	458,683.94
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		39,221.04-	458,683.94-	0.00		458,683.94
BUDGETED REVENUE TOTAL		0.00	39,221.04-	458,683.94-	0.00	0.00	458,683.94

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		221,215.20-	1,883,460.60-	0.00		1,883,460.60
Major Account 450000 Total	0.00	221,215.20-	1,883,460.60-	0.00	0.00	1,883,460.60
BUDGETED REVENUE TOTAL	0.00	221,215.20-	1,883,460.60-	0.00	0.00	1,883,460.60
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		221,215.20-	1,883,460.60-	0.00		1,883,460.60
BUDGETED REVENUE TOTAL	0.00	221,215.20-	1,883,460.60-	0.00	0.00	1,883,460.60

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		9,900.79-	2,538,859.78-	0.00		2,538,859.78
455153	LITTER FEE REFUNDS			3,396.52	0.00		3,396.52-
	Major Account 450000 Total	0.00	9,900.79-	2,535,463.26-	0.00	0.00	2,535,463.26
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493200	OPERATING TRANSFERS OUT		30,000.00	90,000.00	0.00		90,000.00-
	Major Account 490000 Total	0.00	30,000.00	90,000.00	0.00	0.00	90,000.00-
BUDGETED REVENUE TOTAL		0.00	20,099.21	2,445,463.26-	0.00	0.00	2,445,463.26
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		20,099.21	2,445,463.26-	0.00		2,445,463.26
BUDGETED REVENUE TOTAL		0.00	20,099.21	2,445,463.26-	0.00	0.00	2,445,463.26

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			22,625.00-	0.00		22,625.00
	Major Account 480000 Total	0.00	0.00	22,625.00-	0.00	0.00	22,625.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	22,625.00-	0.00	0.00	22,625.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			22,625.00-	0.00		22,625.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	22,625.00-	0.00	0.00	22,625.00

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	1,857,311.25	133,639.90	1,332,451.53	71.74		524,859.72
511200	TEMPORARY SALARIES-WAGES	10,400.00			0.00		10,400.00
511300	OVERTIME PAYMENTS	82.55	20.57	377.41	457.19		294.86-
511500	SHIFT DIFFERENTIAL PYMT			.30	0.00		.30-
511700	EMPLOYEE BONUSES			15,500.00	0.00		15,500.00-
511800	COMP TIME PAYMENT	87.16	142.21	1,855.56	2128.91		1,768.40-
512100	VACATION LEAVE EXPENSE	4,403.66	11,277.70	143,857.35	3266.77		139,453.69-
512200	SICK LEAVE EXPENSE	3,026.13	3,784.86	91,013.05	3007.57		87,986.92-
512300	HOLIDAY LEAVE EXPENSE	4,569.66	10,506.56	77,828.53	1703.16		73,258.87-
512500	FUNERAL LEAVE EXPENSE			3,638.67	0.00		3,638.67-
512600	CIVIL LEAVE EXPENSE			381.96	0.00		381.96-
	Personal Services Subtotal	1,879,880.41	159,371.80	1,666,904.36	88.67	0.00	212,976.05
515100	RETIREMENT PLANS EXPENSE	140,198.46	11,931.88	124,352.00	88.70		15,846.46
515200	FICA EXPENSE	143,179.72	11,517.61	119,551.36	83.50		23,628.36
515400	LIFE & ACCIDENT INS EXP	359.02			0.00		359.02
515500	HEALTH INSURANCE EXPENSE	356,845.06	21,682.67	278,045.81	77.92		78,799.25
516300	EMPLOYEE ASSISTANCE PRO	420.00		1,767.48	420.83		1,347.48-
516400	UNEMPLOYM COMP INS EXP		5,380.00	8,900.00	0.00		8,900.00-
516500	WORKERS COMP PREMIUMS	14,640.00		16,353.44	111.70		1,713.44-
	Major Account 510000 Total	2,535,522.67	209,883.96	2,215,874.45	87.39	0.00	319,648.22
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,376.67	518.04	4,235.07	96.76		141.60
521200	COMM EXP-VOICE/DATA			.56	0.00		.56-
521300	FREIGHT	130.24	330.00	1,904.40	1462.22		1,774.16-
521400	DATA PROCESSING EXPENSE	194,461.84	4,039.60	150,611.46	77.45		43,850.38
521412	OCIO-VOICE EXPENSE	24,830.00	1,924.31	23,628.10	95.16		1,201.90
521500	PUBLICATION & PRINT EXPENSE	4,611.21		5,932.76	128.66		1,321.55-
522100	DUES & SUBSCRIPTION EXPENSE	33,186.56	400.00	28,925.38	87.16		4,261.18
522200	CONFERENCE REGISTRATION	7,401.85	138.00	7,556.08	102.08		154.23-
522600	JOB APPLICANT EXPENSE			394.73	0.00		394.73-
522800	E-COMMERCE OPER EXP		10.52	1,171.75	0.00		1,171.75-
524600	RENT EXPENSE-BUILDINGS	459,280.00	25,665.39	308,009.68	67.06		151,270.32

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
524900	RENT EXP-DUPR SURCHARGE	69,215.00	4,316.14	51,793.68	74.83		17,421.32
525500	RENT EXP-OTHER PERS PROP	1,500.00			0.00		1,500.00
526100	REPAIRS & MAINT-REAL PROPERTY	34.00	2,907.64	9,717.81	28581.79		9,683.81-
527200	REP & MAINT-MOTOR VEHICL	1,155.57		374.09	32.37		781.48
527400	REPAIRS & MAINT-DATA PROC	500.00		973.00	194.60		473.00-
527600	REP & MAINT-HOUSE/INST E	875.00		909.00	103.89		34.00-
527700	REP & MAINT-PHOTO/MEDIA	3.00			0.00		3.00
527800	REP & MAINT-OTHER PROPER	44,072.09	2,141.22	59,629.26	135.30		15,557.17-
531100	OFFICE SUPPLIES EXPENSE	7,372.33	1,616.07-	8,208.69	111.34		836.36-
531200	SEE CHART OF ACCOUNTS		61.28	436.11	0.00		436.11-
532100	NON CAPITALIZED EQUIP PU	11,615.00		21,874.83	188.33	26,495.96	36,755.79-
532200	PERSONAL COMPUTING EQUIP	100.00		520.00	520.00		420.00-
533100	HOUSEHOLD & INSTIT EXP	13.00			0.00		13.00
533132	UNIFORMS/CLOTHING	175.00		22.00	12.57		153.00
533900	FOOD EXPENSE	2,518.00			0.00		2,518.00
533901	FOOD-OFFICIAL FUNCTION	10,000.00			0.00		10,000.00
534500	AGRICULTURAL SUPPLIES EXP	468.92		1,647.44	351.33		1,178.52-
534600	ED & RECREATIONAL SUP EX	10.05		1,123.97	11183.78		1,113.92-
534900	MISCELLANEOUS SUPPLIES EXPENSE	4.00		7.96	199.00		3.96-
534946	PROMOTIONAL SUPPLIES	400.00			0.00		400.00
534947	DATA PROCESSING SUPPLIES	5,048.00	1,381.78	4,941.98	97.90		106.02
534948	AG SAMPLES	1,212.13		941.02	77.63		271.11
535100	MEDICAL SUPPLIES			1,135.00	0.00		1,135.00-
537100	LABORATORY SUP EXP	125,915.91	8,268.03	110,285.87	87.59		15,630.04
537172	EQUIPMENT REPAIR PARTS	1,020.00		1,873.45	183.67		853.45-
538100	VEHICLE & EQUIP SUPP EXP	332.00		306.61	92.35		25.39
538182	GAS EXPENSE	263.75		164.99	62.56		98.76
538183	OIL EXPENSE	2.00			0.00		2.00
539500	PURCHASING CARD SUSPENSE	555.00			0.00		555.00
541100	ACCTG & AUDITING SERVICES	10,253.00		10,873.74	106.05		620.74-
541200	PURCHASING ASSESSMENT	620.00		903.56	145.74		283.56-
541400	HRMS ASSESSMENT	1,489.00		1,616.97	108.59		127.97-
542100	SOS TEMP SERV-PERSONNEL	7,548.81		9,467.88	125.42		1,919.07-
544100	PHYSICIAN SERVICES	23.00			0.00		23.00
545000	LABORATORY SERVICES	51.00		206.50	404.90		155.50-
549100	LAUNDRY SERVICES	3,486.06	240.31	3,264.11	93.63		221.95
549200	JANITORIAL/SECURITY SERVICES			2,022.10	0.00		2,022.10-
549500	HAZARDOUS WASTE DISPOSAL			5,045.00	0.00		5,045.00-
554900	OTHER CONTRACTUAL SERVICE	426,916.00	160.60	1,572.54	.37	28,880.00	396,463.46

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
556100	INSURANCE EXPENSE	2,937.00	149.51	2,823.21	96.13		113.79
559100	OTHER OPERATING EXP	222,923.45	25.00	858.45	.39		222,065.00
	Major Account 520000 Total	1,688,905.44	51,061.30	847,910.79	50.20	55,375.96	785,618.69
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	13,180.00	96.00	820.48	6.23		12,359.52
571600	MEALS-NOT TRAVEL STATUS	150.00			0.00		150.00
572100	COMMERCIAL TRANSPORTATION	8,700.00			0.00		8,700.00
573100	STATE-OWNED TRANSPORT	4,331.17	3,146.00	8,381.79	193.52		4,050.62-
574500	PERSONAL VEHICLE MILEAGE	1,261.26		299.23	23.72		962.03
575100	MISC TRAVEL EXPENSES	500.00		14.57	2.91		485.43
	Major Account 570000 Total	28,122.43	3,242.00	9,516.07	33.84	0.00	18,606.36
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT			5,560.45-	0.00		5,560.45
582401	LAB EQUIPMENT	15,950.00	8,715.00	15,665.00	98.21		285.00
583600	COMMUN. & ELECTRONIC EQ		9,837.64	9,837.64	0.00		9,837.64-
	Major Account 580000 Total	15,950.00	18,552.64	19,942.19	125.03	0.00	3,992.19-
BUDGETED EXPENDITURES TOTAL		4,268,500.54	282,739.90	3,093,243.50	72.47	55,375.96	1,119,881.08

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,745,853.53	153,536.32	1,663,210.34	95.27	16,235.40	66,407.79
2	CASH FUNDS	1,138,965.04	84,871.23	940,554.84	82.58	28,880.00	169,530.20
4	FEDERAL FUNDS	680,233.70	18,221.45	237,565.86	34.92	10,260.56	432,407.28
5	REVOLVING FUNDS	703,448.27	26,110.90	251,912.46	35.81		451,535.81
BUDGETED EXPENDITURES TOTAL		4,268,500.54	282,739.90	3,093,243.50	72.47	55,375.96	1,119,881.08

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		28,735.36-	242,405.60-	0.00		242,405.60
	Major Account 470000 Total	0.00	28,735.36-	242,405.60-	0.00	0.00	242,405.60

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
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		274.50-	4,204.67-	0.00		4,204.67
484500	REIMB NON-GOVT SOURCES		1,358.07	1,203.89-	0.00		1,203.89
484600	OP GRANTS NON-GOVT SOURC			6,543.01-	0.00		6,543.01
486500	MISCELLANEOUS ADJUSTMENT		2,395.02	13,601.99-	0.00		13,601.99
486600	SEE CHART OF ACCOUNTS		16,932.35	16,306.36	0.00		16,306.36-
	Major Account 480000 Total	0.00	20,410.94	9,247.20-	0.00	0.00	9,247.20
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET			9,829.72-	0.00		9,829.72
	Major Account 490000 Total	0.00	0.00	9,829.72-	0.00	0.00	9,829.72
BUDGETED REVENUE TOTAL		0.00	8,324.42-	261,482.52-	0.00	0.00	261,482.52

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		28.86	9,498.85	0.00		9,498.85-
2	CASH FUNDS		1,435.01-	51,871.84-	0.00		51,871.84
4	FEDERAL FUNDS		4.50-	4.50-	0.00		4.50
5	REVOLVING FUNDS		6,913.77-	219,105.03-	0.00		219,105.03
BUDGETED REVENUE TOTAL		0.00	8,324.42-	261,482.52-	0.00	0.00	261,482.52

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	2,165,435.45	184,908.50	1,678,832.89	77.53		486,602.56
511300	OVERTIME PAYMENTS	25,747.58		7,692.54	29.88		18,055.04
511800	COMP TIME PAYMENT	708.52	308.60	7,425.69	1048.06		6,717.17-
512100	VACATION LEAVE EXPENSE	11,774.24	13,874.81	137,384.25	1166.82		125,610.01-
512200	SICK LEAVE EXPENSE	4,309.91	8,818.19	91,439.30	2121.61		87,129.39-
512300	HOLIDAY LEAVE EXPENSE	5,272.03	14,984.66	106,905.80	2027.79		101,633.77-
512500	FUNERAL LEAVE EXPENSE		824.80	3,865.01	0.00		3,865.01-
512600	CIVIL LEAVE EXPENSE			276.49	0.00		276.49-
512700	INJURY LEAVE EXPENSE			1,721.66	0.00		1,721.66-
	Personal Services Subtotal	2,213,247.73	223,719.56	2,035,543.63	91.97	0.00	177,704.10
515100	RETIREMENT PLANS EXPENSE	164,102.93	16,751.79	153,424.90	93.49		10,678.03
515200	FICA EXPENSE	166,694.64	16,071.50	144,287.74	86.56		22,406.90
515400	LIFE & ACCIDENT INS EXP	507.49			0.00		507.49
515500	HEALTH INSURANCE EXPENSE	488,258.65	38,933.38	448,058.52	91.77		40,200.13
516200	TUITION ASSISTANCE		321.00	736.00	0.00		736.00-
516300	EMPLOYEE ASSISTANCE PRO	345.00			0.00		345.00
516500	WORKERS COMP PREMIUMS	22,487.00		22,862.92	101.67		375.92-
	Major Account 510000 Total	3,055,643.44	295,797.23	2,804,913.71	91.79	0.00	250,729.73
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	19,654.28	509.08	13,616.08	69.28		6,038.20
521300	FREIGHT	2,460.68	126.55	3,295.37	133.92	4,000.00	4,834.69-
521400	DATA PROCESSING EXPENSE	227,218.73	17,828.33	190,444.82	83.82		36,773.91
521412	OCIO-VOICE EXPENSE	43,235.00	2,741.32	36,039.41	83.36		7,195.59
521500	PUBLICATION & PRINT EXPENSE	7,119.59	1,598.10	8,242.74	115.78		1,123.15-
522100	DUES & SUBSCRIPTION EXPENSE	3,035.00		3,159.00	104.09		124.00-
522200	CONFERENCE REGISTRATION	20,067.90	720.00	9,345.66	46.57		10,722.24
522600	JOB APPLICANT EXPENSE			159.00	0.00		159.00-
522800	E-COMMERCE OPER EXP		4,730.23	7,564.25	0.00		7,564.25-
523100	UTILITIES EXPENSE	201.20	299.34	882.91	438.82		681.71-
523201	NATURAL GAS	2,029.19	101.14	1,931.30	95.18		97.89
523202	ELECTRICITY	2,404.18	142.51	2,518.28	104.75		114.10-
523207	PROPANE			43.88	0.00		43.88-

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

As of 06/30/21

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	63,233.60	5,067.20	60,806.40	96.16		2,427.20
524900	RENT EXP-DUPR SURCHARGE	8,050.00	676.10	8,113.20	100.79		63.20-
525500	RENT EXP-OTHER PERS PROP	5,800.00			0.00		5,800.00
526100	REPAIRS & MAINT-REAL PROPERTY			3,247.00	0.00		3,247.00-
527200	REP & MAINT-MOTOR VEHICL	20,308.70	788.95	11,438.28	56.32	850.00	8,020.42
527400	REPAIRS & MAINT-DATA PROC			105.94	0.00		105.94-
527800	REP & MAINT-OTHER PROPER	4,000.00		2,569.30	64.23		1,430.70
531100	OFFICE SUPPLIES EXPENSE	3,155.63	575.71	2,064.26	65.42		1,091.37
531200	SEE CHART OF ACCOUNTS	7.47		404.21	5411.11		396.74-
532100	NON CAPITALIZED EQUIP PU			9,019.00	0.00		9,019.00-
532101	NON-CAPITAL COMPUTER EQUIP	650.00			0.00		650.00
532200	PERSONAL COMPUTING EQUIP	435.66	54.45-	777.33	178.43	54.45	396.12-
532260	VOICE EQUIP		53.40	53.40	0.00		53.40-
533100	HOUSEHOLD & INSTIT EXP	17.63		86.83	492.51		69.20-
533132	UNIFORM & CLOTHING	1,512.74	20.10	1,548.00	102.33		35.26-
533900	FOOD EXPENSE	5.36	2.12	12.60	235.07		7.24-
534500	AGRICULTURAL SUPPLIES EXP	5,749.14	537.39	6,354.65	110.53		605.51-
534600	ED & RECREATIONAL SUP EX	310.72		2,190.40	704.94		1,879.68-
534800	CONSTRUCTION & MAINT SUPPLIES	1,408.10		588.01	41.76		820.09
534900	MISCELLANEOUS SUPPLIES EXPENSE	252.39		107.60	42.63		144.79
534947	DATA PROCESSING SUPPLIES EXPEN	4,872.97	560.54	2,971.80	60.99		1,901.17
534948	AG SAMPLES	100.00	124.22	861.93	861.93		761.93-
537100	LABORATORY SUP EXP	1,640.46	463.59	1,131.35	68.97		509.11
537172	EQUIPMENT REPAIR PARTS	1,000.00		615.97	61.60		384.03
538100	VEHICLE & EQUIP SUPP EXP	32,811.85	1,425.43	34,342.46	104.66	2,100.00	3,630.61-
538182	GAS EXPENSE	22,857.71	4,200.97	33,673.17	147.32		10,815.46-
538183	OIL EXPENSE	2,313.94	225.06	1,612.91	69.70		701.03
538184	DIESEL EXPENSE	31,937.07	6,291.95	22,931.07	71.80		9,006.00
541100	ACCTG & AUDITING SERVICES	10,310.00		8,960.20	86.91		1,349.80
541200	PURCHASING ASSESSMENT	1,429.00		889.41	62.24		539.59
541400	HRMS ASSESSMENT	3,100.00		2,266.07	73.10		833.93
542100	SOS TEMP SERV-PERSONNEL	4,903.49		26,081.77	531.90		21,178.28-
545000	LABORATORY SERVICES			295.95	0.00		295.95-
545100	CITY/COUNTY HEALTH DEPT	36,722.56		32,414.70	88.27		4,307.86
548500	LAWN/LANDSCAPE/SNOW REMOVAL	798.50		1,615.00	202.25		816.50-
548700	REFUSE/RECYCLING	324.00	24.00	288.00	88.89		36.00
554900	OTHER CONTRACTUAL SERVICE	42,430.00		40,775.05	96.10		1,654.95
556100	INSURANCE EXPENSE	20,150.00		19,083.61	94.71		1,066.39
559100	OTHER OPERATING EXP	91,336.25	63.84	526.90	.58		90,809.35

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
	Major Account 520000 Total	751,360.69	49,842.72	618,066.43	82.26	7,004.45	126,289.81
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	101,470.08	2,938.75	40,856.22	40.26		60,613.86
571600	MEALS-NOT TRAVEL STATUS			7.99	0.00		7.99-
571800	TAXABLE TRAVEL EXPENSES		722.82	9,269.70	0.00		9,269.70-
572100	COMMERCIAL TRANSPORTATION	8,000.00	413.41	413.41	5.17		7,586.59
573100	STATE-OWNED TRANSPORT	138,761.38	11,279.30	132,687.56	95.62		6,073.82
574500	PERSONAL VEHICLE MILEAGE	4,466.70	56.90	339.24	7.59		4,127.46
575100	MISC TRAVEL EXPENSES	1,400.00			0.00		1,400.00
	Major Account 570000 Total	254,098.16	15,411.18	183,574.12	72.25	0.00	70,524.04
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	61,000.00	47,112.00	107,708.00	176.57	74,098.92	120,806.92-
584200	VEHICLES & VEHICLE EQ	663,704.00		149,704.00	22.56	171,156.00	342,844.00
	Major Account 580000 Total	724,704.00	47,112.00	257,412.00	35.52	245,254.92	222,037.08
	BUDGETED EXPENDITURES TOTAL	4,785,806.29	408,163.13	3,863,966.26	80.74	252,259.37	669,580.66
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,608,703.02	147,425.88	1,430,179.51	88.90	16.34	178,507.17
2	CASH FUNDS	2,727,462.80	230,668.06	2,105,248.34	77.19	252,240.31	369,974.15
4	FEDERAL FUNDS	449,640.47	30,069.19	328,538.41	73.07	2.72	121,099.34
	BUDGETED EXPENDITURES TOTAL	4,785,806.29	408,163.13	3,863,966.26	80.74	252,259.37	669,580.66
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			54,405.44-	0.00		54,405.44
	Major Account 460000 Total	0.00	0.00	54,405.44-	0.00	0.00	54,405.44
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		757.00-	9,997.00-	0.00		9,997.00

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

As of 06/30/21

Percent of Time Elapsed 100.00

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474100	GENERAL BUSINESS FEES		272,867.73-	1,315,570.81-	0.00		1,315,570.81
474101	NOL Fees		8,901.28	8,901.28	0.00		8,901.28-
474113	INSP FEE-RETL FOOD STORE		29,237.77-	53,501.04-	0.00		53,501.04
474114	INSP FEE-TEMP FOOD SERV		33,352.61-	48,523.58-	0.00		48,523.58
474115	INSPECTION FEE-BAKERY		13,196.37-	20,079.57-	0.00		20,079.57
474116	INSP FEE-FOOD PROCESSOR		23,145.39-	35,352.14-	0.00		35,352.14
474117	INSP FEE-FOOD STORAGE EST		14,321.90-	23,455.27-	0.00		23,455.27
474118	INSP FEE-FOOD VENDING		459.07-	696.52-	0.00		696.52
474119	INSP FEE-MOBILE UNIT		2,589.90-	4,173.90-	0.00		4,173.90
474121	INSP FEE-SALVAGE PROCESS		150.50-	150.50-	0.00		150.50
474122	PERMIT FEE		50,628.51-	125,421.15-	0.00		125,421.15
474123	VOLUNTARY REGISTRATIONS		135.00-	8,870.00-	0.00		8,870.00
474124	LAB FEES		5,237.17-	70,921.20-	0.00		70,921.20
474127	GRADE A MILK PLANT PERMIT			4,627.00-	0.00		4,627.00
474129	GRADE A PLANT FABR PERMIT			300.00-	0.00		300.00
474131	GRADE A MILK DISTR PERMIT			8,314.50-	0.00		8,314.50
474132	GRADE A TRANSF STA PERMIT			197.66-	0.00		197.66
474133	MILK HAULERS PERMIT		25.00-	3,819.67-	0.00		3,819.67
474145	FIELDMEN LICENSE			50.00-	0.00		50.00
474156	APPLICATION/PERMIT FEE		95.00-	2,510.12-	0.00		2,510.12
474158	INSP FEE-CONVENIENCE STOR		72,547.89-	98,258.78-	0.00		98,258.78
474159	INSP FEE-LIC BEVERAGE EST		66,140.60-	98,815.35-	0.00		98,815.35
474161	INSP FEE-PUSH CART		253.28-	348.26-	0.00		348.26
474162	INSP FEE-LTD FOOD SERVICE		5,450.83-	8,025.73-	0.00		8,025.73
474163	INSP FEE-COMMISSARY		4,602.23-	8,602.53-	0.00		8,602.53
474164	INSP FEE-CATERER		23,421.56-	33,045.06-	0.00		33,045.06
474167	GRADE A MILK TRANSPORT CO			11,213.92-	0.00		11,213.92
474168	GRD A MILK TANK/TRUCK CLN			300.00-	0.00		300.00
474170	MILK INSP-FIRST PURCHASER		18,152.31-	178,121.34-	0.00		178,121.34
474171	MILK INSP-MILK PROCESSED		2,811.01-	37,966.20-	0.00		37,966.20
474172	MILK INSP-COMPONENTS PROC		1,786.96-	18,777.19-	0.00		18,777.19
474173	INSP FEE-ITINERANT FOOD		5,688.31-	8,857.39-	0.00		8,857.39
	Major Account 470000 Total	0.00	638,152.62-	2,229,962.10-	0.00	0.00	2,229,962.10
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,457.35-	24,085.25-	0.00		24,085.25
484500	REIMB NON-GOVT SOURCES		669.43-	669.43-	0.00		669.43
484600	OP GRANTS NON-GOVT SOURC			2,340.00-	0.00		2,340.00

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
485100	FINES FORFEITS & PENALTI		43,676.51-	120,297.50-	0.00		120,297.50
486300	CLEARING ACCOUNT		627,983.10		0.00		
486500	MISCELLANEOUS ADJUSTMENT		992.20-	2,043.01-	0.00		2,043.01
	Major Account 480000 Total	0.00	581,187.61	149,435.19-	0.00	0.00	149,435.19
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			465.00-	0.00		465.00
	Major Account 490000 Total	0.00	0.00	465.00-	0.00	0.00	465.00
BUDGETED REVENUE TOTAL		0.00	56,965.01-	2,434,267.73-	0.00	0.00	2,434,267.73

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		718.60-	4,086.65-	0.00		4,086.65
2	CASH FUNDS		56,172.67-	2,376,140.26-	0.00		2,376,140.26
4	FEDERAL FUNDS		73.74-	54,040.82-	0.00		54,040.82
BUDGETED REVENUE TOTAL		0.00	56,965.01-	2,434,267.73-	0.00	0.00	2,434,267.73

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

As of 06/30/21

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,994,750.23	345,695.04	3,185,812.54	79.75		808,937.69
511200	TEMPORARY SALARIES-WAGES	20,800.00		560.00	2.69		20,240.00
511300	OVERTIME PAYMENTS	31,057.59		2,184.53	7.03		28,873.06
511800	COMP TIME PAYMENT			58.32	0.00		58.32-
512100	VACATION LEAVE EXPENSE	12,175.22	21,626.00	244,430.68	2007.61		232,255.46-
512200	SICK LEAVE EXPENSE	7,959.27	13,360.80	124,532.84	1564.63		116,573.57-
512300	HOLIDAY LEAVE EXPENSE	9,732.80	27,027.94	193,167.76	1984.71		183,434.96-
512400	MILITARY LEAVE EXPENSE			1,773.36	0.00		1,773.36-
512500	FUNERAL LEAVE EXPENSE	121.36	866.76	7,118.03	5865.22		6,996.67-
512600	CIVIL LEAVE EXPENSE			452.59	0.00		452.59-
	Personal Services Subtotal	4,076,596.47	408,576.54	3,760,090.65	92.24	0.00	316,505.82
515100	RETIREMENT PLANS EXPENSE	301,832.44	30,593.77	281,739.51	93.34		20,092.93
515200	FICA EXPENSE	307,879.32	29,344.56	264,699.20	85.97		43,180.12
515400	LIFE & ACCIDENT INS EXP	844.17			0.00		844.17
515500	HEALTH INSURANCE EXPENSE	847,863.05	64,139.28	765,108.65	90.24		82,754.40
516200	TUITION ASSISTANCE			2,167.50	0.00		2,167.50-
516300	EMPLOYEE ASSISTANCE PRO	620.00			0.00		620.00
516500	WORKERS COMP PREMIUMS	33,715.00		37,383.76	110.88		3,668.76-
	Major Account 510000 Total	5,569,350.45	532,654.15	5,111,189.27	91.77	0.00	458,161.18
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	37,414.50	2,633.85	37,328.49	99.77		86.01
521300	FREIGHT	687.48	602.59	6,959.56	1012.33	65.00	6,337.08-
521400	DATA PROCESSING EXPENSE	485,930.39	45,052.61	504,687.73	103.86		18,757.34-
521412	OCIO-VOICE EXPENSE	72,407.80	4,416.15	57,125.32	78.89		15,282.48
521500	PUBLICATION & PRINT EXPENSE	27,560.68	4,422.92	37,276.94	135.25		9,716.26-
521900	AWARDS EXPENSE	115.90		162.90	140.55		47.00-
522100	DUES & SUBSCRIPTION EXPENSE	18,147.63	230.00	14,900.95	82.11		3,246.68
522200	CONFERENCE REGISTRATION	4,966.35	138.00	10,768.60	216.83		5,802.25-
522500	EMPLOYEE MOVING EXPENSE	500.00		500.00	100.00		
522600	JOB APPLICANT EXPENSE			215.00	0.00		215.00-
522800	E-COMMERCE OPER EXP		218.75	11,600.28	0.00		11,600.28-
523100	UTILITIES EXPENSE	75.00	75.00	300.00	400.00		225.00-

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

As of 06/30/21

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	84,078.90	6,845.95	84,268.73	100.23		189.83-
524700	RENT EXP-OTHER REAL PROP	2,300.00			0.00		2,300.00
524744	EXHIBIT SPACE	500.00	433.34	433.34	86.67		66.66
524900	RENT EXP-DUPR SURCHARGE	19,740.00	1,689.13	20,269.56	102.68		529.56-
526100	REPAIRS & MAINT-REAL PROPERTY			454.70	0.00		454.70-
527100	REP & MAINT-OFFICE EQUIP			310.00	0.00		310.00-
527200	REP & MAINT-MOTOR VEHICL	9,805.53	724.79	8,757.30	89.31		1,048.23
527400	REPAIRS & MAINT-DATA PROC	1,200.00			0.00		1,200.00
527800	REP & MAINT-OTHER PROPER	484.00			0.00		484.00
531100	OFFICE SUPPLIES EXPENSE	7,792.63	990.00	7,049.19	90.46		743.44
531200	SEE CHART OF ACCOUNTS	29.96	10.99	648.93	2165.99		618.97-
532100	NON CAPITALIZED EQUIP PU			4,156.97	0.00		4,156.97-
532200	PERSONAL COMPUTING EQUIP	14,836.76		3,044.05	20.52		11,792.71
533100	HOUSEHOLD & INSTIT EXP			34.92	0.00		34.92-
533132	UNIFORM/CLOTHING	750.00	274.26	1,684.06	224.54		934.06-
533900	FOOD EXPENSE	6,000.00		47.58	.79		5,952.42
534500	AGRICULTURAL SUPPLIES EXP	127,111.36	5,062.60	62,739.10	49.36	5,456.00	58,916.26
534600	ED & RECREATIONAL SUP EX	2,114.08		4,833.11	228.62		2,719.03-
534900	MISCELLANEOUS SUPPLIES EXPENSE	189.00		72.14	38.17		116.86
534946	PROMOTIONAL SUPPLIES	4,250.00			0.00		4,250.00
534947	DATA PROCESSING SUPPLIES	5,950.29	1,384.38	8,083.27	135.85		2,132.98-
534948	AG SAMPLES	125.41	377.71	1,564.72	1247.68		1,439.31-
537100	LABORATORY SUP EXP	3,200.00		7,940.00	248.13		4,740.00-
538100	VEHICLE & EQUIP SUPP EXP	5,668.33	1,468.69	9,318.70	164.40		3,650.37-
538182	GAS	34,934.85	3,241.71	33,482.40	95.84		1,452.45
538183	OIL EXPENSE	2,060.00	195.03	667.00	32.38		1,393.00
538184	DIESEL EXPENSE	1,600.00			0.00		1,600.00
541100	ACCTG & AUDITING SERVICES	15,136.00		20,045.63	132.44		4,909.63-
541200	PURCHASING ASSESSMENT	3,734.00		4,090.15	109.54		356.15-
541400	HRMS ASSESSMENT	2,819.00		3,691.79	130.96		872.79-
541500	LEGAL SERVICES EXPENSE			148.75	0.00		148.75-
542100	SOS TEMP SERV-PERSONNEL	1,620.09	6,967.68	16,380.40	1011.08		14,760.31-
544100	PHYSICIAN SERVICES	515.00			0.00		515.00
545000	LABORATORY SERVICES	49,145.46	2,475.00	27,288.12	55.53		21,857.34
546800	VETERINARY SERVICES	772,566.62	63,367.79	737,279.39	95.43		35,287.23
547100	EDUCATIONAL SERVICES	6,400.00		280.00	4.38		6,120.00
554110	VOICE SERVICES		129.00	631.80	0.00		631.80-
554900	OTHER CONTRACTUAL SERVICE	852,914.31	145,979.83	762,843.18	89.44		90,071.13
555200	SOFTWARE - NEW PURCHASES	97,082.50		7,082.50	7.30		90,000.00

Agency 018 DEPT OF AGRICULTURE
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
555310	COTS LICENSE FEES		4,800.00	6,651.00	0.00		6,651.00-
555330	COTS INSTALLAION	4,875.00		7,065.00	144.92		2,190.00-
555340	COTS MAINTENANCE			365.00	0.00		365.00-
555540	SAAS MAINTENANCE			19,500.00	0.00		19,500.00-
556100	INSURANCE EXPENSE	8,685.00		18,596.77	214.13		9,911.77-
559100	OTHER OPERATING EXP	310,505.74	340.24	5,830.48	1.88		304,675.26
	Major Account 520000 Total	3,108,525.55	304,547.99	2,579,455.50	82.98	5,521.00	523,549.05
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	98,613.76	899.00	20,297.22	20.58		78,316.54
571600	MEALS-NOT TRAVEL STATUS	1,850.00		43.05	2.33		1,806.95
571800	TAXABLE TRAVEL EXPENSES		628.49	4,153.73	0.00		4,153.73-
571900	MEALS-ONE DAY TRAVEL	2.00			0.00		2.00
572100	COMMERCIAL TRANSPORTATION	13,500.00		3,215.84	23.82		10,284.16
573100	STATE-OWNED TRANSPORT	199,660.49	15,149.32	182,719.07	91.51		16,941.42
574500	PERSONAL VEHICLE MILEAGE	3,609.40	45.92	840.63	23.29		2,768.77
574600	CONTRACTUAL SERV - TRAVEL EXP	6,806.41		144.57	2.12		6,661.84
575100	MISC TRAVEL EXPENSES	200.00		1.13	.57		198.87
	Major Account 570000 Total	324,242.06	16,722.73	211,415.24	65.20	0.00	112,826.82
	580000 CAPITAL OUTLAY						
583410	SERVER EQUIP	2,474.80		2,474.80	100.00		
584200	VEHICLES & VEHICLE EQ	43,806.00		43,806.00	100.00		
586900	OTHER FIXED ASSETS	67,800.00			0.00		67,800.00
	Major Account 580000 Total	114,080.80	0.00	46,280.80	40.57	0.00	67,800.00
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	828,095.17	13,907.79	660,060.16	79.71		168,035.01
	Major Account 590000 Total	828,095.17	13,907.79	660,060.16	79.71	0.00	168,035.01
BUDGETED EXPENDITURES TOTAL		9,944,294.03	867,832.66	8,608,400.97	86.57	5,521.00	1,330,372.06

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,177,770.22	126,257.16	2,931,832.47	92.26	5,521.00	240,416.75

Agency 018 DEPT OF AGRICULTURE
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
2	CASH FUNDS	4,541,516.49	440,463.62	3,857,401.45	84.94		684,115.04
4	FEDERAL FUNDS	2,225,007.32	301,111.88	1,819,167.05	81.76		405,840.27
BUDGETED EXPENDITURES TOTAL		9,944,294.03	867,832.66	8,608,400.97	86.57	5,521.00	1,330,372.06
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455100	BUSINESS & FRANCHISE TAX		1,162.62-	1,184,675.00-	0.00		1,184,675.00
455192	SMALL PKG TONNAGE FEES			230,776.00-	0.00		230,776.00
	Major Account 450000 Total	0.00	1,162.62-	1,415,451.00-	0.00	0.00	1,415,451.00
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		276,691.75-	1,640,757.65-	0.00		1,640,757.65
	Major Account 460000 Total	0.00	276,691.75-	1,640,757.65-	0.00	0.00	1,640,757.65
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		43,873.98-	309,185.36-	0.00		309,185.36
471112	CORN BORER LICENSE FEES		700.00-	6,050.00-	0.00		6,050.00
472100	SALE OF SUP & MAT		1,178.25-	18,421.75-	0.00		18,421.75
474100	GENERAL BUSINESS FEES		22,241.26-	2,533,060.76-	0.00		2,533,060.76
474125	INSP FEE-AUCTION MARKET		37,645.76-	732,287.63-	0.00		732,287.63
474147	LIVESTOCK DEALER LICENSE			7,000.00-	0.00		7,000.00
474148	AUCTION MKT LICENSE			4,875.50-	0.00		4,875.50
474152	DEALERS		50.00-	39,378.00-	0.00		39,378.00
474153	FIELD INSPECTIONS		95.46-	4,507.56-	0.00		4,507.56
474155	CORN BORER CERTIFICATES		318.75-	1,671.50-	0.00		1,671.50
474156	APPLICATION/PERMIT FEE			368.00-	0.00		368.00
474157	COMMERCIAL APPLICATOR FEE		12,673.75-	241,042.75-	0.00		241,042.75
474165	PRIVATE APPLICATOR LIC		4,598.25-	80,930.25-	0.00		80,930.25
474174	AERIAL APPLICATOR LICENSE FEE		200.00-	10,796.50-	0.00		10,796.50
474175	DOG & CAT LIC FEE (LOCAL)		2,684.59-	294,929.44-	0.00		294,929.44
474176	NURSERY LICENSE		791.21-	103,174.08-	0.00		103,174.08
475100	REGISTRATION / LICENSE F			450.00-	0.00		450.00
475101	CULTIVATOR SITE & MOD REG		2,400.00-	51,600.00-	0.00		51,600.00
475102	PROCESSOR-HANDLER SITE & MOD			21,725.00-	0.00		21,725.00

Agency 018 DEPT OF AGRICULTURE
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
	Major Account 470000 Total	0.00	129,451.26-	4,461,454.08-	0.00	0.00	4,461,454.08
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,616.52-	39,815.82-	0.00		39,815.82
484500	REIMB NON-GOVT SOURCES		634.65-	22,125.35	0.00		22,125.35-
485100	FINES FORFEITS & PENALTI		2,554.87-	45,885.05-	0.00		45,885.05
486500	MISCELLANEOUS ADJUSTMENT		347.33-	3,610.38-	0.00		3,610.38
	Major Account 480000 Total	0.00	7,153.37-	67,185.90-	0.00	0.00	67,185.90
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		17,711.84-	19,106.84-	0.00		19,106.84
	Major Account 490000 Total	0.00	17,711.84-	19,106.84-	0.00	0.00	19,106.84
	BUDGETED REVENUE TOTAL	0.00	432,170.84-	7,603,955.47-	0.00	0.00	7,603,955.47

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		306.23-	67,099.78-	0.00		67,099.78
2	CASH FUNDS		154,712.18-	6,152,767.79-	0.00		6,152,767.79
4	FEDERAL FUNDS		277,152.43-	1,384,087.90-	0.00		1,384,087.90
	BUDGETED REVENUE TOTAL	0.00	432,170.84-	7,603,955.47-	0.00	0.00	7,603,955.47

Agency 018 DEPT OF AGRICULTURE
Program 078 DEPARTMENT OF AGRICULTURE

Percent of Time 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	44,783.00			0.00		44,783.00
559100	OTHER OPERATING EXP	497,700.79			0.00		497,700.79
	Major Account 520000 Total	542,483.79	0.00	0.00	0.00	0.00	542,483.79
BUDGETED EXPENDITURES TOTAL		542,483.79	0.00	0.00	0.00	0.00	542,483.79
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	79,008.00			0.00		79,008.00
4	FEDERAL FUNDS	27,813.00			0.00		27,813.00
5	REVOLVING FUNDS	435,662.79			0.00		435,662.79
BUDGETED EXPENDITURES TOTAL		542,483.79	0.00	0.00	0.00	0.00	542,483.79

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	639,255.45	40,131.06	390,863.13	61.14		248,392.32
511200	TEMPORARY SALARIES-WAGES	23,140.50	3,174.00	16,586.50	71.68		6,554.00
511300	OVERTIME PAYMENTS			6.20	0.00		6.20-
511700	EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
512100	VACATION LEAVE EXPENSE	1,243.79	5,800.25	39,041.98	3138.95		37,798.19-
512200	SICK LEAVE EXPENSE	3,947.11	1,356.30	21,252.17	538.42		17,305.06-
512300	HOLIDAY LEAVE EXPENSE	1,236.27	3,480.14	24,478.28	1980.01		23,242.01-
512600	CIVIL LEAVE EXPENSE			51.06	0.00		51.06-
	Personal Services Subtotal	668,823.12	53,941.75	493,779.32	73.83	0.00	175,043.80
515100	RETIREMENT PLANS EXPENSE	45,795.18	3,799.84	35,661.72	77.87		10,133.46
515200	FICA EXPENSE	48,283.33	3,891.58	34,981.35	72.45		13,301.98
515400	LIFE & ACCIDENT INS EXP	121.44			0.00		121.44
515500	HEALTH INSURANCE EXPENSE	137,660.73	7,652.25	94,210.31	68.44		43,450.42
516300	EMPLOYEE ASSISTANCE PRO	90.00			0.00		90.00
516400	UNEMPLOYM COMP INS EXP			299.61	0.00		299.61-
516500	WORKERS COMP PREMIUMS	5,400.00		5,313.88	98.41		86.12
	Major Account 510000 Total	906,173.80	69,285.42	664,246.19	73.30	0.00	241,927.61
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	6,099.39	47.07	3,352.01	54.96		2,747.38
521200	COMM EXP-VOICE/DATA	425.00			0.00		425.00
521400	DATA PROCESSING EXPENSE	43,124.62	5,139.06	43,859.05	101.70		734.43-
521412	OCIO-VOICE EXPENSE	9,625.00	506.91	6,455.10	67.07		3,169.90
521500	PUBLICATION & PRINT EXPENSE	34,744.71	34.40	31,821.06	91.59		2,923.65
521900	AWARDS EXPENSE	5,886.49		163.99	2.79		5,722.50
522100	DUES & SUBSCRIPTION EXPENSE	32,219.99		40,912.70	126.98		8,692.71-
522200	CONFERENCE REGISTRATION	6,971.90	45.00	1,030.29	14.78		5,941.61
522600	JOB APPLICANT EXPENSE		54.00	84.00	0.00		84.00-
522800	E-COMMERCE OPER EXP		1.75	119.00	0.00		119.00-
524600	RENT EXPENSE-BUILDINGS	6,305.00	375.19	4,502.28	71.41		1,802.72
524700	RENT EXP-OTHER REAL PROP	18,950.00			0.00		18,950.00
524744	EXHIBIT SPACE	6,250.00			0.00		6,250.00
524900	RENT EXP-DUPR SURCHARGE	1,930.00	144.42	1,733.04	89.79		196.96

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	2,095.00			0.00		2,095.00
527800	REP & MAINT-OTHER PROPER	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	1,664.22	139.74	517.70	31.11		1,146.52
531200	SEE CHART OF ACCOUNTS		26.98	43.76	0.00		43.76-
533100	HOUSEHOLD & INSTIT EXP	107.76		7.76	7.20		100.00
533132	UNIFORMS/CLOTHING	2,890.50		1,951.82	67.53		938.68
533900	FOOD EXPENSE	50,856.44		186.44	.37		50,670.00
533901	FOOD-OFFICIAL FUNCTION	24.83		500.56	2015.95		475.73-
534500	AGRICULTURAL SUPPLIES EXP	12.00			0.00		12.00
534600	ED & RECREATIONAL SUP EX	6.70		464.02	6925.67		457.32-
534900	MISCELLANEOUS SUPPLIES EXPENSE	15.00		599.01	3993.40		584.01-
534946	PROMOTIONAL SUPPLIES	11,466.01	1,499.25	5,530.63	48.24		5,935.38
534947	DATA PROCESSING SUPPLIES	1,420.00	56.93	106.93	7.53		1,313.07
538182	GAS EXPENSE	200.00			0.00		200.00
541100	ACCTG & AUDITING SERVICES	17,256.43	290.37	26,672.59	154.57		9,416.16-
541200	PURCHASING ASSESSMENT	1,018.00		1,855.88	182.31		837.88-
541400	HRMS ASSESSMENT	425.00		562.67	132.39		137.67-
547100	EDUCATIONAL SERVICES	12,576.00		2,476.00	19.69		10,100.00
554900	OTHER CONTRACTUAL SERVICE	927,172.91	51,684.54	572,303.48	61.73		354,869.43
554927	MEDIATORS	4,442.50		4,247.43	95.61		195.07
554928	LEGAL ASSISTANCE	45,732.10	1,696.40	22,930.34	50.14		22,801.76
554929	CLINIC FINANCIAL COUNSELING	6,031.75		8,140.75	134.96		2,109.00-
554934	ADMIN OVERHEAD	54,589.00		46,356.00	84.92		8,233.00
555100	SOFTWARE RENEWAL/MAINT FEE			1,043.28	0.00		1,043.28-
555200	SOFTWARE - NEW PURCHASES	50.00			0.00		50.00
555310	COTS LICENSE FEES	2,200.00			0.00		2,200.00
559100	OTHER OPERATING EXP	207,141.37	48.13	38,369.83	18.52		168,771.54
	Major Account 520000 Total	1,522,500.62	61,790.14	868,899.40	57.07	0.00	653,601.22
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	48,335.00		512.15	1.06		47,822.85
571600	MEALS-NOT TRAVEL STATUS	900.00		107.70	11.97		792.30
572100	COMMERCIAL TRANSPORTATION	26,050.00			0.00		26,050.00
573100	STATE-OWNED TRANSPORT	6,740.00			0.00		6,740.00
574500	PERSONAL VEHICLE MILEAGE	2,460.00		746.17	30.33		1,713.83
574600	CONTRACTUAL SERV - TRAVEL EXP	2,930.00			0.00		2,930.00
575100	MISC TRAVEL EXPENSES	13,400.00		80.55	.60		13,319.45

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
	Major Account 570000 Total	100,815.00	0.00	1,446.57	1.43	0.00	99,368.43
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	660,120.38	35,452.95	702,230.51	106.38		42,110.13-
599100	OTHER GOVERNMENT AID	567,432.00	2,394.00	263,910.00	46.51		303,522.00
	Major Account 590000 Total	1,227,552.38	37,846.95	966,140.51	78.70	0.00	261,411.87
	BUDGETED EXPENDITURES TOTAL	3,757,041.80	168,922.51	2,500,732.67	66.56	0.00	1,256,309.13
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	828,447.70	58,199.01	595,242.53	71.85		233,205.17
2	CASH FUNDS	1,210,783.34	40,684.27	718,258.88	59.32		492,524.46
4	FEDERAL FUNDS	1,717,810.76	70,039.23	1,187,231.26	69.11		530,579.50
	BUDGETED EXPENDITURES TOTAL	3,757,041.80	168,922.51	2,500,732.67	66.56	0.00	1,256,309.13
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454600	GRAIN & SEED TAX			71,314.45-	0.00		71,314.45
454800	OTHER EXCISE TAX			5,027.16-	0.00		5,027.16
455100	BUSINESS & FRANCHISE TAX		15,433.38-	195,925.59-	0.00		195,925.59
455195	EGG/TURKEY FEE REFUNDS		14,742.18	152,433.90	0.00		152,433.90-
455197	EGG FEES IMPORTED EGGS		861.09-	57,255.24-	0.00		57,255.24
	Major Account 450000 Total	0.00	1,552.29-	177,088.54-	0.00	0.00	177,088.54
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			926,367.76-	0.00		926,367.76
465100	NONGRANT REIMBURSEMENTS			76,280.00-	0.00		76,280.00
	Major Account 460000 Total	0.00	0.00	1,002,647.76-	0.00	0.00	1,002,647.76
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		2,796.50-	60,258.10-	0.00		60,258.10
474301	Voluntary Craft Brewery Fee			6,000.00-	0.00		6,000.00

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
	Major Account 470000 Total	0.00	2,796.50-	66,258.10-	0.00	0.00	66,258.10
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,947.29-	83,511.51-	0.00		83,511.51
481200	GAIN OR LOSS-SALE OF INV			189,187.49	0.00		189,187.49-
484100	OPERATING DONATIONS & CO		16,445.00-	41,165.00-	0.00		41,165.00
484500	REIMB NON-GOVT SOURCES		7,446.01	7,643.99-	0.00		7,643.99
486500	MISCELLANEOUS ADJUSTMENT		649.74-	649.74-	0.00		649.74
	Major Account 480000 Total	0.00	11,596.02-	56,217.25	0.00	0.00	56,217.25-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			170.82-	0.00		170.82
	Major Account 490000 Total	0.00	0.00	170.82-	0.00	0.00	170.82
BUDGETED REVENUE TOTAL		0.00	15,944.81-	1,189,947.97-	0.00	0.00	1,189,947.97

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		145.35-	316.17-	0.00		316.17
2	CASH FUNDS		6,178.65-	383,231.35-	0.00		383,231.35
4	FEDERAL FUNDS		9,620.81-	806,400.45-	0.00		806,400.45
BUDGETED REVENUE TOTAL		0.00	15,944.81-	1,189,947.97-	0.00	0.00	1,189,947.97

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,984,386.58	328,319.28	3,049,567.38	76.54		934,819.20
511300	OVERTIME PAYMENTS		580.57	2,928.88	0.00		2,928.88-
511700	EMPLOYEE BONUSES	600.00	500.00	11,950.00	1991.67		11,350.00-
511800	COMP TIME PAYMENT	1,620.66	235.96	3,203.70	197.68		1,583.04-
512100	VACATION LEAVE EXPENSE	15,046.54	22,397.52	228,493.51	1518.58		213,446.97-
512200	SICK LEAVE EXPENSE	3,465.25	15,485.35	140,740.62	4061.49		137,275.37-
512300	HOLIDAY LEAVE EXPENSE	9,363.18	26,240.52	184,017.86	1965.34		174,654.68-
512400	MILITARY LEAVE EXPENSE		687.60	4,125.60	0.00		4,125.60-
512500	FUNERAL LEAVE EXPENSE		617.92	6,593.45	0.00		6,593.45-
512600	CIVIL LEAVE EXPENSE			20.62	0.00		20.62-
	Personal Services Subtotal	4,014,482.21	395,064.72	3,631,641.62	90.46	0.00	382,840.59
515100	RETIREMENT PLANS EXPENSE	285,275.00	29,544.84	271,310.25	95.10		13,964.75
515200	FICA EXPENSE	290,370.00	28,937.72	263,089.60	90.60		27,280.40
515500	HEALTH INSURANCE EXPENSE	504,225.00	35,231.31	405,507.21	80.42		98,717.79
516200	TUITION ASSISTANCE	15,810.00	1,179.00	14,250.30	90.13		1,559.70
516300	EMPLOYEE ASSISTANCE PRO	720.00		840.48	116.73		120.48-
516400	UNEMPLOYM COMP INS EXP			4,777.32	0.00		4,777.32-
516500	WORKERS COMP PREMIUMS	29,495.00		30,196.56	102.38		701.56-
	Major Account 510000 Total	5,140,377.21	489,957.59	4,621,613.34	89.91	0.00	518,763.87
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,855.00	240.18	5,337.75	77.87		1,517.25
521300	FREIGHT	795.00		271.47	34.15		523.53
521400	DATA PROCESSING EXPENSE	299,233.34	20,976.58	115,054.71	38.45		184,178.63
521401	OCIO COMM EXPENSE	74,060.00	11,527.69	48,778.35	65.86		25,281.65
521500	PUBLICATION & PRINT EXPENSE	13,625.00	218.98	12,165.30	89.29		1,459.70
521900	AWARDS EXPENSE	400.00	39.00	241.10	60.28		158.90
522100	DUES & SUBSCRIPTION EXPENSE	102,500.00	88,939.87	116,656.35	113.81		14,156.35-
522200	CONFERENCE REGISTRATION	19,050.00	385.00	6,878.64	36.11		12,171.36
522201	TRAINING	18,000.00	8,139.98	24,315.92	135.09		6,315.92-
522600	JOB APPLICANT EXPENSE			336.88	0.00		336.88-
524600	RENT EXPENSE-BUILDINGS	150,850.00	12,794.97	151,936.47	100.72		1,086.47-
524900	RENT EXP-DUPR SURCHARGE	47,130.00	3,993.04	47,423.40	100.62		293.40-

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

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	4,730.00	216.44	3,196.50	67.58		1,533.50
531200	SEE CHART OF ACCOUNTS	1,800.00	230.52	1,345.69	74.76		454.31
532100	NON CAPITALIZED EQUIP PU	4,650.00	3,722.81	4,338.41	93.30	11,296.50	10,984.91-
532200	PERSONAL COMPUTING EQUIP	12,900.00		465.99	3.61		12,434.01
533900	FOOD EXPENSE	1,000.00		69.58	6.96		930.42
534600	ED & RECREATIONAL SUP EX	18,250.00	223.26	5,903.56	32.35		12,346.44
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,745.00	1,103.88	4,652.79	124.24		907.79-
535100	MEDICAL SUPPLIES			54.67	0.00		54.67-
539500	PURCHASING CARD SUSPENSE			399.80	0.00		399.80-
541100	ACCTG & AUDITING SERVICES	10,290.00		9,392.24	91.28		897.76
541200	PURCHASING ASSESSMENT	1,238.00		1,134.35	91.63		103.65
541500	LEGAL SERVICES EXPENSE	2,000.00		12.50	.63		1,987.50
541700	LEGAL RELATED EXPENSE	15,700.00	2,375.30	28,446.49	181.19		12,746.49-
543300	IT CONSULTING-OTHER			1,315.16	0.00		1,315.16-
543500	MGT CONSULTANT SERVICES	49,400.00		43,464.53	87.98		5,935.47
554900	OTHER CONTRACTUAL SERVICE	6,000.00		67.62	1.13		5,932.38
555100	SOFTWARE RENEWAL/MAINT FEE			887.25	0.00		887.25-
555200	SOFTWARE - NEW PURCHASES			3,327.57	0.00		3,327.57-
555310	COTS LICENSE FEES			4,489.30	0.00		4,489.30-
555340	COTS MAINTENANCE	34,687.00		36,902.00	106.39		2,215.00-
555510	SAAS SUBSCRIPTION FEES	37,600.00	2,660.69	32,192.62	85.62		5,407.38
556100	INSURANCE EXPENSE	700.00		637.05	91.01		62.95
559100	OTHER OPERATING EXP	57,725.74	602.82	7,288.20	12.63		50,437.54
	Major Account 520000 Total	994,914.08	158,391.01	719,380.21	72.31	11,296.50	264,237.37
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	107,500.00	101.70	765.22	.71		106,734.78
571600	MEALS-NOT TRAVEL STATUS			50.00	0.00		50.00-
571800	TAXABLE TRAVEL EXPENSES		560.72	560.72	0.00		560.72-
572100	COMMERCIAL TRANSPORTATION	22,110.00	752.15	752.15	3.40		21,357.85
573100	STATE-OWNED TRANSPORT	1,000.00	302.25	302.25	30.23		697.75
574500	PERSONAL VEHICLE MILEAGE	112,700.00	1,662.64	3,351.82	2.97		109,348.18
575100	MISC TRAVEL EXPENSES	4,750.00	1.75	95.50	2.01		4,654.50
	Major Account 570000 Total	248,060.00	3,381.21	5,877.66	2.37	0.00	242,182.34
580000	**CAPITAL OUTLAY**						
583470	PERSONAL COMPUTING EQUIPMENT	7,000.00			0.00		7,000.00

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583730	COTS INSTALLAION	103,274.00		51,980.00	50.33		51,294.00
	Major Account 580000 Total	110,274.00	0.00	51,980.00	47.14	0.00	58,294.00
BUDGETED EXPENDITURES TOTAL		6,493,625.29	651,729.81	5,398,851.21	83.14	11,296.50	1,083,477.58
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	6,493,625.29	651,729.81	5,398,851.21	83.14	11,296.50	1,083,477.58
BUDGETED EXPENDITURES TOTAL		6,493,625.29	651,729.81	5,398,851.21	83.14	11,296.50	1,083,477.58
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455101	ASSET ASSESSMENT		9,458.16-	3,441,828.73-	0.00		3,441,828.73
	Major Account 450000 Total	0.00	9,458.16-	3,441,828.73-	0.00	0.00	3,441,828.73
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS			95.15-	0.00		95.15
474120	MONEY TRANSMITTERS LIC REN			33,500.00-	0.00		33,500.00
474123	MONEY TRANSMITTERS		2,000.00-	21,000.00-	0.00		21,000.00
474124	PLEDGED SECURITIES		60.00-	19,812.37-	0.00		19,812.37
474126	CHARTER FEES		600.00-	5,195.15-	0.00		5,195.15
474127	APPLICATION FEES		750.00-	9,500.00-	0.00		9,500.00
474128	BRANCH APPLICATION FEES		2,250.00-	6,500.00-	0.00		6,500.00
474129	ARTICLES & BYLAWS		200.00-	315.00-	0.00		315.00
474130	BRANCH CONVERSION APPL FEES			4,250.00-	0.00		4,250.00
474132	CHANGE OF CONTROL			8,500.00-	0.00		8,500.00
474141	SALES FINANCE LICENSE			23,250.00-	0.00		23,250.00
474145	INSTALLMENT LOAN BC LIC			2,250.00-	0.00		2,250.00
474151	MORT BANKERS REGIS FEE			300.00-	0.00		300.00
474152	MORT BANKERS LIC FEE		1,600.00-	27,200.00-	0.00		27,200.00
474153	MORT BANKER LIC FEE REN			90,325.00-	0.00		90,325.00
474154	MORT BANKER BRANCH LIC		2,550.00-	25,725.00-	0.00		25,725.00
474155	MORT BANKER BR LIC REN			55,575.00-	0.00		55,575.00
474156	MB CHANGE OF CONTROL		5,600.00-	50,600.00-	0.00		50,600.00
474158	MORT LOAN ORIGINATOR LIC		37,650.00-	374,625.00-	0.00		374,625.00

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

Percent of Time Elapsed 100.00

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474159	MLO SUBSEQUENT SPONSORSHIP		1,850.00-	19,450.00-	0.00		19,450.00
474160	MLO LICENSE RENEWAL			499,250.01-	0.00		499,250.01
474161	MLO LIC REINSTATEMENT			7,325.00-	0.00		7,325.00
474162	MORT BANKER LIC REINSTATEMENT			200.00-	0.00		200.00
475121	EXECUTIVE OFFICERS LIC		150.00-	3,000.00-	0.00		3,000.00
475122	LOAN OFFICERS LICENSE		25.00-	25.00-	0.00		25.00
475131	LOAN BROKER			50.00-	0.00		50.00
475200	EXAMINATION FEES		165,852.50-	1,480,997.50-	0.00		1,480,997.50
	Major Account 470000 Total	0.00	221,137.50-	2,768,815.18-	0.00	0.00	2,768,815.18
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		4,699.82-	52,888.69-	0.00		52,888.69
484500	REIMB NON-GOVT SOURCES		10,233.26-	17,463.09-	0.00		17,463.09
486500	MISCELLANEOUS ADJUSTMENT			43,196.60-	0.00		43,196.60
	Major Account 480000 Total	0.00	14,933.08-	113,548.38-	0.00	0.00	113,548.38
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			22.39-	0.00		22.39
	Major Account 490000 Total	0.00	0.00	22.39-	0.00	0.00	22.39
BUDGETED REVENUE TOTAL		0.00	245,528.74-	6,324,214.68-	0.00	0.00	6,324,214.68
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		245,528.74-	6,324,214.68-	0.00		6,324,214.68
BUDGETED REVENUE TOTAL		0.00	245,528.74-	6,324,214.68-	0.00	0.00	6,324,214.68
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI		3,000.00-	38,699.90-	0.00		38,699.90
	Major Account 480000 Total	0.00	3,000.00-	38,699.90-	0.00	0.00	38,699.90
UNBUDGETED REVENUE TOTAL		0.00	3,000.00-	38,699.90-	0.00	0.00	38,699.90

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

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		3,000.00-	38,699.90-	0.00		38,699.90
UNBUDGETED REVENUE TOTAL	0.00	3,000.00-	38,699.90-	0.00	0.00	38,699.90

Agency 019 DEPT OF BANKING
Program 066 ENF OF STDS-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	986,081.58	82,336.91	785,192.86	79.63		200,888.72
511300	OVERTIME PAYMENTS		6.57	121.84	0.00		121.84-
511800	COMP TIME PAYMENT	61.50	78.65	939.35	1527.40		877.85-
512100	VACATION LEAVE EXPENSE	567.36	8,914.63	64,098.64	11297.70		63,531.28-
512200	SICK LEAVE EXPENSE	1,211.53	7,027.40	44,380.92	3663.21		43,169.39-
512300	HOLIDAY LEAVE EXPENSE		6,944.99	49,856.89	0.00		49,856.89-
512500	FUNERAL LEAVE EXPENSE		19.12	3,064.68	0.00		3,064.68-
512600	CIVIL LEAVE EXPENSE			454.43	0.00		454.43-
	Personal Services Subtotal	987,921.97	105,328.27	948,109.61	95.97	0.00	39,812.36
515100	RETIREMENT PLANS EXPENSE	72,000.00	7,887.17	70,979.64	98.58		1,020.36
515200	FICA EXPENSE	72,500.00	7,604.67	67,394.10	92.96		5,105.90
515500	HEALTH INSURANCE EXPENSE	174,000.00	14,423.41	164,043.45	94.28		9,956.55
516200	TUITION ASSISTANCE			1,331.70	0.00		1,331.70-
516300	EMPLOYEE ASSISTANCE PRO	200.00			0.00		200.00
516500	WORKERS COMP PREMIUMS	7,600.00		7,674.44	100.98		74.44-
	Major Account 510000 Total	1,314,221.97	135,243.52	1,259,532.94	95.84	0.00	54,689.03
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,500.00	102.19	1,961.13	56.03		1,538.87
521300	FREIGHT	250.00		117.20	46.88		132.80
521400	DATA PROCESSING EXPENSE	125,083.00	12,214.07	117,559.21	93.98		7,523.79
521401	OCIO COMM EXPENSE	12,000.00	2,541.82	11,671.93	97.27		328.07
521500	PUBLICATION & PRINT EXPENSE	10,000.00	1,707.18	9,508.75	95.09		491.25
521900	AWARDS EXPENSE	200.00		71.90	35.95		128.10
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00	103.89	5,195.94	103.92		195.94-
522200	CONFERENCE REGISTRATION	3,000.00		407.36	13.58		2,592.64
522201	TRAINING	5,000.00	1,548.02	2,076.02	41.52		2,923.98
522600	JOB APPLICANT EXPENSE			299.00	0.00		299.00-
524600	RENT EXPENSE-BUILDINGS	53,500.00	4,229.18	51,977.97	97.16		1,522.03
524900	RENT EXP-DUPR SURCHARGE	23,685.00	1,863.75	22,858.08	96.51		826.92
531100	OFFICE SUPPLIES EXPENSE	3,000.00	139.48	1,418.66	47.29		1,581.34
531200	SEE CHART OF ACCOUNTS	1,000.00	62.32	188.45	18.85		811.55
532100	NON CAPITALIZED EQUIP PU	2,518.47	1,329.69	1,916.56	76.10	169.58	432.33

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

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	5,000.00		446.76	8.94		4,553.24
533900	FOOD EXPENSE	300.00		10.40	3.47		289.60
534600	ED & RECREATIONAL SUP EX	4,500.00	22.08	775.68	17.24		3,724.32
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,500.00	104.18	1,007.92	67.19		492.08
535100	MEDICAL SUPPLIES			22.33	0.00		22.33-
541100	ACCTG & AUDITING SERVICES	2,850.00		2,845.40	99.84		4.60
541200	PURCHASING ASSESSMENT	330.00		343.65	104.14		13.65-
541700	LEGAL RELATED EXPENSE	16,000.00	881.77	12,934.52	80.84		3,065.48
543300	IT CONSULTING-OTHER			392.84	0.00		392.84-
543500	MGT CONSULTANT SERVICES	22,000.00		18,039.03	82.00		3,960.97
554900	OTHER CONTRACTUAL SERVICE	1,000.00		30.54	3.05		969.46
555100	SOFTWARE RENEWAL/MAINT FEE			339.36	0.00		339.36-
555200	SOFTWARE - NEW PURCHASES			1,272.75	0.00		1,272.75-
555310	COTS LICENSE FEES			1,072.13	0.00		1,072.13-
555340	COTS MAINTENANCE	34,700.00		36,902.00	106.35		2,202.00-
555510	SAAS SUBSCRIPTION FEES	8,000.00	263.14	4,539.13	56.74		3,460.87
556100	INSURANCE EXPENSE	250.00		246.68	98.67		3.32
556300	SURETY & NOTARY BONDS		40.00	40.00	0.00		40.00-
559100	OTHER OPERATING EXP	9,000.00	327.42	4,492.61	49.92		4,507.39
	Major Account 520000 Total	353,166.47	27,480.18	312,981.89	88.62	169.58	40,015.00
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION	400.00			0.00		400.00
574500	PERSONAL VEHICLE MILEAGE	1,800.00		57.50	3.19		1,742.50
	Major Account 570000 Total	2,700.00	0.00	57.50	2.13	0.00	2,642.50
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	5,000.00			0.00		5,000.00
583730	COTS INSTALLAION			51,980.00	0.00		51,980.00-
	Major Account 580000 Total	5,000.00	0.00	51,980.00	1039.60	0.00	46,980.00-
BUDGETED EXPENDITURES TOTAL		1,675,088.44	162,723.70	1,624,552.33	96.98	169.58	50,366.53

SUMMARY BY FUND TYPE - EXPENDITURES

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

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	1,675,088.44	162,723.70	1,624,552.33	96.98	169.58	50,366.53
BUDGETED EXPENDITURES TOTAL		1,675,088.44	162,723.70	1,624,552.33	96.98	169.58	50,366.53
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
474112	SECURITIES REGIS		1,960,009.70-	27,255,574.30-	0.00		27,255,574.30
475111	INDV DUAL AG/RA		320.00-	320.00-	0.00		320.00
475112	BROKER-DEALER		2,250.00-	342,250.00-	0.00		342,250.00
475113	BROKER-DEALER AGENT		122,200.00-	5,562,240.00-	0.00		5,562,240.00
475115	INVESTMENT ADVISER		3,600.00-	379,800.00-	0.00		379,800.00
475116	INVESTMENT ADVISER AGENT		3,280.00-	215,040.00-	0.00		215,040.00
475117	PRIVATE OFFERING FEE		18,600.00-	140,800.00-	0.00		140,800.00
475118	59-1722 EXEMPTION FEE		3,200.00-	23,700.00-	0.00		23,700.00
475119	S-AMP FEES			350.00-	0.00		350.00
475130	ISSUER-DEALER		500.00-	920.00-	0.00		920.00
475131	LOAN BROKER		100.00-	1,850.00-	0.00		1,850.00
475134	NEBRASKA SECURITIES EXAM		10.00-	15.00-	0.00		15.00
	Major Account 470000 Total	0.00	2,114,069.70-	33,922,859.30-	0.00	0.00	33,922,859.30
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		13,718.55-	98,488.95-	0.00		98,488.95
484500	REIMB NON-GOVT SOURCES		2,000.00-	2,094.43-	0.00		2,094.43
486500	MISCELLANEOUS ADJUSTMENT			749.88-	0.00		749.88
	Major Account 480000 Total	0.00	15,718.55-	101,333.26-	0.00	0.00	101,333.26
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493200	OPERATING TRANSFERS OUT		5,500,000.00	25,900,000.00	0.00		25,900,000.00-
	Major Account 490000 Total	0.00	5,500,000.00	25,900,000.00	0.00	0.00	25,900,000.00-
BUDGETED REVENUE TOTAL		0.00	3,370,211.75	8,124,192.56-	0.00	0.00	8,124,192.56

SUMMARY BY FUND TYPE - REVENUE

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

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		3,370,211.75	8,124,192.56-	0.00		8,124,192.56
BUDGETED REVENUE TOTAL	0.00	3,370,211.75	8,124,192.56-	0.00	0.00	8,124,192.56

Agency 021 STATE FIRE MARSHAL
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**						
559100	OTHER OPERATING EXP	22,567.51			0.00		22,567.51
	Major Account 520000 Total	22,567.51	0.00	0.00	0.00	0.00	22,567.51
BUDGETED EXPENDITURES TOTAL		22,567.51	0.00	0.00	0.00	0.00	22,567.51
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	22,567.51			0.00		22,567.51
BUDGETED EXPENDITURES TOTAL		22,567.51	0.00	0.00	0.00	0.00	22,567.51

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	2,269,788.67	226,481.45	1,968,416.76	86.72		301,371.91
511200	TEMPORARY SALARIES-WAGES	173,570.00	471.75	4,483.75	2.58		169,086.25
511300	OVERTIME PAYMENTS	25,687.46	2,896.82	13,725.46	53.43		11,962.00
511700	EMPLOYEE BONUSES	500.00		500.00	100.00		
511800	COMP TIME PAYMENT	21,146.19		4,556.19	21.55		16,590.00
512100	VACATION LEAVE EXPENSE	186,455.80	19,461.22	161,641.13	86.69		24,814.67
512200	SICK LEAVE EXPENSE	104,915.20	4,045.51	60,121.45	57.30		44,793.75
512300	HOLIDAY LEAVE EXPENSE	125,863.43	16,057.25	112,385.97	89.29		13,477.46
512500	FUNERAL LEAVE EXPENSE	4,750.00	872.00	2,175.64	45.80		2,574.36
512900	UNION ACTIVITY EXPENSE	1,000.00		800.43	80.04		199.57
	Personal Services Subtotal	2,913,676.75	270,286.00	2,328,806.78	79.93	0.00	584,869.97
515100	RETIREMENT PLANS EXPENSE	205,641.53	20,203.50	173,011.18	84.13		32,630.35
515200	FICA EXPENSE	209,968.43	19,660.37	167,366.91	79.71		42,601.52
515400	LIFE & ACCIDENT INS EXP	4,070.00	198.66	2,186.67	53.73		1,883.33
515500	HEALTH INSURANCE EXPENSE	479,150.00	42,730.24	458,211.94	95.63		20,938.06
516300	EMPLOYEE ASSISTANCE PRO	538.39		512.94	95.27		25.45
516400	UNEMPLOYM COMP INS EXP	1,500.00			0.00		1,500.00
516500	WORKERS COMP PREMIUMS	18,649.90		17,997.18	96.50		652.72
	Major Account 510000 Total	3,833,195.00	353,078.77	3,148,093.60	82.13	0.00	685,101.40
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	3,613.00	193.47	2,879.90	79.71		733.10
521300	FREIGHT	219.00	11.18	35.90	16.39		183.10
521400	DATA PROCESSING EXPENSE		1,551.96	1,551.96	0.00		1,551.96-
521401	OCIO-PHONE	51,550.00	4,813.57	29,661.75	57.54		21,888.25
521402	OCIO-IMS	85,292.00	8,092.98	76,229.89	89.38		9,062.11
521500	PUBLICATION & PRINT EXPENSE	9,053.00	59.36-	5,210.72	57.56		3,842.28
521900	AWARDS EXPENSE	500.00		75.00	15.00		425.00
522100	DUES & SUBSCRIPTION EXPENSE	4,200.00		4,739.00	112.83		539.00-
522200	CONFERENCE REGISTRATION	4,000.00		1,951.50	48.79		2,048.50
522600	JOB APPLICANT EXPENSE	50.00		210.50	421.00		160.50-
523201	NATURAL GAS	1,600.00		750.20	46.89		849.80
523202	ELECTRICITY	4,103.00		2,286.47	55.73		1,816.53

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
523203	WATER	338.00		187.55	55.49		150.45
524600	RENT EXPENSE-BUILDINGS	64,584.00	3,694.57	55,043.72	85.23		9,540.28
524700	RENT EXP-OTHER REAL PROP			12.87	0.00		12.87-
524900	RENT EXP-DUPR SURCHARGE	5,846.00	184.14	3,771.44	64.51		2,074.56
525100	RENT EXP-OFFICE EQUIP	250.00			0.00		250.00
525500	RENT EXP-OTHER PERS PROP	1,500.00			0.00		1,500.00
527200	REP & MAINT-MOTOR VEHICL	6,123.00	1,106.60	3,061.35	50.00		3,061.65
527700	REP & MAINT-PHOTO/MEDIA			203.00	0.00		203.00-
527800	REP & MAINT-OTHER PROPER	2,500.00	766.00	2,990.55	119.62		490.55-
527990	RADIO EQUIP REPAIR & MAINT			75.00	0.00		75.00-
531100	OFFICE SUPPLIES EXPENSE	12,349.00	834.43	11,359.81	91.99		989.19
532100	NON CAPITALIZED EQUIP PU	5,281.00	2,599.49	6,873.53	130.16	6,572.08	8,164.61-
532200	PERSONAL COMPUTING EQUIP	237.00		142.36	60.07		94.64
533100	HOUSEHOLD & INSTIT EXP	14,583.00	2,454.40	8,690.03	59.59	7,152.00	1,259.03-
534600	ED & RECREATIONAL SUP EX	850.00		1,409.15	165.78		559.15-
534900	MISCELLANEOUS SUPPLIES EXPENSE	7,005.00	235.06	4,213.99	60.16		2,791.01
538100	VEHICLE & EQUIP SUPP EXP	4,547.00	2,750.86	6,302.85	138.62		1,755.85-
541100	ACCTG & AUDITING SERVICES	6,507.00		6,210.15	95.44		296.85
541200	PURCHASING ASSESSMENT	735.00		700.53	95.31		34.47
542100	SOS TEMP SERV-PERSONNEL	19,000.00	2,644.11	17,873.73	94.07		1,126.27
543100	IT CONSULTING-APPLICATIONS	2,388.00		2,388.00	100.00		
543200	IT CONSULTING-HW/SW SUPP	2,691.00		2,691.00	100.00		
543500	MGT CONSULTANT SERVICES	40,767.00		36,279.06	88.99		4,487.94
544100	PHYSICIAN SERVICES	2,500.00	1,700.00	1,700.00	68.00		800.00
547100	EDUCATIONAL SERVICES			229.00	0.00		229.00-
548700	REFUSE/RECYCLING	200.00	26.20	53.70	26.85		146.30
549200	JANITORIAL/SECURITY SERVICES			354.96	0.00		354.96-
554100	SEE CHART OF ACCOUNTS	30.00	111.00	1,011.00	3370.00		981.00-
554110	VOICE SERVICES	800.00			0.00		800.00
555200	SOFTWARE - NEW PURCHASES			270.00	0.00		270.00-
555510	SAAS SUBSCRIPTION FEES			19,599.82	0.00		19,599.82-
556100	INSURANCE EXPENSE	16,000.00		15,510.53	96.94		489.47
559100	OTHER OPERATING EXP	1,020.00	19.52	3,424.52	335.74		2,404.52-
	Major Account 520000 Total	382,811.00	33,730.18	338,215.99	88.35	13,724.08	30,870.93
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	14,627.00	3,722.30	11,867.06	81.13		2,759.94
571600	MEALS-NOT TRAVEL STATUS	550.00	55.13	755.49	137.36		205.49-

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
571800	TAXABLE TRAVEL EXPENSES		1,781.19	4,402.49	0.00		4,402.49-
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	220,164.96	19,884.47	207,743.56	94.36		12,421.40
574500	PERSONAL VEHICLE MILEAGE	1,000.00	71.30	731.98	73.20		268.02
574700	VOLUNTEER TRAVEL EXPENSES	250.00		147.45	58.98		102.55
575100	MISC TRAVEL EXPENSES	250.00			0.00		250.00
	Major Account 570000 Total	237,341.96	25,514.39	225,648.03	95.07	0.00	11,693.93
	580000 CAPITAL OUTLAY						
586900	OTHER FIXED ASSETS	398,424.33			0.00		398,424.33
	Major Account 580000 Total	398,424.33	0.00	0.00	0.00	0.00	398,424.33
BUDGETED EXPENDITURES TOTAL		4,851,772.29	412,323.34	3,711,957.62	76.51	13,724.08	1,126,090.59
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	3,465,742.93	435,064.77	3,294,009.00	95.04	13,724.08	158,009.85
2	CASH FUNDS	1,336,870.70	22,741.43-	417,948.62	31.26		918,922.08
4	FEDERAL FUNDS	49,158.66			0.00		49,158.66
BUDGETED EXPENDITURES TOTAL		4,851,772.29	412,323.34	3,711,957.62	76.51	13,724.08	1,126,090.59
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI			151,688.66-	0.00		151,688.66
	Major Account 460000 Total	0.00	0.00	151,688.66-	0.00	0.00	151,688.66
	470000 REVENUE - SALES AND CHARGES						
472201	INV/REP/PICTURES			21.00-	0.00		21.00
474100	GENERAL BUSINESS FEES		6,700.00-	42,740.00-	0.00		42,740.00
474101	PLAN REVIEW FEE		9,532.00-	112,501.35-	0.00		112,501.35
474102	LIQUOR INSPECTION FEE		1,800.00-	17,460.00-	0.00		17,460.00
474103	HEALTH FACILITY INSPECTION FEE		3,100.00-	30,960.00-	0.00		30,960.00
474104	HOSPITAL INSPECTION FEE		250.00-	5,970.00-	0.00		5,970.00

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
474106	DAY CARE INSPECTION FEE		1,010.00-	13,160.00-	0.00		13,160.00
474107	ABOVE GROUND STORAGE TANK FEE		1,210.00-	6,665.00-	0.00		6,665.00
474108	ELEVATOR REGISTRATION FEE		1,075.00-	22,740.00-	0.00		22,740.00
475100	REGISTRATION / LICENSE F		75.00	5,925.00-	0.00		5,925.00
475101	FIREWORKS DISPLAY		1,750.00-	3,980.00-	0.00		3,980.00
476100	OTHER LIC PERM & FEES		550.00-	6,835.00-	0.00		6,835.00
	Major Account 470000 Total	0.00	26,902.00-	268,957.35-	0.00	0.00	268,957.35
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		840.19-	10,110.93-	0.00		10,110.93
484500	REIMB NON-GOVT SOURCES			261.37-	0.00		261.37
486500	MISCELLANEOUS ADJUSTMENT			243.88-	0.00		243.88
486600	SEE CHART OF ACCOUNTS		2,816.16	1,077.66	0.00		1,077.66-
	Major Account 480000 Total	0.00	1,975.97	9,538.52-	0.00	0.00	9,538.52
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		557.38	2,745.00-	0.00		2,745.00
	Major Account 490000 Total	0.00	557.38	2,745.00-	0.00	0.00	2,745.00
BUDGETED REVENUE TOTAL		0.00	24,368.65-	432,929.53-	0.00	0.00	432,929.53

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		2,745.00-	10,649.06-	0.00		10,649.06
2	CASH FUNDS		21,623.65-	422,280.47-	0.00		422,280.47
BUDGETED REVENUE TOTAL		0.00	24,368.65-	432,929.53-	0.00	0.00	432,929.53

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	259,761.43	20,658.49	207,410.63	79.85		52,350.80
511300	OVERTIME PAYMENTS	1,000.00	121.00	269.93	26.99		730.07
511800	COMP TIME PAYMENT		83.76	67.89	0.00		67.89-
512100	VACATION LEAVE EXPENSE	20,048.80	2,183.40	28,571.22	142.51		8,522.42-
512200	SICK LEAVE EXPENSE	7,038.19	830.57	19,966.82	283.69		12,928.63-
512300	HOLIDAY LEAVE EXPENSE	13,310.46	2,101.52	12,814.30	96.27		496.16
	Personal Services Subtotal	301,158.88	25,978.74	269,100.79	89.36	0.00	32,058.09
515100	RETIREMENT PLANS EXPENSE	22,635.54	1,945.40	20,116.43	88.87		2,519.11
515200	FICA EXPENSE	23,116.74	1,868.59	18,314.33	79.23		4,802.41
515400	LIFE & ACCIDENT INS EXP	400.00	31.88	346.25	86.56		53.75
515500	HEALTH INSURANCE EXPENSE	73,000.00	5,666.72	61,391.57	84.10		11,608.43
516300	EMPLOYEE ASSISTANCE PRO	60.00		55.62	92.70		4.38
516500	WORKERS COMP PREMIUMS	2,000.00		1,894.44	94.72		105.56
519100	OTHER PERSONAL SERV EXP			104.70	0.00		104.70-
	Major Account 510000 Total	422,371.16	35,491.33	371,324.13	87.91	0.00	51,047.03
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	261.40	24.22	339.48	129.87		78.08-
521300	FREIGHT	105.99		11.98	11.30		94.01
521400	DATA PROCESSING EXPENSE		62.10	62.10	0.00		62.10-
521401	OCIO-PHONE	3,000.00	545.19	3,044.16	101.47		44.16-
521402	OCIO-IMS	5,935.74	467.55	5,613.37	94.57		322.37
521500	PUBLICATION & PRINT EXPENSE	2,000.00		122.00	6.10		1,878.00
521900	AWARDS EXPENSE			75.00	0.00		75.00-
522100	DUES & SUBSCRIPTION EXPENSE	300.00			0.00		300.00
522200	CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
522600	JOB APPLICANT EXPENSE			30.00	0.00		30.00-
524600	RENT EXPENSE-BUILDINGS	1,000.00	95.24	1,017.52	101.75		17.52-
524900	RENT EXP-DUPR SURCHARGE	150.00	12.61	134.76	89.84		15.24
525500	RENT EXP-OTHER PERS PROP	1,000.00			0.00		1,000.00
527200	REP & MAINT-MOTOR VEHICL	2,176.08	55.00	90.00	4.14		2,086.08
527700	REP & MAINT-PHOTO/MEDIA		39.98	39.98	0.00		39.98-
527900	SEE CHART OF ACCOUNTS			175.96	0.00		175.96-

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
531100	OFFICE SUPPLIES EXPENSE	2,500.00	124.92	829.53	33.18		1,670.47
531200	SEE CHART OF ACCOUNTS		59.87	59.87	0.00		59.87-
532100	NON CAPITALIZED EQUIP PU	16,604.00	1,495.00	2,793.99	16.83	380.54	13,429.47
532200	PERSONAL COMPUTING EQUIP			1,076.12	0.00		1,076.12-
532240	DATA STORAGE EQUIP			72.12	0.00		72.12-
533100	HOUSEHOLD & INSTIT EXP	5,000.00	225.60	856.31	17.13		4,143.69
534600	ED & RECREATIONAL SUP EX	200.00		145.48	72.74		54.52
534900	MISCELLANEOUS SUPPLIES EXPENSE	269.99		132.73	49.16		137.26
538100	VEHICLE & EQUIP SUPP EXP	500.00	233.18	456.22	91.24		43.78
541100	ACCTG & AUDITING SERVICES	1,000.00		1,008.70	100.87		8.70-
541200	PURCHASING ASSESSMENT	100.00		73.74	73.74		26.26
543500	MGT CONSULTANT SERVICES	4,922.81		3,818.86	77.57		1,103.95
549200	JANITORIAL/SECURITY SERVICES			9.86	0.00		9.86-
556100	INSURANCE EXPENSE	60.00		37.44	62.40		22.56
559100	OTHER OPERATING EXP	100.00		227.70	227.70		127.70-
	Major Account 520000 Total	48,186.01	3,440.46	22,354.98	46.39	380.54	25,450.49
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	24,613.70	1,794.00	13,445.90	54.63		11,167.80
571800	TAXABLE TRAVEL EXPENSES		732.10	3,413.27	0.00		3,413.27-
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	50,573.80	3,031.40	34,293.55	67.81		16,280.25
575100	MISC TRAVEL EXPENSES	250.00			0.00		250.00
	Major Account 570000 Total	76,437.50	5,557.50	51,152.72	66.92	0.00	25,284.78
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT		59.87-	6,444.16	0.00		6,444.16-
	Major Account 580000 Total	0.00	59.87-	6,444.16	0.00	0.00	6,444.16-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	225,742.50		101,337.37	44.89		124,405.13
	Major Account 590000 Total	225,742.50	0.00	101,337.37	44.89	0.00	124,405.13
BUDGETED EXPENDITURES TOTAL		772,737.17	44,429.42	552,613.36	71.51	380.54	219,743.27

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
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	546,994.67	44,429.42	451,275.99	82.50	380.54	95,338.14
4	FEDERAL FUNDS	225,742.50		101,337.37	44.89		124,405.13
BUDGETED EXPENDITURES TOTAL		772,737.17	44,429.42	552,613.36	71.51	380.54	219,743.27
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		42,731.00-	457,913.37-	0.00		457,913.37
	Major Account 460000 Total	0.00	42,731.00-	457,913.37-	0.00	0.00	457,913.37
470000 REVENUE - SALES AND CHARGES							
474109	PIPELINE METER ASSESSMENTS			127,769.40-	0.00		127,769.40
	Major Account 470000 Total	0.00	0.00	127,769.40-	0.00	0.00	127,769.40
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		428.43-	4,058.65-	0.00		4,058.65
484500	REIMB NON-GOVT SOURCES			25.71-	0.00		25.71
	Major Account 480000 Total	0.00	428.43-	4,084.36-	0.00	0.00	4,084.36
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		100.07-	100.07-	0.00		100.07
	Major Account 490000 Total	0.00	100.07-	100.07-	0.00	0.00	100.07
BUDGETED REVENUE TOTAL		0.00	43,259.50-	589,867.20-	0.00	0.00	589,867.20
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		43,193.64-	480,438.26-	0.00		480,438.26
4	FEDERAL FUNDS		65.86-	109,428.94-	0.00		109,428.94
BUDGETED REVENUE TOTAL		0.00	43,259.50-	589,867.20-	0.00	0.00	589,867.20

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 FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	340,109.81	29,433.58	270,425.00	79.51		69,684.81
511300	OVERTIME PAYMENTS	500.00			0.00		500.00
511800	COMP TIME PAYMENT			9.74	0.00		9.74-
512100	VACATION LEAVE EXPENSE	25,922.50	594.16	25,337.82	97.74		584.68
512200	SICK LEAVE EXPENSE	17,965.98	605.73	25,530.69	142.11		7,564.71-
512300	HOLIDAY LEAVE EXPENSE	20,783.13	1,808.30	15,459.94	74.39		5,323.19
512500	FUNERAL LEAVE EXPENSE	500.00			0.00		500.00
	Personal Services Subtotal	405,781.42	32,441.77	336,763.19	82.99	0.00	69,018.23
515100	RETIREMENT PLANS EXPENSE	30,715.15	2,429.13	25,216.15	82.10		5,499.00
515200	FICA EXPENSE	31,276.99	2,367.47	24,000.51	76.74		7,276.48
515400	LIFE & ACCIDENT INS EXP		1.72	5.56	0.00		5.56-
515500	HEALTH INSURANCE EXPENSE	87,596.00	4,279.09	64,303.10	73.41		23,292.90
516300	EMPLOYEE ASSISTANCE PRO	120.00		117.42	97.85		2.58
516500	WORKERS COMP PREMIUMS	4,500.00		4,104.62	91.21		395.38
	Major Account 510000 Total	559,989.56	41,519.18	454,510.55	81.16	0.00	105,479.01
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,044.52	72.77	1,362.41	66.64		682.11
521300	FREIGHT	250.00			0.00		250.00
521400	DATA PROCESSING EXPENSE		133.10	133.10	0.00		133.10-
521401	OCIO-PHONE	11,378.19	1,385.28	8,265.61	72.64		3,112.58
521402	OCIO-IMS	20,000.00	1,582.77	18,039.03	90.20		1,960.97
521500	PUBLICATION & PRINT EXPENSE	4,244.87	99.35	3,102.38	73.09		1,142.49
521900	AWARDS EXPENSE	75.00		74.95	99.93		.05
522200	CONFERENCE REGISTRATION	3,500.00		249.00	7.11		3,251.00
522600	JOB APPLICANT EXPENSE			71.00	0.00		71.00-
524600	RENT EXPENSE-BUILDINGS	10,030.00	300.49	7,133.00	71.12		2,897.00
524700	RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
524900	RENT EXP-DUPR SURCHARGE	1,200.00	25.23	817.48	68.12		382.52
527200	REP & MAINT-MOTOR VEHICL	5,000.00		1,082.24	21.64		3,917.76
527800	REP & MAINT-OTHER PROPER			100.00	0.00		100.00-
527900	SEE CHART OF ACCOUNTS			392.56	0.00		392.56-
531100	OFFICE SUPPLIES EXPENSE	5,250.50		3,878.02	73.86		1,372.48

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
531200	SEE CHART OF ACCOUNTS		49.94	49.94	0.00		49.94-
532100	NON CAPITALIZED EQUIP PU	20,000.00	423.00	2,813.98	14.07	490.04	16,695.98
532200	PERSONAL COMPUTING EQUIP			1,952.91	0.00		1,952.91-
532240	DATA STORAGE EQUIP			41.58	0.00		41.58-
533100	HOUSEHOLD & INSTIT EXP	5,053.00	481.04	1,618.92	32.04		3,434.08
534600	ED & RECREATIONAL SUP EX	1,000.00		307.12	30.71		692.88
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00		670.75	134.15		170.75-
538100	VEHICLE & EQUIP SUPP EXP	2,000.00		216.37	10.82		1,783.63
541100	ACCTG & AUDITING SERVICES	1,771.35		1,771.35	100.00		
541200	PURCHASING ASSESSMENT	159.77		159.77	100.00		
543500	MGT CONSULTANT SERVICES	11,999.42		8,274.15	68.95		3,725.27
544100	PHYSICIAN SERVICES	8,000.00	1,208.00	1,208.00	15.10		6,792.00
547100	EDUCATIONAL SERVICES	15,000.00			0.00		15,000.00
549200	JANITORIAL/SECURITY SERVICES			83.81	0.00		83.81-
554100	SEE CHART OF ACCOUNTS	800.00		760.09	95.01		39.91
556100	INSURANCE EXPENSE	200.00		115.81	57.91		84.19
559100	OTHER OPERATING EXP	486,315.29	39.64	950.08	.20		485,365.21
	Major Account 520000 Total	616,771.91	5,800.61	65,695.41	10.65	490.04	550,586.46
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	27,442.58	707.85	10,459.56	38.11		16,983.02
571800	TAXABLE TRAVEL EXPENSES		187.28	1,038.37	0.00		1,038.37-
573100	STATE-OWNED TRANSPORT	54,635.90	3,857.20	46,651.64	85.39		7,984.26
574500	PERSONAL VEHICLE MILEAGE	200.00		32.98	16.49		167.02
	Major Account 570000 Total	82,278.48	4,752.33	58,182.55	70.71	0.00	24,095.93
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT		49.94-	11,277.28	0.00		11,277.28-
586900	OTHER FIXED ASSETS	236,550.53			0.00		236,550.53
	Major Account 580000 Total	236,550.53	49.94-	11,277.28	4.77	0.00	225,273.25
	590000 GOVERNMENT AID						
595100	COMNTRACTUAL AID	62,975.00		47,975.00	76.18		15,000.00
	Major Account 590000 Total	62,975.00	0.00	47,975.00	76.18	0.00	15,000.00
BUDGETED EXPENDITURES TOTAL		1,558,565.48	52,022.18	637,640.79	40.91	490.04	920,434.65

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
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	973,611.65	11,946.62	215,882.01	22.17	490.04	757,239.60
4	FEDERAL FUNDS	584,953.83	40,075.56	421,758.78	72.10		163,195.05
BUDGETED EXPENDITURES TOTAL		1,558,565.48	52,022.18	637,640.79	40.91	490.04	920,434.65
BUDGETED FUND TYPES - REVENUES							
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		25,000.00-	405,366.00-	0.00		405,366.00
	Major Account 460000 Total	0.00	25,000.00-	405,366.00-	0.00	0.00	405,366.00
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES			270.00-	0.00		270.00
474110	FLST-STATE AND INSTALL FEE		840.00-	164,670.00-	0.00		164,670.00
474111	LB289 REGISTRATION FEE		1,350.00-	475,920.00-	0.00		475,920.00
474112	FLST-INSTALL FEES		90.00-	1,970.00-	0.00		1,970.00
474118	HEATING OIL-DEQ			30.00-	0.00		30.00
474119	SMALL TANKS-DEQ			5.00-	0.00		5.00
	Major Account 470000 Total	0.00	2,280.00-	642,865.00-	0.00	0.00	642,865.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		600.29-	7,179.22-	0.00		7,179.22
484500	REIMB NON-GOVT SOURCES			36.73-	0.00		36.73
	Major Account 480000 Total	0.00	600.29-	7,215.95-	0.00	0.00	7,215.95
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		346.06-	346.06-	0.00		346.06
493100	OPERATING TRANSFER IN			50,000.00-	0.00		50,000.00
	Major Account 490000 Total	0.00	346.06-	50,346.06-	0.00	0.00	50,346.06
BUDGETED REVENUE TOTAL		0.00	28,226.35-	1,105,793.01-	0.00	0.00	1,105,793.01

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
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,202.35-	700,165.98-	0.00		700,165.98
4 FEDERAL FUNDS		25,024.00-	405,627.03-	0.00		405,627.03
BUDGETED REVENUE TOTAL	0.00	28,226.35-	1,105,793.01-	0.00	0.00	1,105,793.01

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	18,040.90	1,888.10	14,270.27	79.10		3,770.63
511300	OVERTIME PAYMENTS	1,000.00			0.00		1,000.00
512100	VACATION LEAVE EXPENSE	500.00		223.94	44.79		276.06
512200	SICK LEAVE EXPENSE	322.32		1,525.99	473.44		1,203.67-
512300	HOLIDAY LEAVE EXPENSE	1,000.00		491.79	49.18		508.21
	Personal Services Subtotal	20,863.22	1,888.10	16,511.99	79.14	0.00	4,351.23
515100	RETIREMENT PLANS EXPENSE	1,564.66	141.38	1,236.44	79.02		328.22
515200	FICA EXPENSE	1,584.79	129.37	1,079.81	68.14		504.98
515500	HEALTH INSURANCE EXPENSE	10,500.00	740.57	9,019.01	85.90		1,480.99
516300	EMPLOYEE ASSISTANCE PRO	6.00		6.18	103.00		.18-
516500	WORKERS COMP PREMIUMS	315.00		315.74	100.23		.74-
	Major Account 510000 Total	34,833.67	2,899.42	28,169.17	80.87	0.00	6,664.50
520000 OPERATING EXPENSES							
521401	OCIO-PHONE	275.00			0.00		275.00
521402	OCIO-IMS	2,500.00	49.28	394.24	15.77		2,105.76
524600	RENT EXPENSE-BUILDINGS	475.00		318.32	67.01		156.68
524900	RENT EXP-DUPR SURCHARGE	70.00		42.16	60.23		27.84
534600	ED & RECREATIONAL SUP EX			16.16	0.00		16.16-
541100	ACCTG & AUDITING SERVICES	120.00		108.95	90.79		11.05
541200	PURCHASING ASSESSMENT	12.00		12.29	102.42		.29-
543500	MGT CONSULTANT SERVICES	550.00		636.45	115.72		86.45-
549200	JANITORIAL/SECURITY SERVICES			4.93	0.00		4.93-
556100	INSURANCE EXPENSE			4.73	0.00		4.73-
559100	OTHER OPERATING EXP	8,700.27		30.60	.35		8,669.67
	Major Account 520000 Total	12,702.27	49.28	1,568.83	12.35	0.00	11,133.44
BUDGETED EXPENDITURES TOTAL		47,535.94	2,948.70	29,738.00	62.56	0.00	17,797.94
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	47,535.94	2,948.70	29,738.00	62.56		17,797.94

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 EXPENDITURES TOTAL	47,535.94	2,948.70	29,738.00	62.56	0.00	17,797.94
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474115 REDUCED CIG IGNITION		2,000.00-	42,000.00-	0.00		42,000.00
Major Account 470000 Total	0.00	2,000.00-	42,000.00-	0.00	0.00	42,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		117.96-	1,406.61-	0.00		1,406.61
Major Account 480000 Total	0.00	117.96-	1,406.61-	0.00	0.00	1,406.61
BUDGETED REVENUE TOTAL	0.00	2,117.96-	43,406.61-	0.00	0.00	43,406.61
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,117.96-	43,406.61-	0.00		43,406.61
BUDGETED REVENUE TOTAL	0.00	2,117.96-	43,406.61-	0.00	0.00	43,406.61

Agency 021 STATE FIRE MARSHAL
Program 230 SAFETY INSPECTION 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	564,573.80	50,114.52	470,293.52	83.30		94,280.28
511300	OVERTIME PAYMENTS	11,194.01	119.50	2,161.90	19.31		9,032.11
511600	PER DIEM PAYMENTS	350.00		300.00	85.71		50.00
511800	COMP TIME PAYMENT	11,038.35	1,119.03	2,565.47	23.24		8,472.88
512100	VACATION LEAVE EXPENSE	40,000.00	2,574.48	26,390.87	65.98		13,609.13
512200	SICK LEAVE EXPENSE	25,000.00	2,941.27	18,206.56	72.83		6,793.44
512300	HOLIDAY LEAVE EXPENSE	25,000.00	4,053.20	28,159.95	112.64		3,159.95-
512500	FUNERAL LEAVE EXPENSE	1,000.00		818.46	81.85		181.54
	Personal Services Subtotal	678,156.16	60,922.00	548,896.73	80.94	0.00	129,259.43
515100	RETIREMENT PLANS EXPENSE	44,580.01	4,561.98	41,079.81	92.15		3,500.20
515200	FICA EXPENSE	45,284.26	4,435.87	39,291.91	86.77		5,992.35
515500	HEALTH INSURANCE EXPENSE	97,939.00	8,161.98	97,943.95	100.01		4.95-
516300	EMPLOYEE ASSISTANCE PRO	111.00		111.24	100.22		.24-
516500	WORKERS COMP PREMIUMS	4,064.00		3,788.88	93.23		275.12
	Major Account 510000 Total	870,134.43	78,081.83	731,112.52	84.02	0.00	139,021.91
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,742.96	220.70	3,658.41	41.84		5,084.55
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE		213.06	213.06	0.00		213.06-
521401	OCIO-PHONE	11,000.00	1,289.16	7,645.37	69.50		3,354.63
521402	OCIO-IMS	53,687.97	1,556.47	36,058.77	67.16		17,629.20
521500	PUBLICATION & PRINT EXPENSE	14,222.07		7,008.93	49.28		7,213.14
522100	DUES & SUBSCRIPTION EXPENSE	10,500.00		260.00	2.48		10,240.00
522200	CONFERENCE REGISTRATION	9,500.00		175.00	1.84		9,325.00
524600	RENT EXPENSE-BUILDINGS	14,510.00	1,147.53	13,888.04	95.71		621.96
524900	RENT EXP-DUPR SURCHARGE	3,020.00	239.75	2,972.04	98.41		47.96
527100	REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200	REP & MAINT-MOTOR VEHICL	1,000.00		3.49	.35		996.51
531100	OFFICE SUPPLIES EXPENSE	4,664.21		2,096.60	44.95		2,567.61
531200	SEE CHART OF ACCOUNTS	500.00			0.00		500.00
532100	NON CAPITALIZED EQUIP PU	79,752.50	100.00	2,298.14	2.88	76.77	77,377.59
533100	HOUSEHOLD & INSTIT EXP	8,140.00	48.45	2,753.90	33.83		5,386.10

Agency 021 STATE FIRE MARSHAL
Program 230 SAFETY INSPECTION PROGRAM

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		290.96	58.19		209.04
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,750.00		5.35	.31		1,744.65
538100	VEHICLE & EQUIP SUPP EXP	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	1,366.00		1,307.40	95.71		58.60
541200	PURCHASING ASSESSMENT	158.72		147.48	92.92		11.24
542100	SOS TEMP SERV-PERSONNEL	38,567.83		26,861.34	69.65		11,706.49
543100	IT CONSULTING-APPLICATIONS			3,420.00	0.00		3,420.00-
543500	MGT CONSULTANT SERVICES	9,945.63		7,637.71	76.79		2,307.92
549200	JANITORIAL/SECURITY SERVICES			39.44	0.00		39.44-
554900	OTHER CONTRACTUAL SERVICE	234,070.15	21,364.65	183,265.47	78.30		50,804.68
556100	INSURANCE EXPENSE	90.00		56.73	63.03		33.27
559100	OTHER OPERATING EXP	118,016.89		480.80	.41		117,536.09
	Major Account 520000 Total	624,504.93	26,179.77	302,544.43	48.45	76.77	321,883.73
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	13,134.62	288.00	2,849.89	21.70		10,284.73
571800	TAXABLE TRAVEL EXPENSES		87.16	271.45	0.00		271.45-
572100	COMMERCIAL TRANSPORTATION	1,150.00			0.00		1,150.00
573100	STATE-OWNED TRANSPORT	40,899.25	2,100.27	23,645.33	57.81		17,253.92
574500	PERSONAL VEHICLE MILEAGE	28,142.90	868.00	21,369.14	75.93		6,773.76
575100	MISC TRAVEL EXPENSES	1,197.50	74.25	661.00	55.20		536.50
	Major Account 570000 Total	84,524.27	3,417.68	48,796.81	57.73	0.00	35,727.46
	580000 CAPITAL OUTLAY						
586900	OTHER FIXED ASSETS			3,731.50	0.00		3,731.50-
	Major Account 580000 Total	0.00	0.00	3,731.50	0.00	0.00	3,731.50-
BUDGETED EXPENDITURES TOTAL		1,579,163.63	107,679.28	1,086,185.26	68.78	76.77	492,901.60

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,579,163.63	107,679.28	1,086,185.26	68.78	76.77	492,901.60
BUDGETED EXPENDITURES TOTAL		1,579,163.63	107,679.28	1,086,185.26	68.78	76.77	492,901.60

BUDGETED FUND TYPES - REVENUES

Agency 021 STATE FIRE MARSHAL
Program 230 SAFETY INSPECTION PROGRAM

As of 06/30/21

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		121,490.84-	1,261,454.32-	0.00		1,261,454.32
475100	REGISTRATION / LICENSE F		300.00-	2,700.00-	0.00		2,700.00
	Major Account 470000 Total	0.00	121,790.84-	1,264,154.32-	0.00	0.00	1,264,154.32
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		1,906.59-	21,946.57-	0.00		21,946.57
484500	REIMB NON-GOVT SOURCES			3.70-	0.00		3.70
	Major Account 480000 Total	0.00	1,906.59-	21,950.27-	0.00	0.00	21,950.27
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET		100.07-	100.07-	0.00		100.07
	Major Account 490000 Total	0.00	100.07-	100.07-	0.00	0.00	100.07
BUDGETED REVENUE TOTAL		0.00	123,797.50-	1,286,204.66-	0.00	0.00	1,286,204.66

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		123,797.50-	1,286,204.66-	0.00		1,286,204.66
BUDGETED REVENUE TOTAL		0.00	123,797.50-	1,286,204.66-	0.00	0.00	1,286,204.66

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	393,309.35	40,282.88	358,611.54	91.18		34,697.81
511200	TEMPORARY SALARIES-WAGES	139,927.00	26,439.25	133,131.25	95.14		6,795.75
511300	OVERTIME PAYMENTS	9,919.00	1,724.54	14,661.50	147.81		4,742.50-
512100	VACATION LEAVE EXPENSE	28,979.21	1,074.62	29,650.45	102.32		671.24-
512200	SICK LEAVE EXPENSE	15,695.68	4,699.63	32,627.10	207.87		16,931.42-
512300	HOLIDAY LEAVE EXPENSE	22,151.90	3,281.88	22,856.27	103.18		704.37-
	Personal Services Subtotal	609,982.14	77,502.80	591,538.11	96.98	0.00	18,444.03
515100	RETIREMENT PLANS EXPENSE	34,809.35	3,815.35	34,092.76	97.94		716.59
515200	FICA EXPENSE	47,558.32	5,655.51	41,917.37	88.14		5,640.95
515500	HEALTH INSURANCE EXPENSE	138,075.00	10,297.10	130,782.31	94.72		7,292.69
516300	EMPLOYEE ASSISTANCE PRO	98.88		98.88	100.00		
516500	WORKERS COMP PREMIUMS	3,473.14		3,473.14	100.00		
	Major Account 510000 Total	833,996.83	97,270.76	801,902.57	96.15	0.00	32,094.26
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,091.22	382.44	2,454.05	79.39		637.17
521300	FREIGHT	1,827.50		1,168.10	63.92		659.40
521401	OCIO-PHONE CHARGES	6,455.00	985.18	5,475.40	84.82		979.60
521402	OCIO-IMS	11,374.98	927.10	11,032.96	96.99		342.02
521500	PUBLICATION & PRINT EXPENSE	10,987.73		9,099.19	82.81		1,888.54
522100	DUES & SUBSCRIPTION EXPENSE	7,346.50	1,859.00	8,619.45	117.33		1,272.95-
522200	CONFERENCE REGISTRATION	500.00		75.00	15.00		425.00
522600	JOB APPLICANT EXPENSE	23.00		23.00	100.00		
524600	RENT EXPENSE-BUILDINGS	26,700.00	2,029.35	26,605.14	99.64		94.86
525500	RENT EXP-OTHER PERS PROP	5,005.00		4,620.00	92.31	385.00	
527100	REP & MAINT-OFFICE EQUIP			350.00	0.00		350.00-
527200	REP & MAINT-MOTOR VEHICL	1,045.00	80.00	125.00	11.96		920.00
527203	REP&MAINT AGENCY OWNED VEHICLE	1,500.00	45.00	1,389.80	92.65		110.20
527800	REP & MAINT-OTHER PROPER	500.00		775.30	155.06		275.30-
531100	OFFICE SUPPLIES EXPENSE	5,847.85	442.29	6,093.93	104.21		246.08-
532100	NON CAPITALIZED EQUIP PU	38,288.04	309.99	23,881.12	62.37	15,669.00	1,262.08-
532200	PERSONAL COMPUTING EQUIP			339.64	0.00		339.64-
533100	HOUSEHOLD & INSTIT EXP	42,174.62	129.60	28,396.06	67.33		13,778.56

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
534600	ED & RECREATIONAL SUP EX	4,500.00		258.63	5.75		4,241.37
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,872.54	551.86	4,896.00	126.43		1,023.46-
538100	VEHICLE & EQUIP SUPP EXP	5,731.05	140.00	1,684.05	29.38		4,047.00
538103	VEH&EQUIP SUP EXP AGENCY OWNED	8,990.08	556.15	6,757.99	75.17		2,232.09
541100	ACCTG & AUDITING SERVICES	1,198.45		1,198.45	100.00		
541200	PURCHASING ASSESSMENT	135.19		135.19	100.00		
543500	MGT CONSULTANT SERVICES	7,891.83		7,001.24	88.72		890.59
544100	PHYSICIAN SERVICES		959.00	959.00	0.00		959.00-
554100	SEE CHART OF ACCOUNTS			60.00	0.00		60.00-
556100	INSURANCE EXPENSE	10,000.00		8,760.52	87.61		1,239.48
	Major Account 520000 Total	204,985.58	9,396.96	162,234.21	79.14	16,054.00	26,697.37
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	23,145.43	2,354.08	13,159.75	56.86		9,985.68
571800	TAXABLE TRAVEL EXPENSES		3,866.02	6,175.61	0.00		6,175.61-
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	30,835.77	3,375.88	32,612.83	105.76		1,777.06-
574500	PERSONAL VEHICLE MILEAGE	70,708.66	9,564.32	57,031.03	80.66		13,677.63
574700	VOLUNTEER TRAVEL EXPENSES	750.00	119.18	119.18	15.89		630.82
	Major Account 570000 Total	126,439.86	19,279.48	109,098.40	86.28	0.00	17,341.46
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			1,054.11	0.00		1,054.11-
586900	OTHER FIXED ASSETS	20,500.00		20,472.00	99.86		28.00
	Major Account 580000 Total	20,500.00	0.00	21,526.11	105.01	0.00	1,026.11-
BUDGETED EXPENDITURES TOTAL		1,185,922.27	125,947.20	1,094,761.29	92.31	16,054.00	75,106.98

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,018,396.56	109,189.21	956,598.59	93.93	16,054.00	45,743.97
2	CASH FUNDS	22,493.96		22,296.02	99.12		197.94
4	FEDERAL FUNDS	145,031.75	16,757.99	115,866.68	79.89		29,165.07
BUDGETED EXPENDITURES TOTAL		1,185,922.27	125,947.20	1,094,761.29	92.31	16,054.00	75,106.98

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 - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C			2,241.67-	0.00		2,241.67
461500	OP GRANTS - STATE AGENCI			61,039.83-	0.00		61,039.83
	Major Account 460000 Total	0.00	0.00	63,281.50-	0.00	0.00	63,281.50
470000	**REVENUE - SALES AND CHARGES**						
471101	TRAINING/TESTING		4,700.00-	38,480.00-	0.00		38,480.00
472100	SALE OF SUP & MAT			24.00-	0.00		24.00
	Major Account 470000 Total	0.00	4,700.00-	38,504.00-	0.00	0.00	38,504.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		395.84-	4,975.01-	0.00		4,975.01
484500	REIMB NON-GOVT SOURCES			81.61-	0.00		81.61
	Major Account 480000 Total	0.00	395.84-	5,056.62-	0.00	0.00	5,056.62
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET		284.42-	284.42-	0.00		284.42
	Major Account 490000 Total	0.00	284.42-	284.42-	0.00	0.00	284.42
BUDGETED REVENUE TOTAL		0.00	5,380.26-	107,126.54-	0.00	0.00	107,126.54

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		284.42-	366.03-	0.00		366.03
2	CASH FUNDS		5,070.42-	43,189.66-	0.00		43,189.66
4	FEDERAL FUNDS		25.42-	63,570.85-	0.00		63,570.85
BUDGETED REVENUE TOTAL		0.00	5,380.26-	107,126.54-	0.00	0.00	107,126.54

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		299.61	299.61	0.00		299.61-
521401	OCIO-PHONE		545.34	545.34	0.00		545.34-
521402	OCIO-IMS	113,711.38	7,272.00	93,546.00	82.27		20,165.38
527990	RADIO EQUIP REPAIR & MAINT	60,000.00	3,677.92	3,677.92	6.13		56,322.08
532100	NON CAPITALIZED EQUIP PU			52.50	0.00	25.00	77.50-
532290	RADIO EQUIP	83,468.00			0.00	227.50	83,240.50
554140	RADIO SERVICES	20,000.00		10,492.00	52.46		9,508.00
	Major Account 520000 Total	277,179.38	11,794.87	108,613.37	39.19	252.50	168,313.51
BUDGETED EXPENDITURES TOTAL		277,179.38	11,794.87	108,613.37	39.19	252.50	168,313.51
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	133,711.38	11,794.87	108,613.37	81.23	252.50	24,845.51
2	CASH FUNDS	143,468.00			0.00		143,468.00
BUDGETED EXPENDITURES TOTAL		277,179.38	11,794.87	108,613.37	39.19	252.50	168,313.51
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			2.40-	0.00		2.40
	Major Account 480000 Total	0.00	0.00	2.40-	0.00	0.00	2.40
BUDGETED REVENUE TOTAL		0.00	0.00	2.40-	0.00	0.00	2.40
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			2.40-	0.00		2.40
BUDGETED REVENUE TOTAL		0.00	0.00	2.40-	0.00	0.00	2.40

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	59,367.00		59,344.58	99.96		22.42
	Personal Services Subtotal	59,367.00	0.00	59,344.58	99.96	0.00	22.42
515100	RETIREMENT PLANS EXPENSE	5,723.44		4,443.59	77.64		1,279.85
515200	FICA EXPENSE	6,646.71		4,097.12	61.64		2,549.59
515500	HEALTH INSURANCE EXPENSE	10,620.98		8,888.10	83.68		1,732.88
	Major Account 510000 Total	82,358.13	0.00	76,773.39	93.22	0.00	5,584.74
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,040.57	112.76	2,301.97	56.97		1,738.60
521300	FREIGHT	250.00			0.00		250.00
521400	DATA PROCESSING EXPENSE	19,652.00	2,080.27	34,816.45	177.16		15,164.45-
521500	PUBLICATION & PRINT EXPENSE	2,945.53		30.00	1.02		2,915.53
531100	OFFICE SUPPLIES EXPENSE			33.76	0.00		33.76-
541100	ACCTG & AUDITING SERVICES	14,165.00		384.00	2.71		13,781.00
541500	LEGAL SERVICES EXPENSE	10,000.00			0.00		10,000.00
559100	OTHER OPERATING EXP	25,379.36	85.17	1,379.48	5.44		23,999.88
	Major Account 520000 Total	76,432.46	2,278.20	38,945.66	50.95	0.00	37,486.80
BUDGETED EXPENDITURES TOTAL		158,790.59	2,278.20	115,719.05	72.88	0.00	43,071.54
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	158,790.59	2,278.20	115,719.05	72.88		43,071.54
BUDGETED EXPENDITURES TOTAL		158,790.59	2,278.20	115,719.05	72.88	0.00	43,071.54
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	60,000.00-	2,504.95-	118,498.96-	197.50		58,498.96
	Major Account 470000 Total	60,000.00-	2,504.95-	118,498.96-	197.50	0.00	58,498.96

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 REVENUE TOTAL		60,000.00-	2,504.95-	118,498.96-	197.50	0.00	58,498.96
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	60,000.00-	2,504.95-	118,498.96-	197.50		58,498.96
BUDGETED REVENUE TOTAL		60,000.00-	2,504.95-	118,498.96-	197.50	0.00	58,498.96
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
541100	ACCTG & AUDITING SERVICES		16,503.00	244,610.00	0.00		244,610.00-
541600	GROSS PROCEEDS LEGAL EXP		583,000.00	3,133,000.00	0.00		3,133,000.00-
541700	LEGAL RELATED EXPENSE			7,644.00	0.00		7,644.00-
556100	INSURANCE EXPENSE		263,312.50	1,039,937.50	0.00		1,039,937.50-
559100	OTHER OPERATING EXP			83,656.20	0.00		83,656.20-
	Major Account 520000 Total	0.00	862,815.50	4,508,847.70	0.00	0.00	4,508,847.70-
UNBUDGETED EXPENDITURES TOTAL		0.00	862,815.50	4,508,847.70	0.00	0.00	4,508,847.70-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		862,815.50	4,508,847.70	0.00		4,508,847.70-
UNBUDGETED EXPENDITURES TOTAL		0.00	862,815.50	4,508,847.70	0.00	0.00	4,508,847.70-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474121	EXCESS LIABILITY SURCHARG		1,986,595.21-	10,096,361.81-	0.00		10,096,361.81
	Major Account 470000 Total	0.00	1,986,595.21-	10,096,361.81-	0.00	0.00	10,096,361.81
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME			823,810.71-	0.00		823,810.71
481200	GAIN OR LOSS-SALE OF INV			502,022.85-	0.00		502,022.85

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
Major Account 480000 Total	0.00	0.00	1,325,833.56-	0.00	0.00	1,325,833.56
UNBUDGETED REVENUE TOTAL	0.00	1,986,595.21-	11,422,195.37-	0.00	0.00	11,422,195.37
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,986,595.21-	11,422,195.37-	0.00		11,422,195.37
UNBUDGETED REVENUE TOTAL	0.00	1,986,595.21-	11,422,195.37-	0.00	0.00	11,422,195.37

Agency 022 DEPT OF INSURANCE
Program 069 ENF OF STANDS-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							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,538,947.41	548,230.71	5,140,319.85	60.20		3,398,627.56
511300	OVERTIME PAYMENTS		216.71	5,591.68	0.00		5,591.68-
511700	EMPLOYEE BONUSES		2,000.00	6,500.00	0.00		6,500.00-
511800	COMP TIME PAYMENT			210.13-	0.00		210.13
512100	VACATION LEAVE EXPENSE		48,763.24	435,791.62	0.00		435,791.62-
512200	SICK LEAVE EXPENSE		24,587.19	276,930.69	0.00		276,930.69-
512300	HOLIDAY LEAVE EXPENSE		44,082.00	316,489.64	0.00		316,489.64-
512500	FUNERAL LEAVE EXPENSE		785.40	11,490.31	0.00		11,490.31-
512600	CIVIL LEAVE EXPENSE			1,641.91	0.00		1,641.91-
	Personal Services Subtotal	8,538,947.41	668,665.25	6,194,545.57	72.54	0.00	2,344,401.84
515100	RETIREMENT PLANS EXPENSE	633,119.11	49,919.60	463,954.94	73.28		169,164.17
515200	FICA EXPENSE	676,494.58	48,437.97	440,270.98	65.08		236,223.60
515500	HEALTH INSURANCE EXPENSE	1,515,610.27	85,630.24	1,023,798.97	67.55		491,811.30
516200	TUITION ASSISTANCE	17,000.00	306.00	3,472.50	20.43		13,527.50
516300	EMPLOYEE ASSISTANCE PRO	1,350.00		1,236.00	91.56		114.00
516400	UNEMPLOYM COMP INS EXP	500.00			0.00		500.00
516500	WORKERS COMP PREMIUMS	60,167.00		55,167.00	91.69		5,000.00
	Major Account 510000 Total	11,443,188.37	852,959.06	8,182,445.96	71.50	0.00	3,260,742.41
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	39,862.91	376.63	12,579.23	31.56		27,283.68
521300	FREIGHT	2,542.00		121.24	4.77	6.50	2,414.26
521400	DATA PROCESSING EXPENSE	420,899.92	19,811.37	233,369.31	55.45		187,530.61
521500	PUBLICATION & PRINT EXPENSE	190,663.94	728.62	29,471.43	15.46		161,192.51
522100	DUES & SUBSCRIPTION EXPENSE	64,948.68	14,278.60	49,459.45	76.15		15,489.23
522110	PROFESSIONAL DESIGNATION	40,621.00	210.00	7,007.00	17.25		33,614.00
522120	DHS - SAVE PRG	425.00	25.00	275.00	64.71		150.00
522200	CONFERENCE REGISTRATION	10,948.75	395.00	7,944.00	72.56		3,004.75
522600	JOB APPLICANT EXPENSE		517.01	517.01	0.00		517.01-
523000	SEE CHART OF ACCOUNTS	29,772.25		1,294.60	4.35		28,477.65
523100	UTILITIES EXPENSE	5,500.00	218.50	2,704.50	49.17		2,795.50
524600	RENT EXPENSE-BUILDINGS	707,788.06	18,150.79	498,220.27	70.39		209,567.79
524700	RENT EXP-OTHER REAL PROP	13,895.00	65.00	1,974.00	14.21		11,921.00

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

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		6,791.76	6,931.26	0.00		6,931.26-
525100	RENT EXP-OFFICE EQUIP	250.00			0.00		250.00
526100	REPAIRS & MAINT-REAL PROPERTY	15,551.70	100.00	28,859.00	185.57		13,307.30-
527100	REP & MAINT-OFFICE EQUIP	4,100.00			0.00		4,100.00
531100	OFFICE SUPPLIES EXPENSE	38,478.02	1,806.59	18,499.97	48.08	5,030.00	14,948.05
531110	PROMOTIONAL ITEMS	13,780.00			0.00		13,780.00
531200	SEE CHART OF ACCOUNTS	200.00		263.68	131.84		63.68-
532100	NON CAPITALIZED EQUIP PU	2,625.00	1,066.93	4,643.86	176.91		2,018.86-
532200	PERSONAL COMPUTING EQUIP			713.76	0.00		713.76-
533100	HOUSEHOLD & INSTIT EXP	750.00			0.00		750.00
533900	FOOD EXPENSE	10,000.00		140.00	1.40		9,860.00
534600	ED & RECREATIONAL SUP EX	3,100.00			0.00		3,100.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	300.00		105.45	35.15		194.55
538100	VEHICLE & EQUIP SUPP EXP			45.10	0.00		45.10-
541100	ACCTG & AUDITING SERVICES	2,414,550.56	192,494.50	2,020,738.82	83.69		393,811.74
541200	PURCHASING ASSESSMENT	15,847.00		11,747.00	74.13		4,100.00
541500	LEGAL SERVICES EXPENSE	34,220.00		5,270.00	15.40		28,950.00
542100	SOS TEMP SERV-PERSONNEL	255,420.90	4,096.45	57,094.23	22.35		198,326.67
543500	MGT CONSULTANT SERVICES	48,126.41		30,150.60	62.65		17,975.81
547100	EDUCATIONAL SERVICES	22,090.52		3,937.85	17.83		18,152.67
547300	INTERPETER SERVICES	2,635.00			0.00		2,635.00
549200	JANITORIAL/SECURITY SERVICES			2,030.89	0.00		2,030.89-
554110	VOICE SERVICES	3,400.00	487.44	997.89	29.35		2,402.11
554900	OTHER CONTRACTUAL SERVICE	187,512.50	243.80	67,685.65	36.10		119,826.85
555100	SOFTWARE RENEWAL/MAINT FEE	4,277.00			0.00		4,277.00
555310	COTS LICENSE FEES	14,500.00	10,556.70	10,851.70	74.84		3,648.30
555340	COTS MAINTENANCE			2,215.00	0.00		2,215.00-
555440	CUSTOMIZED MAINTENANCE			1,797.00	0.00		1,797.00-
555510	SAAS SUBSCRIPTION FEES	22,000.00		19,686.00	89.48		2,314.00
555540	SAAS MAINTENANCE	800.00			0.00		800.00
556100	INSURANCE EXPENSE	8,861.03		1,386.71	15.65		7,474.32
556300	SURETY & NOTARY BONDS	156.00		40.00	25.64		116.00
559100	OTHER OPERATING EXP	59,293.60	2,932.20	10,997.92	18.55		48,295.68
	Major Account 520000 Total	4,710,692.75	275,352.89	3,151,766.38	66.91	5,036.50	1,553,889.87
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	146,683.64		288.00	.20		146,395.64
571800	TAXABLE TRAVEL EXPENSES			25.90	0.00		25.90-

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

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	100.00			0.00		100.00
572100	COMMERCIAL TRANSPORTATION	95,622.48			0.00		95,622.48
573100	STATE-OWNED TRANSPORT	9,425.88	511.50	3,718.50	39.45		5,707.38
574500	PERSONAL VEHICLE MILEAGE	177,889.29	773.36	9,542.95	5.36		168,346.34
574700	VOLUNTEER TRAVEL EXPENSES	14,101.59			0.00		14,101.59
575100	MISC TRAVEL EXPENSES	9,802.02	44.50	646.37	6.59		9,155.65
	Major Account 570000 Total	453,624.90	1,329.36	14,221.72	3.14	0.00	439,403.18
	580000 CAPITAL OUTLAY						
583770	CUSOMIZED DEVELOPMENT			376,348.94	0.00		376,348.94-
587550	IT PROJECTS IN PROGRESS	201,136.32		237,079.60-	117.87-		438,215.92
	Major Account 580000 Total	201,136.32	0.00	139,269.34	69.24	0.00	61,866.98
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	960,877.72	15,874.99	272,920.00	28.40		687,957.72
599200	1099-AID-SERVICES		4,808.33	73,700.00	0.00		73,700.00-
	Major Account 590000 Total	960,877.72	20,683.32	346,620.00	36.07	0.00	614,257.72
BUDGETED EXPENDITURES TOTAL		17,769,520.06	1,150,324.63	11,834,323.40	66.60	5,036.50	5,930,160.16

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	15,008,915.15	1,062,077.45	10,652,741.88	70.98	5,036.50	4,351,136.77
4	FEDERAL FUNDS	2,760,604.91	88,247.18	1,181,581.52	42.80		1,579,023.39
BUDGETED EXPENDITURES TOTAL		17,769,520.06	1,150,324.63	11,834,323.40	66.60	5,036.50	5,930,160.16

BUDGETED FUND TYPES - REVENUES

	450000 REVENUE - TAXES						
455125	PREMIUM TAX PREPAYMENT		5,747,199.00-	50,790,437.75-	0.00		50,790,437.75
	Major Account 450000 Total	0.00	5,747,199.00-	50,790,437.75-	0.00	0.00	50,790,437.75
	470000 REVENUE - SALES AND CHARGES						

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

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	32,000.00-	487.44-	6,267.89-	19.59		25,732.11-
472200	REPROD & PUBLICATIONS		332.50-	2,444.50-	0.00		2,444.50
472222	SUMMARY OF INS	2,000.00-			0.00		2,000.00-
474112	AGENT CERTIFICATION	20,000.00-	130.00-	13,705.00-	68.53		6,295.00-
474115	LEGAL FILING FEES	20,000.00-	2,350.00-	18,925.00-	94.63		1,075.00-
474116	MISCELLANEOUS FEES	1,204,000.00-		1,328,175.37-	110.31		124,175.37
474119	PREADMISSION FEES	20,000.00-	1,000.00-	35,300.00-	176.50		15,300.00
474122	P & C FILING FEES	550,000.00-	49,348.00-	425,750.01-	77.41		124,249.99-
474123	L & H FILING FEES	150,000.00-	14,943.75-	144,824.77-	96.55		5,175.23-
474125	FRAUD FEE	525,000.00-	3,600.00-	541,375.00-	103.12		16,375.00
475114	IAA CTF OF AUTH	73,000.00-	8,505.00-	88,930.00-	121.82		15,930.00
475116	AGENCY LICENSE	704,500.00-	11,600.00-	701,074.18-	99.51		3,425.82-
475117	CO APPOINTMENT/CANCEL	7,000,000.00-	1,450,388.00-	7,840,372.00-	112.01		840,372.00
475118	AGENTS LICENSE	3,600,000.00-	376,490.00-	4,229,609.00-	117.49		629,609.00
475121	CONT ED APPROVAL FEE	40,000.00-	4,450.00-	59,100.00-	147.75		19,100.00
475123	THIRD PARTY ADMINISTRATOR	75,000.00-	1,000.00-	81,400.00-	108.53		6,400.00
475130	SELF-STORAGE	9,000.00-		1,800.00-	20.00		7,200.00-
475135	PUBLIC ADJUSTERS	1,120.00-	950.00-	9,340.00-	833.93		8,220.00
475200	EXAMINATION FEES	6,100,000.00-	476,001.53-	6,448,354.39-	105.71		348,354.39
	Major Account 470000 Total	20,125,620.00-	2,401,576.22-	21,976,747.11-	109.20	0.00	1,851,127.11
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	400,000.00-	18,318.74-	368,513.65-	92.13		31,486.35-
484400	ESCHEAT MONIES	1,000.00-			0.00		1,000.00-
484500	REIMB NON-GOVT SOURCES	6,000.00-	6,645.00-	8,217.38-	136.96		2,217.38
485100	FINES FORFEITS & PENALTI		56.65-	2,798.26-	0.00		2,798.26
486500	MISCELLANEOUS ADJUSTMENT			3,273.18-	0.00		3,273.18
486600	SEE CHART OF ACCOUNTS		375.00-	425.00-	0.00		425.00
	Major Account 480000 Total	407,000.00-	25,395.39-	383,227.47-	94.16	0.00	23,772.53-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		652.28-	3,412.47-	0.00		3,412.47
493100	OPERATING TRANSFER IN			226,814.23-	0.00		226,814.23
493200	OPERATING TRANSFERS OUT	13,500,000.00		15,342,005.00	113.64		1,842,005.00-
	Major Account 490000 Total	13,500,000.00	652.28-	15,111,778.30	111.94	0.00	1,611,778.30-
BUDGETED REVENUE TOTAL		7,032,620.00-	8,174,822.89-	58,038,634.03-	825.28	0.00	51,006,014.03

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

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		5,747,255.65-	49,178,045.24-	0.00		49,178,045.24
2	CASH FUNDS	7,032,620.00-	2,427,567.24-	8,860,588.79-	125.99		1,827,968.79
BUDGETED REVENUE TOTAL		7,032,620.00-	8,174,822.89-	58,038,634.03-	825.28	0.00	51,006,014.03
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455126	PREMIUM TAX PREPAYMENT		5,747,199.00-	18,759,177.00-	0.00		18,759,177.00
	Major Account 450000 Total	0.00	5,747,199.00-	18,759,177.00-	0.00	0.00	18,759,177.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		8,849.67-	235,863.55-	0.00		235,863.55
485110	FINES		82,575.00-	379,907.96-	0.00		379,907.96
	Major Account 480000 Total	0.00	91,424.67-	615,771.51-	0.00	0.00	615,771.51
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			17,522,032.23	0.00		17,522,032.23-
	Major Account 490000 Total	0.00	0.00	17,522,032.23	0.00	0.00	17,522,032.23-
UNBUDGETED REVENUE TOTAL		0.00	5,838,623.67-	1,852,916.28-	0.00	0.00	1,852,916.28
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		5,838,623.67-	1,852,916.28-	0.00		1,852,916.28
UNBUDGETED REVENUE TOTAL		0.00	5,838,623.67-	1,852,916.28-	0.00	0.00	1,852,916.28

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	10,000.00			0.00		10,000.00
Major Account 520000 Total	10,000.00	0.00	0.00	0.00	0.00	10,000.00
BUDGETED EXPENDITURES TOTAL	10,000.00	0.00	0.00	0.00	0.00	10,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	10,000.00			0.00		10,000.00
BUDGETED EXPENDITURES TOTAL	10,000.00	0.00	0.00	0.00	0.00	10,000.00

Agency 023 DEPT 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			308,242,316.94-	0.00		308,242,316.94
592110	CLAIMANT PAYMENT TRA FUBA			467,921,151.97	0.00		467,921,151.97-
592112	CHILD SUPP EXP EUC8			4,474,522.00	0.00		4,474,522.00-
592120	UI CASH REFUNDS FROM CLA			2,122,116.24-	0.00		2,122,116.24
592140	PAID TO OTHER STATES			989,467.86	0.00		989,467.86-
	Major Account 590000 Total	0.00	0.00	163,020,708.65	0.00	0.00	163,020,708.65-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	163,020,708.65	0.00	0.00	163,020,708.65-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			163,020,708.65	0.00		163,020,708.65-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	163,020,708.65	0.00	0.00	163,020,708.65-
UNBUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
457100	SEE CHART OF ACCOUNTS			19,313,634.57-	0.00		19,313,634.57
457102	VOLUNTARY CONTRIB			1,540,681.16-	0.00		1,540,681.16
457103	CANCEL OVERPAY SUSPENSE			64,107.13-	0.00		64,107.13
457300	SEE CHART OF ACCOUNTS			787,292.90-	0.00		787,292.90
457400	SEE CHART OF ACCOUNTS			38,654.68	0.00		38,654.68-
	Major Account 450000 Total	0.00	0.00	21,667,061.08-	0.00	0.00	21,667,061.08
460000	**REVENUE - INTERGOVERNMENTAL**						
461101	UCFE REIMB FROM FED PROGRAM			1,315,171.54-	0.00		1,315,171.54
461102	UCX REIMB FROM FED PROGRAMS			387,026.86-	0.00		387,026.86
461103	REIMB FED PROG TRA FUBA			81,878.00-	0.00		81,878.00
461105	REIMB FED PROG FAC			52,991,853.02-	0.00		52,991,853.02
461108	REIMB FED PROG PUA			35,756,928.72-	0.00		35,756,928.72
461109	REIMB FED PROG PEUC			31,269,763.56-	0.00		31,269,763.56
461110	CRF REIMB FROM FED PROGRAM			382,453,987.82-	0.00		382,453,987.82

Agency 023 DEPT 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
461111	REIMB FED PROG EB			664,871.00-	0.00		664,871.00
461115	REIMB FROM CARES ACT			65,123,321.52-	0.00		65,123,321.52
461117	REIMB FED PROG STC			4,704,845.50-	0.00		4,704,845.50
465110	REIMB OF BENEFITS FM LOC			564,248.43-	0.00		564,248.43
465120	REIMB OF BENEFITS FM STA			348,284.69-	0.00		348,284.69
465130	REIMB OF BENEFITS FM NON			824,922.17-	0.00		824,922.17
	Major Account 460000 Total	0.00	0.00	576,487,102.83-	0.00	0.00	576,487,102.83
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME			5,100,943.97-	0.00		5,100,943.97
485100	FINES FORFEITS & PENALTI			193,078.44-	0.00		193,078.44
486100	LOAN INTEREST			9,490,303.81-	0.00		9,490,303.81
	Major Account 480000 Total	0.00	0.00	14,784,326.22-	0.00	0.00	14,784,326.22
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			177,707,176.87-	0.00		177,707,176.87
493101	TRANSFER REVENUE UCFE			1,350,341.00-	0.00		1,350,341.00
493102	TRANSFER REVENUE UCX			390,784.66-	0.00		390,784.66
493106	TRANSFER REVENUE PUA			35,368,685.72-	0.00		35,368,685.72
493107	TRANSFER REVENUE PEUC			30,516,571.56-	0.00		30,516,571.56
493108	TRANSFER REVENUE FPUC			205,679,981.72-	0.00		205,679,981.72
493109	TRANSFER REVENUE EB			647,016.00-	0.00		647,016.00
493111	TRANSFER CLEARING TO TRUST			52,614,845.50-	0.00		52,614,845.50
493115	TRANSFER REVENUE LWA			52,980,995.80-	0.00		52,980,995.80
493121	TRANSFER FUA TO TRUST			11,009,999.00-	0.00		11,009,999.00
493200	OPERATING TRANSFERS OUT			20,549,596.63	0.00		20,549,596.63-
493208	TRANSFER EXPENSE REED			606,663.36	0.00		606,663.36-
493209	TRANSFER CLEARING TO SUIT			787,292.90	0.00		787,292.90-
493210	TRANSFER CLEARING TO CONT			9,670,604.16	0.00		9,670,604.16-
493211	TRANSFER CLEARING TO TRUST			56,519,247.50	0.00		56,519,247.50-
493220	TRANSFER TRUST TO UI			148,806,820.65	0.00		148,806,820.65-
493221	TRANSFER TRUST TO UCFE			1,352,591.35	0.00		1,352,591.35-
493222	TRANSFER TRUST TO UCX			386,372.21	0.00		386,372.21-
493225	TRANSFER TRUST TO FPUC			198,423,165.82	0.00		198,423,165.82-
493226	TRANSFER TRUST TO PUA			34,867,911.72	0.00		34,867,911.72-
493227	TRANSFER TRUST TO PEUC			30,591,626.56	0.00		30,591,626.56-
493228	TRANSFER TRUST TO EB			647,016.00	0.00		647,016.00-

Agency 023 DEPT 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
493229 TRANSFER EXPENSE EUISAA			1,649,119.39-	0.00		1,649,119.39
493245 TRANSFER TRUST TO LWA			52,991,853.02	0.00		52,991,853.02-
Major Account 490000 Total	0.00	0.00	13,714,755.34-	0.00	0.00	13,714,755.34
UNBUDGETED REVENUE TOTAL	0.00	0.00	626,653,245.47-	0.00	0.00	626,653,245.47

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS			626,653,245.47-	0.00		626,653,245.47
UNBUDGETED REVENUE TOTAL	0.00	0.00	626,653,245.47-	0.00	0.00	626,653,245.47

Agency 023 DEPT 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	7,306,007.14	751,763.10	6,568,334.36	89.90		737,672.78
511150	PERM SAL-WAGES UI INITIAL CLAI	1,752,811.99	113,526.35	1,154,792.36	65.88		598,019.63
511151	PERM SAL-WAGES UI WEEKS CLAIM	429,694.57	61,733.85	386,609.87	89.97		43,084.70
511152	PERM SAL-WAGES UI NONMONETARY	1,771,561.84	166,068.97	1,583,750.45	89.40		187,811.39
511153	PERM SAL-WAGES UI BENEFIT APPE	368,288.48	129,558.78	686,086.70	186.29		317,798.22-
511154	PERM SAL-WAGES UI WAGE RECORD	240,787.24	27,209.89	233,995.98	97.18		6,791.26
511155	PERM SAL-WAGES UI TAX	992,270.16	128,803.81	992,426.67	100.02		156.51-
511156	PERM SAL-WAGES UI BENE PAYMT	325,229.89	39,379.04	305,575.24	93.96		19,654.65
511157	PERM SAL-WAGES UI PERFORMS	301,115.57	33,911.03	282,687.80	93.88		18,427.77
511158	PERM SAL-WAGES UI SUPPORT	1,585,561.76	101,003.55	967,786.56	61.04		617,775.20
511159	PERM SAL-WAGES UI TRADE	10,601.43	486.11	8,492.92	80.11		2,108.51
511200	TEMPORARY SALARIES-WAGES	53,555.84		31,394.05	58.62		22,161.79
511240	TEMPORARY SALARIES-WORK		8,972.50	13,512.50	0.00		13,512.50-
511250	TEMP SAL-WAGES UI INITIAL CLAI	493,425.13		131,840.77	26.72		361,584.36
511251	TEMP SAL-WAGES UI WEEKS CLAIM	47,879.06		24,699.13	51.59		23,179.93
511252	TEMP SAL-WAGES UI NON MONETARY	3,991,690.98		60,364.76	1.51		3,931,326.22
511253	TEMP SAL-WAGES UI BENEFIT APPE	113,989.21		1,130.36	.99		112,858.85
511256	TEMP SAL-WAGES UI BENEFIT PYMT	63,326.64			0.00		63,326.64
511300	OVERTIME PAYMENTS	56,950.00	13,194.96	141,269.71	248.06		84,319.71-
511350	OVERTIME-UI INITIAL CLAIMS	286,400.01	3,982.34	134,509.92	46.97		151,890.09
511351	OVERTIME-UI WEEKS CLAIMED	82,899.99	1,116.23	44,206.33	53.32		38,693.66
511352	OVERTIME-UI NON MONETARY DETE	2,097,322.00	4,933.38	181,304.31	8.64		1,916,017.69
511353	OVERTIME-UI BENEFIT APPEALS		10,183.51	72,783.72	0.00		72,783.72-
511354	OVERTIME-UI WAGE RECORDS			1,135.01	0.00		1,135.01-
511355	OVERTIME-UI TAX		83.93	7,397.30	0.00		7,397.30-
511356	OVERTIME-UI BENEFIT PYMT CONTR	21,630.00	2,245.64	34,401.28	159.04		12,771.28-
511357	OVERTIME-UI PERFORMS	45,000.00	925.95	14,922.20	33.16		30,077.80
511358	OVERTIME-UI SUPPORT	60,500.00	1,802.61	36,209.58	59.85		24,290.42
511359	UI - TRADE		114.40	4,073.09	0.00		4,073.09-
511700	EMPLOYEE BONUSES	3,650.01		13,231.00	362.49		9,580.99-
511800	COMP TIME PAYMENT	20.00	2,812.35	27,133.63	135668.15		27,113.63-
511998	LEAVE SALARY		305,079.28	2,380,716.35	0.00		2,380,716.35-
511999	JOURNAL ALLOCATIONS		323,605.20-	2,522,968.16-	0.00		2,522,968.16
512100	VACATION LEAVE EXPENSE		112,776.49	996,953.64	0.00		996,953.64-
512200	SICK LEAVE EXPENSE		70,933.53	594,119.80	0.00		594,119.80-

Agency 023 DEPT 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
512300	HOLIDAY LEAVE EXPENSE		129,609.78	845,911.32	0.00		845,911.32-
512400	MILITARY LEAVE EXPENSE		350.74	5,557.59	0.00		5,557.59-
512500	FUNERAL LEAVE EXPENSE		6,534.45	46,813.54	0.00		46,813.54-
512600	CIVIL LEAVE EXPENSE		436.79	5,111.90	0.00		5,111.90-
512700	INJURY LEAVE EXPENSE		151.07	1,366.74	0.00		1,366.74-
512900	UNION ACTIVITY EXPENSE			1,573.04	0.00		1,573.04-
512998	SALARY ALLOCATION TO	1,458,670.01	187,636.59	1,620,747.67	111.11		162,077.66-
512999	SALARY ALLOCATION FROM	1,546,027.17-	196,648.66-	1,701,850.31-	110.08		155,823.14
	Personal Services Subtotal	22,414,811.78	1,897,067.14	16,420,110.68	73.26	0.00	5,994,701.10
515100	RETIREMENT PLANS EXPENSE	1,234,952.76	142,764.06	1,219,608.40	98.76		15,344.36
515200	FICA EXPENSE	1,720,098.67	139,930.27	1,186,112.63	68.96		533,986.04
515400	LIFE & ACCIDENT INS EXP		371.68	4,217.54	0.00		4,217.54-
515500	HEALTH INSURANCE EXPENSE	3,892,242.88	240,935.66	2,721,510.71	69.92		1,170,732.17
516200	TUITION ASSISTANCE			1,134.00	0.00		1,134.00-
516300	EMPLOYEE ASSISTANCE PRO	6,020.98		4,264.20	70.82		1,756.78
516400	UNEMPLOYM COMP INS EXP	37,400.00		3,104.13	8.30		34,295.87
516500	WORKERS COMP PREMIUMS	150,545.00		150,545.00	100.00		
518998	LEAVE BENEFIT		81,350.98	745,343.82	0.00		745,343.82-
518999	LEAVE BENEFIT OFFSET		86,898.27-	797,401.85-	0.00		797,401.85
519100	OTHER PERSONAL SERV EXP	1,000.00			0.00		1,000.00
519898	BENEFITS ALLOCATION TO	713,217.87	53,770.64	690,392.06	96.80		22,825.81
519899	BENEFITS ALLOCATION FROM	753,569.19-	56,366.72-	726,467.60-	96.40		27,101.59-
	Major Account 510000 Total	29,416,720.75	2,412,925.44	21,622,473.72	73.50	0.00	7,794,247.03
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	210,324.94	142,447.44	502,305.45	238.82		291,980.51-
521198	POSTAGE ALLOCATION TO	2,842.97	26.57	2,063.65	72.59		779.32
521199	POSTAGE ALLOCATION FROM	2,990.00-	27.90-	2,147.53-	71.82		842.47-
521300	FREIGHT	35,450.00	1,157.29	14,443.09	40.74	99.00	20,907.91
521400	DATA PROCESSING EXPENSE	2,643,011.05	246,060.48	1,756,432.58	66.46		886,578.47
521498	IT ALLOCATION TO	1,079,106.34	137,837.20	1,019,700.12	94.49		59,406.22
521499	IT ALLOCATION FROM	1,124,400.00-	143,762.55-	1,063,217.41-	94.56		61,182.59-
521500	PUBLICATION & PRINT EXPENSE	293,404.95	37,280.62	313,030.81	106.69		19,625.86-
521501	PUBLICATION & PRINT EXP	11,569.99		72,815.72	629.35		61,245.73-
521900	AWARDS EXPENSE	1,119.99	152.40	875.86	78.20		244.13
522100	DUES & SUBSCRIPTION EXPENSE	56,154.99	355.00	58,769.60	104.66		2,614.61-
522200	CONFERENCE REGISTRATION	49,329.94	236.25	15,482.17	31.38		33,847.77

Agency 023 DEPT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 100.00

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522600	JOB APPLICANT EXPENSE	1,500.00			0.00		1,500.00
523201	NATURAL GAS EXPENSE	14,050.00	182.69	6,957.81	49.52		7,092.19
523202	ELECTRICITY EXPENSE	90,400.00	4,678.65	42,643.08	47.17		47,756.92
523203	WATER EXPENSE	4,525.00		3,609.61	79.77		915.39
523204	SEWER EXPENSE	3,320.00		3,555.29	107.09		235.29-
524600	RENT EXPENSE-BUILDINGS	905,350.52	62,595.74	880,438.35	97.25		24,912.17
524700	RENT EXP-OTHER REAL PROP	2,004.96		405.00-	20.20-		2,409.96
524900	RENT EXP-DUPR SURCHARGE	8,435.40	643.11	7,717.32	91.49		718.08
524998	FACILITIES ALLOCATION TO	1,022,604.76	80,611.45	813,399.37	79.54		209,205.39
524999	FACILITIES ALLOCATION FROM	1,050,062.12-	81,937.48-	823,712.36-	78.44		226,349.76-
525100	RENT EXP-OFFICE EQUIP	25.00			0.00		25.00
525200	RENT EXP-DATA PROC EQUIP	10,864.00	1,382.00	8,041.99	74.02		2,822.01
525500	RENT EXP-OTHER PERS PROP	2,000.00	52.50-	383.00-	19.15-		2,383.00
525598	OFFICE EXP ALLOCATION TO	962,837.58	40,961.41	82,356.53	8.55		880,481.05
525599	OFFICE EXP ALLOCATION FROM	1,005,900.00-	42,496.22-	85,513.21-	8.50		920,386.79-
526100	REPAIRS & MAINT-REAL PROPERTY	106,000.00	15,331.34	58,916.21	55.58	1,657.70	45,426.09
527100	REP & MAINT-OFFICE EQUIP	300.00		5,259.01	1753.00		4,959.01-
527200	REP & MAINT-MOTOR VEHICL			90.00	0.00		90.00-
527600	REP & MAINT-HOUSE/INST E	1,000.00		1,026.02	102.60		26.02-
527800	REP & MAINT-OTHER PROPER	3,500.00			0.00		3,500.00
527980	VIDEO EQUIP REPAIR & MAINT			1,081.77	0.00		1,081.77-
531100	OFFICE SUPPLIES EXPENSE	71,092.50	4,573.10	56,978.77	80.15		14,113.73
531200	SEE CHART OF ACCOUNTS	3,550.00	8.95	3,221.51	90.75		328.49
532100	NON CAPITALIZED EQUIP PU	31,879.97	66,146.43	142,709.04	447.64	573,853.13	684,682.20-
532200	PERSONAL COMPUTING EQUIP	900.00	1,037.82-	131,419.91	14602.21		130,519.91-
532260	VOICE EQUIP			981.51	0.00		981.51-
532280	VIDEO EQUIP	42,799.98		4,906.50	11.46	14,665.88	23,227.60
533100	HOUSEHOLD & INSTIT EXP	29,860.00	655.03	20,990.64	70.30		8,869.36
533900	FOOD EXPENSE	2,550.00	321.00	321.00	12.59		2,229.00
534500	AGRICULTURAL SUPPLIES EXP	100.00		16.44	16.44		83.56
534600	ED & RECREATIONAL SUP EX	1,265.00		1,067.94	84.42		197.06
534800	CONSTRUCTION & MAINT SUPPLIES	12,900.00	1,649.08	5,290.95	41.02	1,234.08	6,374.97
535100	MEDICAL SUPPLIES			14,018.07	0.00		14,018.07-
535198	SUPPLIES ALLOCATION TO	89,753.35	3,788.69	73,232.13	81.59		16,521.22
535199	SUPPLIES ALLOCATION FROM	92,790.00-	3,928.14-	76,412.21-	82.35		16,377.79-
538100	VEHICLE & EQUIP SUPP EXP			35.78	0.00		35.78-
541100	ACCTG & AUDITING SERVICES	682,000.00		417,004.59	61.14		264,995.41
541200	PURCHASING ASSESSMENT	11,182.00		11,182.00	100.00		
541400	HRMS ASSESSMENT	5,033.75			0.00		5,033.75

Agency 023 DEPT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 100.00

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541500	LEGAL SERVICES EXPENSE	11,999.99		4,575.00	38.13		7,424.99
541700	LEGAL RELATED EXPENSE	27,875.00	1,330.50	20,667.44	74.14		7,207.56
542100	SOS TEMP SERV-PERSONNEL	246,900.01	3,269.35	3,732.05	1.51		243,167.96
542110	SOS OVERTIME - PERSONNEL			385.01	0.00		385.01-
542152	SOS TEMP SERV UI NON MONETARY		2,982.49-	211,638.69	0.00		211,638.69-
542153	SOS TEMP SERV UI APPEALS		21,813.86	238,029.10	0.00		238,029.10-
542158	SOS TEMP SERV UI-SUPPORT		7.85-	288.54	0.00		288.54-
542172	SOS OVERTIME - NON MONETARY DE		.41-	15.18	0.00		15.18-
542173	SOS OVERTIME - UI APPEALS		34.07-	1,253.32	0.00		1,253.32-
543100	IT CONSULTING-APPLICATIONS	3,767,973.05	43,733.88	284,771.98	7.56		3,483,201.07
543200	IT CONSULTING-HW/SW SUPP	75,250.01	11,500.00	69,000.00	91.69		6,250.01
543500	MGT CONSULTANT SERVICES	225,000.00			0.00		225,000.00
546900	OTHER MEDICAL SERVICES			99.00	0.00		99.00-
547100	EDUCATIONAL SERVICES	5,000.00		3,000.00	60.00		2,000.00
547300	INTERPETER SERVICES	25,900.01	6,701.99	42,727.10	164.97		16,827.09-
547598	SERVICES ALLOCATION TO	1,787,887.21	4,818.19	476,642.61	26.66		1,311,244.60
547599	SERVICES ALLOCATION FROM	1,836,790.75-	5,040.00-	503,595.16-	27.42		1,333,195.59-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	19,200.00		7,346.30	38.26		11,853.70
548600	PEST CONTROL	505.00		221.35	43.83		283.65
548700	REFUSE/RECYCLING	6,864.98	959.34	4,307.51	62.75		2,557.47
549200	JANITORIAL/SECURITY SERVICES	105,300.00	4,357.50	70,487.37	66.94		34,812.63
554900	OTHER CONTRACTUAL SERVICE	8,464,756.53	2,425,376.23	17,240,410.54	203.67		8,775,654.01-
555310	COTS LICENSE FEES	25,025.00	227.23	5,239.19	20.94	2,314.24	17,471.57
555340	COTS MAINTENANCE	2,456,352.01	33,295.92	2,270,340.32	92.43	1,162,125.00-	1,348,136.69
555440	CUSTOMIZED MAINTENANCE	29,400.01		30,101.75	102.39		701.74-
555510	SAAS SUBSCRIPTION FEES		11,680.53	93,557.06	0.00		93,557.06-
555511	IAAS SUBSCRIPTION FEES	3,283,779.00		3,233,779.21	98.48		49,999.79
555540	SAAS MAINTENANCE			30,158.56	0.00		30,158.56-
556100	INSURANCE EXPENSE	15,959.98	46.32-	17,532.16	109.85		1,572.18-
556300	SURETY & NOTARY BONDS	250.00		40.00	16.00		210.00
559100	OTHER OPERATING EXP	10,756,079.04	39,554.91	4,919,209.04	45.73		5,836,870.00
559198	CONTRA CLEARING ACCT - ALLOCAT	51,328.86	145.20	61,750.20	120.30		10,421.34-
559199	MISC ALLOCATION FROM	53,880.00-	152.40-	63,623.48-	118.08		9,743.48
	Major Account 520000 Total	34,727,671.75	3,176,340.40	33,276,684.41	95.82	568,300.97-	2,019,288.31
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	116,999.91	2,504.22	3,867.87	3.31		113,132.04
571103	OUT-OF-STATE LODGING EXPENSE	4,400.01			0.00		4,400.01

Agency 023 DEPT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 100.00

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571900	MEALS-ONE DAY TRAVEL	24.99			0.00		24.99
572100	COMMERCIAL TRANSPORTATION	41,600.01		841.18-	2.02-		42,441.19
572103	CEOB/WIB MEETINGS - COMM TRANS	3,999.96			0.00		3,999.96
573100	STATE-OWNED TRANSPORT	74,849.96	1,904.87	17,378.11	23.22		57,471.85
574500	PERSONAL VEHICLE MILEAGE	129,414.94	2,761.34	26,151.15	20.21		103,263.79
574503	OUT-OF-STATE MILES	1,575.00			0.00		1,575.00
574600	CONTRACTUAL SERV - TRAVEL EXP	91,450.01		663.75	.73		90,786.26
575100	MISC TRAVEL EXPENSES	7,390.01	15.00	31.25-	.42-		7,421.26
575103	OST MISCELLANEOUS TRAVEL	485.00			0.00		485.00
575198	TRAVEL ALLOCATION TO	130,507.37	216.80	13.27-	.01-		130,520.64
575199	TRAVEL ALLOCATION FROM	134,300.00-	227.52-	44.02	.03-		134,344.02-
	Major Account 570000 Total	468,397.17	7,174.71	47,219.20	10.08	0.00	421,177.97
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,000,000.00			0.00		1,000,000.00
583470	PERSONAL COMPUTING EQUIPMENT	351,878.00	1,914.18-	281,495.28	80.00		70,382.72
583480	VIDEO EQUIP	2,000.00		7,709.97	385.50	9,629.96	15,339.93-
586900	OTHER FIXED ASSETS				0.00	3,084.00	3,084.00-
587550	IT PROJECTS IN PROGRESS	1,394,550.00		232,425.00	16.67	1,162,125.00	
	Major Account 580000 Total	2,748,428.00	1,914.18-	521,630.25	18.98	1,174,838.96	1,051,958.79
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	318,300.01	34,346.74	351,868.05	110.55		33,568.04-
592101	ASSISTANCE TO INDIVIDUALS	147,667.41	2,051.00	46,844.00	31.72		100,823.41
592109	ON THE JOB TRAINING	3,031,024.15	21,222.52	131,245.28	4.33		2,899,778.87
592111	ALL OTHER TRAINING	1,354,283.98	20,357.25	172,353.39	12.73		1,181,930.59
592116	WORK EXPERIENCE	199.99			0.00		199.99
592117	SUPPORTIVE SERVICES	1,755,172.36	8,400.54	92,474.31	5.27		1,662,698.05
594100	SUBRECIPIENT PAYMENT-SEFA	4,690,429.78	428,098.33	3,369,478.89	71.84		1,320,950.89
594115	TRANSITIONAL JOB TRAIN SUBRECI		1,603.07	12,168.88	0.00		12,168.88-
594119	ALL OTHER TRAINING SUBRECIPIEN		152,331.23	812,449.38	0.00		812,449.38-
595100	COMNTRACTUAL AID	4,126,753.76	33,255.00	683,741.33	16.57		3,443,012.43
	Major Account 590000 Total	15,423,831.44	701,665.68	5,672,623.51	36.78	0.00	9,751,207.93
	BUDGETED EXPENDITURES TOTAL	82,785,049.11	6,296,192.05	61,140,631.09	73.85	606,537.99	21,037,880.03

Agency 023 DEPT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 100.00

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SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	6,101,591.65	80,177.58	1,084,194.67	17.77	273,391.91	4,744,005.07
4	FEDERAL FUNDS	76,683,457.46	6,216,014.47	60,056,436.42	78.32	333,146.08	16,293,874.96
BUDGETED EXPENDITURES TOTAL		82,785,049.11	6,296,192.05	61,140,631.09	73.85	606,537.99	21,037,880.03
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		4,605,279.52-	56,217,871.47-	0.00		56,217,871.47
	Major Account 460000 Total	0.00	4,605,279.52-	56,217,871.47-	0.00	0.00	56,217,871.47
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		26.00-	1,011.00-	0.00		1,011.00
	Major Account 470000 Total	0.00	26.00-	1,011.00-	0.00	0.00	1,011.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		11,265.66-	160,804.67-	0.00		160,804.67
	Major Account 480000 Total	0.00	11,265.66-	160,804.67-	0.00	0.00	160,804.67
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET		10,628.51	3,103.84-	0.00		3,103.84
493100	OPERATING TRANSFER IN		1,889,679.33-	17,487,329.41-	0.00		17,487,329.41
493102	ALLOCATION TRANSFERS IN		1,736,697.83-	15,429,485.30-	0.00		15,429,485.30
493103	NIC TRANSFER IN		38,090.00-	494,065.00-	0.00		494,065.00
493200	OPERATING TRANSFERS OUT		181,175.06	12,022,758.09	0.00		12,022,758.09-
493202	ALLOCATION TRANSFERS OUT		1,736,697.83	15,429,485.30	0.00		15,429,485.30-
493203	NIC TRANSFER OUT		37,000.00	492,975.00	0.00		492,975.00-
	Major Account 490000 Total	0.00	1,698,965.76-	5,468,765.16-	0.00	0.00	5,468,765.16
BUDGETED REVENUE TOTAL		0.00	6,315,536.94-	61,848,452.30-	0.00	0.00	61,848,452.30
SUMMARY BY FUND TYPE - REVENUE							

Agency 023 DEPT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 100.00

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2	CASH FUNDS		99,252.87-	1,655,930.05-	0.00		1,655,930.05
4	FEDERAL FUNDS		6,216,284.07-	60,192,522.25-	0.00		60,192,522.25
BUDGETED REVENUE TOTAL		0.00	6,315,536.94-	61,848,452.30-	0.00	0.00	61,848,452.30
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		89,546.36-	1,089,956.87-	0.00		1,089,956.87
	Major Account 480000 Total	0.00	89,546.36-	1,089,956.87-	0.00	0.00	1,089,956.87
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			2,066,879.96-	0.00		2,066,879.96
493200	OPERATING TRANSFERS OUT		89,546.36	1,089,956.87	0.00		1,089,956.87-
	Major Account 490000 Total	0.00	89,546.36	976,923.09-	0.00	0.00	976,923.09
UNBUDGETED REVENUE TOTAL		0.00	0.00	2,066,879.96-	0.00	0.00	2,066,879.96
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			2,066,879.96-	0.00		2,066,879.96
UNBUDGETED REVENUE TOTAL		0.00	0.00	2,066,879.96-	0.00	0.00	2,066,879.96

Agency 023 DEPT 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	891,077.20	78,624.71	733,733.59	82.34		157,343.61
511300	OVERTIME PAYMENTS		726.75	3,827.73	0.00		3,827.73-
511998	LEAVE SALARY		18,525.92	142,251.81	0.00		142,251.81-
512998	SALARY ALLOCATION TO	87,357.16	9,012.07	81,102.64	92.84		6,254.52
	Personal Services Subtotal	978,434.36	106,889.45	960,915.77	98.21	0.00	17,518.59
515100	RETIREMENT PLANS EXPENSE	66,830.78	5,941.60	55,624.04	83.23		11,206.74
515200	FICA EXPENSE	68,167.39	5,727.04	52,356.77	76.81		15,810.62
515500	HEALTH INSURANCE EXPENSE	216,457.99	12,940.52	166,094.24	76.73		50,363.75
516300	EMPLOYEE ASSISTANCE PRO	221.95			0.00		221.95
518998	LEAVE BENEFIT		5,547.29	52,058.03	0.00		52,058.03-
519898	BENEFITS ALLOCATION TO	40,351.32	2,596.08	36,075.54	89.40		4,275.78
	Major Account 510000 Total	1,370,463.79	139,641.98	1,323,124.39	96.55	0.00	47,339.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,800.00	1,266.99	12,149.30	138.06		3,349.30-
521198	POSTAGE ALLOCATION TO	147.03	1.33	83.88	57.05		63.15
521300	FREIGHT	480.00	11.57	395.17	82.33		84.83
521400	DATA PROCESSING EXPENSE	16,705.60	4,296.36	26,514.25	158.71		9,808.65-
521498	IT ALLOCATION TO	45,293.66	5,925.35	43,517.29	96.08		1,776.37
521500	PUBLICATION & PRINT EXPENSE	7,270.00	1,644.96	12,231.41	168.24		4,961.41-
521501	PUBLICATION & PRINT EXPENSE	585.00		505.41	86.39		79.59
522100	DUES & SUBSCRIPTION EXPENSE	4,500.00	50.00	4,244.00	94.31		256.00
522200	CONFERENCE REGISTRATION	1,600.00	1,149.00	1,668.53	104.28		68.53-
523100	UTILITIES EXPENSE		164.29-	164.29-	0.00		164.29
524600	RENT EXPENSE-BUILDINGS	3,346.20	773.49	9,281.88	277.39		5,935.68-
524700	RENT EXP-OTHER REAL PROP		375.00	375.00	0.00		375.00-
524900	RENT EXP-DUPR SURCHARGE	78.00	6.50	78.00	100.00		
524998	FACILITIES ALLOCATION TO	27,457.36	1,326.03	10,312.99	37.56		17,144.37
525200	RENT EXP-DATA PROC EQUIP		68.00	680.00	0.00		680.00-
525500	RENT EXP-OTHER PERS PROP			12.00-	0.00		12.00
525598	OFFICE EXP ALLOCATION TO	43,062.42	1,534.81	3,156.68	7.33		39,905.74
526100	REPAIRS & MAINT-REAL PROPERTY				0.00	7,689.30	7,689.30-
531100	OFFICE SUPPLIES EXPENSE	4,043.53	43.90	2,707.92	66.97		1,335.61

Agency 023 DEPT 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
531200	SEE CHART OF ACCOUNTS			58.96	0.00		58.96-
532100	NON CAPITALIZED EQUIP PU	500.00	7,159.52	9,299.52	1859.90	30,299.30	39,098.82-
532200	PERSONAL COMPUTING EQUIP		1,037.82	1,781.60	0.00		1,781.60-
533100	HOUSEHOLD & INSTIT EXP	200.00		788.55	394.28		588.55-
534600	ED & RECREATIONAL SUP EX	150.00		452.67	301.78		302.67-
535198	SUPPLIES ALLOCATION TO	3,036.65	139.45	3,180.08	104.72		143.43-
538100	VEHICLE & EQUIP SUPP EXP			45.37	0.00		45.37-
541500	LEGAL SERVICES EXPENSE	40,000.00			0.00		40,000.00
541700	LEGAL RELATED EXPENSE	52,500.00	221.00	6,251.21	11.91		46,248.79
543100	IT CONSULTING-APPLICATIONS	211,700.00	40,687.92	144,609.48	68.31		67,090.52
547100	EDUCATIONAL SERVICES	3,000.00			0.00		3,000.00
547300	INTERPETER SERVICES	900.00			0.00		900.00
547598	SERVICES ALLOCATION TO	48,903.54	221.81	26,952.55	55.11		21,950.99
548700	REFUSE/RECYCLING			9.27	0.00		9.27-
555310	COTS LICENSE FEES				0.00	102.80	102.80-
555420	CUSTOMIZED DEVELOPMENT			42,937.50	0.00		42,937.50-
556100	INSURANCE EXPENSE	100.00		73.10	73.10		26.90
556300	SURETY & NOTARY BONDS	150.00			0.00		150.00
559100	OTHER OPERATING EXP	584,071.21		20.00	0.		584,051.21
559198	CONTRA CLEARING ACCT - ALLOCAT	2,551.14	7.20	1,873.28	73.43		677.86
	Major Account 520000 Total	1,111,131.34	67,783.72	366,058.56	32.94	38,091.40	706,981.38
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,400.00		3,817.07	24.79		11,582.93
571103	OUT-OF-STATE LODGING EXPENSE	500.00			0.00		500.00
571600	MEALS-NOT TRAVEL STATUS		210.00	253.05	0.00		253.05-
572100	COMMERCIAL TRANSPORTATION	1,700.00			0.00		1,700.00
573100	STATE-OWNED TRANSPORT	22,625.00	1,439.39	10,587.25	46.79		12,037.75
574500	PERSONAL VEHICLE MILEAGE	2,380.02	176.96	916.36	38.50		1,463.66
575100	MISC TRAVEL EXPENSES	150.00		68.75	45.83		81.25
575198	TRAVEL ALLOCATION TO	3,792.63	10.72	30.75-	.81-		3,823.38
	Major Account 570000 Total	46,547.65	1,837.07	15,611.73	33.54	0.00	30,935.92
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT		1,914.18	4,238.58	0.00		4,238.58-
	Major Account 580000 Total	0.00	1,914.18	4,238.58	0.00	0.00	4,238.58-

Agency 023 DEPT 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 EXPENDITURES TOTAL	2,528,142.78	211,176.95	1,709,033.26	67.60	38,091.40	781,018.12
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	798,397.43	66,404.59	562,289.44	70.43	16,119.48	219,988.51
2 CASH FUNDS	868,649.83	83,768.47	571,277.41	65.77	15,231.17	282,141.25
4 FEDERAL FUNDS	861,095.52	61,003.89	575,466.41	66.83	6,740.75	278,888.36
BUDGETED EXPENDITURES TOTAL	2,528,142.78	211,176.95	1,709,033.26	67.60	38,091.40	781,018.12
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		60,997.63-	575,379.37-	0.00		575,379.37
Major Account 460000 Total	0.00	60,997.63-	575,379.37-	0.00	0.00	575,379.37
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		30.00-	400.00-	0.00		400.00
475100 REGISTRATION / LICENSE F		44,215.00-	555,890.00-	0.00		555,890.00
Major Account 470000 Total	0.00	44,245.00-	556,290.00-	0.00	0.00	556,290.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,833.29-	22,941.49-	0.00		22,941.49
Major Account 480000 Total	0.00	1,833.29-	22,941.49-	0.00	0.00	22,941.49
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		5,549.22-	82,731.79-	0.00		82,731.79
493102 ALLOCATION TRANSFERS IN		48,091.79-	458,439.34-	0.00		458,439.34
493200 OPERATING TRANSFERS OUT		5,549.22	82,731.79	0.00		82,731.79-
493202 ALLOCATION TRANSFERS OUT		48,091.79	458,439.34	0.00		458,439.34-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	0.00	107,075.92-	1,154,610.86-	0.00	0.00	1,154,610.86

Agency 023 DEPT 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
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		2,355.00-	23,080.00-	0.00		23,080.00
2	CASH FUNDS		43,717.03-	556,064.45-	0.00		556,064.45
4	FEDERAL FUNDS		61,003.89-	575,466.41-	0.00		575,466.41
BUDGETED REVENUE TOTAL		0.00	107,075.92-	1,154,610.86-	0.00	0.00	1,154,610.86
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			252.47-	0.00		252.47
541700	LEGAL RELATED EXPENSE			2,333.74-	0.00		2,333.74
	Major Account 520000 Total	0.00	0.00	2,586.21-	0.00	0.00	2,586.21
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT			20.77-	0.00		20.77
	Major Account 570000 Total	0.00	0.00	20.77-	0.00	0.00	20.77
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	2,606.98-	0.00	0.00	2,606.98
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			2,606.98-	0.00		2,606.98
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	2,606.98-	0.00	0.00	2,606.98
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		14,030.00-	43,155.00-	0.00		43,155.00
	Major Account 480000 Total	0.00	14,030.00-	43,155.00-	0.00	0.00	43,155.00
UNBUDGETED REVENUE TOTAL		0.00	14,030.00-	43,155.00-	0.00	0.00	43,155.00

Agency 023 DEPT 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
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		14,030.00-	43,155.00-	0.00		43,155.00
UNBUDGETED REVENUE TOTAL	0.00	14,030.00-	43,155.00-	0.00	0.00	43,155.00

Agency 023 DEPT OF LABOR
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time 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	6,403,537.91	534,945.81	4,781,308.04	74.67		1,622,229.87
Major Account 580000 Total	6,403,537.91	534,945.81	4,781,308.04	74.67	0.00	1,622,229.87
BUDGETED EXPENDITURES TOTAL	6,403,537.91	534,945.81	4,781,308.04	74.67	0.00	1,622,229.87
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,253,537.91	61,069.80-	3,192,468.11	98.12		61,069.80
4 FEDERAL FUNDS	3,150,000.00	596,015.61	1,588,839.93	50.44		1,561,160.07
BUDGETED EXPENDITURES TOTAL	6,403,537.91	534,945.81	4,781,308.04	74.67	0.00	1,622,229.87
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		534,945.81-	1,578,860.06-	0.00		1,578,860.06
Major Account 490000 Total	0.00	534,945.81-	1,578,860.06-	0.00	0.00	1,578,860.06
BUDGETED REVENUE TOTAL	0.00	534,945.81-	1,578,860.06-	0.00	0.00	1,578,860.06
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		534,945.81-	1,578,860.06-	0.00		1,578,860.06
BUDGETED REVENUE TOTAL	0.00	534,945.81-	1,578,860.06-	0.00	0.00	1,578,860.06

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

As of 06/30/21

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,213,492.72	820,776.58	7,521,082.75	73.64		2,692,409.97
511300	OVERTIME PAYMENTS	127,165.62	15,741.53	70,872.85	55.73		56,292.77
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		117.00	4,538.61	0.00		4,538.61-
512100	VACATION LEAVE EXPENSE		65,013.53	610,111.26	0.00		610,111.26-
512200	SICK LEAVE EXPENSE		33,843.47	357,153.64	0.00		357,153.64-
512300	HOLIDAY LEAVE EXPENSE		65,998.45	464,288.84	0.00		464,288.84-
512400	MILITARY LEAVE EXPENSE			688.05	0.00		688.05-
512500	FUNERAL LEAVE EXPENSE		128.35	13,048.92	0.00		13,048.92-
512600	CIVIL LEAVE EXPENSE		127.98	1,267.01	0.00		1,267.01-
512700	INJURY LEAVE EXPENSE			173.16	0.00		173.16-
512900	UNION ACTIVITY EXPENSE		5.28	37.27	0.00		37.27-
	Personal Services Subtotal	10,340,658.34	1,001,752.17	9,044,262.36	87.46	0.00	1,296,395.98
515100	RETIREMENT PLANS EXPENSE	774,307.56	74,467.60	681,113.18	87.96		93,194.38
515200	FICA EXPENSE	734,365.02	71,833.95	638,288.95	86.92		96,076.07
515500	HEALTH INSURANCE EXPENSE	2,243,919.00	169,801.03	2,079,995.06	92.69		163,923.94
516300	EMPLOYEE ASSISTANCE PRO	2,657.00		2,669.76	100.48		12.76-
516400	UNEMPLOYM COMP INS EXP			1,481.56	0.00		1,481.56-
516500	WORKERS COMP PREMIUMS	74,972.00		74,975.00	100.00		3.00-
	Major Account 510000 Total	14,170,878.92	1,317,854.75	12,522,785.87	88.37	0.00	1,648,093.05
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,262,625.00	116,592.66	1,297,252.06	102.74		34,627.06-
521200	COMM EXP-VOICE/DATA			83.98	0.00		83.98-
521290	COM EXPENSE - DATA ONLY	12,000.00	274.99	6,994.34	58.29		5,005.66
521300	FREIGHT	1,025.00	381.89	1,077.65	105.14		52.65-
521410	OCIO-VOICE	193,562.00	19,557.21	208,066.14	107.49		14,504.14-
521420	OCIO-DATA	353,600.00	25,942.11	335,877.93	94.99		17,722.07
521430	OCIO-IM SERVICES	1,956,400.00	155,944.48	1,792,052.42	91.60		164,347.58
521440	EQUIP RENTAL IMSERVICES	178,250.00	10,092.00	162,168.30	90.98		16,081.70
521500	PUBLICATION & PRINT EXPENSE	613,073.00	86,857.63	574,521.20	93.71	394.74	38,157.06
521800	CASH SHORT ADJUSTMENT		27.50	132.45	0.00		132.45-
521900	AWARDS EXPENSE	800.00		923.47	115.43		123.47-

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

As of 06/30/21

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	201,730.00	7,339.78	185,846.40	92.13		15,883.60
522200	CONFERENCE REGISTRATION	325.00		500.00	153.85		175.00-
522700	DEFICIENCY CLAIMS	2,000.00	15.50	361.92	18.10		1,638.08
522800	E-COMMERCE OPER EXP	700.00	99.98	630.97	90.14		69.03
524600	RENT EXPENSE-BUILDINGS	1,099,179.00	90,453.65	1,050,935.22	95.61		48,243.78
524900	RENT EXP-DUPR SURCHARGE	63,972.00	5,318.95	63,827.40	99.77		144.60
525100	RENT EXP-OFFICE EQUIP	16,260.00		15,524.40	95.48		735.60
525500	RENT EXP-OTHER PERS PROP			235.50	0.00		235.50-
526100	REPAIRS & MAINT-REAL PROPERTY	21,250.00	204.00	108,810.93	512.05		87,560.93-
527100	REP & MAINT-OFFICE EQUIP	21,090.00		3,937.44	18.67		17,152.56
527200	REP & MAINT-MOTOR VEHICL	11,600.00	717.14	6,156.69	53.07		5,443.31
527800	REP & MAINT-OTHER PROPER	2,500.00		159.00	6.36		2,341.00
531100	OFFICE SUPPLIES EXPENSE	156,838.00	13,246.89	167,635.15	106.88	748.00	11,545.15-
532100	NON CAPITALIZED EQUIP PU	2,150.00	22,065.42	93,100.82	4330.27	65,031.40	155,982.22-
532200	PERSONAL COMPUTING EQUIP	1,500.00			0.00		1,500.00
533100	HOUSEHOLD & INSTIT EXP	325.00	611.19	23,046.65	7091.28		22,721.65-
533900	FOOD EXPENSE	1,250.00		380.51	30.44		869.49
534900	MISCELLANEOUS SUPPLIES EXPENSE		187.81	187.81	0.00		187.81-
538100	VEHICLE & EQUIP SUPP EXP	4,500.00	200.55	3,691.66	82.04		808.34
539900	SEE CHART OF ACCOUNTS	35,000.00		30,039.34	85.83		4,960.66
541100	ACCTG & AUDITING SERVICES	37,779.00		36,281.00	96.03		1,498.00
541200	PURCHASING ASSESSMENT	8,735.00		8,735.00	100.00		
541500	LEGAL SERVICES EXPENSE	8,750.00		9,075.00	103.71		325.00-
541700	LEGAL RELATED EXPENSE	1,400.00	20.00	1,857.05	132.65		457.05-
542100	SOS TEMP SERV-PERSONNEL			1,948.37	0.00		1,948.37-
542500	ENG & ARCH SERVICES		1,275.00	4,361.90	0.00	14,450.00	18,811.90-
543300	IT CONSULTING-OTHER	13,000.00			0.00		13,000.00
543500	MGT CONSULTANT SERVICES	75,000.00		15,000.00	20.00		60,000.00
545000	LABORATORY SERVICES	1,645.00		1,538.50	93.53		106.50
547100	EDUCATIONAL SERVICES	14,500.00	6,248.00	17,037.41	117.50		2,537.41-
547300	INTERPETER SERVICES	375.00		1,447.10	385.89		1,072.10-
548700	REFUSE/RECYCLING	3,471.00		2,450.22	70.59		1,020.78
549200	JANITORIAL/SECURITY SERVICES			663.00	0.00		663.00-
549201	SECURITY SERVICES	5,520.00		6,295.00	114.04		775.00-
554100	SEE CHART OF ACCOUNTS	183,001.00	13,597.50	150,435.53	82.20		32,565.47
554900	OTHER CONTRACTUAL SERVICE	10,352,007.37	221,534.67	2,929,283.55	28.30	140,520.00	7,282,203.82
555100	SOFTWARE RENEWAL/MAINT FEE	15,000.00		25,000.00	166.67		10,000.00-
555310	COTS LICENSE FEES	138,000.00		57,134.16	41.40		80,865.84
555340	COTS MAINTENANCE	33,225.00		219.86	.66		33,005.14

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

As of 06/30/21

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555410	CUSTOMIZED LICENSE FEES			54,500.00	0.00		54,500.00-
555430	CUSTOMIZED INSTALLATION			48,710.94	0.00		48,710.94-
555440	CUSTOMIZED MAINTENANCE	797,000.00	25,609.52	822,790.02	103.24		25,790.02-
555510	SAAS SUBSCRIPTION FEES	38,730.00			0.00		38,730.00
556100	INSURANCE EXPENSE	7,295.00		7,227.62	99.08		67.38
556300	SURETY & NOTARY BONDS	1,850.00		1,692.18	91.47		157.82
559100	OTHER OPERATING EXP	450.00		340.00	75.56		110.00
559424	LAW ENFORCEMENT - AGC 24	2,000.00	1,550.00	5,200.00	260.00		3,200.00-
	Major Account 520000 Total	17,952,237.37	825,966.02	10,343,381.16	57.62	221,144.14	7,387,712.07
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	62,600.00	675.00	35,186.23	56.21	4,970.00	22,443.77
571600	MEALS-NOT TRAVEL STATUS		469.55	596.09	0.00		596.09-
571800	TAXABLE TRAVEL EXPENSES		813.63	6,231.74	0.00		6,231.74-
571900	MEALS-ONE DAY TRAVEL			7.80	0.00		7.80-
573100	STATE-OWNED TRANSPORT	178,948.00	19,977.61	250,924.17	140.22		71,976.17-
574500	PERSONAL VEHICLE MILEAGE	35,325.00	3,533.77	26,944.41	76.28		8,380.59
574700	VOLUNTEER TRAVEL EXPENSES			1,552.00	0.00		1,552.00-
575100	MISC TRAVEL EXPENSES	1,645.00	10.00	814.07	49.49		830.93
	Major Account 570000 Total	278,518.00	25,479.56	322,256.51	115.70	4,970.00	48,708.51-
	580000 CAPITAL OUTLAY						
582700	SEE CHART OF ACCOUNTS			19,092.80	0.00	3,691.36	22,784.16-
583470	PERSONAL COMPUTING EQUIPMENT	162,000.00			0.00		162,000.00
	Major Account 580000 Total	162,000.00	0.00	19,092.80	11.79	3,691.36	139,215.84
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	48,000.00	1,009.88	29,487.49	61.43		18,512.51
	Major Account 590000 Total	48,000.00	1,009.88	29,487.49	61.43	0.00	18,512.51
BUDGETED EXPENDITURES TOTAL		32,611,634.29	2,170,310.21	23,237,003.83	71.25	229,805.50	9,144,824.96

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	32,363,212.38	2,167,828.53	23,153,816.93	71.54	229,805.50	8,979,589.95

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS	248,421.91	2,481.68	83,186.90	33.49		165,235.01
BUDGETED EXPENDITURES TOTAL		32,611,634.29	2,170,310.21	23,237,003.83	71.25	229,805.50	9,144,824.96
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			106,040.40-	0.00		106,040.40
461500	OP GRANTS - STATE AGENCI			6,039.20-	0.00		6,039.20
	Major Account 460000 Total	0.00	0.00	112,079.60-	0.00	0.00	112,079.60
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		1,299.22-	29,396.79-	0.00		29,396.79
471101	AAMVA DLDV	1,000.00-		8,378.20-	837.82		7,378.20
471110	DR ABSTRACT FEES		4,692.00-	55,675.93-	0.00		55,675.93
471111	ONLINE DRIVER RECORDS		165,015.53-	2,384,828.26-	0.00		2,384,828.26
471112	DRIVER MONITORING		428.94-	1,039.18-	0.00		1,039.18
471120	VEHICLE RECORD SEARCHES		16,437.45-	210,333.41-	0.00		210,333.41
471122	ONLINE VEHICLE RECORDS		7,897.60-	181,581.20-	0.00		181,581.20
471140	DRIVERS RECORDS-RECDS MGMT		379.00-	6,149.20-	0.00		6,149.20
472100	SALE OF SUP & MAT			43.05-	0.00		43.05
472200	REPROD & PUBLICATIONS			186.20-	0.00		186.20
473100	DRIVERS LICENSE FEES		317,619.48-	3,256,774.48-	0.00		3,256,774.48
473101	SECURITY SURCHARGE		141,038.95-	1,490,947.50-	0.00		1,490,947.50
473105	ONLINE DRIVER LICENSE		427,598.00-	4,720,651.75-	0.00		4,720,651.75
473106	ONLINE SECURITY FEE		78,007.50-	900,945.00-	0.00		900,945.00
473110	DRIVER TRAINING SCHOOL		850.00-	9,400.00-	0.00		9,400.00
473111	DRIVER TRAINING INSTRUCTO		380.00-	1,620.00-	0.00		1,620.00
473112	3RD PARTY CDL TESTING		100.00-	1,700.00-	0.00		1,700.00
473131	DRIVER REINSTATEMENT FEES		10,950.00-	128,100.00-	0.00		128,100.00
473133	ONLINE REINSTATEMENTS		133,575.00-	1,690,950.00-	0.00		1,690,950.00
473200	VEHICLE REGIST & PLATE F		436,339.22-	5,338,873.11-	0.00		5,338,873.11
473204	HISTORICAL PLATE FEES		76,902.00-	755,716.15-	0.00		755,716.15
473207	ORGANIZATIONAL PLATE FEE		37,128.88-	298,840.99-	0.00		298,840.99
473208	SPECIAL INTEREST PLATES		4,718.76-	45,316.86-	0.00		45,316.86
473210	MESSAGE PLATE		107,168.00-	1,473,753.64-	0.00		1,473,753.64
473211	SPIRIT PLATE		9,072.00-	90,739.60-	0.00		90,739.60

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

As of 06/30/21

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
473212	GOLD STAR MESSAGE PLATE		153.33-	1,590.82-	0.00		1,590.82
473213	MILITARY HONOR		6,885.68-	80,477.43-	0.00		80,477.43
473214	SESQUICENTENNIAL PLT		3,689.70-	40,242.80-	0.00		40,242.80
473215	MOUNTAIN LION PLATE		4,389.17-	53,325.01-	0.00		53,325.01
473216	BREAST CANCER PLATE		1,048.33-	24,185.79-	0.00		24,185.79
473217	CHOOSE LIFE PLATE		1,027.49-	10,524.98-	0.00		10,524.98
473218	NATIVE AMERICAN PLATE		758.34-	8,075.03-	0.00		8,075.03
473219	DONATE LIFE PLATE		200.00-	2,100.00-	0.00		2,100.00
473220	DOWN SYNDROME AWARENESS PLATE		130.00-	1,150.00-	0.00		1,150.00
473221	PETS FOR VETS PLATE		280.00-	1,630.00-	0.00		1,630.00
473222	PROSTATE CANCER PLATE		20.00-	90.00-	0.00		90.00
473223	SAMMY SUPERHEROS PLATE		40.00-	530.00-	0.00		530.00
473224	SUPPORT OUR TROOPS PLATE		227.50-	1,557.50-	0.00		1,557.50
473225	SUPPORT THE ARTS PLATE		590.00-	3,775.83-	0.00		3,775.83
473226	THE GOOD LIFE IS OUTSIDE PLATE		190.00-	1,940.00-	0.00		1,940.00
473227	WILDLIFE CONSERVATION PLATE		820.00-	5,715.00-	0.00		5,715.00
473300	VEHICLE TITLE FEES		383,751.73-	4,373,813.18-	0.00		4,373,813.18
473310	BONDED TITLES		1,230.00-	13,224.00-	0.00		13,224.00
473320	VIN PLATES		600.00-	5,940.00-	0.00		5,940.00
473330	CLASSIC VEHICLE TITLES		100.00-	525.00-	0.00		525.00
473500	FLEET PRORATION FEES		10,929.54-	329,206.45-	0.00		329,206.45
473503	PERMANENT CREDENTIALS		12,071.00-	355,345.00-	0.00		355,345.00
473504	TRIP & FUEL PERMITS		34,900.00-	319,930.00-	0.00		319,930.00
473910	LOCAL TRUCK PERMITS	3,076,091.00-	252,525.91-	3,244,906.70-	105.49		168,815.70
474100	GENERAL BUSINESS FEES		75.00-	912.00-	0.00		912.00
474110	IFTA PERMITS/DECALS		1,407.00-	104,062.00-	0.00		104,062.00
475100	REGISTRATION / LICENSE F		3,750.00-	5,100.00-	0.00		5,100.00
476100	OTHER LIC PERM & FEES		13,800.00-	149,700.00-	0.00		149,700.00
476110	UCR FEE			741,974.00-	0.00		741,974.00
	Major Account 470000 Total	3,077,091.00-	2,713,187.25-	32,963,489.02-	1071.25	0.00	29,886,398.02
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	118,125.00-	21,522.72-	228,975.21-	193.84		110,850.21
484100	OPERATING DONATIONS & CO		3,572.00-	40,164.00-	0.00		40,164.00
484101	ONLINE OPERATING DONATIONS			1.00-	0.00		1.00
484500	REIMB NON-GOVT SOURCES			2,337.93-	0.00		2,337.93
485100	FINES FORFEITS & PENALTI		35.00-	230.00-	0.00		230.00
486100	LOAN INTEREST		687.96-	1,033.78-	0.00		1,033.78

Agency 024 DEPT OF MOTOR VEHICLES
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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		13.50-	267.11-	0.00		267.11
486500	MISCELLANEOUS ADJUSTMENT			129,037.35-	0.00		129,037.35
	Major Account 480000 Total	118,125.00-	25,831.18-	402,046.38-	340.36	0.00	283,921.38
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		3,649.64-	28,595.74-	0.00		28,595.74
493100	OPERATING TRANSFER IN			1,400,000.00-	0.00		1,400,000.00
	Major Account 490000 Total	0.00	3,649.64-	1,428,595.74-	0.00	0.00	1,428,595.74
BUDGETED REVENUE TOTAL		3,195,216.00-	2,742,668.07-	34,906,210.74-	1092.45	0.00	31,710,994.74
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		450,924.71-	6,112,339.05-	0.00		6,112,339.05
2	CASH FUNDS	3,195,216.00-	2,291,743.36-	28,681,792.09-	897.65		25,486,576.09
4	FEDERAL FUNDS			112,079.60-	0.00		112,079.60
BUDGETED REVENUE TOTAL		3,195,216.00-	2,742,668.07-	34,906,210.74-	1092.45	0.00	31,710,994.74
	UNBUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
453400	INTERST MOT CARR FUEL TA		1,062,417.40-	2,192,170.91-	0.00		2,192,170.91
	Major Account 450000 Total	0.00	1,062,417.40-	2,192,170.91-	0.00	0.00	2,192,170.91
	470000 REVENUE - SALES AND CHARGES						
473201	LICENSE PLATE FEES		8,667.10-	85,649.40-	0.00		85,649.40
473205	SAMPLE PLATE FEES			33.00-	0.00		33.00
473208	HIGHWAY TRUST SPECIALTY PLATES		17,047.00-	207,867.90-	0.00		207,867.90
473210	MESSAGE PLATE		10,529.00-	103,612.20-	0.00		103,612.20
473300	VEHICLE TITLE FEES		48.00-	48.00-	0.00		48.00
473500	FLEET PRORATION FEES		1,203,464.35-	36,249,292.88-	0.00		36,249,292.88
	Major Account 470000 Total	0.00	1,239,755.45-	36,646,503.38-	0.00	0.00	36,646,503.38
	480000 REVENUE - MISCELLANEOUS						

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
481100	INVESTMENT INCOME		40,150.55-	529,491.06-	0.00		529,491.06
	Major Account 480000 Total	0.00	40,150.55-	529,491.06-	0.00	0.00	529,491.06
UNBUDGETED REVENUE TOTAL		0.00	2,342,323.40-	39,368,165.35-	0.00	0.00	39,368,165.35

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		2,342,323.40-	39,368,165.35-	0.00		39,368,165.35
UNBUDGETED REVENUE TOTAL		0.00	2,342,323.40-	39,368,165.35-	0.00	0.00	39,368,165.35

Agency 024 DEPT OF MOTOR VEHICLES
Program 090 MOTOR VEHICLE 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		1,360.32	19,069.54	0.00		19,069.54-
534920	2017 PLATES	3,125,305.98	271,508.06	2,857,080.77	91.42		268,225.21
534930	STICKERS	100,000.00	12,066.60	143,168.65	143.17		43,168.65-
	Major Account 520000 Total	3,225,305.98	284,934.98	3,019,318.96	93.61	0.00	205,987.02
BUDGETED EXPENDITURES TOTAL		3,225,305.98	284,934.98	3,019,318.96	93.61	0.00	205,987.02
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,225,305.98	284,934.98	3,019,318.96	93.61		205,987.02
BUDGETED EXPENDITURES TOTAL		3,225,305.98	284,934.98	3,019,318.96	93.61	0.00	205,987.02
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		979.34-	16,685.60-	0.00		16,685.60
	Major Account 480000 Total	0.00	979.34-	16,685.60-	0.00	0.00	16,685.60
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN		200,000.00-	2,400,000.00-	0.00		2,400,000.00
	Major Account 490000 Total	0.00	200,000.00-	2,400,000.00-	0.00	0.00	2,400,000.00
BUDGETED REVENUE TOTAL		0.00	200,979.34-	2,416,685.60-	0.00	0.00	2,416,685.60
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		200,979.34-	2,416,685.60-	0.00		2,416,685.60
BUDGETED REVENUE TOTAL		0.00	200,979.34-	2,416,685.60-	0.00	0.00	2,416,685.60

Agency 025 DEPT OF HEALTH & HUMAN SVCS
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							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			103,658.89-	0.00		103,658.89
493200	OPERATING TRANSFERS OUT			103,658.89	0.00		103,658.89-
	Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS				0.00		
BUDGETED REVENUE TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
559100	OTHER OPERATING EXP			80.00	0.00		80.00-
	Major Account 520000 Total	0.00	0.00	80.00	0.00	0.00	80.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	80.00	0.00	0.00	80.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
7	DISTRIBUTIVE FUNDS			80.00	0.00		80.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	80.00	0.00	0.00	80.00-

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

As of 06/30/21

Percent of Time 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							
521440	CIO - SOFTWARE			2,606.03	0.00		2,606.03-
521500	PUBLICATION & PRINT EXPENSE	16,300.00			0.00		16,300.00
522100	DUES & SUBSCRIPTION EXPENSE	56,500.00		1,754.76	3.11		54,745.24
522200	CONFERENCE REGISTRATION	16,000.00		120.00	.75		15,880.00
531100	OFFICE SUPPLIES EXPENSE			45.94	0.00		45.94-
531200	SEE CHART OF ACCOUNTS				0.00	27.40	27.40-
532100	NON CAPITALIZED EQUIP PU			121.00	0.00		121.00-
532200	PERSONAL COMPUTING EQUIP			1,677.54	0.00	1,513.07	3,190.61-
532260	VOICE EQUIP			81.78	0.00	94.74	176.52-
533100	HOUSEHOLD & INSTIT EXP			3,500.00	0.00		3,500.00-
534600	ED & RECREATIONAL SUP EX	27,000.00		770.10	2.85		26,229.90
543500	MGT CONSULTANT SERVICES	130,000.00	20,770.57	160,077.02	123.14		30,077.02-
545100	CITY/COUNTY HEALTH DEPT	3,000.00			0.00		3,000.00
547100	EDUCATIONAL SERVICES	807,908.00	77,823.27	782,997.94	96.92	2,882.45	22,027.61
550101	ADMINISTRATIVE SUBGRANTS	1,510,292.00		1,405,840.31	93.08		104,451.69
554900	OTHER CONTRACTUAL SERVICE	745,584.32			0.00		745,584.32
555340	COTS MAINTENANCE	500.00			0.00		500.00
555410	CUSTOMIZED LICENSE FEES				0.00	24,814.00	24,814.00-
555510	SAAS SUBSCRIPTION FEES		1,116.57	1,493.00	0.00		1,493.00-
559100	OTHER OPERATING EXP	9,000.00			0.00		9,000.00
	Major Account 520000 Total	3,322,084.32	99,710.41	2,361,085.42	71.07	29,331.66	931,667.24
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,000.00			0.00		2,000.00
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES			60.00	0.00		60.00-
	Major Account 570000 Total	2,500.00	0.00	60.00	2.40	0.00	2,440.00
BUDGETED EXPENDITURES TOTAL		3,324,584.32	99,710.41	2,361,145.42	71.02	29,331.66	934,107.24
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,306,584.32	99,710.41	2,361,145.42	71.41	29,331.66	916,107.24

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
4 FEDERAL FUNDS	18,000.00			0.00		18,000.00
BUDGETED EXPENDITURES TOTAL	3,324,584.32	99,710.41	2,361,145.42	71.02	29,331.66	934,107.24
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			2,570,000.00-	0.00		2,570,000.00
Major Account 490000 Total	0.00	0.00	2,570,000.00-	0.00	0.00	2,570,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	2,570,000.00-	0.00	0.00	2,570,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			2,570,000.00-	0.00		2,570,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	2,570,000.00-	0.00	0.00	2,570,000.00

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

As of 06/30/21

Percent of Time 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	68,965,340.54			0.00		68,965,340.54
Major Account 520000 Total	68,965,340.54	0.00	0.00	0.00	0.00	68,965,340.54
BUDGETED EXPENDITURES TOTAL	68,965,340.54	0.00	0.00	0.00	0.00	68,965,340.54
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	18,738,191.11			0.00		18,738,191.11
2 CASH FUNDS	19,835,899.04			0.00		19,835,899.04
4 FEDERAL FUNDS	30,391,250.39			0.00		30,391,250.39
BUDGETED EXPENDITURES TOTAL	68,965,340.54	0.00	0.00	0.00	0.00	68,965,340.54

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**						
544300	PSYCHOLOGICAL SERVICES			30,623.69	0.00		30,623.69-
555340	COTS MAINTENANCE			247.06	0.00		247.06-
	Major Account 520000 Total	0.00	0.00	30,870.75	0.00	0.00	30,870.75-
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS	4,461,300.00	718,123.12	8,046,011.07	180.35	467,634.60	4,052,345.67-
594100	SUBRECIPIENT PAYMENT-SEFA	122,741,082.57	4,641,542.64	77,926,737.64	63.49	52,083.18	44,762,261.75
595100	COMNTRACTUAL AID	1,182,613.00	63,595.12	1,505,738.87	127.32	15,070.00	338,195.87-
	Major Account 590000 Total	128,384,995.57	5,423,260.88	87,478,487.58	68.14	534,787.78	40,371,720.21
BUDGETED EXPENDITURES TOTAL		128,384,995.57	5,423,260.88	87,509,358.33	68.16	534,787.78	40,340,849.46
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	83,455,417.81	4,130,886.77	59,329,074.48	71.09	482,704.60	23,643,638.73
2	CASH FUNDS	16,076,306.82	728,255.39	11,682,170.90	72.67		4,394,135.92
4	FEDERAL FUNDS	28,853,270.94	564,118.72	16,498,112.95	57.18	52,083.18	12,303,074.81
BUDGETED EXPENDITURES TOTAL		128,384,995.57	5,423,260.88	87,509,358.33	68.16	534,787.78	40,340,849.46
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
454500	DOCUMENTARY STAMP TAX		406,307.48-	4,227,302.74-	0.00		4,227,302.74
	Major Account 450000 Total	0.00	406,307.48-	4,227,302.74-	0.00	0.00	4,227,302.74
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		9,234.26-	106,635.01-	0.00		106,635.01
485200	SEE CHART OF ACCOUNTS			2,147,213.96-	0.00		2,147,213.96
	Major Account 480000 Total	0.00	9,234.26-	2,253,848.97-	0.00	0.00	2,253,848.97

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

As of 06/30/21

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			10,599,660.00-	0.00		10,599,660.00
Major Account 490000 Total	0.00	0.00	10,599,660.00-	0.00	0.00	10,599,660.00
BUDGETED REVENUE TOTAL	0.00	415,541.74-	17,080,811.71-	0.00	0.00	17,080,811.71
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		415,541.74-	17,080,811.71-	0.00		17,080,811.71
BUDGETED REVENUE TOTAL	0.00	415,541.74-	17,080,811.71-	0.00	0.00	17,080,811.71

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 175 RURAL HEALTH PROVIDER INC. 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							
520000 OPERATING EXPENSES							
559300	SEE CHART OF ACCOUNTS	3,337,538.00	196,381.67	3,006,779.27	90.09	354.13	330,404.60
	Major Account 520000 Total	3,337,538.00	196,381.67	3,006,779.27	90.09	354.13	330,404.60
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	1,293,345.36			0.00		1,293,345.36
599100	OTHER GOVERNMENT AID	200,000.00			0.00		200,000.00
	Major Account 590000 Total	1,493,345.36	0.00	0.00	0.00	0.00	1,493,345.36
BUDGETED EXPENDITURES TOTAL		4,830,883.36	196,381.67	3,006,779.27	62.24	354.13	1,823,749.96
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	680,723.00		680,723.00	100.00		
2	CASH FUNDS	3,692,532.28	98,190.83	1,886,692.54	51.09	354.13	1,805,485.61
4	FEDERAL FUNDS	457,628.08	98,190.84	439,363.73	96.01		18,264.35
BUDGETED EXPENDITURES TOTAL		4,830,883.36	196,381.67	3,006,779.27	62.24	354.13	1,823,749.96
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,433.78-	25,507.42-	0.00		25,507.42
484900	OTHER PRIVATE SOURCES		245,101.37-	1,717,500.06-	0.00		1,717,500.06
486100	LOAN INTEREST			4,316.72-	0.00		4,316.72
	Major Account 480000 Total	0.00	246,535.15-	1,747,324.20-	0.00	0.00	1,747,324.20
BUDGETED REVENUE TOTAL		0.00	246,535.15-	1,747,324.20-	0.00	0.00	1,747,324.20
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		246,535.15-	1,747,324.20-	0.00		1,747,324.20

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 175 RURAL HEALTH PROVIDER INC. 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 REVENUE TOTAL	0.00	246,535.15-	1,747,324.20-	0.00	0.00	1,747,324.20

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

As of 06/30/21

Percent of Time 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	20,000.00			0.00		20,000.00
599100	OTHER GOVERNMENT AID	20,000.00			0.00		20,000.00
	Major Account 590000 Total	40,000.00	0.00	0.00	0.00	0.00	40,000.00
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		26.23-	320.01-	0.00		320.01
	Major Account 480000 Total	0.00	26.23-	320.01-	0.00	0.00	320.01
BUDGETED REVENUE TOTAL		0.00	26.23-	320.01-	0.00	0.00	320.01
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		26.23-	320.01-	0.00		320.01
BUDGETED REVENUE TOTAL		0.00	26.23-	320.01-	0.00	0.00	320.01

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	2,490,000.00	243,194.66	2,297,049.67	92.25		192,950.33
511300	OVERTIME PAYMENTS			850.00	0.00		850.00-
511600	PER DIEM PAYMENTS	5,000.00	6,275.00	66,015.00	1320.30		61,015.00-
511800	COMP TIME PAYMENT	1,400.00	286.37	3,577.50	255.54		2,177.50-
512100	VACATION LEAVE EXPENSE	80,000.00	15,223.20	171,563.72	214.45		91,563.72-
512200	SICK LEAVE EXPENSE	58,000.00	10,353.75	102,331.32	176.43		44,331.32-
512300	HOLIDAY LEAVE EXPENSE	68,000.00	19,213.75	137,126.03	201.66		69,126.03-
512500	FUNERAL LEAVE EXPENSE	3,000.00	1,047.64	3,211.05	107.04		211.05-
512600	CIVIL LEAVE EXPENSE	600.00	444.56	632.18	105.36		32.18-
512700	INJURY LEAVE EXPENSE	300.00			0.00		300.00
	Personal Services Subtotal	2,706,300.00	296,038.93	2,782,356.47	102.81	0.00	76,056.47-
515100	RETIREMENT PLANS EXPENSE	186,750.00	21,697.39	203,567.55	109.01		16,817.55-
515200	FICA EXPENSE	186,750.00	21,628.51	200,287.47	107.25		13,537.47-
515400	LIFE & ACCIDENT INS EXP	625.00			0.00		625.00
515500	HEALTH INSURANCE EXPENSE	608,000.00	30,345.58	385,455.43	63.40		222,544.57
516500	WORKERS COMP PREMIUMS	50,000.00	9,455.34	17,010.38	34.02		32,989.62
	Major Account 510000 Total	3,738,425.00	379,165.75	3,588,677.30	95.99	0.00	149,747.70
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	11,250.00	2,521.31	36,756.74	326.73		25,506.74-
521400	DATA PROCESSING EXPENSE	25,000.00	2,207.45	28,199.68	112.80		3,199.68-
521480	CIO - CONTRACT		14,979.36	171,231.64	0.00		171,231.64-
521500	PUBLICATION & PRINT EXPENSE	27,100.00	1,529.42	14,286.69	52.72	1,612.75	11,200.56
521900	AWARDS EXPENSE	200.00		585.00	292.50		385.00-
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00	5,385.00	463,352.57	15445.09		460,352.57-
522200	CONFERENCE REGISTRATION	1,300.00		1,875.00	144.23		575.00-
522600	JOB APPLICANT EXPENSE	200.00			0.00		200.00
522800	E-COMMERCE OPER EXP	164,000.00	29,759.07	151,633.81	92.46		12,366.19
524600	RENT EXPENSE-BUILDINGS	2,350.00	192.00	2,244.00	95.49		106.00
524700	RENT EXP-OTHER REAL PROP	2,000.00	150.00	2,850.00	142.50	835.79	1,685.79-
525100	RENT EXP-OFFICE EQUIP			748.00	0.00		748.00-
525500	RENT EXP-OTHER PERS PROP	50.00			0.00		50.00
527100	REP & MAINT-OFFICE EQUIP	3,000.00		1,792.21	59.74		1,207.79

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

As of 06/30/21

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	5,500.00	369.57	3,559.20	64.71	9.25	1,931.55
531200	SEE CHART OF ACCOUNTS				0.00	54.64	54.64-
532100	NON CAPITALIZED EQUIP PU			2,453.00	0.00		2,453.00-
532200	PERSONAL COMPUTING EQUIP		31.44	1,093.21	0.00	3,157.81	4,251.02-
532240	DATA STORAGE EQUIP		9.06	20.04	0.00		20.04-
532260	VOICE EQUIP				0.00	94.61	94.61-
533100	HOUSEHOLD & INSTIT EXP			380.00	0.00		380.00-
534600	ED & RECREATIONAL SUP EX	200.00	420.00	6,440.00	3220.00	700.00	6,940.00-
539100	INDIRECT COST ALLOWANCE	1,540,399.00	48.76	587,450.79	38.14		952,948.21
539400	SEE CHART OF ACCOUNTS			551,191.88-	0.00		551,191.88
541100	ACCTG & AUDITING SERVICES	7,500.00	5,701.91	39,217.64	522.90		31,717.64-
541200	PURCHASING ASSESSMENT		349.55	2,672.15	0.00		2,672.15-
541400	HRMS ASSESSMENT	3,000.00			0.00		3,000.00
541500	LEGAL SERVICES EXPENSE	400,250.00		373,152.00	93.23		27,098.00
541700	LEGAL RELATED EXPENSE			837.12	0.00		837.12-
542100	SOS TEMP SERV-PERSONNEL	20,000.00	2,748.22	21,687.21	108.44		1,687.21-
543200	IT CONSULTING-HW/SW SUPP	1,135,000.00	31,811.50	750,412.70	66.12		384,587.30
543600	SEE CHART OF ACCOUNTS	85,000.00	2,020.00	42,925.00	50.50		42,075.00
544300	PSYCHOLOGICAL SERVICES			94,252.62	0.00		94,252.62-
544900	DENTAL SERVICES		150.00	4,460.13	0.00		4,460.13-
545000	LABORATORY SERVICES	21,000.00		3,352.18	15.96		17,647.82
545100	CITY/COUNTY HEALTH DEPT	16,540.00			0.00		16,540.00
546900	OTHER MEDICAL SERVICES			80.00	0.00		80.00-
547100	EDUCATIONAL SERVICES	800.00	1,000.00	6,839.75	854.97		6,039.75-
547300	INTERPETER SERVICES	300.00			0.00		300.00
547906	VERIFICATIONS	300.00			0.00		300.00
548400	SEE CHART OF ACCOUNTS		390.61	569.15	0.00		569.15-
548700	REFUSE/RECYCLING	300.00	30.00	350.92	116.97		50.92-
550101	ADMINISTRATIVE SUBGRANTS			53,159.24	0.00		53,159.24-
554900	OTHER CONTRACTUAL SERVICE	5,384,766.74			0.00		5,384,766.74
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555310	COTS LICENSE FEES	2,950.00		333.94	11.32		2,616.06
555340	COTS MAINTENANCE	2,000.00			0.00	1,103.43	896.57
555510	SAAS SUBSCRIPTION FEES	360.00		412.35	114.54		52.35-
556100	INSURANCE EXPENSE	571.00		1,391.48	243.69		820.48-
556300	SURETY & NOTARY BONDS	500.00		40.00	8.00		460.00
559100	OTHER OPERATING EXP	506,712.00	10.00	720.00	.14		505,992.00
	Major Account 520000 Total	9,378,398.74	101,814.23	2,322,625.28	24.77	7,568.28	7,048,205.18

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
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	53,500.00	495.00	2,892.53	5.41		50,607.47
571600	MEALS-NOT TRAVEL STATUS	1,100.00	147.52	3,542.22	322.02	627.92	3,070.14-
571800	TAXABLE TRAVEL EXPENSES		369.50	369.50	0.00		369.50-
571900	MEALS-ONE DAY TRAVEL			38.29	0.00		38.29-
572100	COMMERCIAL TRANSPORTATION	17,000.00			0.00		17,000.00
573100	STATE-OWNED TRANSPORT	3,000.00			0.00		3,000.00
574500	PERSONAL VEHICLE MILEAGE	12,948.00	1,307.29	19,062.53	147.22		6,114.53-
574600	CONTRACTUAL SERV - TRAVEL EXP			666.32	0.00		666.32-
575100	MISC TRAVEL EXPENSES	300.00	16.50	297.00	99.00		3.00
	Major Account 570000 Total	87,848.00	2,335.81	26,868.39	30.59	627.92	60,351.69
BUDGETED EXPENDITURES TOTAL		13,204,671.74	483,315.79	5,938,170.97	44.97	8,196.20	7,258,304.57
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	104,508.66	1,484.16	21,887.01	20.94		82,621.65
2	CASH FUNDS	13,100,163.08	481,831.63	5,916,283.96	45.16	8,196.20	7,175,682.92
BUDGETED EXPENDITURES TOTAL		13,204,671.74	483,315.79	5,938,170.97	44.97	8,196.20	7,258,304.57
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		13,898.00-	130,792.50-	0.00		130,792.50
472200	REPROD & PUBLICATIONS		272.00-	774.00-	0.00		774.00
474100	GENERAL BUSINESS FEES			272.00-	0.00		272.00
475100	REGISTRATION / LICENSE F		608,815.50-	7,044,631.60-	0.00		7,044,631.60
475200	EXAMINATION FEES		91,650.75-	993,008.83-	0.00		993,008.83
	Major Account 470000 Total	0.00	714,636.25-	8,169,478.93-	0.00	0.00	8,169,478.93
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		16,996.15-	182,677.58-	0.00		182,677.58
484500	REIMB NON-GOVT SOURCES			560.00-	0.00		560.00
485100	FINES FORFEITS & PENALTI		2,078.00-	12,596.75-	0.00		12,596.75
486500	MISCELLANEOUS ADJUSTMENT			2,876.65-	0.00		2,876.65

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 480000 Total	0.00	19,074.15-	198,710.98-	0.00	0.00	198,710.98
BUDGETED REVENUE TOTAL	0.00	733,710.40-	8,368,189.91-	0.00	0.00	8,368,189.91
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		733,710.40-	8,368,189.91-	0.00		8,368,189.91
BUDGETED REVENUE TOTAL	0.00	733,710.40-	8,368,189.91-	0.00	0.00	8,368,189.91

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 - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		46.43-	566.42-	0.00		566.42
Major Account 480000 Total	0.00	46.43-	566.42-	0.00	0.00	566.42
BUDGETED REVENUE TOTAL	0.00	46.43-	566.42-	0.00	0.00	566.42
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		46.43-	566.42-	0.00		566.42
BUDGETED REVENUE TOTAL	0.00	46.43-	566.42-	0.00	0.00	566.42

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

As of 06/30/21

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,560,460.00	258,967.99	2,052,597.79	36.91		3,507,862.21
511300	OVERTIME PAYMENTS		4,817.37	53,468.01	0.00		53,468.01-
511500	SHIFT DIFFERENTIAL PYMT		52.80	52.80	0.00		52.80-
511800	COMP TIME PAYMENT		3,556.72	11,470.16	0.00		11,470.16-
512100	VACATION LEAVE EXPENSE		24,166.04	118,902.24	0.00		118,902.24-
512200	SICK LEAVE EXPENSE		10,193.92	78,180.45	0.00		78,180.45-
512300	HOLIDAY LEAVE EXPENSE		27,156.01	134,131.55	0.00		134,131.55-
512500	FUNERAL LEAVE EXPENSE		2,797.45	10,795.86	0.00		10,795.86-
512600	CIVIL LEAVE EXPENSE			281.98	0.00		281.98-
512700	INJURY LEAVE EXPENSE			.54	0.00		.54-
	Personal Services Subtotal	5,560,460.00	331,708.30	2,459,881.38	44.24	0.00	3,100,578.62
515100	RETIREMENT PLANS EXPENSE	1,946,161.00	24,398.42	181,465.07	9.32		1,764,695.93
515200	FICA EXPENSE		24,405.54	174,681.83	0.00		174,681.83-
515500	HEALTH INSURANCE EXPENSE		33,682.86	451,873.83	0.00		451,873.83-
516500	WORKERS COMP PREMIUMS		7,641.84	7,641.84	0.00		7,641.84-
	Major Account 510000 Total	7,506,621.00	421,836.96	3,275,543.95	43.64	0.00	4,231,077.05
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			5,274.84	0.00		5,274.84-
521200	COMM EXP-VOICE/DATA			14,315.68	0.00		14,315.68-
521300	FREIGHT			199.67	0.00		199.67-
521400	DATA PROCESSING EXPENSE	13,054,402.70		2,577.52	.02		13,051,825.18
521420	CIO - COMPUTING		606.05	23,722.78	0.00		23,722.78-
521430	CIO SITE SUPPORT			1,913.77	0.00		1,913.77-
521440	CIO - SOFTWARE			9,088.00	0.00		9,088.00-
521455	CIO HARDWARE LEASE		752.00	9,296.00	0.00		9,296.00-
521470	CIO - PERSONNEL		6,347.76	371,552.01	0.00		371,552.01-
521480	CIO - CONTRACT		159,198.02	3,286,810.94	0.00		3,286,810.94-
521500	PUBLICATION & PRINT EXPENSE			158,434.48	0.00	12,979.63	171,414.11-
522100	DUES & SUBSCRIPTION EXPENSE			17.55	0.00		17.55-
522600	JOB APPLICANT EXPENSE			5,875.55	0.00	1,147.37	7,022.92-
522800	E-COMMERCE OPER EXP			225.78	0.00		225.78-
523204	SEWER			2.55	0.00		2.55-

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

As of 06/30/21

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		2,664.25	12,187.90	0.00		12,187.90-
524700	RENT EXP-OTHER REAL PROP			1.99	0.00		1.99-
526100	REPAIRS & MAINT-REAL PROPERTY			1,257.75	0.00		1,257.75-
527100	REP & MAINT-OFFICE EQUIP			8.52	0.00		8.52-
527200	REP & MAINT-MOTOR VEHICL			294.10	0.00		294.10-
527800	REP & MAINT-OTHER PROPER			4.72	0.00		4.72-
531100	OFFICE SUPPLIES EXPENSE			1,272.89	0.00		1,272.89-
531200	SEE CHART OF ACCOUNTS			301.81	0.00		301.81-
532100	NON CAPITALIZED EQUIP PU			30,715.57	0.00		30,715.57-
532200	PERSONAL COMPUTING EQUIP			264.00	0.00		264.00-
532260	VOICE EQUIP		313.32	526.17	0.00		526.17-
533100	HOUSEHOLD & INSTIT EXP			49.18	0.00		49.18-
534600	ED & RECREATIONAL SUP EX			5,608.59	0.00		5,608.59-
534900	MISCELLANEOUS SUPPLIES EXPENSE			.17	0.00		.17-
538100	VEHICLE & EQUIP SUPP EXP			132.74	0.00		132.74-
539101	COST ALLOCATION OVERHEAD		20,521.64-		0.00		
541100	ACCTG & AUDITING SERVICES		4,608.30	4,608.30	0.00		4,608.30-
541200	PURCHASING ASSESSMENT		282.50	282.50	0.00		282.50-
541500	LEGAL SERVICES EXPENSE			16.11	0.00		16.11-
541700	LEGAL RELATED EXPENSE			59.62	0.00		59.62-
542100	SOS TEMP SERV-PERSONNEL		4,372.61	129,410.84	0.00		129,410.84-
543200	IT CONSULTING-HW/SW SUPP			25,447.50	0.00		25,447.50-
543500	MGT CONSULTANT SERVICES		16,400.00	1,681,135.00	0.00	348.00	1,681,483.00-
547100	EDUCATIONAL SERVICES			60.91	0.00		60.91-
547300	INTERPETER SERVICES			6.54	0.00		6.54-
547500	MAILING SERVICES			639.76	0.00		639.76-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			3.12-	0.00		3.12
548600	PEST CONTROL			.47	0.00		.47-
548700	REFUSE/RECYCLING			.20	0.00		.20-
548800	FIRE EXTINGUISHERS			1.75	0.00		1.75-
549200	JANITORIAL/SECURITY SERVICES			461.94	0.00		461.94-
549600	CONSTRUCTION SERVICES			2,004.00	0.00		2,004.00-
554900	OTHER CONTRACTUAL SERVICE		107,993.31	2,223,351.90	0.00		2,223,351.90-
555510	SAAS SUBSCRIPTION FEES			84,923.50	0.00	12,450.00	97,373.50-
556100	INSURANCE EXPENSE			510.53	0.00		510.53-
556300	SURETY & NOTARY BONDS			7.57	0.00		7.57-
559100	OTHER OPERATING EXP			112.50	0.00	742.50	855.00-
	Major Account 520000 Total	13,054,402.70	283,016.48	8,094,971.54	62.01	27,667.50	4,931,763.66

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

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		94.00	368.00	0.00		368.00-
573100	STATE-OWNED TRANSPORT			10,549.30	0.00		10,549.30-
	Major Account 570000 Total	0.00	94.00	10,917.30	0.00	0.00	10,917.30-
580000	**CAPITAL OUTLAY**						
583470	PERSONAL COMPUTING EQUIPMENT			3,212.98	0.00		3,212.98-
	Major Account 580000 Total	0.00	0.00	3,212.98	0.00	0.00	3,212.98-
BUDGETED EXPENDITURES TOTAL		20,561,023.70	704,947.44	11,384,645.77	55.37	27,667.50	9,148,710.43
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	9,876,835.69	211,106.11	4,369,446.38	44.24	7,063.50	5,500,325.81
4	FEDERAL FUNDS	10,684,188.01	493,841.33	7,015,199.39	65.66	20,604.00	3,648,384.62
BUDGETED EXPENDITURES TOTAL		20,561,023.70	704,947.44	11,384,645.77	55.37	27,667.50	9,148,710.43
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
486500	MISCELLANEOUS ADJUSTMENT			1,424.76-	0.00		1,424.76
	Major Account 480000 Total	0.00	0.00	1,424.76-	0.00	0.00	1,424.76
BUDGETED REVENUE TOTAL		0.00	0.00	1,424.76-	0.00	0.00	1,424.76
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			1,424.76-	0.00		1,424.76
BUDGETED REVENUE TOTAL		0.00	0.00	1,424.76-	0.00	0.00	1,424.76

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

As of 06/30/21

Percent of Time 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	3,818,325.04			0.00		3,818,325.04
Major Account 520000 Total	3,818,325.04	0.00	0.00	0.00	0.00	3,818,325.04
BUDGETED EXPENDITURES TOTAL	3,818,325.04	0.00	0.00	0.00	0.00	3,818,325.04
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,977,096.44			0.00		2,977,096.44
2 CASH FUNDS	231,412.66			0.00		231,412.66
4 FEDERAL FUNDS	609,815.94			0.00		609,815.94
BUDGETED EXPENDITURES TOTAL	3,818,325.04	0.00	0.00	0.00	0.00	3,818,325.04

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		2,017,882.03	17,952,655.54	0.00		17,952,655.54-
511200	TEMPORARY SALARIES-WAGES		6,168.00	34,608.00	0.00		34,608.00-
511300	OVERTIME PAYMENTS		2,899.87	122,389.04	0.00		122,389.04-
511400	ON CALL PAY		1,183.19	10,503.14	0.00		10,503.14-
511500	SHIFT DIFFERENTIAL PYMT			101.99	0.00		101.99-
511700	EMPLOYEE BONUSES			541.40	0.00		541.40-
511800	COMP TIME PAYMENT		5,186.50	48,788.37	0.00		48,788.37-
512100	VACATION LEAVE EXPENSE		171,920.96	1,443,079.95	0.00		1,443,079.95-
512200	SICK LEAVE EXPENSE		87,968.94	941,900.33	0.00		941,900.33-
512300	HOLIDAY LEAVE EXPENSE		157,852.84	1,081,393.50	0.00		1,081,393.50-
512500	FUNERAL LEAVE EXPENSE		6,908.79	42,127.15	0.00		42,127.15-
512600	CIVIL LEAVE EXPENSE			4,389.41	0.00		4,389.41-
512700	INJURY LEAVE EXPENSE		120.08	218.93	0.00		218.93-
	Personal Services Subtotal	0.00	2,458,091.20	21,682,696.75	0.00	0.00	21,682,696.75-
515100	RETIREMENT PLANS EXPENSE		183,246.43	1,607,447.02	0.00		1,607,447.02-
515200	FICA EXPENSE		175,976.58	1,525,826.54	0.00		1,525,826.54-
515500	HEALTH INSURANCE EXPENSE		275,772.69	3,297,143.71	0.00		3,297,143.71-
516200	TUITION ASSISTANCE		10,787.70	120,171.59	0.00		120,171.59-
516300	EMPLOYEE ASSISTANCE PRO			55,365.14	0.00		55,365.14-
516400	UNEMPLOYM COMP INS EXP			22,644.98	0.00		22,644.98-
516500	WORKERS COMP PREMIUMS		232,490.64	430,336.37	0.00		430,336.37-
519100	OTHER PERSONAL SERV EXP			385.62	0.00		385.62-
	Major Account 510000 Total	0.00	3,336,365.24	28,742,017.72	0.00	0.00	28,742,017.72-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		11,447.34	193,774.79	0.00		193,774.79-
521300	FREIGHT		1,890.00	5,084.33	0.00	1,552.00	6,636.33-
521400	DATA PROCESSING EXPENSE		198,841.04	2,280,690.33	0.00		2,280,690.33-
521412	CIO - COMMUNICATIONS		82,667.20	730,025.42	0.00		730,025.42-
521420	CIO - COMPUTING		1,563,396.92	19,105,942.62	0.00		19,105,942.62-
521430	CIO SITE SUPPORT		226,666.26	2,786,333.51	0.00		2,786,333.51-
521440	CIO - SOFTWARE		3,056.57	3,601,653.90	0.00		3,601,653.90-
521450	CIO HARDWARE PURCH			15,715.31	0.00		15,715.31-

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

As of 06/30/21

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521455	CIO HARDWARE LEASE		47,222.00	521,689.00	0.00		521,689.00-
521460	CIO - ECM		82,662.85	1,068,005.63	0.00		1,068,005.63-
521470	CIO - PERSONNEL		568,066.37	6,681,342.06	0.00		6,681,342.06-
521480	CIO - CONTRACT		1,714,127.93	14,791,813.38	0.00		14,791,813.38-
521490	CIO - MISC		246.05	2,984.68	0.00		2,984.68-
521500	PUBLICATION & PRINT EXPENSE		19,901.29	343,387.50	0.00	9,674.50	353,062.00-
522100	DUES & SUBSCRIPTION EXPENSE		799.85	72,619.31	0.00		72,619.31-
522200	CONFERENCE REGISTRATION		1,200.00	12,555.50	0.00		12,555.50-
522600	JOB APPLICANT EXPENSE			700.60	0.00		700.60-
522601	PRE-EMPLOYMENT PHYSICALS			5,473.00	0.00		5,473.00-
522800	E-COMMERCE OPER EXP		66,610.46-	38,226.88	0.00	1,214.13	39,441.01-
523100	UTILITIES EXPENSE		1,394.00	12,585.55	0.00		12,585.55-
523201	NATURAL GAS		166.24	6,249.62	0.00		6,249.62-
523202	ELECTRICITY		3,483.55	58,821.65	0.00		58,821.65-
523203	WATER		215.50	3,465.37	0.00		3,465.37-
523204	SEWER		179.83	1,966.28	0.00		1,966.28-
523600	INTEREST EXPENSE			937.08	0.00		937.08-
524600	RENT EXPENSE-BUILDINGS		799,985.08	8,709,624.16	0.00	319.18	8,709,943.34-
524700	RENT EXP-OTHER REAL PROP			1,199.00	0.00		1,199.00-
524900	RENT EXP-DUPR SURCHARGE		84,066.68	803,893.46	0.00		803,893.46-
526100	REPAIRS & MAINT-REAL PROPERTY		95,493.18	578,351.87	0.00		578,351.87-
527100	REP & MAINT-OFFICE EQUIP			375.00	0.00	18,708.60	19,083.60-
527200	REP & MAINT-MOTOR VEHICL		75.00	1,373.00	0.00		1,373.00-
527600	REP & MAINT-HOUSE/INST E			70.00	0.00		70.00-
527800	REP & MAINT-OTHER PROPER		405.56	780.13	0.00		780.13-
527900	SEE CHART OF ACCOUNTS			45.60	0.00		45.60-
531100	OFFICE SUPPLIES EXPENSE		4,584.03	80,816.42	0.00	17,126.01	97,942.43-
531200	SEE CHART OF ACCOUNTS		6,836.98	24,850.79	0.00	36,209.87	61,060.66-
532100	NON CAPITALIZED EQUIP PU		240,710.78	1,047,374.83	0.00	3,545,697.79	4,593,072.62-
532200	PERSONAL COMPUTING EQUIP		375,793.67	1,025,615.29	0.00	363,841.97	1,389,457.26-
532240	DATA STORAGE EQUIP		22.65	2,121.92	0.00		2,121.92-
532260	VOICE EQUIP		26,319.93	48,036.26	0.00	12,531.40	60,567.66-
532280	VIDEO EQUIP			913.47	0.00		913.47-
533100	HOUSEHOLD & INSTIT EXP		26,506.48	48,120.77	0.00	43,563.51	91,684.28-
533900	FOOD EXPENSE			607.05	0.00		607.05-
534600	ED & RECREATIONAL SUP EX		1,261.89	20,140.01	0.00	5,081.29	25,221.30-
534800	CONSTRUCTION & MAINT SUPPLIES			14,345.00	0.00		14,345.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE		2,349.55	3,083.19	0.00		3,083.19-
535101	MEDICAL SUPPLIES-OTHER			66.13	0.00		66.13-

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

As of 06/30/21

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		664.97	2,753.15	0.00		2,753.15-
539100	INDIRECT COST ALLOWANCE		248,441.89-	5,758,164.91-	0.00		5,758,164.91
539101	COST ALLOCATION OVERHEAD		28,868.70	60,947.00	0.00		60,947.00-
541100	ACCTG & AUDITING SERVICES		140,200.22	1,592,618.66	0.00		1,592,618.66-
541200	PURCHASING ASSESSMENT		8,594.89	69,402.98	0.00		69,402.98-
541500	LEGAL SERVICES EXPENSE		15,000.00	625,505.62	0.00		625,505.62-
541700	LEGAL RELATED EXPENSE		2,086.07	105,831.61	0.00		105,831.61-
542100	SOS TEMP SERV-PERSONNEL		9,167.94	73,337.73	0.00		73,337.73-
542500	ENG & ARCH SERVICES		6,840.00	55,221.33	0.00		55,221.33-
543100	IT CONSULTING-APPLICATIONS		10,196,973.12-	4,540,843.13	0.00		4,540,843.13-
543200	IT CONSULTING-HW/SW SUPP		35,811.72	70,802.14	0.00		70,802.14-
543300	IT CONSULTING-OTHER		3,070,270.70	75,900,715.42	0.00		75,900,715.42-
543500	MGT CONSULTANT SERVICES		175,886.22	5,295,668.06	0.00	10,000.00	5,305,668.06-
543600	SEE CHART OF ACCOUNTS		59,500.00	399,500.00	0.00		399,500.00-
547100	EDUCATIONAL SERVICES		849.00-	45,987.77	0.00		45,987.77-
547300	INTERPETER SERVICES			10,041.66	0.00		10,041.66-
547906	VERIFICATIONS		159.00	170,449.87	0.00		170,449.87-
548400	SEE CHART OF ACCOUNTS			6,870.63	0.00		6,870.63-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			5,873.04	0.00		5,873.04-
548600	PEST CONTROL		42.00	1,732.34	0.00		1,732.34-
548700	REFUSE/RECYCLING		2,024.00	23,302.62	0.00	323.30	23,625.92-
548800	FIRE EXTINGUISHERS		396.50	396.50	0.00		396.50-
549200	JANITORIAL/SECURITY SERVICES		8,934.50	215,582.42	0.00	27,949.02	243,531.44-
549600	CONSTRUCTION SERVICES			1,910.93	0.00		1,910.93-
550101	ADMINISTRATIVE SUBGRANTS		236,092.33	9,186,061.87	0.00	21,354.46	9,207,416.33-
554100	SEE CHART OF ACCOUNTS			33.92	0.00		33.92-
554110	VOICE SERVICES		300.00	1,650.00	0.00		1,650.00-
554130	VIDEO SERVICES			5,854.00	0.00		5,854.00-
554900	OTHER CONTRACTUAL SERVICE			2,195,833.00	0.00	707.40	2,196,540.40-
555100	SOFTWARE RENEWAL/MAINT FEE			2,290.00	0.00		2,290.00-
555200	SOFTWARE - NEW PURCHASES		1,620.00	51,356.10	0.00		51,356.10-
555310	COTS LICENSE FEES		28,015.53	67,113.34	0.00	524.88	67,638.22-
555340	COTS MAINTENANCE		2,484.68-	560,442.91	0.00	151,814.31	712,257.22-
555510	SAAS SUBSCRIPTION FEES		34,889.50	631,976.94	0.00	382,219.71	1,014,196.65-
555540	SAAS MAINTENANCE			43,628.85	0.00	19,353.00	62,981.85-
556100	INSURANCE EXPENSE		2,920.00	46,159.12	0.00		46,159.12-
559100	OTHER OPERATING EXP		133.75	550,110.77	0.00	78,783.75	628,894.52-
	Major Account 520000 Total	0.00	454,898.36-	161,613,487.17	0.00	4,748,550.08	166,362,037.25-

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

Percent of Time Elapsed 100.00

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570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			2,350.93	0.00		2,350.93-
571600 MEALS-NOT TRAVEL STATUS		146.13	442.59	0.00		442.59-
571800 TAXABLE TRAVEL EXPENSES			254.28	0.00		254.28-
572100 COMMERCIAL TRANSPORTATION			613.70	0.00		613.70-
573100 STATE-OWNED TRANSPORT		3,503.02	34,549.41	0.00		34,549.41-
574500 PERSONAL VEHICLE MILEAGE		474.88	5,617.36	0.00		5,617.36-
574600 CONTRACTUAL SERV - TRAVEL EXP			886.23	0.00		886.23-
574700 VOLUNTEER TRAVEL EXPENSES		448.77	448.77	0.00		448.77-
575100 MISC TRAVEL EXPENSES			28.75	0.00		28.75-
Major Account 570000 Total	0.00	4,572.80	45,192.02	0.00	0.00	45,192.02-
580000 CAPITAL OUTLAY						
583410 SERVER EQUIP			2,052.44	0.00		2,052.44-
583470 PERSONAL COMPUTING EQUIPMENT			120,226.28	0.00	23,015.85	143,242.13-
587550 IT PROJECTS IN PROGRESS		10,501,968.67	10,501,968.67	0.00		10,501,968.67-
Major Account 580000 Total	0.00	10,501,968.67	10,624,247.39	0.00	23,015.85	10,647,263.24-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		188,620.59	2,019,354.04	0.00		2,019,354.04-
599100 OTHER GOVERNMENT AID		2,117,571.20	9,617,825.49	0.00		9,617,825.49-
Major Account 590000 Total	0.00	2,306,191.79	11,637,179.53	0.00	0.00	11,637,179.53-
BUDGETED EXPENDITURES TOTAL	0.00	15,694,200.14	212,662,123.83	0.00	4,771,565.93	217,433,689.76-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		6,569,226.55	64,463,532.89	0.00	4,536,569.95	69,000,102.84-
2	CASH FUNDS		39,151.54	250,567.36	0.00	1,705.35	252,272.71-
4	FEDERAL FUNDS		9,085,822.05	147,948,023.58	0.00	233,290.63	148,181,314.21-
BUDGETED EXPENDITURES TOTAL		0.00	15,694,200.14	212,662,123.83	0.00	4,771,565.93	217,433,689.76-

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

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
454200	TOBACCO PRODUCTS TAX		104,166.67-	1,250,000.04-	0.00		1,250,000.04
	Major Account 450000 Total	0.00	104,166.67-	1,250,000.04-	0.00	0.00	1,250,000.04
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		142,364.44-	1,593,884.90-	0.00		1,593,884.90
465100	NONGRANT REIMBURSEMENTS			107,991.58-	0.00		107,991.58
	Major Account 460000 Total	0.00	142,364.44-	1,701,876.48-	0.00	0.00	1,701,876.48
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS			259.00-	0.00		259.00
475100	REGISTRATION / LICENSE F			2,500.00	0.00		2,500.00-
	Major Account 470000 Total	0.00	0.00	2,241.00	0.00	0.00	2,241.00-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		52,218.96-	958,236.84-	0.00		958,236.84
483200	BUILDING & SPACE RENTAL			224,515.71-	0.00		224,515.71
484100	OPERATING DONATIONS & CO			2,500.00-	0.00		2,500.00
484500	REIMB NON-GOVT SOURCES			10,303.10-	0.00		10,303.10
486500	MISCELLANEOUS ADJUSTMENT			35,870.56-	0.00		35,870.56
	Major Account 480000 Total	0.00	52,218.96-	1,231,426.21-	0.00	0.00	1,231,426.21
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		169,183.56-	3,490,463.79-	0.00		3,490,463.79
493200	OPERATING TRANSFERS OUT			1,748,477.27	0.00		1,748,477.27-
	Major Account 490000 Total	0.00	169,183.56-	1,741,986.52-	0.00	0.00	1,741,986.52
BUDGETED REVENUE TOTAL		0.00	467,933.63-	5,923,048.25-	0.00	0.00	5,923,048.25

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			35,899.56-	0.00		35,899.56
2	CASH FUNDS		205,103.05-	771,559.34-	0.00		771,559.34
4	FEDERAL FUNDS		262,830.58-	5,115,589.35-	0.00		5,115,589.35

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 REVENUE TOTAL	0.00	467,933.63-	5,923,048.25-	0.00	0.00	5,923,048.25

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 FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	24,674,043.00	2,102,730.88	19,036,420.76	77.15		5,637,622.24
511300	OVERTIME PAYMENTS		27,414.10	404,821.29	0.00		404,821.29-
511400	ON CALL PAY		1,787.89	15,716.63	0.00		15,716.63-
511600	PER DIEM PAYMENTS		860.00	4,060.00	0.00		4,060.00-
511800	COMP TIME PAYMENT		9,729.95	50,281.79	0.00		50,281.79-
512100	VACATION LEAVE EXPENSE		179,743.07	1,471,937.69	0.00		1,471,937.69-
512200	SICK LEAVE EXPENSE		100,804.75	833,327.21	0.00		833,327.21-
512300	HOLIDAY LEAVE EXPENSE		166,641.12	1,179,270.33	0.00		1,179,270.33-
512400	MILITARY LEAVE EXPENSE		202.32	1,671.03	0.00		1,671.03-
512500	FUNERAL LEAVE EXPENSE		5,505.91	55,019.29	0.00		55,019.29-
512600	CIVIL LEAVE EXPENSE		682.18	5,878.87	0.00		5,878.87-
512700	INJURY LEAVE EXPENSE		69.17	725.42	0.00		725.42-
512900	UNION ACTIVITY EXPENSE			28.25	0.00		28.25-
	Personal Services Subtotal	24,674,043.00	2,596,171.34	23,059,158.56	93.46	0.00	1,614,884.44
515100	RETIREMENT PLANS EXPENSE	1,850,549.00	193,345.82	1,700,747.27	91.91		149,801.73
515200	FICA EXPENSE	1,887,568.00	187,074.24	1,606,990.66	85.14		280,577.34
515500	HEALTH INSURANCE EXPENSE	4,361,147.00	338,523.92	3,959,521.78	90.79		401,625.22
516100	EMPLOYEE RELOCATION			470.40-	0.00		470.40
519100	OTHER PERSONAL SERV EXP		48.78	48.78	0.00		48.78-
519300	LEAVE WITHOUT PAY		352.28	352.28	0.00		352.28-
	Major Account 510000 Total	32,773,307.00	3,315,516.38	30,326,348.93	92.53	0.00	2,446,958.07
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	389,690.00	26,834.75	303,786.80	77.96		85,903.20
521200	COMM EXP-VOICE/DATA	540.00			0.00		540.00
521300	FREIGHT	1,840.00	75.41	10,778.25	585.77		8,938.25-
521400	DATA PROCESSING EXPENSE	222,965.00	16,310.16	206,941.72	92.81		16,023.28
521412	CIO - COMMUNICATIONS	273.00	230.09	387.49	141.94		114.49-
521420	CIO - COMPUTING		9,538.74	70,713.91	0.00		70,713.91-
521440	CIO - SOFTWARE		27,655.31	62,520.76	0.00		62,520.76-
521450	CIO HARDWARE PURCH		12,156.93	12,156.93	0.00		12,156.93-
521455	CIO HARDWARE LEASE		57.00	684.00	0.00		684.00-
521470	CIO - PERSONNEL		28,182.25	28,759.75	0.00		28,759.75-

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
521480	CIO - CONTRACT	421,859.00	333,820.07	1,959,396.64	464.47		1,537,537.64-
521490	CIO - MISC	5,200.00	12.50	287.50	5.53		4,912.50
521500	PUBLICATION & PRINT EXPENSE	136,403.00	41,119.35	329,950.57	241.89		193,547.57-
521800	CASH SHORT ADJUSTMENT		8.00	45.00	0.00		45.00-
521900	AWARDS EXPENSE	34,340.00	6,000.00	38,517.12	112.16		4,177.12-
522100	DUES & SUBSCRIPTION EXPENSE	153,919.00	29,536.90	203,199.08	132.02		49,280.08-
522200	CONFERENCE REGISTRATION	125,079.00	7,463.00	105,232.90	84.13	438.00	19,408.10
522600	JOB APPLICANT EXPENSE	2,000.00	47.18	4,352.76	217.64		2,352.76-
522800	E-COMMERCE OPER EXP	41,500.00	138,302.01	236,397.86	569.63	79,343.41	274,241.27-
523202	ELECTRICITY	3,120.00			0.00		3,120.00
524600	RENT EXPENSE-BUILDINGS	40,905.00	5,053.72	665,382.01	1626.65		624,477.01-
524700	RENT EXP-OTHER REAL PROP	36,174.00	3,422.00	5,407.75	14.95	72.50	30,693.75
525100	RENT EXP-OFFICE EQUIP	900.00			0.00		900.00
525200	RENT EXP-DATA PROC EQUIP	2,000.00			0.00		2,000.00
525400	RENT EXP-COMM EQUIP	2,035.00			0.00		2,035.00
525500	RENT EXP-OTHER PERS PROP	2,650.00	325.60	3,863.80	145.80	200.00	1,413.80-
526100	REPAIRS & MAINT-REAL PROPERTY	5,000.00		1,646.77	32.94		3,353.23
527100	REP & MAINT-OFFICE EQUIP	4,445.00		2,816.87	63.37		1,628.13
527200	REP & MAINT-MOTOR VEHICL	14,550.00	1,636.41	9,340.66	64.20		5,209.34
527300	REP & MAINT-MEDICAL EQUI	3,000.00			0.00		3,000.00
527500	REPAIRS & MAINT-COMM EQUIP	275.00			0.00		275.00
527700	REP & MAINT-PHOTO/MEDIA	500.00			0.00		500.00
527800	REP & MAINT-OTHER PROPER	105,000.00	1,422.53	89,277.49	85.03	11,730.00	3,992.51
527900	SEE CHART OF ACCOUNTS			767.22	0.00	962.16	1,729.38-
527950	NETWORKING EQUIP R & M	1,500.00			0.00		1,500.00
527960	VOICE EQUIP REPAIR & MAINT	1,000.00			0.00		1,000.00
527980	VIDEO EQUIP REPAIR & MAINT			5,995.00	0.00		5,995.00-
531100	OFFICE SUPPLIES EXPENSE	150,786.00	1,580.45	41,880.90	27.78	576.99	108,328.11
531200	SEE CHART OF ACCOUNTS			1,318.25	0.00	710.33	2,028.58-
532100	NON CAPITALIZED EQUIP PU	26,963.00	16,134.82	74,583.91	276.62	11,598.71	59,219.62-
532101	NON-CAPITALIZED EQUIP	68.00			0.00		68.00
532200	PERSONAL COMPUTING EQUIP	4,459.00	927.92	28,070.47	629.52	37,733.86	61,345.33-
532240	DATA STORAGE EQUIP	225.00	28.71	28.71	12.76		196.29
532260	VOICE EQUIP		38.69	1,881.71	0.00	1,229.21	3,110.92-
532280	VIDEO EQUIP	65.00		11,483.40	17666.77		11,418.40-
533100	HOUSEHOLD & INSTIT EXP	1,525.00	7,128.88	50,388.29	3304.15	9,436.02	58,299.31-
533900	FOOD EXPENSE	33,579.00	988.40	1,888.49	5.62		31,690.51
534600	ED & RECREATIONAL SUP EX	137,368.00	16,234.63	147,866.44	107.64		10,498.44-
534900	MISCELLANEOUS SUPPLIES EXPENSE	12,052.00	203.10	1,727.08	14.33	5,069.00	5,255.92

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
535100	MEDICAL SUPPLIES	5,000.00		56,812.55	1136.25	28,869.50	80,682.05-
535101	MEDICAL SUPPLIES-OTHER				0.00	20.00	20.00-
537100	LABORATORY SUP EXP	384,927.00	8,276.94	314,230.19	81.63	34,714.05	35,982.76
538100	VEHICLE & EQUIP SUPP EXP	3,414.00	794.35	5,439.09	159.32		2,025.09-
539100	INDIRECT COST ALLOWANCE	6,595,856.00	248,393.13	5,151,714.19	78.11		1,444,141.81
539101	COST ALLOCATION OVERHEAD				0.00		
539400	SEE CHART OF ACCOUNTS	1,371,810.00		551,191.88	40.18		820,618.12
541100	ACCTG & AUDITING SERVICES	55,000.00		45,741.25	83.17		9,258.75
541400	HRMS ASSESSMENT	8,000.00			0.00		8,000.00
541500	LEGAL SERVICES EXPENSE	7,600.00			0.00		7,600.00
541700	LEGAL RELATED EXPENSE	1,850.00	43.77	206.74	11.18		1,643.26
542100	SOS TEMP SERV-PERSONNEL	691,855.00	103,544.94	1,238,769.85	179.05		546,914.85-
542200	TEMP SERV - OUTSIDE	15,300.00			0.00		15,300.00
543100	IT CONSULTING-APPLICATIONS	339,675.00	1,427.46	19,973.60	5.88		319,701.40
543200	IT CONSULTING-HW/SW SUPP	1,678,124.00	267,125.60	2,209,003.27	131.64	5,124.00	536,003.27-
543300	IT CONSULTING-OTHER	78,980.00	1,525.37	68,214.36	86.37		10,765.64
543500	MGT CONSULTANT SERVICES	11,520,680.00	322,205.51	5,299,656.76	46.00	32,000.00	6,189,023.24
543600	SEE CHART OF ACCOUNTS	39,500.00		824,585.51	2087.56		785,085.51-
544100	PHYSICIAN SERVICES	39,200.00		1,263.00	3.22		37,937.00
544400	HOSPITAL SERVICES			335,632.05	0.00		335,632.05-
545000	LABORATORY SERVICES	1,478,076.00	93,432.64	2,673,182.85	180.86		1,195,106.85-
545100	CITY/COUNTY HEALTH DEPT	44,200.00		3,480.00	7.87		40,720.00
545200	MEDICAL ASSESSMENT SERV		822.90	41,330.00	0.00		41,330.00-
546900	OTHER MEDICAL SERVICES			3,363.26	0.00		3,363.26-
547100	EDUCATIONAL SERVICES	499,624.00	88,922.31	1,352,163.96	270.64	19,917.77	872,457.73-
547300	INTERPETER SERVICES	2,050.00		11,892.63	580.13		9,842.63-
547500	MAILING SERVICES	800.00			0.00		800.00
547906	VERIFICATIONS			60.50	0.00		60.50-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			659.00	0.00	236.00	895.00-
548800	FIRE EXTINGUISHERS			209.72	0.00		209.72-
549100	LAUNDRY SERVICES	4,525.00	550.29	5,299.20	117.11		774.20-
549200	JANITORIAL/SECURITY SERVICES	10,020.00	207.50	11,431.50	114.09		1,411.50-
549500	HAZARDOUS WASTE DISPOSAL	3,000.00			0.00		3,000.00
550101	AMINISTRATIVE SUBGRANTS	1,147,139.00	122,256.39	4,577,694.53	399.05	4,632.34-	3,425,923.19-
554100	SEE CHART OF ACCOUNTS	100.00		119,150.61	119150.61		119,050.61-
554120	WIRELESS PHONE SERVICES	900.00			0.00		900.00
554130	VIDEO SERVICES		149.90	1,117.08	0.00		1,117.08-
554900	OTHER CONTRACTUAL SERVICE	1,314,718.00	1,842,443.00	56,318,275.81	4283.68	13,493.99	55,017,051.80-
555100	SOFTWARE RENEWAL/MAINT FEE	354,803.00	1,393.18	188,173.17	53.04		166,629.83

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
555200	SOFTWARE - NEW PURCHASES	5,100.00		42,086.00	825.22		36,986.00-
555310	COTS LICENSE FEES	9,000.00	132,427.45	87,504.72	972.27		78,504.72-
555340	COTS MAINTENANCE	17,875.00		30,153.08	168.69	720.41	12,998.49-
555510	SAAS SUBSCRIPTION FEES	300.00	307,711.76	1,080,685.58	360228.53	709,002.58	1,789,388.16-
555540	SAAS MAINTENANCE	21,000.00		44,280.77	210.86		23,280.77-
556100	INSURANCE EXPENSE	50.00		9,538.28	19076.56		9,488.28-
556300	SURETY & NOTARY BONDS	40.00		40.00	100.00		
559100	OTHER OPERATING EXP	73,383,390.00		8,622.75	.01		73,374,767.25
	Major Account 520000 Total	103,259,233.00	4,276,129.90	87,452,553.55	84.69	998,566.15	14,808,113.30
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	523,278.00	12,801.00	135,535.48	25.90		387,742.52
571600	MEALS-NOT TRAVEL STATUS	23,946.00	228.66	1,282.92	5.36		22,663.08
571800	TAXABLE TRAVEL EXPENSES		5,343.56	23,118.93	0.00		23,118.93-
571900	MEALS-ONE DAY TRAVEL	4,926.00		6.65	.13		4,919.35
572100	COMMERCIAL TRANSPORTATION	161,326.00	1,344.92	1,550.16	.96		159,775.84
573100	STATE-OWNED TRANSPORT	184,211.00	28,623.89	302,115.14	164.00		117,904.14-
574500	PERSONAL VEHICLE MILEAGE	59,796.00	942.00	12,437.29	20.80		47,358.71
574600	CONTRACTUAL SERV - TRAVEL EXP	44,485.00			0.00	1,736.52	42,748.48
574700	VOLUNTEER TRAVEL EXPENSES	34,207.00			0.00		34,207.00
575100	MISC TRAVEL EXPENSES	17,443.00		2,595.92-	14.88-		20,038.92
	Major Account 570000 Total	1,053,618.00	49,284.03	473,450.65	44.94	1,736.52	578,430.83
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	65,500.00	11,912.24-	24,165.00	36.89		41,335.00
583000	FURNITURE AND OFFICE EQUIPMENT	1,859.00			0.00		1,859.00
583300	COMPUTER EQUIP & SOFTWARE	12,100.00			0.00		12,100.00
583410	SERVER EQUIP			2,052.45	0.00		2,052.45-
583450	NETWORKING EQUIP	4,500.00			0.00		4,500.00
583470	PERSONAL COMPUTING EQUIPMENT	13,600.00			0.00	16,975.63	3,375.63-
587400	MASTER LEASE	86,000.00	2,746.54	47,985.96	55.80		38,014.04
	Major Account 580000 Total	183,559.00	9,165.70-	74,203.41	40.42	16,975.63	92,379.96
BUDGETED EXPENDITURES TOTAL		137,269,717.00	7,631,764.61	118,326,556.54	86.20	1,017,278.30	17,925,882.16

SUMMARY BY FUND TYPE - EXPENDITURES

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
1	GENERAL FUND	6,309,337.00	316,963.87	5,616,718.68	89.02	44,839.85	647,778.47
2	CASH FUNDS	16,604,393.00	1,145,981.43	12,559,332.67	75.64	61,490.14	3,983,570.19
4	FEDERAL FUNDS	114,355,987.00	6,168,819.31	100,150,505.19	87.58	910,948.31	13,294,533.50
BUDGETED EXPENDITURES TOTAL		137,269,717.00	7,631,764.61	118,326,556.54	86.20	1,017,278.30	17,925,882.16
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		45,066.83-	1,790,900.26-	0.00		1,790,900.26
461500	OP GRANTS - STATE AGENCI		2,734.96-	95,795.95-	0.00		95,795.95
465100	NONGRANT REIMBURSEMENTS			48.00-	0.00		48.00
	Major Account 460000 Total	0.00	47,801.79-	1,886,744.21-	0.00	0.00	1,886,744.21
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		459,952.20-	3,649,839.06-	0.00		3,649,839.06
471101	PUBLIC WATER		1,000.00-	12,300.00-	0.00		12,300.00
472200	REPROD & PUBLICATIONS		165,566.50-	2,412,170.49-	0.00		2,412,170.49
473200	VEHICLE REGIST & PLATE F		107,654.19-	1,318,346.45-	0.00		1,318,346.45
474100	GENERAL BUSINESS FEES		105,008.20-	1,978,569.72-	0.00		1,978,569.72
475100	REGISTRATION / LICENSE F		360,283.66-	2,110,400.53-	0.00		2,110,400.53
475200	EXAMINATION FEES		39,587.25-	374,406.59-	0.00		374,406.59
476100	OTHER LIC PERM & FEES		100.00-	5,378.10-	0.00		5,378.10
476101	SWIMMING POOL PERMITS		13,469.38-	139,459.38-	0.00		139,459.38
476103	CAMP RECEIPTS		75.00-	1,375.00-	0.00		1,375.00
	Major Account 470000 Total	0.00	1,252,696.38-	12,002,245.32-	0.00	0.00	12,002,245.32
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		31,533.64-	306,019.75-	0.00		306,019.75
484100	OPERATING DONATIONS & CO		2,033.00-	33,532.00-	0.00		33,532.00
484500	REIMB NON-GOVT SOURCES		554.00-	487,659.13-	0.00		487,659.13
484900	OTHER PRIVATE SOURCES			5,613,814.00-	0.00		5,613,814.00
485100	FINES FORFEITS & PENALTI			1,000.00-	0.00		1,000.00
486400	CASH OVER ADJUSTMENT		6.00-	121.00-	0.00		121.00
486500	MISCELLANEOUS ADJUSTMENT		45,320.28-	280,315.97-	0.00		280,315.97

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 480000 Total	0.00	79,446.92-	6,722,461.85-	0.00	0.00	6,722,461.85
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			389,368.00-	0.00		389,368.00
493200 OPERATING TRANSFERS OUT			287.52	0.00		287.52-
Major Account 490000 Total	0.00	0.00	389,080.48-	0.00	0.00	389,080.48
BUDGETED REVENUE TOTAL	0.00	1,379,945.09-	21,000,531.86-	0.00	0.00	21,000,531.86
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		45,320.28-	277,587.15-	0.00		277,587.15
2 CASH FUNDS		1,286,797.74-	18,845,247.11-	0.00		18,845,247.11
4 FEDERAL FUNDS		47,827.07-	1,877,697.60-	0.00		1,877,697.60
BUDGETED REVENUE TOTAL	0.00	1,379,945.09-	21,000,531.86-	0.00	0.00	21,000,531.86
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		10.00-		0.00		
Major Account 520000 Total	0.00	10.00-	0.00	0.00	0.00	0.00
UNBUDGETED EXPENDITURES TOTAL	0.00	10.00-	0.00	0.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		10.00-		0.00		
UNBUDGETED EXPENDITURES TOTAL	0.00	10.00-	0.00	0.00	0.00	0.00
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		5,740.00-	114,092.28-	0.00		114,092.28

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 480000 Total	0.00	5,740.00-	114,092.28-	0.00	0.00	114,092.28
UNBUDGETED REVENUE TOTAL	0.00	5,740.00-	114,092.28-	0.00	0.00	114,092.28

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		5,740.00-	114,092.28-	0.00		114,092.28
UNBUDGETED REVENUE TOTAL	0.00	5,740.00-	114,092.28-	0.00	0.00	114,092.28

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	25,381,357.00	2,371,227.53	22,412,418.85	88.30		2,968,938.15
511300	OVERTIME PAYMENTS		38,419.07	686,926.14	0.00		686,926.14-
511500	SHIFT DIFFERENTIAL PYMT		62.40	1,110.30	0.00		1,110.30-
511800	COMP TIME PAYMENT		19,870.02	92,946.42	0.00		92,946.42-
512100	VACATION LEAVE EXPENSE		182,675.80	1,495,299.10	0.00		1,495,299.10-
512200	SICK LEAVE EXPENSE		118,818.19	1,144,586.84	0.00		1,144,586.84-
512300	HOLIDAY LEAVE EXPENSE		188,232.58	1,386,521.14	0.00		1,386,521.14-
512400	MILITARY LEAVE EXPENSE			3,137.42	0.00		3,137.42-
512500	FUNERAL LEAVE EXPENSE		7,639.81	70,660.63	0.00		70,660.63-
512600	CIVIL LEAVE EXPENSE		345.84	6,533.69	0.00		6,533.69-
512700	INJURY LEAVE EXPENSE			1,314.35	0.00		1,314.35-
512900	UNION ACTIVITY EXPENSE			128.70	0.00		128.70-
	Personal Services Subtotal	25,381,357.00	2,927,291.24	27,301,583.58	107.57	0.00	1,920,226.58-
515100	RETIREMENT PLANS EXPENSE	3,845,275.00	218,910.98	2,047,763.74	53.25		1,797,511.26
515200	FICA EXPENSE		210,505.91	1,932,444.62	0.00		1,932,444.62-
515500	HEALTH INSURANCE EXPENSE	5,630,309.00	460,277.74	5,474,972.57	97.24		155,336.43
516400	UNEMPLOYM COMP INS EXP			10,920.00	0.00		10,920.00-
516500	WORKERS COMP PREMIUMS	165,160.00	77,677.84	160,031.12	96.89		5,128.88
519100	OTHER PERSONAL SERV EXP			277.07	0.00		277.07-
519300	LEAVE WITHOUT PAY			273.42	0.00		273.42-
	Major Account 510000 Total	35,022,101.00	3,894,663.71	36,928,266.12	105.44	0.00	1,906,165.12-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	469,021.00	5,815.01	190,967.49	40.72		278,053.51
521200	COMM EXP-VOICE/DATA		63,631.41	1,188,988.21	0.00		1,188,988.21-
521300	FREIGHT			4,326.78	0.00		4,326.78-
521400	DATA PROCESSING EXPENSE	1,111,582.00		127,100.45	11.43		984,481.55
521420	CIO - COMPUTING		30.12	764.56	0.00		764.56-
521460	CIO - ECM			.24	0.00		.24-
521470	CIO - PERSONNEL			358.37	0.00		358.37-
521500	PUBLICATION & PRINT EXPENSE		16,203.88	420,109.68	0.00	5,496.19	425,605.87-
521900	AWARDS EXPENSE			275.00	0.00		275.00-
522100	DUES & SUBSCRIPTION EXPENSE	66,261.00	8,442.00	25,039.93	37.79		41,221.07

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

As of 06/30/21

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		99.00	6,908.25	0.00		6,908.25-
522600	JOB APPLICANT EXPENSE		5,354.29	27,827.90	0.00		27,827.90-
522601	PRE-EMPLOYMENT PHYSICALS			38.18	0.00		38.18-
522800	E-COMMERCE OPER EXP		45.82	25,507.03	0.00		25,507.03-
523204	SEWER			52.90	0.00		52.90-
524600	RENT EXPENSE-BUILDINGS	128,576.00	2,083.69	28,787.74	22.39		99,788.26
524700	RENT EXP-OTHER REAL PROP			480.64	0.00		480.64-
526100	REPAIRS & MAINT-REAL PROPERTY			90,689.94	0.00	6,200.50	96,890.44-
527100	REP & MAINT-OFFICE EQUIP			215.04	0.00		215.04-
527200	REP & MAINT-MOTOR VEHICL			6,141.89	0.00		6,141.89-
527800	REP & MAINT-OTHER PROPER			99.09	0.00		99.09-
527900	SEE CHART OF ACCOUNTS			1,542.13	0.00		1,542.13-
531100	OFFICE SUPPLIES EXPENSE	49,325.00	1,178.75	39,652.86	80.39	151.60	9,520.54
531200	SEE CHART OF ACCOUNTS			26.96	0.00	599.96	626.92-
532100	NON CAPITALIZED EQUIP PU	125,992.00	191,092.77	207,406.39	164.62	1,482.00	82,896.39-
532200	PERSONAL COMPUTING EQUIP		159.05	4,890.18	0.00	29,632.44	34,522.62-
532260	VOICE EQUIP		38.69	497.49	0.00	1,467.30	1,964.79-
532280	VIDEO EQUIP			35.58	0.00		35.58-
533100	HOUSEHOLD & INSTIT EXP		2,021.76	3,162.87	0.00		3,162.87-
533900	FOOD EXPENSE	21,096.00		541.75	2.57		20,554.25
534600	ED & RECREATIONAL SUP EX			34,770.52	0.00		34,770.52-
534900	MISCELLANEOUS SUPPLIES EXPENSE			3,358.87	0.00		3,358.87-
535100	MEDICAL SUPPLIES			657.48	0.00		657.48-
538100	VEHICLE & EQUIP SUPP EXP			2,399.27	0.00		2,399.27-
539101	COST ALLOCATION OVERHEAD		17,534.93	39,904.98	0.00		39,904.98-
541100	ACCTG & AUDITING SERVICES	278,119.00	46,842.56	542,307.06	194.99		264,188.06-
541200	PURCHASING ASSESSMENT		2,871.64	19,478.58	0.00		19,478.58-
541500	LEGAL SERVICES EXPENSE			294.20	0.00		294.20-
541700	LEGAL RELATED EXPENSE	5,590.00	22.00	1,371.34	24.53		4,218.66
542100	SOS TEMP SERV-PERSONNEL	162,025.00	39,091.64	699,450.88	431.69		537,425.88-
543200	IT CONSULTING-HW/SW SUPP			979,336.00	0.00		979,336.00-
543500	MGT CONSULTANT SERVICES	9,963,671.00	186,986.66	5,291,976.43	53.11		4,671,694.57
543600	SEE CHART OF ACCOUNTS			60,964.33	0.00		60,964.33-
545200	MEDICAL ASSESSMENT SERV			675.00	0.00		675.00-
547100	EDUCATIONAL SERVICES		1,099.00	633,684.96	0.00		633,684.96-
547300	INTERPETER SERVICES			3,672.79	0.00		3,672.79-
547500	MAILING SERVICES			13,512.16	0.00		13,512.16-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			68.88-	0.00		68.88
548600	PEST CONTROL			9.57	0.00		9.57-

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
548700	REFUSE/RECYCLING			4.61	0.00		4.61-
548800	FIRE EXTINGUISHERS			38.56	0.00		38.56-
549200	JANITORIAL/SECURITY SERVICES			8,991.46	0.00		8,991.46-
549500	HAZARDOUS WASTE DISPOSAL			6,140.00	0.00		6,140.00-
550101	ADMINISTRATIVE SUBGRANTS	400,000.00			0.00		400,000.00
554130	VIDEO SERVICES			200.00	0.00	595.10	795.10-
554140	RADIO SERVICES			300.00	0.00	273.00	573.00-
554900	OTHER CONTRACTUAL SERVICE	836,501.00		519.87	.06		835,981.13
555100	SOFTWARE RENEWAL/MAINT FEE			560,640.88	0.00		560,640.88-
555200	SOFTWARE - NEW PURCHASES				0.00	1,938.48	1,938.48-
555310	COTS LICENSE FEES		4,773.21	12,508.58	0.00	1,049.76	13,558.34-
556100	INSURANCE EXPENSE			9,133.08-	0.00		9,133.08
556300	SURETY & NOTARY BONDS		164.00	313.00	0.00		313.00-
559100	OTHER OPERATING EXP		1,619.04	4,865.81	0.00	210.00	5,075.81-
	Major Account 520000 Total	13,617,759.00	597,200.92	11,315,580.75	83.09	49,096.33	2,253,081.92
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		96.00	5,754.94	0.00		5,754.94-
571600	MEALS-NOT TRAVEL STATUS			490.00	0.00		490.00-
571800	TAXABLE TRAVEL EXPENSES		115.52	373.74	0.00		373.74-
572100	COMMERCIAL TRANSPORTATION			91.81	0.00		91.81-
573100	STATE-OWNED TRANSPORT	363,973.00	1,620.46	240,134.02	65.98		123,838.98
574500	PERSONAL VEHICLE MILEAGE			3,273.69	0.00		3,273.69-
575100	MISC TRAVEL EXPENSES			5.00	0.00		5.00-
	Major Account 570000 Total	363,973.00	1,831.98	250,123.20	68.72	0.00	113,849.80
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	39,240.00			0.00		39,240.00
583470	PERSONAL COMPUTING EQUIPMENT			4,639.64	0.00	12,239.26	16,878.90-
583480	VIDEO EQUIP		189,406.77-		0.00		
	Major Account 580000 Total	39,240.00	189,406.77-	4,639.64	11.82	12,239.26	22,361.10
BUDGETED EXPENDITURES TOTAL		49,043,073.00	4,304,289.84	48,498,609.71	98.89	61,335.59	483,127.70

SUMMARY BY FUND TYPE - EXPENDITURES

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
1	GENERAL FUND	13,705,646.00	1,347,237.73	12,683,549.11	92.54	31,400.07	990,696.82
2	CASH FUNDS	400,000.00	1,619.04	207,495.81	51.87		192,504.19
4	FEDERAL FUNDS	34,937,427.00	2,955,433.07	35,607,564.79	101.92	29,935.52	700,073.31-
BUDGETED EXPENDITURES TOTAL		49,043,073.00	4,304,289.84	48,498,609.71	98.89	61,335.59	483,127.70
BUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS		56.74-	5,912.25-	0.00		5,912.25
	Major Account 470000 Total	0.00	56.74-	5,912.25-	0.00	0.00	5,912.25
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		10,810.71-	164,703.94-	0.00		164,703.94
485100	FINES FORFEITS & PENALTI		6,584.50-	230,473.57-	0.00		230,473.57
486500	MISCELLANEOUS ADJUSTMENT			19,679.82-	0.00		19,679.82
	Major Account 480000 Total	0.00	17,395.21-	414,857.33-	0.00	0.00	414,857.33
BUDGETED REVENUE TOTAL		0.00	17,451.95-	420,769.58-	0.00	0.00	420,769.58
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		56.74-	25,592.07-	0.00		25,592.07
2	CASH FUNDS		16,566.68-	385,070.00-	0.00		385,070.00
4	FEDERAL FUNDS		828.53-	10,107.51-	0.00		10,107.51
BUDGETED REVENUE TOTAL		0.00	17,451.95-	420,769.58-	0.00	0.00	420,769.58
UNBUDGETED FUND TYPES - REVENUES							
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI			3,091.22-	0.00		3,091.22
	Major Account 480000 Total	0.00	0.00	3,091.22-	0.00	0.00	3,091.22
UNBUDGETED REVENUE TOTAL		0.00	0.00	3,091.22-	0.00	0.00	3,091.22

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
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			3,091.22-	0.00		3,091.22
UNBUDGETED REVENUE TOTAL	0.00	0.00	3,091.22-	0.00	0.00	3,091.22

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	805,979.00	65,209.06	616,520.54	76.49		189,458.46
511800	COMP TIME PAYMENT		373.07	537.83	0.00		537.83-
512100	VACATION LEAVE EXPENSE		7,352.81	55,886.79	0.00		55,886.79-
512200	SICK LEAVE EXPENSE		1,705.49	22,658.71	0.00		22,658.71-
512300	HOLIDAY LEAVE EXPENSE		4,897.70	36,105.50	0.00		36,105.50-
512500	FUNERAL LEAVE EXPENSE			2,208.74	0.00		2,208.74-
	Personal Services Subtotal	805,979.00	79,538.13	733,918.11	91.06	0.00	72,060.89
515100	RETIREMENT PLANS EXPENSE	107,470.00	5,955.78	55,078.89	51.25		52,391.11
515200	FICA EXPENSE		5,837.26	53,287.55	0.00		53,287.55-
515500	HEALTH INSURANCE EXPENSE	122,106.00	7,186.38	83,723.65	68.57		38,382.35
516400	UNEMPLOYM COMP INS EXP			9,069.19-	0.00		9,069.19
	Major Account 510000 Total	1,035,555.00	98,517.55	916,939.01	88.55	0.00	118,615.99
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,804,235.00	93,837.02	1,320,841.20	73.21		483,393.80
521400	DATA PROCESSING EXPENSE	13,548.00			0.00		13,548.00
521420	CIO - COMPUTING		333.07	4,086.19	0.00		4,086.19-
521470	CIO - PERSONNEL		18.87	300.45	0.00		300.45-
521480	CIO - CONTRACT		130.58	2,415.65	0.00		2,415.65-
521500	PUBLICATION & PRINT EXPENSE		131,682.41	584,981.54	0.00		584,981.54-
522100	DUES & SUBSCRIPTION EXPENSE			30.00	0.00		30.00-
524600	RENT EXPENSE-BUILDINGS	85,392.00	12,726.64	152,590.09	178.69		67,198.09-
531100	OFFICE SUPPLIES EXPENSE	70,058.00	5,998.31	58,058.72	82.87		11,999.28
532100	NON CAPITALIZED EQUIP PU	4,341.00		5,080.00	117.02		739.00-
532200	PERSONAL COMPUTING EQUIP			62.85	0.00		62.85-
532240	DATA STORAGE EQUIP			45.30	0.00		45.30-
533100	HOUSEHOLD & INSTIT EXP			152.40	0.00		152.40-
533900	FOOD EXPENSE	9.00		364.53	4050.33		355.53-
538100	VEHICLE & EQUIP SUPP EXP			413.85	0.00		413.85-
539101	COST ALLOCATION OVERHEAD				0.00		
543500	MGT CONSULTANT SERVICES	26,416.00			0.00		26,416.00
547100	EDUCATIONAL SERVICES		226.00	8,706.41	0.00		8,706.41-
554100	SEE CHART OF ACCOUNTS	26,125.00			0.00		26,125.00

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
554900	OTHER CONTRACTUAL SERVICE	53,213.00	145,137.50-	29,027.50	54.55		24,185.50
555310	COTS LICENSE FEES			340.95	0.00		340.95-
556300	SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100	OTHER OPERATING EXP			20.00	0.00		20.00-
	Major Account 520000 Total	2,083,337.00	99,815.40	2,167,557.63	104.04	0.00	84,220.63-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			565.15	0.00		565.15-
571600	MEALS-NOT TRAVEL STATUS			282.19	0.00		282.19-
571800	TAXABLE TRAVEL EXPENSES			134.76	0.00		134.76-
573100	STATE-OWNED TRANSPORT	41,861.00	871.09	10,071.04	24.06		31,789.96
574500	PERSONAL VEHICLE MILEAGE			1,294.77	0.00		1,294.77-
	Major Account 570000 Total	41,861.00	871.09	12,347.91	29.50	0.00	29,513.09
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,867.00			0.00		1,867.00
	Major Account 580000 Total	1,867.00	0.00	0.00	0.00	0.00	1,867.00
BUDGETED EXPENDITURES TOTAL		3,162,620.00	199,204.04	3,096,844.55	97.92	0.00	65,775.45
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	3,087,620.00	199,204.04	3,024,998.92	97.97		62,621.08
4	FEDERAL FUNDS	75,000.00		71,845.63	95.79		3,154.37
BUDGETED EXPENDITURES TOTAL		3,162,620.00	199,204.04	3,096,844.55	97.92	0.00	65,775.45
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,400.01-	16,505.69-	0.00		16,505.69
	Major Account 480000 Total	0.00	1,400.01-	16,505.69-	0.00	0.00	16,505.69
BUDGETED REVENUE TOTAL		0.00	1,400.01-	16,505.69-	0.00	0.00	16,505.69

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
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		1,400.01-	16,505.69-	0.00		16,505.69
BUDGETED REVENUE TOTAL	0.00	1,400.01-	16,505.69-	0.00	0.00	16,505.69

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	33,501,150.00	2,931,326.68	27,162,266.32	81.08		6,338,883.68
511300	OVERTIME PAYMENTS		74,937.64	510,172.69	0.00		510,172.69-
511400	ON CALL PAY		33,449.63	316,482.26	0.00		316,482.26-
511500	SHIFT DIFFERENTIAL PYMT		1,497.90	12,606.86	0.00		12,606.86-
511800	COMP TIME PAYMENT		22,270.06	227,394.68	0.00		227,394.68-
512100	VACATION LEAVE EXPENSE		236,943.17	1,956,533.14	0.00		1,956,533.14-
512200	SICK LEAVE EXPENSE		98,346.95	1,140,316.03	0.00		1,140,316.03-
512300	HOLIDAY LEAVE EXPENSE		235,034.42	1,661,892.75	0.00		1,661,892.75-
512400	MILITARY LEAVE EXPENSE			2,962.38	0.00		2,962.38-
512500	FUNERAL LEAVE EXPENSE		1,957.71	63,974.14	0.00		63,974.14-
512600	CIVIL LEAVE EXPENSE		191.81	3,659.18	0.00		3,659.18-
512700	INJURY LEAVE EXPENSE		15.37	3,832.01	0.00		3,832.01-
512900	UNION ACTIVITY EXPENSE			1,053.01	0.00		1,053.01-
	Personal Services Subtotal	33,501,150.00	3,635,971.34	33,063,145.45	98.69	0.00	438,004.55
515100	RETIREMENT PLANS EXPENSE	5,052,583.00	271,799.91	2,478,472.62	49.05		2,574,110.38
515200	FICA EXPENSE		262,739.33	2,341,500.46	0.00		2,341,500.46-
515500	HEALTH INSURANCE EXPENSE	7,173,486.00	541,490.53	6,842,434.73	95.39		331,051.27
516500	WORKERS COMP PREMIUMS		108,825.07	202,564.04	0.00		202,564.04-
519300	LEAVE WITHOUT PAY			153.59	0.00		153.59-
	Major Account 510000 Total	45,727,219.00	4,820,826.18	44,928,270.89	98.25	0.00	798,948.11
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	306,853.00		164,024.97	53.45		142,828.03
521200	COMM EXP-VOICE/DATA			511,255.94	0.00		511,255.94-
521300	FREIGHT			6,847.54	0.00		6,847.54-
521400	DATA PROCESSING EXPENSE	698,169.00	8,932.98	184,137.69	26.37		514,031.31
521420	CIO - COMPUTING		66.12	2,669.68	0.00		2,669.68-
521440	CIO - SOFTWARE			27,818.10	0.00		27,818.10-
521500	PUBLICATION & PRINT EXPENSE		12.43	170,084.88	0.00		170,084.88-
521900	AWARDS EXPENSE			12.00	0.00		12.00-
522100	DUES & SUBSCRIPTION EXPENSE	37,106.00	515.00	44,404.85	119.67		7,298.85-
522200	CONFERENCE REGISTRATION		3,992.00	16,512.00	0.00		16,512.00-
522300	WARDS OF THE STATE EXP			6,943.37	0.00		6,943.37-

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
522600	JOB APPLICANT EXPENSE			1,568.56	0.00		1,568.56-
522601	PRE-EMPLOYMENT PHYSICALS			5,862.28	0.00		5,862.28-
523204	SEWER			81.20	0.00		81.20-
524600	RENT EXPENSE-BUILDINGS	116,611.00		916.23	.79		115,694.77
524700	RENT EXP-OTHER REAL PROP			81.77	0.00		81.77-
526100	REPAIRS & MAINT-REAL PROPERTY			42,200.52	0.00		42,200.52-
527100	REP & MAINT-OFFICE EQUIP			296.07	0.00		296.07-
527200	REP & MAINT-MOTOR VEHICL			9,643.33	0.00		9,643.33-
527800	REP & MAINT-OTHER PROPER			149.27	0.00		149.27-
531100	OFFICE SUPPLIES EXPENSE	52,206.00	33.53	42,044.44	80.54		10,161.56
531200	SEE CHART OF ACCOUNTS				0.00	136.68	136.68-
532100	NON CAPITALIZED EQUIP PU	102,904.00		5,853.87	5.69	647.00	96,403.13
532200	PERSONAL COMPUTING EQUIP		140.26	46,196.72	0.00	8,137.74	54,334.46-
532260	VOICE EQUIP		38.69	220.85	0.00	236.30	457.15-
533100	HOUSEHOLD & INSTIT EXP			3,954.99	0.00		3,954.99-
533900	FOOD EXPENSE	7,404.00		930.97	12.57		6,473.03
534600	ED & RECREATIONAL SUP EX		9,930.03	434,909.15	0.00		434,909.15-
534900	MISCELLANEOUS SUPPLIES EXPENSE			6.30	0.00		6.30-
538100	VEHICLE & EQUIP SUPP EXP			3,988.07	0.00		3,988.07-
539100	INDIRECT COST ALLOWANCE				0.00		
539101	COST ALLOCATION OVERHEAD	32,109.00		13,790.48-	42.95-		45,899.48
541100	ACCTG & AUDITING SERVICES	909,756.00	65,625.46	481,470.37	52.92		428,285.63
541200	PURCHASING ASSESSMENT		4,023.12	32,840.51	0.00		32,840.51-
541500	LEGAL SERVICES EXPENSE			5,667.30	0.00		5,667.30-
541700	LEGAL RELATED EXPENSE	2,114.00		1,960.53	92.74		153.47
542100	SOS TEMP SERV-PERSONNEL	31,986.00		17,150.53	53.62		14,835.47
543500	MGT CONSULTANT SERVICES	250,081.00	63,001.75	557,938.92	223.10	3,669.95	311,527.87-
545000	LABORATORY SERVICES		254.00	3,646.00	0.00		3,646.00-
547100	EDUCATIONAL SERVICES			146,336.57	0.00		146,336.57-
547300	INTERPETER SERVICES		1,205.03	5,514.83	0.00		5,514.83-
547500	MAILING SERVICES			21,382.97	0.00		21,382.97-
547906	VERIFICATIONS		16,020.50	251,160.25	0.00	2,674.50	253,834.75-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			109.38-	0.00		109.38
548600	PEST CONTROL			14.70	0.00		14.70-
548700	REFUSE/RECYCLING			6.89	0.00		6.89-
548800	FIRE EXTINGUISHERS			61.25	0.00		61.25-
549200	JANITORIAL/SECURITY SERVICES			14,300.94	0.00		14,300.94-
550101	ADMINISTRATIVE SUBGRANTS	5,509,871.00	178,065.00	5,471,195.44	99.30		38,675.56
554130	VIDEO SERVICES			200.00	0.00		200.00-

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
554900	OTHER CONTRACTUAL SERVICE	1,067,063.00		361,033.40	33.83		706,029.60
555100	SOFTWARE RENEWAL/MAINT FEE	1,194,551.00			0.00		1,194,551.00
555310	COTS LICENSE FEES		4,322.46	7,105.49	0.00		7,105.49-
556100	INSURANCE EXPENSE		22,000.00	87,722.82	0.00		87,722.82-
556300	SURETY & NOTARY BONDS			303.39	0.00		303.39-
559100	OTHER OPERATING EXP			3,409.40	0.00		3,409.40-
	Major Account 520000 Total	10,318,784.00	378,178.36	9,190,138.25	89.06	15,502.17	1,113,143.58
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		105.98	1,330.62	0.00		1,330.62-
571600	MEALS-NOT TRAVEL STATUS			1,030.81	0.00		1,030.81-
571800	TAXABLE TRAVEL EXPENSES		77.36	239.42	0.00		239.42-
572100	COMMERCIAL TRANSPORTATION		799.79	1,295.95	0.00		1,295.95-
573100	STATE-OWNED TRANSPORT	445,975.00		359,712.36	80.66		86,262.64
574500	PERSONAL VEHICLE MILEAGE		305.20	5,087.07	0.00		5,087.07-
575100	MISC TRAVEL EXPENSES			174.00	0.00		174.00-
	Major Account 570000 Total	445,975.00	1,288.33	368,870.23	82.71	0.00	77,104.77
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	79,666.00			0.00		79,666.00
583470	PERSONAL COMPUTING EQUIPMENT				0.00	32,749.94	32,749.94-
	Major Account 580000 Total	79,666.00	0.00	0.00	0.00	32,749.94	46,916.06
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA		101,568.39	438,351.23	0.00		438,351.23-
	Major Account 590000 Total	0.00	101,568.39	438,351.23	0.00	0.00	438,351.23-
BUDGETED EXPENDITURES TOTAL		56,571,644.00	5,301,861.26	54,925,630.60	97.09	48,252.11	1,597,761.29

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	23,988,877.00	3,257,090.41	21,814,121.98	90.93	48,252.11	2,126,502.91
2	CASH FUNDS	656,000.00	54,021.88	406,484.97	61.96		249,515.03
4	FEDERAL FUNDS	31,926,767.00	1,990,748.97	32,705,023.65	102.44		778,256.65-
BUDGETED EXPENDITURES TOTAL							

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
		56,571,644.00	5,301,861.26	54,925,630.60	97.09	48,252.11	1,597,761.29
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		30,545.50-	340,622.50-	0.00		340,622.50
475100	REGISTRATION / LICENSE F		7,452.50-	108,163.00-	0.00		108,163.00
	Major Account 470000 Total	0.00	37,998.00-	448,785.50-	0.00	0.00	448,785.50
480000	**REVENUE - MISCELLANEOUS**						
486500	MISCELLANEOUS ADJUSTMENT		1,447.33	20,995.07-	0.00		20,995.07
	Major Account 480000 Total	0.00	1,447.33	20,995.07-	0.00	0.00	20,995.07
BUDGETED REVENUE TOTAL		0.00	36,550.67-	469,780.57-	0.00	0.00	469,780.57
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		1,447.33	20,995.07-	0.00		20,995.07
2	CASH FUNDS		37,998.00-	448,785.50-	0.00		448,785.50
BUDGETED REVENUE TOTAL		0.00	36,550.67-	469,780.57-	0.00	0.00	469,780.57

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 266 ECONOMIC AND FAMILY 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	29,304,921.00	2,625,770.10	24,340,694.37	83.06		4,964,226.63
511300	OVERTIME PAYMENTS		11,719.13	521,347.41	0.00		521,347.41-
511400	ON CALL PAY		12.37	498.32	0.00		498.32-
511500	SHIFT DIFFERENTIAL PYMT		427.20	4,630.65	0.00		4,630.65-
511800	COMP TIME PAYMENT		24,743.57	171,364.99	0.00		171,364.99-
512100	VACATION LEAVE EXPENSE		232,110.63	1,802,459.03	0.00		1,802,459.03-
512200	SICK LEAVE EXPENSE		171,960.05	1,462,618.82	0.00		1,462,618.82-
512300	HOLIDAY LEAVE EXPENSE		219,602.67	1,530,246.70	0.00		1,530,246.70-
512400	MILITARY LEAVE EXPENSE		142.74	4,616.91	0.00		4,616.91-
512500	FUNERAL LEAVE EXPENSE		6,809.80	77,451.52	0.00		77,451.52-
512600	CIVIL LEAVE EXPENSE		160.39	4,371.81	0.00		4,371.81-
512700	INJURY LEAVE EXPENSE			22.55-	0.00		22.55
512800	ADMINISTRATIVE LEAVE EXP		9.70	9.70	0.00		9.70-
512900	UNION ACTIVITY EXPENSE		302.87	1,496.84	0.00		1,496.84-
	Personal Services Subtotal	29,304,921.00	3,293,771.22	29,921,784.52	102.10	0.00	616,863.52-
515100	RETIREMENT PLANS EXPENSE	5,980,493.00	245,535.00	2,237,637.98	37.42		3,742,855.02
515200	FICA EXPENSE		235,872.37	2,111,562.84	0.00		2,111,562.84-
515500	HEALTH INSURANCE EXPENSE	2,996,085.00	570,578.83	6,685,770.15	223.15		3,689,685.15-
516400	UNEMPLOYM COMP INS EXP			30,818.82	0.00		30,818.82-
516500	WORKERS COMP PREMIUMS	2,954,921.00	89,988.27	162,673.09	5.51		2,792,247.91
	Major Account 510000 Total	41,236,420.00	4,435,745.69	41,150,247.40	99.79	0.00	86,172.60
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,090,810.00	54,611.08	177,566.92	16.28		913,243.08
521200	COMM EXP-VOICE/DATA		201,130.50	650,675.93	0.00		650,675.93-
521300	FREIGHT		3,467.66	502,969.88	0.00		502,969.88-
521400	DATA PROCESSING EXPENSE	6,017,317.00	196,233.46	1,269,616.16	21.10		4,747,700.84
521412	CIO - COMMUNICATIONS			50.45	0.00		50.45-
521420	CIO - COMPUTING		894.63	4,401.19	0.00		4,401.19-
521455	CIO HARDWARE LEASE		330.00	3,960.00	0.00		3,960.00-
521460	CIO - ECM		387.40	4,380.60	0.00		4,380.60-
521470	CIO - PERSONNEL			514.50	0.00		514.50-
521500	PUBLICATION & PRINT EXPENSE		21,484.15	140,970.05	0.00		140,970.05-

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

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		218.72	4,167.33	0.00		4,167.33-
522100	DUES & SUBSCRIPTION EXPENSE	36,138.00		22,053.67	61.03		14,084.33
522200	CONFERENCE REGISTRATION		738.16	10,023.52	0.00		10,023.52-
522300	WARDS OF THE STATE EXP		12,221.07	24,853.50	0.00		24,853.50-
522600	JOB APPLICANT EXPENSE			1,634.98	0.00		1,634.98-
522601	PRE-EMPLOYMENT PHYSICALS			878.96	0.00		878.96-
522800	E-COMMERCE OPER EXP		1,240.83	14,020.20	0.00		14,020.20-
523100	UTILITIES EXPENSE			45.39	0.00		45.39-
523204	SEWER			61.25	0.00		61.25-
523600	INTEREST EXPENSE		50.00	50.00	0.00		50.00-
524600	RENT EXPENSE-BUILDINGS	125,705.00	451.00	925.76	.74		124,779.24
524700	RENT EXP-OTHER REAL PROP		1,711.00	1,821.68	0.00		1,821.68-
526100	REPAIRS & MAINT-REAL PROPERTY			33,273.68	0.00	35.00	33,308.68-
527100	REP & MAINT-OFFICE EQUIP			214.45	0.00		214.45-
527200	REP & MAINT-MOTOR VEHICL		2,888.64	11,981.55	0.00		11,981.55-
527800	REP & MAINT-OTHER PROPER			111.52	0.00		111.52-
527900	SEE CHART OF ACCOUNTS		1,001.78	1,603.33	0.00		1,603.33-
531100	OFFICE SUPPLIES EXPENSE	151,109.00	9,232.68	47,346.98	31.33	895.43	102,866.59
531200	SEE CHART OF ACCOUNTS		33.74	75.83	0.00	764.78	840.61-
532100	NON CAPITALIZED EQUIP PU	187,768.00	59,122.87	69,760.94	37.15	2,081.00	115,926.06
532200	PERSONAL COMPUTING EQUIP		1,166.05	21,358.45	0.00	43,321.14	64,679.59-
532260	VOICE EQUIP			2,316.84	0.00	1,324.80	3,641.64-
532280	VIDEO EQUIP			106.32	0.00		106.32-
533100	HOUSEHOLD & INSTIT EXP		296.72	1,935.11	0.00	646.68	2,581.79-
533900	FOOD EXPENSE	8,785.00	522.10	3,453.51	39.31		5,331.49
534600	ED & RECREATIONAL SUP EX		197.52	5,015.02	0.00		5,015.02-
534900	MISCELLANEOUS SUPPLIES EXPENSE			185.88	0.00		185.88-
535100	MEDICAL SUPPLIES			384.75	0.00		384.75-
538100	VEHICLE & EQUIP SUPP EXP		4,640.44	6,484.29	0.00		6,484.29-
539100	INDIRECT COST ALLOWANCE			12,203.13	0.00		12,203.13-
539101	COST ALLOCATION OVERHEAD		68,640.37-	26,252.66-	0.00		26,252.66
541100	ACCTG & AUDITING SERVICES	225,759.00	97,715.55	658,852.86	291.84		433,093.86-
541200	PURCHASING ASSESSMENT		3,326.75	25,671.80	0.00		25,671.80-
541500	LEGAL SERVICES EXPENSE			331.69	0.00		331.69-
541600	GROSS PROCEEDS LEGAL EXP			4,856.50	0.00		4,856.50-
541700	LEGAL RELATED EXPENSE	11,992.00	143.00-	5,645.58	47.08		6,346.42
541800	LEGAL SERV - EMPLOYEE REIMBURS			1,112.50	0.00		1,112.50-
541900	SEE CHART OF ACCOUNTS			100,000.00	0.00		100,000.00-
542100	SOS TEMP SERV-PERSONNEL	8,218.00	7,632.54	184,106.22	2240.28		175,888.22-

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543200	IT CONSULTING-HW/SW SUPP		3,333.00	96,335.44	0.00		96,335.44-
543500	MGT CONSULTANT SERVICES	8,234,544.00	739,040.35	8,048,227.56	97.74	840.00	185,476.44
544300	PSYCHOLOGICAL SERVICES			1,200.00	0.00		1,200.00-
545000	LABORATORY SERVICES		1,032.29-	11,802.73-	0.00		11,802.73
545200	MEDICAL ASSESSMENT SERV			68,370.22	0.00		68,370.22-
547100	EDUCATIONAL SERVICES		616.00	10,567.67	0.00		10,567.67-
547300	INTERPETER SERVICES			274.55	0.00		274.55-
547500	MAILING SERVICES		5,875.27	36,698.81	0.00		36,698.81-
547906	VERIFICATIONS		55,340.75	360,597.50	0.00		360,597.50-
547909	PATERNITY ACKNOWLEDGEMENTS		34,160.00	234,865.00	0.00	180.00	235,045.00-
548400	SEE CHART OF ACCOUNTS		121,831.43	2,032,787.28	0.00	7,916.57	2,040,703.85-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			2,209.56-	0.00		2,209.56
548600	PEST CONTROL			25.63-	0.00		25.63
548700	REFUSE/RECYCLING		48.96	1,446.61	0.00		1,446.61-
548800	FIRE EXTINGUISHERS			47.36	0.00		47.36-
549200	JANITORIAL/SECURITY SERVICES		6,807.30	54,430.36	0.00		54,430.36-
549600	CONSTRUCTION SERVICES			27,778.00	0.00		27,778.00-
550101	ADMINISTRATIVE SUBGRANTS	1,696,834.00	229,342.97	3,103,909.84	182.92		1,407,075.84-
554130	VIDEO SERVICES			16.03	0.00		16.03-
554900	OTHER CONTRACTUAL SERVICE	4,194,297.00	135,653.92	2,338,404.59	55.75		1,855,892.41
555100	SOFTWARE RENEWAL/MAINT FEE	279,367.00			0.00		279,367.00
555310	COTS LICENSE FEES		12,577.00	17,276.46	0.00	588.42	17,864.88-
555510	SAAS SUBSCRIPTION FEES			96.55	0.00		96.55-
556100	INSURANCE EXPENSE			10,267.88	0.00		10,267.88-
556300	SURETY & NOTARY BONDS		40.00	359.34	0.00		359.34-
559100	OTHER OPERATING EXP	102,055.00	41,437.56	372,831.33	365.32		270,776.33-
	Major Account 520000 Total	22,370,698.00	1,999,235.89	20,810,528.45	93.03	58,593.82	1,501,575.73
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,432.76	27,049.41	0.00		27,049.41-
571600	MEALS-NOT TRAVEL STATUS		19.60	767.40	0.00		767.40-
571800	TAXABLE TRAVEL EXPENSES		1,062.92	3,588.91	0.00		3,588.91-
571900	MEALS-ONE DAY TRAVEL			133.11	0.00		133.11-
572100	COMMERCIAL TRANSPORTATION		3,193.33	12,137.28	0.00		12,137.28-
573100	STATE-OWNED TRANSPORT	999,865.00	103,250.78	303,892.10	30.39		695,972.90
574500	PERSONAL VEHICLE MILEAGE	21,954.00	5,011.52	72,710.37	331.19		50,756.37-
575100	MISC TRAVEL EXPENSES		135.35	279.85	0.00		279.85-
	Major Account 570000 Total						

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

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	1,021,819.00	114,106.26	420,558.43	41.16	0.00	601,260.57
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	42,540.00			0.00		42,540.00
583470 PERSONAL COMPUTING EQUIPMENT		3,203.54	3,203.54	0.00	26,447.20	29,650.74-
584200 VEHICLES & VEHICLE EQ		2,383.12-	34.30	0.00		34.30-
Major Account 580000 Total	42,540.00	820.42	3,237.84	7.61	26,447.20	12,854.96
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	86,567.00	11,660.34	307,297.91	354.98	18,462.49	239,193.40-
Major Account 590000 Total	86,567.00	11,660.34	307,297.91	354.98	18,462.49	239,193.40-
BUDGETED EXPENDITURES TOTAL	64,758,044.00	6,561,568.60	62,691,870.03	96.81	103,503.51	1,962,670.46

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	18,641,834.00	2,963,344.07	17,627,626.98	94.56	72,128.69	942,078.33
2	CASH FUNDS	577,362.00	54,120.93	392,044.29	67.90		185,317.71
4	FEDERAL FUNDS	45,538,848.00	3,544,103.60	44,672,198.76	98.10	31,374.82	835,274.42
BUDGETED EXPENDITURES TOTAL		64,758,044.00	6,561,568.60	62,691,870.03	96.81	103,503.51	1,962,670.46

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		29,276.27-	141,616.25-	0.00		141,616.25
465100	NONGRANT REIMBURSEMENTS			7,553,633.00-	0.00		7,553,633.00
	Major Account 460000 Total	0.00	29,276.27-	7,695,249.25-	0.00	0.00	7,695,249.25
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		73,045.18-	717,623.38-	0.00		717,623.38
474100	GENERAL BUSINESS FEES		225.00-	4,227.15-	0.00		4,227.15
474110	DRA FEES ONLY		25,958.07-	903,667.98-	0.00		903,667.98
	Major Account 470000 Total	0.00	99,228.25-	1,625,518.51-	0.00	0.00	1,625,518.51

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

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		13,391.50-	144,125.35-	0.00		144,125.35
483200	BUILDING & SPACE RENTAL			108,265.00-	0.00		108,265.00
483300	EQUIPMENT LEASE OR RENTA			150.00-	0.00		150.00
484500	REIMB NON-GOVT SOURCES		140,707.48-	1,301,426.25-	0.00		1,301,426.25
486500	MISCELLANEOUS ADJUSTMENT		11,703.02-	268,041.45-	0.00		268,041.45
	Major Account 480000 Total	0.00	165,802.00-	1,822,008.05-	0.00	0.00	1,822,008.05
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	294,306.52-	11,547,418.81-	0.00	0.00	11,547,418.81

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		10,188.96	121,814.20-	0.00		121,814.20
2	CASH FUNDS		1,022.13-	539,650.44-	0.00		539,650.44
4	FEDERAL FUNDS		303,473.35-	10,885,954.17-	0.00		10,885,954.17
BUDGETED REVENUE TOTAL		0.00	294,306.52-	11,547,418.81-	0.00	0.00	11,547,418.81

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	12,025,297.00	1,125,152.89	9,915,288.05	82.45		2,110,008.95
511300	OVERTIME PAYMENTS		1,625.43	22,321.60	0.00		22,321.60-
511800	COMP TIME PAYMENT		883.01	1,894.11	0.00		1,894.11-
512100	VACATION LEAVE EXPENSE		85,927.06	708,288.50	0.00		708,288.50-
512200	SICK LEAVE EXPENSE		45,714.90	438,848.88	0.00		438,848.88-
512300	HOLIDAY LEAVE EXPENSE		88,783.33	610,965.39	0.00		610,965.39-
512500	FUNERAL LEAVE EXPENSE		2,013.13	23,966.95	0.00		23,966.95-
512600	CIVIL LEAVE EXPENSE		186.08	2,576.72	0.00		2,576.72-
512700	INJURY LEAVE EXPENSE		124.90	124.90	0.00		124.90-
512900	UNION ACTIVITY EXPENSE		40.15	490.82	0.00		490.82-
	Personal Services Subtotal	12,025,297.00	1,350,450.88	11,724,765.92	97.50	0.00	300,531.08
515100	RETIREMENT PLANS EXPENSE	919,936.00	101,120.81	879,172.44	95.57		40,763.56
515200	FICA EXPENSE	901,897.00	97,343.58	828,149.73	91.82		73,747.27
515500	HEALTH INSURANCE EXPENSE	1,671,349.00	204,208.91	2,393,765.98	143.22		722,416.98-
516500	WORKERS COMP PREMIUMS		52,464.22	87,871.45	0.00		87,871.45-
	Major Account 510000 Total	15,518,479.00	1,805,588.40	15,913,725.52	102.55	0.00	395,246.52-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	110,984.00		65,679.24	59.18		45,304.76
521200	COMM EXP-VOICE/DATA			204,204.89	0.00		204,204.89-
521300	FREIGHT			2,721.90	0.00		2,721.90-
521400	DATA PROCESSING EXPENSE	679,972.00		35,021.66	5.15		644,950.34
521500	PUBLICATION & PRINT EXPENSE		357.00	69,649.13	0.00		69,649.13-
522100	DUES & SUBSCRIPTION EXPENSE	12,226.00		220.40	1.80		12,005.60
522200	CONFERENCE REGISTRATION			15.00	0.00		15.00-
522600	JOB APPLICANT EXPENSE			216.39	0.00		216.39-
522601	PRE-EMPLOYMENT PHYSICALS			1,980.32	0.00		1,980.32-
523204	SEWER			32.71	0.00		32.71-
524600	RENT EXPENSE-BUILDINGS	45,568.00		668.93	1.47		44,899.07
524700	RENT EXP-OTHER REAL PROP			32.66	0.00		32.66-
526100	REPAIRS & MAINT-REAL PROPERTY			17,201.21	0.00		17,201.21-
527100	REP & MAINT-OFFICE EQUIP			298.08	0.00		298.08-
527200	REP & MAINT-MOTOR VEHICL			3,925.24	0.00		3,925.24-

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

As of 06/30/21

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			62.20	0.00		62.20-
531100	OFFICE SUPPLIES EXPENSE	18,257.00	14.98	16,871.60	92.41		1,385.40
532100	NON CAPITALIZED EQUIP PU	39,835.00	860.00	6,595.19	16.56		33,239.81
532200	PERSONAL COMPUTING EQUIP		18.82	1,335.26	0.00		1,335.26-
532260	VOICE EQUIP			811.39	0.00		811.39-
532280	VIDEO EQUIP			35.39	0.00		35.39-
533100	HOUSEHOLD & INSTIT EXP			692.34	0.00		692.34-
533900	FOOD EXPENSE	2,066.00			0.00		2,066.00
534600	ED & RECREATIONAL SUP EX			12,737.55	0.00		12,737.55-
534900	MISCELLANEOUS SUPPLIES EXPENSE			2.59	0.00		2.59-
538100	VEHICLE & EQUIP SUPP EXP			1,505.47	0.00		1,505.47-
541100	ACCTG & AUDITING SERVICES	20,449.00	31,637.82	163,346.31	798.80		142,897.31-
541200	PURCHASING ASSESSMENT		1,939.54	38,189.81	0.00		38,189.81-
541500	LEGAL SERVICES EXPENSE			183.30	0.00		183.30-
541700	LEGAL RELATED EXPENSE	415.00		775.59	186.89		360.59-
541800	LEGAL SERV - EMPLOYEE REIMBURS			1,000.00	0.00		1,000.00-
547100	EDUCATIONAL SERVICES		1,101.00	13,215.36	0.00		13,215.36-
547300	INTERPETER SERVICES		222.50	9,176.67	0.00	300.00	9,476.67-
547500	MAILING SERVICES			8,549.31	0.00		8,549.31-
547906	VERIFICATIONS		40.00	459.00	0.00		459.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			45.00-	0.00		45.00
548600	PEST CONTROL			5.92	0.00		5.92-
548700	REFUSE/RECYCLING			2.91	0.00		2.91-
548800	FIRE EXTINGUISHERS			25.20	0.00		25.20-
549200	JANITORIAL/SECURITY SERVICES			5,672.15	0.00		5,672.15-
554900	OTHER CONTRACTUAL SERVICE	50,518.00		342.32	.68		50,175.68
555310	COTS LICENSE FEES		1,001.82	1,001.82	0.00		1,001.82-
555540	SAAS MAINTENANCE			557,200.72	0.00		557,200.72-
556100	INSURANCE EXPENSE			12,273.97	0.00		12,273.97-
556300	SURETY & NOTARY BONDS			94.21	0.00		94.21-
559100	OTHER OPERATING EXP			1,529.65	0.00		1,529.65-
	Major Account 520000 Total	980,290.00	37,193.48	1,255,515.96	128.08	300.00	275,525.96-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			192.00	0.00		192.00-
573100	STATE-OWNED TRANSPORT	264,574.00	2,835.50	166,150.15	62.80		98,423.85
574500	PERSONAL VEHICLE MILEAGE		4,531.92	12,194.77	0.00		12,194.77-
	Major Account 570000 Total						

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

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	264,574.00	7,367.42	178,536.92	67.48	0.00	86,037.08
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,216.00			0.00		3,216.00
Major Account 580000 Total	3,216.00	0.00	0.00	0.00	0.00	3,216.00
BUDGETED EXPENDITURES TOTAL	16,766,559.00	1,850,149.30	17,347,778.40	103.47	300.00	581,519.40-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	7,591,897.00	832,792.52	8,019,570.35	105.63	75.20	427,748.55-
4 FEDERAL FUNDS	9,174,662.00	1,017,356.78	9,328,208.05	101.67	224.80	153,770.85-
BUDGETED EXPENDITURES TOTAL	16,766,559.00	1,850,149.30	17,347,778.40	103.47	300.00	581,519.40-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461501 ONE TIME MEDICAID PYMT		914,873.20-	11,526,673.13-	0.00		11,526,673.13
Major Account 460000 Total	0.00	914,873.20-	11,526,673.13-	0.00	0.00	11,526,673.13
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,029.32-	31,089.75-	0.00		31,089.75
486500 MISCELLANEOUS ADJUSTMENT			3,307.01-	0.00		3,307.01
Major Account 480000 Total	0.00	2,029.32-	34,396.76-	0.00	0.00	34,396.76
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			2,803,519.66	0.00		2,803,519.66-
Major Account 490000 Total	0.00	0.00	2,803,519.66	0.00	0.00	2,803,519.66-
BUDGETED REVENUE TOTAL	0.00	916,902.52-	8,757,550.23-	0.00	0.00	8,757,550.23
SUMMARY BY FUND TYPE - REVENUE						

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

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			3,307.01-	0.00		3,307.01
4	FEDERAL FUNDS		916,902.52-	8,754,243.22-	0.00		8,754,243.22
BUDGETED REVENUE TOTAL		0.00	916,902.52-	8,757,550.23-	0.00	0.00	8,757,550.23

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 268 BEHAVIORAL HEALTH 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	2,483,329.20	218,684.70	1,972,504.95	79.43		510,824.25
511300	OVERTIME PAYMENTS			17.76	0.00		17.76-
511800	COMP TIME PAYMENT			4,554.19	0.00		4,554.19-
512100	VACATION LEAVE EXPENSE		8,645.10	113,206.03	0.00		113,206.03-
512200	SICK LEAVE EXPENSE		5,502.26	54,026.10	0.00		54,026.10-
512300	HOLIDAY LEAVE EXPENSE		16,599.72	119,930.63	0.00		119,930.63-
512500	FUNERAL LEAVE EXPENSE		532.86	6,964.84	0.00		6,964.84-
512600	CIVIL LEAVE EXPENSE			302.67	0.00		302.67-
	Personal Services Subtotal	2,483,329.20	249,964.64	2,271,507.17	91.47	0.00	211,822.03
515100	RETIREMENT PLANS EXPENSE	195,638.00	18,077.34	164,872.82	84.27		30,765.18
515200	FICA EXPENSE	180,588.00	16,398.40	158,004.61	87.49		22,583.39
515500	HEALTH INSURANCE EXPENSE	292,955.49	31,426.54	362,511.44	123.74		69,555.95-
	Major Account 510000 Total	3,152,510.69	315,866.92	2,956,896.04	93.79	0.00	195,614.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	36,009.00	3,501.46	13,967.61	38.79		22,041.39
521200	COMM EXP-VOICE/DATA		286.22	1,808.15	0.00		1,808.15-
521400	DATA PROCESSING EXPENSE	42,460.00	479.73	5,676.03	13.37		36,783.97
521480	CIO - CONTRACT			12,028.25	0.00		12,028.25-
521500	PUBLICATION & PRINT EXPENSE		5,393.78	75,740.33	0.00		75,740.33-
521900	AWARDS EXPENSE	1,221.25			0.00		1,221.25
522100	DUES & SUBSCRIPTION EXPENSE			20,883.00	0.00		20,883.00-
522200	CONFERENCE REGISTRATION		140.00	9,485.00	0.00		9,485.00-
522601	PRE-EMPLOYMENT PHYSICALS			38.18	0.00		38.18-
524600	RENT EXPENSE-BUILDINGS	13,577.00	242.16	755.91	5.57		12,821.09
524700	RENT EXP-OTHER REAL PROP			125.00-	0.00	891.00	766.00-
531100	OFFICE SUPPLIES EXPENSE	47,900.00	220.76	1,372.43	2.87		46,527.57
531200	SEE CHART OF ACCOUNTS				0.00	109.47	109.47-
532100	NON CAPITALIZED EQUIP PU	4,133.00		303.00	7.33		3,830.00
532200	PERSONAL COMPUTING EQUIP			127.68	0.00	6,115.04	6,242.72-
532260	VOICE EQUIP				0.00	188.42	188.42-
533900	FOOD EXPENSE	1,895.00			0.00		1,895.00
534600	ED & RECREATIONAL SUP EX		994.50	7,200.05	0.00		7,200.05-

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

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			39.34	0.00		39.34-
539101	COST ALLOCATION OVERHEAD				0.00		
542100	SOS TEMP SERV-PERSONNEL	189,547.00	14,816.76	162,924.53	85.95		26,622.47
543500	MGT CONSULTANT SERVICES	3,072,911.00	51,925.66	416,310.93	13.55	125.00	2,656,475.07
543600	SEE CHART OF ACCOUNTS		675.00	36,193.18	0.00		36,193.18-
544300	PSYCHOLOGICAL SERVICES		97,806.27	1,306,692.96	0.00		1,306,692.96-
545200	MEDICAL ASSESSMENT SERV		122,003.95	992,710.39	0.00		992,710.39-
547100	EDUCATIONAL SERVICES		35,026.93	112,532.54	0.00	33,076.63	145,609.17-
547906	VERIFICATIONS		15.00	89.00	0.00		89.00-
550101	ADMINISTRATIVE SUBGRANTS	2,298,191.00	102,379.65	907,905.53	39.51		1,390,285.47
554900	OTHER CONTRACTUAL SERVICE	224,986.00			0.00		224,986.00
555310	COTS LICENSE FEES		4,342.04	4,342.04	0.00		4,342.04-
555340	COTS MAINTENANCE			247.06-	0.00		247.06
	Major Account 520000 Total	5,932,830.25	440,249.87	4,088,754.00	68.92	40,505.56	1,803,570.69
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			1,152.00	0.00		1,152.00-
571800	TAXABLE TRAVEL EXPENSES		231.02	231.02	0.00		231.02-
573100	STATE-OWNED TRANSPORT	85,675.78	175.25	420.07	.49		85,255.71
	Major Account 570000 Total	85,675.78	406.27	1,803.09	2.10	0.00	83,872.69
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	4,614.00			0.00		4,614.00
	Major Account 580000 Total	4,614.00	0.00	0.00	0.00	0.00	4,614.00
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	8,000.00		537.07-	6.71-		8,537.07
599100	OTHER GOVERNMENT AID		20,000.00	32,000.00	0.00		32,000.00-
	Major Account 590000 Total	8,000.00	20,000.00	31,462.93	393.29	0.00	23,462.93-
BUDGETED EXPENDITURES TOTAL		9,183,630.72	776,523.06	7,078,916.06	77.08	40,505.56	2,064,209.10

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,038,145.65	431,241.13	3,700,925.24	91.65	4,066.08	333,154.33

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 268 BEHAVIORAL HEALTH 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	500,000.00			0.00		500,000.00
4	FEDERAL FUNDS	4,645,485.07	345,281.93	3,377,990.82	72.72	36,439.48	1,231,054.77
BUDGETED EXPENDITURES TOTAL		9,183,630.72	776,523.06	7,078,916.06	77.08	40,505.56	2,064,209.10
BUDGETED FUND TYPES - REVENUES							
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			41,885.00-	0.00		41,885.00
461500	OP GRANTS - STATE AGENCI			130,000.00-	0.00		130,000.00
	Major Account 460000 Total	0.00	0.00	171,885.00-	0.00	0.00	171,885.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		4,278.68-	17,330.95-	0.00		17,330.95
484600	OP GRANTS NON-GOVT SOURC			137,362.64-	0.00		137,362.64
484900	OTHER PRIVATE SOURCES		666.68-	12,976.69-	0.00		12,976.69
486100	LOAN INTEREST		53.32-	1,386.25-	0.00		1,386.25
	Major Account 480000 Total	0.00	4,998.68-	169,056.53-	0.00	0.00	169,056.53
BUDGETED REVENUE TOTAL		0.00	4,998.68-	340,941.53-	0.00	0.00	340,941.53
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,681.01-	2,681.01-	0.00		2,681.01
4	FEDERAL FUNDS		2,317.67-	338,260.52-	0.00		338,260.52
BUDGETED REVENUE TOTAL		0.00	4,998.68-	340,941.53-	0.00	0.00	340,941.53

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
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,983,423.00	366,247.25	2,966,534.42	74.47		1,016,888.58
511300	OVERTIME PAYMENTS		208.46	7,242.88	0.00		7,242.88-
511800	COMP TIME PAYMENT		697.02	1,655.93	0.00		1,655.93-
512100	VACATION LEAVE EXPENSE		26,105.60	258,962.97	0.00		258,962.97-
512200	SICK LEAVE EXPENSE		12,321.28	173,019.07	0.00		173,019.07-
512300	HOLIDAY LEAVE EXPENSE		29,387.34	181,757.38	0.00		181,757.38-
512500	FUNERAL LEAVE EXPENSE			1,109.84	0.00		1,109.84-
512600	CIVIL LEAVE EXPENSE		174.14	1,426.58	0.00		1,426.58-
512900	UNION ACTIVITY EXPENSE			97.88	0.00		97.88-
	Personal Services Subtotal	3,983,423.00	435,141.09	3,591,806.95	90.17	0.00	391,616.05
515100	RETIREMENT PLANS EXPENSE	298,753.00	32,583.37	269,090.05	90.07		29,662.95
515200	FICA EXPENSE	304,728.00	31,475.44	255,349.02	83.80		49,378.98
515500	HEALTH INSURANCE EXPENSE	573,505.00	57,171.32	603,917.62	105.30		30,412.62-
	Major Account 510000 Total	5,160,409.00	556,371.22	4,720,163.64	91.47	0.00	440,245.36
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	22,824.00	136.47	4,468.23	19.58		18,355.77
521400	DATA PROCESSING EXPENSE	127,415.00			0.00		127,415.00
521440	CIO - SOFTWARE		291.30	5,430.74	0.00		5,430.74-
521470	CIO - PERSONNEL			1,025.26	0.00		1,025.26-
521500	PUBLICATION & PRINT EXPENSE		440.43	6,594.99	0.00		6,594.99-
522100	DUES & SUBSCRIPTION EXPENSE	195.00		23,840.00	12225.64		23,645.00-
522200	CONFERENCE REGISTRATION		1,325.00	3,774.00	0.00		3,774.00-
524600	RENT EXPENSE-BUILDINGS	1,255.00	11.73	294.52	23.47		960.48
524700	RENT EXP-OTHER REAL PROP			150.00	0.00		150.00-
525100	RENT EXP-OFFICE EQUIP			12,880.56	0.00		12,880.56-
531100	OFFICE SUPPLIES EXPENSE	6,127.00	4,833.87	15,043.28	245.52		8,916.28-
532100	NON CAPITALIZED EQUIP PU	1,789.00	410.00	1,446.00	80.83	566.00	223.00-
532200	PERSONAL COMPUTING EQUIP		217.19	493.76	0.00		493.76-
532260	VOICE EQUIP		219.22	564.65	0.00		564.65-
533100	HOUSEHOLD & INSTIT EXP			55.96	0.00		55.96-
533900	FOOD EXPENSE	128.00		24.00	18.75		104.00
539101	COST ALLOCATION OVERHEAD		42,758.38		0.00		

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
541700	LEGAL RELATED EXPENSE	3,423.00	72.22	156.49	4.57		3,266.51
542100	SOS TEMP SERV-PERSONNEL	16,254.00			0.00		16,254.00
543500	MGT CONSULTANT SERVICES	4,041,708.00	283,046.52	2,908,420.48	71.96	5,347.50	1,127,940.02
547100	EDUCATIONAL SERVICES			444.00	0.00		444.00-
547300	INTERPETER SERVICES		503.59	2,038.07	0.00		2,038.07-
548400	SEE CHART OF ACCOUNTS			7.06	0.00		7.06-
554900	OTHER CONTRACTUAL SERVICE	6,771.00			0.00		6,771.00
555310	COTS LICENSE FEES		667.88	1,243.24	0.00		1,243.24-
555510	SAAS SUBSCRIPTION FEES			150,000.00	0.00		150,000.00-
555540	SAAS MAINTENANCE			120,000.00	0.00		120,000.00-
	Major Account 520000 Total	4,227,889.00	334,933.80	3,258,395.29	77.07	5,913.50	963,580.21
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			3,346.12	0.00		3,346.12-
571600	MEALS-NOT TRAVEL STATUS			323.33	0.00		323.33-
573100	STATE-OWNED TRANSPORT	40,806.00			0.00		40,806.00
574500	PERSONAL VEHICLE MILEAGE			1,451.22	0.00		1,451.22-
575100	MISC TRAVEL EXPENSES			78.47	0.00		78.47-
	Major Account 570000 Total	40,806.00	0.00	5,199.14	12.74	0.00	35,606.86
BUDGETED EXPENDITURES TOTAL		9,429,104.00	891,305.02	7,983,758.07	84.67	5,913.50	1,439,432.43

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,144,574.00	368,545.24	3,403,787.18	82.13	566.00	740,220.82
2	CASH FUNDS	43,570.00	37,781.15	37,781.15	86.71		5,788.85
4	FEDERAL FUNDS	5,240,960.00	484,978.63	4,542,189.74	86.67	5,347.50	693,422.76
BUDGETED EXPENDITURES TOTAL		9,429,104.00	891,305.02	7,983,758.07	84.67	5,913.50	1,439,432.43

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
471109	PRIVATE MTNCE DDD			496.49-	0.00		496.49
	Major Account 470000 Total	0.00	0.00	496.49-	0.00	0.00	496.49
	480000 REVENUE - MISCELLANEOUS						

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
481100	INVESTMENT INCOME		80.89-	990.60-	0.00		990.60
486500	MISCELLANEOUS ADJUSTMENT			629.48-	0.00		629.48
	Major Account 480000 Total	0.00	80.89-	1,620.08-	0.00	0.00	1,620.08
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			43,570.00-	0.00		43,570.00
	Major Account 490000 Total	0.00	0.00	43,570.00-	0.00	0.00	43,570.00
BUDGETED REVENUE TOTAL		0.00	80.89-	45,686.57-	0.00	0.00	45,686.57

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			629.48-	0.00		629.48
2	CASH FUNDS		80.89-	45,057.09-	0.00		45,057.09
BUDGETED REVENUE TOTAL		0.00	80.89-	45,686.57-	0.00	0.00	45,686.57

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	300,275.00	21,083.24	175,439.97	58.43		124,835.03
511300	OVERTIME PAYMENTS			205.96-	0.00		205.96
511500	SHIFT DIFFERENTIAL PYMT			9.60	0.00		9.60-
512100	VACATION LEAVE EXPENSE		14,186.89	17,153.80	0.00		17,153.80-
512200	SICK LEAVE EXPENSE		2,738.80	4,187.85	0.00		4,187.85-
512300	HOLIDAY LEAVE EXPENSE		1,802.51	11,315.51	0.00		11,315.51-
	Personal Services Subtotal	300,275.00	39,811.44	207,900.77	69.24	0.00	92,374.23
515100	RETIREMENT PLANS EXPENSE	110,056.00	2,981.05	15,859.41	14.41		94,196.59
515200	FICA EXPENSE		2,953.85	15,011.79	0.00		15,011.79-
515500	HEALTH INSURANCE EXPENSE		3,578.38	37,400.87	0.00		37,400.87-
516500	WORKERS COMP PREMIUMS		554.02	1,153.48	0.00		1,153.48-
	Major Account 510000 Total	410,331.00	49,878.74	277,326.32	67.59	0.00	133,004.68
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		129.64	2,000.85	0.00		2,000.85-
521500	PUBLICATION & PRINT EXPENSE			44.66	0.00		44.66-
522100	DUES & SUBSCRIPTION EXPENSE			450.00	0.00		450.00-
522200	CONFERENCE REGISTRATION		550.00	1,106.00	0.00		1,106.00-
524700	RENT EXP-OTHER REAL PROP			500.00	0.00		500.00-
541100	ACCTG & AUDITING SERVICES		334.10	2,993.54	0.00		2,993.54-
541200	PURCHASING ASSESSMENT		20.48	204.79	0.00		204.79-
547400	SEE CHART OF ACCOUNTS			20,000.00	0.00		20,000.00-
554901	NFOCUS OTHER CONTRACTUAL		1,376.63	21,340.30	0.00		21,340.30-
556100	INSURANCE EXPENSE			110.42	0.00		110.42-
	Major Account 520000 Total	0.00	2,410.85	48,750.56	0.00	0.00	48,750.56-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		480.00	7,944.14	0.00		7,944.14-
571800	TAXABLE TRAVEL EXPENSES		173.26	1,795.33	0.00		1,795.33-
572100	COMMERCIAL TRANSPORTATION		864.80	864.80	0.00		864.80-
574500	PERSONAL VEHICLE MILEAGE	76,206.00		589.12	.77		75,616.88

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
Major Account 570000 Total	76,206.00	1,518.06	11,193.39	14.69	0.00	65,012.61
BUDGETED EXPENDITURES TOTAL	486,537.00	53,807.65	337,270.27	69.32	0.00	149,266.73

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	486,537.00	53,807.65	337,270.27	69.32		149,266.73
BUDGETED EXPENDITURES TOTAL		486,537.00	53,807.65	337,270.27	69.32	0.00	149,266.73

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							
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	155,489,592.34	279,671.15-	9,203,535.41-	5.92-		164,693,127.75
592102	RESPITE CARE		15,420,190.67	111,911,669.85	0.00		111,911,669.85-
599100	OTHER GOVERNMENT AID			1,326,292.56	0.00		1,326,292.56-
	Major Account 590000 Total	155,489,592.34	15,140,519.52	104,034,427.00	66.91	0.00	51,455,165.34
BUDGETED EXPENDITURES TOTAL		155,489,592.34	15,140,519.52	104,034,427.00	66.91	0.00	51,455,165.34
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	27,774,309.40	4,272,054.80	18,336,273.27	66.02		9,438,036.13
2	CASH FUNDS	7,333,903.87	569,641.63	6,835,700.00	93.21		498,203.87
4	FEDERAL FUNDS	120,381,379.07	10,298,823.09	78,862,453.73	65.51		41,518,925.34
BUDGETED EXPENDITURES TOTAL		155,489,592.34	15,140,519.52	104,034,427.00	66.91	0.00	51,455,165.34
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS			158,867.88	0.00		158,867.88-
	Major Account 460000 Total	0.00	0.00	158,867.88	0.00	0.00	158,867.88-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			6,835,700.00-	0.00		6,835,700.00
	Major Account 490000 Total	0.00	0.00	6,835,700.00-	0.00	0.00	6,835,700.00
BUDGETED REVENUE TOTAL		0.00	0.00	6,676,832.12-	0.00	0.00	6,676,832.12
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			6,676,832.12-	0.00		6,676,832.12
BUDGETED REVENUE TOTAL		0.00	0.00	6,676,832.12-	0.00	0.00	6,676,832.12

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

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							
555310	COTS LICENSE FEES		782.61	782.61	0.00		782.61-
	Major Account 520000 Total	0.00	782.61	782.61	0.00	0.00	782.61-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	263,420,789.53	132,645.41-	1,611,301.56-	.61-		265,032,091.09
592101	DIAGNOSTIC & EVALUATION		16,719,095.36	168,042,167.19	0.00		168,042,167.19-
592102	GLASSES & HEARING AIDS		11,808.86	261,458.50	0.00		261,458.50-
592103	HOSPITALIZATION & SURGERY			5,131.23	0.00		5,131.23-
592200	1099-AID TO/FOR INDIVIDUA		41,698.24	570,593.41	0.00		570,593.41-
594100	SUBRECIPIENT PAYMENT-SEFA		2,182,636.68	43,127,672.19	0.00		43,127,672.19-
595100	COMNTRACTUAL AID	112,873.50	449,162.35	2,990,425.39	2649.36	36.30	2,877,588.19-
599100	OTHER GOVERNMENT AID		415,612.34-	3,798,242.24-	0.00		3,798,242.24
	Major Account 590000 Total	263,533,663.03	18,856,143.74	209,587,904.11	79.53	36.30	53,945,722.62
BUDGETED EXPENDITURES TOTAL		263,533,663.03	18,856,926.35	209,588,686.72	79.53	36.30	53,944,940.01
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	107,056,470.94	9,952,615.52	70,779,875.04	66.11		36,276,595.90
2	CASH FUNDS	5,637,071.50	126,942.56	4,134,258.35	73.34	36.30	1,502,776.85
4	FEDERAL FUNDS	150,840,120.59	8,777,368.27	134,674,553.33	89.28		16,165,567.26
BUDGETED EXPENDITURES TOTAL		263,533,663.03	18,856,926.35	209,588,686.72	79.53	36.30	53,944,940.01
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX		338,747.60-	3,524,396.48-	0.00		3,524,396.48
	Major Account 450000 Total	0.00	338,747.60-	3,524,396.48-	0.00	0.00	3,524,396.48
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		25,665.64-	2,647,198.05-	0.00		2,647,198.05
	Major Account 460000 Total	0.00	25,665.64-	2,647,198.05-	0.00	0.00	2,647,198.05
	470000 REVENUE - SALES AND CHARGES						
473200	VEHICLE REGIST & PLATE F		3,028.31-	35,550.77-	0.00		35,550.77
	Major Account 470000 Total	0.00	3,028.31-	35,550.77-	0.00	0.00	35,550.77
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,461.53-	26,122.48-	0.00		26,122.48
	Major Account 480000 Total	0.00	2,461.53-	26,122.48-	0.00	0.00	26,122.48
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			810,000.00-	0.00		810,000.00
493200	OPERATING TRANSFERS OUT		275.00	10,687.44-	0.00		10,687.44
	Major Account 490000 Total	0.00	275.00	820,687.44-	0.00	0.00	820,687.44
BUDGETED REVENUE TOTAL		0.00	369,628.08-	7,053,955.22-	0.00	0.00	7,053,955.22

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		343,962.44-	4,406,757.17-	0.00		4,406,757.17
4	FEDERAL FUNDS		25,665.64-	2,647,198.05-	0.00		2,647,198.05
BUDGETED REVENUE TOTAL		0.00	369,628.08-	7,053,955.22-	0.00	0.00	7,053,955.22

UNBUDGETED FUND TYPES - REVENUES

	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		503.14-	6,138.01-	0.00		6,138.01
	Major Account 480000 Total	0.00	503.14-	6,138.01-	0.00	0.00	6,138.01
UNBUDGETED REVENUE TOTAL		0.00	503.14-	6,138.01-	0.00	0.00	6,138.01

SUMMARY BY FUND TYPE - REVENUE

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

As of 06/30/21

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		503.14-	6,138.01-	0.00		6,138.01
UNBUDGETED REVENUE TOTAL	0.00	503.14-	6,138.01-	0.00	0.00	6,138.01

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

As of 06/30/21

Percent of Time 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			.01	0.00		.01-
543200	IT CONSULTING-HW/SW SUPP			250,000.00	0.00		250,000.00-
543500	MGT CONSULTANT SERVICES			3,300.00	0.00		3,300.00-
	Major Account 520000 Total	0.00	0.00	253,300.01	0.00	0.00	253,300.01-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		13,900,885.13	45,013,977.96	0.00		45,013,977.96-
592101	NFOCUS ASSIST TO/FOR IN		31,998,949.92	378,461,121.27	0.00		378,461,121.27-
592102	MMIS ASSIST TO/FOR INDI		270,743,353.05	2,031,699,021.22	0.00		2,031,699,021.22-
592103	CONTRACT SERVICES		883,905.28	9,998,211.76	0.00		9,998,211.76-
592200	1099-AID TO/FOR INDIVIDUA		228,737.97	2,098,751.76	0.00		2,098,751.76-
594100	SUBRECIPIENT PAYMENT-SEFA		909,318.94	12,705,622.71	0.00	5,352.48	12,710,975.19-
595100	COMNTRACTUAL AID	2,654,192,841.09		2,647,689.57	.10	18,481.75	2,651,526,669.77
599100	OTHER GOVERNMENT AID		1,153,482.73-	13,731,703.30-	0.00		13,731,703.30
	Major Account 590000 Total	2,654,192,841.09	317,511,667.56	2,468,892,692.95	93.02	23,834.23	185,276,313.91
BUDGETED EXPENDITURES TOTAL		2,654,192,841.09	317,511,667.56	2,469,145,992.96	93.03	23,834.23	185,023,013.90
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	954,770,661.31	123,554,067.09	842,946,772.27	88.29	11,917.11	111,811,971.93
2	CASH FUNDS	61,964,552.82	2,907,265.30	20,655,509.78	33.33		41,309,043.04
4	FEDERAL FUNDS	1,637,457,626.96	191,050,335.17	1,605,543,710.91	98.05	11,917.12	31,901,998.93
BUDGETED EXPENDITURES TOTAL		2,654,192,841.09	317,511,667.56	2,469,145,992.96	93.03	23,834.23	185,023,013.90
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
451500	SEE CHART OF ACCOUNTS		2,473,206.31-	4,544,178.31-	0.00		4,544,178.31
	Major Account 450000 Total	0.00	2,473,206.31-	4,544,178.31-	0.00	0.00	4,544,178.31

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
460000	**REVENUE - INTERGOVERNMENTAL**						
465100	NONGRANT REIMBURSEMENTS			5,630,343.14	0.00		5,630,343.14-
	Major Account 460000 Total	0.00	0.00	5,630,343.14	0.00	0.00	5,630,343.14-
470000	**REVENUE - SALES AND CHARGES**						
474109	QUALITY ASSURANCE ASSESSMENT			10,584,159.14-	0.00		10,584,159.14
	Major Account 470000 Total	0.00	0.00	10,584,159.14-	0.00	0.00	10,584,159.14
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		36,420.58-	355,566.17-	0.00		355,566.17
484100	OPERATING DONATIONS & CO		62.00-	575.00-	0.00		575.00
	Major Account 480000 Total	0.00	36,482.58-	356,141.17-	0.00	0.00	356,141.17
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN		3,199,920.48-	8,598,777.43-	0.00		8,598,777.43
493200	OPERATING TRANSFERS OUT		5,285,720.05	5,468,681.00	0.00		5,468,681.00-
	Major Account 490000 Total	0.00	2,085,799.57	3,130,096.43-	0.00	0.00	3,130,096.43
BUDGETED REVENUE TOTAL		0.00	423,889.32-	12,984,231.91-	0.00	0.00	12,984,231.91
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		390,257.25-	12,650,832.91-	0.00		12,650,832.91
4	FEDERAL FUNDS		33,632.07-	333,399.00-	0.00		333,399.00
BUDGETED REVENUE TOTAL		0.00	423,889.32-	12,984,231.91-	0.00	0.00	12,984,231.91
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
559100	OTHER OPERATING EXP			405,478.56	0.00		405,478.56-
	Major Account 520000 Total	0.00	0.00	405,478.56	0.00	0.00	405,478.56-

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

As of 06/30/21

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	0.00	405,478.56	0.00	0.00	405,478.56-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			405,478.56	0.00		405,478.56-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	405,478.56	0.00	0.00	405,478.56-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		136.66-	3,409,483.75-	0.00		3,409,483.75
481200	GAIN OR LOSS-SALE OF INV			113,364,922.38-	0.00		113,364,922.38
484300	TRUST PRINCIPAL			42,662,740.79-	0.00		42,662,740.79
	Major Account 480000 Total	0.00	136.66-	159,437,146.92-	0.00	0.00	159,437,146.92
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			60,959,529.73	0.00		60,959,529.73-
	Major Account 490000 Total	0.00	0.00	60,959,529.73	0.00	0.00	60,959,529.73-
UNBUDGETED REVENUE TOTAL		0.00	136.66-	98,477,617.19-	0.00	0.00	98,477,617.19
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		136.66-	98,477,617.19-	0.00		98,477,617.19
UNBUDGETED REVENUE TOTAL		0.00	136.66-	98,477,617.19-	0.00	0.00	98,477,617.19

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 349 MEDICAID EXPANSION 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	317,124,175.00	995,721.53-	3,072,653.22-	.97-		320,196,828.22
592101	NFOCUS ASSISTANCE TO/FOR INDIV		98,346.47	318,340.97	0.00		318,340.97-
592102	MMIS ASSIST TO/FOR INDI		41,141,417.52	256,213,461.99	0.00		256,213,461.99-
	Major Account 590000 Total	317,124,175.00	40,244,042.46	253,459,149.74	79.92	0.00	63,665,025.26
BUDGETED EXPENDITURES TOTAL		317,124,175.00	40,244,042.46	253,459,149.74	79.92	0.00	63,665,025.26
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	43,863,305.00	4,570,095.96	27,023,607.53	61.61		16,839,697.47
4	FEDERAL FUNDS	273,260,870.00	35,673,946.50	226,435,542.21	82.86		46,825,327.79
BUDGETED EXPENDITURES TOTAL		317,124,175.00	40,244,042.46	253,459,149.74	79.92	0.00	63,665,025.26

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		7,454.56	31,654.56	0.00		31,654.56-
	Major Account 520000 Total	0.00	7,454.56	31,654.56	0.00	0.00	31,654.56-
590000	**GOVERNMENT AID**						
594100	SUBRECIPIENT PAYMENT-SEFA	703,377.56		198,878.70	28.27	40,347.51	464,151.35
	Major Account 590000 Total	703,377.56	0.00	198,878.70	28.27	40,347.51	464,151.35
BUDGETED EXPENDITURES TOTAL		703,377.56	7,454.56	230,533.26	32.78	40,347.51	432,496.79
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	703,377.56	7,454.56	230,533.26	32.78	40,347.51	432,496.79
BUDGETED EXPENDITURES TOTAL		703,377.56	7,454.56	230,533.26	32.78	40,347.51	432,496.79
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
472200	REPROD & PUBLICATIONS		4,372.00-	76,768.00-	0.00		76,768.00
474100	GENERAL BUSINESS FEES		12,700.00-	158,675.00-	0.00		158,675.00
	Major Account 470000 Total	0.00	17,072.00-	235,443.00-	0.00	0.00	235,443.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		1,813.23-	22,231.20-	0.00		22,231.20
	Major Account 480000 Total	0.00	1,813.23-	22,231.20-	0.00	0.00	22,231.20
BUDGETED REVENUE TOTAL		0.00	18,885.23-	257,674.20-	0.00	0.00	257,674.20
SUMMARY BY FUND TYPE - REVENUE							

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
2 CASH FUNDS		18,885.23-	257,674.20-	0.00		257,674.20
BUDGETED REVENUE TOTAL	0.00	18,885.23-	257,674.20-	0.00	0.00	257,674.20

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**						
555510	SAAS SUBSCRIPTION FEES		10.79	10.79	0.00		10.79-
	Major Account 520000 Total	0.00	10.79	10.79	0.00	0.00	10.79-
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS	139,994,795.00	19,019.12-	17,902,974.49	12.79		122,091,820.51
592101	EMERGENCY SHELTER		10,673,194.71	118,900,583.58	0.00		118,900,583.58-
594100	SUBRECIPIENT PAYMENT-SEFA	56,620,303.48	310,152.43	43,098,197.67	76.12	9,353.68	13,512,752.13
595100	COMNTRACTUAL AID	82,348,998.00	6,217,554.26	38,887,599.06	47.22	4,268.00	43,457,130.94
599100	OTHER GOVERNMENT AID		209,332.73-	2,056,116.53-	0.00		2,056,116.53
	Major Account 590000 Total	278,964,096.48	16,972,549.55	216,733,238.27	77.69	13,621.68	62,217,236.53
BUDGETED EXPENDITURES TOTAL		278,964,096.48	16,972,560.34	216,733,249.06	77.69	13,621.68	62,217,225.74

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	226,502,034.19	12,885,539.24	167,652,183.61	74.02	11,841.68	58,838,008.90
2	CASH FUNDS	2,734,444.00	227,870.37	2,734,444.00	100.00		
4	FEDERAL FUNDS	49,727,618.29	3,859,150.73	46,346,621.45	93.20	1,780.00	3,379,216.84
BUDGETED EXPENDITURES TOTAL		278,964,096.48	16,972,560.34	216,733,249.06	77.69	13,621.68	62,217,225.74

BUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			2,734,444.00-	0.00		2,734,444.00
	Major Account 490000 Total	0.00	0.00	2,734,444.00-	0.00	0.00	2,734,444.00
BUDGETED REVENUE TOTAL		0.00	0.00	2,734,444.00-	0.00	0.00	2,734,444.00

SUMMARY BY FUND TYPE - REVENUE

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

As of 06/30/21

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			2,734,444.00-	0.00		2,734,444.00
BUDGETED REVENUE TOTAL	0.00	0.00	2,734,444.00-	0.00	0.00	2,734,444.00

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

As of 06/30/21

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	614,125.00	43,697.78	438,730.98	71.44		175,394.02
511300	OVERTIME PAYMENTS		206.58	820.49	0.00		820.49-
511800	COMP TIME PAYMENT			333.36	0.00		333.36-
512100	VACATION LEAVE EXPENSE		6,119.72	45,401.24	0.00		45,401.24-
512200	SICK LEAVE EXPENSE		2,519.70	22,828.26	0.00		22,828.26-
512300	HOLIDAY LEAVE EXPENSE		3,738.36	27,406.83	0.00		27,406.83-
512400	MILITARY LEAVE EXPENSE			1,555.05	0.00		1,555.05-
512500	FUNERAL LEAVE EXPENSE			2,497.02	0.00		2,497.02-
	Personal Services Subtotal	614,125.00	56,282.14	539,573.23	87.86	0.00	74,551.77
515100	RETIREMENT PLANS EXPENSE	46,059.00	4,214.44	40,403.56	87.72		5,655.44
515200	FICA EXPENSE	46,674.00	4,077.84	38,654.06	82.82		8,019.94
515400	LIFE & ACCIDENT INS EXP	161.00			0.00		161.00
515500	HEALTH INSURANCE EXPENSE	128,295.00	7,149.52	81,186.57	63.28		47,108.43
516500	WORKERS COMP PREMIUMS	11,750.00	1,662.07	3,457.55	29.43		8,292.45
	Major Account 510000 Total	847,064.00	73,386.01	703,274.97	83.03	0.00	143,789.03
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			2,495.42	0.00		2,495.42-
521200	COMM EXP-VOICE/DATA			7,808.94	0.00		7,808.94-
521300	FREIGHT			108.33	0.00		108.33-
521400	DATA PROCESSING EXPENSE			1,347.24	0.00		1,347.24-
521500	PUBLICATION & PRINT EXPENSE			2,640.11	0.00		2,640.11-
522100	DUES & SUBSCRIPTION EXPENSE			8.48	0.00		8.48-
522600	JOB APPLICANT EXPENSE			7.62	0.00		7.62-
523204	SEWER			1.39	0.00		1.39-
524600	RENT EXPENSE-BUILDINGS			14.48	0.00		14.48-
524700	RENT EXP-OTHER REAL PROP			1.26	0.00		1.26-
526100	REPAIRS & MAINT-REAL PROPERTY			600.81	0.00		600.81-
527100	REP & MAINT-OFFICE EQUIP			4.32	0.00		4.32-
527200	REP & MAINT-MOTOR VEHICL			145.90	0.00		145.90-
527800	REP & MAINT-OTHER PROPER			2.14	0.00		2.14-
531100	OFFICE SUPPLIES EXPENSE			608.61	0.00		608.61-
532100	NON CAPITALIZED EQUIP PU			84.71	0.00		84.71-

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

As of 06/30/21

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			25.90	0.00		25.90-
534600	ED & RECREATIONAL SUP EX			45.33	0.00		45.33-
534900	MISCELLANEOUS SUPPLIES EXPENSE			.09	0.00		.09-
538100	VEHICLE & EQUIP SUPP EXP			65.37	0.00		65.37-
539101	COST ALLOCATION OVERHEAD				0.00		
541100	ACCTG & AUDITING SERVICES		1,002.29	8,967.35	0.00		8,967.35-
541200	PURCHASING ASSESSMENT		61.44	613.39	0.00		613.39-
541500	LEGAL SERVICES EXPENSE			7.40	0.00		7.40-
541700	LEGAL RELATED EXPENSE			29.22	0.00		29.22-
547100	EDUCATIONAL SERVICES			31.01	0.00		31.01-
547300	INTERPETER SERVICES			2.77	0.00		2.77-
547500	MAILING SERVICES			330.14	0.00		330.14-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			1.56-	0.00		1.56
548600	PEST CONTROL			.25	0.00		.25-
548700	REFUSE/RECYCLING			.10	0.00		.10-
548800	FIRE EXTINGUISHERS			.88	0.00		.88-
549200	JANITORIAL/SECURITY SERVICES			214.95	0.00		214.95-
554900	OTHER CONTRACTUAL SERVICE			11.79	0.00		11.79-
556100	INSURANCE EXPENSE			569.95	0.00		569.95-
556300	SURETY & NOTARY BONDS			3.49	0.00		3.49-
559100	OTHER OPERATING EXP			49.54	0.00		49.54-
	Major Account 520000 Total	0.00	1,063.73	26,847.12	0.00	0.00	26,847.12-
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		96.00	1,056.00	0.00		1,056.00-
573100	STATE-OWNED TRANSPORT			5,548.07	0.00		5,548.07-
574500	PERSONAL VEHICLE MILEAGE		1,174.33	9,128.93	0.00		9,128.93-
	Major Account 570000 Total	0.00	1,270.33	15,733.00	0.00	0.00	15,733.00-
590000	**GOVERNMENT AID**						
592101	PHYSICAL/MENTAL TREATMEN	3,843,892.66	181,676.78	2,092,364.43	54.43		1,751,528.23
594100	SUBRECIPIENT PAYMENT-SEFA		101,568.39-	178,863.80	0.00		178,863.80-
	Major Account 590000 Total	3,843,892.66	80,108.39	2,271,228.23	59.09	0.00	1,572,664.43
BUDGETED EXPENDITURES TOTAL		4,690,956.66	155,828.46	3,017,083.32	64.32	0.00	1,673,873.34

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

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	1,829,086.20	138,793.12	1,794,125.94	98.09		34,960.26
4 FEDERAL FUNDS	2,861,870.46	17,035.34	1,222,957.38	42.73		1,638,913.08
BUDGETED EXPENDITURES TOTAL	4,690,956.66	155,828.46	3,017,083.32	64.32	0.00	1,673,873.34

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	2,974,380.00	129,347.38	2,122,311.31	71.35		852,068.69
511300	OVERTIME PAYMENTS		66,806.99	180,970.45	0.00		180,970.45-
511400	ON CALL PAY		842.86	14,301.05	0.00		14,301.05-
511500	SHIFT DIFFERENTIAL PYMT		5,047.02	49,270.32	0.00		49,270.32-
511800	COMP TIME PAYMENT		628.34	3,059.33	0.00		3,059.33-
512100	VACATION LEAVE EXPENSE		6,039.23	199,483.69	0.00		199,483.69-
512200	SICK LEAVE EXPENSE		4,997.84	231,801.98	0.00		231,801.98-
512300	HOLIDAY LEAVE EXPENSE		5,821.60	115,694.71	0.00		115,694.71-
512500	FUNERAL LEAVE EXPENSE			4,663.38	0.00		4,663.38-
512600	CIVIL LEAVE EXPENSE			166.71	0.00		166.71-
512700	INJURY LEAVE EXPENSE		520.08	1,269.39	0.00		1,269.39-
	Personal Services Subtotal	2,974,380.00	220,051.34	2,922,992.32	98.27	0.00	51,387.68
515100	RETIREMENT PLANS EXPENSE	249,284.00	16,485.23	227,797.34	91.38		21,486.66
515200	FICA EXPENSE	234,655.00	15,712.84	189,848.94	80.91		44,806.06
515400	LIFE & ACCIDENT INS EXP			4.32-	0.00		4.32
515500	HEALTH INSURANCE EXPENSE	540,724.00	40,661.51	650,997.38	120.39		110,273.38-
516300	EMPLOYEE ASSISTANCE PRO	500.00			0.00		500.00
516400	UNEMPLOYM COMP INS EXP	500.00			0.00		500.00
516500	WORKERS COMP PREMIUMS			11,354.29	0.00		11,354.29-
	Major Account 510000 Total	4,000,043.00	292,910.92	4,002,985.95	100.07	0.00	2,942.95-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,125.00	580.00	1,540.48	49.30		1,584.52
521291	COM EXPENSE - VIDEO	2,000.00		1,431.17	71.56		568.83
521400	DATA PROCESSING EXPENSE	45,200.00		30,203.33	66.82		14,996.67
521440	CIO-SOFTWARE	1,000.00			0.00		1,000.00
521500	PUBLICATION & PRINT EXPENSE	21,700.00		7,425.32	34.22		14,274.68
522100	DUES & SUBSCRIPTION EXPENSE	7,000.00-		270.00	3.86-		7,270.00-
522200	CONFERENCE REGISTRATION			375.00	0.00		375.00-
522300	WARDS OF THE STATE EXP	2,000.00		464.04	23.20		1,535.96
522600	JOB APPLICANT EXPENSE	150.00			0.00		150.00
522601	PRE-EMPLOYMENT PHYSICALS	1,000.00		963.52	96.35		36.48
524600	RENT EXPENSE-BUILDINGS	5,250.00		240.00	4.57		5,010.00

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

As of 06/30/21

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	664,175.00		628,479.20	94.63		35,695.80
526100	REPAIRS & MAINT-REAL PROPERTY	500.00		1,369.00	273.80		869.00-
527200	REP & MAINT-MOTOR VEHICL	4,000.00		2,768.92	69.22		1,231.08
527300	REP & MAINT-MEDICAL EQUI	500.00		408.10	81.62		91.90
527500	REPAIRS & MAINT-COMM EQUIP	5,600.00		510.85	9.12		5,089.15
527600	REP & MAINT-HOUSE/INST E	500.00		876.00	175.20		376.00-
527990	RADIO EQUIP REPAIR & MAIN	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	2,450.00	1,918.86	6,636.68	270.88		4,186.68-
532100	NON CAPITALIZED EQUIP PU			5,242.24	0.00		5,242.24-
532200	PERSONAL COMPUTING EQUIP	6,500.00		1,090.35	16.77		5,409.65
532280	video equp	3,500.00			0.00		3,500.00
533100	HOUSEHOLD & INSTIT EXP	18,000.00		2,800.23	15.56	734.67	14,465.10
533900	FOOD EXPENSE	9,825.00		8,418.94	85.69		1,406.06
534500	AGRICULTURAL SUPPLIES EXP	50.00			0.00		50.00
534600	ED & RECREATIONAL SUP EX	2,450.00		831.01	33.92		1,618.99
534900	MISCELLANEOUS SUPPLIES EXPENSE			12,511.75	0.00		12,511.75-
535100	MEDICAL SUPPLIES	11,000.00		2,467.49	22.43	290.25-	8,822.76
535101	MEDICAL SUPPLIES-OTHER	17,700.00		3,939.29	22.26	987.03	12,773.68
538100	VEHICLE & EQUIP SUPP EXP	1,150.00	386.61	1,858.92	161.65		708.92-
541100	ACCTG & AUDITING SERVICES	100,000.00		50,370.00	50.37		49,630.00
541200	PURCHASING ASSESSMENT			3,490.55	0.00		3,490.55-
543100	IT CONSULTING-APPLICATIONS	40,000.00		73,531.81	183.83		33,531.81-
543500	MGT CONSULTANT SERVICES		22,700.00	120,073.70	0.00		120,073.70-
544100	PHYSICIAN SERVICES	70,000.00		24,910.00	35.59		45,090.00
544101	PHYSICAL THERAPY CONTRACT	1,000.00			0.00		1,000.00
544102	GLASSES DENTURES APP	2,000.00			0.00		2,000.00
544400	HOSPITAL SERVICES	50.00			0.00		50.00
544600	OPTICAL SERVICES	1,200.00		180.00	15.00		1,020.00
544900	DENTAL SERVICES	1,000.00			0.00		1,000.00
545000	LABORATORY SERVICES	12,000.00		1,504.63	12.54		10,495.37
547100	EDUCATIONAL SERVICES	15,500.00		44,507.55	287.15		29,007.55-
547300	INTERPETER SERVICES	6,000.00		520.00	8.67		5,480.00
547906	VERIFICATIONS	10,000.00	43.00	313.00	3.13		9,687.00
548700	REFUSE/RECYCLING	2,000.00		651.36	32.57		1,348.64
549100	LAUNDRY SERVICES	4,000.00		3,534.48	88.36		465.52
549500	HAZARDOUS WASTE DISPOSAL			500.00	0.00		500.00-
554903	RENTAL/MTNCE CONTRACT-DAS	1,306,974.00		980,230.50	75.00		326,743.50
555340	COTS MAINTENANCE	500.00			0.00		500.00
556100	INSURANCE EXPENSE	18,500.00		9,531.33	51.52		8,968.67

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
559100	OTHER OPERATING EXP			31,561.00	0.00		31,561.00-
	Major Account 520000 Total	2,413,299.00	25,628.47	2,068,531.74	85.71	1,431.45	343,335.81
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	750.00			0.00		750.00
571800	TAXABLE TRAVEL EXPENSES			192.52	0.00		192.52-
573100	STATE-OWNED TRANSPORT	20,000.00		29,489.60	147.45		9,489.60-
574500	PERSONAL VEHICLE MILEAGE	100.00			0.00		100.00
574600	CONTRACTUAL SERV - TRAVEL EXP	1,000.00		354.20	35.42		645.80
	Major Account 570000 Total	21,850.00	0.00	30,036.32	137.47	0.00	8,186.32-
BUDGETED EXPENDITURES TOTAL		6,435,192.00	318,539.39	6,101,554.01	94.82	1,431.45	332,206.54

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,666,243.00	214,013.25	3,940,741.99	107.49	592.73	275,091.72-
2	CASH FUNDS	729,639.00	119,199.53	1,565,232.20	214.52	370.04	835,963.24-
4	FEDERAL FUNDS	2,039,310.00	14,673.39-	595,579.82	29.20	468.68	1,443,261.50
BUDGETED EXPENDITURES TOTAL		6,435,192.00	318,539.39	6,101,554.01	94.82	1,431.45	332,206.54

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI			281,587.36-	0.00		281,587.36
461501	ONE TIME MEDICAID PYMT			965,585.23-	0.00		965,585.23
	Major Account 460000 Total	0.00	0.00	1,247,172.59-	0.00	0.00	1,247,172.59
	470000 REVENUE - SALES AND CHARGES						
471108	DDS TUITION REIMBURSEMENT			142,874.52-	0.00		142,874.52
471120	MTNCE-INSURANCE			102,691.82-	0.00		102,691.82
471148	JUVENILE PROBATION			135,237.00-	0.00		135,237.00
	Major Account 470000 Total	0.00	0.00	380,803.34-	0.00	0.00	380,803.34
	480000 REVENUE - MISCELLANEOUS						

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

Percent of Time Elapsed 100.00

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481100	INVESTMENT INCOME		1,340.36-	29,520.81-	0.00		29,520.81
486500	MISCELLANEOUS ADJUSTMENT			5,112.48-	0.00		5,112.48
	Major Account 480000 Total	0.00	1,340.36-	34,633.29-	0.00	0.00	34,633.29
BUDGETED REVENUE TOTAL		0.00	1,340.36-	1,662,609.22-	0.00	0.00	1,662,609.22

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			4,848.31-	0.00		4,848.31
2	CASH FUNDS		1,314.73-	407,737.13-	0.00		407,737.13
4	FEDERAL FUNDS		25.63-	1,250,023.78-	0.00		1,250,023.78
BUDGETED REVENUE TOTAL		0.00	1,340.36-	1,662,609.22-	0.00	0.00	1,662,609.22

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 362 NORFOLK 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 - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		22.40-	775.90-	0.00		775.90
	Major Account 470000 Total	0.00	22.40-	775.90-	0.00	0.00	775.90
BUDGETED REVENUE TOTAL		0.00	22.40-	775.90-	0.00	0.00	775.90
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		22.40-	775.90-	0.00		775.90
BUDGETED REVENUE TOTAL		0.00	22.40-	775.90-	0.00	0.00	775.90

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
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	25,878,278.72	1,872,128.95	17,835,366.34	68.92		8,042,912.38
511200	TEMPORARY SALARIES-WAGES		41,420.53	386,158.23	0.00		386,158.23-
511300	OVERTIME PAYMENTS		288,445.45	2,950,261.90	0.00		2,950,261.90-
511400	ON CALL PAY		3,066.48	22,828.83	0.00		22,828.83-
511500	SHIFT DIFFERENTIAL PYMT		52,268.38	532,978.94	0.00		532,978.94-
511800	COMP TIME PAYMENT		21,116.61	109,320.29	0.00		109,320.29-
512100	VACATION LEAVE EXPENSE		163,418.54	1,284,707.07	0.00		1,284,707.07-
512200	SICK LEAVE EXPENSE		94,215.37	946,162.13	0.00		946,162.13-
512300	HOLIDAY LEAVE EXPENSE		150,055.45	1,088,455.67	0.00		1,088,455.67-
512400	MILITARY LEAVE EXPENSE		323.20	4,201.60	0.00		4,201.60-
512500	FUNERAL LEAVE EXPENSE		5,559.06	45,064.92	0.00		45,064.92-
512600	CIVIL LEAVE EXPENSE		492.00	2,281.69	0.00		2,281.69-
512700	INJURY LEAVE EXPENSE		1,984.42	25,951.59	0.00		25,951.59-
512900	UNION ACTIVITY EXPENSE			524.56	0.00		524.56-
	Personal Services Subtotal	25,878,278.72	2,694,494.44	25,234,263.76	97.51	0.00	644,014.96
515100	RETIREMENT PLANS EXPENSE	1,785,448.00	195,307.35	1,839,763.92	103.04		54,315.92-
515200	FICA EXPENSE	1,918,917.00	194,049.62	1,792,802.13	93.43		126,114.87
515500	HEALTH INSURANCE EXPENSE	4,182,722.00	292,739.61	3,803,947.10	90.94		378,774.90
516400	UNEMPLOYM COMP INS EXP			15,507.61	0.00		15,507.61-
516500	WORKERS COMP PREMIUMS		82,462.77	152,981.98	0.00		152,981.98-
	Major Account 510000 Total	33,765,365.72	3,459,053.79	32,839,266.50	97.26	0.00	926,099.22
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,000.00	398.77	6,173.72	77.17		1,826.28
521291	COM EXPENSE - VIDEO	10,000.00	914.68	9,138.42	91.38		861.58
521300	FREIGHT	10,000.00	244.01	5,857.23	58.57	200.98	3,941.79
521400	DATA PROCESSING EXPENSE	260,087.00	29,775.56	348,981.22	134.18		88,894.22-
521430	CIO SITE SUPPORT			18,171.80	0.00		18,171.80-
521440	CIO - SOFTWARE	26,000.00		6,064.41	23.32		19,935.59
521500	PUBLICATION & PRINT EXPENSE	105,200.00		69,451.98	66.02		35,748.02
521900	AWARDS EXPENSE	250.00			0.00		250.00
522100	DUES & SUBSCRIPTION EXPENSE	34,000.00	4,552.00	20,781.13	61.12		13,218.87
522200	CONFERENCE REGISTRATION	15,000.00		4,841.47	32.28		10,158.53

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

As of 06/30/21

Percent of Time Elapsed 100.00

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522300	WARDS OF THE STATE EXP	2,000.00	438.20	56.02	2.80		1,943.98
522600	JOB APPLICANT EXPENSE	50,000.00	1,892.33	25,096.41	50.19	4,983.18	19,920.41
522601	PRE-EMPLOYMENT PHYSICALS	15,000.00		5,093.58	33.96		9,906.42
523600	INTEREST EXPENSE			823.83	0.00		823.83-
524600	RENT EXPENSE-BUILDINGS	250.00	30.00	330.00	132.00		80.00-
524700	RENT EXP-OTHER REAL PROP	5,000.00		1,876.19	37.52		3,123.81
524900	RENT EXP-DUPR SURCHARGE	484,200.00	40,350.00	484,200.00	100.00		
525200	RENT EXP-DATA PROC EQUIP			110.00	0.00		110.00-
525500	RENT EXP-OTHER PERS PROP	7,500.00	809.10	9,973.80	132.98		2,473.80-
526100	REPAIRS & MAINT-REAL PROPERTY	11,500.00	151,226.00	195,860.00	1703.13		184,360.00-
527200	REP & MAINT-MOTOR VEHICL	2,000.00		1,734.09	86.70	288.00	22.09-
527300	REP & MAINT-MEDICAL EQUI	15,000.00	474.58	8,297.01	55.31	360.82	6,342.17
527600	REP & MAINT-HOUSE/INST E	247,500.00	12,313.57	70,068.03	28.31		177,431.97
527900	SEE CHART OF ACCOUNTS			136.80	0.00		136.80-
531100	OFFICE SUPPLIES EXPENSE	96,600.00	9,697.46	86,347.89	89.39	40.47	10,211.64
531200	SEE CHART OF ACCOUNTS				0.00	54.48	54.48-
532100	NON CAPITALIZED EQUIP PU	23,250.00		18,478.68	79.48	2,807.70	1,963.62
532200	PERSONAL COMPUTING EQUIP	11,000.01	119.19	4,995.58	45.41	4,537.38	1,467.05
532260	VOICE EQUIP				0.00	141.86	141.86-
532280	VIDEO EQUIP	700.00		7,030.75	1004.39		6,330.75-
533100	HOUSEHOLD & INSTIT EXP	493,050.00	12,364.89	354,626.38	71.93	25,325.61	113,098.01
533102	ATTENDS & DISPOSABLE ITME	11,500.00		2,306.60	20.06	262.00	8,931.40
533900	FOOD EXPENSE	791,000.00	60,241.89	640,479.79	80.97	4,789.76	145,730.45
534500	AGRICULTURAL SUPPLIES EXP			340.56	0.00		340.56-
534600	ED & RECREATIONAL SUP EX	12,000.00	2,596.54	30,954.30	257.95	888.48	19,842.78-
534700	ENG TECH & COMM SUP EXP			4,832.84	0.00	11.93-	4,820.91-
534800	CONSTRUCTION & MAINT SUPPLIES	25,000.00			0.00		25,000.00
535100	MEDICAL SUPPLIES	1,755,149.99	56,940.78	1,325,343.60	75.51	8,053.17	421,753.22
535101	MEDICAL SUPPLIES-OTHER	49,500.00	1,696.64	71,003.74	143.44	4,745.42	26,249.16-
538100	VEHICLE & EQUIP SUPP EXP	15,000.00	414.82	9,139.69	60.93		5,860.31
541100	ACCTG & AUDITING SERVICES	61,250.00	49,728.03	362,565.81	591.94		301,315.81-
541200	PURCHASING ASSESSMENT		3,048.54	24,727.75	0.00		24,727.75-
541400	HRMS ASSESSMENT	15,000.00			0.00		15,000.00
541500	LEGAL SERVICES EXPENSE			532.50	0.00		532.50-
541700	LEGAL RELATED EXPENSE	5,000.00			0.00		5,000.00
541800	LEGAL SERV - EMPLOYEE REIMBURS	1,500.00		1,037.30	69.15		462.70
542100	SOS TEMP SERV-PERSONNEL	35,000.00			0.00		35,000.00
543100	IT CONSULTING-APPLICATIONS	285,000.00		156,697.77	54.98		128,302.23
543200	IT CONSULTING-HW/SW SUPP			1,470.77	0.00		1,470.77-

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

Percent of Time Elapsed 100.00

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543500	MGT CONSULTANT SERVICES	150,000.00		7,573.00	5.05		142,427.00
544100	PHYSICIAN SERVICES	450,000.00	2,774.70	170,043.06	37.79		279,956.94
544101	PHYSICAL THERAPY CONTRACT	25,000.00		14,343.46	57.37		10,656.54
544102	GLASSES DENTURES APP	5,000.00	68.99	4,932.51	98.65		67.49
544200	NURSING SERVICES	7,226,684.00	242,104.36	4,516,734.98	62.50	24,234.38	2,685,714.64
544300	PSYCHOLOGICAL SERVICES	815,000.00	70,433.35	949,247.09	116.47	48.00	134,295.09-
544400	HOSPITAL SERVICES	300,000.00	3,128.15	297,992.20	99.33		2,007.80
544600	OPTICAL SERVICES	20,000.00		23,647.00	118.24		3,647.00-
544700	AUDIOLOGY SERVICES	15,000.00		5,567.16	37.11		9,432.84
544800	AMBULANCE SERVICES	7,500.00	76.17	4,429.07	59.05		3,070.93
544900	DENTAL SERVICES	25,000.00	3,454.00	22,703.00	90.81		2,297.00
545000	LABORATORY SERVICES	75,800.00		67,855.33	89.52		7,944.67
545200	MEDICAL ASSESSMENT SERV	112,000.00	1,695.96	37,381.03	33.38		74,618.97
547100	EDUCATIONAL SERVICES	15,000.00	7,238.00	48,494.58	323.30		33,494.58-
547300	INTERPETER SERVICES	25,000.00	1,452.00	23,570.28	94.28		1,429.72
547906	VERIFICATIONS	30,000.00	50.00	2,735.70	9.12		27,264.30
548400	SEE CHART OF ACCOUNTS			1,750.50	0.00		1,750.50-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	3,000.00			0.00		3,000.00
548600	PEST CONTROL	1,000.00			0.00		1,000.00
548700	REFUSE/RECYCLING	4,000.00	124.64	2,076.48	51.91		1,923.52
549100	LAUNDRY SERVICES	68,249.00	4,553.64	64,058.76	93.86		4,190.24
549200	JANITORIAL/SECURITY SERVICES	130,000.00	19,154.86	185,330.74	142.56		55,330.74-
549500	HAZARDOUS WASTE DISPOSAL	100,000.00		94,193.01	94.19		5,806.99
554900	OTHER CONTRACTUAL SERVICE			20,975.76	0.00		20,975.76-
554903	RENTAL/MTNCE CONTRACT-DAS	2,754,804.00	229,567.00	2,754,804.00	100.00		
555100	SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
555310	COTS LICENSE FEES	1,500.00	628.94	4,825.11	321.67		3,325.11-
555330	COTS INSTALLATION	500.00			0.00		500.00
555340	COTS MAINTENANCE	500.00		772.50	154.50		272.50-
555510	SAAS SUBSCRIPTION FEES				0.00	1,225.34	1,225.34-
556100	INSURANCE EXPENSE	76,500.00		33,609.25	43.93		42,890.75
559100	OTHER OPERATING EXP			20.00	0.00		20.00-
	Major Account 520000 Total	17,432,524.00	1,026,772.34	13,755,695.00	78.91	82,975.10	3,593,853.90
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,000.00			0.00		10,000.00
572100	COMMERCIAL TRANSPORTATION	7,500.00			0.00		7,500.00
573100	STATE-OWNED TRANSPORT	10,000.00		9,255.00	92.55		745.00

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
574500	PERSONAL VEHICLE MILEAGE	7,500.00		37.59	.50		7,462.41
574600	CONTRACTUAL SERV - TRAVEL EXP		871.68	871.68	0.00		871.68-
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
	Major Account 570000 Total	35,500.00	871.68	10,164.27	28.63	0.00	25,335.73
	580000 CAPITAL OUTLAY						
583470	personal commputing equip	5,000.00			0.00		5,000.00
	Major Account 580000 Total	5,000.00	0.00	0.00	0.00	0.00	5,000.00
BUDGETED EXPENDITURES TOTAL		51,238,389.72	4,486,697.81	46,605,125.77	90.96	82,975.10	4,550,288.85
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	44,271,693.00	2,460,679.75	42,513,065.11	96.03	69,395.56	1,689,232.33
2	CASH FUNDS	4,148,823.72	1,651,090.47	2,656,578.56	64.03	10,941.33	1,481,303.83
4	FEDERAL FUNDS	2,817,873.00	374,927.59	1,435,482.10	50.94	2,638.21	1,379,752.69
BUDGETED EXPENDITURES TOTAL		51,238,389.72	4,486,697.81	46,605,125.77	90.96	82,975.10	4,550,288.85
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI			225,167.91-	0.00		225,167.91
461501	ONE TIME MEDICAID PYMT			40,322.67-	0.00		40,322.67
	Major Account 460000 Total	0.00	0.00	265,490.58-	0.00	0.00	265,490.58
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		387.50-	1,655.90-	0.00		1,655.90
471108	DSS TUITION REIMBURSE			165,299.19-	0.00		165,299.19
471118	MTNCE-MEDICARE			68,244.07-	0.00		68,244.07
471119	MTNCE-TRUST FUNDS		5,186.60-	87,486.24-	0.00		87,486.24
471120	MTNCE-INSURANCE		12,290.05-	154,853.79-	0.00		154,853.79
471127	MEDICARE B		393.80-	3,382.21-	0.00		3,382.21
471134	MEDICARE D		1,490.10	139,521.49-	0.00		139,521.49
471142	CO PATIENTS-STATE INSTITUTE		121,381.81-	784,068.04-	0.00		784,068.04

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

As of 06/30/21

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471147	MAINTENANCE OF RESIDENTS		20,086.99-	165,560.89-	0.00		165,560.89
471148	JUVENILE PROBATION		1,844.00-	1,093,892.00-	0.00		1,093,892.00
472100	SALE OF SUP & MAT			34.22-	0.00		34.22
	Major Account 470000 Total	0.00	160,080.65-	2,663,998.04-	0.00	0.00	2,663,998.04
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		4,491.93-	47,052.39-	0.00		47,052.39
484500	REIMB NON-GOVT SOURCES			1,421.02-	0.00		1,421.02
486500	MISCELLANEOUS ADJUSTMENT			73,914.17-	0.00		73,914.17
	Major Account 480000 Total	0.00	4,491.93-	122,387.58-	0.00	0.00	122,387.58
BUDGETED REVENUE TOTAL		0.00	164,572.58-	3,051,876.20-	0.00	0.00	3,051,876.20

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			72,917.38-	0.00		72,917.38
2	CASH FUNDS		164,451.85-	2,488,644.89-	0.00		2,488,644.89
4	FEDERAL FUNDS		120.73-	490,313.93-	0.00		490,313.93
BUDGETED REVENUE TOTAL		0.00	164,572.58-	3,051,876.20-	0.00	0.00	3,051,876.20

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

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	593,366.72-			0.00		593,366.72-
	Personal Services Subtotal	593,366.72-	0.00	0.00	0.00	0.00	593,366.72-
	Major Account 510000 Total	593,366.72-	0.00	0.00	0.00	0.00	593,366.72-
520000	**OPERATING EXPENSES**						
559100	OTHER OPERATING EXP	6,023,022.55			0.00		6,023,022.55
	Major Account 520000 Total	6,023,022.55	0.00	0.00	0.00	0.00	6,023,022.55
BUDGETED EXPENDITURES TOTAL		5,429,655.83	0.00	0.00	0.00	0.00	5,429,655.83
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,260,726.74			0.00		3,260,726.74
2	CASH FUNDS				0.00		
4	FEDERAL FUNDS	2,168,929.09			0.00		2,168,929.09
BUDGETED EXPENDITURES TOTAL		5,429,655.83	0.00	0.00	0.00	0.00	5,429,655.83

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

As of 06/30/21

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	3,539,830.00	377,483.52	2,663,543.12	75.24		876,286.88
511200	TEMPORARY SALARIES-WAGES		2,262.13	23,164.56	0.00		23,164.56-
511300	OVERTIME PAYMENTS		42,103.51	221,076.13	0.00		221,076.13-
511400	ON CALL PAY		1,949.58	1,949.58	0.00		1,949.58-
511500	SHIFT DIFFERENTIAL PYMT		9,410.22	72,337.41	0.00		72,337.41-
511800	COMP TIME PAYMENT		3,074.82	18,633.48	0.00		18,633.48-
512100	VACATION LEAVE EXPENSE		21,309.67	144,304.04	0.00		144,304.04-
512200	SICK LEAVE EXPENSE		18,847.06	163,874.21	0.00		163,874.21-
512300	HOLIDAY LEAVE EXPENSE		30,709.07	142,209.11	0.00		142,209.11-
512400	MILITARY LEAVE EXPENSE			2,920.29	0.00		2,920.29-
512500	FUNERAL LEAVE EXPENSE		289.46	5,887.75	0.00		5,887.75-
512700	INJURY LEAVE EXPENSE		28.91	3,664.60	0.00		3,664.60-
	Personal Services Subtotal	3,539,830.00	507,467.95	3,463,564.28	97.85	0.00	76,265.72
515100	RETIREMENT PLANS EXPENSE	276,964.00	39,647.99	271,624.74	98.07		5,339.26
515200	FICA EXPENSE	270,700.00	37,419.21	253,360.16	93.59		17,339.84
515500	HEALTH INSURANCE EXPENSE	501,140.00	49,774.41	487,032.00	97.18		14,108.00
516400	UNEMPLOYM COMP INS EXP	2,000.00		2,909.61	145.48		909.61-
516500	WORKERS COMP PREMIUMS	112,500.00	21,281.91	33,129.25	29.45		79,370.75
	Major Account 510000 Total	4,703,134.00	655,591.47	4,511,620.04	95.93	0.00	191,513.96
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		304.00	671.05	0.00		671.05-
521200	COMM EXP-VOICE/DATA	10,000.00			0.00		10,000.00
521291	COM EXPENSE - VIDEO			178.29	0.00		178.29-
521400	DATA PROCESSING EXPENSE	28,000.00	7,863.22	57,758.21	206.28		29,758.21-
521420	CIO - COMPUTING			87.00	0.00		87.00-
521430	CIO SITE SUPPORT			17,859.41	0.00		17,859.41-
521440	CIO - SOFTWARE			388.68	0.00		388.68-
521455	CIO HARDWARE LEASE	3,000.00	132.00	1,584.00	52.80		1,416.00
521500	PUBLICATION & PRINT EXPENSE	15,000.00		9,533.93	63.56		5,466.07
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00	1,677.00	2,218.55	110.93		218.55-
522200	CONFERENCE REGISTRATION		1,100.00	2,704.00	0.00	262.00	2,966.00-
522300	WARDS OF THE STATE EXP	8,600.00		909.32	10.57		7,690.68

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

As of 06/30/21

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	1,500.00		1,120.00	74.67		380.00
522601	PRE-EMPLOYMENT PHYSICALS	3,500.00	120.00	3,732.04	106.63		232.04-
523600	INTEREST EXPENSE			25.94	0.00		25.94-
524600	RENT EXPENSE-BUILDINGS	365,000.00	30,690.42	365,285.00	100.08		285.00-
524900	RENT EXP-DUPR SURCHARGE	245,888.00	62,847.92	330,602.54	134.45		84,714.54-
526100	REPAIRS & MAINT-REAL PROPERTY	27,000.00	35,139.00	251,924.06	933.05		224,924.06-
527200	REP & MAINT-MOTOR VEHICL	1,500.00		6,884.74	458.98	286.40	5,671.14-
527300	REP & MAINT-MEDICAL EQUI			194.15	0.00		194.15-
527600	REP & MAINT-HOUSE/INST E	1,500.00			0.00		1,500.00
527800	REP & MAINT-OTHER PROPER		48.92	48.92	0.00		48.92-
527900	SEE CHART OF ACCOUNTS			240.54	0.00		240.54-
527960	VOICE EQUIP REPAIR & MAINT			587.43	0.00		587.43-
527990	RADIO EQUIP REPAIR & MAINT			606.00	0.00		606.00-
531100	OFFICE SUPPLIES EXPENSE	16,000.00	2,443.20	16,349.28	102.18	362.25	711.53-
531200	SEE CHART OF ACCOUNTS	1,000.00			0.00	27.40	972.60
532100	NON CAPITALIZED EQUIP PU	25,000.00	19,055.74	29,392.79	117.57	1,097.10	5,489.89-
532200	PERSONAL COMPUTING EQUIP	3,000.00		1,375.65	45.86	232.28	1,392.07
532260	VOICE EQUIP			254.29	0.00	47.07	301.36-
532280	VIDEO EQUIP	2,500.00			0.00		2,500.00
532290	RADIO EQUIP	2,000.00	346.20	346.20	17.31		1,653.80
533100	HOUSEHOLD & INSTIT EXP	49,500.00	4,851.49	33,270.99	67.21	10,397.32	5,831.69
533101	INMATE CLOTHING	3,000.00		71.55	2.39		2,928.45
533900	FOOD EXPENSE	115,000.00	14,203.52	63,654.71	55.35	89.41-	51,434.70
534600	ED & RECREATIONAL SUP EX	27,000.00	3,199.24	24,572.06	91.01	2,836.46	408.52-
534800	CONSTRUCTION & MAINT SUPPLIES	5,000.00	20.08-	49.14	.98		4,950.86
535100	MEDICAL SUPPLIES	8,000.00	29.99	3,339.93	41.75	190.65	4,469.42
538100	VEHICLE & EQUIP SUPP EXP	12,000.00	1,003.34	14,268.03	118.90		2,268.03-
541100	ACCTG & AUDITING SERVICES	25,000.00	12,833.75	67,650.31	270.60		42,650.31-
541200	PURCHASING ASSESSMENT		786.76	4,428.93	0.00		4,428.93-
541400	HRMS ASSESSMENT			1,002.17	0.00		1,002.17-
541800	LEGAL SERV - EMPLOYEE REIMBURS			171.36	0.00		171.36-
543100	IT CONSULTING-APPLICATIONS			39,223.93	0.00		39,223.93-
543500	MGT CONSULTANT SERVICES	70,000.00	24.23	24.23	.03		69,975.77
544100	PHYSICIAN SERVICES	50,000.00	4,390.00	56,902.44	113.80		6,902.44-
544200	NURSING SERVICES	111,500.00			0.00		111,500.00
544300	PSYCHOLOGICAL SERVICES	120,000.00			0.00		120,000.00
544400	HOSPITAL SERVICES	40,000.00	1,295.00	1,960.82	4.90		38,039.18
544500	PHARMACY SERVICES	40,000.00	5,895.43	19,903.40	49.76	374.22	19,722.38
544600	OPTICAL SERVICES	5,000.00	401.90	1,187.86	23.76		3,812.14

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
544800	AMBULANCE SERVICES	1,000.00			0.00		1,000.00
544900	DENTAL SERVICES	7,500.00			0.00		7,500.00
545000	LABORATORY SERVICES	5,500.00	808.96	1,978.21	35.97		3,521.79
545200	MEDICAL ASSESSMENT SERV			1,500.00	0.00		1,500.00-
547100	EDUCATIONAL SERVICES	130,000.00	7,069.00	33,536.57	25.80		96,463.43
547300	INTERPETER SERVICES		150.00	380.00	0.00		380.00-
547400	SEE CHART OF ACCOUNTS	8,000.00		1,200.00	15.00		6,800.00
547906	VERIFICATIONS	6,500.00	5.00	466.25	7.17		6,033.75
548700	REFUSE/RECYCLING		12.08	2,845.56	0.00		2,845.56-
549200	JANITORIAL/SECURITY SERVICES	40,000.00	3,631.70	4,081.70	10.20		35,918.30
549500	HAZARDOUS WASTE DISPOSAL	500.00			0.00		500.00
552102	MEMBERS WAGES		160.00	890.00	0.00		890.00-
554100	SEE CHART OF ACCOUNTS	500.00	91.04	1,945.85	389.17		1,445.85-
554130	VIDEO SERVICES			170.00	0.00		170.00-
554900	OTHER CONTRACTUAL SERVICE	75,000.00			0.00		75,000.00
554903	RENTAL/MTNCE CONTRACT-DAS	784,315.00	108,914.50	914,979.72	116.66		130,664.72-
555200	SOFTWARE - NEW PURCHASES	150,000.00			0.00		150,000.00
555310	COTS LICENSE FEES		98.06	98.06	0.00		98.06-
555510	SAAS SUBSCRIPTION FEES	4,500.00			0.00	612.67	3,887.33
556100	INSURANCE EXPENSE	13,000.00		13,072.60	100.56		72.60-
559100	OTHER OPERATING EXP			9,292.00	0.00	1,522.92	10,814.92-
	Major Account 520000 Total	2,669,303.00	331,602.53	2,420,980.39	90.70	18,159.33	230,163.28
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,500.00		804.28	32.17		1,695.72
571800	TAXABLE TRAVEL EXPENSES			134.76	0.00		134.76-
572100	COMMERCIAL TRANSPORTATION		432.40	432.40	0.00		432.40-
573100	STATE-OWNED TRANSPORT	2,500.00	523.26-	31,577.99	1263.12		29,077.99-
574500	PERSONAL VEHICLE MILEAGE	1,300.00		264.32	20.33		1,035.68
	Major Account 570000 Total	6,300.00	90.86-	33,213.75	527.20	0.00	26,913.75-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	178,626.00			0.00		178,626.00
583470	PERSONAL COMPUTING EQUIPMENT				0.00	1,601.71	1,601.71-
584200	VEHICLES & VEHICLE EQ			27,000.00	0.00		27,000.00-
	Major Account 580000 Total	178,626.00	0.00	27,000.00	15.12	1,601.71	150,024.29

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 EXPENDITURES TOTAL		7,557,363.00	987,103.14	6,992,814.18	92.53	19,761.04	544,787.78
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	7,227,628.00	919,381.14	6,924,918.58	95.81	19,761.04	282,948.38
2	CASH FUNDS	131,272.00		173.60	.13		131,098.40
4	FEDERAL FUNDS	198,463.00	67,722.00	67,722.00	34.12		130,741.00
BUDGETED EXPENDITURES TOTAL		7,557,363.00	987,103.14	6,992,814.18	92.53	19,761.04	544,787.78
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			65,153.00-	0.00		65,153.00
	Major Account 460000 Total	0.00	0.00	65,153.00-	0.00	0.00	65,153.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		22.54-	274.96-	0.00		274.96
486500	MISCELLANEOUS ADJUSTMENT			7,846.60-	0.00		7,846.60
	Major Account 480000 Total	0.00	22.54-	8,121.56-	0.00	0.00	8,121.56
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			89,200.00-	0.00		89,200.00
	Major Account 490000 Total	0.00	0.00	89,200.00-	0.00	0.00	89,200.00
BUDGETED REVENUE TOTAL		0.00	22.54-	162,474.56-	0.00	0.00	162,474.56
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			7,846.60-	0.00		7,846.60
2	CASH FUNDS		22.54-	89,474.96-	0.00		89,474.96
4	FEDERAL FUNDS			65,153.00-	0.00		65,153.00
BUDGETED REVENUE TOTAL		0.00	22.54-	162,474.56-	0.00	0.00	162,474.56

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

As of 06/30/21

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			25.00-	0.00		25.00
Major Account 480000 Total	0.00	0.00	25.00-	0.00	0.00	25.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	25.00-	0.00	0.00	25.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			25.00-	0.00		25.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	25.00-	0.00	0.00	25.00

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

As of 06/30/21

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,661,831.00	555,158.69	5,554,809.95	72.50		2,107,021.05
511200	TEMPORARY SALARIES-WAGES		11,735.56	84,911.63	0.00		84,911.63-
511300	OVERTIME PAYMENTS	623,055.00	113,201.14	912,128.88	146.40		289,073.88-
511400	ON CALL PAY	13,998.00	1,481.79	15,382.19	109.89		1,384.19-
511500	SHIFT DIFFERENTIAL PYMT	161,905.00	12,772.55	130,504.52	80.61		31,400.48
511800	COMP TIME PAYMENT	18,698.00	744.57	8,725.27	46.66		9,972.73
512100	VACATION LEAVE EXPENSE	238,703.00	37,004.97	319,204.99	133.72		80,501.99-
512200	SICK LEAVE EXPENSE	124,499.00	23,963.58	216,613.04	173.99		92,114.04-
512300	HOLIDAY LEAVE EXPENSE	335,675.00	31,608.36	251,668.68	74.97		84,006.32
512400	MILITARY LEAVE EXPENSE			5,647.37	0.00		5,647.37-
512500	FUNERAL LEAVE EXPENSE		852.62	11,047.69	0.00		11,047.69-
512600	CIVIL LEAVE EXPENSE			371.43	0.00		371.43-
512700	INJURY LEAVE EXPENSE		576.32	3,081.97	0.00		3,081.97-
512800	ADMINISTRATIVE LEAVE EXP			873.37	0.00		873.37-
512900	UNION ACTIVITY EXPENSE			16.01	0.00		16.01-
	Personal Services Subtotal	9,178,364.00	789,100.15	7,514,986.99	81.88	0.00	1,663,377.01
515100	RETIREMENT PLANS EXPENSE	684,511.00	62,067.57	590,208.25	86.22		94,302.75
515200	FICA EXPENSE	678,560.00	57,626.35	541,633.41	79.82		136,926.59
515500	HEALTH INSURANCE EXPENSE	1,661,274.00	104,359.99	1,425,092.18	85.78		236,181.82
516300	EMPLOYEE ASSISTANCE PRO	1,500.00			0.00		1,500.00
516400	UNEMPLOYM COMP INS EXP	7,500.00		27,820.44	370.94		20,320.44-
516500	WORKERS COMP PREMIUMS	50,500.00	27,230.28	50,238.61	99.48		261.39
	Major Account 510000 Total	12,262,209.00	1,040,384.34	10,149,979.88	82.77	0.00	2,112,229.12
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,000.00	1.50	7,036.99	87.96		963.01
521300	FREIGHT			60.96	0.00		60.96-
521400	DATA PROCESSING EXPENSE	40,000.00	2,947.14	44,067.09	110.17		4,067.09-
521420	CIO - COMPUTING			59.50	0.00		59.50-
521430	CIO SITE SUPPORT	60,000.00	374.50	31,024.50	51.71		28,975.50
521500	PUBLICATION & PRINT EXPENSE	20,000.00	963.24	23,776.42	118.88		3,776.42-
521900	AWARDS EXPENSE			18.00	0.00	22.50-	4.50
522100	DUES & SUBSCRIPTION EXPENSE	6,320.00	1,218.00	7,269.88	115.03	483.40	1,433.28-

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

As of 06/30/21

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	7,850.00	1,100.00	4,153.98	52.92		3,696.02
522300	WARDS OF THE STATE EXP	21,950.00	5,034.05	86,857.38	395.71	179.90	65,087.28-
522600	JOB APPLICANT EXPENSE	17,000.00	100.00	13,455.60	79.15		3,544.40
522601	PRE-EMPLOYMENT PHYSICALS	13,000.00	455.00	10,885.00	83.73		2,115.00
522800	E-COMMERCE OPER EXP			137.64	0.00		137.64-
523600	INTEREST EXPENSE			.13	0.00		.13-
524600	RENT EXPENSE-BUILDINGS	47,200.00	3,963.98	51,441.52	108.99		4,241.52-
524900	RENT EXP-DUPR SURCHARGE	206,077.00	17,173.02	206,076.24	100.00		.76
525500	RENT EXP-OTHER PERS PROP	1,000.00		505.50	50.55	950.00-	1,444.50
526100	REPAIRS & MAINT-REAL PROPERTY	144,000.00	52,416.80	178,157.27	123.72	405.00	34,562.27-
527100	REP & MAINT-OFFICE EQUIP			590.50	0.00		590.50-
527200	REP & MAINT-MOTOR VEHICL	12,200.00		11,096.40	90.95	286.40-	1,390.00
527300	REP & MAINT-MEDICAL EQUI	1,000.00		1,145.47	114.55		145.47-
527301	MEDICAL EQUIPMENT	2,000.00			0.00		2,000.00
527500	REPAIRS & MAINT-COMM EQUIP	500.00		2,455.44	491.09		1,955.44-
527600	REP & MAINT-HOUSE/INST E	2,700.00	88.25	2,685.70	99.47		14.30
527900	SEE CHART OF ACCOUNTS	500.00		360.81	72.16		139.19
527960	VOICE EQUIP REPAIR & MAINT	1,000.00		750.00	75.00		250.00
527990	RADIO EQUIP REPAIR & MAINT		88.68	2,990.49	0.00	1,204.89	4,195.38-
531100	OFFICE SUPPLIES EXPENSE	29,500.00	1,045.87	25,109.15	85.12	16.99-	4,407.84
531200	SEE CHART OF ACCOUNTS		120.58	147.52	0.00		147.52-
532100	NON CAPITALIZED EQUIP PU	202,450.00	1,537.54	59,592.79	29.44	16,054.80	126,802.41
532200	PERSONAL COMPUTING EQUIP	4,100.00		3,758.20	91.66		341.80
532240	DATA STORAGE EQUIP			28.88	0.00		28.88-
532260	VOICE EQUIP			573.94	0.00		573.94-
532280	VIDEO EQUIP	3,000.00	36.52	345.35	11.51		2,654.65
532290	RADIO EQUIP	10,000.00		9,006.30	90.06		993.70
533100	HOUSEHOLD & INSTIT EXP	101,100.00	5,430.07	61,234.72	60.57	6,618.05	33,247.23
533101	INMATE CLOTHING	41,700.00	3,203.52	25,873.83	62.05	2,671.86	13,154.31
533900	FOOD EXPENSE	467,050.00	23,251.23	329,404.54	70.53	2,648.54	134,996.92
534600	ED & RECREATIONAL SUP EX	64,950.00	5,626.70	39,696.84	61.12	11,059.95	14,193.21
534800	CONSTRUCTION & MAINT SUPPLIES	16,000.00	11.87-	6,788.64	42.43		9,211.36
534900	MISCELLANEOUS SUPPLIES EXPENSE			673.42	0.00		673.42-
535100	MEDICAL SUPPLIES	29,500.00	498.03	9,567.99	32.43	161.40	19,770.61
535101	MEDICAL SUPPLIES-OTHER		12.88	12.88	0.00		12.88-
538100	VEHICLE & EQUIP SUPP EXP	22,500.00	1,199.88	15,583.26	69.26		6,916.74
541100	ACCTG & AUDITING SERVICES	124,000.00	16,420.84	125,015.53	100.82		1,015.53-
541200	PURCHASING ASSESSMENT	5,000.00	1,006.67	8,079.96	161.60		3,079.96-
541500	LEGAL SERVICES EXPENSE	800.00		250.60	31.33		549.40

Agency 025 DEPT OF HEALTH & HUMAN SVCS
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As of 06/30/21

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541800	LEGAL SERV - EMPLOYEE REIMBURS			54.99	0.00		54.99-
542200	TEMP SERV - OUTSIDE	180,000.00	9,350.60	218,880.60	121.60		38,880.60-
542500	ENG & ARCH SERVICES			1,160.00	0.00		1,160.00-
543100	IT CONSULTING-APPLICATIONS	45,000.00		39,223.96	87.16		5,776.04
543500	MGT CONSULTANT SERVICES	576,500.00	48,000.00	432,180.72	74.97		144,319.28
544100	PHYSICIAN SERVICES	100,000.00	2,919.00	85,485.70	85.49		14,514.30
544101	PHYSICAL THERAPY CONTRACT	48,000.00		29,601.00	61.67		18,399.00
544300	PSYCHOLOGICAL SERVICES	50,000.00	2,400.00	45,600.00	91.20		4,400.00
544400	HOSPITAL SERVICES	150,000.00	2,103.00	171,995.65	114.66		21,995.65-
544500	PHARMACY SERVICES	90,000.00	3,006.81	71,359.09	79.29	374.22-	19,015.13
544600	OPTICAL SERVICES	25,000.00	675.00	18,657.00	74.63		6,343.00
544700	AUDIOLOGY SERVICES			3,245.00	0.00		3,245.00-
544800	AMBULANCE SERVICES	6,000.00			0.00		6,000.00
544900	DENTAL SERVICES	50,000.00		27,042.82	54.09		22,957.18
545000	LABORATORY SERVICES	12,000.00	2,792.45	12,186.19	101.55		186.19-
547100	EDUCATIONAL SERVICES	339,100.00	3,500.00	402,625.41	118.73		63,525.41-
547300	INTERPETER SERVICES	2,000.00		1,141.50	57.08		858.50
547400	SEE CHART OF ACCOUNTS		1,730.00	1,730.00	0.00		1,730.00-
547906	VERIFICATIONS	12,000.00	40.00	518.00	4.32		11,482.00
548700	REFUSE/RECYCLING	700.00	53.84	987.47	141.07		287.47-
549200	JANITORIAL/SECURITY SERVICES	55,000.00	14,188.25	62,326.38	113.32		7,326.38-
549500	HAZARDOUS WASTE DISPOSAL	2,500.00		2,387.07	95.48		112.93
552102	MEMBERS WAGES	12,000.00	445.01	7,332.89	61.11		4,667.11
552103	MEMBERS LOSSES	750.00			0.00		750.00
554100	SEE CHART OF ACCOUNTS	4,000.00	351.54	3,477.34	86.93		522.66
554110	VOICE SERVICES	7,000.00		5,924.40	84.63		1,075.60
554900	OTHER CONTRACTUAL SERVICE	144,750.00		128,797.00	88.98		15,953.00
554903	RENTAL/MTNCE CONTRACT-DAS	1,061,705.00	88,475.42	1,061,705.04	100.00		.04-
555310	COTS LICENSE FEES	1,600.00	98.06	98.06	6.13		1,501.94
555510	SAAS SUBSCRIPTION FEES	1,700.00		2,560.00	150.59	612.67	1,472.67-
556100	INSURANCE EXPENSE	18,000.00		20,893.94	116.08		2,893.94-
559100	OTHER OPERATING EXP		1,221.56	3,621.56	0.00		3,621.56-
	Major Account 520000 Total	4,729,252.00	326,653.16	4,270,601.53	90.30	40,450.35	418,200.12
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,100.00		1,405.27	34.27		2,694.73
571800	TAXABLE TRAVEL EXPENSES		404.28	404.28	0.00		404.28-
572100	COMMERCIAL TRANSPORTATION	500.00	1,767.60	1,767.60	353.52		1,267.60-

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
573100	STATE-OWNED TRANSPORT	3,800.00		152.28	4.01		3,647.72
574500	PERSONAL VEHICLE MILEAGE	1,200.00	111.44	673.79	56.15		526.21
575100	MISC TRAVEL EXPENSES			4.00	0.00		4.00-
	Major Account 570000 Total	9,600.00	2,283.32	4,407.22	45.91	0.00	5,192.78
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583300	COMPUTER EQUIP & SOFTWARE	3,000.00			0.00		3,000.00
584200	VEHICLES & VEHICLE EQ	42,100.00	29,500.00	29,500.00	70.07		12,600.00
586900	OTHER FIXED ASSETS	93,785.00			0.00		93,785.00
587500	CIP - IMPROV TO BUILD	275,000.00		183,587.60	66.76		91,412.40
	Major Account 580000 Total	416,885.00	29,500.00	213,087.60	51.11	0.00	203,797.40
BUDGETED EXPENDITURES TOTAL		17,417,946.00	1,398,820.82	14,638,076.23	84.04	40,450.35	2,739,419.42
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	15,988,822.00	1,133,502.02	13,442,897.53	84.08	40,450.35	2,505,474.12
2	CASH FUNDS	981,454.00	121,257.22	928,590.92	94.61		52,863.08
4	FEDERAL FUNDS	447,670.00	144,061.58	266,587.78	59.55		181,082.22
BUDGETED EXPENDITURES TOTAL		17,417,946.00	1,398,820.82	14,638,076.23	84.04	40,450.35	2,739,419.42
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		7,782.50-	253,378.68-	0.00		253,378.68
	Major Account 460000 Total	0.00	7,782.50-	253,378.68-	0.00	0.00	253,378.68
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		27.00-	558.76-	0.00		558.76
474100	GENERAL BUSINESS FEES			.44-	0.00		.44
	Major Account 470000 Total	0.00	27.00-	559.20-	0.00	0.00	559.20
	480000 REVENUE - MISCELLANEOUS						

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

As of 06/30/21

Percent of Time Elapsed 100.00

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481100	INVESTMENT INCOME		547.04-	7,504.13-	0.00		7,504.13
483200	BUILDING & SPACE RENTAL			84.00-	0.00		84.00
486500	MISCELLANEOUS ADJUSTMENT			57,899.64-	0.00		57,899.64
	Major Account 480000 Total	0.00	547.04-	65,487.77-	0.00	0.00	65,487.77
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			910,800.00-	0.00		910,800.00
	Major Account 490000 Total	0.00	0.00	910,800.00-	0.00	0.00	910,800.00
BUDGETED REVENUE TOTAL		0.00	8,356.54-	1,230,225.65-	0.00	0.00	1,230,225.65

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			55,684.03-	0.00		55,684.03
2	CASH FUNDS		284.76-	916,797.87-	0.00		916,797.87
4	FEDERAL FUNDS		8,071.78-	257,743.75-	0.00		257,743.75
BUDGETED REVENUE TOTAL		0.00	8,356.54-	1,230,225.65-	0.00	0.00	1,230,225.65

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	15,019,837.00	798,290.06	8,508,812.74	56.65		6,511,024.26
511200	TEMPORARY SALARIES-WAGES	280,000.00	8,658.58	87,767.45	31.35		192,232.55
511300	OVERTIME PAYMENTS	2,643,591.00	227,665.97	2,138,966.47	80.91		504,624.53
511400	ON CALL PAY	11,669.00	654.68	6,704.56	57.46		4,964.44
511500	SHIFT DIFFERENTIAL PYMT	537,873.00	25,009.67	258,382.54	48.04		279,490.46
511700	EMPLOYEE BONUSES	972.00			0.00		972.00
511800	COMP TIME PAYMENT	192,897.00	3,624.80	32,123.28	16.65		160,773.72
512100	VACATION LEAVE EXPENSE	1,392,166.00	95,201.86	894,075.02	64.22		498,090.98
512200	SICK LEAVE EXPENSE	1,342,281.00	74,273.13	697,848.23	51.99		644,432.77
512300	HOLIDAY LEAVE EXPENSE	1,004,520.00	67,650.28	546,688.91	54.42		457,831.09
512400	MILITARY LEAVE EXPENSE	11,000.00	531.21	2,784.11	25.31		8,215.89
512500	FUNERAL LEAVE EXPENSE	48,077.00	3,740.59	27,169.34	56.51		20,907.66
512600	CIVIL LEAVE EXPENSE	2,500.00		565.14	22.61		1,934.86
512700	INJURY LEAVE EXPENSE	38,000.00	931.75	11,507.60	30.28		26,492.40
512900	UNION ACTIVITY EXPENSE			1,427.79	0.00		1,427.79-
	Personal Services Subtotal	22,525,383.00	1,306,232.58	13,214,823.18	58.67	0.00	9,310,559.82
515100	RETIREMENT PLANS EXPENSE	1,400,111.00	97,094.32	985,333.89	70.38		414,777.11
515200	FICA EXPENSE	1,276,704.00	94,216.72	935,890.25	73.31		340,813.75
515400	LIFE & ACCIDENT INS EXP	4,926.00			0.00		4,926.00
515500	HEALTH INSURANCE EXPENSE	5,094,887.00	204,201.58	2,945,064.06	57.80		2,149,822.94
516300	EMPLOYEE ASSISTANCE PRO	5,000.00			0.00		5,000.00
516400	UNEMPLOYM COMP INS EXP	125,000.00			0.00		125,000.00
516500	WORKERS COMP PREMIUMS	450,000.00	44,405.02	97,129.94	21.58		352,870.06
	Major Account 510000 Total	30,882,011.00	1,746,150.22	18,178,241.32	58.86	0.00	12,703,769.68
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	2,300.00		26.29	1.14		2,273.71
521200	COMM EXP-VOICE/DATA	300,000.00	17,132.17	214,627.79	71.54		85,372.21
521300	FREIGHT	235.00		49.17	20.92		185.83
521400	DATA PROCESSING EXPENSE	30,000.00	394.72	22,353.69	74.51		7,646.31
521412	CIO-COMMUNICATIONS	3,700.00			0.00		3,700.00
521430	CIO SITE SUPPORT	3,000.00			0.00		3,000.00
521500	PUBLICATION & PRINT EXPENSE	42,031.00		34,375.50	81.79		7,655.50

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

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522100	DUES & SUBSCRIPTION EXPENSE	6,974.00	218.00	7,415.99	106.34		441.99-
522200	CONFERENCE REGISTRATION	9,441.00		1,944.00	20.59		7,497.00
522300	WARDS OF THE STATE EXP	19,050.00	636.34	10,093.61	52.98		8,956.39
522600	JOB APPLICANT EXPENSE	1,050.00	544.00	7,022.53	668.81		5,972.53-
522601	PRE-EMPLOYMENT PHYSICALS	15,200.00		4,009.58	26.38		11,190.42
522800	E-COMMERCE OPER EXP			104.00	0.00		104.00-
524600	RENT EXPENSE-BUILDINGS	1,500.00	180.00	1,080.00	72.00		420.00
524700	RENT EXP-OTHER REAL PROP	500.00			0.00		500.00
524900	RENT EXP-DUPR SURCHARGE	950,000.00	82,498.84	989,986.08	104.21		39,986.08-
526100	REPAIRS & MAINT-REAL PROPERTY	5,000.00			0.00		5,000.00
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200	REP & MAINT-MOTOR VEHICL	30,000.00	1,705.13	24,126.04	80.42	642.85	5,231.11
527300	REP & MAINT-MEDICAL EQUI	30,200.00	1,106.93	13,855.74	45.88	1,460.70	14,883.56
527500	REPAIRS & MAINT-COMM EQUIP	5,000.00		857.15	17.14	25.00	4,117.85
527600	REP & MAINT-HOUSE/INST E	3,400.00			0.00		3,400.00
531100	OFFICE SUPPLIES EXPENSE	16,183.00	1,410.28	9,778.75	60.43	47.04	6,357.21
532100	NON CAPITALIZED EQUIP PU	19,000.00	5,729.46	26,415.70	139.03	49,787.76	57,203.46-
532200	PERSONAL COMPUTING EQUIP	3,056.00		539.98	17.67		2,516.02
532290	RADIO EQUIP			4,409.90	0.00		4,409.90-
533100	HOUSEHOLD & INSTIT EXP	157,437.00	34,729.94	169,225.85	107.49	21,142.05	32,930.90-
533102	ATTENDS & DISPOSABLE ITME	68,300.00	4,233.20	65,453.02	95.83		2,846.98
533900	FOOD EXPENSE	369,669.00	28,318.90	333,085.69	90.10	125.00	36,458.31
534600	ED & RECREATIONAL SUP EX	52,754.00	99.19	6,085.75	11.54	533.57	46,134.68
534700	ENG TECH & COMM SUP EXP	150.00		111.91	74.61		38.09
534800	CONSTRUCTION & MAINT SUPPLIES	19,148.00	1,511.40	10,458.20	54.62	584.98	8,104.82
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,944.00	132.04	1,862.14	63.25		1,081.86
535100	MEDICAL SUPPLIES	107,000.00	7,737.01	102,650.70	95.94	1,306.08	3,043.22
535101	MEDICAL SUPPLIES-OTHER	150,207.00	5,462.09	116,268.41	77.41	3,648.89	30,289.70
537100	LABORATORY SUP EXP	569.00			0.00		569.00
538100	VEHICLE & EQUIP SUPP EXP	40,000.00	8,008.35	34,041.95	85.10	7,662.23	1,704.18-
541100	ACCTG & AUDITING SERVICES		26,777.83	260,676.49	0.00		260,676.49-
541200	PURCHASING ASSESSMENT		1,641.59	17,850.44	0.00		17,850.44-
541600	GROSS PROCEEDS LEGAL EXP			3,360.00	0.00		3,360.00-
541700	LEGAL RELATED EXPENSE	100.00		20.42	20.42		79.58
541800	LEGAL SERV - EMPLOYEE REIMBURS	295.00			0.00		295.00
542100	SOS TEMP SERV-PERSONNEL	40,000.00		770.24	1.93		39,229.76
543100	IT CONSULTING-APPLICATIONS	40,000.00		76,045.78	190.11		36,045.78-
543500	MGT CONSULTANT SERVICES	96,121.00		13,417.00	13.96		82,704.00
543600	SEE CHART OF ACCOUNTS	5,000.00			0.00		5,000.00

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

As of 06/30/21

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	200,000.00		87,740.00	43.87		112,260.00
544400	HOSPITAL SERVICES	6,300.00	43.45	938.52	14.90		5,361.48
544800	AMBULANCE SERVICES			524.00	0.00		524.00-
544900	DENTAL SERVICES	871.00	23.00	412.00	47.30		459.00
545000	LABORATORY SERVICES	5,600.00	460.00	1,655.00	29.55		3,945.00
546900	OTHER MEDICAL SERVICES	324,000.00	5,043.00	238,126.08	73.50		85,873.92
547100	EDUCATIONAL SERVICES	1,840.00		114.00	6.20		1,726.00
547906	VERIFICATION	20,083.00	82.25	1,992.25	9.92		18,090.75
548400	SEE CHART OF ACCOUNTS	7,000.00	144.66	1,513.81	21.63		5,486.19
548700	REFUSE/RECYCLING	873.00	29.68	460.24	52.72		412.76
549100	LAUNDRY SERVICES	56,000.00	3,132.36	35,705.52	63.76		20,294.48
549500	HAZARDOUS WASTE DISPOSAL	4,000.00	45.00	665.00	16.63		3,335.00
554130	VIDEO SERVICES			200.00	0.00		200.00-
554900	OTHER CONTRACTUAL SERVICE		11,300.00	45,200.00	0.00		45,200.00-
554903	RENTAL/MTNCE CONTRACT-DAS	3,115,000.00	277,123.41	3,290,254.52	105.63		175,254.52-
555100	SOFTWARE RENEWAL/MAINT FEE	3,000.00		2,339.98	78.00		660.02
555310	COTS LICENSE FEES	450.00	667.88	667.88	148.42		217.88-
555340	COTS MAINTENANCE	9,000.00			0.00		9,000.00
556100	INSURANCE EXPENSE	136,976.00		100,978.90	73.72		35,997.10
556300	SURETY & NOTARY BONDS	500.00			0.00		500.00
559100	OTHER OPERATING EXP	2,543,910.13	2,284,107.31	2,284,107.31	89.79		259,802.82
	Major Account 520000 Total	9,082,017.13	2,812,409.41	8,678,050.49	95.55	86,966.15	317,000.49
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,500.00			0.00		4,500.00
571600	MEALS-NOT TRAVEL STATUS	500.00		98.00	19.60		402.00
571900	MEALS-ONE DAY TRAVEL	1,600.00			0.00		1,600.00
572100	COMMERCIAL TRANSPORTATION	3,100.00			0.00		3,100.00
573100	STATE-OWNED TRANSPORT	42,000.00	1,711.85	24,497.89	58.33		17,502.11
574500	PERSONAL VEHICLE MILEAGE	1,600.00			0.00		1,600.00
574600	CONTRACTUAL SERV - TRAVEL EXP	8,000.00		720.00	9.00		7,280.00
575100	MISC TRAVEL EXPENSES	259.00			0.00		259.00
	Major Account 570000 Total	61,559.00	1,711.85	25,315.89	41.12	0.00	36,243.11
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	10,000.00	24,358.53	44,988.18	449.88	67,941.64	102,929.82-

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
	Major Account 580000 Total	10,000.00	24,358.53	44,988.18	449.88	67,941.64	102,929.82-
BUDGETED EXPENDITURES TOTAL		40,035,587.13	4,584,630.01	26,926,595.88	67.26	154,907.79	12,954,083.46
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	15,107,974.63	864,126.80	8,404,102.14	55.63	70,608.87	6,633,263.62
2	CASH FUNDS	2,757,855.95	801,298.41	1,708,785.65	61.96		1,049,070.30
4	FEDERAL FUNDS	22,169,756.55	2,919,204.80	16,813,708.09	75.84	84,298.92	5,271,749.54
BUDGETED EXPENDITURES TOTAL		40,035,587.13	4,584,630.01	26,926,595.88	67.26	154,907.79	12,954,083.46
BUDGETED FUND TYPES - REVENUES							
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		2,942,800.22	12,821,400.58-	0.00		12,821,400.58
461501	ONE TIME MEDICAID PYMT		8,929,026.12-	8,929,026.12-	0.00		8,929,026.12
	Major Account 460000 Total	0.00	5,986,225.90-	21,750,426.70-	0.00	0.00	21,750,426.70
	470000 REVENUE - SALES AND CHARGES						
471119	MTNCE-TRUST FUNDS		80,996.83-	981,264.04-	0.00		981,264.04
471120	MTNCE-INSURANCE		135.98-	771.18-	0.00		771.18
471127	MEDICARE B			2,224.35-	0.00		2,224.35
471142	CO PATIENTS-STATE INST		8,007.00-	95,952.00-	0.00		95,952.00
471147	MAINTENANCE OF RESIDEN		5,740.63-	70,396.51-	0.00		70,396.51
	Major Account 470000 Total	0.00	94,880.44-	1,150,608.08-	0.00	0.00	1,150,608.08
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		13,458.57-	155,574.84-	0.00		155,574.84
486500	MISCELLANEOUS ADJUSTMENT			15,023.94-	0.00		15,023.94
	Major Account 480000 Total	0.00	13,458.57-	170,598.78-	0.00	0.00	170,598.78
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		718,799.57-	718,799.57-	0.00		718,799.57
493200	OPERATING TRANSFERS OUT		114,183.56	625,944.13	0.00		625,944.13-

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
Major Account 490000 Total	0.00	604,616.01-	92,855.44-	0.00	0.00	92,855.44
BUDGETED REVENUE TOTAL	0.00	6,699,180.92-	23,164,489.00-	0.00	0.00	23,164,489.00

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			15,023.94-	0.00		15,023.94
2	CASH FUNDS		818,344.11-	1,922,334.17-	0.00		1,922,334.17
4	FEDERAL FUNDS		5,880,836.81-	21,227,130.89-	0.00		21,227,130.89
BUDGETED REVENUE TOTAL		0.00	6,699,180.92-	23,164,489.00-	0.00	0.00	23,164,489.00

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

As of 06/30/21

Percent of Time 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	180,890,311.08	879,840.79	75,727.92-	.04-		180,966,039.00
592101	NFOCUS ASSIST TO/FOR IN	6,031,263.48	13,471,934.92	145,163,489.45	2406.85		139,132,225.97-
595100	COMNTRACTUAL AID	6,031,031.25-			0.00		6,031,031.25-
	Major Account 590000 Total	180,890,543.31	14,351,775.71	145,087,761.53	80.21	0.00	35,802,781.78
BUDGETED EXPENDITURES TOTAL		180,890,543.31	14,351,775.71	145,087,761.53	80.21	0.00	35,802,781.78
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	173,738,543.31	13,909,111.06	139,755,761.53	80.44		33,982,781.78
2	CASH FUNDS	7,152,000.00	442,664.65	5,332,000.00	74.55		1,820,000.00
BUDGETED EXPENDITURES TOTAL		180,890,543.31	14,351,775.71	145,087,761.53	80.21	0.00	35,802,781.78
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471109	PRIVATE MTNCE DDD		5,041.51-	17,725.42-	0.00		17,725.42
	Major Account 470000 Total	0.00	5,041.51-	17,725.42-	0.00	0.00	17,725.42
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		10.07-	122.47-	0.00		122.47
	Major Account 480000 Total	0.00	10.07-	122.47-	0.00	0.00	122.47
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		312,000.00-	5,312,000.00-	0.00		5,312,000.00
	Major Account 490000 Total	0.00	312,000.00-	5,312,000.00-	0.00	0.00	5,312,000.00
BUDGETED REVENUE TOTAL		0.00	317,051.58-	5,329,847.89-	0.00	0.00	5,329,847.89

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
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		317,051.58-	5,329,847.89-	0.00		5,329,847.89
BUDGETED REVENUE TOTAL	0.00	317,051.58-	5,329,847.89-	0.00	0.00	5,329,847.89

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							
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	505,788.44			0.00		505,788.44
594100	SUBRECIPIENT PAYMENT-SEFA	2,934,814.00	12,992.00	1,281,190.84	43.65		1,653,623.16
595100	COMNTRACTUAL AID		114,758.42	452,889.92	0.00		452,889.92-
599100	OTHER GOVERNMENT AID	14,078,246.00	1,188,725.40	14,078,246.20	100.00		.20-
	Major Account 590000 Total	17,518,848.44	1,316,475.82	15,812,326.96	90.26	0.00	1,706,521.48
BUDGETED EXPENDITURES TOTAL		17,518,848.44	1,316,475.82	15,812,326.96	90.26	0.00	1,706,521.48
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	7,790,506.59	645,946.13	7,751,347.32	99.50		39,159.27
2	CASH FUNDS	9,728,341.85	670,529.69	8,060,979.64	82.86		1,667,362.21
BUDGETED EXPENDITURES TOTAL		17,518,848.44	1,316,475.82	15,812,326.96	90.26	0.00	1,706,521.48
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		7.10-	86.59-	0.00		86.59
	Major Account 480000 Total	0.00	7.10-	86.59-	0.00	0.00	86.59
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	7.10-	9,230,086.59-	0.00	0.00	9,230,086.59
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		7.10-	9,230,086.59-	0.00		9,230,086.59
BUDGETED REVENUE TOTAL		0.00	7.10-	9,230,086.59-	0.00	0.00	9,230,086.59

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

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

As of 06/30/21

Percent of Time 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**						
531200	SEE CHART OF ACCOUNTS				0.00	27.40	27.40-
532200	PERSONAL COMPUTING EQUIP				0.00	171.33	171.33-
532260	VOICE EQUIP				0.00	47.07	47.07-
554900	OTHER CONTRACTUAL SERVICE		782,400.25	782,400.25	0.00		782,400.25-
555510	SAAS SUBSCRIPTION FEES			102,275.00	0.00		102,275.00-
	Major Account 520000 Total	0.00	782,400.25	884,675.25	0.00	245.80	884,921.05-
580000	**CAPITAL OUTLAY**						
583470	PERSONAL COMPUTING EQUIPMENT				0.00	2,204.38	2,204.38-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	2,204.38	2,204.38-
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS	20,542,820.95	87,221.67	1,634,525.97	7.96		18,908,294.98
592104	PRESCRIBED DRUGS	530,000.00	17,571.70	177,939.69	33.57		352,060.31
592200	1099-AID TO/FOR INDIVIDUA	25,953.00	141.80	4,821.96	18.58		21,131.04
594100	SUBRECIPIENT PAYMENT-SEFA	37,452,681.00	3,399,465.44	44,448,683.12	118.68	72,252.00	7,068,254.12-
595100	COMNTRACTUAL AID	5,547,551.00	738,266.45	3,003,083.98	54.13	127.97	2,544,339.05
599100	OTHER GOVERNMENT AID	26,059,286.00	2,297,411.41	23,357,262.71	89.63	3,202,576.80	500,553.51-
	Major Account 590000 Total	90,158,291.95	6,540,078.47	72,626,317.43	80.55	3,274,956.77	14,257,017.75
BUDGETED EXPENDITURES TOTAL		90,158,291.95	7,322,478.72	73,510,992.68	81.54	3,277,406.95	13,369,892.32

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	8,958,060.40	775,580.13	4,717,731.70	52.66	677.97	4,239,650.73
2	CASH FUNDS	14,770,754.67	1,766,830.92	10,013,427.52	67.79	3,202,576.80	1,554,750.35
4	FEDERAL FUNDS	66,429,476.88	4,780,067.67	58,779,833.46	88.48	74,152.18	7,575,491.24
BUDGETED EXPENDITURES TOTAL		90,158,291.95	7,322,478.72	73,510,992.68	81.54	3,277,406.95	13,369,892.32

BUDGETED FUND TYPES - REVENUES

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
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		75,936.74-	509,052.36-	0.00		509,052.36
461500	OP GRANTS - STATE AGENCI		5,154.82-	5,676,553.64-	0.00		5,676,553.64
	Major Account 460000 Total	0.00	81,091.56-	6,185,606.00-	0.00	0.00	6,185,606.00
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES			214,718.02-	0.00		214,718.02
	Major Account 470000 Total	0.00	0.00	214,718.02-	0.00	0.00	214,718.02
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		6,286.43-	50,659.64-	0.00		50,659.64
484100	OPERATING DONATIONS & CO		15.00-	795.00-	0.00		795.00
484500	REIMB NON-GOVT SOURCES		819,286.73-	11,130,695.52-	0.00		11,130,695.52
	Major Account 480000 Total	0.00	825,588.16-	11,182,150.16-	0.00	0.00	11,182,150.16
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			700,000.00-	0.00		700,000.00
	Major Account 490000 Total	0.00	0.00	700,000.00-	0.00	0.00	700,000.00
BUDGETED REVENUE TOTAL		0.00	906,679.72-	18,282,474.18-	0.00	0.00	18,282,474.18

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		821,110.37-	9,679,531.41-	0.00		9,679,531.41
4	FEDERAL FUNDS		85,569.35-	8,602,942.77-	0.00		8,602,942.77
BUDGETED REVENUE TOTAL		0.00	906,679.72-	18,282,474.18-	0.00	0.00	18,282,474.18

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		1,302.86	10,232.48	0.00		10,232.48-
	Personal Services Subtotal	0.00	1,302.86	10,232.48	0.00	0.00	10,232.48-
	Major Account 510000 Total	0.00	1,302.86	10,232.48	0.00	0.00	10,232.48-
520000	**OPERATING EXPENSES**						
522100	DUES & SUBSCRIPTION EXPENSE		299.80	18,420.10	0.00		18,420.10-
522300	WARDS OF THE STATE EXP		1,553.50	10,671.64	0.00	135.00	10,806.64-
522800	E-COMMERCE OPER EXP		81.36	530.43	0.00		530.43-
524700	RENT EXP-OTHER REAL PROP			1,700.00	0.00		1,700.00-
531100	OFFICE SUPPLIES EXPENSE			352.56	0.00		352.56-
533100	HOUSEHOLD & INSTIT EXP		30.04	560.78	0.00	199.98	760.76-
533900	FOOD EXPENSE		1,667.76	29,200.93	0.00		29,200.93-
534600	ED & RECREATIONAL SUP EX		92.27	9,205.98	0.00	327.06	9,533.04-
534900	MISCELLANEOUS SUPPLIES EXPENSE			32.04	0.00		32.04-
534901	SUPPLIES FOR RESALE		1,947.80	10,301.56	0.00	497.73	10,799.29-
535101	MEDICAL SUPPLIES-OTHER			299.99	0.00		299.99-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			704.00	0.00		704.00-
559100	OTHER OPERATING EXP			116.24-	0.00		116.24
	Major Account 520000 Total	0.00	5,672.53	81,863.77	0.00	1,159.77	83,023.54-
570000	**TRAVEL EXPENSES**						
572100	COMMERCIAL TRANSPORTATION			314.46-	0.00		314.46
	Major Account 570000 Total	0.00	0.00	314.46-	0.00	0.00	314.46
UNBUDGETED EXPENDITURES TOTAL		0.00	6,975.39	91,781.79	0.00	1,159.77	92,941.56-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		6,975.39	91,781.79	0.00	1,159.77	92,941.56-
UNBUDGETED EXPENDITURES TOTAL		0.00	6,975.39	91,781.79	0.00	1,159.77	92,941.56-

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 - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		1,788.79-	14,581.61-	0.00		14,581.61
472100	SALE OF SUP & MAT		3,387.37-	44,763.42-	0.00		44,763.42
472101	MISCELLANEOUS		239.31-	700.30-	0.00		700.30
474100	GENERAL BUSINESS FEES		.75-	622.93-	0.00		622.93
	Major Account 470000 Total	0.00	5,416.22-	60,668.26-	0.00	0.00	60,668.26
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		1,338.73-	16,512.15-	0.00		16,512.15
484100	OPERATING DONATIONS & CO		2,428.07-	6,942.53-	0.00		6,942.53
	Major Account 480000 Total	0.00	3,766.80-	23,454.68-	0.00	0.00	23,454.68
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			2,372.18-	0.00		2,372.18
493200	OPERATING TRANSFERS OUT			2,372.18	0.00		2,372.18-
	Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL		0.00	9,183.02-	84,122.94-	0.00	0.00	84,122.94
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		9,183.02-	84,122.94-	0.00		84,122.94
UNBUDGETED REVENUE TOTAL		0.00	9,183.02-	84,122.94-	0.00	0.00	84,122.94

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 559 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	2,917,877.20	141,604.58	1,893,716.69	64.90		1,024,160.51
Major Account 590000 Total	2,917,877.20	141,604.58	1,893,716.69	64.90	0.00	1,024,160.51
BUDGETED EXPENDITURES TOTAL	2,917,877.20	141,604.58	1,893,716.69	64.90	0.00	1,024,160.51
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,917,877.20	141,604.58	1,893,716.69	64.90		1,024,160.51
BUDGETED EXPENDITURES TOTAL	2,917,877.20	141,604.58	1,893,716.69	64.90	0.00	1,024,160.51

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

As of 06/30/21

Percent of Time 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	24,748,149.53			0.00		24,748,149.53
594100	SUBRECIPIENT PAYMENT-SEFA		1,225,673.60	17,306,146.88	0.00		17,306,146.88-
	Major Account 590000 Total	24,748,149.53	1,225,673.60	17,306,146.88	69.93	0.00	7,442,002.65
BUDGETED EXPENDITURES TOTAL		24,748,149.53	1,225,673.60	17,306,146.88	69.93	0.00	7,442,002.65
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	11,093,729.50	667,342.22	8,139,714.54	73.37		2,954,014.96
2	CASH FUNDS	111,855.36		100,832.30	90.15		11,023.06
4	FEDERAL FUNDS	13,542,564.67	558,331.38	9,065,600.04	66.94		4,476,964.63
BUDGETED EXPENDITURES TOTAL		24,748,149.53	1,225,673.60	17,306,146.88	69.93	0.00	7,442,002.65

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	6,500.00	145.53	4,990.22	76.77		1,509.78
511200	TEMPORARY SALARIES-WAGES	2,750.00			0.00		2,750.00
511600	PER DIEM PAYMENTS			500.00	0.00		500.00-
512100	VACATION LEAVE EXPENSE		46.58	220.65	0.00		220.65-
512200	SICK LEAVE EXPENSE			22.71	0.00		22.71-
512300	HOLIDAY LEAVE EXPENSE		21.41	151.35	0.00		151.35-
	Personal Services Subtotal	9,250.00	213.52	5,884.93	63.62	0.00	3,365.07
515100	RETIREMENT PLANS EXPENSE		15.98	197.14	0.00		197.14-
515200	FICA EXPENSE	350.00	16.25	440.61	125.89		90.61-
515500	HEALTH INSURANCE EXPENSE		4.31	369.10	0.00		369.10-
	Major Account 510000 Total	9,600.00	250.06	6,891.78	71.79	0.00	2,708.22
520000 OPERATING EXPENSES							
524700	RENT EXP-OTHER REAL PROP	350.00			0.00		350.00
525400	RENT EXP-COMM EQUIP	200.00			0.00		200.00
539100	INDIRECT COST ALLOWANCE			1,319.02	0.00		1,319.02-
554900	OTHER CONTRACTUAL SERVICE	13,183.52			0.00		13,183.52
	Major Account 520000 Total	13,733.52	0.00	1,319.02	9.60	0.00	12,414.50
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,000.00			0.00		1,000.00
571600	MEALS-NOT TRAVEL STATUS	250.00			0.00		250.00
572100	COMMERCIAL TRANSPORTATION	3,600.00			0.00		3,600.00
	Major Account 570000 Total	4,850.00	0.00	0.00	0.00	0.00	4,850.00
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	435,000.00		436,500.00	100.34		1,500.00-
	Major Account 590000 Total	435,000.00	0.00	436,500.00	100.34	0.00	1,500.00-
BUDGETED EXPENDITURES TOTAL		463,183.52	250.06	444,710.80	96.01	0.00	18,472.72

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
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	463,183.52	250.06	444,710.80	96.01		18,472.72
BUDGETED EXPENDITURES TOTAL	463,183.52	250.06	444,710.80	96.01	0.00	18,472.72
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			450,000.00-	0.00		450,000.00
Major Account 490000 Total	0.00	0.00	450,000.00-	0.00	0.00	450,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	450,000.00-	0.00	0.00	450,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			450,000.00-	0.00		450,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	450,000.00-	0.00	0.00	450,000.00

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

As of 06/30/21

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	64,000.00	2,033.71	20,671.67	32.30		43,328.33
512100	VACATION LEAVE EXPENSE		138.12	1,566.72	0.00		1,566.72-
512200	SICK LEAVE EXPENSE		128.09	936.77	0.00		936.77-
512300	HOLIDAY LEAVE EXPENSE		144.78	1,171.92	0.00		1,171.92-
	Personal Services Subtotal	64,000.00	2,444.70	24,347.08	38.04	0.00	39,652.92
515100	RETIREMENT PLANS EXPENSE	4,810.00	183.14	1,822.91	37.90		2,987.09
515200	FICA EXPENSE	4,745.00	175.20	1,729.68	36.45		3,015.32
515500	HEALTH INSURANCE EXPENSE	13,975.00	516.68	5,685.41	40.68		8,289.59
516500	WORKERS COMP PREMIUMS		184.67	334.56	0.00		334.56-
	Major Account 510000 Total	87,530.00	3,504.39	33,919.64	38.75	0.00	53,610.36
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE			25.00	0.00		25.00-
522200	CONFERENCE REGISTRATION	300.00			0.00		300.00
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		26.96	13.48		173.04
532200	PERSONAL COMPUTING EQUIP			35.99	0.00		35.99-
533900	FOOD EXPENSE	1,000.00			0.00		1,000.00
539100	INDIRECT COST ALLOWANCE	27,861.00		5,477.78	19.66		22,383.22
541100	ACCTG & AUDITING SERVICES		111.37	776.23	0.00		776.23-
541200	PURCHASING ASSESSMENT		6.83	52.89	0.00		52.89-
541400	HRMS ASSESSMENT	60.00			0.00		60.00
543500	MGT CONSULTANT SERVICES	200,000.00	8,447.00	157,779.50	78.89		42,220.50
547100	EDUCATIONAL SERVICES	32,000.00		25,170.00	78.66		6,830.00
554900	OTHER CONTRACTUAL SERVICE	1,635,904.78			0.00		1,635,904.78
556100	INSURANCE EXPENSE			27.60	0.00		27.60-
559100	OTHER OPERATING EXP	85,781.00			0.00		85,781.00
	Major Account 520000 Total	1,983,556.78	8,565.20	189,371.95	9.55	0.00	1,794,184.83
570000 TRAVEL EXPENSES							

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
571100	BOARD & LODGING	200.00			0.00		200.00
572100	COMMERCIAL TRANSPORTATION	600.00			0.00		600.00
	Major Account 570000 Total	800.00	0.00	0.00	0.00	0.00	800.00
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	1,300,000.00	321,057.74	2,011,922.33	154.76		711,922.33-
595100	COMNTRACTUAL AID	2,050,000.00	208,709.05	1,073,322.07	52.36		976,677.93
	Major Account 590000 Total	3,350,000.00	529,766.79	3,085,244.40	92.10	0.00	264,755.60
BUDGETED EXPENDITURES TOTAL		5,421,886.78	541,836.38	3,308,535.99	61.02	0.00	2,113,350.79
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	5,421,886.78	541,836.38	3,308,535.99	61.02		2,113,350.79
BUDGETED EXPENDITURES TOTAL		5,421,886.78	541,836.38	3,308,535.99	61.02	0.00	2,113,350.79
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454200	TOBACCO PRODUCTS TAX		285,593.03-	3,427,116.36-	0.00		3,427,116.36
	Major Account 450000 Total	0.00	285,593.03-	3,427,116.36-	0.00	0.00	3,427,116.36
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,951.24-	47,766.19-	0.00		47,766.19
	Major Account 480000 Total	0.00	3,951.24-	47,766.19-	0.00	0.00	47,766.19
BUDGETED REVENUE TOTAL		0.00	289,544.27-	3,474,882.55-	0.00	0.00	3,474,882.55
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		289,544.27-	3,474,882.55-	0.00		3,474,882.55
BUDGETED REVENUE TOTAL		0.00	289,544.27-	3,474,882.55-	0.00	0.00	3,474,882.55

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**						
554900	OTHER CONTRACTUAL SERVICE	2,110,456.26			0.00		2,110,456.26
	Major Account 520000 Total	2,110,456.26	0.00	0.00	0.00	0.00	2,110,456.26
590000	**GOVERNMENT AID**						
594100	SUBRECIPIENT PAYMENT-SEFA	15,000,000.00	661,242.25	11,534,893.25	76.90		3,465,106.75
599100	OTHER GOVERNMENT AID		50,248.76	3,275,936.08	0.00		3,275,936.08-
	Major Account 590000 Total	15,000,000.00	711,491.01	14,810,829.33	98.74	0.00	189,170.67
BUDGETED EXPENDITURES TOTAL		17,110,456.26	711,491.01	14,810,829.33	86.56	0.00	2,299,626.93
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	17,110,456.26	711,491.01	14,810,829.33	86.56		2,299,626.93
BUDGETED EXPENDITURES TOTAL		17,110,456.26	711,491.01	14,810,829.33	86.56	0.00	2,299,626.93
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	9,176,831.00	624,446.05	5,938,765.47	64.71		3,238,065.53
511200	TEMPORARY SALARIES-WAGES		66,259.02	628,869.77	0.00		628,869.77-
511300	OVERTIME PAYMENTS		121,748.43	977,741.72	0.00		977,741.72-
511400	ON CALL PAY			1,050.00	0.00		1,050.00-
511500	SHIFT DIFFERENTIAL PYMT		20,184.11	192,393.40	0.00		192,393.40-
511800	COMP TIME PAYMENT		6,591.88	49,326.56	0.00		49,326.56-
512100	VACATION LEAVE EXPENSE		61,703.01	546,772.60	0.00		546,772.60-
512200	SICK LEAVE EXPENSE		35,587.08	365,939.50	0.00		365,939.50-
512300	HOLIDAY LEAVE EXPENSE		52,279.92	372,169.12	0.00		372,169.12-
512400	MILITARY LEAVE EXPENSE		904.96	2,585.60	0.00		2,585.60-
512500	FUNERAL LEAVE EXPENSE		4,681.72	20,329.16	0.00		20,329.16-
512600	CIVIL LEAVE EXPENSE			82.99	0.00		82.99-
512700	INJURY LEAVE EXPENSE			5,149.78	0.00		5,149.78-
	Personal Services Subtotal	9,176,831.00	994,386.18	9,101,175.67	99.18	0.00	75,655.33
515100	RETIREMENT PLANS EXPENSE	669,765.00	69,074.55	635,070.82	94.82		34,694.18
515200	FICA EXPENSE	634,483.00	72,288.99	649,896.25	102.43		15,413.25-
515500	HEALTH INSURANCE EXPENSE	1,725,722.00	122,285.28	1,581,004.86	91.61		144,717.14
516300	EMPLOYEE ASSISTANCE PRO	2,500.00			0.00		2,500.00
516400	UNEMPLOYM COMP INS EXP	15,000.00		7,780.51	51.87		7,219.49
516500	WORKERS COMP PREMIUMS		29,402.05	57,601.93	0.00		57,601.93-
	Major Account 510000 Total	12,224,301.00	1,287,437.05	12,032,530.04	98.43	0.00	191,770.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	16,100.00	4,260.48	13,360.51	82.98		2,739.49
521200	COMM EXP-VOICE/DATA	2,400.00			0.00		2,400.00
521291	COM EXPENSE - VIDEO	23,750.00	380.90	4,617.48	19.44		19,132.52
521400	DATA PROCESSING EXPENSE	75,000.00	4,722.58	69,084.09	92.11		5,915.91
521412	CIO - COMMUNICATIONS	1,000.00			0.00		1,000.00
521440	CIO - SOFTWARE	10,000.00		2,736.50	27.37		7,263.50
521455	CIO HARDWARE LEASE		44.00	528.00	0.00		528.00-
521500	PUBLICATION & PRINT EXPENSE	42,450.00		24,572.84	57.89		17,877.16
522100	DUES & SUBSCRIPTION EXPENSE	7,000.00	679.00	7,307.98	104.40		307.98-
522200	CONFERENCE REGISTRATION	850.00			0.00		850.00

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
522300	WARDS OF THE STATE EXP	1,500.00			0.00		1,500.00
522600	JOB APPLICANT EXPENSE	16,500.00	1,019.00	8,386.32	50.83		8,113.68
522601	PRE-EMPLOYMENT PHYSICALS	18,000.00		4,513.72	25.08		13,486.28
523600	INTEREST EXPENSE			3.49	0.00		3.49-
524700	RENT EXP-OTHER REAL PROP	250.00			0.00		250.00
524900	RENT EXP-DUPR SURCHARGE	369,872.00	30,822.67	369,872.04	100.00		.04-
525100	RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
525500	RENT EXP-OTHER PERS PROP				0.00	7,240.00	7,240.00-
526100	REPAIRS & MAINT-REAL PROPERTY	500.00			0.00		500.00
527100	REP & MAINT-OFFICE EQUIP	750.00			0.00		750.00
527200	REP & MAINT-MOTOR VEHICL	20,500.00		998.54	4.87		19,501.46
527300	REP & MAINT-MEDICAL EQUI	6,000.00	459.67	8,544.77	142.41		2,544.77-
527500	REPAIRS & MAINT-COMM EQUIP	2,500.00			0.00		2,500.00
527600	REP & MAINT-HOUSE/INST E	9,700.00		10,362.42	106.83		662.42-
527800	REP & MAINT-OTHER PROPER	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	21,700.00	2,649.96	14,820.81	68.30	356.94	6,522.25
531200	SEE CHART OF ACCOUNTS				0.00	81.88	81.88-
532100	NON CAPITALIZED EQUIP PU	250.00		486.40	194.56		236.40-
532200	PERSONAL COMPUTING EQUIP	3,150.00			0.00	4,550.18	1,400.18-
532240	DATA STORAGE EQUIP	100.00			0.00		100.00
532260	VOICE EQUIP				0.00	141.81	141.81-
532290	RADIO EQUIP	750.00			0.00		750.00
533100	HOUSEHOLD & INSTIT EXP	170,020.00	10,708.50	171,569.81	100.91	12,853.55	14,403.36-
533102	ATTENDS & DISPOSABLE ITME	8,500.00	623.82	5,377.34	63.26	219.60	2,903.06
533900	FOOD EXPENSE	286,100.00	27,207.50	246,022.37	85.99	437.42	39,640.21
534500	AGRICULTURAL SUPPLIES EXP	100.00	103.26	261.36	261.36		161.36-
534600	ED & RECREATIONAL SUP EX	8,850.00	313.44	8,501.44	96.06	63.79	284.77
535100	MEDICAL SUPPLIES	177,500.00	7,248.95	254,710.04	143.50	1,540.29	78,750.33-
535101	MEDICAL SUPPLIES-OTHER	36,350.00	205.75	37,594.95	103.42	5,164.55	6,409.50-
537100	LABORATORY SUP EXP	20,000.00			0.00		20,000.00
538100	VEHICLE & EQUIP SUPP EXP	750.00		585.55	78.07		164.45
539500	PURCHASING CARD SUSPENSE	2,000.00			0.00		2,000.00
541100	ACCTG & AUDITING SERVICES	226,000.00	17,730.50	142,831.04	63.20		83,168.96
541200	PURCHASING ASSESSMENT		1,086.95	9,756.24	0.00		9,756.24-
541400	HRMS ASSESSMENT	4,000.00			0.00		4,000.00
541500	LEGAL SERVICES EXPENSE	1,500.00			0.00		1,500.00
541700	LEGAL RELATED EXPENSE	1,250.00			0.00		1,250.00
543100	IT CONSULTING-APPLICATIONS	152,500.00		126,211.28	82.76		26,288.72
543500	MGT CONSULTANT SERVICES	20,000.00		1,470.00	7.35		18,530.00

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
544100	PHYSICIAN SERVICES	225,000.00	20.56	154,483.69	68.66		70,516.31
544101	PHYSICAL THERAPY CONTRACT	15,000.00		9,299.18	61.99		5,700.82
544102	GLASSES DENTURES APP	5,000.00	35.00	5,448.00	108.96		448.00-
544200	NURSING SERVICES	975,930.00	43,878.53	974,945.32	99.90		984.68
544300	PSYCHOLOGICAL SERVICES	145,000.00		109,642.83	75.62		35,357.17
544400	HOSPITAL SERVICES	739,000.00	6,379.13	1,027,555.88	139.05		288,555.88-
544600	OPTICAL SERVICES	25,000.00		13,360.96	53.44		11,639.04
544700	AUDIOLOGY SERVICES	1,200.00	49.00	82.00	6.83		1,118.00
544800	AMBULANCE SERVICES	8,500.00	71.68	13,140.64	154.60		4,640.64-
544900	DENTAL SERVICES	25,000.00	2,161.25	17,404.17	69.62		7,595.83
545000	LABORATORY SERVICES	10,100.00	1,210.12	19,172.46	189.83		9,072.46-
545200	MEDICAL ASSESSMENT SERV	60,000.00	838.84	77,423.30	129.04		17,423.30-
547100	EDUCATIONAL SERVICES	25,000.00		34,714.37	138.86		9,714.37-
547300	INTERPETER SERVICES	15,000.00		600.00	4.00	360.00	14,040.00
547906	VERIFICATIONS	7,750.00	25.00	359.95	4.64		7,390.05
548700	REFUSE/RECYCLING	750.00	74.40	418.88	55.85		331.12
549100	LAUNDRY SERVICES	25,000.00	1,560.00	23,062.26	92.25		1,937.74
549200	JANITORIAL/SECURITY SERVICES	45,000.00		27,394.94	60.88		17,605.06
549500	HAZARDOUS WASTE DISPOSAL	4,000.00	334.30	3,948.88	98.72		51.12
554900	OTHER CONTRACTUAL SERVICE	7,500.00	630.00	6,482.00	86.43		1,018.00
554903	RENTAL/MTNCE CONTRACT-DAS	1,091,789.00	90,982.42	1,091,789.04	100.00		.04-
555100	SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
555310	COTS LICENSE FEES	6,300.00		3,151.80	50.03		3,148.20
555340	COTS MAINTENANCE	1,000.00			0.00		1,000.00
555510	SAAS SUBSCRIPTION FEES	3,000.00			0.00		3,000.00
556100	INSURANCE EXPENSE	12,500.00		11,969.21	95.75		530.79
556300	SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100	OTHER OPERATING EXP			2,561.00	0.00	288.80	2,849.80-
	Major Account 520000 Total	5,246,811.00	258,517.16	5,173,538.09	98.60	33,298.81	39,974.10
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,350.00		1,712.54	51.12		1,637.46
571800	TAXABLE TRAVEL EXPENSES			43.06	0.00		43.06-
572100	COMMERCIAL TRANSPORTATION			3,830.00	0.00		3,830.00-
573100	STATE-OWNED TRANSPORT	5,000.00	98.46	8,524.96	170.50		3,524.96-
574500	PERSONAL VEHICLE MILEAGE	300.00		135.70	45.23		164.30
	Major Account 570000 Total	8,650.00	98.46	14,246.26	164.70	0.00	5,596.26-

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 EXPENDITURES TOTAL	17,479,762.00	1,546,052.67	17,220,314.39	98.52	33,298.81	226,148.80
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	17,294,762.00	1,543,891.42	17,202,910.22	99.47	33,298.81	58,552.97
2 CASH FUNDS	185,000.00	2,161.25	17,404.17	9.41		167,595.83
BUDGETED EXPENDITURES TOTAL	17,479,762.00	1,546,052.67	17,220,314.39	98.52	33,298.81	226,148.80
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471119 MTNCE-TRUST FUNDS		10,108.42-	141,690.46-	0.00		141,690.46
471142 CO PATIENTS-STATE INSTITUT		10,710.00-	103,956.00-	0.00		103,956.00
471147 MAINTENANCE OF RESIDENTS		42,007.02-	274,443.76-	0.00		274,443.76
472200 REPROD & PUBLICATIONS			25.00-	0.00		25.00
Major Account 470000 Total	0.00	62,825.44-	520,115.22-	0.00	0.00	520,115.22
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,538.47-	15,444.59-	0.00		15,444.59
486500 MISCELLANEOUS ADJUSTMENT			17,476.56-	0.00		17,476.56
Major Account 480000 Total	0.00	1,538.47-	32,921.15-	0.00	0.00	32,921.15
BUDGETED REVENUE TOTAL	0.00	64,363.91-	553,036.37-	0.00	0.00	553,036.37
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			17,501.56-	0.00		17,501.56
2 CASH FUNDS		64,363.91-	535,534.81-	0.00		535,534.81
BUDGETED REVENUE TOTAL	0.00	64,363.91-	553,036.37-	0.00	0.00	553,036.37

Agency 025 DEPT OF HEALTH & HUMAN SVCS
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**						
526100	REPAIRS & MAINT-REAL PROPERTY		87,879.80	643,628.95	0.00	940,025.36	1,583,654.31-
532100	NON CAPITALIZED EQUIP PU			256.89	0.00		256.89-
533100	HOUSEHOLD & INSTIT EXP			1,123.44	0.00	193.17	1,316.61-
542500	ENG & ARCH SERVICES		787.21	9,038.51	0.00	10,468.41	19,506.92-
	Major Account 520000 Total	0.00	88,667.01	654,047.79	0.00	950,686.94	1,604,734.73-
580000	**CAPITAL OUTLAY**						
587000	OTHER CAPITAL OUTLAYS	2,184,030.77			0.00		2,184,030.77
587500	CIP - IMPROV TO BUILD			463,954.15	0.00		463,954.15-
	Major Account 580000 Total	2,184,030.77	0.00	463,954.15	21.24	0.00	1,720,076.62
BUDGETED EXPENDITURES TOTAL		2,184,030.77	88,667.01	1,118,001.94	51.19	950,686.94	115,341.89
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	82,074.39		8,937.33	10.89	193.17	72,943.89
38	NCCF	2,101,956.38	88,667.01	1,109,064.61	52.76	950,493.77	42,398.00
BUDGETED EXPENDITURES TOTAL		2,184,030.77	88,667.01	1,118,001.94	51.19	950,686.94	115,341.89

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 936 ENVH ADDITION

Percent of Time 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		238,979.50	947,867.00	0.00		947,867.00-
542500 ENG & ARCH SERVICES			49,016.26	0.00		49,016.26-
Major Account 520000 Total	0.00	238,979.50	996,883.26	0.00	0.00	996,883.26-
BUDGETED EXPENDITURES TOTAL	0.00	238,979.50	996,883.26	0.00	0.00	996,883.26-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		238,979.50	996,883.26	0.00		996,883.26-
BUDGETED EXPENDITURES TOTAL	0.00	238,979.50	996,883.26	0.00	0.00	996,883.26-

Agency 027 DEPT OF TRANSPORTATION
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			593.45	0.00		593.45-
	Major Account 520000 Total	0.00	0.00	593.45	0.00	0.00	593.45-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	593.45	0.00	0.00	593.45-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			593.45	0.00		593.45-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	593.45	0.00	0.00	593.45-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME			145,766.12-	0.00		145,766.12
481200	GAIN OR LOSS-SALE OF INV			487,391.05	0.00		487,391.05-
	Major Account 480000 Total	0.00	0.00	341,624.93	0.00	0.00	341,624.93-
UNBUDGETED REVENUE TOTAL		0.00	0.00	341,624.93	0.00	0.00	341,624.93-
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			341,624.93	0.00		341,624.93-
UNBUDGETED REVENUE TOTAL		0.00	0.00	341,624.93	0.00	0.00	341,624.93-

Agency 027 DEPT OF TRANSPORTATION
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	1,107,209.00	91,391.72	824,335.67	74.45		282,873.33
511300	OVERTIME PAYMENTS		1,983.67	13,332.43	0.00		13,332.43-
511400	ON CALL PAY	8,000.00	209.44	5,182.17	64.78		2,817.83
511500	SHIFT DIFFERENTIAL PYMT		7.05	38.55	0.00		38.55-
511900	SUPPLEMENTAL	114,145.00			0.00		114,145.00
512100	VACATION LEAVE EXPENSE		6,234.52	77,261.88	0.00		77,261.88-
512200	SICK LEAVE EXPENSE		5,204.58	29,125.51	0.00		29,125.51-
512300	HOLIDAY LEAVE EXPENSE		7,332.40	50,729.04	0.00		50,729.04-
512700	INJURY LEAVE EXPENSE			185.20	0.00		185.20-
	Personal Services Subtotal	1,229,354.00	112,363.38	1,000,190.45	81.36	0.00	229,163.55
515100	RETIREMENT PLANS EXPENSE	82,478.00	7,967.67	71,017.14	86.10		11,460.86
515200	FICA EXPENSE	83,702.00	7,757.78	68,003.71	81.25		15,698.29
515400	LIFE & ACCIDENT INS EXP	290.00			0.00		290.00
515500	HEALTH INSURANCE EXPENSE	223,285.00	11,079.66	132,611.78	59.39		90,673.22
516300	EMPLOYEE ASSISTANCE PRO	360.00		222.48	61.80		137.52
516400	UNEMPLOYM COMP INS EXP	3,000.00			0.00		3,000.00
516500	WORKERS COMP PREMIUMS	9,840.00			0.00		9,840.00
	Major Account 510000 Total	1,632,309.00	139,168.49	1,272,045.56	77.93	0.00	360,263.44
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,550.00	141.73	2,534.24	20.19		10,015.76
521300	FREIGHT	1,100.00	28.20	975.21	88.66	16.87	107.92
521401	PHONE & FAX CHRGES-PVMNT PRES	10,950.00		13,546.63	123.71		2,596.63-
521402	EMAIL/DOMAIN CHGS-PIREPS	20,850.00	179.63	1,362.29	6.53		19,487.71
521403	WEB ACCESS/DATA THEDFORD VOR	3,150.00		15,902.77	504.85		12,752.77-
521405	CONFERENCE CALLS	350.00			0.00		350.00
521406	OCIO SERVICES	2,000.00			0.00		2,000.00
521477	PHONE CALL ALMA-UG4D9X01			9.29	0.00		9.29-
521500	PUBLICATION & PRINT EXPENSE	30,400.00	305.44	26,521.98	87.24		3,878.02
521900	AWARDS EXPENSE	665.00		108.07	16.25		556.93
522000	1099 AWARDS	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXPENSE	15,330.00	199.75	16,128.01	105.21		798.01-
522200	CONFERENCE REGISTRATION	5,920.00	395.00	2,425.00	40.96		3,495.00

Agency 027 DEPT OF TRANSPORTATION
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
523201	NAT GAS EXP-HARVARD	2,800.00	101.11	2,457.99	87.79		342.01
523202	ELECTRICITY EXP-MGRS HOUSE	26,000.00	1,801.84	25,101.99	96.55		898.01
523203	WATER EXP	120.00		110.85	92.38		9.15
523204	SEWER EXP	90.00		67.96	75.51		22.04
523207	PROPANE - MANAGER HOUSE	2,000.00		1,490.28	74.51		509.72
524100	RENT EXPENSE-LAND	3,331.00	2,500.00	3,580.74	107.50		249.74-
524600	RENT EXPENSE-BUILDINGS	124,105.00	10,375.82	123,915.84	99.85		189.16
525500	RENT EXP-OTHER PERS PROP	60,500.00			0.00		60,500.00
526100	REPAIRS & MAINT-REAL PROPERTY	1,500.00			0.00		1,500.00
526101	REP/MAINT-REAL PROP-MGR HOUSE	13,500.00		1,437.25	10.65	2,640.00	9,422.75
526102	R & M OTHER REAL PROP-AG LAND			2,587.10	0.00		2,587.10-
527100	REP & MAINT-OFFICE EQUIP	850.00		1,508.55	177.48		658.55-
527200	REP & MAINT-MOTOR VEHICL	4,000.00		2,177.23	54.43		1,822.77
527500	REPAIRS & MAINT-COMM EQUIP	100.00	1,750.00	8,842.00	8842.00		8,742.00-
527600	REP & MAINT-HOUSE/INST E	1,000.00		722.43	72.24	3,441.23	3,163.66-
527800	REP & MAINT-OTHER PROPER	21,000.00		2,454.13	11.69		18,545.87
527960	VOICE EQUIP REPAIR & MAINT			175.50	0.00		175.50-
531100	OFFICE SUPPLIES EXPENSE	4,720.00	768.81	2,792.02	59.15		1,927.98
531200	SEE CHART OF ACCOUNTS	100.00			0.00		100.00
532100	NON CAPITALIZED EQUIP PU	5,500.00	240.00	2,210.96	40.20		3,289.04
532200	PERSONAL COMPUTING EQUIP			248.97	0.00		248.97-
532260	VOICE EQUIP			1,280.16	0.00		1,280.16-
532270	WIRELESS PHONE EQUIP	200.00			0.00		200.00
532280	VIDEO EQUIP			202.85	0.00		202.85-
532290	RADIO EQUIP	3,000.00			0.00		3,000.00
533100	HOUSEHOLD & INSTIT EXP	1,650.00		556.19	33.71		1,093.81
533900	FOOD EXPENSE	225.00	240.00-	18.00	8.00		207.00
534500	AGRICULTURAL SUPPLIES EXP	1,950.00	510.07	900.82	46.20		1,049.18
534700	ENG TECH & COMM SUP EXP	25,000.00	328.00	29,460.09	117.84	4,506.00	8,966.09-
534800	CONSTRUCTION & MAINT SUPPLIES	21,150.00	106.28	10,806.07	51.09	2,228.73	8,115.20
534801	CONSTR/MAINT EXP-SCRIBNER	8,000.00			0.00		8,000.00
534802	OTHER SUPPLIES-ROUTER	30,000.00			0.00	41,805.00	11,805.00-
534803	OTHER SUPPLIES-TARPOT	500.00			0.00		500.00
538101	GAS & OIL-EQUIPMENT	15,900.00	1,281.98	8,325.43	52.36		7,574.57
538102	OTHER VEH SUPP-EQUIPMENT	9,013.46	592.71	11,438.75	126.91		2,425.29-
541100	ACCTG & AUDITING SERVICES	8,000.00			0.00		8,000.00
542500	ENG & ARCH SERVICES	135,000.00		49,523.53	36.68		85,476.47
542577	INDPENDENT FEE EST-93YP01		3,500.00	204,851.50	0.00		204,851.50-
547100	EDUCATIONAL SERVICES	17,000.00		1,102.00	6.48		15,898.00

Agency 027 DEPT OF TRANSPORTATION
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
548700	REFUSE/RECYCLING	1,200.00	138.50	1,734.50	144.54		534.50-
548800	FIRE EXTINGUISHERS	2,000.00			0.00		2,000.00
549200	JANITORIAL/SECURITY SERVICES	1,300.00		796.25	61.25		503.75
549600	CONSTRUCTION SERVICES	510,000.00		533,408.55	104.59		23,408.55-
554100	SEE CHART OF ACCOUNTS	18,000.00	4,200.00	21,200.00	117.78		3,200.00-
554110	VOICE SERVICES	10.00			0.00		10.00
554140	RADIO SERVICES	250.00			0.00		250.00
555310	COTS SOFTWARE-PIREPS			138.00	0.00		138.00-
555340	COTS Maint-grant prog	3,000.00			0.00		3,000.00
555510	SAAS SUBSCR FEES- PIREPS	2,050.00			0.00		2,050.00
556100	INSURANCE EXPENSE	26,900.00		8,847.09	32.89		18,052.91
556300	SURETY & NOTARY BONDS	53.84			0.00		53.84
558100	INVENTORIES FOR RESALE	30,250.00	4,432.30	23,942.16	79.15		6,307.84
559100	OTHER OPERATING EXP	140.00		79.00	56.43		61.00
	Major Account 520000 Total	1,247,223.30	33,637.17	1,170,006.22	93.81	54,637.83	22,579.25
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	13,450.00	998.29	10,826.80	80.50		2,623.20
571101	MEALS-SCRIBNER	12,000.00			0.00		12,000.00
571102	BOARD & LODGING-SCRIBNER	12,000.00			0.00		12,000.00
571177	BOARD AND LODGING-NDA29		680.46	680.46	0.00		680.46-
571600	MEALS-NOT TRAVEL STATUS		57.76	57.76	0.00		57.76-
571900	MEALS-ONE DAY TRAVEL	40.00			0.00		40.00
572100	COMMERCIAL TRANSPORTATION	3,500.00			0.00		3,500.00
573100	STATE-OWNED TRANSPORT	4,900.00		22,639.59	462.03		17,739.59-
573101	IN STATE-STATE TRANSPORT	15,000.00			0.00		15,000.00
573177	STATE-OWNED TRNSPRT-PLATSMOUTH			294.42	0.00		294.42-
574500	PERSONAL VEHICLE MILEAGE	7,600.00		2,038.03	26.82		5,561.97
575100	MISC TRAVEL EXPENSES	350.00			0.00		350.00
	Major Account 570000 Total	68,840.00	1,736.51	36,537.06	53.08	0.00	32,302.94
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT		12,027.83	28,095.78	0.00	2,500.00	30,595.78-
583600	COMMUN. & ELECTRONIC EQ	30,000.00		5,708.47-	19.03-		35,708.47
586900	OTHER FIXED ASSETS	150,000.00			0.00		150,000.00
	Major Account 580000 Total	180,000.00	12,027.83	22,387.31	12.44	2,500.00	155,112.69

Agency 027 DEPT OF TRANSPORTATION
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
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID			33,273.02	0.00		33,273.02-
	Major Account 590000 Total	0.00	0.00	33,273.02	0.00	0.00	33,273.02-
BUDGETED EXPENDITURES TOTAL		3,128,372.30	186,570.00	2,534,249.17	81.01	57,137.83	536,985.30
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,128,372.30	186,570.00	2,534,249.17	81.01	57,137.83	536,985.30
BUDGETED EXPENDITURES TOTAL		3,128,372.30	186,570.00	2,534,249.17	81.01	57,137.83	536,985.30
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
453100	AVIATION FUELS TAX	1,400,000.00-	122,694.98-	1,096,703.19-	78.34		303,296.81-
	Major Account 450000 Total	1,400,000.00-	122,694.98-	1,096,703.19-	78.34	0.00	303,296.81-
460000	**REVENUE - INTERGOVERNMENTAL**						
461200	FED INDIRECT COST REIMB	450.00-		450.00-	100.00		
465101	HARVARD HANGAR LOAN			226,546.01-	0.00		226,546.01
465104	PROJ REIMB/GREELEY	258,000.00-	16,498.36-	135,100.13-	52.36		122,899.87-
465105	PROJ REMBRSMNT-SA93Y06	1,000.00-		1,906.70-	190.67		906.70
	Major Account 460000 Total	259,450.00-	16,498.36-	364,002.84-	140.30	0.00	104,552.84
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES	235,030.00-	14,521.96-	215,526.73-	91.70		19,503.27-
472100	SALE OF SUP & MAT	30,250.00-	4,388.42-	34,823.56-	115.12		4,573.56
474100	GENERAL BUSINESS FEES	16,000.00-		715.00-	4.47		15,285.00-
	Major Account 470000 Total	281,280.00-	18,910.38-	251,065.29-	89.26	0.00	30,214.71-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	100,000.00-	8,573.47-	108,868.11-	108.87		8,868.11

Agency 027 DEPT OF TRANSPORTATION
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
482100	LAND USE REVENUE	240,000.00-		309,492.69-	128.96		69,492.69
483200	BUILDING & SPACE RENTAL	120,000.00-	9,161.00-	208,619.60-	173.85		88,619.60
484100	OPERATING DONATIONS & CO	1,300.00-			0.00		1,300.00-
484500	REIMB NON-GOVT SOURCES	4,850.00-		2,852.73-	58.82		1,997.27-
486500	MISCELLANEOUS ADJUSTMENT	100.00-		2,369.70-	2369.70		2,269.70
	Major Account 480000 Total	466,250.00-	17,734.47-	632,202.83-	135.59	0.00	165,952.83
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET	150,000.00-		6,048.80-	4.03		143,951.20-
493100	OPERATING TRANSFER IN		12,131.68-	149,660.23-	0.00		149,660.23
493200	OPERATING TRANSFERS OUT			60,000.00	0.00		60,000.00-
	Major Account 490000 Total	150,000.00-	12,131.68-	95,709.03-	63.81	0.00	54,290.97-
BUDGETED REVENUE TOTAL		2,556,980.00-	187,969.87-	2,439,683.18-	95.41	0.00	117,296.82-
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS	2,556,980.00-	187,969.87-	2,439,683.18-	95.41		117,296.82-
BUDGETED REVENUE TOTAL		2,556,980.00-	187,969.87-	2,439,683.18-	95.41	0.00	117,296.82-

Agency 027 DEPT OF TRANSPORTATION
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							
590000 GOVERNMENT AID							
591101	HANGAR ADV-DAVID CITY	400,000.00		246,115.98	61.53		153,884.02
591102	FUEL LOAN ADV-CREIGHTON	30,000.00			0.00		30,000.00
593103	STATE GRANT-DAVID CITY 06	100,000.00		281,018.37	281.02		181,018.37-
593105	NON-PRIMARY ENT-TRANSFER EXP	300.00		100.00	33.33		200.00
594101	CRRSA GRANT-F393Y15	19,500,000.00	3,612,161.74	33,582,520.29	172.22		14,082,520.29-
594102	AIP-STATE SHARE-CREIGHTON	120,000.00		2,930.13	2.44		117,069.87
	Major Account 590000 Total	20,150,300.00	3,612,161.74	34,112,684.77	169.29	0.00	13,962,384.77-
BUDGETED EXPENDITURES TOTAL		20,150,300.00	3,612,161.74	34,112,684.77	169.29	0.00	13,962,384.77-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	20,150,300.00	3,612,161.74	34,112,684.77	169.29		13,962,384.77-
BUDGETED EXPENDITURES TOTAL		20,150,300.00	3,612,161.74	34,112,684.77	169.29	0.00	13,962,384.77-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA	19,500,000.00-	3,904,836.75-	33,998,747.32-	174.35		14,498,747.32
465101	HANGAR REIMB	400,000.00-	21,693.00-	320,254.76-	80.06		79,745.24-
465102	FUEL LOAN REPAYMENT	30,000.00-	958.33-	11,499.96-	38.33		18,500.04-
	Major Account 460000 Total	19,930,000.00-	3,927,488.08-	34,330,502.04-	172.26	0.00	14,400,502.04
BUDGETED REVENUE TOTAL		19,930,000.00-	3,927,488.08-	34,330,502.04-	172.26	0.00	14,400,502.04
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	19,930,000.00-	3,927,488.08-	34,330,502.04-	172.26		14,400,502.04
BUDGETED REVENUE TOTAL		19,930,000.00-	3,927,488.08-	34,330,502.04-	172.26	0.00	14,400,502.04

Agency 027 DEPT OF TRANSPORTATION
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							
590000	**GOVERNMENT AID**						
591102	PUBLIC TRANSIT-CASH -PROG 305	5,777,705.00	21,566.21	7,785,216.77	134.75		2,007,511.77-
591105	INTERCITY BUS-CASH-PROG305	535,000.00	32,740.41	436,450.42	81.58		98,549.58
	Major Account 590000 Total	6,312,705.00	54,306.62	8,221,667.19	130.24	0.00	1,908,962.19-
BUDGETED EXPENDITURES TOTAL		6,312,705.00	54,306.62	8,221,667.19	130.24	0.00	1,908,962.19-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	6,312,705.00	54,306.62	8,221,667.19	130.24		1,908,962.19-
BUDGETED EXPENDITURES TOTAL		6,312,705.00	54,306.62	8,221,667.19	130.24	0.00	1,908,962.19-

Agency 027 DEPT OF TRANSPORTATION
Program 568 HIGHWAY ADMIN

As of 06/30/21

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	11,901,377.00	992,580.52	9,109,441.72	76.54		2,791,935.28
511200	TEMPORARY SALARIES-WAGES	79,968.00	3,515.69	27,615.97	34.53		52,352.03
511300	OVERTIME PAYMENTS	15,255.00	1,246.16	10,873.85	71.28		4,381.15
511500	SHIFT DIFFERENTIAL PYMT		4.35	48.60	0.00		48.60-
511600	PER DIEM PAYMENTS	4,000.00			0.00		4,000.00
511700	EMPLOYEE BONUSES		20.00	437.16-	0.00		437.16
511800	COMP TIME PAYMENT		960.44	13,088.50	0.00		13,088.50-
511900	SUPPLEMENTAL	598,957.00-			0.00		598,957.00-
512100	VACATION LEAVE EXPENSE		94,203.14	910,303.91	0.00		910,303.91-
512200	SICK LEAVE EXPENSE		51,534.14	485,709.37	0.00		485,709.37-
512300	HOLIDAY LEAVE EXPENSE		80,972.44	573,234.16	0.00		573,234.16-
512400	MILITARY LEAVE EXPENSE			6,731.04	0.00		6,731.04-
512500	FUNERAL LEAVE EXPENSE		3,839.95	19,018.97	0.00		19,018.97-
512600	CIVIL LEAVE EXPENSE			723.11	0.00		723.11-
512700	INJURY LEAVE EXPENSE		328.49	347.61	0.00		347.61-
	Personal Services Subtotal	11,401,643.00	1,229,205.32	11,156,699.65	97.85	0.00	244,943.35
515100	RETIREMENT PLANS EXPENSE	892,603.00	91,777.84	834,187.41	93.46		58,415.59
515200	FICA EXPENSE	910,457.00	89,111.69	794,616.34	87.28		115,840.66
515400	LIFE & ACCIDENT INS EXP	1,994.00			0.00		1,994.00
515500	HEALTH INSURANCE EXPENSE	2,270,999.00	159,752.27	1,930,617.15	85.01		340,381.85
	Major Account 510000 Total	15,477,696.00	1,569,847.12	14,716,120.55	95.08	0.00	761,575.45
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	109,601.00	8,122.61-	77,574.74	70.78		32,026.26
521400	DATA PROCESSING EXPENSE	750,000.00	278,589.70	3,910,264.33	521.37		3,160,264.33-
521500	PUBLICATION & PRINT EXPENSE	311,426.00	17,078.56	321,892.84	103.36		10,466.84-
521900	AWARDS EXPENSE	57,245.00	3,265.46	18,511.90	32.34		38,733.10
522100	DUES & SUBSCRIPTION EXPENSE	113,132.00	3,238.92	93,356.59	82.52		19,775.41
522200	CONFERENCE REGISTRATION	24,700.00	298.00	7,708.00	31.21		16,992.00
522600	JOB APPLICANT EXPENSE			23.00	0.00		23.00-
524600	RENT EXPENSE-BUILDINGS	11,150.00	810.54	9,792.70	87.83		1,357.30
525100	RENT EXP-OFFICE EQUIP			15.00	0.00		15.00-
527100	REP & MAINT-OFFICE EQUIP	23,159.00		10,530.23	45.47	54,744.45	42,115.68-

Agency 027 DEPT OF TRANSPORTATION
Program 568 HIGHWAY ADMIN

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	379,765.00	14,506.51	212,931.52	56.07	3,711.45	163,122.03
531200	SEE CHART OF ACCOUNTS		196.21	5,094.86	0.00		5,094.86-
532100	NON CAPITALIZED EQUIP PU	81,325.00	16,821.55	169,694.05	208.66	391,796.08	480,165.13-
532109	NON-DEPR ROAD EQUIP<1500	1,500.00	9.82	4,032.06	268.80		2,532.06-
533100	HOUSEHOLD & INSTIT EXP	16,127.00	3,514.70	30,267.36	187.68	3,616.52	17,756.88-
533900	FOOD EXPENSE	11,693.00	877.63	2,930.37	25.06		8,762.63
534600	ED & RECREATIONAL SUP EX	19,100.00	1,425.96	37,497.38	196.32	3,224.00	21,621.38-
534700	ENG TECH & COMM SUP EXP	41,200.00	8,260.62	30,830.30	74.83	99.99	10,269.71
534800	CONSTRUCTION & MAINT SUPPLIES	1,500.00	661.15	7,160.10	477.34	253.16	5,913.26-
535100	MEDICAL SUPPLIES	1,650.00		3,466.67	210.10		1,816.67-
538103	OTHER LUBRICANTS			9.62	0.00		9.62-
538104	TIRES & TUBES			345.00-	0.00	195.00	150.00
541100	ACCTG & AUDITING SERVICES	602,213.00		478,054.42	79.38		124,158.58
541700	LEGAL RELATED EXPENSE	46,015.00	254.51	17,931.41	38.97		28,083.59
542100	SOS TEMP SERV-PERSONNEL	28,000.00	12,961.63	32,947.70	117.67		4,947.70-
544200	NURSING SERVICES	25,000.00		27,175.42	108.70		2,175.42-
545000	LABORATORY SERVICES	300.00			0.00		300.00
547500	MAILING SERVICES	760.00			0.00		760.00
548800	FIRE EXTINGUISHERS	4,788.00		1,961.94	40.98	845.00	1,981.06
549500	HAZARDOUS WASTE DISPOSAL	100.00		85.00	85.00		15.00
554100	SEE CHART OF ACCOUNTS			9.95	0.00		9.95-
554900	OTHER CONTRACTUAL SERVICE	251,000.00	35,638.88	410,427.40	163.52		159,427.40-
556300	SURETY & NOTARY BONDS	925.00		650.00	70.27		275.00
559100	OTHER OPERATING EXP	466,800.00	125.66	4,331.48	.93		462,468.52
559154	EQUIP INTL REDIST ROADS		19,038.60	140,721.20	0.00		140,721.20-
	Major Account 520000 Total	3,380,174.00	409,452.00	6,067,534.54	179.50	458,485.65	3,145,846.19-
	570000 TRAVEL EXPENSES						
571101	IN STATE-BOARD/LODGING	116,129.00	2,406.18	24,211.40	20.85		91,917.60
571102	OUT STATE-BOARD/LODGING	840.00			0.00		840.00
571600	MEALS-NOT TRAVEL STATUS	11,725.00		196.32	1.67		11,528.68
571601	IN-STATE TRAVEL MEALS-1 DAY		9.45	38.50	0.00		38.50-
571801	MEALS - IN-STATE TRAVEL		1,577.81	4,438.55	0.00		4,438.55-
571901	MEALS - ONE DAY - ROADS IN-STA	840.00			0.00		840.00
571902	OUT STATE TRAV 1 DAY MEAL	660.00			0.00		660.00
572102	OUT STATE-COMM TRANSPORT	21,645.00			0.00		21,645.00
573101	IN STATE-STATE TRANSPORT	22,200.00		5,789.31	26.08		16,410.69
574501	IN STATE-PERS VEH MILEAGE	39,787.00	3,598.56	24,724.86	62.14		15,062.14

Agency 027 DEPT OF TRANSPORTATION
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574502	OUT STATE-PERS VEH MILEAG	850.00			0.00		850.00
575101	IN STATE-MISC TRAVEL EXP	1,734.00	48.75	609.53	35.15		1,124.47
575102	OUT STATE-MISC TRAVEL EXP	600.00			0.00		600.00
	Major Account 570000 Total	217,010.00	7,640.75	60,008.47	27.65	0.00	157,001.53
	580000 CAPITAL OUTLAY						
583001	OFFICE FURNITURE & MACHINES	3,367.00			0.00		3,367.00
	Major Account 580000 Total	3,367.00	0.00	0.00	0.00	0.00	3,367.00
BUDGETED EXPENDITURES TOTAL		19,078,247.00	1,986,939.87	20,843,663.56	109.25	458,485.65	2,223,902.21-

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	19,078,247.00	1,986,939.87	20,843,663.56	109.25	458,485.65	2,223,902.21-
BUDGETED EXPENDITURES TOTAL		19,078,247.00	1,986,939.87	20,843,663.56	109.25	458,485.65	2,223,902.21-

Agency 027 DEPT OF TRANSPORTATION
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 - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	47,800,368.00	4,117,299.19	37,810,017.20	79.10		9,990,350.80
511200	TEMPORARY SALARIES-WAGES	671,981.00	84,197.00	504,552.29	75.08		167,428.71
511300	OVERTIME PAYMENTS	2,012,759.00	349,123.06	2,098,061.28	104.24		85,302.28-
511400	ON CALL PAY		1,001.33	28,293.79	0.00		28,293.79-
511500	SHIFT DIFFERENTIAL PYMT		3,232.20	16,197.90	0.00		16,197.90-
511700	EMPLOYEE BONUSES		920.00	3,761.66	0.00		3,761.66-
511800	COMP TIME PAYMENT		41,135.74	315,651.24	0.00		315,651.24-
511900	SUPPLEMENTAL	1,868,836.00			0.00		1,868,836.00
512100	VACATION LEAVE EXPENSE		382,254.59	3,401,315.75	0.00		3,401,315.75-
512200	SICK LEAVE EXPENSE		206,562.24	1,908,575.49	0.00		1,908,575.49-
512300	HOLIDAY LEAVE EXPENSE		335,530.36	2,331,268.93	0.00		2,331,268.93-
512400	MILITARY LEAVE EXPENSE		2,395.95	17,197.84	0.00		17,197.84-
512500	FUNERAL LEAVE EXPENSE		6,189.01	85,162.95	0.00		85,162.95-
512600	CIVIL LEAVE EXPENSE		2,682.71	13,052.48	0.00		13,052.48-
512700	INJURY LEAVE EXPENSE		643.04	5,760.69	0.00		5,760.69-
	Personal Services Subtotal	52,353,944.00	5,533,166.42	48,538,869.49	92.71	0.00	3,815,074.51
515100	RETIREMENT PLANS EXPENSE	3,585,023.00	405,761.30	3,590,075.09	100.14		5,052.09-
515200	FICA EXPENSE	3,656,728.00	401,232.28	3,469,919.42	94.89		186,808.58
515400	LIFE & ACCIDENT INS EXP	9,606.00			0.00		9,606.00
515500	HEALTH INSURANCE EXPENSE	10,372,072.00	701,602.70	8,466,839.81	81.63		1,905,232.19
	Major Account 510000 Total	69,977,373.00	7,041,762.70	64,065,703.81	91.55	0.00	5,911,669.19
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		12,854.17	12,901.37	0.00		12,901.37-
521500	PUBLICATION & PRINT EXPENSE	15,300.00	377.27	9,281.52	60.66		6,018.48
522100	DUES & SUBSCRIPTION EXPENSE	175,750.00	18,994.00-	200,984.52	114.36		25,234.52-
522200	CONFERENCE REGISTRATION	25,542.00	599.00	135,676.88	531.19		110,134.88-
523202	ELECTRICITY	11,500.00	667.45	4,785.81	41.62		6,714.19
523219	OTHER UTILITY	35,000.00			0.00		35,000.00
523600	INTEREST EXPENSE	25,000.00		23,589.39	94.36		1,410.61
524100	RENT EXPENSE-LAND	6,500.00	2,333.00	7,621.41	117.25		1,121.41-
524600	RENT EXPENSE-BUILDINGS	1,042.00			0.00		1,042.00
525500	RENT EXP-OTHER PERS PROP	1,485.00		1,330.50	89.60		154.50

Agency 027 DEPT OF TRANSPORTATION
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
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527800	REP & MAINT-OTHER PROPER	61,711.00	7,956.00	59,343.27	96.16	4,318.00	1,950.27-
531100	OFFICE SUPPLIES EXPENSE	29,504.00	2,588.54	8,022.29	27.19		21,481.71
532100	NON CAPITALIZED EQUIP PU		303.90	884.83	0.00		884.83-
532109	NON-DEPR ROAD EQUIP<1500	5,060.00	742.15	12,799.79	252.96	47.60	7,787.39-
533100	HOUSEHOLD & INSTIT EXP	33,226.00	6,148.88	38,567.37	116.08	2,636.00	7,977.37-
533900	FOOD EXPENSE	250.00			0.00		250.00
534500	AGRICULTURAL SUPPLIES EXP	65.00		35.69	54.91		29.31
534600	ED & RECREATIONAL SUP EX	7,200.00		1,501.41	20.85		5,698.59
534700	ENG TECH & COMM SUP EXP	223,125.00	23,278.46	284,774.91	127.63	20,632.26	82,282.17-
534800	CONSTRUCTION & MAINT SUPPLIES	446,084.00	2,211.43	420,489.45	94.26	27,559.40	1,964.85-
535100	MEDICAL SUPPLIES	400.00	54.67	528.51	132.13		128.51-
537100	LABORATORY SUP EXP	48,000.00	5,080.69	73,219.57	152.54	878.66	26,098.23-
538103	OTHER LUBRICANTS			9.96	0.00		9.96-
538105	MISC REPAIR PARTS & ACCESSORIE		3.63	53.07	0.00		53.07-
541700	LEGAL RELATED EXPENSE	120,000.00	738.00	21,763.20	18.14		98,236.80
542100	SOS TEMP SERV-PERSONNEL			1,192.08	0.00		1,192.08-
542500	ENG & ARCH SERVICES	36,569,065.00	1,133,135.29	22,668,982.01	61.99		13,900,082.99
543100	IT CONSULTING-APPLICATIONS	600,000.00	82,465.73	864,090.52	144.02	20,592.77	284,683.29-
545000	LABORATORY SERVICES		864.87	2,569.92	0.00	2,400.00	4,969.92-
547100	EDUCATIONAL SERVICES	100,000.00			0.00		100,000.00
547500	MAILING SERVICES	36.00		52.44	145.67		16.44-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	87,000.00	1,248.00	2,734.40	3.14		84,265.60
549100	LAUNDRY SERVICES	5,500.00	561.70	6,551.20	119.11		1,051.20-
549500	HAZARDOUS WASTE DISPOSAL	7,000.00	1,076.32	1,622.51	23.18		5,377.49
554900	OTHER CONTRACTUAL SERVICE	9,583,640.00	436,030.63	6,530,299.46	68.14	89,500.00	2,963,840.54
555340	COTS MAINTENANCE			598,200.00	0.00	1,050.00	599,250.00-
555420	CUSTOMIZED DEVELOPMENT		100,000.00	947,101.82	0.00		947,101.82-
555510	SAAS SUBSCRIPTION FEES		5,760.00-	5,760.00	0.00		5,760.00-
555520	SAAS IMPLEMENTATION		350,000.00	728,754.00	0.00		728,754.00-
556100	INSURANCE EXPENSE	344.00			0.00		344.00
559100	OTHER OPERATING EXP	1,983,370.00	2,464.00	70,620.56	3.56		1,912,749.44
559109	FED FUNDS PURCHASE PROGRAM			27,892,833.00	0.00		27,892,833.00-
559151	INTERNAL REDISTRIB ROADS	25,710,000.00			0.00		25,710,000.00
559154	EQUIP INTL REDIST ROADS		428,723.31	3,076,748.32	0.00		3,076,748.32-
	Major Account 520000 Total	75,918,199.00	2,577,753.09	64,716,276.96	85.24	169,614.69	11,032,307.35

570000 TRAVEL EXPENSES

Agency 027 DEPT OF TRANSPORTATION
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
571101	IN STATE-BOARD/LODGING	328,817.00	12,263.23	213,155.15	64.82		115,661.85
571102	OUT STATE-BOARD/LODGING	13,950.00		579.55	4.15		13,370.45
571601	IN-STATE TRAVEL MEALS-1 DAY		73.50	373.63	0.00		373.63-
571801	MEALS - IN-STATE TRAVEL		10,514.31	42,363.73	0.00		42,363.73-
571901	MEALS - ONE DAY - ROADS IN-STA	1,600.00		116.81	7.30		1,483.19
571902	OUT STATE TRAV 1 DAY MEAL	1,000.00			0.00		1,000.00
572102	OUT STATE-COMM TRANSPORT	9,150.00			0.00		9,150.00
574501	IN STATE-PERS VEH MILEAGE	18,967.00	605.36	3,374.48	17.79		15,592.52
574502	OUT STATE-PERS VEH MILEAG	1,100.00		69.00	6.27		1,031.00
575101	IN STATE-MISC TRAVEL EXP	990.00	34.00	126.50	12.78		863.50
575102	OUT STATE-MISC TRAVEL EXP	1,999.00			0.00		1,999.00
	Major Account 570000 Total	377,573.00	23,490.40	260,158.85	68.90	0.00	117,414.15
	580000 CAPITAL OUTLAY						
582404	LAB (M&T) EQUIPMENT	500,000.00	14,075.00-	153,740.00	30.75	78,275.87	267,984.13
582405	SURVEY/RESEARCH TYPE EQUIP	33,000.00			0.00		33,000.00
582406	ENGR & TECH EQUIP	757,831.00	97,007.00	485,914.00	64.12	76,819.41	195,097.59
587051	INTERNAL REDISTRIB ROADS		64,037.84-	768,356.09-	0.00		768,356.09
587511	LAND, BLDGS, & OTHER STRUCT	20,000,000.00	75,560.00	8,121,273.00	40.61		11,878,727.00
587513	MISC COST OF ROW ACQUISITIONS		5,422.00	1,109,940.35	0.00		1,109,940.35-
587515	RELOCATION ASSISTANCE	1,000,000.00	1,925.00	338,764.55	33.88		661,235.45
587521	HIGHWAY & BRIDGE CONTRACTS	557,390,232.00	54,623,385.63-	469,761,315.17	84.28		87,628,916.83
587541	APPURTENANCES TO HIGHWAYS				0.00	538,118.83	538,118.83-
	Major Account 580000 Total	579,681,063.00	54,521,584.47-	479,202,590.98	82.67	693,214.11	99,785,257.91
	590000 GOVERNMENT AID						
591106	PROG569 INCITY BUS FED		2,156,004.69	7,087,556.50	0.00	2,053,506.00	9,141,062.50-
591107	PROG569 TRANS FED CAP		61,740.55	768,548.90	0.00		768,548.90-
591108	ARRA-TRANSIT CAPITAL ASSIST		955,827.16	12,553,114.87	0.00		12,553,114.87-
594100	SUBRECIPIENT PAYMENT-SEFA		689,188.01	12,669,425.76	0.00		12,669,425.76-
595100	COMNTRACTUAL AID		6,622,879.87	98,171,205.20	0.00		98,171,205.20-
599104	HSO Recipient Govt Aid		55,332.90	1,119,848.88	0.00		1,119,848.88-
599105	HSO Subrecipient Govt Aid		145,608.13	3,057,405.14	0.00		3,057,405.14-
	Major Account 590000 Total	0.00	10,686,581.31	135,427,105.25	0.00	2,053,506.00	137,480,611.25-
BUDGETED EXPENDITURES TOTAL		725,954,208.00	34,191,996.97-	743,671,835.85	102.44	2,916,334.80	20,633,962.65-

Agency 027 DEPT OF TRANSPORTATION
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 - EXPENDITURES							
2	CASH FUNDS	725,954,208.00	34,191,996.97-	743,671,835.85	102.44	2,916,334.80	20,633,962.65-
BUDGETED EXPENDITURES TOTAL		725,954,208.00	34,191,996.97-	743,671,835.85	102.44	2,916,334.80	20,633,962.65-
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS			73,417,453.93-	0.00		73,417,453.93
	Major Account 450000 Total	0.00	0.00	73,417,453.93-	0.00	0.00	73,417,453.93
460000 REVENUE - INTERGOVERNMENTAL							
461101	FEDERAL REIMBURSEMENTS		51,047,268.70-	451,682,826.68-	0.00		451,682,826.68
461103	FEDERAL TRANSIT REIMBURSEMENT		455,293.00-	7,212,617.40-	0.00		7,212,617.40
461106	NOHS - FED GRANT REVENUE		694,453.29-	4,565,982.54-	0.00		4,565,982.54
461107	CARES ACT FED TRAN REIMBURSE		1,906,973.00-	15,854,481.00-	0.00		15,854,481.00
461108	COVID ER FED TRAN REIMB 5311		39,416.00-	743,974.00-	0.00		743,974.00
461500	OP GRANTS - STATE AGENCI			42,716.11-	0.00		42,716.11
461601	REIMB.FROM LOCAL GOVERNMENT		9,629,758.84	32,682,909.86-	0.00		32,682,909.86
461602	MAINT MUNI CONNECT LINKS		8,219.40-	243,101.30-	0.00		243,101.30
461700	OP GRANTS - OTHER		157,349.72-	4,708,292.99-	0.00		4,708,292.99
	Major Account 460000 Total	0.00	44,679,214.27-	517,736,901.88-	0.00	0.00	517,736,901.88
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		9,162.12-	59,114.66-	0.00		59,114.66
471101	STATE SALES TAX COLL FEE		2.30-	86.18-	0.00		86.18
472100	SALE OF SUP & MAT		87,034.20-	1,061,182.88-	0.00		1,061,182.88
472200	REPROD & PUBLICATIONS		103.00-	2,320.86-	0.00		2,320.86
473201	RECREATION ROAD REG FEES		322,962.57-	3,955,039.38-	0.00		3,955,039.38
473900	OTHER VEHICLE FEES			6,099.00-	0.00		6,099.00
474103	HEALTH FACILITY INSPECTION FEE			1,100.00-	0.00		1,100.00
474104	HOSPITAL INSPECTION FEE		250.00-	530.00-	0.00		530.00
474105	MOBILE HOME INSPECTION FEE		600.00-	16,720.00-	0.00		16,720.00
475100	REGISTRATION / LICENSE F		16,653.80-	400.58-	0.00		400.58
475200	EXAMINATION FEES			4,305.00-	0.00		4,305.00

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476100	OTHER LIC PERM & FEES		200.00-	1,650.00-	0.00		1,650.00
476101	EXCESS LIMITS PERMITS		172,095.01-	2,706,442.02-	0.00		2,706,442.02
	Major Account 470000 Total	0.00	609,063.00-	7,814,990.56-	0.00	0.00	7,814,990.56
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		433,828.50-	4,121,209.05-	0.00		4,121,209.05
482100	LAND USE REVENUE			22,404.00-	0.00		22,404.00
482300	RIGHT OF WAY REVENUE		4,788.92-	216,657.79-	0.00		216,657.79
483200	BUILDING & SPACE RENTAL		7,326.75-	143,413.25-	0.00		143,413.25
484500	REIMB NON-GOVT SOURCES		397.02-	86,303.07-	0.00		86,303.07
484545	SHIPPING - REVENUE		29.24-	522.84-	0.00		522.84
484546	HANDLING - REVENUE		5.75-	65.55-	0.00		65.55
484547	REBATE-PROCUREMENT CARD			98,648.89-	0.00		98,648.89
484800	ROYALTY REVENUE		359.01-	5,252.65-	0.00		5,252.65
484902	LOGO SIGNS			145,355.15-	0.00		145,355.15
484903	TOURIST DIRECTIONAL SIGNS			3,425.76-	0.00		3,425.76
484904	ROADSIDE MEMORIALS		50.00-	350.00-	0.00		350.00
485100	FINES FORFEITS & PENALTI		28,371.75-	308,121.37-	0.00		308,121.37
485104	PROPERTY DAMAGES		505,090.22-	3,078,223.63-	0.00		3,078,223.63
485105	OTHER FINES FORFTS PENLTS			800.00-	0.00		800.00
	Major Account 480000 Total	0.00	980,247.16-	8,230,753.00-	0.00	0.00	8,230,753.00
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100	SEE CHART OF ACCOUNTS		118,350.00-	1,190,919.75-	0.00		1,190,919.75
491300	SALE - SURP PROP/FIXED ASSET		43,480.83-	810,578.18-	0.00		810,578.18
491304	SURPLUS PROP VEHICHLE/HEAVY E		30,583.56-	1,270,180.92-	0.00		1,270,180.92
493100	OPERATING TRANSFER IN		87,179,920.53-	990,414,814.13-	0.00		990,414,814.13
493200	OPERATING TRANSFERS OUT		44,580,677.40	510,302,372.51	0.00		510,302,372.51-
	Major Account 490000 Total	0.00	42,791,657.52-	483,384,120.47-	0.00	0.00	483,384,120.47
BUDGETED REVENUE TOTAL		0.00	89,060,181.95-	1,090,584,219.84-	0.00	0.00	1,090,584,219.84

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		89,060,181.95-	1,090,584,219.84-	0.00		1,090,584,219.84
BUDGETED REVENUE TOTAL		0.00	89,060,181.95-	1,090,584,219.84-	0.00	0.00	1,090,584,219.84

Agency 027 DEPT OF TRANSPORTATION
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

Agency 027 DEPT OF TRANSPORTATION
Program 572 SERVICE AND 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	4,864,912.00	487,072.10	4,663,333.52	95.86		201,578.48
511200	TEMPORARY SALARIES-WAGES	184,677.00	4,139.87	28,024.04	15.17		156,652.96
511300	OVERTIME PAYMENTS	60,600.00	3,943.42	25,246.46	41.66		35,353.54
511400	ON CALL PAY		1,646.80	14,819.25	0.00		14,819.25-
511500	SHIFT DIFFERENTIAL PYMT		37.05	260.25	0.00		260.25-
511700	EMPLOYEE BONUSES		20.00	2,703.32	0.00		2,703.32-
511800	COMP TIME PAYMENT		2,433.97	13,905.81	0.00		13,905.81-
511900	SUPPLEMENTAL	230,412.00			0.00		230,412.00
512100	VACATION LEAVE EXPENSE		57,117.73	391,178.46	0.00		391,178.46-
512200	SICK LEAVE EXPENSE		25,645.41	239,882.71	0.00		239,882.71-
512300	HOLIDAY LEAVE EXPENSE		40,687.66	291,168.96	0.00		291,168.96-
512500	FUNERAL LEAVE EXPENSE		2,580.75	13,047.77	0.00		13,047.77-
512600	CIVIL LEAVE EXPENSE			412.90	0.00		412.90-
512700	INJURY LEAVE EXPENSE			202.84	0.00		202.84-
	Personal Services Subtotal	5,340,601.00	625,324.76	5,684,186.29	106.43	0.00	343,585.29-
515100	RETIREMENT PLANS EXPENSE	364,874.00	45,918.75	418,594.77	114.72		53,720.77-
515200	FICA EXPENSE	372,165.00	44,959.17	402,091.78	108.04		29,926.78-
515400	LIFE & ACCIDENT INS EXP	946.00			0.00		946.00
515500	HEALTH INSURANCE EXPENSE	991,461.00	81,745.66	998,318.19	100.69		6,857.19-
516200	TUITION ASSISTANCE	91,913.00	4,995.00	70,313.00	76.50		21,600.00
516300	EMPLOYEE ASSISTANCE PRO	26,525.00		25,440.59	95.91		1,084.41
516400	UNEMPLOYM COMP INS EXP	100,000.00	26,733.79	43,494.55	43.49		56,505.45
516500	WORKERS COMP PREMIUMS	1,970,678.00		1,970,678.00	100.00		
	Major Account 510000 Total	9,259,163.00	829,677.13	9,613,117.17	103.82	0.00	353,954.17-
520000 OPERATING EXPENSES							
521300	FREIGHT		7,571.43	7,596.92	0.00		7,596.92-
521400	DATA PROCESSING EXPENSE	5,100,000.00	454,081.54	7,469,715.05	146.47		2,369,715.05-
521500	PUBLICATION & PRINT EXPENSE	21,500.00	21.75-	28,455.29	132.35		6,955.29-
522100	DUES & SUBSCRIPTION EXPENSE	34,354.00	300.00	24,660.97	71.78		9,693.03
522200	CONFERENCE REGISTRATION	158,835.00	1,347.99	23,349.18	14.70		135,485.82
522500	EMPLOYEE MOVING EXPENSE	50,000.00	547.01	65,859.70	131.72		15,859.70-
522700	DEFICIENCY CLAIMS	25,000.00		60,599.00	242.40		35,599.00-

Agency 027 DEPT OF TRANSPORTATION
Program 572 SERVICE AND SUPPORT

As of 06/30/21

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	519,076.00	15,550.53	611,778.64	117.86		92,702.64-
523202	ELECTRICITY	1,302,765.00	79,618.11	1,144,094.84	87.82		158,670.16
523203	WATER	164,824.00	11,386.72	187,284.90	113.63		22,460.90-
523204	SEWER	119,428.00	6,553.05	128,534.20	107.62		9,106.20-
523207	PROPANE	102,065.00	3,777.44	119,120.64	116.71		17,055.64-
524600	RENT EXPENSE-BUILDINGS	3,478.00		35.00	1.01		3,443.00
525100	RENT EXP-OFFICE EQUIP	15,470.00			0.00		15,470.00
525500	RENT EXP-OTHER PERS PROP	69,000.00	740.08	31,514.17	45.67		37,485.83
526101	REP&MAINT-BLDGS/YARDS&OTHER	2,279,600.00	619,377.04	3,127,454.66	137.19	1,487.04	849,341.70-
526102	REPAIR&MAINT-HWYS & BRIDGES		30,017.71-	29,919.71-	0.00		29,919.71
527100	REP & MAINT-OFFICE EQUIP	15,000.00		120.00	.80	9,354.00	5,526.00
527800	REP & MAINT-OTHER PROPER	56,398.00	26,723.90	78,700.93	139.55		22,302.93-
527900	SEE CHART OF ACCOUNTS	10,000.00	302.69	848.94	8.49		9,151.06
531100	OFFICE SUPPLIES EXPENSE	16,869.00	7,047.09	15,478.41	91.76	63,383.30	61,992.71-
532100	NON CAPITALIZED EQUIP PU			1,049.96	0.00		1,049.96-
532109	NON-DEPR ROAD EQUIP<1500		114.13	862.53	0.00		862.53-
532200	PERSONAL COMPUTING EQUIP	90,000.00	2,188.73	66,115.98	73.46	21,815.24	2,068.78
533100	HOUSEHOLD & INSTIT EXP	118,192.00	251.01-	132,716.93	112.29	32,335.65	46,860.58-
533900	FOOD EXPENSE	1,045.00		184.74	17.68		860.26
534500	AGRICULTURAL SUPPLIES EXP	14,140.00	4,218.91	16,063.39	113.60		1,923.39-
534600	ED & RECREATIONAL SUP EX	4,144.00		3,398.78	82.02		745.22
534700	ENG TECH & COMM SUP EXP	16,500.00	2,030.63-	37,638.79-	228.11-	891.21	53,247.58
534800	CONSTRUCTION & MAINT SUPPLIES	1,386,035.00	39,985.94	1,134,301.95	81.84	597,347.76	345,614.71-
535100	MEDICAL SUPPLIES		20.83-	5,484.39-	0.00		5,484.39
538101	FUEL	500,000.00	266,017.18	1,491,547.37	298.31	12,498.29	1,004,045.66-
538102	MOTOR OIL	1,000.00		423.27-	42.33-		1,423.27
538103	OTHER LUBRICANTS			291.83-	0.00		291.83
538105	MISC REPAIR PARTS & ACCESSORIE	3,000.00	15,006.64-	255,669.73-	8522.32-	66,983.00	191,686.73
539501	PURCHASING CARD CLEARING		141,773.08-	473.95-	0.00		473.95
541100	ACCTG & AUDITING SERVICES	8,199.00		8,200.00	100.01		1.00-
541700	LEGAL RELATED EXPENSE		68.00-	68.00-	0.00		68.00
542500	ENG & ARCH SERVICES		79,725.01-	256,722.15	0.00		256,722.15-
543100	IT CONSULTING-APPLICATIONS	1,896,815.00	237,163.71	2,959,213.11	156.01	32,868.23	1,095,266.34-
545000	LABORATORY SERVICES	485.00			0.00		485.00
547100	EDUCATIONAL SERVICES	200,000.00	47,820.95	302,989.62	151.49		102,989.62-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	5,000.00		105,002.62	2100.05		100,002.62-
548600	PEST CONTROL	24,770.00	2,389.06	31,248.40	126.15	243.32	6,721.72-
548700	REFUSE/RECYCLING	183,515.00	16,534.17	209,494.77	114.16		25,979.77-
548800	FIRE EXTINGUISHERS	1,500.00		420.80	28.05		1,079.20

Agency 027 DEPT OF TRANSPORTATION
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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
548900	WEED CONTROL	3,000.00	2,100.00	6,222.50	207.42		3,222.50-
549100	LAUNDRY SERVICES	12,310.00	685.00	10,873.29	88.33		1,436.71
549200	JANITORIAL/SECURITY SERVICES	1,222,140.00	93,269.72	1,265,647.43	103.56	506.93	44,014.36-
549500	HAZARDOUS WASTE DISPOSAL	750.00	79.35	52,465.41	6995.39		51,715.41-
554100	SEE CHART OF ACCOUNTS	28,980.00	2,584.67	33,215.75	114.62		4,235.75-
554900	OTHER CONTRACTUAL SERVICE	20,000.00	2,360.25	88,696.16	443.48		68,696.16-
555310	COTS LICENSE FEES	60,000.00	5,849.33-	30,401.06	50.67	15,210.94	14,388.00
555340	COTS MAINTENANCE		9,310.55	143,923.74	0.00	77,024.48	220,948.22-
555440	CUSTOMIZED MAINTENANCE			945,119.81	0.00	5,408.95	950,528.76-
555510	SAAS SUBSCRIPTION FEES	200,000.00		53,245.43	26.62	1,526.80	145,227.77
555520	SAAS IMPLEMENTATION				0.00	33,544.67	33,544.67-
555540	SAAS MAINTENANCE	2,300,000.00		2,975.00-	.13-	2,975.00	2,300,000.00
556100	INSURANCE EXPENSE	150,205.00		232,522.83	154.80		82,317.83-
559100	OTHER OPERATING EXP	219,195.00-		3,907.25	1.78-		223,102.25-
559154	EQUIP INTL REDIST ROADS		201,960.10	1,167,679.42	0.00		1,167,679.42-
	Major Account 520000 Total	18,296,192.00	1,888,943.05	23,545,709.95	128.69	975,404.81	6,224,922.76-
	570000 TRAVEL EXPENSES						
571101	IN STATE-BOARD/LODGING	141,215.00	1,876.00	39,069.88	27.67		102,145.12
571102	OUT STATE-BOARD/LODGING	126,840.00		4,371.17	3.45		122,468.83
571600	MEALS-NOT TRAVEL STATUS	73,950.00			0.00		73,950.00
571601	IN-STATE TRAVEL MEALS-1 DAY			51.70	0.00		51.70-
571800	TAXABLE TRAVEL EXPENSES			1,058.96	0.00		1,058.96-
571801	MEALS - IN-STATE TRAVEL		846.60	10,766.45	0.00		10,766.45-
571901	MEALS - ONE DAY - ROADS IN-STA	1,289.00		60.29	4.68		1,228.71
571902	OUT STATE TRAV 1 DAY MEAL	200.00			0.00		200.00
572102	OUT STATE-COMM TRANSPORT	57,615.00			0.00		57,615.00
573102	OUT STATE-STATE TRANSPORT	455.00			0.00		455.00
574501	IN STATE-PERS VEH MILEAGE	36,593.00	120.96	7,398.15	20.22		29,194.85
574502	OUT STATE-PERS VEH MILEAG	10,180.00		1,723.16	16.93		8,456.84
575101	IN STATE-MISC TRAVEL EXP	2,072.00		117.50	5.67		1,954.50
575102	OUT STATE-MISC TRAVEL EXP	12,253.00		16.00	.13		12,237.00
	Major Account 570000 Total	462,662.00	2,843.56	64,633.26	13.97	0.00	398,028.74
	580000 CAPITAL OUTLAY						
582405	SURVEY/RESEARCH TYPE EQU	25,000.00			0.00		25,000.00
583470	PERSONAL COMPUTING EQUIPMENT	465,922.00			0.00		465,922.00

Agency 027 DEPT OF TRANSPORTATION
Program 572 SERVICE AND SUPPORT

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583710	COTS LICENSE FEES	100,000.00			0.00		100,000.00
587511	LAND		79,600.00-	343,160.00	0.00		343,160.00-
587513	MISCELLANEOUS ROW COSTS		1,825.00-	169.17-	0.00		169.17
587531	NEW CONSTRUCT BUILDING		919,292.03	1,758,873.68	0.00		1,758,873.68-
	Major Account 580000 Total	590,922.00	837,867.03	2,101,864.51	355.69	0.00	1,510,942.51-
	590000 GOVERNMENT AID						
599104	HSO RECEIPIENT GOVT AID		51.58-	5,190.68-	0.00		5,190.68
	Major Account 590000 Total	0.00	51.58-	5,190.68-	0.00	0.00	5,190.68
BUDGETED EXPENDITURES TOTAL		28,608,939.00	3,559,279.19	35,320,134.21	123.46	975,404.81	7,686,600.02-
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	28,608,939.00	3,559,279.19	35,320,134.21	123.46	975,404.81	7,686,600.02-
BUDGETED EXPENDITURES TOTAL		28,608,939.00	3,559,279.19	35,320,134.21	123.46	975,404.81	7,686,600.02-
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472100	SALE OF SUP & MAT			9,565.00-	0.00		9,565.00
	Major Account 470000 Total	0.00	0.00	9,565.00-	0.00	0.00	9,565.00
	480000 REVENUE - MISCELLANEOUS						
486500	MISCELLANEOUS ADJUSTMENT			395.00	0.00		395.00-
	Major Account 480000 Total	0.00	0.00	395.00	0.00	0.00	395.00-
BUDGETED REVENUE TOTAL		0.00	0.00	9,170.00-	0.00	0.00	9,170.00
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS			9,170.00-	0.00		9,170.00
BUDGETED REVENUE TOTAL		0.00	0.00	9,170.00-	0.00	0.00	9,170.00

Agency 027 DEPT OF TRANSPORTATION
Program 572 SERVICE AND SUPPORT

Percent of Time Elapsed 100.00

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

Agency 027 DEPT OF TRANSPORTATION
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	39,990,247.00	3,474,419.12	32,688,975.74	81.74		7,301,271.26
511200	TEMPORARY SALARIES-WAGES	1,003,674.00	240,005.53	1,457,498.11	145.22		453,824.11-
511300	OVERTIME PAYMENTS	3,099,277.00	150,095.43	2,871,171.96	92.64		228,105.04
511400	ON CALL PAY		20,878.26	250,375.19	0.00		250,375.19-
511500	SHIFT DIFFERENTIAL PYMT		2,057.70	32,452.35	0.00		32,452.35-
511700	EMPLOYEE BONUSES		60.00	2,467.14	0.00		2,467.14-
511800	COMP TIME PAYMENT		165,753.71	1,237,847.21	0.00		1,237,847.21-
511900	SUPPLEMENTAL	2,725,831.00			0.00		2,725,831.00
512100	VACATION LEAVE EXPENSE		398,493.39	3,063,818.56	0.00		3,063,818.56-
512200	SICK LEAVE EXPENSE		278,193.66	2,222,447.34	0.00		2,222,447.34-
512300	HOLIDAY LEAVE EXPENSE		295,397.71	2,104,211.15	0.00		2,104,211.15-
512400	MILITARY LEAVE EXPENSE		1,598.40	5,225.09	0.00		5,225.09-
512500	FUNERAL LEAVE EXPENSE		7,966.92	89,204.32	0.00		89,204.32-
512600	CIVIL LEAVE EXPENSE		859.96	7,119.25	0.00		7,119.25-
512700	INJURY LEAVE EXPENSE		3,521.61	37,139.69	0.00		37,139.69-
	Personal Services Subtotal	46,819,029.00	5,039,301.40	46,069,953.10	98.40	0.00	749,075.90
515100	RETIREMENT PLANS EXPENSE	2,999,269.00	358,912.98	3,358,072.99	111.96		358,803.99-
515200	FICA EXPENSE	3,059,254.00	361,772.71	3,272,704.39	106.98		213,450.39-
515400	LIFE & ACCIDENT INS EXP	11,417.00			0.00		11,417.00
515500	HEALTH INSURANCE EXPENSE	12,957,513.00	901,058.29	11,002,532.59	84.91		1,954,980.41
	Major Account 510000 Total	65,846,482.00	6,661,045.38	63,703,263.07	96.75	0.00	2,143,218.93
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,700.00	415.30	2,482.68	67.10		1,217.32
521300	FREIGHT	500.00		211.34	42.27		288.66
521400	DATA PROCESSING EXPENSE	2,523,517.00	337,064.84	2,208,858.78	87.53		314,658.22
521500	PUBLICATION & PRINT EXPENSE	1,892.00		5,373.89	284.03		3,481.89-
522100	DUES & SUBSCRIPTION EXPENSE	11,240.00	3,208.48	17,535.78	156.01		6,295.78-
523201	NATURAL GAS	3,000.00			0.00		3,000.00
523202	ELECTRICITY	1,290,808.00	89,500.43	1,234,651.18	95.65		56,156.82
523203	WATER	850.00	100.95	2,472.54	290.89		1,622.54-
523207	PROPANE	27,500.00	380.78	17,581.15	63.93		9,918.85
523219	OTHER UTILITY			1,172.86	0.00		1,172.86-

Agency 027 DEPT OF TRANSPORTATION
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	12,125.00		8,924.31	73.60		3,200.69
525500	RENT EXP-OTHER PERS PROP	335,832.00	40,610.71	520,905.47	155.11		185,073.47-
525501	EQUIP OP LEASE-HEAVY ROAD EQUI	250,000.00	8,824.80	214,888.14	85.96	293,777.45	258,665.59-
526101	REP&MAINT-BLDGS/YARDS&OTHER	1,367,000.00	17,437.46	399,601.40	29.23	1,750.00	965,648.60
526102	REPAIR&MAINT-HWYS & BRIDGES	2,765,595.00	58,127.61	1,480,166.26	53.52	5,571.23	1,279,857.51
527200	REP & MAINT-MOTOR VEHICL	2,400,000.00	245,489.01	4,184,845.60	174.37	227,863.11	2,012,708.71-
527500	REPAIRS & MAINT-COMM EQUIP	33,595.00		7,575.49	22.55		26,019.51
527800	REP & MAINT-OTHER PROPER	354,522.00	8,493.57	87,683.90	24.73		266,838.10
527900	SEE CHART OF ACCOUNTS		1,197.00	1,197.00	0.00		1,197.00-
531100	OFFICE SUPPLIES EXPENSE	11,417.00	282.10-	5,654.51	49.53	51,265.54	45,503.05-
531200	SEE CHART OF ACCOUNTS			1,154.06	0.00		1,154.06-
532100	NON CAPITALIZED EQUIP PU			748.98-	0.00	1,014.00	265.02-
532109	NON-DEPR ROAD EQUIP<1500	363,911.00	21,138.67	408,372.57	112.22	326.48	44,788.05-
533100	HOUSEHOLD & INSTIT EXP	416,008.00	30,597.61	419,554.28	100.85	117,677.47	121,223.75-
534500	AGRICULTURAL SUPPLIES EXP	222,510.00	60,360.14	204,765.46	92.03		17,744.54
534600	ED & RECREATIONAL SUP EX	8,105.00	2,100.00	2,504.30	30.90	530.00	5,070.70
534700	ENG TECH & COMM SUP EXP	249,955.00	18,978.12	284,520.30	113.83	56.11-	34,509.19-
534800	CONSTRUCTION & MAINT SUPPLIES	42,036,454.00	2,348,877.99	48,618,865.15	115.66	11,991,895.81	18,574,306.96-
535100	MEDICAL SUPPLIES	8,291.00	771.20	6,805.52	82.08		1,485.48
538101	FUEL	7,403,035.00	427,666.74	5,498,642.33	74.28		1,904,392.67
538102	MOTOR OIL	256,840.00	16,904.73	271,048.33	105.53	49.19-	14,159.14-
538103	OTHER LUBRICANTS	525,870.00	15,495.93	226,861.47	43.14	413.31	298,595.22
538104	TIRES & TUBES	300,000.00	27,451.34	289,191.74	96.40	25,410.31	14,602.05-
538105	MISC REPAIR PARTS & ACCESSORIE	5,000,000.00	487,443.66	6,645,352.63	132.91	17,088.23	1,662,440.86-
541200	PURCHASING ASSESSMENT	388,023.00		388,023.00	100.00		
542500	ENG & ARCH SERVICES			165,374.43	0.00		165,374.43-
545000	LABORATORY SERVICES	3,000.00	142.00	2,501.00	83.37		499.00
547500	MAILING SERVICES	1,850.00	97.15	470.73	25.44		1,379.27
548500	LAWN/LANDSCAPE/SNOW REMOVAL	10,754,051.00	2,284,724.82	11,997,275.67	111.56		1,243,224.67-
548600	PEST CONTROL	3,143.00		16,243.64	516.82		13,100.64-
548700	REFUSE/RECYCLING	132,070.00	8,546.52	73,196.61	55.42		58,873.39
548800	FIRE EXTINGUISHERS	18,688.00	915.00	26,904.81	143.97		8,216.81-
548900	WEED CONTROL	749,375.00	81,169.92	542,285.43	72.37		207,089.57
549100	LAUNDRY SERVICES	65,000.00	7,302.32	84,778.51	130.43		19,778.51-
549200	JANITORIAL/SECURITY SERVICES	412,000.00	26,020.00	318,570.33	77.32		93,429.67
549500	HAZARDOUS WASTE DISPOSAL	32,161.00	1,683.26	38,783.53	120.59		6,622.53-
554900	OTHER CONTRACTUAL SERVICE	1,766,000.00	91,117.16	1,158,954.18	65.63	92,125.00	514,920.82
555510	SAAS SUBSCRIPTION FEES	5,000.00		1,428.00	28.56		3,572.00
556100	INSURANCE EXPENSE	1,303,117.00		1,303,117.00	100.00		

Agency 027 DEPT OF TRANSPORTATION
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	2,932,606.00-	.54	135.15	0.		2,932,741.15-
559154	EQUIP INTL REDIST ROADS		649,722.01-	4,385,148.94-	0.00		4,385,148.94
	Major Account 520000 Total	80,884,944.00	6,120,351.65	85,011,564.52	105.10	12,826,602.64	16,953,223.16-
	570000 TRAVEL EXPENSES						
571101	IN STATE-BOARD/LODGING	19,979.00	89.95	11,025.44	55.19		8,953.56
571601	IN-STATE TRAVEL MEALS-1 DAY			9.45	0.00		9.45-
571801	MEALS - IN-STATE TRAVEL		57.76	868.28	0.00		868.28-
571901	MEALS - ONE DAY - ROADS IN-STA	100.00		13.15	13.15		86.85
574501	IN STATE-PERS VEH MILEAGE	12,003.00	194.88	3,141.00	26.17		8,862.00
	Major Account 570000 Total	32,082.00	342.59	15,057.32	46.93	0.00	17,024.68
	580000 CAPITAL OUTLAY						
581800	PLANT EQUIPMENT	500,000.00	76,480.00	447,331.50	89.47	428,818.00	376,149.50-
581801	PORTABLE MESSAGE BOARDS		103,422.00	167,963.08	0.00	61,638.40	229,601.48-
582100	HEAVY EQUIPMENT		102,129.02	2,664,135.98	0.00	2,763,649.08	5,427,785.06-
582402	SHOP EQUIPMENT	172,045.00	9,100.00	36,561.17	21.25	.48	135,483.35
582406	ENGR & TECH EQUIP	8,000.00			0.00		8,000.00
583470	PERSONAL COMPUTING EQUIPMENT		19,291.00	30,585.00	0.00		30,585.00-
583600	COMMUN. & ELECTRONIC EQ				0.00	225.00	225.00-
584200	VEHICLES & VEHICLE EQ	14,000,000.00	40,100.00	9,068,462.92	64.77	6,097,855.26	1,166,318.18-
587521	HIGHWAY & BRIDGE CONTRACTS			36,299.73	0.00		36,299.73-
	Major Account 580000 Total	14,680,045.00	350,522.02	12,451,339.38	84.82	9,352,186.22	7,123,480.60-
BUDGETED EXPENDITURES TOTAL		161,443,553.00	13,132,261.64	161,181,224.29	99.84	22,178,788.86	21,916,460.15-
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	161,443,553.00	13,132,261.64	161,181,224.29	99.84	22,178,788.86	21,916,460.15-
BUDGETED EXPENDITURES TOTAL		161,443,553.00	13,132,261.64	161,181,224.29	99.84	22,178,788.86	21,916,460.15-
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						

Agency 027 DEPT OF TRANSPORTATION
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
486500 MISCELLANEOUS ADJUSTMENT			121.24	0.00		121.24-
Major Account 480000 Total	0.00	0.00	121.24	0.00	0.00	121.24-
BUDGETED REVENUE TOTAL	0.00	0.00	121.24	0.00	0.00	121.24-

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS			121.24	0.00		121.24-
BUDGETED REVENUE TOTAL	0.00	0.00	121.24	0.00	0.00	121.24-

Agency 027 DEPT OF TRANSPORTATION
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	106,168.00			0.00		106,168.00
511900	SUPPLEMENTAL	11,231.00			0.00		11,231.00
	Personal Services Subtotal	117,399.00	0.00	0.00	0.00	0.00	117,399.00
515100	RETIREMENT PLANS EXPENSE	7,963.00			0.00		7,963.00
515200	FICA EXPENSE	8,122.00			0.00		8,122.00
515400	LIFE & ACCIDENT INS EXP	25.00			0.00		25.00
515500	HEALTH INSURANCE EXPENSE	23,820.00			0.00		23,820.00
516300	EMPLOYEE ASSISTANCE PRO	25.00		12.36	49.44		12.64
516500	WORKERS COMP PREMIUMS	1,160.00			0.00		1,160.00
	Major Account 510000 Total	158,514.00	0.00	12.36	.01	0.00	158,501.64
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	25.00			0.00		25.00
521300	FREIGHT	50.00			0.00		50.00
521401	NAVAJO RELATED PHONE CALL	350.00		224.36	64.10		125.64
521402	EMAIL/DOMAIN CHGS	8,500.00		11.50	.14		8,488.50
521403	WEB ACCESS/DATA EXPS	1,500.00			0.00		1,500.00
521500	PUBLICATION & PRINT EXPENSE	400.00		8.10	2.03		391.90
522100	DUES & SUBSCRIPTION EXPENSE	10,000.00	7,193.72	13,781.44	137.81		3,781.44-
522200	CONFERENCE REGISTRATION	600.00		20.00	3.33		580.00
523202	ELECTRICITY EXPENSE	600.00	52.57	482.68	80.45		117.32
524600	RENT EXPENSE-BUILDINGS	15,000.00		13,986.00	93.24		1,014.00
525500	RENT EXP-OTHER PERS PROP	25,000.00		6,110.00	24.44		18,890.00
527800	REP & MAINT-OTHER PROPER	15,000.00			0.00		15,000.00
527806	REP & MAINT-LB1016	35,000.00		25,756.68	73.59		9,243.32
527810	MAINT & INSPECT-OTH AG TRVL	32,000.00		10,640.55	33.25		21,359.45
527811	REPAIR & MAINT-AVIONICS	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
533900	FOOD EXPENSE	100.00			0.00		100.00
534600	ED & RECREATIONAL SUP EX			77.90	0.00		77.90-
538101	FUEL PRCHS-RNTL CAR-KNGAIR	45,000.00	3,982.99	22,730.35	50.51		22,269.65
538102	OTHER VEH/EQ SUP	200.00		102.96	51.48		97.04
544100	PHYSICIAN SERVICES	300.00	125.00	125.00	41.67		175.00

Agency 027 DEPT OF TRANSPORTATION
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
547100	EDUCATIONAL SERVICES	9,000.00		124.95	1.39		8,875.05
554900	OTHER CONTRACTUAL SERVICE	10,000.00	4,538.82	21,506.73	215.07		11,506.73-
555100	SOFTWARE RENEWAL/MAINT FEE		299.99	299.99	0.00		299.99-
556100	INSURANCE EXPENSE	10,500.00		22,812.00	217.26		12,312.00-
556300	SURETY & NOTARY BONDS	13.46			0.00		13.46
	Major Account 520000 Total	220,638.46	16,193.09	138,801.19	62.91	0.00	81,837.27
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,000.00	129.75	742.74	24.76		2,257.26
571600	MEALS-NOT TRAVEL STATUS			75.08	0.00		75.08-
571900	MEALS-ONE DAY TRAVEL	500.00	57.75	90.22	18.04		409.78
572100	COMMERCIAL TRANSPORTATION	2,500.00		226.77	9.07		2,273.23
573100	STATE-OWNED TRANSPORT	400.00			0.00		400.00
574500	PERSONAL VEHICLE MILEAGE	700.00		12.32	1.76		687.68
575100	MISC TRAVEL EXPENSES	100.00		60.00	60.00		40.00
	Major Account 570000 Total	7,200.00	187.50	1,207.13	16.77	0.00	5,992.87
BUDGETED EXPENDITURES TOTAL		386,352.46	16,380.59	140,020.68	36.24	0.00	246,331.78
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	386,352.46	16,380.59	140,020.68	36.24		246,331.78
BUDGETED EXPENDITURES TOTAL		386,352.46	16,380.59	140,020.68	36.24	0.00	246,331.78
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	1,400.00-		140.00-	10.00		1,260.00-
	Major Account 470000 Total	1,400.00-	0.00	140.00-	10.00	0.00	1,260.00-
	480000 REVENUE - MISCELLANEOUS						
483300	EQUIPMENT LEASE OR RENTA	97,000.00-	9,903.37-	22,499.67-	23.20		74,500.33-
483301	RECEIPTS/RES LEFT ENGINE	4,200.00-		1,848.00-	44.00		2,352.00-
483302	RECEIPTS/RES RIGHT ENGINE	4,200.00-		1,848.00-	44.00		2,352.00-

Agency 027 DEPT OF TRANSPORTATION
Program 596 STATE OWNED AIRCRAFT

As of 06/30/21

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
483303	RECEIPTS/RES AVIONICS	2,100.00-		924.00-	44.00		1,176.00-
483304	RECEIPTS/RES REFURBISH	2,100.00-		924.00-	44.00		1,176.00-
484500	REIMB NON-GOVT SOURCES	800.00-			0.00		800.00-
486500	MISCELLANEOUS ADJUSTMENT			3,147.82-	0.00		3,147.82
	Major Account 480000 Total	110,400.00-	9,903.37-	31,191.49-	28.25	0.00	79,208.51-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493101	TRANSFER IN/RES LEFT ENGINE	500.00-		252.00-	50.40		248.00-
493102	TRANSFER IN/RES RIGHT ENGINE	500.00-		252.00-	50.40		248.00-
493103	TRANSFER IN/RES AVIONICS	250.00-		126.00-	50.40		124.00-
493104	TRANSFERS IN/RES REFURBISH	250.00-		126.00-	50.40		124.00-
493200	OPERATING TRANSFERS OUT	1,500.00-		756.00	50.40-		2,256.00-
	Major Account 490000 Total	3,000.00-	0.00	0.00	0.00	0.00	3,000.00-
BUDGETED REVENUE TOTAL		114,800.00-	9,903.37-	31,331.49-	27.29	0.00	83,468.51-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	114,800.00-	9,903.37-	31,331.49-	27.29		83,468.51-
BUDGETED REVENUE TOTAL		114,800.00-	9,903.37-	31,331.49-	27.29	0.00	83,468.51-

Agency 027 DEPT OF TRANSPORTATION
Program 901 FACILITY 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**						
521500	PUBLICATION & PRINT EXPENSE		21.75	3,470.56	0.00		3,470.56-
532100	NON CAPITALIZED EQUIP PU			3,512.41	0.00		3,512.41-
541700	LEGAL RELATED EXPENSE		68.00	68.00	0.00		68.00-
542500	ENG & ARCH SERVICES		107,943.26	889,302.96	0.00		889,302.96-
	Major Account 520000 Total	0.00	108,033.01	896,353.93	0.00	0.00	896,353.93-
580000	**CAPITAL OUTLAY**						
587511	PURCH LAND BLDG OTHER STR		79,600.00	79,600.00	0.00		79,600.00-
587513	MISC COST OF ROW ACQUISITION		1,825.00	1,825.00	0.00		1,825.00-
587531	NEW CONSTRUCT BLDGS & OTHER	10,000,000.00	381,361.07	3,686,970.84	36.87		6,313,029.16
	Major Account 580000 Total	10,000,000.00	462,786.07	3,768,395.84	37.68	0.00	6,231,604.16
BUDGETED EXPENDITURES TOTAL		10,000,000.00	570,819.08	4,664,749.77	46.65	0.00	5,335,250.23
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	10,000,000.00	570,819.08	4,664,749.77	46.65		5,335,250.23
BUDGETED EXPENDITURES TOTAL		10,000,000.00	570,819.08	4,664,749.77	46.65	0.00	5,335,250.23

Agency 028 DEPT OF 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	2,121,999.07	205,407.98	1,911,829.45	90.10		210,169.62
511200	TEMPORARY SALARIES-WAGES			123.25	0.00		123.25-
511300	OVERTIME PAYMENTS		34.75	515.46	0.00		515.46-
512100	VACATION LEAVE EXPENSE	81,845.81	10,562.28	131,834.00	161.08		49,988.19-
512200	SICK LEAVE EXPENSE	39,666.88	11,832.95	66,088.11	166.61		26,421.23-
512300	HOLIDAY LEAVE EXPENSE	105,524.21	15,795.32	111,201.16	105.38		5,676.95-
512400	MILITARY LEAVE EXPENSE	4,684.21		1,910.00	40.78		2,774.21
512500	FUNERAL LEAVE EXPENSE			1,975.95	0.00		1,975.95-
512700	INJURY LEAVE EXPENSE			115.35	0.00		115.35-
	Personal Services Subtotal	2,353,720.18	243,633.28	2,225,592.73	94.56	0.00	128,127.45
515100	RETIREMENT PLANS EXPENSE	176,529.01	17,801.91	163,740.30	92.76		12,788.71
515200	FICA EXPENSE	180,059.59	17,714.67	159,486.62	88.57		20,572.97
515500	HEALTH INSURANCE EXPENSE	353,057.20	30,810.36	360,310.82	102.05		7,253.62-
516200	TUITION ASSISTANCE	11,500.00		13,590.00	118.17		2,090.00-
516300	EMPLOYEE ASSISTANCE PRO			10,308.24	0.00		10,308.24-
516400	UNEMPLOYM COMP INS EXP		84.79-	8,262.77	0.00		8,262.77-
516500	WORKERS COMP PREMIUMS	333,664.47		250,917.63	75.20		82,746.84
	Major Account 510000 Total	3,408,530.45	309,875.43	3,192,209.11	93.65	0.00	216,321.34
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,436.39	283.01	6,173.75	139.16		1,737.36-
521400	DATA PROCESSING EXPENSE	976,531.79	99,515.78	1,108,331.62	113.50		131,799.83-
521500	PUBLICATION & PRINT EXPENSE	14,701.10	8,928.92	33,891.13	230.53		19,190.03-
522000	1099 AWARDS			6,500.00	0.00		6,500.00-
522100	DUES & SUBSCRIPTION EXPENSE	6,279.10	1,320.90	8,821.56	140.49		2,542.46-
522200	CONFERENCE REGISTRATION	6,305.00	300.00	3,072.41	48.73		3,232.59
522600	JOB APPLICANT EXPENSE	8,855.37	875.07	9,725.75	109.83		870.38-
522900	EMPLOYEE PARKING EXP			150.00	0.00		150.00-
524600	RENT EXPENSE-BUILDINGS	71,698.50	7,169.85	86,038.20	120.00		14,339.70-
524900	RENT EXP-DUPR SURCHARGE	27,713.30	2,771.33	33,255.96	120.00		5,542.66-
526100	REPAIRS & MAINT-REAL PROPERTY	12,501.50			0.00		12,501.50
527100	REP & MAINT-OFFICE EQUIP	1,804.75		68.00	3.77		1,736.75
527200	REP & MAINT-MOTOR VEHICL	2,328.36		713.96	30.66		1,614.40

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

As of 06/30/21

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	8,774.88	1,528.83	7,466.96	85.09		1,307.92
531200	SEE CHART OF ACCOUNTS	9.91	8.95	216.82	2187.89		206.91-
532100	NON CAPITALIZED EQUIP PU			1,840.63	0.00		1,840.63-
532200	PERSONAL COMPUTING EQUIP	937.06	174.28	1,137.18	121.36		200.12-
532280	VIDEO EQUIP		139.98	460.79	0.00		460.79-
533100	HOUSEHOLD & INSTIT EXP		53.90	106.04	0.00		106.04-
534600	ED & RECREATIONAL SUP EX	24,356.00	49.00	30,055.77	123.40		5,699.77-
534900	MISCELLANEOUS SUPPLIES EXPENSE		59.96	227.62	0.00		227.62-
535101	MEDICAL SUPPLIES-OTHER			37.71	0.00		37.71-
538100	VEHICLE & EQUIP SUPP EXP	1,647.75	86.43	1,399.77	84.95		247.98
541100	ACCTG & AUDITING SERVICES	8,890.00		14,302.26	160.88		5,412.26-
541200	PURCHASING ASSESSMENT	351.00		351.00	100.00		
541700	LEGAL RELATED EXPENSE	1,091.95		342.95	31.41		749.00
542100	SOS TEMP SERV-PERSONNEL	9,939.47	195.91	5,103.34	51.34		4,836.13
542200	TEMP SERV - OUTSIDE		12,805.75	65,005.75	0.00		65,005.75-
543100	IT CONSULTING-APPLICATIONS	22,070.00		10,340.00	46.85		11,730.00
547100	EDUCATIONAL SERVICES	249.00			0.00		249.00
547906	VERIFICATIONS	16,399.28	287.50	7,289.65	44.45		9,109.63
548700	REFUSE/RECYCLING	148.19	11.28	107.68	72.66	15.76	24.75
549200	JANITORIAL/SECURITY SERVICES	1,200.00		1,380.00	115.00		180.00-
554900	OTHER CONTRACTUAL SERVICE	180.00			0.00		180.00
555100	SOFTWARE RENEWAL/MAINT FEE	6,215.00		6,215.00	100.00		
555310	COTS LICENSE FEES	13,919.00		13,021.00	93.55		898.00
555320	COTS DEVELOPMENT	2,000.00		2,000.00	100.00		
555340	COTS MAINTENANCE	879.45		879.45	100.00		
556100	INSURANCE EXPENSE	34,786.44		36,948.41	106.21		2,161.97-
556300	SURETY & NOTARY BONDS	9,064.00			0.00		9,064.00
559100	OTHER OPERATING EXP	75,671.25		73,294.00	96.86		2,377.25
	Major Account 520000 Total	1,371,934.79	136,566.63	1,576,272.12	114.89	15.76	204,353.09-
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	42,004.12	1,828.00	19,143.67	45.58		22,860.45
571800	TAXABLE TRAVEL EXPENSES		108.69	4,211.43	0.00		4,211.43-
572100	COMMERCIAL TRANSPORTATION	1,788.88			0.00		1,788.88
573100	STATE-OWNED TRANSPORT	4,292.05	1,498.08	6,363.45	148.26		2,071.40-
574500	PERSONAL VEHICLE MILEAGE	29,764.04	526.68	15,701.53	52.75		14,062.51
574600	CONTRACTUAL SERV - TRAVEL EXP		984.15	10,567.70	0.00		10,567.70-
575100	MISC TRAVEL EXPENSES	212.67		3.50	1.65		209.17

Agency 028 DEPT OF 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
Major Account 570000 Total	78,061.76	4,945.60	55,991.28	71.73	0.00	22,070.48
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT			1,066.09	0.00		1,066.09-
Major Account 580000 Total	0.00	0.00	1,066.09	0.00	0.00	1,066.09-
BUDGETED EXPENDITURES TOTAL	4,858,527.00	451,387.66	4,825,538.60	99.32	15.76	32,972.64
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,858,527.00	451,387.66	4,825,538.60	99.32	15.76	32,972.64
BUDGETED EXPENDITURES TOTAL	4,858,527.00	451,387.66	4,825,538.60	99.32	15.76	32,972.64
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		1,112.50-	11,335.00-	0.00		11,335.00
Major Account 470000 Total	0.00	1,112.50-	11,335.00-	0.00	0.00	11,335.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11.27-	35.36-	0.00		35.36
486500 MISCELLANEOUS ADJUSTMENT			1,599.46-	0.00		1,599.46
Major Account 480000 Total	0.00	11.27-	1,634.82-	0.00	0.00	1,634.82
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		121.64-	8,924.27-	0.00		8,924.27
493200 OPERATING TRANSFERS OUT			490.56	0.00		490.56-
Major Account 490000 Total	0.00	121.64-	8,433.71-	0.00	0.00	8,433.71
BUDGETED REVENUE TOTAL	0.00	1,245.41-	21,403.53-	0.00	0.00	21,403.53
SUMMARY BY FUND TYPE - REVENUE						

Agency 028 DEPT OF 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
1 GENERAL FUND		121.64-	10,523.73-	0.00		10,523.73
2 CASH FUNDS		1,123.77-	10,879.80-	0.00		10,879.80
BUDGETED REVENUE TOTAL	0.00	1,245.41-	21,403.53-	0.00	0.00	21,403.53
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599110 NVA FOOD ALLOWANCE		1,663.13	26,961.89	0.00		26,961.89-
599121 NVA SHELTER / RENT		660.00	33,881.90	0.00		33,881.90-
599122 NVA SHELTER / HOUSE PAYMENT		4,669.01	25,321.09	0.00		25,321.09-
599131 NVA FUEL / ELECTRIC EXPENSE		660.19	9,884.08	0.00		9,884.08-
599132 NVA FUEL / GAS EXPENSE		242.12	5,548.82	0.00		5,548.82-
599133 NVA FUEL / WATER EXPENSE		28.01	1,188.27	0.00		1,188.27-
599134 NVA FUEL / GARBAGE EXPENSE		23.00	283.74	0.00		283.74-
599135 NVA FUEL / PHONE EXPENSE		40.00	1,273.97	0.00		1,273.97-
599140 NVA WEARING APPAREL ALLOW			3,100.00	0.00		3,100.00-
599151 NVA MED-SURG / DOCTOR EXP			6,593.76	0.00		6,593.76-
599152 NVA MED-SURG / HOSPITAL EXP			24,612.80	0.00		24,612.80-
599153 NVA MED-SURG / DENTAL EXP			111,183.10	0.00		111,183.10-
599154 NVA MEDICAL / EYEGLASS EXP			1,372.72	0.00		1,372.72-
599155 NVA MEDICAL / HEARING AID EXP			29,339.00	0.00		29,339.00-
599156 NVA MEDICAL / PHARMACY EXP		356.93	1,170.33	0.00		1,170.33-
599158 NVA HEALTH INSURANCE PREMIUM			2,069.22	0.00		2,069.22-
599159 NVA MED-SURG / OTHER ITEMS			6,089.69	0.00		6,089.69-
599161 NVA FUNERAL / BURIAL EXP		5,600.00	270,849.79	0.00		270,849.79-
599162 NVA FUNERAL / CREMATION EXP		20,855.86	395,646.19	0.00		395,646.19-
599170 NVA TRANSPORTATION			3,235.45	0.00		3,235.45-
Major Account 590000 Total	0.00	34,798.25	959,605.81	0.00	0.00	959,605.81-
UNBUDGETED EXPENDITURES TOTAL	0.00	34,798.25	959,605.81	0.00	0.00	959,605.81-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		34,798.25	959,605.81	0.00		959,605.81-
UNBUDGETED EXPENDITURES TOTAL	0.00	34,798.25	959,605.81	0.00	0.00	959,605.81-

Agency 028 DEPT OF 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
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		2,543.59-	16,590.94-	0.00		16,590.94
484100	OPERATING DONATIONS & CO			250.00-	0.00		250.00
	Major Account 480000 Total	0.00	2,543.59-	16,840.94-	0.00	0.00	16,840.94
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN		128,384.49-	3,033,337.33-	0.00		3,033,337.33
	Major Account 490000 Total	0.00	128,384.49-	3,033,337.33-	0.00	0.00	3,033,337.33
UNBUDGETED REVENUE TOTAL		0.00	130,928.08-	3,050,178.27-	0.00	0.00	3,050,178.27
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		130,928.08-	3,050,178.27-	0.00		3,050,178.27
UNBUDGETED REVENUE TOTAL		0.00	130,928.08-	3,050,178.27-	0.00	0.00	3,050,178.27

Agency 028 DEPT OF 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	132,234.53	15,833.62	122,058.09	92.30		10,176.44
511300	OVERTIME PAYMENTS		182.88	182.88	0.00		182.88-
512100	VACATION LEAVE EXPENSE	4,467.37	502.01	6,179.05	138.32		1,711.68-
512200	SICK LEAVE EXPENSE	4,086.94	197.92	5,831.70	142.69		1,744.76-
512300	HOLIDAY LEAVE EXPENSE	6,826.66	1,180.96	7,920.57	116.02		1,093.91-
512500	FUNERAL LEAVE EXPENSE	674.55		1,424.05	211.11		749.50-
	Personal Services Subtotal	148,290.05	17,897.39	143,596.34	96.83	0.00	4,693.71
515100	RETIREMENT PLANS EXPENSE	11,113.21	1,340.15	10,995.77	98.94		117.44
515200	FICA EXPENSE	10,941.37	1,296.50	10,395.11	95.01		546.26
515500	HEALTH INSURANCE EXPENSE	31,749.86	2,796.16	32,042.48	100.92		292.62-
	Major Account 510000 Total	202,094.49	23,330.20	197,029.70	97.49	0.00	5,064.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	356.57		459.90	128.98		103.33-
521400	DATA PROCESSING EXPENSE	50,855.61	1,338.88	58,562.99	115.16		7,707.38-
521500	PUBLICATION & PRINT EXPENSE	1,560.40		1,621.04	103.89		60.64-
523202	ELECTRICITY	13,376.24		11,871.07	88.75		1,505.17
523203	WATER	68.00	46.00	98.00	144.12		30.00-
526100	REPAIRS & MAINT-REAL PROPERTY	1,920.45	276.70	995.12	51.82		925.33
527200	REP & MAINT-MOTOR VEHICL	173.44		58.94	33.98		114.50
527600	REP & MAINT-HOUSE/INST E	1,152.78		460.81	39.97		691.97
531100	OFFICE SUPPLIES EXPENSE	1,196.27		444.18	37.13		752.09
532100	NON CAPITALIZED EQUIP PU	4,233.91			0.00		4,233.91
533100	HOUSEHOLD & INSTIT EXP	184.53		274.00	148.49		89.47-
534500	AGRICULTURAL SUPPLIES EXP	2,013.22	3,672.56	8,866.79	440.43		6,853.57-
534800	CONSTRUCTION & MAINT SUPPLIES	333.99		43.14	12.92		290.85
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,570.43	14.95	1,595.49	101.60		25.06-
538100	VEHICLE & EQUIP SUPP EXP	1,568.00	654.14	1,991.21	126.99		423.21-
542100	SOS TEMP SERV-PERSONNEL	29,458.36		17,526.11	59.49		11,932.25
542500	ENG & ARCH SERVICES	1,980.90		1,980.90	100.00		
548600	PEST CONTROL			248.00	0.00		248.00-
548700	REFUSE/RECYCLING	546.00		546.00	100.00		
556100	INSURANCE EXPENSE	2,296.45		2,446.45	106.53		150.00-

Agency 028 DEPT OF 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
	Major Account 520000 Total	114,845.55	6,003.23	110,090.14	95.86	0.00	4,755.41
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	323.81			0.00		323.81
574500	PERSONAL VEHICLE MILEAGE	283.25			0.00		283.25
	Major Account 570000 Total	607.06	0.00	0.00	0.00	0.00	607.06
BUDGETED EXPENDITURES TOTAL		317,547.10	29,333.43	307,119.84	96.72	0.00	10,427.26
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	317,547.10	29,333.43	307,119.84	96.72		10,427.26
BUDGETED EXPENDITURES TOTAL		317,547.10	29,333.43	307,119.84	96.72	0.00	10,427.26
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
465100	NONGRANT REIMBURSEMENTS		807.00-	17,148.00-	0.00		17,148.00
	Major Account 460000 Total	0.00	807.00-	17,148.00-	0.00	0.00	17,148.00
	470000 REVENUE - SALES AND CHARGES						
473200	VEHICLE REGIST & PLATE F		27,533.76-	320,183.43-	0.00		320,183.43
	Major Account 470000 Total	0.00	27,533.76-	320,183.43-	0.00	0.00	320,183.43
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		962.29-	12,271.54-	0.00		12,271.54
484100	OPERATING DONATIONS & CO			5.00-	0.00		5.00
484500	REIMB NON-GOVT SOURCES			53.47-	0.00		53.47
	Major Account 480000 Total	0.00	962.29-	12,330.01-	0.00	0.00	12,330.01
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			2,006.40	0.00		2,006.40-

Agency 028 DEPT OF 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
Major Account 490000 Total	0.00	0.00	2,006.40	0.00	0.00	2,006.40-
BUDGETED REVENUE TOTAL	0.00	29,303.05-	347,655.04-	0.00	0.00	347,655.04

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		29,303.05-	347,655.04-	0.00		347,655.04
BUDGETED REVENUE TOTAL	0.00	29,303.05-	347,655.04-	0.00	0.00	347,655.04

Agency 028 DEPT OF VETERANS AFFAIRS
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	465,680.84	41,035.69	440,218.32	94.53		25,462.52
511300	OVERTIME PAYMENTS	6,351.44	1,073.21	4,223.83	66.50		2,127.61
512100	VACATION LEAVE EXPENSE	36,389.08	2,213.69	49,956.79	137.29		13,567.71-
512200	SICK LEAVE EXPENSE	20,326.80	935.61	10,840.72	53.33		9,486.08
512300	HOLIDAY LEAVE EXPENSE	24,297.46	3,156.82	26,606.80	109.50		2,309.34-
512500	FUNERAL LEAVE EXPENSE			1,392.48	0.00		1,392.48-
	Personal Services Subtotal	553,045.62	48,415.02	533,238.94	96.42	0.00	19,806.68
515100	RETIREMENT PLANS EXPENSE	41,478.42	3,625.38	39,938.29	96.29		1,540.13
515200	FICA EXPENSE	42,307.99	3,552.83	38,352.73	90.65		3,955.26
515500	HEALTH INSURANCE EXPENSE	115,660.34	5,489.38	92,051.89	79.59		23,608.45
	Major Account 510000 Total	752,492.37	61,082.61	703,581.85	93.50	0.00	48,910.52
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,068.38	146.58	918.86	86.00		149.52
521400	DATA PROCESSING EXPENSE	5,329.08	340.11	5,126.19	96.19		202.89
521500	PUBLICATION & PRINT EXPENSE	6,787.49		3,435.06	50.61		3,352.43
522100	DUES & SUBSCRIPTION EXPENSE	1,569.47		1,239.77	78.99		329.70
522200	CONFERENCE REGISTRATION	2,280.00			0.00		2,280.00
522900	EMPLOYEE PARKING EXP	60.00	5.00	60.00	100.00		
527200	REP & MAINT-MOTOR VEHICL	247.00			0.00		247.00
531100	OFFICE SUPPLIES EXPENSE	3,999.21	613.49	2,486.97	62.19		1,512.24
531200	SEE CHART OF ACCOUNTS		19.84	59.31	0.00		59.31-
532100	NON CAPITALIZED EQUIP PU	3,973.16	2,209.35	2,209.35	55.61		1,763.81
532200	PERSONAL COMPUTING EQUIP	129.15	115.19	115.19	89.19		13.96
533100	HOUSEHOLD & INSTIT EXP			40.86	0.00		40.86-
534600	ED & RECREATIONAL SUP EX	135.00			0.00		135.00
535100	MEDICAL SUPPLIES			185.97	0.00	208.80	394.77-
535101	MEDICAL SUPPLIES-OTHER			29.94	0.00		29.94-
538100	VEHICLE & EQUIP SUPP EXP	5,045.39	59.73	589.90	11.69		4,455.49
548700	REFUSE/RECYCLING	182.08		47.84	26.27		134.24
554900	OTHER CONTRACTUAL SERVICE			7,500.00	0.00		7,500.00-
556100	INSURANCE EXPENSE	701.94		1,042.00	148.45		340.06-
559100	OTHER OPERATING EXP			384.00-	0.00		384.00

Agency 028 DEPT OF VETERANS AFFAIRS
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
	Major Account 520000 Total	31,507.35	3,509.29	24,703.21	78.40	208.80	6,595.34
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,911.90		1,484.05	16.65		7,427.85
571600	MEALS-NOT TRAVEL STATUS		32.56	47.26	0.00		47.26-
571800	TAXABLE TRAVEL EXPENSES		101.86	246.78	0.00		246.78-
572100	COMMERCIAL TRANSPORTATION	2,667.50			0.00		2,667.50
573100	STATE-OWNED TRANSPORT	6,743.80	287.00	3,255.63	48.28		3,488.17
574500	PERSONAL VEHICLE MILEAGE	3,121.45		716.46	22.95		2,404.99
575100	MISC TRAVEL EXPENSES	703.58		23.33	3.32		680.25
	Major Account 570000 Total	22,148.23	421.42	5,773.51	26.07	0.00	16,374.72
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	2,325.32			0.00		2,325.32
	Major Account 580000 Total	2,325.32	0.00	0.00	0.00	0.00	2,325.32
BUDGETED EXPENDITURES TOTAL		808,473.27	65,013.32	734,058.57	90.80	208.80	74,205.90
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	808,473.27	65,013.32	734,058.57	90.80	208.80	74,205.90
BUDGETED EXPENDITURES TOTAL		808,473.27	65,013.32	734,058.57	90.80	208.80	74,205.90
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		538.33-	6,025.56-	0.00		6,025.56
	Major Account 480000 Total	0.00	538.33-	6,025.56-	0.00	0.00	6,025.56
BUDGETED REVENUE TOTAL		0.00	538.33-	6,025.56-	0.00	0.00	6,025.56
	SUMMARY BY FUND TYPE - REVENUE						
4	FEDERAL FUNDS		538.33-	6,025.56-	0.00		6,025.56

Agency 028 DEPT OF VETERANS AFFAIRS
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	0.00	538.33-	6,025.56-	0.00	0.00	6,025.56

Agency 028 DEPT OF VETERANS AFFAIRS
Program 511 VETERANS' 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**						
511200	TEMPORARY SALARIES-WAGES	4,489,323.00			0.00		4,489,323.00
	Personal Services Subtotal	4,489,323.00	0.00	0.00	0.00	0.00	4,489,323.00
	Major Account 510000 Total	4,489,323.00	0.00	0.00	0.00	0.00	4,489,323.00
520000	**OPERATING EXPENSES**						
559100	OTHER OPERATING EXP	9,399,477.80			0.00		9,399,477.80
	Major Account 520000 Total	9,399,477.80	0.00	0.00	0.00	0.00	9,399,477.80
BUDGETED EXPENDITURES TOTAL		13,888,800.80	0.00	0.00	0.00	0.00	13,888,800.80

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	604,348.45			0.00		604,348.45
2	CASH FUNDS	6,079,916.84			0.00		6,079,916.84
4	FEDERAL FUNDS	7,204,535.51			0.00		7,204,535.51
BUDGETED EXPENDITURES TOTAL		13,888,800.80	0.00	0.00	0.00	0.00	13,888,800.80

Agency 028 DEPT OF VETERANS AFFAIRS
Program 519 CENTRAL NE VETS HOME

As of 06/30/21

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,980,019.97	599,871.14	5,582,688.18	69.96		2,397,331.79
511200	TEMPORARY SALARIES-WAGES	99,456.00	12,045.49	55,094.80	55.40		44,361.20
511300	OVERTIME PAYMENTS	1,154,727.00	102,632.17	789,078.70	68.33		365,648.30
511400	ON CALL PAY	9,475.00	1,168.80	10,206.59	107.72		731.59-
511500	SHIFT DIFFERENTIAL PYMT	191,870.92	13,226.09	121,875.07	63.52		69,995.85
511700	EMPLOYEE BONUSES	301,157.00		450,380.74	149.55		149,223.74-
511900	SUPPLEMENTAL			811.03	0.00		811.03-
512100	VACATION LEAVE EXPENSE	447,432.00	44,568.22	438,576.88	98.02		8,855.12
512200	SICK LEAVE EXPENSE	329,584.33	40,031.52	334,761.67	101.57		5,177.34-
512300	HOLIDAY LEAVE EXPENSE	412,000.79	46,820.50	338,550.24	82.17		73,450.55
512400	MILITARY LEAVE EXPENSE		231.48	690.82	0.00		690.82-
512500	FUNERAL LEAVE EXPENSE	9,000.00	2,523.54	17,323.00	192.48		8,323.00-
512600	CIVIL LEAVE EXPENSE			204.94	0.00		204.94-
512700	INJURY LEAVE EXPENSE	2,000.00	477.89-	4,076.69	203.83		2,076.69-
512900	UNION ACTIVITY EXPENSE			14.80	0.00		14.80-
	Personal Services Subtotal	10,936,723.01	862,641.06	8,144,334.15	74.47	0.00	2,792,388.86
515100	RETIREMENT PLANS EXPENSE	765,626.40	63,230.82	566,779.87	74.03		198,846.53
515200	FICA EXPENSE	790,562.54	62,367.69	575,403.62	72.78		215,158.92
515500	HEALTH INSURANCE EXPENSE	2,082,055.15	132,683.17	1,600,360.16	76.86		481,694.99
516200	TUITION ASSISTANCE	1,650.00		14,003.24	848.68		12,353.24-
516400	UNEMPLOYM COMP INS EXP		13,046.15	26,243.60	0.00		26,243.60-
	Major Account 510000 Total	14,576,617.10	1,133,968.89	10,927,124.64	74.96	0.00	3,649,492.46
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,000.00	661.67	6,536.15	108.94		536.15-
521300	FREIGHT	200.00	111.43	333.76	166.88		133.76-
521400	DATA PROCESSING EXPENSE	120,624.00	7,341.30	113,172.79	93.82		7,451.21
521500	PUBLICATION & PRINT EXPENSE	22,000.00		22,802.80	103.65		802.80-
521900	AWARDS EXPENSE	1,500.00	20.00	2,378.71	158.58		878.71-
522100	DUES & SUBSCRIPTION EXPENSE	23,450.00	1,579.90	24,886.48	106.13		1,436.48-
522101	STAFF LICENSE FEES	8,736.00	246.00	1,229.00	14.07		7,507.00
522200	CONFERENCE REGISTRATION	1,700.00		917.00	53.94		783.00
522600	JOB APPLICANT EXPENSE	75,000.00	6,735.12	65,597.10	87.46		9,402.90

Agency 028 DEPT OF VETERANS AFFAIRS
Program 519 CENTRAL NE VETS HOME

As of 06/30/21

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	32,000.00	1,401.70	19,233.02	60.10		12,766.98
522900	EMPLOYEE PARKING EXP		5.00	35.50	0.00		35.50-
523000	SEE CHART OF ACCOUNTS	250.00			0.00		250.00
523219	OTHER UTILITY		534.75	840.94	0.00		840.94-
523600	INTEREST EXPENSE			1.80	0.00		1.80-
524600	RENT EXPENSE-BUILDINGS		3,301.00	5,015.00	0.00		5,015.00-
524900	RENT EXP-DUPR SURCHARGE	1,212,960.00	101,080.08	1,212,960.96	100.00		.96-
525500	RENT EXP-OTHER PERS PROP			764.67	0.00		764.67-
526100	REPAIRS & MAINT-REAL PROPERTY	10,000.00		4,600.00	46.00		5,400.00
527200	REP & MAINT-MOTOR VEHICL	5,200.00		2,388.09	45.92		2,811.91
527300	REP & MAINT-MEDICAL EQUI	24,364.00	985.78	14,841.93	60.92		9,522.07
527500	REPAIRS & MAINT-COMM EQUIP			47,660.55	0.00		47,660.55-
527600	REP & MAINT-HOUSE/INST E	38,177.00	1,249.69	20,865.38	54.65		17,311.62
527900	SEE CHART OF ACCOUNTS			35,969.38	0.00		35,969.38-
527980	VIDEO EQUIP REPAIR & MAINT	36,000.00			0.00		36,000.00
531100	OFFICE SUPPLIES EXPENSE	68,000.00	4,323.52	45,706.34	67.22		22,293.66
531200	SEE CHART OF ACCOUNTS			13.98	0.00		13.98-
532100	NON CAPITALIZED EQUIP PU	42,161.00	820.00	13,608.62	32.28	30,710.25	2,157.87-
532200	PERSONAL COMPUTING EQUIP			1,744.93	0.00		1,744.93-
533100	HOUSEHOLD & INSTIT EXP	165,496.00	13,425.47	171,223.36	103.46	1,435.50	7,162.86-
533101	ATTENDS & DISPOSABLE ITME	70.00		578.34	826.20		508.34-
533102	ATTENDS & DISPOSABLE ITEMS	96,000.00	3,241.06	69,612.73	72.51	1,272.94	25,114.33
533900	FOOD EXPENSE	640,616.00	65,836.94	667,328.18	104.17	335.50-	26,376.68-
533901	NUTRITIONAL SUPPLEMENTS	9,650.00	2,878.43	30,741.23	318.56		21,091.23-
534600	ED & RECREATIONAL SUP EX	3,650.00	1,336.67	8,187.02	224.30		4,537.02-
535100	MEDICAL SUPPLIES	696,700.00	43,763.68	526,358.73	75.55		170,341.27
535101	MEDICAL SUPPLIES-OTHER	196,036.00	284.08-	289,668.88	147.76	5,419.51	99,052.39-
537100	LABORATORY SUP EXP	33,795.66	295.08	34,092.42	100.88	1,159.32	1,456.08-
538100	VEHICLE & EQUIP SUPP EXP	18,000.00	863.40	12,405.59	68.92		5,594.41
542200	TEMP SERV - OUTSIDE	1,193,966.31	329,494.74	1,655,313.95	138.64		461,347.64-
543500	MGT CONSULTANT SERVICES		27,338.00	27,338.00	0.00		27,338.00-
544100	PHYSICIAN SERVICES	175,000.00	8,687.89	150,869.43	86.21		24,130.57
544101	PHYSICAL THERAPY CONTRACT	78,663.98		196,305.83	249.55		117,641.85-
544900	DENTAL SERVICES	62,400.00	6,560.24	49,460.28	79.26		12,939.72
545000	LABORATORY SERVICES	20,700.00	1,660.75	18,081.56	87.35		2,618.44
545200	MEDICAL ASSESSMENT SERV			2,942.51	0.00		2,942.51-
546900	OTHER MEDICAL SERVICES			32.89	0.00		32.89-
547100	EDUCATIONAL SERVICES	19,928.00		5,745.00	28.83		14,183.00
547906	VERIFICATIONS	35,000.00	54.50	18,407.90	52.59		16,592.10

Agency 028 DEPT OF VETERANS AFFAIRS
Program 519 CENTRAL NE 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
548700	REFUSE/RECYCLING	675.00	51.44	1,181.60	175.05		506.60-
549100	LAUNDRY SERVICES	160,080.00	8,771.52	113,596.32	70.96		46,483.68
549200	JANITORIAL/SECURITY SERVICES	56,700.00	3,935.27	52,729.27	93.00		3,970.73
549500	HAZARDOUS WASTE DISPOSAL	4,126.00	285.00	3,865.00	93.67		261.00
552102	MEMBERS WAGES	5,565.00		662.90	11.91		4,902.10
552103	MEMBERS LOSSES	1,150.00	235.75	1,881.67	163.62		731.67-
554100	SEE CHART OF ACCOUNTS	31,200.00		31,470.57	100.87		270.57-
554900	OTHER CONTRACTUAL SERVICE	21,996.00	1,680.25	20,574.25	93.54		1,421.75
554903	RENTAL/MTNCE CONTRACT-DAS	1,607,256.00	133,938.08	1,607,256.96	100.00		.96-
555100	SOFTWARE RENEWAL/MAINT FEE	88,658.00	6,563.28	136,271.21	153.70		47,613.21-
555200	SOFTWARE - NEW PURCHASES	1,500.00		5,097.56	339.84		3,597.56-
555540	SAAS MAINTENANCE	53,076.00	4,755.71	60,578.52	114.14		7,502.52-
556100	INSURANCE EXPENSE	8,000.00		5,742.00	71.78		2,258.00
556300	SURETY & NOTARY BONDS	1,000.00			0.00		1,000.00
559100	OTHER OPERATING EXP		11.36-	33,189.65-	0.00		33,189.65
	Major Account 520000 Total	7,214,975.95	795,754.65	7,606,516.89	105.43	39,662.02	431,202.96-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,890.00		2,284.29	28.95		5,605.71
572100	COMMERCIAL TRANSPORTATION	73,000.00		44,560.00	61.04		28,440.00
573100	STATE-OWNED TRANSPORT		1,166.07	14,368.89	0.00		14,368.89-
574500	PERSONAL VEHICLE MILEAGE	2,200.00		607.21	27.60		1,592.79
574600	CONTRACTUAL SERV - TRAVEL EXP	240,000.00	30,991.50	176,710.90	73.63		63,289.10
575100	MISC TRAVEL EXPENSES	20.00			0.00		20.00
	Major Account 570000 Total	323,110.00	32,157.57	238,531.29	73.82	0.00	84,578.71
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT				0.00	37,463.10	37,463.10-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	37,463.10	37,463.10-
BUDGETED EXPENDITURES TOTAL		22,114,703.05	1,961,881.11	18,772,172.82	84.89	77,125.12	3,265,405.11

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	8,578,271.15	1,098,185.58	7,891,514.11	91.99	6,146.66	680,610.38
2	CASH FUNDS	5,153,203.29	504,540.95	4,392,197.22	85.23	2,454.56	758,551.51

Agency 028 DEPT OF VETERANS AFFAIRS
Program 519 CENTRAL NE 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
4	FEDERAL FUNDS	8,383,228.61	359,154.58	6,488,461.49	77.40	68,523.90	1,826,243.22
BUDGETED EXPENDITURES TOTAL		22,114,703.05	1,961,881.11	18,772,172.82	84.89	77,125.12	3,265,405.11
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465125	PHARMACY DRUG REIMBURSE	67,200.00-	3,095.17-	46,400.01-	69.05		20,799.99-
	Major Account 460000 Total	67,200.00-	3,095.17-	46,400.01-	69.05	0.00	20,799.99-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	5,376.00-		6,599.35-	122.76		1,223.35
471116	MEAL & LNDRY-OTHER FAC	11,964.00-	884.01-	12,756.54-	106.62		792.54
471120	MTNCE-INSURANCE	7,932.00-	864.35-	7,461.13-	94.06		470.87-
471125	70+ COMP NURSING PER DIEM	8,227,229.00-	643,549.88-	8,158,654.17-	99.17		68,574.83-
471127	MEDICARE B	78,000.00-	9,035.40-	108,911.42-	139.63		30,911.42
471147	MAINTENANCE OF RESIDENTS	5,079,915.00-	378,783.35-	4,544,459.81-	89.46		535,455.19-
474100	GENERAL BUSINESS FEES	16.00-	1.28-	16.87-	105.44		.87
	Major Account 470000 Total	13,410,432.00-	1,033,118.27-	12,838,859.29-	95.74	0.00	571,572.71-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	25,200.00-	4,552.50-	25,229.04-	100.12		29.04
483200	BUILDING & SPACE RENTAL	33,600.00-	2,500.00-	25,000.00-	74.40		8,600.00-
484100	OPERATING DONATIONS & CO	200,000.00-		300,000.00-	150.00		100,000.00
484500	REIMB NON-GOVT SOURCES			904.49-	0.00		904.49
486500	MISCELLANEOUS ADJUSTMENT			1,136,894.05-	0.00		1,136,894.05
	Major Account 480000 Total	258,800.00-	7,052.50-	1,488,027.58-	574.97	0.00	1,229,227.58
BUDGETED REVENUE TOTAL		13,736,432.00-	1,043,265.94-	14,373,286.88-	104.64	0.00	636,854.88
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			11,206.95-	0.00		11,206.95
2	CASH FUNDS	5,353,203.00-	384,746.70-	5,224,602.30-	97.60		128,600.70-
4	FEDERAL FUNDS	8,383,229.00-	658,519.24-	9,137,477.63-	109.00		754,248.63

Agency 028 DEPT OF VETERANS AFFAIRS
Program 519 CENTRAL NE 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 REVENUE TOTAL	13,736,432.00-	1,043,265.94-	14,373,286.88-	104.64	0.00	636,854.88

Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK VETS HOME

As of 06/30/21

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,633,902.71	551,706.36	4,461,273.98	79.19		1,172,628.73
511200	TEMPORARY SALARIES-WAGES	294,743.45	21,231.15	242,824.51	82.39		51,918.94
511300	OVERTIME PAYMENTS	755,789.15	97,291.69	815,087.80	107.85		59,298.65-
511400	ON CALL PAY	4,777.82	743.73	6,632.08	138.81		1,854.26-
511500	SHIFT DIFFERENTIAL PYMT	170,343.61	15,246.77	151,479.85	88.93		18,863.76
511700	EMPLOYEE BONUSES	900.00	200.00	600.00	66.67		300.00
512100	VACATION LEAVE EXPENSE	327,095.23	48,057.40	370,469.13	113.26		43,373.90-
512200	SICK LEAVE EXPENSE	202,722.93	26,508.42	249,068.53	122.86		46,345.60-
512300	HOLIDAY LEAVE EXPENSE	276,531.86	42,405.47	268,921.95	97.25		7,609.91
512500	FUNERAL LEAVE EXPENSE	3,989.69	2,276.36	12,365.05	309.93		8,375.36-
512600	CIVIL LEAVE EXPENSE			392.64	0.00		392.64-
512700	INJURY LEAVE EXPENSE	3,590.77	204.91	5,034.98	140.22		1,444.21-
	Personal Services Subtotal	7,674,387.22	805,872.26	6,584,150.50	85.79	0.00	1,090,236.72
515100	RETIREMENT PLANS EXPENSE	553,473.28	58,182.23	467,422.41	84.45		86,050.87
515200	FICA EXPENSE	587,090.61	58,742.38	463,406.89	78.93		123,683.72
515500	HEALTH INSURANCE EXPENSE	1,402,748.62	110,349.23	1,228,279.09	87.56		174,469.53
516200	TUITION ASSISTANCE			1,470.00	0.00		1,470.00-
516400	UNEMPLOYM COMP INS EXP			5,536.58	0.00		5,536.58-
	Major Account 510000 Total	10,217,699.73	1,033,146.10	8,750,265.47	85.64	0.00	1,467,434.26
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,713.88	1,170.16	3,260.17	87.78		453.71
521400	DATA PROCESSING EXPENSE	70,046.20	6,409.35	92,185.96	131.61		22,139.76-
521500	PUBLICATION & PRINT EXPENSE	6,664.44		9,879.40	148.24		3,214.96-
521900	AWARDS EXPENSE	1,400.00	597.29	2,932.28	209.45		1,532.28-
522100	DUES & SUBSCRIPTION EXPENSE	20,320.63	1,250.00	20,290.55	99.85		30.08
522101	STAFF LICENSE FEES	3,735.00		2,554.50	68.39		1,180.50
522200	CONFERENCE REGISTRATION	2,195.00			0.00		2,195.00
522600	JOB APPLICANT EXPENSE	27,894.43	2,712.45	39,213.83	140.58		11,319.40-
522601	PRE-EMPLOYMENT PHYSICALS	9,210.00	1,333.62	10,156.46	110.28		946.46-
522900	EMPLOYEE PARKING EXP	55.00	5.00	60.00	109.09		5.00-
523000	SEE CHART OF ACCOUNTS	1,500.00			0.00		1,500.00
523207	PROPANE	48.00		48.00	100.00		

Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK VETS HOME

As of 06/30/21

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	1,147.50		662.94	57.77		484.56
524700	RENT EXP-OTHER REAL PROP	40.00			0.00		40.00
524900	RENT EXP-DUPR SURCHARGE	218,134.53	24,237.17	290,846.04	133.33		72,711.51-
526100	REPAIRS & MAINT-REAL PROPERTY	56,687.08		3,868.06	6.82		52,819.02
527100	REP & MAINT-OFFICE EQUIP	82.48			0.00		82.48
527200	REP & MAINT-MOTOR VEHICL	7,334.40	47.99	3,025.26	41.25		4,309.14
527300	REP & MAINT-MEDICAL EQUI	35,538.10	1,934.76	29,768.52	83.77		5,769.58
527400	REPAIRS & MAINT-DATA PROC	75.00			0.00		75.00
527500	REPAIRS & MAINT-COMM EQUIP	686.00			0.00		686.00
527600	REP & MAINT-HOUSE/INST E	26,419.47		20,737.81	78.49		5,681.66
527900	SEE CHART OF ACCOUNTS			20,663.26	0.00		20,663.26-
531100	OFFICE SUPPLIES EXPENSE	35,630.82	2,444.85	36,474.34	102.37		843.52-
531200	SEE CHART OF ACCOUNTS	62.16			0.00		62.16
532100	NON CAPITALIZED EQUIP PU	8,094.38		6,861.31	84.77		1,233.07
532290	RADIO EQUIP	272.98			0.00		272.98
533100	HOUSEHOLD & INSTIT EXP	168,287.51	20,111.36	158,749.95	94.33	778.40	8,759.16
533102	ATTENDS & DISPOSABLE ITEMS	84,120.28	6,351.20	86,656.60	103.02		2,536.32-
533900	FOOD EXPENSE	587,340.81	38,991.82	566,954.90	96.53	1,541.59	18,844.32
533901	NUTRITIONAL SUPPLEMENTS	3,731.50		3,613.20	96.83		118.30
534600	ED & RECREATIONAL SUP EX	4,267.41	1,500.00	5,034.72	117.98		767.31-
534800	CONSTRUCTION & MAINT SUPPLIES	3,299.60			0.00		3,299.60
534900	MISCELLANEOUS SUPPLIES EXPENSE	18.36			0.00		18.36
535100	MEDICAL SUPPLIES	307,600.52	15,597.79	304,352.18	98.94	7,492.89	4,244.55-
535101	MEDICAL SUPPLIES-OTHER	350,528.19	28,551.94	361,185.30	103.04	1,459.50	12,116.61-
538100	VEHICLE & EQUIP SUPP EXP	2,077.68	280.43	3,102.36	149.32		1,024.68-
542200	TEMP SERV - OUTSIDE	999,320.00	101,300.24	552,673.98	55.31		446,646.02
544100	PHYSICIAN SERVICES	105,225.00	1,840.00	69,115.00	65.68		36,110.00
544101	PHYSICAL THERAPY CONTRACT	42,774.08	154.25	42,806.05	100.07		31.97-
544800	AMBULANCE SERVICES	19,287.72		7,737.59	40.12		11,550.13
544900	DENTAL SERVICES	33,510.00	866.00	25,157.00	75.07	479.00	7,874.00
545000	LABORATORY SERVICES	152.40		421.00	276.25		268.60-
545200	MEDICAL ASSESSMENT SERV	41,184.00	3,168.00	43,886.43	106.56	3,696.00	6,398.43-
547100	EDUCATIONAL SERVICES	673.00		1,635.00	242.94		962.00-
547906	VERIFICATIONS	5,624.83	54.50	4,907.15	87.24		717.68
548700	REFUSE/RECYCLING	1,503.47	44.64	755.30	50.24		748.17
549500	HAZARDOUS WASTE DISPOSAL	59,455.23	7,448.39	82,622.95	138.97		23,167.72-
552102	MEMBERS WAGES	445.20			0.00		445.20
552103	MEMBERS LOSSES			201.20	0.00		201.20-
554100	SEE CHART OF ACCOUNTS	23,610.00			0.00		23,610.00

Agency 028 DEPT OF VETERANS AFFAIRS
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
554900	OTHER CONTRACTUAL SERVICE	29,272.80	2,745.25	32,469.25	110.92		3,196.45-
554903	RENTAL/MTNCE CONTRACT-DAS	506,134.53	56,237.17	674,846.04	133.33		168,711.51-
555100	SOFTWARE RENEWAL/MAINT FEE	8,888.64		2,150.00	24.19		6,738.64
555200	SOFTWARE - NEW PURCHASES	5,110.99		5,097.56	99.74		13.43
555310	COTS LICENSE FEES	9.80			0.00		9.80
555540	SAAS MAINTENANCE	39,807.45	4,755.71	60,578.52	152.18		20,771.07-
556100	INSURANCE EXPENSE	6,024.72		4,691.00	77.86		1,333.72
556300	SURETY & NOTARY BONDS	352.61			0.00		352.61
559100	OTHER OPERATING EXP			286.57-	0.00		286.57
	Major Account 520000 Total	3,976,625.81	332,141.33	3,694,602.35	92.91	15,447.38	266,576.08
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,088.91		593.90	8.38		6,495.01
571800	TAXABLE TRAVEL EXPENSES			80.33	0.00		80.33-
572100	COMMERCIAL TRANSPORTATION	281.60			0.00		281.60
573100	STATE-OWNED TRANSPORT	5,112.36	359.96	5,983.58	117.04		871.22-
574500	PERSONAL VEHICLE MILEAGE	3,632.00		291.20	8.02		3,340.80
574600	CONTRACTUAL SERV - TRAVEL EXP	223,395.60	17,081.50	146,789.37	65.71		76,606.23
575100	MISC TRAVEL EXPENSES	281.00		50.00	17.79		231.00
	Major Account 570000 Total	239,791.47	17,441.46	153,788.38	64.13	0.00	86,003.09
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	1,415.00		599.97	42.40		815.03
	Major Account 580000 Total	1,415.00	0.00	599.97	42.40	0.00	815.03
BUDGETED EXPENDITURES TOTAL		14,435,532.01	1,382,728.89	12,599,256.17	87.28	15,447.38	1,820,828.46

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,587,916.24	702,966.94	5,273,629.23	114.95	7,492.89	693,205.88-
2	CASH FUNDS	3,555,646.97	392,070.38	2,435,092.20	68.49	5,669.59	1,114,885.18
4	FEDERAL FUNDS	6,291,968.80	287,691.57	4,890,534.74	77.73	2,284.90	1,399,149.16
BUDGETED EXPENDITURES TOTAL		14,435,532.01	1,382,728.89	12,599,256.17	87.28	15,447.38	1,820,828.46

BUDGETED FUND TYPES - REVENUES

Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK VETS HOME

As of 06/30/21

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**						
465125	PHARMACY DRUG REIMBURSE	150,678.07-		126,580.13-	84.01		24,097.94-
	Major Account 460000 Total	150,678.07-	0.00	126,580.13-	84.01	0.00	24,097.94-
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES			2,872.78-	0.00		2,872.78
471116	MEAL & LNDRY-OTHER FAC	12,002.68-	320.60-	5,076.38-	42.29		6,926.30-
471120	MTNCE-INSURANCE	13,373.72-	282.90-	11,830.57-	88.46		1,543.15-
471125	70+ COMP NURSING PER DIEM	6,048,511.86-	450,302.12-	5,698,848.73-	94.22		349,663.13-
471127	MEDICARE B	72,212.58-	15,285.51-	95,297.70-	131.97		23,085.12
471147	MAINTENANCE OF RESIDENTS	3,517,600.76-	316,743.70-	3,356,646.77-	95.42		160,953.99-
474100	GENERAL BUSINESS FEES	12.00-	.72-	9.48-	79.00		2.52-
	Major Account 470000 Total	9,663,713.60-	782,935.55-	9,170,582.41-	94.90	0.00	493,131.19-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	36,681.61-	3,421.40-	21,023.38-	57.31		15,658.23-
484500	REIMB NON-GOVT SOURCES			437.03-	0.00		437.03
486500	MISCELLANEOUS ADJUSTMENT		1,581,062.00-	2,250,958.18-	0.00		2,250,958.18
	Major Account 480000 Total	36,681.61-	1,584,483.40-	2,272,418.59-	6194.98	0.00	2,235,736.98
BUDGETED REVENUE TOTAL		9,851,073.28-	2,367,418.95-	11,569,581.13-	117.44	0.00	1,718,507.85

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	3,558,106.01-	318,688.54-	3,480,403.88-	97.82		77,702.13-
4	FEDERAL FUNDS	6,292,967.27-	2,048,730.41-	8,089,177.25-	128.54		1,796,209.98
BUDGETED REVENUE TOTAL		9,851,073.28-	2,367,418.95-	11,569,581.13-	117.44	0.00	1,718,507.85

Agency 028 DEPT OF VETERANS AFFAIRS
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	3,410,657.28	375,138.76	2,727,047.36	79.96		683,609.92
511200	TEMPORARY SALARIES-WAGES	75,608.42	7,430.14	26,009.55	34.40		49,598.87
511300	OVERTIME PAYMENTS	195,281.64	54,292.91	226,529.95	116.00		31,248.31-
511400	ON CALL PAY	6,966.58	1,179.79	11,106.80	159.43		4,140.22-
511500	SHIFT DIFFERENTIAL PYMT	79,218.88	9,464.88	49,625.45	62.64		29,593.43
512100	VACATION LEAVE EXPENSE	199,762.33	33,565.28	224,070.37	112.17		24,308.04-
512200	SICK LEAVE EXPENSE	161,188.76	14,078.25	150,229.37	93.20		10,959.39
512300	HOLIDAY LEAVE EXPENSE	196,092.19	29,647.55	174,439.02	88.96		21,653.17
512500	FUNERAL LEAVE EXPENSE	1,425.00	1,920.08	14,381.03	1009.20		12,956.03-
512600	CIVIL LEAVE EXPENSE			878.39	0.00		878.39-
	Personal Services Subtotal	4,326,201.08	526,717.64	3,604,317.29	83.31	0.00	721,883.79
515100	RETIREMENT PLANS EXPENSE	318,794.45	38,860.09	267,886.65	84.03		50,907.80
515200	FICA EXPENSE	330,954.39	38,141.71	251,296.83	75.93		79,657.56
515500	HEALTH INSURANCE EXPENSE	960,898.58	74,604.35	733,680.80	76.35		227,217.78
516400	UNEMPLOYM COMP INS EXP		1,001.88-	2,281.47	0.00		2,281.47-
	Major Account 510000 Total	5,936,848.50	677,321.91	4,859,463.04	81.85	0.00	1,077,385.46
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,547.51		1,362.60	53.49		1,184.91
521200	COMM EXP-VOICE/DATA	5,671.82	6,903.31	11,891.86	209.67		6,220.04-
521400	DATA PROCESSING EXPENSE	72,679.63	3,423.22	81,566.14	112.23		8,886.51-
521500	PUBLICATION & PRINT EXPENSE	7,462.00		9,205.96	123.37		1,743.96-
521900	AWARDS EXPENSE	3,056.57		2,482.56	81.22		574.01
522100	DUES & SUBSCRIPTION EXPENSE	12,770.50	748.00	13,719.73	107.43		949.23-
522101	STAFF LICENSE FEES	4,019.00	264.00	2,274.00	56.58		1,745.00
522200	CONFERENCE REGISTRATION	2,190.00		1,537.95	70.23		652.05
522600	JOB APPLICANT EXPENSE	14,400.00	1,344.00	6,720.00	46.67		7,680.00
522601	PRE-EMPLOYMENT PHYSICALS	6,960.00	392.72	5,392.58	77.48		1,567.42
524900	RENT EXP-DUPR SURCHARGE	163,910.04	13,659.17	163,910.04	100.00		
525500	RENT EXP-OTHER PERS PROP	1,500.00	125.00	2,489.17	165.94		989.17-
526100	REPAIRS & MAINT-REAL PROPERTY	1,125.00	28.54	2,512.86	223.37		1,387.86-
527200	REP & MAINT-MOTOR VEHICL	4,000.00	36.60	462.09	11.55		3,537.91
527300	REP & MAINT-MEDICAL EQUI	2,335.47	312.55	5,802.88	248.47		3,467.41-

Agency 028 DEPT OF VETERANS AFFAIRS
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
527600	REP & MAINT-HOUSE/INST E	16,290.01	1,548.88	8,372.54	51.40		7,917.47
527900	SEE CHART OF ACCOUNTS			20,663.26	0.00		20,663.26-
531100	OFFICE SUPPLIES EXPENSE	26,600.50	3,241.15	23,414.24	88.02		3,186.26
532100	NON CAPITALIZED EQUIP PU	3,000.00		5,577.75	185.93		2,577.75-
532200	PERSONAL COMPUTING EQUIP			89.90-	0.00		89.90
533100	HOUSEHOLD & INSTIT EXP	131,302.32	8,659.00	99,691.63	75.93	345.20	31,265.49
533102	ATTENDS & DISPOSABLE ITEMS	22,609.66	1,637.16	21,254.00	94.00		1,355.66
533900	FOOD EXPENSE	318,354.36	26,153.34	337,364.50	105.97		19,010.14-
533901	NUTRITIONAL SUPPLEMENTS	3,747.53	141.62	3,676.53	98.11		71.00
534600	ED & RECREATIONAL SUP EX	2,138.86	180.00	905.00	42.31		1,233.86
534800	CONSTRUCTION & MAINT SUPPLIES			412.22	0.00		412.22-
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
535100	MEDICAL SUPPLIES	260,022.09	18,850.42	283,583.32	109.06		23,561.23-
535101	MEDICAL SUPPLIES-OTHER	123,635.83	9,070.20	154,795.41	125.20		31,159.58-
538100	VEHICLE & EQUIP SUPP EXP	4,370.34	261.31	3,439.72	78.71		930.62
541700	LEGAL RELATED EXPENSE			2,100.00	0.00		2,100.00-
542200	TEMP SERV - OUTSIDE		4,038.00	17,203.47	0.00		17,203.47-
544100	PHYSICIAN SERVICES	109,812.00	8,808.03	108,783.02	99.06		1,028.98
544101	PHYSICAL THERAPY CONTRACT	5,640.00	235.67	5,907.89	104.75		267.89-
544300	PSYCHOLOGICAL SERVICES	6,638.42	174.24	1,895.54	28.55		4,742.88
544400	HOSPITAL SERVICES	20,271.93		14,528.42	71.67		5,743.51
544500	PHARMACY SERVICES	11,700.00	3,315.00	11,082.50	94.72		617.50
544600	OPTICAL SERVICES	5,200.54	517.29	4,164.09	80.07		1,036.45
544800	AMBULANCE SERVICES	4,989.81		395.53	7.93		4,594.28
544900	DENTAL SERVICES	29,785.50	1,369.00	18,531.00	62.21		11,254.50
545000	LABORATORY SERVICES	5,234.14	940.19	3,988.07	76.19		1,246.07
545200	MEDICAL ASSESSMENT SERV	12,101.70	6,822.76	25,021.67	206.76		12,919.97-
546900	OTHER MEDICAL SERVICES	272.67	7.00	430.95	158.05		158.28-
547100	EDUCATIONAL SERVICES	3,250.00		1,377.30	42.38		1,872.70
547906	VERIFICATIONS	6,700.35	54.50	2,927.27	43.69		3,773.08
548700	REFUSE/RECYCLING	272.96		562.40	206.04		289.44-
549200	JANITORIAL/SECURITY SERVICES	6,400.00			0.00		6,400.00
549500	HAZARDOUS WASTE DISPOSAL	1,876.00		6,272.00	334.33		4,396.00-
552102	MEMBERS WAGES	3,063.30	184.10	1,576.10	51.45		1,487.20
552103	MEMBERS LOSSES	350.00	99.99	1,693.89	483.97		1,343.89-
554900	OTHER CONTRACTUAL SERVICE	29,517.38	1,680.25	22,746.75	77.06		6,770.63
554903	RENTAL/MTNCE CONTRACT-DA	554,770.30	46,230.83	554,769.96	100.00		.34
555100	SOFTWARE RENEWAL/MAINT FEE	12,749.64		900.00	7.06		11,849.64
555200	SOFTWARE - NEW PURCHASES			5,097.55	0.00		5,097.55-

Agency 028 DEPT OF VETERANS AFFAIRS
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
555540	SAAS MAINTENANCE	53,076.63	4,755.72	60,578.64	114.13		7,502.01-
556100	INSURANCE EXPENSE	6,346.00		4,691.00	73.92		1,655.00
559100	OTHER OPERATING EXP			1,335.72-	0.00		1,335.72
	Major Account 520000 Total	2,106,818.31	176,212.76	2,150,279.93	102.06	345.20	43,806.82-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,800.00	384.00	1,314.22	12.17		9,485.78
571800	TAXABLE TRAVEL EXPENSES			338.81	0.00		338.81-
573100	STATE-OWNED TRANSPORT	1,494.75	10.50	681.50	45.59		813.25
574500	PERSONAL VEHICLE MILEAGE	1,500.00		786.80	52.45		713.20
574600	CONTRACTUAL SERV - TRAVEL EXP		1,836.00	6,042.00	0.00		6,042.00-
	Major Account 570000 Total	13,794.75	2,230.50	9,163.33	66.43	0.00	4,631.42
	580000 CAPITAL OUTLAY						
583410	SERVER EQUIP	7,500.00		6,883.92	91.79		616.08
583470	PERSONAL COMPUTING EQUIPMENT	1,000.00		1,837.65	183.77		837.65-
	Major Account 580000 Total	8,500.00	0.00	8,721.57	102.61	0.00	221.57-
BUDGETED EXPENDITURES TOTAL		8,065,961.56	855,765.17	7,027,627.87	87.13	345.20	1,037,988.49

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,539,399.64	652,649.32	4,374,146.84	96.36		165,252.80
2	CASH FUNDS	1,700,251.12	171,311.36	1,319,678.49	77.62	345.20	380,227.43
4	FEDERAL FUNDS	1,826,310.80	31,804.49	1,333,802.54	73.03		492,508.26
BUDGETED EXPENDITURES TOTAL		8,065,961.56	855,765.17	7,027,627.87	87.13	345.20	1,037,988.49

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
465125	PHARMACY DRUG REIMBURSE	25,464.00-		28,444.45-	111.70		2,980.45
	Major Account 460000 Total	25,464.00-	0.00	28,444.45-	111.70	0.00	2,980.45
	470000 REVENUE - SALES AND CHARGES						

Agency 028 DEPT OF VETERANS AFFAIRS
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
471100	SALE OF SERVICES	8,080.18-	3,151.21-	8,899.01-	110.13		818.83
471116	MEAL & LNDRY-OTHER FAC	9,099.01-	619.74-	7,566.17-	83.15		1,532.84-
471120	MTNCE-INSURANCE	12,300.00-	529.71-	9,969.12-	81.05		2,330.88-
471125	70+ COMP NURSING PER DIEM	1,804,526.91-	188,252.44-	2,303,155.98-	127.63		498,629.07
471127	MEDICARE B	69,372.00-		75,215.19-	108.42		5,843.19
471147	MAINTENANCE OF RESIDENTS	1,689,225.92-	155,648.47-	1,888,729.12-	111.81		199,503.20
472100	SALE OF SUP & MAT	7,581.60-			0.00		7,581.60-
474100	GENERAL BUSINESS FEES			19.65-	0.00		19.65
	Major Account 470000 Total	3,600,185.62-	348,201.57-	4,293,554.24-	119.26	0.00	693,368.62
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	24,096.00-	3,452.51-	20,213.73-	83.89		3,882.27-
484500	REIMB NON-GOVT SOURCES			729.93-	0.00		729.93
486400	CASH OVER ADJUSTMENT	157.59-	7.79-	61.11-	38.78		96.48-
486500	MISCELLANEOUS ADJUSTMENT		812,695.00-	1,521,209.07-	0.00		1,521,209.07
	Major Account 480000 Total	24,253.59-	816,155.30-	1,542,213.84-	6358.70	0.00	1,517,960.25
BUDGETED REVENUE TOTAL		3,649,903.21-	1,164,356.87-	5,864,212.53-	160.67	0.00	2,214,309.32

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			3,004.03-	0.00		3,004.03
2	CASH FUNDS	1,740,556.30-	161,825.09-	2,321,733.37-	133.39		581,177.07
4	FEDERAL FUNDS	1,909,346.91-	1,002,531.78-	3,539,475.13-	185.38		1,630,128.22
BUDGETED REVENUE TOTAL		3,649,903.21-	1,164,356.87-	5,864,212.53-	160.67	0.00	2,214,309.32

Agency 028 DEPT OF VETERANS AFFAIRS
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
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	4,500,834.85	428,194.97	3,632,074.48	80.70		868,760.37
511200	TEMPORARY SALARIES-WAGES	398,709.40	29,840.35	245,421.42	61.55		153,287.98
511300	OVERTIME PAYMENTS	747,539.31	82,002.67	651,245.89	87.12		96,293.42
511400	ON CALL PAY	6,534.00	1,133.60	9,675.02	148.07		3,141.02-
511500	SHIFT DIFFERENTIAL PYMT	137,726.26	12,885.74	121,650.06	88.33		16,076.20
511700	EMPLOYEE BONUSES	600.00	300.00	800.00	133.33		200.00-
512100	VACATION LEAVE EXPENSE	269,086.07	41,789.63	276,121.06	102.61		7,034.99-
512200	SICK LEAVE EXPENSE	162,824.85	16,434.96	161,532.76	99.21		1,292.09
512300	HOLIDAY LEAVE EXPENSE	273,647.12	32,221.58	221,853.31	81.07		51,793.81
512500	FUNERAL LEAVE EXPENSE	7,321.28	866.15	12,343.80	168.60		5,022.52-
512600	CIVIL LEAVE EXPENSE			245.78	0.00		245.78-
512900	UNION ACTIVITY EXPENSE	222.78		131.74	59.13		91.04
	Personal Services Subtotal	6,505,045.92	645,669.65	5,333,095.32	81.98	0.00	1,171,950.60
515100	RETIREMENT PLANS EXPENSE	457,364.43	45,570.56	367,483.65	80.35		89,880.78
515200	FICA EXPENSE	497,636.02	47,114.73	380,141.28	76.39		117,494.74
515500	HEALTH INSURANCE EXPENSE	1,025,321.90	79,264.87	865,001.45	84.36		160,320.45
516200	TUITION ASSISTANCE	1,068.00		864.00	80.90		204.00
516400	UNEMPLOYM COMP INS EXP	833.33	288.82	5,051.98	606.24		4,218.65-
	Major Account 510000 Total	8,487,269.60	817,908.63	6,951,637.68	81.91	0.00	1,535,631.92
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,500.00	1,500.00	1,475.18	98.35		24.82
521300	FREIGHT	41.67			0.00		41.67
521400	DATA PROCESSING EXPENSE	28,568.59	4,530.35	40,287.38	141.02		11,718.79-
521500	PUBLICATION & PRINT EXPENSE	22,025.28	631.50	32,178.09	146.10		10,152.81-
521800	CASH SHORT ADJUSTMENT	5.00	2.24-	2.76	55.20		2.24
521900	AWARDS EXPENSE	2,700.00	150.00	2,283.74	84.58		416.26
522100	DUES & SUBSCRIPTION EXPENSE	15,707.50	3,200.00	15,545.26	98.97		162.24
522101	STAFF LICENSE FEES	2,798.00	246.00	1,265.00	45.21		1,533.00
522200	CONFERENCE REGISTRATION	2,321.67			0.00		2,321.67
522600	JOB APPLICANT EXPENSE	37.00			0.00		37.00
522601	PRE-EMPLOYMENT PHYSICALS	8,532.75	568.16	11,065.96	129.69		2,533.21-
522900	EMPLOYEE PARKING EXP		10.50	10.50	0.00		10.50-

Agency 028 DEPT OF VETERANS AFFAIRS
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
523000	SEE CHART OF ACCOUNTS	500.00			0.00		500.00
524900	RENT EXP-DUPR SURCHARGE	201,239.28	22,359.92	268,319.04	133.33		67,079.76-
525100	RENT EXP-OFFICE EQUIP	612.72	204.24	816.96	133.33		204.24-
526100	REPAIRS & MAINT-REAL PROPERTY	22,202.98	142.98	21,308.62	95.97		894.36
527200	REP & MAINT-MOTOR VEHICL	3,000.00	796.73	796.73	26.56		2,203.27
527300	REP & MAINT-MEDICAL EQUI	13,726.13	1,442.74	16,873.51	122.93		3,147.38-
527400	REPAIRS & MAINT-DATA PROC			22.95	0.00		22.95-
527600	REP & MAINT-HOUSE/INST E	32,846.33	1,366.03	39,148.12	119.19		6,301.79-
527900	SEE CHART OF ACCOUNTS	20,663.27		20,663.26	100.00		.01
531100	OFFICE SUPPLIES EXPENSE	26,414.10	2,804.71	34,637.80	131.13		8,223.70-
532100	NON CAPITALIZED EQUIP PU	4,677.53	7,877.80	14,313.81	306.01		9,636.28-
533100	HOUSEHOLD & INSTIT EXP	145,071.33	25,202.08	145,630.12	100.39	1,402.88	1,961.67-
533102	ATTENDS & DISPOSABLE ITEMS	66,276.16	7,970.70	69,521.43	104.90		3,245.27-
533900	FOOD EXPENSE	443,835.77	64,338.78	428,448.54	96.53		15,387.23
533901	NUTRITIONAL SUPPLEMENTS	16,031.09	2,213.42	20,478.60	127.74		4,447.51-
534600	ED & RECREATIONAL SUP EX	15,182.10	1,096.23	6,089.99	40.11		9,092.11
535100	MEDICAL SUPPLIES	398,124.58	26,948.59	275,125.34	69.11		122,999.24
535101	MEDICAL SUPPLIES-OTHER	199,987.07	13,008.74	213,232.65	106.62	6,302.42	19,548.00-
538100	VEHICLE & EQUIP SUPP EXP	10,160.76	294.41	3,678.30	36.20		6,482.46
542200	TEMP SERV - OUTSIDE	387,329.26	94,784.50	368,525.42	95.15		18,803.84
542500	ENG & ARCH SERVICES	4,500.00			0.00		4,500.00
544100	PHYSICIAN SERVICES	120,825.32	9,800.00	92,600.00	76.64		28,225.32
544101	PHYSICAL THERAPY CONTRACT	94,885.35	2,013.05	167,105.66	176.11		72,220.31-
544800	AMBULANCE SERVICES	2,251.32		3,688.70	163.85		1,437.38-
544900	DENTAL SERVICES	32,600.04	1,800.00	27,200.00	83.44	90.15	5,309.89
545000	LABORATORY SERVICES	2,366.06	243.22	3,067.39	129.64		701.33-
545200	MEDICAL ASSESSMENT SERV	1,510.00		1,510.00	100.00		
546900	OTHER MEDICAL SERVICES			15,698.00	0.00		15,698.00-
547100	EDUCATIONAL SERVICES		1,650.00	5,693.00	0.00		5,693.00-
547906	VERIFICATIONS	5,848.50	54.50	6,261.93	107.07		413.43-
548700	REFUSE/RECYCLING	378.80		544.48	143.74		165.68-
549100	LAUNDRY SERVICES	78,593.13	6,938.40	89,561.64	113.96		10,968.51-
549200	JANITORIAL/SECURITY SERVICES	131,430.00	9,902.14	155,220.77	118.10		23,790.77-
549500	HAZARDOUS WASTE DISPOSAL	790.00	205.00	1,515.00	191.77		725.00-
552102	MEMBERS WAGES	1,713.60			0.00		1,713.60
552103	MEMBERS LOSSES	1,500.00	247.37	267.37	17.82		1,232.63
554100	SEE CHART OF ACCOUNTS	16,452.00			0.00		16,452.00
554900	OTHER CONTRACTUAL SERVICE	35,825.00	3,280.25	39,774.25	111.02		3,949.25-
554903	RENTAL/MTNCE CONTRACT-DAS	527,311.22	53,155.58	637,866.96	120.97		110,555.74-

Agency 028 DEPT OF VETERANS AFFAIRS
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
555100	SOFTWARE RENEWAL/MAINT FEE	7,638.64		900.00	11.78		6,738.64
555200	SOFTWARE - NEW PURCHASES	5,110.99		5,097.55	99.74		13.44
555340	COTS MAINTENANCE	500.00		550.00	110.00		50.00-
555540	SAAS MAINTENANCE	58,384.44	4,755.72	60,578.64	103.76		2,194.20-
556100	INSURANCE EXPENSE	5,262.10		4,691.00	89.15		571.10
556300	SURETY & NOTARY BONDS	120.00		74.99	62.49		45.01
559100	OTHER OPERATING EXP			2,583.59-	0.00		2,583.59
559115	RECORDS MANAGEMENT STORAGE O	558.66	3.57	694.35	124.29		135.69-
	Major Account 520000 Total	3,228,473.09	377,735.67	3,369,323.15	104.36	7,795.45	148,645.51-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,975.33		806.82	40.84		1,168.51
573100	STATE-OWNED TRANSPORT	4,475.30	430.70	4,948.80	110.58		473.50-
574500	PERSONAL VEHICLE MILEAGE	386.50		977.50	252.91		591.00-
574600	CONTRACTUAL SERV - TRAVEL EXP	122,006.12	16,855.00	77,578.00	63.59		44,428.12
	Major Account 570000 Total	128,843.25	17,285.70	84,311.12	65.44	0.00	44,532.13
	580000 CAPITAL OUTLAY						
583410	SERVER EQUIP			9,762.11	0.00		9,762.11-
583470	PERSONAL COMPUTING EQUIPMENT	2,661.27			0.00		2,661.27
	Major Account 580000 Total	2,661.27	0.00	9,762.11	366.82	0.00	7,100.84-
BUDGETED EXPENDITURES TOTAL		11,847,247.21	1,212,930.00	10,415,034.06	87.91	7,795.45	1,424,417.70

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,809,726.96	352,934.08	3,502,124.70	91.93	6,053.44	301,548.82
2	CASH FUNDS	2,820,564.03	394,890.22	2,739,212.49	97.12	1,317.88	80,033.66
4	FEDERAL FUNDS	5,216,956.22	465,105.70	4,173,696.87	80.00	424.13	1,042,835.22
BUDGETED EXPENDITURES TOTAL		11,847,247.21	1,212,930.00	10,415,034.06	87.91	7,795.45	1,424,417.70

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 028 DEPT OF VETERANS AFFAIRS
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
465125	PHARMACY DRUG REIMBURSE	44,494.08-	8,292.63-	34,986.73-	78.63		9,507.35-
	Major Account 460000 Total	44,494.08-	8,292.63-	34,986.73-	78.63	0.00	9,507.35-
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	300.00-		845.50-	281.83		545.50
471116	MEAL & LNDRY-OTHER FAC	16,380.00-	367.38-	5,699.37-	34.79		10,680.63-
471120	MTNCE-INSURANCE	1,740.00-	2,980.55-	7,930.06-	455.75		6,190.06
471125	70+ COMP NURSING PER DIEM	5,143,746.73-	482,088.49-	5,857,966.99-	113.89		714,220.26
471127	MEDICARE B	33,600.00-	9,932.63-	61,961.72-	184.41		28,361.72
471147	MAINTENANCE OF RESIDENTS	2,778,347.88-	275,230.93-	2,593,378.37-	93.34		184,969.51-
474100	GENERAL BUSINESS FEES	24.00-		8.09-	33.71		15.91-
	Major Account 470000 Total	7,974,138.61-	770,599.98-	8,527,790.10-	106.94	0.00	553,651.49
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	37,102.32-	4,149.32-	26,724.66-	72.03		10,377.66-
483200	BUILDING & SPACE RENTAL	6,986.04-	582.17-	6,986.04-	100.00		
484500	REIMB NON-GOVT SOURCES			399.98-	0.00		399.98
486500	MISCELLANEOUS ADJUSTMENT		1,315,089.00-	2,432,331.60-	0.00		2,432,331.60
	Major Account 480000 Total	44,088.36-	1,319,820.49-	2,466,442.28-	5594.32	0.00	2,422,353.92
BUDGETED REVENUE TOTAL		8,062,721.05-	2,098,713.10-	11,029,219.11-	136.79	0.00	2,966,498.06

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			464.40-	0.00		464.40
2	CASH FUNDS	2,820,563.52-	280,566.20-	3,224,805.34-	114.33		404,241.82
4	FEDERAL FUNDS	5,242,157.53-	1,818,146.90-	7,803,949.37-	148.87		2,561,791.84
BUDGETED REVENUE TOTAL		8,062,721.05-	2,098,713.10-	11,029,219.11-	136.79	0.00	2,966,498.06

Agency 028 DEPT OF VETERANS AFFAIRS
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							
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		111.50	1,375.00	0.00		1,375.00-
521800	CASH SHORT ADJUSTMENT		90.34	946.37	0.00		946.37-
522100	DUES & SUBSCRIPTION EXPENSE		29.96	1,613.91	0.00		1,613.91-
522600	JOB APPLICANT EXPENSE			700.75	0.00		700.75-
522800	E-COMMERCE OPER EXP		251.15	3,480.38	0.00		3,480.38-
527600	REP & MAINT-HOUSE/INST E			688.15	0.00		688.15-
531100	OFFICE SUPPLIES EXPENSE			572.90	0.00		572.90-
532100	NON CAPITALIZED EQUIP PU		1,319.89	1,915.09	0.00	2,510.00	4,425.09-
533100	HOUSEHOLD & INSTIT EXP		1,157.02	2,564.18	0.00		2,564.18-
533900	FOOD EXPENSE		8,877.74	41,456.09	0.00		41,456.09-
534600	ED & RECREATIONAL SUP EX		4,205.29	41,820.11	0.00		41,820.11-
534901	SUPPLIES FOR RESALE		16,225.43	149,171.25	0.00	730.58	149,901.83-
543200	IT CONSULTING-HW/SW SUPP		300.00	3,600.00	0.00		3,600.00-
555100	SOFTWARE RENEWAL/MAINT FEE			499.73	0.00		499.73-
559100	OTHER OPERATING EXP		41.99	926.26	0.00		926.26-
	Major Account 520000 Total	0.00	32,610.31	251,330.17	0.00	3,240.58	254,570.75-
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT			1,645.00	0.00		1,645.00-
	Major Account 580000 Total	0.00	0.00	1,645.00	0.00	0.00	1,645.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	32,610.31	252,975.17	0.00	3,240.58	256,215.75-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		32,610.31	252,975.17	0.00	3,240.58	256,215.75-
UNBUDGETED EXPENDITURES TOTAL		0.00	32,610.31	252,975.17	0.00	3,240.58	256,215.75-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT		16,081.09-	183,615.59-	0.00		183,615.59

Agency 028 DEPT OF VETERANS AFFAIRS
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
474100	GENERAL BUSINESS FEES		1.36-	73.14-	0.00		73.14
	Major Account 470000 Total	0.00	16,082.45-	183,688.73-	0.00	0.00	183,688.73
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,335.83-	16,034.65-	0.00		16,034.65
483300	EQUIPMENT LEASE OR RENTA			366.17-	0.00		366.17
483400	OTHER RENTAL REVENUE		268.20-	4,043.51-	0.00		4,043.51
484100	OPERATING DONATIONS & CO		23,784.77-	94,321.29-	0.00		94,321.29
484500	REIMB NON-GOVT SOURCES			40.00	0.00		40.00-
486400	CASH OVER ADJUSTMENT		24.83-	593.36-	0.00		593.36
	Major Account 480000 Total	0.00	25,413.63-	115,318.98-	0.00	0.00	115,318.98
UNBUDGETED REVENUE TOTAL		0.00	41,496.08-	299,007.71-	0.00	0.00	299,007.71

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		41,496.08-	299,007.71-	0.00		299,007.71
UNBUDGETED REVENUE TOTAL		0.00	41,496.08-	299,007.71-	0.00	0.00	299,007.71

Agency 028 DEPT OF VETERANS AFFAIRS
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**						
526100	REPAIRS & MAINT-REAL PROPERTY			29,140.00	0.00		29,140.00-
532100	NON CAPITALIZED EQUIP PU		21,200.29	215,641.21	0.00		215,641.21-
533100	HOUSEHOLD & INSTIT EXP			29,729.69	0.00		29,729.69-
542500	ENG & ARCH SERVICES		26,386.65-	5,481.00	0.00		5,481.00-
554900	OTHER CONTRACTUAL SERVICE			57,337.00	0.00		57,337.00-
	Major Account 520000 Total	0.00	5,186.36-	337,328.90	0.00	0.00	337,328.90-
580000	**CAPITAL OUTLAY**						
581200	BUILDINGS		512,245.65	512,245.65	0.00		512,245.65-
582400	MACHINERY & EQUIPMENT		36,203.66	214,054.46	0.00		214,054.46-
583300	COMPUTER EQUIP & SOFTWARE			5,203.00	0.00		5,203.00-
587500	CIP - IMPROV TO BUILD	11,444,101.08	365,691.60-	246,744.00	2.16		11,197,357.08
	Major Account 580000 Total	11,444,101.08	182,757.71	978,247.11	8.55	0.00	10,465,853.97
BUDGETED EXPENDITURES TOTAL		11,444,101.08	177,571.35	1,315,576.01	11.50	0.00	10,128,525.07
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	1,833,145.94	48,456.54	649,671.49	35.44		1,183,474.45
4	FEDERAL FUNDS	9,610,955.14	129,114.81	665,904.52	6.93		8,945,050.62
BUDGETED EXPENDITURES TOTAL		11,444,101.08	177,571.35	1,315,576.01	11.50	0.00	10,128,525.07
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C			777,869.87-	0.00		777,869.87
	Major Account 460000 Total	0.00	0.00	777,869.87-	0.00	0.00	777,869.87
BUDGETED REVENUE TOTAL		0.00	0.00	777,869.87-	0.00	0.00	777,869.87

Agency 028 DEPT OF VETERANS AFFAIRS
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
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			777,869.87-	0.00		777,869.87
BUDGETED REVENUE TOTAL	0.00	0.00	777,869.87-	0.00	0.00	777,869.87

Agency 028 DEPT OF VETERANS AFFAIRS
Program 936 ENVH ADDITION

Percent of Time 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		566,520.64-		0.00	164,276.61	164,276.61-
Major Account 520000 Total	0.00	566,520.64-	0.00	0.00	164,276.61	164,276.61-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	9,452,000.00	583,515.89	583,515.89	6.17		8,868,484.11
Major Account 580000 Total	9,452,000.00	583,515.89	583,515.89	6.17	0.00	8,868,484.11
BUDGETED EXPENDITURES TOTAL	9,452,000.00	16,995.25	583,515.89	6.17	164,276.61	8,704,207.50
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	3,308,000.00	16,995.25	583,515.89	17.64	164,276.61	2,560,207.50
4 FEDERAL FUNDS	6,144,000.00			0.00		6,144,000.00
BUDGETED EXPENDITURES TOTAL	9,452,000.00	16,995.25	583,515.89	6.17	164,276.61	8,704,207.50

Agency 028 DEPT OF VETERANS AFFAIRS
Program 938 GI VETERANS CEMETERY

Percent of Time 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		8,725.25	90,260.25	0.00	58,238.25	148,498.50-
Major Account 520000 Total	0.00	8,725.25	90,260.25	0.00	58,238.25	148,498.50-
BUDGETED EXPENDITURES TOTAL	0.00	8,725.25	90,260.25	0.00	58,238.25	148,498.50-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		8,725.25	90,260.25	0.00	58,238.25	148,498.50-
BUDGETED EXPENDITURES TOTAL	0.00	8,725.25	90,260.25	0.00	58,238.25	148,498.50-

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

As of 06/30/21

Percent of 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	50.00-	2.61-	31.86-	63.72		18.14-
	Major Account 480000 Total	50.00-	2.61-	31.86-	63.72	0.00	18.14-
BUDGETED REVENUE TOTAL		50.00-	2.61-	31.86-	63.72	0.00	18.14-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	50.00-	2.61-	31.86-	63.72		18.14-
BUDGETED REVENUE TOTAL		50.00-	2.61-	31.86-	63.72	0.00	18.14-

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**						
599300	SEE CHART OF ACCOUNTS	2,995,431.87	273,942.70	1,671,195.56	55.79		1,324,236.31
	Major Account 590000 Total	2,995,431.87	273,942.70	1,671,195.56	55.79	0.00	1,324,236.31
BUDGETED EXPENDITURES TOTAL		2,995,431.87	273,942.70	1,671,195.56	55.79	0.00	1,324,236.31
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,895,431.87	273,942.70	1,671,195.56	57.72		1,224,236.31
2	CASH FUNDS	100,000.00			0.00		100,000.00
BUDGETED EXPENDITURES TOTAL		2,995,431.87	273,942.70	1,671,195.56	55.79	0.00	1,324,236.31
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	25.00-	1.39-	16.45-	65.80		8.55-
484500	REIMB NON-GOVT SOURCES			56.38-	0.00		56.38
	Major Account 480000 Total	25.00-	1.39-	72.83-	291.32	0.00	47.83
BUDGETED REVENUE TOTAL		25.00-	1.39-	72.83-	291.32	0.00	47.83
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	25.00-	1.39-	72.83-	291.32		47.83
BUDGETED REVENUE TOTAL		25.00-	1.39-	72.83-	291.32	0.00	47.83

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	177,064.17	11,959.00	54,497.94	30.78		122,566.23
	Major Account 590000 Total	177,064.17	11,959.00	54,497.94	30.78	0.00	122,566.23
BUDGETED EXPENDITURES TOTAL		177,064.17	11,959.00	54,497.94	30.78	0.00	122,566.23
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	177,064.17	11,959.00	54,497.94	30.78		122,566.23
BUDGETED EXPENDITURES TOTAL		177,064.17	11,959.00	54,497.94	30.78	0.00	122,566.23
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
474100	GENERAL BUSINESS FEES	55,000.00-	4,942.00-	52,833.00-	96.06		2,167.00-
	Major Account 470000 Total	55,000.00-	4,942.00-	52,833.00-	96.06	0.00	2,167.00-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	700.00-	28.11-	314.04-	44.86		385.96-
	Major Account 480000 Total	700.00-	28.11-	314.04-	44.86	0.00	385.96-
BUDGETED REVENUE TOTAL		55,700.00-	4,970.11-	53,147.04-	95.42	0.00	2,552.96-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	55,700.00-	4,970.11-	53,147.04-	95.42		2,552.96-
BUDGETED REVENUE TOTAL		55,700.00-	4,970.11-	53,147.04-	95.42	0.00	2,552.96-

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	2,895,449.88		166,769.65	5.76		2,728,680.23
	Major Account 590000 Total	2,895,449.88	0.00	166,769.65	5.76	0.00	2,728,680.23
BUDGETED EXPENDITURES TOTAL		2,895,449.88	0.00	166,769.65	5.76	0.00	2,728,680.23
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,608,087.03		166,769.65	6.39		2,441,317.38
2	CASH FUNDS	287,362.85			0.00		287,362.85
BUDGETED EXPENDITURES TOTAL		2,895,449.88	0.00	166,769.65	5.76	0.00	2,728,680.23
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461600	OP GRANTS - LOCAL GOVERN			44,293.50-	0.00		44,293.50
	Major Account 460000 Total	0.00	0.00	44,293.50-	0.00	0.00	44,293.50
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	7,000.00-	365.80-	3,927.05-	56.10		3,072.95-
	Major Account 480000 Total	7,000.00-	365.80-	3,927.05-	56.10	0.00	3,072.95-
BUDGETED REVENUE TOTAL		7,000.00-	365.80-	48,220.55-	688.87	0.00	41,220.55
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	7,000.00-	365.80-	48,220.55-	688.87		41,220.55
BUDGETED REVENUE TOTAL		7,000.00-	365.80-	48,220.55-	688.87	0.00	41,220.55

Agency 029 DEPT OF NATURAL RESOURCES
Program 309 NAT RESOURCES 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							
590000	**GOVERNMENT AID**						
591100	AID TO LOCAL GOVERNMENTS	2,180,000.00		1,300,000.00	59.63		880,000.00
	Major Account 590000 Total	2,180,000.00	0.00	1,300,000.00	59.63	0.00	880,000.00
BUDGETED EXPENDITURES TOTAL		2,180,000.00	0.00	1,300,000.00	59.63	0.00	880,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,180,000.00		1,300,000.00	59.63		880,000.00
BUDGETED EXPENDITURES TOTAL		2,180,000.00	0.00	1,300,000.00	59.63	0.00	880,000.00
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	8,000.00-	354.23-	6,182.96-	77.29		1,817.04-
	Major Account 480000 Total	8,000.00-	354.23-	6,182.96-	77.29	0.00	1,817.04-
BUDGETED REVENUE TOTAL		8,000.00-	354.23-	6,182.96-	77.29	0.00	1,817.04-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	8,000.00-	354.23-	6,182.96-	77.29		1,817.04-
BUDGETED REVENUE TOTAL		8,000.00-	354.23-	6,182.96-	77.29	0.00	1,817.04-

Agency 029 DEPT OF NATURAL RESOURCES
Program 313 WATER SUSTAINABILITY FUND

As of 06/30/21

Percent of Time 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	43,772,098.23	6,395.06	3,068,404.78	7.01		40,703,693.45
	Major Account 590000 Total	43,772,098.23	6,395.06	3,068,404.78	7.01	0.00	40,703,693.45
BUDGETED EXPENDITURES TOTAL		43,772,098.23	6,395.06	3,068,404.78	7.01	0.00	40,703,693.45
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	43,772,098.23	6,395.06	3,068,404.78	7.01		40,703,693.45
BUDGETED EXPENDITURES TOTAL		43,772,098.23	6,395.06	3,068,404.78	7.01	0.00	40,703,693.45
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	450,000.00-	33,521.15-	424,283.75-	94.29		25,716.25-
	Major Account 480000 Total	450,000.00-	33,521.15-	424,283.75-	94.29	0.00	25,716.25-
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN	10,865,033.00-	11,000,000.00-	11,000,000.00-	101.24		134,967.00
493200	OPERATING TRANSFERS OUT		425,000.00	1,100,000.00	0.00		1,100,000.00-
	Major Account 490000 Total	10,865,033.00-	10,575,000.00-	9,900,000.00-	91.12	0.00	965,033.00-
BUDGETED REVENUE TOTAL		11,315,033.00-	10,608,521.15-	10,324,283.75-	91.24	0.00	990,749.25-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	11,315,033.00-	10,608,521.15-	10,324,283.75-	91.24		990,749.25-
BUDGETED REVENUE TOTAL		11,315,033.00-	10,608,521.15-	10,324,283.75-	91.24	0.00	990,749.25-

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	8,695,985.47		7,671,080.42	88.21		1,024,905.05
	Major Account 590000 Total	8,695,985.47	0.00	7,671,080.42	88.21	0.00	1,024,905.05
BUDGETED EXPENDITURES TOTAL		8,695,985.47	0.00	7,671,080.42	88.21	0.00	1,024,905.05
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	8,695,985.47		7,671,080.42	88.21		1,024,905.05
BUDGETED EXPENDITURES TOTAL		8,695,985.47	0.00	7,671,080.42	88.21	0.00	1,024,905.05
BUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			3,800,000.00-	0.00		3,800,000.00
	Major Account 490000 Total	0.00	0.00	3,800,000.00-	0.00	0.00	3,800,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	3,800,000.00-	0.00	0.00	3,800,000.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			3,800,000.00-	0.00		3,800,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	3,800,000.00-	0.00	0.00	3,800,000.00

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
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	6,896,349.39	586,086.13	5,430,223.22	78.74		1,466,126.17
511600	PER DIEM PAYMENTS	16,200.00		6,300.00	38.89		9,900.00
511700	EMPLOYEE BONUSES			1,800.00	0.00		1,800.00-
511800	COMP TIME PAYMENT		323.28	1,533.81	0.00		1,533.81-
512100	VACATION LEAVE EXPENSE		53,344.49	438,688.75	0.00		438,688.75-
512200	SICK LEAVE EXPENSE		26,235.54	256,869.07	0.00		256,869.07-
512300	HOLIDAY LEAVE EXPENSE		47,531.44	326,546.82	0.00		326,546.82-
512400	MILITARY LEAVE EXPENSE			5,846.04	0.00		5,846.04-
512500	FUNERAL LEAVE EXPENSE		1,631.84	8,832.31	0.00		8,832.31-
512600	CIVIL LEAVE EXPENSE		959.64	2,462.64	0.00		2,462.64-
	Personal Services Subtotal	6,912,549.39	716,112.36	6,479,102.66	93.73	0.00	433,446.73
515100	RETIREMENT PLANS EXPENSE	528,319.48	53,622.30	485,024.09	91.81		43,295.39
515200	FICA EXPENSE	500,299.60	52,145.33	464,026.79	92.75		36,272.81
515400	LIFE & ACCIDENT INS EXP				0.00		
515500	HEALTH INSURANCE EXPENSE	1,322,351.04	85,569.95	1,040,782.64	78.71		281,568.40
516300	EMPLOYEE ASSISTANCE PRO	1,454.73		1,236.00	84.96		218.73
516400	UNEMPLOYM COMP INS EXP	10,000.00			0.00		10,000.00
516500	WORKERS COMP PREMIUMS	52,772.00		52,772.00	100.00		
	Major Account 510000 Total	9,327,746.24	907,449.94	8,522,944.18	91.37	0.00	804,802.06
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	23,000.00	1,858.92	12,833.54	55.80		10,166.46
521300	FREIGHT	850.00		261.52	30.77		588.48
521400	DATA PROCESSING EXPENSE	810,782.70	36,452.81	555,041.64	68.46		255,741.06
521500	PUBLICATION & PRINT EXPENSE	30,550.00		18,792.99	61.52		11,757.01
521900	AWARDS EXPENSE	500.00		609.04	121.81		109.04-
522100	DUES & SUBSCRIPTION EXPENSE	65,950.00	6,705.00	27,842.69	42.22		38,107.31
522200	CONFERENCE REGISTRATION	57,225.00	1,589.00	71,655.93	125.22		14,430.93-
523100	UTILITIES EXPENSE	10,700.00			0.00		10,700.00
523201	NATURAL GAS		17.05	2,401.17	0.00		2,401.17-
523202	ELECTRIC		572.49	5,944.00	0.00		5,944.00-
523203	WATER		186.00	1,769.74	0.00		1,769.74-
523204	SEWER		26.36	316.32	0.00		316.32-

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

As of 06/30/21

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523207	PROPANE			1,584.44	0.00		1,584.44-
523219	OTHER UTILITY		58.92	647.12	0.00		647.12-
524600	RENT EXPENSE-BUILDINGS	220,980.00	17,653.39	216,838.27	98.13		4,141.73
524700	RENT EXP-OTHER REAL PROP	3,500.00	60.00	2,335.00	66.71		1,165.00
524900	RENT EXP-DUPR SURCHARGE	62,000.00	5,423.43	65,081.16	104.97		3,081.16-
525200	RENT EXP-DATA PROC EQUIP	300.00		750.00	250.00		450.00-
525500	RENT EXP-OTHER PERS PROP	3,000.00		601.42	20.05		2,398.58
526100	REPAIRS & MAINT-REAL PROPERTY	2,500.00		2,110.66	84.43		389.34
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL	25,250.00	568.44	4,496.51	17.81		20,753.49
527400	REPAIRS & MAINT-DATA PROC	900.00		3,318.26	368.70		2,418.26-
527500	REPAIRS & MAINT-COMM EQUIP	500.00			0.00		500.00
527700	REP & MAINT-PHOTO/MEDIA	1,200.00			0.00		1,200.00
527800	REP & MAINT-OTHER PROPER	9,500.00		6,024.18	63.41		3,475.82
527900	SEE CHART OF ACCOUNTS			1,278.37	0.00		1,278.37-
531100	OFFICE SUPPLIES EXPENSE	10,450.00	242.86	8,451.56	80.88		1,998.44
531101	PRINTING SUPPLIES	7,000.00	203.15	2,530.23	36.15		4,469.77
531200	SEE CHART OF ACCOUNTS		689.21	10,162.68	0.00		10,162.68-
532100	NON CAPITALIZED EQUIP PU	170,183.00		185,317.29	108.89	1,155.20	16,289.49-
532200	PERSONAL COMPUTING EQUIP	13,000.00		9,924.71	76.34		3,075.29
533900	FOOD EXPENSE	2,750.00			0.00		2,750.00
534800	CONSTRUCTION & MAINT SUPPLIES	21,650.00	1,095.21	20,090.47	92.80		1,559.53
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,650.00	92.98	10,526.54	288.40		6,876.54-
538100	VEHICLE & EQUIP SUPP EXP	8,500.00	464.05	4,384.60	51.58		4,115.40
541100	ACCTG & AUDITING SERVICES	22,305.00		22,980.00	103.03		675.00-
541200	PURCHASING ASSESSMENT	5,284.00		5,284.00	100.00		
541500	LEGAL SERVICES EXPENSE	67,000.00	5,574.99	61,834.89	92.29		5,165.11
541700	LEGAL RELATED EXPENSE	7,403.00	165.00	7,569.38	102.25		166.38-
542100	SOS TEMP SERV-PERSONNEL	75,000.00	17,511.04	143,803.59	191.74		68,803.59-
542500	ENG & ARCH SERVICES	6,272,935.99	23,163.89	1,537,402.38	24.51		4,735,533.61
543100	IT CONSULTING-APPLICATIONS		2,776.00	3,548.00	0.00		3,548.00-
543500	MGT CONSULTANT SERVICES	55,000.00		36,195.55	65.81		18,804.45
549200	JANITORIAL/SECURITY SERVICES	2,800.00	200.00	2,400.00	85.71		400.00
554900	OTHER CONTRACTUAL SERVICE	135,000.00		179,097.24	132.66		44,097.24-
554901	COMPACT ADMINISTRATION	178,260.72		4,800.00	2.69		173,460.72
554902	SALARY SAVINGS	75,000.00		75,000.00	100.00		
555310	COTS LICENSE FEES	4,500.00		12,917.91	287.06		8,417.91-
555340	COTS MAINTENANCE	23,500.00		49,033.92	208.65		25,533.92-
556100	INSURANCE EXPENSE	6,300.00		6,249.98	99.21		50.02

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
556300	SURETY & NOTARY BONDS	250.00		60.00	24.00		190.00
559100	OTHER OPERATING EXP	6,560.00	2,548.83	40,642.67	619.55		34,082.67-
	Major Account 520000 Total	8,503,969.41	125,899.02	3,442,741.56	40.48	1,155.20	5,060,072.65
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	83,400.00	2,328.91	14,446.68	17.32		68,953.32
571600	MEALS-NOT TRAVEL STATUS		24.15	531.44	0.00		531.44-
571800	TAXABLE TRAVEL EXPENSES		777.59	1,562.68	0.00		1,562.68-
571900	MEALS-ONE DAY TRAVEL			40.67	0.00		40.67-
572100	COMMERCIAL TRANSPORTATION	25,125.00			0.00		25,125.00
573100	STATE-OWNED TRANSPORT	151,650.41	11,386.25	126,308.86	83.29		25,341.55
574500	PERSONAL VEHICLE MILEAGE	45,275.00	3,554.88	33,026.93	72.95		12,248.07
575100	MISC TRAVEL EXPENSES			19.75	0.00		19.75-
	Major Account 570000 Total	305,450.41	18,071.78	175,937.01	57.60	0.00	129,513.40
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	63,768.20			0.00		63,768.20
586900	OTHER FIXED ASSETS	768,291.06		33,888.30	4.41	12,298.00	722,104.76
	Major Account 580000 Total	832,059.26	0.00	33,888.30	4.07	12,298.00	785,872.96
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS	31,078,686.76	871,801.36	3,620,778.07	11.65		27,457,908.69
599100	OTHER GOVERNMENT AID		10,000.00	10,000.00	0.00		10,000.00-
599304	CREP-OTH GOVT AID	1,740,894.50	27,532.00	105,977.00	6.09		1,634,917.50
	Major Account 590000 Total	32,819,581.26	909,333.36	3,736,755.07	11.39	0.00	29,082,826.19
BUDGETED EXPENDITURES TOTAL		51,788,806.58	1,960,754.10	15,912,266.12	30.73	13,453.20	35,863,087.26

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	16,271,597.30	902,647.12	10,567,934.30	64.95	13,453.20	5,690,209.80
2	CASH FUNDS	34,029,318.81	893,821.26	4,302,894.51	12.64		29,726,424.30
4	FEDERAL FUNDS	1,487,890.47	164,285.72	1,041,437.31	69.99		446,453.16
BUDGETED EXPENDITURES TOTAL		51,788,806.58	1,960,754.10	15,912,266.12	30.73	13,453.20	35,863,087.26

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

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	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		173,997.37-	1,128,903.26-	0.00		1,128,903.26
461500	OP GRANTS - STATE AGENCI			3,300,000.00-	0.00		3,300,000.00
	Major Account 460000 Total	0.00	173,997.37-	4,428,903.26-	0.00	0.00	4,428,903.26
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		4,628.00-	100,987.33-	0.00		100,987.33
	Major Account 470000 Total	0.00	4,628.00-	100,987.33-	0.00	0.00	100,987.33
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		29,486.16-	370,753.96-	0.00		370,753.96
484500	REIMB NON-GOVT SOURCES			18,731.86-	0.00		18,731.86
486500	MISCELLANEOUS ADJUSTMENT			10,289.20-	0.00		10,289.20
	Major Account 480000 Total	0.00	29,486.16-	399,775.02-	0.00	0.00	399,775.02
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		2,723.62-	4,162.36-	0.00		4,162.36
493100	OPERATING TRANSFER IN		3,725,000.00-	3,900,000.00-	0.00		3,900,000.00
493200	OPERATING TRANSFERS OUT		11,527.87	107,678.97	0.00		107,678.97-
	Major Account 490000 Total	0.00	3,716,195.75-	3,796,483.39-	0.00	0.00	3,796,483.39
BUDGETED REVENUE TOTAL		0.00	3,924,307.28-	8,726,149.00-	0.00	0.00	8,726,149.00
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		3,093.62-	82,326.43-	0.00		82,326.43
2	CASH FUNDS		3,747,216.29-	7,529,477.14-	0.00		7,529,477.14
4	FEDERAL FUNDS		173,997.37-	1,114,345.43-	0.00		1,114,345.43
BUDGETED REVENUE TOTAL		0.00	3,924,307.28-	8,726,149.00-	0.00	0.00	8,726,149.00

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	1,265,584.87	104,868.64	852,306.62	67.34		413,278.25
511300	OVERTIME PAYMENTS		184.74	1,360.29	0.00		1,360.29-
511700	EMPLOYEE BONUSES		500.00	500.00	0.00		500.00-
512100	VACATION LEAVE EXPENSE		5,611.14	83,287.49	0.00		83,287.49-
512200	SICK LEAVE EXPENSE		2,027.61	31,477.91	0.00		31,477.91-
512300	HOLIDAY LEAVE EXPENSE		8,036.22	59,699.30	0.00		59,699.30-
512500	FUNERAL LEAVE EXPENSE			2,716.99	0.00		2,716.99-
512900	UNION ACTIVITY EXPENSE			835.28	0.00		835.28-
	Personal Services Subtotal	1,265,584.87	121,228.35	1,032,183.88	81.56	0.00	233,400.99
515100	RETIREMENT PLANS EXPENSE	86,585.00	9,040.20	77,490.27	89.50		9,094.73
515200	FICA EXPENSE	81,656.00	8,694.53	72,987.98	89.38		8,668.02
515400	LIFE & ACCIDENT INS EXP	5,000.00			0.00		5,000.00
515500	HEALTH INSURANCE EXPENSE	235,027.00	22,073.66	239,391.12	101.86		4,364.12-
516300	EMPLOYEE ASSISTANCE PRO	265.00		234.84	88.62		30.16
516400	UNEMPLOYM COMP INS EXP	6,500.00			0.00		6,500.00
516500	WORKERS COMP PREMIUMS	10,000.00		9,601.00	96.01		399.00
	Major Account 510000 Total	1,690,617.87	161,036.74	1,431,889.09	84.70	0.00	258,728.78
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	14,000.00	601.18	13,820.89	98.72		179.11
521200	COMM EXP-VOICE/DATA	51,000.00			0.00		51,000.00
521300	FREIGHT	2,100.00			0.00		2,100.00
521400	DATA PROCESSING EXPENSE	40,000.00	7,961.29	56,087.38	140.22		16,087.38-
521500	PUBLICATION & PRINT EXPENSE	22,000.00	228.14	5,495.97	24.98		16,504.03
521900	AWARDS EXPENSE	3,443.00		2,409.25	69.98		1,033.75
522100	DUES & SUBSCRIPTION EXPENSE	7,000.00	1,512.53	3,465.42	49.51		3,534.58
522200	CONFERENCE REGISTRATION	47,027.13		592.50-	1.26-		47,619.63
522600	JOB APPLICANT EXPENSE			23.00	0.00		23.00-
522900	EMPLOYEE PARKING EXP	400.00			0.00		400.00
524600	RENT EXPENSE-BUILDINGS	24,876.00	1,607.18	19,560.16	78.63		5,315.84
524700	RENT EXP-OTHER REAL PROP	4,572.00	616.25	2,141.72	46.84		2,430.28
524900	RENT EXP-DUPR SURCHARGE	4,793.00			0.00		4,793.00
527200	REP & MAINT-MOTOR VEHICL	7,165.00	2,000.00	4,528.40	63.20		2,636.60

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	28,458.00	725.19	6,580.93	23.13		21,877.07
532100	NON CAPITALIZED EQUIP PU	60.00		40.00	66.67		20.00
533100	HOUSEHOLD & INSTIT EXP	40,000.00	1,732.71	18,625.59	46.56		21,374.41
538100	VEHICLE & EQUIP SUPP EXP	44,000.00			0.00		44,000.00
539500	PURCHASING CARD SUSPENSE	2,525.00			0.00		2,525.00
541100	ACCTG & AUDITING SERVICES	12,500.00		3,393.00	27.14		9,107.00
541200	PURCHASING ASSESSMENT	300.00		279.00	93.00		21.00
541400	HRMS ASSESSMENT	1,200.00			0.00		1,200.00
541700	LEGAL RELATED EXPENSE	500.00	6,000.00	6,000.00	1200.00		5,500.00-
542100	SOS TEMP SERV-PERSONNEL	40,000.00	1,769.53	9,733.87	24.33		30,266.13
543100	IT CONSULTING-APPLICATIONS	100,000.00			0.00		100,000.00
554900	OTHER CONTRACTUAL SERVICE	15,000.00			0.00		15,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	10,000.00			0.00		10,000.00
555200	SOFTWARE - NEW PURCHASES	814.00			0.00		814.00
556300	SURETY & NOTARY BONDS	800.00			0.00		800.00
559100	OTHER OPERATING EXP	19,292.84	55.49-	595.11-	3.08-		19,887.95
559102	OP EXP -NE.GOV	77,500.00	11,649.60	88,765.46	114.54		11,265.46-
	Major Account 520000 Total	621,325.97	36,348.11	239,762.43	38.59	0.00	381,563.54
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	40,000.00	2,422.53	14,200.07	35.50		25,799.93
571600	MEALS-NOT TRAVEL STATUS			25.20	0.00		25.20-
571800	TAXABLE TRAVEL EXPENSES		115.52	1,402.51	0.00		1,402.51-
572100	COMMERCIAL TRANSPORTATION	8,000.00			0.00		8,000.00
573100	STATE-OWNED TRANSPORT	230,000.00	14,824.50	166,420.32	72.36		63,579.68
574500	PERSONAL VEHICLE MILEAGE	13,000.00	42.56	4,217.73	32.44		8,782.27
575100	MISC TRAVEL EXPENSES	12,000.00			0.00		12,000.00
	Major Account 570000 Total	303,000.00	17,405.11	186,265.83	61.47	0.00	116,734.17
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	70,000.00	27,395.00	104,461.32	149.23	11,508.50	45,969.82-
583600	COMMUN. & ELECTRONIC EQ			890.00	0.00		890.00-
	Major Account 580000 Total	70,000.00	27,395.00	105,351.32	150.50	11,508.50	46,859.82-
BUDGETED EXPENDITURES TOTAL		2,684,943.84	242,184.96	1,963,268.67	73.12	11,508.50	710,166.67

Agency 030 NEBRASKA ELECTRICAL BOARD
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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							
2	CASH FUNDS	2,684,943.84	242,184.96	1,963,268.67	73.12	11,508.50	710,166.67
BUDGETED EXPENDITURES TOTAL		2,684,943.84	242,184.96	1,963,268.67	73.12	11,508.50	710,166.67
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT		62.00-	1,295.00-	0.00		1,295.00
475100	REGISTRATION / LICENSE F		3.00-	44.00-	0.00		44.00
475114	RECIPROCAL LICENSE		3,695.00-	22,314.00-	0.00		22,314.00
475115	LICENSE RENEWALS		250.00-	947,469.00-	0.00		947,469.00
475116	NEW LICENSES		13,318.00-	110,713.00-	0.00		110,713.00
475117	REGISTRATION CODE TRNG		320.00-	641.00-	0.00		641.00
475118	INSPECTION FEE		125,444.00-	1,098,075.00-	0.00		1,098,075.00
475200	EXAMINATION FEES		28,354.00-	85,457.00-	0.00		85,457.00
	Major Account 470000 Total	0.00	171,446.00-	2,266,008.00-	0.00	0.00	2,266,008.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,251.45-	24,040.16-	0.00		24,040.16
484500	REIMB NON-GOVT SOURCES			408.45-	0.00		408.45
485100	FINES FORFEITS & PENALTI			15.00-	0.00		15.00
486600	SEE CHART OF ACCOUNTS		30,554.00	11,299.00-	0.00		11,299.00
	Major Account 480000 Total	0.00	28,302.55	35,762.61-	0.00	0.00	35,762.61
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			1,308.05-	0.00		1,308.05
	Major Account 490000 Total	0.00	0.00	1,308.05-	0.00	0.00	1,308.05
BUDGETED REVENUE TOTAL		0.00	143,143.45-	2,303,078.66-	0.00	0.00	2,303,078.66
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		143,143.45-	2,303,078.66-	0.00		2,303,078.66

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 REVENUE TOTAL	0.00	143,143.45-	2,303,078.66-	0.00	0.00	2,303,078.66

Agency 031 MILITARY DEPARTMENT
Program 191 GOV EMERGENCY PRG - COVID-19

As of 06/30/21

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		5,131.74	32,355,761.55	0.00		32,355,761.55-
511101	ROLL CALL DCS			180,893.93	0.00		180,893.93-
511102	LT BRIEFING DCS			18,215.34	0.00		18,215.34-
511200	TEMPORARY SALARIES-WAGES			138,273.26	0.00		138,273.26-
511300	OVERTIME PAYMENTS		2,324.77	5,959,563.14	0.00		5,959,563.14-
511301	HOLIDAY WORK - DCS			846,639.48	0.00		846,639.48-
511400	ON CALL PAY			44,772.12	0.00		44,772.12-
511500	SHIFT DIFFERENTIAL PYMT			308,765.13	0.00		308,765.13-
511700	EMPLOYEE BONUSES			400.00	0.00		400.00-
511800	COMP TIME PAYMENT			780,321.74	0.00		780,321.74-
511900	SUPPLEMENTAL			974,145.09	0.00		974,145.09-
512100	VACATION LEAVE EXPENSE		127.97	2,248,544.65	0.00		2,248,544.65-
512200	SICK LEAVE EXPENSE			1,885,888.34	0.00		1,885,888.34-
512300	HOLIDAY LEAVE EXPENSE		324.82	1,560,912.98	0.00		1,560,912.98-
512500	FUNERAL LEAVE EXPENSE			10,963.65	0.00		10,963.65-
512700	INJURY LEAVE EXPENSE			3,077.66	0.00		3,077.66-
512800	ADMINISTRATIVE LEAVE EXP			8,706.00	0.00		8,706.00-
512900	UNION ACTIVITY EXPENSE			3,555.64	0.00		3,555.64-
	Personal Services Subtotal	0.00	7,909.30	47,329,399.70	0.00	0.00	47,329,399.70-
515100	RETIREMENT PLANS EXPENSE		431.87	3,395,382.31	0.00		3,395,382.31-
515200	FICA EXPENSE		421.79	2,397,223.74	0.00		2,397,223.74-
515400	LIFE & ACCIDENT INS EXP			10,269.35	0.00		10,269.35-
515500	HEALTH INSURANCE EXPENSE		817.20	7,577,252.73	0.00		7,577,252.73-
516400	UNEMPLOYM COMP INS EXP			18,021.48	0.00		18,021.48-
516500	WORKERS COMP PREMIUMS			620,677.26	0.00		620,677.26-
	Major Account 510000 Total	0.00	9,580.16	61,348,226.57	0.00	0.00	61,348,226.57-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			6,938.74	0.00		6,938.74-
521200	COMM EXP-VOICE/DATA			386.06	0.00		386.06-
521291	COM EXPENSE - VIDEO			50.00	0.00		50.00-
521300	FREIGHT		21,600.00	812,784.71-	0.00		812,784.71
521400	DATA PROCESSING EXPENSE		521.65	365,205.16	0.00		365,205.16-

Agency 031 MILITARY DEPARTMENT
Program 191 GOV EMERGENCY PRG - COVID-19

As of 06/30/21

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521412	CIO - COMMUNICATIONS			175,322.75	0.00		175,322.75-
521420	CIO - COMPUTING		2.99	1,567.69	0.00		1,567.69-
521441	OCIO-COMMUNICATIONS			1,149.28	0.00		1,149.28-
521450	CIO HARDWARE PURCH			1,299,066.46	0.00		1,299,066.46-
521470	CIO - PERSONNEL			1,756.73	0.00		1,756.73-
521480	CIO - CONTRACT			6,319.53	0.00		6,319.53-
521500	PUBLICATION & PRINT EXPENSE		521.36	128,489.18	0.00		128,489.18-
521502	MARKETING EXPENSE			175.00	0.00		175.00-
521900	AWARDS EXPENSE			44.85	0.00		44.85-
522100	DUES & SUBSCRIPTION EXPENSE			36.85	0.00		36.85-
522200	CONFERENCE REGISTRATION			65.00	0.00		65.00-
522300	WARDS OF THE STATE EXP			2,181.69	0.00		2,181.69-
522800	E-COMMERCE OPER EXP			388.09	0.00		388.09-
524600	RENT EXPENSE-BUILDINGS			297,588.85	0.00		297,588.85-
524700	RENT EXP-OTHER REAL PROP			7,673.93-	0.00		7,673.93
525500	RENT EXP-OTHER PERS PROP		1,100.38	18,526.47	0.00		18,526.47-
526100	REPAIRS & MAINT-REAL PROPERTY			48,101.00	0.00		48,101.00-
527100	REP & MAINT-OFFICE EQUIP			528.20	0.00		528.20-
527200	REP & MAINT-MOTOR VEHICL		2,640.75	4,212.60	0.00		4,212.60-
527800	REP & MAINT-OTHER PROPER			1,438.22	0.00		1,438.22-
527900	SEE CHART OF ACCOUNTS			32,009.00	0.00		32,009.00-
527940	DATA STORAGE EQUIP R & M			759.90	0.00		759.90-
531100	OFFICE SUPPLIES EXPENSE		5,489.99	102,992.11	0.00		102,992.11-
531101	OUTSIDE VENDOR SUPPLIES			2,575.81	0.00		2,575.81-
531200	SEE CHART OF ACCOUNTS			32,520.22	0.00		32,520.22-
532100	NON CAPITALIZED EQUIP PU		2,613.10	59,604.69	0.00		59,604.69-
532200	PERSONAL COMPUTING EQUIP		683.94	1,174,701.72	0.00		1,174,701.72-
532240	DATA STORAGE EQUIP			110.92	0.00		110.92-
532260	VOICE EQUIP			2,088.05	0.00		2,088.05-
532280	VIDEO EQUIP			1,100.48	0.00		1,100.48-
533100	HOUSEHOLD & INSTIT EXP		975,036.79	7,062,722.90-	0.00	7,495,189.99	432,467.09-
533101	CLOTHING			3,061.64	0.00		3,061.64-
533132	SANITATION JANITORIAL			6,618.43	0.00		6,618.43-
533900	FOOD EXPENSE		311.44	31,645.17	0.00		31,645.17-
534500	AGRICULTURAL SUPPLIES EXP			493.99	0.00		493.99-
534600	ED & RECREATIONAL SUP EX			354.57	0.00		354.57-
534700	ENG TECH & COMM SUP EXP			190.10	0.00		190.10-
534800	CONSTRUCTION & MAINT SUPPLIES			4,457.62	0.00		4,457.62-
534900	MISCELLANEOUS SUPPLIES EXPENSE		1,737.59	19,310.04	0.00		19,310.04-

Agency 031 MILITARY DEPARTMENT
Program 191 GOV EMERGENCY PRG - COVID-19

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
535100	MEDICAL SUPPLIES		29,717.17	9,179,539.43	0.00	20,727.51	9,200,266.94-
535101	MEDICAL SUPPLIES-OTHER			154,915.35	0.00		154,915.35-
537100	LABORATORY SUP EXP		20,729.98	262,731.08-	0.00	2,739.00	259,992.08
538100	VEHICLE & EQUIP SUPP EXP			322.50	0.00	8,988.44	9,310.94-
538102	FUEL			11.64	0.00		11.64-
541100	ACCTG & AUDITING SERVICES			15,580.42	0.00		15,580.42-
541500	LEGAL SERVICES EXPENSE			2,500.00	0.00		2,500.00-
542100	SOS TEMP SERV-PERSONNEL		5,708.52	87,740.62	0.00		87,740.62-
542200	TEMP SERV - OUTSIDE			1,609,788.26	0.00		1,609,788.26-
542500	ENG & ARCH SERVICES			850.00	0.00		850.00-
543200	IT CONSULTING-HW/SW SUPP			119,199.67	0.00		119,199.67-
543300	IT CONSULTING-OTHER			3,250.00	0.00		3,250.00-
543500	MGT CONSULTANT SERVICES			1,784,315.05	0.00		1,784,315.05-
544100	PHYSICIAN SERVICES			286.77	0.00		286.77-
544400	HOSPITAL SERVICES			5,447.04	0.00		5,447.04-
545000	LABORATORY SERVICES		2,280.00	74,562.67	0.00		74,562.67-
547100	EDUCATIONAL SERVICES			1,073.25	0.00		1,073.25-
547300	INTERPETER SERVICES			4,339.77	0.00		4,339.77-
547500	MAILING SERVICES		258.93	386.13	0.00		386.13-
549200	JANITORIAL/SECURITY SERVICES		50,330.45	473,473.03	0.00		473,473.03-
554130	VIDEO SERVICES		358.55	478.55	0.00		478.55-
554900	OTHER CONTRACTUAL SERVICE		1,004,357.75	26,659,120.70	0.00		26,659,120.70-
555100	SOFTWARE RENEWAL/MAINT FEE			2,592.88	0.00		2,592.88-
555200	SOFTWARE - NEW PURCHASES			360,931.00	0.00		360,931.00-
555310	COTS LICENSE FEES			138,163.31	0.00		138,163.31-
555510	SAAS SUBSCRIPTION FEES			61,461.35	0.00		61,461.35-
559100	OTHER OPERATING EXP		1,122,660.00	5,322,254.84	0.00		5,322,254.84-
559151	INTERNAL REDISTRIB ROADS			3,105.48	0.00		3,105.48-
	Major Account 520000 Total	0.00	3,248,661.33	41,753,909.95	0.00	7,527,644.94	49,281,554.89-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		35,727.99	37,763.74	0.00		37,763.74-
571101	IN STATE-BOARD/LODGING		74.72-	1,348.07	0.00		1,348.07-
571102	LODGING EXPENSE		288.00-		0.00		
571600	MEALS-NOT TRAVEL STATUS		4,202.10	4,202.10	0.00		4,202.10-
571601	IN-STATE TRAVEL MEALS-1 DAY			34.93	0.00		34.93-
571800	TAXABLE TRAVEL EXPENSES		74.72	74.72	0.00		74.72-
573100	STATE-OWNED TRANSPORT			276.28	0.00		276.28-

Agency 031 MILITARY DEPARTMENT
Program 191 GOV EMERGENCY PRG - COVID-19

As of 06/30/21

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			1,669.58	0.00		1,669.58-
574600	CONTRACTUAL SERV - TRAVEL EXP			5,109,707.90	0.00		5,109,707.90-
575100	MISC TRAVEL EXPENSES			6.25	0.00		6.25-
	Major Account 570000 Total	0.00	39,642.09	5,155,083.57	0.00	0.00	5,155,083.57-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT		32,276.44	37,716.49	0.00		37,716.49-
584200	VEHICLES & VEHICLE EQ		11,836.90	40,142.68	0.00		40,142.68-
	Major Account 580000 Total	0.00	44,113.34	77,859.17	0.00	0.00	77,859.17-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		1,467,293.83	4,134,648.91	0.00		4,134,648.91-
592101	ERAP UTILITY ASSIST		73,320.23	146,607.51	0.00		146,607.51-
592136	MAINTENANCE-SERVICE TO		1,550.00	1,550.00	0.00		1,550.00-
592138	MAINTENANCE		1,100.00	1,100.00	0.00		1,100.00-
592151	BACHELOR'S DEGREE		3,610.68	3,610.68	0.00		3,610.68-
592200	1099-AID TO/FOR INDIVIDUA			132,127,245.35	0.00		132,127,245.35-
592236	MAINTENANCE		1,836.50	1,836.50	0.00		1,836.50-
592244	NE BUSINESS ENTERPRISE		498.42	498.42	0.00		498.42-
592257	GRAD DEG COL UNIV TRN		8.95	8.95	0.00		8.95-
592261	REHAB TECHNOLOGY GOODS		2,650.38	2,650.38	0.00		2,650.38-
592275	MISCELLANEOUS CASE SER		8.70	8.70	0.00		8.70-
593100	GRANTS		3,983,031.00	375,056,475.75	0.00		375,056,475.75-
594100	SUBRECIPIENT PAYMENT-SEFA		12,754.56	113,736,092.74	0.00		113,736,092.74-
599100	OTHER GOVERNMENT AID		61,390.89	271,544,473.96	0.00		271,544,473.96-
	Major Account 590000 Total	0.00	5,609,054.14	896,756,807.85	0.00	0.00	896,756,807.85-
BUDGETED EXPENDITURES TOTAL		0.00	8,951,051.06	1,005,091,887.11	0.00	7,527,644.94	1,012,619,532.05-

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS		11,141.23	3,876,088.40	0.00	2,739.00	3,878,827.40-
4	FEDERAL FUNDS		8,939,909.83	1,001,215,798.71	0.00	7,524,905.94	1,008,740,704.65-
BUDGETED EXPENDITURES TOTAL		0.00	8,951,051.06	1,005,091,887.11	0.00	7,527,644.94	1,012,619,532.05-

Agency 031 MILITARY DEPARTMENT
Program 191 GOV EMERGENCY PRG - COVID-19

Percent of 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			683,651,301.50-	0.00		683,651,301.50
	Major Account 460000 Total	0.00	0.00	683,651,301.50-	0.00	0.00	683,651,301.50
480000	**REVENUE - MISCELLANEOUS**						
484500	REIMB NON-GOVT SOURCES			220.35-	0.00		220.35
486500	MISCELLANEOUS ADJUSTMENT		227,439.96	52,553,382.95-	0.00		52,553,382.95
	Major Account 480000 Total	0.00	227,439.96	52,553,603.30-	0.00	0.00	52,553,603.30
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493200	OPERATING TRANSFERS OUT		60,000,000.00	60,000,000.00	0.00		60,000,000.00-
	Major Account 490000 Total	0.00	60,000,000.00	60,000,000.00	0.00	0.00	60,000,000.00-
BUDGETED REVENUE TOTAL		0.00	60,227,439.96	676,204,904.80-	0.00	0.00	676,204,904.80
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		60,000,000.00	45,013,317.78	0.00		45,013,317.78-
4	FEDERAL FUNDS		227,439.96	721,218,222.58-	0.00		721,218,222.58
BUDGETED REVENUE TOTAL		0.00	60,227,439.96	676,204,904.80-	0.00	0.00	676,204,904.80

Agency 031 MILITARY DEPARTMENT
Program 192 GOVERNOR'S EMERGENCY AID

As of 06/30/21

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		62,925.07	570,378.34	0.00		570,378.34-
511200	TEMPORARY SALARIES-WAGES			736,945.16	0.00		736,945.16-
511300	OVERTIME PAYMENTS		2,560.38	14,761.59	0.00		14,761.59-
511800	COMP TIME PAYMENT		822.62	9,311.44	0.00		9,311.44-
512100	VACATION LEAVE EXPENSE		3,922.57	27,254.13	0.00		27,254.13-
512200	SICK LEAVE EXPENSE		1,948.15	16,464.26	0.00		16,464.26-
512300	HOLIDAY LEAVE EXPENSE		4,949.95	34,569.94	0.00		34,569.94-
512400	MILITARY LEAVE EXPENSE		1,014.05	4,808.12	0.00		4,808.12-
512500	FUNERAL LEAVE EXPENSE			99.88	0.00		99.88-
	Personal Services Subtotal	0.00	78,142.79	1,414,592.86	0.00	0.00	1,414,592.86-
515100	RETIREMENT PLANS EXPENSE		5,851.48	51,958.14	0.00		51,958.14-
515200	FICA EXPENSE		5,702.92	49,092.73	0.00		49,092.73-
515500	HEALTH INSURANCE EXPENSE		9,663.98	98,036.55	0.00		98,036.55-
516300	EMPLOYEE ASSISTANCE PRO			253.38	0.00		253.38-
516500	WORKERS COMP PREMIUMS			6,776.92	0.00		6,776.92-
	Major Account 510000 Total	0.00	99,361.17	1,620,710.58	0.00	0.00	1,620,710.58-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE			1,139.32	0.00		1,139.32-
521300	FREIGHT		6.56	125.43	0.00		125.43-
521400	DATA PROCESSING EXPENSE		2,431.19	36,105.78	0.00		36,105.78-
521500	PUBLICATION & PRINT EXPENSE			3,077.42	0.00		3,077.42-
522100	DUES & SUBSCRIPTION EXPENSE			165.00	0.00		165.00-
522200	CONFERENCE REGISTRATION			4,189.00	0.00		4,189.00-
522300	WARDS OF THE STATE EXP			9.00	0.00		9.00-
524600	RENT EXPENSE-BUILDINGS			36,485.52	0.00		36,485.52-
527200	REP & MAINT-MOTOR VEHICL			17.43	0.00		17.43-
531100	OFFICE SUPPLIES EXPENSE			1,315.52	0.00		1,315.52-
531200	SEE CHART OF ACCOUNTS			1,039.71	0.00		1,039.71-
532100	NON CAPITALIZED EQUIP PU			13,773.08	0.00		13,773.08-
532200	PERSONAL COMPUTING EQUIP			2,948.61	0.00		2,948.61-
532240	DATA STORAGE EQUIPMENT			49.99	0.00		49.99-
533100	HOUSEHOLD & INSTIT EXP		22,937.21	109,305.96	0.00		109,305.96-

Agency 031 MILITARY DEPARTMENT
Program 192 GOVERNOR'S EMERGENCY AID

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533101	CLOTHING			9,184.94	0.00		9,184.94-
533132	SANITATION JANITORIAL			19,855.29	0.00		19,855.29-
533900	FOOD EXPENSE			62,594.59	0.00		62,594.59-
534500	AGRICULTURAL SUPPLIES EXP			194.97	0.00		194.97-
534800	CONSTRUCTION & MAINT SUPPLIES			128.10	0.00		128.10-
534900	MISCELLANEOUS SUPPLIES EXPENSE			77,500.47	0.00		77,500.47-
535100	MEDICAL SUPPLIES			30,459.70	0.00		30,459.70-
535101	MEDICAL SUPPLIES-OTHER		12,988.85	41,820.58	0.00		41,820.58-
537100	LABORATORY SUP EXP			294.39	0.00		294.39-
538100	VEHICLE & EQUIP SUPP EXP		360.32	36,172.43	0.00		36,172.43-
541100	ACCTG & AUDITING SERVICES			11,150.54	0.00		11,150.54-
544100	PHYSICIAN SERVICES		2,265.00	3,125.30	0.00		3,125.30-
544400	HOSPITAL SERVICES			16,341.12	0.00		16,341.12-
545000	LABORATORY SERVICES			647.00	0.00		647.00-
554900	OTHER CONTRACTUAL SERVICE			1,795,684.42	0.00		1,795,684.42-
559100	OTHER OPERATING EXP		72.00	571.00	0.00		571.00-
	Major Account 520000 Total	0.00	41,061.13	2,315,471.61	0.00	0.00	2,315,471.61-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		565.04	31,362.56	0.00		31,362.56-
571800	TAXABLE TRAVEL EXPENSES		543.43	1,148.65	0.00		1,148.65-
572100	COMMERCIAL TRANSPORTATION		771.38	771.38	0.00		771.38-
573100	STATE-OWNED TRANSPORT			3,908.13	0.00		3,908.13-
574500	PERSONAL VEHICLE MILEAGE			49,529.95	0.00		49,529.95-
	Major Account 570000 Total	0.00	1,879.85	86,720.67	0.00	0.00	86,720.67-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	58,516,274.85	6,869,496.55	171,465,982.27	293.02		112,949,707.42-
599100	OTHER GOVERNMENT AID	65,374,334.12	61,549.56	1,441,577.43-	2.21-		66,815,911.55
	Major Account 590000 Total	123,890,608.97	6,931,046.11	170,024,404.84	137.24	0.00	46,133,795.87-
BUDGETED EXPENDITURES TOTAL		123,890,608.97	7,073,348.26	174,047,307.70	140.48	0.00	50,156,698.73-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	65,675,131.61	165,660.65	2,305,812.67	3.51		63,369,318.94

Agency 031 MILITARY DEPARTMENT
Program 192 GOVERNOR'S EMERGENCY AID

As of 06/30/21

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	649,202.51			0.00		649,202.51
4	FEDERAL FUNDS	57,566,274.85	6,907,687.61	171,741,495.03	298.34		114,175,220.18-
BUDGETED EXPENDITURES TOTAL		123,890,608.97	7,073,348.26	174,047,307.70	140.48	0.00	50,156,698.73-
BUDGETED FUND TYPES - REVENUES							
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		7,445,386.12-	172,906,940.32-	0.00		172,906,940.32
	Major Account 460000 Total	0.00	7,445,386.12-	172,906,940.32-	0.00	0.00	172,906,940.32
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		793.46-	9,871.40-	0.00		9,871.40
483100	HOUSING & DORM RENTAL RE			69.00	0.00		69.00-
486500	MISCELLANEOUS ADJUSTMENT		250,254.04	746,495.55	0.00		746,495.55-
	Major Account 480000 Total	0.00	249,460.58	736,693.15	0.00	0.00	736,693.15-
BUDGETED REVENUE TOTAL		0.00	7,195,925.54-	172,170,247.17-	0.00	0.00	172,170,247.17
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			69.00	0.00		69.00-
2	CASH FUNDS		793.46-	96,056.39-	0.00		96,056.39
4	FEDERAL FUNDS		7,195,132.08-	172,074,259.78-	0.00		172,074,259.78
BUDGETED REVENUE TOTAL		0.00	7,195,925.54-	172,170,247.17-	0.00	0.00	172,170,247.17

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	7,462,629.48	522,567.56	5,016,219.34	67.22		2,446,410.14
511200	TEMPORARY SALARIES-WAGES		1,555.86	13,797.02	0.00		13,797.02-
511300	OVERTIME PAYMENTS	15,071.33	23,260.06	235,718.12	1564.02		220,646.79-
511500	SHIFT DIFFERENTIAL PYMT	393.54	649.35	6,580.23	1672.06		6,186.69-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT	4,990.11	14,810.81	87,448.82	1752.44		82,458.71-
512100	VACATION LEAVE EXPENSE	26,707.14	72,889.82	474,859.54	1778.02		448,152.40-
512200	SICK LEAVE EXPENSE	16,777.04	41,887.41	339,737.91	2025.02		322,960.87-
512300	HOLIDAY LEAVE EXPENSE	14,623.66	42,793.99	294,538.92	2014.13		279,915.26-
512400	MILITARY LEAVE EXPENSE	3,306.35	5,204.75	42,840.27	1295.70		39,533.92-
512500	FUNERAL LEAVE EXPENSE	1,426.08	3,342.42	13,840.79	970.55		12,414.71-
512600	CIVIL LEAVE EXPENSE	184.76		1,113.34	602.59		928.58-
512700	INJURY LEAVE EXPENSE	112.61		3,106.57	2758.70		2,993.96-
512800	ADMINISTRATIVE LEAVE EXP	1,180.80		1,180.80	100.00		
	Personal Services Subtotal	7,547,402.90	728,962.03	6,531,981.67	86.55	0.00	1,015,421.23
515100	RETIREMENT PLANS EXPENSE	565,431.00	54,313.89	489,190.45	86.52		76,240.55
515200	FICA EXPENSE	543,515.00	52,857.74	469,027.32	86.30		74,487.68
515500	HEALTH INSURANCE EXPENSE	1,344,449.54	97,146.38	1,141,019.14	84.87		203,430.40
516300	EMPLOYEE ASSISTANCE PRO	1,938.00		1,745.23	90.05		192.77
516400	UNEMPLOYM COMP INS EXP	11,228.00			0.00		11,228.00
516500	WORKERS COMP PREMIUMS	64,090.00		40,386.86	63.02		23,703.14
	Major Account 510000 Total	10,078,054.44	933,280.04	8,673,350.67	86.06	0.00	1,404,703.77
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	850.00	379.97	1,559.10-	183.42-		2,409.10
521200	COMM EXP-VOICE/DATA	274,640.00			0.00		274,640.00
521290	COM EXPENSE - DATA ONLY	3,000.00			0.00		3,000.00
521300	FREIGHT			327.00	0.00		327.00-
521400	DATA PROCESSING EXPENSE	13,750.00	110,356.04	1,377,248.79	10016.35		1,363,498.79-
521500	PUBLICATION & PRINT EXPENSE	9,097.52		2,790.49	30.67	48.76	6,258.27
521900	AWARDS EXPENSE	3,476.00		.46-	.01-	332.00	3,144.46
522100	DUES & SUBSCRIPTION EXPENSE	8,735.00	72.00	16,860.97	193.03	197.60	8,323.57-
522200	CONFERENCE REGISTRATION	70,650.00		24,166.11	34.21		46,483.89

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
523201	NATURAL GAS	591,300.00	24,249.59	446,200.15	75.46		145,099.85
523202	ELECTRICITY	1,495,000.00	133,260.98	1,437,019.61	96.12		57,980.39
523203	WATER	77,200.00	7,857.56	82,996.60	107.51		5,796.60-
523204	SEWER	53,450.00	4,114.29	55,882.30	104.55		2,432.30-
523207	PROPANE	4,000.00	52.50	4,787.29	119.68		787.29-
523600	INTEREST EXPENSE	500.00		1,189.74	237.95		689.74-
524600	RENT EXPENSE-BUILDINGS	102,617.85	10,022.44	119,365.68	116.32		16,747.83-
524700	RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
525500	RENT EXP-OTHER PERS PROP	292,396.08	3,492.03	23,385.02	8.00	7,601.50	261,409.56
526100	REPAIRS & MAINT-REAL PROPERTY	17,171,153.19	710,206.60	17,470,211.51	101.74	1,337,723.90	1,636,782.22-
527100	REP & MAINT-OFFICE EQUIP	2,475.00		5.99	.24		2,469.01
527200	REP & MAINT-MOTOR VEHICL	37,436.57	677.43	21,472.42	57.36	3,087.42	12,876.73
527400	REPAIRS & MAINT-DATA PROC	1,250.00			0.00		1,250.00
527500	REPAIRS & MAINT-COMM EQUIP	8,040.00			0.00	2,040.00	6,000.00
527600	REP & MAINT-HOUSE/INST E	22,380.00	1,280.18	10,577.95	47.27	2,501.00	9,301.05
527800	REP & MAINT-OTHER PROPER	28,250.00		19,475.40	68.94	7,600.00	1,174.60
527980	RADIO EQUIP REPAIR & MAINT			5,262.50	0.00		5,262.50-
527990	RADIO EQUIP REPAIR & MAINT	4,880.89		1,457.50	29.86	4,880.89	1,457.50-
531100	OFFICE SUPPLIES EXPENSE	44,310.50	730.50	16,219.95	36.61	136.75	27,953.80
531200	SEE CHART OF ACCOUNTS	131.52		4,407.19	3350.97		4,275.67-
532100	NON CAPITALIZED EQUIP PU	312,310.04	28,535.92	578,183.86	185.13	282,291.92	548,165.74-
532101	non-capitalized equiment	743.18			0.00	743.18	
532200	PERSONAL COMPUTING EQUIP			6,565.46	0.00	8,637.33	15,202.79-
532240	DATA STORAGE EQUIP			41.99-	0.00		41.99
532250	NETWORKING EQUIP		383.08	5,256.90	0.00	291.20	5,548.10-
532260	VOICE EQUIP			82.58	0.00		82.58-
532280	VIDEO EQUIPMENT			5,000.00	0.00		5,000.00-
532290	RADIO EQUIP			1,380.00	0.00		1,380.00-
533100	HOUSEHOLD & INSTIT EXP	210,722.29	35,351.08	204,901.93	97.24	17,590.47	11,770.11-
533900	FOOD EXPENSE	1,000.00		185.98	18.60		814.02
534500	AGRICULTURAL SUPPLIES EXP	44,185.15	2,232.41	11,221.06	25.40	8,629.60	24,334.49
534600	ED & RECREATIONAL SUP EX	142,571.41	5,820.90	72,705.84	51.00	31,936.42	37,929.15
534800	CONSTRUCTION & MAINT SUPPLIES	480,575.04	29,924.53	361,458.16	75.21	118,932.02	184.86
534900	MISCELLANEOUS SUPPLIES EXPENSE	119,034.86	654.46	22,955.03	19.28	113.56	95,966.27
535100	MEDICAL SUPPLIES	45,000.00			0.00		45,000.00
537100	LABORATORY SUP EXP	2,500.00		1,527.90	61.12		972.10
538100	VEHICLE & EQUIP SUPP EXP	43,675.00	7,805.16	59,080.98	135.27	2,057.56	17,463.54-
539500	PURCHASING CARD SUSPENSE			1.00-	0.00		1.00
541100	ACCTG & AUDITING SERVICES	21,299.00		33,118.02	155.49		11,819.02-

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
541200	PURCHASING ASSESSMENT	11,000.00		10,190.25	92.64		809.75
541700	LEGAL RELATED EXPENSE	100.00			0.00		100.00
542100	SOS TEMP SERV-PERSONNEL	73,000.00	616.76	53,619.38	73.45		19,380.62
542500	ENG & ARCH SERVICES	2,375,036.73	417,186.81	3,358,939.75	141.43	18,706.77	1,002,609.79-
543100	IT CONSULTING-APPLICATIONS	5,000.00			0.00		5,000.00
543500	MGT CONSULTANT SERVICES	118,969.43	174,496.94	510,963.07	429.49	16,817.85	408,811.49-
544300	PSYCHOLOGICAL SERVICES	9,745.00	385.00	385.00	3.95	2,635.00	6,725.00
545000	LABORATORY SERVICES	10,755.69	1,440.61	11,098.96	103.19	6,680.62	7,023.89-
545200	MEDICAL ASSESSMENT SERV	15,100.00	1,369.00	15,069.00	99.79		31.00
547901	JANITORIAL SERVICES	62,000.00	13,759.84	53,689.18	86.60		8,310.82
547902	SECURITY SERVICES	975,000.00			0.00		975,000.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	135,580.00	10,945.00	165,064.35	121.75	14,320.00	43,804.35-
548600	PEST CONTROL	24,938.70	2,196.45	35,174.64	141.04	4,605.85	14,841.79-
548700	REFUSE/RECYCLING	165,110.53	9,030.36	117,112.49	70.93	21,386.74	26,611.30
548900	WEED CONTROL	112,396.26	10,573.99	82,249.27	73.18	40,799.81	10,652.82-
549100	LAUNDRY SERVICES	9,028.42	421.65	7,177.61	79.50	2,904.72	1,053.91-
549200	JANITORIAL/SECURITY SERVICES	747,351.24	89,778.27	1,078,246.81	144.28	31,176.81	362,072.38-
549500	HAZARDOUS WASTE DISPOSAL	500.00			0.00		500.00
554100	SEE CHART OF ACCOUNTS	444.96	1,531.26	25,405.49	5709.61	1,651.15	26,611.68-
554150	cabling services	1,755.68		1,757.72	100.12		2.04-
554900	OTHER CONTRACTUAL SERVICE	1,680,347.03	12,914.00	366,505.85	21.81	8.26	1,313,832.92
555100	SOFTWARE RENEWAL/MAINT FEE			6,860.00	0.00		6,860.00-
555200	SOFTWARE - NEW PURCHASES	5,000.00		2,963.00	59.26		2,037.00
555310	COTS LICENSE FEES			5,034.70	0.00	350.00	5,384.70-
555340	COTS MAINTENANCE			770.86	0.00		770.86-
555410	CUSTOMIZED LICENSE FEES	770.07			0.00		770.07
555510	SAAS SUBSCRIPTION FEES			83,806.98	0.00		83,806.98-
556100	INSURANCE EXPENSE	70,000.00		78,938.09	112.77		8,938.09-
559100	OTHER OPERATING EXP	1,755,561.48	272.39	46,011.93	2.62		1,709,549.55
	Major Account 520000 Total	30,110,077.31	1,864,377.98	28,620,365.69	95.05	1,999,416.66	509,705.04-
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	40,685.10	2,093.35	20,802.49	51.13	672.00	19,210.61
572100	COMMERCIAL TRANSPORTATION	27,357.00		8,820.96	32.24		18,536.04
573100	STATE-OWNED TRANSPORT	5,250.00	2,149.34	10,421.75	198.51		5,171.75-
574500	PERSONAL VEHICLE MILEAGE	6,250.00		343.15	5.49		5,906.85
575100	MISC TRAVEL EXPENSES	14,200.00	18.00-	839.75	5.91		13,360.25
	Major Account 570000 Total						

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
		93,742.10	4,224.69	41,228.10	43.98	672.00	51,842.00
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS	42,727.25		38,559.25	90.25		4,168.00
582100	HEAVY EQUIPMENT				0.00	38,523.00	38,523.00-
582400	MACHINERY & EQUIPMENT	70,346.00		97,618.19	138.77	1,664.57	28,936.76-
583000	FURNITURE AND OFFICE EQUIPMENT	31,679.10		21,201.78	66.93	538.30	9,939.02
583300	COMPUTER EQUIP & SOFTWARE	39,891.91			0.00		39,891.91
583480	VIDEO EQUIP			20,297.92	0.00		20,297.92-
583710	COTS LICENSE FEES				0.00	8,340.00	8,340.00-
583900	FIXED SITE WIRELESS COMMUN. EQ	851.20			0.00	134.40	716.80
584200	VEHICLES & VEHICLE EQ	93,649.00		74,199.00	79.23	16,950.00	2,500.00
586900	OTHER FIXED ASSETS	47,162.69		26,638.36	56.48		20,524.33
	Major Account 580000 Total	326,307.15	0.00	278,514.50	85.35	66,150.27	18,357.62-
BUDGETED EXPENDITURES TOTAL		40,608,181.00	2,801,882.71	37,613,458.96	92.63	2,066,238.93	928,483.11

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,691,027.58	397,819.47	3,345,395.72	90.64	187,589.04	158,042.82
2	CASH FUNDS	653,927.00	8,307.81	283,833.93	43.40	84,053.83	286,039.24
4	FEDERAL FUNDS	36,263,226.42	2,395,755.43	33,984,229.31	93.72	1,794,596.06	484,401.05
BUDGETED EXPENDITURES TOTAL		40,608,181.00	2,801,882.71	37,613,458.96	92.63	2,066,238.93	928,483.11

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		3,708,916.93-	35,462,976.21-	0.00		35,462,976.21
	Major Account 460000 Total	0.00	3,708,916.93-	35,462,976.21-	0.00	0.00	35,462,976.21
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			70,536.11-	0.00		70,536.11
474100	GENERAL BUSINESS FEES			81.33-	0.00		81.33
	Major Account 470000 Total	0.00	0.00	70,617.44-	0.00	0.00	70,617.44

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

As of 06/30/21

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		353.83-	5,080.45-	0.00		5,080.45
483100	HOUSING & DORM RENTAL RE		3,874.00-	87,517.17-	0.00		87,517.17
483101	RENTAL REVENUE -NONTAXABLE			3,964.26-	0.00		3,964.26
483200	BUILDING & SPACE RENTAL			120.00-	0.00		120.00
486500	MISCELLANEOUS ADJUSTMENT			867.74-	0.00		867.74
486600	SEE CHART OF ACCOUNTS		2,008.52-	6,113.23-	0.00		6,113.23
	Major Account 480000 Total	0.00	6,236.35-	103,662.85-	0.00	0.00	103,662.85
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET		17.48-	32,605.94-	0.00		32,605.94
	Major Account 490000 Total	0.00	17.48-	32,605.94-	0.00	0.00	32,605.94
BUDGETED REVENUE TOTAL		0.00	3,715,170.76-	35,669,862.44-	0.00	0.00	35,669,862.44

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		17.48-	5,088.02-	0.00		5,088.02
2	CASH FUNDS		6,236.35-	206,685.57-	0.00		206,685.57
4	FEDERAL FUNDS		3,708,916.93-	35,458,088.85-	0.00		35,458,088.85
BUDGETED REVENUE TOTAL		0.00	3,715,170.76-	35,669,862.44-	0.00	0.00	35,669,862.44

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

As of 06/30/21

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,221,288.06	158,673.31	1,527,879.84	68.78		693,408.22
511300	OVERTIME PAYMENTS		1,814.18	12,633.62	0.00		12,633.62-
511400	ON CALL PAY		2,582.84	23,385.63	0.00		23,385.63-
511700	EMPLOYEE BONUSES			1,750.00	0.00		1,750.00-
511800	COMP TIME PAYMENT		3,755.17	18,702.55	0.00		18,702.55-
512100	VACATION LEAVE EXPENSE		11,205.91	130,918.67	0.00		130,918.67-
512200	SICK LEAVE EXPENSE		11,116.31	65,847.59	0.00		65,847.59-
512300	HOLIDAY LEAVE EXPENSE		13,246.73	96,279.07	0.00		96,279.07-
512400	MILITARY LEAVE EXPENSE		838.76	3,065.69	0.00		3,065.69-
512500	FUNERAL LEAVE EXPENSE			1,754.81	0.00		1,754.81-
512600	CIVIL LEAVE EXPENSE			459.20	0.00		459.20-
	Personal Services Subtotal	2,221,288.06	203,233.21	1,882,676.67	84.76	0.00	338,611.39
515100	RETIREMENT PLANS EXPENSE	141,280.00	15,218.17	141,779.05	100.35		499.05-
515200	FICA EXPENSE	139,793.00	14,737.24	134,825.69	96.45		4,967.31
515500	HEALTH INSURANCE EXPENSE	280,947.00	25,958.47	314,329.97	111.88		33,382.97-
516300	EMPLOYEE ASSISTANCE PRO	505.00		467.21	92.52		37.79
516500	WORKERS COMP PREMIUMS	19,000.00		14,267.44	75.09		4,732.56
	Major Account 510000 Total	2,802,813.06	259,147.09	2,488,346.03	88.78	0.00	314,467.03
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		163.61	2,713.02	0.00		2,713.02-
521300	FREIGHT	1,520.00	53.96	227.71	14.98		1,292.29
521400	DATA PROCESSING EXPENSE	132,200.00	12,623.74	146,701.33	110.97		14,501.33-
521500	PUBLICATION & PRINT EXPENSE	23,400.00	208.49	9,013.89	38.52		14,386.11
521900	AWARDS EXPENSE	1,200.00			0.00	375.00	825.00
522100	DUES & SUBSCRIPTION EXPENSE	23,200.00		26,318.21	113.44		3,118.21-
522200	CONFERENCE REGISTRATION	15,500.00	2,224.00	4,475.00	28.87		11,025.00
523201	NATURAL GAS	1,500.00	666.46	921.22	61.41		578.78
523202	ELECTRICITY	6,500.00	1,210.20	6,888.32	105.97		388.32-
523203	WATER	500.00	77.84	455.36	91.07		44.64
523204	SEWER	400.00	65.54	378.64	94.66		21.36
524600	RENT EXPENSE-BUILDINGS	9,200.00	48.00	1,180.50	12.83		8,019.50
524700	RENT EXP-OTHER REAL PROP	1,500.00		1,600.00	106.67		100.00-

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

As of 06/30/21

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REPAIRS & MAINT-REAL PROPERTY	1,900.00	60.00	2,515.00	132.37		615.00-
527200	REP & MAINT-MOTOR VEHICL	1,150.00		4,417.28	384.11	104.27	3,371.55-
527600	REP & MAINT-HOUSE/INST E		10,894.36	10,894.36	0.00		10,894.36-
527800	REP & MAINT-OTHER PROPER	4,000.00		983.33	24.58		3,016.67
527980	VIDEO EQUIP REPAIR & MAINT		57,376.29	57,376.29	0.00		57,376.29-
531100	OFFICE SUPPLIES EXPENSE	20,500.00	1,997.98	5,486.38	26.76		15,013.62
531200	SEE CHART OF ACCOUNTS	2,000.00	575.73	7,397.30	369.87		5,397.30-
532100	NON CAPITALIZED EQUIP PU	3,500.00	49,738.00	50,034.99	1429.57	500.00	47,034.99-
532200	PERSONAL COMPUTING EQUIP	18,583.00		59,086.38	317.96		40,503.38-
532240	DATA STORAGE EQUIP			39.98	0.00		39.98-
532250	NETWORKING EQUIP			264.40	0.00		264.40-
532260	VOICE EQUIP			1,225.32	0.00		1,225.32-
532280	VIDEO EQUIP	7,500.00		52,175.12	695.67		44,675.12-
532290	RADIO EQUIP			1,222.95	0.00		1,222.95-
533100	HOUSEHOLD & INSTIT EXP	2,000.00	107.34	1,940.88	97.04		59.12
533900	FOOD EXPENSE	6,200.00	524.96	1,154.73	18.62		5,045.27
534600	ED & RECREATIONAL SUP EX	1,300.00		2,269.95	174.61		969.95-
534700	ENG TECH & COMM SUP EXP	79,250.00		5,419.87	6.84		73,830.13
534800	CONSTRUCTION & MAINT SUPPLIES			335.99	0.00		335.99-
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,500.00		40.44	1.62		2,459.56
537100	LABORATORY SUP EXP		323.26	1,800.68	0.00		1,800.68-
538100	VEHICLE & EQUIP SUPP EXP	8,100.00	362.50	3,799.87	46.91	481.01	3,819.12
541100	ACCTG & AUDITING SERVICES	13,500.00		13,287.70	98.43		212.30
541200	PURCHASING ASSESSMENT	1,250.00		3,396.75	271.74		2,146.75-
542100	SOS TEMP SERV-PERSONNEL			776.29	0.00		776.29-
547901	JANITORIAL-CUSTODIAL SERVICES	6,500.00			0.00		6,500.00
548700	REFUSE/RECYCLING	300.00	21.34	223.84	74.61		76.16
549200	JANITORIAL/SECURITY SERVICES		897.02	4,965.96	0.00	860.86	5,826.82-
554100	SEE CHART OF ACCOUNTS		91.25	1,830.92	0.00	433.18	2,264.10-
554900	OTHER CONTRACTUAL SERVICE	1,835,184.69	33,763.36	1,155,701.46	62.97		679,483.23
554901	OTHER CONTRACT SERV>25000	95,795.00			0.00		95,795.00
555410	CUSTOMIZED LICENSE FEES	26,520.00			0.00		26,520.00
555440	CUSTOMIZED MAINTENANCE	50,000.00			0.00		50,000.00
555510	SAAS SUBSCRIPTION FEES	39,480.00		45,262.10	114.65		5,782.10-
555540	SAAS MAINTENANCE	56,000.00	50,000.00	115,000.00	205.36		59,000.00-
556100	INSURANCE EXPENSE	16,000.00		13,849.18	86.56		2,150.82
559100	OTHER OPERATING EXP	900.00	50.00	249.30	27.70		650.70
	Major Account 520000 Total	2,516,532.69	224,125.23	1,825,298.19	72.53	2,754.32	688,480.18

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
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	35,500.00	4,032.00	26,361.95	74.26		9,138.05
571101	BOARD & LODGING - IN STATE	6,000.00			0.00		6,000.00
571600	MEALS-NOT TRAVEL STATUS		21.53	40.43	0.00		40.43-
571800	TAXABLE TRAVEL EXPENSES		2,758.84	4,904.94	0.00		4,904.94-
571900	MEALS-ONE DAY TRAVEL	60.00			0.00		60.00
572100	COMMERCIAL TRANSPORTATION	18,500.00	902.88	3,889.93	21.03		14,610.07
573100	STATE-OWNED TRANSPORT	37,500.00	560.72	27,003.35	72.01		10,496.65
574500	PERSONAL VEHICLE MILEAGE	2,600.00		171.45	6.59		2,428.55
574600	CONTRACTUAL SERV - TRAVEL EXP	7,500.00	17,857.95	41,936.37	559.15		34,436.37-
575100	MISC TRAVEL EXPENSES	1,200.00		249.00	20.75		951.00
	Major Account 570000 Total	108,860.00	26,133.92	104,557.42	96.05	0.00	4,302.58
580000 CAPITAL OUTLAY							
583480	VIDEO EQUIP	7,500.00	23,875.97-	26,858.75	358.12	5,375.99	24,734.74-
584500	SEE CHART OF ACCOUNTS			5,982.07	0.00		5,982.07-
	Major Account 580000 Total	7,500.00	23,875.97-	32,840.82	437.88	5,375.99	30,716.81-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	5,026,048.00	236,888.60	5,244,235.55	104.34		218,187.55-
599100	OTHER GOVERNMENT AID	130,131.00	12,974.24-	23,012.45-	17.68-		153,143.45
	Major Account 590000 Total	5,156,179.00	223,914.36	5,221,223.10	101.26	0.00	65,044.10-
BUDGETED EXPENDITURES TOTAL		10,591,884.75	709,444.63	9,672,265.56	91.32	8,130.31	911,488.88

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,610,973.94	83,217.87	1,040,012.61	64.56	4,389.89	566,571.44
2	CASH FUNDS	903,431.76	22,819.75	287,899.44	31.87		615,532.32
4	FEDERAL FUNDS	8,077,479.05	603,407.01	8,344,353.51	103.30	3,740.42	270,614.88-
BUDGETED EXPENDITURES TOTAL		10,591,884.75	709,444.63	9,672,265.56	91.32	8,130.31	911,488.88

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

As of 06/30/21

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		549,610.62-	8,175,911.27-	0.00		8,175,911.27
	Major Account 460000 Total	0.00	549,610.62-	8,175,911.27-	0.00	0.00	8,175,911.27
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			253,921.53-	0.00		253,921.53
	Major Account 470000 Total	0.00	0.00	253,921.53-	0.00	0.00	253,921.53
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		272.58-	4,359.05-	0.00		4,359.05
486500	MISCELLANEOUS ADJUSTMENT			111,166.69-	0.00		111,166.69
	Major Account 480000 Total	0.00	272.58-	115,525.74-	0.00	0.00	115,525.74
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			4,115.16-	0.00		4,115.16
	Major Account 490000 Total	0.00	0.00	4,115.16-	0.00	0.00	4,115.16
BUDGETED REVENUE TOTAL		0.00	549,883.20-	8,549,473.70-	0.00	0.00	8,549,473.70

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			111,509.61-	0.00		111,509.61
2	CASH FUNDS		272.58-	262,052.82-	0.00		262,052.82
4	FEDERAL FUNDS		549,610.62-	8,175,911.27-	0.00		8,175,911.27
BUDGETED REVENUE TOTAL		0.00	549,883.20-	8,549,473.70-	0.00	0.00	8,549,473.70

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	758,749.10	95,049.50	652,622.01	86.01		106,127.09
Major Account 590000 Total	758,749.10	95,049.50	652,622.01	86.01	0.00	106,127.09
BUDGETED EXPENDITURES TOTAL	758,749.10	95,049.50	652,622.01	86.01	0.00	106,127.09
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	758,749.10	95,049.50	652,622.01	86.01		106,127.09
BUDGETED EXPENDITURES TOTAL	758,749.10	95,049.50	652,622.01	86.01	0.00	106,127.09

Agency 031 MILITARY DEPARTMENT
Program 913 1766 READINESS CTR REMODEL

As of 06/30/21

Percent of Time 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		57,792.61	772,158.70	0.00	199,586.90	971,745.60-
542500	ENG & ARCH SERVICES			57,011.25	0.00	11,040.00	68,051.25-
	Major Account 520000 Total	0.00	57,792.61	829,169.95	0.00	210,626.90	1,039,796.85-
BUDGETED EXPENDITURES TOTAL		0.00	57,792.61	829,169.95	0.00	210,626.90	1,039,796.85-
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF		28,896.31	414,584.99	0.00	105,313.44	519,898.43-
4	FEDERAL FUNDS		28,896.30	414,584.96	0.00	105,313.46	519,898.42-
BUDGETED EXPENDITURES TOTAL		0.00	57,792.61	829,169.95	0.00	210,626.90	1,039,796.85-

Agency 031 MILITARY DEPARTMENT
Program 914 PENTERMAN READINESS CTR ADD

As of 06/30/21

Percent of Time 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		332,842.00	2,000,247.00	0.00	396,294.00	2,396,541.00-
542500	ENG & ARCH SERVICES			129,992.50	0.00	13,177.40	143,169.90-
	Major Account 520000 Total	0.00	332,842.00	2,130,239.50	0.00	409,471.40	2,539,710.90-
BUDGETED EXPENDITURES TOTAL		0.00	332,842.00	2,130,239.50	0.00	409,471.40	2,539,710.90-
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF		83,210.50	532,559.95	0.00	102,367.69	634,927.64-
4	FEDERAL FUNDS		249,631.50	1,597,679.55	0.00	307,103.71	1,904,783.26-
BUDGETED EXPENDITURES TOTAL		0.00	332,842.00	2,130,239.50	0.00	409,471.40	2,539,710.90-

Agency 031 MILITARY DEPARTMENT
Program 925 FEDERAL CONSTRUCTION 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**						
526100	REPAIRS & MAINT-REAL PROPERTY			3,074,407.65	0.00	9,180.00	3,083,587.65-
542500	ENG & ARCH SERVICES		2,278.99	1,062,098.76	0.00		1,062,098.76-
	Major Account 520000 Total	0.00	2,278.99	4,136,506.41	0.00	9,180.00	4,145,686.41-
BUDGETED EXPENDITURES TOTAL		0.00	2,278.99	4,136,506.41	0.00	9,180.00	4,145,686.41-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		2,278.99	4,136,506.41	0.00	9,180.00	4,145,686.41-
BUDGETED EXPENDITURES TOTAL		0.00	2,278.99	4,136,506.41	0.00	9,180.00	4,145,686.41-
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
463100	CAPITAL FED GRANTS & CON		739,921.69-	4,874,149.11-	0.00		4,874,149.11
	Major Account 460000 Total	0.00	739,921.69-	4,874,149.11-	0.00	0.00	4,874,149.11
BUDGETED REVENUE TOTAL		0.00	739,921.69-	4,874,149.11-	0.00	0.00	4,874,149.11
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		739,921.69-	4,874,149.11-	0.00		4,874,149.11
BUDGETED REVENUE TOTAL		0.00	739,921.69-	4,874,149.11-	0.00	0.00	4,874,149.11

Agency 031 MILITARY DEPARTMENT
Program 990 BELLEVUE READINESS 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						
542500 ENG & ARCH SERVICES			617,880.00	0.00		617,880.00-
Major Account 520000 Total	0.00	0.00	617,880.00	0.00	0.00	617,880.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	617,880.00	0.00	0.00	617,880.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS			617,880.00	0.00		617,880.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	617,880.00	0.00	0.00	617,880.00-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
463100 CAPITAL FED GRANTS & CON			617,880.00-	0.00		617,880.00
Major Account 460000 Total	0.00	0.00	617,880.00-	0.00	0.00	617,880.00
BUDGETED REVENUE TOTAL	0.00	0.00	617,880.00-	0.00	0.00	617,880.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			617,880.00-	0.00		617,880.00
BUDGETED REVENUE TOTAL	0.00	0.00	617,880.00-	0.00	0.00	617,880.00

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			969,720.58	0.00		969,720.58-
	Major Account 520000 Total	0.00	0.00	969,720.58	0.00	0.00	969,720.58-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	969,720.58	0.00	0.00	969,720.58-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			969,720.58	0.00		969,720.58-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	969,720.58	0.00	0.00	969,720.58-
UNBUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
453500	SEVERANCE TAX		184,724.93-	1,457,612.07-	0.00		1,457,612.07
	Major Account 450000 Total	0.00	184,724.93-	1,457,612.07-	0.00	0.00	1,457,612.07
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		4,897.21-	7,479,148.87-	0.00		7,479,148.87
481200	GAIN OR LOSS-SALE OF INV			143,300,796.08-	0.00		143,300,796.08
482119	OTHER			62,305.00-	0.00		62,305.00
483402	UNIV LAND MGT		12,125.97-	38,854.37-	0.00		38,854.37
483403	UNIV-AG LAND MGT		13,527.80-	38,688.27-	0.00		38,688.27
483404	STATE COLLEGE LAND MGT			1,339.84-	0.00		1,339.84
484822	FEDERAL MINERAL DEPOSIT		3,246.90-	13,603.09-	0.00		13,603.09
484823	OIL & GAS ROYALTIES		76,141.75-	215,587.53-	0.00		215,587.53
484824	SAND & GRAVEL ROYALTIES		173.33-	10,956.22-	0.00		10,956.22
484826	Colorado O & G Royalties		7,109.55-	200,557.27-	0.00		200,557.27
484828	WATER ROYALTIES			718.45-	0.00		718.45
	Major Account 480000 Total	0.00	117,222.51-	151,362,554.99-	0.00	0.00	151,362,554.99
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						

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
491312 EASEMENTS			43,436.59-	0.00		43,436.59
491313 CONDEMNATION AWARDS			20,000.00-	0.00		20,000.00
493112 UNCLAIMED PROPERTY			10,439,121.18-	0.00		10,439,121.18
Major Account 490000 Total	0.00	0.00	10,502,557.77-	0.00	0.00	10,502,557.77
UNBUDGETED REVENUE TOTAL	0.00	301,947.44-	163,322,724.83-	0.00	0.00	163,322,724.83

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		301,947.44-	163,322,724.83-	0.00		163,322,724.83
UNBUDGETED REVENUE TOTAL	0.00	301,947.44-	163,322,724.83-	0.00	0.00	163,322,724.83

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

As of 06/30/21

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	218,827.00	15,766.23	218,325.31	99.77		501.69
512100	VACATION LEAVE EXPENSE	21,130.00	772.95	20,706.65	98.00		423.35
512200	SICK LEAVE EXPENSE	7,125.00	872.19	7,123.31	99.98		1.69
512300	HOLIDAY LEAVE EXPENSE	15,391.00	851.93	13,000.40	84.47		2,390.60
512600	CIVIL LEAVE EXPENSE	600.00	194.94	584.82	97.47		15.18
	Personal Services Subtotal	263,073.00	18,458.24	259,740.49	98.73	0.00	3,332.51
515100	RETIREMENT PLANS EXPENSE	19,741.00	1,382.16	19,449.22	98.52		291.78
515200	FICA EXPENSE	18,752.00	1,307.43	18,379.61	98.01		372.39
515400	LIFE & ACCIDENT INS EXP	49.00			0.00		49.00
515500	HEALTH INSURANCE EXPENSE	47,646.00	2,964.83	44,667.15	93.75		2,978.85
516300	EMPLOYEE ASSISTANCE PRO	100.00		49.44	49.44		50.56
516400	UNEMPLOYM COMP INS EXP	224.00		72.00	32.14		152.00
516500	WORKERS COMP PREMIUMS	2,558.00		2,533.72	99.05		24.28
	Major Account 510000 Total	352,143.00	24,112.66	344,891.63	97.94	0.00	7,251.37
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,780.00	127.01	1,610.82	57.94		1,169.18
521200	COMM EXP-VOICE/DATA	410.00			0.00		410.00
521300	FREIGHT	150.00			0.00		150.00
521400	DATA PROCESSING EXPENSE	5,377.00	490.36	5,371.00	99.89		6.00
521500	PUBLICATION & PRINT EXPENSE	470.00			0.00		470.00
521900	AWARDS EXPENSE	10.00			0.00		10.00
522100	DUES & SUBSCRIPTION EXPENSE	200.00		200.00	100.00		
522200	CONFERENCE REGISTRATION	764.00			0.00		764.00
524600	RENT EXPENSE-BUILDINGS	1,550.00	30.00	1,171.44	75.58		378.56
527100	REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527400	REPAIRS & MAINT-DATA PROC	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	3,170.00		901.65	28.44		2,268.35
532100	NON CAPITALIZED EQUIP PU	11,200.00	3,021.95	3,021.95	26.98		8,178.05
541100	ACCTG & AUDITING SERVICES	1,463.00		779.64	53.29		683.36
541200	PURCHASING ASSESSMENT			310.40	0.00		310.40-
541400	HRMS ASSESSMENT	238.00			0.00		238.00
554900	OTHER CONTRACTUAL SERVICE	6,693.00			0.00		6,693.00

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
555100	SOFTWARE RENEWAL/MAINT FEE	250.00			0.00		250.00
555340	COTS MAINTENANCE	700.00	390.00	390.00	55.71		310.00
555410	CUSTOMIZED LICENSE FEES	2,000.00	1,950.00	1,950.00	97.50		50.00
	Major Account 520000 Total	39,625.00	6,009.32	15,706.90	39.64	0.00	23,918.10
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	500.00			0.00		500.00
571800	TAXABLE TRAVEL EXPENSES	100.00		70.00	70.00		30.00
574500	PERSONAL VEHICLE MILEAGE	1,500.00		905.60	60.37		594.40
	Major Account 570000 Total	2,100.00	0.00	975.60	46.46	0.00	1,124.40
	580000 CAPITAL OUTLAY						
582402	SURVEYING EQUIPMENT	22,700.00		19,632.68	86.49		3,067.32
583001	OFFICE EQUIPMENT > $5K	20,034.89		14,591.22	72.83		5,443.67
	Major Account 580000 Total	42,734.89	0.00	34,223.90	80.08	0.00	8,510.99
BUDGETED EXPENDITURES TOTAL		436,602.89	30,121.98	395,798.03	90.65	0.00	40,804.86
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	411,890.89	28,629.59	378,686.80	91.94		33,204.09
2	CASH FUNDS	24,712.00	1,492.39	17,111.23	69.24		7,600.77
BUDGETED EXPENDITURES TOTAL		436,602.89	30,121.98	395,798.03	90.65	0.00	40,804.86
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS		26.00-	657.00-	0.00		657.00
474100	GENERAL BUSINESS FEES		2,083.75-	92,003.59-	0.00		92,003.59
	Major Account 470000 Total	0.00	2,109.75-	92,660.59-	0.00	0.00	92,660.59
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		78.08-	911.20-	0.00		911.20

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
483200	BUILDING & SPACE RENTAL			2,815.00-	0.00		2,815.00
486600	SEE CHART OF ACCOUNTS			518.50-	0.00		518.50
	Major Account 480000 Total	0.00	78.08-	4,244.70-	0.00	0.00	4,244.70
BUDGETED REVENUE TOTAL		0.00	2,187.83-	96,905.29-	0.00	0.00	96,905.29

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			72,296.34-	0.00		72,296.34
2	CASH FUNDS		2,187.83-	24,608.95-	0.00		24,608.95
BUDGETED REVENUE TOTAL		0.00	2,187.83-	96,905.29-	0.00	0.00	96,905.29

Agency 032 BD OF EDUC LANDS & FUNDS
Program 554 DISPUTED SURVEY SETTLEMENTS

Percent of Time 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	650.00			0.00		650.00
541100	ACCTG & AUDITING SERVICES	80.00		79.59	99.49		.41
542500	ENG & ARCH SERVICES	5,000.00			0.00		5,000.00
554900	OTHER CONTRACTUAL SERVICE	12,753.00			0.00		12,753.00
	Major Account 520000 Total	18,483.00	0.00	79.59	.43	0.00	18,403.41
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
	Major Account 570000 Total	2,000.00	0.00	0.00	0.00	0.00	2,000.00
BUDGETED EXPENDITURES TOTAL		20,483.00	0.00	79.59	.39	0.00	20,403.41
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	20,483.00		79.59	.39		20,403.41
BUDGETED EXPENDITURES TOTAL		20,483.00	0.00	79.59	.39	0.00	20,403.41
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4.36-	53.66-	0.00		53.66
	Major Account 480000 Total	0.00	4.36-	53.66-	0.00	0.00	53.66
BUDGETED REVENUE TOTAL		0.00	4.36-	53.66-	0.00	0.00	53.66
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4.36-	53.66-	0.00		53.66
BUDGETED REVENUE TOTAL		0.00	4.36-	53.66-	0.00	0.00	53.66

Agency 032 BD OF EDUC LANDS & FUNDS
Program 554 DISPUTED SURVEY SETTLEMENTS

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 06/30/21

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,549,595.00	93,333.40	1,192,424.25	76.95		357,170.75
511200	TEMPORARY SALARIES-WAGES	5,500.00			0.00		5,500.00
511600	PER DIEM PAYMENTS	9,400.00	750.00	8,800.00	93.62		600.00
512100	VACATION LEAVE EXPENSE		7,986.29	118,464.76	0.00		118,464.76-
512200	SICK LEAVE EXPENSE		8,712.08	95,784.09	0.00		95,784.09-
512300	HOLIDAY LEAVE EXPENSE		5,572.11	73,537.92	0.00		73,537.92-
512500	FUNERAL LEAVE EXPENSE		125.48	3,815.64	0.00		3,815.64-
	Personal Services Subtotal	1,564,495.00	116,479.36	1,492,826.66	95.42	0.00	71,668.34
515100	RETIREMENT PLANS EXPENSE	114,500.00	8,665.79	111,274.52	97.18		3,225.48
515200	FICA EXPENSE	121,250.00	8,358.18	106,420.88	87.77		14,829.12
515400	LIFE & ACCIDENT INS EXP	315.00			0.00		315.00
515500	HEALTH INSURANCE EXPENSE	284,500.00	18,338.49	227,195.51	79.86		57,304.49
516300	EMPLOYEE ASSISTANCE PRO	240.00		222.48	92.70		17.52
516400	UNEMPLOYM COMP INS EXP	950.00			0.00		950.00
516500	WORKERS COMP PREMIUMS	21,130.00		14,284.28	67.60		6,845.72
	Major Account 510000 Total	2,107,380.00	151,841.82	1,952,224.33	92.64	0.00	155,155.67
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	16,700.00	218.36	11,267.92	67.47		5,432.08
521200	COMM EXP-VOICE/DATA	100.00			0.00		100.00
521300	FREIGHT	500.00		28.98	5.80		471.02
521400	DATA PROCESSING EXPENSE	54,800.00	3,178.93	41,565.07	75.85		13,234.93
521500	PUBLICATION & PRINT EXPENSE		67.40	2,561.68	0.00		2,561.68-
521501	NEWSPAPER PUBLICATIONS EXPENSE	110,000.00		89,156.23	81.05		20,843.77
521502	PRINTING EXPENSE	5,650.00		3,192.88	56.51		2,457.12
521503	PHOTOCOPIER EXPENSE	2,750.00	162.38	3,203.18	116.48		453.18-
521900	AWARDS EXPENSE	120.00		162.30	135.25		42.30-
522100	DUES & SUBSCRIPTION EXPENSE	6,800.00	43.50	4,845.48	71.26		1,954.52
522200	CONFERENCE REGISTRATION	2,800.00		650.00	23.21		2,150.00
522500	EMPLOYEE MOVING EXPENSE	1,000.00			0.00		1,000.00
523100	UTILITIES EXPENSE		469.14-	469.14-	0.00		469.14
523101	BUILDING NATURAL GAS	2,600.00		1,338.87	51.50		1,261.13
523102	BUILDING ELECTRICITY	6,000.00	387.76	4,523.81	75.40		1,476.19

Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

As of 06/30/21

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523103	BUILDING WATER	2,000.00		756.74	37.84		1,243.26
524100	RENT EXPENSE-LAND	1,500.00		1,012.41	67.49		487.59
524600	RENT EXPENSE-BUILDINGS	3,800.00	60.00	4,006.44	105.43		206.44-
525100	RENT EXP-OFFICE EQUIP	450.00		301.80	67.07		148.20
525500	RENT EXP-OTHER PERS PROP	850.00	49.20	682.90	80.34		167.10
526100	REPAIRS & MAINT-REAL PROPERTY	631,250.00	24,141.04	617,585.54	97.84		13,664.46
526101	REP & MAINT - CEDAR CUTTING	425,000.00	24,035.00	473,253.47	111.35		48,253.47-
526102	REP & MAINT - IRRIG	670,000.00	77,705.71	228,940.92	34.17		441,059.08
526103	REP & MAINT - DIRTWK	100,000.00	48,804.51	168,059.00	168.06		68,059.00-
526104	REP & MAINT - CONSERV	150,000.00	15,982.77	100,616.96	67.08		49,383.04
526105	REP & MAINT - MISC	150,000.00	20,597.68	150,655.43	100.44		655.43-
526106	REP & MAINT - PRESCRIBED BURNS	100,000.00			0.00		100,000.00
527100	REP & MAINT-OFFICE EQUIP	450.00			0.00		450.00
527200	REP & MAINT-MOTOR VEHICL	16,700.00	1,574.53	12,221.61	73.18		4,478.39
527400	REPAIRS & MAINT-DATA PROC	6,500.00		3,699.12	56.91		2,800.88
527500	REPAIRS & MAINT-COMM EQUIP	600.00			0.00		600.00
531100	OFFICE SUPPLIES EXPENSE	14,300.00	1,885.97	11,100.44	77.63		3,199.56
531200	SEE CHART OF ACCOUNTS			175.92	0.00		175.92-
532100	NON CAPITALIZED EQUIP PU	6,250.00		2,765.25	44.24		3,484.75
532200	PERSONAL COMPUTING EQUIP			1,345.52	0.00		1,345.52-
532270	WIRELESS PHONE EQUIP			112.33	0.00		112.33-
533100	HOUSEHOLD & INSTIT EXP	2,000.00		1,005.98	50.30		994.02
534500	AGRICULTURAL SUPPLIES EXP	189,450.00	9,937.35	135,342.26	71.44		54,107.74
534600	ED & RECREATIONAL SUP EX	500.00		200.00	40.00		300.00
534700	ENG TECH & COMM SUP EXP	500.00		283.54	56.71		216.46
534800	CONSTRUCTION & MAINT SUPPLIES	1,000.00			0.00		1,000.00
538100	VEHICLE & EQUIP SUPP EXP	39,850.00	2,045.05	20,892.36	52.43		18,957.64
541100	ACCTG & AUDITING SERVICES	7,820.00		6,509.77	83.25		1,310.23
541200	PURCHASING ASSESSMENT	3,500.00		2,793.60	79.82		706.40
541500	LEGAL SERVICES EXPENSE	3,000.00			0.00		3,000.00
542500	ENG & ARCH SERVICES	30,000.00		725.00	2.42		29,275.00
543200	IT CONSULTING-HW/SW SUPP			1,067.00	0.00		1,067.00-
548501	LAWN AND LANDSCAPE	3,000.00	180.00	1,222.00	40.73		1,778.00
548502	SNOW REMOVAL	3,500.00		5,086.25	145.32		1,586.25-
548600	PEST CONTROL	500.00	74.00	436.00	87.20		64.00
548700	REFUSE/RECYCLING	575.00	100.00	622.00	108.17		47.00-
548800	FIRE EXTINGUISHERS	300.00		164.85	54.95		135.15
549201	JANITORIAL SERVICES	4,500.00	278.00	3,143.55	69.86		1,356.45
549202	RUG RENTAL SERVICES	1,100.00		206.80	18.80		893.20

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
549203	SECURITY ALARM SERVICES	500.00		905.40	181.08		405.40-
554100	SEE CHART OF ACCOUNTS		79.17	946.88	0.00		946.88-
554900	OTHER CONTRACTUAL SERVICE	20,240.00		3,519.00	17.39		16,721.00
554901	COURIER EXPENSES	3,200.00	377.65	2,805.40	87.67		394.60
554902	OTHER CONTRACTUAL SERVICES	3,300.00			0.00		3,300.00
555100	SOFTWARE RENEWAL/MAINT FEE	20,500.00	1,446.00	19,605.98	95.64		894.02
555200	SOFTWARE - NEW PURCHASES	11,800.00			0.00		11,800.00
555201	SOFTWARE-CUSTOM & PACK MO	10,000.00			0.00		10,000.00
556100	INSURANCE EXPENSE	36,330.00	4,269.25	37,605.79	103.51		1,275.79-
556300	SURETY & NOTARY BONDS	450.00		80.00	17.78		370.00
559100	OTHER OPERATING EXP	6,650.00			0.00		6,650.00
559150	REAL ESTATE TAXES EXPENSE	15,704,363.00		11,893,846.19	75.74		3,810,516.81
	Major Account 520000 Total	18,597,898.00	237,212.07	14,078,334.66	75.70	0.00	4,519,563.34
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	20,100.00	164.00	2,664.12	13.25		17,435.88
571800	TAXABLE TRAVEL EXPENSES		49.36	692.17	0.00		692.17-
574500	PERSONAL VEHICLE MILEAGE	9,950.00	827.68	6,762.80	67.97		3,187.20
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	30,250.00	1,041.04	10,119.09	33.45	0.00	20,130.91
	580000 CAPITAL OUTLAY						
580300	LAND	5,000.00			0.00		5,000.00
581500	IMPROVEMENTS TO BUILDINGS	40,000.00			0.00		40,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	8,000.00			0.00		8,000.00
583300	COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
583470	PERSONAL COMPUTING EQUIPMENT	8,800.00			0.00		8,800.00
583600	COMMUN. & ELECTRONIC EQ	100.00			0.00		100.00
584200	VEHICLES & VEHICLE EQ	150,650.00		106,505.00	70.70		44,145.00
	Major Account 580000 Total	217,550.00	0.00	106,505.00	48.96	0.00	111,045.00
BUDGETED EXPENDITURES TOTAL		20,953,078.00	390,094.93	16,147,183.08	77.06	0.00	4,805,894.92

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	20,953,078.00	390,094.93	16,147,183.08	77.06		4,805,894.92

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
BUDGETED EXPENDITURES TOTAL		20,953,078.00	390,094.93	16,147,183.08	77.06	0.00	4,805,894.92
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474113	ASSIGNMENT FEES		150.00-	4,190.00-	0.00		4,190.00
474115	LEASE OR DEED FEES			10.00-	0.00		10.00
474116	MISCELLANEOUS FEES		47,200.00-	189,285.01-	0.00		189,285.01
474117	SUB-LEASE FEE		903.64-	8,715.42-	0.00		8,715.42
474131	CONDEMNATION FEE			400.00-	0.00		400.00
	Major Account 470000 Total	0.00	48,253.64-	202,600.43-	0.00	0.00	202,600.43
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		33,411.68-	509,332.78-	0.00		509,332.78
484500	REIMB NON-GOVT SOURCES			1,488.98-	0.00		1,488.98
	Major Account 480000 Total	0.00	33,411.68-	510,821.76-	0.00	0.00	510,821.76
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			51,290.00-	0.00		51,290.00
493100	OPERATING TRANSFER IN			20,953,078.00-	0.00		20,953,078.00
	Major Account 490000 Total	0.00	0.00	21,004,368.00-	0.00	0.00	21,004,368.00
BUDGETED REVENUE TOTAL		0.00	81,665.32-	21,717,790.19-	0.00	0.00	21,717,790.19
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		81,665.32-	21,717,790.19-	0.00		21,717,790.19
BUDGETED REVENUE TOTAL		0.00	81,665.32-	21,717,790.19-	0.00	0.00	21,717,790.19
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE		3,001.35	5,359.80	0.00		5,359.80-

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
522100	DUES & SUBSCRIPTION EXPENSE			127.00	0.00		127.00-
541501	TITLE INSURANCE FEES			2,669.75	0.00		2,669.75-
554902	CLOSING AGENT FEES			930.00	0.00		930.00-
	Major Account 520000 Total	0.00	3,001.35	9,086.55	0.00	0.00	9,086.55-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,001.35	9,086.55	0.00	0.00	9,086.55-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		3,001.35	9,086.55	0.00		9,086.55-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,001.35	9,086.55	0.00	0.00	9,086.55-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,551.34-	60,342.74-	0.00		60,342.74
482112	COMMON AG RENT		12,344,358.29-	47,998,102.57-	0.00		47,998,102.57
482113	OIL & GAS RENT		320.00-	74,970.04-	0.00		74,970.04
482114	SAND & GRAVEL RENT			2,266.50-	0.00		2,266.50
482115	BONUS-AG RENT			2,741,400.00-	0.00		2,741,400.00
482119	OTHER		8,823.19-	23,952.43-	0.00		23,952.43
482120	WIND AGREEMENTS AND RENT		24,320.00-	54,364.14-	0.00		54,364.14
482121	URANIUM RENT			4,614.40-	0.00		4,614.40
482124	Colorado Minerals Bonus			86,250.02-	0.00		86,250.02
482125	SOLAR ENERGY RENT			93,885.11-	0.00		93,885.11
483112	COMMERCIAL NET RENT		14,390.21-	172,682.52-	0.00		172,682.52
484820	WIND TOWER ROYALTIES			238,889.97-	0.00		238,889.97
	Major Account 480000 Total	0.00	12,394,763.03-	51,551,720.44-	0.00	0.00	51,551,720.44
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491312	EASEMENTS		1,000.00-	22,050.00-	0.00		22,050.00
	Major Account 490000 Total	0.00	1,000.00-	22,050.00-	0.00	0.00	22,050.00
UNBUDGETED REVENUE TOTAL		0.00	12,395,763.03-	51,573,770.44-	0.00	0.00	51,573,770.44

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
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		12,395,763.03-	51,573,770.44-	0.00		51,573,770.44
UNBUDGETED REVENUE TOTAL	0.00	12,395,763.03-	51,573,770.44-	0.00	0.00	51,573,770.44

Agency 033 GAME & PARKS COMMISSION
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		300.00-	900.00-	0.00		900.00
	Major Account 480000 Total	0.00	300.00-	900.00-	0.00	0.00	900.00
BUDGETED REVENUE TOTAL		0.00	300.00-	900.00-	0.00	0.00	900.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		300.00-	900.00-	0.00		900.00
BUDGETED REVENUE TOTAL		0.00	300.00-	900.00-	0.00	0.00	900.00

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
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	277,277.39	22,778.19	210,170.61	75.80		67,106.78
511200	TEMPORARY SALARIES-WAGES	24,504.00			0.00		24,504.00
511800	COMP TIME PAYMENT		108.63	858.31	0.00		858.31-
512100	VACATION LEAVE EXPENSE	584.35	1,074.11	9,943.40	1701.62		9,359.05-
512200	SICK LEAVE EXPENSE	129.31	268.05	5,518.68	4267.79		5,389.37-
512300	HOLIDAY LEAVE EXPENSE	699.66	1,730.64	12,158.81	1737.82		11,459.15-
	Personal Services Subtotal	303,194.71	25,959.62	238,649.81	78.71	0.00	64,544.90
515100	RETIREMENT PLANS EXPENSE	20,899.80	1,943.91	17,870.07	85.50		3,029.73
515200	FICA EXPENSE	23,109.76	1,897.06	17,163.74	74.27		5,946.02
515500	HEALTH INSURANCE EXPENSE	47,716.00	3,375.54	42,017.94	88.06		5,698.06
516300	EMPLOYEE ASSISTANCE PRO	62.00			0.00		62.00
516500	WORKERS COMP PREMIUMS	3,568.00		3,495.08	97.96		72.92
	Major Account 510000 Total	398,550.27	33,176.13	319,196.64	80.09	0.00	79,353.63
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,765.58		2,050.35	74.14		715.23
521300	FREIGHT	150.00			0.00		150.00
521400	DATA PROCESSING EXPENSE	9,665.71	1,145.31	7,824.92	80.96		1,840.79
521412	Com Expense - Voice/Data	4,679.83	624.72	3,892.85	83.18		786.98
521500	PUBLICATION & PRINT EXPENSE	3,000.00		1,756.59	58.55		1,243.41
521502	PRINTING	6,000.00		5,250.96	87.52		749.04
521503	ADVERTISING	2,500.00		193.90	7.76		2,306.10
521900	AWARDS EXPENSE	250.00		59.55	23.82		190.45
522100	DUES & SUBSCRIPTION EXPENSE	2,149.70		1,399.00	65.08		750.70
522200	CONFERENCE REGISTRATION	1,500.00		219.95	14.66		1,280.05
522900	EMPLOYEE PARKING EXP	1,760.00		1,080.00	61.36		680.00
523000	SEE CHART OF ACCOUNTS	2,000.00		713.00	35.65		1,287.00
523201	NATURAL GAS	4,609.66	187.34	3,953.22	85.76		656.44
523202	ELECTRICITY	2,489.84	89.45	1,668.59	67.02		821.25
523203	WATER	575.93		380.79	66.12		195.14
523204	SEWER	435.51		267.09	61.33		168.42
524600	RENT EXPENSE-BUILDINGS	100.00			0.00		100.00
524700	RENT EXP-OTHER REAL PROP	1,553.04	53.04	736.48	47.42		816.56

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

As of 06/30/21

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	8,500.00		9,351.24	110.01		851.24-
525100	RENT EXP-OFFICE EQUIP	1,500.00		488.00	32.53		1,012.00
525200	RENT EXP-DATA PROC EQUIP	100.00			0.00		100.00
525500	RENT EXP-OTHER PERS PROP	1,500.00	7.95	201.00	13.40		1,299.00
526100	REPAIRS & MAINT-REAL PROPERTY	5,552.80		4,807.43	86.58		745.37
526101	BLDG-STRUC MAINT AND REPAIR	3,000.00			0.00		3,000.00
526102	LAND MAINT AND REPAIR	250.00			0.00		250.00
527200	REP & MAINT-MOTOR VEHICL	1,068.94		588.78	55.08		480.16
531100	OFFICE SUPPLIES EXPENSE	3,045.22		2,232.07	73.30		813.15
531101	IT SUPPLIES	300.00			0.00		300.00
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200	PERSONAL COMPUTING EQUIP			400.17	0.00	329.69	729.86-
533101	CLOTHING	500.00			0.00		500.00
533132	SANITATION JANITORIAL	800.00		282.72	35.34		517.28
533133	FOOD SERV INSTITUTIONAL	200.00			0.00		200.00
533900	FOOD EXPENSE	1,500.00	29.00	406.87	27.12		1,093.13
534600	ED & RECREATIONAL SUP EX	6,316.00			0.00		6,316.00
534800	CONSTRUCTION & MAINT SUPPLIES	650.00			0.00		650.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	150.00		14.66	9.77		135.34
534950	COMPUTER HARDWARE <1500	6,000.00			0.00		6,000.00
538100	VEHICLE & EQUIP SUPP EXP	2,206.00		319.53	14.48		1,886.47
538182	LICENSED MOTOR VEHICLE SUPPLIE	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	47,869.00		46,614.58	97.38		1,254.42
541200	PURCHASING ASSESSMENT	410.00		202.90	49.49		207.10
542100	SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
543100	IT CONSULTING-APPLICATIONS	38,000.00	2,080.00	39,219.75	103.21		1,219.75-
543200	IT CONSULTING-HW/SW SUPP	400.00		194.95	48.74		205.05
543300	IT CONSULTING-OTHER	26,590.16	382.85	7,282.11	27.39		19,308.05
547101	MEDIA/ADVERTISING SERV	18,000.00		13,150.00	73.06	2,310.00	2,540.00
548600	PEST CONTROL	150.00			0.00		150.00
548700	REFUSE/RECYCLING	1,325.13		613.53	46.30		711.60
548800	FIRE EXTINGUISHERS	100.00			0.00		100.00
549200	JANITORIAL/SECURITY SERVICES	4,977.64		4,472.44	89.85		505.20
554900	OTHER CONTRACTUAL SERVICE	24,900.00			0.00		24,900.00
554901	MGMT CONSULTANT SVS	2,000.00		1,560.00	78.00		440.00
555100	SOFTWARE RENEWAL/MAINT FEE	702.42		317.85	45.25		384.57
555200	SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
555340	COTS MAINTENANCE	3,386.00	186.00	3,253.20	96.08		132.80
555540	SAAS MAINTENANCE				0.00	1,073.14	1,073.14-

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
556100	INSURANCE EXPENSE	2,853.68		2,879.56	100.91		25.88-
556300	SURETY & NOTARY BONDS	50.00		30.54	61.08		19.46
557100	PROPERTY TAX EXPENSE	2,792.01		1,392.01	49.86		1,400.00
559100	OTHER OPERATING EXP	100.00		1,275.92	1275.92		1,175.92-
	Major Account 520000 Total	265,779.80	4,785.66	172,999.05	65.09	3,712.83	89,067.92
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,300.00		189.00	3.00		6,111.00
571600	MEALS-NOT TRAVEL STATUS	200.00			0.00		200.00
571900	MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	2,500.00		455.50	18.22		2,044.50
575100	MISC TRAVEL EXPENSES	150.00			0.00		150.00
	Major Account 570000 Total	10,850.00	0.00	644.50	5.94	0.00	10,205.50
	580000 CAPITAL OUTLAY						
581200	BUILDINGS	52,628.00		2,390.00	4.54		50,238.00
583300	COMPUTER EQUIP & SOFTWARE	1,073.00			0.00		1,073.00
583470	PERSONAL COMPUTING EQUIPMENT			2,628.15	0.00	1,869.10	4,497.25-
584200	VEHICLES & VEHICLE EQ	30,000.00		29,064.00	96.88		936.00
586902	HOUSEHOLD/INSTI EQUIP	480.00			0.00		480.00
	Major Account 580000 Total	84,181.00	0.00	34,082.15	40.49	1,869.10	48,229.75
	590000 GOVERNMENT AID						
599161	DIST OF AID	48,981,935.79	381,647.05	16,204,741.88	33.08		32,777,193.91
599300	SEE CHART OF ACCOUNTS	43,287.05		107,687.83	248.78		64,400.78-
	Major Account 590000 Total	49,025,222.84	381,647.05	16,312,429.71	33.27	0.00	32,712,793.13
BUDGETED EXPENDITURES TOTAL		49,784,583.91	419,608.84	16,839,352.05	33.82	5,581.93	32,939,649.93

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	49,784,583.91	419,608.84	16,839,352.05	33.82	5,581.93	32,939,649.93
BUDGETED EXPENDITURES TOTAL							

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
		49,784,583.91	419,608.84	16,839,352.05	33.82	5,581.93	32,939,649.93
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
474100	GENERAL BUSINESS FEES			990.00	0.00		990.00-
474104	PCARD REBATE			3.22-	0.00		3.22
	Major Account 470000 Total	0.00	0.00	986.78	0.00	0.00	986.78-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		52,440.96-	603,893.40-	0.00		603,893.40
481200	GAIN OR LOSS-SALE OF INV			195,464.76-	0.00		195,464.76
483200	BUILDING & SPACE RENTAL		625.00-	9,382.38-	0.00		9,382.38
	Major Account 480000 Total	0.00	53,065.96-	808,740.54-	0.00	0.00	808,740.54
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN		5,385,385.87-	22,024,805.97-	0.00		22,024,805.97
493200	OPERATING TRANSFERS OUT			700,000.00	0.00		700,000.00-
	Major Account 490000 Total	0.00	5,385,385.87-	21,324,805.97-	0.00	0.00	21,324,805.97
BUDGETED REVENUE TOTAL		0.00	5,438,451.83-	22,132,559.73-	0.00	0.00	22,132,559.73
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		5,438,451.83-	22,132,559.73-	0.00		22,132,559.73
BUDGETED REVENUE TOTAL		0.00	5,438,451.83-	22,132,559.73-	0.00	0.00	22,132,559.73

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
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,041,407.51	86,235.14	815,468.98	78.30		225,938.53
511200	TEMPORARY SALARIES-WAGES	632,370.74	60,245.54	473,108.80	74.82		159,261.94
511300	OVERTIME PAYMENTS		452.83	8,993.60	0.00		8,993.60-
511800	COMP TIME PAYMENT		226.05	898.56	0.00		898.56-
512100	VACATION LEAVE EXPENSE	2,633.81	5,948.28	71,944.54	2731.58		69,310.73-
512200	SICK LEAVE EXPENSE	1,640.64	3,836.05	43,678.46	2662.28		42,037.82-
512300	HOLIDAY LEAVE EXPENSE	2,610.58	6,933.76	46,530.62	1782.39		43,920.04-
512500	FUNERAL LEAVE EXPENSE	193.51	819.91	3,007.83	1554.35		2,814.32-
512700	INJURY LEAVE EXPENSE			727.63	0.00		727.63-
	Personal Services Subtotal	1,680,856.79	164,697.56	1,464,359.02	87.12	0.00	216,497.77
515100	RETIREMENT PLANS EXPENSE	78,629.25	7,821.40	74,433.77	94.66		4,195.48
515200	FICA EXPENSE	128,014.58	12,038.98	104,934.47	81.97		23,080.11
515500	HEALTH INSURANCE EXPENSE	271,840.00	21,998.89	278,935.96	102.61		7,095.96-
516200	TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300	EMPLOYEE ASSISTANCE PRO	192.00			0.00		192.00
516400	UNEMPLOYM COMP INS EXP	7,462.00	3,586.04	6,752.09	90.49		709.91
516500	WORKERS COMP PREMIUMS	16,500.00		19,272.96	116.81		2,772.96-
	Major Account 510000 Total	2,184,494.62	210,142.87	1,948,688.27	89.21	0.00	235,806.35
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00		1,743.26	87.16	607.48	350.74-
521300	FREIGHT	1,000.00		248.00	24.80	300.00	452.00
521400	DATA PROCESSING EXPENSE	11,684.68	1,804.90	16,310.63	139.59		4,625.95-
521412	Com Expense - Voice/Data	7,463.66	3,027.38	16,308.93	218.51		8,845.27-
521500	PUBLICATION & PRINT EXPENSE	400.00		314.01	78.50		85.99
521501	PUBLICATION PRINTING EXPENSES			150.52	0.00		150.52-
521502	PRINTING	3,087.69	150.00	9,535.55	308.82		6,447.86-
521503	ADVERTISING	500.00		86.14	17.23		413.86
522100	DUES & SUBSCRIPTION EXPENSE	31,041.00	44.85	32,736.86	105.46		1,695.86-
522200	CONFERENCE REGISTRATION	8,025.00	170.00	6,375.02	79.44		1,649.98
523000	SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
523201	NATURAL GAS	2,062.54	61.55	829.67	40.23		1,232.87
523202	ELECTRICITY	63,160.76	8,421.15	54,497.06	86.28		8,663.70

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

As of 06/30/21

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	2,005.67	5.81	72.74	3.63		1,932.93
523204	SEWER	228.38	3.70	21.53	9.43		206.85
523207	PROPANE	2,000.00	1,032.00	4,364.56	218.23		2,364.56-
523500	PROMPT PAY INTEREST	5.00		5.00	100.00		
523600	INTEREST EXPENSE			5.95	0.00		5.95-
524100	RENT EXPENSE-LAND	36,000.00		37,097.99	103.05		1,097.99-
524600	RENT EXPENSE-BUILDINGS	12,000.00	1,143.68	13,724.16	114.37		1,724.16-
524700	RENT EXP-OTHER REAL PROP	2,100.00			0.00		2,100.00
524900	RENT EXP-DUPR SURCHARGE		219.01	2,628.12	0.00		2,628.12-
525100	RENT EXP-OFFICE EQUIP	200.00		.10	.05		199.90
525500	RENT EXP-OTHER PERS PROP	33.89	333.89	539.42	1591.68		505.53-
525556	CONSTRUCTION EQUIPMENT	3,000.00	725.89	6,245.14	208.17		3,245.14-
526101	BLDG-STRUC MAINT AND RE	8,000.00		9,034.84	112.94		1,034.84-
526102	LAND MAINT & REPAIR	52,543.53		122,558.11	233.25		70,014.58-
527200	REP & MAINT-MOTOR VEHICL	88,914.17	7,735.58	77,131.96	86.75		11,782.21
527500	REPAIRS & MAINT-COMM EQUIP	250.00			0.00		250.00
527800	REP & MAINT-OTHER PROPER		723.00	723.00	0.00	150.00	873.00-
527879	CONST MAINT & SHOP	141,988.87	15,376.88	180,985.18	127.46	150.00	39,146.31-
527990	RADIO EQUIP REPAIR & MAINT	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	2,640.18	546.78	4,670.12	176.89		2,029.94-
531200	SEE CHART OF ACCOUNTS	338.03	357.99	834.06	246.74	85.39	581.42-
532100	NON CAPITALIZED EQUIP PU	20,525.69	13,646.42	64,880.49	316.09	7,187.00	51,541.80-
532200	PERSONAL COMPUTING EQUIP	800.00		3,471.50	433.94		2,671.50-
532290	RADIO EQUIP	3,000.00			0.00		3,000.00
533101	CLOTHING	7,103.69	1,004.13	13,552.71	190.78	1,838.06	8,287.08-
533132	SANITATION/JANITORIAL	581.16	269.05	1,232.17	212.02		651.01-
533900	FOOD EXPENSE	105.36	12.99	67.16	63.74		38.20
534500	AGRICULTURAL SUPPLIES EXP	197,255.07	27,248.88	160,690.11	81.46	9,550.48	27,014.48
534600	ED & RECREATIONAL SUP EX	3,000.00	1,176.04	3,198.91	106.63	495.00	693.91-
534700	ENG TECH & COMM SUP EXP				0.00	379.95	379.95-
534800	CONSTRUCTION & MAINT SUPPLIES	138,237.99	14,739.47	216,017.98	156.27	12,536.49	90,316.48-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00		36.78	3.68	1,745.83	782.61-
534948	NONEXPENDABLE PROPERTY	20,000.00			0.00	284.71	19,715.29
534950	COMPUTER HARDWARE <1500	5,000.00			0.00		5,000.00
535100	MEDICAL SUPPLIES	50.00			0.00		50.00
538100	VEHICLE & EQUIP SUPP EXP	268,011.72	21,173.34	217,880.58	81.30		50,131.14
538182	LICENSED MOTOR VEHICLE SUPPLIE	27,600.89	5,325.53	25,129.10	91.04		2,471.79
541100	ACCTG & AUDITING SERVICES	12,000.00		7,196.04	59.97		4,803.96
541200	PURCHASING ASSESSMENT	5,000.00		2,398.93	47.98		2,601.07

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
541700	LEGAL RELATED EXPENSE	100.00			0.00		100.00
542500	ENG & ARCH SERVICES	9,000.00		1,500.00	16.67		7,500.00
545000	LABORATORY SERVICES		294.00	294.00	0.00		294.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	24,572.50		1,100.00	4.48		23,472.50
548501	TREE CLEARING	250,000.00	2,900.00	215,100.57	86.04		34,899.43
548502	FACILITY MAINT	2,000.00			0.00		2,000.00
548503	CUSTOM FARMING			1,056.10	0.00		1,056.10-
548700	REFUSE/RECYCLING	100.00		267.75	267.75		167.75-
548800	FIRE EXTINGUISHERS	200.00			0.00		200.00
548900	WEED CONTROL	123,032.75		46,692.13	37.95		76,340.62
549600	CONSTRUCTION SERVICES	40,000.00			0.00		40,000.00
554150	CABLING SERVICES		71.00	3,622.18	0.00		3,622.18-
554900	OTHER CONTRACTUAL SERVICE	3,578,849.19	155,545.83-	101,792.38	2.84		3,477,056.81
555100	SOFTWARE RENEWAL/MAINT FEE	20,000.00		135.78-	.68-		20,135.78
555200	SOFTWARE - NEW PURCHASES	4,000.00			0.00		4,000.00
555310	COTS LICENSE FEES	14,000.00		394.05	2.81		13,605.95
555340	COTS MAINTENANCE	18,063.92	1,209.00	15,107.99	83.64	166.35	2,789.58
555430	CUSTOMIZED INSTALLATION	30,000.00			0.00		30,000.00
555510	SAAS SUBSCRIPTION FEES			11,300.00	0.00		11,300.00-
555540	SAAS MAINTENANCE				0.00	881.20	881.20-
556100	INSURANCE EXPENSE	95,000.00		103,538.81	108.99		8,538.81-
556300	SURETY & NOTARY BONDS	150.00		109.93	73.29		40.07
557100	PROPERTY TAX EXPENSE	1,225,000.00		1,057,502.34	86.33		167,497.66
559100	OTHER OPERATING EXP	1,410,988.28			0.00		1,410,988.28
	Major Account 520000 Total	8,038,501.26	24,591.94-	2,874,772.54	35.76	36,357.94	5,127,370.78
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	27,600.00		1,139.81	4.13		26,460.19
571600	MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571900	MEALS-ONE DAY TRAVEL	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
574600	CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00		500.00
	Major Account 570000 Total	29,600.00	0.00	1,139.81	3.85	0.00	28,460.19
	580000 CAPITAL OUTLAY						
581200	BUILDINGS				0.00	2,899.00	2,899.00-
582100	HEAVY EQUIPMENT	50,000.00		70,987.80	141.98		20,987.80-

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
582400	MACHINERY & EQUIPMENT	450,000.00	70,090.18	596,919.02	132.65	312,232.90	459,151.92-
583470	PERSONAL COMPUTING EQUIP	7,000.00		18,691.00	267.01		11,691.00-
584200	VEHICLES & VEHICLE EQ	225,000.00		371,378.00	165.06	199,403.00	345,781.00-
	Major Account 580000 Total	732,000.00	70,090.18	1,057,975.82	144.53	514,534.90	840,510.72-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA		2,501,693.62	4,479,221.89	0.00		4,479,221.89-
599161	DISTRIBUTION OF AID	2,801,415.25	1,311,966.03-	582,956.66	20.81		2,218,458.59
599300	SEE CHART OF ACCOUNTS	54,609.21	477,105.55-	334,512.71	612.56		279,903.50-
	Major Account 590000 Total	2,856,024.46	712,622.04	5,396,691.26	188.96	0.00	2,540,666.80-
BUDGETED EXPENDITURES TOTAL		13,840,620.34	968,263.15	11,279,267.70	81.49	550,892.84	2,010,459.80
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	8,743,244.91	619,553.89	7,760,063.12	88.75	547,132.34	436,049.45
4	FEDERAL FUNDS	5,097,375.43	348,709.26	3,519,204.58	69.04	3,760.50	1,574,410.35
BUDGETED EXPENDITURES TOTAL		13,840,620.34	968,263.15	11,279,267.70	81.49	550,892.84	2,010,459.80
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		13,450.00-	1,141,301.37-	0.00		1,141,301.37
461112	PR Reimbursement		253,767.20-	5,472,893.94-	0.00		5,472,893.94
461113	DJ REIMBURSEMENT		158.31-	87,497.52-	0.00		87,497.52
461116	STATE WILDLIFE GRANT		110,870.20-	683,708.22-	0.00		683,708.22
461500	OP GRANTS - STATE AGENCI			990,649.49-	0.00		990,649.49
461700	OP GRANTS - OTHER			43,980.92-	0.00		43,980.92
465100	NONGRANT REIMBURSEMENTS			2,000.00-	0.00		2,000.00
	Major Account 460000 Total	0.00	378,245.71-	8,422,031.46-	0.00	0.00	8,422,031.46
	470000 REVENUE - SALES AND CHARGES						
474101	REBATE			352.15-	0.00		352.15
474104	PCARD REBATE		1,105.54-	4,236.99-	0.00		4,236.99

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
476164	LIFETIME HABITAT STAMP		12,000.00-	241,500.00-	0.00		241,500.00
476171	HABITAT STAMP		51,325.00-	2,910,925.00-	0.00		2,910,925.00
476173	STATE WATERFOWL STAMP		5,900.00-	289,230.00-	0.00		289,230.00
476175	LIFETIME STATE WATERFOWL STAMP		1,200.00-	54,600.00-	0.00		54,600.00
476191	AQUATIC HABITAT STAMP		165.00		0.00		
476194	AQUATIC HABITAT - 1 DAY FISH		2.00		0.00		
476279	HABITAT STAMP 3-Year		4,826.00-	91,757.50-	0.00		91,757.50
476281	STATE WATERFOWL STAMP 3-Year		750.00-	16,440.00-	0.00		16,440.00
476288	HABITAT STAMP 5-Year		4,136.00-	89,864.00-	0.00		89,864.00
476290	STATE WATERFOWL STAMP 5-Year		575.00-	16,629.00-	0.00		16,629.00
	Major Account 470000 Total	0.00	81,650.54-	3,715,534.64-	0.00	0.00	3,715,534.64
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		14,956.06-	180,646.79-	0.00		180,646.79
482150	HAYING INCOME		240.00-	14,346.20-	0.00		14,346.20
482151	CROP INCOME			32,941.50-	0.00		32,941.50
482152	PASTURE INCOME			139,317.62-	0.00		139,317.62
482300	RIGHT OF WAY REVENUE		250.00-	2,605.00-	0.00		2,605.00
483300	EQUIPMENT LEASE OR RENTA		200.00-	200.00-	0.00		200.00
484100	OPERATING DONATIONS & CO		100.00-	38,865.00-	0.00		38,865.00
484114	NONGAME DONATIONS		100.00		0.00		
484200	CAPITAL DONATIONS & CONT			21,764.01-	0.00		21,764.01
484600	OP GRANTS NON-GOVT SOURC			1,850.00-	0.00		1,850.00
486500	MISCELLANEOUS ADJUSTMENT			13,941.87-	0.00		13,941.87
	Major Account 480000 Total	0.00	15,646.06-	446,477.99-	0.00	0.00	446,477.99
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		11,137.52-	54,226.97-	0.00		54,226.97
	Major Account 490000 Total	0.00	11,137.52-	54,226.97-	0.00	0.00	54,226.97
BUDGETED REVENUE TOTAL		0.00	486,679.83-	12,638,271.06-	0.00	0.00	12,638,271.06

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		292,502.57-	9,266,100.98-	0.00		9,266,100.98
4	FEDERAL FUNDS		194,177.26-	3,372,170.08-	0.00		3,372,170.08

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
BUDGETED REVENUE TOTAL	0.00	486,679.83-	12,638,271.06-	0.00	0.00	12,638,271.06

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	13,497,879.08	1,094,835.99	10,319,884.58	76.46		3,177,994.50
511200	TEMPORARY SALARIES-WAGES	1,888,128.77	233,227.21	1,528,778.54	80.97		359,350.23
511300	OVERTIME PAYMENTS	175,180.72	18,367.57	91,731.83	52.36		83,448.89
511700	EMPLOYEE BONUSES		14,100.00	14,600.00	0.00		14,600.00-
511800	COMP TIME PAYMENT	192,166.43	12,862.51	105,763.90	55.04		86,402.53
512100	VACATION LEAVE EXPENSE	24,197.55	70,711.46	852,034.84	3521.16		827,837.29-
512200	SICK LEAVE EXPENSE	9,487.59	42,931.24	503,127.09	5303.00		493,639.50-
512300	HOLIDAY LEAVE EXPENSE	24,256.25	80,103.23	600,865.14	2477.16		576,608.89-
512500	FUNERAL LEAVE EXPENSE	748.40	2,805.78	17,399.09	2324.84		16,650.69-
512600	CIVIL LEAVE EXPENSE		1,004.80	1,584.65	0.00		1,584.65-
512700	INJURY LEAVE EXPENSE		335.21	3,036.17	0.00		3,036.17-
	Personal Services Subtotal	15,812,044.79	1,571,285.00	14,038,805.83	88.79	0.00	1,773,238.96
515100	RETIREMENT PLANS EXPENSE	1,032,119.74	98,754.60	932,427.45	90.34		99,692.29
515200	FICA EXPENSE	1,224,819.46	113,871.53	999,270.86	81.59		225,548.60
515400	LIFE & ACCIDENT INS EXP		447.72	5,071.07	0.00		5,071.07-
515500	HEALTH INSURANCE EXPENSE	3,092,743.00	238,312.47	2,748,405.95	88.87		344,337.05
516200	TUITION ASSISTANCE	2,808.00	11,420.40	30,976.80	1103.16		28,168.80-
516300	EMPLOYEE ASSISTANCE PRO	3,066.00			0.00		3,066.00
516400	UNEMPLOYM COMP INS EXP	7,000.00	6,676.00	14,713.50	210.19		7,713.50-
516500	WORKERS COMP PREMIUMS	195,578.00		178,065.58	91.05		17,512.42
	Major Account 510000 Total	21,370,178.99	2,040,767.72	18,947,737.04	88.66	0.00	2,422,441.95
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	220,012.55	6,296.86	204,202.63	92.81	1,480.00	14,329.92
521300	FREIGHT	3,885.52	1,739.79	8,215.28	211.43	8,613.14	12,942.90-
521400	DATA PROCESSING EXPENSE	244,729.88	18,079.48	188,865.40	77.17		55,864.48
521412	Comm Exp Voice/Data	216,619.76	32,065.93	211,543.34	97.66		5,076.42
521500	PUBLICATION & PRINT EXPENSE	8,050.00	10,620.31	15,881.12	197.28		7,831.12-
521501	PUBLICATION	300,038.65	17,322.82	273,370.90	91.11		26,667.75
521502	PRINTING	118,713.74	5,222.49	108,958.44	91.78		9,755.30
521503	Advertising	400.00		211.91	52.98		188.09
521800	CASH SHORT ADJUSTMENT		78.72	1,086.77	0.00		1,086.77-
521900	AWARDS EXPENSE	4,784.40		4,528.26	94.65		256.14

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 100.00

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522000	1099 AWARDS			29.85	0.00		29.85-
522100	DUES & SUBSCRIPTION EXPENSE	86,384.85	6,187.66	134,427.70	155.61		48,042.85-
522200	CONFERENCE REGISTRATION	107,000.00	1,807.23	108,546.94	101.45		1,546.94-
522600	JOB APPLICANT EXPENSE			288.00	0.00		288.00-
523000	SEE CHART OF ACCOUNTS	89,670.56	4,409.35	44,387.00	49.50		45,283.56
523201	NATURAL GAS	28,673.73	1,095.20	33,868.27	118.12		5,194.54-
523202	ELECTRICITY	270,294.87	21,916.53	257,228.56	95.17		13,066.31
523203	WATER	7,148.82	991.08	8,223.76	115.04		1,074.94-
523204	SEWER	2,831.00	451.51	2,939.91	103.85		108.91-
523207	PROPANE	27,000.00	438.75	28,372.11	105.08		1,372.11-
523500	PROMPT PAY INTEREST			27.85	0.00		27.85-
524100	RENT EXPENSE-LAND	6,500.00		14,054.96	216.23		7,554.96-
524600	RENT EXPENSE-BUILDINGS	260,553.50	20,456.85	243,452.39	93.44		17,101.11
524700	RENT EXP-OTHER REAL PROP	18,115.81	4,395.81	7,929.72	43.77		10,186.09
524701	LEASE EXP-OTHER REAL PR	17,180.00	4,140.00	28,997.09	168.78		11,817.09-
525100	RENT EXP-OFFICE EQUIP	9,051.00	1,191.00	11,076.23	122.38		2,025.23-
525500	RENT EXP-OTHER PERS PROP	14,552.23	827.85	14,565.63	100.09		13.40-
525556	CONSTRUCTION EQUIPMENT	6,532.75	1,191.70	6,592.03	100.91		59.28-
526100	REPAIRS & MAINT-REAL PROPERTY	470.00		9,446.25	2009.84		8,976.25-
526101	BLDG-STRUC MAINT AND RE	19,524.78	3,056.50	65,857.17	337.30		46,332.39-
526102	LAND MAINT AND REPAIR	21,474.32	12,880.98	172,427.59	802.95	3,615.00	154,568.27-
527100	REP & MAINT-OFFICE EQUIP	750.00	2,724.00	2,724.00	363.20		1,974.00-
527200	REP & MAINT-MOTOR VEHICL	180,444.65	41,781.94	259,710.42	143.93		79,265.77-
527400	REPAIRS & MAINT-DATA PROC			952.50	0.00		952.50-
527500	REPAIRS & MAINT-COMM EQUIP	5,560.00	1,147.70	6,224.47	111.95		664.47-
527600	REP & MAINT-HOUSE/INST E	1,700.00	7,428.70	11,675.34	686.78		9,975.34-
527700	REP & MAINT-PHOTO/MEDIA	1,500.00		560.00	37.33		940.00
527800	REP & MAINT-OTHER PROPER	11,326.89	2,696.97	11,886.83	104.94		559.94-
527879	CONST MAINT & SHOP	83,385.59	10,260.08	92,915.11	111.43		9,529.52-
531100	OFFICE SUPPLIES EXPENSE	73,954.44	4,829.73	59,878.26	80.97	27.36	14,048.82
531101	IT SUPPLIES	2,000.00			0.00		2,000.00
531200	SEE CHART OF ACCOUNTS	7,371.88	2,197.90	21,090.94	286.10		13,719.06-
532100	NON CAPITALIZED EQUIP PU	74,462.84	19,430.90	164,677.67	221.15	9,899.14	100,113.97-
532200	PERSONAL COMPUTING EQUIP	35,069.95	306.95	58,681.16	167.33	6,590.94	30,202.15-
532240	DATA STORAGE EQUIP			1,300.00	0.00		1,300.00-
532250	NETWORKING EQUIP			1,074.57	0.00		1,074.57-
532280	VIDEO EQUIP			11,842.60	0.00	11,730.25	23,572.85-
533101	CLOTHING	89,652.87	26,104.58	152,951.72	170.60	16,417.79	79,716.64-
533132	SANITATION JANITORIAL	17,306.10	1,788.54	23,269.99	134.46	108.27	6,072.16-

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 100.00

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533133	FOOD SERVICE/MISC INSTI	7,762.36	260.71	712.65	9.18		7,049.71
533900	FOOD EXPENSE	19,554.24	229.77	9,017.15	46.11		10,537.09
534500	AGRICULTURAL SUPPLIES EXP	757,763.49	52,327.27	590,264.75	77.90	248,398.40	80,899.66-
534600	ED & RECREATIONAL SUP EX	218,107.65	45,932.99	220,534.19	101.11	7,798.03	10,224.57-
534700	ENG TECH & COMM SUP EXP	2,000.00		120,658.06	6032.90		118,658.06-
534800	CONSTRUCTION & MAINT SUPPLIES	282,266.85	35,186.29-	338,625.72	119.97	12,861.38	69,220.25-
534900	MISCELLANEOUS SUPPLIES EXPENSE	7,353.12	114.67	12,667.42	172.27		5,314.30-
534946	Resale Items	5,000.00	1,190.57	8,662.07	173.24		3,662.07-
534947	LAW ENF SUPPLIES	81,159.60	8,717.77	89,245.03	109.96	133,953.56	142,038.99-
534948	NON EXPENDABLE PROPERTY	32,000.00			0.00		32,000.00
534950	Computer Hardware (under 1,500	63,000.00			0.00		63,000.00
535100	MEDICAL SUPPLIES	1,970.00	445.28	1,922.19	97.57	15.08	32.73
537100	LABORATORY SUP EXP	13,549.90	652.79	4,625.61	34.14		8,924.29
538100	VEHICLE & EQUIP SUPP EXP	772,852.46	52,877.69	419,223.05	54.24		353,629.41
538182	LICENSE MOTOR VEHICLE EXP	40,520.80	4,634.69	42,466.25	104.80		1,945.45-
539500	PURCHASING CARD SUSPENSE			32.14	0.00		32.14-
541100	ACCTG & AUDITING SERVICES	40,231.00		39,863.88	99.09		367.12
541200	PURCHASING ASSESSMENT	1,560.00		17,732.46	1136.70		16,172.46-
541500	LEGAL SERVICES EXPENSE			2,021.00	0.00		2,021.00-
543300	IT CONSULTING-OTHER	25,000.00	2,594.87	41,166.27	164.67		16,166.27-
545000	LABORATORY SERVICES	79,233.14	1,248.67	28,310.77	35.73		50,922.37
546800	VETERINARY SERVICES	2,250.00			0.00		2,250.00
546801	Deer Check - CWD Node Ext	50,000.00		600.00	1.20		49,400.00
546802	Elk Check	1,000.00		928.75	92.88		71.25
546900	OTHER MEDICAL SERVICES	5,100.00		8,775.00	172.06		3,675.00-
547100	EDUCATIONAL SERVICES	1,000.00			0.00		1,000.00
547101	MEDIA/ADVERTISING	628,939.56	37,218.98	351,077.82	55.82		277,861.74
547300	INTERPETER SERVICES	500.00		1,045.56	209.11		545.56-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	4,765.00		3,834.00	80.46		931.00
548501	Tree Clearing	3,000.00		2,720.00	90.67		280.00
548502	Facility Maint	22,172.50		15,000.70	67.65		7,171.80
548600	PEST CONTROL	726.00		495.00	68.18		231.00
548700	REFUSE/RECYCLING	24,627.18	4,202.60	28,294.94	114.89		3,667.76-
548800	FIRE EXTINGUISHERS	2,700.00		1,534.28	56.83		1,165.72
548900	WEED CONTROL	800.00			0.00		800.00
549100	LAUNDRY SERVICES	100.00	352.50	1,796.50	1796.50		1,696.50-
549200	JANITORIAL/SECURITY SERVICES	5,269.00	362.00	4,392.00	83.36		877.00
549600	CONSTRUCTION SERVICES	11,000.00			0.00		11,000.00
554100	SEE CHART OF ACCOUNTS			300.00	0.00		300.00-

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
554160	DATA CENTER HOSTING SERVICES			149.73	0.00		149.73-
554900	OTHER CONTRACTUAL SERVICE	2,308,231.49	854,285.42-	107,347.85	4.65	3,407.37	2,197,476.27
554901	SECURITY SERVICES	2,773.00		9,624.00	347.06		6,851.00-
555100	SOFTWARE RENEWAL/MAINT FEE	17,400.00	159.40	1,350.39	7.76		16,049.61
555200	SOFTWARE - NEW PURCHASES	9,000.00	1,953.41-	1,380.77-	15.34-		10,380.77
555310	COTS LICENSE FEES	20,600.00		2,540.76	12.33	220.00	17,839.24
555340	COTS MAINTENANCE	48,841.08	8,711.00	129,755.39	265.67	1,006.21	81,920.52-
555440	CUSTOMIZED MAINTENANCE			37,578.55	0.00		37,578.55-
555510	SAAS SUBSCRIPTION FEES	22,000.00		74,390.00	338.14		52,390.00-
555540	SOFTWARE	85,588.00		42,284.52	49.40	45,505.02	2,201.54-
556100	INSURANCE EXPENSE	224,887.28		197,224.37	87.70		27,662.91
556200	TORT PREMIUMS	1,000.00		719.00	71.90		281.00
556300	SURETY & NOTARY BONDS	300.00		1,355.78	451.93		1,055.78-
559100	OTHER OPERATING EXP	5,189,342.18	2,230.00	18,080.00	.35		5,171,262.18
	Major Account 520000 Total	13,839,474.81	369,398.51-	6,120,583.42	44.23	511,646.94	7,207,244.45
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	263,911.21	15,517.01	175,998.42	66.69		87,912.79
571600	MEALS-NOT TRAVEL STATUS	23,400.00-	3,413.33	8,711.86	37.23-		32,111.86-
571800	TAXABLE TRAVEL EXPENSES	24,750.00	9,080.97	30,741.03	124.21		5,991.03-
571900	MEALS-ONE DAY TRAVEL	29,359.88		6,919.99	23.57		22,439.89
572100	COMMERCIAL TRANSPORTATION	39,000.00			0.00		39,000.00
574500	PERSONAL VEHICLE MILEAGE	8,150.00	621.02	2,470.55	30.31		5,679.45
574600	CONTRACTUAL SERV - TRAVEL EXP	250.00		96.00	38.40		154.00
574700	VOLUNTEER TRAVEL EXPENSES	8,100.00	111.00	454.62	5.61		7,645.38
575100	MISC TRAVEL EXPENSES	4,350.00			0.00		4,350.00
	Major Account 570000 Total	354,471.09	28,743.33	225,392.47	63.59	0.00	129,078.62
	580000 CAPITAL OUTLAY						
581200	BUILDINGS				0.00	2,899.00	2,899.00-
582400	MACHINERY & EQUIPMENT	662,351.91	6,099.00	162,242.66	24.49	133,388.29	366,720.96
582700	SEE CHART OF ACCOUNTS	49,000.00		9,848.21	20.10	40,650.15	1,498.36-
583000	FURNITURE AND OFFICE EQUIPMENT				0.00	407.25	407.25-
583300	COMPUTER EQUIP & SOFTWARE	33,425.00			0.00	2,030.00	31,395.00
583440	DATA STORAGE EQUIPMENT				0.00	8,833.27	8,833.27-
583470	PERSONAL COMPUTING EQUIPMENT	40,500.00		71,480.68	176.50	21,984.10	52,964.78-
583600	COMMUN. & ELECTRONIC EQ	10,000.00			0.00		10,000.00

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 100.00

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584200	VEHICLES & VEHICLE EQ	640,550.00		895,050.00	139.73	1,374,145.55	1,628,645.55-
586900	OTHER FIXED ASSETS	12,169.00		97,413.00	800.50	6,576.00	91,820.00-
586901	Photo/Media Equip	12,725.00			0.00		12,725.00
	Major Account 580000 Total	1,460,720.91	6,099.00	1,236,034.55	84.62	1,590,913.61	1,366,227.25-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA		1,208,251.85	2,048,575.20	0.00		2,048,575.20-
599161	DISTRIBUTION OF AID	1,382,311.66	244,829.62-	281,146.55	20.34		1,101,165.11
599300	SEE CHART OF ACCOUNTS		2,928.00-	250.00	0.00		250.00-
	Major Account 590000 Total	1,382,311.66	960,494.23	2,329,971.75	168.56	0.00	947,660.09-
BUDGETED EXPENDITURES TOTAL		38,407,157.46	2,666,705.77	28,859,719.23	75.14	2,102,560.55	7,444,877.68
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,110,993.01	153,356.80	1,591,979.60	75.41	347,066.04	171,947.37
2	CASH FUNDS	32,014,265.07	2,228,514.01	23,657,038.27	73.90	1,496,000.93	6,861,225.87
4	FEDERAL FUNDS	4,281,899.38	284,834.96	3,610,701.36	84.32	259,493.58	411,704.44
BUDGETED EXPENDITURES TOTAL		38,407,157.46	2,666,705.77	28,859,719.23	75.14	2,102,560.55	7,444,877.68
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			1,430,098.59-	0.00		1,430,098.59
461112	PR REIMBURSEMENT		592,859.42-	5,093,304.52-	0.00		5,093,304.52
461113	DJ REIMBURSEMENT		163,250.84-	2,468,416.50-	0.00		2,468,416.50
461114	OTHER FED REIMBURSEMENT		4,645.86-	69,170.70-	0.00		69,170.70
461116	STATE WILDLIFE GRANT		24,902.86-	256,715.11-	0.00		256,715.11
461500	OP GRANTS - STATE AGENCI		20,000.00-	194,657.33-	0.00		194,657.33
461600	OP GRANTS - LOCAL GOVERN			3,517.58-	0.00		3,517.58
461700	OP GRANTS - OTHER			39,814.36-	0.00		39,814.36
	Major Account 460000 Total	0.00	805,658.98-	9,555,694.69-	0.00	0.00	9,555,694.69
	470000 REVENUE - SALES AND CHARGES						

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

As of 06/30/21

Percent of Time Elapsed 100.00

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472112	FUR AND FISH SALES		382.20-	4,046.60-	0.00		4,046.60
472180	RESALE ITEMS (NONTAXABLE)		85.44-	551.85-	0.00		551.85
472181	RESALE ITEMS (TAXABLE)		4,257.24-	12,036.71-	0.00		12,036.71
472182	DISABLED VET BRASS PLATE		5.00-	100.00-	0.00		100.00
472200	REPROD & PUBLICATIONS			559.70-	0.00		559.70
472210	SUBSCRIPTIONS (NONTAXABLE)		2,640.00-	30,300.60-	0.00		30,300.60
472211	SUBSCRIPTIONS (TAXABLE)		23,969.23-	283,109.83-	0.00		283,109.83
472220	OTHER PUBLICATIONS (NONTAXABLE		69.84-	4,323.04-	0.00		4,323.04
472221	OTHER PUBLICATIONS (TAXABLE)		529.76-	4,494.94-	0.00		4,494.94
472224	FISH-HUNT-BOAT GUIDE ADS		5,600.00-	44,475.00-	0.00		44,475.00
472225	PHOTO LIBRARY SALES (NONTAX)			764.50-	0.00		764.50
472226	PHOTO LIBRARY SALES (TAX)			3,846.10-	0.00		3,846.10
472230	CALENDAR (NONTAXABLE)			2,700.69-	0.00		2,700.69
472231	CALENDAR (TAXABLE)		25.95-	22,488.91-	0.00		22,488.91
472232	DISPLAY MAGAZINE ADS		5,475.00-	72,150.00-	0.00		72,150.00
472341	INDR FRARM-TARGET(TAX)		13.02-	175.33-	0.00		175.33
472351	INDR FRARM-EARPLG(TAX)		6.44-	86.48-	0.00		86.48
473215	Mountain Lion Plate		22,219.97-	263,682.34-	0.00		263,682.34
473217	WILDLIFE CONSERVATION PLATE		3,695.00-	25,495.00-	0.00		25,495.00
474100	GENERAL BUSINESS FEES		27.26-	422.22-	0.00		422.22
474101	PLAN REVIEW FEE			352.19-	0.00		352.19
474103	PERMIT ISSUE FEES		72,205.50-	1,084,699.00-	0.00		1,084,699.00
474104	PCARD REBATE		2,969.85-	11,193.52-	0.00		11,193.52
475100	REGISTRATION / LICENSE F			2,850.00-	0.00		2,850.00
475111	BOAT REGISTRATION/CERTIFICATE		131,859.89-	1,264,409.43-	0.00		1,264,409.43
475112	REFUND BOAT CERTIFICATE		1,574.68	4,004.91	0.00		4,004.91-
475113	RESIDENT AIS STAMP		2,275.00-	120,385.00-	0.00		120,385.00
475114	NONRESIDENT AIS STAMP		19,965.00-	88,999.00-	0.00		88,999.00
476101	MISC PERMITS		1,480.00-	63,036.00-	0.00		63,036.00
476103	REFUND OTHER		15.00-	57.00-	0.00		57.00
476104	RETURNED CHECK FEE			20.00-	0.00		20.00
476108	COMBO HUNT/FISH DUPLICATE		46.50-	354.00-	0.00		354.00
476110	GENERAL HUNT ROLLUP		11,607.00-	160,827.00-	0.00		160,827.00
476111	NONRESIDENT ANNUAL HUNT		10,070.00-	1,131,548.00-	0.00		1,131,548.00
476112	ANNUAL HUNT		945.00-	258,345.00-	0.00		258,345.00
476113	HUNT/FISH COMBO		69,904.00-	845,920.00-	0.00		845,920.00
476114	DUPLICATE HUNT PERMITS			210.00-	0.00		210.00
476115	NONRESIDENT FUR HARVEST			10,528.00-	0.00		10,528.00
476116	FUR HARVEST		795.00-	81,315.00-	0.00		81,315.00

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

As of 06/30/21

Percent of Time Elapsed 100.00

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476117	NONRESIDENT YOUTH HUNT		75.00-	11,010.00-	0.00		11,010.00
476119	BANDS, TAGS, ETC		72.50-	3,834.00-	0.00		3,834.00
476121	NONRESIDENT 3-DAY FISH		41,420.00-	204,136.00-	0.00		204,136.00
476122	3-DAY FISH		1,482.00-	10,218.00-	0.00		10,218.00
476123	NONRESIDENT ANNUAL FISH		131,406.00-	538,474.00-	0.00		538,474.00
476124	ANNUAL FISH		452,980.00-	2,155,840.00-	0.00		2,155,840.00
476126	DUPLICATE FISH PERMITS		305.00-	1,660.00-	0.00		1,660.00
476129	PADDLEFISH APPS			28,707.00-	0.00		28,707.00
476131	NONRESIDENT BIG GAME - DEER			3,514,017.00-	0.00		3,514,017.00
476132	BIG GAME - DEER			2,399,040.00-	0.00		2,399,040.00
476133	DUPLICATE DEER PERMIT			11,355.00-	0.00		11,355.00
476134	NONRESIDENT BIG GAME-WILD TURK		18,750.00-	2,239,543.00-	0.00		2,239,543.00
476135	BIG GAME - WILD TURKEY		3,213.00-	484,785.00-	0.00		484,785.00
476136	DUPLICATE WILD TURKEY PERMIT		30.00-	100.00-	0.00		100.00
476137	NONRESIDENT BIG GAME-ANTELOPE			98,208.00-	0.00		98,208.00
476138	BIG GAME - ANTELOPE			78,200.00-	0.00		78,200.00
476139	DUPLICATE ANTELOPE PERMIT			450.00-	0.00		450.00
476141	BIG GAME-BIGHORN SHEEP APP		65,511.00-	94,337.00-	0.00		94,337.00
476142	BIGHORN SHEEP			178,500.00-	0.00		178,500.00
476143	ELK APP FEE		68,870.00-	70,360.00-	0.00		70,360.00
476144	BIG GAME - ELK			58,608.00-	0.00		58,608.00
476145	DEER STATEWIDE BUCK NONRESIDEN			109,251.00-	0.00		109,251.00
476146	DEER STATEWIDE BUCK			887,655.00-	0.00		887,655.00
476147	DEER NONRES ANTLERLESS SC			272,556.00-	0.00		272,556.00
476148	DEER STATEWIDE ANY BUCK NONRES			19,080.00-	0.00		19,080.00
476149	DEER STATEWIDE ANY BUCK RES			5,950.00-	0.00		5,950.00
476151	NONRESIDENT LANDOWNER BIG GAM			73,134.00-	0.00		73,134.00
476152	LANDOWNER BIG GAME-ANTELOPE			7,922.00-	0.00		7,922.00
476153	LANDOWNER BIG GAME-DEER			253,215.00-	0.00		253,215.00
476154	LANDOWNER BIG GAME-ELK		7,140.00-	8,960.00-	0.00		8,960.00
476155	LANDOWNER BIG GAME - WILD TURK		108.00-	19,926.00-	0.00		19,926.00
476157	TURKEY NONRESIDENT LANDOWNER		125.00-	8,351.00-	0.00		8,351.00
476159	ANTELOPE APP FEE		33,030.00-	44,954.00-	0.00		44,954.00
476171	HABITAT STAMP			25.00	0.00		25.00-
476186	TROUT TAGS		3,438.00-	47,058.00-	0.00		47,058.00
476189	HUNTER ED CARD FEES		145.00-	3,960.00-	0.00		3,960.00
476191	AQUATIC HABITAT STAMP		435,994.00-	2,305,519.00-	0.00		2,305,519.00
476194	AQUATIC HABITAT FEE FROM 1-DAY		6,505.00-	41,419.00-	0.00		41,419.00
476198	APPRENTICE HUNT ED CERT		50.00-	4,515.00-	0.00		4,515.00

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 100.00

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476201	DEPLOYED MILITARY		40.00-	240.00-	0.00		240.00
476202	COMBO F/H VET 64+ AND/OR 69+ A		11,430.00-	127,350.00-	0.00		127,350.00
476203	FISH 1-DAY NONRESIDENT		42,473.00-	246,143.00-	0.00		246,143.00
476204	FISH 1-DAY		14,052.00-	90,155.00-	0.00		90,155.00
476205	HUNT 2-DAY NONRESIDENT		2,993.00-	250,630.00-	0.00		250,630.00
476206	COOP/COMBO PERMIT			188,233.00-	0.00		188,233.00
476207	COMBO LOTTERY APP FEE		31,025.00-	59,450.00-	0.00		59,450.00
476209	DEER STATEWIDE BUCK NONRES RST			103,555.00-	0.00		103,555.00
476210	DEER STATEWIDE BUCK RES RSTRT			128,750.00-	0.00		128,750.00
476212	LIFETIME HUNT (6-15)		2,570.00-	58,981.50-	0.00		58,981.50
476213	LIFETIME HUNT (16-45)		1,760.00-	40,128.00-	0.00		40,128.00
476214	LIFETIME HUNT (46 +)		514.00-	10,023.00-	0.00		10,023.00
476217	LIFETIME FISH (6-15)		3,130.00-	44,446.00-	0.00		44,446.00
476218	LIFETIME FISH (16-45)		10,175.00-	63,492.00-	0.00		63,492.00
476219	LIFETIME FISH (46 +)		1,252.00-	10,642.00-	0.00		10,642.00
476222	LIFETIME COMBO F/H (6-15)		25,298.00-	418,668.00-	0.00		418,668.00
476223	LIFETIME COMBO F/H (16-45)		8,460.00-	142,410.00-	0.00		142,410.00
476224	LIFETIME COMBO F/H (46 +)		1,668.00-	17,236.00-	0.00		17,236.00
476227	LIFETIME AQUATIC STAMP		30,450.00-	400,350.00-	0.00		400,350.00
476231	LIFETIME HUNT NONRES (0-16)		870.00-	5,220.00-	0.00		5,220.00
476232	LIFETIME HUNT NONRES (17 +)			19,488.00-	0.00		19,488.00
476235	LIFETIME FISH NONRES (17 +)		2,006.00-	9,027.00-	0.00		9,027.00
476237	LIFETIME COMBO F/H NONRES (0-1			2,714.00-	0.00		2,714.00
476238	LIFETIME COMBO F/H NONRES (17			14,616.00-	0.00		14,616.00
476241	LIFETIME DUPLICATE PAPER		5.00-	95.00-	0.00		95.00
476246	RES LIFETIME FUR HARVEST(6-15Y		218.00-	6,540.00-	0.00		6,540.00
476247	Resident Lifetime Furharvest (		598.00-	16,445.00-	0.00		16,445.00
476248	Resident Lifetime Furharvest (		218.00-	6,540.00-	0.00		6,540.00
476250	NON-RES PADDLEFISH ARCHERY			611.00-	0.00		611.00
476251	NON-RES PADDLEFISH SNAGGING			3,572.00-	0.00		3,572.00
476252	RESIDENT PADDLEFISH ARCHERY			6,026.00-	0.00		6,026.00
476253	RESIDENT PADDLEFISH SNAGGING		23.00-	35,121.00-	0.00		35,121.00
476261	RESIDENT YOUTH DEER			52,540.00-	0.00		52,540.00
476262	NONRESIDENT YOUTH DEER			6,740.00-	0.00		6,740.00
476263	RESIDENT YOUTH TURKEY		180.00-	21,205.00-	0.00		21,205.00
476264	NONRESIDENT YOUTH TURKEY		100.00-	8,125.00-	0.00		8,125.00
476265	RESIDENT YOUTH ANTELOPE			235.00-	0.00		235.00
476266	NONRESIDENT YOUTH ANTELO			60.00-	0.00		60.00
476269	NONRESIDENT LANDOWNER EL		1,587.00-	2,116.00-	0.00		2,116.00

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

As of 06/30/21

Percent of Time Elapsed 100.00

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476270	RESIDENT DEER SPECIAL			107,382.00-	0.00		107,382.00
476271	NONRESIDENT DEER SPECIAL			57,955.00-	0.00		57,955.00
476272	NON-RES LANDOWNER ANTELOPE			2,288.00-	0.00		2,288.00
476273	HUNT 3-YEAR		126.00-	13,650.00-	0.00		13,650.00
476274	HUNT 3-YEAR NONRESIDENT			26,440.00-	0.00		26,440.00
476275	FISH 3-YEAR		23,800.00-	151,816.00-	0.00		151,816.00
476276	FISH 3-Year Nonresident		2,002.00-	11,700.00-	0.00		11,700.00
476277	FISH/HUNT 3-Year		6,789.00-	92,535.00-	0.00		92,535.00
476278	FISH/HUNT 3-Year Nonresident			11,448.00-	0.00		11,448.00
476280	AQUATIC HABITAT STAMP 3-YEAR		16,033.50-	119,668.50-	0.00		119,668.50
476282	HUNT 5-Year		183.00-	9,272.00-	0.00		9,272.00
476283	HUNT 5-Year Nonresident			12,450.00-	0.00		12,450.00
476284	FISH 5-Year		29,274.00-	174,824.00-	0.00		174,824.00
476285	FISH 5-Year Nonresident		2,208.00-	15,488.00-	0.00		15,488.00
476286	FISH/HUNT 5-Year		5,781.00-	107,160.00-	0.00		107,160.00
476287	FISH/HUNT 5-Year Nonresident			8,824.00-	0.00		8,824.00
476289	AQUATIC HABITAT STAMP 5-YEAR		19,082.00-	139,308.00-	0.00		139,308.00
476291	MOUNTAIN LION APPLICATION			10,185.00-	0.00		10,185.00
476293	RES SUPERTAG LOTTERY APP		12,760.00-	22,840.00-	0.00		22,840.00
476294	NONRES SUPERTAG LOTTERY APP		7,800.00-	24,620.00-	0.00		24,620.00
476295	RES COMBO LOTTERY APP		4,640.00-	9,080.00-	0.00		9,080.00
476296	NONRES COMBO LOTTERY APP		2,690.00-	8,360.00-	0.00		8,360.00
476297	DEER APPLICATION FEE		36,939.00-	38,437.00-	0.00		38,437.00
476298	PREFERENCE POINTS PURCHASE		20,035.00-	20,050.00-	0.00		20,050.00
476299	BONUS POINTS PURCHASE		6,420.00-	6,420.00-	0.00		6,420.00
	Major Account 470000 Total	0.00	2,051,871.41-	26,011,754.07-	0.00	0.00	26,011,754.07
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		55,774.85-	637,115.34-	0.00		637,115.34
482151	CROP INCOME			45,178.39-	0.00		45,178.39
483201	CLASSROOM RENTAL - DAY			25.00-	0.00		25.00
483231	ENTRANCE ADM (TAXABLE)			17.06-	0.00		17.06
483300	EQUIPMENT LEASE OR RENTA			10.00-	0.00		10.00
483361	INDR ARCH-BOW/ARW(TAX)		325.00-	2,806.81-	0.00		2,806.81
483381	INDR FRARM-GUN (TAX)		88.00-	104.50-	0.00		104.50
483411	INDR ARCH-LANE HR(TAX)		482.84-	6,014.16-	0.00		6,014.16
483413	INDR ARCH-LANE<16(TAX)		306.00-	3,332.20-	0.00		3,332.20
483415	INDR FRARM-LANE HR(TAX)		222.50-	2,427.50-	0.00		2,427.50

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

As of 06/30/21

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
483417	INDR FRARM-LN<16HR(TAX)		177.50-	3,232.50-	0.00		3,232.50
483419	INDR FRARM-LN 1/2HR(TAX)		1,350.27-	17,551.54-	0.00		17,551.54
483421	OTDR ARCHERY (TAX)		80.00-	2,773.00-	0.00		2,773.00
483423	INDR ARCH-INDVL (TAX)		120.00-	1,060.00-	0.00		1,060.00
483425	INDR ARCH-FAMILY (TAX)		300.00-	4,020.18-	0.00		4,020.18
483429	INDR FRARM-INDVL (TAX)		200.00-	4,000.00-	0.00		4,000.00
483431	INDR FRARM-FAMILY (TAX)		500.00-	4,000.00-	0.00		4,000.00
483435	SHOOT PKG-INDVL (TAX)			600.00-	0.00		600.00
483437	SHOOT PKG-FAMILY (TAX)			2,755.00-	0.00		2,755.00
483439	SHOOT PKG-YOUTH (TAX)		100.00-	2,866.32-	0.00		2,866.32
483440	SPCL PROG-INDVL(NONTAX)		5,144.57-	23,326.23-	0.00		23,326.23
483441	SPCL PROG-INDVL(TAX)		1,690.23-	15,723.76-	0.00		15,723.76
483442	OTDR ARCHERY INDV(NONTAX)			787.50-	0.00		787.50
483443	OTDR ARCHERY INDV(TAX)		160.00-	3,040.00-	0.00		3,040.00
483445	OTDR ARCHERY FAM(TAX)			1,097.10-	0.00		1,097.10
483451	SPECIAL PROGRAM (TAX)		25.00-	343.60-	0.00		343.60
483459	INDR ARCH-INDVL MO (TAX)			390.00-	0.00		390.00
483461	INDR FRARM-INDVL MO (TAX)		40.00-	280.00-	0.00		280.00
484100	OPERATING DONATIONS & CO		93,341.00-	143,871.87-	0.00		143,871.87
484114	NONGAME DONATIONS		4,953.58-	95,810.46-	0.00		95,810.46
484115	MISCELLANEOUS		288.30-	2,846.34-	0.00		2,846.34
484500	REIMB NON-GOVT SOURCES		14,005.54		0.00		
484600	OP GRANTS NON-GOVT SOURC			11,250.00-	0.00		11,250.00
485100	FINES FORFEITS & PENALTI		14,715.35-	333,961.85-	0.00		333,961.85
485191	PROPERTY DAMAGES			950.00-	0.00		950.00
486300	CLEARING ACCOUNT		23.28		0.00		
486400	CASH OVER ADJUSTMENT		99.64-	1,676.05-	0.00		1,676.05
486500	MISCELLANEOUS ADJUSTMENT		657.33-	14,193.35-	0.00		14,193.35
486600	SEE CHART OF ACCOUNTS		2,050.01		0.00		
	Major Account 480000 Total	0.00	165,063.13-	1,389,437.61-	0.00	0.00	1,389,437.61
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		55,631.03-	106,716.58-	0.00		106,716.58
493100	OPERATING TRANSFER IN		16,852.00-	214,106.70-	0.00		214,106.70
493200	OPERATING TRANSFERS OUT			1,454.40	0.00		1,454.40-
	Major Account 490000 Total	0.00	72,483.03-	319,368.88-	0.00	0.00	319,368.88
	BUDGETED REVENUE TOTAL	0.00	3,095,076.55-	37,276,255.25-	0.00	0.00	37,276,255.25

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
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			1,994.11-	0.00		1,994.11
2 CASH FUNDS		2,742,314.13-	33,773,190.74-	0.00		33,773,190.74
4 FEDERAL FUNDS		352,762.42-	3,501,070.40-	0.00		3,501,070.40
BUDGETED REVENUE TOTAL	0.00	3,095,076.55-	37,276,255.25-	0.00	0.00	37,276,255.25

Agency 033 GAME & PARKS COMMISSION
Program 337 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	3,056,063.08	252,788.53	2,335,460.67	76.42		720,602.41
511200	TEMPORARY SALARIES-WAGES	85,666.12	5,340.51	27,191.62	31.74		58,474.50
511300	OVERTIME PAYMENTS	5,540.82	2,519.67	16,618.86	299.94		11,078.04-
511600	PER DIEM PAYMENTS	4,973.00		315.00	6.33		4,658.00
511700	EMPLOYEE BONUSES	3,400.00	11,000.00	19,400.00	570.59		16,000.00-
511800	COMP TIME PAYMENT		219.45	2,883.41	0.00		2,883.41-
512100	VACATION LEAVE EXPENSE	7,074.52	32,649.82	220,018.82	3110.02		212,944.30-
512200	SICK LEAVE EXPENSE	3,502.69	27,328.36	142,465.26	4067.31		138,962.57-
512300	HOLIDAY LEAVE EXPENSE	7,235.27	21,177.71	147,850.11	2043.46		140,614.84-
512500	FUNERAL LEAVE EXPENSE		947.20	5,030.12	0.00		5,030.12-
512600	CIVIL LEAVE EXPENSE		148.16	294.23	0.00		294.23-
	Personal Services Subtotal	3,173,455.50	354,119.41	2,917,528.10	91.94	0.00	255,927.40
515100	RETIREMENT PLANS EXPENSE	230,563.28	25,292.72	215,464.03	93.45		15,099.25
515200	FICA EXPENSE	241,136.51	25,882.01	207,916.08	86.22		33,220.43
515500	HEALTH INSURANCE EXPENSE	715,792.00	42,104.30	516,321.88	72.13		199,470.12
516300	EMPLOYEE ASSISTANCE PRO	859.00		4,733.88	551.09		3,874.88-
516400	UNEMPLOYM COMP INS EXP			1,320.00	0.00		1,320.00-
516500	WORKERS COMP PREMIUMS	35,546.00		36,224.22	101.91		678.22-
	Major Account 510000 Total	4,397,352.29	447,398.44	3,899,508.19	88.68	0.00	497,844.10
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	72,802.19	7,955.59	72,052.89	98.97		749.30
521200	COMM EXP-VOICE/DATA			428.00	0.00		428.00-
521400	DATA PROCESSING EXPENSE	221,716.90	26,250.75	191,748.83	86.48		29,968.07
521412	Com Expense - Voice/Data	58,292.75	7,325.90	60,171.51	103.22		1,878.76-
521500	PUBLICATION & PRINT EXPENSE	27,166.15		11,780.22	43.36		15,385.93
521501	PRINTING			726.69	0.00	529.48-	197.21-
521502	PRINTING	17,912.69	790.43	10,968.45	61.23		6,944.24
521503	ADVERTISING	340.14		354.43	104.20		14.29-
521800	CASH SHORT ADJUSTMENT	500.00			0.00		500.00
521900	AWARDS EXPENSE	447.50		102.30	22.86		345.20
522100	DUES & SUBSCRIPTION EXPENSE	57,165.00	38.00	44,313.09	77.52		12,851.91
522200	CONFERENCE REGISTRATION	23,956.00	100.00	19,931.00	83.20		4,025.00

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

As of 06/30/21

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	1,170.00	180.00	1,080.00	92.31		90.00
523201	NATURAL GAS	13,198.18	404.43	10,100.55	76.53		3,097.63
523202	Electricity	49,390.79	2,461.78	43,652.30	88.38		5,738.49
523203	WATER	3,491.55	303.01	2,452.42	70.24		1,039.13
523204	SEWER	2,203.82	191.36	1,486.46	67.45		717.36
523500	PROMPT PAY INTEREST		2.00	50.76	0.00		50.76-
524600	RENT EXPENSE-BUILDINGS	51,802.00	4,231.42	57,917.04	111.80		6,115.04-
524700	RENT EXP-OTHER REAL PROP	762.64	12.64	1,924.18	252.31		1,161.54-
524900	RENT EXP-DUPR SURCHARGE	8,653.00	559.75	6,717.00	77.63		1,936.00
525100	RENT EXP-OFFICE EQUIP	8,000.00		8,547.94	106.85		547.94-
525200	RENT EXP-DATA PROC EQUIP	600.00			0.00		600.00
525500	RENT EXP-OTHER PERS PROP	448.95	139.45	4,072.25	907.06		3,623.30-
526101	BLDG-STRUC MAINT AND REPAIR	34,839.68	431.00	55,885.13	160.41		21,045.45-
526102	LAND MAINT AND REPAIR	1,000.00	275.00	275.00	27.50		725.00
527100	REP & MAINT-OFFICE EQUIP	650.00			0.00		650.00
527200	REP & MAINT-MOTOR VEHICL	3,716.00	187.17	568.08	15.29		3,147.92
527400	REPAIRS & MAINT-DATA PROC	1,390.00		5.80	.42		1,384.20
527600	REP & MAINT-HOUSE/INST E			100.00	0.00		100.00-
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	55,532.13	1,023.89	38,883.71	70.02		16,648.42
531200	SEE CHART OF ACCOUNTS	1,523.91	170.85	1,218.07	79.93		305.84
532100	NON CAPITALIZED EQUIP PU	1,000.00	8,700.00-	5,809.26	580.93		4,809.26-
532200	PERSONAL COMPUTING EQUIP	4,500.00		8,092.76	179.84	7,067.22	10,659.98-
532260	VOICE EQUIP			94.99	0.00		94.99-
532280	VIDEO EQUIP			273.47	0.00		273.47-
533100	HOUSEHOLD & INSTIT EXP	500.00		7.82-	1.56-		507.82
533101	CLOTHING	195.00		102.09	52.35		92.91
533132	SANITATION JANITORIAL	16,463.10	85.56	20,951.52	127.26	36.20	4,524.62-
533133	FOOD SERV INSTITUTIONAL	119.00		137.00	115.13		18.00-
533900	FOOD EXPENSE	7,830.00	44.50	2,048.82	26.17		5,781.18
534500	AGRICULTURAL SUPPLIES EXP	500.00	25.98	463.52	92.70		36.48
534600	ED & RECREATIONAL SUP EX	1,150.00		938.18	81.58		211.82
534700	ENG TECH & COMM SUP EXP	200.00	989.60	5,760.61	2880.31		5,560.61-
534800	CONSTRUCTION & MAINT SUPPLIES	20,318.97	5,548.72	27,751.06	136.58		7,432.09-
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00		315.24	63.05		184.76
534946	RESALE ITEMS	500.00	62.00	619.00	123.80		119.00-
534948	NONEXPENDABLE PROPERTY	5,350.00			0.00		5,350.00
534950	COMPUTER HARDWARE <1500	15,000.00			0.00		15,000.00

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

As of 06/30/21

Percent of Time Elapsed 100.00

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535100	MEDICAL SUPPLIES		20.95	20.95	0.00		20.95-
538100	VEHICLE & EQUIP SUPP EXP	2,638.30	220.42	658.54	24.96		1,979.76
538182	LICENSED MOTOR VEHICLE SUPPLIE	200.00	55.73	185.43	92.72		14.57
541100	ACCTG & AUDITING SERVICES	6,758.00		12,253.25	181.31		5,495.25-
541200	PURCHASING ASSESSMENT			542.88	0.00		542.88-
541400	HRMS ASSESSMENT	25,240.00			0.00		25,240.00
541600	GROSS PROCEEDS LEGAL EXP	103,332.14	6,966.98	78,203.77	75.68		25,128.37
541700	LEGAL RELATED EXPENSE			2,709.95	0.00		2,709.95-
542100	SOS TEMP SERV-PERSONNEL	4,224.00	3,802.77	30,083.33	712.20		25,859.33-
543100	IT CONSULTING-APPLICATIONS	357,133.47	27,397.32	381,224.93	106.75		24,091.46-
543200	IT CONSULTING-HW/SW SUPP	9,750.00			0.00		9,750.00
545000	LABORATORY SERVICES	100.00			0.00		100.00
546900	OTHER MEDICAL SERVICES	1,693.56	152.59	1,339.66	79.10		353.90
547101	MEDIA/ADVERTISING SERVICES		99.00	99.00	0.00		99.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,500.00	375.00	2,406.00	160.40		906.00-
548501	TREE THINNING/CLEARING	500.00		1,200.00	240.00		700.00-
548600	PEST CONTROL		156.00	910.62	0.00		910.62-
548700	REFUSE/RECYCLING	8,091.48	998.60	11,447.33	141.47		3,355.85-
548800	FIRE EXTINGUISHERS	1,500.00	137.52	647.99	43.20		852.01
549100	LAUNDRY SERVICES		161.56	897.65	0.00		897.65-
549200	JANITORIAL/SECURITY SERVICES	21,006.99	1,471.99	17,459.55	83.11		3,547.44
554150	CABLING SERVICES			565.26	0.00		565.26-
554900	OTHER CONTRACTUAL SERVICE	52,944.00		9,821.00	18.55		43,123.00
554901	SECURITY SERVICES	33,000.00	561.25	25,493.72	77.25	529.48	6,976.80
555100	SOFTWARE RENEWAL/MAINT FEE			102.99	0.00		102.99-
555200	SOFTWARE - NEW PURCHASES	7,177.62	918.42-	16,158.46	225.12	6,862.32	15,843.16-
555310	COTS LICENSE FEES	5,000.00			0.00	290.71	4,709.29
555340	COTS MAINTENANCE	6,798.00	2,077.00	26,322.59	387.21	811.89	20,336.48-
555510	SAAS SUBSCRIPTION FEES	30,000.00		33,600.00	112.00		3,600.00-
555540	SAAS MAINTENANCE				0.00	3,315.39	3,315.39-
556100	INSURANCE EXPENSE	16,733.33		23,045.56	137.72		6,312.23-
556300	SURETY & NOTARY BONDS	3,760.00		348.09	9.26		3,411.91
559100	OTHER OPERATING EXP	655,362.78		1,120.00	.17		654,242.78
	Major Account 520000 Total	2,147,591.71	94,827.04	1,399,732.30	65.18	18,383.73	729,475.68
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	34,813.48		10,840.25	31.14		23,973.23
571600	MEALS-NOT TRAVEL STATUS	500.00		58.92	11.78		441.08

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 100.00

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571800	TAXABLE TRAVEL EXPENSES			135.30	0.00		135.30-
571900	MEALS-ONE DAY TRAVEL	600.00		17.66	2.94		582.34
572100	COMMERCIAL TRANSPORTATION	15,384.00	1,628.52	2,597.32	16.88		12,786.68
573100	STATE-OWNED TRANSPORT	5,659.00			0.00		5,659.00
574500	PERSONAL VEHICLE MILEAGE	12,021.96	628.32	2,789.88	23.21		9,232.08
575100	MISC TRAVEL EXPENSES	1,475.00	294.00	294.00	19.93		1,181.00
	Major Account 570000 Total	70,453.44	2,550.84	16,733.33	23.75	0.00	53,720.11
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	57,200.00			0.00		57,200.00
583410	SERVER EQUIP	20,000.00			0.00		20,000.00
583470	PERSONAL COMPUTING EQUIPMENT	10,500.00		25,941.06	247.06	23,905.77	39,346.83-
	Major Account 580000 Total	87,700.00	0.00	25,941.06	29.58	23,905.77	37,853.17
BUDGETED EXPENDITURES TOTAL		6,703,097.44	544,776.32	5,341,914.88	79.69	42,289.50	1,318,893.06
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,079,708.75	93,087.41	853,803.22	79.08	29,297.01	196,608.52
2	CASH FUNDS	5,623,388.69	451,688.91	4,488,111.66	79.81	12,992.49	1,122,284.54
BUDGETED EXPENDITURES TOTAL		6,703,097.44	544,776.32	5,341,914.88	79.69	42,289.50	1,318,893.06
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
486500	MISCELLANEOUS ADJUSTMENT			15,682.25-	0.00		15,682.25
486501	UNCLAIMED PROPERTY			221.80-	0.00		221.80
	Major Account 480000 Total	0.00	0.00	15,904.05-	0.00	0.00	15,904.05
BUDGETED REVENUE TOTAL		0.00	0.00	15,904.05-	0.00	0.00	15,904.05
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			14,686.10-	0.00		14,686.10
2	CASH FUNDS			1,217.95-	0.00		1,217.95

Agency 033 GAME & PARKS COMMISSION
Program 337 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	0.00	15,904.05-	0.00	0.00	15,904.05

Agency 033 GAME & PARKS COMMISSION
Program 338 NIOBRARA SCENIC RIVER

Percent of Time 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	186,668.12	25,982.21	160,024.48	85.73		26,643.64
	Major Account 590000 Total	186,668.12	25,982.21	160,024.48	85.73	0.00	26,643.64
BUDGETED EXPENDITURES TOTAL		186,668.12	25,982.21	160,024.48	85.73	0.00	26,643.64
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	42,011.00	12,473.01	42,010.98	100.00		.02
2	CASH FUNDS	6,921.43		3,745.93	54.12		3,175.50
4	FEDERAL FUNDS	137,735.69	13,509.20	114,267.57	82.96		23,468.12
BUDGETED EXPENDITURES TOTAL		186,668.12	25,982.21	160,024.48	85.73	0.00	26,643.64
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA		13,509.20-	104,007.08-	0.00		104,007.08
	Major Account 460000 Total	0.00	13,509.20-	104,007.08-	0.00	0.00	104,007.08
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		38.98-	504.34-	0.00		504.34
	Major Account 480000 Total	0.00	38.98-	504.34-	0.00	0.00	504.34
BUDGETED REVENUE TOTAL		0.00	13,548.18-	104,511.42-	0.00	0.00	104,511.42
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		38.98-	504.34-	0.00		504.34
4	FEDERAL FUNDS		13,509.20-	104,007.08-	0.00		104,007.08
BUDGETED REVENUE TOTAL		0.00	13,548.18-	104,511.42-	0.00	0.00	104,511.42

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

Percent of Time Elapsed 100.00

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,102,229.33	634,934.82	5,421,941.46	76.34		1,680,287.87
511200	TEMPORARY SALARIES-WAGES	7,909,739.53	1,180,304.49	5,965,556.05	75.42		1,944,183.48
511300	OVERTIME PAYMENTS	66,216.74	56,295.29	130,871.37	197.64		64,654.63-
511500	SHIFT DIFFERENTIAL PYMT	10,163.04	322.20	2,858.10	28.12		7,304.94
511700	EMPLOYEE BONUSES	500.00	3,500.00	4,000.00	800.00		3,500.00-
511800	COMP TIME PAYMENT	2,953.80	4,855.32	77,335.11	2618.16		74,381.31-
511900	SUPPLEMENTAL		152.85	1,117.14	0.00		1,117.14-
512100	VACATION LEAVE EXPENSE	10,717.39	19,379.03	390,160.52	3640.44		379,443.13-
512200	SICK LEAVE EXPENSE	15,042.60	7,035.16	187,401.87	1245.81		172,359.27-
512300	HOLIDAY LEAVE EXPENSE	16,607.37	47,204.54	327,548.65	1972.31		310,941.28-
512400	MILITARY LEAVE EXPENSE			5,229.92	0.00		5,229.92-
512500	FUNERAL LEAVE EXPENSE	374.26	197.24	9,652.25	2579.02		9,277.99-
512600	CIVIL LEAVE EXPENSE			349.70	0.00		349.70-
512700	INJURY LEAVE EXPENSE	427.08	1,012.94	4,616.63	1080.98		4,189.55-
	Personal Services Subtotal	15,134,971.14	1,955,193.88	12,528,638.77	82.78	0.00	2,606,332.37
515100	RETIREMENT PLANS EXPENSE	536,438.36	55,226.08	486,986.42	90.78		49,451.94
515200	FICA EXPENSE	1,154,851.70	146,553.50	920,954.58	79.75		233,897.12
515500	HEALTH INSURANCE EXPENSE	2,329,371.00	138,613.14	1,661,965.94	71.35		667,405.06
516100	EMPLOYEE RELOCATION	1,280.34		1,280.34	100.00		
516200	TUITION ASSISTANCE			1,628.47	0.00		1,628.47-
516300	EMPLOYEE ASSISTANCE PRO	2,145.00			0.00		2,145.00
516400	UNEMPLOYM COMP INS EXP	160,156.00	50,362.95	70,996.16	44.33		89,159.84
516500	WORKERS COMP PREMIUMS	129,755.00		159,215.68	122.70		29,460.68-
519100	OTHER PERSONAL SERV EXP	1,074.01			0.00		1,074.01
	Major Account 510000 Total	19,450,042.55	2,345,949.55	15,831,666.36	81.40	0.00	3,618,376.19
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	33,599.69	2,944.17	29,735.00	88.50	197.83	3,666.86
521300	FREIGHT	14,185.00	7,083.19	17,744.55	125.09	18,412.60	21,972.15-
521400	DATA PROCESSING EXPENSE	189,514.12	29,433.68	211,794.22	111.76		22,280.10-
521412	COM EXPENSE - VOICE/DATA	298,758.41	39,043.92	247,548.37	82.86		51,210.04
521500	PUBLICATION & PRINT EXPENSE	11,100.00		33,268.05	299.71		22,168.05-
521501	PUBLICATION	5,000.00		31,483.34	629.67		26,483.34-

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

As of 06/30/21

Percent of Time Elapsed 100.00

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521502	PRINTING	105,390.32	6,563.71	132,277.76	125.51	96,873.20	123,760.64-
521503	ADVERTISING	65,697.65	7,210.23	38,521.63	58.63		27,176.02
521800	CASH SHORT ADJUSTMENT	3,396.14	4,195.24	22,739.98	669.58		19,343.84-
521900	AWARDS EXPENSE	2,595.00		449.40	17.32		2,145.60
522100	DUES & SUBSCRIPTION EXPENSE	21,995.00	961.00	18,951.96	86.16		3,043.04
522200	CONFERENCE REGISTRATION	30,815.00	7,141.00	32,300.39	104.82		1,485.39-
522500	EMPLOYEE MOVING EXPENSE			777.99	0.00		777.99-
523000	SEE CHART OF ACCOUNTS	22,000.00		8,130.89	36.96	9,461.64	4,407.47
523100	UTILITIES EXPENSE				0.00	4,079.36	4,079.36-
523132	ELECTRICITY	71,700.00			0.00		71,700.00
523201	NATURAL GAS	113,004.90	7,178.14	95,263.58	84.30		17,741.32
523202	ELECTRICITY	1,825,070.96	90,283.18	1,687,374.39	92.46		137,696.57
523203	WATER	62,717.44	3,085.33	40,773.63	65.01		21,943.81
523204	SEWER	26,060.60	53.33	32,149.35	123.36		6,088.75-
523207	PROPANE	143,233.58	6,055.64	124,007.39	86.58		19,226.19
523500	PROMPT PAY INTEREST	300.00	4.09	1,266.96	422.32		966.96-
523600	INTEREST EXPENSE	200.00			0.00		200.00
524100	RENT EXPENSE-LAND	15,000.00		8,967.52	59.78		6,032.48
524600	RENT EXPENSE-BUILDINGS	10,000.00	641.71	7,700.52	77.01		2,299.48
524700	RENT EXP-OTHER REAL PROP			50.00	0.00		50.00-
524701	RENT EXP-OTHER REAL PROP	20,000.00		29,820.00	149.10		9,820.00-
525100	RENT EXP-OFFICE EQUIP	15,000.00		15,574.49	103.83		574.49-
525500	RENT EXP-OTHER PERS PROP	8,887.07	2,022.71	14,133.96	159.04		5,246.89-
525556	CONSTRUCTION EQUIPMENT	38,858.98	6,681.98	130,548.00	335.95		91,689.02-
526101	BLDG-STRUC MAINT AND REPAIR	252,985.82	85,123.20	546,498.51	216.02	19,646.00	313,158.69-
526102	LAND MAINT AND REPAIR	139,299.14	5,435.47	161,081.47	115.64		21,782.33-
526103	OTHER REAL PROPERTY M/R			12,902.68	0.00	5,386.92	18,289.60-
527100	REP & MAINT-OFFICE EQUIP	1,000.00		80.00	8.00		920.00
527200	REP & MAINT-MOTOR VEHICL	170,113.66	9,408.37	119,361.39	70.17	200.00	50,552.27
527400	REPAIRS & MAINT-DATA PROC	1,000.00		60.00	6.00		940.00
527500	REPAIRS & MAINT-COMM EQUIP	3,420.50		1,917.24	56.05		1,503.26
527600	REP & MAINT-HOUSE/INST E	15,518.84	1,547.78	11,162.80	71.93		4,356.04
527700	REP & MAINT-PHOTO/MEDIA	150.00			0.00		150.00
527800	REP & MAINT-OTHER PROPER	5,189.75	519.00	11,519.21-	221.96-		16,708.96
527879	CONST MAINT & SHOP EQUIP	194,428.76	17,788.00	210,903.78	108.47	550.00	17,025.02-
527990	RADIO EQUIP REPAIR & MAINT	96.88		139.38	143.87		42.50-
531100	OFFICE SUPPLIES EXPENSE	81,153.34	16,918.72	146,469.53	180.48		65,316.19-
531101	IT SUPPLIES	4,750.00		24.80	.52		4,725.20
531200	SEE CHART OF ACCOUNTS	2,247.72	237.24	7,495.83	333.49		5,248.11-

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

As of 06/30/21

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	508,087.52	11,176.80	470,499.11	92.60	270,297.95	232,709.54-
532200	PERSONAL COMPUTING EQUIP			6,683.51	0.00	3,323.76	10,007.27-
532250	NETWORKING EQUIP	939.09		2,319.23	246.97		1,380.14-
532280	VIDEO EQUIP			963.83	0.00		963.83-
532290	RADIO EQUIP	11,629.00	943.74	3,800.32	32.68		7,828.68
533100	HOUSEHOLD & INSTIT EXP	1,600.00		1,998.89	124.93		398.89-
533101	CLOTHING	84,186.60	8,053.92	87,113.63	103.48	24,455.10	27,382.13-
533132	SANITATION/JANITORIAL	439,769.06	20,123.05	331,750.72	75.44	114,566.85	6,548.51-
533133	FOOD SERV INSTITUTIONAL	437,356.87	97,331.65	268,343.87	61.36		169,013.00
533900	FOOD EXPENSE	12,434.00	625.91	4,815.33	38.73		7,618.67
534500	AGRICULTURAL SUPPLIES EXP	229,598.53	30,128.11	240,868.12	104.91	27,831.02	39,100.61-
534600	ED & RECREATIONAL SUP EX	173,389.76	27,807.67	230,936.76	133.19	1,065.60	58,612.60-
534700	ENG TECH & COMM SUP EXP	2,000.00		26,453.14	1322.66		24,453.14-
534800	CONSTRUCTION & MAINT SUPPLIES	1,092,922.38	149,721.58	1,349,874.32	123.51	18,870.96	275,822.90-
534900	MISCELLANEOUS SUPPLIES EXPENSE	30,536.58	7,565.19	56,089.99	183.68		25,553.41-
534946	RESALE ITEMS	486,521.59	40,254.97	235,836.84	48.47		250,684.75
534947	LAW ENF SUPPLIES	7,315.00	1,386.15	2,779.35	38.00		4,535.65
535100	MEDICAL SUPPLIES	5,723.28	932.80	18,344.55	320.53	3,742.19	16,363.46-
537100	LABORATORY SUP EXP	100.00			0.00		100.00
538100	VEHICLE & EQUIP SUPP EXP	472,578.25	68,749.12	421,634.17	89.22		50,944.08
538182	LICENSE MOTOR VEHICLE S	63,939.86	7,211.65	108,732.58	170.05		44,792.72-
541100	ACCTG & AUDITING SERVICES	37,053.00		70,983.27	191.57		33,930.27-
541200	PURCHASING ASSESSMENT			17,276.15	0.00		17,276.15-
541700	LEGAL RELATED EXPENSE			12,300.00	0.00		12,300.00-
542100	SOS TEMP SERV-PERSONNEL			8,994.00	0.00		8,994.00-
542500	ENG & ARCH SERVICES	26,887.00		10,033.04	37.32		16,853.96
543300	IT CONSULTING-OTHER	541,402.75	76,267.00	607,142.25	112.14		65,739.50-
545000	LABORATORY SERVICES	22,573.50	1,818.00	25,872.40	114.61		3,298.90-
546800	VETERINARY SERVICES	19,608.95	7,437.52	30,823.01	157.19		11,214.06-
547100	EDUCATIONAL SERVICES	400.00		14,260.00	3565.00		13,860.00-
547101	MEDIA/ADVERTISING SERV	22,573.55	4,124.78	43,048.38	190.70		20,474.83-
547300	INTERPETER SERVICES	200.00			0.00		200.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	8,749.98		5,099.98	58.29		3,650.00
548501	TREE CLEARING	26,900.00	30,668.00	62,125.50	230.95		35,225.50-
548502	FACILITY MAINTENANCE	41,500.00			0.00		41,500.00
548600	PEST CONTROL	40,362.07	4,264.00	45,874.94	113.66		5,512.87-
548700	REFUSE/RECYCLING	634,811.45	27,783.96	744,682.59	117.31		109,871.14-
548800	FIRE EXTINGUISHERS	24,508.46	5,800.81	85,618.27	349.34		61,109.81-
548900	WEED CONTROL	19,000.00		11,886.78	62.56		7,113.22

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

As of 06/30/21

Percent of Time Elapsed 100.00

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549100	LAUNDRY SERVICES	240,684.38	12,869.69	180,951.87	75.18		59,732.51
549200	JANITORIAL/SECURITY SERVICES	54,165.00		20,972.43	38.72		33,192.57
549600	CONSTRUCTION SERVICES	34,334.50		9,334.50	27.19		25,000.00
554100	SEE CHART OF ACCOUNTS		458.61	11,169.37	0.00		11,169.37-
554900	OTHER CONTRACTUAL SERVICE	365,302.66	9,996.10	463,451.85	126.87		98,149.19-
554901	SECURITY SERVICES	6,088.84	147.42	2,320.49	38.11		3,768.35
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00		9,523.65	190.47		4,523.65-
555200	SOFTWARE - NEW PURCHASES	2,250.00	567.94-	537.94-	23.91-		2,787.94
555340	COTS MAINTENANCE	55,146.00	6,603.00	77,212.15	140.01	166.35	22,232.50-
555510	SAAS SUBSCRIPTION FEES			12,000.00	0.00		12,000.00-
555540	SAAS MAINTENANCE				0.00	1,169.11	1,169.11-
556100	INSURANCE EXPENSE	560,767.00		556,851.42	99.30		3,915.58
556300	SURETY & NOTARY BONDS			928.28	0.00		928.28-
557100	PROPERTY TAX EXPENSE			.70	0.00		.70-
559100	OTHER OPERATING EXP	2,376,817.74			0.00		2,376,817.74
	Major Account 520000 Total	13,253,148.47	1,017,243.29	11,229,969.11	84.73	620,296.44	1,402,882.92
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	30,432.10	2,675.36	14,720.09	48.37		15,712.01
571600	MEALS-NOT TRAVEL STATUS		14.70	43.40	0.00		43.40-
571800	TAXABLE TRAVEL EXPENSES		340.92	1,808.70	0.00		1,808.70-
571900	MEALS-ONE DAY TRAVEL	1,220.00			0.00		1,220.00
572100	COMMERCIAL TRANSPORTATION	600.00			0.00		600.00
574500	PERSONAL VEHICLE MILEAGE	3,770.19	751.52	6,770.75	179.59		3,000.56-
574700	VOLUNTEER TRAVEL EXPENSES	2,000.00			0.00		2,000.00
575100	MISC TRAVEL EXPENSES	151.00		5.00	3.31		146.00
	Major Account 570000 Total	38,173.29	3,782.50	23,347.94	61.16	0.00	14,825.35
	580000 CAPITAL OUTLAY						
580900	INFRASTRUCTURE				0.00	400.00	400.00-
582100	HEAVY EQUIPMENT				0.00	41,411.12	41,411.12-
582400	MACHINERY & EQUIPMENT	544,849.00		583,403.15	107.08	776,467.93	815,022.08-
583300	COMPUTER EQUIP & SOFTWARE	7,200.00			0.00		7,200.00
583470	PERSONAL COMPUTING EQUIPMENT			32,167.83	0.00	1,121.39	33,289.22-
584200	VEHICLES & VEHICLE EQ	450,000.00	16,500.00	297,941.00	66.21	254,651.00	102,592.00-
585100	SEE CHART OF ACCOUNTS	10,000.00		5,200.00	52.00		4,800.00
586900	OTHER FIXED ASSETS	810,927.00		27,270.00	3.36	2,450.00	781,207.00

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

Percent of Time Elapsed 100.00

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586902	HOUSEHOLD/INSTUT SUPPLIES	7,500.00		17,690.50	235.87		10,190.50-
	Major Account 580000 Total	1,830,476.00	16,500.00	963,672.48	52.65	1,076,501.44	209,697.92-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID			75,000.00	0.00		75,000.00-
599161	DISTRIBUTION OF AID		4,500.00	19,854.99	0.00		19,854.99-
	Major Account 590000 Total	0.00	4,500.00	94,854.99	0.00	0.00	94,854.99-
BUDGETED EXPENDITURES TOTAL		34,571,840.31	3,387,975.34	28,143,510.88	81.41	1,696,797.88	4,731,531.55
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	7,084,818.58	22,439.95	7,061,411.25	99.67		23,407.33
2	CASH FUNDS	27,410,664.98	3,338,919.39	21,048,155.09	76.79	1,696,797.88	4,665,712.01
4	FEDERAL FUNDS	76,356.75	26,616.00	33,944.54	44.46		42,412.21
BUDGETED EXPENDITURES TOTAL		34,571,840.31	3,387,975.34	28,143,510.88	81.41	1,696,797.88	4,731,531.55
	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			107,057.08-	0.00		107,057.08
461112	PR REIMBURSEMENT			3,308.71-	0.00		3,308.71
461500	OP GRANTS - STATE AGENCI			72,480.26-	0.00		72,480.26
461600	OP GRANTS - LOCAL GOVERN		1,836.00-	19,822.49-	0.00		19,822.49
463300	CAP GRANTS - LOCAL GOVER		10,000.00-	10,000.00-	0.00		10,000.00
465100	NONGRANT REIMBURSEMENTS		81,063.50-	105,852.42-	0.00		105,852.42
	Major Account 460000 Total	0.00	92,899.50-	318,520.96-	0.00	0.00	318,520.96
	470000 REVENUE - SALES AND CHARGES						

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

As of 06/30/21

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472110	CAFÉ/RESTAURANT (NONTAXABLE)			23.80-	0.00		23.80
472111	CAFÉ/RESTAURANT (TAXABLE)		35,387.22-	142,737.20-	0.00		142,737.20
472120	RESTAURANT/BUFFET (NONTAXABLE)			780.75-	0.00		780.75
472121	RESTAURANT/BUFFET (TAXABLE)		5,563.00-	30,626.11-	0.00		30,626.11
472130	CATERING (NONTAXABLE)		790.86-	790.86-	0.00		790.86
472131	CATERING (TAXABLE)			1,241.51-	0.00		1,241.51
472140	CATERING-BUFFET (NONTAXABLE)		420.75-	711.75-	0.00		711.75
472141	CATERING-BUFFET (TAXABLE)			49.29-	0.00		49.29
472150	MISC RESTAURANT (NONTAXABLE)		473.27-	536.52-	0.00		536.52
472151	MISC RESTARUANT (TAXABLE)		295.22-	965.75-	0.00		965.75
472160	GROCERY (NONTAXABLE)		3,462.79-	12,231.06-	0.00		12,231.06
472161	GROCERY (TAXABLE)		7,574.04-	20,475.97-	0.00		20,475.97
472170	SNACKS (NONTAXABLE)		9,065.72-	21,258.50-	0.00		21,258.50
472171	SNACKS (TAXABLE)		55,071.76-	206,844.66-	0.00		206,844.66
472180	RESALE ITEMS (NONTAXABLE)		2,302.60-	11,142.66-	0.00		11,142.66
472181	RESALE ITEMS (TAXABLE)		92,415.03-	248,377.63-	0.00		248,377.63
472191	COOKOUT (TAXABLE)		7,842.65-	10,872.03-	0.00		10,872.03
472229	GAS/OIL RESALE		3,029.09-	56,667.82-	0.00		56,667.82
474100	GENERAL BUSINESS FEES		2,515.34-	25,074.63-	0.00		25,074.63
474101	PLAN REVIEW FEE			352.18-	0.00		352.18
474102	PARK RESERVATION FEES		131,526.23-	789,128.30-	0.00		789,128.30
474103	PERMIT ISSUE FEES		7,403.00-	63,586.00-	0.00		63,586.00
474104	PCARD REBATE		9,137.28-	44,089.49-	0.00		44,089.49
474110	RESERVATION FEE NONTAX		314.50-	3,000.50-	0.00		3,000.50
476104	RETURNED CHECK FEE		60.00-	460.00-	0.00		460.00
476176	PARK ENTRY DAILY NONRES		216,272.00-	1,114,848.00-	0.00		1,114,848.00
476177	PARK ENTRY ANNUAL NONRES		161,190.00-	640,845.00-	0.00		640,845.00
476178	PARK ENTRY DUPLICATE NONRES		26,055.00-	107,415.00-	0.00		107,415.00
476179	PARK ENTRY DROP BOX NONRES		36,248.50-	274,088.18-	0.00		274,088.18
476181	PARK ENTRY DAILY		224,635.00-	974,754.00-	0.00		974,754.00
476182	PARK ENTRY ANNUAL		914,910.00-	4,775,100.00-	0.00		4,775,100.00
476183	PARK ENTRY ANNUAL DUPLICATE		203,595.00-	1,205,385.00-	0.00		1,205,385.00
476185	ICE FISH SHELTER PERMITS SRA-P			5.00-	0.00		5.00
476199	DROP BOX		26,097.99-	215,814.44-	0.00		215,814.44
476253	RESIDENT PADDLEFISH SNAGGING		23.00		0.00		
	Major Account 470000 Total	0.00	2,183,630.84-	11,000,279.59-	0.00	0.00	11,000,279.59

480000 REVENUE - MISCELLANEOUS

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

As of 06/30/21

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		35,399.17-	439,335.67-	0.00		439,335.67
482100	LAND USE REVENUE		1,155.00-	115,292.25-	0.00		115,292.25
482110	TENT/TRAILER CAMPING (NONTAXAB		391,297.63-	836,226.10-	0.00		836,226.10
482112	TENT/TRAILER CAMPING (TAXABLE/		1,175,702.87-	9,086,725.52-	0.00		9,086,725.52
482120	RENTAL PICNIC SHELTERS (NONTAX		2,895.40-	7,785.40-	0.00		7,785.40
482140	CABIN LOT LEASE		16,770.00-	119,074.00-	0.00		119,074.00
482150	HAYING INCOME			19,041.60-	0.00		19,041.60
482160	LAND LEASE		120.00-	3,060.00-	0.00		3,060.00
482300	RIGHT OF WAY REVENUE			17,293.76-	0.00		17,293.76
483200	BUILDING & SPACE RENTAL		875.25-	1,206.50-	0.00		1,206.50
483201	Classroom Rental		450.00-	450.00-	0.00		450.00
483210	CABINS (NONTAXABLE)		19,749.22-	193,481.00-	0.00		193,481.00
483211	CABINS (TAXABLE/SALES TAX)		654,076.83-	6,022,903.41-	0.00		6,022,903.41
483220	SWIM POOL (NONTAXABLE)			45.00-	0.00		45.00
483221	SWIM POOL (TAXABLE)		171,529.24-	524,184.59-	0.00		524,184.59
483230	ENTRANCE ADMISSIONS (NONTAXABL		407.75-	1,905.20-	0.00		1,905.20
483231	ENTRANCE ADMISSIONS (TAXABLE)		39,570.95-	130,762.58-	0.00		130,762.58
483240	ADV CABIN DEPOSITS		9,090.32-	95,717.03-	0.00		95,717.03
483250	CONCESSIONS (NONTAXABLE)		15,543.22-	266,943.76-	0.00		266,943.76
483310	HORSE RIDES (NONTAXABLE)		100.00-	100.00-	0.00		100.00
483311	HORSE RIDES (TAXABLE)		66,387.68-	83,035.08-	0.00		83,035.08
483320	BOATS OTHER REC ITEMS (NONTAXA		2,151.50-	3,642.00-	0.00		3,642.00
483321	BOATS, OTHER REC ITEMS (TAXABL		56,338.54-	255,262.51-	0.00		255,262.51
483330	VENDING MACHINES (NONTAXABLE)		19,778.19-	146,646.74-	0.00		146,646.74
483331	VENDING MACHINES (TAXABLE)		.71-	3.31-	0.00		3.31
483340	PAY PHONES (NONTAXABLE)		2,156.95-	2,156.95-	0.00		2,156.95
483351	STABLE RENTAL (TAXABLE)		6,378.67-	56,237.45-	0.00		56,237.45
483400	OTHER RENTAL REVENUE		80.95-	398.86-	0.00		398.86
483401	Other Rental Rev(TAXABLE)		250.47-	812.85-	0.00		812.85
483435	SHOOT PKG-INDVL (TAX)			250.00-	0.00		250.00
483439	SHOOT PKG-YOUTH (TAX)			75.00-	0.00		75.00
483455	OTDR ARCHERY ADT SEA (TAX)			300.00-	0.00		300.00
484100	OPERATING DONATIONS & CO		48,745.44-	65,653.89-	0.00		65,653.89
484115	MISCELLANEOUS		715.73-	7,310.76-	0.00		7,310.76
484117	GIFTS/GRATUITIES		42.95	410.81-	0.00		410.81
484200	CAPITAL DONATIONS & CONT			272,500.00-	0.00		272,500.00
484600	OP GRANTS NON-GOVT SOURC		1,300.00-	2,300.00-	0.00		2,300.00
485100	FINES FORFEITS & PENALTI			1,089.14-	0.00		1,089.14
485191	PROPERTY DAMAGES		67.78-	6,655.75-	0.00		6,655.75

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

As of 06/30/21

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486300	CLEARING ACCOUNT		608,634.33		0.00		
486400	CASH OVER ADJUSTMENT		6,299.15-	32,173.16-	0.00		32,173.16
486500	MISCELLANEOUS ADJUSTMENT			56,705.38-	0.00		56,705.38
486501	UNCLAIMED PROPERTY			637.43-	0.00		637.43
486502	ANNUAL EXCHANGE		90.00		0.00		
486600	SEE CHART OF ACCOUNTS		3,204.82		0.00		
	Major Account 480000 Total	0.00	2,133,412.51-	18,875,790.44-	0.00	0.00	18,875,790.44
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		9,908.43	185,203.50-	0.00		185,203.50
493200	OPERATING TRANSFERS OUT			13,215.00	0.00		13,215.00-
	Major Account 490000 Total	0.00	9,908.43	171,988.50-	0.00	0.00	171,988.50
BUDGETED REVENUE TOTAL		0.00	4,509,120.98-	31,675,618.21-	0.00	0.00	31,675,618.21

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		37,148.59	39,505.72-	0.00		39,505.72
2	CASH FUNDS		4,545,929.10-	31,631,958.98-	0.00		31,631,958.98
4	FEDERAL FUNDS		340.47-	4,153.51-	0.00		4,153.51
BUDGETED REVENUE TOTAL		0.00	4,509,120.98-	31,675,618.21-	0.00	0.00	31,675,618.21

Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

As of 06/30/21

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	849,606.09	75,431.51	666,122.18	78.40		183,483.91
511200	TEMPORARY SALARIES-WAGES	152,823.92	8,017.02	48,481.47	31.72		104,342.45
511800	COMP TIME PAYMENT			14.47	0.00		14.47-
512100	VACATION LEAVE EXPENSE	2,150.98	4,906.62	53,816.41	2501.95		51,665.43-
512200	SICK LEAVE EXPENSE	261.58	2,483.78	30,037.34	11483.04		29,775.76-
512300	HOLIDAY LEAVE EXPENSE	2,066.70	5,948.96	39,947.25	1932.90		37,880.55-
512500	FUNERAL LEAVE EXPENSE		462.75	2,382.54	0.00		2,382.54-
512600	CIVIL LEAVE EXPENSE			31.33	0.00		31.33-
	Personal Services Subtotal	1,006,909.27	97,250.64	840,832.99	83.51	0.00	166,076.28
515100	RETIREMENT PLANS EXPENSE	67,822.99	6,681.76	59,355.68	87.52		8,467.31
515200	FICA EXPENSE	76,626.55	6,979.80	58,759.32	76.68		17,867.23
515500	HEALTH INSURANCE EXPENSE	201,104.00	15,709.30	197,297.83	98.11		3,806.17
516200	TUITION ASSISTANCE	1,700.00			0.00		1,700.00
516300	EMPLOYEE ASSISTANCE PRO	225.00			0.00		225.00
516500	WORKERS COMP PREMIUMS	10,000.00		10,784.84	107.85		784.84-
	Major Account 510000 Total	1,364,387.81	126,621.50	1,167,030.66	85.54	0.00	197,357.15
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,032.94	3.05	159.29	15.42		873.65
521300	FREIGHT	1,000.00			0.00	10.74	989.26
521400	DATA PROCESSING EXPENSE	6,611.73	495.14	5,927.97	89.66		683.76
521412	COMM EXP - VOICE/DATA	6,653.22	1,356.55	9,553.14	143.59		2,899.92-
521500	PUBLICATION & PRINT EXPENSE	1,000.00		62.85	6.29		937.15
521502	PRINTING	3,500.00		2,613.57	74.67		886.43
521503	ADVERTISING	1,000.00		25.31	2.53		974.69
522100	DUES & SUBSCRIPTION EXPENSE	4,885.00	900.00	3,642.00	74.55	200.00	1,043.00
522200	CONFERENCE REGISTRATION	6,000.00	80.62	12,785.37	213.09		6,785.37-
523000	SEE CHART OF ACCOUNTS	700.00			0.00		700.00
523201	NATURAL GAS	1,007.47	12.26	992.41	98.51		15.06
523202	ELECTRICITY	7,619.55	533.32	6,295.54	82.62		1,324.01
523203	WATER	566.14	67.78	404.65	71.48		161.49
523204	SEWER	339.46	43.13	251.14	73.98		88.32
524100	RENT EXPENSE-LAND	3,000.00			0.00		3,000.00

Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

As of 06/30/21

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	330.00	330.00	16.50		1,670.00
524701	RENT EXP-OTHER REAL PROP			1,000.00	0.00		1,000.00-
525100	RENT EXP-OFFICE EQUIP	400.00		71.24	17.81		328.76
526101	BLDG-STRUC MAINT AND REPAIR	2,000.00		50.00	2.50		1,950.00
526102	LAND MAINT AND REPAIR	13,634.60		2,462.36-	18.06-		16,096.96
527200	REP & MAINT-MOTOR VEHICL	5,047.67	503.84	2,741.56	54.31		2,306.11
527879	CONST MAINT & SHOP	4,897.91	476.88	5,656.65	115.49		758.74-
531100	OFFICE SUPPLIES EXPENSE	7,346.13	1,031.34	7,785.51	105.98		439.38-
531200	SEE CHART OF ACCOUNTS	200.00		364.24	182.12		164.24-
532100	NON CAPITALIZED EQUIP PU	6,000.00		2,319.93	38.67	1,247.00	2,433.07
532200	PERSONAL COMPUTING EQUIP	3,000.00		1,664.49	55.48	413.08	922.43
532280	VIDEO EQUIP			364.79	0.00		364.79-
533101	CLOTHING	1,311.99		111.99	8.54		1,200.00
533132	SANITATION JANITORIAL	219.16	284.97	506.61	231.16		287.45-
533900	FOOD EXPENSE	1,000.00			0.00		1,000.00
534500	AGRICULTURAL SUPPLIES EXP	30,000.00	41,420.00	42,379.58	141.27		12,379.58-
534600	ED & RECREATIONAL SUP EX	8,000.00	18.99	93.27	1.17		7,906.73
534800	CONSTRUCTION & MAINT SUPPLIES	17,124.27	88.53	8,828.80	51.56		8,295.47
534900	MISCELLANEOUS SUPPLIES EXPENSE			14.99	0.00		14.99-
538100	VEHICLE & EQUIP SUPP EXP	8,528.88	997.84	4,920.83	57.70		3,608.05
538182	LICENSED MOTOR VEHICLE SUPPLIE	1,210.60	115.00	1,397.36	115.43		186.76-
541100	ACCTG & AUDITING SERVICES	6,500.00		10,611.63	163.26		4,111.63-
541200	PURCHASING ASSESSMENT			159.91	0.00		159.91-
541700	LEGAL RELATED EXPENSE	50,000.00			0.00		50,000.00
542500	ENG & ARCH SERVICES	40,000.00		2,597.50	6.49		37,402.50
543100	IT CONSULTING-APPLICATIONS			6,600.00	0.00		6,600.00-
548700	REFUSE/RECYCLING	724.83	25.20	299.81	41.36		425.02
548900	WEED CONTROL	23,000.00		12,581.05	54.70		10,418.95
554900	OTHER CONTRACTUAL SERVICE	93,414.00	113,110.87	126,174.87	135.07		32,760.87-
555100	SOFTWARE RENEWAL/MAINT FEE	7,000.00		53.81-	.77-		7,053.81
555200	SOFTWARE - NEW PURCHASES	1,000.00	817.53-	817.53-	81.75-		1,817.53
555310	COTS LICENSE FEES	5,000.00			0.00	795.00	4,205.00
555340	COTS MAINTENANCE	5,434.00	589.00	6,758.00	124.37	143.44	1,467.44-
555430	CUSTOMIZED INSTALLATION	8,600.00			0.00		8,600.00
555440	CUSTOMIZED MAINTENANCE	12,000.00		29,600.00	246.67		17,600.00-
555510	SAAS SUBSCRIPTION FEES	24,000.00		25,370.38	105.71		1,370.38-
555540	SAAS MAINTENANCE				0.00	1,247.61	1,247.61-
556100	INSURANCE EXPENSE	6,500.00		7,618.64	117.21		1,118.64-
556300	SURETY & NOTARY BONDS	170.00		91.61	53.89		78.39

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
559100	OTHER OPERATING EXP	461,045.42			0.00		461,045.42
	Major Account 520000 Total	901,224.97	161,666.78	348,444.78	38.66	4,056.87	548,723.32
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,039.13		666.83	6.64		9,372.30
571600	MEALS-NOT TRAVEL STATUS	50.00	44.10	58.80	117.60		8.80-
571800	TAXABLE TRAVEL EXPENSES		192.52	520.83	0.00		520.83-
571900	MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
572100	COMMERCIAL TRANSPORTATION	4,000.00	424.04	424.04	10.60		3,575.96
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
574700	VOLUNTEER TRAVEL EXPENSES	1,000.00			0.00		1,000.00
575100	MISC TRAVEL EXPENSES	500.00	98.00	98.00	19.60		402.00
	Major Account 570000 Total	16,289.13	758.66	1,768.50	10.86	0.00	14,520.63
	580000 CAPITAL OUTLAY						
582100	HEAVY EQUIPMENT				0.00	42,514.72	42,514.72-
582400	MACHINERY & EQUIPMENT			9,925.00	0.00		9,925.00-
583470	PERSONAL COMPUTING EQUIPMENT	6,000.00		3,452.08	57.53	1,324.06	1,223.86
584200	VEHICLES & VEHICLE EQ				0.00	57,902.00	57,902.00-
	Major Account 580000 Total	6,000.00	0.00	13,377.08	222.95	101,740.78	109,117.86-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA		34,000.00-		0.00		
599161	DISTRIBUTION OF AID		84,000.00	84,000.00	0.00		84,000.00-
	Major Account 590000 Total	0.00	50,000.00	84,000.00	0.00	0.00	84,000.00-
BUDGETED EXPENDITURES TOTAL		2,287,901.91	339,046.94	1,614,621.02	70.57	105,797.65	567,483.24

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	553,601.55	44,520.92	460,974.78	83.27	1,733.33	90,893.44
2	CASH FUNDS	1,572,670.46	288,026.61	1,099,798.07	69.93	102,623.80	370,248.59
4	FEDERAL FUNDS	161,629.90	6,499.41	53,848.17	33.32	1,440.52	106,341.21
BUDGETED EXPENDITURES TOTAL		2,287,901.91	339,046.94	1,614,621.02	70.57	105,797.65	567,483.24

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**						
461113	DJ REIMBURSEMENT		5,375.28-	69,184.44-	0.00		69,184.44
461116	STATEWIDE WILDLIFE GRANTS			17,600.00-	0.00		17,600.00
	Major Account 460000 Total	0.00	5,375.28-	86,784.44-	0.00	0.00	86,784.44
480000	**REVENUE - MISCELLANEOUS**						
486500	MISCELLANEOUS ADJUSTMENT			1,514.36-	0.00		1,514.36
	Major Account 480000 Total	0.00	0.00	1,514.36-	0.00	0.00	1,514.36
BUDGETED REVENUE TOTAL		0.00	5,375.28-	88,298.80-	0.00	0.00	88,298.80
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			844.03-	0.00		844.03
2	CASH FUNDS		5,375.28-	69,854.77-	0.00		69,854.77
4	FEDERAL FUNDS			17,600.00-	0.00		17,600.00
BUDGETED REVENUE TOTAL		0.00	5,375.28-	88,298.80-	0.00	0.00	88,298.80

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	1,394,208.83	94,609.82	857,832.11	61.53		536,376.72
511200	TEMPORARY SALARIES-WAGES	430,212.50	11,380.48	140,368.05	32.63		289,844.45
511300	OVERTIME PAYMENTS	6,696.96	3,169.63	16,426.58	245.28		9,729.62-
511700	EMPLOYEE BONUSES		2,000.00	2,000.00	0.00		2,000.00-
511800	COMP TIME PAYMENT	169.64		3,490.97	2057.87		3,321.33-
512100	VACATION LEAVE EXPENSE	3,101.97	5,924.00	90,449.32	2915.87		87,347.35-
512200	SICK LEAVE EXPENSE	4,025.97	9,039.59	111,633.78	2772.84		107,607.81-
512300	HOLIDAY LEAVE EXPENSE	2,894.11	7,976.67	55,835.85	1929.29		52,941.74-
512500	FUNERAL LEAVE EXPENSE		69.76	1,597.07	0.00		1,597.07-
512600	CIVIL LEAVE EXPENSE		301.82	858.26	0.00		858.26-
512700	INJURY LEAVE EXPENSE	1,077.88		1,077.88	100.00		
	Personal Services Subtotal	1,842,387.86	134,471.77	1,281,569.87	69.56	0.00	560,817.99
515100	RETIREMENT PLANS EXPENSE	105,567.48	9,067.25	85,363.03	80.86		20,204.45
515200	FICA EXPENSE	140,439.82	9,791.96	91,522.65	65.17		48,917.17
515500	HEALTH INSURANCE EXPENSE	339,902.00	19,361.36	263,072.26	77.40		76,829.74
516300	EMPLOYEE ASSISTANCE PRO	405.00			0.00		405.00
516400	UNEMPLOYM COMP INS EXP	36,844.00			0.00		36,844.00
516500	WORKERS COMP PREMIUMS	22,405.00		15,622.64	69.73		6,782.36
	Major Account 510000 Total	2,487,951.16	172,692.34	1,737,150.45	69.82	0.00	750,800.71
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,312.41	1.35	956.86	72.91		355.55
521300	FREIGHT	115.00		454.12	394.89		339.12-
521400	DATA PROCESSING EXPENSE	10,635.39	723.52	7,885.28	74.14		2,750.11
521412	Com Expense - Voice/Data	16,183.63	2,078.54	15,610.48	96.46		573.15
521500	PUBLICATION & PRINT EXPENSE	1,255.00		977.29	77.87		277.71
521501	PRINTING			75.25	0.00		75.25-
521502	PRINTING	206.25	5.00	61.00	29.58		145.25
521503	ADVERTISING			54.42	0.00		54.42-
521900	AWARDS EXPENSE	200.00		54.80	27.40		145.20
522100	DUES & SUBSCRIPTION EXPENSE	4,585.00	1,525.00	4,081.76	89.02		503.24
522200	CONFERENCE REGISTRATION	4,500.00	500.00	3,608.00	80.18		892.00
523201	NATURAL GAS	10,921.73	213.78	6,676.94	61.13		4,244.79

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

As of 06/30/21

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	16,078.50	800.63	10,504.93	65.34		5,573.57
523203	WATER	652.58	95.95	590.29	90.45		62.29
523204	SEWER	404.10	61.17	384.30	95.10		19.80
523500	PROMPT PAY INTEREST			10.00	0.00		10.00-
524600	RENT EXPENSE-BUILDINGS	36,774.00	3,178.26	40,161.02	109.21		3,387.02-
524700	RENT EXP-OTHER REAL PROP	300.00		37.50	12.50		262.50
525100	RENT EXP-OFFICE EQUIP	1,375.00		2,268.07	164.95		893.07-
525200	RENT EXP-DATA PROC EQUIP	1,600.00			0.00		1,600.00
525500	RENT EXP-OTHER PERS PROP	406.00	6.00	280.13	69.00		125.87
525556	CONSTRUCTION EQUIPMT RENTAL	3,856.00	115.00	115.00	2.98		3,741.00
526101	BLDG-STRUC MAINT	11,879.00		12,184.42	102.57		305.42-
526102	LAND MAINT AND REPAIR	5,450.00	1,149.30	2,403.70	44.10		3,046.30
527100	REP & MAINT-OFFICE EQUIP	1,050.00		150.00	14.29		900.00
527200	REP & MAINT-MOTOR VEHICL	35,002.19	2,896.61	30,835.58	88.10		4,166.61
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	1,200.00		231.91	19.33		968.09
527879	CONST MAINT & SHOP	43,318.24	2,818.92	83,220.11	192.11		39,901.87-
527920	MIDRANGE EQUIP REPAIR & MAINT			210.00	0.00		210.00-
531100	OFFICE SUPPLIES EXPENSE	5,288.48	245.63	3,099.95	58.62		2,188.53
531200	SEE CHART OF ACCOUNTS	100.00	11.04	33.96	33.96		66.04
532100	NON CAPITALIZED EQUIP PU	4,349.00		2,614.98	60.13		1,734.02
532200	PERSONAL COMPUTING EQUIP			659.00	0.00		659.00-
532280	VIDEO EQUIP			179.98	0.00		179.98-
533100	HOUSEHOLD & INSTIT EXP	60.00			0.00		60.00
533101	CLOTHING EXPENSE	3,500.00	59.98	670.59	19.16		2,829.41
533132	SANITATION/JANITORIAL	2,013.48	1,960.00-	329.69	16.37		1,683.79
533900	FOOD EXPENSE	18.00	12.00	144.00	800.00		126.00-
534500	AGRICULTURAL SUPPLIES EXP	2,966.06	266.50	1,585.99	53.47	466.17	913.90
534600	ED & RECREATIONAL SUP EX	1,385.00		795.61	57.44		589.39
534700	ENG TECH & COMM SUP EXP	650.00	26.51	604.26	92.96		45.74
534800	CONSTRUCTION & MAINT SUPPLIES	154,697.15	6,931.84	136,321.38	88.12	778.79	17,596.98
534900	MISCELLANEOUS SUPPLIES EXPENSE	300.00		127.43	42.48		172.57
534948	NONEXPENDABLE PROPERTY	6,900.00			0.00		6,900.00
534950	COMPUTER HARDWARE <1500	1,510.00			0.00		1,510.00
538100	VEHICLE & EQUIP SUPP EXP	130,798.81	6,304.56	55,898.56	42.74		74,900.25
538182	LICENSED MOTOR VEHICLE SUPPLIE	8,802.88	1,900.44	7,016.59	79.71		1,786.29
541100	ACCTG & AUDITING SERVICES	8,200.00		5,875.84	71.66		2,324.16
541200	PURCHASING ASSESSMENT			2,292.77	0.00		2,292.77-

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
542500	ENG & ARCH SERVICES	950.00			0.00		950.00
548700	REFUSE/RECYCLING	6,041.25	166.00	1,301.20	21.54		4,740.05
548800	FIRE EXTINGUISHERS	500.00		801.39	160.28		301.39-
548900	WEED CONTROL	1,344.00			0.00		1,344.00
549200	JANITORIAL/SECURITY SERVICES	4,051.00	770.00	4,566.00	112.71		515.00-
549600	CONSTRUCTION SERVICES	15,000.00			0.00		15,000.00
554900	OTHER CONTRACTUAL SERVICE	21,500.00			0.00		21,500.00
554901	SECURITY SERVICES	1,500.00			0.00		1,500.00
555100	SOFTWARE RENEWAL/MAINT FEE	700.00		9.78-	1.40-		709.78
555200	SOFTWARE - NEW PURCHASES	1,750.00	233.60-	233.60-	13.35-		1,983.60
555340	COTS MAINTENANCE	3,082.00	682.00	19,738.70	640.45	61.47	16,718.17-
555510	SAAS SUBSCRIPTION FEES	21,000.00		12,800.00	60.95		8,200.00
556100	INSURANCE EXPENSE	26,142.00		20,343.58	77.82		5,798.42
556300	SURETY & NOTARY BONDS	100.00		171.00	171.00		71.00-
559100	OTHER OPERATING EXP	776,449.86			0.00		776,449.86
	Major Account 520000 Total	1,421,633.99	31,351.93	501,812.23	35.30	1,306.43	918,515.33
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	66,228.61	3,602.54	15,171.09	22.91		51,057.52
571600	MEALS-NOT TRAVEL STATUS	20.00			0.00		20.00
571800	TAXABLE TRAVEL EXPENSES		2,045.20	6,445.26	0.00		6,445.26-
571900	MEALS-ONE DAY TRAVEL	514.00			0.00		514.00
572100	COMMERCIAL TRANSPORTATION	200.00			0.00		200.00
574500	PERSONAL VEHICLE MILEAGE			25.88	0.00		25.88-
574700	VOLUNTEER TRAVEL EXPENSES	186.00			0.00		186.00
575100	MISC TRAVEL EXPENSES	25.00			0.00		25.00
	Major Account 570000 Total	67,173.61	5,647.74	21,642.23	32.22	0.00	45,531.38
	580000 CAPITAL OUTLAY						
582100	HEAVY EQUIPMENT	135,193.00			0.00		135,193.00
582400	MACHINERY & EQUIPMENT	61,937.00		5,925.00	9.57		56,012.00
583300	COMPUTER EQUIP & SOFTWARE	8,050.00			0.00		8,050.00
583470	PERSONAL COMPUTING EQUIPMENT				0.00	3,744.76	3,744.76-
583600	COMMUN. & ELECTRONIC EQ	3,434.00			0.00		3,434.00
584200	VEHICLES & VEHICLE EQ	115,041.00			0.00		115,041.00
	Major Account 580000 Total	323,655.00	0.00	5,925.00	1.83	3,744.76	313,985.24

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 EXPENDITURES TOTAL		4,300,413.76	209,692.01	2,266,529.91	52.70	5,051.19	2,028,832.66
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,730,470.82	96,292.05	1,712,041.38	98.94	4,272.40	14,157.04
2	CASH FUNDS	2,569,942.94	113,399.96	554,488.53	21.58	778.79	2,014,675.62
BUDGETED EXPENDITURES TOTAL		4,300,413.76	209,692.01	2,266,529.91	52.70	5,051.19	2,028,832.66
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			68,049.12-	0.00		68,049.12
	Major Account 460000 Total	0.00	0.00	68,049.12-	0.00	0.00	68,049.12
470000 REVENUE - SALES AND CHARGES							
476102	SNOWMOBILE PERMITS		71.42-	5,747.80-	0.00		5,747.80
	Major Account 470000 Total	0.00	71.42-	5,747.80-	0.00	0.00	5,747.80
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		33.42-	355.95-	0.00		355.95
	Major Account 480000 Total	0.00	33.42-	355.95-	0.00	0.00	355.95
BUDGETED REVENUE TOTAL		0.00	104.84-	74,152.87-	0.00	0.00	74,152.87
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			3,762.10-	0.00		3,762.10
2	CASH FUNDS		104.84-	70,390.77-	0.00		70,390.77
BUDGETED REVENUE TOTAL		0.00	104.84-	74,152.87-	0.00	0.00	74,152.87

Agency 033 GAME & PARKS COMMISSION
Program 628 CRED CARD DISC SA

As of 06/30/21

Percent of Time 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	785,993.32	64,079.88	702,073.60	89.32		83,919.72
Major Account 520000 Total	785,993.32	64,079.88	702,073.60	89.32	0.00	83,919.72
BUDGETED EXPENDITURES TOTAL	785,993.32	64,079.88	702,073.60	89.32	0.00	83,919.72
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	785,993.32	64,079.88	702,073.60	89.32		83,919.72
BUDGETED EXPENDITURES TOTAL	785,993.32	64,079.88	702,073.60	89.32	0.00	83,919.72

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	347,186.92			0.00		347,186.92
521412	COM EXPENSE - VOICE/DATA	26,901.09	26,901.09	322,813.08	1200.00		295,911.99-
	Major Account 520000 Total	374,088.01	26,901.09	322,813.08	86.29	0.00	51,274.93
BUDGETED EXPENDITURES TOTAL		374,088.01	26,901.09	322,813.08	86.29	0.00	51,274.93
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	24,525.00	1,335.75	23,189.25	94.55		1,335.75
2	CASH FUNDS	349,563.01	25,565.34	299,623.83	85.71		49,939.18
BUDGETED EXPENDITURES TOTAL		374,088.01	26,901.09	322,813.08	86.29	0.00	51,274.93

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**						
521300	FREIGHT				0.00	1,596.00	1,596.00-
521503	ADVERTISING			30.87	0.00		30.87-
522100	DUES & SUBSCRIPTION EXPENSE			140.00	0.00		140.00-
526100	REPAIRS & MAINT-REAL PROPERTY	3,315,097.61		49,920.00	1.51		3,265,177.61
526102	LAND MAINT AND REPAIR		11,317.50	98,038.98	0.00		98,038.98-
534800	CONSTRUCTION & MAINT SUPPLIES				0.00	82,204.99	82,204.99-
	Major Account 520000 Total	3,315,097.61	11,317.50	148,129.85	4.47	83,800.99	3,083,166.77
580000	**CAPITAL OUTLAY**						
586900	OTHER FIXED ASSETS				0.00	171,860.00	171,860.00-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	171,860.00	171,860.00-
590000	**GOVERNMENT AID**						
594100	SUBRECIPIENT PAYMENT-SEFA			500,000.00	0.00		500,000.00-
599100	OTHER GOVERNMENT AID	500,000.00			0.00		500,000.00
	Major Account 590000 Total	500,000.00	0.00	500,000.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		3,815,097.61	11,317.50	648,129.85	16.99	255,660.99	2,911,306.77
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,597,428.85	11,317.50	148,129.85	5.70	192,810.25	2,256,488.75
4	FEDERAL FUNDS	1,217,668.76		500,000.00	41.06	62,850.74	654,818.02
BUDGETED EXPENDITURES TOTAL		3,815,097.61	11,317.50	648,129.85	16.99	255,660.99	2,911,306.77
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461113	DJ REIMBURSEMENTS		9,460.75-	624,606.76-	0.00		624,606.76

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	9,460.75-	624,606.76-	0.00	0.00	624,606.76
BUDGETED REVENUE TOTAL	0.00	9,460.75-	624,606.76-	0.00	0.00	624,606.76

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		9,460.75-	124,606.76-	0.00		124,606.76
4	FEDERAL FUNDS			500,000.00-	0.00		500,000.00
BUDGETED REVENUE TOTAL		0.00	9,460.75-	624,606.76-	0.00	0.00	624,606.76

Agency 033 GAME & PARKS COMMISSION
Program 901 FACILITY 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							
521300	FREIGHT			5,100.00	0.00	15.00	5,115.00-
521503	ADVERTISING EXPENSE			1,490.87	0.00		1,490.87-
522100	DUES & SUBSCRIPTION EXPENSE			3,661.26	0.00		3,661.26-
523500	PROMPT PAY INTEREST			900.00	0.00		900.00-
526100	REPAIRS & MAINT-REAL PROPERTY	12,305,822.23	8,303.75	601,069.63	4.88		11,704,752.60
526101	BLDG-STRUC MAINT AND REPAIR		153,444.57	2,217,393.40	0.00		2,217,393.40-
526102	LAND MAINT AND REPAIR		63,692.63	1,771,372.66	0.00		1,771,372.66-
527600	REP & MAINT-HOUSE/INST E			2,813.00	0.00		2,813.00-
532100	NON CAPITALIZED EQUIP PU			1,933.00	0.00		1,933.00-
534600	ED & RECREATIONAL SUP EX			3,445.63	0.00	11,788.00	15,233.63-
534800	CONSTRUCTION & MAINT SUPPLIES		49,199.76	647,390.15	0.00	148,957.44	796,347.59-
542500	ENG & ARCH SERVICES		13,230.00	65,430.20	0.00		65,430.20-
549600	CONSTRUCTION SERVICES			39,048.82	0.00		39,048.82-
554100	SEE CHART OF ACCOUNTS		5,856.64	5,856.64	0.00		5,856.64-
554900	OTHER CONTRACTUAL SERVICE	5,800,000.00			0.00		5,800,000.00
	Major Account 520000 Total	18,105,822.23	293,727.35	5,366,905.26	29.64	160,760.44	12,578,156.53
580000 CAPITAL OUTLAY							
581200	BUILDINGS			1,755,527.81	0.00		1,755,527.81-
586900	OTHER FIXED ASSETS			85,930.00	0.00		85,930.00-
587500	CIP - IMPROV TO BUILD		129,845.61	1,004,252.09	0.00		1,004,252.09-
	Major Account 580000 Total	0.00	129,845.61	2,845,709.90	0.00	0.00	2,845,709.90-
BUDGETED EXPENDITURES TOTAL		18,105,822.23	423,572.96	8,212,615.16	45.36	160,760.44	9,732,446.63
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	17,828,301.83	423,572.96	8,132,690.35	45.62	160,760.44	9,534,851.04
4	FEDERAL FUNDS	277,520.40		79,924.81	28.80		197,595.59
BUDGETED EXPENDITURES TOTAL		18,105,822.23	423,572.96	8,212,615.16	45.36	160,760.44	9,732,446.63
BUDGETED FUND TYPES - REVENUES							

Agency 033 GAME & PARKS COMMISSION
Program 901 FACILITY IMPROVEMENTS

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						
452164 MB Transfer to G&Ps		760,837.15-	5,243,555.99-	0.00		5,243,555.99
452165 ATV Transfer to G&Ps		186,678.27-	2,203,767.77-	0.00		2,203,767.77
Major Account 450000 Total	0.00	947,515.42-	7,447,323.76-	0.00	0.00	7,447,323.76
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			86,340.80-	0.00		86,340.80
Major Account 460000 Total	0.00	0.00	86,340.80-	0.00	0.00	86,340.80
470000 REVENUE - SALES AND CHARGES						
473216 SPIMF PLATE		995.00-	8,380.00-	0.00		8,380.00
Major Account 470000 Total	0.00	995.00-	8,380.00-	0.00	0.00	8,380.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14,496.06-	198,340.79-	0.00		198,340.79
486500 MISCELLANEOUS ADJUSTMENT			39.60-	0.00		39.60
Major Account 480000 Total	0.00	14,496.06-	198,380.39-	0.00	0.00	198,380.39
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			444.48	0.00		444.48-
Major Account 490000 Total	0.00	0.00	444.48	0.00	0.00	444.48-
BUDGETED REVENUE TOTAL	0.00	963,006.48-	7,739,980.47-	0.00	0.00	7,739,980.47

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		963,006.48-	7,708,500.47-	0.00		7,708,500.47
4 FEDERAL FUNDS			31,480.00-	0.00		31,480.00
BUDGETED REVENUE TOTAL	0.00	963,006.48-	7,739,980.47-	0.00	0.00	7,739,980.47

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						
526100 REPAIRS & MAINT-REAL PROPERTY	2,013,562.52			0.00		2,013,562.52
Major Account 520000 Total	2,013,562.52	0.00	0.00	0.00	0.00	2,013,562.52
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA			17,220.00	0.00		17,220.00-
Major Account 590000 Total	0.00	0.00	17,220.00	0.00	0.00	17,220.00-
BUDGETED EXPENDITURES TOTAL	2,013,562.52	0.00	17,220.00	.86	0.00	1,996,342.52
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	2,013,562.52		17,220.00	.86		1,996,342.52
BUDGETED EXPENDITURES TOTAL	2,013,562.52	0.00	17,220.00	.86	0.00	1,996,342.52
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA			17,220.00-	0.00		17,220.00
Major Account 460000 Total	0.00	0.00	17,220.00-	0.00	0.00	17,220.00
BUDGETED REVENUE TOTAL	0.00	0.00	17,220.00-	0.00	0.00	17,220.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			17,220.00-	0.00		17,220.00
BUDGETED REVENUE TOTAL	0.00	0.00	17,220.00-	0.00	0.00	17,220.00

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							
590000	**GOVERNMENT AID**						
594100	SUBRECIPIENT PAYMENT-SEFA			358,836.50	0.00		358,836.50-
599100	OTHER GOVERNMENT AID	1,320,441.72			0.00		1,320,441.72
	Major Account 590000 Total	1,320,441.72	0.00	358,836.50	27.18	0.00	961,605.22
BUDGETED EXPENDITURES TOTAL		1,320,441.72	0.00	358,836.50	27.18	0.00	961,605.22
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	1,320,441.72		358,836.50	27.18		961,605.22
BUDGETED EXPENDITURES TOTAL		1,320,441.72	0.00	358,836.50	27.18	0.00	961,605.22
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461112	PR REIMBURSEMENT			58,798.39-	0.00		58,798.39
461116	STATE WILDLIFE GRANT		11,880.43-	116,167.21-	0.00		116,167.21
461300	PASS-THROUGH FEDERAL GRA			358,836.50-	0.00		358,836.50
	Major Account 460000 Total	0.00	11,880.43-	533,802.10-	0.00	0.00	533,802.10
470000	**REVENUE - SALES AND CHARGES**						
474104	PCARD REBATE		788.00-	2,480.42-	0.00		2,480.42
	Major Account 470000 Total	0.00	788.00-	2,480.42-	0.00	0.00	2,480.42
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		1,686.19-	12,117.70-	0.00		12,117.70
	Major Account 480000 Total	0.00	1,686.19-	12,117.70-	0.00	0.00	12,117.70
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET			1,638.68-	0.00		1,638.68

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
Major Account 490000 Total	0.00	0.00	1,638.68-	0.00	0.00	1,638.68
BUDGETED REVENUE TOTAL	0.00	14,354.62-	550,038.90-	0.00	0.00	550,038.90

SUMMARY BY FUND TYPE - REVENUE

4 FEDERAL FUNDS		14,354.62-	550,038.90-	0.00		550,038.90
BUDGETED REVENUE TOTAL	0.00	14,354.62-	550,038.90-	0.00	0.00	550,038.90

Agency 033 GAME & PARKS COMMISSION
Program 924 WDLIFE LD AQ & IM

Percent of Time 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			332.00	0.00	60.00	392.00-
526102	LAND MAINT AND REPAIR			37,754.85	0.00		37,754.85-
534800	CONSTRUCTION & MAINT SUPPLIES		10,778.59	30,685.02	0.00	6,158.75	36,843.77-
541700	LEGAL RELATED EXPENSE			4,884.50	0.00		4,884.50-
549600	CONSTRUCTION SERVICES			22,929.45	0.00		22,929.45-
554900	OTHER CONTRACTUAL SERVICE	1,000,000.00		50,253.41	5.03		949,746.59
	Major Account 520000 Total	1,000,000.00	10,778.59	146,839.23	14.68	6,218.75	846,942.02
580000 CAPITAL OUTLAY							
580300	LAND	2,795,046.21		16,480.00	.59		2,778,566.21
	Major Account 580000 Total	2,795,046.21	0.00	16,480.00	.59	0.00	2,778,566.21
590000 GOVERNMENT AID							
599161	DISTRIBUTION OF AID			100,000.00	0.00		100,000.00-
	Major Account 590000 Total	0.00	0.00	100,000.00	0.00	0.00	100,000.00-
BUDGETED EXPENDITURES TOTAL		3,795,046.21	10,778.59	263,319.23	6.94	6,218.75	3,525,508.23
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,529,948.83	10,778.59	163,319.23	4.63	6,218.75	3,360,410.85
4	FEDERAL FUNDS	265,097.38		100,000.00	37.72		165,097.38
BUDGETED EXPENDITURES TOTAL		3,795,046.21	10,778.59	263,319.23	6.94	6,218.75	3,525,508.23
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461112	PR REIMBURSEMENTS			6,461.83-	0.00		6,461.83
461500	OP GRANTS - STATE AGENCI			11,883.00-	0.00		11,883.00
461700	OP GRANTS - OTHER			27,234.55-	0.00		27,234.55

Agency 033 GAME & PARKS COMMISSION
Program 924 WDLIFE LD AQ & IM

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	45,579.38-	0.00	0.00	45,579.38
480000 REVENUE - MISCELLANEOUS						
482152 PASTURE INCOME			2,392.24-	0.00		2,392.24
484600 OP GRANTS NON-GOVT SOURC			5,875.00-	0.00		5,875.00
486500 MISCELLANEOUS ADJUSTMENT			15,236.00-	0.00		15,236.00
Major Account 480000 Total	0.00	0.00	23,503.24-	0.00	0.00	23,503.24
BUDGETED REVENUE TOTAL	0.00	0.00	69,082.62-	0.00	0.00	69,082.62
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			69,082.62-	0.00		69,082.62
BUDGETED REVENUE TOTAL	0.00	0.00	69,082.62-	0.00	0.00	69,082.62

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							
521503	ADVERTISING			94.36	0.00		94.36-
525556	RENT CONSTRUCTION EQUIP			55.00	0.00		55.00-
526100	REPAIRS & MAINT-REAL PROPERTY	732,943.53			0.00		732,943.53
526101	BLDG-STRUC MAINT AND REPAIR			171.60	0.00		171.60-
532100	NON CAPITALIZED EQUIP PU			2,426.00	0.00		2,426.00-
533101	CLOTHING			25.99	0.00		25.99-
534600	ED & RECREATIONAL SUP EX			8,137.34	0.00	15,000.00	23,137.34-
534800	CONSTRUCTION & MAINT SUPPLIES		148.84	11,881.73	0.00		11,881.73-
	Major Account 520000 Total	732,943.53	148.84	22,792.02	3.11	15,000.00	695,151.51
580000 CAPITAL OUTLAY							
581200	BUILDINGS		236,407.50	236,407.50	0.00		236,407.50-
586900	OTHER FIXED ASSETS		20,500.00	20,500.00	0.00		20,500.00-
587500	CIP - IMPROV TO BUILD	60,000.00	177,756.70-	188,809.40	314.68		128,809.40-
	Major Account 580000 Total	60,000.00	79,150.80	445,716.90	742.86	0.00	385,716.90-
BUDGETED EXPENDITURES TOTAL		792,943.53	79,299.64	468,508.92	59.08	15,000.00	309,434.61
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	331,115.45	19,787.71	114,970.89	34.72		216,144.56
4	FEDERAL FUNDS	461,828.08	59,511.93	353,538.03	76.55	15,000.00	93,290.05
BUDGETED EXPENDITURES TOTAL		792,943.53	79,299.64	468,508.92	59.08	15,000.00	309,434.61
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461112	PR REIMBURSEMENTS		17,161.88-	300,899.30-	0.00		300,899.30
	Major Account 460000 Total	0.00	17,161.88-	300,899.30-	0.00	0.00	300,899.30
BUDGETED REVENUE TOTAL		0.00	17,161.88-	300,899.30-	0.00	0.00	300,899.30

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
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			2,426.00-	0.00		2,426.00
4 FEDERAL FUNDS		17,161.88-	298,473.30-	0.00		298,473.30
BUDGETED REVENUE TOTAL	0.00	17,161.88-	300,899.30-	0.00	0.00	300,899.30

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**						
541700	LEGAL RELATED EXPENSE			1,601.50	0.00		1,601.50-
	Major Account 520000 Total	0.00	0.00	1,601.50	0.00	0.00	1,601.50-
580000	**CAPITAL OUTLAY**						
580300	LAND	560,230.62		448,962.37	80.14		111,268.25
	Major Account 580000 Total	560,230.62	0.00	448,962.37	80.14	0.00	111,268.25
BUDGETED EXPENDITURES TOTAL		560,230.62	0.00	450,563.87	80.42	0.00	109,666.75
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	304,730.62		226,082.87	74.19		78,647.75
4	FEDERAL FUNDS	255,500.00		224,481.00	87.86		31,019.00
BUDGETED EXPENDITURES TOTAL		560,230.62	0.00	450,563.87	80.42	0.00	109,666.75
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
463100	CAPITAL FED GRANTS & CON			150,000.00-	0.00		150,000.00
	Major Account 460000 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							
4	FEDERAL FUNDS			150,000.00-	0.00		150,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	150,000.00-	0.00	0.00	150,000.00

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							
526100	REPAIRS & MAINT-REAL PROPERTY	188,982.40			0.00		188,982.40
526102	LAND MAINT AND REPAIR	2,220,613.83		39,015.08	1.76		2,181,598.75
554900	OTHER CONTRACTUAL SERVICE	100,000.00			0.00		100,000.00
	Major Account 520000 Total	2,509,596.23	0.00	39,015.08	1.55	0.00	2,470,581.15
580000 CAPITAL OUTLAY							
580900	INFRASTRUCTURE			262,800.00	0.00		262,800.00-
587500	CIP - IMPROV TO BUILD			262,800.00-	0.00		262,800.00
	Major Account 580000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		2,509,596.23	0.00	39,015.08	1.55	0.00	2,470,581.15
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	232,581.55		31,482.39	13.54		201,099.16
4	FEDERAL FUNDS	2,277,014.68		7,532.69	.33		2,269,481.99
BUDGETED EXPENDITURES TOTAL		2,509,596.23	0.00	39,015.08	1.55	0.00	2,470,581.15
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
463100	CAPITAL FED GRANTS & CON			3,300.00-	0.00		3,300.00
	Major Account 460000 Total	0.00	0.00	3,300.00-	0.00	0.00	3,300.00
BUDGETED REVENUE TOTAL		0.00	0.00	3,300.00-	0.00	0.00	3,300.00
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			3,300.00-	0.00		3,300.00
BUDGETED REVENUE TOTAL		0.00	0.00	3,300.00-	0.00	0.00	3,300.00

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

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**						
526100	REPAIRS & MAINT-REAL PROPERTY	1,181,535.45			0.00		1,181,535.45
526101	BLDG-STRUC MAINT AND REPAIR		600.34	10,457.54	0.00		10,457.54-
532100	NON CAPITALIZED EQUIP PU			1,335.00	0.00		1,335.00-
534800	CONSTRUCTION & MAINT SUPPLIES		635.00	22,109.70	0.00		22,109.70-
	Major Account 520000 Total	1,181,535.45	1,235.34	33,902.24	2.87	0.00	1,147,633.21
BUDGETED EXPENDITURES TOTAL		1,181,535.45	1,235.34	33,902.24	2.87	0.00	1,147,633.21
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,023,872.45	1,235.34	33,902.24	3.31		989,970.21
4	FEDERAL FUNDS	157,663.00			0.00		157,663.00
BUDGETED EXPENDITURES TOTAL		1,181,535.45	1,235.34	33,902.24	2.87	0.00	1,147,633.21

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						
526100 REPAIRS & MAINT-REAL PROPERTY	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							
526100	REPAIRS & MAINT-REAL PROPERTY	4,934,418.09		45,131.00	.91		4,889,287.09
526101	BLDG-STRUC MAINT AND REPAIR			23,700.10	0.00		23,700.10-
526102	LAND MAINT AND REPAIR			156,418.00	0.00		156,418.00-
527990	RADIO EQUIP REPAIR & MAINT		1,765.50	1,765.50	0.00		1,765.50-
534700	ENG TECH & COMM SUP EXP			21,397.46	0.00		21,397.46-
534800	CONSTRUCTION & MAINT SUPPLIES			7,999.97	0.00	1,357.92	9,357.89-
554900	OTHER CONTRACTUAL SERVICE	500,000.00			0.00		500,000.00
	Major Account 520000 Total	5,434,418.09	1,765.50	256,412.03	4.72	1,357.92	5,176,648.14
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD			118,996.74	0.00		118,996.74-
	Major Account 580000 Total	0.00	0.00	118,996.74	0.00	0.00	118,996.74-
BUDGETED EXPENDITURES TOTAL		5,434,418.09	1,765.50	375,408.77	6.91	1,357.92	5,057,651.40
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	5,102,414.41	1,765.50	201,963.73	3.96	1,357.92	4,899,092.76
4	FEDERAL FUNDS	332,003.68		173,445.04	52.24		158,558.64
BUDGETED EXPENDITURES TOTAL		5,434,418.09	1,765.50	375,408.77	6.91	1,357.92	5,057,651.40
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			236,903.74-	0.00		236,903.74
	Major Account 460000 Total	0.00	0.00	236,903.74-	0.00	0.00	236,903.74
BUDGETED REVENUE TOTAL		0.00	0.00	236,903.74-	0.00	0.00	236,903.74
SUMMARY BY FUND TYPE - REVENUE							

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
4 FEDERAL FUNDS			236,903.74-	0.00		236,903.74
BUDGETED REVENUE TOTAL	0.00	0.00	236,903.74-	0.00	0.00	236,903.74

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
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
522100	DUES & SUBSCRIPTION EXPENSE			280.00	0.00		280.00-
526100	REPAIRS & MAINT-REAL PROPERTY	934,701.02			0.00		934,701.02
526102	LAND MAINT AND REPAIR			29,000.00	0.00	11,760.00	40,760.00-
534800	CONSTRUCTION & MAINT SUPPLIES			15,794.85	0.00		15,794.85-
554900	OTHER CONTRACTUAL SERVICE			23,477.31	0.00	5,764.00	29,241.31-
	Major Account 520000 Total	934,701.02	0.00	68,552.16	7.33	17,524.00	848,624.86
580000 CAPITAL OUTLAY							
581200	BUILDINGS			63,792.20	0.00		63,792.20-
	Major Account 580000 Total	0.00	0.00	63,792.20	0.00	0.00	63,792.20-
BUDGETED EXPENDITURES TOTAL		934,701.02	0.00	132,344.36	14.16	17,524.00	784,832.66
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	797,978.68		132,344.36	16.58	17,524.00	648,110.32
4	FEDERAL FUNDS	136,722.34			0.00		136,722.34
BUDGETED EXPENDITURES TOTAL		934,701.02	0.00	132,344.36	14.16	17,524.00	784,832.66
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT			7,493.65-	0.00		7,493.65
	Major Account 480000 Total	0.00	0.00	7,493.65-	0.00	0.00	7,493.65
BUDGETED REVENUE TOTAL		0.00	0.00	7,493.65-	0.00	0.00	7,493.65
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			7,493.65-	0.00		7,493.65

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
BUDGETED REVENUE TOTAL	0.00	0.00	7,493.65-	0.00	0.00	7,493.65

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							
526100	REPAIRS & MAINT-REAL PROPERTY	1,150,755.99			0.00		1,150,755.99
526101	BLDG-STRUC MAINT AND REPAIR			95,694.68	0.00		95,694.68-
526102	LAND MAINT AND REPAIR		3,000.00	5,639.53	0.00		5,639.53-
532100	NON CAPITALIZED EQUIP PU			463.00	0.00		463.00-
534800	CONSTRUCTION & MAINT SUPPLIES			5,471.73	0.00		5,471.73-
548700	REFUSE/RECYCLING			38.35	0.00		38.35-
549600	CONSTRUCTION SERVICES			2,990.00	0.00		2,990.00-
554150	CABLING SERVICES			62,472.49	0.00		62,472.49-
	Major Account 520000 Total	1,150,755.99	3,000.00	172,769.78	15.01	0.00	977,986.21
BUDGETED EXPENDITURES TOTAL		1,150,755.99	3,000.00	172,769.78	15.01	0.00	977,986.21
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,150,755.99	3,000.00	172,769.78	15.01		977,986.21
BUDGETED EXPENDITURES TOTAL		1,150,755.99	3,000.00	172,769.78	15.01	0.00	977,986.21
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474104	PCARD REBATE		4.87-	68.03-	0.00		68.03
	Major Account 470000 Total	0.00	4.87-	68.03-	0.00	0.00	68.03
BUDGETED REVENUE TOTAL		0.00	4.87-	68.03-	0.00	0.00	68.03
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4.87-	68.03-	0.00		68.03
BUDGETED REVENUE TOTAL		0.00	4.87-	68.03-	0.00	0.00	68.03

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							
526100	REPAIRS & MAINT-REAL PROPERTY	2,977,422.65			0.00		2,977,422.65
526101	BLDG-STRUC MAINT AND REPAIR			40,548.70	0.00		40,548.70-
534800	CONSTRUCTION & MAINT SUPPLIES				0.00	2,850.29	2,850.29-
	Major Account 520000 Total	2,977,422.65	0.00	40,548.70	1.36	2,850.29	2,934,023.66
BUDGETED EXPENDITURES TOTAL		2,977,422.65	0.00	40,548.70	1.36	2,850.29	2,934,023.66
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,937,362.44		40,548.70	1.38	2,771.40	2,894,042.34
4	FEDERAL FUNDS	40,060.21			0.00	78.89	39,981.32
BUDGETED EXPENDITURES TOTAL		2,977,422.65	0.00	40,548.70	1.36	2,850.29	2,934,023.66
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461113	DJ REIMBURSEMENTS			3,061.68-	0.00		3,061.68
	Major Account 460000 Total	0.00	0.00	3,061.68-	0.00	0.00	3,061.68
BUDGETED REVENUE TOTAL		0.00	0.00	3,061.68-	0.00	0.00	3,061.68
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			3,061.68-	0.00		3,061.68
BUDGETED REVENUE TOTAL		0.00	0.00	3,061.68-	0.00	0.00	3,061.68

Agency 033 GAME & PARKS COMMISSION
Program 975 EMERGENCY 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							
521503	ADVERTISING			100.66	0.00		100.66-
526100	REPAIRS & MAINT-REAL PROPERTY	1,064,347.31		34,692.50	3.26		1,029,654.81
526101	BLDG-STRUC MAINT AND REPAIR			4,650.00	0.00		4,650.00-
526102	LAND MAINT AND REPAIR		29,070.00	315,991.87	0.00		315,991.87-
534800	CONSTRUCTION & MAINT SUPPLIES			84,281.72	0.00		84,281.72-
554900	OTHER CONTRACTUAL SERVICE	950,000.00			0.00		950,000.00
556100	INSURANCE EXPENSE			5,000.00	0.00		5,000.00-
	Major Account 520000 Total	2,014,347.31	29,070.00	444,716.75	22.08	0.00	1,569,630.56
580000 CAPITAL OUTLAY							
581200	BUILDINGS			113,699.93	0.00		113,699.93-
	Major Account 580000 Total	0.00	0.00	113,699.93	0.00	0.00	113,699.93-
BUDGETED EXPENDITURES TOTAL		2,014,347.31	29,070.00	558,416.68	27.72	0.00	1,455,930.63
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,493,709.71	29,070.00	558,416.68	37.38		935,293.03
4	FEDERAL FUNDS	520,637.60			0.00		520,637.60
BUDGETED EXPENDITURES TOTAL		2,014,347.31	29,070.00	558,416.68	27.72	0.00	1,455,930.63
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			285,305.88-	0.00		285,305.88
463100	CAPITAL FED GRANTS & CON			17,399.94-	0.00		17,399.94
	Major Account 460000 Total	0.00	0.00	302,705.82-	0.00	0.00	302,705.82
BUDGETED REVENUE TOTAL		0.00	0.00	302,705.82-	0.00	0.00	302,705.82

Agency 033 GAME & PARKS COMMISSION
Program 975 EMERGENCY 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
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			302,705.82-	0.00		302,705.82
BUDGETED REVENUE TOTAL	0.00	0.00	302,705.82-	0.00	0.00	302,705.82

Agency 033 GAME & PARKS COMMISSION
Program 976 EMERGENCY REPAIRS - WILDLIFE

As of 06/30/21

Percent of Time 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			32.80	0.00		32.80-
526100	REPAIRS & MAINT-REAL PROPERTY	2,430,233.36			0.00		2,430,233.36
526102	LAND MAINT AND REPAIR			371,862.45	0.00		371,862.45-
527800	REP & MAINT-OTHER PROPER	300,000.00			0.00		300,000.00
	Major Account 520000 Total	2,730,233.36	0.00	371,895.25	13.62	0.00	2,358,338.11
BUDGETED EXPENDITURES TOTAL		2,730,233.36	0.00	371,895.25	13.62	0.00	2,358,338.11
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	840,779.23		219,576.66	26.12		621,202.57
4	FEDERAL FUNDS	1,889,454.13		152,318.59	8.06		1,737,135.54
BUDGETED EXPENDITURES TOTAL		2,730,233.36	0.00	371,895.25	13.62	0.00	2,358,338.11

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						
526100 REPAIRS & MAINT-REAL PROPERTY	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**						
526100	REPAIRS & MAINT-REAL PROPERTY	687,902.62			0.00		687,902.62
526102	LAND MAINT AND REPAIR	187,000.00			0.00		187,000.00
	Major Account 520000 Total	874,902.62	0.00	0.00	0.00	0.00	874,902.62
BUDGETED EXPENDITURES TOTAL		874,902.62	0.00	0.00	0.00	0.00	874,902.62
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	187,000.00			0.00		187,000.00
2	CASH FUNDS	439,533.48			0.00		439,533.48
4	FEDERAL FUNDS	248,369.14			0.00		248,369.14
BUDGETED EXPENDITURES TOTAL		874,902.62	0.00	0.00	0.00	0.00	874,902.62

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			184.64	0.00		184.64-
526100	REPAIRS & MAINT-REAL PROPERTY	11,519,086.13		6,400.00	.06		11,512,686.13
526101	BLDG-STRUC MAINT AND REPAIR		418.75	23,027.50	0.00		23,027.50-
526102	LAND MAINT AND REPAIR		41,047.26	1,814,949.84	0.00		1,814,949.84-
534800	CONSTRUCTION & MAINT SUPPLIES			1,123.72	0.00		1,123.72-
554900	OTHER CONTRACTUAL SERVICE	2,500,000.00	1,265.51	1,265.51	.05		2,498,734.49
	Major Account 520000 Total	14,019,086.13	42,731.52	1,846,951.21	13.17	0.00	12,172,134.92
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD			496.03	0.00		496.03-
	Major Account 580000 Total	0.00	0.00	496.03	0.00	0.00	496.03-
590000 GOVERNMENT AID							
599161	DISTRIBUTION OF AID			8,000.00	0.00		8,000.00-
	Major Account 590000 Total	0.00	0.00	8,000.00	0.00	0.00	8,000.00-
BUDGETED EXPENDITURES TOTAL		14,019,086.13	42,731.52	1,855,447.24	13.24	0.00	12,163,638.89
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	13,769,618.51	42,731.52	1,855,447.24	13.47		11,914,171.27
4	FEDERAL FUNDS	249,467.62			0.00		249,467.62
BUDGETED EXPENDITURES TOTAL		14,019,086.13	42,731.52	1,855,447.24	13.24	0.00	12,163,638.89
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			41,946.30-	0.00		41,946.30
461113	DJ REIMBURSEMENTS		31,230.74-	189,586.81-	0.00		189,586.81

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
Major Account 460000 Total	0.00	31,230.74-	231,533.11-	0.00	0.00	231,533.11
BUDGETED REVENUE TOTAL	0.00	31,230.74-	231,533.11-	0.00	0.00	231,533.11

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		31,230.74-	189,586.81-	0.00		189,586.81
4	FEDERAL FUNDS			41,946.30-	0.00		41,946.30
BUDGETED REVENUE TOTAL		0.00	31,230.74-	231,533.11-	0.00	0.00	231,533.11

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**						
521300	FREIGHT			2,130.00	0.00		2,130.00-
526100	REPAIRS & MAINT-REAL PROPERTY	20,164,487.90			0.00		20,164,487.90
526101	BLDG-STRUC MAINT AND REPAIR				0.00	3,887.00	3,887.00-
526102	LAND MAINT AND REPAIR		3,009.25	39,845.99	0.00		39,845.99-
534800	CONSTRUCTION & MAINT SUPPLIES				0.00	1,512.94	1,512.94-
542500	ENG & ARCH SERVICES			7,255.00	0.00		7,255.00-
554900	OTHER CONTRACTUAL SERVICE	1,625,000.00		75,000.00	4.62		1,550,000.00
	Major Account 520000 Total	21,789,487.90	3,009.25	124,230.99	.57	5,399.94	21,659,856.97
580000	**CAPITAL OUTLAY**						
580900	INFRASTRUCTURE			3,017,100.19	0.00		3,017,100.19-
581200	BUILDINGS			5,664,536.31	0.00		5,664,536.31-
586900	OTHER FIXED ASSETS			1,007,034.00	0.00	21,487.96	1,028,521.96-
587500	CIP - IMPROV TO BUILD		46,200.00	5,783,339.80-	0.00		5,783,339.80
	Major Account 580000 Total	0.00	46,200.00	3,905,330.70	0.00	21,487.96	3,926,818.66-
BUDGETED EXPENDITURES TOTAL		21,789,487.90	49,209.25	4,029,561.69	18.49	26,887.90	17,733,038.31
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	20,527,292.60	49,209.25	4,021,807.45	19.59	26,887.90	16,478,597.25
4	FEDERAL FUNDS	1,262,195.30		7,754.24	.61		1,254,441.06
BUDGETED EXPENDITURES TOTAL		21,789,487.90	49,209.25	4,029,561.69	18.49	26,887.90	17,733,038.31

Agency 034 NE LIBRARY COMMISSION
Program .

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**						
599100	OTHER GOVERNMENT AID			3,060.64	0.00		3,060.64-
	Major Account 590000 Total	0.00	0.00	3,060.64	0.00	0.00	3,060.64-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	3,060.64	0.00	0.00	3,060.64-
SUMMARY BY FUND TYPE - EXPENDITURES							
7	DISTRIBUTIVE FUNDS			3,060.64	0.00		3,060.64-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	3,060.64	0.00	0.00	3,060.64-

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION 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	2,165,335.63	192,057.26	1,772,164.31	81.84		393,171.32
511200	TEMPORARY SALARIES-WAGES		3,374.19	3,374.19	0.00		3,374.19-
512100	VACATION LEAVE EXPENSE		13,852.47	138,135.86	0.00		138,135.86-
512200	SICK LEAVE EXPENSE		4,319.70	63,170.54	0.00		63,170.54-
512300	HOLIDAY LEAVE EXPENSE		15,224.55	99,899.14	0.00		99,899.14-
512500	FUNERAL LEAVE EXPENSE		136.34	1,507.97	0.00		1,507.97-
512600	CIVIL LEAVE EXPENSE			871.11	0.00		871.11-
	Personal Services Subtotal	2,165,335.63	228,964.51	2,079,123.12	96.02	0.00	86,212.51
515100	RETIREMENT PLANS EXPENSE	99,569.89	20,685.27	159,224.31	159.91		59,654.42-
515200	FICA EXPENSE	158,690.18	16,567.10	147,356.14	92.86		11,334.04
515400	LIFE & ACCIDENT INS EXP	168.00			0.00		168.00
515500	HEALTH INSURANCE EXPENSE	407,885.68	29,763.12	366,730.92	89.91		41,154.76
516200	TUITION ASSISTANCE	5,000.00		1,554.00	31.08		3,446.00
516300	EMPLOYEE ASSISTANCE PRO	600.00		506.76	84.46		93.24
516500	WORKERS COMP PREMIUMS	17,700.00		17,652.00	99.73		48.00
	Major Account 510000 Total	2,854,949.38	295,980.00	2,772,147.25	97.10	0.00	82,802.13
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,650.00	805.32	10,661.09	84.28		1,988.91
521200	COMM EXP-VOICE/DATA			341.18-	0.00		341.18
521400	DATA PROCESSING EXPENSE	45,100.00	5,420.21	44,925.20	99.61		174.80
521500	PUBLICATION & PRINT EXPENSE	16,950.00	430.82	6,887.21	40.63		10,062.79
521900	AWARDS EXPENSE	880.00		18.00	2.05		862.00
522100	DUES & SUBSCRIPTION EXPENSE	16,925.00		14,959.50	88.39		1,965.50
522200	CONFERENCE REGISTRATION	3,700.00	78.00	3,660.12	98.92		39.88
523000	SEE CHART OF ACCOUNTS			21.79	0.00		21.79-
524600	RENT EXPENSE-BUILDINGS	612,235.00	51,019.58	607,186.66	99.18		5,048.34
525100	RENT EXP-OFFICE EQUIP	55.00			0.00		55.00
527200	REP & MAINT-MOTOR VEHICL	500.00			0.00		500.00
527400	REPAIRS & MAINT-DATA PROC			105.88	0.00		105.88-
527402	MICROFILM CHARGES	2,700.00			0.00		2,700.00
531100	OFFICE SUPPLIES EXPENSE	17,950.00	765.87	4,890.53	27.25		13,059.47
531200	SEE CHART OF ACCOUNTS	5,000.00			0.00		5,000.00

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

As of 06/30/21

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	38,500.00	11,340.89	16,218.73	42.13		22,281.27
533100	HOUSEHOLD & INSTIT EXP	250.00			0.00		250.00
533900	FOOD EXPENSE	1,500.00			0.00		1,500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	39,250.00	1,002.07	12,984.29	33.08		26,265.71
539500	PURCHASING CARD SUSPENSE			1,195.82	0.00		1,195.82-
541100	ACCTG & AUDITING SERVICES	7,200.00		7,163.00	99.49		37.00
541200	PURCHASING ASSESSMENT	732.00		732.00	100.00		
554900	OTHER CONTRACTUAL SERVICE	24,991.00	7,497.85	52,675.85	210.78		27,684.85-
555100	SOFTWARE RENEWAL/MAINT FEE	1,800.00	667.24	14,375.48	798.64		12,575.48-
555200	SOFTWARE - NEW PURCHASES	11,200.00		222.20	1.98		10,977.80
556100	INSURANCE EXPENSE	450.00		427.39	94.98		22.61
559100	OTHER OPERATING EXP	2,100.00			0.00		2,100.00
559101	OCLC CHARGES	34,000.00	1,762.82	22,976.79	67.58		11,023.21
	Major Account 520000 Total	896,618.00	80,790.67	821,946.35	91.67	0.00	74,671.65
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	16,733.00		287.03	1.72		16,445.97
572100	COMMERCIAL TRANSPORTATION	800.00		303.03-	37.88-		1,103.03
573100	STATE-OWNED TRANSPORT	10,650.00	28.25	6,129.15	57.55		4,520.85
574500	PERSONAL VEHICLE MILEAGE	6,300.00	140.00	1,245.16	19.76		5,054.84
575100	MISC TRAVEL EXPENSES	170.00		25.50	15.00		144.50
	Major Account 570000 Total	34,653.00	168.25	7,383.81	21.31	0.00	27,269.19
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	17,298.00			0.00		17,298.00
583300	COMPUTER EQUIP & SOFTWARE	5,000.00			0.00	8,010.90	3,010.90-
583470	PERSONAL COMPUTING EQUIPMENT	37,484.00			0.00	2,751.92	34,732.08
587800	SEE CHART OF ACCOUNTS	20,000.00	62.60	4,683.66	23.42		15,316.34
	Major Account 580000 Total	79,782.00	62.60	4,683.66	5.87	10,762.82	64,335.52
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID			2,318.48-	0.00		2,318.48
	Major Account 590000 Total	0.00	0.00	2,318.48-	0.00	0.00	2,318.48
BUDGETED EXPENDITURES TOTAL		3,866,002.38	377,001.52	3,603,842.59	93.22	10,762.82	251,396.97

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION 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							
1	GENERAL FUND	2,837,580.00	275,659.32	2,622,716.54	92.43	8,010.90	206,852.56
2	CASH FUNDS	45,484.00		12,750.00	28.03		32,734.00
4	FEDERAL FUNDS	982,938.38	101,342.20	968,376.05	98.52	2,751.92	11,810.41
BUDGETED EXPENDITURES TOTAL		3,866,002.38	377,001.52	3,603,842.59	93.22	10,762.82	251,396.97
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		68,000.00-	948,000.00-	0.00		948,000.00
	Major Account 460000 Total	0.00	68,000.00-	948,000.00-	0.00	0.00	948,000.00
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT		310.22-	3,564.44-	0.00		3,564.44
	Major Account 470000 Total	0.00	310.22-	3,564.44-	0.00	0.00	3,564.44
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		49.91-	670.67-	0.00		670.67
484500	REIMB NON-GOVT SOURCES			94.79-	0.00		94.79
	Major Account 480000 Total	0.00	49.91-	765.46-	0.00	0.00	765.46
BUDGETED REVENUE TOTAL		0.00	68,360.13-	952,329.90-	0.00	0.00	952,329.90
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			94.79-	0.00		94.79
2	CASH FUNDS		49.91-	670.67-	0.00		670.67
4	FEDERAL FUNDS		68,310.22-	951,564.44-	0.00		951,564.44
BUDGETED REVENUE TOTAL		0.00	68,360.13-	952,329.90-	0.00	0.00	952,329.90
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

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	15,000.00			0.00		15,000.00
532100	NON CAPITALIZED EQUIP PU	50,000.00		559.99	1.12		49,440.01
555200	SOFTWARE - NEW PURCHASES	10,000.00			0.00		10,000.00
	Major Account 520000 Total	75,000.00	0.00	559.99	.75	0.00	74,440.01
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	25,000.00			0.00		25,000.00
583300	COMPUTER EQUIP & SOFTWARE				0.00	6,075.00	6,075.00-
583470	PERSONAL COMPUTING EQUIPMENT	40,385.11			0.00		40,385.11
	Major Account 580000 Total	65,385.11	0.00	0.00	0.00	6,075.00	59,310.11
UNBUDGETED EXPENDITURES TOTAL		140,385.11	0.00	559.99	.40	6,075.00	133,750.12
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS	140,385.11		559.99	.40	6,075.00	133,750.12
UNBUDGETED EXPENDITURES TOTAL		140,385.11	0.00	559.99	.40	6,075.00	133,750.12
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		180.22-	2,177.59-	0.00		2,177.59
484100	OPERATING DONATIONS & CO		1,675.00-	5,077.24-	0.00		5,077.24
	Major Account 480000 Total	0.00	1,855.22-	7,254.83-	0.00	0.00	7,254.83
UNBUDGETED REVENUE TOTAL		0.00	1,855.22-	7,254.83-	0.00	0.00	7,254.83
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		1,855.22-	7,254.83-	0.00		7,254.83
UNBUDGETED REVENUE TOTAL		0.00	1,855.22-	7,254.83-	0.00	0.00	7,254.83

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							
521100	POSTAGE EXPENSE		59.50-	59.50-	0.00		59.50
522100	DUES & SUBSCRIPTION EXPENSE			180.00	0.00		180.00-
531100	OFFICE SUPPLIES EXPENSE			59.50	0.00		59.50-
559100	OTHER OPERATING EXP			9,323.50-	0.00		9,323.50
	Major Account 520000 Total	0.00	59.50-	9,143.50-	0.00	0.00	9,143.50
580000 CAPITAL OUTLAY							
587800	SEE CHART OF ACCOUNTS		4,528.20	6,646.77	0.00		6,646.77-
	Major Account 580000 Total	0.00	4,528.20	6,646.77	0.00	0.00	6,646.77-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	2,147,557.00	552,412.06	2,068,464.28	96.32		79,092.72
	Major Account 590000 Total	2,147,557.00	552,412.06	2,068,464.28	96.32	0.00	79,092.72
BUDGETED EXPENDITURES TOTAL		2,147,557.00	556,880.76	2,065,967.55	96.20	0.00	81,589.45
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,281,837.00	450,386.24	1,281,837.00	100.00		
4	FEDERAL FUNDS	865,720.00	106,494.52	784,130.55	90.58		81,589.45
BUDGETED EXPENDITURES TOTAL		2,147,557.00	556,880.76	2,065,967.55	96.20	0.00	81,589.45
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		50,000.00-	895,146.00-	0.00		895,146.00
	Major Account 460000 Total	0.00	50,000.00-	895,146.00-	0.00	0.00	895,146.00
BUDGETED REVENUE TOTAL		0.00	50,000.00-	895,146.00-	0.00	0.00	895,146.00

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
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		50,000.00-	895,146.00-	0.00		895,146.00
BUDGETED REVENUE TOTAL	0.00	50,000.00-	895,146.00-	0.00	0.00	895,146.00

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	875,619.66	72,078.39	657,524.91	75.09		218,094.75
511800	COMP TIME PAYMENT			219.40	0.00		219.40-
512100	VACATION LEAVE EXPENSE		6,620.33	55,699.28	0.00		55,699.28-
512200	SICK LEAVE EXPENSE		5,779.22	35,665.59	0.00		35,665.59-
512300	HOLIDAY LEAVE EXPENSE		5,755.96	39,616.57	0.00		39,616.57-
512500	FUNERAL LEAVE EXPENSE			2,792.70	0.00		2,792.70-
	Personal Services Subtotal	875,619.66	90,233.90	791,518.45	90.40	0.00	84,101.21
515100	RETIREMENT PLANS EXPENSE	65,671.50	6,720.74	59,329.10	90.34		6,342.40
515200	FICA EXPENSE	66,984.93	6,505.47	56,004.79	83.61		10,980.14
515500	HEALTH INSURANCE EXPENSE	193,000.00	14,182.64	166,601.36	86.32		26,398.64
516300	EMPLOYEE ASSISTANCE PRO	211.00		210.12	99.58		.88
516500	WORKERS COMP PREMIUMS	6,625.00		6,625.00	100.00		
	Major Account 510000 Total	1,208,112.09	117,642.75	1,080,288.82	89.42	0.00	127,823.27
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	16,500.00	1,048.79	8,755.46	53.06		7,744.54
521400	DATA PROCESSING EXPENSE	71,000.00	5,563.32	70,309.37	99.03		690.63
521500	PUBLICATION & PRINT EXPENSE	31,313.43	626.55	8,187.78	26.15		23,125.65
521900	AWARDS EXPENSE	250.00		109.40	43.76		140.60
522100	DUES & SUBSCRIPTION EXPENSE	1,600.00		933.79	58.36		666.21
522200	CONFERENCE REGISTRATION	2,500.00	350.00	350.00	14.00		2,150.00
524600	RENT EXPENSE-BUILDINGS	36,174.96	3,044.58	36,354.96	100.50		180.00-
524900	RENT EXP-DUPR SURCHARGE	13,982.52	1,165.21	13,982.52	100.00		
525100	RENT EXP-OFFICE EQUIP	11,892.00	672.00	8,064.00	67.81		3,828.00
527100	REP & MAINT-OFFICE EQUIP	1,500.00		65.00	4.33		1,435.00
527600	REP & MAINT-HOUSE/INST E	1,000.00		102.00	10.20		898.00
531100	OFFICE SUPPLIES EXPENSE	13,000.00	296.86	6,429.14	49.45		6,570.86
532100	NON CAPITALIZED EQUIP PU	5,000.00			0.00	3,620.00	1,380.00
532200	PERSONAL COMPUTING EQUIP	10,000.00		20,680.77	206.81		10,680.77-
539200	DEBT SERVICE EXPENSE	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	3,728.00		3,574.00	95.87		154.00
541200	PURCHASING ASSESSMENT	700.00		223.00	31.86		477.00
541700	LEGAL RELATED EXPENSE	16,000.00	810.08	7,007.64	43.80		8,992.36

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

As of 06/30/21

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	10,000.00			0.00		10,000.00
555200	SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
556100	INSURANCE EXPENSE	700.00		255.80	36.54		444.20
559100	OTHER OPERATING EXP	251,041.00	77,361.70	207,155.32	82.52		43,885.68
	Major Account 520000 Total	502,981.91	90,939.09	392,539.95	78.04	3,620.00	106,821.96
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,000.00		1,485.74	12.38		10,514.26
571800	TAXABLE TRAVEL EXPENSES			203.72	0.00		203.72-
572100	COMMERCIAL TRANSPORTATION	8,000.00	498.40	498.40	6.23		7,501.60
573100	STATE-OWNED TRANSPORT	5,000.00			0.00		5,000.00
574500	PERSONAL VEHICLE MILEAGE	12,000.00	76.72	2,977.49	24.81		9,022.51
575100	MISC TRAVEL EXPENSES	5,100.00			0.00		5,100.00
	Major Account 570000 Total	42,100.00	575.12	5,165.35	12.27	0.00	36,934.65
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	3,510.00			0.00		3,510.00
	Major Account 580000 Total	3,510.00	0.00	0.00	0.00	0.00	3,510.00
BUDGETED EXPENDITURES TOTAL		1,756,704.00	209,156.96	1,477,994.12	84.13	3,620.00	275,089.88

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,636,349.00	186,258.38	1,377,518.90	84.18	3,620.00	255,210.10
2	CASH FUNDS	120,355.00	22,898.58	100,475.22	83.48		19,879.78
BUDGETED EXPENDITURES TOTAL		1,756,704.00	209,156.96	1,477,994.12	84.13	3,620.00	275,089.88

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454100	ALCOHOL TAX		1,740,347.03-	21,015,128.09-	0.00		21,015,128.09
454101	BEER TAX		1,036,639.00-	14,334,840.06-	0.00		14,334,840.06
	Major Account 450000 Total	0.00	2,776,986.03-	35,349,968.15-	0.00	0.00	35,349,968.15

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

As of 06/30/21

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**						
471101	HEARING COSTS		517.11-	3,895.58-	0.00		3,895.58
472200	REPROD & PUBLICATIONS			43.75-	0.00		43.75
472201	LICENSE PUBLICATION		210.00-	26,005.00-	0.00		26,005.00
472202	NON-LICENSE PUBLICATION			26.00-	0.00		26.00
472203	KEG REGISTRATION		330.00-	3,970.00-	0.00		3,970.00
472204	ACTIVITY REPORT		40.00-	640.00-	0.00		640.00
472206	ALCOHOL SERVER TRAINING PRGM		315.00-	9,150.00-	0.00		9,150.00
474101	SHIPPER FEE		3,000.00-	352,000.00-	0.00		352,000.00
474108	SPECIAL DESIGNATED PERMIT		15,140.00-	134,020.00-	0.00		134,020.00
474111	DIRECT SHIPPER LICENSE		12,000.00-	381,500.00-	0.00		381,500.00
474300	SEE CHART OF ACCOUNTS		2,000.00-	125,000.00-	0.00		125,000.00
474301	VOL CRAFT BREW BRD			1,250.00-	0.00		1,250.00
475100	REGISTRATION / LICENSE F		320.00-	189,760.00-	0.00		189,760.00
475101	CIGAR SHOP/GROWLER		600.00-	1,500.00-	0.00		1,500.00
476100	OTHER LIC PERM & FEES		13,430.00-	180,515.00-	0.00		180,515.00
	Major Account 470000 Total	0.00	47,902.11-	1,409,275.33-	0.00	0.00	1,409,275.33
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		117.90-	1,520.66-	0.00		1,520.66
485100	FINES FORFEITS & PENALTI			3.24-	0.00		3.24
486600	SEE CHART OF ACCOUNTS		328,781.99-	43,786.09-	0.00		43,786.09
	Major Account 480000 Total	0.00	328,899.89-	45,309.99-	0.00	0.00	45,309.99
BUDGETED REVENUE TOTAL		0.00	3,153,788.03-	36,804,553.47-	0.00	0.00	36,804,553.47

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		3,138,775.13-	36,243,537.09-	0.00		36,243,537.09
2	CASH FUNDS		15,012.90-	561,016.38-	0.00		561,016.38
BUDGETED REVENUE TOTAL		0.00	3,153,788.03-	36,804,553.47-	0.00	0.00	36,804,553.47

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

As of 06/30/21

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474103	WHOLESALE LIQUOR LIC FEE			23,250.00-	0.00		23,250.00
474104	WHOLESALE BEER/MFG LC FEE			14,000.00-	0.00		14,000.00
474106	BOAT/AL/RR/PP/DUPS			2,581.00-	0.00		2,581.00
474107	NON BEVERAGE LIC FEE			1,320.00-	0.00		1,320.00
474109	FARM WINERY LIC FEE			7,750.00-	0.00		7,750.00
474110	CRAFT BREWERY LIC FEE			17,500.00-	0.00		17,500.00
478100	SEE CHART OF ACCOUNTS		250.00-	3,500.00-	0.00		3,500.00
	Major Account 470000 Total	0.00	250.00-	69,901.00-	0.00	0.00	69,901.00
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI		3,500.00-	94,700.00-	0.00		94,700.00
	Major Account 480000 Total	0.00	3,500.00-	94,700.00-	0.00	0.00	94,700.00
UNBUDGETED REVENUE TOTAL		0.00	3,750.00-	164,601.00-	0.00	0.00	164,601.00
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		3,750.00-	164,601.00-	0.00		164,601.00
UNBUDGETED REVENUE TOTAL		0.00	3,750.00-	164,601.00-	0.00	0.00	164,601.00

Agency 036 RACING & GAMING 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		200.00-	1,900.00-	0.00		1,900.00
	Major Account 480000 Total	0.00	200.00-	1,900.00-	0.00	0.00	1,900.00
UNBUDGETED REVENUE TOTAL		0.00	200.00-	1,900.00-	0.00	0.00	1,900.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		200.00-	1,900.00-	0.00		1,900.00
UNBUDGETED REVENUE TOTAL		0.00	200.00-	1,900.00-	0.00	0.00	1,900.00

Agency 036 RACING & GAMING 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	199,534.00	37,221.45	207,334.10	103.91		7,800.10-
511300	OVERTIME PAYMENTS	2,500.00	246.84	1,960.27	78.41		539.73
511600	PER DIEM PAYMENTS	19,000.00	1,479.38	5,103.96	26.86		13,896.04
511800	COMP TIME PAYMENT	500.00		818.80	163.76		318.80-
512100	VACATION LEAVE EXPENSE	30,000.00	677.08	19,390.34	64.63		10,609.66
512200	SICK LEAVE EXPENSE	30,000.00	203.12	2,463.69	8.21		27,536.31
512300	HOLIDAY LEAVE EXPENSE	10,000.00	2,293.04	10,048.36	100.48		48.36-
512500	FUNERAL LEAVE EXPENSE	2,000.00			0.00		2,000.00
	Personal Services Subtotal	293,534.00	42,120.91	247,119.52	84.19	0.00	46,414.48
515100	RETIREMENT PLANS EXPENSE	17,600.00	2,496.56	15,794.31	89.74		1,805.69
515200	FICA EXPENSE	19,200.00	3,156.29	18,112.80	94.34		1,087.20
515400	LIFE & ACCIDENT INS EXP	35.00			0.00		35.00
515500	HEALTH INSURANCE EXPENSE	17,500.00	1,536.62	18,439.44	105.37		939.44-
516300	EMPLOYEE ASSISTANCE PRO	25.00		24.72	98.88		.28
516500	WORKERS COMP PREMIUMS	2,100.00		2,772.00	132.00		672.00-
	Major Account 510000 Total	349,994.00	49,310.38	302,262.79	86.36	0.00	47,731.21
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00	.59	29.50	11.80		220.50
521400	DATA PROCESSING EXPENSE	9,000.00	1,337.94	10,939.17	121.55		1,939.17-
521500	PUBLICATION & PRINT EXPENSE	2,500.00	593.68	2,727.54	109.10		227.54-
521900	AWARDS EXPENSE			29.53	0.00		29.53-
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00		10,060.39	201.21		5,060.39-
522200	CONFERENCE REGISTRATION	2,000.00		160.00	8.00		1,840.00
522900	EMPLOYEE PARKING EXP		10.00	10.00	0.00		10.00-
524600	RENT EXPENSE-BUILDINGS	7,200.00	579.31	6,951.72	96.55		248.28
524900	RENT EXP-DUPR SURCHARGE	2,500.00	152.52	1,830.24	73.21		669.76
527100	REP & MAINT-OFFICE EQUIP	3,500.00		4,312.00	123.20		812.00-
531100	OFFICE SUPPLIES EXPENSE	500.00	299.06	1,550.01	310.00		1,050.01-
532200	PERSONAL COMPUTING EQUIP	50.00			0.00		50.00
534600	ED & RECREATIONAL SUP EX			35.00	0.00		35.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE	50.00	10.75	165.00	330.00		115.00-
535100	MEDICAL SUPPLIES			468.74	0.00		468.74-

Agency 036 RACING & GAMING 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
541100	ACCTG & AUDITING SERVICES	500.00		789.00	157.80		289.00-
541200	PURCHASING ASSESSMENT	125.00		187.00	149.60		62.00-
541400	HRMS ASSESSMENT	250.00			0.00		250.00
541500	LEGAL SERVICES EXPENSE			50,628.87	0.00		50,628.87-
545000	LABORATORY SERVICES	20,000.00		13,928.00	69.64	4,094.00	1,978.00
545001	FINGERPRINT SERVICES	8,000.00	859.75	8,733.25	109.17		733.25-
546800	VETERINARY SERVICES	14,000.00	5,525.00	33,325.00	238.04		19,325.00-
547500	MAILING SERVICES	200.00			0.00		200.00
554100	SEE CHART OF ACCOUNTS	625.00	89.19	1,067.94	170.87		442.94-
554900	OTHER CONTRACTUAL SERVICE	185,131.11	83.99	83.99	.05		185,047.12
556300	SURETY & NOTARY BONDS	25.00		16.83	67.32		8.17
559100	OTHER OPERATING EXP	325.00			0.00		325.00
	Major Account 520000 Total	261,731.11	9,541.78	148,028.72	56.56	4,094.00	109,608.39
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,000.00	1,932.67	13,208.88	132.09		3,208.88-
571800	TAXABLE TRAVEL EXPENSES		1,404.24	7,618.55	0.00		7,618.55-
572100	COMMERCIAL TRANSPORTATION	7,000.00		3,192.02	45.60		3,807.98
574500	PERSONAL VEHICLE MILEAGE	17,000.00	4,034.32	15,014.20	88.32		1,985.80
575100	MISC TRAVEL EXPENSES	300.00		180.95	60.32		119.05
	Major Account 570000 Total	34,300.00	7,371.23	39,214.60	114.33	0.00	4,914.60-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	120,000.00	11,045.32	80,677.98	67.23		39,322.02
	Major Account 590000 Total	120,000.00	11,045.32	80,677.98	67.23	0.00	39,322.02
BUDGETED EXPENDITURES TOTAL		766,025.11	77,268.71	570,184.09	74.43	4,094.00	191,747.02
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	766,025.11	77,268.71	570,184.09	74.43	4,094.00	191,747.02
BUDGETED EXPENDITURES TOTAL		766,025.11	77,268.71	570,184.09	74.43	4,094.00	191,747.02

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

Agency 036 RACING & GAMING 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
454300	PARI-MUTUEL WAGERING TAX		54,527.90-	493,572.80-	0.00		493,572.80
	Major Account 450000 Total	0.00	54,527.90-	493,572.80-	0.00	0.00	493,572.80
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES		1,445.00-	33,831.98-	0.00		33,831.98
474102	FINGERPRINTING REVENUE		550.00-	9,460.00-	0.00		9,460.00
474103	ADMIN SERVICE FEES		50.00-	50.00-	0.00		50.00
	Major Account 470000 Total	0.00	2,045.00-	43,341.98-	0.00	0.00	43,341.98
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		120.75-	1,727.33-	0.00		1,727.33
	Major Account 480000 Total	0.00	120.75-	1,727.33-	0.00	0.00	1,727.33
BUDGETED REVENUE TOTAL		0.00	56,693.65-	538,642.11-	0.00	0.00	538,642.11

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		56,693.65-	538,642.11-	0.00		538,642.11
BUDGETED REVENUE TOTAL		0.00	56,693.65-	538,642.11-	0.00	0.00	538,642.11

Agency 037 WORKERS COMPENSATION COUR
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		7,175.00-	100,785.69-	0.00		100,785.69
	Major Account 480000 Total	0.00	7,175.00-	100,785.69-	0.00	0.00	100,785.69
UNBUDGETED REVENUE TOTAL		0.00	7,175.00-	100,785.69-	0.00	0.00	100,785.69
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		7,175.00-	100,785.69-	0.00		100,785.69
UNBUDGETED REVENUE TOTAL		0.00	7,175.00-	100,785.69-	0.00	0.00	100,785.69

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	1,211,065.00	100,921.52	1,211,058.24	100.00		6.76
	Personal Services Subtotal	1,211,065.00	100,921.52	1,211,058.24	100.00	0.00	6.76
515200	FICA EXPENSE	95,000.00	7,445.39	77,750.01	81.84		17,249.99
515500	HEALTH INSURANCE EXPENSE	126,307.00	8,716.64	104,599.68	82.81		21,707.32
	Major Account 510000 Total	1,432,372.00	117,083.55	1,393,407.93	97.28	0.00	38,964.07
BUDGETED EXPENDITURES TOTAL		1,432,372.00	117,083.55	1,393,407.93	97.28	0.00	38,964.07
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,432,372.00	117,083.55	1,393,407.93	97.28		38,964.07
BUDGETED EXPENDITURES TOTAL		1,432,372.00	117,083.55	1,393,407.93	97.28	0.00	38,964.07

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	2,492,550.00	151,353.32	1,779,942.25	71.41		712,607.75
511800	COMP TIME PAYMENT			802.07	0.00		802.07-
512100	VACATION LEAVE EXPENSE		12,334.10	153,936.61	0.00		153,936.61-
512200	SICK LEAVE EXPENSE		6,193.98	72,857.41	0.00		72,857.41-
512300	HOLIDAY LEAVE EXPENSE		8,083.52	105,184.63	0.00		105,184.63-
512500	FUNERAL LEAVE EXPENSE		424.56	6,093.23	0.00		6,093.23-
512600	CIVIL LEAVE EXPENSE		328.25	974.61	0.00		974.61-
512700	INJURY LEAVE EXPENSE			206.88	0.00		206.88-
	Personal Services Subtotal	2,492,550.00	178,717.73	2,119,997.69	85.05	0.00	372,552.31
515100	RETIREMENT PLANS EXPENSE	182,900.00	13,382.40	158,791.52	86.82		24,108.48
515200	FICA EXPENSE	185,000.00	12,775.09	151,082.90	81.67		33,917.10
515500	HEALTH INSURANCE EXPENSE	428,800.00	25,731.62	319,215.36	74.44		109,584.64
516300	EMPLOYEE ASSISTANCE PRO	716.00		605.64	84.59		110.36
516400	UNEMPLOYM COMP INS EXP			662.00	0.00		662.00-
516500	WORKERS COMP PREMIUMS	30,632.00		30,628.00	99.99		4.00
	Major Account 510000 Total	3,320,598.00	230,606.84	2,780,983.11	83.75	0.00	539,614.89
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	104,476.00	8,345.29	87,445.57	83.70		17,030.43
521400	DATA PROCESSING EXPENSE	118,964.00	7,077.38	82,784.30	69.59		36,179.70
521500	PUBLICATION & PRINT EXPENSE	18,950.00	1,490.53	15,165.14	80.03		3,784.86
521900	AWARDS EXPENSE	2,650.00		666.68	25.16		1,983.32
522100	DUES & SUBSCRIPTION EXPENSE	26,500.00	741.00	18,566.01	70.06		7,933.99
522200	CONFERENCE REGISTRATION	26,548.00	191.00	9,644.00	36.33		16,904.00
524600	RENT EXPENSE-BUILDINGS	651,200.00	54,360.35	652,324.20	100.17		1,124.20-
524601	RENT EXPENSE - PARKING	1,000.00	182.25	1,217.50	121.75		217.50-
525100	RENT EXP-OFFICE EQUIP	3,500.00	250.00	2,000.00	57.14		1,500.00
527100	REP & MAINT-OFFICE EQUIP	4,000.00			0.00		4,000.00
527500	REPAIRS & MAINT-COMM EQUIP	500.00			0.00		500.00
527600	REP & MAINT-HOUSE/INST E	2,000.00		825.00	41.25		1,175.00
527800	REP & MAINT-OTHER PROPER	1,000.00		4,259.27	425.93		3,259.27-
527900	SEE CHART OF ACCOUNTS	3,700.00			0.00		3,700.00
527980	VIDEO EQUIP REPAIR & MAINT	2,000.00			0.00		2,000.00

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
531100	OFFICE SUPPLIES EXPENSE	22,700.00	939.15	15,589.21	68.67		7,110.79
531200	SEE CHART OF ACCOUNTS	13,600.00	551.62	2,190.37	16.11		11,409.63
532100	NON CAPITALIZED EQUIP PU	19,000.00	2,024.00	13,154.56	69.23	1,139.61	4,705.83
532200	PERSONAL COMPUTING EQUIP	10,000.00		2,993.29	29.93		7,006.71
532240	DATA STORAGE EQUIP	100.00			0.00		100.00
532250	NETWORKING EQUIP	6,030.00			0.00		6,030.00
532260	VOICE EQUIP	1,500.00		404.85	26.99		1,095.15
532280	VIDEO EQUIP	15,000.00		325.99	2.17		14,674.01
533100	HOUSEHOLD & INSTIT EXP	1,575.00			0.00		1,575.00
534600	ED & RECREATIONAL SUP EX	3,000.00			0.00		3,000.00
534601	LAW BOOKS & REFERENCE MATERIAL	1,500.00		1,185.00	79.00		315.00
534700	ENG TECH & COMM SUP EXP	100.00			0.00		100.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,025.00		7.00	.23		3,018.00
541100	ACCTG & AUDITING SERVICES	8,570.00		8,127.00	94.83		443.00
541200	PURCHASING ASSESSMENT	1,430.00		1,331.00	93.08		99.00
541500	LEGAL SERVICES EXPENSE	145,000.00	9,141.67	121,713.47	83.94		23,286.53
541700	LEGAL RELATED EXPENSE	5,600.00	184.43	1,468.89	26.23		4,131.11
543500	MGT CONSULTANT SERVICES	15,500.00		15,500.00	100.00		
547300	INTERPETER SERVICES	2,250.00		225.00	10.00		2,025.00
549200	JANITORIAL/SECURITY SERVICES	115,780.00	6,975.25	108,722.75	93.90		7,057.25
549300	UNIFORM SERVICES	50.00			0.00		50.00
554100	SEE CHART OF ACCOUNTS	3,100.00	255.00	3,764.64	121.44		664.64-
554110	VOICE SERVICES			395.88	0.00		395.88-
554150	CABLING SERVICES	18,000.00		178.57	.99		17,821.43
554900	OTHER CONTRACTUAL SERVICE	2,640.00		1,200.00	45.45		1,440.00
555310	COTS LICENSE FEES	29,430.00	8,100.00	24,522.55	83.33		4,907.45
555340	COTS MAINTENANCE	22,603.00		4,605.58	20.38		17,997.42
555510	SAAS SUBSCRIPTION FEES	64,025.00	920.90	40,763.86	63.67		23,261.14
556100	INSURANCE EXPENSE	1,735.00		1,655.25	95.40		79.75
556300	SURETY & NOTARY BONDS	620.00		514.87	83.04		105.13
559100	OTHER OPERATING EXP	64,300.00	3,361.95	38,980.04	60.62		25,319.96
	Major Account 520000 Total	1,564,751.00	105,091.77	1,284,417.29	82.08	1,139.61	279,194.10
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	13,564.00		1,620.51	11.95		11,943.49
571800	TAXABLE TRAVEL EXPENSES			129.67	0.00		129.67-
571900	MEALS-ONE DAY TRAVEL	25.00			0.00		25.00
572100	COMMERCIAL TRANSPORTATION	7,600.00			0.00		7,600.00

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
573100	STATE-OWNED TRANSPORT	3,750.00	968.75	1,890.14	50.40		1,859.86
574500	PERSONAL VEHICLE MILEAGE	24,900.00	751.52	11,589.59	46.54		13,310.41
575100	MISC TRAVEL EXPENSES	1,250.00		9.00	.72		1,241.00
	Major Account 570000 Total	51,089.00	1,720.27	15,238.91	29.83	0.00	35,850.09
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,002,508.38			0.00		1,002,508.38
583470	PERSONAL COMPUTING EQUIPMENT	24,750.00		12,537.36	50.66		12,212.64
583480	VIDEO EQUIP	10,000.00			0.00		10,000.00
586900	OTHER FIXED ASSETS			12,671.37	0.00		12,671.37-
	Major Account 580000 Total	1,037,258.38	0.00	25,208.73	2.43	0.00	1,012,049.65
BUDGETED EXPENDITURES TOTAL		5,973,696.38	337,418.88	4,105,848.04	68.73	1,139.61	1,866,708.73
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	5,927,584.38	333,720.49	4,064,871.30	68.58	1,139.61	1,861,573.47
4	FEDERAL FUNDS	46,112.00	3,698.39	40,976.74	88.86		5,135.26
BUDGETED EXPENDITURES TOTAL		5,973,696.38	337,418.88	4,105,848.04	68.73	1,139.61	1,866,708.73
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
455101	INSURANCE PREMIUM TAX		14,958.00-	2,135,867.00-	0.00		2,135,867.00
	Major Account 450000 Total	0.00	14,958.00-	2,135,867.00-	0.00	0.00	2,135,867.00
	470000 REVENUE - SALES AND CHARGES						
471101	LUMP SUM SETTLEMENT		630.00-	9,780.00-	0.00		9,780.00
471102	RELEASE OF LIABILITY		900.00-	12,795.00-	0.00		12,795.00
472200	REPROD & PUBLICATIONS		1.00-	29.00-	0.00		29.00
474100	GENERAL BUSINESS FEES			117,318.00-	0.00		117,318.00
474101	INSURANCE ASSESSMENTS		7,479.00-	4,719,865.00-	0.00		4,719,865.00
	Major Account 470000 Total	0.00	9,010.00-	4,859,787.00-	0.00	0.00	4,859,787.00

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
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		7,597.48-	67,249.07-	0.00		67,249.07
484500	REIMB NON-GOVT SOURCES			379.87-	0.00		379.87
486500	MISCELLANEOUS ADJUSTMENT			2,630.16-	0.00		2,630.16
486600	SEE CHART OF ACCOUNTS		226.00-	74.00	0.00		74.00-
	Major Account 480000 Total	0.00	7,823.48-	70,185.10-	0.00	0.00	70,185.10
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET			188.60-	0.00		188.60
	Major Account 490000 Total	0.00	0.00	188.60-	0.00	0.00	188.60
BUDGETED REVENUE TOTAL		0.00	31,791.48-	7,066,027.70-	0.00	0.00	7,066,027.70
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		14,958.00-	2,135,867.00-	0.00		2,135,867.00
2	CASH FUNDS		16,833.48-	4,930,160.70-	0.00		4,930,160.70
BUDGETED REVENUE TOTAL		0.00	31,791.48-	7,066,027.70-	0.00	0.00	7,066,027.70
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
541700	LEGAL RELATED EXPENSE			100.80	0.00		100.80-
	Major Account 520000 Total	0.00	0.00	100.80	0.00	0.00	100.80-
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS		15,087.06	183,559.20	0.00		183,559.20-
592101	BOOKS		1,993.33	34,527.64	0.00		34,527.64-
592102	GENERAL SUPPLIES/TOOLS		31.05	1,054.80	0.00		1,054.80-
592103	SPECIAL SUPPLIES/TOOLS		366.86	3,241.33	0.00		3,241.33-
592104	SPECIAL FEES			523.22	0.00		523.22-
592106	MILEAGE		898.36	43,313.09	0.00		43,313.09-
592107	ROOM/BOARD			87.80	0.00		87.80-

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
592108	TUITION-PRIVATE		601.20	36,388.00	0.00		36,388.00-
592109	TUITION-STATE		10,528.70	142,026.22	0.00		142,026.22-
	Major Account 590000 Total	0.00	29,506.56	444,721.30	0.00	0.00	444,721.30-
UNBUDGETED EXPENDITURES TOTAL		0.00	29,506.56	444,822.10	0.00	0.00	444,822.10-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		29,506.56	444,822.10	0.00		444,822.10-
UNBUDGETED EXPENDITURES TOTAL		0.00	29,506.56	444,822.10	0.00	0.00	444,822.10-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		8,421.47-	106,042.99-	0.00		106,042.99
	Major Account 480000 Total	0.00	8,421.47-	106,042.99-	0.00	0.00	106,042.99
UNBUDGETED REVENUE TOTAL		0.00	8,421.47-	106,042.99-	0.00	0.00	106,042.99
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		8,421.47-	106,042.99-	0.00		106,042.99
UNBUDGETED REVENUE TOTAL		0.00	8,421.47-	106,042.99-	0.00	0.00	106,042.99

Agency 037 WORKERS COMPENSATION COUR
Program 635 RETIRED AND ACTING JUDGES SAL.

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED 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 06/30/21

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,330,922.08	187,674.82	2,234,056.25	95.84		96,865.83
511106	INTERMITTENT SALARIES	365,000.00	35,959.38	353,873.78	96.95		11,126.22
511300	OVERTIME PAYMENTS	1,800.00			0.00		1,800.00
511700	EMPLOYEE BONUSES	2,850.00	141,493.14	156,918.14	5505.90		154,068.14-
511800	COMP TIME PAYMENT	178,312.00	12,817.29	138,827.11	77.86		39,484.89
512100	VACATION LEAVE EXPENSE	130,200.00	6,652.58	113,248.25	86.98		16,951.75
512200	SICK LEAVE EXPENSE	62,150.00	1,337.17	67,669.25	108.88		5,519.25-
512300	HOLIDAY LEAVE EXPENSE	134,520.00	9,378.22	127,116.87	94.50		7,403.13
512500	FUNERAL LEAVE EXPENSE	5,565.00	125.95	3,090.41	55.53		2,474.59
512600	CIVIL LEAVE EXPENSE		800.00	800.00	0.00		800.00-
512700	INJURY LEAVE EXPENSE			213.68	0.00		213.68-
	Personal Services Subtotal	3,211,319.08	396,238.55	3,195,813.74	99.52	0.00	15,505.34
515100	RETIREMENT PLANS EXPENSE	194,000.00	16,382.64	201,199.68	103.71		7,199.68-
515200	FICA EXPENSE	214,000.00	28,883.20	230,305.19	107.62		16,305.19-
515500	HEALTH INSURANCE EXPENSE	624,000.00	48,625.50	576,582.84	92.40		47,417.16
516100	EMPLOYEE RELOCATION	10,000.00			0.00		10,000.00
516300	EMPLOYEE ASSISTANCE PRO	800.00		667.44	83.43		132.56
516400	UNEMPLOYM COMP INS EXP	700.00			0.00		700.00
516500	WORKERS COMP PREMIUMS	18,200.00		32,261.00	177.26		14,061.00-
	Major Account 510000 Total	4,273,019.08	490,129.89	4,236,829.89	99.15	0.00	36,189.19
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,500.00	143.32	13,938.61	121.21		2,438.61-
521200	COMM EXP-VOICE/DATA	83,000.00		55,524.46	66.90		27,475.54
521300	FREIGHT	6,800.00		2,141.70	31.50		4,658.30
521400	DATA PROCESSING EXPENSE		10,543.14	68,572.05	0.00		68,572.05-
521500	PUBLICATION & PRINT EXPENSE	8,600.00		9,439.13	109.76		839.13-
521900	AWARDS EXPENSE	1,000.00		220.51	22.05		779.49
522100	DUES & SUBSCRIPTION EXPENSE	5,100.00		1,994.55	39.11		3,105.45
522200	CONFERENCE REGISTRATION	2,800.00			0.00		2,800.00
522500	EMPLOYEE MOVING EXPENSE			5,714.80	0.00		5,714.80-
523201	NATURAL GAS	2,100.00		1,631.65	77.70		468.35
523202	ELECTRICITY	3,700.00	228.48	3,674.71	99.32		25.29

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

As of 06/30/21

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	650.00	18.92	639.75	98.42		10.25
523204	SEWER	100.00	4.66	62.00	62.00		38.00
524600	RENT EXPENSE-BUILDINGS	15,800.00	1,416.99	18,166.27	114.98		2,366.27-
525100	RENT EXP-OFFICE EQUIP	1,800.00		2,388.00	132.67		588.00-
526100	REPAIRS & MAINT-REAL PROPERTY	1,800.00	896.74	21,529.86	1196.10		19,729.86-
527100	REP & MAINT-OFFICE EQUIP	700.00			0.00		700.00
527200	REP & MAINT-MOTOR VEHICL	3,100.00		2,373.97	76.58		726.03
527400	REPAIRS & MAINT-DATA PROC	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	23,600.00	2,584.34	23,198.84	98.30		401.16
531200	SEE CHART OF ACCOUNTS	200.00			0.00		200.00
532100	NON CAPITALIZED EQUIP PU			53.49	0.00		53.49-
532200	PERSONAL COMPUTING EQUIP			2,777.06	0.00	3,161.86	5,938.92-
532280	VIDEO EQUIP			2,761.58	0.00		2,761.58-
533100	HOUSEHOLD & INSTIT EXP			364.83	0.00		364.83-
533132	UNIFORMS	11,900.00		8,100.18	68.07		3,799.82
533135	CLEANING SUPPLIES	1,100.00		66.00	6.00		1,034.00
533900	FOOD EXPENSE	1,300.00			0.00		1,300.00
534500	AGRICULTURAL SUPPLIES EXP			6,128.77	0.00		6,128.77-
534600	ED & RECREATIONAL SUP EX	2,500.00		19.00	.76		2,481.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,000.00		1,611.97	53.73		1,388.03
538100	VEHICLE & EQUIP SUPP EXP	500.00	215.12	1,035.04	207.01		535.04-
538182	OIL	800.00		195.19	24.40		604.81
538184	FLUIDS	500.00			0.00		500.00
538185	GASOLINE	8,000.00	1,049.85	12,038.27	150.48		4,038.27-
538187	TIRES	1,500.00		2,198.68	146.58		698.68-
539900	SEE CHART OF ACCOUNTS	501,747.09			0.00		501,747.09
541100	ACCTG & AUDITING SERVICES	353,000.00	22,001.28	301,268.96	85.35		51,731.04
541500	LEGAL SERVICES EXPENSE	12,000.00	3,810.00	23,543.00	196.19		11,543.00-
547100	EDUCATIONAL SERVICES			460.00	0.00		460.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	600.00	184.00	665.07	110.85		65.07-
548600	PEST CONTROL	200.00			0.00		200.00
548700	REFUSE/RECYCLING	600.00	45.50	894.34	149.06		294.34-
548800	FIRE EXTINGUISHERS			40.00	0.00		40.00-
548900	WEED CONTROL	350.00		494.00	141.14		144.00-
549200	JANITORIAL/SECURITY SERVICES	5,200.00	58.59	3,557.23	68.41		1,642.77
555200	SOFTWARE - NEW PURCHASES			287.00	0.00		287.00-
556100	INSURANCE EXPENSE	6,300.00		4,975.44	78.98		1,324.56
556300	SURETY & NOTARY BONDS	500.00			0.00		500.00
559100	OTHER OPERATING EXP	31,000.00	3,409.34	68,543.85	221.11		37,543.85-

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
	Major Account 520000 Total	1,115,147.09	46,610.27	673,289.81	60.38	3,161.86	438,695.42
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	20,600.00	955.00	19,084.25	92.64		1,515.75
571600	MEALS-NOT TRAVEL STATUS		311.32	1,369.18	0.00		1,369.18-
571800	TAXABLE TRAVEL EXPENSES		467.83	2,909.80	0.00		2,909.80-
571900	MEALS-ONE DAY TRAVEL	3,700.00		2,636.21	71.25		1,063.79
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT			1,471.80	0.00		1,471.80-
574500	PERSONAL VEHICLE MILEAGE	472,301.00	42,726.63	578,275.65	122.44		105,974.65-
575100	MISC TRAVEL EXPENSES	15,300.00		276.70	1.81		15,023.30
	Major Account 570000 Total	512,401.00	44,460.78	606,023.59	118.27	0.00	93,622.59-
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS			850.00	0.00		850.00-
582700	SEE CHART OF ACCOUNTS			706.00	0.00		706.00-
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00		6,739.80	134.80		1,739.80-
583300	COMPUTER EQUIP & SOFTWARE			1,956.06	0.00		1,956.06-
583470	PERSONAL COMPUTING EQUIPMENT			839.20	0.00		839.20-
584200	VEHICLES & VEHICLE EQ				0.00	68,206.00	68,206.00-
	Major Account 580000 Total	5,000.00	0.00	11,091.06	221.82	68,206.00	74,297.06-
	BUDGETED EXPENDITURES TOTAL	5,905,567.17	581,200.94	5,527,234.35	93.59	71,367.86	306,964.96
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	5,905,567.17	581,200.94	5,527,234.35	93.59	71,367.86	306,964.96
	BUDGETED EXPENDITURES TOTAL	5,905,567.17	581,200.94	5,527,234.35	93.59	71,367.86	306,964.96
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES		152,665.00-	1,747,108.00-	0.00		1,747,108.00
474101	SURCHARGE		21,464.94-	246,408.31-	0.00		246,408.31
474102	Auction Markets		68,069.00-	1,419,318.00-	0.00		1,419,318.00

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
474103	PACKING HOUSE		50,976.00-	547,405.00-	0.00		547,405.00
474104	RFL REGISTERED FED LOTS		70,000.00-	1,063,250.00-	0.00		1,063,250.00
474108	EXPIRED AND REINSTATED		2,825.00-	47,075.00-	0.00		47,075.00
474109	ADD FREEZE		25.00-	635.00-	0.00		635.00
474110	ADD LOCATION		145.00-	1,060.00-	0.00		1,060.00
474111	Brand Lease		1.00-	14.00-	0.00		14.00
474112	BRANDS-NEW		6,600.00-	84,800.00-	0.00		84,800.00
474113	BRANDS-RENEWAL		24,350.00-	316,255.00-	0.00		316,255.00
474114	BRANDS-TRANSFER		2,840.00-	26,720.00-	0.00		26,720.00
474115	BRANDS-DUPLICATE CERTIFIC			2.00-	0.00		2.00
474116	GRAZING PERMITS		90.00-	2,385.00-	0.00		2,385.00
474118	OUT-OF-STATE BRANDING PERMIT		50.00-	525.00-	0.00		525.00
	Major Account 470000 Total	0.00	400,100.94-	5,502,960.31-	0.00	0.00	5,502,960.31
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,865.41-	45,557.20-	0.00		45,557.20
484500	REIMB NON-GOVT SOURCES		23.10	39,521.90-	0.00		39,521.90
486600	SEE CHART OF ACCOUNTS		1,204.00-	1,907.66	0.00		1,907.66-
	Major Account 480000 Total	0.00	5,046.31-	83,171.44-	0.00	0.00	83,171.44
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			38.50-	0.00		38.50
	Major Account 490000 Total	0.00	0.00	38.50-	0.00	0.00	38.50
BUDGETED REVENUE TOTAL		0.00	405,147.25-	5,586,170.25-	0.00	0.00	5,586,170.25

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		405,147.25-	5,586,170.25-	0.00		5,586,170.25
BUDGETED REVENUE TOTAL		0.00	405,147.25-	5,586,170.25-	0.00	0.00	5,586,170.25

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO INDUSTRY

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	458,650.00	39,661.13	361,643.52	78.85		97,006.48
511600	PER DIEM PAYMENTS	1,000.00		1,250.00	125.00		250.00-
512100	VACATION LEAVE EXPENSE	31,000.00	5,318.27	38,807.24	125.18		7,807.24-
512200	SICK LEAVE EXPENSE	21,000.00	2,275.68	14,261.30	67.91		6,738.70
512300	HOLIDAY LEAVE EXPENSE	21,000.00	3,441.52	22,968.03	109.37		1,968.03-
512500	FUNERAL LEAVE EXPENSE	1,000.00			0.00		1,000.00
	Personal Services Subtotal	533,650.00	50,696.60	438,930.09	82.25	0.00	94,719.91
515100	RETIREMENT PLANS EXPENSE	30,000.00	3,796.13	32,977.77	109.93		2,977.77-
515200	FICA EXPENSE	30,000.00	3,659.10	31,194.84	103.98		1,194.84-
515400	LIFE & ACCIDENT INS EXP	100.00			0.00		100.00
515500	HEALTH INSURANCE EXPENSE	95,000.00	8,052.98	96,635.76	101.72		1,635.76-
516300	EMPLOYEE ASSISTANCE PRO	120.00		111.24	92.70		8.76
516400	UNEMPLOYM COMP INS EXP	200.00		84.63	42.32		115.37
516500	WORKERS COMP PREMIUMS	6,200.00		6,171.00	99.53		29.00
	Major Account 510000 Total	695,270.00	66,204.81	606,105.33	87.18	0.00	89,164.67
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,000.00	183.65	3,846.58	128.22		846.58-
521200	COMM EXP-VOICE/DATA	380.00	82.50	467.50	123.03		87.50-
521400	DATA PROCESSING EXPENSE	13,000.00	1,477.36	17,716.16	136.28		4,716.16-
521500	PUBLICATION & PRINT EXPENSE	4,500.00		4,644.55	103.21		144.55-
522100	DUES & SUBSCRIPTION EXPENSE	900.00		765.60	85.07		134.40
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
522600	JOB APPLICANT EXPENSE			871.39	0.00		871.39-
524600	RENT EXPENSE-BUILDINGS	10,000.00	928.84	10,006.08	100.06		6.08-
524900	RENT EXP-DUPR SURCHARGE	3,500.00	285.58	3,426.96	97.91		73.04
527100	REP & MAINT-OFFICE EQUIP	150.00		330.00	220.00		180.00-
527200	REP & MAINT-MOTOR VEHICL	250.00		422.16	168.86		172.16-
531100	OFFICE SUPPLIES EXPENSE	1,500.00	137.45	1,976.27	131.75		476.27-
531200	SEE CHART OF ACCOUNTS			116.58	0.00		116.58-
538100	VEHICLE & EQUIP SUPP EXP	30.00			0.00		30.00
541100	ACCTG & AUDITING SERVICES	1,645.00		1,582.00	96.17		63.00
541200	PURCHASING ASSESSMENT	151.00		151.00	100.00		

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO INDUSTRY

As of 06/30/21

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	400.00			0.00		400.00
541500	LEGAL SERVICES EXPENSE	24,000.00	2,000.00	45,043.54	187.68		21,043.54-
541700	LEGAL RELATED EXPENSE	7,528.00	70.00	418.75	5.56		7,109.25
547100	EDUCATIONAL SERVICES			19.00	0.00		19.00-
555420	CUSTOMIZED DEVELOPMENT		90,860.00	90,860.00	0.00		90,860.00-
556100	INSURANCE EXPENSE	50.00		52.20	104.40		2.20-
556300	SURETY & NOTARY BONDS	60.00		53.84	89.73		6.16
559100	OTHER OPERATING EXP	1,000.00	296.76	797.76	79.78		202.24
	Major Account 520000 Total	72,544.00	96,322.14	183,567.92	253.04	0.00	111,023.92-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00		2,766.75	55.34		2,233.25
571800	TAXABLE TRAVEL EXPENSES		131.26	327.11	0.00		327.11-
571900	MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
572100	COMMERCIAL TRANSPORTATION	200.00			0.00		200.00
573100	STATE-OWNED TRANSPORT	35,000.00	3,056.35	29,182.57	83.38		5,817.43
574500	PERSONAL VEHICLE MILEAGE	1,000.00		2,759.98	276.00		1,759.98-
575100	MISC TRAVEL EXPENSES	50.00		91.25	182.50		41.25-
	Major Account 570000 Total	41,450.00	3,187.61	35,127.66	84.75	0.00	6,322.34
	580000 CAPITAL OUTLAY						
583770	CUSOMIZED DEVELOPMENT	150,000.00	90,860.00-		0.00		150,000.00
	Major Account 580000 Total	150,000.00	90,860.00-	0.00	0.00	0.00	150,000.00
BUDGETED EXPENDITURES TOTAL		959,264.00	74,854.56	824,800.91	85.98	0.00	134,463.09
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	959,264.00	74,854.56	824,800.91	85.98		134,463.09
BUDGETED EXPENDITURES TOTAL		959,264.00	74,854.56	824,800.91	85.98	0.00	134,463.09
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO INDUSTRY

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
473300	VEHICLE TITLE FEES		6,090.47-	71,786.68-	0.00		71,786.68
475102	DEALER LICENSES		3,200.00-	592,400.00-	0.00		592,400.00
475103	SUPPLEMENTAL DLR LIC			1,480.00-	0.00		1,480.00
475105	MOTORCYCLE DLR LIC			4,000.00-	0.00		4,000.00
475106	MANUFACTURER LICENSES		1,800.00-	118,800.00-	0.00		118,800.00
475107	FACTORY REP LICENSES		60.00-	13,820.00-	0.00		13,820.00
475108	DISTRIBUTOR LICENSES			33,600.00-	0.00		33,600.00
475110	FINANCE COMPANY LIC			19,200.00-	0.00		19,200.00
475111	WRECKER & SALVAGE LIC			22,200.00-	0.00		22,200.00
475112	AUCTION DEALER LIC			5,600.00-	0.00		5,600.00
475113	MFG BRANCH LIC			200.00-	0.00		200.00
475115	CHANGE OF NAME		5.00-	120.00-	0.00		120.00
475116	CHANGE OF ADDRESS		75.00-	775.00-	0.00		775.00
475117	SPECIAL PERMIT		300.00-	3,950.00-	0.00		3,950.00
475118	TRAILER DEALER LIC		400.00-	37,200.00-	0.00		37,200.00
475119	DEALERS AGENT			1,000.00-	0.00		1,000.00
	Major Account 470000 Total	0.00	11,930.47-	926,131.68-	0.00	0.00	926,131.68
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,170.00-	12,689.05-	0.00		12,689.05
	Major Account 480000 Total	0.00	1,170.00-	12,689.05-	0.00	0.00	12,689.05
BUDGETED REVENUE TOTAL		0.00	13,100.47-	938,820.73-	0.00	0.00	938,820.73
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		13,100.47-	938,820.73-	0.00		938,820.73
BUDGETED REVENUE TOTAL		0.00	13,100.47-	938,820.73-	0.00	0.00	938,820.73
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI			8,000.00-	0.00		8,000.00
	Major Account 480000 Total	0.00	0.00	8,000.00-	0.00	0.00	8,000.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	8,000.00-	0.00	0.00	8,000.00

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO INDUSTRY

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			8,000.00-	0.00		8,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	8,000.00-	0.00	0.00	8,000.00

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	586,727.00	50,532.69	444,763.23	75.80		141,963.77
511600	PER DIEM PAYMENTS	11,000.00	1,200.00	6,500.00	59.09		4,500.00
512100	VACATION LEAVE EXPENSE		4,382.83	44,950.58	0.00		44,950.58-
512200	SICK LEAVE EXPENSE		412.62	39,733.94	0.00		39,733.94-
512300	HOLIDAY LEAVE EXPENSE		4,018.50	30,237.77	0.00		30,237.77-
512500	FUNERAL LEAVE EXPENSE		931.06	3,689.50	0.00		3,689.50-
	Personal Services Subtotal	597,727.00	61,477.70	569,875.02	95.34	0.00	27,851.98
515100	RETIREMENT PLANS EXPENSE	42,300.29	4,513.47	42,322.36	100.05		22.07-
515200	FICA EXPENSE	39,862.63	4,446.93	40,236.97	100.94		374.34-
515400	LIFE & ACCIDENT INS EXP	126.72			0.00		126.72
515500	HEALTH INSURANCE EXPENSE	175,380.48	9,497.22	133,014.26	75.84		42,366.22
516300	EMPLOYEE ASSISTANCE PRO	135.96		135.96	100.00		
516500	WORKERS COMP PREMIUMS	4,828.00		4,828.00	100.00		
	Major Account 510000 Total	860,361.08	79,935.32	790,412.57	91.87	0.00	69,948.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	26,325.00	2,417.21	31,226.89	118.62		4,901.89-
521410	Data Processing Expense	10,043.00	3,622.25	12,078.63	120.27		2,035.63-
521420	Communication V/D Expense	3,839.00	388.70	5,591.16	145.64		1,752.16-
521500	PUBLICATION & PRINT EXPENSE	30,230.00	1,749.37	32,392.51	107.15		2,162.51-
521900	AWARDS EXPENSE	300.00		350.12	116.71		50.12-
522100	DUES & SUBSCRIPTION EXPENSE	1,751.00	1,345.00	2,924.80	167.04		1,173.80-
522200	CONFERENCE REGISTRATION	2,955.00	1,545.00	2,210.00	74.79		745.00
523000	SEE CHART OF ACCOUNTS	162.00			0.00		162.00
524600	RENT EXPENSE-BUILDINGS	28,955.00	2,437.89	29,254.68	101.03		299.68-
524700	RENT EXP-OTHER REAL PROP	1,384.00		1,670.50	120.70		286.50-
524900	RENT EXP-DUPR SURCHARGE	11,308.00	942.31	11,307.72	100.00		.28
527200	REP & MAINT-MOTOR VEHICL	500.00		1,215.58	243.12		715.58-
527400	REPAIRS & MAINT-DATA PROC	500.00		89.34	17.87		410.66
531100	OFFICE SUPPLIES EXPENSE	5,460.00	143.62	4,581.81	83.92		878.19
533900	FOOD EXPENSE	594.00		597.43	100.58		3.43-
541100	ACCTG & AUDITING SERVICES	1,568.00		2,668.00	170.15		1,100.00-
541200	PURCHASING ASSESSMENT	335.00		435.00	129.85		100.00-

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-REAL ESTATE

As of 06/30/21

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	87,500.00	8,023.00	114,406.50	130.75		26,906.50-
541700	LEGAL RELATED EXPENSE	5,116.00	884.76	9,041.56	176.73		3,925.56-
542100	SOS TEMP SERV-PERSONNEL		928.42	11,889.92	0.00		11,889.92-
542190	SOS TEMP SERV - IT STAFF	7,797.40			0.00		7,797.40
547100	EDUCATIONAL SERVICES	114,478.00	9,398.00	103,438.00	90.36		11,040.00
554900	OTHER CONTRACTUAL SERVICE	19,812.00	25.00	5,936.69	29.97		13,875.31
555100	SOFTWARE RENEWAL/MAINT FEE	54,000.00	6,000.00	54,048.21	100.09		48.21-
555200	SOFTWARE - NEW PURCHASES	821,084.24		393,600.00	47.94	58,400.00	369,084.24
556100	INSURANCE EXPENSE	124.00		132.18	106.60		8.18-
556300	SURETY & NOTARY BONDS	150.00		154.00	102.67		4.00-
559100	OTHER OPERATING EXP	3,100.00	206.81	2,468.16	79.62		631.84
	Major Account 520000 Total	1,239,370.64	40,057.34	833,709.39	67.27	58,400.00	347,261.25
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	17,400.00		1,800.98	10.35		15,599.02
571600	MEALS-NOT TRAVEL STATUS	396.00		480.18	121.26		84.18-
571800	TAXABLE TRAVEL EXPENSES	3,075.00		32.20	1.05		3,042.80
572100	COMMERCIAL TRANSPORTATION	5,150.00			0.00		5,150.00
573100	STATE-OWNED TRANSPORT	14,634.00	1,496.38	11,662.00	79.69		2,972.00
574500	PERSONAL VEHICLE MILEAGE	2,896.00	56.00	1,411.70	48.75		1,484.30
575100	MISC TRAVEL EXPENSES	578.00			0.00		578.00
	Major Account 570000 Total	44,129.00	1,552.38	15,387.06	34.87	0.00	28,741.94
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	865.00	135.89	135.89	15.71		729.11
583300	COMPUTER EQUIP & SOFTWARE	2,999.00	119.95	249.73	8.33	8,593.83	5,844.56-
	Major Account 580000 Total	3,864.00	255.84	385.62	9.98	8,593.83	5,115.45-
BUDGETED EXPENDITURES TOTAL		2,147,724.72	121,800.88	1,639,894.64	76.35	66,993.83	440,836.25

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	2,147,724.72	121,800.88	1,639,894.64	76.35	66,993.83	440,836.25
BUDGETED EXPENDITURES TOTAL		2,147,724.72	121,800.88	1,639,894.64	76.35	66,993.83	440,836.25

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-REAL ESTATE

Percent of 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	500.00	15.00-	270.13-	54.03-		770.13
474120	SALESPERSON TRANSFER FEES	20,000.00	775.00-	26,875.00-	134.38-		46,875.00
474130	BROKER TRANSFER FEES	5,000.00	225.00-	6,875.00-	137.50-		11,875.00
474140	PROFESSIONAL CORP	13,700.00	850.00-	13,625.00-	99.45-		27,325.00
474150	LTD. LIABILITY CO	17,500.00	1,700.00-	23,150.00-	132.29-		40,650.00
474160	CERTIFICATION OF LICENSURE	4,000.00	700.00-	8,925.00-	223.13-		12,925.00
475120	NEW BROKER LICENSE FEE	8,000.00	700.00-	9,200.00-	115.00-		17,200.00
475130	NEW SALESPRSN LICENSE FEE	32,000.00	4,400.00-	56,880.00-	177.75-		88,880.00
475150	NEW BRANCH OFFICE FEES	1,500.00	50.00-	4,300.00-	286.67-		5,800.00
475160	BROKER RENEWAL FEES	160,000.00		178,400.00-	111.50-		338,400.00
475170	SALESPERSON RENEWAL FEES	400,000.00	320.00-	429,280.00-	107.32-		829,280.00
475190	BRANCH OFFICE RENEWAL FEES	6,000.00		5,550.00-	92.50-		11,550.00
475210	RETIREMENT HOME FEES	3,600.00	200.00-	3,000.00-	83.33-		6,600.00
475220	PROMOTIONAL LAND REG	34,000.00	1,360.00-	42,970.00-	126.38-		76,970.00
475230	ORIG MEM CAMP REG			300.00-	0.00		300.00
475240	RENEWAL MEMB CAMP REG	900.00		1,200.00-	133.33-		2,100.00
475260	ORIG CAMP SA REG			50.00-	0.00		50.00
475270	RENEWAL CAMP SALESPERSON	200.00		250.00-	125.00-		450.00
475320	EXAMINATION FEES	187,500.00	23,100.00-	245,100.00-	130.72-		432,600.00
475340	APPLICATION FEE	101,250.00	15,660.00-	172,005.00-	169.88-		273,255.00
475350	PRELIMINARY APPLICATION	600.00		100.00-	16.67-		700.00
	Major Account 470000 Total	996,250.00	50,055.00-	1,228,305.13-	123.29-	0.00	2,224,555.13
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	26,325.00	1,748.14-	23,535.14-	89.40-		49,860.14
484500	REIMB NON-GOVT SOURCES		1,897.77-	2,304.53-	0.00		2,304.53
485100	FINES FORFEITS & PENALTI		30.00-	60.00-	0.00		60.00
485910	OTHER FINES, FOR & PENALTY	17,500.00	325.00-	26,950.00-	154.00-		44,450.00
486500	MISCELLANEOUS ADJUSTMENT			.13-	0.00		.13
486600	SEE CHART OF ACCOUNTS		4,465.00-	12,980.00-	0.00		12,980.00
	Major Account 480000 Total	43,825.00	8,465.91-	65,829.80-	150.21-	0.00	109,654.80
BUDGETED REVENUE TOTAL		1,040,075.00	58,520.91-	1,294,134.93-	124.43-	0.00	2,334,209.93

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-REAL ESTATE

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	1,040,075.00	58,520.91-	1,294,134.93-	124.43-		2,334,209.93
BUDGETED REVENUE TOTAL	1,040,075.00	58,520.91-	1,294,134.93-	124.43-	0.00	2,334,209.93
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		1,500.00-	30,250.00-	0.00		30,250.00
Major Account 480000 Total	0.00	1,500.00-	30,250.00-	0.00	0.00	30,250.00
UNBUDGETED REVENUE TOTAL	0.00	1,500.00-	30,250.00-	0.00	0.00	30,250.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,500.00-	30,250.00-	0.00		30,250.00
UNBUDGETED REVENUE TOTAL	0.00	1,500.00-	30,250.00-	0.00	0.00	30,250.00

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	112,054.68	8,347.30	78,510.39	70.06		33,544.29
511200	TEMPORARY SALARIES-WAGES	5,510.00			0.00		5,510.00
511600	PER DIEM PAYMENTS	4,800.00		1,500.00	31.25		3,300.00
512100	VACATION LEAVE EXPENSE		861.24	5,716.71	0.00		5,716.71-
512200	SICK LEAVE EXPENSE		316.14	1,632.33	0.00		1,632.33-
512300	HOLIDAY LEAVE EXPENSE		686.04	4,706.30	0.00		4,706.30-
	Personal Services Subtotal	122,364.68	10,210.72	92,065.73	75.24	0.00	30,298.95
515100	RETIREMENT PLANS EXPENSE	6,906.00	764.56	6,781.42	98.20		124.58
515200	FICA EXPENSE	7,143.00	756.94	6,757.74	94.61		385.26
515500	HEALTH INSURANCE EXPENSE	24,520.00	1,007.64	12,620.66	51.47		11,899.34
516400	UNEMPLOYM COMP INS EXP	1,772.00			0.00		1,772.00
516500	WORKERS COMP PREMIUMS	735.00		731.00	99.46		4.00
	Major Account 510000 Total	163,440.68	12,739.86	118,956.55	72.78	0.00	44,484.13
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,400.00	17.52	1,004.92	41.87		1,395.08
521400	DATA PROCESSING EXPENSE	4,213.00	261.98	2,350.51	55.79		1,862.49
521500	PUBLICATION & PRINT EXPENSE	2,200.00		91.22	4.15		2,108.78
521900	AWARDS EXPENSE	100.00			0.00		100.00
522900	EMPLOYEE PARKING EXP	400.00	60.00	360.00	90.00		40.00
523000	SEE CHART OF ACCOUNTS	750.00		11.26	1.50		738.74
524600	RENT EXPENSE-BUILDINGS	9,500.00	574.67	6,896.04	72.59		2,603.96
524700	RENT EXP-OTHER REAL PROP	2,500.00		1,250.00	50.00		1,250.00
531100	OFFICE SUPPLIES EXPENSE	1,600.00		701.69	43.86		898.31
541100	ACCTG & AUDITING SERVICES	1,800.00		723.64	40.20		1,076.36
541200	PURCHASING ASSESSMENT	22.00		22.00	100.00		
543500	MGT CONSULTANT SERVICES	5,000.00			0.00		5,000.00
547100	EDUCATIONAL SERVICES	2,300.00		92.00	4.00		2,208.00
547300	INTERPETER SERVICES	720.00			0.00		720.00
556100	INSURANCE EXPENSE	166.00		4.93	2.97		161.07
556300	SURETY & NOTARY BONDS	11.00		13.46	122.36		2.46-
559100	OTHER OPERATING EXP	429.91			0.00		429.91

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBERING

As of 06/30/21

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	34,111.91	914.17	13,521.67	39.64	0.00	20,590.24
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,100.00	264.00	932.35	30.08		2,167.65
571600	MEALS-NOT TRAVEL STATUS	2,250.00		12.60	.56		2,237.40
571800	TAXABLE TRAVEL EXPENSES			159.61	0.00		159.61-
571900	MEALS-ONE DAY TRAVEL	2,050.00			0.00		2,050.00
573100	STATE-OWNED TRANSPORT	4,000.00		1,976.53	49.41		2,023.47
574500	PERSONAL VEHICLE MILEAGE	3,092.00		1,118.67	36.18		1,973.33
575100	MISC TRAVEL EXPENSES	2,154.00		67.50	3.13		2,086.50
	Major Account 570000 Total	16,646.00	264.00	4,267.26	25.64	0.00	12,378.74
	BUDGETED EXPENDITURES TOTAL	214,198.59	13,918.03	136,745.48	63.84	0.00	77,453.11
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	214,198.59	13,918.03	136,745.48	63.84		77,453.11
	BUDGETED EXPENDITURES TOTAL	214,198.59	13,918.03	136,745.48	63.84	0.00	77,453.11
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
475121	RECIPROCITY APPLICATION	450.00	270.00-	1,080.00-	240.00-		1,530.00
475122	LICENSE APPLICATION	500.00	30.00-	840.00-	168.00-		1,340.00
475125	RENEWAL	42,000.00	550.00-	54,895.00-	130.70-		96,895.00
475132	LICENSE ISSUANCE	150.00	30.00-	570.00-	380.00-		720.00
475135	BOOTH PERMIT RENEWAL	3,500.00		7,718.00-	220.51-		11,218.00
475136	BOOTH PERMIT APPLICATION	1,800.00	225.00-	5,085.00-	282.50-		6,885.00
475142	LICENSE ISSUANCE	360.00	40.00-	570.00-	158.33-		930.00
475145	RENEWAL	16,000.00	275.00-	22,685.00-	141.78-		38,685.00
475146	NEW SHOP INSPECTION	2,500.00	360.00-	4,140.00-	165.60-		6,640.00
475147	TRANSFER OF OWNERSHIP	250.00		80.00-	32.00-		330.00
475148	CHANGE LOCATION INSPECTION	700.00		715.00-	102.14-		1,415.00
475152	LICENSE ISSUANCE	10.00	10.00-	20.00-	200.00-		30.00
475153	RECIPR. CREDENTIAL APP INSTR		135.00-	135.00-	0.00		135.00
475155	RENEWAL	900.00	50.00-	1,250.00-	138.89-		2,150.00

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBERING

As of 06/30/21

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475160	APPLICATION	50.00	40.00-	160.00-	320.00-		210.00
475162	LICENSE ISSUANCE	10.00	10.00-	40.00-	400.00-		50.00
475165	RENEWAL	50.00	100.00-	700.00-	1400.00-		750.00
475220	STUDENT/EXAMINATION	5,000.00	90.00-	7,200.00-	144.00-		12,200.00
475221	RE-EXAMINATION WRITTEN ONLY	300.00	250.00-	1,400.00-	466.67-		1,700.00
475250	EXAMINATION	90.00		190.00-	211.11-		280.00
476120	CERTIFICATION	400.00	125.00-	500.00-	125.00-		900.00
476121	DUPLICATE LICENSE	150.00	50.00-	355.00-	236.67-		505.00
476131	DUPLICATE LICENSE	10.00		60.00-	600.00-		70.00
476141	DUPLICATE LICENSE	100.00	10.00-	30.00-	30.00-		130.00
476151	DUPLICATE LICENSE		10.00-	40.00-	0.00		40.00
476161	DUPLICATE LICENSE			10.00-	0.00		10.00
476171	DUPLICATE LICENSE			10.00-	0.00		10.00
476191	LISTING BARBER	125.00		125.00-	100.00-		250.00
476192	LISTING- SHOP	25.00		75.00-	300.00-		100.00
	Major Account 470000 Total	75,430.00	2,660.00-	110,678.00-	146.73-	0.00	186,108.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	3,800.00	204.30-	2,754.03-	72.47-		6,554.03
484500	REIMB NON-GOVT SOURCES	10.00		13.30-	133.00-		23.30
484590	RETURNED CHECK FEE FOR DEPOSIT	20.00		10.00-	50.00-		30.00
485120	LATE FEE	3,300.00		2,970.00-	90.00-		6,270.00
485121	RESTORATION	7,000.00	560.00-	8,080.00-	115.43-		15,080.00
485130	BOOTH PERMIT LATE FEE	900.00		1,440.00-	160.00-		2,340.00
485140	LATE FEE	1,500.00		2,110.00-	140.67-		3,610.00
485150	LATE FEE-INSTRUCTOR	90.00		30.00-	33.33-		120.00
485151	RESTORATION-INSTRUCTOR			105.00-	0.00		105.00
485160	LATE FEE			30.00-	0.00		30.00
	Major Account 480000 Total	16,620.00	764.30-	17,542.33-	105.55-	0.00	34,162.33
BUDGETED REVENUE TOTAL		92,050.00	3,424.30-	128,220.33-	139.29-	0.00	220,270.33

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	92,050.00	3,424.30-	128,220.33-	139.29-		220,270.33
BUDGETED REVENUE TOTAL		92,050.00	3,424.30-	128,220.33-	139.29-	0.00	220,270.33

Agency 046 DEPT OF CORRECTIONAL 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

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 213 NDCS WORKFORCE RECRUIT / DEV

As of 06/30/21

Percent of Time 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			523,465.00	0.00		523,465.00-
Major Account 520000 Total	0.00	0.00	523,465.00	0.00	0.00	523,465.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	523,465.00	0.00	0.00	523,465.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			523,465.00	0.00		523,465.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	523,465.00	0.00	0.00	523,465.00-

Agency 046 DEPT OF 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	1,071,636.00	67,009.24	614,681.30	57.36		456,954.70
511300	OVERTIME PAYMENTS		181.13	1,593.02	0.00		1,593.02-
511301	HOLIDAY WORK - DCS		505.80	766.16	0.00		766.16-
511800	COMP TIME PAYMENT		864.10	4,391.53	0.00		4,391.53-
511900	SUPPLEMENTAL		2,447.33	28,276.52	0.00		28,276.52-
512100	VACATION LEAVE EXPENSE		10,910.15	83,485.25	0.00		83,485.25-
512200	SICK LEAVE EXPENSE		3,487.88	65,859.75	0.00		65,859.75-
512300	HOLIDAY LEAVE EXPENSE		5,669.92	42,006.38	0.00		42,006.38-
512500	FUNERAL LEAVE EXPENSE			2,988.02	0.00		2,988.02-
512600	CIVIL LEAVE EXPENSE			54.20	0.00		54.20-
512700	INJURY LEAVE EXPENSE			1,223.90	0.00		1,223.90-
	Personal Services Subtotal	1,071,636.00	91,075.55	845,326.03	78.88	0.00	226,309.97
515100	RETIREMENT PLANS EXPENSE	80,373.00	6,636.57	61,653.57	76.71		18,719.43
515200	FICA EXPENSE	81,980.00	6,500.08	59,303.78	72.34		22,676.22
515400	LIFE & ACCIDENT INS EXP			2.67-	0.00		2.67
515500	HEALTH INSURANCE EXPENSE	189,625.00	16,561.81	190,053.48	100.23		428.48-
516300	EMPLOYEE ASSISTANCE PRO	247.00		247.20	100.08		.20-
516400	UNEMPLOYM COMP INS EXP			7,198.27-	0.00		7,198.27
516500	WORKERS COMP PREMIUMS			12,690.25	0.00		12,690.25-
	Major Account 510000 Total	1,423,861.00	120,774.01	1,162,073.37	81.61	0.00	261,787.63
520000 OPERATING EXPENSES							
521401	OCIO - COMMUNICATIONS	7,500.00	845.14	10,641.18	141.88		3,141.18-
521405	CELL & SMART PHONE PAID OCIO	1,000.00		54.08	5.41		945.92
521500	PUBLICATION & PRINT EXPENSE	14,000.00	2,491.00	26,631.19	190.22		12,631.19-
522100	DUES & SUBSCRIPTION EXPENSE			408.00	0.00		408.00-
522202	CONF REG - NON-CEU'S	1,500.00			0.00		1,500.00
527200	REP & MAINT-MOTOR VEHICL			802.79	0.00		802.79-
531100	OFFICE SUPPLIES EXPENSE	2,500.00	204.88	9,430.27	377.21		6,930.27-
531200	SEE CHART OF ACCOUNTS			93.07	0.00		93.07-
532104	OFFICE EQ $500-$1500			1,941.00	0.00		1,941.00-
532200	PERSONAL COMPUTING EQUIP			1,407.66	0.00		1,407.66-
538102	GAS/OIL FSP & CSI			26.60	0.00		26.60-

Agency 046 DEPT OF 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
541100	ACCTG & AUDITING SERVICES	3,600.00		4,305.11	119.59		705.11-
541200	PURCHASING ASSESSMENT	1,800.00		1,202.26	66.79		597.74
554900	OTHER CONTRACTUAL SERVICE	237,264.00	96,800.00	309,991.00	130.65		72,727.00-
555200	SOFTWARE - NEW PURCHASES			238.20	0.00		238.20-
556300	SURETY & NOTARY BONDS			113.09	0.00		113.09-
559100	OTHER OPERATING EXP	918,528.25	739.64	1,963.19	.21		916,565.06
	Major Account 520000 Total	1,187,692.25	101,080.66	369,248.69	31.09	0.00	818,443.56
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,500.00			0.00		3,500.00
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	14,500.00	1,273.86	14,124.92	97.41		375.08
574500	PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
	Major Account 570000 Total	20,000.00	1,273.86	14,124.92	70.62	0.00	5,875.08
	590000 GOVERNMENT AID						
593100	GRANTS	3,500,000.00			0.00		3,500,000.00
593101	PERSONNEL		76,067.90	1,677,793.16	0.00		1,677,793.16-
593102	FRINGE BENEFITS		11,338.25	309,880.39	0.00		309,880.39-
593103	TRAVEL		61.60	9,627.42	0.00		9,627.42-
593104	SUPPLIES		2,209.51	87,996.39	0.00		87,996.39-
593105	CONSULTANTS/CONTRACTS		910.00	116,976.32	0.00		116,976.32-
593106	OTHER		99,814.53	1,365,035.57	0.00		1,365,035.57-
	Major Account 590000 Total	3,500,000.00	190,401.79	3,567,309.25	101.92	0.00	67,309.25-
BUDGETED EXPENDITURES TOTAL		6,131,553.25	413,530.32	5,112,756.23	83.38	0.00	1,018,797.02
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	6,131,553.25	413,530.32	5,112,756.23	83.38		1,018,797.02
BUDGETED EXPENDITURES TOTAL		6,131,553.25	413,530.32	5,112,756.23	83.38	0.00	1,018,797.02
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						

Agency 046 DEPT OF 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
486500	MISCELLANEOUS ADJUSTMENT			1,930.58-	0.00		1,930.58
	Major Account 480000 Total	0.00	0.00	1,930.58-	0.00	0.00	1,930.58
BUDGETED REVENUE TOTAL		0.00	0.00	1,930.58-	0.00	0.00	1,930.58

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			1,930.58-	0.00		1,930.58
BUDGETED REVENUE TOTAL		0.00	0.00	1,930.58-	0.00	0.00	1,930.58

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL 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	3,450,975.00	276,960.66	1,878,472.70	54.43		1,572,502.30
511101	ROLL CALL DCS	20,500.00	2,713.40	15,155.18	73.93		5,344.82
511102	LT BRIEFING DCS	6,500.00	1,002.36	5,394.72	83.00		1,105.28
511300	OVERTIME PAYMENTS	100,000.00	50,090.08	323,589.03	323.59		223,589.03-
511301	HOLIDAY WORK - DCS	72,000.00	19,836.73	112,438.28	156.16		40,438.28-
511400	ON CALL PAY	9,200.00	212.31	3,469.92	37.72		5,730.08
511500	SHIFT DIFFERENTIAL PYMT	28,500.00	3,343.20	19,368.51	67.96		9,131.49
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		15,184.69	92,173.79	0.00		92,173.79-
512100	VACATION LEAVE EXPENSE		24,603.81	136,241.20	0.00		136,241.20-
512200	SICK LEAVE EXPENSE		11,150.26	102,730.37	0.00		102,730.37-
512300	HOLIDAY LEAVE EXPENSE		23,122.51	130,378.27	0.00		130,378.27-
512400	MILITARY LEAVE EXPENSE		1,595.40	20,674.32	0.00		20,674.32-
512500	FUNERAL LEAVE EXPENSE		164.10	2,827.95	0.00		2,827.95-
512600	CIVIL LEAVE EXPENSE		320.00	480.00	0.00		480.00-
512700	INJURY LEAVE EXPENSE		765.00	2,563.37	0.00		2,563.37-
	Personal Services Subtotal	3,687,675.00	431,064.51	2,846,957.61	77.20	0.00	840,717.39
515100	RETIREMENT PLANS EXPENSE	276,577.00	31,708.93	229,045.13	82.81		47,531.87
515200	FICA EXPENSE	282,108.00	31,701.89	220,805.05	78.27		61,302.95
515400	LIFE & ACCIDENT INS EXP			81.55-	0.00		81.55
515500	HEALTH INSURANCE EXPENSE	564,415.00	44,695.96	346,392.72	61.37		218,022.28
516400	UNEMPLOYM COMP INS EXP	5,000.00		6,100.32	122.01		1,100.32-
516500	WORKERS COMP PREMIUMS	53,987.00		41,249.57	76.41		12,737.43
	Major Account 510000 Total	4,869,762.00	539,171.29	3,690,468.85	75.78	0.00	1,179,293.15
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00		1,155.21	231.04		655.21-
521400	DATA PROCESSING EXPENSE			1,764.49	0.00		1,764.49-
521401	OCIO - COMMUNICATIONS	30,225.00	3,410.98	37,392.84	123.71		7,167.84-
521405	CELL & SMART PHONE PAID OCIO		26.23-	352.69	0.00		352.69-
521500	PUBLICATION & PRINT EXPENSE	7,000.00	88.53	10,791.55	154.17		3,791.55-
521800	CASH SHORT ADJUSTMENT			.18	0.00		.18-
521901	AWARDS - STAFF			233.00	0.00	67.00	300.00-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

As of 06/30/21

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 - NONCEU'S	500.00		906.00	181.20		406.00-
523201	NATURAL GAS	37,083.00	506.69	24,192.25	65.24		12,890.75
523202	ELECTRICITY	120,000.00	8,229.38	105,892.28	88.24		14,107.72
523203	WATER	15,000.00	834.42	10,708.27	71.39		4,291.73
523204	SEWER	19,000.00	1,344.84	17,680.72	93.06		1,319.28
523219	OTHER UTILITY		118.08	212.80	0.00		212.80-
525500	RENT EXP-OTHER PERS PROP	2,500.00	330.40	5,393.66	215.75		2,893.66-
526100	REPAIRS & MAINT-REAL PROPERTY	112,000.00	17,246.22	125,216.33	111.80	907.20	14,123.53-
526104	R & M CONT-BLDGS	14,000.00	2,347.40	30,999.40	221.42		16,999.40-
527200	REP & MAINT-MOTOR VEHICL	12,000.00		10,706.74	89.22	27.49	1,265.77
527400	REPAIRS & MAINT-DATA PROC		225.42	225.42	0.00		225.42-
527500	REPAIRS & MAINT-COMM EQUIP	1,000.00			0.00		1,000.00
527600	REP & MAINT-HOUSE/INST E	1,500.00	1,671.14	7,891.22	526.08	225.00	6,616.22-
527700	REP & MAINT-PHOTO/MEDIA	2,500.00	168.00	1,170.90	46.84		1,329.10
531100	OFFICE SUPPLIES EXPENSE	15,500.00	3,256.81	19,579.93	126.32	2,605.00	6,684.93-
532100	NON CAPITALIZED EQUIP PU		4,286.58	7,868.57	0.00		7,868.57-
532101	HOUSE & INST EQ			4,014.35	0.00		4,014.35-
532104	OFFICE EQ $500-$1500			4,103.49	0.00	3.68	4,107.17-
532200	PERSONAL COMPUTING EQUIP		602.50	2,154.83	0.00		2,154.83-
532290	RADIO EQUIP				0.00	1,441.25	1,441.25-
533100	HOUSEHOLD & INSTIT EXP	12,478.00	2,408.47	15,337.78	122.92	1,061.34-	1,798.44-
533102	INMATE CLOTHING	16,177.00	1,441.30	26,131.66	161.54	2,663.00	12,617.66-
533103	CLEANING SUPPLIES	6,222.00	494.92	18,155.74	291.80	1,017.15	12,950.89-
533104	FOOD SERVICE SUPPLIES	5,911.00	1,623.52	10,108.09	171.00		4,197.09-
533106	STAFF CLOTHING			117.50	0.00		117.50-
533107	CELL/DORM SUPPLIES	4,045.00	169.20	12,253.32	302.93	230.00	8,438.32-
533900	FOOD EXPENSE	498.00	259.12	532.32	106.89		34.32-
533901	FOOD - STAPLES		2,289.02	7,067.24	0.00		7,067.24-
533902	FOOD - MEAT		494.12	2,184.09	0.00		2,184.09-
533903	FOOD - DAIRY		363.98	1,096.48	0.00		1,096.48-
534500	AGRICULTURAL SUPPLIES EXP	1,200.00	256.51	1,031.03	85.92		168.97
534800	CONSTRUCTION & MAINT SUPPLIES	25,000.00	6,721.04	35,010.91	140.04	143.24	10,154.15-
534801	MAINTENANCE FUEL AND OIL	500.00		361.68	72.34		138.32
534907	SECURITY SUPPLIES	13,000.00	2,302.47	30,896.44	237.66	3,445.00	21,341.44-
534908	LAW BOOKS	2,500.00	444.76	2,660.62	106.42		160.62-
534951	FOOD SERVICE - STAPLES	95,383.00	14,028.78	118,889.03	124.64	143.34	23,649.37-
538100	VEHICLE & EQUIP SUPP EXP	500.00		54.95	10.99		445.05
538102	GAS/OIL FSP & CSI	1,200.00	46.51	798.54	66.55		401.46
541100	ACCTG & AUDITING SERVICES	11,000.00		14,241.22	129.47		3,241.22-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL 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
541200	PURCHASING ASSESSMENT	3,000.00		3,977.06	132.57		977.06-
548600	PEST CONTROL	1,000.00	420.00	961.48	96.15		38.52
548700	REFUSE/RECYCLING	2,372.00	351.32	3,569.91	150.50	95.36	1,293.27-
548800	FIRE EXTINGUISHERS			502.50	0.00		502.50-
554900	OTHER CONTRACTUAL SERVICE			1,136.57	0.00	24.95	1,161.52-
554902	CONTRACT LAUNDRY SERVICES	15,368.00	567.36	9,204.12	59.89		6,163.88
555100	SOFTWARE RENEWAL/MAINT FEE			143.40	0.00		143.40-
556100	INSURANCE EXPENSE	31,500.00		27,545.46	87.45		3,954.54
556300	SURETY & NOTARY BONDS	500.00		429.76	85.95		70.24
559101	TRANS COSTS STATE WARDS			89.25	0.00		89.25-
559103	INMATE WAGES	19,840.00	1,794.93	22,283.58	112.32		2,443.58-
559104	UNIFORM CLEANING ETC	2,000.00	150.00	2,198.36	109.92		198.36-
	Major Account 520000 Total	661,502.00	81,268.49	799,577.21	120.87	11,977.32	150,052.53-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,631.00		94.00	5.76		1,537.00
571102	BOARD & LODGING - SECURITY AUD			130.06	0.00		130.06-
573100	STATE-OWNED TRANSPORT	16,000.00	553.50	12,313.39	76.96		3,686.61
574500	PERSONAL VEHICLE MILEAGE	3,000.00		3,179.59	105.99		179.59-
574502	PERS VEHCILE MILEAGE - SEC AUD			338.10	0.00		338.10-
	Major Account 570000 Total	20,631.00	553.50	16,055.14	77.82	0.00	4,575.86
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	10,000.00		7,086.98	70.87	15,005.00	12,091.98-
582700	SEE CHART OF ACCOUNTS			2,823.00	0.00	3,276.00	6,099.00-
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583470	PERSONAL COMPUTING EQUIPMENT		102.00-	1,812.18	0.00		1,812.18-
586900	OTHER FIXED ASSETS				0.00	2,979.00	2,979.00-
586903	HOUSEHOLD & INST. EQUIPMENT	43,446.00	115.84-	10,466.82	24.09	4,141.50	28,837.68
	Major Account 580000 Total	58,446.00	217.84-	22,188.98	37.96	25,401.50	10,855.52
BUDGETED EXPENDITURES TOTAL		5,610,341.00	620,775.44	4,528,290.18	80.71	37,378.82	1,044,672.00

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,570,341.00	614,642.83	4,471,656.87	80.28	37,378.82	1,061,305.31

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

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4	FEDERAL FUNDS	40,000.00	6,132.61	56,633.31	141.58		16,633.31-
BUDGETED EXPENDITURES TOTAL		5,610,341.00	620,775.44	4,528,290.18	80.71	37,378.82	1,044,672.00
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			62,162.52-	0.00		62,162.52
	Major Account 460000 Total	0.00	0.00	62,162.52-	0.00	0.00	62,162.52
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		47.50-	347.50-	0.00		347.50
471106	REV FROM OFFENDERS - SVCS			47.10-	0.00		47.10
471107	MISC SERVICES			.97-	0.00		.97
	Major Account 470000 Total	0.00	47.50-	395.57-	0.00	0.00	395.57
480000 REVENUE - MISCELLANEOUS							
486400	CASH OVER ADJUSTMENT			.04	0.00		.04-
486500	MISCELLANEOUS ADJUSTMENT			6,179.93-	0.00		6,179.93
	Major Account 480000 Total	0.00	0.00	6,179.89-	0.00	0.00	6,179.89
BUDGETED REVENUE TOTAL		0.00	47.50-	68,737.98-	0.00	0.00	68,737.98
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			6,179.93-	0.00		6,179.93
2	CASH FUNDS		47.50-	395.53-	0.00		395.53
4	FEDERAL FUNDS			62,162.52-	0.00		62,162.52
BUDGETED REVENUE TOTAL		0.00	47.50-	68,737.98-	0.00	0.00	68,737.98
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
533108	CANTEEN RESALE		62.40	1,996.36	0.00		1,996.36-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

As of 06/30/21

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533157	CANTEEN RESALE-JULY		37.94-	3,198.21	0.00	1,646.28	4,844.49-
533158	CANTEEN RESALE-AUG		8.65-	3,034.94	0.00		3,034.94-
533159	CANTEEN RESALE-SEP		.95	4,516.96	0.00		4,516.96-
533160	CANTEEN RESALE-OCT		98.60-	3,237.73	0.00		3,237.73-
533161	CANTEEN RESALE-NOV		383.20	5,173.22	0.00		5,173.22-
533162	CANTEEN RESALE-DEC		35.44-	5,173.29	0.00	107.84	5,281.13-
533163	CANTEEN RESALE-JAN		75.34-	4,687.37	0.00	4.56	4,691.93-
533164	CANTEEN RESALE-FEB		28.99-	3,749.51	0.00		3,749.51-
533165	CANTEEN RESALE-MAR		190.31	5,484.27	0.00		5,484.27-
533166	CANTEEN RESALE-APR		82.99	4,671.60	0.00		4,671.60-
533167	CANTEEN RESALE -MAY		1,199.93	7,449.96	0.00	138.54	7,588.50-
533168	CANTEEN RESALE-JUNE		5,735.33	8,221.17	0.00	698.10	8,919.27-
533170	SPECIAL ORDER PURCHASES		43.50	237.25	0.00		237.25-
534900	MISCELLANEOUS SUPPLIES EXPENSE		16.51	497.24	0.00		497.24-
	Major Account 520000 Total	0.00	7,430.16	61,329.08	0.00	2,595.32	63,924.40-
UNBUDGETED EXPENDITURES TOTAL		0.00	7,430.16	61,329.08	0.00	2,595.32	63,924.40-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		7,430.16	61,329.08	0.00	2,595.32	63,924.40-
UNBUDGETED EXPENDITURES TOTAL		0.00	7,430.16	61,329.08	0.00	2,595.32	63,924.40-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471106	REV FROM OFFENDERS - SVCS			5.31-	0.00		5.31
471107	MISC SERVICES			24.81-	0.00		24.81
472100	SALE OF SUP & MAT		2,776.56-	17,145.79-	0.00		17,145.79
472102	TOKEN SALES		963.91-	4,260.31-	0.00		4,260.31
472103	SALE OF SUP & MAT		6,172.21-	57,440.97-	0.00		57,440.97
472108	SPECIAL ORDER REVENUE		21.75-	193.75-	0.00		193.75
472109	SALE OF SUP & MAT			405.00-	0.00		405.00
	Major Account 470000 Total	0.00	9,934.43-	79,475.94-	0.00	0.00	79,475.94

490000 REVENUE - OTHER FINANCIAL SOURCES/U

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

As of 06/30/21

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			8,949.85	0.00		8,949.85-
Major Account 490000 Total	0.00	0.00	8,949.85	0.00	0.00	8,949.85-
UNBUDGETED REVENUE TOTAL	0.00	9,934.43-	70,526.09-	0.00	0.00	70,526.09
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		9,934.43-	70,526.09-	0.00		70,526.09
UNBUDGETED REVENUE TOTAL	0.00	9,934.43-	70,526.09-	0.00	0.00	70,526.09

Agency 046 DEPT OF 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	14,383,667.00	883,242.80	6,481,478.22	45.06		7,902,188.78
511101	ROLL CALL DCS	120,000.00	4,958.89	32,577.61	27.15		87,422.39
511102	LT BRIEFING DCS	6,500.00			0.00		6,500.00
511300	OVERTIME PAYMENTS	500,000.00	294,315.95	1,552,344.09	310.47		1,052,344.09-
511301	HOLIDAY WORK - DCS	485,000.00	88,909.71	515,226.66	106.23		30,226.66-
511400	ON CALL PAY	10,000.00	1,280.53	10,816.89	108.17		816.89-
511500	SHIFT DIFFERENTIAL PYMT	100,000.00	6,161.10	35,975.00	35.98		64,025.00
511700	EMPLOYEE BONUSES		30.00-	1,410.00	0.00		1,410.00-
511800	COMP TIME PAYMENT		35,069.67	191,981.63	0.00		191,981.63-
511900	SUPPLEMENTAL		47,523.80	407,565.08	0.00		407,565.08-
512100	VACATION LEAVE EXPENSE		79,169.42	492,622.73	0.00		492,622.73-
512200	SICK LEAVE EXPENSE		39,375.73	305,585.80	0.00		305,585.80-
512300	HOLIDAY LEAVE EXPENSE		75,081.99	430,759.71	0.00		430,759.71-
512400	MILITARY LEAVE EXPENSE		1,802.10	8,187.69	0.00		8,187.69-
512500	FUNERAL LEAVE EXPENSE		2,077.42	16,403.14	0.00		16,403.14-
512700	INJURY LEAVE EXPENSE		555.25	11,994.28	0.00		11,994.28-
	Personal Services Subtotal	15,605,167.00	1,559,494.36	10,494,928.53	67.25	0.00	5,110,238.47
515100	RETIREMENT PLANS EXPENSE	1,170,387.00	113,218.70	823,434.71	70.36		346,952.29
515200	FICA EXPENSE	1,193,796.00	113,653.92	801,602.30	67.15		392,193.70
515400	LIFE & ACCIDENT INS EXP			262.04-	0.00		262.04
515500	HEALTH INSURANCE EXPENSE	2,910,299.00	213,282.69	2,193,529.21	75.37		716,769.79
516400	UNEMPLOYM COMP INS EXP	40,000.00		29,129.96	72.82		10,870.04
516500	WORKERS COMP PREMIUMS	243,019.00		173,367.36	71.34		69,651.64
	Major Account 510000 Total	21,162,668.00	1,999,649.67	14,515,730.03	68.59	0.00	6,646,937.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,030.00	1,160.00	9,874.74	89.53		1,155.26
521300	FREIGHT	900.00	184.83	1,042.85	115.87		142.85-
521400	DATA PROCESSING EXPENSE			2,382.02	0.00		2,382.02-
521401	OCIO - COMMUNICATIONS	26,843.00	4,752.31	77,756.25	289.67		50,913.25-
521405	CELL & SMART PHONE PAID OCIO			22.02	0.00		22.02-
521500	PUBLICATION & PRINT EXPENSE	40,200.00	2,113.96	83,165.45	206.88		42,965.45-
521901	AWARDS - STAFF	1,500.00	28.00	1,388.00	92.53	255.00	143.00-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 300 TECUMSEH CORRECTIONAL CTR

As of 06/30/21

Percent of Time Elapsed 100.00

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522100	DUES & SUBSCRIPTION EXPENSE	500.00	30.00	4,699.00	939.80		4,199.00-
522201	CONF REG - CEU'S	120.00		1,091.00	909.17		971.00-
522202	CONF REG - NON-CEU'S	2,500.00		28.50	1.14		2,471.50
523201	NATURAL GAS	355,000.00	141,219.10	298,642.04	84.12		56,357.96
523202	ELECTRICITY	528,720.00	29,385.24	484,909.47	91.71		43,810.53
523203	WATER	120,000.00	8,455.99	110,385.99	91.99		9,614.01
523204	SEWER	170,000.00	13,054.59	155,832.67	91.67		14,167.33
525500	RENT EXP-OTHER PERS PROP	81,000.00	389.10	13,262.14	16.37		67,737.86
526100	REPAIRS & MAINT-REAL PROPERTY	75,000.00	8,417.41	95,274.04	127.03		20,274.04-
526104	R & M CONT-BLDGS	80,000.00	450.00	92,332.18	115.42		12,332.18-
527100	REP & MAINT-OFFICE EQUIP			2,109.26	0.00		2,109.26-
527200	REP & MAINT-MOTOR VEHICL		985.45	26,611.43	0.00		26,611.43-
527300	REP & MAINT-MEDICAL EQUI			8,250.00	0.00		8,250.00-
527500	REPAIRS & MAINT-COMM EQUIP	2,500.00		693.97	27.76		1,806.03
527600	REP & MAINT-HOUSE/INST E		600.40	4,319.37	0.00		4,319.37-
527601	REP & MAINT-HOUSE/INST E			9,083.25	0.00		9,083.25-
527700	REP & MAINT-PHOTO/MEDIA			22,273.07	0.00		22,273.07-
527910	SERVER REPAIR & MAINT			1,035.00	0.00		1,035.00-
531100	OFFICE SUPPLIES EXPENSE	43,000.00	9,507.53	72,244.51	168.01		29,244.51-
531200	SEE CHART OF ACCOUNTS		750.00	829.61	0.00		829.61-
532200	PERSONAL COMPUTING EQUIP		811.70	6,649.52	0.00	1,591.92	8,241.44-
532280	VIDEO EQUIP			23.98	0.00		23.98-
533100	HOUSEHOLD & INSTIT EXP	115,881.00	3,187.94	162,526.07	140.25	398.92	47,043.99-
533102	INMATE CLOTHING	129,964.00	23,094.78	134,055.87	103.15	21,915.32	26,007.19-
533103	CLEANING SUPPLIES	103,971.00	8,130.49	105,821.56	101.78	16,862.31	18,712.87-
533104	FOOD SERVICE SUPPLIES	64,462.00	2,791.17	58,581.99	90.88		5,880.01
533106	STAFF CLOTHING		11.75	384.19	0.00		384.19-
533107	CELL/DORM SUPPLIES	83,177.00	4,701.50	119,125.81	143.22	19,484.35	55,433.16-
533108	CANTEEN RESALE			436.80	0.00		436.80-
533900	FOOD EXPENSE		71.70	327.09	0.00		327.09-
533901	FOOD - STAPLES		8,569.78	103,562.70	0.00		103,562.70-
533902	FOOD - MEAT		1,714.04	45,828.31	0.00		45,828.31-
533903	FOOD - DAIRY		1,029.20	7,216.60	0.00		7,216.60-
534500	AGRICULTURAL SUPPLIES EXP			1,145.63	0.00	269.46	1,415.09-
534600	ED & RECREATIONAL SUP EX			298.29	0.00		298.29-
534601	EDUCATIONAL		1,055.84	2,203.37	0.00		2,203.37-
534700	ENG TECH & COMM SUP EXP			3,533.03	0.00		3,533.03-
534800	CONSTRUCTION & MAINT SUPPLIES	200,000.00	7,475.42	206,186.06	103.09	8,647.50	14,833.56-
534801	MAINTENANCE FUEL AND OIL	1,000.00		1,917.54	191.75		917.54-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 300 TECUMSEH CORRECTIONAL CTR

As of 06/30/21

Percent of Time Elapsed 100.00

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534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	.01-	1,839.78	183.98		839.78-
534901	GARDEN SUPPLIES	500.00		237.33	47.47	85.50	177.17
534907	SECURITY SUPPLIES	65,000.00	8,069.61	128,144.89	197.15	7,848.80	70,993.69-
534908	LAW BOOKS	20,000.00	1,542.92	18,380.42	91.90		1,619.58
534951	FOOD SERVICE - STAPLES	1,214,381.00	139,595.26	1,684,222.23	138.69	3,280.72	473,121.95-
535103	GEN-MEDICAL SUPPLIES		39.98	39.98	0.00		39.98-
538100	VEHICLE & EQUIP SUPP EXP	1,500.00		2,163.84	144.26		663.84-
538102	GAS/OIL FSP & CSI	30,500.00	2,354.66	28,317.25	92.84	854.71	1,328.04
541100	ACCTG & AUDITING SERVICES	27,000.00		66,550.51	246.48		39,550.51-
541200	PURCHASING ASSESSMENT	9,000.00		18,585.17	206.50		9,585.17-
541700	LEGAL RELATED EXPENSE			1,560.00	0.00		1,560.00-
542103	SOS CORR OFFICER INTERN	100,000.00	4,582.46	58,152.73	58.15		41,847.27
545000	LABORATORY SERVICES		13.00	6,748.42	0.00		6,748.42-
546800	VETERINARY SERVICES	6,000.00		2,665.71	44.43		3,334.29
547300	INTERPETER SERVICES			200.00	0.00		200.00-
548600	PEST CONTROL	1,700.00	425.00	2,857.00	168.06		1,157.00-
548700	REFUSE/RECYCLING	56,500.00	6,763.50	76,896.86	136.10	3,475.08	23,871.94-
548800	FIRE EXTINGUISHERS	2,500.00		1,135.45	45.42		1,364.55
554900	OTHER CONTRACTUAL SERVICE			3,087.27	0.00	99.80	3,187.07-
554902	CONTRACT LAUNDRY SERVICES	256,808.00	35,696.10	701,955.87	273.34		445,147.87-
555100	SOFTWARE RENEWAL/MAINT FEE			7,114.40	0.00		7,114.40-
556100	INSURANCE EXPENSE	115,000.00		151,292.22	131.56		36,292.22-
556300	SURETY & NOTARY BONDS	1,500.00	40.00	2,205.64	147.04		705.64-
559100	OTHER OPERATING EXP			16,711.39	0.00		16,711.39-
559101	TRANS COSTS STATE WARDS	1,200.00		309.30	25.78		890.70
559103	INMATE WAGES	399,500.00	30,054.45	417,680.49	104.55		18,180.49-
559104	UNIFORM CLEANING ETC		635.59	7,068.43	0.00		7,068.43-
	Major Account 520000 Total	4,546,857.00	513,941.74	5,945,484.82	130.76	85,069.39	1,483,697.21-
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	10,000.00	400.56	960.56	9.61		9,039.44
571102	BOARD & LODGING - SECURITY AUD	2,500.00		758.00	30.32		1,742.00
571800	TAXABLE TRAVEL EXPENSES			376.28	0.00		376.28-
572100	COMMERCIAL TRANSPORTATION	4,500.00			0.00		4,500.00
573100	STATE-OWNED TRANSPORT	65,235.00	12,486.31	150,523.59	230.74		85,288.59-
574500	PERSONAL VEHICLE MILEAGE	3,000.00	60.48	2,360.55	78.69		639.45
575100	MISC TRAVEL EXPENSES	400.00			0.00		400.00
	Major Account 570000 Total						

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 100.00

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	85,635.00	12,947.35	154,978.98	180.98	0.00	69,343.98-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	140,000.00		28,491.00	20.35		111,509.00
582700 SEE CHART OF ACCOUNTS	46,000.00		55,271.86	120.16	20,577.43	29,849.29-
583000 FURNITURE AND OFFICE EQUIPMENT	11,070.00			0.00		11,070.00
583300 COMPUTER EQUIP & SOFTWARE	28,600.00	8,500.87	8,500.87	29.72		20,099.13
583480 VIDEO EQUIP		750.00-	15.99	0.00		15.99-
584200 VEHICLES & VEHICLE EQ	34,000.00			0.00		34,000.00
586903 HOUSEHOLD & INST. EQUIPMENT	15,000.00		8,944.70	59.63	6,039.81	15.49
Major Account 580000 Total	274,670.00	7,750.87	101,224.42	36.85	26,617.24	146,828.34
BUDGETED EXPENDITURES TOTAL	26,069,830.00	2,534,289.63	20,717,418.25	79.47	111,686.63	5,240,725.12
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	26,069,830.00	2,534,289.63	20,717,418.25	79.47	111,686.63	5,240,725.12
BUDGETED EXPENDITURES TOTAL	26,069,830.00	2,534,289.63	20,717,418.25	79.47	111,686.63	5,240,725.12
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		78.75-	1,056.01-	0.00		1,056.01
471106 REV FROM OFFENDERS - SVCS		371.91-	2,107.67-	0.00		2,107.67
471107 MISC SERVICES		.35-	5.28-	0.00		5.28
472105 TAXABLE SALES COPIES		1,418.44-	6,270.45-	0.00		6,270.45
Major Account 470000 Total	0.00	1,869.45-	9,439.41-	0.00	0.00	9,439.41
480000 REVENUE - MISCELLANEOUS						
486400 CASH OVER ADJUSTMENT		1.17-	14.34-	0.00		14.34
486500 MISCELLANEOUS ADJUSTMENT		8,500.87-	14,198.51-	0.00		14,198.51
Major Account 480000 Total	0.00	8,502.04-	14,212.85-	0.00	0.00	14,212.85
BUDGETED REVENUE TOTAL	0.00	10,371.49-	23,652.26-	0.00	0.00	23,652.26

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 300 TECUMSEH CORRECTIONAL CTR

As of 06/30/21

Percent of Time Elapsed 100.00

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SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		8,500.87-	14,198.51-	0.00		14,198.51
2	CASH FUNDS		1,870.62-	9,453.75-	0.00		9,453.75
BUDGETED REVENUE TOTAL		0.00	10,371.49-	23,652.26-	0.00	0.00	23,652.26
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		4,715.39	32,360.93	0.00		32,360.93-
511300	OVERTIME PAYMENTS		1,047.89	3,496.49	0.00		3,496.49-
511301	HOLIDAY WORK - DCS		240.58	240.58	0.00		240.58-
511800	COMP TIME PAYMENT			1,095.99	0.00		1,095.99-
511900	SUPPLEMENTAL		642.09	4,308.56	0.00		4,308.56-
512100	VACATION LEAVE EXPENSE		69.50	2,341.66	0.00		2,341.66-
512200	SICK LEAVE EXPENSE		5.35	1,325.90	0.00		1,325.90-
512300	HOLIDAY LEAVE EXPENSE		342.16	2,224.04	0.00		2,224.04-
	Personal Services Subtotal	0.00	7,062.96	47,394.15	0.00	0.00	47,394.15-
515100	RETIREMENT PLANS EXPENSE		480.79	3,226.30	0.00		3,226.30-
515200	FICA EXPENSE		484.60	3,040.81	0.00		3,040.81-
515500	HEALTH INSURANCE EXPENSE		1,761.81	18,492.47	0.00		18,492.47-
	Major Account 510000 Total	0.00	9,790.16	72,153.73	0.00	0.00	72,153.73-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			5.50	0.00		5.50-
521300	FREIGHT		35.95	164.35	0.00		164.35-
531100	OFFICE SUPPLIES EXPENSE			888.77	0.00		888.77-
533108	CANTEEN RESALE		1,934.40	50,743.60	0.00	312.00	51,055.60-
533157	CANTEEN RESALE-JULY		289.60-	104,433.67	0.00	1,259.78	105,693.45-
533158	CANTEEN RESALE-AUG		85.68-	65,496.94	0.00	691.50	66,188.44-
533159	CANTEEN RESALE-SEP		327.92-	59,745.18	0.00	11.70	59,756.88-
533160	CANTEEN RESALE-OCT		106.70-	72,428.53	0.00	294.96	72,723.49-
533161	CANTEEN RESALE-NOV		1,488.14	83,808.16	0.00	1,246.87	85,055.03-
533162	CANTEEN RESALE-DEC		262.01-	66,197.11	0.00	838.04	67,035.15-
533163	CANTEEN RESALE-JAN		345.53	69,892.57	0.00	246.84	70,139.41-
533164	CANTEEN RESALE-FEB		164.49-	76,971.55	0.00	57.92	77,029.47-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 100.00

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533165	CANTEEN RESALE-MAR		10,654.39-	81,323.58	0.00	1,033.02	82,356.60-
533166	CANTEEN RESALE-APR		14,172.74	118,986.45	0.00	439.00-	118,547.45-
533167	CANTEEN RESALE -MAY		107,406.63	129,669.53	0.00	4,776.98	134,446.51-
533168	CANTEEN RESALE-JUNE		10,287.30	39,048.35	0.00	45,463.07	84,511.42-
533170	SPECIAL ORDER PURCHASES		1,404.67	10,049.19	0.00		10,049.19-
533900	FOOD EXPENSE			13.25	0.00		13.25-
534601	EDUCATIONAL			107.99	0.00		107.99-
534602	RECREATIONAL		32.90	47.31	0.00		47.31-
534900	MISCELLANEOUS SUPPLIES EXPENSE		295.41	2,028.98	0.00		2,028.98-
559100	OTHER OPERATING EXP			404.58	0.00		404.58-
559109	RELIGIOUS ITEMS - NON-ESSENTIA		179.89	1,667.25	0.00		1,667.25-
	Major Account 520000 Total	0.00	125,692.77	1,034,122.39	0.00	55,793.68	1,089,916.07-
UNBUDGETED EXPENDITURES TOTAL		0.00	135,482.93	1,106,276.12	0.00	55,793.68	1,162,069.80-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		135,482.93	1,106,276.12	0.00	55,793.68	1,162,069.80-
UNBUDGETED EXPENDITURES TOTAL		0.00	135,482.93	1,106,276.12	0.00	55,793.68	1,162,069.80-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		252.05-	3,472.29-	0.00		3,472.29
471101	DUES		89.00-	1,363.20-	0.00		1,363.20
471106	REV FROM OFFENDERS FOR SER		336.87-	2,030.17-	0.00		2,030.17
471107	MISC SERVICES		46.44-	422.71-	0.00		422.71
472100	SALE OF SUP & MAT		27,772.37-	291,641.76-	0.00		291,641.76
472102	SALE OF SUP & MAT		6,977.92-	57,140.53-	0.00		57,140.53
472103	NONTAXABLE SALES-SUP/SVC		113,418.90-	970,337.22-	0.00		970,337.22
472108	SPECIAL ORDER REVENUE		289.21-	8,292.62-	0.00		8,292.62
472109	INMATE GIFT PLAN			5,675.00-	0.00		5,675.00
	Major Account 470000 Total	0.00	149,182.76-	1,340,375.50-	0.00	0.00	1,340,375.50

480000 REVENUE - MISCELLANEOUS

484100	OPERATING DONATIONS & CO		247.98-	1,336.14-	0.00		1,336.14

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 100.00

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486500	MISCELLANEOUS ADJUSTMENT			283.41-	0.00		283.41
	Major Account 480000 Total	0.00	247.98-	1,619.55-	0.00	0.00	1,619.55
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			65,925.54	0.00		65,925.54-
	Major Account 490000 Total	0.00	0.00	65,925.54	0.00	0.00	65,925.54-
UNBUDGETED REVENUE TOTAL		0.00	149,430.74-	1,276,069.51-	0.00	0.00	1,276,069.51

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		149,430.74-	1,276,069.51-	0.00		1,276,069.51
UNBUDGETED REVENUE TOTAL		0.00	149,430.74-	1,276,069.51-	0.00	0.00	1,276,069.51

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 368 CCC-LINCOLN

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,336,646.00	367,681.34	2,428,663.25	56.00		1,907,982.75
511101	ROLL CALL DCS	14,500.00	2,885.54	18,409.53	126.96		3,909.53-
511102	LT BRIEFING DCS	4,200.00	584.86	3,051.59	72.66		1,148.41
511300	OVERTIME PAYMENTS	35,000.00	69,331.42	413,334.20	1180.95		378,334.20-
511301	HOLIDAY WORK - DCS	54,000.00	27,990.03	163,108.05	302.05		109,108.05-
511400	ON CALL PAY	9,500.00	1,263.42	13,890.63	146.22		4,390.63-
511500	SHIFT DIFFERENTIAL PYMT	17,500.00	3,575.40	22,976.20	131.29		5,476.20-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT		10,935.57	101,180.81	0.00		101,180.81-
511900	SUPPLEMENTAL			29.32	0.00		29.32-
512100	VACATION LEAVE EXPENSE		35,565.29	244,314.49	0.00		244,314.49-
512200	SICK LEAVE EXPENSE		15,629.65	168,989.12	0.00		168,989.12-
512300	HOLIDAY LEAVE EXPENSE		31,331.44	172,326.08	0.00		172,326.08-
512400	MILITARY LEAVE EXPENSE		1,232.28	2,658.18	0.00		2,658.18-
512500	FUNERAL LEAVE EXPENSE		767.55	11,818.45	0.00		11,818.45-
512600	CIVIL LEAVE EXPENSE			648.00	0.00		648.00-
512700	INJURY LEAVE EXPENSE			3,137.75	0.00		3,137.75-
512900	UNION ACTIVITY EXPENSE			30.00	0.00		30.00-
	Personal Services Subtotal	4,471,346.00	568,773.79	3,769,065.65	84.29	0.00	702,280.35
515100	RETIREMENT PLANS EXPENSE	335,352.00	42,589.80	306,096.18	91.28		29,255.82
515200	FICA EXPENSE	342,058.00	41,457.75	286,660.29	83.80		55,397.71
515400	LIFE & ACCIDENT INS EXP			108.29-	0.00		108.29
515500	HEALTH INSURANCE EXPENSE	980,000.00	80,084.14	755,264.29	77.07		224,735.71
516400	UNEMPLOYM COMP INS EXP	8,000.00		739.87-	9.25-		8,739.87
516500	WORKERS COMP PREMIUMS	47,435.00		55,022.76	116.00		7,587.76-
	Major Account 510000 Total	6,184,191.00	732,905.48	5,171,261.01	83.62	0.00	1,012,929.99
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	1,132.27	8,437.14	168.74		3,437.14-
521300	FREIGHT		11.56	1,158.64	0.00		1,158.64-
521400	DATA PROCESSING EXPENSE			655.69	0.00		655.69-
521401	OCIO - COMMUNICATIONS	28,000.00	4,234.63	44,182.78	157.80		16,182.78-
521405	CELL & SMART PHONE PAID OCIO	250.00		38.81	15.52		211.19

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 368 CCC-LINCOLN

As of 06/30/21

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	8,000.00	153.57	14,984.06	187.30		6,984.06-
521901	AWARDS - STAFF	300.00	192.00	637.26	212.42	373.00	710.26-
522100	DUES & SUBSCRIPTION EXPENSE	200.00		570.90	285.45	30.00	400.90-
522202	CONF REG - NON-CEU'S	1,500.00			0.00		1,500.00
523201	NATURAL GAS	55,000.00	1,366.82	67,139.06	122.07		12,139.06-
523202	ELECTRICITY	193,874.00	16,234.63	187,852.08	96.89		6,021.92
523207	PROPANE			43.00	0.00		43.00-
525500	RENT EXP-OTHER PERS PROP	10,000.00	3,755.00	16,056.36	160.56		6,056.36-
526100	REPAIRS & MAINT-REAL PROPERTY	28,000.00	2,998.70	34,899.24	124.64	2,250.25	9,149.49-
526104	R & M CONT-BLDGS		8,816.00	25,991.64	0.00	57.05-	25,934.59-
527200	REP & MAINT-MOTOR VEHICL	8,000.00	8,770.74	16,870.25	210.88		8,870.25-
527500	REPAIRS & MAINT-COMM EQUIP			891.24	0.00		891.24-
527600	REP & MAINT-HOUSE/INST E	2,500.00	5,385.55	26,083.46	1043.34		23,583.46-
527601	REP & MAINT-HOUSE/INST E			1,608.00	0.00		1,608.00-
527701	REP & MAINT-PHOTO/MEDIA			6,540.80	0.00		6,540.80-
527900	SEE CHART OF ACCOUNTS			19.89	0.00		19.89-
531100	OFFICE SUPPLIES EXPENSE	25,000.00	2,603.15	49,317.32	197.27	240.21	24,557.53-
531200	SEE CHART OF ACCOUNTS		53.90	725.33	0.00		725.33-
532101	HOUSE & INST EQ		1,646.10	1,646.10	0.00		1,646.10-
532104	OFFICE EQ $500-$1500		1,310.00	2,881.70	0.00		2,881.70-
532200	PERSONAL COMPUTING EQUIP	2,500.00	22,248.47	33,902.70	1356.11	164.68	31,567.38-
533100	HOUSEHOLD & INSTIT EXP	54,942.00	728.17	33,807.71	61.53		21,134.29
533102	INMATE CLOTHING	38,953.00	2,992.14	73,429.44	188.51	10,537.10	45,013.54-
533103	CLEANING SUPPLIES	60,927.00	8,028.29	80,740.51	132.52	8,382.96	28,196.47-
533104	FOOD SERVICE SUPPLIES	26,967.00	728.50	67,009.59	248.49	390.91	40,433.50-
533106	STAFF CLOTHING			80.19	0.00		80.19-
533107	CELL/DORM SUPPLIES	38,953.00	3,410.00	30,990.00	79.56	9,984.56	2,021.56-
533900	FOOD EXPENSE	250.00	36.54	560.85	224.34		310.85-
533901	FOOD - STAPLES		5,056.41	55,837.18	0.00		55,837.18-
533902	FOOD - MEAT		1,648.07	32,436.53	0.00		32,436.53-
533903	FOOD - DAIRY		495.00	4,747.72	0.00		4,747.72-
534500	AGRICULTURAL SUPPLIES EXP		49.86	1,286.26	0.00		1,286.26-
534601	EDUCATIONAL			39.00	0.00		39.00-
534800	CONSTRUCTION & MAINT SUPPLIES	28,000.00	4,038.38	52,554.25	187.69		24,554.25-
534801	MAINTENANCE FUEL AND OIL	1,000.00	343.50	1,609.65	160.97		609.65-
534901	GARDEN SUPPLIES		418.75	418.75	0.00		418.75-
534907	SECURITY SUPPLIES	18,000.00	608.38	28,251.04	156.95		10,251.04-
534951	FOOD SERVICE - STAPLES	546,834.00	44,363.01	713,557.97	130.49	140.83	166,864.80-
534953	FOOD SERVICE - DAIRY				0.00	91.80	91.80-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 368 CCC-LINCOLN

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
535103	GEN-MEDICAL SUPPLIES			603.82-	0.00	625.30	21.48-
538100	VEHICLE & EQUIP SUPP EXP			522.57	0.00		522.57-
538102	GAS/OIL FSP & CSI	7,500.00	1,208.27	17,874.24	238.32		10,374.24-
541100	ACCTG & AUDITING SERVICES	14,000.00		22,063.00	157.59		8,063.00-
541200	PURCHASING ASSESSMENT	3,000.00		6,161.40	205.38		3,161.40-
541700	LEGAL RELATED EXPENSE		37.50	242.70	0.00		242.70-
548600	PEST CONTROL	500.00	520.00	724.00	144.80		224.00-
548700	REFUSE/RECYCLING	1,000.00	131.96	601.80	60.18		398.20
549200	JANITORIAL/SECURITY SERVICES			540.00	0.00		540.00-
554900	OTHER CONTRACTUAL SERVICE	19,376.00	23,094.90	243,020.69	1254.24	99.80	223,744.49-
554902	CONTRACT LAUNDRY SERVICES	8,988.00	1,031.76	22,424.04	249.49		13,436.04-
555200	SOFTWARE - NEW PURCHASES			223.89	0.00		223.89-
556100	INSURANCE EXPENSE	24,000.00		39,902.87	166.26		15,902.87-
556300	SURETY & NOTARY BONDS	500.00		560.23	112.05	40.00	100.23-
559100	OTHER OPERATING EXP			3.79-	0.00		3.79
559101	TRANS COSTS STATE WARDS			2,551.90	0.00		2,551.90-
559103	INMATE WAGES	176,720.00	12,807.63	180,328.79	102.04		3,608.79-
559104	UNIFORM CLEANING ETC	3,000.00	112.60	2,759.47	91.98		240.53
	Major Account 520000 Total	1,441,534.00	192,802.71	2,260,384.07	156.80	33,294.35	852,144.42-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,000.00			0.00		4,000.00
571102	BOARD & LODGING - SECURI			227.88	0.00		227.88-
571800	TAXABLE TRAVEL EXPENSES			106.76	0.00		106.76-
572100	COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
573100	STATE-OWNED TRANSPORT	51,182.00	24,434.73	72,004.39	140.68		20,822.39-
574500	PERSONAL VEHICLE MILEAGE	300.00			0.00		300.00
574502	PERS VEHCILE MILEAGE - SEC AUD			336.16	0.00		336.16-
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	58,682.00	24,434.73	72,675.19	123.85	0.00	13,993.19-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	15,000.00	3,690.00	79,271.88	528.48		64,271.88-
582700	SEE CHART OF ACCOUNTS		1,646.10-	6,960.00	0.00		6,960.00-
583000	FURNITURE AND OFFICE EQUIPMENT	15,000.00			0.00		15,000.00
583470	PERSONAL COMPUTING EQUIPMENT		22,248.47-	219.00	0.00		219.00-
584200	VEHICLES & VEHICLE EQ				0.00	40,000.00	40,000.00-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 368 CCC-LINCOLN

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
586903	HOUSEHOLD & INST. EQUIPMENT	21,147.00			0.00		21,147.00
	Major Account 580000 Total	51,147.00	20,204.57-	86,450.88	169.02	40,000.00	75,303.88-
BUDGETED EXPENDITURES TOTAL		7,735,554.00	929,938.35	7,590,771.15	98.13	73,294.35	71,488.50
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	7,735,554.00	929,938.35	7,590,771.15	98.13	73,294.35	71,488.50
BUDGETED EXPENDITURES TOTAL		7,735,554.00	929,938.35	7,590,771.15	98.13	73,294.35	71,488.50
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471106	REV FROM OFFENDERS - SVCS		847.43-	5,243.71-	0.00		5,243.71
471107	MISC SERVICES		.04-	1.01-	0.00		1.01
472105	TAXABLE SALES COPIES		22.38-	524.34-	0.00		524.34
	Major Account 470000 Total	0.00	869.85-	5,769.06-	0.00	0.00	5,769.06
480000 REVENUE - MISCELLANEOUS							
483100	HOUSING & DORM RENTAL RE		172,380.60-	1,052,791.84-	0.00		1,052,791.84
486500	MISCELLANEOUS ADJUSTMENT			8,890.07-	0.00		8,890.07
	Major Account 480000 Total	0.00	172,380.60-	1,061,681.91-	0.00	0.00	1,061,681.91
BUDGETED REVENUE TOTAL		0.00	173,250.45-	1,067,450.97-	0.00	0.00	1,067,450.97
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			8,890.07-	0.00		8,890.07
2	CASH FUNDS		173,250.45-	1,058,560.90-	0.00		1,058,560.90
BUDGETED REVENUE TOTAL		0.00	173,250.45-	1,067,450.97-	0.00	0.00	1,067,450.97
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 368 CCC-LINCOLN

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521800	CASH SHORT ADJUSTMENT		101.80	1,243.91	0.00		1,243.91-
531100	OFFICE SUPPLIES EXPENSE		179.98-	1,425.06	0.00		1,425.06-
533100	HOUSEHOLD & INSTIT EXP			706.92	0.00		706.92-
533108	CANTEEN RESALE			4,767.18	0.00		4,767.18-
533157	CANTEEN RESALE-JULY		157.81-	18,214.39	0.00	1,521.81	19,736.20-
533158	CANTEEN RESALE-AUG		45.81-	19,606.42	0.00	102.72	19,709.14-
533159	CANTEEN RESALE-SEP		189.01-	14,404.96	0.00	34.08	14,439.04-
533160	CANTEEN RESALE-OCT		33.00-	13,611.99	0.00	144.00	13,755.99-
533161	CANTEEN RESALE-NOV		2,074.76	19,088.37	0.00	2,447.82	21,536.19-
533162	CANTEEN RESALE-DEC		12.75-	28,071.37	0.00	5,739.84	33,811.21-
533163	CANTEEN RESALE-JAN		159.14-	17,746.08	0.00	161.72	17,907.80-
533164	CANTEEN RESALE-FEB		160.67-	4,013.97	0.00		4,013.97-
533165	CANTEEN RESALE-MAR		1,329.47-	5,560.02	0.00	107.28	5,667.30-
533166	CANTEEN RESALE-APR		1,750.66	19,288.42	0.00		19,288.42-
533167	CANTEEN RESALE -MAY		4,961.21	8,236.63	0.00	171.00	8,407.63-
533168	CANTEEN RESALE-JUNE		6,467.04	7,810.74	0.00	2,206.57	10,017.31-
534900	MISCELLANEOUS SUPPLIES EXPENSE			999.31	0.00		999.31-
	Major Account 520000 Total	0.00	13,087.83	184,795.74	0.00	12,636.84	197,432.58-
UNBUDGETED EXPENDITURES TOTAL		0.00	13,087.83	184,795.74	0.00	12,636.84	197,432.58-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		13,087.83	184,795.74	0.00	12,636.84	197,432.58-
UNBUDGETED EXPENDITURES TOTAL		0.00	13,087.83	184,795.74	0.00	12,636.84	197,432.58-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471107	MISC SERVICES		6.79-	84.65-	0.00		84.65
472100	SALE OF SUP & MAT		3,584.19-	44,148.14-	0.00		44,148.14
472103	SALE OF SUP & MAT		20,046.68-	269,128.71-	0.00		269,128.71
472109	INMATE GIFT PLAN			2,278.00-	0.00		2,278.00
	Major Account 470000 Total	0.00	23,637.66-	315,639.50-	0.00	0.00	315,639.50

480000 REVENUE - MISCELLANEOUS

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 368 CCC-LINCOLN

As of 06/30/21

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		50.24-	734.39-	0.00		734.39
486500	MISCELLANEOUS ADJUSTMENT			575.67-	0.00	1.30-	576.97
	Major Account 480000 Total	0.00	50.24-	1,310.06-	0.00	1.30-	1,311.36
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT		6,387.50	252,263.99	0.00		252,263.99-
	Major Account 490000 Total	0.00	6,387.50	252,263.99	0.00	0.00	252,263.99-
UNBUDGETED REVENUE TOTAL		0.00	17,300.40-	64,685.57-	0.00	1.30-	64,686.87

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		17,300.40-	64,685.57-	0.00	1.30-	64,686.87
UNBUDGETED REVENUE TOTAL		0.00	17,300.40-	64,685.57-	0.00	1.30-	64,686.87

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 369 CCC-OMAHA

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,615,529.00	131,589.15	867,773.93	53.71		747,755.07
511101	ROLL CALL DCS	8,500.00	1,062.58	5,975.23	70.30		2,524.77
511300	OVERTIME PAYMENTS	25,500.00	14,673.84	120,389.88	472.12		94,889.88-
511301	HOLIDAY WORK - DCS	25,000.00	10,218.54	67,212.01	268.85		42,212.01-
511400	ON CALL PAY	100.00	1,042.81	8,987.65	8987.65		8,887.65-
511500	SHIFT DIFFERENTIAL PYMT	10,350.00	1,663.80	9,651.45	93.25		698.55
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT		5,026.94	41,444.43	0.00		41,444.43-
512100	VACATION LEAVE EXPENSE		20,718.52	81,974.56	0.00		81,974.56-
512200	SICK LEAVE EXPENSE		22,235.48	67,959.72	0.00		67,959.72-
512300	HOLIDAY LEAVE EXPENSE		10,525.80	61,616.07	0.00		61,616.07-
512400	MILITARY LEAVE EXPENSE		192.00	2,870.23	0.00		2,870.23-
512500	FUNERAL LEAVE EXPENSE		325.92	2,516.20	0.00		2,516.20-
512700	INJURY LEAVE EXPENSE			1,008.00	0.00		1,008.00-
512900	UNION ACTIVITY EXPENSE			1,089.00	0.00		1,089.00-
	Personal Services Subtotal	1,684,979.00	219,275.38	1,340,968.36	79.58	0.00	344,010.64
515100	RETIREMENT PLANS EXPENSE	126,373.00	16,419.41	106,804.46	84.52		19,568.54
515200	FICA EXPENSE	128,901.00	16,242.93	101,915.64	79.07		26,985.36
515400	LIFE & ACCIDENT INS EXP			37.43-	0.00		37.43
515500	HEALTH INSURANCE EXPENSE	298,544.00	19,255.45	180,185.97	60.35		118,358.03
516400	UNEMPLOYM COMP INS EXP	2,500.00		255.76-	10.23-		2,755.76
516500	WORKERS COMP PREMIUMS	26,376.00		21,882.40	82.96		4,493.60
	Major Account 510000 Total	2,267,673.00	271,193.17	1,751,463.64	77.24	0.00	516,209.36
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	900.00	244.50	1,539.27	171.03		639.27-
521400	DATA PROCESSING EXPENSE	500.00		1,342.78	268.56		842.78-
521401	OCIO - COMMUNICATIONS	7,000.00	805.13	9,696.38	138.52		2,696.38-
521405	CELL & SMART PHONE PAID	250.00		31.50-	12.60-		281.50
521500	PUBLICATION & PRINT EXPENSE	4,700.00	175.35	7,957.55	169.31	59.50	3,317.05-
521901	AWARDS - STAFF	300.00		237.00	79.00		63.00
522100	DUES & SUBSCRIPTION EXPENSE	300.00			0.00		300.00
522202	CONF REG - NONCEU'S	200.00			0.00		200.00

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 369 CCC-OMAHA

As of 06/30/21

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	16,500.00	527.76	6,456.66	39.13		10,043.34
523202	ELECTRICITY	41,500.00	2,345.70	24,973.50	60.18		16,526.50
523203	WATER	16,800.00	1,096.39	12,704.83	75.62		4,095.17
523204	SEWER	20,052.00	1,294.39	17,082.41	85.19		2,969.59
525500	RENT EXP-OTHER PERS PROP	4,600.00	606.00	4,614.04	100.31		14.04-
526100	REPAIRS & MAINT-REAL PROPERTY	24,408.00	9,323.70	110,352.25	452.12		85,944.25-
526104	R & M CONT-BLDGS	9,000.00		6,892.00	76.58		2,108.00
527200	REP & MAINT-MOTOR VEHICL	800.00		6,329.05	791.13		5,529.05-
527600	REP & MAINT-HOUSE/INST E	3,000.00		811.08	27.04		2,188.92
527700	REP & MAINT-PHOTO/MEDIA	1,000.00		12,756.00	1275.60		11,756.00-
527701	REP & MAINT-PHOTO/MEDIA			52.50	0.00	2,700.50	2,753.00-
531100	OFFICE SUPPLIES EXPENSE	10,000.00	2,970.00	55,820.99	558.21	27.75	45,848.74-
531200	SEE CHART OF ACCOUNTS			70.56	0.00		70.56-
532200	PERSONAL COMPUTING EQUIP		2,151.64	4,299.54	0.00		4,299.54-
533100	HOUSEHOLD & INSTIT EXP	17,205.00	266.80	14,851.48	86.32		2,353.52
533102	INMATE CLOTHING	10,730.00	1,626.75	18,322.53	170.76		7,592.53-
533103	CLEANING SUPPLIES	16,507.00	970.94	16,247.99	98.43	11.97	247.04
533104	FOOD SERVICE SUPPLIES	7,428.00	532.07	10,140.32	136.51		2,712.32-
533106	STAFF CLOTHING			24.14	0.00		24.14-
533107	CELL/DORM SUPPLIES	10,730.00	795.24	11,271.17	105.04		541.17-
533901	FOOD - STAPLES		2,089.14	12,467.40	0.00		12,467.40-
533902	FOOD - MEAT		259.92	5,312.03	0.00		5,312.03-
533903	FOOD - DAIRY		300.00	2,035.07	0.00		2,035.07-
534500	AGRICULTURAL SUPPLIES EXP	1,300.00	133.75	3,927.87	302.14		2,627.87-
534800	CONSTRUCTION & MAINT SUPPLIES	13,000.00	7,062.40	53,991.51	415.32		40,991.51-
534801	MAINTENANCE FUEL AND OIL	100.00		19.98	19.98		80.02
534900	MISCELLANEOUS SUPPLIES EXPENSE			11,882.15	0.00		11,882.15-
534901	GARDEN SUPPLIES		124.50	132.70	0.00		132.70-
534907	SECURITY SUPPLIES	10,000.00	854.94	12,055.89	120.56		2,055.89-
534951	FOOD SERVICE - STAPLES	150,626.00	7,879.32	173,638.92	115.28	351.85	23,364.77-
538100	VEHICLE & EQUIP SUPP EXP		221.26	833.60	0.00		833.60-
538102	GAS/OIL FSP & CSI	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	2,500.00		8,125.04	325.00		5,625.04-
541200	PURCHASING ASSESSMENT	1,000.00		2,269.03	226.90		1,269.03-
541700	LEGAL RELATED EXPENSE			747.00	0.00		747.00-
547300	INTERPETER SERVICES			200.00	0.00		200.00-
548600	PEST CONTROL	550.00	258.30	736.60	133.93		186.60-
548700	REFUSE/RECYCLING	2,900.00	550.00	2,919.72	100.68		19.72-
554900	OTHER CONTRACTUAL SERVICE	9,750.00	15,728.25	122,064.07	1251.94		112,314.07-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 369 CCC-OMAHA

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554902	CONTRACT LAUNDRY SERVICES	2,476.00	523.08	7,832.52	316.34		5,356.52-
556100	INSURANCE EXPENSE	8,500.00		8,696.98	102.32		196.98-
556300	SURETY & NOTARY BONDS	300.00		186.61	62.20		113.39
559103	INMATE WAGES	54,510.00	4,069.71	64,775.96	118.83		10,265.96-
559104	UNIFORM CLEANING ETC	1,050.00	145.11	930.98	88.66		119.02
	Major Account 520000 Total	483,472.00	65,932.04	850,596.15	175.93	3,151.57	370,275.72-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	44,825.00	2,597.85	42,529.77	94.88		2,295.23
574500	PERSONAL VEHICLE MILEAGE	3,000.00	175.84	825.76	27.53		2,174.24
	Major Account 570000 Total	48,325.00	2,773.69	43,355.53	89.72	0.00	4,969.47
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	4,180.00		14,670.00	350.96		10,490.00-
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00		2,754.50	55.09		2,245.50
583300	COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
583470	PERSONAL COMPUTING EQUIPMENT		2,151.64-	3,112.90	0.00		3,112.90-
586903	HOUSEHOLD & INST. EQUIPMENT	12,000.00		12,728.00	106.07		728.00-
	Major Account 580000 Total	26,180.00	2,151.64-	33,265.40	127.06	0.00	7,085.40-
BUDGETED EXPENDITURES TOTAL		2,825,650.00	337,747.26	2,678,680.72	94.80	3,151.57	143,817.71
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,825,650.00	337,747.26	2,678,680.72	94.80	3,151.57	143,817.71
BUDGETED EXPENDITURES TOTAL		2,825,650.00	337,747.26	2,678,680.72	94.80	3,151.57	143,817.71
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			42.50-	0.00		42.50
471106	REV FROM OFFENDERS - SVCS		76.37-	383.34-	0.00		383.34
471107	MISC SERVICES		.01-	.22-	0.00		.22

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 369 CCC-OMAHA

As of 06/30/21

Percent of Time Elapsed 100.00

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472105	TAXABLE SALES COPIES			47.07-	0.00		47.07
	Major Account 470000 Total	0.00	76.38-	473.13-	0.00	0.00	473.13
	480000 REVENUE - MISCELLANEOUS						
483100	HOUSING & DORM RENTAL RE		51,735.17-	249,667.51-	0.00		249,667.51
486500	MISCELLANEOUS ADJUSTMENT			14,485.40-	0.00		14,485.40
	Major Account 480000 Total	0.00	51,735.17-	264,152.91-	0.00	0.00	264,152.91
BUDGETED REVENUE TOTAL		0.00	51,811.55-	264,626.04-	0.00	0.00	264,626.04

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			14,485.40-	0.00		14,485.40
2	CASH FUNDS		51,811.55-	250,140.64-	0.00		250,140.64
BUDGETED REVENUE TOTAL		0.00	51,811.55-	264,626.04-	0.00	0.00	264,626.04

Agency 046 DEPT OF 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
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	30,603,625.00	2,313,261.15	18,828,164.61	61.52		11,775,460.39
511101	ROLL CALL DCS		18.27	47.85	0.00		47.85-
511300	OVERTIME PAYMENTS	240,363.00	88,120.03	603,034.45	250.88		362,671.45-
511301	HOLIDAY WORK - DCS	51,000.00	25,180.57	130,018.02	254.94		79,018.02-
511400	ON CALL PAY	41,800.00	15,919.25	91,610.68	219.16		49,810.68-
511500	SHIFT DIFFERENTIAL PYMT	62,000.00	3,827.11	30,291.20	48.86		31,708.80
511700	EMPLOYEE BONUSES			4,840.00	0.00		4,840.00-
511800	COMP TIME PAYMENT		26,050.80	219,573.93	0.00		219,573.93-
511900	SUPPLEMENTAL		112,968.51	1,273,004.47	0.00		1,273,004.47-
511902	SUPERVISOR REFERRAL		5,700.00	78,650.00	0.00		78,650.00-
512100	VACATION LEAVE EXPENSE		195,821.83	1,465,886.01	0.00		1,465,886.01-
512200	SICK LEAVE EXPENSE		101,726.34	953,346.94	0.00		953,346.94-
512300	HOLIDAY LEAVE EXPENSE		170,859.98	1,094,799.57	0.00		1,094,799.57-
512400	MILITARY LEAVE EXPENSE		483.16	7,630.31	0.00		7,630.31-
512500	FUNERAL LEAVE EXPENSE		2,479.83	44,697.19	0.00		44,697.19-
512600	CIVIL LEAVE EXPENSE		1,879.44	3,030.06	0.00		3,030.06-
512700	INJURY LEAVE EXPENSE			832.63	0.00		832.63-
512800	ADMINISTRATIVE LEAVE EXP			248.07	0.00		248.07-
	Personal Services Subtotal	30,998,788.00	3,064,296.27	24,829,705.99	80.10	0.00	6,169,082.01
515100	RETIREMENT PLANS EXPENSE	2,324,244.00	224,718.46	1,835,113.38	78.96		489,130.62
515200	FICA EXPENSE	2,370,657.00	224,269.26	1,779,080.10	75.05		591,576.90
515400	LIFE & ACCIDENT INS EXP			628.35-	0.00		628.35
515500	HEALTH INSURANCE EXPENSE	4,459,502.00	351,047.84	2,933,700.69	65.79		1,525,801.31
516200	TUITION ASSISTANCE	95,000.00	8,244.00	120,153.00	126.48		25,153.00-
516300	EMPLOYEE ASSISTANCE PRO	30,893.00		29,676.36	96.06		1,216.64
516400	UNEMPLOYM COMP INS EXP	13,465.00		617.68-	4.59-		14,082.68
516500	WORKERS COMP PREMIUMS	430,000.00		311,365.00	72.41		118,635.00
	Major Account 510000 Total	40,722,549.00	3,872,575.83	31,837,548.49	78.18	0.00	8,885,000.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	15,100.00	977.22	15,744.43	104.27		644.43-
521200	COMM EXP-VOICE/DATA			9.35	0.00		9.35-
521300	FREIGHT	1,500.00	468.58	6,428.56	428.57		4,928.56-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 370 CENTRAL OFFICE

As of 06/30/21

Percent of Time Elapsed 100.00

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521400	DATA PROCESSING EXPENSE	3,928,464.00	447,393.37	6,293,585.09	160.20		2,365,121.09-
521401	OCIO - COMMUNICATIONS	233,150.00	19,342.58	340,113.28	145.88		106,963.28-
521403	SOFTWARE LICENSES			223.89	0.00		223.89-
521405	CELL & SMART PHONE PAID OCIO	8,750.00	1,109.79	5,338.99	61.02		3,411.01
521406	MAINT FEES TO OCIO			42,306.62	0.00		42,306.62-
521500	PUBLICATION & PRINT EXPENSE	194,280.00	2,907.57	209,552.93	107.86	284.00	15,556.93-
521901	AWARDS - STAFF	5,250.00	115.00	9,721.15	185.16	318.00	4,789.15-
522100	DUES & SUBSCRIPTION EXPENSE	52,050.00	11,463.00	81,085.01	155.78	30.00	29,065.01-
522101	MAGAZINE SUBSCRIPTIONS		152.94	293.54	0.00		293.54-
522201	CONF REG - CEU'S	12,750.00	79.00	12,785.99	100.28		35.99-
522202	CONF REG - NON-CEU'S	33,300.00	1,795.00	10,473.85	31.45	5,880.00	16,946.15
522300	WARDS OF THE STATE EXP	100,000.00	3,170.16	63,933.12	63.93		36,066.88
522600	JOB APPLICANT EXPENSE			112.45	0.00		112.45-
522900	EMPLOYEE PARKING EXP	4,000.00	348.00	4,176.00	104.40		176.00-
523201	NATURAL GAS	8,363.00	24.61	1,554.75	18.59		6,808.25
523202	ELECTRICITY	252,572.00	10,473.35	125,804.55	49.81		126,767.45
524600	RENT EXPENSE-BUILDINGS	216,436.00	18,036.31	216,435.72	100.00	65,672.86	65,672.58-
524700	RENT EXP-OTHER REAL PROP	2,000.00		975.00	48.75		1,025.00
525100	RENT EXP-OFFICE EQUIP		170.00	1,190.00	0.00		1,190.00-
525500	RENT EXP-OTHER PERS PROP	28,100.00	7,687.40	81,320.96	289.40	280.24	53,501.20-
526100	REPAIRS & MAINT-REAL PROPERTY	94,971.00	5,600.03	165,321.72	174.08	3,455.00	73,805.72-
526104	R & M CONT-BLDGS	36,000.00	9,161.80	68,835.36	191.21	200.00	33,035.36-
527100	REP & MAINT-OFFICE EQUIP	3,000.00		205.00	6.83		2,795.00
527200	REP & MAINT-MOTOR VEHICL	41,001.00	787.95	35,454.54	86.47		5,546.46
527300	REP & MAINT-MEDICAL EQUI	15,000.00	295.58	32,466.79	216.45	584.00	18,050.79-
527301	R & M CONT-MED EQUIP			2,615.00	0.00		2,615.00-
527400	REPAIRS & MAINT-DATA PROC			7,740.00	0.00		7,740.00-
527500	REPAIRS & MAINT-COMM EQUIP	1,750.00		155.00	8.86		1,595.00
527600	REP & MAINT-HOUSE/INST E	15,000.00	265.00	8,432.59	56.22		6,567.41
527700	REP & MAINT-PHOTO/MEDIA			1,347.05	0.00		1,347.05-
527800	REP & MAINT-OTHER PROPER			7,074.67	0.00	8,056.13	15,130.80-
527900	SEE CHART OF ACCOUNTS			4,836.00	0.00	5,872.29	10,708.29-
531100	OFFICE SUPPLIES EXPENSE	215,500.00	25,535.14	219,718.11	101.96	36,202.09	40,420.20-
531200	SEE CHART OF ACCOUNTS	6,200.00		8,714.01	140.55	2,311.00	4,825.01-
532100	NON CAPITALIZED EQUIP PU	32,500.00	23,927.41	31,085.41	95.65		1,414.59
532101	HOUSE & INST EQ			2,954.90	0.00		2,954.90-
532102	COMP HARDWARE UNDER 300		759.26	759.26	0.00		759.26-
532103	EDUC EQ $500-$1500			13,752.00	0.00		13,752.00-
532104	OFFICE EQ $500-$1500		5,074.00	18,521.51	0.00	647.00	19,168.51-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 100.00

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532200	PERSONAL COMPUTING EQUIP	19,000.00	33,303.04	58,357.30	307.14	860.98	40,218.28-
532250	NETWORKING EQUIP			617.00	0.00		617.00-
532260	VOICE EQUIP			995.00	0.00		995.00-
532270	WIRELESS PHONE EQUIP			439.90	0.00		439.90-
532280	VIDEO EQUIP			3,446.44	0.00		3,446.44-
532290	RADIO EQUIP		9,857.06	30,264.21	0.00	600.00	30,864.21-
533100	HOUSEHOLD & INSTIT EXP	57,826.00	2,705.80	90,677.67	156.81	152.24	33,003.91-
533102	INMATE CLOTHING	1,800.00	366.85	376.33	20.91		1,423.67
533103	CLEANING SUPPLIES	21,500.00	2,667.95	48,512.56	225.64	226.52-	26,786.04-
533104	FOOD SERVICE SUPPLIES		65.53	11,966.94	0.00		11,966.94-
533106	STAFF CLOTHING	376,900.00	15,756.76	339,064.15	89.96	40,458.71	2,622.86-
533107	CELL/DORM SUPPLIES	40,000.00			0.00		40,000.00
533109	STAFF CLOTHING - MAINT	10,000.00	1,297.02	8,587.38	85.87	977.48	435.14
533110	STAFF CLOTHING -FOOD SER	15,000.00	2,256.38	7,360.51	49.07	1,454.39	6,185.10
533111	staff Clothing - Other Class	15,000.00	1,022.73	9,054.05	60.36	1,499.51	4,446.44
533900	FOOD EXPENSE	13,000.00	1,749.68	6,569.82	50.54		6,430.18
534500	AGRICULTURAL SUPPLIES EXP	4,000.00	487.58	2,143.10	53.58		1,856.90
534600	ED & RECREATIONAL SUP EX	53,500.00	5,717.65	22,833.60	42.68	140.00	30,526.40
534601	EDUCATIONAL	179,077.00	16,267.81	123,873.85	69.17	5,970.00	49,233.15
534602	RECREATIONAL			345.74	0.00		345.74-
534700	ENG TECH & COMM SUP EXP	3,000.00		1,173.79	39.13		1,826.21
534800	CONSTRUCTION & MAINT SUPPLIES	33,000.00	1,052.04	28,320.67	85.82	4,219.39	459.94
534801	MAINTENANCE FUEL AND OIL	5,000.00	114.00	1,438.88	28.78		3,561.12
534900	MISCELLANEOUS SUPPLIES EXPENSE	5,000.00		1,365.60	27.31		3,634.40
534907	SECURITY SUPPLIES	107,400.00	2,603.71	73,566.21	68.50	31,497.59	2,336.20
534951	FOOD SERVICE - STAPLES			678.09	0.00		678.09-
535100	MEDICAL SUPPLIES	70,250.00	9,522.82	94,500.99	134.52	3,121.10	27,372.09-
535103	GEN-MEDICAL SUPPLIES	543,000.00	53,689.84	557,158.60	102.61	21,314.12	35,472.72-
535104	DRUGS	7,821,593.00	565,661.72	7,170,616.53	91.68	14,759.69	636,216.78
535106	PRESCRIPTIONS - COUNTY	20,000.00	674.91	9,336.18	46.68	162.40	10,501.42
535110	PERSONAL PROCTECTIVE EQUIP		160.00	169,705.10	0.00	817.76	170,522.86-
537100	LABORATORY SUP EXP	50,000.00	2,261.47	54,763.79	109.53	1,552.71	6,316.50-
538100	VEHICLE & EQUIP SUPP EXP	1,000.00		496.98	49.70		503.02
538102	GAS/OIL FSP & CSI	46,265.00	3,292.63	43,758.85	94.58		2,506.15
539300	THIRD PARTY REIMB		79.88		0.00		
541100	ACCTG & AUDITING SERVICES	166,000.00		258,260.19	155.58		92,260.19-
541200	PURCHASING ASSESSMENT	82,700.00		72,023.66	87.09		10,676.34
541600	GROSS PROCEEDS LEGAL EXP			12,000.00	0.00		12,000.00-
541700	LEGAL RELATED EXPENSE			4,044.00	0.00		4,044.00-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 370 CENTRAL OFFICE

As of 06/30/21

Percent of Time Elapsed 100.00

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542100	SOS TEMP SERV-PERSONNEL	113,351.00	14,193.01	265,661.01	234.37		152,310.01-
542202	TEMP SERVICES - MEDICAL	200,000.00	16,172.50	208,715.93	104.36	1,386.00-	7,329.93-
542500	ENG & ARCH SERVICES			113,777.56	0.00		113,777.56-
543600	SEE CHART OF ACCOUNTS	16,000.00	387.50	26,720.00	167.00		10,720.00-
544100	PHYSICIAN SERVICES	77,000.00	267.00	10,718.00	13.92	1,600.00-	67,882.00
544102	MEDICAL MID-LEVEL CARE PROVIDE	10,000.00			0.00		10,000.00
544200	NURSING SERVICES	5,548,782.00	670,940.73	6,128,156.19	110.44	7,151.22	586,525.41-
544300	PSYCHOLOGICAL SERVICES	400,000.00	101,034.32	747,099.60	186.77	265.00-	346,834.60-
544400	HOSPITAL SERVICES	5,000.00			0.00		5,000.00
544500	PHARMACY SERVICES	100,000.00	27,741.21	141,449.80	141.45		41,449.80-
544600	OPTICAL SERVICES	130,000.00	9,997.80	117,027.30	90.02		12,972.70
544700	AUDIOLOGY SERVICES			65.00	0.00		65.00-
544800	AMBULANCE SERVICES			108.00	0.00		108.00-
544900	DENTAL SERVICES	560,000.00	69,180.68	723,123.72	129.13	382.00-	162,741.72-
545000	LABORATORY SERVICES	401,200.00	32,130.68	387,087.31	96.48	3,523.00	10,589.69
545001	RADIOLOGICAL SERVICES	100,000.00	20,506.18	125,779.37	125.78		25,779.37-
545200	MEDICAL ASSESSMENT SERV	660,000.00	95,992.08	733,278.95	111.10	246.25	73,525.20-
545201	MED ASSMT SERV - EMPLOYEES	149,993.00	845.00	140,642.75	93.77		9,350.25
545204	DIALYSIS SERVICE	261,750.00	59,490.00	335,565.00	128.20		73,815.00-
546900	OTHER MEDICAL SERVICES			275.00	0.00		275.00-
548600	PEST CONTROL	1,000.00	642.00	2,086.77	208.68		1,086.77-
548700	REFUSE/RECYCLING	10,550.00	1,282.92	9,801.82	92.91	179.84	568.34
549200	JANITORIAL/SECURITY SERVICES	5,500.00	606.49	606.49	11.03		4,893.51
549500	HAZARDOUS WASTE DISPOSAL	35,000.00	2,070.00	26,200.00	74.86		8,800.00
554900	OTHER CONTRACTUAL SERVICE	1,001,010.00	74,499.71	1,359,381.24	135.80	4,338.45	362,709.69-
554904	CONTRACT MEDICAL - BILL CO	14,000,000.00	1,041,182.85	16,391,961.52	117.09		2,391,961.52-
554905	CONTRACT MEDICAL - SER FEES		106,792.35	319,299.75	0.00		319,299.75-
554908	County Jail Daily Amt		111,075.00	1,207,065.00	0.00		1,207,065.00-
555100	SOFTWARE RENEWAL/MAINT FEE	179,100.00	67,559.01	376,505.06	210.22	13,099.40	210,504.46-
555200	SOFTWARE - NEW PURCHASES	379,828.00	8,587.05	43,525.81	11.46	57,078.19	279,224.00
555340	COTS MAINTENANCE			3,737.67	0.00		3,737.67-
555510	SAAS SUBSCRIPTION FEES			19,713.21	0.00		19,713.21-
556100	INSURANCE EXPENSE	80,000.00		42,587.67	53.23		37,412.33
556300	SURETY & NOTARY BONDS	1,500.00		3,154.20	210.28	40.00	1,694.20-
559100	OTHER OPERATING EXP	11,581,473.59	34,470.96	4,099,481.05-	35.40-		15,680,954.64
559101	TRANS COSTS STATE WARDS	3,500.00		1,287.54	36.79		2,212.46
559103	INMATE WAGES	150,000.00	1,735.02	190,440.90	126.96		40,440.90-
559104	UNIFORM CLEANING ETC		150.00	1,009.28	0.00		1,009.28-
559106	ADVERTISING	181,800.00	17,642.18	208,246.23	114.55	4,000.00	30,446.23-

Agency 046 DEPT OF 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
559112	DISPUTED CHARGES			.88	0.00		.88-
	Major Account 520000 Total	51,661,135.59	3,916,929.14	43,784,228.29	84.75	345,147.51	7,531,759.79
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	46,850.00	1,534.10	8,304.94	17.73		38,545.06
571101	BOARD & LODGING - PRESERVICE	1,800.00			0.00		1,800.00
571800	TAXABLE TRAVEL EXPENSES		57.76	870.52	0.00		870.52-
572100	COMMERCIAL TRANSPORTATION	35,170.00	109.04	5,652.87	16.07		29,517.13
573100	STATE-OWNED TRANSPORT	102,160.00	9,731.28	146,154.17	143.06		43,994.17-
574500	PERSONAL VEHICLE MILEAGE	13,300.00	444.64	10,968.46	82.47		2,331.54
574600	CONTRACTUAL SERV - TRAVEL EXP			1,422.49	0.00		1,422.49-
575100	MISC TRAVEL EXPENSES	1,525.00	40.00	274.79-	18.02-		1,799.79
	Major Account 570000 Total	200,805.00	11,916.82	173,098.66	86.20	0.00	27,706.34
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	100,000.00	2,257.00-	19,490.73	19.49	44,477.52	36,031.75
582700	SEE CHART OF ACCOUNTS	100,000.00	253.46-	70,575.50	70.58		29,424.50
583000	FURNITURE AND OFFICE EQUIPMENT	50,000.00	5,833.26-	37,185.26	74.37		12,814.74
583470	PERSONAL COMPUTING EQUIPMENT		18,784.83-	8,127.34	0.00	1,792.22	9,919.56-
583490	RADIO EQUIP			3,899.97	0.00	4,273.00	8,172.97-
584200	VEHICLES & VEHICLE EQ	50,000.00	20,300.00	78,700.00	157.40		28,700.00-
586900	OTHER FIXED ASSETS	260,777.00	2,785.73	2,785.73	1.07		257,991.27
586901	MEDICAL EQUIPMENT	355,242.00	7,948.96-	61,713.39	17.37	4,191.31	289,337.30
586902	DENTAL EQUIPMENT	21,000.00		2,215.00	10.55		18,785.00
586903	HOUSEHOLD & INST. EQUIPMENT			3,872.00	0.00		3,872.00-
587400	MASTER LEASE	44,100.00		33,060.96	74.97		11,039.04
587504	CIP-ENG & ARCH SVS			85,060.00	0.00		85,060.00-
587550	IT PROJECTS IN PROGRESS			101,952.88-	0.00		101,952.88
	Major Account 580000 Total	981,119.00	11,991.78-	304,733.00	31.06	54,734.05	621,651.95
	590000 GOVERNMENT AID						
593106	OTHER			113,248.13	0.00		113,248.13-
	Major Account 590000 Total	0.00	0.00	113,248.13	0.00	0.00	113,248.13-
BUDGETED EXPENDITURES TOTAL		93,565,608.59	7,789,430.01	76,212,856.57	81.45	399,881.56	16,952,870.46

Agency 046 DEPT OF 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 - EXPENDITURES							
1	GENERAL FUND	88,302,773.64	5,678,721.75	73,313,670.82	83.03	389,224.27	14,599,878.55
2	CASH FUNDS	2,153,026.21	2,040,093.27	2,141,573.65	99.47	10,657.29	795.27
4	FEDERAL FUNDS	3,109,808.74	70,614.99	757,612.10	24.36		2,352,196.64
BUDGETED EXPENDITURES TOTAL		93,565,608.59	7,789,430.01	76,212,856.57	81.45	399,881.56	16,952,870.46
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			577,817.52-	0.00		577,817.52
465100	NONGRANT REIMBURSEMENTS		1,600.00-	21,820.00-	0.00		21,820.00
	Major Account 460000 Total	0.00	1,600.00-	599,637.52-	0.00	0.00	599,637.52
470000 REVENUE - SALES AND CHARGES							
471106	REV FROM OFFENDERS - SVCS		6,968.69-	60,269.27-	0.00		60,269.27
471107	MISC SERVICES		70.54-	70.54-	0.00		70.54
471108	SAFEKEEPERS SERVICES		22,029.90-	353,102.15-	0.00		353,102.15
472103	NONTAXABLE SALES-SUP/SVC		16.95-	368.44-	0.00		368.44
474100	GENERAL BUSINESS FEES		10,197.48-	98,331.99-	0.00		98,331.99
	Major Account 470000 Total	0.00	39,283.56-	512,142.39-	0.00	0.00	512,142.39
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,670.79-	34,308.64-	0.00		34,308.64
482100	LAND USE REVENUE			19,903.00-	0.00		19,903.00
483100	HOUSING & DORM RENTAL RE		14,373.12-	167,316.18-	0.00		167,316.18
483101	INMATE MAINT ALLOCATION			81,023.39	0.00		81,023.39-
484500	REIMB NON-GOVT SOURCES		3,896.20-	42,020.08-	0.00		42,020.08
484502	RESTITUTION PAID-OFFENDER		404.26-	31,316.26-	0.00		31,316.26
484503	TUITION REPAYMENT			1,030.22-	0.00		1,030.22
484600	OP GRANTS NON-GOVT SOURC			211,050.00-	0.00		211,050.00
484900	OTHER PRIVATE SOURCES			325.00-	0.00		325.00
486500	MISCELLANEOUS ADJUSTMENT		3,790.35-	1,686,399.10-	0.00		1,686,399.10
	Major Account 480000 Total	0.00	27,134.72-	2,112,645.09-	0.00	0.00	2,112,645.09

Agency 046 DEPT OF 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
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET		16,295.72-	47,994.99-	0.00		47,994.99
493200	OPERATING TRANSFERS OUT			13.00	0.00		13.00-
	Major Account 490000 Total	0.00	16,295.72-	47,981.99-	0.00	0.00	47,981.99
BUDGETED REVENUE TOTAL		0.00	84,314.00-	3,272,406.99-	0.00	0.00	3,272,406.99
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		20,086.07-	1,742,529.27-	0.00		1,742,529.27
2	CASH FUNDS		63,332.93-	842,498.78-	0.00		842,498.78
4	FEDERAL FUNDS		895.00-	687,378.94-	0.00		687,378.94
BUDGETED REVENUE TOTAL		0.00	84,314.00-	3,272,406.99-	0.00	0.00	3,272,406.99
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE			181.10	0.00		181.10-
521500	PUBLICATION & PRINT EXPENSE			433.65	0.00		433.65-
521902	AWARDS EXP - INMATES		190.00	5,402.34	0.00		5,402.34-
522100	DUES & SUBSCRIPTION EXPENSE		1,779.34	20,986.07	0.00		20,986.07-
522101	MAGAZINE SUBSCRIPTIONS		3,109.83	12,057.61	0.00		12,057.61-
525500	RENT EXP-OTHER PERS PROP		78.31	1,208.65	0.00		1,208.65-
526100	REPAIRS & MAINT-REAL PROPERTY		237.92	4,963.87	0.00	565.97	5,529.84-
526105	R & M CONT-IMP OTHER			2,583.12	0.00		2,583.12-
527500	REPAIRS & MAINT-COMM EQUIP		24,663.00	25,655.45	0.00		25,655.45-
527600	REP & MAINT-HOUSE/INST E			11,364.13	0.00		11,364.13-
527700	REP & MAINT-PHOTO/MEDIA			205.00	0.00		205.00-
531100	OFFICE SUPPLIES EXPENSE		138.70	1,713.31	0.00		1,713.31-
533100	HOUSEHOLD & INSTIT EXP		49.88	53,559.39	0.00		53,559.39-
533108	CANTEEN RESALE				0.00	97.50	97.50-
533900	FOOD EXPENSE			2,975.39	0.00		2,975.39-
534601	EDUCATIONAL		346.22	1,545.28	0.00		1,545.28-
534602	RECREATIONAL		5,095.28	65,580.06	0.00	2,095.00	67,675.06-
534603	RECREATIONAL LIBRARY MATERIALS		1,494.75	12,436.56	0.00		12,436.56-
534604	NON SPORTING EQUIP		5,446.87	60,556.87	0.00		60,556.87-

Agency 046 DEPT OF 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
534800	CONSTRUCTION & MAINT SUPPLIES			18.78	0.00		18.78-
554100	SEE CHART OF ACCOUNTS		349.10	3,069.77	0.00		3,069.77-
554900	OTHER CONTRACTUAL SERVICE		16,795.68	216,998.32	0.00		216,998.32-
559100	OTHER OPERATING EXP		666,897.36	4,718,723.83	0.00		4,718,723.83-
559187	MEDIA PURCHASE		230,798.60	1,704,526.78	0.00		1,704,526.78-
559189	SAVINGS DEPOSITS		84,093.15	750,352.99	0.00		750,352.99-
559192	FAMILY SUPPORT		665,637.36	3,698,407.25	0.00		3,698,407.25-
559193	RELEASE MONEY		303,340.65	2,103,486.01	0.00		2,103,486.01-
559194	GATE PAY		4,094.65	57,889.92	0.00		57,889.92-
559195	DCS		18,673.73	182,648.87	0.00		182,648.87-
559196	CLUBS		6,996.97	28,411.31	0.00		28,411.31-
559197	STORES		785,705.64	6,754,855.15	0.00		6,754,855.15-
559198	MAINTENANCE		238,488.89	1,469,775.53	0.00		1,469,775.53-
	Major Account 520000 Total	0.00	3,064,501.88	21,972,572.36	0.00	2,758.47	21,975,330.83-
	580000 CAPITAL OUTLAY						
586903	HOUSEHOLD & INST. EQUIPMENT			12,198.00	0.00		12,198.00-
586905	RECREATIONAL EQUIPMENT			22,160.27	0.00		22,160.27-
	Major Account 580000 Total	0.00	0.00	34,358.27	0.00	0.00	34,358.27-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,064,501.88	22,006,930.63	0.00	2,758.47	22,009,689.10-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		3,064,501.88	22,006,930.63	0.00	2,758.47	22,009,689.10-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,064,501.88	22,006,930.63	0.00	2,758.47	22,009,689.10-
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		116.70-	10,961.64-	0.00		10,961.64
471101	SALE OF SERVICES		16.50-	176.00-	0.00		176.00
471107	MISC SERVICES		8,889.59-	124,900.76-	0.00		124,900.76
471113	POP CAN RECYCLING		253.80-	1,243.14-	0.00		1,243.14
472100	SALE OF SUP & MAT			12.62-	0.00		12.62
472109	SALE OF SUP & MAT			73,299.00-	0.00		73,299.00

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 370 CENTRAL OFFICE

As of 06/30/21

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	9,276.59-	210,593.16-	0.00	0.00	210,593.16
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		11,210.20-	93,773.78-	0.00		93,773.78
484100	OPERATING DONATIONS & CO		135.00-	1,120.00-	0.00		1,120.00
484900	OTHER PRIVATE SOURCES		1,255,449.30-	12,926,893.30-	0.00		12,926,893.30
484989	WORK RELEASE PAY		1,223,387.63-	7,675,933.17-	0.00		7,675,933.17
484991	INMATE PAYROLL		192,621.20-	3,199,260.57-	0.00		3,199,260.57
484992	PRIVATE VENTURE PAY		80,873.25-	848,800.98-	0.00		848,800.98
484993	OTHER PAY BY DCS		250.00-	5,726.00-	0.00		5,726.00
484995	OTHER PRIVATE SOURCES		3,170.16-	63,933.12-	0.00		63,933.12
484996	HOBBY			20.00-	0.00		20.00
484998	CONFISCATED		2,767.08-	44,838.64-	0.00		44,838.64
486500	MISCELLANEOUS ADJUSTMENT		5,052.18-	29,190.60-	0.00		29,190.60
	Major Account 480000 Total	0.00	2,774,916.00-	24,889,490.16-	0.00	0.00	24,889,490.16
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		17,003.82-	853,838.46-	0.00		853,838.46
493200	OPERATING TRANSFERS OUT		48,590.72	436,162.73	0.00		436,162.73-
	Major Account 490000 Total	0.00	31,586.90	417,675.73-	0.00	0.00	417,675.73
	UNBUDGETED REVENUE TOTAL	0.00	2,752,605.69-	25,517,759.05-	0.00	0.00	25,517,759.05
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		2,752,605.69-	25,517,759.05-	0.00		25,517,759.05
	UNBUDGETED REVENUE TOTAL	0.00	2,752,605.69-	25,517,759.05-	0.00	0.00	25,517,759.05

Agency 046 DEPT OF 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	18,987,599.00	1,334,967.35	8,977,410.61	47.28		10,010,188.39
511101	ROLL CALL DCS	145,000.00	12,217.50	73,790.25	50.89		71,209.75
511102	LT BRIEFING DCS	7,200.00	671.01	4,194.88	58.26		3,005.12
511300	OVERTIME PAYMENTS	599,999.00	417,716.55	2,568,421.92	428.07		1,968,422.92-
511301	HOLIDAY WORK - DCS	659,999.00	149,791.10	868,560.49	131.60		208,561.49-
511400	ON CALL PAY	12,000.00	1,497.13	12,531.07	104.43		531.07-
511500	SHIFT DIFFERENTIAL PYMT	170,001.00	10,752.15	64,119.90	37.72		105,881.10
511700	EMPLOYEE BONUSES			1,575.00	0.00		1,575.00-
511800	COMP TIME PAYMENT		82,467.84	431,467.10	0.00		431,467.10-
511900	SUPPLEMENTAL		47,959.70	416,577.34	0.00		416,577.34-
512100	VACATION LEAVE EXPENSE		112,716.00	630,981.95	0.00		630,981.95-
512200	SICK LEAVE EXPENSE		53,929.02	445,233.20	0.00		445,233.20-
512300	HOLIDAY LEAVE EXPENSE		112,093.34	600,710.82	0.00		600,710.82-
512400	MILITARY LEAVE EXPENSE		1,176.00	28,967.76	0.00		28,967.76-
512500	FUNERAL LEAVE EXPENSE		1,172.90	19,964.86	0.00		19,964.86-
512600	CIVIL LEAVE EXPENSE		214.67	214.67	0.00		214.67-
512700	INJURY LEAVE EXPENSE		1,693.25	6,658.44	0.00		6,658.44-
	Personal Services Subtotal	20,581,798.00	2,341,035.51	15,151,380.26	73.62	0.00	5,430,417.74
515100	RETIREMENT PLANS EXPENSE	1,543,636.00	171,705.27	1,202,574.87	77.91		341,061.13
515200	FICA EXPENSE	1,574,508.00	172,459.45	1,177,621.86	74.79		396,886.14
515400	LIFE & ACCIDENT INS EXP			410.43-	0.00		410.43
515500	HEALTH INSURANCE EXPENSE	4,363,022.00	254,518.96	2,353,079.24	53.93		2,009,942.76
516400	UNEMPLOYM COMP INS EXP	15,999.00		10,593.38	66.21		5,405.62
516500	WORKERS COMP PREMIUMS	312,556.00		247,423.90	79.16		65,132.10
	Major Account 510000 Total	28,391,519.00	2,939,719.19	20,142,263.08	70.94	0.00	8,249,255.92
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	832.88	10,911.05	218.22		5,911.05-
521300	FREIGHT	1,500.00			0.00		1,500.00
521400	DATA PROCESSING EXPENSE	1,000.00		2,192.70	219.27		1,192.70-
521401	OCIO - COMMUNICATIONS	54,866.00	7,006.72	89,250.95	162.67		34,384.95-
521405	CELL & SMART PHONE PAID OCIO			626.75	0.00		626.75-
521500	PUBLICATION & PRINT EXPENSE	45,500.00	1,261.50	84,380.42	185.45		38,880.42-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 372 STATE PENITENTIARY

As of 06/30/21

Percent of Time Elapsed 100.00

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521800	CASH SHORT ADJUSTMENT			.01	0.00		.01-
521901	AWARDS - STAFF	1,000.00	752.25	5,133.25	513.33	39.00	4,172.25-
522100	DUES & SUBSCRIPTION EXPENSE	1,050.00	312.50	5,097.19	485.45	60.00	4,107.19-
522202	CONF REG - NON-CEU'S	1,000.00		1,266.20	126.62		266.20-
522900	EMPLOYEE PARKING EXP			20.00	0.00		20.00-
523201	NATURAL GAS	40,000.00	1,383.63	56,022.49	140.06		16,022.49-
523202	ELECTRICITY	2,262,090.00	212,481.51	2,653,187.71	117.29		391,097.71-
523203	WATER	210,000.00	14,104.22	178,379.24	84.94		31,620.76
523204	SEWER	180,000.00	13,266.81	169,582.88	94.21		10,417.12
525500	RENT EXP-OTHER PERS PROP	70,900.00	22,259.20	127,794.51	180.25		56,894.51-
526100	REPAIRS & MAINT-REAL PROPERTY	45,000.00	3,117.71	213,690.68	474.87	5,762.00	174,452.68-
526104	R & M CONT-BLDGS	45,000.00	4,965.00	74,346.00	165.21		29,346.00-
526105	R & M CONT-IMP OTHER	3,000.00			0.00		3,000.00
526106	R & M CONT-IMP BLG-ENG		16,685.10	157,773.40	0.00		157,773.40-
527100	REP & MAINT-OFFICE EQUIP	3,000.00		258.00	8.60		2,742.00
527101	R & M CONT-OF EQUIP	3,000.00			0.00		3,000.00
527200	REP & MAINT-MOTOR VEHICL	4,200.00	915.85	29,923.72	712.47		25,723.72-
527500	REPAIRS & MAINT-COMM EQUIP		63.75	11,563.30	0.00		11,563.30-
527600	REP & MAINT-HOUSE/INST E	50,980.00	1,757.25	37,439.01	73.44		13,540.99
527700	REP & MAINT-PHOTO/MEDIA	8,000.00		58,493.30	731.17		50,493.30-
527701	REP & MAINT-PHOTO/MEDIA			475.00	0.00		475.00-
527800	REP & MAINT-OTHER PROPER			152.50	0.00		152.50-
531100	OFFICE SUPPLIES EXPENSE	34,400.00	5,977.77	140,066.01	407.17	60.00	105,726.01-
531200	SEE CHART OF ACCOUNTS		104.70	368.82	0.00		368.82-
532100	NON CAPITALIZED EQUIP PU	5,000.00	3,696.96	3,696.96	73.94		1,303.04
532101	HOUSE & INST EQ			2,268.84	0.00		2,268.84-
532104	OFFICE EQ $500-$1500		6,723.00	13,219.00	0.00		13,219.00-
532200	PERSONAL COMPUTING EQUIP		6,088.86	10,229.52	0.00	2,182.54	12,412.06-
532290	RADIO EQUIP			1,303.05	0.00		1,303.05-
533100	HOUSEHOLD & INSTIT EXP	172,512.00	12,995.40	203,864.06	118.17	1,007.14	32,359.20-
533102	INMATE CLOTHING	170,340.00	18,446.70	158,604.18	93.11	135,566.46	123,830.64-
533103	CLEANING SUPPLIES	141,372.00	13,496.05	257,267.92	181.98		115,895.92-
533104	FOOD SERVICE SUPPLIES	85,989.00	13,062.39	141,706.61	164.80		55,717.61-
533106	STAFF CLOTHING	1,000.00	58.75	432.60	43.26		567.40
533107	CELL/DORM SUPPLIES	109,018.00	31,927.40	135,004.20	123.84	11,383.00	37,369.20-
533900	FOOD EXPENSE	300.00			0.00		300.00
533901	FOOD - STAPLES		31,861.70	188,946.78	0.00		188,946.78-
533902	FOOD - MEAT		7,407.20	27,545.39	0.00		27,545.39-
533903	FOOD - DAIRY		2,152.30	12,503.90	0.00		12,503.90-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 372 STATE PENITENTIARY

As of 06/30/21

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	500.00	2,043.42	5,619.87	1123.97		5,119.87-
534600	ED & RECREATIONAL SUP EX	5,000.00		12,420.18	248.40		7,420.18-
534601	EDUCATIONAL			2,113.32	0.00		2,113.32-
534602	RECREATIONAL			220.09	0.00		220.09-
534700	ENG TECH & COMM SUP EXP	500.00			0.00		500.00
534800	CONSTRUCTION & MAINT SUPPLIES	180,000.00	15,702.64	244,646.03	135.91	1,558.33	66,204.36-
534801	MAINTENANCE FUEL AND OIL	5,000.00		6,210.37	124.21		1,210.37-
534802	MAINT EQ $500-$1500			2,270.26	0.00		2,270.26-
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00		9,004.39	1800.88		8,504.39-
534901	GARDEN SUPPLIES	2,500.00	1,163.60	1,163.60	46.54		1,336.40
534907	SECURITY SUPPLIES	150,000.00	9,810.26	101,858.53	67.91	179.98	47,961.49
534908	LAW BOOKS	13,000.00	2,633.77	17,453.06	134.25		4,453.06-
534951	FOOD SERVICE - STAPLES	1,591,657.00	188,805.41	1,957,646.22	122.99	3,029.18	369,018.40-
535103	GEN-MEDICAL SUPPLIES			49.58	0.00		49.58-
538100	VEHICLE & EQUIP SUPP EXP	2,500.00		2,558.51	102.34		58.51-
538102	GAS/OIL FSP & CSI	120.00	1,318.20	15,745.07	13120.89		15,625.07-
541100	ACCTG & AUDITING SERVICES	28,000.00		93,364.72	333.45		65,364.72-
541200	PURCHASING ASSESSMENT	7,000.00		26,073.43	372.48		19,073.43-
541700	LEGAL RELATED EXPENSE			2,632.60	0.00		2,632.60-
542103	SOS CORR OFFICER INTERN	100,000.00	14,799.13	190,978.66	190.98		90,978.66-
542500	ENG & ARCH SERVICES		11,538.70	166,897.10	0.00		166,897.10-
546800	VETERINARY SERVICES	2,000.00		376.59	18.83		1,623.41
547300	INTERPETER SERVICES		21.00	131.60	0.00		131.60-
548600	PEST CONTROL	1,000.00	1,020.00	2,760.00	276.00		1,760.00-
548700	REFUSE/RECYCLING	39,000.00	12,845.41	75,343.54	193.19	36.48	36,380.02-
554900	OTHER CONTRACTUAL SERVICE		4,350.00	7,539.06	0.00	24.95	7,564.01-
554902	CONTRACT LAUNDRY SERVICES	336,592.00	39,746.19	642,749.58	190.96		306,157.58-
555100	SOFTWARE RENEWAL/MAINT FEE			7,610.80	0.00		7,610.80-
556100	INSURANCE EXPENSE	135,000.00		117,400.82	86.96		17,599.18
556300	SURETY & NOTARY BONDS			2,478.02	0.00	80.00	2,558.02-
559100	OTHER OPERATING EXP	1,500.00		12,440.06	829.34		10,940.06-
559101	TRANS COSTS STATE WARDS	2,000.00		925.60	46.28		1,074.40
559103	INMATE WAGES	524,982.00	31,855.95	536,923.23	102.27		11,941.23-
559104	UNIFORM CLEANING ETC	10,000.00	974.92	14,870.48	148.70		4,870.48-
	Major Account 520000 Total	6,894,368.00	793,793.66	9,545,463.07	138.45	160,969.06	2,812,064.13-
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	16,500.00		1,153.47	6.99	1,519.00-	16,865.53

Agency 046 DEPT OF 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
571102	BOARD & LODGING - SECURITY AUD	5,000.00		285.00	5.70		4,715.00
571800	TAXABLE TRAVEL EXPENSES		57.76	57.76	0.00		57.76-
572100	COMMERCIAL TRANSPORTATION	3,500.00			0.00		3,500.00
573100	STATE-OWNED TRANSPORT	1,000.00		433.74	43.37		566.26
574500	PERSONAL VEHICLE MILEAGE	2,123.00			0.00		2,123.00
575100	MISC TRAVEL EXPENSES	600.00			0.00		600.00
	Major Account 570000 Total	28,723.00	57.76	1,929.97	6.72	1,519.00-	28,312.03
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	80,000.00	24,301.75	53,464.11	66.83	19,756.47	6,779.42
582700	SEE CHART OF ACCOUNTS	95,000.00	8,373.26	66,447.07	69.94		28,552.93
583000	FURNITURE AND OFFICE EQUIPMENT	25,000.00	6,149.00-	9,310.00	37.24		15,690.00
583300	COMPUTER EQUIP & SOFTWARE	10,000.00	77.72-		0.00		10,000.00
583470	PERSONAL COMPUTING EQUIPMENT		5,002.08-	2.94-	0.00		2.94
584200	VEHICLES & VEHICLE EQ	10,000.00			0.00		10,000.00
586900	OTHER FIXED ASSETS	10,000.00	4,485.00	4,485.00	44.85		5,515.00
586901	MEDICAL EQUIPMENT			1,706.19	0.00	6,593.48	8,299.67-
586903	HOUSEHOLD & INST. EQUIPMENT	105,411.00		21,458.92	20.36	6,250.86	77,701.22
	Major Account 580000 Total	335,411.00	25,931.21	156,868.35	46.77	32,600.81	145,941.84
BUDGETED EXPENDITURES TOTAL		35,650,021.00	3,759,501.82	29,846,524.47	83.72	192,050.87	5,611,445.66
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	35,650,021.00	3,759,501.82	29,846,524.47	83.72	192,050.87	5,611,445.66
BUDGETED EXPENDITURES TOTAL		35,650,021.00	3,759,501.82	29,846,524.47	83.72	192,050.87	5,611,445.66
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		86.25-	543.75-	0.00		543.75
471106	REV FROM OFFENDERS - SVCS		536.77-	6,202.82-	0.00		6,202.82
471107	MISC SERVICES		.74-	5.43-	0.00		5.43
472105	TAXABLE SALES COPIES		825.41-	4,568.31-	0.00		4,568.31
	Major Account 470000 Total	0.00	1,449.17-	11,320.31-	0.00	0.00	11,320.31

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 372 STATE PENITENTIARY

As of 06/30/21

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							
484500	REIMB NON-GOVT SOURCES			22.00-	0.00		22.00
486400	CASH OVER ADJUSTMENT		.03-	.20-	0.00		.20
486500	MISCELLANEOUS ADJUSTMENT		36,200.01-	74,045.20-	0.00		74,045.20
	Major Account 480000 Total	0.00	36,200.04-	74,067.40-	0.00	0.00	74,067.40
BUDGETED REVENUE TOTAL		0.00	37,649.21-	85,387.71-	0.00	0.00	85,387.71
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		36,200.01-	74,045.20-	0.00		74,045.20
2	CASH FUNDS		1,449.20-	11,342.51-	0.00		11,342.51
BUDGETED REVENUE TOTAL		0.00	37,649.21-	85,387.71-	0.00	0.00	85,387.71
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		4,067.43	28,771.62	0.00		28,771.62-
511300	OVERTIME PAYMENTS		1,681.91	7,615.10	0.00		7,615.10-
511301	HOLIDAY WORK - DCS		317.77	317.77	0.00		317.77-
511800	COMP TIME PAYMENT			131.65	0.00		131.65-
511900	SUPPLEMENTAL		476.82	3,100.78	0.00		3,100.78-
512100	VACATION LEAVE EXPENSE			1,611.48	0.00		1,611.48-
512200	SICK LEAVE EXPENSE			308.68	0.00		308.68-
512300	HOLIDAY LEAVE EXPENSE		290.52	1,888.38	0.00		1,888.38-
	Personal Services Subtotal	0.00	6,834.45	43,745.46	0.00	0.00	43,745.46-
515100	RETIREMENT PLANS EXPENSE		476.05	3,095.84	0.00		3,095.84-
515200	FICA EXPENSE		509.99	3,265.12	0.00		3,265.12-
515500	HEALTH INSURANCE EXPENSE		503.82	5,290.11	0.00		5,290.11-
	Major Account 510000 Total	0.00	8,324.31	55,396.53	0.00	0.00	55,396.53-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			1.90	0.00		1.90-
521300	FREIGHT			37.45	0.00		37.45-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 372 STATE PENITENTIARY

As of 06/30/21

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			67.32	0.00		67.32-
522100	DUES & SUBSCRIPTION EXPENSE			540.00	0.00		540.00-
531100	OFFICE SUPPLIES EXPENSE		787.24	5,894.29	0.00	24.54	5,918.83-
533100	HOUSEHOLD & INSTIT EXP		27.05	2,858.10	0.00		2,858.10-
533108	CANTEEN RESALE		5,366.40	111,100.62	0.00	6,542.02	117,642.64-
533157	CANTEEN RESALE-JULY		627.30-	124,129.12	0.00	175.68	124,304.80-
533158	CANTEEN RESALE-AUG		751.81-	113,973.05	0.00	2,411.83	116,384.88-
533159	CANTEEN RESALE-SEP		194.40-	40,211.18	0.00	189.36	40,400.54-
533160	CANTEEN RESALE-OCT		2,516.85-	148,463.00	0.00	3,641.92	152,104.92-
533161	CANTEEN RESALE-NOV		7,834.32	121,664.48	0.00	9,548.28	131,212.76-
533162	CANTEEN RESALE-DEC		1,349.64-	20,358.20	0.00	558.40-	19,799.80-
533163	CANTEEN RESALE-JAN		2,107.52-	152,310.06	0.00	3,035.17	155,345.23-
533164	CANTEEN RESALE-FEB		1,404.60-	137,746.65	0.00	12,761.41	150,508.06-
533165	CANTEEN RESALE-MAR		6,739.96-	79,387.18	0.00	1,005.26	80,392.44-
533166	CANTEEN RESALE-APR		48,639.13	163,043.30	0.00	2,864.73	165,908.03-
533167	CANTEEN RESALE -MAY		100,285.62	162,335.41	0.00	98,829.77	261,165.18-
533168	CANTEEN RESALE-JUNE		10,206.45	63,391.51	0.00	91,191.43	154,582.94-
533170	SPECIAL ORDER PURCHASES		1,714.07	7,216.57	0.00		7,216.57-
534602	RECREATIONAL		39.32	1,167.80	0.00		1,167.80-
534900	MISCELLANEOUS SUPPLIES EXPENSE		313.57	11,695.07	0.00		11,695.07-
559100	OTHER OPERATING EXP			25.00	0.00		25.00-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL		52.59	1,041.79	0.00		1,041.79-
	Major Account 520000 Total	0.00	159,573.68	1,468,659.05	0.00	231,663.00	1,700,322.05-
UNBUDGETED EXPENDITURES TOTAL		0.00	167,897.99	1,524,055.58	0.00	231,663.00	1,755,718.58-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		167,897.99	1,524,055.58	0.00	231,663.00	1,755,718.58-
UNBUDGETED EXPENDITURES TOTAL		0.00	167,897.99	1,524,055.58	0.00	231,663.00	1,755,718.58-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471101	SALE OF SERVICES		1,147.54-	3,738.33-	0.00		3,738.33
471106	REV FROM OFFENDERS FOR SER		87.24-	461.46-	0.00		461.46
471107	MISC SERVICES		68.61-	796.21-	0.00		796.21

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 372 STATE PENITENTIARY

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472100	SALE OF SUP & MAT		49,900.24-	370,090.70-	0.00		370,090.70
472102	SALE OF SUP & MAT		19,477.81-	161,638.90-	0.00		161,638.90
472103	NON-TAXABLE SALES OF SUP & MAT		168,946.48-	1,393,362.91-	0.00		1,393,362.91
472108	SPECIAL ORDER REVENUE		747.18-	6,277.92-	0.00		6,277.92
472109	SALE OF SUP & MAT			8,562.00-	0.00		8,562.00
	Major Account 470000 Total	0.00	240,375.10-	1,944,928.43-	0.00	0.00	1,944,928.43
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,934.59-	33,313.84-	0.00		33,313.84
484100	OPERATING DONATIONS & CO		485.30-	2,024.60-	0.00		2,024.60
486500	MISCELLANEOUS ADJUSTMENT			10.64-	0.00		10.64
	Major Account 480000 Total	0.00	3,419.89-	35,349.08-	0.00	0.00	35,349.08
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			119,956.45	0.00		119,956.45-
	Major Account 490000 Total	0.00	0.00	119,956.45	0.00	0.00	119,956.45-
UNBUDGETED REVENUE TOTAL		0.00	243,794.99-	1,860,321.06-	0.00	0.00	1,860,321.06

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		243,794.99-	1,860,321.06-	0.00		1,860,321.06
UNBUDGETED REVENUE TOTAL		0.00	243,794.99-	1,860,321.06-	0.00	0.00	1,860,321.06

Agency 046 DEPT OF 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	6,403,034.00	498,664.39	3,218,569.75	50.27		3,184,464.25
511101	ROLL CALL DCS	42,500.00	4,366.00	25,554.25	60.13		16,945.75
511102	LT BRIEFING DCS	6,600.00	931.71	5,588.42	84.67		1,011.58
511300	OVERTIME PAYMENTS	100,000.00	113,281.45	673,531.05	673.53		573,531.05-
511301	HOLIDAY WORK - DCS	138,000.00	41,396.87	220,335.27	159.66		82,335.27-
511400	ON CALL PAY	8,000.00	1,079.71	9,697.33	121.22		1,697.33-
511500	SHIFT DIFFERENTIAL PYMT	53,000.00	5,480.70	31,090.25	58.66		21,909.75
511700	EMPLOYEE BONUSES			1,340.00	0.00		1,340.00-
511800	COMP TIME PAYMENT		18,930.08	166,150.29	0.00		166,150.29-
512100	VACATION LEAVE EXPENSE		38,789.37	247,253.49	0.00		247,253.49-
512200	SICK LEAVE EXPENSE		18,128.39	185,294.07	0.00		185,294.07-
512300	HOLIDAY LEAVE EXPENSE		41,486.29	225,768.15	0.00		225,768.15-
512400	MILITARY LEAVE EXPENSE			2,991.00	0.00		2,991.00-
512500	FUNERAL LEAVE EXPENSE		1,584.00	16,957.06	0.00		16,957.06-
512600	CIVIL LEAVE EXPENSE		164.61	164.61	0.00		164.61-
512700	INJURY LEAVE EXPENSE			2,173.00	0.00		2,173.00-
	Personal Services Subtotal	6,751,134.00	784,283.57	5,032,457.99	74.54	0.00	1,718,676.01
515100	RETIREMENT PLANS EXPENSE	506,336.00	58,727.15	407,622.71	80.50		98,713.29
515200	FICA EXPENSE	516,461.00	57,252.46	382,863.68	74.13		133,597.32
515400	LIFE & ACCIDENT INS EXP			160.93-	0.00		160.93
515500	HEALTH INSURANCE EXPENSE	1,437,451.00	102,434.75	920,455.91	64.03		516,995.09
516400	UNEMPLOYM COMP INS EXP	5,000.00		1,696.90	33.94		3,303.10
516500	WORKERS COMP PREMIUMS	92,177.00		73,366.51	79.59		18,810.49
	Major Account 510000 Total	9,308,559.00	1,002,697.93	6,818,302.77	73.25	0.00	2,490,256.23
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,300.00	323.30	2,657.39	204.41		1,357.39-
521300	FREIGHT	6,000.00	559.22	7,475.72	124.60		1,475.72-
521400	DATA PROCESSING EXPENSE	2,000.00		768.83	38.44		1,231.17
521401	OCIO - COMMUNICATIONS	26,110.00	3,913.63	48,764.48	186.77		22,654.48-
521405	CELL & SMART PHONE PAID OCIO	500.00	150.39	150.39	30.08		349.61
521500	PUBLICATION & PRINT EXPENSE	12,000.00	1,230.00	24,058.63	200.49		12,058.63-
521901	AWARDS - STAFF	500.00		204.00	40.80	381.00	85.00-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 373 CENTER FOR WOMEN-YORK

As of 06/30/21

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	250.00		82.01	32.80		167.99
522202	CONF REG - NON-CEU'S	1,000.00		895.00	89.50		105.00
523201	NATURAL GAS	106,071.00	4,245.13	66,399.56	62.60		39,671.44
523202	ELECTRICITY	183,395.00	28,375.40	178,290.51	97.22		5,104.49
523204	SEWER	43,254.00	5,161.69	29,677.56	68.61		13,576.44
525500	RENT EXP-OTHER PERS PROP	2,500.00	371.20	6,912.80	276.51		4,412.80-
526100	REPAIRS & MAINT-REAL PROPERTY	70,000.00	10,465.07	155,949.34	222.78		85,949.34-
526104	R & M CONT-BLDGS	20,000.00	20,241.37	68,975.93	344.88	350.00	49,325.93-
527100	REP & MAINT-OFFICE EQUIP			476.00	0.00		476.00-
527200	REP & MAINT-MOTOR VEHICL	2,000.00		2,471.79	123.59		471.79-
527500	REPAIRS & MAINT-COMM EQUIP	1,000.00		270.65	27.07		729.35
527600	REP & MAINT-HOUSE/INST E	4,500.00		3,824.00	84.98		676.00
527700	REP & MAINT-PHOTO/MEDIA	5,000.00		46,145.39	922.91		41,145.39-
531100	OFFICE SUPPLIES EXPENSE	21,300.00	3,192.96	42,780.99	200.85	412.00	21,892.99-
531200	SEE CHART OF ACCOUNTS			83.49	0.00		83.49-
532100	NON CAPITALIZED EQUIP PU		7,542.78	7,542.78	0.00		7,542.78-
532101	HOUSE & INST EQ			2,556.00	0.00		2,556.00-
532104	OFFICE EQ $500-$1500			13,615.00	0.00		13,615.00-
532200	PERSONAL COMPUTING EQUIP		1,684.47	1,944.20	0.00	94.59	2,038.79-
532260	VOICE EQUIP			30.91	0.00		30.91-
532280	VIDEO EQUIP			29.95	0.00		29.95-
532290	RADIO EQUIP			489.25	0.00		489.25-
533100	HOUSEHOLD & INSTIT EXP	40,518.00	5,365.58	59,176.86	146.05	693.15	19,352.01-
533102	INMATE CLOTHING	39,919.00	921.87-	39,603.72	99.21	268.64	46.64
533103	CLEANING SUPPLIES	31,935.00	3,477.84	53,428.21	167.30	84.00	21,577.21-
533104	FOOD SERVICE SUPPLIES	19,800.00	791.25	22,438.20	113.32	270.93	2,909.13-
533105	INMATE PERSONAL SUPPLIES	4,200.00	1,388.12	15,014.28	357.48		10,814.28-
533106	STAFF CLOTHING	500.00		200.35	40.07		299.65
533107	CELL/DORM SUPPLIES	25,548.00		32,228.05	126.15		6,680.05-
533900	FOOD EXPENSE	2,500.00	64.82	1,657.14	66.29		842.86
533901	FOOD - STAPLES		3,191.98	27,936.32	0.00		27,936.32-
533902	FOOD - MEAT		991.67	17,335.07	0.00		17,335.07-
533903	FOOD - DAIRY		623.50	1,576.50	0.00		1,576.50-
534500	AGRICULTURAL SUPPLIES EXP	2,000.00	1,253.27	2,734.03	136.70		734.03-
534600	ED & RECREATIONAL SUP EX	1,500.00		3,002.60	200.17		1,502.60-
534601	EDUCATIONAL		454.80	2,694.53	0.00		2,694.53-
534602	RECREATIONAL			24.81	0.00		24.81-
534700	ENG TECH & COMM SUP EXP	250.00			0.00		250.00
534800	CONSTRUCTION & MAINT SUPPLIES	50,000.00	6,341.95	66,397.28	132.79		16,397.28-

Agency 046 DEPT OF 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
534801	MAINTENANCE FUEL AND OIL	1,000.00		1,158.79	115.88	1,840.04	1,998.83-
534802	MAINT EQ $500-$1500			2,981.98	0.00		2,981.98-
534900	MISCELLANEOUS SUPPLIES EXPENSE				0.00	477.38	477.38-
534901	GARDEN SUPPLIES		210.75	210.75	0.00		210.75-
534907	SECURITY SUPPLIES	25,800.00	556.27	25,503.18	98.85		296.82
534908	LAW BOOKS	6,500.00	1,174.30	7,016.08	107.94		516.08-
534951	FOOD SERVICE - STAPLES	373,001.00	14,317.61	219,073.80	58.73	1,180.66	152,746.54
535104	DRUGS	250.00		8.85	3.54		241.15
538100	VEHICLE & EQUIP SUPP EXP	500.00		533.54	106.71		33.54-
538102	GAS/OIL FSP & CSI	2,000.00	178.83	1,594.34	79.72		405.66
541100	ACCTG & AUDITING SERVICES	10,000.00		29,051.58	290.52		19,051.58-
541200	PURCHASING ASSESSMENT	3,000.00		8,113.06	270.44		5,113.06-
542500	ENG & ARCH SERVICES		3,238.50	66,755.60	0.00		66,755.60-
545000	LABORATORY SERVICES	2,500.00	11,946.00	22,020.00	880.80		19,520.00-
548600	PEST CONTROL	2,000.00	750.00	2,010.00	100.50		10.00-
548700	REFUSE/RECYCLING	19,000.00	3,283.31	20,257.80	106.62		1,257.80-
554900	OTHER CONTRACTUAL SERVICE	1,000.00		1,543.86	154.39	74.85	618.71-
554902	CONTRACT LAUNDRY SERVICES	78,879.00	3,219.48	61,054.92	77.40		17,824.08
555100	SOFTWARE RENEWAL/MAINT FEE			143.40	0.00		143.40-
556100	INSURANCE EXPENSE	50,000.00		41,698.08	83.40		8,301.92
556300	SURETY & NOTARY BONDS	250.00		800.14	320.06		550.14-
559100	OTHER OPERATING EXP			2,250.00	0.00		2,250.00-
559101	TRANS COSTS STATE WARDS			315.10	0.00		315.10-
559103	INMATE WAGES	114,210.00	8,111.43	125,123.00	109.56		10,913.00-
559104	UNIFORM CLEANING ETC	2,500.00	450.00	5,500.48	220.02		3,000.48-
	Major Account 520000 Total	1,419,740.00	157,916.00	1,703,688.83	120.00	6,127.24	290,076.07-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,200.00		1,503.64	125.30		303.64-
571102	BOARD & LODGING - SECURITY AUD	500.00		527.98	105.60		27.98-
571800	TAXABLE TRAVEL EXPENSES			134.76	0.00		134.76-
573100	STATE-OWNED TRANSPORT	22,000.00	1,963.54	22,891.31	104.05		891.31-
574500	PERSONAL VEHICLE MILEAGE	4,029.00		2,148.24	53.32		1,880.76
574501	PERS VEHCILE MILEAGE - PRESERV	3,200.00	571.20	4,003.49	125.11		803.49-
574502	PERS VEHCILE MILEAGE - SEC AUD	200.00		213.45	106.73		13.45-
	Major Account 570000 Total	31,129.00	2,534.74	31,422.87	100.94	0.00	293.87-
580000 CAPITAL OUTLAY							

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 100.00

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582400	MACHINERY & EQUIPMENT	20,000.00	3,127.15-	60,992.88	304.96		40,992.88-
583000	FURNITURE AND OFFICE EQUIPMENT	15,000.00		4,352.00	29.01		10,648.00
583470	PERSONAL COMPUTING EQUIPMENT		1,684.47-		0.00		
584200	VEHICLES & VEHICLE EQ	20,000.00			0.00		20,000.00
586900	OTHER FIXED ASSETS	20,056.00			0.00		20,056.00
586903	HOUSEHOLD & INST. EQUIPMENT	20,005.00		25,003.40	124.99		4,998.40-
	Major Account 580000 Total	95,061.00	4,811.62-	90,348.28	95.04	0.00	4,712.72
BUDGETED EXPENDITURES TOTAL		10,854,489.00	1,158,337.05	8,643,762.75	79.63	6,127.24	2,204,599.01
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	10,854,489.00	1,158,337.05	8,643,762.75	79.63	6,127.24	2,204,599.01
BUDGETED EXPENDITURES TOTAL		10,854,489.00	1,158,337.05	8,643,762.75	79.63	6,127.24	2,204,599.01
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		248.75-	3,013.83-	0.00		3,013.83
471106	REV FROM OFFENDERS - SVCS		542.46-	7,749.33-	0.00		7,749.33
471107	MISC SERVICES		.79-	9.04-	0.00		9.04
471108	SAFEKEEPERS SERVICES		20,997.66-	214,802.09-	0.00		214,802.09
472105	TAXABLE SALES COPIES		75.17-	493.33-	0.00		493.33
	Major Account 470000 Total	0.00	21,864.83-	226,067.62-	0.00	0.00	226,067.62
480000 REVENUE - MISCELLANEOUS							
486400	CASH OVER ADJUSTMENT		2.11-	26.35-	0.00		26.35
486500	MISCELLANEOUS ADJUSTMENT			3,867.10-	0.00		3,867.10
	Major Account 480000 Total	0.00	2.11-	3,893.45-	0.00	0.00	3,893.45
BUDGETED REVENUE TOTAL		0.00	21,866.94-	229,961.07-	0.00	0.00	229,961.07
SUMMARY BY FUND TYPE - REVENUE							

Agency 046 DEPT OF 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
1	GENERAL FUND			3,867.10-	0.00		3,867.10
2	CASH FUNDS		21,866.94-	226,093.97-	0.00		226,093.97
BUDGETED REVENUE TOTAL		0.00	21,866.94-	229,961.07-	0.00	0.00	229,961.07
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521300	FREIGHT			46.05	0.00		46.05-
531100	OFFICE SUPPLIES EXPENSE			3,221.34	0.00		3,221.34-
533100	HOUSEHOLD & INSTIT EXP		68.32	665.20	0.00		665.20-
533108	CANTEEN RESALE		1,344.50	26,413.24	0.00	45.00-	26,368.24-
533157	CANTEEN RESALE-JULY		60.03-	39,724.59	0.00	219.68	39,944.27-
533158	CANTEEN RESALE-AUG		270.00-	22,392.12	0.00		22,392.12-
533159	CANTEEN RESALE-SEP		346.87-	19,102.04	0.00		19,102.04-
533160	CANTEEN RESALE-OCT		307.73-	32,946.73	0.00	62.40	33,009.13-
533161	CANTEEN RESALE-NOV		1,184.03	25,604.50	0.00	64.40	25,668.90-
533162	CANTEEN RESALE-DEC		79.76-	20,947.75	0.00		20,947.75-
533163	CANTEEN RESALE-JAN		32.32-	28,784.74	0.00	343.36	29,128.10-
533164	CANTEEN RESALE-FEB		98.28-	24,120.84	0.00	346.86	24,467.70-
533165	CANTEEN RESALE-MAR		593.52-	29,306.33	0.00	450.47	29,756.80-
533166	CANTEEN RESALE-APR		1,212.05	63,259.83	0.00	116.72	63,376.55-
533167	CANTEEN RESALE -MAY		13,523.47	36,138.46	0.00	677.98	36,816.44-
533168	CANTEEN RESALE-JUNE		16,318.14	28,147.60	0.00	15,736.39	43,883.99-
534602	RECREATIONAL			252.46	0.00		252.46-
534900	MISCELLANEOUS SUPPLIES EXPENSE		31.12	1,379.42	0.00		1,379.42-
559100	OTHER OPERATING EXP			25.00	0.00		25.00-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL			124.67	0.00		124.67-
	Major Account 520000 Total	0.00	31,893.12	402,602.91	0.00	17,973.26	420,576.17-
UNBUDGETED EXPENDITURES TOTAL		0.00	31,893.12	402,602.91	0.00	17,973.26	420,576.17-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		31,893.12	402,602.91	0.00	17,973.26	420,576.17-
UNBUDGETED EXPENDITURES TOTAL		0.00	31,893.12	402,602.91	0.00	17,973.26	420,576.17-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 373 CENTER FOR WOMEN-YORK

As of 06/30/21

Percent of Time Elapsed 100.00

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UNBUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471101	DUES			23.00-	0.00		23.00
471106	REV FROM OFFENDERS FOR SER		192.18-	1,569.72-	0.00		1,569.72
471107	MISC SERVICES		25.22-	205.04-	0.00		205.04
472100	SALE OF SUP & MAT		14,128.87-	139,165.75-	0.00		139,165.75
472102	SALE OF SUP & MAT		4,740.35-	37,086.92-	0.00		37,086.92
472103	SALE OF SUP & MAT		38,227.01-	323,646.14-	0.00		323,646.14
472109	SALE OF SUP & MAT			2,647.00-	0.00		2,647.00
	Major Account 470000 Total	0.00	57,313.63-	504,343.57-	0.00	0.00	504,343.57
480000	**REVENUE - MISCELLANEOUS**						
484100	OPERATING DONATIONS & CO		139.70-	1,980.40-	0.00		1,980.40
486500	MISCELLANEOUS ADJUSTMENT			810.50-	0.00		810.50
	Major Account 480000 Total	0.00	139.70-	2,790.90-	0.00	0.00	2,790.90
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493200	OPERATING TRANSFERS OUT			60,638.30	0.00		60,638.30-
	Major Account 490000 Total	0.00	0.00	60,638.30	0.00	0.00	60,638.30-
UNBUDGETED REVENUE TOTAL		0.00	57,453.33-	446,496.17-	0.00	0.00	446,496.17
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		57,453.33-	446,496.17-	0.00		446,496.17
UNBUDGETED REVENUE TOTAL		0.00	57,453.33-	446,496.17-	0.00	0.00	446,496.17

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 375 DIAG & EVAL 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	6,899,865.00	474,876.09	3,274,396.00	47.46		3,625,469.00
511101	ROLL CALL DCS	40,000.00	4,298.60	28,010.33	70.03		11,989.67
511102	LT BRIEFING DCS	6,000.00	525.49	5,133.35	85.56		866.65
511300	OVERTIME PAYMENTS	125,180.00	149,190.51	734,743.75	586.95		609,563.75-
511301	HOLIDAY WORK - DCS	155,000.00	40,888.54	239,930.98	154.79		84,930.98-
511400	ON CALL PAY	500.00		40.50	8.10		459.50
511500	SHIFT DIFFERENTIAL PYMT	55,000.00	6,003.29	36,376.59	66.14		18,623.41
511700	EMPLOYEE BONUSES			1,760.00	0.00		1,760.00-
511800	COMP TIME PAYMENT		24,534.87	142,509.17	0.00		142,509.17-
511900	SUPPLEMENTAL		15,429.98	124,595.70	0.00		124,595.70-
512100	VACATION LEAVE EXPENSE		54,350.16	259,224.54	0.00		259,224.54-
512200	SICK LEAVE EXPENSE		24,267.09	176,716.99	0.00		176,716.99-
512300	HOLIDAY LEAVE EXPENSE		39,671.98	221,482.69	0.00		221,482.69-
512400	MILITARY LEAVE EXPENSE		1,664.00	11,872.00	0.00		11,872.00-
512500	FUNERAL LEAVE EXPENSE		600.00	14,828.05	0.00		14,828.05-
512600	CIVIL LEAVE EXPENSE			392.70	0.00		392.70-
512700	INJURY LEAVE EXPENSE			840.00	0.00		840.00-
	Personal Services Subtotal	7,281,545.00	836,300.60	5,272,853.34	72.41	0.00	2,008,691.66
515100	RETIREMENT PLANS EXPENSE	546,116.00	61,466.67	427,563.97	78.29		118,552.03
515200	FICA EXPENSE	557,038.00	61,547.63	416,034.30	74.69		141,003.70
515400	LIFE & ACCIDENT INS EXP			165.78-	0.00		165.78
515500	HEALTH INSURANCE EXPENSE	1,784,537.00	89,810.69	789,587.77	44.25		994,949.23
516400	UNEMPLOYM COMP INS EXP	20,000.00		2,350.07	11.75		17,649.93
516500	WORKERS COMP PREMIUMS	103,456.00		84,329.97	81.51		19,126.03
	Major Account 510000 Total	10,292,692.00	1,049,125.59	6,992,553.64	67.94	0.00	3,300,138.36
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		9.92	230.44	0.00		230.44-
521400	DATA PROCESSING EXPENSE			148.66	0.00		148.66-
521401	OCIO - COMMUNICATIONS	11,822.00	2,645.52	28,517.39	241.22		16,695.39-
521500	PUBLICATION & PRINT EXPENSE	15,000.00	465.41	40,009.48	266.73	52.50	25,061.98-
521901	AWARDS - STAFF		29.00	732.75	0.00		732.75-
522100	DUES & SUBSCRIPTION EXPENSE	60.00		30.00	50.00	60.00	30.00-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 375 DIAG & EVAL CENTER

As of 06/30/21

Percent of Time Elapsed 100.00

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523201	NATURAL GAS	50,000.00	3,876.83	67,702.03	135.40		17,702.03-
523202	ELECTRICITY	90,000.00	270.50	167,283.60	185.87		77,283.60-
523203	WATER	90,000.00	7,724.49	104,483.21	116.09		14,483.21-
523204	SEWER	20,000.00	7,008.31	86,557.18	432.79		66,557.18-
525500	RENT EXP-OTHER PERS PROP	1,409.00	938.70	2,097.30	148.85	865.00	1,553.30-
526100	REPAIRS & MAINT-REAL PROPERTY	80,000.00	8,569.59	39,060.27	48.83		40,939.73
526104	R & M CONT-BLDGS	60,000.00	5,336.22	36,363.96	60.61		23,636.04
527100	REP & MAINT-OFFICE EQUIP			329.33	0.00		329.33-
527200	REP & MAINT-MOTOR VEHICL	2,500.00	1,587.72	4,089.11	163.56		1,589.11-
527500	REPAIRS & MAINT-COMM EQUIP		1,790.01	4,743.01	0.00		4,743.01-
527600	REP & MAINT-HOUSE/INST E	3,200.00	3,914.93	11,202.37	350.07		8,002.37-
527601	REP & MAINT-HOUSE/INST E		140.00	455.00	0.00		455.00-
531100	OFFICE SUPPLIES EXPENSE	16,048.00	4,818.92	64,469.15	401.73	1,702.00	50,123.15-
531200	SEE CHART OF ACCOUNTS		66.46	269.10	0.00		269.10-
532100	NON CAPITALIZED EQUIP PU	1,602.00		771.82	48.18		830.18
532101	HOUSE & INST EQ		844.70-		0.00		
532200	PERSONAL COMPUTING EQUIP	1,000.00	4,818.29	6,346.47	634.65		5,346.47-
533100	HOUSEHOLD & INSTIT EXP	43,623.00	6,158.37	64,402.05	147.63	468.00	21,247.05-
533102	INMATE CLOTHING	343,668.00	14,610.94	156,051.45	45.41	3,974.58	183,641.97
533103	CLEANING SUPPLIES	44,515.00	7,104.22	83,408.29	187.37	1,964.50	40,857.79-
533104	FOOD SERVICE SUPPLIES	31,463.00	3,594.36	60,642.24	192.74	86.80	29,266.04-
533106	STAFF CLOTHING			317.20	0.00		317.20-
533107	CELL/DORM SUPPLIES	31,463.00		10,265.54	32.63	3,157.00	18,040.46
533109	STAFF CLOTHING - MAINT			49.66	0.00		49.66-
534500	AGRICULTURAL SUPPLIES EXP	500.00	346.20	509.96	101.99		9.96-
534600	ED & RECREATIONAL SUP EX		34.57-	2,880.31	0.00		2,880.31-
534800	CONSTRUCTION & MAINT SUPPLIES	105,000.00	23,727.22	131,749.82	125.48		26,749.82-
534801	MAINTENANCE FUEL AND OIL	3,206.00	1,013.33	4,664.50	145.49		1,458.50-
534900	MISCELLANEOUS SUPPLIES EXPENSE		63.46	504.14	0.00		504.14-
534901	GARDEN SUPPLIES		115.89	115.89	0.00		115.89-
534907	SECURITY SUPPLIES	37,000.00	807.09-	33,999.87	91.89	935.45	2,064.68
534908	LAW BOOKS	4,000.00	687.94	4,112.44	102.81		112.44-
534951	FOOD SERVICE - STAPLES	600,694.00	67,775.30	740,614.93	123.29		139,920.93-
535100	MEDICAL SUPPLIES			343.57	0.00		343.57-
535103	GEN-MEDICAL SUPPLIES		3.45	52.63	0.00		52.63-
538100	VEHICLE & EQUIP SUPP EXP	1,500.00	65.10	2,192.76	146.18		692.76-
538102	GAS/OIL FSP & CSI	612.00		291.42	47.62		320.58
541100	ACCTG & AUDITING SERVICES	12,000.00		31,621.71	263.51		19,621.71-
541200	PURCHASING ASSESSMENT	3,000.00		8,830.81	294.36		5,830.81-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542103	SOS CORR OFFICER INTERN	30,402.00	4,476.27	48,925.64	160.93		18,523.64-
548600	PEST CONTROL	700.00	100.00	889.94	127.13		189.94-
548700	REFUSE/RECYCLING			12.00	0.00		12.00-
554900	OTHER CONTRACTUAL SERVICE			564.40	0.00	24.95	589.35-
554902	CONTRACT LAUNDRY SERVICES	119,558.00	12,377.82	160,277.58	134.06		40,719.58-
556100	INSURANCE EXPENSE	40,000.00		30,222.35	75.56		9,777.65
556300	SURETY & NOTARY BONDS			874.07	0.00	80.00	954.07-
559100	OTHER OPERATING EXP	1,500.00			0.00		1,500.00
559101	TRANS COSTS STATE WARDS			2,473.60	0.00		2,473.60-
559103	INMATE WAGES	37,159.00	3,402.84	59,867.01	161.11		22,708.01-
559104	UNIFORM CLEANING ETC		407.93	3,941.05	0.00		3,941.05-
	Major Account 520000 Total	1,934,204.00	198,355.10	2,311,560.46	119.51	13,370.78	390,727.24-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,982.00			0.00		4,982.00
571102	BOARD & LODGING - SECURI			946.00	0.00		946.00-
573100	STATE-OWNED TRANSPORT	2,200.00			0.00		2,200.00
574500	PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
575100	MISC TRAVEL EXPENSES	2,000.00			0.00		2,000.00
	Major Account 570000 Total	10,182.00	0.00	946.00	9.29	0.00	9,236.00
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	20,000.00	13,035.12	34,371.59	171.86		14,371.59-
582700	SEE CHART OF ACCOUNTS	50,000.00	1,910.00	1,910.00	3.82		48,090.00
583000	FURNITURE AND OFFICE EQUIPMENT	20,000.00			0.00		20,000.00
583470	PERSONAL COMPUTING EQUIPMENT		2,544.07-	2,274.22	0.00		2,274.22-
584200	VEHICLES & VEHICLE EQ		12,950.00	12,950.00	0.00		12,950.00-
586900	OTHER FIXED ASSETS	5,660.00	844.70	844.70	14.92		4,815.30
586901	OTHER FIXED ASSETS 5000+			3,484.35	0.00		3,484.35-
586903	HOUSEHOLD & INST. EQUIPMENT	15,000.00		12,543.95	83.63		2,456.05
	Major Account 580000 Total	110,660.00	26,195.75	68,378.81	61.79	0.00	42,281.19
BUDGETED EXPENDITURES TOTAL		12,347,738.00	1,273,676.44	9,373,438.91	75.91	13,370.78	2,960,928.31

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 375 DIAG & EVAL CENTER

As of 06/30/21

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	12,347,738.00	1,273,676.44	9,373,438.91	75.91	13,370.78	2,960,928.31
BUDGETED EXPENDITURES TOTAL		12,347,738.00	1,273,676.44	9,373,438.91	75.91	13,370.78	2,960,928.31
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471106	REV FROM OFFENDERS - SVCS		1,644.94-	19,202.12-	0.00		19,202.12
471107	MISC SERVICES		.07-	1.07-	0.00		1.07
471108	SAFEKEEPERS SERVICES		39,302.25-	707,072.81-	0.00		707,072.81
472105	TAXABLE SALES COPIES		38.79-	515.09-	0.00		515.09
	Major Account 470000 Total	0.00	40,986.05-	726,791.09-	0.00	0.00	726,791.09
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT		10.00-	9,106.30	0.00		9,106.30-
	Major Account 480000 Total	0.00	10.00-	9,106.30	0.00	0.00	9,106.30-
BUDGETED REVENUE TOTAL		0.00	40,996.05-	717,684.79-	0.00	0.00	717,684.79
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		10.00-	9,106.30	0.00		9,106.30-
2	CASH FUNDS		40,986.05-	726,791.09-	0.00		726,791.09
BUDGETED REVENUE TOTAL		0.00	40,996.05-	717,684.79-	0.00	0.00	717,684.79

Agency 046 DEPT OF 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	10,924,599.00	725,901.64	5,079,523.26	46.50		5,845,075.74
511101	ROLL CALL DCS	68,000.00	5,964.81	37,195.50	54.70		30,804.50
511102	LT BRIEFING DCS	6,000.00	597.03	4,052.00	67.53		1,948.00
511200	TEMPORARY SALARIES-WAGES			160.00	0.00		160.00-
511300	OVERTIME PAYMENTS	230,001.00	277,042.32	1,471,845.92	639.93		1,241,844.92-
511301	HOLIDAY WORK - DCS	250,000.00	67,829.19	391,375.72	156.55		141,375.72-
511400	ON CALL PAY	12,500.00	1,351.22	12,069.05	96.55		430.95
511500	SHIFT DIFFERENTIAL PYMT	85,000.00	8,676.22	51,016.74	60.02		33,983.26
511700	EMPLOYEE BONUSES			388.89	0.00		388.89-
511800	COMP TIME PAYMENT		38,292.24	222,253.18	0.00		222,253.18-
511900	SUPPLEMENTAL		30,102.15	279,256.44	0.00		279,256.44-
512100	VACATION LEAVE EXPENSE		91,612.38	444,397.63	0.00		444,397.63-
512200	SICK LEAVE EXPENSE		49,882.03	388,110.45	0.00		388,110.45-
512300	HOLIDAY LEAVE EXPENSE		61,988.06	344,727.03	0.00		344,727.03-
512400	MILITARY LEAVE EXPENSE		288.00	11,322.50	0.00		11,322.50-
512500	FUNERAL LEAVE EXPENSE		812.16	17,534.98	0.00		17,534.98-
512600	CIVIL LEAVE EXPENSE		570.96	881.38	0.00		881.38-
512700	INJURY LEAVE EXPENSE			5,857.84	0.00		5,857.84-
	Personal Services Subtotal	11,576,100.00	1,360,910.41	8,761,968.51	75.69	0.00	2,814,131.49
515100	RETIREMENT PLANS EXPENSE	868,208.00	99,651.03	686,100.42	79.02		182,107.58
515200	FICA EXPENSE	885,572.00	100,245.87	677,347.27	76.49		208,224.73
515400	LIFE & ACCIDENT INS EXP			227.28-	0.00		227.28
515500	HEALTH INSURANCE EXPENSE	2,020,381.00	144,811.47	1,404,025.12	69.49		616,355.88
516400	UNEMPLOYM COMP INS EXP	10,000.00		1,552.79-	15.53-		11,552.79
516500	WORKERS COMP PREMIUMS	161,251.00		136,644.84	84.74		24,606.16
	Major Account 510000 Total	15,521,512.00	1,705,618.78	11,664,306.09	75.15	0.00	3,857,205.91
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,000.00	297.68	6,237.28	103.95		237.28-
521400	DATA PROCESSING EXPENSE			9,418.91	0.00		9,418.91-
521401	OCIO - COMMUNICATIONS	37,147.00	5,483.29	66,605.97	179.30		29,458.97-
521405	CELL & SMART PHONE PAID OCIO			202.26	0.00		202.26-
521500	PUBLICATION & PRINT EXPENSE	30,000.00	449.78	40,013.05	133.38	59.50	10,072.55-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 376 LINCOLN CORRECTIONAL CTR

As of 06/30/21

Percent of Time Elapsed 100.00

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521901	AWARDS - STAFF	250.00	455.00	827.00	330.80	20.00	597.00-
522100	DUES & SUBSCRIPTION EXPENSE	325.00		1,550.00	476.92	60.00	1,285.00-
522201	CONF REG -CEU'S			1,091.00	0.00		1,091.00-
522202	CONF REG - NONCEU'S	750.00		628.10	83.75		121.90
523201	NATURAL GAS	87,027.00	4,738.34	82,746.92	95.08		4,280.08
523202	ELECTRICITY	385,690.00	405.76	204,532.81	53.03		181,157.19
523203	WATER	233,130.00	18,006.76	136,267.43	58.45		96,862.57
523204	SEWER	46,206.00		97,226.36	210.42		51,020.36-
525500	RENT EXP-OTHER PERS PROP	3,550.00	537.90	2,529.80	71.26		1,020.20
526100	REPAIRS & MAINT-REAL PROPERTY	40,000.00	3,722.50	40,286.78	100.72		286.78-
526104	R & M CONT-BLDGS	50,000.00	20,501.60	80,377.38	160.75	311.78	30,689.16-
527200	REP & MAINT-MOTOR VEHICL	3,000.00	1,727.44	17,653.76	588.46		14,653.76-
527400	REPAIRS & MAINT-DATA PROC			85.00	0.00		85.00-
527500	REPAIRS & MAINT-COMM EQUIP	2,000.00	99.91	2,982.58	149.13	2,114.90	3,097.48-
527600	REP & MAINT-HOUSE/INST E	9,500.00	3,950.92	11,529.16	121.36		2,029.16-
527601	REP & MAINT-HOUSE/INST E		140.00	455.00	0.00		455.00-
527700	REP & MAINT-PHOTO/MEDIA	20,000.00			0.00		20,000.00
527900	SEE CHART OF ACCOUNTS			125.00	0.00		125.00-
531100	OFFICE SUPPLIES EXPENSE	28,000.00	4,847.17	54,982.67	196.37	60.00	27,042.67-
532100	NON CAPITALIZED EQUIP PU	1,200.00		698.94	58.25		501.06
532101	HOUSE & INST EQ		844.69-	3,078.34	0.00		3,078.34-
532200	PERSONAL COMPUTING EQUIP		1,634.39	4,675.83	0.00	1,205.50	5,881.33-
533100	HOUSEHOLD & INSTIT EXP	37,938.00	5,903.21	86,391.81	227.72	504.00	48,957.81-
533102	INMATE CLOTHING	65,266.00	28,366.14	326,066.81	499.60	32,129.39	292,930.20-
533103	CLEANING SUPPLIES	52,713.00	8,918.18	105,380.96	199.91	977.00	53,644.96-
533104	FOOD SERVICE SUPPLIES	32,372.00	7,013.80	68,351.43	211.14	1,757.31	37,736.74-
533106	STAFF CLOTHING	1,000.00	47.00-	98.80	9.88		901.20
533107	CELL/DORM SUPPLIES	41,770.00	62,785.25	169,175.32	405.02	8,407.75	135,813.07-
533109	STAFF CLOTHING - MAINT	1,500.00		53.90	3.59		1,446.10
533900	FOOD EXPENSE		2,257.86	2,257.86	0.00		2,257.86-
533901	FOOD - STAPLES		435.73	1,074.39	0.00		1,074.39-
533902	FOOD - MEAT		443.00-	462.98	0.00		462.98-
533903	FOOD - DAIRY		187.60-	816.00	0.00		816.00-
534500	AGRICULTURAL SUPPLIES EXP	1,200.00	359.19	522.94	43.58		677.06
534600	ED & RECREATIONAL SUP EX	1,000.00	34.58-	3,023.03	302.30		2,023.03-
534601	EDUCATIONAL			194.99	0.00		194.99-
534800	CONSTRUCTION & MAINT SUPPLIES	156,775.00	20,777.81	171,153.16	109.17	704.34	15,082.50-
534801	MAINTENANCE FUEL AND OIL	3,000.00	1,013.33	2,062.89	68.76		937.11
534900	MISCELLANEOUS SUPPLIES EXPENSE	499.00	444.48	3,921.12	785.80		3,422.12-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 376 LINCOLN CORRECTIONAL CTR

As of 06/30/21

Percent of Time Elapsed 100.00

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534901	GARDEN SUPPLIES		106.97	106.97	0.00		106.97-
534907	SECURITY SUPPLIES	35,000.00	3,729.81	57,649.92	164.71	935.45	23,585.37-
534908	LAW BOOKS	10,000.00	1,660.66	9,919.66	99.20		80.34
534951	FOOD SERVICE - STAPLES	609,848.00	42,653.07	683,657.93	112.10	16,954.16	90,764.09-
535100	MEDICAL SUPPLIES			285.45	0.00		285.45-
535103	GEN-MEDICAL SUPPLIES		3.44	52.61	0.00		52.61-
538100	VEHICLE & EQUIP SUPP EXP	2,500.00	257.13	2,416.43	96.66		83.57
538102	GAS/OIL FSP & CSI	7,200.00	115.77	4,937.80	68.58		2,262.20
541100	ACCTG & AUDITING SERVICES	22,000.00		49,054.34	222.97		27,054.34-
541200	PURCHASING ASSESSMENT	8,000.00		13,699.12	171.24		5,699.12-
541700	LEGAL RELATED EXPENSE			112.30	0.00		112.30-
542100	SOS TEMP SERV-PERSONNEL		2,114.49	35,231.18	0.00		35,231.18-
542103	SOS CORR OFFICER INTERN	20,000.00	23,919.82	276,585.62	1382.93		256,585.62-
546800	VETERINARY SERVICES	1,000.00		1,021.05	102.11		21.05-
548600	PEST CONTROL	1,000.00	265.00	1,879.92	187.99		879.92-
548700	REFUSE/RECYCLING	1,000.00	105.60	3,231.43	323.14		2,231.43-
554900	OTHER CONTRACTUAL SERVICE	500.00	116.55	3,230.26	646.05	24.95	2,755.21-
554902	CONTRACT LAUNDRY SERVICES	128,966.00	12,377.82	206,615.70	160.21		77,649.70-
555310	COTS LICENSE FEES		2,112.72	2,112.72	0.00		2,112.72-
556100	INSURANCE EXPENSE	20,000.00		72,862.84	364.31		52,862.84-
556300	SURETY & NOTARY BONDS	1,000.00		1,357.13	135.71	80.00	437.13-
559100	OTHER OPERATING EXP		264.27	2,559.27	0.00		2,559.27-
559103	INMATE WAGES	182,830.00	17,156.55	305,992.79	167.36		123,162.79-
559104	UNIFORM CLEANING ETC	2,500.00	600.00	6,728.69	269.15		4,228.69-
	Major Account 520000 Total	2,432,152.00	311,276.22	3,549,116.85	145.92	66,306.03	1,183,270.88-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,817.00	190.00	380.00	6.53		5,437.00
571800	TAXABLE TRAVEL EXPENSES		134.76	134.76	0.00		134.76-
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	7,500.00		7,982.76	106.44		482.76-
574500	PERSONAL VEHICLE MILEAGE	200.00		170.20	85.10		29.80
575100	MISC TRAVEL EXPENSES	300.00			0.00		300.00
	Major Account 570000 Total	14,317.00	324.76	8,667.72	60.54	0.00	5,649.28
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	50,000.00	33,025.18	51,617.58	103.24		1,617.58-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 100.00

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582700	SEE CHART OF ACCOUNTS	30,000.00	2,205.00	2,205.00	7.35		27,795.00
583000	FURNITURE AND OFFICE EQUIPMENT	20,000.00		2,272.00	11.36	7,170.57	10,557.43
583300	COMPUTER EQUIP & SOFTWARE	20,000.00			0.00		20,000.00
583470	PERSONAL COMPUTING EQUIPMENT		1,634.39-	1,196.26	0.00		1,196.26-
584200	VEHICLES & VEHICLE EQ	20,000.00	12,950.00	35,840.80	179.20		15,840.80-
586900	OTHER FIXED ASSETS	30,000.00	844.69	844.69	2.82		29,155.31
586903	HOUSEHOLD & INST. EQUIPMENT	23,933.00		10,668.95	44.58		13,264.05
	Major Account 580000 Total	193,933.00	47,390.48	104,645.28	53.96	7,170.57	82,117.15
BUDGETED EXPENDITURES TOTAL		18,161,914.00	2,064,610.24	15,326,735.94	84.39	73,476.60	2,761,701.46
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	18,161,914.00	2,064,610.24	15,326,735.94	84.39	73,476.60	2,761,701.46
BUDGETED EXPENDITURES TOTAL		18,161,914.00	2,064,610.24	15,326,735.94	84.39	73,476.60	2,761,701.46
BUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			96.25-	0.00		96.25
471106	REV FROM OFFENDERS - SVCS		309.70-	3,577.88-	0.00		3,577.88
471107	MISC SERVICES		.06-	13.24-	0.00		13.24
472105	TAXABLE SALES COPIES		323.54-	3,558.01-	0.00		3,558.01
	Major Account 470000 Total	0.00	633.30-	7,245.38-	0.00	0.00	7,245.38
	480000 REVENUE - MISCELLANEOUS						
486400	CASH OVER ADJUSTMENT			4.49-	0.00		4.49
486500	MISCELLANEOUS ADJUSTMENT		2,195.00-	4,137.44	0.00		4,137.44-
	Major Account 480000 Total	0.00	2,195.00-	4,132.95	0.00	0.00	4,132.95-
BUDGETED REVENUE TOTAL		0.00	2,828.30-	3,112.43-	0.00	0.00	3,112.43
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		2,195.00-	4,137.44	0.00		4,137.44-

Agency 046 DEPT OF 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
2	CASH FUNDS		633.30-	7,249.87-	0.00		7,249.87
BUDGETED REVENUE TOTAL		0.00	2,828.30-	3,112.43-	0.00	0.00	3,112.43
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		2,905.43	25,803.79	0.00		25,803.79-
511300	OVERTIME PAYMENTS		1,028.26	5,931.30	0.00		5,931.30-
511301	HOLIDAY WORK - DCS		390.42	390.42	0.00		390.42-
511800	COMP TIME PAYMENT			304.16	0.00		304.16-
511900	SUPPLEMENTAL		577.68	3,973.41	0.00		3,973.41-
512100	VACATION LEAVE EXPENSE		871.62	3,631.75	0.00		3,631.75-
512200	SICK LEAVE EXPENSE		290.54	1,784.10	0.00		1,784.10-
512300	HOLIDAY LEAVE EXPENSE		290.54	1,888.51	0.00		1,888.51-
	Personal Services Subtotal	0.00	6,354.49	43,707.44	0.00	0.00	43,707.44-
515100	RETIREMENT PLANS EXPENSE		432.57	2,975.26	0.00		2,975.26-
515200	FICA EXPENSE		453.38	3,006.20	0.00		3,006.20-
515500	HEALTH INSURANCE EXPENSE		1,247.46	12,859.01	0.00		12,859.01-
	Major Account 510000 Total	0.00	8,487.90	62,547.91	0.00	0.00	62,547.91-
520000 OPERATING EXPENSES							
521300	FREIGHT		17.05	76.35	0.00		76.35-
521900	AWARDS EXPENSE			5.00	0.00		5.00-
521902	AWARDS EXP - INMATES			20.00	0.00		20.00-
531100	OFFICE SUPPLIES EXPENSE		474.89	4,184.50	0.00		4,184.50-
533100	HOUSEHOLD & INSTIT EXP			873.60	0.00		873.60-
533108	CANTEEN RESALE		4,626.84	52,470.41	0.00	1,903.18	54,373.59-
533157	CANTEEN RESALE-JULY		1,800.00-	59,721.21	0.00	21,255.53	80,976.74-
533158	CANTEEN RESALE-AUG		1,077.91-	86,033.62	0.00	32.08	86,065.70-
533159	CANTEEN RESALE-SEP		124.34-	18,511.04	0.00	430.44	18,941.48-
533160	CANTEEN RESALE-OCT		852.13	85,245.13	0.00	2,699.00	87,944.13-
533161	CANTEEN RESALE-NOV		1,957.69	39,434.47	0.00	1,150.68	40,585.15-
533162	CANTEEN RESALE-DEC		131.03-	89,672.72	0.00	48.00	89,720.72-
533163	CANTEEN RESALE-JAN		123.75-	62,183.54	0.00	373.60	62,557.14-
533164	CANTEEN RESALE-FEB		694.25	50,656.95	0.00	459.72	51,116.67-
533165	CANTEEN RESALE-MAR		5,324.90-	83,081.08	0.00	1,976.94	85,058.02-

Agency 046 DEPT OF 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
533166	CANTEEN RESALE-APR		71,208.82	141,493.16	0.00	498.78-	140,994.38-
533167	CANTEEN RESALE -MAY		34,137.94	37,808.83	0.00	2,104.64	39,913.47-
533168	CANTEEN RESALE-JUNE		11,764.49	48,657.83	0.00	62,638.44	111,296.27-
533170	SPECIAL ORDER PURCHASES		704.44	2,813.47	0.00		2,813.47-
533900	FOOD EXPENSE			176.72	0.00		176.72-
534602	RECREATIONAL			950.23	0.00		950.23-
534900	MISCELLANEOUS SUPPLIES EXPENSE		1,925.11-	267.20	0.00		267.20-
559100	OTHER OPERATING EXP			45.00	0.00		45.00-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL			222.70	0.00		222.70-
	Major Account 520000 Total	0.00	115,931.50	864,604.76	0.00	94,573.47	959,178.23-
UNBUDGETED EXPENDITURES TOTAL		0.00	124,419.40	927,152.67	0.00	94,573.47	1,021,726.14-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		124,419.40	927,152.67	0.00	94,573.47	1,021,726.14-
UNBUDGETED EXPENDITURES TOTAL		0.00	124,419.40	927,152.67	0.00	94,573.47	1,021,726.14-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		45.53-	652.26-	0.00		652.26
471101	SALE OF SERVICES		82.50-	1,597.95-	0.00		1,597.95
471106	SALE OF SERVICES		165.76-	639.79-	0.00		639.79
471107	MISC SERVICES		50.75-	564.39-	0.00		564.39
472100	SALE OF SUP & MAT		33,634.01-	247,137.49-	0.00		247,137.49
472102	SALE OF SUP & MAT		8,336.20-	85,727.57-	0.00		85,727.57
472103	SALE OF SUP & MAT		84,813.70-	819,498.44-	0.00		819,498.44
472108	SPECIAL ORDER REVENUE		561.03-	2,202.74-	0.00		2,202.74
472109	SALE OF SUP & MAT			2,864.00-	0.00		2,864.00
	Major Account 470000 Total	0.00	127,689.48-	1,160,884.63-	0.00	0.00	1,160,884.63

480000 REVENUE - MISCELLANEOUS

484100	OPERATING DONATIONS & CO		70.00-	1,090.54-	0.00		1,090.54
486500	MISCELLANEOUS ADJUSTMENT			1,141.71-	0.00		1,141.71

Agency 046 DEPT OF 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
Major Account 480000 Total	0.00	70.00-	2,232.25-	0.00	0.00	2,232.25
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			116,567.09	0.00		116,567.09-
Major Account 490000 Total	0.00	0.00	116,567.09	0.00	0.00	116,567.09-
UNBUDGETED REVENUE TOTAL	0.00	127,759.48-	1,046,549.79-	0.00	0.00	1,046,549.79
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		127,759.48-	1,046,549.79-	0.00		1,046,549.79
UNBUDGETED REVENUE TOTAL	0.00	127,759.48-	1,046,549.79-	0.00	0.00	1,046,549.79

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 377 OMAHA 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	13,987,842.00	1,009,538.62	6,829,048.20	48.82		7,158,793.80
511101	ROLL CALL DCS	45,000.00	6,723.76	41,754.36	92.79		3,245.64
511102	LT BRIEFING DCS	5,800.00	1,127.62	5,772.37	99.52		27.63
511300	OVERTIME PAYMENTS	150,000.00	274,268.97	1,637,243.29	1091.50		1,487,243.29-
511301	HOLIDAY WORK - DCS	180,000.00	108,647.02	622,621.32	345.90		442,621.32-
511400	ON CALL PAY	9,300.00	1,474.40	10,317.60	110.94		1,017.60-
511500	SHIFT DIFFERENTIAL PYMT	54,000.00	13,420.20	79,049.00	146.39		25,049.00-
511700	EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
511800	COMP TIME PAYMENT		40,866.67	289,410.98	0.00		289,410.98-
511900	SUPPLEMENTAL			12.50	0.00		12.50-
512100	VACATION LEAVE EXPENSE		85,095.98	454,880.45	0.00		454,880.45-
512200	SICK LEAVE EXPENSE		60,052.65	293,377.86	0.00		293,377.86-
512300	HOLIDAY LEAVE EXPENSE		86,822.33	461,659.69	0.00		461,659.69-
512400	MILITARY LEAVE EXPENSE		5,213.00	43,066.96	0.00		43,066.96-
512500	FUNERAL LEAVE EXPENSE		2,450.72	13,067.63	0.00		13,067.63-
512600	CIVIL LEAVE EXPENSE		150.01	592.01	0.00		592.01-
512700	INJURY LEAVE EXPENSE			3,428.85	0.00		3,428.85-
512900	UNION ACTIVITY EXPENSE		117.00	560.00	0.00		560.00-
	Personal Services Subtotal	14,431,942.00	1,695,968.95	10,787,363.07	74.75	0.00	3,644,578.93
515100	RETIREMENT PLANS EXPENSE	1,082,396.00	125,363.50	879,333.42	81.24		203,062.58
515200	FICA EXPENSE	1,104,044.00	124,588.09	847,770.55	76.79		256,273.45
515400	LIFE & ACCIDENT INS EXP			364.97-	0.00		364.97
515500	HEALTH INSURANCE EXPENSE	2,119,700.00	190,798.97	1,582,584.38	74.66		537,115.62
516400	UNEMPLOYM COMP INS EXP	18,500.00		3,782.31	20.44		14,717.69
516500	WORKERS COMP PREMIUMS	158,898.00		154,959.34	97.52		3,938.66
	Major Account 510000 Total	18,915,480.00	2,136,719.51	14,255,428.10	75.36	0.00	4,660,051.90
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	792.43	4,559.29	91.19		440.71
521300	FREIGHT		239.44	3,640.92	0.00		3,640.92-
521400	DATA PROCESSING EXPENSE			4,041.88	0.00		4,041.88-
521401	OCIO - COMMUNICATIONS	77,000.00	6,233.41	72,157.19	93.71		4,842.81
521405	CELL & SMART PHONE PAID OCIO	500.00		1,763.59	352.72		1,263.59-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 377 OMAHA CORRECTIONAL CTR

As of 06/30/21

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	10,000.00	3,645.83	40,085.65	400.86		30,085.65-
521901	AWARDS - STAFF	1,500.00		1,577.00	105.13	137.00	214.00-
522100	DUES & SUBSCRIPTION EXPENSE	300.00	30.00	90.00	30.00		210.00
522202	CONF REG - NONCEU'S	4,000.00		566.00	14.15		3,434.00
522700	DEFICIENCY CLAIMS			355.00	0.00		355.00-
523201	NATURAL GAS	132,210.00	2,820.47	84,278.04	63.75		47,931.96
523202	ELECTRICITY	254,000.00	19,100.27	246,495.70	97.05		7,504.30
523203	WATER	75,000.00	5,883.22	64,575.89	86.10		10,424.11
523204	SEWER	96,000.00	7,072.79	91,404.89	95.21		4,595.11
525500	RENT EXP-OTHER PERS PROP	1,000.00	358.00	5,644.28	564.43		4,644.28-
526100	REPAIRS & MAINT-REAL PROPERTY	135,000.00	6,843.04	80,470.50	59.61	264.50	54,265.00
526104	R & M CONT-BLDGS			97,251.00	0.00		97,251.00-
527100	REP & MAINT-OFFICE EQUIP			281.00	0.00		281.00-
527200	REP & MAINT-MOTOR VEHICL	10,000.00	442.87	15,952.08	159.52		5,952.08-
527600	REP & MAINT-HOUSE/INST E	5,000.00	1,076.96	7,936.25	158.73		2,936.25-
527601	REP & MAINT-HOUSE/INST E		400.00	4,800.00	0.00		4,800.00-
527800	REP & MAINT-OTHER PROPER			460.00	0.00		460.00-
531100	OFFICE SUPPLIES EXPENSE	45,000.00	10,216.84	65,952.23	146.56	1,864.00	22,816.23-
531200	SEE CHART OF ACCOUNTS			67.82	0.00		67.82-
532101	HOUSE & INST EQ		1,340.00	1,419.00	0.00		1,419.00-
532200	PERSONAL COMPUTING EQUIP		957.00	9,995.63	0.00	461.51	10,457.14-
532240	DATA STORAGE EQUIP			98.99	0.00		98.99-
532250	NETWORKING EQUIP			119.00	0.00		119.00-
532260	VOICE EQUIP			69.98	0.00		69.98-
532280	VIDEO EQUIP			519.92	0.00		519.92-
533100	HOUSEHOLD & INSTIT EXP	114,932.00	255.32	64,922.89	56.49		50,009.11
533102	INMATE CLOTHING	97,147.00	6,973.80	119,973.95	123.50	22,054.70	44,881.65-
533103	CLEANING SUPPLIES	77,958.00	8,473.65	120,628.48	154.74	1,117.00	43,787.48-
533104	FOOD SERVICE SUPPLIES	48,334.00	2,679.92	67,982.74	140.65	806.48	20,455.22-
533106	STAFF CLOTHING	3,000.00		741.00	24.70	655.94	1,603.06
533107	CELL/DORM SUPPLIES	62,366.00	5,350.56	110,663.59	177.44	3,697.00	51,994.59-
533900	FOOD EXPENSE		774.00	1,667.82	0.00		1,667.82-
533901	FOOD - STAPLES		5,834.62	54,007.18	0.00		54,007.18-
533902	FOOD - MEAT		941.51	25,199.33	0.00		25,199.33-
533903	FOOD - DAIRY		1,785.00	9,863.00	0.00		9,863.00-
534500	AGRICULTURAL SUPPLIES EXP		2,063.52	6,783.10	0.00		6,783.10-
534601	EDUCATIONAL	2,400.00			0.00		2,400.00
534800	CONSTRUCTION & MAINT SUPPLIES	158,098.00	8,474.19	121,894.76	77.10	1,352.49	34,850.75
534801	MAINTENANCE FUEL AND OIL	500.00			0.00		500.00

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 377 OMAHA 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
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,000.00	231.07	2,490.24	124.51		490.24-
534901	GARDEN SUPPLIES	5,800.00	1,701.32	8,731.98	150.55	748.80	3,680.78-
534907	SECURITY SUPPLIES	20,000.00	2,779.01	41,445.68	207.23	1,147.76	22,593.44-
534908	LAW BOOKS	8,000.00	687.22	7,011.64	87.65		988.36
534951	FOOD SERVICE - STAPLES	910,549.00	76,248.90	839,852.97	92.24	9,212.99	61,483.04
534953	FOOD SERVICE - DAIRY				0.00	49.31	49.31-
538100	VEHICLE & EQUIP SUPP EXP	6,000.00		783.33	13.06		5,216.67
538102	GAS/OIL FSP & CSI	15,000.00	14,499.40	87,223.21	581.49	.01	72,223.22-
541100	ACCTG & AUDITING SERVICES	10,844.00		57,323.73	528.62		46,479.73-
541200	PURCHASING ASSESSMENT	3,000.00		16,008.46	533.62		13,008.46-
542103	SOS CORR OFFICER INTERN	15,000.00	8,499.09	17,421.73	116.14		2,421.73-
542500	ENG & ARCH SERVICES			4,809.44	0.00		4,809.44-
546800	VETERINARY SERVICES	4,000.00	701.34	2,924.03	73.10		1,075.97
547300	INTERPETER SERVICES	7,000.00	1,500.00	12,844.50	183.49		5,844.50-
548600	PEST CONTROL		298.33	2,062.99	0.00		2,062.99-
548700	REFUSE/RECYCLING	17,500.00	1,892.50	16,683.69	95.34		816.31
554900	OTHER CONTRACTUAL SERVICE	2,000.00	124.82	4,993.14	249.66	24.95	3,018.09-
554902	CONTRACT LAUNDRY SERVICES	192,556.00	12,067.56	200,692.80	104.23		8,136.80-
555100	SOFTWARE RENEWAL/MAINT FEE			143.40	0.00		143.40-
555200	SOFTWARE - NEW PURCHASES			223.89	0.00	77.72	301.61-
556100	INSURANCE EXPENSE	71,201.00		76,955.09	108.08		5,754.09-
556300	SURETY & NOTARY BONDS	2,000.00	40.00	1,878.62	93.93		121.38
559100	OTHER OPERATING EXP			15,738.70	0.00		15,738.70-
559101	TRANS COSTS STATE WARDS	1,200.00		1,783.19	148.60		583.19-
559103	INMATE WAGES	274,920.00	21,653.88	353,665.06	128.64		78,745.06-
559104	UNIFORM CLEANING ETC		256.99	4,052.39	0.00		4,052.39-
	Major Account 520000 Total	2,984,815.00	254,240.09	3,388,700.46	113.53	43,672.16	447,557.62-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,000.00	190.00	1,169.72	29.24		2,830.28
571102	BOARD & LODGING - SECURITY AUD			623.16	0.00		623.16-
571800	TAXABLE TRAVEL EXPENSES		96.26	96.26	0.00		96.26-
572100	COMMERCIAL TRANSPORTATION	3,168.00			0.00		3,168.00
573100	STATE-OWNED TRANSPORT	71,400.00	5,042.06	99,198.05	138.93		27,798.05-
574500	PERSONAL VEHICLE MILEAGE	5,000.00		1,049.55	20.99		3,950.45
	Major Account 570000 Total	83,568.00	5,328.32	102,136.74	122.22	0.00	18,568.74-
	580000 CAPITAL OUTLAY						

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Program 377 OMAHA CORRECTIONAL CTR

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582400	MACHINERY & EQUIPMENT	20,782.00			0.00		20,782.00
582700	SEE CHART OF ACCOUNTS	10,000.00		3,710.10	37.10		6,289.90
583000	FURNITURE AND OFFICE EQUIPMENT	8,000.00			0.00	5,016.00	2,984.00
583300	COMPUTER EQUIP & SOFTWARE	50,000.00	957.00-		0.00		50,000.00
583470	PERSONAL COMPUTING EQUIPMENT			2,870.88	0.00		2,870.88-
584200	VEHICLES & VEHICLE EQ			35,400.00	0.00		35,400.00-
586903	HOUSEHOLD & INST. EQUIPMENT	50,000.00	7,235.00	174,334.00	348.67		124,334.00-
587504	CIP-ENG & ARCH SVS			2,295.96	0.00		2,295.96-
	Major Account 580000 Total	138,782.00	6,278.00	218,610.94	157.52	5,016.00	84,844.94-
BUDGETED EXPENDITURES TOTAL		22,122,645.00	2,402,565.92	17,964,876.24	81.21	48,688.16	4,109,080.60

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	22,122,645.00	2,402,565.92	17,964,876.24	81.21	48,688.16	4,109,080.60
BUDGETED EXPENDITURES TOTAL		22,122,645.00	2,402,565.92	17,964,876.24	81.21	48,688.16	4,109,080.60

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		81.25-	638.76-	0.00		638.76
471106	REV FROM OFFENDERS - SVCS		509.98-	4,839.15-	0.00		4,839.15
471107	MISC SERVICES		.17-	2.06-	0.00		2.06
472100	SALE OF SUP & MAT		15.12-	21.96-	0.00		21.96
472105	TAXABLE SALES COPIES		160.65-	858.87-	0.00		858.87
	Major Account 470000 Total	0.00	767.17-	6,360.80-	0.00	0.00	6,360.80

480000 REVENUE - MISCELLANEOUS

486500	MISCELLANEOUS ADJUSTMENT			19,641.29-	0.00		19,641.29
	Major Account 480000 Total	0.00	0.00	19,641.29-	0.00	0.00	19,641.29
BUDGETED REVENUE TOTAL		0.00	767.17-	26,002.09-	0.00	0.00	26,002.09

SUMMARY BY FUND TYPE - REVENUE

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 377 OMAHA CORRECTIONAL CTR

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1	GENERAL FUND			19,641.29-	0.00		19,641.29
2	CASH FUNDS		767.17-	6,360.80-	0.00		6,360.80
BUDGETED REVENUE TOTAL		0.00	767.17-	26,002.09-	0.00	0.00	26,002.09
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		3,558.77	26,751.86	0.00		26,751.86-
511800	COMP TIME PAYMENT		78.70	695.15	0.00		695.15-
512100	VACATION LEAVE EXPENSE		139.90	1,254.76	0.00		1,254.76-
512200	SICK LEAVE EXPENSE		139.90	1,656.95	0.00		1,656.95-
512300	HOLIDAY LEAVE EXPENSE		279.80	1,818.70	0.00		1,818.70-
	Personal Services Subtotal	0.00	4,197.07	32,177.42	0.00	0.00	32,177.42-
515100	RETIREMENT PLANS EXPENSE		314.25	2,409.25	0.00		2,409.25-
515200	FICA EXPENSE		321.08	2,461.58	0.00		2,461.58-
	Major Account 510000 Total	0.00	4,832.40	37,048.25	0.00	0.00	37,048.25-
520000 OPERATING EXPENSES							
521300	FREIGHT			70.95	0.00		70.95-
521902	AWARDS EXP - INMATES			79.94	0.00		79.94-
531100	OFFICE SUPPLIES EXPENSE		5.63	5.63	0.00		5.63-
533108	CANTEEN RESALE		3,831.36	73,032.94	0.00	3,126.24	76,159.18-
533157	CANTEEN RESALE-JULY		82.91	70,800.67	0.00	1,131.30	71,931.97-
533158	CANTEEN RESALE-AUG		241.97-	63,157.76	0.00	197.26	63,355.02-
533159	CANTEEN RESALE-SEP		337.24-	46,872.05	0.00		46,872.05-
533160	CANTEEN RESALE-OCT		202.48-	67,220.44	0.00	575.06	67,795.50-
533161	CANTEEN RESALE-NOV		2,719.89	61,882.58	0.00	80.64	61,963.22-
533162	CANTEEN RESALE-DEC		104.97-	33,439.07	0.00		33,439.07-
533163	CANTEEN RESALE-JAN		101.47-	79,096.12	0.00	1,925.39	81,021.51-
533164	CANTEEN RESALE-FEB		86.69-	57,986.14	0.00	336.26	58,322.40-
533165	CANTEEN RESALE-MAR		13,597.45-	62,459.99	0.00	1,148.07	63,608.06-
533166	CANTEEN RESALE-APR		10,859.01	118,896.03	0.00	612.41	119,508.44-
533167	CANTEEN RESALE -MAY		101,017.84	110,213.78	0.00	538.20	110,751.98-
533168	CANTEEN RESALE-JUNE		23,358.21	47,692.77	0.00	97,574.38	145,267.15-
533170	SPECIAL ORDER PURCHASES		1,084.97	6,702.05	0.00		6,702.05-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 377 OMAHA 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
533900	FOOD EXPENSE		462.23	797.01	0.00		797.01-
534602	RECREATIONAL		16.19	1,526.07	0.00		1,526.07-
534900	MISCELLANEOUS SUPPLIES EXPENSE		130.79	3,059.56	0.00		3,059.56-
559100	OTHER OPERATING EXP			25.00	0.00		25.00-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL			199.00	0.00		199.00-
	Major Account 520000 Total	0.00	128,896.76	905,215.55	0.00	107,245.21	1,012,460.76-
UNBUDGETED EXPENDITURES TOTAL		0.00	133,729.16	942,263.80	0.00	107,245.21	1,049,509.01-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		133,729.16	942,263.80	0.00	107,245.21	1,049,509.01-
UNBUDGETED EXPENDITURES TOTAL		0.00	133,729.16	942,263.80	0.00	107,245.21	1,049,509.01-
UNBUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			163.94-	0.00		163.94
471106	SALE OF SERVICES		72.09-	208.61-	0.00		208.61
471107	MISC SERVICES		75.08-	590.50-	0.00		590.50
472100	SALE OF SUP & MAT		27,695.45-	244,580.49-	0.00		244,580.49
472102	SALE OF SUP & MAT		10,927.90-	120,041.01-	0.00		120,041.01
472103	SALE OF SUP & MAT		118,882.83-	892,754.28-	0.00		892,754.28
472105	SALE OF SUP & MAT		50.55-	482.35-	0.00		482.35
472108	SPECIAL ORDER REVENUE		1,467.95-	5,675.48-	0.00		5,675.48
472109	SALE OF SUP & MAT			2,602.00-	0.00		2,602.00
	Major Account 470000 Total	0.00	159,171.85-	1,267,098.66-	0.00	0.00	1,267,098.66
	480000 REVENUE - MISCELLANEOUS						
484100	OPERATING DONATIONS & CO		3,382.18-	5,125.63-	0.00		5,125.63
486500	MISCELLANEOUS ADJUSTMENT			1,000.33-	0.00		1,000.33
	Major Account 480000 Total	0.00	3,382.18-	6,125.96-	0.00	0.00	6,125.96
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 377 OMAHA 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
493200 OPERATING TRANSFERS OUT			125,694.43	0.00		125,694.43-
Major Account 490000 Total	0.00	0.00	125,694.43	0.00	0.00	125,694.43-
UNBUDGETED REVENUE TOTAL	0.00	162,554.03-	1,147,530.19-	0.00	0.00	1,147,530.19
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		162,554.03-	1,147,530.19-	0.00		1,147,530.19
UNBUDGETED REVENUE TOTAL	0.00	162,554.03-	1,147,530.19-	0.00	0.00	1,147,530.19

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,822,620.00	289,754.89	1,943,989.43	50.85		1,878,630.57
511101	ROLL CALL DCS	17,400.00	2,287.73	14,420.50	82.88		2,979.50
511102	LT BRIEFING DCS	4,000.00	322.07	3,020.85	75.52		979.15
511300	OVERTIME PAYMENTS	63,000.00	32,573.91	176,501.94	280.16		113,501.94-
511301	HOLIDAY WORK - DCS	53,000.00	20,771.20	127,392.83	240.36		74,392.83-
511400	ON CALL PAY	6,000.00	1,409.11	7,711.36	128.52		1,711.36-
511500	SHIFT DIFFERENTIAL PYMT	23,000.00	3,068.81	18,536.51	80.59		4,463.49
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT		6,336.39	76,618.54	0.00		76,618.54-
512100	VACATION LEAVE EXPENSE		30,565.41	200,398.49	0.00		200,398.49-
512200	SICK LEAVE EXPENSE		18,938.47	135,146.13	0.00		135,146.13-
512300	HOLIDAY LEAVE EXPENSE		25,683.41	145,275.11	0.00		145,275.11-
512400	MILITARY LEAVE EXPENSE		617.48	12,904.42	0.00		12,904.42-
512500	FUNERAL LEAVE EXPENSE		388.00	5,817.97	0.00		5,817.97-
512600	CIVIL LEAVE EXPENSE			168.00	0.00		168.00-
512700	INJURY LEAVE EXPENSE		717.14	1,959.14	0.00		1,959.14-
	Personal Services Subtotal	3,989,020.00	433,434.02	2,870,361.22	71.96	0.00	1,118,658.78
515100	RETIREMENT PLANS EXPENSE	299,175.00	32,455.61	234,679.54	78.44		64,495.46
515200	FICA EXPENSE	305,159.00	31,133.10	214,729.93	70.37		90,429.07
515400	LIFE & ACCIDENT INS EXP			85.57-	0.00		85.57
515500	HEALTH INSURANCE EXPENSE	937,594.00	72,651.49	722,261.90	77.03		215,332.10
516400	UNEMPLOYM COMP INS EXP	1,000.00		584.59-	58.46-		1,584.59
516500	WORKERS COMP PREMIUMS	51,326.00		43,116.84	84.01		8,209.16
	Major Account 510000 Total	5,583,274.00	569,674.22	4,084,479.27	73.16	0.00	1,498,794.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,000.00	1,786.09	8,911.91	297.06		5,911.91-
521300	FREIGHT		13.67	755.63	0.00		755.63-
521401	OCIO - COMMUNICATIONS	33,000.00	3,235.96	34,041.25	103.16		1,041.25-
521405	CELL & SMART PHONE PAID OCIO			1,503.90	0.00		1,503.90-
521500	PUBLICATION & PRINT EXPENSE	7,500.00		13,491.88	179.89		5,991.88-
521901	AWARDS - STAFF			721.64	0.00		721.64-
522100	DUES & SUBSCRIPTION EXPENSE		30.00	189.00	0.00	400.00	589.00-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 386 MCCOOK WORK CAMP

As of 06/30/21

Percent of Time Elapsed 100.00

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522202	CONF REG - NON-CEU'S			17,253.89	0.00		17,253.89-
522600	JOB APPLICANT EXPENSE			49.95	0.00		49.95-
523201	NATURAL GAS	60,000.00	2,154.62	49,762.25	82.94		10,237.75
523202	ELECTRICITY	115,483.00	1,464.28	97,674.46	84.58		17,808.54
523203	WATER	20,000.00	1,752.69	21,934.63	109.67		1,934.63-
523204	SEWER	26,500.00	2,696.35	31,083.90	117.30		4,583.90-
524600	RENT EXPENSE-BUILDINGS			1,273.20	0.00		1,273.20-
525500	RENT EXP-OTHER PERS PROP			322.67	0.00		322.67-
526100	REPAIRS & MAINT-REAL PROPERTY	58,000.00	36,791.00	89,313.31	153.99		31,313.31-
526104	R & M CONT-BLDGS	9,800.00	2,456.00	12,720.00	129.80		2,920.00-
527200	REP & MAINT-MOTOR VEHICL	5,000.00		2,245.13	44.90		2,754.87
527500	REPAIRS & MAINT-COMM EQUIP			463.75	0.00		463.75-
527600	REP & MAINT-HOUSE/INST E	8,000.00	1,976.99	15,156.28	189.45	1,933.47	9,089.75-
527700	REP & MAINT-PHOTO/MEDIA	5,000.00			0.00		5,000.00
527701	REP & MAINT-PHOTO/MEDIA			6,700.00	0.00		6,700.00-
527990	RADIO EQUIP REPAIR & MAINT			439.32	0.00		439.32-
531100	OFFICE SUPPLIES EXPENSE	10,500.00	1,329.28	14,015.75	133.48		3,515.75-
531200	SEE CHART OF ACCOUNTS		19.99	223.37	0.00		223.37-
532101	HOUSE & INST EQ			882.37	0.00		882.37-
532200	PERSONAL COMPUTING EQUIP			6,065.84	0.00		6,065.84-
532250	NETWORKING EQUIP			612.00	0.00		612.00-
533100	HOUSEHOLD & INSTIT EXP	15,744.00	566.17	16,137.90	102.50	146.00	539.90-
533102	INMATE CLOTHING	23,038.00	1,645.68	23,038.14	100.00	5,109.06	5,109.20-
533103	CLEANING SUPPLIES	20,430.00	1,694.54	38,244.95	187.20	4,165.34	21,980.29-
533104	FOOD SERVICE SUPPLIES	11,927.00	122.69	56,716.85-	475.53-	56.50	68,587.35
533106	STAFF CLOTHING			75.30	0.00		75.30-
533107	CELL/DORM SUPPLIES	11,980.00		19,568.10	163.34	1,316.00	8,904.10-
533901	FOOD - STAPLES			5,032.84	0.00		5,032.84-
533902	FOOD - MEAT			2,060.81	0.00		2,060.81-
533903	FOOD - DAIRY			576.80	0.00		576.80-
534500	AGRICULTURAL SUPPLIES EXP		206.77	226.58	0.00		226.58-
534600	ED & RECREATIONAL SUP EX			107.52	0.00		107.52-
534601	EDUCATIONAL		1,944.00	3,929.54	0.00		3,929.54-
534800	CONSTRUCTION & MAINT SUPPLIES	43,230.00	2,907.78	34,408.40	79.59		8,821.60
534801	MAINTENANCE FUEL AND OIL			315.29	0.00		315.29-
534901	GARDEN SUPPLIES			113.95	0.00		113.95-
534907	SECURITY SUPPLIES	23,500.00	856.90	30,548.97	130.00		7,048.97-
534908	LAW BOOKS	3,001.00	213.36	2,983.15	99.41		17.85
534951	FOOD SERVICE - STAPLES	235,442.00	20,782.28	287,697.28	122.19	1,661.18	53,916.46-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 386 MCCOOK WORK CAMP

As of 06/30/21

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538100	VEHICLE & EQUIP SUPP EXP	300.00	439.75	504.07	168.02		204.07-
538102	GAS/OIL FSP & CSI		39.70	944.37	0.00		944.37-
541100	ACCTG & AUDITING SERVICES	10,600.00		16,999.26	160.37		6,399.26-
541200	PURCHASING ASSESSMENT	4,000.00		4,747.28	118.68		747.28-
548600	PEST CONTROL	800.00	187.29	1,788.31	223.54		988.31-
548700	REFUSE/RECYCLING	4,500.00	583.31	6,664.81	148.11		2,164.81-
554900	OTHER CONTRACTUAL SERVICE		180.00	7,066.47	0.00	199.60	7,266.07-
555310	COTS LICENSE FEES			336.34	0.00		336.34-
556100	INSURANCE EXPENSE	18,526.00	39.99	16,834.72	90.87		1,691.28
556300	SURETY & NOTARY BONDS		40.00	509.34	0.00		509.34-
559100	OTHER OPERATING EXP			14.80	0.00		14.80-
559101	TRANS COSTS STATE WARDS			849.28	0.00		849.28-
559103	INMATE WAGES	85,070.00	6,620.33	101,425.03	119.23		16,355.03-
559104	UNIFORM CLEANING ETC		262.14	1,950.05	0.00		1,950.05-
	Major Account 520000 Total	873,871.00	95,039.60	996,790.08	114.07	14,987.15	137,906.23-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	37,521.00	5,096.00	15,829.84	42.19		21,691.16
571101	BOARD & LODGING - PRESERVICE		735.00	2,009.00	0.00	98.00-	1,911.00-
571102	BOARD & LODGING - SECURITY AUD	2,000.00		554.19	27.71		1,445.81
571600	MEALS-NOT TRAVEL STATUS			14.70	0.00		14.70-
571800	TAXABLE TRAVEL EXPENSES		943.40	7,602.94	0.00		7,602.94-
572100	COMMERCIAL TRANSPORTATION	2,000.00	580.80	1,268.80	63.44		731.20
573100	STATE-OWNED TRANSPORT	70,000.00	5,297.36	60,692.57	86.70		9,307.43
574500	PERSONAL VEHICLE MILEAGE	4,500.00		1,095.95	24.35		3,404.05
575100	MISC TRAVEL EXPENSES	500.00		140.00	28.00		360.00
	Major Account 570000 Total	116,521.00	12,652.56	89,207.99	76.56	98.00-	27,411.01
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	31,519.00			0.00		31,519.00
583490	RADIO EQUIP			3,899.98	0.00		3,899.98-
586903	HOUSEHOLD & INST. EQUIPMENT	23,000.00		35,405.65	153.94		12,405.65-
	Major Account 580000 Total	54,519.00	0.00	39,305.63	72.10	0.00	15,213.37
	BUDGETED EXPENDITURES TOTAL	6,628,185.00	677,366.38	5,209,782.97	78.60	14,889.15	1,403,512.88

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 386 MCCOOK WORK CAMP

As of 06/30/21

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	6,628,185.00	677,366.38	5,209,782.97	78.60	14,889.15	1,403,512.88
BUDGETED EXPENDITURES TOTAL		6,628,185.00	677,366.38	5,209,782.97	78.60	14,889.15	1,403,512.88
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		191.25-	2,071.50-	0.00		2,071.50
471106	REV FROM OFFENDERS - SVCS		193.77-	2,766.75-	0.00		2,766.75
471107	MISC SERVICES			6.04-	0.00		6.04
472105	TAXABLE SALES COPIES		36.02-	519.44-	0.00		519.44
	Major Account 470000 Total	0.00	421.04-	5,363.73-	0.00	0.00	5,363.73
480000 REVENUE - MISCELLANEOUS							
486400	CASH OVER ADJUSTMENT			.10-	0.00		.10
486500	MISCELLANEOUS ADJUSTMENT			2,027.73-	0.00		2,027.73
	Major Account 480000 Total	0.00	0.00	2,027.83-	0.00	0.00	2,027.83
BUDGETED REVENUE TOTAL		0.00	421.04-	7,391.56-	0.00	0.00	7,391.56
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			2,027.73-	0.00		2,027.73
2	CASH FUNDS		421.04-	5,363.83-	0.00		5,363.83
BUDGETED REVENUE TOTAL		0.00	421.04-	7,391.56-	0.00	0.00	7,391.56
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521300	FREIGHT			16.75	0.00		16.75-
533104	FOOD SERVICE SUPPLIES			22.10	0.00		22.10-
533108	CANTEEN RESALE		437.64	6,774.31	0.00		6,774.31-
533157	CANTEEN RESALE-JULY		97.53-	20,299.89	0.00	2.00	20,301.89-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 386 MCCOOK WORK CAMP

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533158	CANTEEN RESALE-AUG		352.37-	13,087.87	0.00		13,087.87-
533159	CANTEEN RESALE-SEP		79.31-	17,994.98	0.00		17,994.98-
533160	CANTEEN RESALE-OCT		319.91-	10,780.63	0.00	56.32	10,836.95-
533161	CANTEEN RESALE-NOV		1,331.26	13,372.74	0.00	19.53	13,392.27-
533162	CANTEEN RESALE-DEC		47.33-	8,725.31	0.00		8,725.31-
533163	CANTEEN RESALE-JAN		186.64-	19,933.92	0.00	69.24	20,003.16-
533164	CANTEEN RESALE-FEB		29.47-	13,749.78	0.00	1.80	13,751.58-
533165	CANTEEN RESALE-MAR		69.45-	12,704.67	0.00	1,032.70	13,737.37-
533166	CANTEEN RESALE-APR		113.09	31,625.43	0.00	67.84	31,693.27-
533167	CANTEEN RESALE -MAY		9,773.69	23,124.81	0.00		23,124.81-
533168	CANTEEN RESALE-JUNE		18,099.22	23,054.25	0.00	14,546.73	37,600.98-
533170	SPECIAL ORDER PURCHASES		120.44	1,623.29	0.00		1,623.29-
534900	MISCELLANEOUS SUPPLIES EXPENSE		78.98	2,573.92	0.00		2,573.92-
559100	OTHER OPERATING EXP			25.00	0.00		25.00-
	Major Account 520000 Total	0.00	28,772.31	219,489.65	0.00	15,796.16	235,285.81-
UNBUDGETED EXPENDITURES TOTAL		0.00	28,772.31	219,489.65	0.00	15,796.16	235,285.81-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		28,772.31	219,489.65	0.00	15,796.16	235,285.81-
UNBUDGETED EXPENDITURES TOTAL		0.00	28,772.31	219,489.65	0.00	15,796.16	235,285.81-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471107	MISC SERVICES			79.13-	0.00		79.13
472100	SALE OF SUP & MAT		5,558.06-	55,312.97-	0.00		55,312.97
472102	TOKEN SALES		1,095.16-	7,729.93-	0.00		7,729.93
472103	NONTAXABLE SALES-SUP/SVC		23,813.52-	204,831.58-	0.00		204,831.58
472108	SPECIAL ORDER REVENUE		435.57-	1,739.95-	0.00		1,739.95
472109	INMATE GIFT PLAN			434.00-	0.00		434.00
	Major Account 470000 Total	0.00	30,902.31-	270,127.56-	0.00	0.00	270,127.56

480000 REVENUE - MISCELLANEOUS

486500	MISCELLANEOUS ADJUSTMENT			946.48-	0.00		946.48

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 386 MCCOOK WORK CAMP

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	946.48-	0.00	0.00	946.48
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			32,365.36	0.00		32,365.36-
Major Account 490000 Total	0.00	0.00	32,365.36	0.00	0.00	32,365.36-
UNBUDGETED REVENUE TOTAL	0.00	30,902.31-	238,708.68-	0.00	0.00	238,708.68
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		30,902.31-	238,708.68-	0.00		238,708.68
UNBUDGETED REVENUE TOTAL	0.00	30,902.31-	238,708.68-	0.00	0.00	238,708.68

Agency 046 DEPT OF 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
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	221,698.00	19,787.10	175,032.56	78.95		46,665.44
511300	OVERTIME PAYMENTS	4,000.00		1,097.03	27.43		2,902.97
511301	HOLIDAY WORK - DCS			101.08	0.00		101.08-
512100	VACATION LEAVE EXPENSE		1,352.16	19,585.61	0.00		19,585.61-
512200	SICK LEAVE EXPENSE		1,346.73	8,351.37	0.00		8,351.37-
512300	HOLIDAY LEAVE EXPENSE		1,606.14	11,242.98	0.00		11,242.98-
512500	FUNERAL LEAVE EXPENSE			829.35	0.00		829.35-
	Personal Services Subtotal	225,698.00	24,092.13	216,239.98	95.81	0.00	9,458.02
515100	RETIREMENT PLANS EXPENSE	16,927.00	1,804.02	16,302.78	96.31		624.22
515200	FICA EXPENSE	17,266.00	1,696.36	14,895.21	86.27		2,370.79
515500	HEALTH INSURANCE EXPENSE	73,000.00	6,065.12	72,781.44	99.70		218.56
516300	EMPLOYEE ASSISTANCE PRO	49.00		49.44	100.90		.44-
516400	UNEMPLOYM COMP INS EXP	2,300.00			0.00		2,300.00
516500	WORKERS COMP PREMIUMS	3,500.00		3,040.86	86.88		459.14
	Major Account 510000 Total	338,740.00	33,657.63	323,309.71	95.44	0.00	15,430.29
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	250.00		15.00	6.00		235.00
521300	FREIGHT	90,000.00	2,575.00	94,670.00	105.19		4,670.00-
521401	OCIO - COMMUNICATIONS	8,000.00	629.64	7,470.44	93.38		529.56
521500	PUBLICATION & PRINT EXPENSE	1,500.00		1,675.96	111.73		175.96-
522100	DUES & SUBSCRIPTION EXPENSE	1,700.00		1,297.00	76.29		403.00
522202	CONF REG - NON-CEU'S	1,000.00			0.00		1,000.00
523201	NATURAL GAS	7,500.00	251.48	9,275.69	123.68		1,775.69-
523202	ELECTRICITY	5,500.00	218.13	4,678.66	85.07		821.34
525500	RENT EXP-OTHER PERS PROP	1,000.00	45.00	1,970.97	197.10		970.97-
526100	REPAIRS & MAINT-REAL PROPERTY	5,000.00		1,042.72	20.85		3,957.28
526104	R & M CONT-BLDGS			11,601.40	0.00		11,601.40-
527200	REP & MAINT-MOTOR VEHICL	10,000.00	570.14	8,645.49	86.45		1,354.51
527700	REP & MAINT-PHOTO/MEDIA			85.80	0.00		85.80-
531100	OFFICE SUPPLIES EXPENSE	500.00		911.56	182.31		411.56-
532100	NON CAPITALIZED EQUIP PU			169.99	0.00		169.99-
533100	HOUSEHOLD & INSTIT EXP			437.83	0.00		437.83-

Agency 046 DEPT OF 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
533103	CLEANING SUPPLIES	200.00		118.14	59.07		81.86
534500	AGRICULTURAL SUPPLIES EXP	250.00	305.34	473.66	189.46		223.66-
534800	CONSTRUCTION & MAINT SUPPLIES	500.00		699.58	139.92		199.58-
534801	MAINTENANCE FUEL AND OIL	100.00			0.00		100.00
534900	MISCELLANEOUS SUPPLIES EXPENSE			1,808.00	0.00		1,808.00-
534905	SMALL TOOLS			164.81	0.00		164.81-
538100	VEHICLE & EQUIP SUPP EXP	13,841.00	1,073.76	20,083.57	145.10	235.09	6,477.66-
538102	GAS/OIL FSP & CSI	6,000.00	836.81	11,450.77	190.85		5,450.77-
541100	ACCTG & AUDITING SERVICES	2,700.00		2,524.62	93.50		175.38
541200	PURCHASING ASSESSMENT	1,000.00		705.04	70.50		294.96
548600	PEST CONTROL	250.00	42.00	273.00	109.20		23.00-
548700	REFUSE/RECYCLING	200.00		266.86	133.43		66.86-
554900	OTHER CONTRACTUAL SERVICE	400.00	32.85	394.20	98.55		5.80
556100	INSURANCE EXPENSE	7,500.00	.02-	3,998.29	53.31		3,501.71
556300	SURETY & NOTARY BONDS			22.62	0.00		22.62-
558100	INVENTORIES FOR RESALE	461,000.00	136,000.00	890,846.00	193.24		429,846.00-
559100	OTHER OPERATING EXP	624,671.40			0.00		624,671.40
559106	ADVERTISING	500.00		1,130.00	226.00		630.00-
559107	OVERSEAS SCREENING FEES	10,000.00		8,575.70	85.76		1,424.30
	Major Account 520000 Total	1,261,062.40	142,580.13	1,087,483.37	86.24	235.09	173,343.94
	570000 TRAVEL EXPENSES						
571103	BOARD & LODGING FSP ADMIN	2,000.00		308.69	15.43		1,691.31
571104	BOARD & LODGING FSP SCREEN	5,750.00	189.74	2,641.46	45.94		3,108.54
571803	MEALS-TRAVEL STATUS FSP ADMIN			57.76	0.00		57.76-
571804	MEALS-TRAVEL STATUS FSP SCREEN		133.00	654.86	0.00		654.86-
572100	COMMERCIAL TRANSPORTATION	3,744.00			0.00		3,744.00
575103	MISC TRAV FSP ADMIN	500.00			0.00		500.00
575104	MISC TRAV FSP SCREEN	700.00		479.71	68.53		220.29
	Major Account 570000 Total	12,694.00	322.74	4,142.48	32.63	0.00	8,551.52
BUDGETED EXPENDITURES TOTAL		1,612,496.40	176,560.50	1,414,935.56	87.75	235.09	197,325.75

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	1,612,496.40	176,560.50	1,414,935.56	87.75	235.09	197,325.75
BUDGETED EXPENDITURES TOTAL		1,612,496.40	176,560.50	1,414,935.56	87.75	235.09	197,325.75

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 390 FEDERAL SURPLUS PROPERTY

As of 06/30/21

Percent of 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	97,000.00-		154,226.00-	159.00		57,226.00
	Major Account 460000 Total	97,000.00-	0.00	154,226.00-	159.00	0.00	57,226.00
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES	1,500.00-	260.00-	2,277.37-	151.82		777.37
472103	NONTAXABLE SALES-SUP/SVC	855,474.00-	127,510.00-	1,109,823.52-	129.73		254,349.52
	Major Account 470000 Total	856,974.00-	127,770.00-	1,112,100.89-	129.77	0.00	255,126.89
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	20,000.00-	785.03-	10,309.01-	51.55		9,690.99-
484500	REIMB NON-GOVT SOURCES	3,500.00-	366.23-	1,831.16-	52.32		1,668.84-
	Major Account 480000 Total	23,500.00-	1,151.26-	12,140.17-	51.66	0.00	11,359.83-
BUDGETED REVENUE TOTAL		977,474.00-	128,921.26-	1,278,467.06-	130.79	0.00	300,993.06
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	977,474.00-	128,921.26-	1,278,467.06-	130.79		300,993.06
BUDGETED REVENUE TOTAL		977,474.00-	128,921.26-	1,278,467.06-	130.79	0.00	300,993.06

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 495 CENTRAL WAREHOUSE

As of 06/30/21

Percent of Time 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		3,912.00-	10,859.63	0.00		10,859.63-
533100	HOUSEHOLD & INSTIT EXP			109,871.72-	0.00		109,871.72
533103	CLEANING SUPPLIES			8,236.01-	0.00		8,236.01
533104	FOOD SERVICE SUPPLIES		338.92-	2,212.84-	0.00		2,212.84
533106	STAFF CLOTHING			75.45	0.00		75.45-
534906	RAW MATERIALS	3,000,000.00	43,797.27	1,419,046.28	47.30		1,580,953.72
534953	FOOD SERVICE - DAIRY		1,879.20-	5,637.60-	0.00		5,637.60
559100	OTHER OPERATING EXP	3,327,412.19	2,464.05-	2,464.05-	.07-		3,329,876.24
	Major Account 520000 Total	6,327,412.19	35,203.10	1,301,559.14	20.57	0.00	5,025,853.05
BUDGETED EXPENDITURES TOTAL		6,327,412.19	35,203.10	1,301,559.14	20.57	0.00	5,025,853.05
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	6,327,412.19	35,203.10	1,301,559.14	20.57		5,025,853.05
BUDGETED EXPENDITURES TOTAL		6,327,412.19	35,203.10	1,301,559.14	20.57	0.00	5,025,853.05
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
472103	NONTAXABLE SALES-SUP/SVC		149,957.63-	1,774,008.94-	0.00		1,774,008.94
	Major Account 470000 Total	0.00	149,957.63-	1,774,008.94-	0.00	0.00	1,774,008.94
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		494.87-	5,780.17-	0.00		5,780.17
	Major Account 480000 Total	0.00	494.87-	5,780.17-	0.00	0.00	5,780.17
BUDGETED REVENUE TOTAL		0.00	150,452.50-	1,779,789.11-	0.00	0.00	1,779,789.11
SUMMARY BY FUND TYPE - REVENUE							

Agency 046 DEPT OF 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
5 REVOLVING FUNDS		150,452.50-	1,779,789.11-	0.00		1,779,789.11
BUDGETED REVENUE TOTAL	0.00	150,452.50-	1,779,789.11-	0.00	0.00	1,779,789.11

Agency 046 DEPT OF 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	3,826,882.00	338,044.60	3,008,583.58	78.62		818,298.42
511101	ROLL CALL DCS		43.94	43.94	0.00		43.94-
511200	TEMPORARY SALARIES-WAGES	46,022.00	2,122.45	32,835.68	71.35		13,186.32
511300	OVERTIME PAYMENTS	330,600.00	40,451.64	345,126.67	104.39		14,526.67-
511301	HOLIDAY WORK - DCS	41,100.00	13,871.39	73,133.93	177.94		32,033.93-
511500	SHIFT DIFFERENTIAL PYMT		96.75	143.25	0.00		143.25-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT	50,500.00	10,331.83	54,259.98	107.45		3,759.98-
511900	SUPPLEMENTAL		12,732.69	115,927.20	0.00		115,927.20-
512100	VACATION LEAVE EXPENSE		31,718.96	295,887.91	0.00		295,887.91-
512200	SICK LEAVE EXPENSE		18,538.28	196,056.71	0.00		196,056.71-
512300	HOLIDAY LEAVE EXPENSE		28,447.76	196,895.13	0.00		196,895.13-
512400	MILITARY LEAVE EXPENSE			172.23	0.00		172.23-
512500	FUNERAL LEAVE EXPENSE		176.00	12,176.72	0.00		12,176.72-
512700	INJURY LEAVE EXPENSE			3,210.85	0.00		3,210.85-
	Personal Services Subtotal	4,295,104.00	496,576.29	4,335,453.78	100.94	0.00	40,349.78-
515100	RETIREMENT PLANS EXPENSE	323,968.00	36,071.36	315,754.88	97.46		8,213.12
515200	FICA EXPENSE	329,401.00	35,662.84	305,536.88	92.76		23,864.12
515500	HEALTH INSURANCE EXPENSE	1,005,177.00	79,163.05	967,568.79	96.26		37,608.21
516300	EMPLOYEE ASSISTANCE PRO			1,025.88	0.00		1,025.88-
516400	UNEMPLOYM COMP INS EXP	900.00			0.00		900.00
516500	WORKERS COMP PREMIUMS	61,000.00		60,781.95	99.64		218.05
	Major Account 510000 Total	6,015,550.00	647,473.54	5,986,122.16	99.51	0.00	29,427.84
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	52,900.00	6,410.88	60,532.52	114.43		7,632.52-
521300	FREIGHT	46,500.00	3,898.59	48,355.54	103.99		1,855.54-
521301	FREIGHT ON INVENTORY	29,000.00	1,145.68	22,167.29	76.44		6,832.71
521400	DATA PROCESSING EXPENSE	56,500.00	27,095.45	277,097.09	490.44		220,597.09-
521401	OCIO - COMMUNICATIONS	24,983.00	4,496.57	56,738.18	227.11		31,755.18-
521405	CELL & SMART PHONE PAID OCIO		150.39	332.88	0.00		332.88-
521500	PUBLICATION & PRINT EXPENSE	71,200.00	18,366.63	69,521.03	97.64		1,678.97
521901	AWARDS - STAFF	500.00		152.00	30.40	174.00	174.00

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

As of 06/30/21

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	6,500.00		9,089.07	139.83		2,589.07-
522202	CONF REG - NON-CEU'S	3,800.00	129.00	3,016.00	79.37		784.00
522900	EMPLOYEE PARKING EXP		30.00	360.00	0.00		360.00-
523201	NATURAL GAS	86,200.00	13,801.04	91,560.93	106.22		5,360.93-
523202	ELECTRICITY	185,625.00	11,491.03	152,930.62	82.39		32,694.38
523203	WATER	79,050.00	6,118.90	78,349.43	99.11		700.57
523204	SEWER	74,475.00	5,891.90	75,882.13	101.89		1,407.13-
525100	RENT EXP-OFFICE EQUIP			71.67-	0.00		71.67
525500	RENT EXP-OTHER PERS PROP	23,500.00		7,432.44	31.63		16,067.56
526100	REPAIRS & MAINT-REAL PROPERTY	99,600.00	20,776.90	48,434.12	48.63	4,083.37-	55,249.25
526104	R & M CONT-BLDGS	38,800.00	2,986.00	15,518.50	40.00	80.00-	23,361.50
526106	R & M CONT-IMP BLG-ENG			214,776.24	0.00		214,776.24-
527200	REP & MAINT-MOTOR VEHICL	195,100.00	12,745.65	188,604.95	96.67		6,495.05
527201	R & M CONT-MOTOR VEH	300.00			0.00		300.00
527400	REPAIRS & MAINT-DATA PROC			263.75	0.00		263.75-
527600	REP & MAINT-HOUSE/INST E	700.00		1,051.18	150.17		351.18-
527700	REP & MAINT-PHOTO/MEDIA			5,060.00	0.00		5,060.00-
527800	REP & MAINT-OTHER PROPER	108,700.00	3,336.02	74,099.04	68.17		34,600.96
527801	REP & MAINT-OTHER PROPER			45,918.60-	0.00		45,918.60
531100	OFFICE SUPPLIES EXPENSE	73,000.00	899.85	51,606.95	70.69		21,393.05
531200	SEE CHART OF ACCOUNTS			77.23-	0.00		77.23
532100	NON CAPITALIZED EQUIP PU	25,100.00	1,124.36	31,999.22	127.49		6,899.22-
532200	PERSONAL COMPUTING EQUIP		2,769.46	3,345.86	0.00		3,345.86-
532280	VIDEO EQUIP			2,115.28	0.00		2,115.28-
533100	HOUSEHOLD & INSTIT EXP			1,996.17	0.00		1,996.17-
533103	CLEANING SUPPLIES	59,100.00	4,465.69	32,638.67	55.23	789.65	25,671.68
534600	ED & RECREATIONAL SUP EX	200.00		551.84	275.92		351.84-
534601	EDUCATIONAL	11,000.00		1,285.00	11.68		9,715.00
534700	ENG TECH & COMM SUP EXP			106.97	0.00		106.97-
534800	CONSTRUCTION & MAINT SUPPLIES	95,600.00	6,668.50	70,937.44	74.20	1,482.83	23,179.73
534801	MAINTENANCE FUEL AND OIL	2,900.00	152.00	2,432.10	83.87		467.90
534904	CI SHOP SUPPLIES	242,700.00	13,823.69-	239,798.60	98.80	5,197.90	2,296.50-
534905	SMALL TOOLS	51,100.00	3,405.00	50,069.65	97.98	2,223.21	1,192.86-
534906	RAW MATERIALS	3,616,978.00	140,854.80	3,486,123.25	96.38	118,425.00	12,429.75
534907	SECURITY SUPPLIES	99,541.00	622.61	1,134.41	1.14		98,406.59
534909	OPERATIONAL SUPPLIES	425,995.00	55,553.61	592,381.22	139.06	5,860.07	172,246.29-
535100	MEDICAL SUPPLIES	23,500.00		21.10	.09		23,478.90
535103	GEN-MEDICAL SUPPLIES			288.53	0.00		288.53-
538100	VEHICLE & EQUIP SUPP EXP	2,000.00		5,768.36	288.42		3,768.36-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

As of 06/30/21

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538102	GAS/OIL FSP & CSI	103,100.00	9,507.79	111,062.14	107.72		7,962.14-
541100	ACCTG & AUDITING SERVICES	55,500.00		34,691.97	62.51		20,808.03
541200	PURCHASING ASSESSMENT			9,688.22	0.00		9,688.22-
543100	IT CONSULTING-APPLICATIONS	3,600.00			0.00		3,600.00
543200	IT CONSULTING-HW/SW SUPP	2,500.00			0.00		2,500.00
543300	IT CONSULTING-OTHER	12,000.00	833.33	15,029.54	125.25		3,029.54-
548600	PEST CONTROL	600.00	265.00	1,281.02	213.50		681.02-
548700	REFUSE/RECYCLING	4,800.00	765.76	5,668.36	118.09		868.36-
549200	JANITORIAL/SECURITY SERVICES	2,100.00	66.12	1,653.00	78.71		447.00
549500	HAZARDOUS WASTE DISPOSAL	15,200.00	14.27-	2,896.42	19.06		12,303.58
554100	SEE CHART OF ACCOUNTS			357.60	0.00		357.60-
554900	OTHER CONTRACTUAL SERVICE	14,100.00	291.61	8,819.76	62.55		5,280.24
555100	SOFTWARE RENEWAL/MAINT FEE	13,500.00		20,203.11	149.65		6,703.11-
555200	SOFTWARE - NEW PURCHASES	29,200.00		357.82	1.23	445.08	28,397.10
555340	COTS MAINTENANCE			12,521.21	0.00		12,521.21-
556100	INSURANCE EXPENSE	66,000.00		62,953.90	95.38		3,046.10
556300	SURETY & NOTARY BONDS	500.00		469.34	93.87		30.66
559100	OTHER OPERATING EXP	3,971,051.03	51,852.40	71,774.52	1.81	178.56	3,899,097.95
559101	TRANS COSTS STATE WARDS	1,500.00		941.82	62.79		558.18
559103	INMATE WAGES	917,400.00	53,570.16	841,151.63	91.69		76,248.37
559104	UNIFORM CLEANING ETC			303.90	0.00		303.90-
559105	RESEARCH & DEV EXP	8,100.00	679.70	1,378.64	17.02	1,290.44	5,430.92
559106	ADVERTISING	3,700.00		547.98	14.81		3,152.02
559111	MISC CHARGES, NOT FREIGHT	1,000.00	170.01	4,352.26	435.23		3,352.26-
	Major Account 520000 Total	11,138,098.03	459,550.43	7,237,962.21	64.98	131,903.37	3,768,232.45
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	47,814.00		1,453.52	3.04		46,360.48
571101	BOARD & LODGING - PRESERVICE		980.00	980.00	0.00		980.00-
571600	MEALS-NOT TRAVEL STATUS			86.12	0.00		86.12-
571800	TAXABLE TRAVEL EXPENSES			1,099.63	0.00		1,099.63-
571900	MEALS-ONE DAY TRAVEL			28.55	0.00		28.55-
572100	COMMERCIAL TRANSPORTATION	2,200.00			0.00		2,200.00
573100	STATE-OWNED TRANSPORT	66,455.00		80,923.76	121.77		14,468.76-
574500	PERSONAL VEHICLE MILEAGE	2,700.00	544.32	5,477.92	202.89		2,777.92-
575100	MISC TRAVEL EXPENSES	300.00			0.00		300.00
	Major Account 570000 Total	119,469.00	1,524.32	90,049.50	75.37	0.00	29,419.50

Agency 046 DEPT OF 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
580000	**CAPITAL OUTLAY**						
581500	IMPROVEMENTS TO BUILDINGS		19,951.00-	3,920.50	0.00		3,920.50-
582400	MACHINERY & EQUIPMENT		277,773.50	925,880.50	0.00	116,500.00	1,042,380.50-
583000	FURNITURE AND OFFICE EQUIPMENT			4,790.58	0.00		4,790.58-
583300	COMPUTER EQUIP & SOFTWARE		2,194.38-		0.00		
587504	CIP-ENG & ARCH SVS			11,992.76	0.00		11,992.76-
587505	CIP-CONTRACTOR PAYMENTS			201,119.00-	0.00		201,119.00
	Major Account 580000 Total	0.00	255,628.12	745,465.34	0.00	116,500.00	861,965.34-
BUDGETED EXPENDITURES TOTAL		17,273,117.03	1,364,176.41	14,059,599.21	81.40	248,403.37	2,965,114.45
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	17,273,117.03	1,364,176.41	14,059,599.21	81.40	248,403.37	2,965,114.45
BUDGETED EXPENDITURES TOTAL		17,273,117.03	1,364,176.41	14,059,599.21	81.40	248,403.37	2,965,114.45
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
465100	NONGRANT REIMBURSEMENTS	109,919.00-		81,023.39-	73.71		28,895.61-
	Major Account 460000 Total	109,919.00-	0.00	81,023.39-	73.71	0.00	28,895.61-
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES	24,098.00-	1,134.25-	19,204.78-	79.69		4,893.22-
471109	LAUNDRY SERVICES	3,261,364.00-	211,870.39-	2,484,367.65-	76.18		776,996.35-
471111	WORK CREW SERVICES	1,280,166.00-	103,584.31-	1,319,163.98-	103.05		38,997.98
472100	SALE OF SUP & MAT	7,195,817.00-	753,466.84-	7,520,122.85-	104.51		324,305.85
472103	NONTAXABLE SALES-SUP/SVC			76,514.32	0.00		76,514.32-
472106	CASH CREDIT		240.00	3,487.50	0.00		3,487.50-
472200	REPROD & PUBLICATIONS	387,130.00-	12,626.25-	372,816.25-	96.30		14,313.75-
	Major Account 470000 Total	12,148,575.00-	1,082,442.04-	11,635,673.69-	95.78	0.00	512,901.31-
480000	**REVENUE - MISCELLANEOUS**						

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

As of 06/30/21

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	250,000.00-	9,030.65-	121,190.60-	48.48		128,809.40-
483401	PV RENT AND UTIL	24,300.00-	150.00-	17,823.16-	73.35		6,476.84-
484501	PRIVATE VENTURE	47,691.00-	1,149.87-	30,982.07-	64.96		16,708.93-
484900	OTHER PRIVATE SOURCES			230.00-	0.00		230.00
486500	MISCELLANEOUS ADJUSTMENT		239.55-	3,512.01	0.00		3,512.01-
	Major Account 480000 Total	321,991.00-	10,570.07-	166,713.82-	51.78	0.00	155,277.18-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		3,173.18-	14,583.92-	0.00		14,583.92
	Major Account 490000 Total	0.00	3,173.18-	14,583.92-	0.00	0.00	14,583.92
BUDGETED REVENUE TOTAL		12,580,485.00-	1,096,185.29-	11,897,994.82-	94.58	0.00	682,490.18-

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS	12,580,485.00-	1,096,185.29-	11,897,994.82-	94.58		682,490.18-
BUDGETED REVENUE TOTAL		12,580,485.00-	1,096,185.29-	11,897,994.82-	94.58	0.00	682,490.18-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 725 BUILDING DEPRECIATION

Percent of Time 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						
524900 RENT EXP-DUPR SURCHARGE	86,848.00	4,748.50	56,982.00	65.61		29,866.00
Major Account 520000 Total	86,848.00	4,748.50	56,982.00	65.61	0.00	29,866.00
BUDGETED EXPENDITURES TOTAL	86,848.00	4,748.50	56,982.00	65.61	0.00	29,866.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	86,848.00	4,748.50	56,982.00	65.61		29,866.00
BUDGETED EXPENDITURES TOTAL	86,848.00	4,748.50	56,982.00	65.61	0.00	29,866.00

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time 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**						
583000	FURNITURE AND OFFICE EQUIPMENT		7,003.35	7,003.35	0.00	21,010.06	28,013.41-
587504	CIP-ENG & ARCH SVS		14,698.88	1,141,614.96	0.00		1,141,614.96-
587505	CIP-CONTRACTOR PAYMENTS	31,989,000.00	1,403,786.00	12,179,942.00	38.08		19,809,058.00
	Major Account 580000 Total	31,989,000.00	1,425,488.23	13,328,560.31	41.67	21,010.06	18,639,429.63
BUDGETED EXPENDITURES TOTAL		31,989,000.00	1,425,488.23	13,328,560.31	41.67	21,010.06	18,639,429.63
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	31,989,000.00	1,425,488.23	13,328,560.31	41.67	21,010.06	18,639,429.63
BUDGETED EXPENDITURES TOTAL		31,989,000.00	1,425,488.23	13,328,560.31	41.67	21,010.06	18,639,429.63

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 913 1766 READINESS CTR REMODEL

As of 06/30/21

Percent of Time 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							
526104	R & M CONT-BLDGS		34,870.50	532,729.52	0.00		532,729.52-
526106	R & M CONT-IMP BLG-ENG		15,865.00	189,685.00	0.00		189,685.00-
559100	OTHER OPERATING EXP	161.89			0.00		161.89
	Major Account 520000 Total	161.89	50,735.50	722,414.52	446237.89	0.00	722,252.63-
580000 CAPITAL OUTLAY							
582700	SEE CHART OF ACCOUNTS	1,250,000.00			0.00		1,250,000.00
587504	CIP-ENG & ARCH SVS		1,805.00	39,450.00-	0.00		39,450.00
	Major Account 580000 Total	1,250,000.00	1,805.00	39,450.00-	3.16-	0.00	1,289,450.00
BUDGETED EXPENDITURES TOTAL		1,250,161.89	52,540.50	682,964.52	54.63	0.00	567,197.37
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	161.89			0.00		161.89
38	NCCF	1,250,000.00	52,540.50	682,964.52	54.64		567,035.48
BUDGETED EXPENDITURES TOTAL		1,250,161.89	52,540.50	682,964.52	54.63	0.00	567,197.37

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 914 PENTERMAN READINESS CTR ADD

Percent of Time 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			16,787.50	0.00	2,083.44	18,870.94-
526104	R & M CONT-BLDGS			242,883.45	0.00		242,883.45-
526106	R & M CONT-IMP BLG-ENG		26,943.25	1,138,108.80	0.00		1,138,108.80-
534800	CONSTRUCTION & MAINT SUPPLIES			1,746.95	0.00		1,746.95-
542500	ENG & ARCH SERVICES		3,947.25	419,705.99	0.00		419,705.99-
559100	OTHER OPERATING EXP	2,000,000.00			0.00		2,000,000.00
	Major Account 520000 Total	2,000,000.00	30,890.50	1,819,232.69	90.96	2,083.44	178,683.87
580000	**CAPITAL OUTLAY**						
581500	IMPROVEMENTS TO BUILDINGS			207,708.20-	0.00		207,708.20
587504	CIP-ENG & ARCH SVS			11,452.50	0.00		11,452.50-
587505	CIP-CONTRACTOR PAYMENTS			239,738.44-	0.00		239,738.44
	Major Account 580000 Total	0.00	0.00	435,994.14-	0.00	0.00	435,994.14
BUDGETED EXPENDITURES TOTAL		2,000,000.00	30,890.50	1,383,238.55	69.16	2,083.44	614,678.01
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	2,000,000.00	30,890.50	1,383,238.55	69.16	2,083.44	614,678.01
BUDGETED EXPENDITURES TOTAL		2,000,000.00	30,890.50	1,383,238.55	69.16	2,083.44	614,678.01

Agency 046 DEPT OF 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**						
582400	MACHINERY & EQUIPMENT			16,304.00	0.00		16,304.00-
587504	CIP-ENG & ARCH SVS			39,749.27	0.00		39,749.27-
587505	CIP-CONTRACTOR PAYMENTS	2,502,006.10	132,031.91	1,417,377.91	56.65		1,084,628.19
	Major Account 580000 Total	2,502,006.10	132,031.91	1,473,431.18	58.89	0.00	1,028,574.92
BUDGETED EXPENDITURES TOTAL		2,502,006.10	132,031.91	1,473,431.18	58.89	0.00	1,028,574.92
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	2,502,006.10	132,031.91	1,473,431.18	58.89		1,028,574.92
BUDGETED EXPENDITURES TOTAL		2,502,006.10	132,031.91	1,473,431.18	58.89	0.00	1,028,574.92

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 927 UNMC-GLOBAL CTR ADV LEARNING

As of 06/30/21

Percent of Time 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**						
526104	R & M CONT-BLDGS			1,264,228.40	0.00		1,264,228.40-
526106	R & M CONT-IMP BLG-ENG			149,185.64	0.00		149,185.64-
531100	OFFICE SUPPLIES EXPENSE			21,713.00	0.00		21,713.00-
542500	ENG & ARCH SERVICES		466.25-	112,517.32	0.00		112,517.32-
	Major Account 520000 Total	0.00	466.25-	1,547,644.36	0.00	0.00	1,547,644.36-
580000	**CAPITAL OUTLAY**						
581500	IMPROVEMENTS TO BUILDINGS			16,338,569.68	0.00		16,338,569.68-
586903	HOUSEHOLD & INST. EQUIPMENT			657,691.00	0.00		657,691.00-
587504	CIP-ENG & ARCH SVS			16,331,196.10-	0.00		16,331,196.10
587505	CIP-CONTRACTOR PAYMENTS			657,691.00-	0.00		657,691.00
	Major Account 580000 Total	0.00	0.00	7,373.58	0.00	0.00	7,373.58-
BUDGETED EXPENDITURES TOTAL		0.00	466.25-	1,555,017.94	0.00	0.00	1,555,017.94-
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF		466.25-	1,555,017.94	0.00		1,555,017.94-
BUDGETED EXPENDITURES TOTAL		0.00	466.25-	1,555,017.94	0.00	0.00	1,555,017.94-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 928 UNL-SCHMID LAW LIBRARY RENOV

As of 06/30/21

Percent of Time 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		3,845.22	60,448.50	0.00		60,448.50-
526100	REPAIRS & MAINT-REAL PROPERTY			13,319.92	0.00		13,319.92-
526106	R & M CONT-IMP BLG-ENG			27,327.69	0.00		27,327.69-
531100	OFFICE SUPPLIES EXPENSE		2,716.00	2,716.00	0.00	46,545.35	49,261.35-
532100	NON CAPITALIZED EQUIP PU				0.00	3,358.18	3,358.18-
532101	HOUSE & INST EQ		10,335.00	10,335.00	0.00		10,335.00-
533100	HOUSEHOLD & INSTIT EXP				0.00	8,345.48	8,345.48-
535107	MED EQ $500-$1500				0.00	708.92	708.92-
542500	ENG & ARCH SERVICES			423,814.50	0.00		423,814.50-
	Major Account 520000 Total	0.00	16,896.22	537,961.61	0.00	58,957.93	596,919.54-
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT			1,881.00	0.00	40,939.17	42,820.17-
586901	MEDICAL EQUIPMENT				0.00	63,602.08	63,602.08-
586902	DENTAL EQUIPTMENT		18,288.00	18,288.00	0.00	165,440.00	183,728.00-
587504	CIP-ENG & ARCH SVS			899.50	0.00		899.50-
587505	CIP-CONTRACTOR PAYMENTS		1,963,798.75	25,126,204.53	0.00		25,126,204.53-
	Major Account 580000 Total	0.00	1,982,086.75	25,147,273.03	0.00	269,981.25	25,417,254.28-
BUDGETED EXPENDITURES TOTAL		0.00	1,998,982.97	25,685,234.64	0.00	328,939.18	26,014,173.82-
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF		1,998,982.97	25,685,234.64	0.00	328,939.18	26,014,173.82-
BUDGETED EXPENDITURES TOTAL		0.00	1,998,982.97	25,685,234.64	0.00	328,939.18	26,014,173.82-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 929 NORFOLK REG CTR BLDG DEMO

Percent of Time 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			6,000.00	0.00		6,000.00-
531100	OFFICE SUPPLIES EXPENSE			6,839.00	0.00		6,839.00-
533100	HOUSEHOLD & INSTIT EXP			39,474.80	0.00		39,474.80-
533107	CELL/DORM SUPPLIES		826.00	56,025.00	0.00		56,025.00-
548800	FIRE EXTINGUISHERS			1,016.50	0.00		1,016.50-
	Major Account 520000 Total	0.00	826.00	109,355.30	0.00	0.00	109,355.30-
580000	**CAPITAL OUTLAY**						
583470	PERSONAL COMPUTING EQUIPMENT			3,444.30	0.00		3,444.30-
587504	CIP-ENG & ARCH SVS		292,523.79	2,904,888.76	0.00		2,904,888.76-
587505	CIP-CONTRACTOR PAYMENTS			4,054.77	0.00		4,054.77-
	Major Account 580000 Total	0.00	292,523.79	2,912,387.83	0.00	0.00	2,912,387.83-
BUDGETED EXPENDITURES TOTAL		0.00	293,349.79	3,021,743.13	0.00	0.00	3,021,743.13-
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF		293,349.79	3,021,743.13	0.00		3,021,743.13-
BUDGETED EXPENDITURES TOTAL		0.00	293,349.79	3,021,743.13	0.00	0.00	3,021,743.13-

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

As of 06/30/21

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,736,100.00	316,449.30	2,396,036.58	87.57		340,063.42
511300	OVERTIME PAYMENTS	112,600.00	20,161.21	115,754.78	102.80		3,154.78-
511500	SHIFT DIFFERENTIAL PYMT	200.00	838.65	7,215.45	3607.73		7,015.45-
512100	VACATION LEAVE EXPENSE		20,313.64	148,328.91	0.00		148,328.91-
512200	SICK LEAVE EXPENSE		4,447.13	42,643.90	0.00		42,643.90-
512300	HOLIDAY LEAVE EXPENSE		16,952.00	119,221.29	0.00		119,221.29-
512500	FUNERAL LEAVE EXPENSE		459.84	4,784.15	0.00		4,784.15-
512700	INJURY LEAVE EXPENSE		98.91	231.04	0.00		231.04-
	Personal Services Subtotal	2,848,900.00	379,720.68	2,834,216.10	99.48	0.00	14,683.90
515100	RETIREMENT PLANS EXPENSE	211,999.00	28,912.11	214,662.57	101.26		2,663.57-
515200	FICA EXPENSE	208,000.00	27,962.13	202,826.24	97.51		5,173.76
515400	LIFE & ACCIDENT INS EXP	1,000.00	95.67	382.08	38.21		617.92
515500	HEALTH INSURANCE EXPENSE	486,000.00	41,715.57	451,202.42	92.84		34,797.58
516200	TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300	EMPLOYEE ASSISTANCE PRO	1,000.00		506.76	50.68		493.24
516500	WORKERS COMP PREMIUMS	25,001.00		24,269.40	97.07		731.60
	Major Account 510000 Total	3,782,900.00	478,406.16	3,728,065.57	98.55	0.00	54,834.43
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		353.01	3,364.52	0.00		3,364.52-
521200	COMM EXP-VOICE/DATA	401,600.00	11,110.71	86,980.37	21.66		314,619.63
521300	FREIGHT	10,250.00	573.63	8,326.27	81.23		1,923.73
521400	DATA PROCESSING EXPENSE		23,862.29	287,794.28	0.00		287,794.28-
521500	PUBLICATION & PRINT EXPENSE	6,750.00	6,629.84	23,813.20	352.79		17,063.20-
522100	DUES & SUBSCRIPTION EXPENSE	505,000.00	38,281.89	513,029.23	101.59		8,029.23-
522200	CONFERENCE REGISTRATION	12,300.00	670.00	2,910.84	23.67		9,389.16
522400	SUBSISTENCE	12,700.00		14,018.00	110.38		1,318.00-
522500	EMPLOYEE MOVING EXPENSE			805.82	0.00		805.82-
523100	UTILITIES EXPENSE	852,900.00	21,800.79	127,472.18	14.95		725,427.82
523202	ELECTRICITY		43,460.43	548,400.52	0.00		548,400.52-
523203	WATER		1,498.79	6,193.27	0.00		6,193.27-
523204	SEWER			1,815.89	0.00		1,815.89-
523205	CHILLED WATER		4,067.12	26,254.37	0.00		26,254.37-

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

As of 06/30/21

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523208	STEAM		2,944.77	24,457.45	0.00		24,457.45-
524700	RENT EXP-OTHER REAL PROP	141,000.00	9,420.08	140,213.30	99.44		786.70
525500	RENT EXP-OTHER PERS PROP	1,000.00			0.00		1,000.00
526100	REPAIRS & MAINT-REAL PROPERTY	85,000.00	38,281.64	133,721.86	157.32		48,721.86-
527100	REP & MAINT-OFFICE EQUIP	500.00		1,070.30	214.06		570.30-
527200	REP & MAINT-MOTOR VEHICL	4,000.00		3,067.01	76.68		932.99
527400	REPAIRS & MAINT-DATA PROC	234,500.00		23,281.75	9.93		211,218.25
527500	REPAIRS & MAINT-COMM EQUIP	241,400.00	30,584.70	355,382.55	147.22		113,982.55-
527800	REP & MAINT-OTHER PROPER	62,500.00	3,980.90	26,634.14	42.61		35,865.86
531100	OFFICE SUPPLIES EXPENSE	49,700.00	4,036.71	28,932.31	58.21		20,767.69
532100	NON CAPITALIZED EQUIP PU	59,500.00	17,146.50	95,615.30	160.70	17,684.40	53,799.70-
533100	HOUSEHOLD & INSTIT EXP	3,300.00	409.45	2,561.42	77.62		738.58
534600	ED & RECREATIONAL SUP EX	6,000.00		3,371.98	56.20		2,628.02
534700	ENG TECH & COMM SUP EXP	91,300.00	8,348.38	69,772.57	76.42		21,527.43
534800	CONSTRUCTION & MAINT SUPPLIES	37,500.00	2,923.83	12,444.40	33.19		25,055.60
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00		1,324.36	264.87		824.36-
538100	VEHICLE & EQUIP SUPP EXP	1,800.00		1,083.21	60.18		716.79
541100	ACCTG & AUDITING SERVICES	16,000.00		16,289.00	101.81		289.00-
541500	LEGAL SERVICES EXPENSE	9,000.00		16,959.17	188.44		7,959.17-
542200	TEMP SERV - OUTSIDE	2,000.00		677.34	33.87		1,322.66
542500	ENG & ARCH SERVICES	65,500.00		55,476.00	84.70	8,995.00	1,029.00
543300	IT CONSULTING-OTHER			6,030.00	0.00		6,030.00-
543500	MGT CONSULTANT SERVICES	500.00			0.00		500.00
547300	INTERPETER SERVICES	82,000.00	19,387.25	116,190.80	141.70		34,190.80-
548700	REFUSE/RECYCLING	5,700.00	368.33	9,544.03	167.44		3,844.03-
549200	JANITORIAL/SECURITY SERVICES	84,000.00	12,959.18	82,931.56	98.73		1,068.44
554100	SEE CHART OF ACCOUNTS	1,000.00	258.15	911.48	91.15		88.52
554900	OTHER CONTRACTUAL SERVICE	1,932,400.00	530,708.68	1,998,663.87	103.43		66,263.87-
555100	SOFTWARE RENEWAL/MAINT FEE		37,614.00	49,918.57	0.00		49,918.57-
555200	SOFTWARE - NEW PURCHASES	102,700.00		3,728.97	3.63		98,971.03
555310	COTS LICENSE FEES			114,974.24	0.00		114,974.24-
555340	COTS MAINTENANCE			29,086.91	0.00		29,086.91-
555510	SAAS SUBSCRIPTION FEES	35,000.00	37,054.32	46,448.54	132.71		11,448.54-
555540	SAAS MAINTENANCE			101,945.91	0.00		101,945.91-
556100	INSURANCE EXPENSE	63,600.00		54,191.81	85.21		9,408.19
559100	OTHER OPERATING EXP	482.00	148.85	267.85	55.57		214.15
	Major Account 520000 Total	5,220,882.00	908,884.22	5,278,348.72	101.10	26,679.40	84,146.12-

570000 TRAVEL 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
571100	BOARD & LODGING	29,800.00	349.47	1,277.40	4.29		28,522.60
572100	COMMERCIAL TRANSPORTATION	12,250.00			0.00		12,250.00
573100	STATE-OWNED TRANSPORT	123,100.00	13,776.16	126,163.00	102.49		3,063.00-
574500	PERSONAL VEHICLE MILEAGE	4,750.00		2,508.21	52.80		2,241.79
575100	MISC TRAVEL EXPENSES	800.00		21.50-	2.69-		821.50
	Major Account 570000 Total	170,700.00	14,125.63	129,927.11	76.11	0.00	40,772.89
	580000 CAPITAL OUTLAY						
581800	PLANT EQUIPMENT		968.00	194,818.40	0.00		194,818.40-
582400	MACHINERY & EQUIPMENT		264,759.45	511,286.99	0.00	154,569.64	665,856.63-
583000	FURNITURE AND OFFICE EQUIPMENT	800,000.00			0.00		800,000.00
583410	SERVER EQUIP			61,983.04	0.00		61,983.04-
583440	DATA STORAGE EQUIPMENT			56,014.47	0.00		56,014.47-
583710	COTS LICENSE FEES			10,104.00	0.00		10,104.00-
	Major Account 580000 Total	800,000.00	265,727.45	834,206.90	104.28	154,569.64	188,776.54-
	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		10,185,154.00	1,667,143.46	10,181,220.30	99.96	181,249.04	177,315.34-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	9,874,948.00	1,406,937.46	9,861,257.05	99.86	181,249.04	167,558.09-
2	CASH FUNDS	310,206.00	260,206.00	319,963.25	103.15		9,757.25-
BUDGETED EXPENDITURES TOTAL		10,185,154.00	1,667,143.46	10,181,220.30	99.96	181,249.04	177,315.34-

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461700	OP GRANTS - OTHER			94,206.70-	0.00		94,206.70
	Major Account 460000 Total	0.00	0.00	94,206.70-	0.00	0.00	94,206.70

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

As of 06/30/21

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		418.91-	2,038.61-	0.00		2,038.61
483200	BUILDING & SPACE RENTAL			253,894.84-	0.00		253,894.84
484500	REIMB NON-GOVT SOURCES			703.22-	0.00		703.22
486500	MISCELLANEOUS ADJUSTMENT			1,528.56-	0.00		1,528.56
	Major Account 480000 Total	0.00	418.91-	258,165.23-	0.00	0.00	258,165.23
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET		83.28-	2,300.11-	0.00		2,300.11
	Major Account 490000 Total	0.00	83.28-	2,300.11-	0.00	0.00	2,300.11
BUDGETED REVENUE TOTAL		0.00	502.19-	354,672.04-	0.00	0.00	354,672.04

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		83.28-	4,531.89-	0.00		4,531.89
2	CASH FUNDS		418.91-	350,140.15-	0.00		350,140.15
BUDGETED REVENUE TOTAL		0.00	502.19-	354,672.04-	0.00	0.00	354,672.04

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	135,300.00	12,966.67	123,200.41	91.06		12,099.59
512100	VACATION LEAVE EXPENSE		1,415.03	7,022.47	0.00		7,022.47-
512200	SICK LEAVE EXPENSE		159.01	2,538.22	0.00		2,538.22-
512300	HOLIDAY LEAVE EXPENSE		1,038.62	7,270.34	0.00		7,270.34-
	Personal Services Subtotal	135,300.00	15,579.33	140,031.44	103.50	0.00	4,731.44-
515100	RETIREMENT PLANS EXPENSE	10,000.00	1,166.58	10,485.55	104.86		485.55-
515200	FICA EXPENSE	10,000.00	1,141.35	10,106.79	101.07		106.79-
515400	LIFE & ACCIDENT INS EXP	50.00			0.00		50.00
515500	HEALTH INSURANCE EXPENSE	21,800.00	2,160.22	25,922.64	118.91		4,122.64-
516300	EMPLOYEE ASSISTANCE PRO	50.00		24.72	49.44		25.28
516500	WORKERS COMP PREMIUMS			1,078.64	0.00		1,078.64-
	Major Account 510000 Total	177,200.00	20,047.48	187,649.78	105.90	0.00	10,449.78-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		102.60	102.60	0.00		102.60-
521200	COMM EXP-VOICE/DATA	6,200.00	902.62	4,911.06	79.21		1,288.94
521300	FREIGHT	400.00		330.55	82.64		69.45
521400	DATA PROCESSING EXPENSE		104.46	1,292.22	0.00		1,292.22-
521500	PUBLICATION & PRINT EXPENSE	600.00			0.00		600.00
522100	DUES & SUBSCRIPTION EXPENSE	7,000.00	10,000.00	10,000.00	142.86		3,000.00-
522200	CONFERENCE REGISTRATION	900.00			0.00		900.00
523100	UTILITIES EXPENSE	134,000.00		160.00	.12	1,239.06-	135,079.06
523202	ELECTRICITY		11,293.80	137,658.25	0.00		137,658.25-
524700	RENT EXP-OTHER REAL PROP	24,000.00	2,003.98	23,939.77	99.75		60.23
526100	REPAIRS & MAINT-REAL PROPERTY			2,566.11	0.00		2,566.11-
527500	REPAIRS & MAINT-COMM EQUIP	22,300.00	590.81	11,728.61	52.59		10,571.39
527800	REP & MAINT-OTHER PROPER	2,100.00		835.00	39.76		1,265.00
531100	OFFICE SUPPLIES EXPENSE	628.00	34.49	1,195.69	190.40		567.69-
532100	NON CAPITALIZED EQUIP PU	2,000.00	2,608.50	34,715.46	1735.77	7,334.55	40,050.01-
533100	HOUSEHOLD & INSTIT EXP	1,100.00		40.72	3.70		1,059.28
534600	ED & RECREATIONAL SUP EX	1,400.00			0.00		1,400.00
534700	ENG TECH & COMM SUP EXP	7,100.00	1,126.13	9,109.18	128.30		2,009.18-
534800	CONSTRUCTION & MAINT SUPPLIES	500.00		661.71	132.34		161.71-

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
541500	LEGAL SERVICES EXPENSE	600.00			0.00		600.00
542500	ENG & ARCH SERVICES	300.00			0.00		300.00
554900	OTHER CONTRACTUAL SERVICE	32,100.00	8,062.83	32,253.60	100.48		153.60-
555100	SOFTWARE RENEWAL/MAINT FEE	3,200.00		1,400.00	43.75		1,800.00
555200	SOFTWARE - NEW PURCHASES	100.00			0.00		100.00
555540	SAAS MAINTENANCE			1,451.36	0.00		1,451.36-
556100	INSURANCE EXPENSE	4,000.00		2,500.00	62.50		1,500.00
	Major Account 520000 Total	250,528.00	36,830.22	276,851.89	110.51	6,095.49	32,419.38-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,950.00			0.00		1,950.00
572100	COMMERCIAL TRANSPORTATION	1,250.00			0.00		1,250.00
573100	STATE-OWNED TRANSPORT			8.98	0.00		8.98-
	Major Account 570000 Total	3,200.00	0.00	8.98	.28	0.00	3,191.02
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	60,000.00			0.00		60,000.00
	Major Account 580000 Total	60,000.00	0.00	0.00	0.00	0.00	60,000.00
BUDGETED EXPENDITURES TOTAL		490,928.00	56,877.70	464,510.65	94.62	6,095.49	20,321.86

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	463,379.00	56,877.70	464,510.65	100.24	6,095.49	7,227.14-
2	CASH FUNDS	27,549.00			0.00		27,549.00
BUDGETED EXPENDITURES TOTAL		490,928.00	56,877.70	464,510.65	94.62	6,095.49	20,321.86

UNBUDGETED FUND TYPES - EXPENDITURES

	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		21,485.98	188,707.01	0.00		188,707.01-
511300	OVERTIME PAYMENTS		2,396.97	11,820.54	0.00		11,820.54-
511500	SHIFT DIFFERENTIAL PYMT		81.60	636.30	0.00		636.30-
512100	VACATION LEAVE EXPENSE		1,648.48	6,972.70	0.00		6,972.70-

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
512200	SICK LEAVE EXPENSE		212.26	2,543.08	0.00		2,543.08-
512300	HOLIDAY LEAVE EXPENSE		1,506.80	10,493.11	0.00		10,493.11-
512800	ADMINISTRATIVE LEAVE EXP			550.84	0.00		550.84-
	Personal Services Subtotal	0.00	27,332.09	221,723.58	0.00	0.00	221,723.58-
515100	RETIREMENT PLANS EXPENSE		1,882.17	15,958.87	0.00		15,958.87-
515200	FICA EXPENSE		1,982.14	15,814.78	0.00		15,814.78-
515500	HEALTH INSURANCE EXPENSE		4,299.44	50,648.61	0.00		50,648.61-
516300	EMPLOYEE ASSISTANCE PRO			86.52	0.00		86.52-
516500	WORKERS COMP PREMIUMS			1,617.96	0.00		1,617.96-
	Major Account 510000 Total	0.00	35,495.84	305,850.32	0.00	0.00	305,850.32-
UNBUDGETED EXPENDITURES TOTAL		0.00	35,495.84	305,850.32	0.00	0.00	305,850.32-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		35,495.84	305,850.32	0.00		305,850.32-
UNBUDGETED EXPENDITURES TOTAL		0.00	35,495.84	305,850.32	0.00	0.00	305,850.32-

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		28.10-	331.98-	0.00		331.98
483200	BUILDING & SPACE RENTAL			11,713.64-	0.00		11,713.64
484500	REIMB NON-GOVT SOURCES		35,433.05-	284,512.21-	0.00		284,512.21
486500	MISCELLANEOUS ADJUSTMENT			874.86-	0.00		874.86
	Major Account 480000 Total	0.00	35,461.15-	297,432.69-	0.00	0.00	297,432.69
UNBUDGETED REVENUE TOTAL		0.00	35,461.15-	297,432.69-	0.00	0.00	297,432.69

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		35,461.15-	297,432.69-	0.00		297,432.69
UNBUDGETED REVENUE TOTAL		0.00	35,461.15-	297,432.69-	0.00	0.00	297,432.69

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 905 CORR. FAC. SITE SELECTION AND

Percent of Time 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						
581800 PLANT EQUIPMENT			479,139.50	0.00		479,139.50-
Major Account 580000 Total	0.00	0.00	479,139.50	0.00	0.00	479,139.50-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	479,139.50	0.00	0.00	479,139.50-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF			479,139.50	0.00		479,139.50-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	479,139.50	0.00	0.00	479,139.50-

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 908 WSC-PETERSON 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						
581800 PLANT EQUIPMENT		211,296.00	488,597.38	0.00	188,159.75	676,757.13-
Major Account 580000 Total	0.00	211,296.00	488,597.38	0.00	188,159.75	676,757.13-
BUDGETED EXPENDITURES TOTAL	0.00	211,296.00	488,597.38	0.00	188,159.75	676,757.13-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		211,296.00	383,057.13	0.00	48,200.00	431,257.13-
38 NCCF			105,540.25	0.00	139,959.75	245,500.00-
BUDGETED EXPENDITURES TOTAL	0.00	211,296.00	488,597.38	0.00	188,159.75	676,757.13-

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 918 SITE IMPROV-YRTC GENEVA

As of 06/30/21

Percent of Time 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						
581800 PLANT EQUIPMENT		322,087.48	426,999.32	0.00		426,999.32-
Major Account 580000 Total	0.00	322,087.48	426,999.32	0.00	0.00	426,999.32-
BUDGETED EXPENDITURES TOTAL	0.00	322,087.48	426,999.32	0.00	0.00	426,999.32-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF		322,087.48	426,999.32	0.00		426,999.32-
BUDGETED EXPENDITURES TOTAL	0.00	322,087.48	426,999.32	0.00	0.00	426,999.32-

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 928 UNL-SCHMID LAW LIBRARY 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						
542500 ENG & ARCH SERVICES			7,820.00	0.00		7,820.00-
Major Account 520000 Total	0.00	0.00	7,820.00	0.00	0.00	7,820.00-
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT		105,500.00	375,350.20	0.00		375,350.20-
Major Account 580000 Total	0.00	105,500.00	375,350.20	0.00	0.00	375,350.20-
BUDGETED EXPENDITURES TOTAL	0.00	105,500.00	383,170.20	0.00	0.00	383,170.20-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF		105,500.00	383,170.20	0.00		383,170.20-
BUDGETED EXPENDITURES TOTAL	0.00	105,500.00	383,170.20	0.00	0.00	383,170.20-

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 - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		12,316.79	12,316.79	0.00		12,316.79-
Major Account 480000 Total	0.00	12,316.79	12,316.79	0.00	0.00	12,316.79-
BUDGETED REVENUE TOTAL	0.00	12,316.79	12,316.79	0.00	0.00	12,316.79-
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		12,316.79	12,316.79	0.00		12,316.79-
BUDGETED REVENUE TOTAL	0.00	12,316.79	12,316.79	0.00	0.00	12,316.79-

Agency 048 POST SEC EDUC COMM
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	927,725.74	61,170.71	679,454.00	73.24		248,271.74
512100	VACATION LEAVE EXPENSE		1,433.88	51,041.70	0.00		51,041.70-
512200	SICK LEAVE EXPENSE		2,555.38	19,036.80	0.00		19,036.80-
512300	HOLIDAY LEAVE EXPENSE		3,096.48	39,828.56	0.00		39,828.56-
512500	FUNERAL LEAVE EXPENSE		142.30	657.45	0.00		657.45-
512800	ADMINISTRATIVE LEAVE EXP		243.08	6,678.21	0.00		6,678.21-
	Personal Services Subtotal	927,725.74	68,641.83	796,696.72	85.88	0.00	131,029.02
515100	RETIREMENT PLANS EXPENSE	68,042.00	5,448.84	62,956.05	92.53		5,085.95
515200	FICA EXPENSE	61,296.00	5,027.27	54,969.85	89.68		6,326.15
515500	HEALTH INSURANCE EXPENSE	99,617.00	6,171.70	74,048.05	74.33		25,568.95
516300	EMPLOYEE ASSISTANCE PRO	169.00		111.24	65.82		57.76
516500	WORKERS COMP PREMIUMS	7,926.00		7,926.00	100.00		
	Major Account 510000 Total	1,164,775.74	85,289.64	996,707.91	85.57	0.00	168,067.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,100.00	1,421.10	2,754.34	131.16		654.34-
521400	DATA PROCESSING EXPENSE	71,483.00	3,396.38	47,012.55	65.77		24,470.45
521410	Voice Communication	12,998.00	703.47	8,065.32	62.05		4,932.68
521500	PUBLICATION & PRINT EXPENSE	12,617.91		6,026.51	47.76		6,591.40
521900	AWARDS EXPENSE	200.00		46.40	23.20		153.60
522100	DUES & SUBSCRIPTION EXPENSE	160,362.00	406.18	140,682.46	87.73		19,679.54
522200	CONFERENCE REGISTRATION	1,500.00	1,494.00	2,614.00	174.27		1,114.00-
523202	Electricity	2,800.00	143.16	1,906.58	68.09		893.42
524600	RENT EXPENSE-BUILDINGS	51,827.00	4,357.28	51,156.46	98.71		670.54
531100	OFFICE SUPPLIES EXPENSE	2,000.00	96.17	845.65	42.28		1,154.35
532100	NON CAPITALIZED EQUIP PU			1,654.66	0.00		1,654.66-
533900	FOOD EXPENSE	1,500.00		500.75	33.38		999.25
534600	ED & RECREATIONAL SUP EX	1,000.00	86.00	535.94	53.59		464.06
541100	ACCTG & AUDITING SERVICES	8,420.00		7,838.00	93.09		582.00
541200	PURCHASING ASSESSMENT	216.00		216.00	100.00		
555200	SOFTWARE - NEW PURCHASES			177.55	0.00		177.55-
556100	INSURANCE EXPENSE	200.00		193.49	96.75		6.51
559100	OTHER OPERATING EXP	825.00	85.05	493.63	59.83		331.37

Agency 048 POST SEC EDUC COMM
Program 640 POSTSECONDARY EDUCATION

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	330,048.91	12,188.79	272,720.29	82.63	0.00	57,328.62
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,500.00		1,045.74	69.72		454.26
571101	COMM. LODGING	2,000.00		301.74	15.09		1,698.26
571801	COMM. MEALS			202.16	0.00		202.16-
572100	COMMERCIAL TRANSPORTATION	750.00	384.97	709.92	94.66		40.08
573100	STATE-OWNED TRANSPORT	1,000.00		683.52	68.35		316.48
574500	PERSONAL VEHICLE MILEAGE	500.00		674.59	134.92		174.59-
574501	COMM. MILEAGE	4,000.00	68.32	1,981.90	49.55		2,018.10
575100	MISC TRAVEL EXPENSES	100.00		10.00	10.00		90.00
575101	COMM. MISC. TRAVEL	150.00		19.50	13.00		130.50
	Major Account 570000 Total	10,000.00	453.29	5,629.07	56.29	0.00	4,370.93
	BUDGETED EXPENDITURES TOTAL	1,504,824.65	97,931.72	1,275,057.27	84.73	0.00	229,767.38

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,428,260.74	97,553.69	1,270,520.91	88.96		157,739.83
2	CASH FUNDS	64,517.91	378.03	4,536.36	7.03		59,981.55
4	FEDERAL FUNDS	12,046.00			0.00		12,046.00
	BUDGETED EXPENDITURES TOTAL	1,504,824.65	97,931.72	1,275,057.27	84.73	0.00	229,767.38

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
475100	REGISTRATION / LICENSE F		300.00-	12,675.00-	0.00		12,675.00
	Major Account 470000 Total	0.00	300.00-	12,675.00-	0.00	0.00	12,675.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		8.02-	1,752.73-	0.00		1,752.73
486500	MISCELLANEOUS ADJUSTMENT		12,316.79-	12,316.79-	0.00		12,316.79
	Major Account 480000 Total	0.00	12,324.81-	14,069.52-	0.00	0.00	14,069.52
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 048 POST SEC EDUC COMM
Program 640 POSTSECONDARY EDUCATION

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		1,250.29-	1,250.29-	0.00		1,250.29
	Major Account 490000 Total	0.00	1,250.29-	1,250.29-	0.00	0.00	1,250.29
BUDGETED REVENUE TOTAL		0.00	13,875.10-	27,994.81-	0.00	0.00	27,994.81
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		13,567.08-	13,567.08-	0.00		13,567.08
2	CASH FUNDS		449.37-	14,427.73-	0.00		14,427.73
4	FEDERAL FUNDS		141.35		0.00		
BUDGETED REVENUE TOTAL		0.00	13,875.10-	27,994.81-	0.00	0.00	27,994.81
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		44.36-	541.21-	0.00		541.21
	Major Account 480000 Total	0.00	44.36-	541.21-	0.00	0.00	541.21
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		15,628.36-	15,628.36-	0.00		15,628.36
493200	OPERATING TRANSFERS OUT		15,628.36	15,628.36	0.00		15,628.36-
	Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL		0.00	44.36-	541.21-	0.00	0.00	541.21
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		44.36-	541.21-	0.00		541.21
UNBUDGETED REVENUE TOTAL		0.00	44.36-	541.21-	0.00	0.00	541.21

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	21,139,968.51	3,683,802.09	21,066,436.35	99.65		73,532.16
	Major Account 590000 Total	21,139,968.51	3,683,802.09	21,066,436.35	99.65	0.00	73,532.16
BUDGETED EXPENDITURES TOTAL		21,139,968.51	3,683,802.09	21,066,436.35	99.65	0.00	73,532.16
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	7,775,171.54	289,249.54	7,775,171.54	100.00		
2	CASH FUNDS	13,364,796.97	3,394,552.55	13,291,264.81	99.45		73,532.16
BUDGETED EXPENDITURES TOTAL		21,139,968.51	3,683,802.09	21,066,436.35	99.65	0.00	73,532.16
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		21,964.56-	233,183.99-	0.00		233,183.99
	Major Account 480000 Total	0.00	21,964.56-	233,183.99-	0.00	0.00	233,183.99
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		3,331,791.96-	13,265,870.98-	0.00		13,265,870.98
493200	OPERATING TRANSFERS OUT		320,950.26	320,950.26	0.00		320,950.26-
	Major Account 490000 Total	0.00	3,010,841.70-	12,944,920.72-	0.00	0.00	12,944,920.72
BUDGETED REVENUE TOTAL		0.00	3,032,806.26-	13,178,104.71-	0.00	0.00	13,178,104.71
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3,032,806.26-	13,178,104.71-	0.00		13,178,104.71
BUDGETED REVENUE TOTAL		0.00	3,032,806.26-	13,178,104.71-	0.00	0.00	13,178,104.71

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	1,103,478.18	222,066.50	985,408.31	89.30		118,069.87
	Major Account 590000 Total	1,103,478.18	222,066.50	985,408.31	89.30	0.00	118,069.87
BUDGETED EXPENDITURES TOTAL		1,103,478.18	222,066.50	985,408.31	89.30	0.00	118,069.87
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,103,478.18	222,066.50	985,408.31	89.30		118,069.87
BUDGETED EXPENDITURES TOTAL		1,103,478.18	222,066.50	985,408.31	89.30	0.00	118,069.87

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
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	27,556.00	786.92	5,171.93	18.77		22,384.07
	Personal Services Subtotal	27,556.00	786.92	5,171.93	18.77	0.00	22,384.07
515100	RETIREMENT PLANS EXPENSE	2,185.00	58.92	388.24	17.77		1,796.76
515200	FICA EXPENSE	2,100.00	59.67	391.89	18.66		1,708.11
515500	HEALTH INSURANCE EXPENSE			12.35	0.00		12.35-
	Major Account 510000 Total	31,841.00	905.51	5,964.41	18.73	0.00	25,876.59
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	500.00			0.00		500.00
521410	OCIO Expense-Voice	550.00			0.00		550.00
522100	DUES & SUBSCRIPTION EXPENSE	100.00			0.00		100.00
522200	CONFERENCE REGISTRATION	150.00			0.00		150.00
	Major Account 520000 Total	1,300.00	0.00	0.00	0.00	0.00	1,300.00
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT	200.00			0.00		200.00
574600	CONTRACTUAL SERV - TRAVEL EXP	2,068.00			0.00		2,068.00
	Major Account 570000 Total	2,268.00	0.00	0.00	0.00	0.00	2,268.00
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	1,807,896.06		828,211.75	45.81		979,684.31
	Major Account 590000 Total	1,807,896.06	0.00	828,211.75	45.81	0.00	979,684.31
BUDGETED EXPENDITURES TOTAL		1,843,305.06	905.51	834,176.16	45.25	0.00	1,009,128.90
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,843,305.06	905.51	834,176.16	45.25		1,009,128.90
BUDGETED EXPENDITURES TOTAL		1,843,305.06	905.51	834,176.16	45.25	0.00	1,009,128.90

Agency 048 POST SEC EDUC COMM
Program 692 COMMUNITY COLLEGE GAP PROGRAM

As of 06/30/21

Percent of 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		2,743.51-	24,169.16-	0.00		24,169.16
	Major Account 480000 Total	0.00	2,743.51-	24,169.16-	0.00	0.00	24,169.16
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN		483,647.22-	1,925,690.95-	0.00		1,925,690.95
493200	OPERATING TRANSFERS OUT		46,589.56	46,589.56	0.00		46,589.56-
	Major Account 490000 Total	0.00	437,057.66-	1,879,101.39-	0.00	0.00	1,879,101.39
BUDGETED REVENUE TOTAL		0.00	439,801.17-	1,903,270.55-	0.00	0.00	1,903,270.55
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		439,801.17-	1,903,270.55-	0.00		1,903,270.55
BUDGETED REVENUE TOTAL		0.00	439,801.17-	1,903,270.55-	0.00	0.00	1,903,270.55

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 - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME			11.03-	0.00		11.03
	Major Account 480000 Total	0.00	0.00	11.03-	0.00	0.00	11.03
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493200	OPERATING TRANSFERS OUT		972.14	972.14	0.00		972.14-
	Major Account 490000 Total	0.00	972.14	972.14	0.00	0.00	972.14-
BUDGETED REVENUE TOTAL		0.00	972.14	961.11	0.00	0.00	961.11-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		972.14	961.11	0.00		961.11-
BUDGETED REVENUE TOTAL		0.00	972.14	961.11	0.00	0.00	961.11-

Agency 048 POST SEC EDUC COMM
Program 695 GUARANTY RECOVERY 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	14,000.00			0.00		14,000.00
	Major Account 590000 Total	14,000.00	0.00	0.00	0.00	0.00	14,000.00
BUDGETED EXPENDITURES TOTAL		14,000.00	0.00	0.00	0.00	0.00	14,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	14,000.00			0.00		14,000.00
BUDGETED EXPENDITURES TOTAL		14,000.00	0.00	0.00	0.00	0.00	14,000.00
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		6.63-	80.04-	0.00		80.04
	Major Account 480000 Total	0.00	6.63-	80.04-	0.00	0.00	80.04
BUDGETED REVENUE TOTAL		0.00	6.63-	80.04-	0.00	0.00	80.04
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		6.63-	80.04-	0.00		80.04
BUDGETED REVENUE TOTAL		0.00	6.63-	80.04-	0.00	0.00	80.04

Agency 050 NEBRASKA STATE COLLEGES
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						
486300 CLEARING ACCOUNT		21,753.29	18,825.53	0.00		18,825.53-
Major Account 480000 Total	0.00	21,753.29	18,825.53	0.00	0.00	18,825.53-
UNBUDGETED REVENUE TOTAL	0.00	21,753.29	18,825.53	0.00	0.00	18,825.53-
SUMMARY BY FUND TYPE - REVENUE						
7 DISTRIBUTIVE FUNDS		21,753.29	18,825.53	0.00		18,825.53-
UNBUDGETED REVENUE TOTAL	0.00	21,753.29	18,825.53	0.00	0.00	18,825.53-

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
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,519,236.00	129,246.19	1,589,643.22	104.63		70,407.22-
511900	SUPPLEMENTAL		700.00	7,900.00	0.00		7,900.00-
	Personal Services Subtotal	1,519,236.00	129,946.19	1,597,543.22	105.15	0.00	78,307.22-
515100	RETIREMENT PLANS EXPENSE	121,539.00	10,305.98	126,542.15	104.12		5,003.15-
515200	FICA EXPENSE	116,222.00	9,545.65	109,204.81	93.96		7,017.19
515400	LIFE & ACCIDENT INS EXP	4,558.00	344.45	4,095.96	89.86		462.04
515500	HEALTH INSURANCE EXPENSE	293,213.00	14,637.76	167,079.41	56.98		126,133.59
516300	EMPLOYEE ASSISTANCE PRO	318.00		345.80	108.74		27.80-
516500	WORKERS COMP PREMIUMS	9,582.00		16,417.00	171.33		6,835.00-
	Major Account 510000 Total	2,064,668.00	164,780.03	2,021,228.35	97.90	0.00	43,439.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	192,390.00	96.10	2,670.78	1.39		189,719.22
521200	COMM EXP-VOICE/DATA		366.57	859.73	0.00		859.73-
521300	FREIGHT			20.00	0.00		20.00-
521400	DATA PROCESSING EXPENSE		1,395.34	20,733.13	0.00		20,733.13-
521500	PUBLICATION & PRINT EXPENSE		516.99	24,789.26	0.00		24,789.26-
521900	AWARDS EXPENSE		49.85	149.85	0.00		149.85-
522100	DUES & SUBSCRIPTION EXPENSE		8,543.24	35,887.15	0.00		35,887.15-
522200	CONFERENCE REGISTRATION		250.00	7,898.00	0.00		7,898.00-
522600	JOB APPLICANT EXPENSE		1,316.40	1,957.93	0.00		1,957.93-
524600	RENT EXPENSE-BUILDINGS		6,395.00	76,460.00	0.00		76,460.00-
524700	RENT EXP-OTHER REAL PROP			3,240.75	0.00		3,240.75-
525500	RENT EXP-OTHER PERS PROP			179.80	0.00		179.80-
531100	OFFICE SUPPLIES EXPENSE	35,000.00	588.83	6,138.63	17.54		28,861.37
532100	NON CAPITALIZED EQUIP PU		942.91	4,725.67	0.00		4,725.67-
533100	HOUSEHOLD & INSTIT EXP			36.92	0.00		36.92-
533900	FOOD EXPENSE			3,536.58	0.00		3,536.58-
541100	ACCTG & AUDITING SERVICES	750.00		909.00	121.20		159.00-
541500	LEGAL SERVICES EXPENSE			4,155.00	0.00		4,155.00-
543100	IT CONSULTING-APPLICATIONS		1,192.00	29,708.50	0.00		29,708.50-
549200	JANITORIAL/SECURITY SERVICES		440.00	2,746.16	0.00		2,746.16-
554900	OTHER CONTRACTUAL SERVICE		51,418.77	713,578.58	0.00		713,578.58-

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
555100	SOFTWARE RENEWAL/MAINT FEE			76,009.09	0.00		76,009.09-
556100	INSURANCE EXPENSE	3,000.00		2,147.41	71.58		852.59
559100	OTHER OPERATING EXP	716,070.00	4,549.41-	4,455.19-	.62-		720,525.19
	Major Account 520000 Total	947,210.00	68,962.59	1,014,082.73	107.06	0.00	66,872.73-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	29,000.00	2,613.71	14,154.37	48.81		14,845.63
571600	MEALS-NOT TRAVEL STATUS			2,699.03	0.00		2,699.03-
571800	TAXABLE TRAVEL EXPENSES		2,167.69	4,017.76	0.00		4,017.76-
572100	COMMERCIAL TRANSPORTATION	9,500.00			0.00		9,500.00
573100	STATE-OWNED TRANSPORT	5,500.00	631.67	6,581.57	119.66		1,081.57-
574500	PERSONAL VEHICLE MILEAGE	25,000.00	3,033.60	15,588.16	62.35		9,411.84
574600	CONTRACTUAL SERV - TRAVEL EXP			234.40	0.00		234.40-
575100	MISC TRAVEL EXPENSES	2,000.00	95.25	135.25	6.76		1,864.75
	Major Account 570000 Total	71,000.00	8,541.92	43,410.54	61.14	0.00	27,589.46
BUDGETED EXPENDITURES TOTAL		3,082,878.00	242,284.54	3,078,721.62	99.87	0.00	4,156.38
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,465,685.00	242,284.54	2,468,522.71	100.12		2,837.71-
2	CASH FUNDS	617,193.00		610,198.91	98.87		6,994.09
BUDGETED EXPENDITURES TOTAL		3,082,878.00	242,284.54	3,078,721.62	99.87	0.00	4,156.38
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		504.71-	8,771.31-	0.00		8,771.31
484500	REIMB NON-GOVT SOURCES			736.22-	0.00		736.22
	Major Account 480000 Total	0.00	504.71-	9,507.53-	0.00	0.00	9,507.53
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		617,193.00-	617,193.00-	0.00		617,193.00
493200	OPERATING TRANSFERS OUT		875.45	875.45	0.00		875.45-

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 490000 Total	0.00	616,317.55-	616,317.55-	0.00	0.00	616,317.55
BUDGETED REVENUE TOTAL	0.00	616,822.26-	625,825.08-	0.00	0.00	625,825.08
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		875.45	289.23	0.00		289.23-
2 CASH FUNDS		617,697.71-	626,114.31-	0.00		626,114.31
BUDGETED REVENUE TOTAL	0.00	616,822.26-	625,825.08-	0.00	0.00	625,825.08
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521900 AWARDS EXPENSE			11,000.00	0.00		11,000.00-
Major Account 520000 Total	0.00	0.00	11,000.00	0.00	0.00	11,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	11,000.00	0.00	0.00	11,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			11,000.00	0.00		11,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	11,000.00	0.00	0.00	11,000.00-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		3,449.00-	3,449.00-	0.00		3,449.00
Major Account 470000 Total	0.00	3,449.00-	3,449.00-	0.00	0.00	3,449.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		486.50-	5,983.22-	0.00		5,983.22
Major Account 480000 Total	0.00	486.50-	5,983.22-	0.00	0.00	5,983.22
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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
493100 OPERATING TRANSFER IN			2,000.00-	0.00		2,000.00
Major Account 490000 Total	0.00	0.00	2,000.00-	0.00	0.00	2,000.00
UNBUDGETED REVENUE TOTAL	0.00	3,935.50-	11,432.22-	0.00	0.00	11,432.22
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,935.50-	11,432.22-	0.00		11,432.22
UNBUDGETED REVENUE TOTAL	0.00	3,935.50-	11,432.22-	0.00	0.00	11,432.22

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							
520000	**OPERATING EXPENSES**						
522100	DUES & SUBSCRIPTION EXPENSE			865.00	0.00		865.00-
522200	CONFERENCE REGISTRATION			100.00	0.00		100.00-
554900	OTHER CONTRACTUAL SERVICE		.22	.22	0.00		.22-
559100	OTHER OPERATING EXP		158.27	503.58	0.00		503.58-
	Major Account 520000 Total	0.00	158.49	1,468.80	0.00	0.00	1,468.80-
UNBUDGETED EXPENDITURES TOTAL		0.00	158.49	1,468.80	0.00	0.00	1,468.80-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		158.49	1,468.80	0.00		1,468.80-
UNBUDGETED EXPENDITURES TOTAL		0.00	158.49	1,468.80	0.00	0.00	1,468.80-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		993.47-	11,900.90-	0.00		11,900.90
	Major Account 480000 Total	0.00	993.47-	11,900.90-	0.00	0.00	11,900.90
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN		834.58-	5,083.65-	0.00		5,083.65
	Major Account 490000 Total	0.00	834.58-	5,083.65-	0.00	0.00	5,083.65
UNBUDGETED REVENUE TOTAL		0.00	1,828.05-	16,984.55-	0.00	0.00	16,984.55
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,828.05-	16,984.55-	0.00		16,984.55
UNBUDGETED REVENUE TOTAL		0.00	1,828.05-	16,984.55-	0.00	0.00	16,984.55

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			103.55	0.00		103.55-
	Major Account 520000 Total	0.00	0.00	103.55	0.00	0.00	103.55-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	103.55	0.00	0.00	103.55-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			103.55	0.00		103.55-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	103.55	0.00	0.00	103.55-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		15.02-	184.88-	0.00		184.88
	Major Account 480000 Total	0.00	15.02-	184.88-	0.00	0.00	184.88
UNBUDGETED REVENUE TOTAL		0.00	15.02-	184.88-	0.00	0.00	184.88
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		15.02-	184.88-	0.00		184.88
UNBUDGETED REVENUE TOTAL		0.00	15.02-	184.88-	0.00	0.00	184.88

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

As of 06/30/21

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	14,363,327.00	660,338.97	7,039,333.11	49.01		7,323,993.89
511200	TEMPORARY SALARIES-WAGES	248,414.00	44,083.30	859,242.38	345.89		610,828.38-
511300	OVERTIME PAYMENTS			202.50	0.00		202.50-
	Personal Services Subtotal	14,611,741.00	704,422.27	7,898,777.99	54.06	0.00	6,712,963.01
515100	RETIREMENT PLANS EXPENSE	957,970.00	52,469.81	555,825.55	58.02		402,144.45
515200	FICA EXPENSE	916,499.00	52,683.53	569,387.81	62.13		347,111.19
515400	LIFE & ACCIDENT INS EXP	36,551.00	1,414.64	17,358.14	47.49		19,192.86
515500	HEALTH INSURANCE EXPENSE	2,306,981.00	83,372.67	1,022,769.24	44.33		1,284,211.76
	Major Account 510000 Total	18,829,742.00	894,362.92	10,064,118.73	53.45	0.00	8,765,623.27
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,361,009.00	1,219.25	3,348.12	.25		1,357,660.88
521200	COMM EXP-VOICE/DATA		4,701.38	27,250.73	0.00		27,250.73-
521400	DATA PROCESSING EXPENSE			2,374.00	0.00		2,374.00-
521500	PUBLICATION & PRINT EXPENSE		3,010.25	3,010.25	0.00		3,010.25-
521700	1099 ROYALTY PAYMENTS		400.00	3,427.22	0.00		3,427.22-
521900	AWARDS EXPENSE		8,289.00	9,989.00	0.00		9,989.00-
522100	DUES & SUBSCRIPTION EXPENSE		7,250.00	61,064.65	0.00		61,064.65-
522200	CONFERENCE REGISTRATION		4,222.00	26,085.00	0.00		26,085.00-
522600	JOB APPLICANT EXPENSE			17.00	0.00		17.00-
524600	RENT EXPENSE-BUILDINGS			100.00	0.00		100.00-
525500	RENT EXP-OTHER PERS PROP			160.00	0.00		160.00-
526100	REPAIRS & MAINT-REAL PROPERTY			688.46	0.00		688.46-
527100	REP & MAINT-OFFICE EQUIP			504.00	0.00		504.00-
527800	REP & MAINT-OTHER PROPER		20.00	7,059.75	0.00		7,059.75-
531100	OFFICE SUPPLIES EXPENSE		1,473.54	9,565.87	0.00		9,565.87-
533900	FOOD EXPENSE		323.00	580.85	0.00		580.85-
534600	ED & RECREATIONAL SUP EX		7,508.81	146,154.89	0.00		146,154.89-
534800	CONSTRUCTION & MAINT SUPPLIES		168.68-	18.00	0.00		18.00-
537100	LABORATORY SUP EXP		971.61	23,342.21	0.00		23,342.21-
549500	HAZARDOUS WASTE DISPOSAL		347.67	1,382.87	0.00		1,382.87-
554900	OTHER CONTRACTUAL SERVICE		16,239.54	58,626.34	0.00		58,626.34-
555100	SOFTWARE RENEWAL/MAINT FEE		49,000.00	160,012.59	0.00		160,012.59-

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
555200	SOFTWARE - NEW PURCHASES			1,253.12	0.00		1,253.12-
559100	OTHER OPERATING EXP			336.93	0.00		336.93-
	Major Account 520000 Total	1,361,009.00	104,807.37	546,351.85	40.14	0.00	814,657.15
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	61,893.00	5,331.93	14,107.03	22.79		47,785.97
573100	STATE-OWNED TRANSPORT		2,863.06	7,571.88	0.00		7,571.88-
574500	PERSONAL VEHICLE MILEAGE		415.20	4,263.20	0.00		4,263.20-
575100	MISC TRAVEL EXPENSES		3,666.00-	5,075.00	0.00		5,075.00-
	Major Account 570000 Total	61,893.00	4,944.19	31,017.11	50.11	0.00	30,875.89
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			7,323.00	0.00		7,323.00-
	Major Account 580000 Total	0.00	0.00	7,323.00	0.00	0.00	7,323.00-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		788,197.75-	776,349.75-	0.00		776,349.75
	Major Account 590000 Total	0.00	788,197.75-	776,349.75-	0.00	0.00	776,349.75
BUDGETED EXPENDITURES TOTAL		20,252,644.00	215,916.73	9,872,460.94	48.75	0.00	10,380,183.06
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	14,165,066.00	1,066,435.69	8,793,375.00	62.08		5,371,691.00
2	CASH FUNDS	6,087,578.00	850,518.96-	1,079,085.94	17.73		5,008,492.06
BUDGETED EXPENDITURES TOTAL		20,252,644.00	215,916.73	9,872,460.94	48.75	0.00	10,380,183.06
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461600	OP GRANTS - LOCAL GOVERN		9,843.78-	26,769.29-	0.00		26,769.29
	Major Account 460000 Total	0.00	9,843.78-	26,769.29-	0.00	0.00	26,769.29

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

As of 06/30/21

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							
471106	STUDENT ACTIVITY FEE		2,898.12	35,662.75	0.00		35,662.75-
471109	TUITION OTHER			449.75-	0.00		449.75
471110	RESIDENT TUITION		24,753.84	2,568,944.25-	0.00		2,568,944.25
471111	NON-RESIDENT TUITION		748.00	2,371,156.00-	0.00		2,371,156.00
471112	OFF CAMPUS TUITION		288.00-	38,092.00-	0.00		38,092.00
471113	ON-LINE TUITION		125,482.89-	6,878,723.80-	0.00		6,878,723.80
471140	OTHER STUDENT FEES		8,622.22-	235,593.29-	0.00		235,593.29
471169	TUITION WAIVER		1,395.00	1,895.00	0.00		1,895.00-
471170	TUITION WAIVER-CONTRA		17,966.94	3,035,492.07	0.00		3,035,492.07-
474100	GENERAL BUSINESS FEES		650.00-	6,175.00-	0.00		6,175.00
	Major Account 470000 Total	0.00	87,281.21-	9,026,084.27-	0.00	0.00	9,026,084.27
480000 REVENUE - MISCELLANEOUS							
483200	BUILDING & SPACE RENTAL			4,801.36-	0.00		4,801.36
485100	FINES FORFEITS & PENALTI		2,244.82	110,168.77	0.00		110,168.77-
	Major Account 480000 Total	0.00	2,244.82	105,367.41	0.00	0.00	105,367.41-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			500.00-	0.00		500.00
	Major Account 490000 Total	0.00	0.00	500.00-	0.00	0.00	500.00
BUDGETED REVENUE TOTAL		0.00	94,880.17-	8,947,986.15-	0.00	0.00	8,947,986.15
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		94,880.17-	8,947,986.15-	0.00		8,947,986.15
BUDGETED REVENUE TOTAL		0.00	94,880.17-	8,947,986.15-	0.00	0.00	8,947,986.15
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		4,117.17	21,022.17	0.00		21,022.17-

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
	Personal Services Subtotal	0.00	4,117.17	21,022.17	0.00	0.00	21,022.17-
515100	RETIREMENT PLANS EXPENSE		329.37	1,453.78	0.00		1,453.78-
515200	FICA EXPENSE		302.68	1,310.97	0.00		1,310.97-
515400	LIFE & ACCIDENT INS EXP		13.84	1.57-	0.00		1.57
515500	HEALTH INSURANCE EXPENSE		1,437.36	268.47-	0.00		268.47
	Major Account 510000 Total	0.00	6,200.42	23,516.88	0.00	0.00	23,516.88-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		391.95	391.95	0.00		391.95-
522100	DUES & SUBSCRIPTION EXPENSE			120.00	0.00		120.00-
522200	CONFERENCE REGISTRATION			1,387.00	0.00		1,387.00-
531100	OFFICE SUPPLIES EXPENSE			28.75	0.00		28.75-
534600	ED & RECREATIONAL SUP EX		641.20	1,262.20	0.00		1,262.20-
554900	OTHER CONTRACTUAL SERVICE			4,000.00	0.00		4,000.00-
	Major Account 520000 Total	0.00	1,033.15	7,189.90	0.00	0.00	7,189.90-
	570000 TRAVEL EXPENSES						
575100	MISC TRAVEL EXPENSES			5,000.00	0.00		5,000.00-
	Major Account 570000 Total	0.00	0.00	5,000.00	0.00	0.00	5,000.00-
	590000 GOVERNMENT AID						
593100	GRANTS			1,500.00	0.00		1,500.00-
	Major Account 590000 Total	0.00	0.00	1,500.00	0.00	0.00	1,500.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	7,233.57	37,206.78	0.00	0.00	37,206.78-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		7,233.57	37,206.78	0.00		37,206.78-
UNBUDGETED EXPENDITURES TOTAL		0.00	7,233.57	37,206.78	0.00	0.00	37,206.78-
	UNBUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						

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
461600	OP GRANTS - LOCAL GOVERN		6,799.04-	21,586.61-	0.00		21,586.61
	Major Account 460000 Total	0.00	6,799.04-	21,586.61-	0.00	0.00	21,586.61
	480000 REVENUE - MISCELLANEOUS						
484100	OPERATING DONATIONS & CO			1,400.00-	0.00		1,400.00
	Major Account 480000 Total	0.00	0.00	1,400.00-	0.00	0.00	1,400.00
UNBUDGETED REVENUE TOTAL		0.00	6,799.04-	22,986.61-	0.00	0.00	22,986.61
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		6,799.04-	22,986.61-	0.00		22,986.61
UNBUDGETED REVENUE TOTAL		0.00	6,799.04-	22,986.61-	0.00	0.00	22,986.61

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

As of 06/30/21

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES			13,818.00	0.00		13,818.00-
511200	TEMPORARY SALARIES-WAGES	115,000.00	1,324.50	24,867.78	21.62		90,132.22
	Personal Services Subtotal	115,000.00	1,324.50	38,685.78	33.64	0.00	76,314.22
515100	RETIREMENT PLANS EXPENSE			1,105.44	0.00		1,105.44-
515200	FICA EXPENSE		74.34	1,404.68	0.00		1,404.68-
515400	LIFE & ACCIDENT INS EXP			11.22	0.00		11.22-
515500	HEALTH INSURANCE EXPENSE			364.07	0.00		364.07-
	Major Account 510000 Total	115,000.00	1,398.84	41,571.19	36.15	0.00	73,428.81
520000 OPERATING EXPENSES							
522100	DUES & SUBSCRIPTION EXPENSE			820.44	0.00		820.44-
534600	ED & RECREATIONAL SUP EX		10,500.00		0.00		
537100	LABORATORY SUP EXP		80.00-	6,304.66	0.00		6,304.66-
539100	INDIRECT COST ALLOWANCE		313.30	5,507.44	0.00		5,507.44-
	Major Account 520000 Total	0.00	10,733.30	12,632.54	0.00	0.00	12,632.54-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT		80.00	11,655.00	0.00		11,655.00-
	Major Account 580000 Total	0.00	80.00	11,655.00	0.00	0.00	11,655.00-
BUDGETED EXPENDITURES TOTAL		115,000.00	12,212.14	65,858.73	57.27	0.00	49,141.27
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		302.76	1,123.20	0.00		1,123.20-
4	FEDERAL FUNDS	115,000.00	11,909.38	64,735.53	56.29		50,264.47
BUDGETED EXPENDITURES TOTAL		115,000.00	12,212.14	65,858.73	57.27	0.00	49,141.27
BUDGETED FUND TYPES - REVENUES							

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
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		2,130.64-	73,064.30-	0.00		73,064.30
Major Account 460000 Total	0.00	2,130.64-	73,064.30-	0.00	0.00	73,064.30
BUDGETED REVENUE TOTAL	0.00	2,130.64-	73,064.30-	0.00	0.00	73,064.30
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		2,130.64-	73,064.30-	0.00		73,064.30
BUDGETED REVENUE TOTAL	0.00	2,130.64-	73,064.30-	0.00	0.00	73,064.30
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE			17.95	0.00		17.95-
534600 ED & RECREATIONAL SUP EX			175.48	0.00		175.48-
537100 LABORATORY SUP EXP		65.90	65.90	0.00		65.90-
Major Account 520000 Total	0.00	65.90	259.33	0.00	0.00	259.33-
590000 GOVERNMENT AID						
593100 GRANTS			3,420.00	0.00		3,420.00-
Major Account 590000 Total	0.00	0.00	3,420.00	0.00	0.00	3,420.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	65.90	3,679.33	0.00	0.00	3,679.33-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		65.90	3,679.33	0.00		3,679.33-
UNBUDGETED EXPENDITURES TOTAL	0.00	65.90	3,679.33	0.00	0.00	3,679.33-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						

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
461500 OP GRANTS - STATE AGENCI			3,613.43-	0.00		3,613.43
Major Account 460000 Total	0.00	0.00	3,613.43-	0.00	0.00	3,613.43
UNBUDGETED REVENUE TOTAL	0.00	0.00	3,613.43-	0.00	0.00	3,613.43
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			3,613.43-	0.00		3,613.43
UNBUDGETED REVENUE TOTAL	0.00	0.00	3,613.43-	0.00	0.00	3,613.43

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	35,390.00	39,665.57-	36,953.49	104.42		1,563.49-
511200	TEMPORARY SALARIES-WAGES		6,451.43	54,623.41	0.00		54,623.41-
511900	SUPPLEMENTAL		50.00	600.00	0.00		600.00-
	Personal Services Subtotal	35,390.00	33,164.14-	92,176.90	260.46	0.00	56,786.90-
515100	RETIREMENT PLANS EXPENSE		2,545.92	32,234.38	0.00		32,234.38-
515200	FICA EXPENSE		2,884.03	33,947.66	0.00		33,947.66-
515400	LIFE & ACCIDENT INS EXP		103.56	1,298.38	0.00		1,298.38-
515500	HEALTH INSURANCE EXPENSE		6,514.99	82,036.16	0.00		82,036.16-
	Major Account 510000 Total	35,390.00	21,115.64-	241,693.48	682.94	0.00	206,303.48-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		667.50	2,547.50	0.00		2,547.50-
521200	COMM EXP-VOICE/DATA		384.30	2,496.50	0.00		2,496.50-
521700	1099 ROYALTY PAYMENTS			50.00	0.00		50.00-
522100	DUES & SUBSCRIPTION EXPENSE			1,161.69	0.00		1,161.69-
522200	CONFERENCE REGISTRATION			110.00	0.00		110.00-
531100	OFFICE SUPPLIES EXPENSE		56.00	148.84	0.00		148.84-
532100	NON CAPITALIZED EQUIP PU			979.98	0.00		979.98-
533100	HOUSEHOLD & INSTIT EXP			.01-	0.00		.01
533900	FOOD EXPENSE		875.45	799.95	0.00		799.95-
534600	ED & RECREATIONAL SUP EX		1,010.84	14,974.72	0.00		14,974.72-
534800	CONSTRUCTION & MAINT SUPPLIES			54.99	0.00		54.99-
534900	MISCELLANEOUS SUPPLIES EXPENSE		593.69-	9,097.35-	0.00		9,097.35
556100	INSURANCE EXPENSE			262.50	0.00		262.50-
	Major Account 520000 Total	0.00	2,400.40	14,489.31	0.00	0.00	14,489.31-
BUDGETED EXPENDITURES TOTAL		35,390.00	18,715.24-	256,182.79	723.88	0.00	220,792.79-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	35,390.00	20,762.12-	218,547.85	617.54		183,157.85-
4	FEDERAL FUNDS		2,046.88	37,634.94	0.00		37,634.94-

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 EXPENDITURES TOTAL		35,390.00	18,715.24-	256,182.79	723.88	0.00	220,792.79-
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
452100	SEE CHART OF ACCOUNTS		12.86	266.64	0.00		266.64-
	Major Account 450000 Total	0.00	12.86	266.64	0.00	0.00	266.64-
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		995.85-	37,894.31-	0.00		37,894.31
461600	OP GRANTS - LOCAL GOVERN		2,885.08-	11,586.08-	0.00		11,586.08
	Major Account 460000 Total	0.00	3,880.93-	49,480.39-	0.00	0.00	49,480.39
470000	**REVENUE - SALES AND CHARGES**						
471140	OTHER STUDENT FEES		406.71-	48,282.30-	0.00		48,282.30
471179	OTHER SERVICES		26,792.48-	139,092.56-	0.00		139,092.56
	Major Account 470000 Total	0.00	27,199.19-	187,374.86-	0.00	0.00	187,374.86
480000	**REVENUE - MISCELLANEOUS**						
484100	OPERATING DONATIONS & CO			10.00-	0.00		10.00
486300	CLEARING ACCOUNT		354.50-	400.00	0.00		400.00-
	Major Account 480000 Total	0.00	354.50-	390.00	0.00	0.00	390.00-
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN		875.45-	875.45-	0.00		875.45
	Major Account 490000 Total	0.00	875.45-	875.45-	0.00	0.00	875.45
BUDGETED REVENUE TOTAL		0.00	32,297.21-	237,074.06-	0.00	0.00	237,074.06
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		31,301.36-	199,179.75-	0.00		199,179.75
4	FEDERAL FUNDS		995.85-	37,894.31-	0.00		37,894.31

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 REVENUE TOTAL	0.00	32,297.21-	237,074.06-	0.00	0.00	237,074.06

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

As of 06/30/21

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		166,990.34	2,122,233.15	0.00		2,122,233.15-
511200	TEMPORARY SALARIES-WAGES		4,217.77	75,006.30	0.00		75,006.30-
511300	OVERTIME PAYMENTS			45.68	0.00		45.68-
	Personal Services Subtotal	0.00	171,208.11	2,197,285.13	0.00	0.00	2,197,285.13-
515100	RETIREMENT PLANS EXPENSE		12,566.91	161,740.02	0.00		161,740.02-
515200	FICA EXPENSE		12,185.85	153,801.72	0.00		153,801.72-
515400	LIFE & ACCIDENT INS EXP		475.34	6,295.25	0.00		6,295.25-
515500	HEALTH INSURANCE EXPENSE		34,079.39	438,718.76	0.00		438,718.76-
	Major Account 510000 Total	0.00	230,515.60	2,957,840.88	0.00	0.00	2,957,840.88-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		210.49	1,479.25	0.00		1,479.25-
521200	COMM EXP-VOICE/DATA		4,644.89	53,293.23	0.00		53,293.23-
521400	DATA PROCESSING EXPENSE		446.65	5,776.98	0.00		5,776.98-
521500	PUBLICATION & PRINT EXPENSE			674.00	0.00		674.00-
522100	DUES & SUBSCRIPTION EXPENSE		4,824.40	10,770.90	0.00		10,770.90-
522200	CONFERENCE REGISTRATION		1,209.00	2,526.00	0.00		2,526.00-
526100	REPAIRS & MAINT-REAL PROPERTY			156.75	0.00		156.75-
527100	REP & MAINT-OFFICE EQUIP			2,251.00	0.00		2,251.00-
527200	REP & MAINT-MOTOR VEHICL			166.91	0.00		166.91-
527500	REPAIRS & MAINT-COMM EQUIP			3,599.10	0.00		3,599.10-
527600	REP & MAINT-HOUSE/INST E			716.20	0.00		716.20-
531100	OFFICE SUPPLIES EXPENSE		845.94	4,286.26	0.00		4,286.26-
532100	NON CAPITALIZED EQUIP PU		9,727.34	491,059.22	0.00		491,059.22-
533100	HOUSEHOLD & INSTIT EXP			.01	0.00		.01-
533900	FOOD EXPENSE		1,526.00	2,511.70	0.00		2,511.70-
534600	ED & RECREATIONAL SUP EX		933.40	2,967.20	0.00		2,967.20-
537100	LABORATORY SUP EXP			3,423.38	0.00		3,423.38-
548700	REFUSE/RECYCLING			1,124.75	0.00		1,124.75-
554900	OTHER CONTRACTUAL SERVICE		129,658.25	219,406.18	0.00		219,406.18-
555100	SOFTWARE RENEWAL/MAINT FEE		2,757.71	168,512.48	0.00		168,512.48-
555200	SOFTWARE - NEW PURCHASES		385.04	38,927.43	0.00		38,927.43-

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 520000 Total	0.00	157,169.11	1,013,628.93	0.00	0.00	1,013,628.93-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		154.46	196.82	0.00		196.82-
573100 STATE-OWNED TRANSPORT			88.80	0.00		88.80-
574500 PERSONAL VEHICLE MILEAGE		336.80	595.20	0.00		595.20-
Major Account 570000 Total	0.00	491.26	880.82	0.00	0.00	880.82-
BUDGETED EXPENDITURES TOTAL	0.00	388,175.97	3,972,350.63	0.00	0.00	3,972,350.63-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		174,165.44	2,800,000.00	0.00		2,800,000.00-
2 CASH FUNDS		214,010.53	1,172,350.63	0.00		1,172,350.63-
BUDGETED EXPENDITURES TOTAL	0.00	388,175.97	3,972,350.63	0.00	0.00	3,972,350.63-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN			4,652.00-	0.00		4,652.00
Major Account 460000 Total	0.00	0.00	4,652.00-	0.00	0.00	4,652.00
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		5,077.16-	588,214.30-	0.00		588,214.30
Major Account 470000 Total	0.00	5,077.16-	588,214.30-	0.00	0.00	588,214.30
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			83.25	0.00		83.25-
Major Account 480000 Total	0.00	0.00	83.25	0.00	0.00	83.25-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		203,673.69	203,673.69	0.00		203,673.69-

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 490000 Total	0.00	203,673.69	203,673.69	0.00	0.00	203,673.69-
BUDGETED REVENUE TOTAL	0.00	198,596.53	389,109.36-	0.00	0.00	389,109.36

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		198,596.53	389,109.36-	0.00		389,109.36
BUDGETED REVENUE TOTAL	0.00	198,596.53	389,109.36-	0.00	0.00	389,109.36

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

As of 06/30/21

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,120,216.00	194,346.44	2,376,145.53	212.11		1,255,929.53-
511200	TEMPORARY SALARIES-WAGES	566,380.00	9,316.47	553,069.43	97.65		13,310.57
511300	OVERTIME PAYMENTS		1,231.41	64,776.08	0.00		64,776.08-
511900	SUPPLEMENTAL		750.00	8,100.00	0.00		8,100.00-
	Personal Services Subtotal	1,686,596.00	205,644.32	3,002,091.04	178.00	0.00	1,315,495.04-
515100	RETIREMENT PLANS EXPENSE	105,618.00	13,306.45	160,113.04	151.60		54,495.04-
515200	FICA EXPENSE	101,696.00	14,731.55	193,410.01	190.18		91,714.01-
515400	LIFE & ACCIDENT INS EXP	5,361.00	579.50	6,891.96	128.56		1,530.96-
515500	HEALTH INSURANCE EXPENSE	248,202.00	37,664.85	466,271.36	187.86		218,069.36-
	Major Account 510000 Total	2,147,473.00	271,926.67	3,828,777.41	178.29	0.00	1,681,304.41-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	510,774.00	2,893.82	10,792.76	2.11		499,981.24
521200	COMM EXP-VOICE/DATA		3,017.59	17,379.17	0.00		17,379.17-
521300	FREIGHT		33.35	268.87	0.00		268.87-
521500	PUBLICATION & PRINT EXPENSE		3,039.69	6,413.58	0.00		6,413.58-
521700	1099 ROYALTY PAYMENTS		117.00	234.00	0.00		234.00-
521900	AWARDS EXPENSE		2,777.67	3,624.74	0.00		3,624.74-
522100	DUES & SUBSCRIPTION EXPENSE		5,987.68-	58,930.09	0.00		58,930.09-
522200	CONFERENCE REGISTRATION		2,134.00	6,956.43	0.00		6,956.43-
522400	SUBSISTENCE		152.45	2,453.33	0.00		2,453.33-
522600	JOB APPLICANT EXPENSE			60.00	0.00		60.00-
524700	RENT EXP-OTHER REAL PROP			4,320.00	0.00		4,320.00-
525500	RENT EXP-OTHER PERS PROP		9,399.08	36,387.86	0.00		36,387.86-
527100	REP & MAINT-OFFICE EQUIP			336.82	0.00		336.82-
527200	REP & MAINT-MOTOR VEHICL			479.53	0.00		479.53-
527400	REPAIRS & MAINT-DATA PROC			39.00	0.00		39.00-
527500	REPAIRS & MAINT-COMM EQUIP			964.32	0.00		964.32-
527600	REP & MAINT-HOUSE/INST E			4,721.12	0.00		4,721.12-
531100	OFFICE SUPPLIES EXPENSE		1,468.51	17,169.50	0.00		17,169.50-
532100	NON CAPITALIZED EQUIP PU			34,345.85	0.00		34,345.85-
533100	HOUSEHOLD & INSTIT EXP		470.84	5,893.08	0.00		5,893.08-
533900	FOOD EXPENSE		191.11	398.04	0.00		398.04-

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

As of 06/30/21

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		35,570.85	528,169.39	0.00		528,169.39-
534800	CONSTRUCTION & MAINT SUPPLIES		415.91-	4,134.34	0.00		4,134.34-
535100	MEDICAL SUPPLIES		2,362.50	3,193.68	0.00		3,193.68-
538100	VEHICLE & EQUIP SUPP EXP			265.56	0.00		265.56-
539100	INDIRECT COST ALLOWANCE			23,569.84	0.00		23,569.84-
544100	PHYSICIAN SERVICES			45,000.00	0.00		45,000.00-
546800	VETERINARY SERVICES		512.75	682.09	0.00		682.09-
546900	OTHER MEDICAL SERVICES		3,632.96-	9,832.59	0.00		9,832.59-
547100	EDUCATIONAL SERVICES		400.00	5,279.50	0.00		5,279.50-
548700	REFUSE/RECYCLING		720.00	4,151.10	0.00		4,151.10-
549100	LAUNDRY SERVICES		2,865.00	23,307.00	0.00		23,307.00-
554900	OTHER CONTRACTUAL SERVICE		2,892.86-	260,440.53	0.00		260,440.53-
555100	SOFTWARE RENEWAL/MAINT FEE			12,088.69	0.00		12,088.69-
555200	SOFTWARE - NEW PURCHASES			447.16	0.00		447.16-
556100	INSURANCE EXPENSE			3,768.75	0.00		3,768.75-
559100	OTHER OPERATING EXP		65.00	603.02	0.00		603.02-
	Major Account 520000 Total	510,774.00	55,261.80	1,137,101.33	222.62	0.00	626,327.33-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		49,129.70	206,290.27	0.00		206,290.27-
571600	MEALS-NOT TRAVEL STATUS		9.19-	341.58	0.00		341.58-
571900	MEALS-ONE DAY TRAVEL			56.49	0.00		56.49-
572100	COMMERCIAL TRANSPORTATION		12,683.36	120,660.91	0.00		120,660.91-
573100	STATE-OWNED TRANSPORT		916.17	32,440.36	0.00		32,440.36-
574500	PERSONAL VEHICLE MILEAGE		1,504.60	18,123.80	0.00		18,123.80-
575100	MISC TRAVEL EXPENSES		399.23	2,622.33	0.00		2,622.33-
	Major Account 570000 Total	0.00	64,623.87	380,535.74	0.00	0.00	380,535.74-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			9,274.00	0.00		9,274.00-
	Major Account 580000 Total	0.00	0.00	9,274.00	0.00	0.00	9,274.00-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		42,203.76-		0.00		
599100	OTHER GOVERNMENT AID		163,632.18	482,983.18	0.00		482,983.18-

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 590000 Total	0.00	121,428.42	482,983.18	0.00	0.00	482,983.18-
BUDGETED EXPENDITURES TOTAL		2,658,247.00	513,240.76	5,838,671.66	219.64	0.00	3,180,424.66-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		132,161.17	2,700,000.00	0.00		2,700,000.00-
2	CASH FUNDS	2,108,247.00	155,847.10	2,081,048.17	98.71		27,198.83
4	FEDERAL FUNDS	550,000.00	225,232.49	1,057,623.49	192.30		507,623.49-
BUDGETED EXPENDITURES TOTAL		2,658,247.00	513,240.76	5,838,671.66	219.64	0.00	3,180,424.66-
BUDGETED FUND TYPES - REVENUES							
	450000 REVENUE - TAXES						
452100	SEE CHART OF ACCOUNTS			4,470.27	0.00		4,470.27-
	Major Account 450000 Total	0.00	0.00	4,470.27	0.00	0.00	4,470.27-
	460000 REVENUE - INTERGOVERNMENTAL						
461600	OP GRANTS - LOCAL GOVERN			11,758.40-	0.00		11,758.40
	Major Account 460000 Total	0.00	0.00	11,758.40-	0.00	0.00	11,758.40
	470000 REVENUE - SALES AND CHARGES						
471109	TUITION OTHER			7,040.00-	0.00		7,040.00
471140	OTHER STUDENT FEES		5,371.03-	754,668.52-	0.00		754,668.52
471179	OTHER SERVICES		293,726.75-	573,335.14-	0.00		573,335.14
472100	SALE OF SUP & MAT			2,000.00-	0.00		2,000.00
474100	GENERAL BUSINESS FEES		3,478.82-	12,789.00-	0.00		12,789.00
	Major Account 470000 Total	0.00	302,576.60-	1,349,832.66-	0.00	0.00	1,349,832.66
	480000 REVENUE - MISCELLANEOUS						
483200	BUILDING & SPACE RENTAL		.03-	.03-	0.00		.03
484100	OPERATING DONATIONS & CO		750.06-	3,997.01-	0.00		3,997.01
485100	FINES FORFEITS & PENALTI		1,236.73	3,025.68-	0.00		3,025.68

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 480000 Total	0.00	486.64	7,022.72-	0.00	0.00	7,022.72
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT		40,203.76	40,203.76	0.00		40,203.76-
	Major Account 490000 Total	0.00	40,203.76	40,203.76	0.00	0.00	40,203.76-
BUDGETED REVENUE TOTAL		0.00	261,886.20-	1,323,939.75-	0.00	0.00	1,323,939.75
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		261,886.20-	1,323,939.75-	0.00		1,323,939.75
BUDGETED REVENUE TOTAL		0.00	261,886.20-	1,323,939.75-	0.00	0.00	1,323,939.75
UNBUDGETED FUND TYPES - EXPENDITURES							
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE			63.45	0.00		63.45-
521200	COMM EXP-VOICE/DATA		50.00	300.00	0.00		300.00-
521300	FREIGHT			7.00	0.00		7.00-
521500	PUBLICATION & PRINT EXPENSE		2,011.44	11,615.70	0.00		11,615.70-
521900	AWARDS EXPENSE			637.00	0.00		637.00-
522100	DUES & SUBSCRIPTION EXPENSE		59.01	386.80	0.00		386.80-
522200	CONFERENCE REGISTRATION		700.00	992.00	0.00		992.00-
522400	SUBSISTENCE			35.32	0.00		35.32-
524600	RENT EXPENSE-BUILDINGS			370.00	0.00		370.00-
527800	REP & MAINT-OTHER PROPER			687.00	0.00		687.00-
531100	OFFICE SUPPLIES EXPENSE		329.70	458.95	0.00		458.95-
533100	HOUSEHOLD & INSTIT EXP			558.78	0.00		558.78-
533900	FOOD EXPENSE			1,092.00	0.00		1,092.00-
534600	ED & RECREATIONAL SUP EX		27,863.16	111,015.91	0.00		111,015.91-
534800	CONSTRUCTION & MAINT SUPPLIES		43.80	11,045.47	0.00		11,045.47-
542500	ENG & ARCH SERVICES			200,000.00	0.00		200,000.00-
554900	OTHER CONTRACTUAL SERVICE		1,800.00	75,667.83	0.00		75,667.83-
556100	INSURANCE EXPENSE			1,195.59	0.00		1,195.59-
	Major Account 520000 Total	0.00	32,857.11	416,128.80	0.00	0.00	416,128.80-

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
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS		40,203.76	40,203.76	0.00		40,203.76-
	Major Account 590000 Total	0.00	40,203.76	40,203.76	0.00	0.00	40,203.76-
UNBUDGETED EXPENDITURES TOTAL		0.00	73,060.87	456,332.56	0.00	0.00	456,332.56-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		73,060.87	456,332.56	0.00		456,332.56-
UNBUDGETED EXPENDITURES TOTAL		0.00	73,060.87	456,332.56	0.00	0.00	456,332.56-
UNBUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471106	STUDENT ACTIVITY FEE		3,248.00-	357,595.00-	0.00		357,595.00
471140	OTHER STUDENT FEES		285.02-	37,745.13-	0.00		37,745.13
474100	GENERAL BUSINESS FEES			871.43-	0.00		871.43
	Major Account 470000 Total	0.00	3,533.02-	396,211.56-	0.00	0.00	396,211.56
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		945.05-	9,852.08-	0.00		9,852.08
484100	OPERATING DONATIONS & CO			100.00-	0.00		100.00
485100	FINES FORFEITS & PENALTI		1,236.73-	408.48	0.00		408.48-
	Major Account 480000 Total	0.00	2,181.78-	9,543.60-	0.00	0.00	9,543.60
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN		40,203.76-	40,203.76-	0.00		40,203.76
	Major Account 490000 Total	0.00	40,203.76-	40,203.76-	0.00	0.00	40,203.76
UNBUDGETED REVENUE TOTAL		0.00	45,918.56-	445,958.92-	0.00	0.00	445,958.92
SUMMARY BY FUND TYPE - REVENUE							

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
6 TRUST FUNDS		45,918.56-	445,958.92-	0.00		445,958.92
UNBUDGETED REVENUE TOTAL	0.00	45,918.56-	445,958.92-	0.00	0.00	445,958.92

Agency 050 NEBRASKA STATE COLLEGES
Program 806 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	4,911,618.00	229,669.10	2,700,095.37	54.97		2,211,522.63
511200	TEMPORARY SALARIES-WAGES	88,301.00	8,784.13	147,486.60	167.03		59,185.60-
511300	OVERTIME PAYMENTS			184.15	0.00		184.15-
511900	SUPPLEMENTAL		370.00	5,640.00	0.00		5,640.00-
	Personal Services Subtotal	4,999,919.00	238,823.23	2,853,406.12	57.07	0.00	2,146,512.88
515100	RETIREMENT PLANS EXPENSE	282,124.00	15,647.96	185,102.41	65.61		97,021.59
515200	FICA EXPENSE	270,351.00	17,005.73	195,853.33	72.44		74,497.67
515400	LIFE & ACCIDENT INS EXP	11,288.00	664.24	8,066.04	71.46		3,221.96
515500	HEALTH INSURANCE EXPENSE	674,260.00	41,528.46	485,574.30	72.02		188,685.70
516300	EMPLOYEE ASSISTANCE PRO			7,212.40	0.00		7,212.40-
516400	UNEMPLOYM COMP INS EXP			1,923.14	0.00		1,923.14-
516500	WORKERS COMP PREMIUMS			162,040.00	0.00		162,040.00-
	Major Account 510000 Total	6,237,942.00	313,669.62	3,899,177.74	62.51	0.00	2,338,764.26
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,687,380.00	182.77	10,425.71-	.28-		3,697,805.71
521200	COMM EXP-VOICE/DATA		11,582.96-	55,302.24-	0.00		55,302.24
521500	PUBLICATION & PRINT EXPENSE		32,584.46	513,686.48	0.00		513,686.48-
521700	1099 ROYALTY PAYMENTS			1,518.54	0.00		1,518.54-
521900	AWARDS EXPENSE			7,518.26	0.00		7,518.26-
522100	DUES & SUBSCRIPTION EXPENSE		18,354.91	77,614.26	0.00		77,614.26-
522200	CONFERENCE REGISTRATION		3,421.00	10,188.00	0.00		10,188.00-
522500	EMPLOYEE MOVING EXPENSE			1,696.01	0.00		1,696.01-
522600	JOB APPLICANT EXPENSE		6,780.64	8,796.20	0.00		8,796.20-
524700	RENT EXP-OTHER REAL PROP			38,650.00	0.00		38,650.00-
525100	RENT EXP-OFFICE EQUIP		921.06	17,952.72	0.00		17,952.72-
525500	RENT EXP-OTHER PERS PROP			3,333.02	0.00		3,333.02-
526100	REPAIRS & MAINT-REAL PROPERTY			57,541.00	0.00		57,541.00-
527100	REP & MAINT-OFFICE EQUIP		43.35	43.35	0.00		43.35-
527200	REP & MAINT-MOTOR VEHICL		3,911.86	49,228.89	0.00		49,228.89-
527500	REPAIRS & MAINT-COMM EQUIP			9,386.78	0.00		9,386.78-
527600	REP & MAINT-HOUSE/INST E			7,264.04	0.00		7,264.04-
527800	REP & MAINT-OTHER PROPER			1,783.75	0.00		1,783.75-

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

As of 06/30/21

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		2,556.18	8,894.22	0.00		8,894.22-
531500	SUPPLIES FOR PRODUCTION			3,475.28	0.00		3,475.28-
532100	NON CAPITALIZED EQUIP PU			2,784.02	0.00		2,784.02-
533100	HOUSEHOLD & INSTIT EXP		2.72	2,836.17	0.00		2,836.17-
533900	FOOD EXPENSE		2,397.50	41,482.30	0.00		41,482.30-
534600	ED & RECREATIONAL SUP EX		520.98	19,733.07	0.00		19,733.07-
534800	CONSTRUCTION & MAINT SUPPLIES		5,387.57	22,573.40	0.00		22,573.40-
535100	MEDICAL SUPPLIES		2,362.50-		0.00		
538100	VEHICLE & EQUIP SUPP EXP		1,490.61	13,935.82	0.00		13,935.82-
539100	INDIRECT COST ALLOWANCE		313.30-	50,831.28-	0.00		50,831.28
541100	ACCTG & AUDITING SERVICES			19,865.67	0.00		19,865.67-
541500	LEGAL SERVICES EXPENSE			6,184.00	0.00		6,184.00-
542500	ENG & ARCH SERVICES			20.00	0.00		20.00-
546800	VETERINARY SERVICES			75.30	0.00		75.30-
548700	REFUSE/RECYCLING			120.00	0.00		120.00-
554900	OTHER CONTRACTUAL SERVICE		21,922.97	432,638.70	0.00		432,638.70-
555100	SOFTWARE RENEWAL/MAINT FEE		4,188.53	41,663.83	0.00		41,663.83-
556100	INSURANCE EXPENSE			331,157.80	0.00		331,157.80-
556300	SURETY & NOTARY BONDS			2,011.26	0.00		2,011.26-
559100	OTHER OPERATING EXP		107,839.28-	4,468.78	0.00		4,468.78-
	Major Account 520000 Total	3,687,380.00	17,430.93-	1,643,561.69	44.57	0.00	2,043,818.31
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		520.03	8,829.38	0.00		8,829.38-
571600	MEALS-NOT TRAVEL STATUS			47.78	0.00		47.78-
572100	COMMERCIAL TRANSPORTATION			1,928.06	0.00		1,928.06-
573100	STATE-OWNED TRANSPORT		7,748.16-	16,814.84-	0.00		16,814.84
574500	PERSONAL VEHICLE MILEAGE		1,527.20	8,527.20	0.00		8,527.20-
575100	MISC TRAVEL EXPENSES		33.75	4,263.75	0.00		4,263.75-
	Major Account 570000 Total	0.00	5,667.18-	6,781.33	0.00	0.00	6,781.33-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			39,393.74	0.00		39,393.74-
	Major Account 580000 Total	0.00	0.00	39,393.74	0.00	0.00	39,393.74-
	590000 GOVERNMENT AID						

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

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			4,000.00-	0.00		4,000.00
599100	OTHER GOVERNMENT AID		101,284.06-	101,284.06-	0.00		101,284.06
	Major Account 590000 Total	0.00	101,284.06-	105,284.06-	0.00	0.00	105,284.06
BUDGETED EXPENDITURES TOTAL		9,925,322.00	189,287.45	5,483,630.44	55.25	0.00	4,441,691.56

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,728,309.00		3,000,000.00	63.45		1,728,309.00
2	CASH FUNDS	5,197,013.00	189,287.45	2,483,580.44	47.79		2,713,432.56
4	FEDERAL FUNDS			50.00	0.00		50.00-
BUDGETED EXPENDITURES TOTAL		9,925,322.00	189,287.45	5,483,630.44	55.25	0.00	4,441,691.56

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452100	SEE CHART OF ACCOUNTS		17.85	217.36	0.00		217.36-
	Major Account 450000 Total	0.00	17.85	217.36	0.00	0.00	217.36-

470000 REVENUE - SALES AND CHARGES

471109	TUITION OTHER		821,410.42-	53,903.79-	0.00		53,903.79
471140	OTHER STUDENT FEES		210.00-	49,145.00-	0.00		49,145.00
471179	OTHER SERVICES		1,100.24-	2,652.19-	0.00		2,652.19
474100	GENERAL BUSINESS FEES			6,650.00-	0.00		6,650.00
475101	AUTO REGISTRATION		40.00-	6,020.00-	0.00		6,020.00
	Major Account 470000 Total	0.00	822,760.66-	118,370.98-	0.00	0.00	118,370.98

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		9,398.44-	107,586.23-	0.00		107,586.23
483400	OTHER RENTAL REVENUE			1,800.00-	0.00		1,800.00
484500	REIMB NON-GOVT SOURCES			7,477.60-	0.00		7,477.60
484900	OTHER PRIVATE SOURCES		47,865.90-	24,018.32-	0.00		24,018.32
485100	FINES FORFEITS & PENALTI		120.00-	8,632.68-	0.00		8,632.68
486300	CLEARING ACCOUNT		17,373.66-	8,929.26	0.00		8,929.26-

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486600	SEE CHART OF ACCOUNTS		71,227.89-	19,548.09-	0.00		19,548.09
	Major Account 480000 Total	0.00	145,985.89-	160,133.66-	0.00	0.00	160,133.66
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			624.66-	0.00		624.66
493200	OPERATING TRANSFERS OUT			4,809.93	0.00		4,809.93-
	Major Account 490000 Total	0.00	0.00	4,185.27	0.00	0.00	4,185.27-
BUDGETED REVENUE TOTAL		0.00	968,728.70-	274,102.01-	0.00	0.00	274,102.01
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		920,854.29-	257,061.10-	0.00		257,061.10
4	FEDERAL FUNDS		47,874.41-	17,040.91-	0.00		17,040.91
BUDGETED REVENUE TOTAL		0.00	968,728.70-	274,102.01-	0.00	0.00	274,102.01
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471109	TUITION OTHER		633.35-	544.74-	0.00		544.74
	Major Account 470000 Total	0.00	633.35-	544.74-	0.00	0.00	544.74
UNBUDGETED REVENUE TOTAL		0.00	633.35-	544.74-	0.00	0.00	544.74
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		633.35-	544.74-	0.00		544.74
UNBUDGETED REVENUE TOTAL		0.00	633.35-	544.74-	0.00	0.00	544.74

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
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		100,763.61	1,228,397.42	0.00		1,228,397.42-
511200	TEMPORARY SALARIES-WAGES	40,000.00	9,435.06	80,546.19	201.37		40,546.19-
511300	OVERTIME PAYMENTS		.45	1.40	0.00		1.40-
511900	SUPPLEMENTAL		50.00	600.00	0.00		600.00-
	Personal Services Subtotal	40,000.00	110,249.12	1,309,545.01	3273.86	0.00	1,269,545.01-
515100	RETIREMENT PLANS EXPENSE		7,138.48	86,508.10	0.00		86,508.10-
515200	FICA EXPENSE		7,726.21	91,493.02	0.00		91,493.02-
515400	LIFE & ACCIDENT INS EXP		359.51	4,358.30	0.00		4,358.30-
515500	HEALTH INSURANCE EXPENSE		30,430.33	376,975.39	0.00		376,975.39-
	Major Account 510000 Total	40,000.00	155,903.65	1,868,879.82	4672.20	0.00	1,828,879.82-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		14.39	85.36	0.00		85.36-
521200	COMM EXP-VOICE/DATA		688.29	5,170.52	0.00		5,170.52-
521300	FREIGHT			270.12	0.00		270.12-
521400	DATA PROCESSING EXPENSE			.76	0.00		.76-
521500	PUBLICATION & PRINT EXPENSE		12,727.36	37,047.33	0.00		37,047.33-
522100	DUES & SUBSCRIPTION EXPENSE			4,337.83	0.00		4,337.83-
523201	NATURAL GAS		8,180.45	74,432.28	0.00		74,432.28-
523202	ELECTRICITY		55,823.43	418,589.44	0.00		418,589.44-
523203	WATER		2,413.82	71,017.81	0.00		71,017.81-
523219	OTHER UTILITY		22,881.01	219,875.98	0.00		219,875.98-
525100	RENT EXP-OFFICE EQUIP		18,979.38	69,591.06	0.00		69,591.06-
525500	RENT EXP-OTHER PERS PROP			316.06	0.00		316.06-
526100	REPAIRS & MAINT-REAL PROPERTY		4,740.86	73,950.49	0.00		73,950.49-
527200	REP & MAINT-MOTOR VEHICL		4,028.46	24,732.19	0.00		24,732.19-
527500	REPAIRS & MAINT-COMM EQUIP			749.75	0.00		749.75-
527600	REP & MAINT-HOUSE/INST E		10,248.55	23,662.99	0.00		23,662.99-
527800	REP & MAINT-OTHER PROPER		1,338.00	10,002.05	0.00		10,002.05-
531100	OFFICE SUPPLIES EXPENSE		85.70	1,193.80	0.00		1,193.80-
533100	HOUSEHOLD & INSTIT EXP		6,757.13	42,024.60	0.00		42,024.60-
533900	FOOD EXPENSE		510.50	630.45	0.00		630.45-
534500	AGRICULTURAL SUPPLIES EXP		628.29	4,333.63	0.00		4,333.63-

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

As of 06/30/21

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		4,920.95-	3,876.76	0.00		3,876.76-
534800	CONSTRUCTION & MAINT SUPPLIES		19,829.81	136,361.75	0.00		136,361.75-
538100	VEHICLE & EQUIP SUPP EXP		2,135.20	7,753.37	0.00		7,753.37-
543100	IT CONSULTING-APPLICATIONS			17,963.00	0.00		17,963.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			1,951.40	0.00		1,951.40-
548600	PEST CONTROL		150.00	390.00	0.00		390.00-
548700	REFUSE/RECYCLING		1,903.71	24,486.24	0.00		24,486.24-
554900	OTHER CONTRACTUAL SERVICE		1,854.00	93,275.33	0.00		93,275.33-
555100	SOFTWARE RENEWAL/MAINT FEE			6,326.46	0.00		6,326.46-
555200	SOFTWARE - NEW PURCHASES			89.46	0.00		89.46-
556100	INSURANCE EXPENSE			7,479.96	0.00		7,479.96-
	Major Account 520000 Total	0.00	170,997.39	1,381,968.23	0.00	0.00	1,381,968.23-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			763.20	0.00		763.20-
573100	STATE-OWNED TRANSPORT		168.80	828.24	0.00		828.24-
	Major Account 570000 Total	0.00	168.80	1,591.44	0.00	0.00	1,591.44-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		17,093.17-	17,093.17-	0.00		17,093.17
	Major Account 590000 Total	0.00	17,093.17-	17,093.17-	0.00	0.00	17,093.17
BUDGETED EXPENDITURES TOTAL		40,000.00	309,976.67	3,235,346.32	8088.37	0.00	3,195,346.32-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND			1,600,000.00	0.00		1,600,000.00-
2	CASH FUNDS	40,000.00	309,976.67	1,635,346.32	4088.37		1,595,346.32-
BUDGETED EXPENDITURES TOTAL		40,000.00	309,976.67	3,235,346.32	8088.37	0.00	3,195,346.32-
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461600	OP GRANTS - LOCAL GOVERN			142.99-	0.00		142.99

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
463300 CAP GRANTS - LOCAL GOVER			5,214.72-	0.00		5,214.72
Major Account 460000 Total	0.00	0.00	5,357.71-	0.00	0.00	5,357.71
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		2,421.51-	280,739.91-	0.00		280,739.91
Major Account 470000 Total	0.00	2,421.51-	280,739.91-	0.00	0.00	280,739.91
BUDGETED REVENUE TOTAL	0.00	2,421.51-	286,097.62-	0.00	0.00	286,097.62
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,421.51-	286,097.62-	0.00		286,097.62
BUDGETED REVENUE TOTAL	0.00	2,421.51-	286,097.62-	0.00	0.00	286,097.62
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,566.90-	18,727.45-	0.00		18,727.45
Major Account 480000 Total	0.00	1,566.90-	18,727.45-	0.00	0.00	18,727.45
UNBUDGETED REVENUE TOTAL	0.00	1,566.90-	18,727.45-	0.00	0.00	18,727.45
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,566.90-	18,727.45-	0.00		18,727.45
UNBUDGETED REVENUE TOTAL	0.00	1,566.90-	18,727.45-	0.00	0.00	18,727.45

Agency 050 NEBRASKA STATE COLLEGES
Program 808 SCHOLARSHIPS

Percent of Time Elapsed 100.00

	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	14,335,000.00	1,424.95	217,040.31	1.51		14,117,959.69
	Personal Services Subtotal	14,335,000.00	1,424.95	217,040.31	1.51	0.00	14,117,959.69
515200	FICA EXPENSE			29.03	0.00		29.03-
	Major Account 510000 Total	14,335,000.00	1,424.95	217,069.34	1.51	0.00	14,117,930.66
520000 OPERATING EXPENSES							
539100	INDIRECT COST ALLOWANCE			21,754.00	0.00		21,754.00-
	Major Account 520000 Total	0.00	0.00	21,754.00	0.00	0.00	21,754.00-
590000 GOVERNMENT AID							
593100	GRANTS			1,140.00	0.00		1,140.00-
599100	OTHER GOVERNMENT AID		795,816.33	12,099,926.33	0.00		12,099,926.33-
	Major Account 590000 Total	0.00	795,816.33	12,101,066.33	0.00	0.00	12,101,066.33-
BUDGETED EXPENDITURES TOTAL		14,335,000.00	797,241.28	12,339,889.67	86.08	0.00	1,995,110.33
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND			314,500.00	0.00		314,500.00-
2	CASH FUNDS		8,632.00	395,485.00	0.00		395,485.00-
4	FEDERAL FUNDS	14,335,000.00	788,609.28	11,629,904.67	81.13		2,705,095.33
BUDGETED EXPENDITURES TOTAL		14,335,000.00	797,241.28	12,339,889.67	86.08	0.00	1,995,110.33
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			1,140.00-	0.00		1,140.00
461500	OP GRANTS - STATE AGENCI		8,632.00-	406,204.08-	0.00		406,204.08
	Major Account 460000 Total	0.00	8,632.00-	407,344.08-	0.00	0.00	407,344.08

Agency 050 NEBRASKA STATE COLLEGES
Program 808 SCHOLARSHIPS

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	8,632.00-	407,344.08-	0.00	0.00	407,344.08
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		8,632.00-	395,485.00-	0.00		395,485.00
4 FEDERAL FUNDS			11,859.08-	0.00		11,859.08
BUDGETED REVENUE TOTAL	0.00	8,632.00-	407,344.08-	0.00	0.00	407,344.08
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		849.50		0.00		
Major Account 480000 Total	0.00	849.50	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL	0.00	849.50	0.00	0.00	0.00	0.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		849.50		0.00		
UNBUDGETED REVENUE TOTAL	0.00	849.50	0.00	0.00	0.00	0.00

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	641,136.00	65,751.85	776,447.60	121.10		135,311.60-
511200	TEMPORARY SALARIES-WAGES	325,000.00	30,235.88	304,291.43	93.63		20,708.57
511300	OVERTIME PAYMENTS			366.73	0.00		366.73-
511900	SUPPLEMENTAL		200.00	2,750.00	0.00		2,750.00-
	Personal Services Subtotal	966,136.00	96,187.73	1,083,855.76	112.18	0.00	117,719.76-
515100	RETIREMENT PLANS EXPENSE	88,730.00	4,819.28	56,461.39	63.63		32,268.61
515200	FICA EXPENSE	85,913.00	6,380.00	62,415.84	72.65		23,497.16
515400	LIFE & ACCIDENT INS EXP	7,229.00	223.32	2,697.06	37.31		4,531.94
515500	HEALTH INSURANCE EXPENSE	202,254.00	18,095.49	219,018.73	108.29		16,764.73-
	Major Account 510000 Total	1,350,262.00	125,705.82	1,424,448.78	105.49	0.00	74,186.78-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,387,223.00		560.19	.04		1,386,662.81
521200	COMM EXP-VOICE/DATA		3,538.88	41,421.09	0.00		41,421.09-
521300	FREIGHT			63.55	0.00		63.55-
521500	PUBLICATION & PRINT EXPENSE		1,073.42	1,073.42	0.00		1,073.42-
522100	DUES & SUBSCRIPTION EXPENSE		100.00	2,274.38	0.00		2,274.38-
522200	CONFERENCE REGISTRATION		345.00	345.00	0.00		345.00-
522400	SUBSISTENCE		20.09	20.09	0.00		20.09-
523201	NATURAL GAS		5,601.53	34,112.19	0.00		34,112.19-
523202	ELECTRICITY		37,066.08	277,828.25	0.00		277,828.25-
523203	WATER		4,768.83	80,763.33	0.00		80,763.33-
523219	OTHER UTILITY		15,253.99	142,119.57	0.00		142,119.57-
525500	RENT EXP-OTHER PERS PROP		2,300.00	26,502.40	0.00		26,502.40-
526100	REPAIRS & MAINT-REAL PROPERTY		1,480.02	24,496.72	0.00		24,496.72-
527500	REPAIRS & MAINT-COMM EQUIP			1,071.20	0.00		1,071.20-
527600	REP & MAINT-HOUSE/INST E		1,126.32	8,813.86	0.00		8,813.86-
527800	REP & MAINT-OTHER PROPER		613.50	5,214.20	0.00		5,214.20-
531100	OFFICE SUPPLIES EXPENSE		105.05	3,684.09	0.00		3,684.09-
533100	HOUSEHOLD & INSTIT EXP		3,151.78	56,822.92	0.00		56,822.92-
533900	FOOD EXPENSE			5,049.02	0.00		5,049.02-
534600	ED & RECREATIONAL SUP EX		14,069.67	42,276.72	0.00		42,276.72-
534800	CONSTRUCTION & MAINT SUPPLIES		16,771.70	72,365.81	0.00		72,365.81-

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

As of 06/30/21

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			665.19	0.00		665.19-
539200	DEBT SERVICE EXPENSE			2,175.00	0.00		2,175.00-
541100	ACCTG & AUDITING SERVICES			14,500.00	0.00		14,500.00-
541500	LEGAL SERVICES EXPENSE			326.25	0.00		326.25-
546900	OTHER MEDICAL SERVICES		3,150.00	6,000.00	0.00		6,000.00-
548600	PEST CONTROL			433.00	0.00		433.00-
548700	REFUSE/RECYCLING		2,306.64	19,944.97	0.00		19,944.97-
554900	OTHER CONTRACTUAL SERVICE		15,762.42	131,689.94	0.00		131,689.94-
555100	SOFTWARE RENEWAL/MAINT FEE			16,667.25	0.00		16,667.25-
556100	INSURANCE EXPENSE			50,151.65	0.00		50,151.65-
559100	OTHER OPERATING EXP			2,500.00	0.00		2,500.00-
	Major Account 520000 Total	1,387,223.00	128,604.92	1,071,931.25	77.27	0.00	315,291.75
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		4,715.34	5,916.91	0.00		5,916.91-
571600	MEALS-NOT TRAVEL STATUS		9.19	9.19	0.00		9.19-
573100	STATE-OWNED TRANSPORT		6,425.54	6,926.97	0.00		6,926.97-
	Major Account 570000 Total	0.00	11,150.07	12,853.07	0.00	0.00	12,853.07-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		924,703.55	924,703.55	0.00		924,703.55-
	Major Account 590000 Total	0.00	924,703.55	924,703.55	0.00	0.00	924,703.55-
BUDGETED EXPENDITURES TOTAL		2,737,485.00	1,190,164.36	3,433,936.65	125.44	0.00	696,451.65-
	SUMMARY BY FUND TYPE - EXPENDITURES						
4	FEDERAL FUNDS		1,137,860.29	1,282,007.51	0.00		1,282,007.51-
5	REVOLVING FUNDS	2,737,485.00	52,304.07	2,151,929.14	78.61		585,555.86
BUDGETED EXPENDITURES TOTAL		2,737,485.00	1,190,164.36	3,433,936.65	125.44	0.00	696,451.65-
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

As of 06/30/21

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
452100	SEE CHART OF ACCOUNTS			51.45	0.00		51.45-
	Major Account 450000 Total	0.00	0.00	51.45	0.00	0.00	51.45-
	470000 REVENUE - SALES AND CHARGES						
471109	TUITION OTHER		1,705.61-	12,736.84-	0.00		12,736.84
471140	OTHER STUDENT FEES		7,725.36-	895,689.77-	0.00		895,689.77
471179	OTHER SERVICES		986.67-	25,311.96-	0.00		25,311.96
	Major Account 470000 Total	0.00	10,417.64-	933,738.57-	0.00	0.00	933,738.57
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,757.55-	38,024.44-	0.00		38,024.44
484500	REIMB NON-GOVT SOURCES			2,425,000.00-	0.00		2,425,000.00
484800	ROYALTY REVENUE			430.66-	0.00		430.66
485100	FINES FORFEITS & PENALTI		1,267.00-	5,525.00-	0.00		5,525.00
486300	CLEARING ACCOUNT		15,695.28-	1,261,053.37	0.00		1,261,053.37-
	Major Account 480000 Total	0.00	19,719.83-	1,207,926.73-	0.00	0.00	1,207,926.73
BUDGETED REVENUE TOTAL		0.00	30,137.47-	2,141,613.85-	0.00	0.00	2,141,613.85

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		30,137.47-	2,141,613.85-	0.00		2,141,613.85
BUDGETED REVENUE TOTAL		0.00	30,137.47-	2,141,613.85-	0.00	0.00	2,141,613.85

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

As of 06/30/21

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,575,804.00	423,170.42	4,441,767.74	79.66		1,134,036.26
511200	TEMPORARY SALARIES-WAGES	959,530.00	16,455.50	588,383.65	61.32		371,146.35
511900	SUPPLEMENTAL		50.00	600.00	0.00		600.00-
	Personal Services Subtotal	6,535,334.00	439,675.92	5,030,751.39	76.98	0.00	1,504,582.61
515100	RETIREMENT PLANS EXPENSE	443,249.00	32,835.80	347,468.09	78.39		95,780.91
515200	FICA EXPENSE	497,864.00	32,069.65	366,174.65	73.55		131,689.35
515400	LIFE & ACCIDENT INS EXP	16,621.00	933.07	11,602.92	69.81		5,018.08
515500	HEALTH INSURANCE EXPENSE	1,069,338.00	60,710.81	750,961.51	70.23		318,376.49
	Major Account 510000 Total	8,562,406.00	566,225.25	6,506,958.56	75.99	0.00	2,055,447.44
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,831,336.00	1,031.24	2,272.87	.12		1,829,063.13
521200	COMM EXP-VOICE/DATA		1,142.63	7,461.04	0.00		7,461.04-
521300	FREIGHT		65.00	65.00	0.00		65.00-
521500	PUBLICATION & PRINT EXPENSE		4,246.91	20,543.40	0.00		20,543.40-
521700	1099 ROYALTY PAYMENTS		1,770.00	2,825.00	0.00		2,825.00-
521900	AWARDS EXPENSE			695.69	0.00		695.69-
522100	DUES & SUBSCRIPTION EXPENSE		298.00	10,754.82	0.00		10,754.82-
522200	CONFERENCE REGISTRATION		1,888.67	3,963.34	0.00		3,963.34-
522400	SUBSISTENCE		631.00	7,579.66	0.00		7,579.66-
527800	REP & MAINT-OTHER PROPER		262.49	5,368.38	0.00		5,368.38-
531100	OFFICE SUPPLIES EXPENSE		276.79-	9,534.69	0.00		9,534.69-
532100	NON CAPITALIZED EQUIP PU		55,487.51	99,486.93	0.00		99,486.93-
533100	HOUSEHOLD & INSTIT EXP			256.59	0.00		256.59-
533900	FOOD EXPENSE		150.00	544.45	0.00		544.45-
534600	ED & RECREATIONAL SUP EX		10,734.66	33,827.61	0.00		33,827.61-
537100	LABORATORY SUP EXP		8,829.91	51,131.64	0.00		51,131.64-
548700	REFUSE/RECYCLING		22.00	110.00	0.00		110.00-
554900	OTHER CONTRACTUAL SERVICE		29,790.00	37,814.00	0.00		37,814.00-
555100	SOFTWARE RENEWAL/MAINT FEE		8,000.00	9,767.83	0.00		9,767.83-
555200	SOFTWARE - NEW PURCHASES		299.00	19.80	0.00		19.80-
559100	OTHER OPERATING EXP		447.55	3,321.28	0.00		3,321.28-

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
	Major Account 520000 Total	1,831,336.00	124,819.78	307,344.02	16.78	0.00	1,523,991.98
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		720.75	720.75	0.00		720.75-
572100	COMMERCIAL TRANSPORTATION			198.40-	0.00		198.40
574500	PERSONAL VEHICLE MILEAGE	15,000.00	153.60	4,512.56	30.08		10,487.44
	Major Account 570000 Total	15,000.00	874.35	5,034.91	33.57	0.00	9,965.09
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		9,018.00	18,139.93	0.00		18,139.93-
	Major Account 580000 Total	0.00	9,018.00	18,139.93	0.00	0.00	18,139.93-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	15,000.00			0.00		15,000.00
	Major Account 590000 Total	15,000.00	0.00	0.00	0.00	0.00	15,000.00
	BUDGETED EXPENDITURES TOTAL	10,423,742.00	700,937.38	6,837,477.42	65.60	0.00	3,586,264.58
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	7,847,133.00	500,551.19	5,407,449.00	68.91		2,439,684.00
2	CASH FUNDS	2,576,609.00	200,386.19	1,430,028.42	55.50		1,146,580.58
	BUDGETED EXPENDITURES TOTAL	10,423,742.00	700,937.38	6,837,477.42	65.60	0.00	3,586,264.58
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471106	STUDENT ACTIVITY FEE			7,627.52	0.00		7,627.52-
471109	TUITION OTHER		33,531.76	3,231,048.74	0.00		3,231,048.74-
471110	RESIDENT TUITION		2,976.00	2,249,902.50-	0.00		2,249,902.50
471111	NON-RESIDENT TUITION		187.00	1,011,670.00-	0.00		1,011,670.00
471112	OFF CAMPUS TUITION		1,440.00-	218,448.00-	0.00		218,448.00
471113	ON-LINE TUITION		68,675.50-	5,626,155.75-	0.00		5,626,155.75
471140	OTHER STUDENT FEES			20,565.00-	0.00		20,565.00

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

As of 06/30/21

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471169	TUITION WAIVER		1,444.22	6,884.66	0.00		6,884.66-
471170	TUITION WAIVER-CONTRA		3,142.81	2,059,451.43	0.00		2,059,451.43-
474100	GENERAL BUSINESS FEES			5,284.77-	0.00		5,284.77
	Major Account 470000 Total	0.00	28,833.71-	3,827,013.67-	0.00	0.00	3,827,013.67
	480000 REVENUE - MISCELLANEOUS						
484900	OTHER PRIVATE SOURCES		734.85-	1,126.85-	0.00		1,126.85
485100	FINES FORFEITS & PENALTI		167,216.54	184,655.56	0.00		184,655.56-
486300	CLEARING ACCOUNT		2,500.00-		0.00		
486600	SEE CHART OF ACCOUNTS		398,619.38-	3,882,968.81-	0.00		3,882,968.81
	Major Account 480000 Total	0.00	234,637.69-	3,699,440.10-	0.00	0.00	3,699,440.10
BUDGETED REVENUE TOTAL		0.00	263,471.40-	7,526,453.77-	0.00	0.00	7,526,453.77
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		263,471.40-	7,526,453.77-	0.00		7,526,453.77
BUDGETED REVENUE TOTAL		0.00	263,471.40-	7,526,453.77-	0.00	0.00	7,526,453.77

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	361,710.00	810.00	7,947.00	2.20		353,763.00
	Personal Services Subtotal	361,710.00	810.00	7,947.00	2.20	0.00	353,763.00
515200	FICA EXPENSE	1,583.00	29.84	307.18	19.40		1,275.82
	Major Account 510000 Total	363,293.00	839.84	8,254.18	2.27	0.00	355,038.82
520000	**OPERATING EXPENSES**						
522400	SUBSISTENCE			13.87-	0.00		13.87
	Major Account 520000 Total	0.00	0.00	13.87-	0.00	0.00	13.87
BUDGETED EXPENDITURES TOTAL		363,293.00	839.84	8,240.31	2.27	0.00	355,052.69
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	22,277.00	839.84	8,240.31	36.99		14,036.69
4	FEDERAL FUNDS	341,016.00			0.00		341,016.00
BUDGETED EXPENDITURES TOTAL		363,293.00	839.84	8,240.31	2.27	0.00	355,052.69
UNBUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511200	TEMPORARY SALARIES-WAGES			51.75	0.00		51.75-
	Personal Services Subtotal	0.00	0.00	51.75	0.00	0.00	51.75-
	Major Account 510000 Total	0.00	0.00	51.75	0.00	0.00	51.75-
520000	**OPERATING EXPENSES**						
559100	OTHER OPERATING EXP			19.57	0.00		19.57-
	Major Account 520000 Total	0.00	0.00	19.57	0.00	0.00	19.57-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	71.32	0.00	0.00	71.32-

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
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			71.32	0.00		71.32-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	71.32	0.00	0.00	71.32-

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

As of 06/30/21

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	835,072.00	101,485.00	1,103,371.94	132.13		268,299.94-
511200	TEMPORARY SALARIES-WAGES	62,348.00	1,491.50	46,298.21	74.26		16,049.79
	Personal Services Subtotal	897,420.00	102,976.50	1,149,670.15	128.11	0.00	252,250.15-
515100	RETIREMENT PLANS EXPENSE	68,258.00	7,768.69	87,919.40	128.80		19,661.40-
515200	FICA EXPENSE	68,654.00	7,451.72	80,400.74	117.11		11,746.74-
515400	LIFE & ACCIDENT INS EXP	2,559.00	250.26	3,128.27	122.25		569.27-
515500	HEALTH INSURANCE EXPENSE	164,671.00	15,078.51	209,007.51	126.92		44,336.51-
	Major Account 510000 Total	1,201,562.00	133,525.68	1,530,126.07	127.34	0.00	328,564.07-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	331,414.00	55.46	747.97	.23		330,666.03
521200	COMM EXP-VOICE/DATA		222.11	1,477.07	0.00		1,477.07-
521300	FREIGHT			81.43	0.00		81.43-
521500	PUBLICATION & PRINT EXPENSE		22,595.47	390,511.53	0.00		390,511.53-
521700	1099 ROYALTY PAYMENTS			195.00	0.00		195.00-
521900	AWARDS EXPENSE			377.01	0.00		377.01-
522100	DUES & SUBSCRIPTION EXPENSE		789.62	131,508.15	0.00		131,508.15-
522200	CONFERENCE REGISTRATION		2,222.00	7,234.90	0.00		7,234.90-
522400	SUBSISTENCE		178.50	720.92	0.00		720.92-
527100	REP & MAINT-OFFICE EQUIP			279.93	0.00		279.93-
531100	OFFICE SUPPLIES EXPENSE		63.13	640.55	0.00		640.55-
531500	SUPPLIES FOR PRODUCTION			1,784.60	0.00		1,784.60-
532100	NON CAPITALIZED EQUIP PU		3,657.20	29,342.01	0.00		29,342.01-
533900	FOOD EXPENSE		206.10	206.10	0.00		206.10-
534600	ED & RECREATIONAL SUP EX		316.79	3,621.93	0.00		3,621.93-
543100	IT CONSULTING-APPLICATIONS			80,808.00	0.00		80,808.00-
554900	OTHER CONTRACTUAL SERVICE		1,260.51	74,183.87	0.00		74,183.87-
555100	SOFTWARE RENEWAL/MAINT FEE		53,500.00	148,751.86	0.00		148,751.86-
555200	SOFTWARE - NEW PURCHASES			3,309.00	0.00		3,309.00-
559100	OTHER OPERATING EXP		465.05-	1,147.90	0.00		1,147.90-
	Major Account 520000 Total	331,414.00	84,601.84	876,929.73	264.60	0.00	545,515.73-
570000 TRAVEL EXPENSES							

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

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		259.88	259.88	0.00		259.88-
572100	COMMERCIAL TRANSPORTATION		686.95	686.95	0.00		686.95-
573100	STATE-OWNED TRANSPORT		100.44	100.44	0.00		100.44-
574500	PERSONAL VEHICLE MILEAGE		54.40	90.80	0.00		90.80-
	Major Account 570000 Total	0.00	1,101.67	1,138.07	0.00	0.00	1,138.07-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		500.00	1,000.00	0.00		1,000.00-
	Major Account 590000 Total	0.00	500.00	1,000.00	0.00	0.00	1,000.00-
BUDGETED EXPENDITURES TOTAL		1,532,976.00	219,729.19	2,409,193.87	157.16	0.00	876,217.87-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,532,976.00	560,200.36	1,048,731.00	68.41		484,245.00
2	CASH FUNDS		340,471.17-	1,360,462.87	0.00		1,360,462.87-
BUDGETED EXPENDITURES TOTAL		1,532,976.00	219,729.19	2,409,193.87	157.16	0.00	876,217.87-
BUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
471106	STUDENT ACTIVITY FEE			1,445.85	0.00		1,445.85-
471140	OTHER STUDENT FEES		171.70	312,249.29-	0.00		312,249.29
	Major Account 470000 Total	0.00	171.70	310,803.44-	0.00	0.00	310,803.44
	480000 REVENUE - MISCELLANEOUS						
484900	OTHER PRIVATE SOURCES		522.86-	883.11-	0.00		883.11
	Major Account 480000 Total	0.00	522.86-	883.11-	0.00	0.00	883.11
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT		135,782.46	136,282.46	0.00		136,282.46-
	Major Account 490000 Total	0.00	135,782.46	136,282.46	0.00	0.00	136,282.46-

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC 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	135,431.30	175,404.09-	0.00	0.00	175,404.09
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		135,431.30	175,404.09-	0.00		175,404.09
BUDGETED REVENUE TOTAL		0.00	135,431.30	175,404.09-	0.00	0.00	175,404.09
UNBUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		4,431.42	26,377.50	0.00		26,377.50-
	Personal Services Subtotal	0.00	4,431.42	26,377.50	0.00	0.00	26,377.50-
515100	RETIREMENT PLANS EXPENSE		354.51	2,110.18	0.00		2,110.18-
515200	FICA EXPENSE		295.79	1,758.53	0.00		1,758.53-
515400	LIFE & ACCIDENT INS EXP		13.87	83.22	0.00		83.22-
515500	HEALTH INSURANCE EXPENSE		1,651.09	9,906.54	0.00		9,906.54-
	Major Account 510000 Total	0.00	6,746.68	40,235.97	0.00	0.00	40,235.97-
520000	**OPERATING EXPENSES**						
521500	PUBLICATION & PRINT EXPENSE			36,732.73	0.00		36,732.73-
526100	REPAIRS & MAINT-REAL PROPERTY			2,135.71	0.00		2,135.71-
527800	REP & MAINT-OTHER PROPER			590.04	0.00		590.04-
532100	NON CAPITALIZED EQUIP PU		25.90	25.90	0.00		25.90-
534800	CONSTRUCTION & MAINT SUPPLIES			3,142.60	0.00		3,142.60-
542500	ENG & ARCH SERVICES		20,115.00	24,005.00	0.00		24,005.00-
554900	OTHER CONTRACTUAL SERVICE		41,838.30	194,656.14	0.00		194,656.14-
559100	OTHER OPERATING EXP			75.00	0.00		75.00-
	Major Account 520000 Total	0.00	61,979.20	261,363.12	0.00	0.00	261,363.12-
570000	**TRAVEL EXPENSES**						
574500	PERSONAL VEHICLE MILEAGE			176.80	0.00		176.80-
	Major Account 570000 Total	0.00	0.00	176.80	0.00	0.00	176.80-
580000	**CAPITAL OUTLAY**						

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

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		20,115.00-		0.00		
	Major Account 580000 Total	0.00	20,115.00-	0.00	0.00	0.00	0.00
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		12,500.00	30,000.00	0.00		30,000.00-
	Major Account 590000 Total	0.00	12,500.00	30,000.00	0.00	0.00	30,000.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	61,110.88	331,775.89	0.00	0.00	331,775.89-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		61,110.88	331,775.89	0.00		331,775.89-
UNBUDGETED EXPENDITURES TOTAL		0.00	61,110.88	331,775.89	0.00	0.00	331,775.89-
UNBUDGETED FUND TYPES - REVENUES							
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI			523,465.00-	0.00		523,465.00
	Major Account 460000 Total	0.00	0.00	523,465.00-	0.00	0.00	523,465.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		407.70-	2,184.50-	0.00		2,184.50
	Major Account 480000 Total	0.00	407.70-	2,184.50-	0.00	0.00	2,184.50
UNBUDGETED REVENUE TOTAL		0.00	407.70-	525,649.50-	0.00	0.00	525,649.50
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		407.70-	525,649.50-	0.00		525,649.50
UNBUDGETED REVENUE TOTAL		0.00	407.70-	525,649.50-	0.00	0.00	525,649.50

Agency 050 NEBRASKA STATE COLLEGES
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
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	953,973.00	121,144.31	1,460,675.48	153.11		506,702.48-
511200	TEMPORARY SALARIES-WAGES	153,322.00	2,852.92	180,247.18	117.56		26,925.18-
511300	OVERTIME PAYMENTS		22.50	210.00	0.00		210.00-
511900	SUPPLEMENTAL		375.00	4,400.00	0.00		4,400.00-
	Personal Services Subtotal	1,107,295.00	124,394.73	1,645,532.66	148.61	0.00	538,237.66-
515100	RETIREMENT PLANS EXPENSE	75,229.00	7,847.48	98,443.98	130.86		23,214.98-
515200	FICA EXPENSE	84,208.00	9,004.86	112,404.78	133.48		28,196.78-
515400	LIFE & ACCIDENT INS EXP	2,821.00	374.76	4,640.70	164.51		1,819.70-
515500	HEALTH INSURANCE EXPENSE	181,492.00	22,461.92	281,160.48	154.92		99,668.48-
	Major Account 510000 Total	1,451,045.00	164,083.75	2,142,182.60	147.63	0.00	691,137.60-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	684,144.00	77.16	4,008.91	.59		680,135.09
521200	COMM EXP-VOICE/DATA		478.20	2,602.69	0.00		2,602.69-
521300	FREIGHT			96.93	0.00		96.93-
521500	PUBLICATION & PRINT EXPENSE		216.43	12,772.82	0.00		12,772.82-
521700	1099 ROYALTY PAYMENTS			348.00	0.00		348.00-
521900	AWARDS EXPENSE			354.80	0.00		354.80-
522100	DUES & SUBSCRIPTION EXPENSE		2,752.75	50,865.39	0.00		50,865.39-
522200	CONFERENCE REGISTRATION		1,132.00	4,687.00	0.00		4,687.00-
522400	SUBSISTENCE		904.25	34,033.95	0.00		34,033.95-
524700	RENT EXP-OTHER REAL PROP			500.00	0.00		500.00-
525100	RENT EXP-OFFICE EQUIP			1,903.58	0.00		1,903.58-
525500	RENT EXP-OTHER PERS PROP			1,229.95	0.00		1,229.95-
527200	REP & MAINT-MOTOR VEHICL			19.99	0.00		19.99-
527800	REP & MAINT-OTHER PROPER			880.00	0.00		880.00-
531100	OFFICE SUPPLIES EXPENSE		335.51	7,672.06	0.00		7,672.06-
532100	NON CAPITALIZED EQUIP PU		4,395.89	21,679.53	0.00		21,679.53-
533100	HOUSEHOLD & INSTIT EXP			4,094.66	0.00		4,094.66-
533900	FOOD EXPENSE		580.94	4,085.44	0.00		4,085.44-
534500	AGRICULTURAL SUPPLIES EXP		2,289.21	10,505.24	0.00		10,505.24-
534600	ED & RECREATIONAL SUP EX		10,958.79	208,831.11	0.00		208,831.11-
534800	CONSTRUCTION & MAINT SUPPLIES			2,111.64	0.00		2,111.64-

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

As of 06/30/21

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
535100	MEDICAL SUPPLIES			968.39	0.00		968.39-
538100	VEHICLE & EQUIP SUPP EXP			60.55	0.00		60.55-
539100	INDIRECT COST ALLOWANCE		2,905.28	23,613.10	0.00		23,613.10-
544100	PHYSICIAN SERVICES			54,000.00	0.00		54,000.00-
546800	VETERINARY SERVICES		44.08	246.05	0.00		246.05-
546900	OTHER MEDICAL SERVICES			80.00	0.00		80.00-
547100	EDUCATIONAL SERVICES			1,750.00	0.00		1,750.00-
554900	OTHER CONTRACTUAL SERVICE		1,041.73-	113,818.00	0.00		113,818.00-
555100	SOFTWARE RENEWAL/MAINT FEE			2,369.00	0.00		2,369.00-
555200	SOFTWARE - NEW PURCHASES		169.99	1,069.99	0.00		1,069.99-
556100	INSURANCE EXPENSE			100,075.55	0.00		100,075.55-
559100	OTHER OPERATING EXP		397.94	10,689.54	0.00		10,689.54-
	Major Account 520000 Total	684,144.00	26,596.69	682,023.86	99.69	0.00	2,120.14
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		26,672.21	122,763.29	0.00		122,763.29-
571600	MEALS-NOT TRAVEL STATUS			33.79	0.00		33.79-
571900	MEALS-ONE DAY TRAVEL			139.24	0.00		139.24-
572100	COMMERCIAL TRANSPORTATION		1,305.88	139,267.17	0.00		139,267.17-
573100	STATE-OWNED TRANSPORT		1,338.87	12,227.31	0.00		12,227.31-
574500	PERSONAL VEHICLE MILEAGE		299.60	2,010.07	0.00		2,010.07-
575100	MISC TRAVEL EXPENSES		41.25	301.05	0.00		301.05-
	Major Account 570000 Total	0.00	29,657.81	276,741.92	0.00	0.00	276,741.92-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			6,630.00	0.00		6,630.00-
	Major Account 580000 Total	0.00	0.00	6,630.00	0.00	0.00	6,630.00-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		14,268.00	637,550.81	0.00		637,550.81-
	Major Account 590000 Total	0.00	14,268.00	637,550.81	0.00	0.00	637,550.81-
BUDGETED EXPENDITURES TOTAL		2,135,189.00	234,606.25	3,745,129.19	175.40	0.00	1,609,940.19-

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 050 NEBRASKA STATE COLLEGES
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
1	GENERAL FUND		113,801.10	1,428,299.00	0.00		1,428,299.00-
2	CASH FUNDS	2,135,189.00	88,540.12	1,529,911.69	71.65		605,277.31
4	FEDERAL FUNDS		32,265.03	786,918.50	0.00		786,918.50-
BUDGETED EXPENDITURES TOTAL		2,135,189.00	234,606.25	3,745,129.19	175.40	0.00	1,609,940.19-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461200	FED INDIRECT COST REIMB		3,095.00-	3,095.00-	0.00		3,095.00
	Major Account 460000 Total	0.00	3,095.00-	3,095.00-	0.00	0.00	3,095.00
470000 REVENUE - SALES AND CHARGES							
471106	STUDENT ACTIVITY FEE			1,063.12	0.00		1,063.12-
471140	OTHER STUDENT FEES		357.00-	199,129.00-	0.00		199,129.00
471179	OTHER SERVICES			9,386.76-	0.00		9,386.76
474100	GENERAL BUSINESS FEES		580.00-	10,381.00-	0.00		10,381.00
	Major Account 470000 Total	0.00	937.00-	217,833.64-	0.00	0.00	217,833.64
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		2,905.28-	24,605.10-	0.00		24,605.10
484900	OTHER PRIVATE SOURCES		57,082.50-	135,207.65-	0.00		135,207.65
486400	CASH OVER ADJUSTMENT			1,000.00-	0.00		1,000.00
	Major Account 480000 Total	0.00	59,987.78-	160,812.75-	0.00	0.00	160,812.75
BUDGETED REVENUE TOTAL		0.00	64,019.78-	381,741.39-	0.00	0.00	381,741.39
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		64,019.78-	381,741.39-	0.00		381,741.39
BUDGETED REVENUE TOTAL		0.00	64,019.78-	381,741.39-	0.00	0.00	381,741.39
UNBUDGETED FUND TYPES - EXPENDITURES							

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

As of 06/30/21

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
510000	**PERSONAL SERVICES**						
511200	TEMPORARY SALARIES-WAGES		477.00	5,748.30	0.00		5,748.30-
	Personal Services Subtotal	0.00	477.00	5,748.30	0.00	0.00	5,748.30-
515200	FICA EXPENSE		33.05	53.71	0.00		53.71-
	Major Account 510000 Total	0.00	510.05	5,802.01	0.00	0.00	5,802.01-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		3.51	1,271.47	0.00		1,271.47-
521500	PUBLICATION & PRINT EXPENSE			2,054.65	0.00		2,054.65-
521900	AWARDS EXPENSE			1,836.18	0.00		1,836.18-
522100	DUES & SUBSCRIPTION EXPENSE		909.00	3,243.00	0.00		3,243.00-
522200	CONFERENCE REGISTRATION			1,495.00	0.00		1,495.00-
522400	SUBSISTENCE		728.56	4,067.10	0.00		4,067.10-
524600	RENT EXPENSE-BUILDINGS			450.00	0.00		450.00-
532100	NON CAPITALIZED EQUIP PU		39.99	2,595.37	0.00		2,595.37-
533900	FOOD EXPENSE			940.28	0.00		940.28-
534600	ED & RECREATIONAL SUP EX		15,263.86	211,552.49	0.00		211,552.49-
554900	OTHER CONTRACTUAL SERVICE		16,519.47	48,594.88	0.00		48,594.88-
556100	INSURANCE EXPENSE			1,047.76	0.00		1,047.76-
	Major Account 520000 Total	0.00	33,464.39	279,148.18	0.00	0.00	279,148.18-
570000	**TRAVEL EXPENSES**						
573100	STATE-OWNED TRANSPORT		255.08	420.36	0.00		420.36-
574500	PERSONAL VEHICLE MILEAGE			9.60	0.00		9.60-
	Major Account 570000 Total	0.00	255.08	429.96	0.00	0.00	429.96-
UNBUDGETED EXPENDITURES TOTAL		0.00	34,229.52	285,380.15	0.00	0.00	285,380.15-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		34,229.52	285,380.15	0.00		285,380.15-
UNBUDGETED EXPENDITURES TOTAL		0.00	34,229.52	285,380.15	0.00	0.00	285,380.15-

Agency 050 NEBRASKA STATE COLLEGES
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
UNBUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471106	STUDENT ACTIVITY FEE			118,796.50-	0.00		118,796.50
471109	TUITION OTHER		1,901.50-	2,345.00-	0.00		2,345.00
471179	OTHER SERVICES		10,582.84-	165,883.83-	0.00		165,883.83
	Major Account 470000 Total	0.00	12,484.34-	287,025.33-	0.00	0.00	287,025.33
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		274.04-	7,081.47-	0.00		7,081.47
485100	FINES FORFEITS & PENALTI		3,454.65	4,384.36	0.00		4,384.36-
	Major Account 480000 Total	0.00	3,180.61	2,697.11-	0.00	0.00	2,697.11
UNBUDGETED REVENUE TOTAL		0.00	9,303.73-	289,722.44-	0.00	0.00	289,722.44
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		9,303.73-	289,722.44-	0.00		289,722.44
UNBUDGETED REVENUE TOTAL		0.00	9,303.73-	289,722.44-	0.00	0.00	289,722.44

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

As of 06/30/21

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,311,857.00	215,997.01	1,965,724.20	149.84		653,867.20-
511200	TEMPORARY SALARIES-WAGES	42,747.00	2,819.11	43,987.61	102.90		1,240.61-
511300	OVERTIME PAYMENTS		18.75	18.75	0.00		18.75-
511900	SUPPLEMENTAL		700.00	8,950.00	0.00		8,950.00-
	Personal Services Subtotal	1,354,604.00	219,534.87	2,018,680.56	149.02	0.00	664,076.56-
515100	RETIREMENT PLANS EXPENSE	107,141.00	16,500.97	145,557.71	135.86		38,416.71-
515200	FICA EXPENSE	105,726.00	15,167.66	138,398.13	130.90		32,672.13-
515400	LIFE & ACCIDENT INS EXP	4,017.00	470.87	5,644.64	140.52		1,627.64-
515500	HEALTH INSURANCE EXPENSE	258,476.00	26,636.49	327,249.61	126.61		68,773.61-
515501	HEALTH/FACULTY - 10 MO P		1,642.28	40,971.98	0.00		40,971.98-
516300	EMPLOYEE ASSISTANCE PRO			4,347.20	0.00		4,347.20-
516400	UNEMPLOYM COMP INS EXP			8,538.48	0.00		8,538.48-
516500	WORKERS COMP PREMIUMS			93,119.00	0.00		93,119.00-
	Major Account 510000 Total	1,829,964.00	279,953.14	2,782,507.31	152.05	0.00	952,543.31-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,491,981.00	566.26-	21,675.86	1.45		1,470,305.14
521200	COMM EXP-VOICE/DATA		8,992.62	71,069.21	0.00		71,069.21-
521300	FREIGHT			40.00	0.00		40.00-
521500	PUBLICATION & PRINT EXPENSE		5,549.91	58,258.77	0.00		58,258.77-
521900	AWARDS EXPENSE			542.51	0.00		542.51-
522100	DUES & SUBSCRIPTION EXPENSE		4,664.42	85,932.69	0.00		85,932.69-
522200	CONFERENCE REGISTRATION		5,400.00	9,652.25	0.00		9,652.25-
522400	SUBSISTENCE			3,998.43	0.00		3,998.43-
522500	EMPLOYEE MOVING EXPENSE			3,590.22	0.00		3,590.22-
522600	JOB APPLICANT EXPENSE		3,240.75	17,516.07	0.00		17,516.07-
523219	OTHER UTILITY		2,498.64	7,899.20	0.00		7,899.20-
525100	RENT EXP-OFFICE EQUIP			51,749.09	0.00		51,749.09-
525200	RENT EXP-DATA PROC EQUIP			2,913.60	0.00		2,913.60-
525500	RENT EXP-OTHER PERS PROP			4,006.50	0.00		4,006.50-
526100	REPAIRS & MAINT-REAL PROPERTY			495.00	0.00		495.00-
527200	REP & MAINT-MOTOR VEHICL			1,490.58	0.00		1,490.58-
527500	REPAIRS & MAINT-COMM EQUIP			305.00	0.00		305.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

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		1,555.19	7,549.16	0.00		7,549.16-
532100	NON CAPITALIZED EQUIP PU		3,421.74	29,221.28	0.00		29,221.28-
533900	FOOD EXPENSE		1,590.80	14,054.67	0.00		14,054.67-
534600	ED & RECREATIONAL SUP EX		7,611.00	25,712.34	0.00		25,712.34-
534800	CONSTRUCTION & MAINT SUPPLIES			39.99	0.00		39.99-
534900	MISCELLANEOUS SUPPLIES EXPENSE			340.50	0.00		340.50-
538100	VEHICLE & EQUIP SUPP EXP		449.79	7,837.74	0.00		7,837.74-
541100	ACCTG & AUDITING SERVICES			15,084.67	0.00		15,084.67-
541500	LEGAL SERVICES EXPENSE		25.00	68,436.27	0.00		68,436.27-
541700	LEGAL RELATED EXPENSE			14.80	0.00		14.80-
543100	IT CONSULTING-APPLICATIONS			26,172.00	0.00		26,172.00-
543500	MGT CONSULTANT SERVICES			8,850.44	0.00		8,850.44-
547100	EDUCATIONAL SERVICES		17,467.10	39,581.71	0.00		39,581.71-
548700	REFUSE/RECYCLING		113.00	1,516.84	0.00		1,516.84-
554900	OTHER CONTRACTUAL SERVICE		102,673.81	1,111,583.12	0.00		1,111,583.12-
555100	SOFTWARE RENEWAL/MAINT FEE			27,690.36	0.00		27,690.36-
555200	SOFTWARE - NEW PURCHASES			9,122.21	0.00		9,122.21-
556100	INSURANCE EXPENSE			151,190.52	0.00		151,190.52-
559100	OTHER OPERATING EXP		69,794.38-	45,642.39-	0.00		45,642.39
	Major Account 520000 Total	1,491,981.00	94,893.13	1,839,491.21	123.29	0.00	347,510.21-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,642.90	4,073.53	0.00		4,073.53-
571800	TAXABLE TRAVEL EXPENSES		205.04	205.04	0.00		205.04-
572100	COMMERCIAL TRANSPORTATION		2,211.62	1,429.22	0.00		1,429.22-
573100	STATE-OWNED TRANSPORT		1,937.13-	5,512.69-	0.00		5,512.69
574500	PERSONAL VEHICLE MILEAGE			774.80	0.00		774.80-
575100	MISC TRAVEL EXPENSES		155.35	155.35	0.00		155.35-
	Major Account 570000 Total	0.00	2,277.78	1,125.25	0.00	0.00	1,125.25-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		8,000.00	37,100.00	0.00		37,100.00-
	Major Account 580000 Total	0.00	8,000.00	37,100.00	0.00	0.00	37,100.00-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		.50-	14.78-	0.00		14.78

Agency 050 NEBRASKA STATE COLLEGES
Program 826 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 590000 Total	0.00	.50-	14.78-	0.00	0.00	14.78
BUDGETED EXPENDITURES TOTAL		3,321,945.00	385,123.55	4,660,208.99	140.29	0.00	1,338,263.99-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,179,511.00	304,989.05	1,969,032.00	166.94		789,521.00-
2	CASH FUNDS	2,142,434.00	80,134.50	2,691,176.99	125.61		548,742.99-
BUDGETED EXPENDITURES TOTAL		3,321,945.00	385,123.55	4,660,208.99	140.29	0.00	1,338,263.99-
BUDGETED FUND TYPES - REVENUES							
	450000 REVENUE - TAXES						
452100	SEE CHART OF ACCOUNTS		.14-	90.29	0.00		90.29-
	Major Account 450000 Total	0.00	.14-	90.29	0.00	0.00	90.29-
	470000 REVENUE - SALES AND CHARGES						
471140	OTHER STUDENT FEES		6,828.88-	91,672.69-	0.00		91,672.69
474100	GENERAL BUSINESS FEES		46.43-	46.43-	0.00		46.43
475101	AUTO REGISTRATION			5,525.00-	0.00		5,525.00
	Major Account 470000 Total	0.00	6,875.31-	97,244.12-	0.00	0.00	97,244.12
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		5,196.65-	68,307.99-	0.00		68,307.99
483200	BUILDING & SPACE RENTAL		2,800.00-	3,330.00-	0.00		3,330.00
484500	REIMB NON-GOVT SOURCES			7,149.52-	0.00		7,149.52
484900	OTHER PRIVATE SOURCES		529.30-	23,214.14-	0.00		23,214.14
485100	FINES FORFEITS & PENALTI		1,517.00-	20,856.00-	0.00		20,856.00
486300	CLEARING ACCOUNT			1,027,488.72	0.00		1,027,488.72-
	Major Account 480000 Total	0.00	10,042.95-	904,631.07	0.00	0.00	904,631.07-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		290.00		0.00		

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

As of 06/30/21

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	290.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	0.00	16,628.40-	807,477.24	0.00	0.00	807,477.24-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		16,550.88-	808,422.94	0.00		808,422.94-
4 FEDERAL FUNDS		77.52-	945.70-	0.00		945.70
BUDGETED REVENUE TOTAL	0.00	16,628.40-	807,477.24	0.00	0.00	807,477.24-
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES			19,323.71	0.00		19,323.71-
511200 TEMPORARY SALARIES-WAGES		5,567.37	37,338.17	0.00		37,338.17-
511300 OVERTIME PAYMENTS		28.86	256.86	0.00		256.86-
Personal Services Subtotal	0.00	5,596.23	56,918.74	0.00	0.00	56,918.74-
515100 RETIREMENT PLANS EXPENSE			1,545.90	0.00		1,545.90-
515200 FICA EXPENSE		363.04	2,814.36	0.00		2,814.36-
515400 LIFE & ACCIDENT INS EXP			52.80	0.00		52.80-
515500 HEALTH INSURANCE EXPENSE			621.66	0.00		621.66-
Major Account 510000 Total	0.00	5,959.27	61,953.46	0.00	0.00	61,953.46-
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE			505.00	0.00		505.00-
522200 CONFERENCE REGISTRATION			340.00	0.00		340.00-
526100 REPAIRS & MAINT-REAL PROPERTY		6,365.00	23,037.00	0.00		23,037.00-
527600 REP & MAINT-HOUSE/INST E			225.00	0.00		225.00-
533100 HOUSEHOLD & INSTIT EXP		465.71	5,022.95	0.00		5,022.95-
534800 CONSTRUCTION & MAINT SUPPLIES		35.40-	5,927.14	0.00		5,927.14-
537100 LABORATORY SUP EXP			.06-	0.00		.06
559100 OTHER OPERATING EXP		198.60-	198.60-	0.00		198.60
Major Account 520000 Total	0.00	6,596.71	34,858.43	0.00	0.00	34,858.43-
590000 GOVERNMENT AID						

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

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		4,435.10	27,672.60	0.00		27,672.60-
	Major Account 590000 Total	0.00	4,435.10	27,672.60	0.00	0.00	27,672.60-
UNBUDGETED EXPENDITURES TOTAL		0.00	16,991.08	124,484.49	0.00	0.00	124,484.49-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		16,991.08	124,484.49	0.00		124,484.49-
UNBUDGETED EXPENDITURES TOTAL		0.00	16,991.08	124,484.49	0.00	0.00	124,484.49-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471106	STUDENT ACTIVITY FEE			3,000.00-	0.00		3,000.00
	Major Account 470000 Total	0.00	0.00	3,000.00-	0.00	0.00	3,000.00
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES		50,205.06-	101,178.08-	0.00		101,178.08
	Major Account 480000 Total	0.00	50,205.06-	101,178.08-	0.00	0.00	101,178.08
UNBUDGETED REVENUE TOTAL		0.00	50,205.06-	104,178.08-	0.00	0.00	104,178.08
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		50,205.06-	104,178.08-	0.00		104,178.08
UNBUDGETED REVENUE TOTAL		0.00	50,205.06-	104,178.08-	0.00	0.00	104,178.08

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	714,484.00	47,403.47	539,728.91	75.54		174,755.09
511200	TEMPORARY SALARIES-WAGES	32,348.00	588.00	4,938.06	15.27		27,409.94
511900	SUPPLEMENTAL		100.00	1,200.00	0.00		1,200.00-
	Personal Services Subtotal	746,832.00	48,091.47	545,866.97	73.09	0.00	200,965.03
515100	RETIREMENT PLANS EXPENSE	57,062.00	2,735.35	33,632.05	58.94		23,429.95
515200	FICA EXPENSE	57,041.00	3,540.66	38,634.95	67.73		18,406.05
515400	LIFE & ACCIDENT INS EXP	2,140.00	167.15	1,876.47	87.69		263.53
515500	HEALTH INSURANCE EXPENSE	137,664.00	11,101.23	132,818.72	96.48		4,845.28
	Major Account 510000 Total	1,000,739.00	65,635.86	752,829.16	75.23	0.00	247,909.84
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	963,977.00	76.18	164.05	.02		963,812.95
521200	COMM EXP-VOICE/DATA		253.35	1,562.08	0.00		1,562.08-
521500	PUBLICATION & PRINT EXPENSE			743.58	0.00		743.58-
521700	1099 ROYALTY PAYMENTS			230.00	0.00		230.00-
522100	DUES & SUBSCRIPTION EXPENSE			460.00	0.00		460.00-
522200	CONFERENCE REGISTRATION			550.00-	0.00		550.00
523201	NATURAL GAS		6,095.49	98,616.31	0.00		98,616.31-
523202	ELECTRICITY		15,498.61	263,776.59	0.00		263,776.59-
523203	WATER		3,420.86	48,700.36	0.00		48,700.36-
523204	SEWER		996.14	11,913.27	0.00		11,913.27-
523219	OTHER UTILITY			144.00	0.00		144.00-
525500	RENT EXP-OTHER PERS PROP		350.00	614.00	0.00		614.00-
526100	REPAIRS & MAINT-REAL PROPERTY		6,159.41	88,734.63	0.00		88,734.63-
527200	REP & MAINT-MOTOR VEHICL			2,451.40	0.00		2,451.40-
527600	REP & MAINT-HOUSE/INST E			3,507.67	0.00		3,507.67-
531100	OFFICE SUPPLIES EXPENSE		679.78	7,375.72	0.00		7,375.72-
532100	NON CAPITALIZED EQUIP PU		3,479.00	3,479.00	0.00		3,479.00-
533100	HOUSEHOLD & INSTIT EXP		21,329.71	46,915.13	0.00		46,915.13-
533900	FOOD EXPENSE			31.50	0.00		31.50-
534500	AGRICULTURAL SUPPLIES EXP		6,732.88	19,089.92	0.00		19,089.92-
534800	CONSTRUCTION & MAINT SUPPLIES		5,839.45	48,251.65	0.00		48,251.65-
537100	LABORATORY SUP EXP		30.00	1,337.00	0.00		1,337.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

As of 06/30/21

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			704.68	0.00		704.68-
542500	ENG & ARCH SERVICES			3,426.00	0.00		3,426.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			871.90	0.00		871.90-
548600	PEST CONTROL		710.00	4,970.00	0.00		4,970.00-
548700	REFUSE/RECYCLING		2,836.15	19,740.87	0.00		19,740.87-
549200	JANITORIAL/SECURITY SERVICES			9,248.10	0.00		9,248.10-
554900	OTHER CONTRACTUAL SERVICE			52,640.43	0.00		52,640.43-
559100	OTHER OPERATING EXP			2,840.00	0.00		2,840.00-
	Major Account 520000 Total	963,977.00	74,487.01	741,989.84	76.97	0.00	221,987.16
	570000 TRAVEL EXPENSES						
573100	STATE-OWNED TRANSPORT		3,970.25	27,003.56	0.00		27,003.56-
	Major Account 570000 Total	0.00	3,970.25	27,003.56	0.00	0.00	27,003.56-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		9,030.00	9,030.00	0.00		9,030.00-
	Major Account 580000 Total	0.00	9,030.00	9,030.00	0.00	0.00	9,030.00-
BUDGETED EXPENDITURES TOTAL		1,964,716.00	153,123.12	1,530,852.56	77.92	0.00	433,863.44

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		476,617.87	706,109.00	0.00		706,109.00-
2	CASH FUNDS	1,964,716.00	323,494.75-	824,743.56	41.98		1,139,972.44
BUDGETED EXPENDITURES TOTAL		1,964,716.00	153,123.12	1,530,852.56	77.92	0.00	433,863.44

Agency 050 NEBRASKA STATE COLLEGES
Program 828 SCHOLARSHIPS

Percent of Time Elapsed 100.00

	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	12,478,984.00	4.50	58,458.59	.47		12,420,525.41
	Personal Services Subtotal	12,478,984.00	4.50	58,458.59	.47	0.00	12,420,525.41
515200	FICA EXPENSE		3.44	189.59	0.00		189.59-
	Major Account 510000 Total	12,478,984.00	7.94	58,648.18	.47	0.00	12,420,335.82
520000 OPERATING EXPENSES							
539100	INDIRECT COST ALLOWANCE		3,095.00	3,095.00	0.00		3,095.00-
	Major Account 520000 Total	0.00	3,095.00	3,095.00	0.00	0.00	3,095.00-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		593,647.00	11,475,755.00	0.00		11,475,755.00-
	Major Account 590000 Total	0.00	593,647.00	11,475,755.00	0.00	0.00	11,475,755.00-
BUDGETED EXPENDITURES TOTAL		12,478,984.00	596,749.94	11,537,498.18	92.46	0.00	941,485.82
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND			80,000.00	0.00		80,000.00-
2	CASH FUNDS		182,556.00	495,892.00	0.00		495,892.00-
4	FEDERAL FUNDS	12,478,984.00	414,193.94	10,961,606.18	87.84		1,517,377.82
BUDGETED EXPENDITURES TOTAL		12,478,984.00	596,749.94	11,537,498.18	92.46	0.00	941,485.82
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		342,564.00-	475,243.00-	0.00		475,243.00
	Major Account 460000 Total	0.00	342,564.00-	475,243.00-	0.00	0.00	475,243.00
470000 REVENUE - SALES AND CHARGES							

Agency 050 NEBRASKA STATE COLLEGES
Program 828 SCHOLARSHIPS

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		10,277.09-	390,357.49	0.00		390,357.49-
	Major Account 470000 Total	0.00	10,277.09-	390,357.49	0.00	0.00	390,357.49-
BUDGETED REVENUE TOTAL		0.00	352,841.09-	84,885.51-	0.00	0.00	84,885.51
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		352,841.09-	84,885.51-	0.00		84,885.51
BUDGETED REVENUE TOTAL		0.00	352,841.09-	84,885.51-	0.00	0.00	84,885.51
UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		29,290.29	1,554,495.48	0.00		1,554,495.48-
	Major Account 590000 Total	0.00	29,290.29	1,554,495.48	0.00	0.00	1,554,495.48-
UNBUDGETED EXPENDITURES TOTAL		0.00	29,290.29	1,554,495.48	0.00	0.00	1,554,495.48-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		29,290.29	1,554,495.48	0.00		1,554,495.48-
UNBUDGETED EXPENDITURES TOTAL		0.00	29,290.29	1,554,495.48	0.00	0.00	1,554,495.48-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		2,500.00	500.00	0.00		500.00-
	Major Account 470000 Total	0.00	2,500.00	500.00	0.00	0.00	500.00-
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES		282,785.00-	1,562,067.53-	0.00		1,562,067.53
	Major Account 480000 Total	0.00	282,785.00-	1,562,067.53-	0.00	0.00	1,562,067.53

Agency 050 NEBRASKA STATE COLLEGES
Program 828 SCHOLARSHIPS

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	280,285.00-	1,561,567.53-	0.00	0.00	1,561,567.53
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		280,285.00-	1,561,567.53-	0.00		1,561,567.53
UNBUDGETED REVENUE TOTAL	0.00	280,285.00-	1,561,567.53-	0.00	0.00	1,561,567.53

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	540,854.00	92,269.85	550,894.07	101.86		10,040.07-
511200	TEMPORARY SALARIES-WAGES		14,580.70	44,549.58	0.00		44,549.58-
511900	SUPPLEMENTAL		150.00	2,500.00	0.00		2,500.00-
	Personal Services Subtotal	540,854.00	107,000.55	597,943.65	110.56	0.00	57,089.65-
515100	RETIREMENT PLANS EXPENSE	43,269.00	7,138.94	38,367.35	88.67		4,901.65
515200	FICA EXPENSE	41,375.00	7,872.55	41,167.89	99.50		207.11
515400	LIFE & ACCIDENT INS EXP	1,622.00	165.33	1,721.51	106.14		99.51-
515500	HEALTH INSURANCE EXPENSE	104,385.00	15,113.32	172,301.91	165.06		67,916.91-
	Major Account 510000 Total	731,505.00	137,290.69	851,502.31	116.40	0.00	119,997.31-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	895,742.00	67.16	554.31	.06		895,187.69
521200	COMM EXP-VOICE/DATA		697.64	5,278.78	0.00		5,278.78-
521300	FREIGHT			115.94	0.00		115.94-
521500	PUBLICATION & PRINT EXPENSE		656.10	21,331.37	0.00		21,331.37-
522100	DUES & SUBSCRIPTION EXPENSE		335.20	1,282.19	0.00		1,282.19-
522200	CONFERENCE REGISTRATION			920.00-	0.00		920.00
522400	SUBSISTENCE		5,103.10	5,390.93	0.00		5,390.93-
523201	NATURAL GAS		2,328.84	42,675.63	0.00		42,675.63-
523202	ELECTRICITY		17,002.98	220,778.64	0.00		220,778.64-
523203	WATER		664.45	21,132.26	0.00		21,132.26-
523204	SEWER		1,179.02	14,148.24	0.00		14,148.24-
525500	RENT EXP-OTHER PERS PROP			1,600.00	0.00		1,600.00-
526100	REPAIRS & MAINT-REAL PROPERTY		2,022.40	49,891.66	0.00		49,891.66-
527200	REP & MAINT-MOTOR VEHICL			320.00	0.00		320.00-
527600	REP & MAINT-HOUSE/INST E			3,216.17	0.00		3,216.17-
531100	OFFICE SUPPLIES EXPENSE		73.19	1,721.50	0.00		1,721.50-
532100	NON CAPITALIZED EQUIP PU		3,856.54	15,449.38	0.00		15,449.38-
533100	HOUSEHOLD & INSTIT EXP		1,449.96	27,096.15	0.00		27,096.15-
533900	FOOD EXPENSE		14.61-	291.39	0.00		291.39-
534600	ED & RECREATIONAL SUP EX		2,638.84	25,433.71	0.00		25,433.71-
534800	CONSTRUCTION & MAINT SUPPLIES		2,994.35	29,727.88	0.00		29,727.88-
534900	MISCELLANEOUS SUPPLIES EXPENSE			527.81	0.00		527.81-

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
535100 MEDICAL SUPPLIES		260.10	3,132.10	0.00		3,132.10-
537100 LABORATORY SUP EXP			749.03	0.00		749.03-
539200 DEBT SERVICE EXPENSE			1,350.00	0.00		1,350.00-
541100 ACCTG & AUDITING SERVICES			17,500.00	0.00		17,500.00-
541500 LEGAL SERVICES EXPENSE			204.75	0.00		204.75-
548700 REFUSE/RECYCLING		3,375.05	16,637.40	0.00		16,637.40-
549100 LAUNDRY SERVICES			12,360.00	0.00		12,360.00-
549200 JANITORIAL/SECURITY SERVICES		1,392.00	123,809.70	0.00		123,809.70-
554900 OTHER CONTRACTUAL SERVICE		7,649.39	178,072.68	0.00		178,072.68-
555100 SOFTWARE RENEWAL/MAINT FEE		2,315.50	2,315.50	0.00		2,315.50-
556100 INSURANCE EXPENSE			61,644.94	0.00		61,644.94-
559100 OTHER OPERATING EXP		9,800.20	22,222.79	0.00		22,222.79-
Major Account 520000 Total	895,742.00	65,847.40	927,042.83	103.49	0.00	31,300.83-
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT		242.74	1,431.64	0.00		1,431.64-
574500 PERSONAL VEHICLE MILEAGE			870.80	0.00		870.80-
Major Account 570000 Total	0.00	242.74	2,302.44	0.00	0.00	2,302.44-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		2,300.00	2,300.00	0.00		2,300.00-
Major Account 590000 Total	0.00	2,300.00	2,300.00	0.00	0.00	2,300.00-
BUDGETED EXPENDITURES TOTAL	1,627,247.00	205,680.83	1,783,147.58	109.58	0.00	155,900.58-

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS		90,018.46	476,066.72	0.00		476,066.72-
5	REVOLVING FUNDS	1,627,247.00	115,662.37	1,307,080.86	80.32		320,166.14
BUDGETED EXPENDITURES TOTAL		1,627,247.00	205,680.83	1,783,147.58	109.58	0.00	155,900.58-

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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
471109	TUITION OTHER		30,024.84-	8,345.49	0.00		8,345.49-
	Major Account 470000 Total	0.00	30,024.84-	8,345.49	0.00	0.00	8,345.49-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		4,405.11-	50,834.78-	0.00		50,834.78
484500	REIMB NON-GOVT SOURCES		130,000.00-	1,560,000.00-	0.00		1,560,000.00
486300	CLEARING ACCOUNT		62,809.70-	402,232.93-	0.00		402,232.93
	Major Account 480000 Total	0.00	197,214.81-	2,013,067.71-	0.00	0.00	2,013,067.71
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET			86.25-	0.00		86.25
	Major Account 490000 Total	0.00	0.00	86.25-	0.00	0.00	86.25
BUDGETED REVENUE TOTAL		0.00	227,239.65-	2,004,808.47-	0.00	0.00	2,004,808.47

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		227,239.65-	2,004,808.47-	0.00		2,004,808.47
BUDGETED REVENUE TOTAL		0.00	227,239.65-	2,004,808.47-	0.00	0.00	2,004,808.47

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
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	15,130,881.00	1,044,516.22	11,304,633.47	74.71		3,826,247.53
511200	TEMPORARY SALARIES-WAGES	1,613,823.00	32,122.75	1,329,850.49	82.40		283,972.51
511900	SUPPLEMENTAL		50.00	600.00	0.00		600.00-
	Personal Services Subtotal	16,744,704.00	1,076,688.97	12,635,083.96	75.46	0.00	4,109,620.04
515100	RETIREMENT PLANS EXPENSE	1,294,185.00	81,822.56	891,569.04	68.89		402,615.96
515200	FICA EXPENSE	1,333,773.00	78,565.29	909,860.00	68.22		423,913.00
515400	LIFE & ACCIDENT INS EXP	44,028.00	2,328.37	27,804.97	63.15		16,223.03
515500	HEALTH INSURANCE EXPENSE	2,860,679.00	147,453.43	1,773,248.91	61.99		1,087,430.09
	Major Account 510000 Total	22,277,369.00	1,386,858.62	16,237,566.88	72.89	0.00	6,039,802.12
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,898,236.00	433.21	12,304.00	.25		4,885,932.00
521200	COMM EXP-VOICE/DATA		3,655.06	21,465.17	0.00		21,465.17-
521300	FREIGHT			76.25	0.00		76.25-
521500	PUBLICATION & PRINT EXPENSE		1,084.75	48,005.34	0.00		48,005.34-
521700	1099 ROYALTY PAYMENTS		6,514.42	14,469.42	0.00		14,469.42-
522100	DUES & SUBSCRIPTION EXPENSE		59.88	16,443.42	0.00		16,443.42-
522200	CONFERENCE REGISTRATION		2,305.00	13,496.22	0.00		13,496.22-
522600	JOB APPLICANT EXPENSE		2,214.14	7,151.64	0.00		7,151.64-
524700	RENT EXP-OTHER REAL PROP			2,150.00	0.00		2,150.00-
525100	RENT EXP-OFFICE EQUIP		5,151.48	31,609.13	0.00		31,609.13-
525500	RENT EXP-OTHER PERS PROP		268.36	3,330.10	0.00		3,330.10-
527600	REP & MAINT-HOUSE/INST E			1,809.99	0.00		1,809.99-
527700	REP & MAINT-PHOTO/MEDIA			1,871.00	0.00		1,871.00-
527800	REP & MAINT-OTHER PROPER			15,521.93	0.00		15,521.93-
531100	OFFICE SUPPLIES EXPENSE		1,062.73	22,984.57	0.00		22,984.57-
532100	NON CAPITALIZED EQUIP PU		123,949.80-	74,644.52	0.00		74,644.52-
533100	HOUSEHOLD & INSTIT EXP		4,650.12	38,381.31	0.00		38,381.31-
533900	FOOD EXPENSE			1,396.88	0.00		1,396.88-
534600	ED & RECREATIONAL SUP EX		3,717.67	101,005.15	0.00		101,005.15-
534800	CONSTRUCTION & MAINT SUPPLIES		94.49	522.33	0.00		522.33-
534900	MISCELLANEOUS SUPPLIES EXPENSE			33.73	0.00		33.73-
535100	MEDICAL SUPPLIES		444.79-	21.44	0.00		21.44-

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
537100	LABORATORY SUP EXP		5,970.47	31,222.32	0.00		31,222.32-
543100	IT CONSULTING-APPLICATIONS			800.00	0.00		800.00-
543200	IT CONSULTING-HW/SW SUPP		527.31	827.31	0.00		827.31-
547100	EDUCATIONAL SERVICES		186,380.00	265,020.00	0.00		265,020.00-
548700	REFUSE/RECYCLING			57.96	0.00		57.96-
549100	LAUNDRY SERVICES			842.94	0.00		842.94-
549200	JANITORIAL/SECURITY SERVICES		1,470.00	5,440.00	0.00		5,440.00-
549500	HAZARDOUS WASTE DISPOSAL			30.18	0.00		30.18-
554900	OTHER CONTRACTUAL SERVICE			7,529.97	0.00		7,529.97-
555100	SOFTWARE RENEWAL/MAINT FEE			10,367.63	0.00		10,367.63-
555200	SOFTWARE - NEW PURCHASES		257.50	1,533.10	0.00		1,533.10-
556100	INSURANCE EXPENSE			568.22	0.00		568.22-
559100	OTHER OPERATING EXP			6.73	0.00		6.73-
	Major Account 520000 Total	4,898,236.00	101,422.00	752,939.90	15.37	0.00	4,145,296.10
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		519.08	5,188.87	0.00		5,188.87-
572100	COMMERCIAL TRANSPORTATION			156.20-	0.00		156.20
573100	STATE-OWNED TRANSPORT		268.00	2,420.55	0.00		2,420.55-
574500	PERSONAL VEHICLE MILEAGE		562.40	18,564.70	0.00		18,564.70-
574600	CONTRACTUAL SERV - TRAVEL EXP			79.99	0.00		79.99-
	Major Account 570000 Total	0.00	1,349.48	26,097.91	0.00	0.00	26,097.91-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		2,125.60-	2,124.21-	0.00		2,124.21
599100	OTHER GOVERNMENT AID		3,963.00-	1,431,998.00-	0.00		1,431,998.00
	Major Account 590000 Total	0.00	6,088.60-	1,434,122.21-	0.00	0.00	1,434,122.21
BUDGETED EXPENDITURES TOTAL		27,175,605.00	1,483,541.50	15,582,482.48	57.34	0.00	11,593,122.52

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	20,249,826.00	109,909.16	10,556,612.00	52.13		9,693,214.00
2	CASH FUNDS	6,810,779.00	1,373,632.34	4,952,873.51	72.72		1,857,905.49
4	FEDERAL FUNDS	115,000.00		72,996.97	63.48		42,003.03
BUDGETED EXPENDITURES TOTAL		27,175,605.00	1,483,541.50	15,582,482.48	57.34	0.00	11,593,122.52

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
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		14.18-	62.91-	0.00		62.91
	Major Account 450000 Total	0.00	14.18-	62.91-	0.00	0.00	62.91
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		21,774.93-	1,355,544.67	0.00		1,355,544.67-
461200	FED INDIRECT COST REIMB		5,733.55-	11,333.55-	0.00		11,333.55
	Major Account 460000 Total	0.00	27,508.48-	1,344,211.12	0.00	0.00	1,344,211.12-
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER		1,233,371.11-	19,757.16	0.00		19,757.16-
471110	RESIDENT TUITION		47,476.50-	10,615,386.00-	0.00		10,615,386.00
471111	NON-RESIDENT TUITION		17,600.25-	2,313,088.50-	0.00		2,313,088.50
471112	OFF CAMPUS TUITION		19,344.00-	637,420.50-	0.00		637,420.50
471113	ON-LINE TUITION		77,050.50-	5,487,242.65-	0.00		5,487,242.65
471114	CCSSC TUITION			232,672.00-	0.00		232,672.00
471140	OTHER STUDENT FEES		83,744.43-	4,886,852.70-	0.00		4,886,852.70
471169	TUITION WAIVER		10.00-	58.00-	0.00		58.00
471179	OTHER SERVICES		3,114.85-	5,745.58-	0.00		5,745.58
474100	GENERAL BUSINESS FEES		18,882.04-	35,488.65	0.00		35,488.65-
475101	AUTO REGISTRATION		28.00-	4,408.00-	0.00		4,408.00
	Major Account 470000 Total	0.00	1,500,621.68-	24,127,628.12-	0.00	0.00	24,127,628.12
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		19.89-	98.69-	0.00		98.69
483200	BUILDING & SPACE RENTAL		1,535.00-	2,916.25-	0.00		2,916.25
484500	REIMB NON-GOVT SOURCES			11,587.69-	0.00		11,587.69
484900	OTHER PRIVATE SOURCES		95,122.59-	52,653.08-	0.00		52,653.08
485100	FINES FORFEITS & PENALTI		11.66	19,355.27	0.00		19,355.27-
	Major Account 480000 Total	0.00	96,665.82-	47,900.44-	0.00	0.00	47,900.44
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

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
493100	OPERATING TRANSFER IN			33,942.00-	0.00		33,942.00
493200	OPERATING TRANSFERS OUT			2,000.00	0.00		2,000.00-
	Major Account 490000 Total	0.00	0.00	31,942.00-	0.00	0.00	31,942.00
BUDGETED REVENUE TOTAL		0.00	1,624,810.16-	22,863,322.35-	0.00	0.00	22,863,322.35
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,666,105.34-	22,787,533.33-	0.00		22,787,533.33
4	FEDERAL FUNDS		41,295.18	75,789.02-	0.00		75,789.02
BUDGETED REVENUE TOTAL		0.00	1,624,810.16-	22,863,322.35-	0.00	0.00	22,863,322.35
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		356.25	6,668.75	0.00		6,668.75-
	Personal Services Subtotal	0.00	356.25	6,668.75	0.00	0.00	6,668.75-
515200	FICA EXPENSE		27.24	510.16	0.00		510.16-
	Major Account 510000 Total	0.00	383.49	7,178.91	0.00	0.00	7,178.91-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			8.25	0.00		8.25-
521500	PUBLICATION & PRINT EXPENSE			.30	0.00		.30-
521700	1099 ROYALTY PAYMENTS			3,105.00	0.00		3,105.00-
554900	OTHER CONTRACTUAL SERVICE			700.00	0.00		700.00-
	Major Account 520000 Total	0.00	0.00	3,813.55	0.00	0.00	3,813.55-
UNBUDGETED EXPENDITURES TOTAL		0.00	383.49	10,992.46	0.00	0.00	10,992.46-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		383.49	10,992.46	0.00		10,992.46-
UNBUDGETED EXPENDITURES TOTAL		0.00	383.49	10,992.46	0.00	0.00	10,992.46-

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						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			2,235.00-	0.00		2,235.00
Major Account 480000 Total	0.00	0.00	2,235.00-	0.00	0.00	2,235.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,235.00-	0.00	0.00	2,235.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			2,235.00-	0.00		2,235.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,235.00-	0.00	0.00	2,235.00

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			15,534.00	0.00		15,534.00-
511200	TEMPORARY SALARIES-WAGES	5,000.00		3,001.50	60.03		1,998.50
	Personal Services Subtotal	5,000.00	0.00	18,535.50	370.71	0.00	13,535.50-
515100	RETIREMENT PLANS EXPENSE			1,242.72	0.00		1,242.72-
515200	FICA EXPENSE			1,188.36	0.00		1,188.36-
515400	LIFE & ACCIDENT INS EXP			9.28	0.00		9.28-
515500	HEALTH INSURANCE EXPENSE			26.64	0.00		26.64-
	Major Account 510000 Total	5,000.00	0.00	21,002.50	420.05	0.00	16,002.50-
520000 OPERATING EXPENSES							
522200	CONFERENCE REGISTRATION			355.00	0.00		355.00-
534600	ED & RECREATIONAL SUP EX			165.23	0.00		165.23-
537100	LABORATORY SUP EXP		1,114.00	2,979.66	0.00		2,979.66-
539100	INDIRECT COST ALLOWANCE		87.40	8,400.99	0.00		8,400.99-
	Major Account 520000 Total	0.00	1,201.40	11,900.88	0.00	0.00	11,900.88-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT			41,112.86	0.00		41,112.86-
	Major Account 580000 Total	0.00	0.00	41,112.86	0.00	0.00	41,112.86-
BUDGETED EXPENDITURES TOTAL		5,000.00	1,201.40	74,016.24	1480.32	0.00	69,016.24-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	5,000.00	1,201.40	74,016.24	1480.32		69,016.24-
BUDGETED EXPENDITURES TOTAL		5,000.00	1,201.40	74,016.24	1480.32	0.00	69,016.24-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							

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
461100 OPERATING FED GRANTS & C		48,362.33-	75,921.74-	0.00		75,921.74
Major Account 460000 Total	0.00	48,362.33-	75,921.74-	0.00	0.00	75,921.74
BUDGETED REVENUE TOTAL	0.00	48,362.33-	75,921.74-	0.00	0.00	75,921.74

SUMMARY BY FUND TYPE - REVENUE

4 FEDERAL FUNDS		48,362.33-	75,921.74-	0.00		75,921.74
BUDGETED REVENUE TOTAL	0.00	48,362.33-	75,921.74-	0.00	0.00	75,921.74

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		70.00	32,666.15	0.00		32,666.15-
511200	TEMPORARY SALARIES-WAGES		1,697.50	17,492.87	0.00		17,492.87-
	Personal Services Subtotal	0.00	1,767.50	50,159.02	0.00	0.00	50,159.02-
515100	RETIREMENT PLANS EXPENSE		5.60	2,596.83	0.00		2,596.83-
515200	FICA EXPENSE		131.71	3,263.07	0.00		3,263.07-
515400	LIFE & ACCIDENT INS EXP		.18-	.16	0.00		.16-
515500	HEALTH INSURANCE EXPENSE		19.25-	16.52	0.00		16.52-
	Major Account 510000 Total	0.00	1,885.38	56,035.60	0.00	0.00	56,035.60-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		93.51	346.97	0.00		346.97-
521500	PUBLICATION & PRINT EXPENSE			345.33	0.00		345.33-
521700	1099 ROYALTY PAYMENTS			545.00	0.00		545.00-
522100	DUES & SUBSCRIPTION EXPENSE		144.00	144.00	0.00		144.00-
522200	CONFERENCE REGISTRATION			1,050.00	0.00		1,050.00-
524700	RENT EXP-OTHER REAL PROP			750.00	0.00		750.00-
525500	RENT EXP-OTHER PERS PROP			6,720.00	0.00		6,720.00-
531100	OFFICE SUPPLIES EXPENSE			79.98	0.00		79.98-
532100	NON CAPITALIZED EQUIP PU			3,763.20	0.00		3,763.20-
533100	HOUSEHOLD & INSTIT EXP		3.10	4.19	0.00		4.19-
533900	FOOD EXPENSE		381.00	13,675.64	0.00		13,675.64-
534600	ED & RECREATIONAL SUP EX		3,399.36	23,881.63	0.00		23,881.63-
535100	MEDICAL SUPPLIES			240.00	0.00		240.00-
554900	OTHER CONTRACTUAL SERVICE			242.20	0.00		242.20-
556100	INSURANCE EXPENSE			27.96	0.00		27.96-
	Major Account 520000 Total	0.00	4,020.97	51,816.10	0.00	0.00	51,816.10-
BUDGETED EXPENDITURES TOTAL		0.00	5,906.35	107,851.70	0.00	0.00	107,851.70-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		5,906.35	107,851.70	0.00		107,851.70-

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	5,906.35	107,851.70	0.00	0.00	107,851.70-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471179 OTHER SERVICES		5,270.00-	138,307.18-	0.00		138,307.18
Major Account 470000 Total	0.00	5,270.00-	138,307.18-	0.00	0.00	138,307.18
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			189.00-	0.00		189.00
493200 OPERATING TRANSFERS OUT			31,490.90	0.00		31,490.90-
Major Account 490000 Total	0.00	0.00	31,301.90	0.00	0.00	31,301.90-
BUDGETED REVENUE TOTAL	0.00	5,270.00-	107,005.28-	0.00	0.00	107,005.28
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,270.00-	107,005.28-	0.00		107,005.28
BUDGETED REVENUE TOTAL	0.00	5,270.00-	107,005.28-	0.00	0.00	107,005.28

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

As of 06/30/21

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		153,609.27	1,842,036.91	0.00		1,842,036.91-
511200	TEMPORARY SALARIES-WAGES		20,495.81	185,512.08	0.00		185,512.08-
511300	OVERTIME PAYMENTS		2.84	22.06	0.00		22.06-
511900	SUPPLEMENTAL		350.00	4,300.00	0.00		4,300.00-
	Personal Services Subtotal	0.00	174,457.92	2,031,871.05	0.00	0.00	2,031,871.05-
515100	RETIREMENT PLANS EXPENSE		11,062.12	130,838.13	0.00		130,838.13-
515200	FICA EXPENSE		11,573.67	137,458.77	0.00		137,458.77-
515400	LIFE & ACCIDENT INS EXP		452.14	5,328.50	0.00		5,328.50-
515500	HEALTH INSURANCE EXPENSE		29,978.68	318,081.86	0.00		318,081.86-
	Major Account 510000 Total	0.00	227,524.53	2,623,578.31	0.00	0.00	2,623,578.31-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		538.20	6,317.61	0.00		6,317.61-
521200	COMM EXP-VOICE/DATA		3,668.25	25,471.61	0.00		25,471.61-
521300	FREIGHT		26.43	156.50	0.00		156.50-
521400	DATA PROCESSING EXPENSE		1,123.46	7,994.16	0.00		7,994.16-
521500	PUBLICATION & PRINT EXPENSE		1,483.51	24,688.89	0.00		24,688.89-
521700	1099 ROYALTY PAYMENTS		400.00	867.33	0.00		867.33-
522100	DUES & SUBSCRIPTION EXPENSE		8,355.81	210,162.57	0.00		210,162.57-
522200	CONFERENCE REGISTRATION		6,607.81	13,674.31	0.00		13,674.31-
522600	JOB APPLICANT EXPENSE			1,455.89	0.00		1,455.89-
525100	RENT EXP-OFFICE EQUIP		2,701.82	16,312.32	0.00		16,312.32-
525500	RENT EXP-OTHER PERS PROP		1,500.00	3,000.00	0.00		3,000.00-
526100	REPAIRS & MAINT-REAL PROPERTY			1,111.00	0.00		1,111.00-
527200	REP & MAINT-MOTOR VEHICL			109.99	0.00		109.99-
527400	REPAIRS & MAINT-DATA PROC			5,392.94	0.00		5,392.94-
527500	REPAIRS & MAINT-COMM EQUIP			12,166.20	0.00		12,166.20-
527600	REP & MAINT-HOUSE/INST E		180.00	184.29	0.00		184.29-
527800	REP & MAINT-OTHER PROPER			549.00	0.00		549.00-
531100	OFFICE SUPPLIES EXPENSE		2,758.56	21,992.70	0.00		21,992.70-
532100	NON CAPITALIZED EQUIP PU		38,710.80-	127,815.83	0.00		127,815.83-
533100	HOUSEHOLD & INSTIT EXP		10,027.55-	10,257.74	0.00		10,257.74-
533900	FOOD EXPENSE			147.19	0.00		147.19-

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

As of 06/30/21

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		107.32	9,847.37-	0.00		9,847.37
534800	CONSTRUCTION & MAINT SUPPLIES			492.55	0.00		492.55-
537100	LABORATORY SUP EXP			26.00	0.00		26.00-
538100	VEHICLE & EQUIP SUPP EXP		29.83	1,224.91	0.00		1,224.91-
539300	THIRD PARTY REIMB		12,870.09-	12,870.09-	0.00		12,870.09
543100	IT CONSULTING-APPLICATIONS		20,168.61	117,170.55	0.00		117,170.55-
543200	IT CONSULTING-HW/SW SUPP		5,396.00-	22,638.25	0.00		22,638.25-
543300	IT CONSULTING-OTHER			42,049.83	0.00		42,049.83-
547100	EDUCATIONAL SERVICES		975.00	975.00	0.00		975.00-
554900	OTHER CONTRACTUAL SERVICE		7,050.27	77,695.78	0.00		77,695.78-
555100	SOFTWARE RENEWAL/MAINT FEE		9,383.03-	157,779.79	0.00		157,779.79-
555200	SOFTWARE - NEW PURCHASES			7,458.49	0.00		7,458.49-
556100	INSURANCE EXPENSE			571.37	0.00		571.37-
	Major Account 520000 Total	0.00	18,712.59-	895,193.13	0.00	0.00	895,193.13-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		623.08	1,183.01	0.00		1,183.01-
574500	PERSONAL VEHICLE MILEAGE		864.00	6,068.00	0.00		6,068.00-
	Major Account 570000 Total	0.00	1,487.08	7,251.01	0.00	0.00	7,251.01-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			5,976.89	0.00		5,976.89-
	Major Account 580000 Total	0.00	0.00	5,976.89	0.00	0.00	5,976.89-
BUDGETED EXPENDITURES TOTAL		0.00	210,299.02	3,531,999.34	0.00	0.00	3,531,999.34-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND		32,771.73	2,348,660.00	0.00		2,348,660.00-
2	CASH FUNDS		177,527.29	1,183,339.34	0.00		1,183,339.34-
BUDGETED EXPENDITURES TOTAL		0.00	210,299.02	3,531,999.34	0.00	0.00	3,531,999.34-
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471179	OTHER SERVICES		1,525.88-	9,722.65-	0.00		9,722.65
	Major Account 470000 Total	0.00	1,525.88-	9,722.65-	0.00	0.00	9,722.65
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI		395.18	2,990.63-	0.00		2,990.63
	Major Account 480000 Total	0.00	395.18	2,990.63-	0.00	0.00	2,990.63
BUDGETED REVENUE TOTAL		0.00	1,130.70-	12,713.28-	0.00	0.00	12,713.28
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		1,130.70-	12,713.28-	0.00		12,713.28
BUDGETED REVENUE TOTAL		0.00	1,130.70-	12,713.28-	0.00	0.00	12,713.28

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

As of 06/30/21

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,220,581.00	281,639.54	3,251,608.33	100.96		31,027.33-
511200	TEMPORARY SALARIES-WAGES	642,343.00	16,653.15	394,448.54	61.41		247,894.46
511900	SUPPLEMENTAL		500.00	7,000.00	0.00		7,000.00-
	Personal Services Subtotal	3,862,924.00	298,792.69	3,653,056.87	94.57	0.00	209,867.13
515100	RETIREMENT PLANS EXPENSE	190,993.00	18,246.65	229,304.91	120.06		38,311.91-
515200	FICA EXPENSE	196,664.00	21,456.29	249,155.80	126.69		52,491.80-
515400	LIFE & ACCIDENT INS EXP	7,182.00	852.37	9,804.73	136.52		2,622.73-
515500	HEALTH INSURANCE EXPENSE	442,576.00	53,045.59	622,521.11	140.66		179,945.11-
515501	HEALTH/FACULTY-10 MO PAY	113,501.00			0.00		113,501.00
516200	TUITION ASSISTANCE	9,115.00			0.00		9,115.00
516400	UNEMPLOYM COMP INS EXP	25,000.00			0.00		25,000.00
	Major Account 510000 Total	4,847,955.00	392,393.59	4,763,843.42	98.27	0.00	84,111.58
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,361,014.00	535.42	6,632.94	.28		2,354,381.06
521200	COMM EXP-VOICE/DATA		2,373.44	14,150.78	0.00		14,150.78-
521300	FREIGHT			46.11	0.00		46.11-
521500	PUBLICATION & PRINT EXPENSE		675.42	31,845.24	0.00		31,845.24-
521700	1099 ROYALTY PAYMENTS		1,235.00	4,107.25	0.00		4,107.25-
522100	DUES & SUBSCRIPTION EXPENSE		8,674.48	93,954.99	0.00		93,954.99-
522200	CONFERENCE REGISTRATION		1,757.65	15,344.32	0.00		15,344.32-
522500	EMPLOYEE MOVING EXPENSE			13,850.10	0.00		13,850.10-
522600	JOB APPLICANT EXPENSE		159.94	4,639.16	0.00		4,639.16-
524700	RENT EXP-OTHER REAL PROP			6,784.85	0.00		6,784.85-
525100	RENT EXP-OFFICE EQUIP		2,055.90	11,778.70	0.00		11,778.70-
525500	RENT EXP-OTHER PERS PROP		316.55	11,803.48	0.00		11,803.48-
526100	REPAIRS & MAINT-REAL PROPERTY			22,502.83	0.00		22,502.83-
527100	REP & MAINT-OFFICE EQUIP			10,484.62	0.00		10,484.62-
527300	REP & MAINT-MEDICAL EQUI			335.00	0.00		335.00-
527600	REP & MAINT-HOUSE/INST E		834.52	2,356.44	0.00		2,356.44-
527800	REP & MAINT-OTHER PROPER			6,884.03	0.00		6,884.03-
531100	OFFICE SUPPLIES EXPENSE		768.53	10,535.37	0.00		10,535.37-
532100	NON CAPITALIZED EQUIP PU		11,042.34	98,886.68	0.00		98,886.68-

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

As of 06/30/21

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		12,023.58	40,377.61	0.00		40,377.61-
533900	FOOD EXPENSE		1,103.25	18,462.98	0.00		18,462.98-
534500	AGRICULTURAL SUPPLIES EXP			1,500.00	0.00		1,500.00-
534600	ED & RECREATIONAL SUP EX		13,736.41	239,126.38	0.00		239,126.38-
534800	CONSTRUCTION & MAINT SUPPLIES		19.90	19.90	0.00		19.90-
535100	MEDICAL SUPPLIES		20.74	18,271.36	0.00		18,271.36-
537100	LABORATORY SUP EXP			26.00	0.00		26.00-
538100	VEHICLE & EQUIP SUPP EXP			178.46	0.00		178.46-
539100	INDIRECT COST ALLOWANCE		1,661.44	25,830.10	0.00		25,830.10-
543100	IT CONSULTING-APPLICATIONS			2,646.99	0.00		2,646.99-
544200	NURSING SERVICES			840.00	0.00		840.00-
544300	PSYCHOLOGICAL SERVICES			278.88	0.00		278.88-
546800	VETERINARY SERVICES			187.16	0.00		187.16-
546900	OTHER MEDICAL SERVICES			31,735.00	0.00		31,735.00-
547500	MAILING SERVICES			503.20	0.00		503.20-
549100	LAUNDRY SERVICES			1,431.50	0.00		1,431.50-
554900	OTHER CONTRACTUAL SERVICE		12,941.55	81,044.78	0.00		81,044.78-
555100	SOFTWARE RENEWAL/MAINT FEE			22,089.71	0.00		22,089.71-
559100	OTHER OPERATING EXP		38.58	3,897.99	0.00		3,897.99-
	Major Account 520000 Total	2,361,014.00	71,974.64	855,370.89	36.23	0.00	1,505,643.11
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		72,810.30	180,523.03	0.00		180,523.03-
571600	MEALS-NOT TRAVEL STATUS		39.91	39.91	0.00		39.91-
571800	TAXABLE TRAVEL EXPENSES			25.19	0.00		25.19-
571900	MEALS-ONE DAY TRAVEL			238.45	0.00		238.45-
572100	COMMERCIAL TRANSPORTATION		26,051.66	134,246.83	0.00		134,246.83-
573100	STATE-OWNED TRANSPORT		8,169.30	22,244.20	0.00		22,244.20-
574500	PERSONAL VEHICLE MILEAGE		1,537.20	17,811.20	0.00		17,811.20-
574600	CONTRACTUAL SERV - TRAVEL EXP			1,380.35	0.00		1,380.35-
575100	MISC TRAVEL EXPENSES		213.45	7,900.69	0.00		7,900.69-
	Major Account 570000 Total	0.00	108,821.82	364,409.85	0.00	0.00	364,409.85-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			8,295.00	0.00		8,295.00-
	Major Account 580000 Total	0.00	0.00	8,295.00	0.00	0.00	8,295.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 835 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
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID		6,470.00	6,470.00	0.00		6,470.00-
	Major Account 590000 Total	0.00	6,470.00	6,470.00	0.00	0.00	6,470.00-
BUDGETED EXPENDITURES TOTAL		7,208,969.00	579,660.05	5,998,389.16	83.21	0.00	1,210,579.84
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,358,851.00	52,273.99	4,003,800.00	119.20		644,949.00-
2	CASH FUNDS	3,495,118.00	510,664.20	1,659,706.76	47.49		1,835,411.24
4	FEDERAL FUNDS	355,000.00	16,721.86	334,882.40	94.33		20,117.60
BUDGETED EXPENDITURES TOTAL		7,208,969.00	579,660.05	5,998,389.16	83.21	0.00	1,210,579.84
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471140	OTHER STUDENT FEES			695.00-	0.00		695.00
471179	OTHER SERVICES		10,210.27-	88,500.91-	0.00		88,500.91
472100	SALE OF SUP & MAT		165.00	1,715.00-	0.00		1,715.00
	Major Account 470000 Total	0.00	10,045.27-	90,910.91-	0.00	0.00	90,910.91
480000	**REVENUE - MISCELLANEOUS**						
483400	OTHER RENTAL REVENUE		100.00-	900.00-	0.00		900.00
484800	ROYALTY REVENUE		506.05-	2,727.27-	0.00		2,727.27
484900	OTHER PRIVATE SOURCES		4,235.00-	34,441.41-	0.00		34,441.41
	Major Account 480000 Total	0.00	4,841.05-	38,068.68-	0.00	0.00	38,068.68
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			34,450.55-	0.00		34,450.55
493200	OPERATING TRANSFERS OUT			73,969.90	0.00		73,969.90-
	Major Account 490000 Total	0.00	0.00	39,519.35	0.00	0.00	39,519.35-
BUDGETED REVENUE TOTAL		0.00	14,886.32-	89,460.24-	0.00	0.00	89,460.24

Agency 050 NEBRASKA STATE COLLEGES
Program 835 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 - REVENUE							
2	CASH FUNDS		14,886.32-	89,460.24-	0.00		89,460.24
BUDGETED REVENUE TOTAL		0.00	14,886.32-	89,460.24-	0.00	0.00	89,460.24
UNBUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511200	TEMPORARY SALARIES-WAGES			58,520.66	0.00		58,520.66-
511900	SUPPLEMENTAL		50.00	600.00	0.00		600.00-
	Personal Services Subtotal	0.00	50.00	59,120.66	0.00	0.00	59,120.66-
515200	FICA EXPENSE			57.07	0.00		57.07-
	Major Account 510000 Total	0.00	50.00	59,177.73	0.00	0.00	59,177.73-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		194.81	1,268.62	0.00		1,268.62-
521200	COMM EXP-VOICE/DATA		46.21	401.15	0.00		401.15-
521300	FREIGHT			184.25-	0.00		184.25
521500	PUBLICATION & PRINT EXPENSE			1,166.91	0.00		1,166.91-
521900	AWARDS EXPENSE			392.90	0.00		392.90-
522100	DUES & SUBSCRIPTION EXPENSE			6,383.46	0.00		6,383.46-
522200	CONFERENCE REGISTRATION			4,324.00	0.00		4,324.00-
524100	RENT EXPENSE-LAND			800.00	0.00		800.00-
524600	RENT EXPENSE-BUILDINGS			270.00	0.00		270.00-
525100	RENT EXP-OFFICE EQUIP		83.34	521.54	0.00		521.54-
525500	RENT EXP-OTHER PERS PROP			6,720.75	0.00		6,720.75-
526100	REPAIRS & MAINT-REAL PROPERTY		2,747.72	19,833.07	0.00		19,833.07-
531100	OFFICE SUPPLIES EXPENSE		58.82	1,135.98	0.00		1,135.98-
532100	NON CAPITALIZED EQUIP PU			5,153.44	0.00		5,153.44-
533100	HOUSEHOLD & INSTIT EXP		886.64	14,447.77	0.00		14,447.77-
533900	FOOD EXPENSE		49.55	12,151.83	0.00		12,151.83-
534500	AGRICULTURAL SUPPLIES EXP		400.00-		0.00		
534600	ED & RECREATIONAL SUP EX		9,304.66	390,207.64	0.00		390,207.64-
534800	CONSTRUCTION & MAINT SUPPLIES		47.90	47.90	0.00		47.90-

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

As of 06/30/21

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			2,059.81	0.00		2,059.81-
547100	EDUCATIONAL SERVICES			250.00	0.00		250.00-
554900	OTHER CONTRACTUAL SERVICE			55,650.00	0.00		55,650.00-
555100	SOFTWARE RENEWAL/MAINT FEE		3,750.00	4,019.89	0.00		4,019.89-
556100	INSURANCE EXPENSE			1,956.00	0.00		1,956.00-
559100	OTHER OPERATING EXP			238.64	0.00		238.64-
	Major Account 520000 Total	0.00	16,769.65	529,217.05	0.00	0.00	529,217.05-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,809.72	4,719.03	0.00		4,719.03-
574500	PERSONAL VEHICLE MILEAGE			118.40	0.00		118.40-
574600	CONTRACTUAL SERV - TRAVEL EXP			239.97	0.00		239.97-
575100	MISC TRAVEL EXPENSES		298.10	2,275.45	0.00		2,275.45-
	Major Account 570000 Total	0.00	2,107.82	7,352.85	0.00	0.00	7,352.85-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		151,659.59	5,591,838.24	0.00		5,591,838.24-
	Major Account 590000 Total	0.00	151,659.59	5,591,838.24	0.00	0.00	5,591,838.24-
UNBUDGETED EXPENDITURES TOTAL		0.00	170,587.06	6,187,585.87	0.00	0.00	6,187,585.87-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		170,587.06	6,187,585.87	0.00		6,187,585.87-
UNBUDGETED EXPENDITURES TOTAL		0.00	170,587.06	6,187,585.87	0.00	0.00	6,187,585.87-
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471106	STUDENT ACTIVITY FEE		6.25-	368,355.97-	0.00		368,355.97
471109	TUITION OTHER			60.00-	0.00		60.00
471179	OTHER SERVICES		7,965.77-	264,471.40-	0.00		264,471.40
	Major Account 470000 Total	0.00	7,972.02-	632,887.37-	0.00	0.00	632,887.37

Agency 050 NEBRASKA STATE COLLEGES
Program 835 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
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		902.16-	12,610.40-	0.00		12,610.40
484900	OTHER PRIVATE SOURCES		192,255.20-	5,624,711.81-	0.00		5,624,711.81
485100	FINES FORFEITS & PENALTI			330.23	0.00		330.23-
	Major Account 480000 Total	0.00	193,157.36-	5,636,991.98-	0.00	0.00	5,636,991.98
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			70,821.25-	0.00		70,821.25
	Major Account 490000 Total	0.00	0.00	70,821.25-	0.00	0.00	70,821.25
UNBUDGETED REVENUE TOTAL		0.00	201,129.38-	6,340,700.60-	0.00	0.00	6,340,700.60
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		201,129.38-	6,340,700.60-	0.00		6,340,700.60
UNBUDGETED REVENUE TOTAL		0.00	201,129.38-	6,340,700.60-	0.00	0.00	6,340,700.60

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

As of 06/30/21

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,482,447.00	293,276.12	3,397,652.71	136.87		915,205.71-
511200	TEMPORARY SALARIES-WAGES	65,500.00	9,323.82	232,549.88	355.04		167,049.88-
511300	OVERTIME PAYMENTS			562.89	0.00		562.89-
511900	SUPPLEMENTAL		800.00	9,600.00	0.00		9,600.00-
	Personal Services Subtotal	2,547,947.00	303,399.94	3,640,365.48	142.87	0.00	1,092,418.48-
515100	RETIREMENT PLANS EXPENSE	198,596.00	21,860.76	255,187.56	128.50		56,591.56-
515200	FICA EXPENSE	194,918.00	21,684.16	247,049.65	126.75		52,131.65-
515400	LIFE & ACCIDENT INS EXP	8,261.00	878.29	10,282.19	124.47		2,021.19-
515500	HEALTH INSURANCE EXPENSE	737,749.00	57,844.22	702,192.64	95.18		35,556.36
515501	HEALTH/FACULTY-10 MO PAY			100,993.43	0.00		100,993.43-
516300	EMPLOYEE ASSISTANCE PRO			9,114.30	0.00		9,114.30-
516400	UNEMPLOYM COMP INS EXP			11,069.48	0.00		11,069.48-
516500	WORKERS COMP PREMIUMS	232,574.00		216,061.00	92.90		16,513.00
	Major Account 510000 Total	3,920,045.00	405,667.37	5,192,315.73	132.46	0.00	1,272,270.73-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,569,100.00	369.85	98,314.60	2.75		3,470,785.40
521101	POSTAGE CHARGES		33.29	766.59	0.00		766.59-
521200	COMM EXP-VOICE/DATA		7,241.63-	25,098.11	0.00		25,098.11-
521300	FREIGHT		14.51	18.45	0.00		18.45-
521500	PUBLICATION & PRINT EXPENSE		27,223.48	491,271.44	0.00		491,271.44-
521700	1099 ROYALTY PAYMENTS		662.37	3,994.95	0.00		3,994.95-
521900	AWARDS EXPENSE			32.56	0.00		32.56-
522100	DUES & SUBSCRIPTION EXPENSE		2,647.27	86,561.96	0.00		86,561.96-
522200	CONFERENCE REGISTRATION		454.00	11,437.45	0.00		11,437.45-
522500	EMPLOYEE MOVING EXPENSE			3,000.00	0.00		3,000.00-
522600	JOB APPLICANT EXPENSE		153.02	1,894.40	0.00		1,894.40-
523202	ELECTRICITY		88.98	1,116.57	0.00		1,116.57-
524600	RENT EXPENSE-BUILDINGS			75.00	0.00		75.00-
524700	RENT EXP-OTHER REAL PROP			359.68	0.00		359.68-
525100	RENT EXP-OFFICE EQUIP		3,928.13-	26,051.01	0.00		26,051.01-
525500	RENT EXP-OTHER PERS PROP			2,171.99	0.00		2,171.99-
526100	REPAIRS & MAINT-REAL PROPERTY		1,634.00-		0.00		

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

As of 06/30/21

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		523.27	2,230.63	0.00		2,230.63-
527600	REP & MAINT-HOUSE/INST E		2,283.76-	285.68	0.00		285.68-
531100	OFFICE SUPPLIES EXPENSE		833.89-	32,344.64	0.00		32,344.64-
531500	SUPPLIES FOR PRODUCTION			4,132.77	0.00		4,132.77-
532100	NON CAPITALIZED EQUIP PU		24,961.15-	53,866.19	0.00		53,866.19-
533100	HOUSEHOLD & INSTIT EXP		9,320.91-	40,844.95	0.00		40,844.95-
533900	FOOD EXPENSE		1,378.09	10,515.42	0.00		10,515.42-
534600	ED & RECREATIONAL SUP EX		7,186.03	73,005.86	0.00		73,005.86-
534800	CONSTRUCTION & MAINT SUPPLIES		14.99-		0.00		
534900	MISCELLANEOUS SUPPLIES EXPENSE			157.23	0.00		157.23-
535100	MEDICAL SUPPLIES		41,837.32-		0.00		
537100	LABORATORY SUP EXP			83.75	0.00		83.75-
538100	VEHICLE & EQUIP SUPP EXP		1,211.15-	2,099.88	0.00		2,099.88-
539300	THIRD PARTY REIMB		10,950.26-	10,950.26-	0.00		10,950.26
541100	ACCTG & AUDITING SERVICES	20,265.00		25,381.66	125.25		5,116.66-
541500	LEGAL SERVICES EXPENSE		1,650.00	15,735.50	0.00		15,735.50-
543100	IT CONSULTING-APPLICATIONS		22,500.00	70,763.44	0.00		70,763.44-
544200	NURSING SERVICES		2,812.50-		0.00		
549100	LAUNDRY SERVICES		31.75	464.23	0.00		464.23-
549200	JANITORIAL/SECURITY SERVICES			4,974.75	0.00		4,974.75-
554900	OTHER CONTRACTUAL SERVICE		266,016.01	1,415,036.39	0.00		1,415,036.39-
555100	SOFTWARE RENEWAL/MAINT FEE		66.32	136,615.23	0.00		136,615.23-
555200	SOFTWARE - NEW PURCHASES			4,084.93	0.00		4,084.93-
556100	INSURANCE EXPENSE	390,292.00		414,914.86	106.31		24,622.86-
559100	OTHER OPERATING EXP		103,095.09-	2,719.25	0.00		2,719.25-
	Major Account 520000 Total	3,979,657.00	120,873.46	3,051,471.74	76.68	0.00	928,185.26
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		1,241.75	11,686.03	0.00		11,686.03-
571600	MEALS-NOT TRAVEL STATUS		14.70	64.10	0.00		64.10-
571800	TAXABLE TRAVEL EXPENSES			100.00	0.00		100.00-
573100	STATE-OWNED TRANSPORT		4,291.31-	39,043.68	0.00		39,043.68-
574500	PERSONAL VEHICLE MILEAGE		476.80	3,892.80	0.00		3,892.80-
574600	CONTRACTUAL SERV - TRAVEL EXP			239.97	0.00		239.97-
575100	MISC TRAVEL EXPENSES			16.00	0.00		16.00-
	Major Account 570000 Total	0.00	2,558.06-	55,042.58	0.00	0.00	55,042.58-
580000 CAPITAL OUTLAY							

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
588001	LAND			31,385.00	0.00		31,385.00-
	Major Account 580000 Total	0.00	0.00	31,385.00	0.00	0.00	31,385.00-
BUDGETED EXPENDITURES TOTAL		7,899,702.00	523,982.77	8,330,215.05	105.45	0.00	430,513.05-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		184,620.77	4,976,590.00	0.00		4,976,590.00-
2	CASH FUNDS	7,899,702.00	339,362.00	3,353,625.05	42.45		4,546,076.95
BUDGETED EXPENDITURES TOTAL		7,899,702.00	523,982.77	8,330,215.05	105.45	0.00	430,513.05-
BUDGETED FUND TYPES - REVENUES							
	450000 REVENUE - TAXES						
452100	SEE CHART OF ACCOUNTS		74.69-	46.59-	0.00		46.59
	Major Account 450000 Total	0.00	74.69-	46.59-	0.00	0.00	46.59
	470000 REVENUE - SALES AND CHARGES						
471140	OTHER STUDENT FEES			55,930.00-	0.00		55,930.00
471179	OTHER SERVICES		10.22-	403.00-	0.00		403.00
474100	GENERAL BUSINESS FEES			1,040.00-	0.00		1,040.00
	Major Account 470000 Total	0.00	10.22-	57,373.00-	0.00	0.00	57,373.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		31,671.90-	346,593.88-	0.00		346,593.88
484100	OPERATING DONATIONS & CO		1,748.84-	34,231.09-	0.00		34,231.09
484900	OTHER PRIVATE SOURCES			31,385.00-	0.00		31,385.00
486100	LOAN INTEREST			619.40-	0.00		619.40
486300	CLEARING ACCOUNT		63,090.00-		0.00		
	Major Account 480000 Total	0.00	96,510.74-	412,829.37-	0.00	0.00	412,829.37
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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
491300	SALE - SURP PROP/FIXED ASSET		3,585.72-	18,035.47-	0.00		18,035.47
493100	OPERATING TRANSFER IN			103,673.27-	0.00		103,673.27
493200	OPERATING TRANSFERS OUT		277,736.85	381,410.12	0.00		381,410.12-
	Major Account 490000 Total	0.00	274,151.13	259,701.38	0.00	0.00	259,701.38-
BUDGETED REVENUE TOTAL		0.00	177,555.48	210,547.58-	0.00	0.00	210,547.58
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		177,555.48	210,547.58-	0.00		210,547.58
BUDGETED REVENUE TOTAL		0.00	177,555.48	210,547.58-	0.00	0.00	210,547.58
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		39,154.76	466,372.77	0.00		466,372.77-
511200	TEMPORARY SALARIES-WAGES			13,552.54	0.00		13,552.54-
511900	SUPPLEMENTAL		100.00	1,200.00	0.00		1,200.00-
	Personal Services Subtotal	0.00	39,254.76	481,125.31	0.00	0.00	481,125.31-
515100	RETIREMENT PLANS EXPENSE		3,132.37	37,309.65	0.00		37,309.65-
515200	FICA EXPENSE		2,833.21	33,954.74	0.00		33,954.74-
515400	LIFE & ACCIDENT INS EXP		119.30	1,443.50	0.00		1,443.50-
515500	HEALTH INSURANCE EXPENSE		7,266.12	84,089.20	0.00		84,089.20-
	Major Account 510000 Total	0.00	52,605.76	637,922.40	0.00	0.00	637,922.40-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		3.33	11.58	0.00		11.58-
521200	COMM EXP-VOICE/DATA		286.28	1,763.76	0.00		1,763.76-
522100	DUES & SUBSCRIPTION EXPENSE		180.00	710.00	0.00		710.00-
522200	CONFERENCE REGISTRATION			4,286.90	0.00		4,286.90-
526100	REPAIRS & MAINT-REAL PROPERTY		32,750.00	33,438.00	0.00		33,438.00-
527600	REP & MAINT-HOUSE/INST E			12,274.00	0.00		12,274.00-
531100	OFFICE SUPPLIES EXPENSE		40.95	1,389.55	0.00		1,389.55-
532100	NON CAPITALIZED EQUIP PU			5,346.37	0.00		5,346.37-
533100	HOUSEHOLD & INSTIT EXP		584.23	5,411.56	0.00		5,411.56-

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
533900	FOOD EXPENSE		44.00	44.00	0.00		44.00-
534600	ED & RECREATIONAL SUP EX		709.83	7,446.12	0.00		7,446.12-
	Major Account 520000 Total	0.00	34,598.62	72,121.84	0.00	0.00	72,121.84-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		2.00	2.00	0.00		2.00-
575100	MISC TRAVEL EXPENSES		510.00	510.00	0.00		510.00-
	Major Account 570000 Total	0.00	512.00	512.00	0.00	0.00	512.00-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS			1,936.75	0.00		1,936.75-
	Major Account 590000 Total	0.00	0.00	1,936.75	0.00	0.00	1,936.75-
UNBUDGETED EXPENDITURES TOTAL		0.00	87,716.38	712,492.99	0.00	0.00	712,492.99-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		87,716.38	712,492.99	0.00		712,492.99-
UNBUDGETED EXPENDITURES TOTAL		0.00	87,716.38	712,492.99	0.00	0.00	712,492.99-
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484900	OTHER PRIVATE SOURCES		93,390.47-	715,499.54-	0.00		715,499.54
	Major Account 480000 Total	0.00	93,390.47-	715,499.54-	0.00	0.00	715,499.54
UNBUDGETED REVENUE TOTAL		0.00	93,390.47-	715,499.54-	0.00	0.00	715,499.54
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		93,390.47-	715,499.54-	0.00		715,499.54
UNBUDGETED REVENUE TOTAL		0.00	93,390.47-	715,499.54-	0.00	0.00	715,499.54

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		93,929.10	1,274,298.70	0.00		1,274,298.70-
511200	TEMPORARY SALARIES-WAGES		7,191.45	64,702.25	0.00		64,702.25-
511900	SUPPLEMENTAL		350.00	3,600.00	0.00		3,600.00-
	Personal Services Subtotal	0.00	101,470.55	1,342,600.95	0.00	0.00	1,342,600.95-
515100	RETIREMENT PLANS EXPENSE		7,514.34	98,941.81	0.00		98,941.81-
515200	FICA EXPENSE		6,792.95	91,590.14	0.00		91,590.14-
515400	LIFE & ACCIDENT INS EXP		323.23	4,273.47	0.00		4,273.47-
515500	HEALTH INSURANCE EXPENSE		27,442.79	367,294.78	0.00		367,294.78-
	Major Account 510000 Total	0.00	143,543.86	1,904,701.15	0.00	0.00	1,904,701.15-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,619,500.00	5.24	29.70	0.		1,619,470.30
521200	COMM EXP-VOICE/DATA		1,018.82	6,115.28	0.00		6,115.28-
521300	FREIGHT			138.38	0.00		138.38-
521500	PUBLICATION & PRINT EXPENSE		563.94	6,959.03	0.00		6,959.03-
521700	1099 ROYALTY PAYMENTS			240.00	0.00		240.00-
522100	DUES & SUBSCRIPTION EXPENSE		100.00	759.99	0.00		759.99-
522200	CONFERENCE REGISTRATION			80.00	0.00		80.00-
523201	NATURAL GAS		12,746.78	182,164.27	0.00		182,164.27-
523202	ELECTRICITY		75,508.65	824,874.60	0.00		824,874.60-
523203	WATER		4,960.21	67,731.43	0.00		67,731.43-
523204	SEWER		9,187.74	106,613.61	0.00		106,613.61-
523219	OTHER UTILITY			24,518.23	0.00		24,518.23-
525100	RENT EXP-OFFICE EQUIP		336.24	1,995.34	0.00		1,995.34-
525500	RENT EXP-OTHER PERS PROP		69.44	1,005.82	0.00		1,005.82-
526100	REPAIRS & MAINT-REAL PROPERTY		67,729.71	470,824.77	0.00		470,824.77-
527200	REP & MAINT-MOTOR VEHICL		315.94	4,065.67	0.00		4,065.67-
527600	REP & MAINT-HOUSE/INST E		7,550.86	159,005.63	0.00		159,005.63-
527800	REP & MAINT-OTHER PROPER			16,694.97	0.00		16,694.97-
531100	OFFICE SUPPLIES EXPENSE		103.50	1,036.43	0.00		1,036.43-
532100	NON CAPITALIZED EQUIP PU		19,112.20	42,532.98	0.00		42,532.98-
533100	HOUSEHOLD & INSTIT EXP		7,953.51	84,476.83	0.00		84,476.83-
534500	AGRICULTURAL SUPPLIES EXP		245.86	10,172.26	0.00		10,172.26-

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
534600	ED & RECREATIONAL SUP EX		23.65	1,101.37	0.00		1,101.37-
534800	CONSTRUCTION & MAINT SUPPLIES		5,218.32	31,900.54	0.00		31,900.54-
534900	MISCELLANEOUS SUPPLIES EXPENSE			351.88	0.00		351.88-
538100	VEHICLE & EQUIP SUPP EXP		2,305.45	39,641.38	0.00		39,641.38-
543200	IT CONSULTING-HW/SW SUPP			99.00	0.00		99.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			10,840.00	0.00		10,840.00-
548600	PEST CONTROL		375.00	2,328.34	0.00		2,328.34-
548700	REFUSE/RECYCLING		6,024.00	54,580.41	0.00		54,580.41-
549200	JANITORIAL/SECURITY SERVICES			615.18	0.00		615.18-
549500	HAZARDOUS WASTE DISPOSAL		5,545.00	5,809.00	0.00		5,809.00-
554900	OTHER CONTRACTUAL SERVICE		1,518.82	154,351.66	0.00		154,351.66-
555100	SOFTWARE RENEWAL/MAINT FEE		805.00	805.00	0.00		805.00-
556100	INSURANCE EXPENSE			22,877.95	0.00		22,877.95-
559100	OTHER OPERATING EXP			10.00	0.00		10.00-
	Major Account 520000 Total	1,619,500.00	229,323.88	2,337,346.93	144.33	0.00	717,846.93-
	570000 TRAVEL EXPENSES						
573100	STATE-OWNED TRANSPORT		35.20	118.40	0.00		118.40-
574500	PERSONAL VEHICLE MILEAGE			403.20	0.00		403.20-
	Major Account 570000 Total	0.00	35.20	521.60	0.00	0.00	521.60-
	580000 CAPITAL OUTLAY						
588001	LAND			35,331.75	0.00		35,331.75-
588002	LAND IMPROVMENTS		9,338.00-		0.00		
588003	BUILDINGS			1,750.78	0.00		1,750.78-
588004	EQUIPMENT			14,132.12	0.00		14,132.12-
	Major Account 580000 Total	0.00	9,338.00-	51,214.65	0.00	0.00	51,214.65-
BUDGETED EXPENDITURES TOTAL		1,619,500.00	363,564.94	4,293,784.33	265.13	0.00	2,674,284.33-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		47,123.30	1,723,015.00	0.00		1,723,015.00-
2	CASH FUNDS	1,619,500.00	316,441.64	2,570,769.33	158.74		951,269.33-
BUDGETED EXPENDITURES TOTAL		1,619,500.00	363,564.94	4,293,784.33	265.13	0.00	2,674,284.33-

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 - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
474100	GENERAL BUSINESS FEES			676.11-	0.00		676.11
	Major Account 470000 Total	0.00	0.00	676.11-	0.00	0.00	676.11
480000	**REVENUE - MISCELLANEOUS**						
483400	OTHER RENTAL REVENUE			3,220.00-	0.00		3,220.00
	Major Account 480000 Total	0.00	0.00	3,220.00-	0.00	0.00	3,220.00
BUDGETED REVENUE TOTAL		0.00	0.00	3,896.11-	0.00	0.00	3,896.11
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			3,896.11-	0.00		3,896.11
BUDGETED REVENUE TOTAL		0.00	0.00	3,896.11-	0.00	0.00	3,896.11
UNBUDGETED FUND TYPES - EXPENDITURES							
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		132.88	509,337.89	0.00		509,337.89-
	Major Account 580000 Total	0.00	132.88	509,337.89	0.00	0.00	509,337.89-
UNBUDGETED EXPENDITURES TOTAL		0.00	132.88	509,337.89	0.00	0.00	509,337.89-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		132.88	509,337.89	0.00		509,337.89-
UNBUDGETED EXPENDITURES TOTAL		0.00	132.88	509,337.89	0.00	0.00	509,337.89-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						

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
484900 OTHER PRIVATE SOURCES		132.88-	509,337.89-	0.00		509,337.89
Major Account 480000 Total	0.00	132.88-	509,337.89-	0.00	0.00	509,337.89
UNBUDGETED REVENUE TOTAL	0.00	132.88-	509,337.89-	0.00	0.00	509,337.89

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		132.88-	509,337.89-	0.00		509,337.89
UNBUDGETED REVENUE TOTAL	0.00	132.88-	509,337.89-	0.00	0.00	509,337.89

Agency 050 NEBRASKA STATE COLLEGES
Program 838 SCHOLARSHIPS

Percent of Time Elapsed 100.00

	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	19,754,900.00	208.69	75,211.45	.38		19,679,688.55
	Personal Services Subtotal	19,754,900.00	208.69	75,211.45	.38	0.00	19,679,688.55
	Major Account 510000 Total	19,754,900.00	208.69	75,211.45	.38	0.00	19,679,688.55
520000 OPERATING EXPENSES							
539100	INDIRECT COST ALLOWANCE		5,733.55	11,333.55	0.00		11,333.55-
	Major Account 520000 Total	0.00	5,733.55	11,333.55	0.00	0.00	11,333.55-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		843,274.00	14,827,361.00	0.00		14,827,361.00-
599100	OTHER GOVERNMENT AID	255,551.00	247,382.00	7,619,787.50	2981.71		7,364,236.50-
	Major Account 590000 Total	255,551.00	1,090,656.00	22,447,148.50	8783.82	0.00	22,191,597.50-
BUDGETED EXPENDITURES TOTAL		20,010,451.00	1,096,598.24	22,533,693.50	112.61	0.00	2,523,242.50-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND			111,750.00	0.00		111,750.00-
2	CASH FUNDS	255,551.00	312.00-	1,064,936.00	416.72		809,385.00-
4	FEDERAL FUNDS	19,754,900.00	1,096,910.24	21,357,007.50	108.11		1,602,107.50-
BUDGETED EXPENDITURES TOTAL		20,010,451.00	1,096,598.24	22,533,693.50	112.61	0.00	2,523,242.50-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			1,035,685.00-	0.00		1,035,685.00
	Major Account 460000 Total	0.00	0.00	1,035,685.00-	0.00	0.00	1,035,685.00
470000 REVENUE - SALES AND CHARGES							

Agency 050 NEBRASKA STATE COLLEGES
Program 838 SCHOLARSHIPS

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		548.49	5,748.99	0.00		5,748.99-
471169	TUITION WAIVER		10,786.61	157,582.10	0.00		157,582.10-
471170	TUITION WAIVER-CONTRA		16,698.15	3,779,558.15	0.00		3,779,558.15-
472100	SALE OF SUP & MAT		900.00		0.00		
	Major Account 470000 Total	0.00	28,933.25	3,942,889.24	0.00	0.00	3,942,889.24-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		63.91-	2,131.15-	0.00		2,131.15
484900	OTHER PRIVATE SOURCES		66.95	58,375.79-	0.00		58,375.79
	Major Account 480000 Total	0.00	3.04	60,506.94-	0.00	0.00	60,506.94
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			33,942.00	0.00		33,942.00-
	Major Account 490000 Total	0.00	0.00	33,942.00	0.00	0.00	33,942.00-
BUDGETED REVENUE TOTAL		0.00	28,936.29	2,880,639.30	0.00	0.00	2,880,639.30-
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		28,933.25	2,907,204.24	0.00		2,907,204.24-
4	FEDERAL FUNDS		3.04	26,564.94-	0.00		26,564.94
BUDGETED REVENUE TOTAL		0.00	28,936.29	2,880,639.30	0.00	0.00	2,880,639.30-
	UNBUDGETED FUND TYPES - EXPENDITURES						
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		32,105.00	1,009,666.65	0.00		1,009,666.65-
	Major Account 590000 Total	0.00	32,105.00	1,009,666.65	0.00	0.00	1,009,666.65-
UNBUDGETED EXPENDITURES TOTAL		0.00	32,105.00	1,009,666.65	0.00	0.00	1,009,666.65-
	SUMMARY BY FUND TYPE - EXPENDITURES						

Agency 050 NEBRASKA STATE COLLEGES
Program 838 SCHOLARSHIPS

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		32,105.00	1,009,666.65	0.00		1,009,666.65-
UNBUDGETED EXPENDITURES TOTAL	0.00	32,105.00	1,009,666.65	0.00	0.00	1,009,666.65-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12.21-	780.89-	0.00		780.89
484300 TRUST PRINCIPAL		13,556.00-	979,908.00-	0.00		979,908.00
484900 OTHER PRIVATE SOURCES			30,758.65-	0.00		30,758.65
486100 LOAN INTEREST			619.40	0.00		619.40-
Major Account 480000 Total	0.00	13,568.21-	1,010,828.14-	0.00	0.00	1,010,828.14
UNBUDGETED REVENUE TOTAL	0.00	13,568.21-	1,010,828.14-	0.00	0.00	1,010,828.14
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		13,568.21-	1,010,828.14-	0.00		1,010,828.14
UNBUDGETED REVENUE TOTAL	0.00	13,568.21-	1,010,828.14-	0.00	0.00	1,010,828.14

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	1,570,179.00	136,652.07	1,437,195.25	91.53		132,983.75
511200	TEMPORARY SALARIES-WAGES	357,750.00	30,382.19	311,225.51	87.00		46,524.49
511300	OVERTIME PAYMENTS		.56	78.94	0.00		78.94-
511900	SUPPLEMENTAL		300.00	3,950.00	0.00		3,950.00-
	Personal Services Subtotal	1,927,929.00	167,334.82	1,752,449.70	90.90	0.00	175,479.30
515100	RETIREMENT PLANS EXPENSE	125,613.00	9,868.32	102,550.91	81.64		23,062.09
515200	FICA EXPENSE	147,487.00	10,629.45	104,963.08	71.17		42,523.92
515400	LIFE & ACCIDENT INS EXP	5,583.00	402.79	4,863.97	87.12		719.03
515500	HEALTH INSURANCE EXPENSE	495,757.00	36,761.36	433,976.60	87.54		61,780.40
516500	WORKERS COMP PREMIUMS	16,513.00		16,513.00	100.00		
	Major Account 510000 Total	2,718,882.00	224,996.74	2,415,317.26	88.83	0.00	303,564.74
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,202,618.00	182.66	1,822.38	.08		2,200,795.62
521200	COMM EXP-VOICE/DATA		5,699.00	44,044.85	0.00		44,044.85-
521300	FREIGHT			3,667.10	0.00		3,667.10-
521400	DATA PROCESSING EXPENSE		658.69	7,869.15	0.00		7,869.15-
521500	PUBLICATION & PRINT EXPENSE		82.66-	12,650.52	0.00		12,650.52-
521700	1099 ROYALTY PAYMENTS			2,973.36	0.00		2,973.36-
522100	DUES & SUBSCRIPTION EXPENSE		180.00	3,123.13	0.00		3,123.13-
522200	CONFERENCE REGISTRATION			135.00	0.00		135.00-
522600	JOB APPLICANT EXPENSE			1,264.86	0.00		1,264.86-
523201	NATURAL GAS		11,398.59	162,031.44	0.00		162,031.44-
523202	ELECTRICITY		50,162.76	547,409.80	0.00		547,409.80-
523203	WATER		3,462.33	40,336.72	0.00		40,336.72-
523204	SEWER		8,015.85	91,389.20	0.00		91,389.20-
524600	RENT EXPENSE-BUILDINGS			211,815.00	0.00		211,815.00-
525100	RENT EXP-OFFICE EQUIP		1,214.84-	3,491.86	0.00		3,491.86-
525500	RENT EXP-OTHER PERS PROP			240.00	0.00		240.00-
526100	REPAIRS & MAINT-REAL PROPERTY		7,780.06-	209,932.27	0.00		209,932.27-
527200	REP & MAINT-MOTOR VEHICL		11.08	2,276.25	0.00		2,276.25-
527400	REPAIRS & MAINT-DATA PROC			4,557.11	0.00		4,557.11-
527500	REPAIRS & MAINT-COMM EQUIP			13,310.28	0.00		13,310.28-

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

As of 06/30/21

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		4,093.82	94,352.38	0.00		94,352.38-
527800	REP & MAINT-OTHER PROPER		8,329.86	13,533.28	0.00		13,533.28-
531100	OFFICE SUPPLIES EXPENSE		4,153.40	6,800.67	0.00		6,800.67-
532100	NON CAPITALIZED EQUIP PU		264,387.52	448,263.83	0.00		448,263.83-
533100	HOUSEHOLD & INSTIT EXP		54,890.85	159,659.92	0.00		159,659.92-
533900	FOOD EXPENSE		237.99	8,337.63	0.00		8,337.63-
534500	AGRICULTURAL SUPPLIES EXP		200.78	7,562.30	0.00		7,562.30-
534600	ED & RECREATIONAL SUP EX		14,227.95	29,415.29	0.00		29,415.29-
534800	CONSTRUCTION & MAINT SUPPLIES		1,440.48	29,788.99	0.00		29,788.99-
534900	MISCELLANEOUS SUPPLIES EXPENSE			223.24	0.00		223.24-
535100	MEDICAL SUPPLIES		41,899.33	41,932.28	0.00		41,932.28-
538100	VEHICLE & EQUIP SUPP EXP		345.71	29,116.23	0.00		29,116.23-
539200	DEBT SERVICE EXPENSE			3,975.00	0.00		3,975.00-
541100	ACCTG & AUDITING SERVICES			19,500.00	0.00		19,500.00-
541500	LEGAL SERVICES EXPENSE			594.00	0.00		594.00-
543100	IT CONSULTING-APPLICATIONS			15,751.04	0.00		15,751.04-
543200	IT CONSULTING-HW/SW SUPP		5,396.00	39,368.63	0.00		39,368.63-
543300	IT CONSULTING-OTHER			5,197.17	0.00		5,197.17-
544200	NURSING SERVICES		2,812.50	2,812.50	0.00		2,812.50-
547500	MAILING SERVICES			113.90	0.00		113.90-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			302.84	0.00		302.84-
548600	PEST CONTROL		375.00	9,017.68	0.00		9,017.68-
548700	REFUSE/RECYCLING		6,856.00	83,115.16	0.00		83,115.16-
549100	LAUNDRY SERVICES		3,845.52	24,995.88	0.00		24,995.88-
554900	OTHER CONTRACTUAL SERVICE		18,539.20	202,114.60	0.00		202,114.60-
555100	SOFTWARE RENEWAL/MAINT FEE		14,473.00	160,819.09	0.00		160,819.09-
555200	SOFTWARE - NEW PURCHASES			39.35	0.00		39.35-
556100	INSURANCE EXPENSE			61,009.72	0.00		61,009.72-
556300	SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100	OTHER OPERATING EXP			3,750.00	0.00		3,750.00-
	Major Account 520000 Total	2,202,618.00	517,198.31	2,865,842.88	130.11	0.00	663,224.88-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		322.05	11,260.78	0.00		11,260.78-
573100	STATE-OWNED TRANSPORT		4,607.20	4,607.20	0.00		4,607.20-
574500	PERSONAL VEHICLE MILEAGE			462.00	0.00		462.00-
575100	MISC TRAVEL EXPENSES			26,400.00	0.00		26,400.00-
	Major Account 570000 Total						

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
	0.00	4,929.25	42,729.98	0.00	0.00	42,729.98-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		82,272.85	94,706.67	0.00		94,706.67-
588004 EQUIPMENT			11,400.80	0.00		11,400.80-
Major Account 580000 Total	0.00	82,272.85	106,107.47	0.00	0.00	106,107.47-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		26,177.29	26,177.29	0.00		26,177.29-
Major Account 590000 Total	0.00	26,177.29	26,177.29	0.00	0.00	26,177.29-
BUDGETED EXPENDITURES TOTAL	4,921,500.00	855,574.44	5,456,174.88	110.86	0.00	534,674.88-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		1,210,044.95	1,377,513.97	0.00		1,377,513.97-
5 REVOLVING FUNDS	4,921,500.00	354,470.51-	4,078,660.91	82.87		842,839.09
BUDGETED EXPENDITURES TOTAL	4,921,500.00	855,574.44	5,456,174.88	110.86	0.00	534,674.88-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471179 OTHER SERVICES		1,518.16-	21,685.33-	0.00		21,685.33
Major Account 470000 Total	0.00	1,518.16-	21,685.33-	0.00	0.00	21,685.33
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11,063.65-	126,311.13-	0.00		126,311.13
484500 REIMB NON-GOVT SOURCES			1,013.74-	0.00		1,013.74
484900 OTHER PRIVATE SOURCES		200,000.00-	5,900,000.00-	0.00		5,900,000.00
486300 CLEARING ACCOUNT		121,644.05-	36,995.60	0.00		36,995.60-
Major Account 480000 Total	0.00	332,707.70-	5,990,329.27-	0.00	0.00	5,990,329.27
BUDGETED REVENUE TOTAL	0.00	334,225.86-	6,012,014.60-	0.00	0.00	6,012,014.60

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
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		334,225.86-	6,012,014.60-	0.00		6,012,014.60
BUDGETED REVENUE TOTAL	0.00	334,225.86-	6,012,014.60-	0.00	0.00	6,012,014.60

Agency 050 NEBRASKA STATE COLLEGES
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time 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			7,995.48	0.00		7,995.48-
	Major Account 520000 Total	0.00	0.00	7,995.48	0.00	0.00	7,995.48-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS			267,004.52	0.00		267,004.52-
	Major Account 580000 Total	0.00	0.00	267,004.52	0.00	0.00	267,004.52-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	275,000.00	0.00	0.00	275,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS			275,000.00	0.00		275,000.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	275,000.00	0.00	0.00	275,000.00-
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		82.34-	1,820.11-	0.00		1,820.11
	Major Account 480000 Total	0.00	82.34-	1,820.11-	0.00	0.00	1,820.11
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	82.34-	301,820.11-	0.00	0.00	301,820.11
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		82.34-	301,820.11-	0.00		301,820.11

Agency 050 NEBRASKA STATE COLLEGES
Program 903 NDOL ADMIN BLDG HVAC

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	82.34-	301,820.11-	0.00	0.00	301,820.11

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**						
532100	NON CAPITALIZED EQUIP PU			16,260.00	0.00		16,260.00-
	Major Account 520000 Total	0.00	0.00	16,260.00	0.00	0.00	16,260.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	16,260.00	0.00	0.00	16,260.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS			16,260.00	0.00		16,260.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	16,260.00	0.00	0.00	16,260.00-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526100	REPAIRS & MAINT-REAL PROPERTY			19,961.30	0.00		19,961.30-
532100	NON CAPITALIZED EQUIP PU			459.58	0.00		459.58-
534800	CONSTRUCTION & MAINT SUPPLIES			3,860.37	0.00		3,860.37-
542500	ENG & ARCH SERVICES			18,500.00	0.00		18,500.00-
	Major Account 520000 Total	0.00	0.00	42,781.25	0.00	0.00	42,781.25-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	42,781.25	0.00	0.00	42,781.25-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			42,781.25	0.00		42,781.25-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	42,781.25	0.00	0.00	42,781.25-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
484900	OTHER PRIVATE SOURCES			42,321.67-	0.00		42,321.67

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
Major Account 480000 Total	0.00	0.00	42,321.67-	0.00	0.00	42,321.67
UNBUDGETED REVENUE TOTAL	0.00	0.00	42,321.67-	0.00	0.00	42,321.67
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			42,321.67-	0.00		42,321.67
UNBUDGETED REVENUE TOTAL	0.00	0.00	42,321.67-	0.00	0.00	42,321.67

Agency 050 NEBRASKA STATE COLLEGES
Program 905 CORR. FAC. SITE SELECTION AND

Percent of Time 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			463.75	0.00		463.75-
531100	OFFICE SUPPLIES EXPENSE		429.38	712.84	0.00		712.84-
532100	NON CAPITALIZED EQUIP PU			155.06	0.00		155.06-
533100	HOUSEHOLD & INSTIT EXP		124.50	312.66	0.00		312.66-
542500	ENG & ARCH SERVICES		699.00-		0.00		
	Major Account 520000 Total	0.00	145.12-	1,644.31	0.00	0.00	1,644.31-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		11,933.27	3,374,331.56	0.00		3,374,331.56-
	Major Account 580000 Total	0.00	11,933.27	3,374,331.56	0.00	0.00	3,374,331.56-
BUDGETED EXPENDITURES TOTAL		0.00	11,788.15	3,375,975.87	0.00	0.00	3,375,975.87-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		11,788.15	3,375,975.87	0.00		3,375,975.87-
BUDGETED EXPENDITURES TOTAL		0.00	11,788.15	3,375,975.87	0.00	0.00	3,375,975.87-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
531100	OFFICE SUPPLIES EXPENSE		139.80	139.80	0.00		139.80-
532100	NON CAPITALIZED EQUIP PU		5,309.54	5,309.54	0.00		5,309.54-
533100	HOUSEHOLD & INSTIT EXP		3,991.45	3,991.45	0.00		3,991.45-
534600	ED & RECREATIONAL SUP EX		8,224.19	8,224.19	0.00		8,224.19-
	Major Account 520000 Total	0.00	17,664.98	17,664.98	0.00	0.00	17,664.98-
UNBUDGETED EXPENDITURES TOTAL		0.00	17,664.98	17,664.98	0.00	0.00	17,664.98-
SUMMARY BY FUND TYPE - EXPENDITURES							

Agency 050 NEBRASKA STATE COLLEGES
Program 905 CORR. FAC. SITE SELECTION AND

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		17,664.98	17,664.98	0.00		17,664.98-
UNBUDGETED EXPENDITURES TOTAL	0.00	17,664.98	17,664.98	0.00	0.00	17,664.98-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		17,664.98-	17,664.98-	0.00		17,664.98
Major Account 480000 Total	0.00	17,664.98-	17,664.98-	0.00	0.00	17,664.98
UNBUDGETED REVENUE TOTAL	0.00	17,664.98-	17,664.98-	0.00	0.00	17,664.98
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		17,664.98-	17,664.98-	0.00		17,664.98
UNBUDGETED REVENUE TOTAL	0.00	17,664.98-	17,664.98-	0.00	0.00	17,664.98

Agency 050 NEBRASKA STATE COLLEGES
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time 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			2,716.70	0.00		2,716.70-
534800	CONSTRUCTION & MAINT SUPPLIES		315.64	6,894.75	0.00		6,894.75-
542500	ENG & ARCH SERVICES			232,198.12	0.00		232,198.12-
	Major Account 520000 Total	0.00	315.64	241,809.57	0.00	0.00	241,809.57-
BUDGETED EXPENDITURES TOTAL		0.00	315.64	241,809.57	0.00	0.00	241,809.57-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		315.64	241,809.57	0.00		241,809.57-
BUDGETED EXPENDITURES TOTAL		0.00	315.64	241,809.57	0.00	0.00	241,809.57-
BUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			4,809.93-	0.00		4,809.93
	Major Account 490000 Total	0.00	0.00	4,809.93-	0.00	0.00	4,809.93
BUDGETED REVENUE TOTAL		0.00	0.00	4,809.93-	0.00	0.00	4,809.93
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			4,809.93-	0.00		4,809.93
BUDGETED REVENUE TOTAL		0.00	0.00	4,809.93-	0.00	0.00	4,809.93
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
542500	ENG & ARCH SERVICES			26,594.05	0.00		26,594.05-

Agency 050 NEBRASKA STATE COLLEGES
Program 906 RTC HIGH SECURITY EXPANSION

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	26,594.05	0.00	0.00	26,594.05-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	26,594.05	0.00	0.00	26,594.05-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS			26,594.05	0.00		26,594.05-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	26,594.05	0.00	0.00	26,594.05-

Agency 050 NEBRASKA STATE COLLEGES
Program 908 WSC-PETERSON 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**						
531100	OFFICE SUPPLIES EXPENSE		842.54	842.54	0.00		842.54-
533100	HOUSEHOLD & INSTIT EXP		145.43	145.43	0.00		145.43-
534600	ED & RECREATIONAL SUP EX		77.26	77.26	0.00		77.26-
542500	ENG & ARCH SERVICES		2,970.00-		0.00		
	Major Account 520000 Total	0.00	1,904.77-	1,065.23	0.00	0.00	1,065.23-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		4,418.84	230,272.55	0.00		230,272.55-
	Major Account 580000 Total	0.00	4,418.84	230,272.55	0.00	0.00	230,272.55-
BUDGETED EXPENDITURES TOTAL		0.00	2,514.07	231,337.78	0.00	0.00	231,337.78-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		2,514.07	231,337.78	0.00		231,337.78-
BUDGETED EXPENDITURES TOTAL		0.00	2,514.07	231,337.78	0.00	0.00	231,337.78-

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			2,565,000.00	0.00		2,565,000.00-
Major Account 520000 Total	0.00	0.00	2,565,000.00	0.00	0.00	2,565,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	2,565,000.00	0.00	0.00	2,565,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			1,125,000.00	0.00		1,125,000.00-
5 REVOLVING FUNDS			1,440,000.00	0.00		1,440,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	2,565,000.00	0.00	0.00	2,565,000.00-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		360,000.00-	1,440,000.00-	0.00		1,440,000.00
Major Account 490000 Total	0.00	360,000.00-	1,440,000.00-	0.00	0.00	1,440,000.00
BUDGETED REVENUE TOTAL	0.00	360,000.00-	1,440,000.00-	0.00	0.00	1,440,000.00
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		360,000.00-	1,440,000.00-	0.00		1,440,000.00
BUDGETED REVENUE TOTAL	0.00	360,000.00-	1,440,000.00-	0.00	0.00	1,440,000.00
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		23,247.17-	252,667.30-	0.00		252,667.30
484900 OTHER PRIVATE SOURCES		3,300,000.00	15,110,000.00-	0.00		15,110,000.00

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
Major Account 480000 Total	0.00	3,276,752.83	15,362,667.30-	0.00	0.00	15,362,667.30
UNBUDGETED REVENUE TOTAL	0.00	3,276,752.83	15,362,667.30-	0.00	0.00	15,362,667.30
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,276,752.83	15,362,667.30-	0.00		15,362,667.30
UNBUDGETED REVENUE TOTAL	0.00	3,276,752.83	15,362,667.30-	0.00	0.00	15,362,667.30

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							
539200	DEBT SERVICE EXPENSE			17,500.00	0.00		17,500.00-
541100	ACCTG & AUDITING SERVICES			10,250.00	0.00		10,250.00-
541500	LEGAL SERVICES EXPENSE			1,125.00	0.00		1,125.00-
559100	OTHER OPERATING EXP		1,250.00	3,750.00	0.00		3,750.00-
	Major Account 520000 Total	0.00	1,250.00	32,625.00	0.00	0.00	32,625.00-
BUDGETED EXPENDITURES TOTAL		0.00	1,250.00	32,625.00	0.00	0.00	32,625.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS		1,250.00	32,625.00	0.00		32,625.00-
BUDGETED EXPENDITURES TOTAL		0.00	1,250.00	32,625.00	0.00	0.00	32,625.00-
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471102	CAPITAL IMPROVEMENT FEE		121,307.34-	2,411,879.32-	0.00		2,411,879.32
471106	STUDENT ACTIVITY FEE		36.00	3,625.44	0.00		3,625.44-
471109	TUITION OTHER		26,820.00-	19,436.54-	0.00		19,436.54
471140	OTHER STUDENT FEES		69.63	1,823.60	0.00		1,823.60-
	Major Account 470000 Total	0.00	148,021.71-	2,425,866.82-	0.00	0.00	2,425,866.82
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		6,563.14-	76,747.22-	0.00		76,747.22
485100	FINES FORFEITS & PENALTI		8,234.90	12,986.38	0.00		12,986.38-
	Major Account 480000 Total	0.00	1,671.76	63,760.84-	0.00	0.00	63,760.84
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		360,000.00	1,690,000.00	0.00		1,690,000.00-

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
Major Account 490000 Total	0.00	360,000.00	1,690,000.00	0.00	0.00	1,690,000.00-
BUDGETED REVENUE TOTAL	0.00	213,650.05	799,627.66-	0.00	0.00	799,627.66

SUMMARY BY FUND TYPE - REVENUE

5 REVOLVING FUNDS		213,650.05	799,627.66-	0.00		799,627.66
BUDGETED REVENUE TOTAL	0.00	213,650.05	799,627.66-	0.00	0.00	799,627.66

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 - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,109.77-	13,510.92-	0.00		13,510.92
Major Account 480000 Total	0.00	1,109.77-	13,510.92-	0.00	0.00	13,510.92
BUDGETED REVENUE TOTAL	0.00	1,109.77-	13,510.92-	0.00	0.00	13,510.92
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,109.77-	13,510.92-	0.00		13,510.92
BUDGETED REVENUE TOTAL	0.00	1,109.77-	13,510.92-	0.00	0.00	13,510.92

Agency 050 NEBRASKA STATE COLLEGES
Program 931 YRTC'S - FACILITY 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						
539200 DEBT SERVICE EXPENSE			1,000,000.00	0.00		1,000,000.00-
Major Account 520000 Total	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			1,000,000.00	0.00		1,000,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE			30,851.11	0.00		30,851.11-
542500 ENG & ARCH SERVICES			3,452.14	0.00		3,452.14-
Major Account 520000 Total	0.00	0.00	34,303.25	0.00	0.00	34,303.25-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	34,303.25	0.00	0.00	34,303.25-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			34,303.25	0.00		34,303.25-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	34,303.25	0.00	0.00	34,303.25-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
463200 CAP GRANTS - STATE AGENC			75,000.00-	0.00		75,000.00
Major Account 460000 Total	0.00	0.00	75,000.00-	0.00	0.00	75,000.00

Agency 050 NEBRASKA STATE COLLEGES
Program 931 YRTC'S - FACILITY 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 REVENUE TOTAL	0.00	0.00	75,000.00-	0.00	0.00	75,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			75,000.00-	0.00		75,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	75,000.00-	0.00	0.00	75,000.00

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-
Major Account 520000 Total	0.00	0.00	2,216,000.00	0.00	0.00	2,216,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	2,216,000.00	0.00	0.00	2,216,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			2,216,000.00	0.00		2,216,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	2,216,000.00	0.00	0.00	2,216,000.00-

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**						
526100	REPAIRS & MAINT-REAL PROPERTY		102,171.17	102,171.17	0.00		102,171.17-
532100	NON CAPITALIZED EQUIP PU			8,742.66	0.00		8,742.66-
533100	HOUSEHOLD & INSTIT EXP			3,227.24	0.00		3,227.24-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		2,384.50	2,384.50	0.00		2,384.50-
	Major Account 520000 Total	0.00	104,555.67	116,525.57	0.00	0.00	116,525.57-
580000	**CAPITAL OUTLAY**						
588002	LAND IMPROVEMENTS		375.00	454,236.25	0.00		454,236.25-
588003	BUILDINGS			4,508.00	0.00		4,508.00-
	Major Account 580000 Total	0.00	375.00	458,744.25	0.00	0.00	458,744.25-
BUDGETED EXPENDITURES TOTAL		0.00	104,930.67	575,269.82	0.00	0.00	575,269.82-
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS		104,930.67	575,269.82	0.00		575,269.82-
BUDGETED EXPENDITURES TOTAL		0.00	104,930.67	575,269.82	0.00	0.00	575,269.82-
BUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			250,000.00-	0.00		250,000.00
	Major Account 490000 Total	0.00	0.00	250,000.00-	0.00	0.00	250,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	250,000.00-	0.00	0.00	250,000.00
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS			250,000.00-	0.00		250,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	250,000.00-	0.00	0.00	250,000.00

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
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
532100	NON CAPITALIZED EQUIP PU			1,170.05	0.00		1,170.05-
	Major Account 520000 Total	0.00	0.00	1,170.05	0.00	0.00	1,170.05-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS			162,931.91	0.00		162,931.91-
	Major Account 580000 Total	0.00	0.00	162,931.91	0.00	0.00	162,931.91-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	164,101.96	0.00	0.00	164,101.96-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			164,101.96	0.00		164,101.96-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	164,101.96	0.00	0.00	164,101.96-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
484900	OTHER PRIVATE SOURCES			164,101.96-	0.00		164,101.96
	Major Account 480000 Total	0.00	0.00	164,101.96-	0.00	0.00	164,101.96
UNBUDGETED REVENUE TOTAL		0.00	0.00	164,101.96-	0.00	0.00	164,101.96
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			164,101.96-	0.00		164,101.96
UNBUDGETED REVENUE TOTAL		0.00	0.00	164,101.96-	0.00	0.00	164,101.96

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						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			12,395.83	0.00		12,395.83-
527600 REP & MAINT-HOUSE/INST E			320.51	0.00		320.51-
531100 OFFICE SUPPLIES EXPENSE			555.40	0.00		555.40-
532100 NON CAPITALIZED EQUIP PU			41,310.81	0.00		41,310.81-
533100 HOUSEHOLD & INSTIT EXP			670.76	0.00		670.76-
534600 ED & RECREATIONAL SUP EX			10,050.00	0.00		10,050.00-
Major Account 520000 Total	0.00	0.00	65,303.31	0.00	0.00	65,303.31-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	65,303.31	0.00	0.00	65,303.31-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			65,303.31	0.00		65,303.31-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	65,303.31	0.00	0.00	65,303.31-

Agency 050 NEBRASKA STATE COLLEGES
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of 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		21.05-	256.79-	0.00		256.79
	Major Account 480000 Total	0.00	21.05-	256.79-	0.00	0.00	256.79
BUDGETED REVENUE TOTAL		0.00	21.05-	256.79-	0.00	0.00	256.79
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		21.05-	256.79-	0.00		256.79
BUDGETED REVENUE TOTAL		0.00	21.05-	256.79-	0.00	0.00	256.79
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
554900	OTHER CONTRACTUAL SERVICE		3,797.90	1,802,399.04	0.00		1,802,399.04-
	Major Account 520000 Total	0.00	3,797.90	1,802,399.04	0.00	0.00	1,802,399.04-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,797.90	1,802,399.04	0.00	0.00	1,802,399.04-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		3,797.90	1,802,399.04	0.00		1,802,399.04-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,797.90	1,802,399.04	0.00	0.00	1,802,399.04-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
484500	REIMB NON-GOVT SOURCES			884,111.74-	0.00		884,111.74
486300	CLEARING ACCOUNT			1,027,488.72-	0.00		1,027,488.72
	Major Account 480000 Total	0.00	0.00	1,911,600.46-	0.00	0.00	1,911,600.46

Agency 050 NEBRASKA STATE COLLEGES
Program 994 EASTERN NE VETS HOME ROOF REPL

As of 06/30/21

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	1,911,600.46-	0.00	0.00	1,911,600.46
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,911,600.46-	0.00		1,911,600.46
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,911,600.46-	0.00	0.00	1,911,600.46

Agency 051 UNIVERSITY OF NEBRASKA
Program .

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 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**						
483300	EQUIPMENT LEASE OR RENTA			6,325.60-	0.00		6,325.60
486300	CLEARING ACCOUNT		16,574,486.24	3,290,104.30	0.00		3,290,104.30-
	Major Account 480000 Total	0.00	16,574,486.24	3,283,778.70	0.00	0.00	3,283,778.70-
BUDGETED REVENUE TOTAL		0.00	16,574,486.24	3,283,778.70	0.00	0.00	3,283,778.70-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		8,915,342.50	1,733,234.77	0.00		1,733,234.77-
4	FEDERAL FUNDS		14,807.48	99,823.00-	0.00		99,823.00
5	REVOLVING FUNDS		7,644,336.26	1,650,366.93	0.00		1,650,366.93-
BUDGETED REVENUE TOTAL		0.00	16,574,486.24	3,283,778.70	0.00	0.00	3,283,778.70-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
486300	CLEARING ACCOUNT		8,406,855.04	1,781,548.11-	0.00		1,781,548.11
	Major Account 480000 Total	0.00	8,406,855.04	1,781,548.11-	0.00	0.00	1,781,548.11
UNBUDGETED REVENUE TOTAL		0.00	8,406,855.04	1,781,548.11-	0.00	0.00	1,781,548.11
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		7,991,020.74	1,947,060.22-	0.00		1,947,060.22
7	DISTRIBUTIVE FUNDS		415,834.30	165,512.11	0.00		165,512.11-
UNBUDGETED REVENUE TOTAL		0.00	8,406,855.04	1,781,548.11-	0.00	0.00	1,781,548.11

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

As of 06/30/21

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	272,259,593.00	18,018,090.56	216,908,495.05	79.67		55,351,097.95
511200	TEMPORARY SALARIES-WAGES		3,764,944.64	33,976,385.02	0.00		33,976,385.02-
511300	OVERTIME PAYMENTS		42,898.36	395,311.06	0.00		395,311.06-
511900	SUPPLEMENTAL		16,024.14	113,536.57	0.00		113,536.57-
	Personal Services Subtotal	272,259,593.00	21,841,957.70	251,393,727.70	92.34	0.00	20,865,865.30
515100	RETIREMENT PLANS EXPENSE	13,923,241.00	1,461,386.78	15,875,974.50	114.02		1,952,733.50-
515200	FICA EXPENSE	15,196,313.00	1,556,560.64	15,945,295.20	104.93		748,982.20-
515400	LIFE & ACCIDENT INS EXP	205,460.00	16,970.29	213,638.04	103.98		8,178.04-
515500	HEALTH INSURANCE EXPENSE	28,892,543.00	2,425,524.69	31,775,565.05	109.98		2,883,022.05-
516200	TUITION ASSISTANCE		1,279.14-	6,958,960.94	0.00		6,958,960.94-
516400	UNEMPLOYM COMP INS EXP	89,754.00	38,915.72	60,632.79	67.55		29,121.21
516500	WORKERS COMP PREMIUMS	790,341.00	170,776.50-	668,896.15	84.63		121,444.85
	Major Account 510000 Total	331,357,245.00	27,169,260.18	322,892,690.37	97.45	0.00	8,464,554.63
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		56,860.18	485,550.19	0.00		485,550.19-
521200	COMM EXP-VOICE/DATA		222,731.92	2,819,118.58	0.00		2,819,118.58-
521300	FREIGHT		80,593.02	156,366.24	0.00		156,366.24-
521400	DATA PROCESSING EXPENSE	241,888.00	61.01-	4,577.85-	1.89-		246,465.85
521500	PUBLICATION & PRINT EXPENSE		288,202.45	2,210,336.54	0.00		2,210,336.54-
521700	1099 ROYALTY PAYMENTS		80,300.00	100,724.57	0.00		100,724.57-
521900	AWARDS EXPENSE		11,515.43	74,062.11	0.00		74,062.11-
522000	1099 AWARDS		3,663.97	10,199.71	0.00		10,199.71-
522100	DUES & SUBSCRIPTION EXPENSE		349,198.68	2,943,838.88	0.00		2,943,838.88-
522200	CONFERENCE REGISTRATION		65,645.52	437,260.47	0.00		437,260.47-
522400	SUBSISTENCE		1,735.04	10,144.88	0.00		10,144.88-
522500	EMPLOYEE MOVING EXPENSE		2,549.16	193,917.10	0.00		193,917.10-
522600	JOB APPLICANT EXPENSE		17,837.36	89,492.72	0.00		89,492.72-
523100	UTILITIES EXPENSE	24,452,845.00			0.00		24,452,845.00
523201	NATURAL GAS		1,456,819.79	17,386,513.33	0.00		17,386,513.33-
523202	ELECTRICITY		320,807.82	5,498,520.01	0.00		5,498,520.01-
523203	WATER		95,799.43	966,063.54	0.00		966,063.54-
523219	OTHER UTILITY		802,334.98-	2,914,849.82-	0.00		2,914,849.82

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

As of 06/30/21

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		33,625.00	33,835.32	0.00		33,835.32-
524100	RENT EXPENSE-LAND		687.35	62,413.05	0.00		62,413.05-
524600	RENT EXPENSE-BUILDINGS		41,959.75	822,840.44	0.00		822,840.44-
524700	RENT EXP-OTHER REAL PROP		130,897.77	256,545.54	0.00		256,545.54-
525100	RENT EXP-OFFICE EQUIP		11,715.27	114,246.53	0.00		114,246.53-
525200	RENT EXP-DATA PROC EQUIP		66.78-	32,232.01	0.00		32,232.01-
525400	RENT EXP-COMM EQUIP		625.00	1,250.00	0.00		1,250.00-
525500	RENT EXP-OTHER PERS PROP		59,365.72	121,609.14	0.00		121,609.14-
525501	AG CONST & SHOP EQ RENTAL		4,543.09	13,239.71	0.00		13,239.71-
525502	FILM & PROGRAM RENTAL			22,066.72	0.00		22,066.72-
526100	REPAIRS & MAINT-REAL PROPERTY		518,029.82-	1,219,413.29-	0.00		1,219,413.29
527100	REP & MAINT-OFFICE EQUIP		1,074.01	127,937.37	0.00		127,937.37-
527200	REP & MAINT-MOTOR VEHICL		18,480.33	83,628.31	0.00		83,628.31-
527300	REP & MAINT-MEDICAL EQUI		28,506.63	755,144.68	0.00		755,144.68-
527400	REPAIRS & MAINT-DATA PROC		178.00	3,716.00	0.00		3,716.00-
527500	REPAIRS & MAINT-COMM EQUIP			99,850.00	0.00		99,850.00-
527600	REP & MAINT-HOUSE/INST E			1,272.89	0.00		1,272.89-
527800	REP & MAINT-OTHER PROPER		1,213.94	58,389.71	0.00		58,389.71-
527801	REP AG SHOP CONST EQUIP		2,515.20	22,336.12	0.00		22,336.12-
531100	OFFICE SUPPLIES EXPENSE		50,631.59	954,867.23	0.00		954,867.23-
533100	HOUSEHOLD & INSTIT EXP		12,875.71	17,666.73-	0.00		17,666.73
533900	FOOD EXPENSE		10,864.94	140,429.49	0.00		140,429.49-
534500	AGRICULTURAL SUPPLIES EXP		10,454.74	68,318.80	0.00		68,318.80-
534600	ED & RECREATIONAL SUP EX		30,879.53	733,763.27	0.00		733,763.27-
534700	ENG TECH & COMM SUP EXP		6,748.48	45,024.08	0.00		45,024.08-
534800	CONSTRUCTION & MAINT SUPPLIES		398,365.07	3,168,582.73	0.00		3,168,582.73-
534900	MISCELLANEOUS SUPPLIES EXPENSE	185,000.00	14,460.56-	254,244.62-	137.43-		439,244.62
534901	DATA PROCESSING SUPPLIES		381,646.69	2,406,057.18	0.00		2,406,057.18-
534903	RSCH/LAB EQUIP PARTS		92,420.03-	835,315.64-	0.00		835,315.64
535100	MEDICAL SUPPLIES		11,529.71	84,303.55	0.00		84,303.55-
537100	LABORATORY SUP EXP		316,214.83	2,206,365.06	0.00		2,206,365.06-
538100	VEHICLE & EQUIP SUPP EXP		37,840.52	191,229.16	0.00		191,229.16-
539100	INDIRECT COST ALLOWANCE			1,485.00-	0.00		1,485.00
539200	DEBT SERVICE EXPENSE		175,000.00	175,000.00	0.00		175,000.00-
539951	PURCHASES FOR RESALE		46,287.86	347,307.43	0.00		347,307.43-
541100	ACCTG & AUDITING SERVICES		12,000.00	122,369.00	0.00		122,369.00-
541700	LEGAL RELATED EXPENSE		812.50	28,387.75	0.00		28,387.75-
542500	ENG & ARCH SERVICES		284.00	12,175.03	0.00		12,175.03-
543100	IT CONSULTING-APPLICATIONS		169,079.98	313,824.46	0.00		313,824.46-

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

As of 06/30/21

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		3,100.00-	3,100.00	0.00		3,100.00-
545000	LABORATORY SERVICES		91,919.45	189,250.23-	0.00		189,250.23
547100	EDUCATIONAL SERVICES		14,781.79-	68,813.84	0.00		68,813.84-
549200	JANITORIAL/SECURITY SERVICES		326,788.14-	1,483,141.58-	0.00		1,483,141.58
554900	OTHER CONTRACTUAL SERVICE		244,205.36-	1,445,302.88-	0.00		1,445,302.88
554902	CONTRACTED SVCS - SCHLRLY PUB			7,235.00	0.00		7,235.00-
554903	CONTRACTED SVCS - SUB CONTRACT			12,299.21	0.00		12,299.21-
555200	SOFTWARE - NEW PURCHASES		137,465.97-	1,216,810.76	0.00		1,216,810.76-
556100	INSURANCE EXPENSE	1,991,090.00	30.74-	2,737,312.97	137.48		746,222.97-
556300	SURETY & NOTARY BONDS			149.73	0.00		149.73-
559100	OTHER OPERATING EXP	12,079,967.00	631,413.31-	1,398,053.81-	11.57-		13,478,020.81
	Major Account 520000 Total	38,950,790.00	2,367,923.94	41,295,086.69	106.02	0.00	2,344,296.69-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		20,914.68	82,176.87	0.00		82,176.87-
571103	BOARD & LODGING-FOREIGN		676.58	2,084.23	0.00		2,084.23-
571600	MEALS-NOT TRAVEL STATUS		125.76	409.78	0.00		409.78-
571900	MEALS-ONE DAY TRAVEL			242.44	0.00		242.44-
572100	COMMERCIAL TRANSPORTATION		9,437.94	60,005.78-	0.00		60,005.78
572103	COMERCIAL FARES-FOREIGN		6,160.62	9,197.66-	0.00		9,197.66
573100	STATE-OWNED TRANSPORT		129,225.70	789,191.48	0.00		789,191.48-
574500	PERSONAL VEHICLE MILEAGE		1,704.62	13,767.28	0.00		13,767.28-
574600	CONTRACTUAL SERV - TRAVEL EXP		4,034.55	9,561.79	0.00		9,561.79-
575100	MISC TRAVEL EXPENSES	10,508,784.00	3,083.88-	2,919.61-	.03-		10,511,703.61
575103	MISC TVL EXP-FOREIGN			83.96	0.00		83.96-
	Major Account 570000 Total	10,508,784.00	169,196.57	825,394.78	7.85	0.00	9,683,389.22
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS			3,688.98	0.00		3,688.98-
588003	BUILDINGS		50,537.03	34,372.02	0.00		34,372.02-
588004	EQUIPMENT		2,015,986.14	10,440,845.56	0.00		10,440,845.56-
	Major Account 580000 Total	0.00	2,066,523.17	10,478,906.56	0.00	0.00	10,478,906.56-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	7,700,000.00	233,999.15	13,465,670.99	174.88		5,765,670.99-
599100	OTHER GOVERNMENT AID	1,114,786.00		2,610.00	.23		1,112,176.00

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
599102	NON-TAXABLE STIPENDS		450.00	10,532.00	0.00		10,532.00-
	Major Account 590000 Total	8,814,786.00	234,449.15	13,478,812.99	152.91	0.00	4,664,026.99-
BUDGETED EXPENDITURES TOTAL		389,631,605.00	32,007,353.01	388,970,891.39	99.83	0.00	660,713.61
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	263,494,690.00	15,121,594.35	176,660,488.44	67.05		86,834,201.56
2	CASH FUNDS	83,486,915.00	15,746,356.38	180,877,843.97	216.65		97,390,928.97-
5	REVOLVING FUNDS	42,650,000.00	1,139,402.28	31,432,558.98	73.70		11,217,441.02
BUDGETED EXPENDITURES TOTAL		389,631,605.00	32,007,353.01	388,970,891.39	99.83	0.00	660,713.61
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			22,287.48-	0.00		22,287.48
461200	FED INDIRECT COST REIMB		196,291.08	3,112,683.31	0.00		3,112,683.31-
461500	OP GRANTS - STATE AGENCI		109,211.00-	1,142,348.70-	0.00		1,142,348.70
	Major Account 460000 Total	0.00	87,080.08	1,948,047.13	0.00	0.00	1,948,047.13-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		13,987,535.73-	209,832,914.76-	0.00		209,832,914.76
471101	PROF & TECH GRNT/CONT-ITD		486,677.98-	2,738,776.99-	0.00		2,738,776.99
471102	GEN FUND REMISSIONS-CASH		3,856,850.68	100,815,703.72	0.00		100,815,703.72-
471103	NON RESIDENT TUITION		5,961,292.00-	108,349,263.05-	0.00		108,349,263.05
471105	EMPLOYEE REMISSIONS		205,484.10	1,521,029.15	0.00		1,521,029.15-
471106	SPOUSE REMISSIONS		4,998.00	100,897.25	0.00		100,897.25-
471107	DEPENDENT REMISSIONS		26,501.00	1,534,086.35	0.00		1,534,086.35-
471108	MED/VOC SERV-STATE AG			5,176,386.00-	0.00		5,176,386.00
472100	SALE OF SUP & MAT		253,538.46-	3,313,316.12-	0.00		3,313,316.12
472200	REPROD & PUBLICATIONS		7,021.84-	180,436.60-	0.00		180,436.60
474100	GENERAL BUSINESS FEES		1,497.70-	26,786.18-	0.00		26,786.18
476100	OTHER LIC PERM & FEES		4,590.00-	54,425.00-	0.00		54,425.00
	Major Account 470000 Total	0.00	16,608,319.93-	225,700,588.23-	0.00	0.00	225,700,588.23
480000 REVENUE - MISCELLANEOUS							

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

As of 06/30/21

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481100	INVESTMENT INCOME		695,752.62-	5,424,433.98-	0.00		5,424,433.98
481101	INVEST INC-UNMC			79,271.43-	0.00		79,271.43
483100	HOUSING & DORM RENTAL RE			1,520.00-	0.00		1,520.00
483200	BUILDING & SPACE RENTAL		137,440.67-	846,214.04-	0.00		846,214.04
483300	EQUIPMENT LEASE OR RENTA		28,670.00-	114,555.40-	0.00		114,555.40
484100	OPERATING DONATIONS & CO		2,750.00-	43,560.85-	0.00		43,560.85
484101	RESTRICTED-DONATIONS		45,812.60-	216,463.12-	0.00		216,463.12
484102	RESTRICTED-PROF FEES		3,250.00-	22,125.00-	0.00		22,125.00
484105	INDIRECT COST-OTHER		3,247,683.10-	30,973,046.38-	0.00		30,973,046.38
484106	INDIRECT COST-PRIVATE		58,153.60-	914,894.23-	0.00		914,894.23
484500	REIMB NON-GOVT SOURCES		171.00		0.00		
484800	ROYALTY REVENUE		35,184.33-	3,021,135.39-	0.00		3,021,135.39
484900	OTHER PRIVATE SOURCES		2,161,500.54-	3,957,175.21-	0.00		3,957,175.21
486300	CLEARING ACCOUNT		102,678.84-	1,578,486.73-	0.00		1,578,486.73
486351	NSF ITEMS SUSPENSE		69,183.05	1,578,012.80	0.00		1,578,012.80-
486400	CASH OVER ADJUSTMENT		1.00-	3.44-	0.00		3.44
	Major Account 480000 Total	0.00	6,449,523.25-	45,614,872.40-	0.00	0.00	45,614,872.40
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		1,588.00-	51,266.06-	0.00		51,266.06
493100	OPERATING TRANSFER IN		481,180.11-	7,014,003.73-	0.00		7,014,003.73
493101	TRANS IN-PRINCIPAL/INTERE			2,549.51-	0.00		2,549.51
493102	TRANS IN-LOAN FUND MATCH			747,590.00-	0.00		747,590.00
493103	TRANS IN-CENTRAL ADMIN		720,000.00-	750,000.00-	0.00		750,000.00
493104	TRANS IN-PLANT IMPROVEMEN		7,637,341.00-	8,300,863.80-	0.00		8,300,863.80
493108	TRANS IN-PERM UNIV		379,946.51-	379,946.51-	0.00		379,946.51
493109	TRANS IN-AG COLL END FD		608,760.40-	608,760.40-	0.00		608,760.40
493200	OPERATING TRANSFERS OUT		81,863.75	12,568,980.88	0.00		12,568,980.88-
493201	TRANS OUT-PRINCIPAL/INTER			4,623,682.00	0.00		4,623,682.00-
493203	TRANS OUT-CENTRAL ADMIN		143,786.00	143,786.00	0.00		143,786.00-
493204	TRANS OUT-PLANT IMPROVEME		1,047,102.59	6,490,792.70	0.00		6,490,792.70-
493206	TRANS OUT-DEF R&M FUND			5,440,605.00	0.00		5,440,605.00-
	Major Account 490000 Total	0.00	8,556,063.68-	11,412,866.57	0.00	0.00	11,412,866.57-
BUDGETED REVENUE TOTAL		0.00	31,526,826.78-	257,954,546.93-	0.00	0.00	257,954,546.93

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 100.00

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SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		17,798,854.33-	210,610,376.70-	0.00		210,610,376.70
5 REVOLVING FUNDS		13,727,972.45-	47,344,170.23-	0.00		47,344,170.23
BUDGETED REVENUE TOTAL	0.00	31,526,826.78-	257,954,546.93-	0.00	0.00	257,954,546.93

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA 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	2,833,234.00	190,906.88	2,327,205.57	82.14		506,028.43
511200	TEMPORARY SALARIES-WAGES		20,348.02	154,519.44	0.00		154,519.44-
511300	OVERTIME PAYMENTS			7,814.33	0.00		7,814.33-
	Personal Services Subtotal	2,833,234.00	211,254.90	2,489,539.34	87.87	0.00	343,694.66
515100	RETIREMENT PLANS EXPENSE	180,335.00	14,095.93	163,018.13	90.40		17,316.87
515200	FICA EXPENSE	206,035.00	15,159.96	179,091.73	86.92		26,943.27
515400	LIFE & ACCIDENT INS EXP	2,731.00	191.64	2,341.62	85.74		389.38
515500	HEALTH INSURANCE EXPENSE	401,327.00	28,078.59	325,746.72	81.17		75,580.28
516200	TUITION ASSISTANCE			1,043.46	0.00		1,043.46-
516500	WORKERS COMP PREMIUMS	7,805.00	17.42	8,095.66	103.72		290.66-
	Major Account 510000 Total	3,631,467.00	268,798.44	3,168,876.66	87.26	0.00	462,590.34
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		2,218.26	8,051.68	0.00		8,051.68-
521200	COMM EXP-VOICE/DATA		3,951.36	42,505.92	0.00		42,505.92-
521300	FREIGHT			83.81	0.00		83.81-
521400	DATA PROCESSING EXPENSE	1,056.00		440.00	41.67		616.00
521500	PUBLICATION & PRINT EXPENSE		1,751.99	23,787.29	0.00		23,787.29-
521900	AWARDS EXPENSE		718.75	2,039.73	0.00		2,039.73-
522100	DUES & SUBSCRIPTION EXPENSE		4,511.68	20,927.50	0.00		20,927.50-
522200	CONFERENCE REGISTRATION		1,875.00	7,257.90	0.00		7,257.90-
522500	EMPLOYEE MOVING EXPENSE			7,620.40	0.00		7,620.40-
522600	JOB APPLICANT EXPENSE		631.00	3,890.35	0.00		3,890.35-
523100	UTILITIES EXPENSE	520,229.00			0.00		520,229.00
523201	NATURAL GAS		9,359.98	85,612.27	0.00		85,612.27-
523202	ELECTRICITY		25,056.93	256,355.26	0.00		256,355.26-
523203	WATER		1,388.44	18,575.84	0.00		18,575.84-
523204	SEWER		624.20	7,722.21	0.00		7,722.21-
523600	INTEREST EXPENSE		7,015.43	43,005.63	0.00		43,005.63-
524600	RENT EXPENSE-BUILDINGS			950.00	0.00		950.00-
524900	RENT EXP-DUPR SURCHARGE	20,755.00			0.00		20,755.00
525100	RENT EXP-OFFICE EQUIP		930.96	24,712.96	0.00		24,712.96-
525500	RENT EXP-OTHER PERS PROP		1,140.16	60.50-	0.00		60.50

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

As of 06/30/21

Percent of Time Elapsed 100.00

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526100	REPAIRS & MAINT-REAL PROPERTY			5,008.00	0.00		5,008.00-
527200	REP & MAINT-MOTOR VEHICL		3,948.12	31,855.87	0.00		31,855.87-
527300	REP & MAINT-MEDICAL EQUI			5,898.32	0.00		5,898.32-
527600	REP & MAINT-HOUSE/INST E			6,059.00	0.00		6,059.00-
527800	REP & MAINT-OTHER PROPER		26,139.90	4,109.77-	0.00		4,109.77
527801	REP AG SHOP CONST EQUIP		2,449.32	8,975.91	0.00		8,975.91-
531100	OFFICE SUPPLIES EXPENSE		2,256.11	16,959.88	0.00		16,959.88-
533100	HOUSEHOLD & INSTIT EXP		2,531.36	50,726.57	0.00		50,726.57-
533900	FOOD EXPENSE		4,511.70	13,119.43	0.00		13,119.43-
534500	AGRICULTURAL SUPPLIES EXP		43,822.96	145,163.78	0.00		145,163.78-
534600	ED & RECREATIONAL SUP EX		3,183.27	25,922.63	0.00		25,922.63-
534800	CONSTRUCTION & MAINT SUPPLIES		18,314.20	57,061.89	0.00		57,061.89-
534900	MISCELLANEOUS SUPPLIES EXPENSE		400.00	667.24	0.00		667.24-
534901	DATA PROCESSING SUPPLIES		2,361.84	20,738.72	0.00		20,738.72-
535100	MEDICAL SUPPLIES			11,005.75	0.00		11,005.75-
537100	LABORATORY SUP EXP		861.10	24,099.24	0.00		24,099.24-
538100	VEHICLE & EQUIP SUPP EXP		2,294.81	18,687.31	0.00		18,687.31-
539200	DEBT SERVICE EXPENSE		9,257.71	54,633.21	0.00		54,633.21-
539951	PURCHASES FOR RESALE			9,624.73	0.00		9,624.73-
541700	LEGAL RELATED EXPENSE			2,625.00	0.00		2,625.00-
542500	ENG & ARCH SERVICES			408.25	0.00		408.25-
543100	IT CONSULTING-APPLICATIONS			1,367.00	0.00		1,367.00-
545000	LABORATORY SERVICES		187.00	560.75	0.00		560.75-
549200	JANITORIAL/SECURITY SERVICES		9,112.40	32,542.74	0.00		32,542.74-
554900	OTHER CONTRACTUAL SERVICE		1,400.64	173,950.23	0.00		173,950.23-
555200	SOFTWARE - NEW PURCHASES			972.00	0.00		972.00-
556100	INSURANCE EXPENSE		8.00	26,843.28	0.00		26,843.28-
559100	OTHER OPERATING EXP	1,058,313.00	3,004.48	16,306.63	1.54		1,042,006.37
	Major Account 520000 Total	1,600,353.00	197,219.06	1,311,151.84	81.93	0.00	289,201.16
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		4,824.48	12,839.18	0.00		12,839.18-
571600	MEALS-NOT TRAVEL STATUS			9.45	0.00		9.45-
571900	MEALS-ONE DAY TRAVEL			13.89	0.00		13.89-
573100	STATE-OWNED TRANSPORT		10,944.41	48,307.81	0.00		48,307.81-
574500	PERSONAL VEHICLE MILEAGE		713.69	3,017.45	0.00		3,017.45-
575100	MISC TRAVEL EXPENSES		5,524.76-	18,164.22-	0.00		18,164.22
	Major Account 570000 Total						

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

As of 06/30/21

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	10,957.82	46,023.56	0.00	0.00	46,023.56-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		60,994.00	137,845.82	0.00		137,845.82-
Major Account 580000 Total	0.00	60,994.00	137,845.82	0.00	0.00	137,845.82-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		1,911.00	62,509.00	0.00		62,509.00-
599100 OTHER GOVERNMENT AID			3,103.75	0.00		3,103.75-
Major Account 590000 Total	0.00	1,911.00	65,612.75	0.00	0.00	65,612.75-
BUDGETED EXPENDITURES TOTAL	5,231,820.00	539,880.32	4,729,510.63	90.40	0.00	502,309.37
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,605,038.00	382,534.64	3,591,022.00	99.61		14,016.00
2 CASH FUNDS	976,782.00	89,071.13	769,489.01	78.78		207,292.99
5 REVOLVING FUNDS	650,000.00	68,274.55	368,999.62	56.77		281,000.38
BUDGETED EXPENDITURES TOTAL	5,231,820.00	539,880.32	4,729,510.63	90.40	0.00	502,309.37
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		2,839.38	1,177,162.51-	0.00		1,177,162.51
471102 GEN FUND REMISSIONS-CASH			50,215.00	0.00		50,215.00-
471108 MED/VOC SERV-STATE AG			63,606.00-	0.00		63,606.00
472100 SALE OF SUP & MAT		22,171.15-	205,215.88-	0.00		205,215.88
472200 REPROD & PUBLICATIONS		405.64-	2,499.05-	0.00		2,499.05
474100 GENERAL BUSINESS FEES		131.00-	2,973.10-	0.00		2,973.10
Major Account 470000 Total	0.00	19,868.41-	1,401,241.54-	0.00	0.00	1,401,241.54
480000 REVENUE - MISCELLANEOUS						
482100 LAND USE REVENUE		10,500.00-	10,500.00-	0.00		10,500.00
483200 BUILDING & SPACE RENTAL		1,000.00-	6,000.00-	0.00		6,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

As of 06/30/21

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
483400	OTHER RENTAL REVENUE			2,100.00-	0.00		2,100.00
	Major Account 480000 Total	0.00	11,500.00-	18,600.00-	0.00	0.00	18,600.00
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104	TRANS IN-PLANT IMPROVEMEN			207,170.00-	0.00		207,170.00
493200	OPERATING TRANSFERS OUT			3,000.00	0.00		3,000.00-
	Major Account 490000 Total	0.00	0.00	204,170.00-	0.00	0.00	204,170.00
BUDGETED REVENUE TOTAL		0.00	31,368.41-	1,624,011.54-	0.00	0.00	1,624,011.54

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		14,087.17	1,266,781.85-	0.00		1,266,781.85
5	REVOLVING FUNDS		45,455.58-	357,229.69-	0.00		357,229.69
BUDGETED REVENUE TOTAL		0.00	31,368.41-	1,624,011.54-	0.00	0.00	1,624,011.54

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
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	115,261,036.00	7,267,413.18	86,514,727.83	75.06		28,746,308.17
511200	TEMPORARY SALARIES-WAGES		948,704.89	10,820,303.37	0.00		10,820,303.37-
511300	OVERTIME PAYMENTS		17,279.50	196,827.49	0.00		196,827.49-
511900	SUPPLEMENTAL		8,526.00	41,312.00	0.00		41,312.00-
	Personal Services Subtotal	115,261,036.00	8,241,923.57	97,573,170.69	84.65	0.00	17,687,865.31
515100	RETIREMENT PLANS EXPENSE	7,166,207.00	548,790.39	6,459,008.98	90.13		707,198.02
515200	FICA EXPENSE	6,631,308.00	574,906.13	6,400,159.91	96.51		231,148.09
515400	LIFE & ACCIDENT INS EXP	100,923.00	7,326.13	89,106.42	88.29		11,816.58
515500	HEALTH INSURANCE EXPENSE	14,398,276.00	1,041,987.16	12,912,729.70	89.68		1,485,546.30
516200	TUITION ASSISTANCE		320.98-	1,519,732.56	0.00		1,519,732.56-
516400	UNEMPLOYM COMP INS EXP			17,009.47	0.00		17,009.47-
516500	WORKERS COMP PREMIUMS	284,237.00	14,800.63	344,501.92	121.20		60,264.92-
	Major Account 510000 Total	143,841,987.00	10,429,413.03	125,315,419.65	87.12	0.00	18,526,567.35
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		8,670.14	88,862.19	0.00		88,862.19-
521200	COMM EXP-VOICE/DATA		78,444.91	1,011,695.54	0.00		1,011,695.54-
521300	FREIGHT		14,038.04	115,663.86	0.00		115,663.86-
521400	DATA PROCESSING EXPENSE	62,213.00	2,412.07-	20,467.92-	32.90-		82,680.92
521500	PUBLICATION & PRINT EXPENSE		95,173.46	717,927.95	0.00		717,927.95-
521900	AWARDS EXPENSE		3,203.56	8,358.69	0.00		8,358.69-
522000	1099 AWARDS			1,480.00	0.00		1,480.00-
522100	DUES & SUBSCRIPTION EXPENSE		67,617.26	991,663.24	0.00		991,663.24-
522200	CONFERENCE REGISTRATION		26,744.00	199,132.69	0.00		199,132.69-
522400	SUBSISTENCE		453.82	1,532.80	0.00		1,532.80-
522500	EMPLOYEE MOVING EXPENSE			8,195.08	0.00		8,195.08-
522600	JOB APPLICANT EXPENSE		5,445.12	20,282.56	0.00		20,282.56-
523100	UTILITIES EXPENSE	786,624.00			0.00		786,624.00
523201	NATURAL GAS		15,836.61	246,967.09	0.00		246,967.09-
523202	ELECTRICITY		82,870.02	1,207,156.88	0.00		1,207,156.88-
523203	WATER		6,712.67	50,062.42	0.00		50,062.42-
523204	SEWER			47.09	0.00		47.09-
523219	OTHER UTILITY		15,078.02	218,788.73	0.00		218,788.73-

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

As of 06/30/21

Percent of Time Elapsed 100.00

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524100	RENT EXPENSE-LAND		9,120.00	100,429.66	0.00		100,429.66-
524600	RENT EXPENSE-BUILDINGS		16,028.74	6,198,650.79	0.00		6,198,650.79-
524700	RENT EXP-OTHER REAL PROP		33,269.00	54,944.50	0.00		54,944.50-
525100	RENT EXP-OFFICE EQUIP		4,343.65	43,994.91	0.00		43,994.91-
525200	RENT EXP-DATA PROC EQUIP		66.78	142.90	0.00		142.90-
525500	RENT EXP-OTHER PERS PROP		1,313.20-	129,966.58	0.00		129,966.58-
525501	AG CONST & SHOP EQ RENTAL		6,520.20	54,546.13	0.00		54,546.13-
525502	FILM & PROGRAM RENTAL			18,293.99-	0.00		18,293.99
526100	REPAIRS & MAINT-REAL PROPERTY		94,762.79	1,005,853.02	0.00		1,005,853.02-
527100	REP & MAINT-OFFICE EQUIP		172.39	41,730.76	0.00		41,730.76-
527200	REP & MAINT-MOTOR VEHICL		21,681.89	240,988.89	0.00		240,988.89-
527300	REP & MAINT-MEDICAL EQUI		45,553.34	574,790.67	0.00		574,790.67-
527400	REPAIRS & MAINT-DATA PROC		407.00	496.00	0.00		496.00-
527600	REP & MAINT-HOUSE/INST E			1,110.59	0.00		1,110.59-
527800	REP & MAINT-OTHER PROPER		22,077.42	110,440.57	0.00		110,440.57-
527801	REP AG SHOP CONST EQUIP		73,997.11	698,036.45	0.00		698,036.45-
531100	OFFICE SUPPLIES EXPENSE		36,175.18	419,217.08	0.00		419,217.08-
533100	HOUSEHOLD & INSTIT EXP		24,929.45	155,811.25	0.00		155,811.25-
533900	FOOD EXPENSE		616.47	124,997.66-	0.00		124,997.66
534500	AGRICULTURAL SUPPLIES EXP		415,117.55	6,333,823.76	0.00		6,333,823.76-
534600	ED & RECREATIONAL SUP EX		91,154.75	409,540.83	0.00		409,540.83-
534700	ENG TECH & COMM SUP EXP			34.95	0.00		34.95-
534800	CONSTRUCTION & MAINT SUPPLIES		81,653.10	630,265.48	0.00		630,265.48-
534900	MISCELLANEOUS SUPPLIES EXPENSE	39,329.00	2.31-	3,775.14	9.60		35,553.86
534901	DATA PROCESSING SUPPLIES		108,405.95	922,212.81	0.00		922,212.81-
535100	MEDICAL SUPPLIES		11,173.26	101,601.82	0.00		101,601.82-
537100	LABORATORY SUP EXP		365,490.54	4,175,912.62	0.00		4,175,912.62-
538100	VEHICLE & EQUIP SUPP EXP		95,668.58	535,579.61	0.00		535,579.61-
539951	PURCHASES FOR RESALE		20,498.06	266,271.35	0.00		266,271.35-
541100	ACCTG & AUDITING SERVICES		185.15-	2,544.10	0.00		2,544.10-
541700	LEGAL RELATED EXPENSE			2,500.00	0.00		2,500.00-
542500	ENG & ARCH SERVICES		917.34-	5,032.03-	0.00		5,032.03
543100	IT CONSULTING-APPLICATIONS			16,523.01	0.00		16,523.01-
543500	MGT CONSULTANT SERVICES			4,708.53	0.00		4,708.53-
545000	LABORATORY SERVICES		177,064.43-	422,698.54-	0.00		422,698.54
547100	EDUCATIONAL SERVICES		4,335.72	11,080.72	0.00		11,080.72-
549200	JANITORIAL/SECURITY SERVICES		25,067.27	266,525.81	0.00		266,525.81-
554900	OTHER CONTRACTUAL SERVICE		13,603.19	4,080,143.27	0.00		4,080,143.27-
554902	CONTRACTED SVCS - SCHLRLY PUB			8,378.50	0.00		8,378.50-

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

As of 06/30/21

Percent of Time Elapsed 100.00

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554903	CONTRACTED SVCS - SUB CONTRACT			17,348.61	0.00		17,348.61-
555200	SOFTWARE - NEW PURCHASES		29,415.83	255,777.16	0.00		255,777.16-
556100	INSURANCE EXPENSE	685,167.00	8,948.45-	708,328.98	103.38		23,161.98-
559100	OTHER OPERATING EXP	16,436,032.00	11,548.76	69,195.72	.42		16,366,836.28
	Major Account 520000 Total	18,009,365.00	1,892,298.65	32,949,550.20	182.96	0.00	14,940,185.20-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		11,670.05	72,300.48	0.00		72,300.48-
571103	BOARD & LODGING-FOREIGN			1,434.70	0.00		1,434.70-
571600	MEALS-NOT TRAVEL STATUS		137.05	624.63	0.00		624.63-
571900	MEALS-ONE DAY TRAVEL			380.56	0.00		380.56-
572100	COMMERCIAL TRANSPORTATION		5,622.53	3,546.55	0.00		3,546.55-
572103	COMERCIAL FARES-FOREIGN		132.75	2,327.61-	0.00		2,327.61
573100	STATE-OWNED TRANSPORT		25,911.35	181,676.02	0.00		181,676.02-
574500	PERSONAL VEHICLE MILEAGE		7,741.55	57,753.77	0.00		57,753.77-
574503	MILEAGE ALLOW-FOREIGN			69.89	0.00		69.89-
574600	CONTRACTUAL SERV - TRAVEL EXP		3,643.72	2,972.23	0.00		2,972.23-
575100	MISC TRAVEL EXPENSES	4,747,123.00	407.26-	3,121.15-	.07-		4,750,244.15
	Major Account 570000 Total	4,747,123.00	54,451.74	315,310.07	6.64	0.00	4,431,812.93
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS			99,324.00	0.00		99,324.00-
588003	BUILDINGS		4,545.03	82,104.45	0.00		82,104.45-
588004	EQUIPMENT		168,236.28	2,156,724.00	0.00		2,156,724.00-
	Major Account 580000 Total	0.00	172,781.31	2,338,152.45	0.00	0.00	2,338,152.45-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		639.90	153,986.05	0.00		153,986.05-
599103	STUDENT TRAINING TRAVEL			10.18	0.00		10.18-
599104	STUDENT TUITION			1,014.25	0.00		1,014.25-
	Major Account 590000 Total	0.00	639.90	155,010.48	0.00	0.00	155,010.48-
	BUDGETED EXPENDITURES TOTAL	166,598,475.00	12,549,584.63	161,073,442.85	96.68	0.00	5,525,032.15

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

As of 06/30/21

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		8,558,430.84	99,519,487.13	0.00		99,519,487.13-
2	CASH FUNDS	132,396,881.00	1,039,172.21	29,547,159.38	22.32		102,849,721.62
4	FEDERAL FUNDS	6,201,594.00	1,148,126.19	6,516,069.42	105.07		314,475.42-
5	REVOLVING FUNDS	28,000,000.00	1,803,855.39	25,490,726.92	91.04		2,509,273.08
BUDGETED EXPENDITURES TOTAL		166,598,475.00	12,549,584.63	161,073,442.85	96.68	0.00	5,525,032.15
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		1,148,126.19-	6,586,410.46-	0.00		6,586,410.46
461200	FED INDIRECT COST REIMB		194,331.08-	2,913,654.74-	0.00		2,913,654.74
461500	OP GRANTS - STATE AGENCI		200,561.50-	1,615,427.71-	0.00		1,615,427.71
461600	OP GRANTS - LOCAL GOVERN		316,508.25-	1,075,308.56-	0.00		1,075,308.56
461700	OP GRANTS - OTHER			2,739.49-	0.00		2,739.49
	Major Account 460000 Total	0.00	1,859,527.02-	12,193,540.96-	0.00	0.00	12,193,540.96
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		778,963.55-	22,191,312.45-	0.00		22,191,312.45
471101	PROF & TECH GRNT/CONT-ITD		4,944.45	105.01-	0.00		105.01
471102	GEN FUND REMISSIONS-CASH			16,716,934.56	0.00		16,716,934.56-
471103	NON RESIDENT TUITION		426.00-	24,474,570.00-	0.00		24,474,570.00
471108	MED/VOC SERV-STATE AG			5,300.00-	0.00		5,300.00
472100	SALE OF SUP & MAT		2,300,022.36-	16,239,448.06-	0.00		16,239,448.06
472200	REPROD & PUBLICATIONS		1,074.11-	7,596.75-	0.00		7,596.75
474100	GENERAL BUSINESS FEES			57,940.32-	0.00		57,940.32
	Major Account 470000 Total	0.00	3,075,541.57-	46,259,338.03-	0.00	0.00	46,259,338.03
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME			.14-	0.00		.14
481101	INVEST INC-UNMC			392.92-	0.00		392.92
482100	LAND USE REVENUE		1,890.00-	6,269.00-	0.00		6,269.00
482300	RIGHT OF WAY REVENUE			1,911.00-	0.00		1,911.00
483100	HOUSING & DORM RENTAL RE		2,363.54-	15,733.49-	0.00		15,733.49
483200	BUILDING & SPACE RENTAL		172,077.50-	388,905.98-	0.00		388,905.98

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

As of 06/30/21

Percent of Time Elapsed 100.00

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483300	EQUIPMENT LEASE OR RENTA			200.00-	0.00		200.00
483400	OTHER RENTAL REVENUE		7,020.00-	41,628.00-	0.00		41,628.00
484100	OPERATING DONATIONS & CO			2,080.00-	0.00		2,080.00
484101	RESTRICTED-DONATIONS		13,946.41-	220,041.39-	0.00		220,041.39
484106	INDIRECT COST-PRIVATE		19,557.65-	254,275.58-	0.00		254,275.58
484500	REIMB NON-GOVT SOURCES			33,793.99-	0.00		33,793.99
484800	ROYALTY REVENUE			665,461.62-	0.00		665,461.62
484900	OTHER PRIVATE SOURCES			259,720.81-	0.00		259,720.81
486301	SECURITY DEPOSITS			1,899.49-	0.00		1,899.49
486400	CASH OVER ADJUSTMENT		16.85-	6.88	0.00		6.88-
	Major Account 480000 Total	0.00	216,871.95-	1,892,306.53-	0.00	0.00	1,892,306.53
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		3,095.51-	13,572.24-	0.00		13,572.24
493100	OPERATING TRANSFER IN		627,754.48-	8,189,114.99-	0.00		8,189,114.99
493103	TRANS IN-CENTRAL ADMIN		280,000.00-	280,000.00-	0.00		280,000.00
493104	TRANS IN-PLANT IMPROVEMEN		2,347.98-	60,690.12-	0.00		60,690.12
493200	OPERATING TRANSFERS OUT		728,074.04	6,196,515.79	0.00		6,196,515.79-
493204	TRANS OUT-PLANT IMPROVEME		12,800.00	65,861.27	0.00		65,861.27-
493206	TRANS OUT-DEF R&M FUND			468,621.96	0.00		468,621.96-
	Major Account 490000 Total	0.00	172,323.93-	1,812,378.33-	0.00	0.00	1,812,378.33
BUDGETED REVENUE TOTAL		0.00	5,324,264.47-	62,157,563.85-	0.00	0.00	62,157,563.85

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		376,675.54-	29,283,546.30-	0.00		29,283,546.30
4	FEDERAL FUNDS		1,148,126.19-	6,516,069.42-	0.00		6,516,069.42
5	REVOLVING FUNDS		3,799,462.74-	26,357,948.13-	0.00		26,357,948.13
BUDGETED REVENUE TOTAL		0.00	5,324,264.47-	62,157,563.85-	0.00	0.00	62,157,563.85

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
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,347,040.00	359,391.44	4,791,591.39	143.16		1,444,551.39-
511200	TEMPORARY SALARIES-WAGES		788,771.88	6,143,478.68	0.00		6,143,478.68-
511300	OVERTIME PAYMENTS		482.16-	14,756.69	0.00		14,756.69-
511900	SUPPLEMENTAL		75.60	2,900.40	0.00		2,900.40-
	Personal Services Subtotal	3,347,040.00	1,147,756.76	10,952,727.16	327.24	0.00	7,605,687.16-
515100	RETIREMENT PLANS EXPENSE	193,176.00	56,118.15	419,356.05	217.08		226,180.05-
515200	FICA EXPENSE	289,832.00	72,355.29	573,651.00	197.93		283,819.00-
515400	LIFE & ACCIDENT INS EXP	3,716.00	680.22	7,299.27	196.43		3,583.27-
515500	HEALTH INSURANCE EXPENSE	473,818.00	83,689.14	1,073,454.78	226.55		599,636.78-
516200	TUITION ASSISTANCE		1,095.82	568,636.02	0.00		568,636.02-
516400	UNEMPLOYM COMP INS EXP	507.00		1,495.73	295.02		988.73-
516500	WORKERS COMP PREMIUMS	14,404.00	9,489.11	40,119.91	278.53		25,715.91-
	Major Account 510000 Total	4,322,493.00	1,371,184.49	13,636,739.92	315.48	0.00	9,314,246.92-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		863.11	7,873.36	0.00		7,873.36-
521200	COMM EXP-VOICE/DATA		4,850.49	162,114.10	0.00		162,114.10-
521300	FREIGHT		2,127.04	24,287.04	0.00		24,287.04-
521400	DATA PROCESSING EXPENSE			2,334.27	0.00		2,334.27-
521500	PUBLICATION & PRINT EXPENSE		3,571.66	164,702.58	0.00		164,702.58-
522000	1099 AWARDS		150.00	950.00	0.00		950.00-
522100	DUES & SUBSCRIPTION EXPENSE		14,235.14	261,588.90	0.00		261,588.90-
522200	CONFERENCE REGISTRATION		7,581.22	40,893.63	0.00		40,893.63-
522400	SUBSISTENCE		6,427.61	8,586.44	0.00		8,586.44-
522600	JOB APPLICANT EXPENSE			667.32	0.00		667.32-
523202	ELECTRICITY			981.80	0.00		981.80-
524600	RENT EXPENSE-BUILDINGS		11,037.01	89,635.74	0.00		89,635.74-
524700	RENT EXP-OTHER REAL PROP			11,622.00	0.00		11,622.00-
525100	RENT EXP-OFFICE EQUIP		108.32	948.42	0.00		948.42-
525500	RENT EXP-OTHER PERS PROP		397.49	4,841.06	0.00		4,841.06-
526100	REPAIRS & MAINT-REAL PROPERTY		177.00	55,208.74	0.00		55,208.74-
527100	REP & MAINT-OFFICE EQUIP			4,343.40	0.00		4,343.40-
527300	REP & MAINT-MEDICAL EQUI		1,064.02	29,173.38	0.00		29,173.38-

Agency 051 UNIVERSITY OF NEBRASKA
Program 716 UNL FED LT CRED

As of 06/30/21

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			27,804.00	0.00		27,804.00-
531100	OFFICE SUPPLIES EXPENSE		16,503.78	177,991.26	0.00		177,991.26-
533100	HOUSEHOLD & INSTIT EXP		102.74	12,485.36	0.00		12,485.36-
533900	FOOD EXPENSE		6,168.53	28,238.62	0.00		28,238.62-
534500	AGRICULTURAL SUPPLIES EXP		1,243.61	33,001.15	0.00		33,001.15-
534600	ED & RECREATIONAL SUP EX		15,052.47	1,033,716.27	0.00		1,033,716.27-
534800	CONSTRUCTION & MAINT SUPPLIES			56,129.60	0.00		56,129.60-
534900	MISCELLANEOUS SUPPLIES EXPENSE		610.47	174,258.33	0.00		174,258.33-
534901	DATA PROCESSING SUPPLIES		5,924.92	136,133.61	0.00		136,133.61-
535100	MEDICAL SUPPLIES		3,201.29	18,501.78	0.00		18,501.78-
537100	LABORATORY SUP EXP		191,107.38	2,173,244.24	0.00		2,173,244.24-
538100	VEHICLE & EQUIP SUPP EXP		138.25	1,074.17	0.00		1,074.17-
539100	INDIRECT COST ALLOWANCE		1,331,380.11	8,153,971.03	0.00		8,153,971.03-
541700	LEGAL RELATED EXPENSE			5,459.50	0.00		5,459.50-
545000	LABORATORY SERVICES		138,001.55	985,936.35	0.00		985,936.35-
547100	EDUCATIONAL SERVICES		3,000.00	24,000.00	0.00		24,000.00-
554900	OTHER CONTRACTUAL SERVICE		148,955.37	2,801,147.24	0.00		2,801,147.24-
554902	CONTRACTED SVCS - SCHLRLY PUB		8,300.00	10,280.00	0.00		10,280.00-
554903	CONTRACTED SVCS - SUB CONTRACT		199,232.74	4,637,415.09	0.00		4,637,415.09-
555200	SOFTWARE - NEW PURCHASES		5,771.50	47,282.37	0.00		47,282.37-
559100	OTHER OPERATING EXP	155,952,148.00	16,928.40	30,912.70	.02		155,921,235.30
	Major Account 520000 Total	155,952,148.00	2,144,213.22	21,439,734.85	13.75	0.00	134,512,413.15
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		11,732.19	23,452.71	0.00		23,452.71-
571103	BOARD & LODGING-FOREIGN			25.80-	0.00		25.80
571600	MEALS-NOT TRAVEL STATUS		48.30	100.80	0.00		100.80-
571800	TAXABLE TRAVEL EXPENSES			67.69-	0.00		67.69
572100	COMMERCIAL TRANSPORTATION			5,700.98-	0.00		5,700.98
572103	COMERCIAL FARES-FOREIGN			2,740.60-	0.00		2,740.60
573100	STATE-OWNED TRANSPORT		320.00	13,256.29	0.00		13,256.29-
574500	PERSONAL VEHICLE MILEAGE		261.29	5,485.80	0.00		5,485.80-
574600	CONTRACTUAL SERV - TRAVEL EXP		2,119.11	598.92	0.00		598.92-
575100	MISC TRAVEL EXPENSES			581.01	0.00		581.01-
	Major Account 570000 Total	0.00	14,480.89	34,940.46	0.00	0.00	34,940.46-
	580000 CAPITAL OUTLAY						

Agency 051 UNIVERSITY OF NEBRASKA
Program 716 UNL FED LT CRED

As of 06/30/21

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			17,440.22	0.00		17,440.22-
588004	EQUIPMENT		103,991.07	1,875,104.23	0.00		1,875,104.23-
	Major Account 580000 Total	0.00	103,991.07	1,892,544.45	0.00	0.00	1,892,544.45-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		1,355,078.64	127,259,746.40	0.00		127,259,746.40-
599100	OTHER GOVERNMENT AID			232,453.00-	0.00		232,453.00
599102	NON-TAXABLE STIPENDS		49,214.00	224,121.00	0.00		224,121.00-
	Major Account 590000 Total	0.00	1,404,292.64	127,251,414.40	0.00	0.00	127,251,414.40-
BUDGETED EXPENDITURES TOTAL		160,274,641.00	5,038,162.31	164,255,374.08	102.48	0.00	3,980,733.08-
	SUMMARY BY FUND TYPE - EXPENDITURES						
4	FEDERAL FUNDS	160,274,641.00	5,038,162.31	164,255,374.08	102.48		3,980,733.08-
BUDGETED EXPENDITURES TOTAL		160,274,641.00	5,038,162.31	164,255,374.08	102.48	0.00	3,980,733.08-

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	10,161,486.00	1,003,181.00	13,072,355.17	128.65		2,910,869.17-
511200	TEMPORARY SALARIES-WAGES		2,149,637.51	14,174,844.89	0.00		14,174,844.89-
511300	OVERTIME PAYMENTS		49,699.58	550,438.18	0.00		550,438.18-
	Personal Services Subtotal	10,161,486.00	3,202,518.09	27,797,638.24	273.56	0.00	17,636,152.24-
515100	RETIREMENT PLANS EXPENSE	425,726.00	130,013.21	949,335.44	222.99		523,609.44-
515200	FICA EXPENSE	644,517.00	194,882.21	1,502,891.45	233.18		858,374.45-
515400	LIFE & ACCIDENT INS EXP	10,475.00	1,869.77	19,472.36	185.89		8,997.36-
515500	HEALTH INSURANCE EXPENSE	1,789,715.00	285,164.82	3,580,975.79	200.09		1,791,260.79-
516200	TUITION ASSISTANCE		15,096.66	1,560,135.17	0.00		1,560,135.17-
516400	UNEMPLOYM COMP INS EXP	229.00		4,081.72	1782.41		3,852.72-
516500	WORKERS COMP PREMIUMS	6,553.00	25,620.44	113,470.79	1731.59		106,917.79-
	Major Account 510000 Total	13,038,701.00	3,855,165.20	35,528,000.96	272.48	0.00	22,489,299.96-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1,194.38	12,099.77	0.00		12,099.77-
521200	COMM EXP-VOICE/DATA		3,399.04	43,665.39	0.00		43,665.39-
521300	FREIGHT		2,840.15	18,444.77	0.00		18,444.77-
521400	DATA PROCESSING EXPENSE		1,019.51	43,201.55	0.00		43,201.55-
521500	PUBLICATION & PRINT EXPENSE		38,353.43	234,580.57	0.00		234,580.57-
522000	1099 AWARDS		210,272.65	289,420.85	0.00		289,420.85-
522100	DUES & SUBSCRIPTION EXPENSE		5,979.47	78,108.56	0.00		78,108.56-
522200	CONFERENCE REGISTRATION		15,345.18	93,180.83	0.00		93,180.83-
522400	SUBSISTENCE		209.90	998.13-	0.00		998.13
522500	EMPLOYEE MOVING EXPENSE			3,049.00	0.00		3,049.00-
522600	JOB APPLICANT EXPENSE		72.50	424.50	0.00		424.50-
523203	WATER			871.84	0.00		871.84-
523600	INTEREST EXPENSE			18.88	0.00		18.88-
524100	RENT EXPENSE-LAND			6,140.00	0.00		6,140.00-
524600	RENT EXPENSE-BUILDINGS		9,065.75	48,073.33	0.00		48,073.33-
524700	RENT EXP-OTHER REAL PROP		300.00	1,300.50	0.00		1,300.50-
525100	RENT EXP-OFFICE EQUIP		3.23	185.28	0.00		185.28-
525200	RENT EXP-DATA PROC EQUIP			4,108.42	0.00		4,108.42-
525500	RENT EXP-OTHER PERS PROP		3,580.32	31,115.33	0.00		31,115.33-

Agency 051 UNIVERSITY OF NEBRASKA
Program 717 UNL FED GR CONT

As of 06/30/21

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525501	AG CONST & SHOP EQ RENTAL			645.35	0.00		645.35-
526100	REPAIRS & MAINT-REAL PROPERTY		955.91	10,250.10	0.00		10,250.10-
527100	REP & MAINT-OFFICE EQUIP		122.50	2,134.50	0.00		2,134.50-
527200	REP & MAINT-MOTOR VEHICL		311.25	6,608.89	0.00		6,608.89-
527300	REP & MAINT-MEDICAL EQUI		23,344.45	73,467.94	0.00		73,467.94-
527400	REPAIRS & MAINT-DATA PROC			50.00	0.00		50.00-
527600	REP & MAINT-HOUSE/INST E			22.89	0.00		22.89-
527800	REP & MAINT-OTHER PROPER			1,977.86	0.00		1,977.86-
527801	REP AG SHOP CONST EQUIP		137.44	3,327.60	0.00		3,327.60-
531100	OFFICE SUPPLIES EXPENSE		1,131.59	11,950.41	0.00		11,950.41-
533100	HOUSEHOLD & INSTIT EXP		2,082.10-	1,494.96	0.00		1,494.96-
533900	FOOD EXPENSE		657.69	6,758.15	0.00		6,758.15-
534500	AGRICULTURAL SUPPLIES EXP		24,002.77	94,378.47	0.00		94,378.47-
534600	ED & RECREATIONAL SUP EX		17,076.02	111,175.27	0.00		111,175.27-
534800	CONSTRUCTION & MAINT SUPPLIES		5,915.13	20,432.92	0.00		20,432.92-
534900	MISCELLANEOUS SUPPLIES EXPENSE			462.64	0.00		462.64-
534901	DATA PROCESSING SUPPLIES		23,753.59	144,969.11	0.00		144,969.11-
535100	MEDICAL SUPPLIES		2,191.83	31,524.29	0.00		31,524.29-
537100	LABORATORY SUP EXP		330,216.19	2,327,234.82	0.00		2,327,234.82-
538100	VEHICLE & EQUIP SUPP EXP		1,637.88	14,944.22	0.00		14,944.22-
539100	INDIRECT COST ALLOWANCE		998,305.75	12,090,269.15	0.00		12,090,269.15-
543100	IT CONSULTING-APPLICATIONS		35,799.20	88,542.61	0.00		88,542.61-
543500	MGT CONSULTANT SERVICES		8,293.50	188,104.22	0.00		188,104.22-
545000	LABORATORY SERVICES		280,197.87	1,512,986.59	0.00		1,512,986.59-
547100	EDUCATIONAL SERVICES		17,600.00	97,650.72	0.00		97,650.72-
549200	JANITORIAL/SECURITY SERVICES			213.58	0.00		213.58-
554900	OTHER CONTRACTUAL SERVICE		452,099.17	3,150,204.19	0.00		3,150,204.19-
554901	CONTRACTED SVCS - SAL REIMB		14,705.23	48,798.20	0.00		48,798.20-
554902	CONTRACTED SVCS - SCHLRLY PUB		25,000.00-	1,926.00	0.00		1,926.00-
554903	CONTRACTED SVCS - SUB CONTRACT		532,370.44	9,117,083.13	0.00		9,117,083.13-
555200	SOFTWARE - NEW PURCHASES		8,060.84	120,535.50	0.00		120,535.50-
556100	INSURANCE EXPENSE			564.08	0.00		564.08-
559100	OTHER OPERATING EXP	66,681,958.00	6,742.06	13,371.54	.02		66,668,586.46
	Major Account 520000 Total	66,681,958.00	3,050,181.71	30,201,051.14	45.29	0.00	36,480,906.86
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		8,178.75	30,811.63	0.00		30,811.63-
571103	BOARD & LODGING-FOREIGN			1,035.40	0.00		1,035.40-

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
571600	MEALS-NOT TRAVEL STATUS			21.53	0.00		21.53-
571900	MEALS-ONE DAY TRAVEL			40.90	0.00		40.90-
572100	COMMERCIAL TRANSPORTATION		19,310.28	15,042.55	0.00		15,042.55-
572103	COMERCIAL FARES-FOREIGN			6,877.79-	0.00		6,877.79
573100	STATE-OWNED TRANSPORT		18,206.87	80,749.81	0.00		80,749.81-
574500	PERSONAL VEHICLE MILEAGE		1,679.91	22,224.28	0.00		22,224.28-
574600	CONTRACTUAL SERV - TRAVEL EXP		4,111.76	57,746.05	0.00		57,746.05-
575100	MISC TRAVEL EXPENSES	4,700.00	150.00	228.58	4.86		4,471.42
	Major Account 570000 Total	4,700.00	51,637.57	201,022.94	4277.08	0.00	196,322.94-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		229,769.95	1,055,910.98	0.00		1,055,910.98-
	Major Account 580000 Total	0.00	229,769.95	1,055,910.98	0.00	0.00	1,055,910.98-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		1,555.50	283,250.66	0.00		283,250.66-
599102	NON-TAXABLE STIPENDS			436,219.05	0.00		436,219.05-
599104	STUDENT TUITION			4,647.25	0.00		4,647.25-
	Major Account 590000 Total	0.00	1,555.50	724,116.96	0.00	0.00	724,116.96-
BUDGETED EXPENDITURES TOTAL		79,725,359.00	7,188,309.93	67,710,102.98	84.93	0.00	12,015,256.02
	SUMMARY BY FUND TYPE - EXPENDITURES						
4	FEDERAL FUNDS	79,725,359.00	7,188,309.93	67,710,102.98	84.93		12,015,256.02
BUDGETED EXPENDITURES TOTAL		79,725,359.00	7,188,309.93	67,710,102.98	84.93	0.00	12,015,256.02
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		5,625,073.87-	65,675,508.13-	0.00		65,675,508.13
	Major Account 460000 Total	0.00	5,625,073.87-	65,675,508.13-	0.00	0.00	65,675,508.13
	480000 REVENUE - MISCELLANEOUS						

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
484106	INDIRECT COST-PRIVATE			148,364.37-	0.00		148,364.37
	Major Account 480000 Total	0.00	0.00	148,364.37-	0.00	0.00	148,364.37
BUDGETED REVENUE TOTAL		0.00	5,625,073.87-	65,823,872.50-	0.00	0.00	65,823,872.50

SUMMARY BY FUND TYPE - REVENUE

4	FEDERAL FUNDS		5,625,073.87-	65,823,872.50-	0.00		65,823,872.50
BUDGETED REVENUE TOTAL		0.00	5,625,073.87-	65,823,872.50-	0.00	0.00	65,823,872.50

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

As of 06/30/21

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	19,984,177.00	1,946,552.51	23,713,787.31	118.66		3,729,610.31-
511200	TEMPORARY SALARIES-WAGES		2,293,186.32	19,434,831.61	0.00		19,434,831.61-
511300	OVERTIME PAYMENTS		9,067.51	64,392.35	0.00		64,392.35-
511900	SUPPLEMENTAL		893.00	10,398.00	0.00		10,398.00-
	Personal Services Subtotal	19,984,177.00	4,249,699.34	43,223,409.27	216.29	0.00	23,239,232.27-
515100	RETIREMENT PLANS EXPENSE	875,045.00	182,715.65	1,629,878.03	186.26		754,833.03-
515200	FICA EXPENSE	1,066,866.00	246,846.84	2,114,193.56	198.17		1,047,327.56-
515400	LIFE & ACCIDENT INS EXP	17,671.00	2,623.98	27,744.24	157.00		10,073.24-
515500	HEALTH INSURANCE EXPENSE	2,477,638.00	381,533.48	4,771,192.62	192.57		2,293,554.62-
516200	TUITION ASSISTANCE		10,531.70-	2,042,187.70	0.00		2,042,187.70-
516400	UNEMPLOYM COMP INS EXP	1,488.00	2.34-	5,469.50	367.57		3,981.50-
516500	WORKERS COMP PREMIUMS	57,686.00	34,922.78	154,464.68	267.77		96,778.68-
	Major Account 510000 Total	24,480,571.00	5,087,808.03	53,968,539.60	220.45	0.00	29,487,968.60-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		6,012.71	83,148.93	0.00		83,148.93-
521200	COMM EXP-VOICE/DATA		791.74	283,432.48	0.00		283,432.48-
521300	FREIGHT		10,565.79	110,522.97	0.00		110,522.97-
521400	DATA PROCESSING EXPENSE		2,638.00	37,849.21	0.00		37,849.21-
521500	PUBLICATION & PRINT EXPENSE		105,591.92	1,380,271.86	0.00		1,380,271.86-
521700	1099 ROYALTY PAYMENTS		526.68-	1,638.39	0.00		1,638.39-
521900	AWARDS EXPENSE		2,748.99	13,847.56	0.00		13,847.56-
522000	1099 AWARDS		7,395.00	49,512.17	0.00		49,512.17-
522100	DUES & SUBSCRIPTION EXPENSE		7,550.57-	2,775,508.09	0.00		2,775,508.09-
522200	CONFERENCE REGISTRATION		54,435.81	289,700.28	0.00		289,700.28-
522400	SUBSISTENCE		7,036.30	9,121.55	0.00		9,121.55-
522500	EMPLOYEE MOVING EXPENSE		715.78-	22,802.18	0.00		22,802.18-
522600	JOB APPLICANT EXPENSE		2,392.98	12,426.13	0.00		12,426.13-
522700	DEFICIENCY CLAIMS		500.00	500.00	0.00		500.00-
523201	NATURAL GAS		64.88	540.76	0.00		540.76-
523202	ELECTRICITY		407.43	8,413.31	0.00		8,413.31-
523203	WATER			2,442.88	0.00		2,442.88-
523219	OTHER UTILITY			1,440.12	0.00		1,440.12-

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

As of 06/30/21

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		97,100.00	97,100.00	0.00		97,100.00-
524100	RENT EXPENSE-LAND		17,710.00	98,795.91	0.00		98,795.91-
524600	RENT EXPENSE-BUILDINGS		23,038.62	127,466.14	0.00		127,466.14-
524700	RENT EXP-OTHER REAL PROP		9,133.85	45,714.14	0.00		45,714.14-
525100	RENT EXP-OFFICE EQUIP		554.31-	7,519.77	0.00		7,519.77-
525200	RENT EXP-DATA PROC EQUIP			985.25	0.00		985.25-
525400	RENT EXP-COMM EQUIP		195.00-		0.00		
525500	RENT EXP-OTHER PERS PROP		13,981.17	80,489.67	0.00		80,489.67-
525501	AG CONST & SHOP EQ RENTAL		5,093.50	17,049.65	0.00		17,049.65-
525502	FILM & PROGRAM RENTAL		1,204.13	15,235.63	0.00		15,235.63-
526100	REPAIRS & MAINT-REAL PROPERTY		25,798.33	302,990.14	0.00		302,990.14-
527100	REP & MAINT-OFFICE EQUIP			2,704.00	0.00		2,704.00-
527200	REP & MAINT-MOTOR VEHICL		4,947.94	17,039.99	0.00		17,039.99-
527300	REP & MAINT-MEDICAL EQUI		42,788.99	329,816.06	0.00		329,816.06-
527400	REPAIRS & MAINT-DATA PROC		488.77	1,171.77	0.00		1,171.77-
527700	REP & MAINT-PHOTO/MEDIA		34.99	6,584.43	0.00		6,584.43-
527800	REP & MAINT-OTHER PROPER		1,336.21	21,590.87	0.00		21,590.87-
527801	REP AG SHOP CONST EQUIP		2,740.52	39,542.28	0.00		39,542.28-
531100	OFFICE SUPPLIES EXPENSE		37,579.15	606,870.36	0.00		606,870.36-
533100	HOUSEHOLD & INSTIT EXP		9,827.52	613,871.14	0.00		613,871.14-
533900	FOOD EXPENSE		18,190.27	153,088.54	0.00		153,088.54-
534500	AGRICULTURAL SUPPLIES EXP		27,804.37	171,897.31	0.00		171,897.31-
534600	ED & RECREATIONAL SUP EX		150,684.33	1,214,752.36	0.00		1,214,752.36-
534800	CONSTRUCTION & MAINT SUPPLIES		35,277.37	661,410.81	0.00		661,410.81-
534900	MISCELLANEOUS SUPPLIES EXPENSE		143.95-	16,608.69	0.00		16,608.69-
534901	DATA PROCESSING SUPPLIES		65,744.56	1,121,536.55	0.00		1,121,536.55-
535100	MEDICAL SUPPLIES		17,458.16	133,332.56	0.00		133,332.56-
537100	LABORATORY SUP EXP		457,269.55	3,601,650.08	0.00		3,601,650.08-
538100	VEHICLE & EQUIP SUPP EXP		24,439.49	91,442.82	0.00		91,442.82-
539100	INDIRECT COST ALLOWANCE		878,329.73	10,289,427.15	0.00		10,289,427.15-
539200	DEBT SERVICE EXPENSE		4,855,000.00	4,855,000.00	0.00		4,855,000.00-
539951	PURCHASES FOR RESALE		1,953.30-	24,815.87	0.00		24,815.87-
541500	LEGAL SERVICES EXPENSE			9,373.00	0.00		9,373.00-
541600	GROSS PROCEEDS LEGAL EXP		283.50	2,895.00	0.00		2,895.00-
541700	LEGAL RELATED EXPENSE			40.00	0.00		40.00-
542500	ENG & ARCH SERVICES			656.75	0.00		656.75-
543100	IT CONSULTING-APPLICATIONS		27,522.64	91,049.19	0.00		91,049.19-
543500	MGT CONSULTANT SERVICES		6,200.00	37,200.00	0.00		37,200.00-
545000	LABORATORY SERVICES		194,186.00	1,676,955.51	0.00		1,676,955.51-

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

As of 06/30/21

Percent of Time Elapsed 100.00

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547100	EDUCATIONAL SERVICES		76,310.64	418,855.92	0.00		418,855.92-
549200	JANITORIAL/SECURITY SERVICES		1,608.17-	43,265.19	0.00		43,265.19-
554900	OTHER CONTRACTUAL SERVICE		1,888,954.76	13,782,560.83	0.00		13,782,560.83-
554902	CONTRACTED SVCS - SCHLRLY PUB		3,600.00	9,384.37	0.00		9,384.37-
554903	CONTRACTED SVCS - SUB CONTRACT		197,296.66	2,185,310.25	0.00		2,185,310.25-
555200	SOFTWARE - NEW PURCHASES		46,378.16	203,778.33	0.00		203,778.33-
556100	INSURANCE EXPENSE		796.00	450,289.15	0.00		450,289.15-
556300	SURETY & NOTARY BONDS			201.06	0.00		201.06-
559100	OTHER OPERATING EXP	120,519,429.00	21,954.51	3,209,502.52	2.66		117,309,926.48
	Major Account 520000 Total	120,519,429.00	9,473,818.18	51,971,935.88	43.12	0.00	68,547,493.12
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		40,885.37	133,798.60	0.00		133,798.60-
571103	BOARD & LODGING-FOREIGN			1,367.01-	0.00		1,367.01
571600	MEALS-NOT TRAVEL STATUS		643.50	1,471.33	0.00		1,471.33-
571800	TAXABLE TRAVEL EXPENSES		446.48	483.96	0.00		483.96-
571900	MEALS-ONE DAY TRAVEL			71.69	0.00		71.69-
572100	COMMERCIAL TRANSPORTATION		134,885.33	133,186.74	0.00		133,186.74-
572103	COMERCIAL FARES-FOREIGN		1,078.60	14,154.63-	0.00		14,154.63
573100	STATE-OWNED TRANSPORT		53,135.34	288,051.19	0.00		288,051.19-
574500	PERSONAL VEHICLE MILEAGE		9,668.68	59,333.77	0.00		59,333.77-
574600	CONTRACTUAL SERV - TRAVEL EXP		7,382.42	33,189.98	0.00		33,189.98-
575100	MISC TRAVEL EXPENSES		896.44	5,179.00	0.00		5,179.00-
575103	MISC TVL EXP-FOREIGN			83.96-	0.00		83.96
	Major Account 570000 Total	0.00	249,022.16	639,160.66	0.00	0.00	639,160.66-
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS			54,098.78	0.00		54,098.78-
588003	BUILDINGS			90,134.97	0.00		90,134.97-
588004	EQUIPMENT		425,718.91	2,537,342.92	0.00		2,537,342.92-
	Major Account 580000 Total	0.00	425,718.91	2,681,576.67	0.00	0.00	2,681,576.67-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		1,345,518.13	56,132,579.03	0.00		56,132,579.03-
599102	NON-TAXABLE STIPENDS		20,857.50	1,984,030.87	0.00		1,984,030.87-
599104	STUDENT TUITION			7,243.25	0.00		7,243.25-

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

As of 06/30/21

Percent of Time Elapsed 100.00

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Major Account 590000 Total	0.00	1,366,375.63	58,123,853.15	0.00	0.00	58,123,853.15-
UNBUDGETED EXPENDITURES TOTAL	145,000,000.00	16,602,742.91	167,385,065.96	115.44	0.00	22,385,065.96-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	145,000,000.00	16,602,742.91	167,385,065.96	115.44		22,385,065.96-
UNBUDGETED EXPENDITURES TOTAL	145,000,000.00	16,602,742.91	167,385,065.96	115.44	0.00	22,385,065.96-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			526,991.84-	0.00		526,991.84
461500 OP GRANTS - STATE AGENCI			38,134.55-	0.00		38,134.55
461700 OP GRANTS - OTHER		20,385.76-	43,534.68-	0.00		43,534.68
Major Account 460000 Total	0.00	20,385.76-	608,661.07-	0.00	0.00	608,661.07
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		51,267.92-	334,568.25-	0.00		334,568.25
471101 PROF & TECH GRNT/CONT-ITD		2,001,314.10-	23,007,093.82-	0.00		23,007,093.82
471108 MED/VOC SERV-STATE AG		93,706.46-	880,337.85-	0.00		880,337.85
472100 SALE OF SUP & MAT		65,098.00-	688,246.44-	0.00		688,246.44
472200 REPROD & PUBLICATIONS			150.00-	0.00		150.00
474100 GENERAL BUSINESS FEES		1,994.29-	33,155.19-	0.00		33,155.19
Major Account 470000 Total	0.00	2,213,380.77-	24,943,551.55-	0.00	0.00	24,943,551.55
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		15,782,432.81-	105,677,356.24-	0.00		105,677,356.24
483300 EQUIPMENT LEASE OR RENTA			65,047.00-	0.00		65,047.00
484100 OPERATING DONATIONS & CO		195,732.64-	876,409.55-	0.00		876,409.55
484101 RESTRICTED-DONATIONS		5,040,502.45-	23,147,648.65-	0.00		23,147,648.65
484104 INDIRECT COST-LOCAL		31,403.24-	62,585.59-	0.00		62,585.59
484105 INDIRECT COST-OTHER		2,009.06		0.00		
484106 INDIRECT COST-PRIVATE		7,467,326.79-	107,280,228.68-	0.00		107,280,228.68
484300 TRUST PRINCIPAL		22,336.46-	18,879.01-	0.00		18,879.01

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

As of 06/30/21

Percent of Time Elapsed 100.00

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484900	OTHER PRIVATE SOURCES		60,962.77-	4,586,497.47-	0.00		4,586,497.47
486100	LOAN INTEREST		262,185.56-	2,535,503.30-	0.00		2,535,503.30
486300	CLEARING ACCOUNT		88,630.95	110,148.81-	0.00		110,148.81
486500	MISCELLANEOUS ADJUSTMENT		191,235.30-	191,235.30-	0.00		191,235.30
	Major Account 480000 Total	0.00	28,963,478.01-	244,551,539.60-	0.00	0.00	244,551,539.60
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			9,325.84-	0.00		9,325.84
493100	OPERATING TRANSFER IN		125,535.67-	253,947.56-	0.00		253,947.56
493104	TRANS IN-PLANT IMPROVEMEN		30,620.56-	78,173.10-	0.00		78,173.10
493200	OPERATING TRANSFERS OUT		125,726.21	378,333.53	0.00		378,333.53-
493202	TRANS OUT-LOAN FUND MATCH			747,590.00	0.00		747,590.00-
493204	TRANS OUT-PLANT IMPROVEME		332,100.00	1,599,425.00	0.00		1,599,425.00-
	Major Account 490000 Total	0.00	301,669.98	2,383,902.03	0.00	0.00	2,383,902.03-
UNBUDGETED REVENUE TOTAL		0.00	30,895,574.56-	267,719,850.19-	0.00	0.00	267,719,850.19

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		30,895,574.56-	267,719,850.19-	0.00		267,719,850.19
UNBUDGETED REVENUE TOTAL		0.00	30,895,574.56-	267,719,850.19-	0.00	0.00	267,719,850.19

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

As of 06/30/21

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	99,330,265.00	6,174,591.63	75,678,903.39	76.19		23,651,361.61
511200	TEMPORARY SALARIES-WAGES		539,093.62	7,991,813.19	0.00		7,991,813.19-
511300	OVERTIME PAYMENTS		25,841.78	282,480.18	0.00		282,480.18-
511900	SUPPLEMENTAL		9,388.00	90,739.24	0.00		90,739.24-
	Personal Services Subtotal	99,330,265.00	6,748,915.03	84,043,936.00	84.61	0.00	15,286,329.00
515100	RETIREMENT PLANS EXPENSE	4,473,727.00	319,068.86	4,311,311.01	96.37		162,415.99
515101	RETIREMENT PLANS EXPENSE			556.28	0.00		556.28-
515200	FICA EXPENSE	5,073,431.00	396,009.66	4,766,257.75	93.95		307,173.25
515400	LIFE & ACCIDENT INS EXP	65,283.00	5,365.38	64,978.84	99.53		304.16
515500	HEALTH INSURANCE EXPENSE	11,700,115.00	872,206.76	10,557,355.11	90.23		1,142,759.89
516200	TUITION ASSISTANCE			169,647.00	0.00		169,647.00-
516400	UNEMPLOYM COMP INS EXP	12,900.00		16,644.53	129.03		3,744.53-
516500	WORKERS COMP PREMIUMS	515,231.00	85,926.12	346,706.89	67.29		168,524.11
	Major Account 510000 Total	121,170,952.00	8,427,491.81	104,277,393.41	86.06	0.00	16,893,558.59
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		12,369.73	55,284.20	0.00		55,284.20-
521200	COMM EXP-VOICE/DATA		27,997.06-	1,383,315.53	0.00		1,383,315.53-
521300	FREIGHT		10,627.80	81,509.79	0.00		81,509.79-
521400	DATA PROCESSING EXPENSE		86.15	4,108.15	0.00		4,108.15-
521500	PUBLICATION & PRINT EXPENSE		120,754.98	901,761.42	0.00		901,761.42-
521700	1099 ROYALTY PAYMENTS		23,619.36	839,756.75	0.00		839,756.75-
521900	AWARDS EXPENSE		9,715.01	67,046.33	0.00		67,046.33-
522000	1099 AWARDS		37,250.79	72,288.90	0.00		72,288.90-
522100	DUES & SUBSCRIPTION EXPENSE		162,047.14	2,763,824.09	0.00		2,763,824.09-
522200	CONFERENCE REGISTRATION		14,545.89	140,351.64	0.00		140,351.64-
522400	SUBSISTENCE		446,455.86	2,190,060.80	0.00		2,190,060.80-
522500	EMPLOYEE MOVING EXPENSE			38,247.21	0.00		38,247.21-
522600	JOB APPLICANT EXPENSE		11,962.32	38,866.18	0.00		38,866.18-
523100	UTILITIES EXPENSE	765,531.00			0.00		765,531.00
523201	NATURAL GAS		838,145.65	5,116,649.92	0.00		5,116,649.92-
523202	ELECTRICITY		400,562.64	3,094,555.75	0.00		3,094,555.75-
523203	WATER		83,326.15	865,063.24	0.00		865,063.24-

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

As of 06/30/21

Percent of Time Elapsed 100.00

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523219	OTHER UTILITY		100,644.06	891,978.62	0.00		891,978.62-
523600	INTEREST EXPENSE		1,447,732.96	7,667,530.21	0.00		7,667,530.21-
524100	RENT EXPENSE-LAND			21,467.25	0.00		21,467.25-
524600	RENT EXPENSE-BUILDINGS		53,009.85	686,377.34	0.00		686,377.34-
524700	RENT EXP-OTHER REAL PROP		840,007.22	913,815.73	0.00		913,815.73-
525100	RENT EXP-OFFICE EQUIP		6,683.26	81,540.31	0.00		81,540.31-
525200	RENT EXP-DATA PROC EQUIP		45,343.00	275,592.55	0.00		275,592.55-
525400	RENT EXP-COMM EQUIP			1,200.00	0.00		1,200.00-
525500	RENT EXP-OTHER PERS PROP		122,090.68	672,583.79	0.00		672,583.79-
525501	AG CONST & SHOP EQ RENTAL		15,500.00	16,573.67	0.00		16,573.67-
526100	REPAIRS & MAINT-REAL PROPERTY		464,884.15	3,634,112.67	0.00		3,634,112.67-
527100	REP & MAINT-OFFICE EQUIP		376.79	684.38	0.00		684.38-
527200	REP & MAINT-MOTOR VEHICL		55,821.80	464,672.41	0.00		464,672.41-
527300	REP & MAINT-MEDICAL EQUI			1,019.80	0.00		1,019.80-
527400	REPAIRS & MAINT-DATA PROC		1,937.53	6,900.23	0.00		6,900.23-
527500	REPAIRS & MAINT-COMM EQUIP			13,530.00	0.00		13,530.00-
527600	REP & MAINT-HOUSE/INST E		10,145.20	88,670.91	0.00		88,670.91-
527700	REP & MAINT-PHOTO/MEDIA		1,026.75	23,432.24	0.00		23,432.24-
527800	REP & MAINT-OTHER PROPER		25,029.10	774,777.93	0.00		774,777.93-
527801	REP AG SHOP CONST EQUIP		3,268.54	103,313.50	0.00		103,313.50-
531100	OFFICE SUPPLIES EXPENSE		41,799.44	430,268.70	0.00		430,268.70-
533100	HOUSEHOLD & INSTIT EXP		42,952.91	982,252.07	0.00		982,252.07-
533900	FOOD EXPENSE		185,977.61	4,816,937.35	0.00		4,816,937.35-
534500	AGRICULTURAL SUPPLIES EXP		32,311.73	307,689.17	0.00		307,689.17-
534600	ED & RECREATIONAL SUP EX		112,457.81	1,048,506.14	0.00		1,048,506.14-
534800	CONSTRUCTION & MAINT SUPPLIES		925,970.63	5,889,141.28	0.00		5,889,141.28-
534900	MISCELLANEOUS SUPPLIES EXPENSE		11,888.00	138,841.46	0.00		138,841.46-
534901	DATA PROCESSING SUPPLIES		66,557.70	906,075.45	0.00		906,075.45-
535100	MEDICAL SUPPLIES		192,909.38	7,236,038.07	0.00		7,236,038.07-
537100	LABORATORY SUP EXP		3,724.65	39,851.41	0.00		39,851.41-
538100	VEHICLE & EQUIP SUPP EXP		137,695.58	1,045,744.20	0.00		1,045,744.20-
539200	DEBT SERVICE EXPENSE		3,400,364.07	28,180,031.87	0.00		28,180,031.87-
539951	PURCHASES FOR RESALE		594,648.78	10,554,189.73	0.00		10,554,189.73-
541100	ACCTG & AUDITING SERVICES			30,750.00	0.00		30,750.00-
541700	LEGAL RELATED EXPENSE		31,038.97	133,372.16	0.00		133,372.16-
542500	ENG & ARCH SERVICES			113,863.53	0.00		113,863.53-
543100	IT CONSULTING-APPLICATIONS			70,319.16	0.00		70,319.16-
543500	MGT CONSULTANT SERVICES		2,925.00	352,925.00	0.00		352,925.00-
545000	LABORATORY SERVICES		40,853.49	190,922.85	0.00		190,922.85-

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

As of 06/30/21

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		48,090.07	927,055.46	0.00		927,055.46-
549200	JANITORIAL/SECURITY SERVICES		467,862.15	1,755,318.72	0.00		1,755,318.72-
554900	OTHER CONTRACTUAL SERVICE		202,139.79-	11,649,730.47	0.00		11,649,730.47-
555200	SOFTWARE - NEW PURCHASES		77,411.79	766,163.12	0.00		766,163.12-
556100	INSURANCE EXPENSE		12,087.89	1,807,235.95	0.00		1,807,235.95-
559100	OTHER OPERATING EXP	211,814,893.00	20,601,243.80	6,782,667.00	3.20		205,032,226.00
	Major Account 520000 Total	212,580,424.00	32,165,604.96	120,148,353.76	56.52	0.00	92,432,070.24
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		384,768.92	1,338,197.19	0.00		1,338,197.19-
571600	MEALS-NOT TRAVEL STATUS		91.37	4,699.49-	0.00		4,699.49
571800	TAXABLE TRAVEL EXPENSES		52.15	5,122.23	0.00		5,122.23-
572100	COMMERCIAL TRANSPORTATION		114,346.28	2,905,520.55	0.00		2,905,520.55-
572103	COMERCIAL FARES-FOREIGN			3,282.30-	0.00		3,282.30
573100	STATE-OWNED TRANSPORT		39,521.00	256,144.71	0.00		256,144.71-
574500	PERSONAL VEHICLE MILEAGE		2,917.69	9,345.66	0.00		9,345.66-
574600	CONTRACTUAL SERV - TRAVEL EXP		2,757.45	57,323.10	0.00		57,323.10-
575100	MISC TRAVEL EXPENSES	2,048,624.00	30,143.98	111,539.95	5.44		1,937,084.05
	Major Account 570000 Total	2,048,624.00	574,598.84	4,675,211.60	228.21	0.00	2,626,587.60-
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS		3,310.87	41,016.68	0.00		41,016.68-
588003	BUILDINGS		34,477.61	8,155,325.26	0.00		8,155,325.26-
588004	EQUIPMENT		293,780.62	1,889,084.02	0.00		1,889,084.02-
	Major Account 580000 Total	0.00	331,569.10	10,085,425.96	0.00	0.00	10,085,425.96-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		1,128,720.93	13,021,008.26	0.00		13,021,008.26-
599100	OTHER GOVERNMENT AID		30,995.79	819,515.12	0.00		819,515.12-
599102	NON-TAXABLE STIPENDS		180,540.00	3,995,595.66	0.00		3,995,595.66-
599104	STUDENT TUITION		2,505.46	141,946.60	0.00		141,946.60-
	Major Account 590000 Total	0.00	1,342,762.18	17,978,065.64	0.00	0.00	17,978,065.64-
	BUDGETED EXPENDITURES TOTAL	335,800,000.00	42,842,026.89	257,164,450.37	76.58	0.00	78,635,549.63

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
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	335,800,000.00	42,842,026.89	257,164,450.37	76.58		78,635,549.63
BUDGETED EXPENDITURES TOTAL		335,800,000.00	42,842,026.89	257,164,450.37	76.58	0.00	78,635,549.63
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			1,616,508.96-	0.00		1,616,508.96
	Major Account 460000 Total	0.00	0.00	1,616,508.96-	0.00	0.00	1,616,508.96
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		3,363,160.64-	34,408,112.17-	0.00		34,408,112.17
471108	MED/VOC SERV-STATE AG		33,741.00-	95,430.00-	0.00		95,430.00
472100	SALE OF SUP & MAT		14,277,617.15-	95,350,877.37-	0.00		95,350,877.37
472200	REPROD & PUBLICATIONS		1,668,513.16-	10,602,721.50-	0.00		10,602,721.50
474100	GENERAL BUSINESS FEES		82,880.30-	488,189.30-	0.00		488,189.30
476100	OTHER LIC PERM & FEES		376,267.14-	6,502,087.47-	0.00		6,502,087.47
	Major Account 470000 Total	0.00	19,802,179.39-	147,447,417.81-	0.00	0.00	147,447,417.81
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		111.04-	228,872.87-	0.00		228,872.87
482100	LAND USE REVENUE		15,953.00-	15,953.00-	0.00		15,953.00
483100	HOUSING & DORM RENTAL RE		81,579.25	50,262,142.30-	0.00		50,262,142.30
483200	BUILDING & SPACE RENTAL		174,840.53-	385,523.76-	0.00		385,523.76
483300	EQUIPMENT LEASE OR RENTA		822.00-	1,412.00-	0.00		1,412.00
483400	OTHER RENTAL REVENUE		4,448.00-	4,502.00-	0.00		4,502.00
484100	OPERATING DONATIONS & CO		24,268.49-	167,123.80-	0.00		167,123.80
484101	RESTRICTED-DONATIONS		20,333,109.78-	27,460,074.81-	0.00		27,460,074.81
484104	INDIRECT COST-LOCAL			5,750.00-	0.00		5,750.00
484106	INDIRECT COST-PRIVATE		494,468.00-	716,675.38-	0.00		716,675.38
484500	REIMB NON-GOVT SOURCES		25.00-	42,444.66-	0.00		42,444.66
484800	ROYALTY REVENUE		145,446.36-	5,470,136.17-	0.00		5,470,136.17
484900	OTHER PRIVATE SOURCES		42,913.41-	78,150.86-	0.00		78,150.86
486300	CLEARING ACCOUNT		3,539,698.70	2,744,466.31-	0.00		2,744,466.31

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 100.00

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486301	SECURITY DEPOSITS		7,750.00-	35,240.00-	0.00		35,240.00
486400	CASH OVER ADJUSTMENT		796.82-	135.49-	0.00		135.49
486500	MISCELLANEOUS ADJUSTMENT			3,672,991.00-	0.00		3,672,991.00
	Major Account 480000 Total	0.00	17,623,674.48-	91,291,594.41-	0.00	0.00	91,291,594.41
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		22,621.12-	406,160.70-	0.00		406,160.70
493100	OPERATING TRANSFER IN		102,556.00-	19,901,022.00-	0.00		19,901,022.00
493101	TRANS IN-PRINCIPAL/INTERE		16,273.14-	4,672,501.42-	0.00		4,672,501.42
493104	TRANS IN-PLANT IMPROVEMEN			2,477,947.41-	0.00		2,477,947.41
493200	OPERATING TRANSFERS OUT		136,156.00	21,784,567.14	0.00		21,784,567.14-
493201	TRANS OUT-PRINCIPAL/INTER			2,549.51	0.00		2,549.51-
493204	TRANS OUT-PLANT IMPROVEME		43,935.47	405,275.30	0.00		405,275.30-
	Major Account 490000 Total	0.00	38,641.21	5,265,239.58-	0.00	0.00	5,265,239.58
BUDGETED REVENUE TOTAL		0.00	37,387,212.66-	245,620,760.76-	0.00	0.00	245,620,760.76
	SUMMARY BY FUND TYPE - REVENUE						
5	REVOLVING FUNDS		37,387,212.66-	245,620,760.76-	0.00		245,620,760.76
BUDGETED REVENUE TOTAL		0.00	37,387,212.66-	245,620,760.76-	0.00	0.00	245,620,760.76

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC 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	175,672,487.00	10,662,062.92	137,780,802.49	78.43		37,891,684.51
511200	TEMPORARY SALARIES-WAGES		327,727.30	4,266,971.45	0.00		4,266,971.45-
511300	OVERTIME PAYMENTS		20,338.24	328,052.13	0.00		328,052.13-
511900	SUPPLEMENTAL		15,000.00	81,632.00	0.00		81,632.00-
	Personal Services Subtotal	175,672,487.00	11,025,128.46	142,457,458.07	81.09	0.00	33,215,028.93
515100	RETIREMENT PLANS EXPENSE	9,393,548.00	12,456.53	165,074.51	1.76		9,228,473.49
515200	FICA EXPENSE	9,068,067.00	75,986.08-	831,160.30-	9.17-		9,899,227.30
515400	LIFE & ACCIDENT INS EXP	386,046.00	149.23	4,188.98	1.09		381,857.02
515500	HEALTH INSURANCE EXPENSE	22,529,144.00	16,997.34	183,549.09	.81		22,345,594.91
515900	SEE CHART OF ACCOUNTS		3,569,491.23	44,277,396.38	0.00		44,277,396.38-
516500	WORKERS COMP PREMIUMS	508,560.00	119,604.75	478,419.00	94.07		30,141.00
	Major Account 510000 Total	217,557,852.00	14,667,841.46	186,734,925.73	85.83	0.00	30,822,926.27
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		103,364.99	133,133.13-	0.00		133,133.13
521200	COMM EXP-VOICE/DATA		95,798.21	1,092,558.37	0.00		1,092,558.37-
521300	FREIGHT		12,242.20	5,038.99-	0.00		5,038.99
521400	DATA PROCESSING EXPENSE	79,322.00	3,183.68	49,200.81	62.03		30,121.19
521500	PUBLICATION & PRINT EXPENSE		115,915.52	823,173.84	0.00		823,173.84-
521700	1099 ROYALTY PAYMENTS			723.56	0.00		723.56-
521900	AWARDS EXPENSE		3,088.20	15,812.04	0.00		15,812.04-
522100	DUES & SUBSCRIPTION EXPENSE		358,203.83	2,798,062.67	0.00		2,798,062.67-
522200	CONFERENCE REGISTRATION		41,891.08	346,713.72	0.00		346,713.72-
522400	SUBSISTENCE			616.87	0.00		616.87-
522500	EMPLOYEE MOVING EXPENSE		48,899.61	118,077.23	0.00		118,077.23-
522600	JOB APPLICANT EXPENSE		41,754.17	233,188.54	0.00		233,188.54-
523100	UTILITIES EXPENSE	12,993,833.00			0.00		12,993,833.00
523201	NATURAL GAS		162,388.97	2,280,827.28	0.00		2,280,827.28-
523202	ELECTRICITY		765,229.14	5,582,525.30	0.00		5,582,525.30-
523203	WATER		115,715.12	781,558.31	0.00		781,558.31-
523219	OTHER UTILITY		108,662.95-	5,746,280.30-	0.00		5,746,280.30
523600	INTEREST EXPENSE		16,544.90	638,308.49	0.00		638,308.49-
524600	RENT EXPENSE-BUILDINGS		18,251.18	150,314.55	0.00		150,314.55-

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

As of 06/30/21

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		1,085.00	1,755.00	0.00		1,755.00-
525100	RENT EXP-OFFICE EQUIP		9,887.90	121,060.59	0.00		121,060.59-
525200	RENT EXP-DATA PROC EQUIP			990.00	0.00		990.00-
525400	RENT EXP-COMM EQUIP			1,075.00	0.00		1,075.00-
525500	RENT EXP-OTHER PERS PROP		12,489.82	50,840.29	0.00		50,840.29-
526100	REPAIRS & MAINT-REAL PROPERTY		510,127.01	3,097,150.57	0.00		3,097,150.57-
527100	REP & MAINT-OFFICE EQUIP			153,464.79	0.00		153,464.79-
527200	REP & MAINT-MOTOR VEHICL		166.65	70,271.03	0.00		70,271.03-
527300	REP & MAINT-MEDICAL EQUI		83,440.66	492,319.22	0.00		492,319.22-
527400	REPAIRS & MAINT-DATA PROC		743.39	144,879.15-	0.00		144,879.15
527500	REPAIRS & MAINT-COMM EQUIP			2,358.99	0.00		2,358.99-
527800	REP & MAINT-OTHER PROPER		5,939.22	86,175.59	0.00		86,175.59-
527801	REP AG SHOP CONST EQUIP		1,920.00	24,917.16	0.00		24,917.16-
531100	OFFICE SUPPLIES EXPENSE		276,270.23	863,342.80	0.00		863,342.80-
533100	HOUSEHOLD & INSTIT EXP		6,625.56	66,623.15	0.00		66,623.15-
533900	FOOD EXPENSE		5,591.00	46,276.91	0.00		46,276.91-
534500	AGRICULTURAL SUPPLIES EXP			190.86	0.00		190.86-
534600	ED & RECREATIONAL SUP EX		67,490.42	536,405.47	0.00		536,405.47-
534700	ENG TECH & COMM SUP EXP		2,692.83	13,639.66	0.00		13,639.66-
534800	CONSTRUCTION & MAINT SUPPLIES		112,345.95	2,021,708.05	0.00		2,021,708.05-
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,091,038.00	12,830.57	235,115.96	7.61		2,855,922.04
534901	DATA PROCESSING SUPPLIES		50,628.40	731,726.05	0.00		731,726.05-
535100	MEDICAL SUPPLIES		293,174.96	2,180,154.76	0.00		2,180,154.76-
537100	LABORATORY SUP EXP		214,185.93	2,611,250.26	0.00		2,611,250.26-
538100	VEHICLE & EQUIP SUPP EXP		7,381.97	45,805.26	0.00		45,805.26-
539200	DEBT SERVICE EXPENSE		74,864.94	1,954,864.94	0.00		1,954,864.94-
539951	PURCHASES FOR RESALE		5,624.17	9,432.01	0.00		9,432.01-
541100	ACCTG & AUDITING SERVICES		1,460.79-	74,137.41-	0.00		74,137.41
541500	LEGAL SERVICES EXPENSE			13,835.00	0.00		13,835.00-
541700	LEGAL RELATED EXPENSE		8,492.37	162,669.90	0.00		162,669.90-
542500	ENG & ARCH SERVICES			15,135.00	0.00		15,135.00-
543100	IT CONSULTING-APPLICATIONS		27,503.65	242,098.68	0.00		242,098.68-
543500	MGT CONSULTANT SERVICES		280.49	22,941.49	0.00		22,941.49-
545000	LABORATORY SERVICES		157,724.15	1,190,048.09	0.00		1,190,048.09-
547100	EDUCATIONAL SERVICES		14,612.44	209,124.71	0.00		209,124.71-
549200	JANITORIAL/SECURITY SERVICES		327,012.79	4,326,298.63	0.00		4,326,298.63-
554900	OTHER CONTRACTUAL SERVICE		245,085.54	3,901,720.67	0.00		3,901,720.67-
554901	CONTRACTED SVCS - SAL REIMB		4,150.00	871,537.27	0.00		871,537.27-
554902	CONTRACTED SVCS - SCHLRLY PUB		2,430.00	4,225.00	0.00		4,225.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

As of 06/30/21

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		31,768.01	383,467.07	0.00		383,467.07-
555200	SOFTWARE - NEW PURCHASES		61,412.18-	1,660,343.37	0.00		1,660,343.37-
556100	INSURANCE EXPENSE	1,381,184.00	306,938.00	2,140,423.43	154.97		759,239.43-
556300	SURETY & NOTARY BONDS			154.00	0.00		154.00-
559100	OTHER OPERATING EXP	45,821,159.00	134,770.37	1,408,203.17	3.07		44,412,955.83
	Major Account 520000 Total	63,366,536.00	4,747,209.27	40,779,332.45	64.35	0.00	22,587,203.55
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		7,334.50	38,690.06	0.00		38,690.06-
571103	BOARD & LODGING-FOREIGN		8.21-	1,207.73	0.00		1,207.73-
571600	MEALS-NOT TRAVEL STATUS		65.96	10,206.42	0.00		10,206.42-
571800	TAXABLE TRAVEL EXPENSES		3,090.33	347.33-	0.00		347.33
571900	MEALS-ONE DAY TRAVEL			89.76	0.00		89.76-
572100	COMMERCIAL TRANSPORTATION		13,614.68	19,587.42	0.00		19,587.42-
572103	COMERCIAL FARES-FOREIGN			41.16-	0.00		41.16
573100	STATE-OWNED TRANSPORT		1,232.00	7,910.00	0.00		7,910.00-
574500	PERSONAL VEHICLE MILEAGE		1,028.92	15,439.79	0.00		15,439.79-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,985.20	27,245.45	0.00		27,245.45-
575100	MISC TRAVEL EXPENSES	1,233,199.00	109.00	6,706.16	.54		1,226,492.84
	Major Account 570000 Total	1,233,199.00	28,452.38	126,694.30	10.27	0.00	1,106,504.70
	580000 CAPITAL OUTLAY						
588001	LAND		33.24-		0.00		
588003	BUILDINGS		72,929.06-	205,213.22	0.00		205,213.22-
588004	EQUIPMENT		704,993.21	4,217,100.00	0.00		4,217,100.00-
	Major Account 580000 Total	0.00	632,030.91	4,422,313.22	0.00	0.00	4,422,313.22-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		712.23	12,749.67	0.00		12,749.67-
599100	OTHER GOVERNMENT AID	300,000.00	1,890.00	8,946.00	2.98		291,054.00
599101	GEN FUND REMISSIONS EXPEN		855.00	529,513.00	0.00		529,513.00-
599102	NON-TAXABLE STIPENDS		41,863.39	2,057,305.06	0.00		2,057,305.06-
599104	STUDENT TUITION		5,007.83	492,555.89	0.00		492,555.89-
	Major Account 590000 Total	300,000.00	50,328.45	3,101,069.62	1033.69	0.00	2,801,069.62-
	BUDGETED EXPENDITURES TOTAL	282,457,587.00	20,125,862.47	235,164,335.32	83.26	0.00	47,293,251.68

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

As of 06/30/21

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	160,500,033.00	9,458,669.56	164,156,480.96	102.28		3,656,447.96-
2	CASH FUNDS	117,957,554.00	10,416,658.48	67,760,865.02	57.45		50,196,688.98
5	REVOLVING FUNDS	4,000,000.00	250,534.43	3,246,989.34	81.17		753,010.66
BUDGETED EXPENDITURES TOTAL		282,457,587.00	20,125,862.47	235,164,335.32	83.26	0.00	47,293,251.68
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454200	TOBACCO PRODUCTS TAX		41,666.67-	500,000.04-	0.00		500,000.04
	Major Account 450000 Total	0.00	41,666.67-	500,000.04-	0.00	0.00	500,000.04
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		11,907.51	1,502,414.99	0.00		1,502,414.99-
461500	OP GRANTS - STATE AGENCI		361,235.30-	8,656,136.73-	0.00		8,656,136.73
	Major Account 460000 Total	0.00	349,327.79-	7,153,721.74-	0.00	0.00	7,153,721.74
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		3,050,907.45-	41,271,226.66-	0.00		41,271,226.66
471102	GEN FUND REMISSIONS-CASH		1,528,555.80	14,806,909.22	0.00		14,806,909.22-
471103	NON RESIDENT TUITION		719,295.00-	23,584,349.75-	0.00		23,584,349.75
471108	MED/VOC SERV-STATE AG		17,551,253.25-	17,685,997.69-	0.00		17,685,997.69
472100	SALE OF SUP & MAT		1,219,599.96-	11,530,051.78-	0.00		11,530,051.78
472200	REPROD & PUBLICATIONS		6,650,854.34-	12,585,785.70-	0.00		12,585,785.70
	Major Account 470000 Total	0.00	27,663,354.20-	91,850,502.36-	0.00	0.00	91,850,502.36
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		425,197.14-	616,124.20-	0.00		616,124.20
483200	BUILDING & SPACE RENTAL		6,049.08-	6,049.08-	0.00		6,049.08
484101	RESTRICTED-DONATIONS		104,864.20-	305,497.86-	0.00		305,497.86
484102	RESTRICTED-PROF FEES		43,242.94	497,465.24	0.00		497,465.24-

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

As of 06/30/21

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		3,483,167.62-	36,213,640.86-	0.00		36,213,640.86
484106	INDIRECT COST-PRIVATE		4,000.00-	4,052.52-	0.00		4,052.52
484900	OTHER PRIVATE SOURCES		54,198.84-	734,491.24	0.00		734,491.24-
486351	NSF ITEMS SUSPENSE		284.40	80,006.53	0.00		80,006.53-
486400	CASH OVER ADJUSTMENT			55.27-	0.00		55.27
	Major Account 480000 Total	0.00	4,033,949.54-	35,833,456.78-	0.00	0.00	35,833,456.78
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		564,460.78-	19,564,496.38-	0.00		19,564,496.38
493104	TRANS IN-PLANT IMPROVEMEN			1,214,376.44-	0.00		1,214,376.44
493200	OPERATING TRANSFERS OUT		788,939.54	33,968,167.73	0.00		33,968,167.73-
493203	TRANS OUT-CENTRAL ADMIN		87,201.00	87,201.00	0.00		87,201.00-
493204	TRANS OUT-PLANT IMPROVEME		440,536.00	7,794,583.99	0.00		7,794,583.99-
493206	TRANS OUT-DEF R&M FUND			1,309,545.04	0.00		1,309,545.04-
	Major Account 490000 Total	0.00	752,215.76	22,380,624.94	0.00	0.00	22,380,624.94-
	BUDGETED REVENUE TOTAL	0.00	31,336,082.44-	112,957,055.98-	0.00	0.00	112,957,055.98
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			88.00	0.00		88.00-
2	CASH FUNDS		29,336,058.65-	107,289,123.19-	0.00		107,289,123.19
5	REVOLVING FUNDS		2,000,023.79-	5,668,020.79-	0.00		5,668,020.79
	BUDGETED REVENUE TOTAL	0.00	31,336,082.44-	112,957,055.98-	0.00	0.00	112,957,055.98
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		221.43	2,657.16	0.00		2,657.16-
	Personal Services Subtotal	0.00	221.43	2,657.16	0.00	0.00	2,657.16-
515900	SEE CHART OF ACCOUNTS		57.79	693.48	0.00		693.48-
	Major Account 510000 Total	0.00	279.22	3,350.64	0.00	0.00	3,350.64-
	520000 OPERATING EXPENSES						

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

As of 06/30/21

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
535100	MEDICAL SUPPLIES		735.67-		0.00		
539100	INDIRECT COST ALLOWANCE		668.15	2,979.71	0.00		2,979.71-
554900	OTHER CONTRACTUAL SERVICE		2,500.00	21,532.00	0.00		21,532.00-
	Major Account 520000 Total	0.00	2,432.48	24,511.71	0.00	0.00	24,511.71-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		178.17-		0.00		
	Major Account 590000 Total	0.00	178.17-	0.00	0.00	0.00	0.00
UNBUDGETED EXPENDITURES TOTAL		0.00	2,533.53	27,862.35	0.00	0.00	27,862.35-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		2,533.53	27,862.35	0.00		27,862.35-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,533.53	27,862.35	0.00	0.00	27,862.35-
UNBUDGETED FUND TYPES - REVENUES							
	480000 REVENUE - MISCELLANEOUS						
484106	INDIRECT COST-PRIVATE			27,291.75-	0.00		27,291.75
	Major Account 480000 Total	0.00	0.00	27,291.75-	0.00	0.00	27,291.75
UNBUDGETED REVENUE TOTAL		0.00	0.00	27,291.75-	0.00	0.00	27,291.75
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			27,291.75-	0.00		27,291.75
UNBUDGETED REVENUE TOTAL		0.00	0.00	27,291.75-	0.00	0.00	27,291.75

Agency 051 UNIVERSITY OF NEBRASKA
Program 736 UNMC 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	27,871,353.00	2,436,594.69	29,090,745.24	104.38		1,219,392.24-
511200	TEMPORARY SALARIES-WAGES		283,899.01	3,442,552.63	0.00		3,442,552.63-
511300	OVERTIME PAYMENTS		633.42	4,492.79	0.00		4,492.79-
511900	SUPPLEMENTAL			3,682.61	0.00		3,682.61-
	Personal Services Subtotal	27,871,353.00	2,721,127.12	32,541,473.27	116.76	0.00	4,670,120.27-
515100	RETIREMENT PLANS EXPENSE	919,262.00	1,996.44	34,800.76	3.79		884,461.24
515200	FICA EXPENSE	1,364,967.00	2,315.48	28,569.97	2.09		1,336,397.03
515400	LIFE & ACCIDENT INS EXP	27,864.00	25.45	337.52	1.21		27,526.48
515500	HEALTH INSURANCE EXPENSE	3,565,602.00	3,228.26	42,704.35	1.20		3,522,897.65
515900	SEE CHART OF ACCOUNTS		665,995.02	7,916,614.76	0.00		7,916,614.76-
516200	TUITION ASSISTANCE			6,924.00	0.00		6,924.00-
516500	WORKERS COMP PREMIUMS	106,705.00			0.00		106,705.00
	Major Account 510000 Total	33,855,753.00	3,394,687.77	40,571,424.63	119.84	0.00	6,715,671.63-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		269.82-	8,553.66	0.00		8,553.66-
521200	COMM EXP-VOICE/DATA		463.60	13,772.15	0.00		13,772.15-
521300	FREIGHT		163.84	28,878.85	0.00		28,878.85-
521400	DATA PROCESSING EXPENSE		195.44	3,673.42	0.00		3,673.42-
521500	PUBLICATION & PRINT EXPENSE		29,707.56	301,742.60	0.00		301,742.60-
522100	DUES & SUBSCRIPTION EXPENSE		5,102.33	107,530.52	0.00		107,530.52-
522200	CONFERENCE REGISTRATION		12,018.80	132,486.29	0.00		132,486.29-
522400	SUBSISTENCE		500.27	2,852.50-	0.00		2,852.50
522600	JOB APPLICANT EXPENSE		2,150.57	5,142.83	0.00		5,142.83-
524700	RENT EXP-OTHER REAL PROP		200.00	896.50-	0.00		896.50
525100	RENT EXP-OFFICE EQUIP		923.76	923.76	0.00		923.76-
525500	RENT EXP-OTHER PERS PROP		471.95	8,270.75	0.00		8,270.75-
526100	REPAIRS & MAINT-REAL PROPERTY		4,342.75	6,622.91	0.00		6,622.91-
527300	REP & MAINT-MEDICAL EQUI		35,296.72	248,235.94	0.00		248,235.94-
531100	OFFICE SUPPLIES EXPENSE		7,600.73	14,738.50	0.00		14,738.50-
533100	HOUSEHOLD & INSTIT EXP			821.75	0.00		821.75-
533900	FOOD EXPENSE			238.26	0.00		238.26-
534600	ED & RECREATIONAL SUP EX		11,441.71	160,145.89	0.00		160,145.89-

Agency 051 UNIVERSITY OF NEBRASKA
Program 736 UNMC FED LT CRED

As of 06/30/21

Percent of Time Elapsed 100.00

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534900	MISCELLANEOUS SUPPLIES EXPENSE		360.00	4,325.68	0.00		4,325.68-
534901	DATA PROCESSING SUPPLIES		14,115.65	110,607.73	0.00		110,607.73-
535100	MEDICAL SUPPLIES		60,881.23	544,345.20	0.00		544,345.20-
537100	LABORATORY SUP EXP		792,839.99	6,928,260.92	0.00		6,928,260.92-
538100	VEHICLE & EQUIP SUPP EXP		99.48	1,035.01	0.00		1,035.01-
539100	INDIRECT COST ALLOWANCE		2,052,085.50	24,460,377.07	0.00		24,460,377.07-
543100	IT CONSULTING-APPLICATIONS		1,700.00	69,130.00	0.00		69,130.00-
543500	MGT CONSULTANT SERVICES			47.50	0.00		47.50-
545000	LABORATORY SERVICES		443,818.84	3,294,381.40	0.00		3,294,381.40-
547100	EDUCATIONAL SERVICES		5,200.00	64,382.53	0.00		64,382.53-
554900	OTHER CONTRACTUAL SERVICE		347,581.27	1,967,892.36	0.00		1,967,892.36-
554902	CONTRACTED SVCS - SCHLRLY PUB			135.00	0.00		135.00-
554903	CONTRACTED SVCS - SUB CONTRACT		1,090,796.17	14,261,880.92	0.00		14,261,880.92-
555200	SOFTWARE - NEW PURCHASES		16,041.70	97,701.71	0.00		97,701.71-
559100	OTHER OPERATING EXP	120,294,247.00	272.08	14,850.31	.01		120,279,396.69
	Major Account 520000 Total	120,294,247.00	4,936,102.12	52,857,382.42	43.94	0.00	67,436,864.58
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		7,757.79	13,742.59	0.00		13,742.59-
571600	MEALS-NOT TRAVEL STATUS		6.85	2,566.41	0.00		2,566.41-
571800	TAXABLE TRAVEL EXPENSES		3,180.83	3,734.85	0.00		3,734.85-
572100	COMMERCIAL TRANSPORTATION		5,873.95	1,719.79-	0.00		1,719.79
572103	COMERCIAL FARES-FOREIGN		1,378.75-	3,291.23-	0.00		3,291.23
574500	PERSONAL VEHICLE MILEAGE		126.44	2,471.45	0.00		2,471.45-
574600	CONTRACTUAL SERV - TRAVEL EXP		5,207.87	39,568.74	0.00		39,568.74-
575100	MISC TRAVEL EXPENSES		481.96	561.96	0.00		561.96-
	Major Account 570000 Total	0.00	21,256.94	57,634.98	0.00	0.00	57,634.98-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS			647,324.08	0.00		647,324.08-
588004	EQUIPMENT		17,103.55-	507,539.51	0.00		507,539.51-
	Major Account 580000 Total	0.00	17,103.55-	1,154,863.59	0.00	0.00	1,154,863.59-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		27,217.90-	48,919.09	0.00		48,919.09-
599100	OTHER GOVERNMENT AID	550,000.00	8,846.00	158,552.87	28.83		391,447.13

Agency 051 UNIVERSITY OF NEBRASKA
Program 736 UNMC 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
599102	NON-TAXABLE STIPENDS		4,632,699.99	62,561,170.33	0.00		62,561,170.33-
599104	STUDENT TUITION		14,788.39	352,475.91	0.00		352,475.91-
	Major Account 590000 Total	550,000.00	4,629,116.48	63,121,118.20	11476.57	0.00	62,571,118.20-
BUDGETED EXPENDITURES TOTAL		154,700,000.00	12,964,059.76	157,762,423.82	101.98	0.00	3,062,423.82-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	154,700,000.00	12,964,059.76	157,762,423.82	101.98		3,062,423.82-
BUDGETED EXPENDITURES TOTAL		154,700,000.00	12,964,059.76	157,762,423.82	101.98	0.00	3,062,423.82-
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			700.00	0.00		700.00-
472100	SALE OF SUP & MAT		216.67	216.67	0.00		216.67-
	Major Account 470000 Total	0.00	216.67	916.67	0.00	0.00	916.67-
BUDGETED REVENUE TOTAL		0.00	216.67	916.67	0.00	0.00	916.67-
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		216.67	916.67	0.00		916.67-
BUDGETED REVENUE TOTAL		0.00	216.67	916.67	0.00	0.00	916.67-
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	891,689.00	23,983.68	233,583.46	26.20		658,105.54
	Personal Services Subtotal	891,689.00	23,983.68	233,583.46	26.20	0.00	658,105.54
515100	RETIREMENT PLANS EXPENSE	34,777.00			0.00		34,777.00
515200	FICA EXPENSE	43,693.00			0.00		43,693.00
515400	LIFE & ACCIDENT INS EXP	892.00			0.00		892.00
515500	HEALTH INSURANCE EXPENSE	119,487.00			0.00		119,487.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 736 UNMC 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
515900	SEE CHART OF ACCOUNTS		6,675.80	65,125.91	0.00		65,125.91-
516500	WORKERS COMP PREMIUMS	3,416.00			0.00		3,416.00
	Major Account 510000 Total	1,093,954.00	30,659.48	298,709.37	27.31	0.00	795,244.63
	520000 OPERATING EXPENSES						
522200	CONFERENCE REGISTRATION			293.47	0.00		293.47-
539100	INDIRECT COST ALLOWANCE		16,249.52	142,066.44	0.00		142,066.44-
	Major Account 520000 Total	0.00	16,249.52	142,359.91	0.00	0.00	142,359.91-
UNBUDGETED EXPENDITURES TOTAL		1,093,954.00	46,909.00	441,069.28	40.32	0.00	652,884.72
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS	1,093,954.00		293.47	.03		1,093,660.53
7	DISTRIBUTIVE FUNDS		46,909.00	440,775.81	0.00		440,775.81-
UNBUDGETED EXPENDITURES TOTAL		1,093,954.00	46,909.00	441,069.28	40.32	0.00	652,884.72
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484104	INDIRECT COST-LOCAL			100,000.00-	0.00		100,000.00
	Major Account 480000 Total	0.00	0.00	100,000.00-	0.00	0.00	100,000.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	100,000.00-	0.00	0.00	100,000.00
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS			100,000.00-	0.00		100,000.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	100,000.00-	0.00	0.00	100,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 737 UNMC 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	2,503,381.00	225,972.62	2,820,265.00	112.66		316,884.00-
511200	TEMPORARY SALARIES-WAGES		30,757.94	399,138.14	0.00		399,138.14-
511300	OVERTIME PAYMENTS		25.46	427.01	0.00		427.01-
	Personal Services Subtotal	2,503,381.00	256,756.02	3,219,830.15	128.62	0.00	716,449.15-
515100	RETIREMENT PLANS EXPENSE	82,290.00	127.16	3,479.16	4.23		78,810.84
515200	FICA EXPENSE	122,195.00	175.28	6,327.86	5.18		115,867.14
515400	LIFE & ACCIDENT INS EXP	2,496.00	1.52	80.07	3.21		2,415.93
515500	HEALTH INSURANCE EXPENSE	319,195.00	206.50	7,717.68	2.42		311,477.32
515900	SEE CHART OF ACCOUNTS		65,679.19	781,746.45	0.00		781,746.45-
516200	TUITION ASSISTANCE			2,036.82	0.00		2,036.82-
516500	WORKERS COMP PREMIUMS	9,554.00			0.00		9,554.00
	Major Account 510000 Total	3,039,111.00	322,945.67	4,021,218.19	132.32	0.00	982,107.19-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			5.50	0.00		5.50-
521300	FREIGHT		68.15-	368.78	0.00		368.78-
521500	PUBLICATION & PRINT EXPENSE		72.50	8,175.50	0.00		8,175.50-
522100	DUES & SUBSCRIPTION EXPENSE		23,150.00	228,124.81	0.00		228,124.81-
522200	CONFERENCE REGISTRATION			474.98	0.00		474.98-
525500	RENT EXP-OTHER PERS PROP		214.28	550.05	0.00		550.05-
526100	REPAIRS & MAINT-REAL PROPERTY			161.11	0.00		161.11-
527300	REP & MAINT-MEDICAL EQUI		1,064.00	25,192.51	0.00		25,192.51-
527500	REPAIRS & MAINT-COMM EQUIP			9,794.00	0.00		9,794.00-
527800	REP & MAINT-OTHER PROPER		5,518.52	5,518.52	0.00		5,518.52-
533900	FOOD EXPENSE			1,001.00	0.00		1,001.00-
534600	ED & RECREATIONAL SUP EX		649.00	85,506.65	0.00		85,506.65-
534800	CONSTRUCTION & MAINT SUPPLIES		269.10	488.92	0.00		488.92-
534901	DATA PROCESSING SUPPLIES		77.57	77.57	0.00		77.57-
535100	MEDICAL SUPPLIES			42,293.83	0.00		42,293.83-
537100	LABORATORY SUP EXP		53,167.99	418,924.28	0.00		418,924.28-
539100	INDIRECT COST ALLOWANCE		132,200.21	1,885,968.91	0.00		1,885,968.91-
543500	MGT CONSULTANT SERVICES		5,000.00	34,604.50	0.00		34,604.50-
545000	LABORATORY SERVICES		12,289.85	83,130.71	0.00		83,130.71-

Agency 051 UNIVERSITY OF NEBRASKA
Program 737 UNMC FED GR CONT

As of 06/30/21

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			50,425.00	0.00		50,425.00-
554900	OTHER CONTRACTUAL SERVICE		10,401.14	204,496.26	0.00		204,496.26-
554902	CONTRACTED SVCS - SCHLRLY PUB			6,802.00	0.00		6,802.00-
554903	CONTRACTED SVCS - SUB CONTRACT		32,629.16	508,756.93	0.00		508,756.93-
555200	SOFTWARE - NEW PURCHASES			3,462.45	0.00		3,462.45-
559100	OTHER OPERATING EXP	5,260,889.00	193.00	1,137.76	.02		5,259,751.24
	Major Account 520000 Total	5,260,889.00	276,828.17	3,605,442.53	68.53	0.00	1,655,446.47
	570000 TRAVEL EXPENSES						
574500	PERSONAL VEHICLE MILEAGE			145.58	0.00		145.58-
574600	CONTRACTUAL SERV - TRAVEL EXP			5,198.96	0.00		5,198.96-
	Major Account 570000 Total	0.00	0.00	5,344.54	0.00	0.00	5,344.54-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS			223,669.01	0.00		223,669.01-
588004	EQUIPMENT			225,313.20	0.00		225,313.20-
	Major Account 580000 Total	0.00	0.00	448,982.21	0.00	0.00	448,982.21-
	590000 GOVERNMENT AID						
599104	STUDENT TUITION		735.00	37,417.33	0.00		37,417.33-
	Major Account 590000 Total	0.00	735.00	37,417.33	0.00	0.00	37,417.33-
BUDGETED EXPENDITURES TOTAL		8,300,000.00	600,508.84	8,118,404.80	97.81	0.00	181,595.20
	SUMMARY BY FUND TYPE - EXPENDITURES						
4	FEDERAL FUNDS	8,300,000.00	600,508.84	8,118,404.80	97.81		181,595.20
BUDGETED EXPENDITURES TOTAL		8,300,000.00	600,508.84	8,118,404.80	97.81	0.00	181,595.20
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		1,162,364.94-	12,791,840.73-	0.00		12,791,840.73

Agency 051 UNIVERSITY OF NEBRASKA
Program 737 UNMC FED GR CONT

As of 06/30/21

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	1,162,364.94-	12,791,840.73-	0.00	0.00	12,791,840.73
	470000 REVENUE - SALES AND CHARGES						
471108	MED/VOC SERV-STATE AG			67,177.39-	0.00		67,177.39
	Major Account 470000 Total	0.00	0.00	67,177.39-	0.00	0.00	67,177.39
	480000 REVENUE - MISCELLANEOUS						
484900	OTHER PRIVATE SOURCES			159,645.80-	0.00		159,645.80
	Major Account 480000 Total	0.00	0.00	159,645.80-	0.00	0.00	159,645.80
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			2,524,479.00-	0.00		2,524,479.00
493200	OPERATING TRANSFERS OUT			7,108,033.74	0.00		7,108,033.74-
	Major Account 490000 Total	0.00	0.00	4,583,554.74	0.00	0.00	4,583,554.74-
BUDGETED REVENUE TOTAL		0.00	1,162,364.94-	8,435,109.18-	0.00	0.00	8,435,109.18
	SUMMARY BY FUND TYPE - REVENUE						
4	FEDERAL FUNDS		1,162,364.94-	8,435,109.18-	0.00		8,435,109.18
BUDGETED REVENUE TOTAL		0.00	1,162,364.94-	8,435,109.18-	0.00	0.00	8,435,109.18

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

As of 06/30/21

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES			82,000.62	0.00		82,000.62-
	Personal Services Subtotal	0.00	0.00	82,000.62	0.00	0.00	82,000.62-
515900	SEE CHART OF ACCOUNTS			24,846.14	0.00		24,846.14-
	Major Account 510000 Total	0.00	0.00	106,846.76	0.00	0.00	106,846.76-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		226.65-	2,490.75	0.00		2,490.75-
521200	COMM EXP-VOICE/DATA		190.58	1,519.11	0.00		1,519.11-
521500	PUBLICATION & PRINT EXPENSE			443.79	0.00		443.79-
522100	DUES & SUBSCRIPTION EXPENSE			330.00	0.00		330.00-
522200	CONFERENCE REGISTRATION		85.00	175.00	0.00		175.00-
526100	REPAIRS & MAINT-REAL PROPERTY			83.56	0.00		83.56-
531100	OFFICE SUPPLIES EXPENSE		17.41	4,301.60	0.00		4,301.60-
533100	HOUSEHOLD & INSTIT EXP			1,651.88	0.00		1,651.88-
534901	DATA PROCESSING SUPPLIES			720.56	0.00		720.56-
535100	MEDICAL SUPPLIES		1,020.00	22,440.00	0.00		22,440.00-
537100	LABORATORY SUP EXP		739.00	32,754.34	0.00		32,754.34-
541100	ACCTG & AUDITING SERVICES			3,150.00	0.00		3,150.00-
543100	IT CONSULTING-APPLICATIONS		2,602.65	39,637.30	0.00		39,637.30-
549200	JANITORIAL/SECURITY SERVICES		1,400.00	4,300.00	0.00		4,300.00-
554900	OTHER CONTRACTUAL SERVICE			18,335.00	0.00		18,335.00-
	Major Account 520000 Total	0.00	5,827.99	132,332.89	0.00	0.00	132,332.89-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT			16,846.00	0.00		16,846.00-
	Major Account 580000 Total	0.00	0.00	16,846.00	0.00	0.00	16,846.00-
BUDGETED EXPENDITURES TOTAL		0.00	5,827.99	256,025.65	0.00	0.00	256,025.65-

SUMMARY BY FUND TYPE - EXPENDITURES

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
2	CASH FUNDS		5,827.99	256,025.65	0.00		256,025.65-
BUDGETED EXPENDITURES TOTAL		0.00	5,827.99	256,025.65	0.00	0.00	256,025.65-
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT		3,990.00-	94,815.00-	0.00		94,815.00
	Major Account 470000 Total	0.00	3,990.00-	94,815.00-	0.00	0.00	94,815.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		9.51-	426.94-	0.00		426.94
	Major Account 480000 Total	0.00	9.51-	426.94-	0.00	0.00	426.94
BUDGETED REVENUE TOTAL		0.00	3,999.51-	95,241.94-	0.00	0.00	95,241.94
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3,999.51-	95,241.94-	0.00		95,241.94
BUDGETED REVENUE TOTAL		0.00	3,999.51-	95,241.94-	0.00	0.00	95,241.94
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	95,687,056.00	11,205,229.41	131,209,201.48	137.12		35,522,145.48-
511200	TEMPORARY SALARIES-WAGES		436,655.71	4,087,972.29	0.00		4,087,972.29-
511300	OVERTIME PAYMENTS		10,672.64	223,656.31	0.00		223,656.31-
511900	SUPPLEMENTAL		7,000.00	81,313.67	0.00		81,313.67-
	Personal Services Subtotal	95,687,056.00	11,659,557.76	135,602,143.75	141.71	0.00	39,915,087.75-
515100	RETIREMENT PLANS EXPENSE	3,727,611.00	9,194.62	42,764.05	1.15		3,684,846.95
515200	FICA EXPENSE	4,683,425.00	4,121.41	33,670.55	.72		4,649,754.45
515400	LIFE & ACCIDENT INS EXP	95,591.00	1,302.06-	5,382.19-	5.63-		100,973.19
515500	HEALTH INSURANCE EXPENSE	12,807,678.00	5,074.08	43,733.34	.34		12,763,944.66
515900	SEE CHART OF ACCOUNTS		2,530,838.05	30,532,509.81	0.00		30,532,509.81-

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

As of 06/30/21

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
516200	TUITION ASSISTANCE			10,269.00	0.00		10,269.00-
516500	WORKERS COMP PREMIUMS	366,122.00			0.00		366,122.00
	Major Account 510000 Total	117,367,483.00	14,207,483.86	166,259,708.31	141.66	0.00	48,892,225.31-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		1,790.96	86,546.58	0.00		86,546.58-
521200	COMM EXP-VOICE/DATA		96,833.71	1,039,433.20	0.00		1,039,433.20-
521300	FREIGHT		194,438.57	2,397,197.73	0.00		2,397,197.73-
521400	DATA PROCESSING EXPENSE		10,058.86	149,799.49	0.00		149,799.49-
521500	PUBLICATION & PRINT EXPENSE		106,256.67	779,063.38	0.00		779,063.38-
521700	1099 ROYALTY PAYMENTS			100.00	0.00		100.00-
521900	AWARDS EXPENSE		5,216.06	1,301.35	0.00		1,301.35-
522000	1099 AWARDS			1,120.00	0.00		1,120.00-
522100	DUES & SUBSCRIPTION EXPENSE		430,634.24	3,983,850.70	0.00		3,983,850.70-
522200	CONFERENCE REGISTRATION		97,811.72	862,588.70	0.00		862,588.70-
522400	SUBSISTENCE		1,622.88	4,127.67	0.00		4,127.67-
522500	EMPLOYEE MOVING EXPENSE		134.00	107,925.24	0.00		107,925.24-
522600	JOB APPLICANT EXPENSE		2,328.06-	69,078.03	0.00		69,078.03-
523202	ELECTRICITY			3,356.12	0.00		3,356.12-
523203	WATER			40.03	0.00		40.03-
523600	INTEREST EXPENSE			4,814,982.26	0.00		4,814,982.26-
524600	RENT EXPENSE-BUILDINGS		20,759.82	146,278.97	0.00		146,278.97-
524700	RENT EXP-OTHER REAL PROP		791.36	8,646.36	0.00		8,646.36-
525100	RENT EXP-OFFICE EQUIP		13,541.23	107,594.43	0.00		107,594.43-
525200	RENT EXP-DATA PROC EQUIP		30,882.60	44,382.60	0.00		44,382.60-
525500	RENT EXP-OTHER PERS PROP		2,920.29	33,775.36	0.00		33,775.36-
526100	REPAIRS & MAINT-REAL PROPERTY		15,582.76	136,348.97	0.00		136,348.97-
527100	REP & MAINT-OFFICE EQUIP			38,220.48	0.00		38,220.48-
527200	REP & MAINT-MOTOR VEHICL			3,404.71	0.00		3,404.71-
527300	REP & MAINT-MEDICAL EQUI		38,321.35	532,104.70	0.00		532,104.70-
527400	REPAIRS & MAINT-DATA PROC			777.00	0.00		777.00-
527500	REPAIRS & MAINT-COMM EQUIP			3,404.00	0.00		3,404.00-
527800	REP & MAINT-OTHER PROPER			438.56	0.00		438.56-
527801	REP AG SHOP CONST EQUIP			6,711.00	0.00		6,711.00-
531100	OFFICE SUPPLIES EXPENSE		460,292.10	1,011,857.71	0.00		1,011,857.71-
533100	HOUSEHOLD & INSTIT EXP		15,249.44	60,199.82	0.00		60,199.82-
533900	FOOD EXPENSE		21,491.15	175,907.56	0.00		175,907.56-
534600	ED & RECREATIONAL SUP EX		117,905.04	788,824.66	0.00		788,824.66-

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

As of 06/30/21

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534700	ENG TECH & COMM SUP EXP		1,938.89	30,093.77	0.00		30,093.77-
534800	CONSTRUCTION & MAINT SUPPLIES		2,844.78	26,722.04	0.00		26,722.04-
534900	MISCELLANEOUS SUPPLIES EXPENSE		25,659.15	333,071.39	0.00		333,071.39-
534901	DATA PROCESSING SUPPLIES		117,139.27	1,560,003.08	0.00		1,560,003.08-
535100	MEDICAL SUPPLIES		446,653.13	11,573,157.77	0.00		11,573,157.77-
537100	LABORATORY SUP EXP		581,445.59	5,463,747.35	0.00		5,463,747.35-
538100	VEHICLE & EQUIP SUPP EXP		622.87	2,869.92	0.00		2,869.92-
539100	INDIRECT COST ALLOWANCE		1,118,074.17	9,577,507.90	0.00		9,577,507.90-
539200	DEBT SERVICE EXPENSE			15,925,000.00	0.00		15,925,000.00-
539951	PURCHASES FOR RESALE		652.68	77,453.43	0.00		77,453.43-
541100	ACCTG & AUDITING SERVICES		500.00	16,407.78	0.00		16,407.78-
541700	LEGAL RELATED EXPENSE			111,676.31	0.00		111,676.31-
542500	ENG & ARCH SERVICES			75.00	0.00		75.00-
543100	IT CONSULTING-APPLICATIONS		16,251.66	251,493.10	0.00		251,493.10-
543500	MGT CONSULTANT SERVICES		5,000.00	24,500.00	0.00		24,500.00-
545000	LABORATORY SERVICES		548,495.93	3,478,356.30	0.00		3,478,356.30-
547100	EDUCATIONAL SERVICES		96,839.07	296,931.18	0.00		296,931.18-
549200	JANITORIAL/SECURITY SERVICES		1,625.00	11,084.56	0.00		11,084.56-
554900	OTHER CONTRACTUAL SERVICE		482,203.94	7,766,416.07	0.00		7,766,416.07-
554901	CONTRACTED SVCS - SAL REIMB			29,305.42	0.00		29,305.42-
554902	CONTRACTED SVCS - SCHLRLY PUB			3,860.00	0.00		3,860.00-
554903	CONTRACTED SVCS - SUB CONTRACT		978,156.15	4,387,059.48	0.00		4,387,059.48-
555200	SOFTWARE - NEW PURCHASES		279,571.00	833,306.33	0.00		833,306.33-
556100	INSURANCE EXPENSE			3,509.75	0.00		3,509.75-
556300	SURETY & NOTARY BONDS			150.80	0.00		150.80-
559100	OTHER OPERATING EXP	101,788,563.00	130,710.57	325,704.79	.32		101,462,858.21
	Major Account 520000 Total	101,788,563.00	6,514,590.60	79,508,850.89	78.11	0.00	22,279,712.11
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		10,193.82	44,505.17	0.00		44,505.17-
571103	BOARD & LODGING-FOREIGN			1,126.53-	0.00		1,126.53
571600	MEALS-NOT TRAVEL STATUS		10.05	58,681.23	0.00		58,681.23-
571800	TAXABLE TRAVEL EXPENSES		15,792.93	58,607.32	0.00		58,607.32-
571900	MEALS-ONE DAY TRAVEL			51.58	0.00		51.58-
572100	COMMERCIAL TRANSPORTATION		21,607.76	21,199.29	0.00		21,199.29-
572103	COMERCIAL FARES-FOREIGN		852.12	36,195.04-	0.00		36,195.04
573100	STATE-OWNED TRANSPORT		924.89	924.89	0.00		924.89-
574500	PERSONAL VEHICLE MILEAGE		2,359.62	29,352.53	0.00		29,352.53-

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

As of 06/30/21

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		47,317.19	300,943.72	0.00		300,943.72-
575100	MISC TRAVEL EXPENSES		477.28	5,633.36	0.00		5,633.36-
	Major Account 570000 Total	0.00	99,535.66	482,577.52	0.00	0.00	482,577.52-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		173,625.51-	163,540.10	0.00		163,540.10-
588004	EQUIPMENT		330,774.26	6,720,559.51	0.00		6,720,559.51-
	Major Account 580000 Total	0.00	157,148.75	6,884,099.61	0.00	0.00	6,884,099.61-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		50,523.30	362,803.35	0.00		362,803.35-
599100	OTHER GOVERNMENT AID			1,000.00	0.00		1,000.00-
599102	NON-TAXABLE STIPENDS		323,361.99	5,780,352.07	0.00		5,780,352.07-
599103	STUDENT TRAINING TRAVEL			646.00	0.00		646.00-
599104	STUDENT TUITION		27,339.69	486,254.86	0.00		486,254.86-
	Major Account 590000 Total	0.00	401,224.98	6,631,056.28	0.00	0.00	6,631,056.28-
UNBUDGETED EXPENDITURES TOTAL		219,156,046.00	21,379,983.85	259,766,292.61	118.53	0.00	40,610,246.61-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS	219,156,046.00	21,379,983.85	259,766,292.61	118.53		40,610,246.61-
UNBUDGETED EXPENDITURES TOTAL		219,156,046.00	21,379,983.85	259,766,292.61	118.53	0.00	40,610,246.61-
	UNBUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			33,042.30	0.00		33,042.30-
461500	OP GRANTS - STATE AGENCI		7,500.00-	637,111.79-	0.00		637,111.79
461700	OP GRANTS - OTHER		53,104.95-	235,625.58-	0.00		235,625.58
	Major Account 460000 Total	0.00	60,604.95-	839,695.07-	0.00	0.00	839,695.07
	470000 REVENUE - SALES AND CHARGES						

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

As of 06/30/21

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		417,871.71-	2,434,250.83-	0.00		2,434,250.83
471108	MED/VOC SERV-STATE AG		416,447.59-	26,943,973.03-	0.00		26,943,973.03
472100	SALE OF SUP & MAT		402,533.52-	2,585,056.41-	0.00		2,585,056.41
472200	REPROD & PUBLICATIONS		1,815.00-	30,701.65-	0.00		30,701.65
474100	GENERAL BUSINESS FEES		38,680.50-	218,215.50-	0.00		218,215.50
	Major Account 470000 Total	0.00	1,277,348.32-	32,212,197.42-	0.00	0.00	32,212,197.42
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		635,852.21-	8,541,378.81-	0.00		8,541,378.81
482100	LAND USE REVENUE			34,400.00-	0.00		34,400.00
483200	BUILDING & SPACE RENTAL			4,208,985.94-	0.00		4,208,985.94
484100	OPERATING DONATIONS & CO		190.29-	460,470.52-	0.00		460,470.52
484101	RESTRICTED-DONATIONS		5,417,333.86-	59,676,325.71-	0.00		59,676,325.71
484102	RESTRICTED-PROF FEES		165,389.93-	669,891.51-	0.00		669,891.51
484103	INDIRECT COST-STATE			117,272.61-	0.00		117,272.61
484104	INDIRECT COST-LOCAL		5,396,781.60-	13,207,733.18-	0.00		13,207,733.18
484105	INDIRECT COST-OTHER		459.32-	3,093.96-	0.00		3,093.96
484106	INDIRECT COST-PRIVATE		2,870,401.93-	19,758,040.74-	0.00		19,758,040.74
484500	REIMB NON-GOVT SOURCES		65,300.00-	111,509.19-	0.00		111,509.19
484800	ROYALTY REVENUE			75,875.74-	0.00		75,875.74
484900	OTHER PRIVATE SOURCES		13,474,048.14-	138,347,378.18-	0.00		138,347,378.18
486100	LOAN INTEREST			846.43-	0.00		846.43
486300	CLEARING ACCOUNT		304,559.46-	1,870,990.04-	0.00		1,870,990.04
486400	CASH OVER ADJUSTMENT			71.98	0.00		71.98-
	Major Account 480000 Total	0.00	28,330,316.74-	247,084,120.58-	0.00	0.00	247,084,120.58
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			41,503.60-	0.00		41,503.60
493100	OPERATING TRANSFER IN		4,039,716.81-	118,036,518.88-	0.00		118,036,518.88
493104	TRANS IN-PLANT IMPROVEMEN			449,721.62-	0.00		449,721.62
493200	OPERATING TRANSFERS OUT		3,426,588.85	102,518,444.14	0.00		102,518,444.14-
493204	TRANS OUT-PLANT IMPROVEME		144,634.00	2,155,440.96	0.00		2,155,440.96-
	Major Account 490000 Total	0.00	468,493.96-	13,853,859.00-	0.00	0.00	13,853,859.00
	UNBUDGETED REVENUE TOTAL	0.00	30,136,763.97-	293,989,872.07-	0.00	0.00	293,989,872.07

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
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		30,136,763.97-	293,989,872.07-	0.00		293,989,872.07
UNBUDGETED REVENUE TOTAL	0.00	30,136,763.97-	293,989,872.07-	0.00	0.00	293,989,872.07

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	37,233,095.00	4,964,813.96	49,488,808.28	132.92		12,255,713.28-
511200	TEMPORARY SALARIES-WAGES		142,468.04	1,411,064.18	0.00		1,411,064.18-
511300	OVERTIME PAYMENTS		19,244.71	298,830.10	0.00		298,830.10-
511900	SUPPLEMENTAL			30,007.40	0.00		30,007.40-
	Personal Services Subtotal	37,233,095.00	5,126,526.71	51,228,709.96	137.59	0.00	13,995,614.96-
515100	RETIREMENT PLANS EXPENSE	1,856,834.00	1,128.96-	56,428.49	3.04		1,800,405.51
515200	FICA EXPENSE	2,153,923.00	389,662.83	4,301,591.15	199.71		2,147,668.15-
515400	LIFE & ACCIDENT INS EXP	37,136.00	1,512.99	4,393.77	11.83		32,742.23
515500	HEALTH INSURANCE EXPENSE	6,127,529.00	7,010.72	112,980.39	1.84		6,014,548.61
515900	SEE CHART OF ACCOUNTS		567,158.47	4,062,888.12	0.00		4,062,888.12-
516500	WORKERS COMP PREMIUMS	142,249.00	158,520.00	634,080.00	445.75		491,831.00-
	Major Account 510000 Total	47,550,766.00	6,249,262.76	60,401,071.88	127.02	0.00	12,850,305.88-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		11,679.72	1,223,745.22	0.00		1,223,745.22-
521200	COMM EXP-VOICE/DATA		533,718.73	6,021,459.35	0.00		6,021,459.35-
521300	FREIGHT		1,233.77	147,280.49	0.00		147,280.49-
521400	DATA PROCESSING EXPENSE		25,344.09	109,822.63	0.00		109,822.63-
521500	PUBLICATION & PRINT EXPENSE		40,613.63	575,928.56	0.00		575,928.56-
521700	1099 ROYALTY PAYMENTS			528.53	0.00		528.53-
521900	AWARDS EXPENSE		4,629.21	76,474.97	0.00		76,474.97-
522100	DUES & SUBSCRIPTION EXPENSE		255,264.51	4,946,888.54	0.00		4,946,888.54-
522200	CONFERENCE REGISTRATION		44,620.07	231,825.66	0.00		231,825.66-
522400	SUBSISTENCE		114.82	41,047.20	0.00		41,047.20-
522500	EMPLOYEE MOVING EXPENSE		134.00	11,259.16	0.00		11,259.16-
522600	JOB APPLICANT EXPENSE		12,560.92	73,174.52	0.00		73,174.52-
523100	UTILITIES EXPENSE	105,500.00			0.00		105,500.00
523201	NATURAL GAS		5,129.73	89,466.42	0.00		89,466.42-
523202	ELECTRICITY		57,359.90-	356,641.50-	0.00		356,641.50
523203	WATER		37,583.46	334,997.18	0.00		334,997.18-
523219	OTHER UTILITY			42,574.14-	0.00		42,574.14
524100	RENT EXPENSE-LAND			29,879.35	0.00		29,879.35-
524600	RENT EXPENSE-BUILDINGS		30,194.29	438,133.24	0.00		438,133.24-

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

As of 06/30/21

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		250.00	250.00	0.00		250.00-
525100	RENT EXP-OFFICE EQUIP		8,579.15	354,083.50	0.00		354,083.50-
525200	RENT EXP-DATA PROC EQUIP		27,222.60-	41,322.60-	0.00		41,322.60
525500	RENT EXP-OTHER PERS PROP		956.79-	14,421.34	0.00		14,421.34-
526100	REPAIRS & MAINT-REAL PROPERTY		48,961.79	985,407.11	0.00		985,407.11-
527100	REP & MAINT-OFFICE EQUIP		10,061.84	145,386.42	0.00		145,386.42-
527200	REP & MAINT-MOTOR VEHICL		4,716.38	162,441.93	0.00		162,441.93-
527300	REP & MAINT-MEDICAL EQUI		31,898.66	859,922.86	0.00		859,922.86-
527400	REPAIRS & MAINT-DATA PROC			330,549.80	0.00		330,549.80-
527500	REPAIRS & MAINT-COMM EQUIP			454,810.47	0.00		454,810.47-
527600	REP & MAINT-HOUSE/INST E			99.00	0.00		99.00-
527700	REP & MAINT-PHOTO/MEDIA			25,984.50	0.00		25,984.50-
527800	REP & MAINT-OTHER PROPER		22,114.55	165,654.67	0.00		165,654.67-
527801	REP AG SHOP CONST EQUIP		480.00	13,273.52	0.00		13,273.52-
531100	OFFICE SUPPLIES EXPENSE		257,692.09	673,053.08	0.00		673,053.08-
533100	HOUSEHOLD & INSTIT EXP		41,237.15	84,777.52	0.00		84,777.52-
533900	FOOD EXPENSE		12,918.24-	115,019.04-	0.00		115,019.04
534500	AGRICULTURAL SUPPLIES EXP		2,303.85	15,786.32	0.00		15,786.32-
534600	ED & RECREATIONAL SUP EX		47,244.95	1,152,771.20	0.00		1,152,771.20-
534700	ENG TECH & COMM SUP EXP		129.69	5,663.20	0.00		5,663.20-
534800	CONSTRUCTION & MAINT SUPPLIES		108,266.98	633,869.84	0.00		633,869.84-
534900	MISCELLANEOUS SUPPLIES EXPENSE	4,029,068.00	80,202.22	510,966.76	12.68		3,518,101.24
534901	DATA PROCESSING SUPPLIES		33,788.33	616,095.17	0.00		616,095.17-
535100	MEDICAL SUPPLIES		455,870.88	2,853,538.36	0.00		2,853,538.36-
537100	LABORATORY SUP EXP		439,082.54	3,756,640.76	0.00		3,756,640.76-
538100	VEHICLE & EQUIP SUPP EXP		2,491.04	14,885.50	0.00		14,885.50-
539951	PURCHASES FOR RESALE		197,574.27	3,009,094.32	0.00		3,009,094.32-
541100	ACCTG & AUDITING SERVICES		83,369.00	253,775.20	0.00		253,775.20-
541700	LEGAL RELATED EXPENSE			119,273.49	0.00		119,273.49-
542500	ENG & ARCH SERVICES		533.20	72,781.73-	0.00		72,781.73
543100	IT CONSULTING-APPLICATIONS			24,818.75	0.00		24,818.75-
543500	MGT CONSULTANT SERVICES			149.00	0.00		149.00-
545000	LABORATORY SERVICES		71,301.49	236,369.31	0.00		236,369.31-
547100	EDUCATIONAL SERVICES		21,905.93	118,071.54	0.00		118,071.54-
549200	JANITORIAL/SECURITY SERVICES		334,888.42-	4,335,618.98-	0.00		4,335,618.98
554900	OTHER CONTRACTUAL SERVICE		2,568,820.81	24,059,476.36	0.00		24,059,476.36-
554901	CONTRACTED SVCS - SAL REIMB			1,200.00	0.00		1,200.00-
554902	CONTRACTED SVCS - SCHLRLY PUB			50.00	0.00		50.00-
555200	SOFTWARE - NEW PURCHASES		5,035.48-	2,761,172.82	0.00		2,761,172.82-

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
556100	INSURANCE EXPENSE		29,065.00-	147,665.66-	0.00		147,665.66
559100	OTHER OPERATING EXP	53,948,856.00	486,820.71-	1,834,182.06-	3.40-		55,783,038.06
	Major Account 520000 Total	58,083,424.00	4,587,430.60	51,819,888.93	89.22	0.00	6,263,535.07
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		2,379.85	7,935.52	0.00		7,935.52-
571600	MEALS-NOT TRAVEL STATUS			15,130.42	0.00		15,130.42-
571800	TAXABLE TRAVEL EXPENSES		1,088.48	9,695.19	0.00		9,695.19-
572100	COMMERCIAL TRANSPORTATION		1,501.91	2,229.54-	0.00		2,229.54
572103	COMERCIAL FARES-FOREIGN			25,818.63-	0.00		25,818.63
573100	STATE-OWNED TRANSPORT		904.44	904.44	0.00		904.44-
574500	PERSONAL VEHICLE MILEAGE		147.32	11,577.52	0.00		11,577.52-
574600	CONTRACTUAL SERV - TRAVEL EXP		271.50	1,782.25	0.00		1,782.25-
575100	MISC TRAVEL EXPENSES	1,982,854.00	72.00	10,226.39-	.52-		1,993,080.39
575103	MISC TVL EXP-FOREIGN			1,002.72-	0.00		1,002.72
	Major Account 570000 Total	1,982,854.00	6,365.50	7,748.06	.39	0.00	1,975,105.94
	580000 CAPITAL OUTLAY						
588001	LAND		20,000.00	9,172,308.76	0.00		9,172,308.76-
588003	BUILDINGS		220,248.48-	212,804.58	0.00		212,804.58-
588004	EQUIPMENT		451,137.93	1,074,851.35	0.00		1,074,851.35-
	Major Account 580000 Total	0.00	250,889.45	10,459,964.69	0.00	0.00	10,459,964.69-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		55,753.48-	295,192.61-	0.00		295,192.61
599100	OTHER GOVERNMENT AID	382,956.00			0.00		382,956.00
599101	GEN FUND REMISSIONS EXPEN		79,030.00	611,061.25	0.00		611,061.25-
599102	NON-TAXABLE STIPENDS		1,400.00	8,990.00	0.00		8,990.00-
599104	STUDENT TUITION		20,548.55	92,581.54	0.00		92,581.54-
	Major Account 590000 Total	382,956.00	45,225.07	417,440.18	109.00	0.00	34,484.18-
BUDGETED EXPENDITURES TOTAL		108,000,000.00	11,139,173.38	123,106,113.74	113.99	0.00	15,106,113.74-

SUMMARY BY FUND TYPE - EXPENDITURES

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
5	REVOLVING FUNDS	108,000,000.00	11,139,173.38	123,106,113.74	113.99		15,106,113.74-
BUDGETED EXPENDITURES TOTAL		108,000,000.00	11,139,173.38	123,106,113.74	113.99	0.00	15,106,113.74-
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C			140.83-	0.00		140.83
461500	OP GRANTS - STATE AGENCI		2,752,254.74	12,913,138.39-	0.00		12,913,138.39
	Major Account 460000 Total	0.00	2,752,254.74	12,913,279.22-	0.00	0.00	12,913,279.22
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		5,013,980.94-	39,626,978.20-	0.00		39,626,978.20
471102	GEN FUND REMISSIONS-CASH		10,954.75	107,960.11	0.00		107,960.11-
471103	NON RESIDENT TUITION			3,660.00-	0.00		3,660.00
471108	MED/VOC SERV-STATE AG		116,020.06-	1,653,744.74-	0.00		1,653,744.74
472100	SALE OF SUP & MAT		5,226,934.06-	38,878,078.70-	0.00		38,878,078.70
472200	REPROD & PUBLICATIONS		8,411.88-	123,395.85-	0.00		123,395.85
474100	GENERAL BUSINESS FEES		47,821.95-	1,066,926.85-	0.00		1,066,926.85
476100	OTHER LIC PERM & FEES		157,896.99-	2,803,585.47-	0.00		2,803,585.47
	Major Account 470000 Total	0.00	10,560,111.13-	84,048,409.70-	0.00	0.00	84,048,409.70
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		2.04-	746,058.08-	0.00		746,058.08
483100	HOUSING & DORM RENTAL RE		135,779.03-	915,222.26-	0.00		915,222.26
483200	BUILDING & SPACE RENTAL		31,273.61-	269,848.92-	0.00		269,848.92
483400	OTHER RENTAL REVENUE		255.00-	3,011.64-	0.00		3,011.64
484100	OPERATING DONATIONS & CO			15,017.50-	0.00		15,017.50
484101	RESTRICTED-DONATIONS		545,398.23-	3,928,623.07-	0.00		3,928,623.07
484102	RESTRICTED-PROF FEES		97,565.68-	1,700,290.79-	0.00		1,700,290.79
484103	INDIRECT COST-STATE			48,814.27	0.00		48,814.27-
484104	INDIRECT COST-LOCAL		32,294.55-	469,922.86-	0.00		469,922.86
484105	INDIRECT COST-OTHER		1,454.51-	9,797.47-	0.00		9,797.47
484106	INDIRECT COST-PRIVATE		209,973.40-	1,722,662.79-	0.00		1,722,662.79
484500	REIMB NON-GOVT SOURCES		779,528.04-	10,444,228.93-	0.00		10,444,228.93
484800	ROYALTY REVENUE			58,000.00-	0.00		58,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

As of 06/30/21

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		9,431,221.96	8,716,276.72-	0.00		8,716,276.72
485100	FINES FORFEITS & PENALTI		240.67-	2,789.82-	0.00		2,789.82
486300	CLEARING ACCOUNT		1,510,811.76	842,734.10	0.00		842,734.10-
486600	SEE CHART OF ACCOUNTS		1,366,937.08-	5,445,798.47-	0.00		5,445,798.47
	Major Account 480000 Total	0.00	7,741,331.88	33,556,000.95-	0.00	0.00	33,556,000.95
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		392,823.64-	23,606,483.93-	0.00		23,606,483.93
493104	TRANS IN-PLANT IMPROVEMEN		292.00-	1,328,085.61-	0.00		1,328,085.61
493200	OPERATING TRANSFERS OUT		594,314.98	21,103,424.25	0.00		21,103,424.25-
493204	TRANS OUT-PLANT IMPROVEME		854,399.00	4,820,456.30	0.00		4,820,456.30-
	Major Account 490000 Total	0.00	1,055,598.34	989,311.01	0.00	0.00	989,311.01-
BUDGETED REVENUE TOTAL		0.00	989,073.83	129,528,378.86-	0.00	0.00	129,528,378.86

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		989,073.83	129,528,378.86-	0.00		129,528,378.86
BUDGETED REVENUE TOTAL		0.00	989,073.83	129,528,378.86-	0.00	0.00	129,528,378.86

Agency 051 UNIVERSITY OF NEBRASKA
Program 740 NU-STUDENT 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	1,650,069.00			0.00		1,650,069.00
	Personal Services Subtotal	1,650,069.00	0.00	0.00	0.00	0.00	1,650,069.00
515100	RETIREMENT PLANS EXPENSE	117,155.00			0.00		117,155.00
515200	FICA EXPENSE	113,855.00			0.00		113,855.00
515400	LIFE & ACCIDENT INS EXP	1,650.00			0.00		1,650.00
515500	HEALTH INSURANCE EXPENSE	255,760.00			0.00		255,760.00
	Major Account 510000 Total	2,138,489.00	0.00	0.00	0.00	0.00	2,138,489.00
520000	**OPERATING EXPENSES**						
559100	OTHER OPERATING EXP	1,395,244.00			0.00		1,395,244.00
	Major Account 520000 Total	1,395,244.00	0.00	0.00	0.00	0.00	1,395,244.00
BUDGETED EXPENDITURES TOTAL		3,533,733.00	0.00	0.00	0.00	0.00	3,533,733.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,533,733.00			0.00		3,533,733.00
BUDGETED EXPENDITURES TOTAL		3,533,733.00	0.00	0.00	0.00	0.00	3,533,733.00

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	44,846,531.00	2,725,038.01	40,423,020.00	90.14		4,423,511.00
511200	TEMPORARY SALARIES-WAGES		302,552.56	3,250,157.85	0.00		3,250,157.85-
511300	OVERTIME PAYMENTS		2,777.59	47,481.24	0.00		47,481.24-
511900	SUPPLEMENTAL		10,740.99	53,348.98	0.00		53,348.98-
	Personal Services Subtotal	44,846,531.00	3,041,109.15	43,774,008.07	97.61	0.00	1,072,522.93
515100	RETIREMENT PLANS EXPENSE	3,204,499.00	292,429.21	3,041,944.05	94.93		162,554.95
515200	FICA EXPENSE	3,656,946.00	304,681.01	3,198,032.73	87.45		458,913.27
515400	LIFE & ACCIDENT INS EXP	46,619.00	3,655.53	42,004.46	90.10		4,614.54
515500	HEALTH INSURANCE EXPENSE	6,915,912.00	641,647.21	7,105,937.49	102.75		190,025.49-
516200	TUITION ASSISTANCE			801.81	0.00		801.81-
516400	UNEMPLOYM COMP INS EXP	46,000.00	3,828.30	15,685.76	34.10		30,314.24
516500	WORKERS COMP PREMIUMS	140,192.00		150,985.00	107.70		10,793.00-
	Major Account 510000 Total	58,856,699.00	4,287,350.41	57,329,399.37	97.41	0.00	1,527,299.63
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		2,747.66-	145,045.13	0.00		145,045.13-
521200	COMM EXP-VOICE/DATA		27,161.20	241,048.59	0.00		241,048.59-
521300	FREIGHT		416.96	5,570.31	0.00		5,570.31-
521400	DATA PROCESSING EXPENSE	22,229.00		59,463.82	267.51		37,234.82-
521500	PUBLICATION & PRINT EXPENSE		52,946.74	873,704.61	0.00		873,704.61-
521700	1099 ROYALTY PAYMENTS		750.00	1,795.00	0.00		1,795.00-
521900	AWARDS EXPENSE		4,229.39	21,554.37	0.00		21,554.37-
522000	1099 AWARDS			5,615.00	0.00		5,615.00-
522100	DUES & SUBSCRIPTION EXPENSE		49,782.82	664,275.07	0.00		664,275.07-
522200	CONFERENCE REGISTRATION		39,312.95	123,277.71	0.00		123,277.71-
522400	SUBSISTENCE		22,032.50	60,748.92	0.00		60,748.92-
522500	EMPLOYEE MOVING EXPENSE			178.86	0.00		178.86-
522600	JOB APPLICANT EXPENSE		4,156.81	30,349.44	0.00		30,349.44-
523100	UTILITIES EXPENSE	3,129,769.00			0.00		3,129,769.00
523201	NATURAL GAS		15,521.86	239,082.26	0.00		239,082.26-
523202	ELECTRICITY		80,452.05	1,097,946.78	0.00		1,097,946.78-
523203	WATER		4,019.68	60,689.88	0.00		60,689.88-
523204	SEWER		1,470.35	50,825.11	0.00		50,825.11-

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

As of 06/30/21

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523500	PROMPT PAY INTEREST			36.63	0.00		36.63-
523600	INTEREST EXPENSE		2,565.11	46,369.59	0.00		46,369.59-
524100	RENT EXPENSE-LAND			1,792.00	0.00		1,792.00-
524600	RENT EXPENSE-BUILDINGS		6,750.00	157,645.25	0.00		157,645.25-
524700	RENT EXP-OTHER REAL PROP		356.25-	10,786.00-	0.00		10,786.00
525100	RENT EXP-OFFICE EQUIP		2,353.75-	35,463.93	0.00		35,463.93-
525500	RENT EXP-OTHER PERS PROP		238,502.17	281,440.93	0.00		281,440.93-
525501	AG CONST & SHOP EQ RENTAL			2,110.72	0.00		2,110.72-
526100	REPAIRS & MAINT-REAL PROPERTY		53,510.22-	652,576.98	0.00		652,576.98-
527100	REP & MAINT-OFFICE EQUIP		13,659.60	15,776.79	0.00		15,776.79-
527200	REP & MAINT-MOTOR VEHICL		2,886.31	22,837.30	0.00		22,837.30-
527300	REP & MAINT-MEDICAL EQUI		6,101.00	48,314.64	0.00		48,314.64-
527400	REPAIRS & MAINT-DATA PROC		100.00	7,569.00	0.00		7,569.00-
527500	REPAIRS & MAINT-COMM EQUIP			25,158.75	0.00		25,158.75-
527600	REP & MAINT-HOUSE/INST E		204.00	992.80	0.00		992.80-
527700	REP & MAINT-PHOTO/MEDIA			14,163.00	0.00		14,163.00-
527800	REP & MAINT-OTHER PROPER		187.33	24,539.22	0.00		24,539.22-
527801	REP AG SHOP CONST EQUIP		105.75	930.75	0.00		930.75-
531100	OFFICE SUPPLIES EXPENSE		14,385.86	220,063.43	0.00		220,063.43-
533100	HOUSEHOLD & INSTIT EXP		9,150.52	116,040.61	0.00		116,040.61-
533900	FOOD EXPENSE		16,636.63	90,773.52	0.00		90,773.52-
534500	AGRICULTURAL SUPPLIES EXP		1,243.89	4,908.27	0.00		4,908.27-
534600	ED & RECREATIONAL SUP EX		346,073.45	842,088.59	0.00		842,088.59-
534800	CONSTRUCTION & MAINT SUPPLIES		36,203.38	446,982.39	0.00		446,982.39-
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,967,150.00	70.84	1,531.41	.05		2,965,618.59
534901	DATA PROCESSING SUPPLIES		72,812.87	861,246.78	0.00		861,246.78-
535100	MEDICAL SUPPLIES		829.26	10,461.44	0.00		10,461.44-
537100	LABORATORY SUP EXP		14,775.00	156,076.05	0.00		156,076.05-
538100	VEHICLE & EQUIP SUPP EXP		10,389.85	59,006.30	0.00		59,006.30-
539951	PURCHASES FOR RESALE		23.85-	14,630.61	0.00		14,630.61-
541100	ACCTG & AUDITING SERVICES			16,000.00	0.00		16,000.00-
541500	LEGAL SERVICES EXPENSE			7,280.00	0.00		7,280.00-
541700	LEGAL RELATED EXPENSE		1,300.00	15,451.50	0.00		15,451.50-
542500	ENG & ARCH SERVICES			220,118.47	0.00		220,118.47-
543100	IT CONSULTING-APPLICATIONS		5,926.00	39,794.22	0.00		39,794.22-
543500	MGT CONSULTANT SERVICES			250,975.00	0.00		250,975.00-
545000	LABORATORY SERVICES		1,236.82	32,512.45	0.00		32,512.45-
547100	EDUCATIONAL SERVICES		4,602.67	45,801.02	0.00		45,801.02-
549200	JANITORIAL/SECURITY SERVICES		36,766.67	115,390.45	0.00		115,390.45-

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
554900	OTHER CONTRACTUAL SERVICE		65,812.51	743,525.63	0.00		743,525.63-
554903	CONTRACTED SVCS - SUB CONTRACT			14,694.06	0.00		14,694.06-
555200	SOFTWARE - NEW PURCHASES		35,114.78	385,109.54	0.00		385,109.54-
556100	INSURANCE EXPENSE	244,501.00	438.24-	410,785.83	168.01		166,284.83-
556300	SURETY & NOTARY BONDS			310.00	0.00		310.00-
559100	OTHER OPERATING EXP	10,645,352.00	23,803.80	54,093.65	.51		10,591,258.35
	Major Account 520000 Total	17,009,001.00	1,211,019.41	10,183,754.36	59.87	0.00	6,825,246.64
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		270,370.86	280,310.49	0.00		280,310.49-
571103	BOARD & LODGING-FOREIGN		12,079.69	13,253.25	0.00		13,253.25-
571600	MEALS-NOT TRAVEL STATUS			467.64	0.00		467.64-
571800	TAXABLE TRAVEL EXPENSES		1,227.79	2,180.77	0.00		2,180.77-
571900	MEALS-ONE DAY TRAVEL			11.32	0.00		11.32-
572100	COMMERCIAL TRANSPORTATION		1,913.05	4,112.43	0.00		4,112.43-
572103	COMERCIAL FARES-FOREIGN			2,475.48	0.00		2,475.48-
573100	STATE-OWNED TRANSPORT		2,987.78	17,101.44	0.00		17,101.44-
574500	PERSONAL VEHICLE MILEAGE		2,422.58	12,525.02	0.00		12,525.02-
574600	CONTRACTUAL SERV - TRAVEL EXP		831.62	8,494.02	0.00		8,494.02-
575100	MISC TRAVEL EXPENSES	1,250,359.00	1,060.14	1,388.09	.11		1,248,970.91
575103	MISC TVL EXP-FOREIGN			331.69	0.00		331.69-
	Major Account 570000 Total	1,250,359.00	292,893.51	342,651.64	27.40	0.00	907,707.36
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS		78,238.60	78,238.60	0.00		78,238.60-
588003	BUILDINGS		19,170.19	1,084,872.89	0.00		1,084,872.89-
588004	EQUIPMENT		453,894.95	2,215,419.77	0.00		2,215,419.77-
	Major Account 580000 Total	0.00	551,303.74	3,378,531.26	0.00	0.00	3,378,531.26-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	2,830,000.00	97,664.02	1,653,414.18	58.42		1,176,585.82
599100	OTHER GOVERNMENT AID	179,939.00	225,500.00	4,186,964.78	2326.88		4,007,025.78-
599102	NON-TAXABLE STIPENDS		13,350.00	176,700.00	0.00		176,700.00-
	Major Account 590000 Total	3,009,939.00	336,514.02	6,017,078.96	199.91	0.00	3,007,139.96-
BUDGETED EXPENDITURES TOTAL		80,125,998.00	6,679,081.09	77,251,415.59	96.41	0.00	2,874,582.41

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
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	44,904,002.00	2,351,212.95	46,068,247.61	102.59		1,164,245.61-
2	CASH FUNDS	28,221,996.00	3,958,999.31	25,891,543.84	91.74		2,330,452.16
5	REVOLVING FUNDS	7,000,000.00	368,868.83	5,291,624.14	75.59		1,708,375.86
BUDGETED EXPENDITURES TOTAL		80,125,998.00	6,679,081.09	77,251,415.59	96.41	0.00	2,874,582.41
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			136,000.00-	0.00		136,000.00
461200	FED INDIRECT COST REIMB			38,196.00-	0.00		38,196.00
461500	OP GRANTS - STATE AGENCI		6,348.00-	1,605,886.45-	0.00		1,605,886.45
	Major Account 460000 Total	0.00	6,348.00-	1,780,082.45-	0.00	0.00	1,780,082.45
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		5,345,333.84-	42,614,082.81-	0.00		42,614,082.81
471102	GEN FUND REMISSIONS-CASH		109,368.09	8,140,961.25	0.00		8,140,961.25-
471103	NON RESIDENT TUITION		10,467.00-	4,242,853.75-	0.00		4,242,853.75
471105	EMPLOYEE REMISSIONS			212,561.50	0.00		212,561.50-
471106	SPOUSE REMISSIONS			22,513.00	0.00		22,513.00-
471107	DEPENDENT REMISSIONS		881.00-	170,410.75	0.00		170,410.75-
472100	SALE OF SUP & MAT		119,987.70-	498,672.38-	0.00		498,672.38
474100	GENERAL BUSINESS FEES		385.25-	10,454.11-	0.00		10,454.11
476100	OTHER LIC PERM & FEES			100.00	0.00		100.00-
	Major Account 470000 Total	0.00	5,367,686.70-	38,819,516.55-	0.00	0.00	38,819,516.55
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		226,505.82-	607,890.35-	0.00		607,890.35
483200	BUILDING & SPACE RENTAL		545.00-	7,175.43-	0.00		7,175.43
483300	EQUIPMENT LEASE OR RENTA			1,086.00-	0.00		1,086.00
484100	OPERATING DONATIONS & CO		11,510.01-	11,510.01-	0.00		11,510.01
484101	RESTRICTED-DONATIONS			21.40-	0.00		21.40
484105	INDIRECT COST-OTHER		586,768.30-	936,525.68-	0.00		936,525.68

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

As of 06/30/21

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		9,174.00-	12,153.50-	0.00		12,153.50
484900	OTHER PRIVATE SOURCES		14,500.00-	116,460.85-	0.00		116,460.85
486300	CLEARING ACCOUNT		13,251.39-	80,604.90-	0.00		80,604.90
486351	NSF ITEMS SUSPENSE		20,468.67	119,510.82	0.00		119,510.82-
486500	MISCELLANEOUS ADJUSTMENT		8,879.24-	24,644.06-	0.00		24,644.06
	Major Account 480000 Total	0.00	850,665.09-	1,678,561.36-	0.00	0.00	1,678,561.36
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		290.20-	327,678.12-	0.00		327,678.12
493100	OPERATING TRANSFER IN		253,798.33-	530,722.99-	0.00		530,722.99
493102	TRANS IN-LOAN FUND MATCH			41,507.00-	0.00		41,507.00
493103	TRANS IN-CENTRAL ADMIN		50,000.00-	75,000.00-	0.00		75,000.00
493200	OPERATING TRANSFERS OUT		255,612.49	2,295,392.49	0.00		2,295,392.49-
493203	TRANS OUT-CENTRAL ADMIN		15,574.00	15,574.00	0.00		15,574.00-
493204	TRANS OUT-PLANT IMPROVEME		334,000.00	4,932,808.97	0.00		4,932,808.97-
493206	TRANS OUT-DEF R&M FUND			1,131,134.00	0.00		1,131,134.00-
	Major Account 490000 Total	0.00	301,097.96	7,400,001.35	0.00	0.00	7,400,001.35-
BUDGETED REVENUE TOTAL		0.00	5,923,601.83-	34,878,159.01-	0.00	0.00	34,878,159.01

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		4,705,566.37-	27,907,090.40-	0.00		27,907,090.40
5	REVOLVING FUNDS		1,218,035.46-	6,971,068.61-	0.00		6,971,068.61
BUDGETED REVENUE TOTAL		0.00	5,923,601.83-	34,878,159.01-	0.00	0.00	34,878,159.01

Agency 051 UNIVERSITY OF NEBRASKA
Program 756 UNK 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	755,193.00	1,318,418.59	1,855,327.79	245.68		1,100,134.79-
511200	TEMPORARY SALARIES-WAGES		44,068.71	297,329.47	0.00		297,329.47-
	Personal Services Subtotal	755,193.00	1,362,487.30	2,152,657.26	285.05	0.00	1,397,464.26-
515100	RETIREMENT PLANS EXPENSE	34,473.00	6,544.02	17,619.06	51.11		16,853.94
515200	FICA EXPENSE	34,167.00	10,129.96	22,883.30	66.97		11,283.70
515400	LIFE & ACCIDENT INS EXP	804.00	139.21	335.97	41.79		468.03
515500	HEALTH INSURANCE EXPENSE	127,884.00	27,528.75	76,155.79	59.55		51,728.21
	Major Account 510000 Total	952,521.00	1,406,829.24	2,269,651.38	238.28	0.00	1,317,130.38-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		58.10	329.92	0.00		329.92-
521200	COMM EXP-VOICE/DATA		161.53	2,189.02	0.00		2,189.02-
521500	PUBLICATION & PRINT EXPENSE		243.00	2,261.27	0.00		2,261.27-
522100	DUES & SUBSCRIPTION EXPENSE			3,299.90	0.00		3,299.90-
522200	CONFERENCE REGISTRATION			3,236.45	0.00		3,236.45-
522600	JOB APPLICANT EXPENSE			25.00	0.00		25.00-
525100	RENT EXP-OFFICE EQUIP		4.30	61.80	0.00		61.80-
531100	OFFICE SUPPLIES EXPENSE		5.36	680.62	0.00		680.62-
533900	FOOD EXPENSE			331.02	0.00		331.02-
534600	ED & RECREATIONAL SUP EX		8,284.58	11,650.53	0.00		11,650.53-
534901	DATA PROCESSING SUPPLIES		5,737.58	7,675.46	0.00		7,675.46-
537100	LABORATORY SUP EXP		3,192.98	16,017.92	0.00		16,017.92-
539100	INDIRECT COST ALLOWANCE		568,983.69	634,155.19	0.00		634,155.19-
554901	CONTRACTED SVCS - SAL REIMB			762.89	0.00		762.89-
554903	CONTRACTED SVCS - SUB CONTRACT			12,084.27	0.00		12,084.27-
559100	OTHER OPERATING EXP	916,218.00			0.00		916,218.00
	Major Account 520000 Total	916,218.00	586,671.12	694,761.26	75.83	0.00	221,456.74
570000 TRAVEL EXPENSES							
571800	TAXABLE TRAVEL EXPENSES			73.61	0.00		73.61-
572100	COMMERCIAL TRANSPORTATION			1,709.85-	0.00		1,709.85

Agency 051 UNIVERSITY OF NEBRASKA
Program 756 UNK 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
Major Account 570000 Total	0.00	0.00	1,636.24-	0.00	0.00	1,636.24
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			3,138.59	0.00		3,138.59-
Major Account 580000 Total	0.00	0.00	3,138.59	0.00	0.00	3,138.59-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			155,213.01	0.00		155,213.01-
599100 OTHER GOVERNMENT AID	32,865,000.00	1,750,967.54	30,789,526.96	93.68		2,075,473.04
Major Account 590000 Total	32,865,000.00	1,750,967.54	30,944,739.97	94.16	0.00	1,920,260.03
BUDGETED EXPENDITURES TOTAL	34,733,739.00	3,744,467.90	33,910,654.96	97.63	0.00	823,084.04

SUMMARY BY FUND TYPE - EXPENDITURES

4 FEDERAL FUNDS	34,733,739.00	3,744,467.90	33,910,654.96	97.63		823,084.04
BUDGETED EXPENDITURES TOTAL	34,733,739.00	3,744,467.90	33,910,654.96	97.63	0.00	823,084.04

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	119,542.00	795.66	15,321.56	12.82		104,220.44
511200	TEMPORARY SALARIES-WAGES		15,598.07	43,529.89	0.00		43,529.89-
	Personal Services Subtotal	119,542.00	16,393.73	58,851.45	49.23	0.00	60,690.55
515100	RETIREMENT PLANS EXPENSE	9,563.00	388.85	2,199.65	23.00		7,363.35
515200	FICA EXPENSE	9,145.00	1,252.78	4,376.91	47.86		4,768.09
515400	LIFE & ACCIDENT INS EXP	215.00	3.79	25.44	11.83		189.56
515500	HEALTH INSURANCE EXPENSE	49,464.00	551.55	3,288.71	6.65		46,175.29
	Major Account 510000 Total	187,929.00	18,590.70	68,742.16	36.58	0.00	119,186.84
520000 OPERATING EXPENSES							
521300	FREIGHT			251.85	0.00		251.85-
521500	PUBLICATION & PRINT EXPENSE		1,732.79	1,800.79	0.00		1,800.79-
522100	DUES & SUBSCRIPTION EXPENSE		189.88	194.88	0.00		194.88-
522200	CONFERENCE REGISTRATION		75.00	225.00	0.00		225.00-
522400	SUBSISTENCE		73.14	73.14	0.00		73.14-
524700	RENT EXP-OTHER REAL PROP		370.00	1,171.00	0.00		1,171.00-
525100	RENT EXP-OFFICE EQUIP		508.68	2,028.63	0.00		2,028.63-
525500	RENT EXP-OTHER PERS PROP			377.13	0.00		377.13-
526100	REPAIRS & MAINT-REAL PROPERTY			6,701.65	0.00		6,701.65-
527200	REP & MAINT-MOTOR VEHICL		18.00	396.11	0.00		396.11-
531100	OFFICE SUPPLIES EXPENSE		4.98	1,536.11	0.00		1,536.11-
533100	HOUSEHOLD & INSTIT EXP			79.90	0.00		79.90-
534600	ED & RECREATIONAL SUP EX		6,348.18	14,111.13	0.00		14,111.13-
534901	DATA PROCESSING SUPPLIES		177.27	1,790.20	0.00		1,790.20-
537100	LABORATORY SUP EXP		578.80	4,107.46	0.00		4,107.46-
538100	VEHICLE & EQUIP SUPP EXP		1,436.65	2,382.73	0.00		2,382.73-
539100	INDIRECT COST ALLOWANCE		722.20	26,500.42	0.00		26,500.42-
554900	OTHER CONTRACTUAL SERVICE		24,000.00	72,000.00	0.00		72,000.00-
554901	CONTRACTED SVCS - SAL REIMB			85.00	0.00		85.00-
556100	INSURANCE EXPENSE		450.00	450.00	0.00		450.00-
559100	OTHER OPERATING EXP	78,332.00	67.40	75.66	.10		78,256.34
	Major Account 520000 Total	78,332.00	36,752.97	136,338.79	174.05	0.00	58,006.79-

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
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		7,010.42	11,139.04	0.00		11,139.04-
572100	COMMERCIAL TRANSPORTATION			520.82	0.00		520.82-
574500	PERSONAL VEHICLE MILEAGE			1,021.09	0.00		1,021.09-
574600	CONTRACTUAL SERV - TRAVEL EXP			1,426.01	0.00		1,426.01-
575100	MISC TRAVEL EXPENSES		455.68	471.08	0.00		471.08-
	Major Account 570000 Total	0.00	7,466.10	14,578.04	0.00	0.00	14,578.04-
BUDGETED EXPENDITURES TOTAL		266,261.00	62,809.77	219,658.99	82.50	0.00	46,602.01
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	266,261.00	62,809.77	219,658.99	82.50		46,602.01
BUDGETED EXPENDITURES TOTAL		266,261.00	62,809.77	219,658.99	82.50	0.00	46,602.01
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		9,257.50-	167,487.12-	0.00		167,487.12
	Major Account 460000 Total	0.00	9,257.50-	167,487.12-	0.00	0.00	167,487.12
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES			600.00	0.00		600.00-
	Major Account 470000 Total	0.00	0.00	600.00	0.00	0.00	600.00-
BUDGETED REVENUE TOTAL		0.00	9,257.50-	166,887.12-	0.00	0.00	166,887.12
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		9,257.50-	166,887.12-	0.00		166,887.12
BUDGETED REVENUE TOTAL		0.00	9,257.50-	166,887.12-	0.00	0.00	166,887.12

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

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	1,979,278.00	79,097.97	1,483,773.69	74.97		495,504.31
511200	TEMPORARY SALARIES-WAGES		85,373.61	539,972.52	0.00		539,972.52-
511300	OVERTIME PAYMENTS		335.30	1,903.64	0.00		1,903.64-
	Personal Services Subtotal	1,979,278.00	164,806.88	2,025,649.85	102.34	0.00	46,371.85-
515100	RETIREMENT PLANS EXPENSE	122,414.00	10,709.22	116,042.13	94.79		6,371.87
515200	FICA EXPENSE	125,187.00	11,596.38	131,183.18	104.79		5,996.18-
515400	LIFE & ACCIDENT INS EXP	2,903.00	93.22	1,561.97	53.81		1,341.03
515500	HEALTH INSURANCE EXPENSE	280,386.00	17,333.79	310,788.75	110.84		30,402.75-
516500	WORKERS COMP PREMIUMS	11,671.00		7,010.00	60.06		4,661.00
	Major Account 510000 Total	2,521,839.00	204,539.49	2,592,235.88	102.79	0.00	70,396.88-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		2,123.20	3,896.29	0.00		3,896.29-
521200	COMM EXP-VOICE/DATA		415.67	7,779.38	0.00		7,779.38-
521300	FREIGHT		859.26	1,578.66	0.00		1,578.66-
521500	PUBLICATION & PRINT EXPENSE		4,000.39	64,900.88	0.00		64,900.88-
521700	1099 ROYALTY PAYMENTS			1,665.00	0.00		1,665.00-
521900	AWARDS EXPENSE		901.10	5,240.68	0.00		5,240.68-
522000	1099 AWARDS		1,400.00	8,272.71	0.00		8,272.71-
522100	DUES & SUBSCRIPTION EXPENSE		5,639.37	27,845.04	0.00		27,845.04-
522200	CONFERENCE REGISTRATION		3,264.00	19,291.31	0.00		19,291.31-
522400	SUBSISTENCE		30.00	995.82-	0.00		995.82
522600	JOB APPLICANT EXPENSE		247.20	919.04	0.00		919.04-
524600	RENT EXPENSE-BUILDINGS			42,406.14	0.00		42,406.14-
524700	RENT EXP-OTHER REAL PROP		130.00	28,602.50	0.00		28,602.50-
525100	RENT EXP-OFFICE EQUIP		521.15	5,675.43	0.00		5,675.43-
525500	RENT EXP-OTHER PERS PROP		286.37	24,811.48	0.00		24,811.48-
526100	REPAIRS & MAINT-REAL PROPERTY			60,978.22	0.00		60,978.22-
527100	REP & MAINT-OFFICE EQUIP			7,849.60	0.00		7,849.60-
527200	REP & MAINT-MOTOR VEHICL		1,574.82	3,795.34	0.00		3,795.34-
527300	REP & MAINT-MEDICAL EQUI			643.29	0.00		643.29-
527800	REP & MAINT-OTHER PROPER		3,702.50	3,736.50	0.00		3,736.50-
527801	REP AG SHOP CONST EQUIP			1,296.76	0.00		1,296.76-

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

As of 06/30/21

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		2,732.76	32,480.04	0.00		32,480.04-
533100	HOUSEHOLD & INSTIT EXP		2,629.37	35,661.13	0.00		35,661.13-
533900	FOOD EXPENSE		4,297.48	37,091.37	0.00		37,091.37-
534600	ED & RECREATIONAL SUP EX		13,720.26	87,452.20	0.00		87,452.20-
534800	CONSTRUCTION & MAINT SUPPLIES		80.88-	54,578.27	0.00		54,578.27-
534900	MISCELLANEOUS SUPPLIES EXPENSE		1,539.43	4,917.61	0.00		4,917.61-
534901	DATA PROCESSING SUPPLIES		598.66	25,107.23	0.00		25,107.23-
535100	MEDICAL SUPPLIES		215.00	1,925.00	0.00		1,925.00-
537100	LABORATORY SUP EXP		27,008.81	213,898.77	0.00		213,898.77-
538100	VEHICLE & EQUIP SUPP EXP		119.54	9,608.61	0.00		9,608.61-
539100	INDIRECT COST ALLOWANCE		17,062.41	311,138.07	0.00		311,138.07-
545000	LABORATORY SERVICES		128.00	8,453.09	0.00		8,453.09-
547100	EDUCATIONAL SERVICES			2,600.00	0.00		2,600.00-
549200	JANITORIAL/SECURITY SERVICES			1,175.00	0.00		1,175.00-
554900	OTHER CONTRACTUAL SERVICE		1,046.00	264,016.82	0.00		264,016.82-
554902	CONTRACTED SVCS - SCHLRLY PUB		188.30	673.25	0.00		673.25-
554903	CONTRACTED SVCS - SUB CONTRACT			307,612.34	0.00		307,612.34-
555200	SOFTWARE - NEW PURCHASES		120.00	660.99	0.00		660.99-
556100	INSURANCE EXPENSE			1,350.00	0.00		1,350.00-
559100	OTHER OPERATING EXP	2,311,210.00	1,798.02	3,594.43	.16		2,307,615.57
	Major Account 520000 Total	2,311,210.00	98,218.19	1,724,182.65	74.60	0.00	587,027.35
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		747.48-	6,371.92	0.00		6,371.92-
571600	MEALS-NOT TRAVEL STATUS			687.92	0.00		687.92-
571800	TAXABLE TRAVEL EXPENSES			381.75	0.00		381.75-
572100	COMMERCIAL TRANSPORTATION			2,121.67-	0.00		2,121.67
572103	COMERCIAL FARES-FOREIGN			582.85-	0.00		582.85
574500	PERSONAL VEHICLE MILEAGE		352.64	4,528.93	0.00		4,528.93-
574600	CONTRACTUAL SERV - TRAVEL EXP		4,970.00	4,221.41	0.00		4,221.41-
575100	MISC TRAVEL EXPENSES	125,100.00		29.25	.02		125,070.75
	Major Account 570000 Total	125,100.00	4,575.16	13,516.66	10.80	0.00	111,583.34
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		3,217.37-	32,188.28-	0.00		32,188.28
588004	EQUIPMENT		6,809.08	174,175.31	0.00		174,175.31-

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

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	3,591.71	141,987.03	0.00	0.00	141,987.03-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		1,426.44-	1,426.44-	0.00		1,426.44
599100 OTHER GOVERNMENT AID	10,041,851.00	460,490.00	10,891,051.91	108.46		849,200.91-
599102 NON-TAXABLE STIPENDS		10,125.00	44,625.00	0.00		44,625.00-
Major Account 590000 Total	10,041,851.00	469,188.56	10,934,250.47	108.89	0.00	892,399.47-
UNBUDGETED EXPENDITURES TOTAL	15,000,000.00	780,113.11	15,406,172.69	102.71	0.00	406,172.69-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	15,000,000.00	780,113.11	15,406,172.69	102.71		406,172.69-
UNBUDGETED EXPENDITURES TOTAL	15,000,000.00	780,113.11	15,406,172.69	102.71	0.00	406,172.69-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		9,084.18-	2,213,664.40-	0.00		2,213,664.40
Major Account 460000 Total	0.00	9,084.18-	2,213,664.40-	0.00	0.00	2,213,664.40
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		8,531.69-	138,383.83-	0.00		138,383.83
472100 SALE OF SUP & MAT		360.00	2,197.29-	0.00		2,197.29
Major Account 470000 Total	0.00	8,171.69-	140,581.12-	0.00	0.00	140,581.12
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		16,240.92-	202,173.89-	0.00		202,173.89
484100 OPERATING DONATIONS & CO		1,139.80-	43,303.81-	0.00		43,303.81
484101 RESTRICTED-DONATIONS		91,920.05-	10,865,171.36-	0.00		10,865,171.36
484104 INDIRECT COST-LOCAL		823.69-	10,533.28-	0.00		10,533.28
484106 INDIRECT COST-PRIVATE		54,850.52-	152,473.99-	0.00		152,473.99
484500 REIMB NON-GOVT SOURCES			2,500.00-	0.00		2,500.00
484900 OTHER PRIVATE SOURCES		47,032.47-	1,641,678.64-	0.00		1,641,678.64

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

As of 06/30/21

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486300	CLEARING ACCOUNT		11,000.00-	5,550.00-	0.00		5,550.00
	Major Account 480000 Total	0.00	223,007.45-	12,923,384.97-	0.00	0.00	12,923,384.97
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		46,178.56-	46,372.34-	0.00		46,372.34
493200	OPERATING TRANSFERS OUT		63,885.76	64,079.54	0.00		64,079.54-
493204	TRANS OUT-PLANT IMPROVEME			300,000.00	0.00		300,000.00-
	Major Account 490000 Total	0.00	17,707.20	317,707.20	0.00	0.00	317,707.20-
UNBUDGETED REVENUE TOTAL		0.00	222,556.12-	14,959,923.29-	0.00	0.00	14,959,923.29

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		222,556.12-	14,959,923.29-	0.00		14,959,923.29
UNBUDGETED REVENUE TOTAL		0.00	222,556.12-	14,959,923.29-	0.00	0.00	14,959,923.29

Agency 051 UNIVERSITY OF NEBRASKA
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	4,629,213.00	115,132.37	4,312,817.84	93.17		316,395.16
511200	TEMPORARY SALARIES-WAGES		19,407.96-	866,504.43	0.00		866,504.43-
511300	OVERTIME PAYMENTS		2,321.05	41,806.70	0.00		41,806.70-
511900	SUPPLEMENTAL		127.65	2,031.80	0.00		2,031.80-
	Personal Services Subtotal	4,629,213.00	98,173.11	5,223,160.77	112.83	0.00	593,947.77-
515100	RETIREMENT PLANS EXPENSE	264,579.00	5,015.39	282,453.97	106.76		17,874.97-
515200	FICA EXPENSE	270,807.00	10,975.69	354,315.87	130.84		83,508.87-
515400	LIFE & ACCIDENT INS EXP	6,371.00	180.91	4,931.90	77.41		1,439.10
515500	HEALTH INSURANCE EXPENSE	791,285.00	25,360.84	913,869.11	115.49		122,584.11-
516400	UNEMPLOYM COMP INS EXP	5,000.00	6,108.33	10,953.33	219.07		5,953.33-
516500	WORKERS COMP PREMIUMS	18,773.00		12,641.00	67.34		6,132.00
	Major Account 510000 Total	5,986,028.00	145,814.27	6,802,325.95	113.64	0.00	816,297.95-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1,552.65	10,598.94	0.00		10,598.94-
521200	COMM EXP-VOICE/DATA		9,107.69	260,879.36	0.00		260,879.36-
521300	FREIGHT		81.62	1,450.21	0.00		1,450.21-
521500	PUBLICATION & PRINT EXPENSE		24,343.60	134,168.20	0.00		134,168.20-
521900	AWARDS EXPENSE		3,715.15	24,819.40	0.00		24,819.40-
522100	DUES & SUBSCRIPTION EXPENSE		17,916.68	86,284.02	0.00		86,284.02-
522200	CONFERENCE REGISTRATION		25,190.00-	8,975.62	0.00		8,975.62-
522400	SUBSISTENCE		13,722.05-	28,533.80	0.00		28,533.80-
522600	JOB APPLICANT EXPENSE		174.52	6,356.24	0.00		6,356.24-
523000	SEE CHART OF ACCOUNTS			799.94	0.00		799.94-
523100	UTILITIES EXPENSE	1,344,654.00			0.00		1,344,654.00
523201	NATURAL GAS		10,340.08	160,078.86	0.00		160,078.86-
523202	ELECTRICITY		48,057.52	656,464.61	0.00		656,464.61-
523203	WATER		2,356.06	50,300.49	0.00		50,300.49-
523204	SEWER		2,677.39	59,541.12	0.00		59,541.12-
524600	RENT EXPENSE-BUILDINGS		685.00	14,662.00	0.00		14,662.00-
524700	RENT EXP-OTHER REAL PROP			3,951.00	0.00		3,951.00-
525100	RENT EXP-OFFICE EQUIP		6,608.95	19,146.01	0.00		19,146.01-
525200	RENT EXP-DATA PROC EQUIP		200.00	2,800.00	0.00		2,800.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

As of 06/30/21

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		234,694.55-	10,626.18	0.00		10,626.18-
525501	AG CONST & SHOP EQ RENTAL		1,602.92	2,003.58	0.00		2,003.58-
525502	FILM & PROGRAM RENTAL		400.00	400.00	0.00		400.00-
526100	REPAIRS & MAINT-REAL PROPERTY		341,077.15	703,199.58	0.00		703,199.58-
527100	REP & MAINT-OFFICE EQUIP			22,555.69	0.00		22,555.69-
527200	REP & MAINT-MOTOR VEHICL		301.63	6,013.93	0.00		6,013.93-
527300	REP & MAINT-MEDICAL EQUI		893.56	15,169.45	0.00		15,169.45-
527500	REPAIRS & MAINT-COMM EQUIP			17,223.18	0.00		17,223.18-
527600	REP & MAINT-HOUSE/INST E		214.50-	4,219.95	0.00		4,219.95-
527700	REP & MAINT-PHOTO/MEDIA			602.50	0.00		602.50-
527800	REP & MAINT-OTHER PROPER		7,098.63	11,853.48	0.00		11,853.48-
527801	REP AG SHOP CONST EQUIP			112.50	0.00		112.50-
531100	OFFICE SUPPLIES EXPENSE		3,127.94	40,324.73	0.00		40,324.73-
533100	HOUSEHOLD & INSTIT EXP		55,175.58	516,934.91	0.00		516,934.91-
533900	FOOD EXPENSE		2,443.75	4,846,856.51	0.00		4,846,856.51-
534500	AGRICULTURAL SUPPLIES EXP			2,564.37	0.00		2,564.37-
534600	ED & RECREATIONAL SUP EX		230,950.61-	320,198.88	0.00		320,198.88-
534800	CONSTRUCTION & MAINT SUPPLIES		44,314.86	294,770.39	0.00		294,770.39-
534900	MISCELLANEOUS SUPPLIES EXPENSE			3,422.39	0.00		3,422.39-
534901	DATA PROCESSING SUPPLIES		17,131.76	283,085.95	0.00		283,085.95-
535100	MEDICAL SUPPLIES		400.04	161,306.28	0.00		161,306.28-
537100	LABORATORY SUP EXP		47,198.93	97,958.72	0.00		97,958.72-
538100	VEHICLE & EQUIP SUPP EXP		2,444.32	40,159.06	0.00		40,159.06-
539951	PURCHASES FOR RESALE		1,402.70-	2,546.97	0.00		2,546.97-
541700	LEGAL RELATED EXPENSE			1,275.00	0.00		1,275.00-
542500	ENG & ARCH SERVICES		57,549.55	168,981.51	0.00		168,981.51-
543100	IT CONSULTING-APPLICATIONS		2,000.00	18,408.00	0.00		18,408.00-
543500	MGT CONSULTANT SERVICES			3,000.00	0.00		3,000.00-
545000	LABORATORY SERVICES		2,514.94	26,624.28	0.00		26,624.28-
547100	EDUCATIONAL SERVICES		336.00-	2,792.00	0.00		2,792.00-
549200	JANITORIAL/SECURITY SERVICES		714.00	254,788.33	0.00		254,788.33-
554900	OTHER CONTRACTUAL SERVICE		8,767.32	125,510.97-	0.00		125,510.97
555200	SOFTWARE - NEW PURCHASES		18,034.91-	281,419.45	0.00		281,419.45-
556100	INSURANCE EXPENSE	153,023.00	58.92	288,730.02	188.68		135,707.02-
556300	SURETY & NOTARY BONDS			70.00	0.00		70.00-
559100	OTHER OPERATING EXP	13,480,091.00	358,146.92-	139,131.79-	1.03-		13,619,222.79
	Major Account 520000 Total	14,977,768.00	159,659.53-	9,715,364.83	64.87	0.00	5,262,403.17

570000 TRAVEL EXPENSES

Agency 051 UNIVERSITY OF NEBRASKA
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
571100	BOARD & LODGING		206,989.36-	8,714.51	0.00		8,714.51-
571600	MEALS-NOT TRAVEL STATUS		13.65	921.49	0.00		921.49-
571800	TAXABLE TRAVEL EXPENSES		90.00	771.12	0.00		771.12-
572100	COMMERCIAL TRANSPORTATION			2,215.38	0.00		2,215.38-
572103	COMERCIAL FARES-FOREIGN			621.99-	0.00		621.99
573100	STATE-OWNED TRANSPORT		400.00	2,400.00	0.00		2,400.00-
574500	PERSONAL VEHICLE MILEAGE		504.60	2,964.96	0.00		2,964.96-
574600	CONTRACTUAL SERV - TRAVEL EXP		3,189.80	7,120.37	0.00		7,120.37-
575100	MISC TRAVEL EXPENSES	24,704.00	4,081.42	12,123.80	49.08		12,580.20
575103	MISC TVL EXP-FOREIGN			34.15-	0.00		34.15
	Major Account 570000 Total	24,704.00	198,709.89-	36,575.49	148.05	0.00	11,871.49-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		1,212.50	139,639.38-	0.00		139,639.38
588004	EQUIPMENT		233,070.66	665,374.32	0.00		665,374.32-
	Major Account 580000 Total	0.00	234,283.16	525,734.94	0.00	0.00	525,734.94-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	11,500.00	170,956.90-	600,885.21	5225.09		589,385.21-
	Major Account 590000 Total	11,500.00	170,956.90-	600,885.21	5225.09	0.00	589,385.21-
BUDGETED EXPENDITURES TOTAL		21,000,000.00	149,228.89-	17,680,886.42	84.19	0.00	3,319,113.58
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	21,000,000.00	149,228.89-	17,680,886.42	84.19		3,319,113.58
BUDGETED EXPENDITURES TOTAL		21,000,000.00	149,228.89-	17,680,886.42	84.19	0.00	3,319,113.58
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		2,460.00		0.00		
	Major Account 460000 Total	0.00	2,460.00	0.00	0.00	0.00	0.00

Agency 051 UNIVERSITY OF NEBRASKA
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
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		283,608.17-	3,902,051.35-	0.00		3,902,051.35
472100	SALE OF SUP & MAT		9,508.34-	82,689.71-	0.00		82,689.71
474100	GENERAL BUSINESS FEES		10,003.00-	170,575.75-	0.00		170,575.75
476100	OTHER LIC PERM & FEES		17,840.36-	316,544.06-	0.00		316,544.06
	Major Account 470000 Total	0.00	320,959.87-	4,471,860.87-	0.00	0.00	4,471,860.87
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		169,396.09	44,523.01-	0.00		44,523.01
482100	LAND USE REVENUE			240.00-	0.00		240.00
483100	HOUSING & DORM RENTAL RE		331,178.89-	12,854,556.29-	0.00		12,854,556.29
483200	BUILDING & SPACE RENTAL		3,512.63-	3,720.63-	0.00		3,720.63
483400	OTHER RENTAL REVENUE			12,777.60-	0.00		12,777.60
484100	OPERATING DONATIONS & CO			3,516.00-	0.00		3,516.00
484101	RESTRICTED-DONATIONS		385,830.32-	760,572.74-	0.00		760,572.74
484500	REIMB NON-GOVT SOURCES		54,323.78-	354,840.89-	0.00		354,840.89
484800	ROYALTY REVENUE		5,338.04-	16,151.66-	0.00		16,151.66
484900	OTHER PRIVATE SOURCES		1,740.12-	11,742.69-	0.00		11,742.69
486300	CLEARING ACCOUNT		14,147.00	1,680,625.84	0.00		1,680,625.84-
486500	MISCELLANEOUS ADJUSTMENT			359.00-	0.00		359.00
	Major Account 480000 Total	0.00	598,380.69-	12,382,374.67-	0.00	0.00	12,382,374.67
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET		3,564.40-	11,760.30-	0.00		11,760.30
493100	OPERATING TRANSFER IN		24,399.36-	1,194,225.39-	0.00		1,194,225.39
493200	OPERATING TRANSFERS OUT		4,878.00	367,910.37	0.00		367,910.37-
493201	TRANS OUT-PRINCIPAL/INTER		337,491.02	2,024,946.12	0.00		2,024,946.12-
	Major Account 490000 Total	0.00	314,405.26	1,186,870.80	0.00	0.00	1,186,870.80-
BUDGETED REVENUE TOTAL		0.00	602,475.30-	15,667,364.74-	0.00	0.00	15,667,364.74

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		602,475.30-	15,667,364.74-	0.00		15,667,364.74
BUDGETED REVENUE TOTAL		0.00	602,475.30-	15,667,364.74-	0.00	0.00	15,667,364.74

Agency 051 UNIVERSITY OF NEBRASKA
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

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	43,084,819.00	3,074,149.73	36,616,740.32	84.99		6,468,078.68
511200	TEMPORARY SALARIES-WAGES		59,515.45	675,190.28	0.00		675,190.28-
511300	OVERTIME PAYMENTS		21,555.38	132,187.43	0.00		132,187.43-
511900	SUPPLEMENTAL			8,500.00	0.00		8,500.00-
	Personal Services Subtotal	43,084,819.00	3,155,220.56	37,432,618.03	86.88	0.00	5,652,200.97
515100	RETIREMENT PLANS EXPENSE	2,562,701.00	197,146.88	2,498,532.28	97.50		64,168.72
515200	FICA EXPENSE	2,623,415.00	216,461.11	2,545,651.19	97.04		77,763.81
515400	LIFE & ACCIDENT INS EXP	37,495.00	2,995.72	36,240.40	96.65		1,254.60
515500	HEALTH INSURANCE EXPENSE	6,220,991.00	384,990.73	4,572,697.52	73.50		1,648,293.48
516400	UNEMPLOYM COMP INS EXP	535.00		17,941.00	3353.46		17,406.00-
516500	WORKERS COMP PREMIUMS	107,727.00	9,517.00-	107,727.00	100.00		
	Major Account 510000 Total	54,637,683.00	3,947,298.00	47,211,407.42	86.41	0.00	7,426,275.58
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1,374.25	4,586.97	0.00		4,586.97-
521200	COMM EXP-VOICE/DATA		532,294.12-	6,555,176.91-	0.00		6,555,176.91
521300	FREIGHT		520.88-	7,904.74	0.00		7,904.74-
521400	DATA PROCESSING EXPENSE	335,528.00	12,894.80-	228,801.53-	68.19-		564,329.53
521500	PUBLICATION & PRINT EXPENSE		145,874.76	1,992,921.29	0.00		1,992,921.29-
521900	AWARDS EXPENSE			1,166.43	0.00		1,166.43-
522100	DUES & SUBSCRIPTION EXPENSE		48,598.85	2,274,905.14	0.00		2,274,905.14-
522200	CONFERENCE REGISTRATION		16,139.30	92,791.12	0.00		92,791.12-
522600	JOB APPLICANT EXPENSE		250.00	2,264.44	0.00		2,264.44-
523100	UTILITIES EXPENSE	75,000.00			0.00		75,000.00
523201	NATURAL GAS		6,794.90	41,675.76	0.00		41,675.76-
523202	ELECTRICITY		1,966.61	11,206.79	0.00		11,206.79-
523203	WATER			2,626.39	0.00		2,626.39-
523219	OTHER UTILITY		1,363.06	11,602.24	0.00		11,602.24-
523600	INTEREST EXPENSE		107,689.24	1,943,859.50	0.00		1,943,859.50-
524600	RENT EXPENSE-BUILDINGS		11,202.00	619,718.63	0.00		619,718.63-
524700	RENT EXP-OTHER REAL PROP			3,150.00	0.00		3,150.00-
525100	RENT EXP-OFFICE EQUIP		2,648.60	19,548.76	0.00		19,548.76-
525200	RENT EXP-DATA PROC EQUIP			66,547.99	0.00		66,547.99-

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

As of 06/30/21

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			8,000.00	0.00		8,000.00-
525500	RENT EXP-OTHER PERS PROP		11,098.20	160,123.14	0.00		160,123.14-
526100	REPAIRS & MAINT-REAL PROPERTY		20,876.33	124,033.18	0.00		124,033.18-
527100	REP & MAINT-OFFICE EQUIP		2,152.91	556.42-	0.00		556.42
527200	REP & MAINT-MOTOR VEHICL		400.00	2,295.05	0.00		2,295.05-
527400	REPAIRS & MAINT-DATA PROC		65,744.05	334,461.80	0.00		334,461.80-
527500	REPAIRS & MAINT-COMM EQUIP		4,790.00	519,789.51	0.00		519,789.51-
527800	REP & MAINT-OTHER PROPER		6,546.84	6,991.84	0.00		6,991.84-
531100	OFFICE SUPPLIES EXPENSE		12,935.79	138,691.22	0.00		138,691.22-
533100	HOUSEHOLD & INSTIT EXP		11,715.73	18,569.31	0.00		18,569.31-
533900	FOOD EXPENSE			5,008.32	0.00		5,008.32-
534500	AGRICULTURAL SUPPLIES EXP			201.50	0.00		201.50-
534600	ED & RECREATIONAL SUP EX		63,147.67	1,438,225.69	0.00		1,438,225.69-
534800	CONSTRUCTION & MAINT SUPPLIES		3,266.93	853,612.14-	0.00		853,612.14
534900	MISCELLANEOUS SUPPLIES EXPENSE	99,000.00	184.90	20,606.81	20.81		78,393.19
534901	DATA PROCESSING SUPPLIES		90,918.90	1,745,982.22	0.00		1,745,982.22-
538100	VEHICLE & EQUIP SUPP EXP		1,988.07	9,587.71	0.00		9,587.71-
539200	DEBT SERVICE EXPENSE		4,666,810.34-	4,562,472.94	0.00		4,562,472.94-
539951	PURCHASES FOR RESALE		188,351.75	1,956,466.92	0.00		1,956,466.92-
541100	ACCTG & AUDITING SERVICES			107,357.25	0.00		107,357.25-
541700	LEGAL RELATED EXPENSE		1,750.00	116,065.60	0.00		116,065.60-
542500	ENG & ARCH SERVICES		8,371.46-	132,804.26-	0.00		132,804.26
543100	IT CONSULTING-APPLICATIONS			245,248.90	0.00		245,248.90-
545000	LABORATORY SERVICES			414.75-	0.00		414.75
547100	EDUCATIONAL SERVICES		50.00	8,412.58	0.00		8,412.58-
549200	JANITORIAL/SECURITY SERVICES		3,366.69	38,795.05	0.00		38,795.05-
554900	OTHER CONTRACTUAL SERVICE		344,336.58-	1,125,299.26-	0.00		1,125,299.26
554903	CONTRACTED SVCS - SUB CONTRACT			58,473.52	0.00		58,473.52-
555200	SOFTWARE - NEW PURCHASES		1,434,291.06	16,168,724.55	0.00		16,168,724.55-
556100	INSURANCE EXPENSE	479,817.00		14,298.25-	2.98-		494,115.25
559100	OTHER OPERATING EXP	54,365,698.00	335,765.22-	1,478,367.75	2.72		52,887,330.25
	Major Account 520000 Total	55,355,043.00	3,633,516.01-	27,458,465.03	49.60	0.00	27,896,577.97
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		5,735.30	19,463.44	0.00		19,463.44-
572100	COMMERCIAL TRANSPORTATION		52.92	828.49	0.00		828.49-
573100	STATE-OWNED TRANSPORT		21,825.52	131,890.75	0.00		131,890.75-
574500	PERSONAL VEHICLE MILEAGE		1,819.46	10,757.12	0.00		10,757.12-

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
574600	CONTRACTUAL SERV - TRAVEL EXP		500.82	575.57	0.00		575.57-
575100	MISC TRAVEL EXPENSES	480,884.00	31.50	217.50	.05		480,666.50
	Major Account 570000 Total	480,884.00	29,965.52	163,732.87	34.05	0.00	317,151.13
	580000 CAPITAL OUTLAY						
588003	BUILDINGS			1,426.56	0.00		1,426.56-
588004	EQUIPMENT		494,314.99-	604,609.39-	0.00		604,609.39
	Major Account 580000 Total	0.00	494,314.99-	603,182.83-	0.00	0.00	603,182.83
	590000 GOVERNMENT AID						
599104	STUDENT TUITION			2,014.75	0.00		2,014.75-
	Major Account 590000 Total	0.00	0.00	2,014.75	0.00	0.00	2,014.75-
BUDGETED EXPENDITURES TOTAL		110,473,610.00	150,567.48-	74,232,437.24	67.19	0.00	36,241,172.76
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	71,907,343.00	3,366,961.35	51,158,011.41	71.14		20,749,331.59
2	CASH FUNDS	10,566,267.00	4,029,748.53-	988,265.32	9.35		9,578,001.68
5	REVOLVING FUNDS	28,000,000.00	512,219.70	22,086,160.51	78.88		5,913,839.49
BUDGETED EXPENDITURES TOTAL		110,473,610.00	150,567.48-	74,232,437.24	67.19	0.00	36,241,172.76
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461200	FED INDIRECT COST REIMB		1,960.00-	444,028.00-	0.00		444,028.00
	Major Account 460000 Total	0.00	1,960.00-	444,028.00-	0.00	0.00	444,028.00
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		1,046,098.83-	3,946,784.21-	0.00		3,946,784.21
472100	SALE OF SUP & MAT		4,382,440.48	5,214,588.21-	0.00		5,214,588.21
474100	GENERAL BUSINESS FEES			985.02-	0.00		985.02
476100	OTHER LIC PERM & FEES		792.00-	9,075.00-	0.00		9,075.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

As of 06/30/21

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	3,335,549.65	9,171,432.44-	0.00	0.00	9,171,432.44
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		75,062.23	1,493,358.43-	0.00		1,493,358.43
484100	OPERATING DONATIONS & CO		670.05	9,800.00-	0.00		9,800.00
484500	REIMB NON-GOVT SOURCES			80.00-	0.00		80.00
486351	NSF ITEMS SUSPENSE		834.00	16,386.00	0.00		16,386.00-
486400	CASH OVER ADJUSTMENT		12.20-		0.00		
	Major Account 480000 Total	0.00	76,554.08	1,486,852.43-	0.00	0.00	1,486,852.43
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		2,374.40-	2,374.40-	0.00		2,374.40
493100	OPERATING TRANSFER IN		427,669.00-	24,134,262.76-	0.00		24,134,262.76
493103	TRANS IN-CENTRAL ADMIN		386,337.00-	6,343,363.06-	0.00		6,343,363.06
493104	TRANS IN-PLANT IMPROVEMEN		16,754.77-	42,251.26-	0.00		42,251.26
493106	TRANS IN-DEF R&M FUND			11,000,000.00-	0.00		11,000,000.00
493200	OPERATING TRANSFERS OUT		427,669.00	17,543,061.34	0.00		17,543,061.34-
493203	TRANS OUT-CENTRAL ADMIN		1,600,000.00	1,514,596.25	0.00		1,514,596.25-
493204	TRANS OUT-PLANT IMPROVEME			11,000,000.00	0.00		11,000,000.00-
	Major Account 490000 Total	0.00	1,194,533.83	11,464,593.89-	0.00	0.00	11,464,593.89
	BUDGETED REVENUE TOTAL	0.00	4,604,677.56	22,566,906.76-	0.00	0.00	22,566,906.76
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		4,960,242.64	6,222,037.75-	0.00		6,222,037.75
5	REVOLVING FUNDS		355,565.08-	16,344,869.01-	0.00		16,344,869.01
	BUDGETED REVENUE TOTAL	0.00	4,604,677.56	22,566,906.76-	0.00	0.00	22,566,906.76

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	327,236.00	33,902.90	354,647.81	108.38		27,411.81-
511200	TEMPORARY SALARIES-WAGES		14,984.28	28,030.15	0.00		28,030.15-
511300	OVERTIME PAYMENTS			10.13	0.00		10.13-
	Personal Services Subtotal	327,236.00	48,887.18	382,688.09	116.95	0.00	55,452.09-
515100	RETIREMENT PLANS EXPENSE	23,234.00	3,527.70	28,884.16	124.32		5,650.16-
515200	FICA EXPENSE	24,870.00	3,454.63	22,518.68	90.55		2,351.32
515400	LIFE & ACCIDENT INS EXP	327.00	33.78	295.27	90.30		31.73
515500	HEALTH INSURANCE EXPENSE	64,793.00	5,300.67	51,695.07	79.78		13,097.93
516500	WORKERS COMP PREMIUMS	663.00	663.00	663.00	100.00		
	Major Account 510000 Total	441,123.00	61,866.96	486,744.27	110.34	0.00	45,621.27-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		48.15	407.76	0.00		407.76-
521200	COMM EXP-VOICE/DATA		303.75	3,407.30	0.00		3,407.30-
521300	FREIGHT		7.92	150.42	0.00		150.42-
521500	PUBLICATION & PRINT EXPENSE		1,966.79	10,251.98	0.00		10,251.98-
522000	1099 AWARDS		10,580.00	20,580.00	0.00		20,580.00-
522100	DUES & SUBSCRIPTION EXPENSE		396.00	54,173.86	0.00		54,173.86-
522600	JOB APPLICANT EXPENSE		30.00	90.00	0.00		90.00-
525100	RENT EXP-OFFICE EQUIP		19.88	168.87	0.00		168.87-
531100	OFFICE SUPPLIES EXPENSE			1,326.73	0.00		1,326.73-
533900	FOOD EXPENSE		120.00	790.00	0.00		790.00-
534901	DATA PROCESSING SUPPLIES			3,743.83	0.00		3,743.83-
537100	LABORATORY SUP EXP		518.97	10,494.59	0.00		10,494.59-
539100	INDIRECT COST ALLOWANCE		27,350.71	405,334.70	0.00		405,334.70-
545000	LABORATORY SERVICES			7.50	0.00		7.50-
549200	JANITORIAL/SECURITY SERVICES		100.00	1,200.00	0.00		1,200.00-
554900	OTHER CONTRACTUAL SERVICE		950.00	2,250.00	0.00		2,250.00-
554903	CONTRACTED SVCS - SUB CONTRACT		75,441.27	850,868.20	0.00		850,868.20-
559100	OTHER OPERATING EXP	1,558,877.00	140.00	140.00	.01		1,558,737.00
	Major Account 520000 Total	1,558,877.00	117,973.44	1,365,385.74	87.59	0.00	193,491.26
570000 TRAVEL EXPENSES							

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
572100	COMMERCIAL TRANSPORTATION		861.87	861.87	0.00		861.87-
574500	PERSONAL VEHICLE MILEAGE			132.24	0.00		132.24-
574600	CONTRACTUAL SERV - TRAVEL EXP		466.84	10,596.43	0.00		10,596.43-
	Major Account 570000 Total	0.00	1,328.71	11,590.54	0.00	0.00	11,590.54-
	590000 GOVERNMENT AID						
599102	NON-TAXABLE STIPENDS			1,500.00	0.00		1,500.00-
	Major Account 590000 Total	0.00	0.00	1,500.00	0.00	0.00	1,500.00-
BUDGETED EXPENDITURES TOTAL		2,000,000.00	181,169.11	1,865,220.55	93.26	0.00	134,779.45
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	2,000,000.00	181,169.11	1,865,220.55	93.26		134,779.45
BUDGETED EXPENDITURES TOTAL		2,000,000.00	181,169.11	1,865,220.55	93.26	0.00	134,779.45
BUDGETED FUND TYPES - REVENUES							
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		191,557.01-	1,876,826.82-	0.00		1,876,826.82
	Major Account 460000 Total	0.00	191,557.01-	1,876,826.82-	0.00	0.00	1,876,826.82
BUDGETED REVENUE TOTAL		0.00	191,557.01-	1,876,826.82-	0.00	0.00	1,876,826.82
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		191,557.01-	1,876,826.82-	0.00		1,876,826.82
BUDGETED REVENUE TOTAL		0.00	191,557.01-	1,876,826.82-	0.00	0.00	1,876,826.82

Agency 051 UNIVERSITY OF NEBRASKA
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

As of 06/30/21

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	3,971,704.00	369,176.82	3,954,887.21	99.58		16,816.79
511200	TEMPORARY SALARIES-WAGES		16,193.15	165,235.99	0.00		165,235.99-
511300	OVERTIME PAYMENTS			66.12	0.00		66.12-
511900	SUPPLEMENTAL			38,091.01	0.00		38,091.01-
	Personal Services Subtotal	3,971,704.00	385,369.97	4,158,280.33	104.70	0.00	186,576.33-
515100	RETIREMENT PLANS EXPENSE	222,415.00	23,648.97	264,932.43	119.12		42,517.43-
515200	FICA EXPENSE	254,188.00	27,578.19	291,699.07	114.76		37,511.07-
515400	LIFE & ACCIDENT INS EXP	3,972.00	378.07	4,225.78	106.39		253.78-
515500	HEALTH INSURANCE EXPENSE	599,728.00	47,616.23	488,237.74	81.41		111,490.26
516200	TUITION ASSISTANCE			20,436.00	0.00		20,436.00-
516500	WORKERS COMP PREMIUMS	8,057.00	8,057.00	8,057.00	100.00		
	Major Account 510000 Total	5,060,064.00	492,648.43	5,235,868.35	103.47	0.00	175,804.35-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		69.32	12,962.11	0.00		12,962.11-
521200	COMM EXP-VOICE/DATA		1,758.55	18,188.14	0.00		18,188.14-
521300	FREIGHT		35.00	528.15	0.00		528.15-
521500	PUBLICATION & PRINT EXPENSE		11,311.54	71,082.32	0.00		71,082.32-
522100	DUES & SUBSCRIPTION EXPENSE		1,884.89	18,556.27	0.00		18,556.27-
522200	CONFERENCE REGISTRATION		1,886.52	27,776.08	0.00		27,776.08-
522600	JOB APPLICANT EXPENSE		205.00	760.00	0.00		760.00-
524600	RENT EXPENSE-BUILDINGS			163,721.76	0.00		163,721.76-
524700	RENT EXP-OTHER REAL PROP			2,062.14	0.00		2,062.14-
525100	RENT EXP-OFFICE EQUIP		1.17	1.17	0.00		1.17-
526100	REPAIRS & MAINT-REAL PROPERTY		10.00	10.00	0.00		10.00-
527100	REP & MAINT-OFFICE EQUIP		245.55	617.74	0.00		617.74-
531100	OFFICE SUPPLIES EXPENSE		3,653.23	165,720.83	0.00		165,720.83-
533100	HOUSEHOLD & INSTIT EXP			309.29	0.00		309.29-
533900	FOOD EXPENSE		32.98	873.28	0.00		873.28-
534600	ED & RECREATIONAL SUP EX		1,135.17	20,778.10	0.00		20,778.10-
534901	DATA PROCESSING SUPPLIES		16,125.55	51,759.12	0.00		51,759.12-
539100	INDIRECT COST ALLOWANCE		11,840.14	160,677.03	0.00		160,677.03-
541700	LEGAL RELATED EXPENSE			5,413.00	0.00		5,413.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

As of 06/30/21

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			1,277.06	0.00		1,277.06-
554900	OTHER CONTRACTUAL SERVICE		51,123.73	920,680.70	0.00		920,680.70-
554903	CONTRACTED SVCS - SUB CONTRACT		56,695.76	792,228.05	0.00		792,228.05-
555200	SOFTWARE - NEW PURCHASES			34,768.96	0.00		34,768.96-
556100	INSURANCE EXPENSE			28,320.34	0.00		28,320.34-
559100	OTHER OPERATING EXP	2,939,936.00	35.00	398.00	.01		2,939,538.00
	Major Account 520000 Total	2,939,936.00	158,049.10	2,499,469.64	85.02	0.00	440,466.36
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			3,062.46	0.00		3,062.46-
574500	PERSONAL VEHICLE MILEAGE			191.98	0.00		191.98-
	Major Account 570000 Total	0.00	0.00	3,254.44	0.00	0.00	3,254.44-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS			6,653.16	0.00		6,653.16-
588004	EQUIPMENT		261.58	41,218.07	0.00		41,218.07-
	Major Account 580000 Total	0.00	261.58	47,871.23	0.00	0.00	47,871.23-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID			82,907.00	0.00		82,907.00-
	Major Account 590000 Total	0.00	0.00	82,907.00	0.00	0.00	82,907.00-
UNBUDGETED EXPENDITURES TOTAL		8,000,000.00	650,959.11	7,869,370.66	98.37	0.00	130,629.34
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS	8,000,000.00	650,959.11	7,869,370.66	98.37		130,629.34
UNBUDGETED EXPENDITURES TOTAL		8,000,000.00	650,959.11	7,869,370.66	98.37	0.00	130,629.34
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		3,490.49	4,511.48	0.00		4,511.48-

Agency 051 UNIVERSITY OF NEBRASKA
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

As of 06/30/21

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471101	PROF & TECH GRNT/CONT-ITD			57,967.23-	0.00		57,967.23
472100	SALE OF SUP & MAT			2,949.61-	0.00		2,949.61
	Major Account 470000 Total	0.00	3,490.49	56,405.36-	0.00	0.00	56,405.36
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,624.80-	1,069,681.56-	0.00		1,069,681.56
484100	OPERATING DONATIONS & CO		10,077,071.98-	10,237,570.05-	0.00		10,237,570.05
484101	RESTRICTED-DONATIONS		4,389,431.82-	10,351,330.88-	0.00		10,351,330.88
484106	INDIRECT COST-PRIVATE		252,201.35-	1,250,887.71-	0.00		1,250,887.71
484500	REIMB NON-GOVT SOURCES		61,503.48-	61,503.48-	0.00		61,503.48
484800	ROYALTY REVENUE			3,373.00-	0.00		3,373.00
	Major Account 480000 Total	0.00	14,783,833.43-	22,974,346.68-	0.00	0.00	22,974,346.68
UNBUDGETED REVENUE TOTAL		0.00	14,780,342.94-	23,030,752.04-	0.00	0.00	23,030,752.04

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		14,780,342.94-	23,030,752.04-	0.00		23,030,752.04
UNBUDGETED REVENUE TOTAL		0.00	14,780,342.94-	23,030,752.04-	0.00	0.00	23,030,752.04

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							
511100	PERMANENT SALARIES-WAGES	392,412.00	17,303.63	276,145.52	70.37		116,266.48
511200	TEMPORARY SALARIES-WAGES		7,153.51	79,063.34	0.00		79,063.34-
511300	OVERTIME PAYMENTS		101.01	3,388.47	0.00		3,388.47-
	Personal Services Subtotal	392,412.00	24,558.15	358,597.33	91.38	0.00	33,814.67
515100	RETIREMENT PLANS EXPENSE	19,621.00	1,191.72	19,696.64	100.39		75.64-
515200	FICA EXPENSE	24,722.00	1,667.23	22,839.93	92.39		1,882.07
515400	LIFE & ACCIDENT INS EXP	392.00	23.80	309.66	78.99		82.34
515500	HEALTH INSURANCE EXPENSE	65,533.00	2,579.60	35,350.70	53.94		30,182.30
515501	HEALTH INSURANCE NAS		5,149.76	56,881.38	0.00		56,881.38-
516500	WORKERS COMP PREMIUMS	797.00	797.00	797.00	100.00		
	Major Account 510000 Total	503,477.00	35,967.26	494,472.64	98.21	0.00	9,004.36
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			12.84	0.00		12.84-
521200	COMM EXP-VOICE/DATA		1,059.83	22,003.52	0.00		22,003.52-
521300	FREIGHT		227.76	6,589.59	0.00		6,589.59-
521500	PUBLICATION & PRINT EXPENSE			5,685.66	0.00		5,685.66-
522100	DUES & SUBSCRIPTION EXPENSE		21,728.39	253,065.94	0.00		253,065.94-
522200	CONFERENCE REGISTRATION			149.00	0.00		149.00-
523202	ELECTRICITY			1,927.41	0.00		1,927.41-
524600	RENT EXPENSE-BUILDINGS			13,970.88	0.00		13,970.88-
525200	RENT EXP-DATA PROC EQUIP		600.00	7,600.00	0.00		7,600.00-
525500	RENT EXP-OTHER PERS PROP		81.85	663.50	0.00		663.50-
527100	REP & MAINT-OFFICE EQUIP		11.79	39.86	0.00		39.86-
527200	REP & MAINT-MOTOR VEHICL			136.39	0.00		136.39-
531100	OFFICE SUPPLIES EXPENSE			1,044.24	0.00		1,044.24-
533100	HOUSEHOLD & INSTIT EXP		158.15	821.42-	0.00		821.42
533900	FOOD EXPENSE			98.75-	0.00		98.75
534901	DATA PROCESSING SUPPLIES		283.60	38,596.11	0.00		38,596.11-
538100	VEHICLE & EQUIP SUPP EXP			37.40	0.00		37.40-
539951	PURCHASES FOR RESALE		400,128.18	5,041,691.17	0.00		5,041,691.17-
541100	ACCTG & AUDITING SERVICES			10,075.00	0.00		10,075.00-
542500	ENG & ARCH SERVICES		7,613.25	91,840.52	0.00		91,840.52-

Agency 051 UNIVERSITY OF NEBRASKA
Program 789 UNCA AUXILIARY

As of 06/30/21

Percent of Time Elapsed 100.00

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549200	JANITORIAL/SECURITY SERVICES			217.44	0.00		217.44-
554900	OTHER CONTRACTUAL SERVICE		1,456.87	23,759.07	0.00		23,759.07-
555200	SOFTWARE - NEW PURCHASES			180,683.08	0.00		180,683.08-
556100	INSURANCE EXPENSE		1,021.44	15,586.96	0.00		15,586.96-
559100	OTHER OPERATING EXP	6,496,523.00	12,108.92	222,748.73	3.43		6,273,774.27
	Major Account 520000 Total	6,496,523.00	446,480.03	5,937,204.14	91.39	0.00	559,318.86
	570000 TRAVEL EXPENSES						
573100	STATE-OWNED TRANSPORT			600.00	0.00		600.00-
	Major Account 570000 Total	0.00	0.00	600.00	0.00	0.00	600.00-
BUDGETED EXPENDITURES TOTAL		7,000,000.00	482,447.29	6,432,276.78	91.89	0.00	567,723.22
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	7,000,000.00	482,447.29	6,432,276.78	91.89		567,723.22
BUDGETED EXPENDITURES TOTAL		7,000,000.00	482,447.29	6,432,276.78	91.89	0.00	567,723.22
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		3,050.00-	6,864.00-	0.00		6,864.00
472100	SALE OF SUP & MAT		4,234,666.88-	4,318,907.28-	0.00		4,318,907.28
	Major Account 470000 Total	0.00	4,237,716.88-	4,325,771.28-	0.00	0.00	4,325,771.28
	480000 REVENUE - MISCELLANEOUS						
484100	OPERATING DONATIONS & CO			20,042.48-	0.00		20,042.48
484106	INDIRECT COST-PRIVATE			48.90	0.00		48.90-
	Major Account 480000 Total	0.00	0.00	19,993.58-	0.00	0.00	19,993.58
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			49,597.29-	0.00		49,597.29
493101	TRANS IN-PRINCIPAL/INTERE			1,486,365.76-	0.00		1,486,365.76

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
493200 OPERATING TRANSFERS OUT			5,497.29	0.00		5,497.29-
Major Account 490000 Total	0.00	0.00	1,530,465.76-	0.00	0.00	1,530,465.76
BUDGETED REVENUE TOTAL	0.00	4,237,716.88-	5,876,230.62-	0.00	0.00	5,876,230.62
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		4,237,716.88-	5,876,230.62-	0.00		5,876,230.62
BUDGETED REVENUE TOTAL	0.00	4,237,716.88-	5,876,230.62-	0.00	0.00	5,876,230.62

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	107,031,522.00	9,929,911.28	97,738,499.91	91.32		9,293,022.09
511200	TEMPORARY SALARIES-WAGES		1,272,768.80	15,925,926.21	0.00		15,925,926.21-
511300	OVERTIME PAYMENTS		15,518.56	120,918.58	0.00		120,918.58-
511900	SUPPLEMENTAL		49,634.98	277,650.79	0.00		277,650.79-
	Personal Services Subtotal	107,031,522.00	11,267,833.62	114,062,995.49	106.57	0.00	7,031,473.49-
515100	RETIREMENT PLANS EXPENSE	6,623,962.00	749,339.53	7,210,892.64	108.86		586,930.64-
515200	FICA EXPENSE	7,406,454.00	812,268.16	7,799,330.17	105.30		392,876.17-
515400	LIFE & ACCIDENT INS EXP	147,912.00	7,807.83	92,486.73	62.53		55,425.27
515500	HEALTH INSURANCE EXPENSE	12,747,862.00	1,231,658.33	13,713,365.86	107.57		965,503.86-
516200	TUITION ASSISTANCE		3,989.70-	8,781.30	0.00		8,781.30-
516400	UNEMPLOYM COMP INS EXP	34,000.00	21,093.00	72,948.83	214.56		38,948.83-
516500	WORKERS COMP PREMIUMS	319,482.00	6,942.23-	326,472.84	102.19		6,990.84-
	Major Account 510000 Total	134,311,194.00	14,079,068.54	143,287,273.86	106.68	0.00	8,976,079.86-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		3,317.43-	236,423.37	0.00		236,423.37-
521200	COMM EXP-VOICE/DATA		56,778.36	677,901.99	0.00		677,901.99-
521300	FREIGHT		160.55	12,604.77-	0.00		12,604.77
521400	DATA PROCESSING EXPENSE	63,517.00		7,031.36	11.07		56,485.64
521500	PUBLICATION & PRINT EXPENSE		210,899.24	1,758,007.72	0.00		1,758,007.72-
521700	1099 ROYALTY PAYMENTS		8,101.87	8,851.87	0.00		8,851.87-
521900	AWARDS EXPENSE		3,735.00	37,452.36	0.00		37,452.36-
522000	1099 AWARDS			3,525.00	0.00		3,525.00-
522100	DUES & SUBSCRIPTION EXPENSE		122,976.42	1,355,994.18	0.00		1,355,994.18-
522200	CONFERENCE REGISTRATION		28,899.99	192,486.23	0.00		192,486.23-
522400	SUBSISTENCE		1,433.43	37,535.46	0.00		37,535.46-
522500	EMPLOYEE MOVING EXPENSE			42,142.20	0.00		42,142.20-
522600	JOB APPLICANT EXPENSE		26,361.19	199,438.83	0.00		199,438.83-
523100	UTILITIES EXPENSE	5,981,557.00			0.00		5,981,557.00
523201	NATURAL GAS		34,327.98	511,859.72	0.00		511,859.72-
523202	ELECTRICITY		152,535.95	1,953,117.58	0.00		1,953,117.58-
523203	WATER		9,521.05	196,051.68	0.00		196,051.68-
523204	SEWER		16,881.02	183,568.73	0.00		183,568.73-

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

As of 06/30/21

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523219	OTHER UTILITY			32,350.29	0.00		32,350.29-
524600	RENT EXPENSE-BUILDINGS		1,474.16	27,078.60	0.00		27,078.60-
524700	RENT EXP-OTHER REAL PROP		41,806.12	40,481.12	0.00		40,481.12-
525100	RENT EXP-OFFICE EQUIP		3,953.16	27,315.22	0.00		27,315.22-
525200	RENT EXP-DATA PROC EQUIP			28,609.75	0.00		28,609.75-
525500	RENT EXP-OTHER PERS PROP		7,903.60	73,842.10	0.00		73,842.10-
525501	AG CONST & SHOP EQ RENTAL			4,060.59	0.00		4,060.59-
526100	REPAIRS & MAINT-REAL PROPERTY		115,099.78	1,194,201.55	0.00		1,194,201.55-
527100	REP & MAINT-OFFICE EQUIP		9,041.35	40,131.55	0.00		40,131.55-
527200	REP & MAINT-MOTOR VEHICL		3,606.69	42,748.02	0.00		42,748.02-
527300	REP & MAINT-MEDICAL EQUI		330.00	97,396.01	0.00		97,396.01-
527400	REPAIRS & MAINT-DATA PROC			15,241.00-	0.00		15,241.00
527600	REP & MAINT-HOUSE/INST E		1,103.68	15,384.54	0.00		15,384.54-
527700	REP & MAINT-PHOTO/MEDIA			6,988.00	0.00		6,988.00-
527800	REP & MAINT-OTHER PROPER		7,803.93-	170,412.99	0.00		170,412.99-
527801	REP AG SHOP CONST EQUIP		11,060.80	24,408.81	0.00		24,408.81-
531100	OFFICE SUPPLIES EXPENSE		65,490.30	558,876.66	0.00		558,876.66-
533100	HOUSEHOLD & INSTIT EXP		15,904.20-	150,980.66	0.00		150,980.66-
533900	FOOD EXPENSE		13,243.18	86,397.82	0.00		86,397.82-
534500	AGRICULTURAL SUPPLIES EXP		15,814.62	54,254.55	0.00		54,254.55-
534600	ED & RECREATIONAL SUP EX		71,141.84	622,833.37	0.00		622,833.37-
534700	ENG TECH & COMM SUP EXP			2,585.67	0.00		2,585.67-
534800	CONSTRUCTION & MAINT SUPPLIES		107,563.75	736,518.51	0.00		736,518.51-
534900	MISCELLANEOUS SUPPLIES EXPENSE	10,692,561.00	41,650.22	278,522.68	2.60		10,414,038.32
534901	DATA PROCESSING SUPPLIES		260,143.85	1,737,433.74	0.00		1,737,433.74-
535100	MEDICAL SUPPLIES		6,602.36	16,597.20	0.00		16,597.20-
537100	LABORATORY SUP EXP		55,032.84	506,217.12	0.00		506,217.12-
538100	VEHICLE & EQUIP SUPP EXP		13,842.12	75,812.26	0.00		75,812.26-
539100	INDIRECT COST ALLOWANCE			73,876.00	0.00		73,876.00-
539951	PURCHASES FOR RESALE		267.74	1,572.90	0.00		1,572.90-
541100	ACCTG & AUDITING SERVICES			51,917.00	0.00		51,917.00-
541500	LEGAL SERVICES EXPENSE			10,215.00	0.00		10,215.00-
541600	GROSS PROCEEDS LEGAL EXP			19,369.28	0.00		19,369.28-
541700	LEGAL RELATED EXPENSE		12,480.00	182,492.52	0.00		182,492.52-
542500	ENG & ARCH SERVICES		144.00	2,304.00	0.00		2,304.00-
543100	IT CONSULTING-APPLICATIONS			12,250.00	0.00		12,250.00-
545000	LABORATORY SERVICES		7,242.98	112,829.96	0.00		112,829.96-
547100	EDUCATIONAL SERVICES		303,096.92	271,544.34	0.00		271,544.34-
549200	JANITORIAL/SECURITY SERVICES		105.00	5,926.05	0.00		5,926.05-

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
554900	OTHER CONTRACTUAL SERVICE		289,337.27	2,779,351.43	0.00		2,779,351.43-
554902	CONTRACTED SVCS - SCHLRLY PUB			79.00	0.00		79.00-
554903	CONTRACTED SVCS - SUB CONTRACT			700.00	0.00		700.00-
555200	SOFTWARE - NEW PURCHASES		8,843.09	599,871.60	0.00		599,871.60-
556100	INSURANCE EXPENSE	594,837.00	42,254.76-	903,131.30	151.83		308,294.30-
559100	OTHER OPERATING EXP	27,065,323.00	106,732.30	1,330,610.44	4.92		25,734,712.56
	Major Account 520000 Total	44,397,795.00	2,177,485.45	20,384,022.71	45.91	0.00	24,013,772.29
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		5,080.16	686.62	0.00		686.62-
572100	COMMERCIAL TRANSPORTATION		8,598.85	8,858.17	0.00		8,858.17-
572103	COMERCIAL FARES-FOREIGN			651.07-	0.00		651.07
573100	STATE-OWNED TRANSPORT		535.09	535.09	0.00		535.09-
574500	PERSONAL VEHICLE MILEAGE		650.47	5,131.07	0.00		5,131.07-
574600	CONTRACTUAL SERV - TRAVEL EXP		2,821.62	5,760.40	0.00		5,760.40-
575100	MISC TRAVEL EXPENSES	2,315,378.00	239.49	765.49	.03		2,314,612.51
	Major Account 570000 Total	2,315,378.00	17,925.68	21,085.77	.91	0.00	2,294,292.23
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		4,560.00	8,623.39	0.00		8,623.39-
588004	EQUIPMENT		251,187.54	4,366,372.47	0.00		4,366,372.47-
	Major Account 580000 Total	0.00	255,747.54	4,374,995.86	0.00	0.00	4,374,995.86-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	7,100,000.00	331,748.00	2,710,722.00	38.18		4,389,278.00
599100	OTHER GOVERNMENT AID	887,166.00	299,502.23	11,022,766.57	1242.47		10,135,600.57-
599102	NON-TAXABLE STIPENDS		50,037.98	582,512.98-	0.00		582,512.98
599104	STUDENT TUITION		400,700.03	1,377,442.42	0.00		1,377,442.42-
	Major Account 590000 Total	7,987,166.00	1,081,988.24	14,528,418.01	181.90	0.00	6,541,252.01-
BUDGETED EXPENDITURES TOTAL		189,011,533.00	17,612,215.45	182,595,796.21	96.61	0.00	6,415,736.79

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	164,074,337.00	2,105,512.83	75,281,895.45	45.88		88,792,441.55

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
2	CASH FUNDS	62,804.00-	13,222,132.08	85,949,788.41	136854.00-		86,012,592.41-
5	REVOLVING FUNDS	25,000,000.00	2,284,570.54	21,364,112.35	85.46		3,635,887.65
BUDGETED EXPENDITURES TOTAL		189,011,533.00	17,612,215.45	182,595,796.21	96.61	0.00	6,415,736.79
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			231,925.00-	0.00		231,925.00
461200	FED INDIRECT COST REIMB		24,024.32-	36,676.76	0.00		36,676.76-
461500	OP GRANTS - STATE AGENCI		38,352.00-	340,569.85-	0.00		340,569.85
461700	OP GRANTS - OTHER		345,859.00-	4,531,753.00-	0.00		4,531,753.00
	Major Account 460000 Total	0.00	408,235.32-	5,067,571.09-	0.00	0.00	5,067,571.09
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		11,384,065.40-	145,743,047.94-	0.00		145,743,047.94
471102	GEN FUND REMISSIONS-CASH		1,435,762.85	25,128,624.06	0.00		25,128,624.06-
471103	NON RESIDENT TUITION		863,647.00	3,463,864.50-	0.00		3,463,864.50
471104	OFF-CAMPUS TUITION		8,737.25-	505,029.25-	0.00		505,029.25
471108	MED/VOC SERV-STATE AG			149,378.00-	0.00		149,378.00
472100	SALE OF SUP & MAT		48,946.36-	465,053.22-	0.00		465,053.22
472200	REPROD & PUBLICATIONS		3,153.93-	7,521.12-	0.00		7,521.12
474100	GENERAL BUSINESS FEES		11,098.75-	79,505.86-	0.00		79,505.86
476100	OTHER LIC PERM & FEES		2,460.50-	4,448.00-	0.00		4,448.00
	Major Account 470000 Total	0.00	9,159,052.34-	125,289,223.83-	0.00	0.00	125,289,223.83
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		109,451.21-	1,114,539.17-	0.00		1,114,539.17
483100	HOUSING & DORM RENTAL RE		4,069.98	2,355.37	0.00		2,355.37-
483200	BUILDING & SPACE RENTAL		31,828.32-	218,493.22-	0.00		218,493.22
483300	EQUIPMENT LEASE OR RENTA		250.00-	250.00-	0.00		250.00
483400	OTHER RENTAL REVENUE		11,000.00-	105,875.00-	0.00		105,875.00
484101	RESTRICTED-DONATIONS		500.00-	743,929.36	0.00		743,929.36-
484105	INDIRECT COST-OTHER		358,485.97-	3,718,690.17-	0.00		3,718,690.17
484106	INDIRECT COST-PRIVATE			6,216.10-	0.00		6,216.10
484800	ROYALTY REVENUE		164.38-	5,861.71-	0.00		5,861.71

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

As of 06/30/21

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		12.50-		0.00		
486300	CLEARING ACCOUNT		75,242.01-	710,760.26-	0.00		710,760.26
486301	SECURITY DEPOSITS		1,522.00-	813.00-	0.00		813.00
486351	NSF ITEMS SUSPENSE		29,944.42	715,055.39	0.00		715,055.39-
	Major Account 480000 Total	0.00	554,441.99-	4,420,158.51-	0.00	0.00	4,420,158.51
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			15,000.00-	0.00		15,000.00
493100	OPERATING TRANSFER IN		742,275.89-	3,889,546.34-	0.00		3,889,546.34
493102	TRANS IN-LOAN FUND MATCH			122,715.00-	0.00		122,715.00
493103	TRANS IN-CENTRAL ADMIN		150,000.00-	217,592.25-	0.00		217,592.25
493200	OPERATING TRANSFERS OUT		646,989.97	2,830,196.48	0.00		2,830,196.48-
493203	TRANS OUT-CENTRAL ADMIN		39,776.00	3,685,163.06	0.00		3,685,163.06-
493204	TRANS OUT-PLANT IMPROVEME		4,369,347.54	5,229,818.54	0.00		5,229,818.54-
493206	TRANS OUT-DEF R&M FUND			2,650,094.00	0.00		2,650,094.00-
	Major Account 490000 Total	0.00	4,163,837.62	10,150,418.49	0.00	0.00	10,150,418.49-
BUDGETED REVENUE TOTAL		0.00	5,957,892.03-	124,626,534.94-	0.00	0.00	124,626,534.94

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		4,919,460.75-	96,956,181.59-	0.00		96,956,181.59
5	REVOLVING FUNDS		1,038,431.28-	27,670,353.35-	0.00		27,670,353.35
BUDGETED REVENUE TOTAL		0.00	5,957,892.03-	124,626,534.94-	0.00	0.00	124,626,534.94

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	1,151,083.00	129,786.26	1,737,627.30	150.96		586,544.30-
511200	TEMPORARY SALARIES-WAGES		129,657.57	1,142,680.14	0.00		1,142,680.14-
511300	OVERTIME PAYMENTS			145.28	0.00		145.28-
	Personal Services Subtotal	1,151,083.00	259,443.83	2,880,452.72	250.24	0.00	1,729,369.72-
515100	RETIREMENT PLANS EXPENSE	55,253.00	13,663.26	127,597.42	230.93		72,344.42-
515200	FICA EXPENSE	64,462.00	17,647.18	159,813.94	247.92		95,351.94-
515400	LIFE & ACCIDENT INS EXP	1,151.00	158.85	1,874.14	162.83		723.14-
515500	HEALTH INSURANCE EXPENSE	162,303.00	22,423.20	291,322.27	179.49		129,019.27-
516200	TUITION ASSISTANCE			2,211.18	0.00		2,211.18-
516500	WORKERS COMP PREMIUMS		873.29	8,414.43	0.00		8,414.43-
	Major Account 510000 Total	1,434,252.00	314,209.61	3,471,686.10	242.06	0.00	2,037,434.10-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1,561.45-	4,592.42	0.00		4,592.42-
521200	COMM EXP-VOICE/DATA		1,012.08	38,705.03	0.00		38,705.03-
521300	FREIGHT		273.05	448.42	0.00		448.42-
521500	PUBLICATION & PRINT EXPENSE		2,825.00	359,642.00	0.00		359,642.00-
521900	AWARDS EXPENSE		120.00	120.00	0.00		120.00-
522100	DUES & SUBSCRIPTION EXPENSE		100.00	20,743.61	0.00		20,743.61-
522200	CONFERENCE REGISTRATION		1,610.00	14,235.25	0.00		14,235.25-
522400	SUBSISTENCE			14,548.95	0.00		14,548.95-
522600	JOB APPLICANT EXPENSE		3.00	84.00	0.00		84.00-
524600	RENT EXPENSE-BUILDINGS		26,100.00-		0.00		
525500	RENT EXP-OTHER PERS PROP			2,011.53	0.00		2,011.53-
526100	REPAIRS & MAINT-REAL PROPERTY			5,660.00	0.00		5,660.00-
527100	REP & MAINT-OFFICE EQUIP		59.77	231.86	0.00		231.86-
527400	REPAIRS & MAINT-DATA PROC			198,508.38	0.00		198,508.38-
527800	REP & MAINT-OTHER PROPER			2,792.50	0.00		2,792.50-
531100	OFFICE SUPPLIES EXPENSE		3,606.86	48,015.40	0.00		48,015.40-
533100	HOUSEHOLD & INSTIT EXP			59,447.66	0.00		59,447.66-
533900	FOOD EXPENSE			38,346.00	0.00		38,346.00-
534600	ED & RECREATIONAL SUP EX		31,058.30	236,869.40	0.00		236,869.40-
534800	CONSTRUCTION & MAINT SUPPLIES			3,092.66	0.00		3,092.66-

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
534900	MISCELLANEOUS SUPPLIES EXPENSE	883,000.00	1,278.80	12,809.84	1.45		870,190.16
534901	DATA PROCESSING SUPPLIES		8,586.49	477,429.54	0.00		477,429.54-
535100	MEDICAL SUPPLIES		55.95	90,842.95	0.00		90,842.95-
537100	LABORATORY SUP EXP		20,846.90	134,556.82	0.00		134,556.82-
539100	INDIRECT COST ALLOWANCE		170,267.92	1,731,196.08	0.00		1,731,196.08-
545000	LABORATORY SERVICES		19,741.37	67,792.74	0.00		67,792.74-
547100	EDUCATIONAL SERVICES			1,997.50	0.00		1,997.50-
554900	OTHER CONTRACTUAL SERVICE		15,220.40	257,470.12	0.00		257,470.12-
554903	CONTRACTED SVCS - SUB CONTRACT		592,469.80	2,391,356.96	0.00		2,391,356.96-
555200	SOFTWARE - NEW PURCHASES		96.25	92,739.42	0.00		92,739.42-
559100	OTHER OPERATING EXP	8,638,974.00	2,792.16	42,270.76	.49		8,596,703.24
	Major Account 520000 Total	9,521,974.00	844,362.65	6,348,557.80	66.67	0.00	3,173,416.20
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		2,394.00	2,394.00	0.00		2,394.00-
572100	COMMERCIAL TRANSPORTATION		2,000.19	1,662.69	0.00		1,662.69-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,040.92	420.60	0.00		420.60-
575100	MISC TRAVEL EXPENSES	200,000.00			0.00		200,000.00
	Major Account 570000 Total	200,000.00	5,435.11	4,477.29	2.24	0.00	195,522.71
	580000 CAPITAL OUTLAY						
588003	BUILDINGS			45,050.83	0.00		45,050.83-
588004	EQUIPMENT		221,331.15	410,569.42	0.00		410,569.42-
	Major Account 580000 Total	0.00	221,331.15	455,620.25	0.00	0.00	455,620.25-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS			1,635,384.00	0.00		1,635,384.00-
599100	OTHER GOVERNMENT AID	76,815,513.00	12,512.50	2,083,119.35	2.71		74,732,393.65
599102	NON-TAXABLE STIPENDS		4,417,397.72	73,607,243.22	0.00		73,607,243.22-
599104	STUDENT TUITION		682.00	136,940.25	0.00		136,940.25-
	Major Account 590000 Total	76,815,513.00	4,430,592.22	77,462,686.82	100.84	0.00	647,173.82-
BUDGETED EXPENDITURES TOTAL		87,971,739.00	5,815,930.74	87,743,028.26	99.74	0.00	228,710.74

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 051 UNIVERSITY OF NEBRASKA
Program 796 UNO FED LT CRED

As of 06/30/21

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	87,971,739.00	5,815,930.74	87,743,028.26	99.74		228,710.74
BUDGETED EXPENDITURES TOTAL	87,971,739.00	5,815,930.74	87,743,028.26	99.74	0.00	228,710.74
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		100,000.00-	100,000.00-	0.00		100,000.00
493200 OPERATING TRANSFERS OUT		100,000.00	100,000.00	0.00		100,000.00-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS				0.00		
BUDGETED REVENUE TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

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
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	946,055.00	72,701.17	1,275,488.84	134.82		329,433.84-
511200	TEMPORARY SALARIES-WAGES		197,651.71	982,547.83	0.00		982,547.83-
511300	OVERTIME PAYMENTS			68.57	0.00		68.57-
511900	SUPPLEMENTAL		70.00	140.00	0.00		140.00-
	Personal Services Subtotal	946,055.00	270,422.88	2,258,245.24	238.70	0.00	1,312,190.24-
515100	RETIREMENT PLANS EXPENSE	45,419.00	16,156.22	107,039.12	235.67		61,620.12-
515200	FICA EXPENSE	52,990.00	19,342.59	132,338.90	249.74		79,348.90-
515400	LIFE & ACCIDENT INS EXP	945.00	155.87	1,675.37	177.29		730.37-
515500	HEALTH INSURANCE EXPENSE	133,419.00	19,155.64	252,859.48	189.52		119,440.48-
516500	WORKERS COMP PREMIUMS		809.36	7,186.39	0.00		7,186.39-
	Major Account 510000 Total	1,178,828.00	326,042.56	2,759,344.50	234.08	0.00	1,580,516.50-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			7.95	0.00		7.95-
521200	COMM EXP-VOICE/DATA		305.27	3,018.08	0.00		3,018.08-
521400	DATA PROCESSING EXPENSE			399.00	0.00		399.00-
521500	PUBLICATION & PRINT EXPENSE		2,736.96	723.47	0.00		723.47-
522100	DUES & SUBSCRIPTION EXPENSE		7,759.90	54,036.52	0.00		54,036.52-
522200	CONFERENCE REGISTRATION		2,285.04	28,327.21	0.00		28,327.21-
522400	SUBSISTENCE			813.16	0.00		813.16-
524600	RENT EXPENSE-BUILDINGS			2,380.00	0.00		2,380.00-
524700	RENT EXP-OTHER REAL PROP			1,250.00	0.00		1,250.00-
525500	RENT EXP-OTHER PERS PROP		130.34	2,858.67	0.00		2,858.67-
531100	OFFICE SUPPLIES EXPENSE		4,610.46	18,891.52	0.00		18,891.52-
533900	FOOD EXPENSE		859.87	1,653.85	0.00		1,653.85-
534600	ED & RECREATIONAL SUP EX		1,268.90	5,108.86	0.00		5,108.86-
534900	MISCELLANEOUS SUPPLIES EXPENSE	885,000.00	50.00	5,274.10	.60		879,725.90
534901	DATA PROCESSING SUPPLIES		987.34	30,975.18	0.00		30,975.18-
537100	LABORATORY SUP EXP		4,581.58	5,968.15	0.00		5,968.15-
538100	VEHICLE & EQUIP SUPP EXP			451.35	0.00		451.35-
539100	INDIRECT COST ALLOWANCE		112,890.14	883,954.73	0.00		883,954.73-
547100	EDUCATIONAL SERVICES		2,719.90	10,519.90	0.00		10,519.90-
554900	OTHER CONTRACTUAL SERVICE		42,901.50	323,559.11	0.00		323,559.11-

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
554903	CONTRACTED SVCS - SUB CONTRACT		113,526.74	972,281.74	0.00		972,281.74-
555200	SOFTWARE - NEW PURCHASES		9,999.00	17,143.00	0.00		17,143.00-
559100	OTHER OPERATING EXP	1,816,968.00	25.00	10,639.21	.59		1,806,328.79
	Major Account 520000 Total	2,701,968.00	307,637.94	2,380,234.76	88.09	0.00	321,733.24
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		221.99	24,450.64	0.00		24,450.64-
571103	BOARD & LODGING-FOREIGN			9,986.88	0.00		9,986.88-
571900	MEALS-ONE DAY TRAVEL			34.13	0.00		34.13-
574500	PERSONAL VEHICLE MILEAGE		330.02	714.85	0.00		714.85-
574600	CONTRACTUAL SERV - TRAVEL EXP			37,771.61	0.00		37,771.61-
575100	MISC TRAVEL EXPENSES	279,000.00		1,799.69	.65		277,200.31
575103	MISC TVL EXP-FOREIGN			389.40	0.00		389.40-
	Major Account 570000 Total	279,000.00	552.01	75,147.20	26.93	0.00	203,852.80
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		234.07	9,572.82	0.00		9,572.82-
588004	EQUIPMENT			7,043.89	0.00		7,043.89-
	Major Account 580000 Total	0.00	234.07	16,616.71	0.00	0.00	16,616.71-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	7,868,465.00	9,666.68	88,704.63	1.13		7,779,760.37
599102	NON-TAXABLE STIPENDS		339,465.60	4,515,316.68	0.00		4,515,316.68-
599104	STUDENT TUITION			112,997.77	0.00		112,997.77-
	Major Account 590000 Total	7,868,465.00	349,132.28	4,717,019.08	59.95	0.00	3,151,445.92
BUDGETED EXPENDITURES TOTAL		12,028,261.00	983,598.86	9,948,362.25	82.71	0.00	2,079,898.75

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS	12,028,261.00	983,598.86	9,948,362.25	82.71		2,079,898.75
BUDGETED EXPENDITURES TOTAL		12,028,261.00	983,598.86	9,948,362.25	82.71	0.00	2,079,898.75

BUDGETED FUND TYPES - REVENUES

Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

As of 06/30/21

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		638,014.06-	9,457,469.19-	0.00		9,457,469.19
Major Account 460000 Total	0.00	638,014.06-	9,457,469.19-	0.00	0.00	9,457,469.19
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,022.28-	11,439.72	0.00		11,439.72-
Major Account 480000 Total	0.00	1,022.28-	11,439.72	0.00	0.00	11,439.72-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			2,490.05	0.00		2,490.05-
493200 OPERATING TRANSFERS OUT			2,490.05-	0.00		2,490.05
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	0.00	639,036.34-	9,446,029.47-	0.00	0.00	9,446,029.47

SUMMARY BY FUND TYPE - REVENUE

4 FEDERAL FUNDS		639,036.34-	9,446,029.47-	0.00		9,446,029.47
BUDGETED REVENUE TOTAL	0.00	639,036.34-	9,446,029.47-	0.00	0.00	9,446,029.47

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	3,376,373.00	352,784.23	4,498,197.84	133.23		1,121,824.84-
511200	TEMPORARY SALARIES-WAGES		305,806.96	2,104,214.57	0.00		2,104,214.57-
511300	OVERTIME PAYMENTS			1,127.42	0.00		1,127.42-
511900	SUPPLEMENTAL		70.00	18,256.21	0.00		18,256.21-
	Personal Services Subtotal	3,376,373.00	658,661.19	6,621,796.04	196.12	0.00	3,245,423.04-
515100	RETIREMENT PLANS EXPENSE	151,941.00	36,133.67	281,314.83	185.15		129,373.83-
515200	FICA EXPENSE	172,200.00	41,275.21	326,311.56	189.50		154,111.56-
515400	LIFE & ACCIDENT INS EXP	3,382.00	401.11	4,092.13	121.00		710.13-
515500	HEALTH INSURANCE EXPENSE	405,165.00	49,480.01	579,368.82	143.00		174,203.82-
516200	TUITION ASSISTANCE		3,989.70	3,989.70	0.00		3,989.70-
516400	UNEMPLOYM COMP INS EXP			1,883.46-	0.00		1,883.46
516500	WORKERS COMP PREMIUMS		1,815.79	18,736.23	0.00		18,736.23-
	Major Account 510000 Total	4,109,061.00	791,756.68	7,833,725.85	190.65	0.00	3,724,664.85-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		82.05	9,176.40	0.00		9,176.40-
521200	COMM EXP-VOICE/DATA		2,135.13	25,089.71	0.00		25,089.71-
521300	FREIGHT		280.33	1,547.57	0.00		1,547.57-
521500	PUBLICATION & PRINT EXPENSE		9,173.88	44,555.82	0.00		44,555.82-
521700	1099 ROYALTY PAYMENTS			500.00	0.00		500.00-
521900	AWARDS EXPENSE		2,514.81	7,894.29	0.00		7,894.29-
522000	1099 AWARDS		3,000.00	9,216.00	0.00		9,216.00-
522100	DUES & SUBSCRIPTION EXPENSE		29,288.31	190,122.16	0.00		190,122.16-
522200	CONFERENCE REGISTRATION		8,382.75	55,748.81	0.00		55,748.81-
522400	SUBSISTENCE		541.75	11,906.93	0.00		11,906.93-
523202	ELECTRICITY		619.12	1,672.99	0.00		1,672.99-
524600	RENT EXPENSE-BUILDINGS		3,166.06	35,773.20	0.00		35,773.20-
524700	RENT EXP-OTHER REAL PROP			4,764.21	0.00		4,764.21-
525400	RENT EXP-COMM EQUIP		3,340.00	39,540.00	0.00		39,540.00-
525500	RENT EXP-OTHER PERS PROP		2,191.52	3,036.58	0.00		3,036.58-
526100	REPAIRS & MAINT-REAL PROPERTY		9,977.38	134,942.05	0.00		134,942.05-
527100	REP & MAINT-OFFICE EQUIP		524.82	2,669.46	0.00		2,669.46-
527500	REPAIRS & MAINT-COMM EQUIP			3.12	0.00		3.12-

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

As of 06/30/21

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		1,048.00	7,079.73	0.00		7,079.73-
531100	OFFICE SUPPLIES EXPENSE		116,815.99	164,656.33	0.00		164,656.33-
533100	HOUSEHOLD & INSTIT EXP		115,764.59	119,917.56	0.00		119,917.56-
533900	FOOD EXPENSE		9,155.07	26,142.11	0.00		26,142.11-
534500	AGRICULTURAL SUPPLIES EXP			2,300.00	0.00		2,300.00-
534600	ED & RECREATIONAL SUP EX		18,536.12	183,421.94	0.00		183,421.94-
534700	ENG TECH & COMM SUP EXP		493.47	1,413.40	0.00		1,413.40-
534800	CONSTRUCTION & MAINT SUPPLIES		5,700.46	9,650.46	0.00		9,650.46-
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,843,095.00	31,881.53	199,379.79	5.19		3,643,715.21
534901	DATA PROCESSING SUPPLIES		36,087.64	156,506.22	0.00		156,506.22-
535100	MEDICAL SUPPLIES			945.96	0.00		945.96-
537100	LABORATORY SUP EXP		17,886.30	232,854.91	0.00		232,854.91-
538100	VEHICLE & EQUIP SUPP EXP		28.05	113.09	0.00		113.09-
539100	INDIRECT COST ALLOWANCE		98,750.89	1,070,126.54	0.00		1,070,126.54-
541700	LEGAL RELATED EXPENSE			6,019.10	0.00		6,019.10-
543100	IT CONSULTING-APPLICATIONS			2,495.00	0.00		2,495.00-
545000	LABORATORY SERVICES		6,060.00	42,556.60	0.00		42,556.60-
547100	EDUCATIONAL SERVICES		15,043.13	108,532.71	0.00		108,532.71-
554900	OTHER CONTRACTUAL SERVICE		38,810.79	1,231,761.04	0.00		1,231,761.04-
554902	CONTRACTED SVCS - SCHLRLY PUB			1,479.44	0.00		1,479.44-
554903	CONTRACTED SVCS - SUB CONTRACT			166,779.08	0.00		166,779.08-
555200	SOFTWARE - NEW PURCHASES		2,335.90	12,542.00	0.00		12,542.00-
556100	INSURANCE EXPENSE			1,000.00	0.00		1,000.00-
559100	OTHER OPERATING EXP	7,757,176.00	27,396.16	797,708.30	10.28		6,959,467.70
	Major Account 520000 Total	11,600,271.00	617,012.00	5,123,540.61	44.17	0.00	6,476,730.39
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		502.24	2,992.27	0.00		2,992.27-
572100	COMMERCIAL TRANSPORTATION			3,595.57-	0.00		3,595.57
573100	STATE-OWNED TRANSPORT		102.00	291.54	0.00		291.54-
574500	PERSONAL VEHICLE MILEAGE		7.25	2,223.72	0.00		2,223.72-
574600	CONTRACTUAL SERV - TRAVEL EXP		672.35	5,091.03	0.00		5,091.03-
575100	MISC TRAVEL EXPENSES	285,000.00			0.00		285,000.00
	Major Account 570000 Total	285,000.00	1,283.84	7,002.99	2.46	0.00	277,997.01
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS			2,111.00	0.00		2,111.00-

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
588003	BUILDINGS			35,857.34	0.00		35,857.34-
588004	EQUIPMENT		3,246.63	28,547.96-	0.00		28,547.96
	Major Account 580000 Total	0.00	3,246.63	9,420.38	0.00	0.00	9,420.38-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		35.00	255.00	0.00		255.00-
599100	OTHER GOVERNMENT AID	26,005,668.00	40,949.00	115,979.31	.45		25,889,688.69
599102	NON-TAXABLE STIPENDS		2,061,636.71	25,467,153.04	0.00		25,467,153.04-
599104	STUDENT TUITION		206.00	205,151.54	0.00		205,151.54-
	Major Account 590000 Total	26,005,668.00	2,102,826.71	25,788,538.89	99.17	0.00	217,129.11
UNBUDGETED EXPENDITURES TOTAL		42,000,000.00	3,516,125.86	38,762,228.72	92.29	0.00	3,237,771.28
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS	42,000,000.00	3,516,125.86	38,762,228.72	92.29		3,237,771.28
UNBUDGETED EXPENDITURES TOTAL		42,000,000.00	3,516,125.86	38,762,228.72	92.29	0.00	3,237,771.28
	UNBUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		15,629.82-	117,883.80-	0.00		117,883.80
461500	OP GRANTS - STATE AGENCI			69,000.00-	0.00		69,000.00
	Major Account 460000 Total	0.00	15,629.82-	186,883.80-	0.00	0.00	186,883.80
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			990.00-	0.00		990.00
471108	MED/VOC SERV-STATE AG		57,198.76-	2,352,196.46-	0.00		2,352,196.46
472100	SALE OF SUP & MAT			700.00-	0.00		700.00
474100	GENERAL BUSINESS FEES		143.14-	1,754.01-	0.00		1,754.01
	Major Account 470000 Total	0.00	57,341.90-	2,355,640.47-	0.00	0.00	2,355,640.47
	480000 REVENUE - MISCELLANEOUS						

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
481100	INVESTMENT INCOME		420,200.43-	2,805,052.84-	0.00		2,805,052.84
484100	OPERATING DONATIONS & CO			1,000.00	0.00		1,000.00-
484101	RESTRICTED-DONATIONS		1,450,954.94-	29,963,586.98-	0.00		29,963,586.98
484104	INDIRECT COST-LOCAL		35,750.00-	101,589.32-	0.00		101,589.32
484106	INDIRECT COST-PRIVATE		122,954.93-	3,006,857.09-	0.00		3,006,857.09
484500	REIMB NON-GOVT SOURCES		378.00-	132,249.00	0.00		132,249.00-
484900	OTHER PRIVATE SOURCES		148,040.00-	3,701,001.00-	0.00		3,701,001.00
486100	LOAN INTEREST		38,812.49-	583,084.34-	0.00		583,084.34
486300	CLEARING ACCOUNT		7,424.70-	45,981.82-	0.00		45,981.82
486500	MISCELLANEOUS ADJUSTMENT		13,698.46-	214,497.44-	0.00		214,497.44
	Major Account 480000 Total	0.00	2,238,213.95-	40,288,401.83-	0.00	0.00	40,288,401.83
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			314,171.94-	0.00		314,171.94
493200	OPERATING TRANSFERS OUT			251,691.05	0.00		251,691.05-
493202	TRANS OUT-LOAN FUND MATCH			122,715.00	0.00		122,715.00-
493204	TRANS OUT-PLANT IMPROVEME		43,950.00	43,950.00	0.00		43,950.00-
	Major Account 490000 Total	0.00	43,950.00	104,184.11	0.00	0.00	104,184.11-
UNBUDGETED REVENUE TOTAL		0.00	2,267,235.67-	42,726,741.99-	0.00	0.00	42,726,741.99

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		2,267,235.67-	42,726,741.99-	0.00		42,726,741.99
UNBUDGETED REVENUE TOTAL		0.00	2,267,235.67-	42,726,741.99-	0.00	0.00	42,726,741.99

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
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,803,796.00	311,565.21-	6,011,259.08	61.32		3,792,536.92
511200	TEMPORARY SALARIES-WAGES		93,562.49	1,327,569.68	0.00		1,327,569.68-
511300	OVERTIME PAYMENTS		22,778.66	209,290.95	0.00		209,290.95-
511900	SUPPLEMENTAL		1,174.26	13,779.98	0.00		13,779.98-
	Personal Services Subtotal	9,803,796.00	194,049.80-	7,561,899.69	77.13	0.00	2,241,896.31
515100	RETIREMENT PLANS EXPENSE	159,788.00	24,181.94-	386,276.10	241.74		226,488.10-
515200	FICA EXPENSE	281,521.00	14,687.26-	490,503.76	174.23		208,982.76-
515400	LIFE & ACCIDENT INS EXP	18,684.00-	801.68	11,512.82	61.62-		30,196.82-
515500	HEALTH INSURANCE EXPENSE	1,246,230.00	22,406.19-	504,087.25	40.45		742,142.75
516400	UNEMPLOYM COMP INS EXP		5.75	17,150.86	0.00		17,150.86-
516500	WORKERS COMP PREMIUMS	77,144.00	3,443.79	35,816.11	46.43		41,327.89
	Major Account 510000 Total	11,549,795.00	251,073.97-	9,007,246.59	77.99	0.00	2,542,548.41
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		112.53-	14,937.04	0.00		14,937.04-
521200	COMM EXP-VOICE/DATA		38,922.18	494,140.72	0.00		494,140.72-
521300	FREIGHT		56.03-	1,040.65	0.00		1,040.65-
521400	DATA PROCESSING EXPENSE			844.97	0.00		844.97-
521500	PUBLICATION & PRINT EXPENSE		6,848.02	75,531.37	0.00		75,531.37-
521900	AWARDS EXPENSE			734.43	0.00		734.43-
522100	DUES & SUBSCRIPTION EXPENSE		28,403.92	459,707.36	0.00		459,707.36-
522200	CONFERENCE REGISTRATION		2,250.00	12,544.48	0.00		12,544.48-
522400	SUBSISTENCE		12,371.16	483,382.44	0.00		483,382.44-
522500	EMPLOYEE MOVING EXPENSE			6,338.58	0.00		6,338.58-
522600	JOB APPLICANT EXPENSE			256.90	0.00		256.90-
523100	UTILITIES EXPENSE	650,000.00			0.00		650,000.00
523201	NATURAL GAS		21,724.97	247,609.71	0.00		247,609.71-
523202	ELECTRICITY		94,011.57	826,050.70	0.00		826,050.70-
523203	WATER		4,337.40	54,324.61	0.00		54,324.61-
523204	SEWER		5,098.00	67,967.87	0.00		67,967.87-
523219	OTHER UTILITY		216.00	21,760.32	0.00		21,760.32-
523600	INTEREST EXPENSE		96,500.00	96,500.00	0.00		96,500.00-
524600	RENT EXPENSE-BUILDINGS		169,269.44	939,693.52	0.00		939,693.52-

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

As of 06/30/21

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			3,060.98	0.00		3,060.98-
525500	RENT EXP-OTHER PERS PROP		24,446.59	356,434.42	0.00		356,434.42-
525501	AG CONST & SHOP EQ RENTAL			540.00	0.00		540.00-
526100	REPAIRS & MAINT-REAL PROPERTY		68,495.01	413,617.62	0.00		413,617.62-
527100	REP & MAINT-OFFICE EQUIP		7,985.59-	3,686.78	0.00		3,686.78-
527200	REP & MAINT-MOTOR VEHICL			12,815.72	0.00		12,815.72-
527400	REPAIRS & MAINT-DATA PROC		1,782.86	19,756.19	0.00		19,756.19-
527600	REP & MAINT-HOUSE/INST E		653.08	11,102.83	0.00		11,102.83-
527800	REP & MAINT-OTHER PROPER		25,922.64	105,878.05	0.00		105,878.05-
527801	REP AG SHOP CONST EQUIP			1,485.29	0.00		1,485.29-
531100	OFFICE SUPPLIES EXPENSE		91,784.43-	82,036.64	0.00		82,036.64-
533100	HOUSEHOLD & INSTIT EXP		56,760.29-	108,792.52	0.00		108,792.52-
533900	FOOD EXPENSE		8,227.27	51,565.95	0.00		51,565.95-
534500	AGRICULTURAL SUPPLIES EXP			103.80	0.00		103.80-
534600	ED & RECREATIONAL SUP EX		42,300.21	596,197.36	0.00		596,197.36-
534800	CONSTRUCTION & MAINT SUPPLIES		24,735.66	129,616.07	0.00		129,616.07-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,453,963.00	14,466.03	128,985.07	8.87		1,324,977.93
534901	DATA PROCESSING SUPPLIES		24,620.44	211,841.72	0.00		211,841.72-
535100	MEDICAL SUPPLIES		509.24	77,017.39	0.00		77,017.39-
537100	LABORATORY SUP EXP		48,642.54	99,059.66	0.00		99,059.66-
538100	VEHICLE & EQUIP SUPP EXP		5,678.29	73,418.02	0.00		73,418.02-
539951	PURCHASES FOR RESALE		219,076.47	3,127,932.16	0.00		3,127,932.16-
541100	ACCTG & AUDITING SERVICES			3,900.00	0.00		3,900.00-
545000	LABORATORY SERVICES		394.05	2,133.66	0.00		2,133.66-
549200	JANITORIAL/SECURITY SERVICES		18.60	3,576.27	0.00		3,576.27-
554900	OTHER CONTRACTUAL SERVICE		234,593.74	1,817,097.10	0.00		1,817,097.10-
555200	SOFTWARE - NEW PURCHASES		13,626.00	199,756.07	0.00		199,756.07-
556100	INSURANCE EXPENSE		13,154.20	1,915,140.70	0.00		1,915,140.70-
559100	OTHER OPERATING EXP	27,129,896.00	149,094.26-	58,702.14-	.22-		27,188,598.14
	Major Account 520000 Total	29,233,859.00	945,502.45	13,301,211.57	45.50	0.00	15,932,647.43
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		354,308.62	888,951.33	0.00		888,951.33-
571600	MEALS-NOT TRAVEL STATUS		40.60	56.67	0.00		56.67-
572100	COMMERCIAL TRANSPORTATION		10,292.62	59,641.00	0.00		59,641.00-
574500	PERSONAL VEHICLE MILEAGE		79.17	810.55	0.00		810.55-
574600	CONTRACTUAL SERV - TRAVEL EXP			413.32	0.00		413.32-
575100	MISC TRAVEL EXPENSES	2,105,346.00	1,391.57	10,926.16	.52		2,094,419.84

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
	Major Account 570000 Total	2,105,346.00	366,112.58	960,799.03	45.64	0.00	1,144,546.97
580000	**CAPITAL OUTLAY**						
588002	LAND IMPROVEMENTS			2,990,260.06	0.00		2,990,260.06-
588003	BUILDINGS		10,829.81	36,423.17	0.00		36,423.17-
588004	EQUIPMENT		4,328.06	65,238.54	0.00		65,238.54-
	Major Account 580000 Total	0.00	15,157.87	3,091,921.77	0.00	0.00	3,091,921.77-
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID	1,111,000.00			0.00		1,111,000.00
599102	NON-TAXABLE STIPENDS		39,962.69	913,160.07	0.00		913,160.07-
599104	STUDENT TUITION			618,934.27	0.00		618,934.27-
	Major Account 590000 Total	1,111,000.00	39,962.69	1,532,094.34	137.90	0.00	421,094.34-
BUDGETED EXPENDITURES TOTAL		44,000,000.00	1,115,661.62	27,893,273.30	63.39	0.00	16,106,726.70
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	44,000,000.00	1,115,661.62	27,893,273.30	63.39		16,106,726.70
BUDGETED EXPENDITURES TOTAL		44,000,000.00	1,115,661.62	27,893,273.30	63.39	0.00	16,106,726.70
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C			1,755,503.56-	0.00		1,755,503.56
461500	OP GRANTS - STATE AGENCI		1,590.65-	16,826.21-	0.00		16,826.21
	Major Account 460000 Total	0.00	1,590.65-	1,772,329.77-	0.00	0.00	1,772,329.77
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		1,119,320.47-	12,157,504.84-	0.00		12,157,504.84
472100	SALE OF SUP & MAT		776,117.52-	6,611,263.02-	0.00		6,611,263.02
472200	REPROD & PUBLICATIONS			1,500.00-	0.00		1,500.00
474100	GENERAL BUSINESS FEES		1,027,251.88-	3,322,141.79-	0.00		3,322,141.79
476100	OTHER LIC PERM & FEES		37,412.95-	1,536,204.62-	0.00		1,536,204.62

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
Major Account 470000 Total		0.00	2,960,102.82-	23,628,614.27-	0.00	0.00	23,628,614.27
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		10,697.31-	166,105.68-	0.00		166,105.68
483100	HOUSING & DORM RENTAL RE		63,091.58-	5,034,233.45-	0.00		5,034,233.45
483200	BUILDING & SPACE RENTAL		201,443.73-	1,067,560.57-	0.00		1,067,560.57
483300	EQUIPMENT LEASE OR RENTA		2,634.00-	6,423.67-	0.00		6,423.67
483400	OTHER RENTAL REVENUE		49,795.54-	352,779.24-	0.00		352,779.24
484101	RESTRICTED-DONATIONS		20,262.56-	515,610.12-	0.00		515,610.12
484105	INDIRECT COST-OTHER		2,795.81-	357,337.50-	0.00		357,337.50
484500	REIMB NON-GOVT SOURCES			4,643.85-	0.00		4,643.85
484800	ROYALTY REVENUE		307.40-	28,963.03-	0.00		28,963.03
486300	CLEARING ACCOUNT		624.45-	90,729.86	0.00		90,729.86-
486301	SECURITY DEPOSITS		5,280.00	16,162.00	0.00		16,162.00-
486400	CASH OVER ADJUSTMENT		3.64-	9.44	0.00		9.44-
Major Account 480000 Total		0.00	346,376.02-	7,426,755.81-	0.00	0.00	7,426,755.81
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		253,340.32-	5,566,229.45-	0.00		5,566,229.45
493101	TRANS IN-PRINCIPAL/INTERE			1,659,800.54-	0.00		1,659,800.54
493200	OPERATING TRANSFERS OUT		285,260.91	6,364,693.50	0.00		6,364,693.50-
493201	TRANS OUT-PRINCIPAL/INTER		1,486,365.76	9,661,377.44	0.00		9,661,377.44-
493203	TRANS OUT-CENTRAL ADMIN			2,200,000.00	0.00		2,200,000.00-
493204	TRANS OUT-PLANT IMPROVEME		65,000.00	65,000.00	0.00		65,000.00-
Major Account 490000 Total		0.00	1,583,286.35	11,065,040.95	0.00	0.00	11,065,040.95-
BUDGETED REVENUE TOTAL		0.00	1,724,783.14-	21,762,658.90-	0.00	0.00	21,762,658.90

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		1,724,783.14-	21,762,658.90-	0.00		21,762,658.90
BUDGETED REVENUE TOTAL		0.00	1,724,783.14-	21,762,658.90-	0.00	0.00	21,762,658.90

Agency 051 UNIVERSITY OF NEBRASKA
Program 901 FACILITY IMPROVEMENTS

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		22,769.05	22,769.05	0.00		22,769.05-
	Personal Services Subtotal	0.00	22,769.05	22,769.05	0.00	0.00	22,769.05-
	Major Account 510000 Total	0.00	22,769.05	22,769.05	0.00	0.00	22,769.05-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			18.45	0.00		18.45-
521200	COMM EXP-VOICE/DATA		202,170.33	798,532.33	0.00		798,532.33-
521500	PUBLICATION & PRINT EXPENSE		9,173.57	12,709.92	0.00		12,709.92-
525500	RENT EXP-OTHER PERS PROP			5.72	0.00		5.72-
526100	REPAIRS & MAINT-REAL PROPERTY		121,839.72	1,582,131.20	0.00		1,582,131.20-
527200	REP & MAINT-MOTOR VEHICL		693.83	693.83	0.00		693.83-
527600	REP & MAINT-HOUSE/INST E		3,312.00	11,327.06	0.00		11,327.06-
527800	REP & MAINT-OTHER PROPER		584,746.89	590,318.89	0.00		590,318.89-
531100	OFFICE SUPPLIES EXPENSE		2,954.07	68,105.73	0.00		68,105.73-
533100	HOUSEHOLD & INSTIT EXP		164,553.45	449,268.80	0.00		449,268.80-
533900	FOOD EXPENSE			60.26	0.00		60.26-
534500	AGRICULTURAL SUPPLIES EXP			760.92	0.00		760.92-
534600	ED & RECREATIONAL SUP EX		69.99	9,313.35	0.00		9,313.35-
534800	CONSTRUCTION & MAINT SUPPLIES		32,554.53	712,019.95	0.00		712,019.95-
534900	MISCELLANEOUS SUPPLIES EXPENSE		1,840.04	1,965.58	0.00		1,965.58-
534901	DATA PROCESSING SUPPLIES		1,250.06	98,409.71	0.00		98,409.71-
538100	VEHICLE & EQUIP SUPP EXP		14.56	14.56	0.00		14.56-
542500	ENG & ARCH SERVICES		56,848.05-	9,369.00	0.00		9,369.00-
554900	OTHER CONTRACTUAL SERVICE		49,090.75	410,510.15	0.00		410,510.15-
555200	SOFTWARE - NEW PURCHASES		30,474.55	267,186.30	0.00		267,186.30-
556100	INSURANCE EXPENSE			22.00	0.00		22.00-
559100	OTHER OPERATING EXP			692.83	0.00		692.83-
	Major Account 520000 Total	0.00	1,147,890.29	5,023,436.54	0.00	0.00	5,023,436.54-
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT		3,779.00	3,779.00	0.00		3,779.00-
	Major Account 570000 Total	0.00	3,779.00	3,779.00	0.00	0.00	3,779.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 901 FACILITY IMPROVEMENTS

As of 06/30/21

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		542.91	6,335.32	0.00		6,335.32-
588003 BUILDINGS		135,594.18	538,548.93	0.00		538,548.93-
588004 EQUIPMENT			116,914.44	0.00		116,914.44-
Major Account 580000 Total	0.00	136,137.09	661,798.69	0.00	0.00	661,798.69-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,310,575.43	5,711,783.28	0.00	0.00	5,711,783.28-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,310,575.43	5,711,783.28	0.00		5,711,783.28-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,310,575.43	5,711,783.28	0.00	0.00	5,711,783.28-
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						
484500 REIMB NON-GOVT SOURCES			13,553.28-	0.00		13,553.28
Major Account 480000 Total	0.00	0.00	13,553.28-	0.00	0.00	13,553.28
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		5,084,621.21-	10,718,281.72-	0.00		10,718,281.72
493100 OPERATING TRANSFER IN		56,359.60-	353,531.04-	0.00		353,531.04
493104 TRANS IN-PLANT IMPROVEMEN			904,452.49-	0.00		904,452.49
493204 TRANS OUT-PLANT IMPROVEME			604,452.49	0.00		604,452.49-
Major Account 490000 Total	0.00	5,140,980.81-	11,371,812.76-	0.00	0.00	11,371,812.76
UNBUDGETED REVENUE TOTAL	0.00	5,140,980.81-	11,585,366.04-	0.00	0.00	11,585,366.04
SUMMARY BY FUND TYPE - REVENUE						

Agency 051 UNIVERSITY OF NEBRASKA
Program 901 FACILITY IMPROVEMENTS

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		5,140,980.81-	11,585,366.04-	0.00		11,585,366.04
UNBUDGETED REVENUE TOTAL	0.00	5,140,980.81-	11,585,366.04-	0.00	0.00	11,585,366.04

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**						
526100	REPAIRS & MAINT-REAL PROPERTY		111,380.40	527,156.20	0.00		527,156.20-
527500	REPAIRS & MAINT-COMM EQUIP			38,889.87	0.00		38,889.87-
534901	DATA PROCESSING SUPPLIES			41,875.95-	0.00		41,875.95
	Major Account 520000 Total	0.00	111,380.40	524,170.12	0.00	0.00	524,170.12-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		8,060.00	260,505.06	0.00		260,505.06-
588004	EQUIPMENT			94,479.63	0.00		94,479.63-
	Major Account 580000 Total	0.00	8,060.00	354,984.69	0.00	0.00	354,984.69-
UNBUDGETED EXPENDITURES TOTAL		0.00	119,440.40	879,154.81	0.00	0.00	879,154.81-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		119,440.40	879,154.81	0.00		879,154.81-
UNBUDGETED EXPENDITURES TOTAL		0.00	119,440.40	879,154.81	0.00	0.00	879,154.81-
UNBUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
492100	BOND ISSUANCE		3,235.90-	544,784.84-	0.00		544,784.84
493100	OPERATING TRANSFER IN		23,886.10-	273,183.66-	0.00		273,183.66
	Major Account 490000 Total	0.00	27,122.00-	817,968.50-	0.00	0.00	817,968.50
UNBUDGETED REVENUE TOTAL		0.00	27,122.00-	817,968.50-	0.00	0.00	817,968.50
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		27,122.00-	817,968.50-	0.00		817,968.50
UNBUDGETED REVENUE TOTAL		0.00	27,122.00-	817,968.50-	0.00	0.00	817,968.50

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

Agency 051 UNIVERSITY OF NEBRASKA
Program 903 NDOL ADMIN BLDG HVAC

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			1,188.00	0.00		1,188.00-
523600	INTEREST EXPENSE		399,690.36	2,198,296.98	0.00		2,198,296.98-
526100	REPAIRS & MAINT-REAL PROPERTY		16,512.00	33,653.86	0.00		33,653.86-
527100	REP & MAINT-OFFICE EQUIP			11,457.30	0.00		11,457.30-
527600	REP & MAINT-HOUSE/INST E			1,163.38	0.00		1,163.38-
527800	REP & MAINT-OTHER PROPER		3,897.87	11,233.39	0.00		11,233.39-
531100	OFFICE SUPPLIES EXPENSE			8,988.80-	0.00		8,988.80
533100	HOUSEHOLD & INSTIT EXP			1,373.77	0.00		1,373.77-
534600	ED & RECREATIONAL SUP EX		71,280.00	55,114.29	0.00		55,114.29-
534800	CONSTRUCTION & MAINT SUPPLIES		236.05	236.05	0.00		236.05-
534900	MISCELLANEOUS SUPPLIES EXPENSE		3,799.90	7,588.64	0.00		7,588.64-
539200	DEBT SERVICE EXPENSE		1,086,675.40	5,976,714.70	0.00		5,976,714.70-
554900	OTHER CONTRACTUAL SERVICE			4,231.60	0.00		4,231.60-
	Major Account 520000 Total	0.00	1,582,091.58	8,293,263.16	0.00	0.00	8,293,263.16-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		56,430.88	166,965.40	0.00		166,965.40-
588004	EQUIPMENT			17,859.25	0.00		17,859.25-
	Major Account 580000 Total	0.00	56,430.88	184,824.65	0.00	0.00	184,824.65-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,638,522.46	8,478,087.81	0.00	0.00	8,478,087.81-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,638,522.46	8,478,087.81	0.00		8,478,087.81-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,638,522.46	8,478,087.81	0.00	0.00	8,478,087.81-
UNBUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN		20,586.12-	112,953.85-	0.00		112,953.85
493101	TRANS IN-PRINCIPAL/INTERE		1,486,365.76-	8,175,011.68-	0.00		8,175,011.68

Agency 051 UNIVERSITY OF NEBRASKA
Program 903 NDOL ADMIN BLDG HVAC

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			6,420.27	0.00		6,420.27-
Major Account 490000 Total	0.00	1,506,951.88-	8,281,545.26-	0.00	0.00	8,281,545.26
UNBUDGETED REVENUE TOTAL	0.00	1,506,951.88-	8,281,545.26-	0.00	0.00	8,281,545.26

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		1,506,951.88-	8,281,545.26-	0.00		8,281,545.26
UNBUDGETED REVENUE TOTAL	0.00	1,506,951.88-	8,281,545.26-	0.00	0.00	8,281,545.26

Agency 051 UNIVERSITY OF NEBRASKA
Program 906 RTC HIGH SECURITY EXPANSION

Percent of 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		4,790.77-	55,409.55-	0.00		55,409.55
	Major Account 480000 Total	0.00	4,790.77-	55,409.55-	0.00	0.00	55,409.55
BUDGETED REVENUE TOTAL		0.00	4,790.77-	55,409.55-	0.00	0.00	55,409.55
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4,790.77-	55,409.55-	0.00		55,409.55
BUDGETED REVENUE TOTAL		0.00	4,790.77-	55,409.55-	0.00	0.00	55,409.55

Agency 051 UNIVERSITY OF NEBRASKA
Program 907 GI DIETARY FACILITY

As of 06/30/21

Percent of 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			84,201.52	0.00		84,201.52-
Major Account 490000 Total	0.00	0.00	84,201.52	0.00	0.00	84,201.52-
BUDGETED REVENUE TOTAL	0.00	0.00	84,201.52	0.00	0.00	84,201.52-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			84,201.52	0.00		84,201.52-
BUDGETED REVENUE TOTAL	0.00	0.00	84,201.52	0.00	0.00	84,201.52-

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						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			71.00	0.00		71.00-
Major Account 580000 Total	0.00	0.00	71.00	0.00	0.00	71.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	71.00	0.00	0.00	71.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			71.00	0.00		71.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	71.00	0.00	0.00	71.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 910 TRANSITION FROM SATELLITE

Percent of Time 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		120.40	1,147.44	0.00		1,147.44-
534800	CONSTRUCTION & MAINT SUPPLIES		506.00	227,080.39	0.00		227,080.39-
	Major Account 520000 Total	0.00	626.40	228,227.83	0.00	0.00	228,227.83-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		44,433.00	1,612,912.81	0.00		1,612,912.81-
	Major Account 580000 Total	0.00	44,433.00	1,612,912.81	0.00	0.00	1,612,912.81-
BUDGETED EXPENDITURES TOTAL		0.00	45,059.40	1,841,140.64	0.00	0.00	1,841,140.64-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		45,059.40	1,841,140.64	0.00		1,841,140.64-
BUDGETED EXPENDITURES TOTAL		0.00	45,059.40	1,841,140.64	0.00	0.00	1,841,140.64-

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**						
531100	OFFICE SUPPLIES EXPENSE			21,129.00	0.00		21,129.00-
534800	CONSTRUCTION & MAINT SUPPLIES		98,329.85	1,537,435.35	0.00		1,537,435.35-
	Major Account 520000 Total	0.00	98,329.85	1,558,564.35	0.00	0.00	1,558,564.35-
580000	**CAPITAL OUTLAY**						
588002	LAND IMPROVEMENTS		97.51	11,490.53	0.00		11,490.53-
588003	BUILDINGS		185,705.12	7,661,039.94	0.00		7,661,039.94-
588004	EQUIPMENT		7,146.27	174,555.12	0.00		174,555.12-
	Major Account 580000 Total	0.00	192,948.90	7,847,085.59	0.00	0.00	7,847,085.59-
UNBUDGETED EXPENDITURES TOTAL		0.00	291,278.75	9,405,649.94	0.00	0.00	9,405,649.94-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		291,278.75	9,405,649.94	0.00		9,405,649.94-
UNBUDGETED EXPENDITURES TOTAL		0.00	291,278.75	9,405,649.94	0.00	0.00	9,405,649.94-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
484101	RESTRICTED-DONATIONS		6,412.03-	10,334,726.70-	0.00		10,334,726.70
	Major Account 480000 Total	0.00	6,412.03-	10,334,726.70-	0.00	0.00	10,334,726.70
UNBUDGETED REVENUE TOTAL		0.00	6,412.03-	10,334,726.70-	0.00	0.00	10,334,726.70
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		6,412.03-	10,334,726.70-	0.00		10,334,726.70
UNBUDGETED REVENUE TOTAL		0.00	6,412.03-	10,334,726.70-	0.00	0.00	10,334,726.70

Agency 051 UNIVERSITY OF NEBRASKA
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
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
522100	DUES & SUBSCRIPTION EXPENSE		3,816.00	3,816.00	0.00		3,816.00-
534800	CONSTRUCTION & MAINT SUPPLIES			414,102.53	0.00		414,102.53-
559100	OTHER OPERATING EXP			503.75	0.00		503.75-
	Major Account 520000 Total	0.00	3,816.00	418,422.28	0.00	0.00	418,422.28-
580000	**CAPITAL OUTLAY**						
588002	LAND IMPROVEMENTS		2,207.26	18,526.92	0.00		18,526.92-
588003	BUILDINGS		10,459.33	4,354,601.33	0.00		4,354,601.33-
588004	EQUIPMENT			89,555.86	0.00		89,555.86-
	Major Account 580000 Total	0.00	12,666.59	4,462,684.11	0.00	0.00	4,462,684.11-
UNBUDGETED EXPENDITURES TOTAL		0.00	16,482.59	4,881,106.39	0.00	0.00	4,881,106.39-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		16,482.59	4,881,106.39	0.00		4,881,106.39-
UNBUDGETED EXPENDITURES TOTAL		0.00	16,482.59	4,881,106.39	0.00	0.00	4,881,106.39-
UNBUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
492100	BOND ISSUANCE		82,660.45-	11,466,490.34-	0.00		11,466,490.34
	Major Account 490000 Total	0.00	82,660.45-	11,466,490.34-	0.00	0.00	11,466,490.34
UNBUDGETED REVENUE TOTAL		0.00	82,660.45-	11,466,490.34-	0.00	0.00	11,466,490.34
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		82,660.45-	11,466,490.34-	0.00		11,466,490.34
UNBUDGETED REVENUE TOTAL		0.00	82,660.45-	11,466,490.34-	0.00	0.00	11,466,490.34

Agency 051 UNIVERSITY OF NEBRASKA
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

Agency 051 UNIVERSITY OF NEBRASKA
Program 913 1766 READINESS CTR REMODEL

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		5,838.39	5,838.39	0.00		5,838.39-
554900	OTHER CONTRACTUAL SERVICE			2,708.49	0.00		2,708.49-
	Major Account 520000 Total	0.00	5,838.39	8,546.88	0.00	0.00	8,546.88-
580000	**CAPITAL OUTLAY**						
588001	LAND			2,500.00	0.00		2,500.00-
588002	LAND IMPROVEMENTS		97.50	110,791.50	0.00		110,791.50-
588003	BUILDINGS		5,176,987.01	27,406,235.96	0.00		27,406,235.96-
588004	EQUIPMENT			150.00	0.00		150.00-
	Major Account 580000 Total	0.00	5,177,084.51	27,519,677.46	0.00	0.00	27,519,677.46-
UNBUDGETED EXPENDITURES TOTAL		0.00	5,182,922.90	27,528,224.34	0.00	0.00	27,528,224.34-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		5,182,922.90	27,528,224.34	0.00		27,528,224.34-
UNBUDGETED EXPENDITURES TOTAL		0.00	5,182,922.90	27,528,224.34	0.00	0.00	27,528,224.34-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
484101	RESTRICTED-DONATIONS		1,410,368.25-	4,316,203.69-	0.00		4,316,203.69
	Major Account 480000 Total	0.00	1,410,368.25-	4,316,203.69-	0.00	0.00	4,316,203.69
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
492100	BOND ISSUANCE		495,813.80-	15,573,505.54-	0.00		15,573,505.54
	Major Account 490000 Total	0.00	495,813.80-	15,573,505.54-	0.00	0.00	15,573,505.54
UNBUDGETED REVENUE TOTAL		0.00	1,906,182.05-	19,889,709.23-	0.00	0.00	19,889,709.23

Agency 051 UNIVERSITY OF NEBRASKA
Program 913 1766 READINESS CTR REMODEL

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		1,906,182.05-	19,889,709.23-	0.00		19,889,709.23
UNBUDGETED REVENUE TOTAL	0.00	1,906,182.05-	19,889,709.23-	0.00	0.00	19,889,709.23

Agency 051 UNIVERSITY OF NEBRASKA
Program 914 PENTERMAN READINESS CTR ADD

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			328,713.93-	0.00		328,713.93
Major Account 480000 Total	0.00	0.00	328,713.93-	0.00	0.00	328,713.93
UNBUDGETED REVENUE TOTAL	0.00	0.00	328,713.93-	0.00	0.00	328,713.93
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			328,713.93-	0.00		328,713.93
UNBUDGETED REVENUE TOTAL	0.00	0.00	328,713.93-	0.00	0.00	328,713.93

Agency 051 UNIVERSITY OF NEBRASKA
Program 916 UNL-BARKLEY CENTER

As of 06/30/21

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**						
588002	LAND IMPROVEMENTS			2,059.16	0.00		2,059.16-
588003	BUILDINGS		542,769.26	1,415,366.64	0.00		1,415,366.64-
	Major Account 580000 Total	0.00	542,769.26	1,417,425.80	0.00	0.00	1,417,425.80-
UNBUDGETED EXPENDITURES TOTAL		0.00	542,769.26	1,417,425.80	0.00	0.00	1,417,425.80-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		542,769.26	1,417,425.80	0.00		1,417,425.80-
UNBUDGETED EXPENDITURES TOTAL		0.00	542,769.26	1,417,425.80	0.00	0.00	1,417,425.80-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
484101	RESTRICTED-DONATIONS		26,432.42-	1,137,967.70-	0.00		1,137,967.70
	Major Account 480000 Total	0.00	26,432.42-	1,137,967.70-	0.00	0.00	1,137,967.70
UNBUDGETED REVENUE TOTAL		0.00	26,432.42-	1,137,967.70-	0.00	0.00	1,137,967.70
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		26,432.42-	1,137,967.70-	0.00		1,137,967.70
UNBUDGETED REVENUE TOTAL		0.00	26,432.42-	1,137,967.70-	0.00	0.00	1,137,967.70

Agency 051 UNIVERSITY OF NEBRASKA
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							
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS			71,302.70	0.00		71,302.70-
	Major Account 580000 Total	0.00	0.00	71,302.70	0.00	0.00	71,302.70-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	71,302.70	0.00	0.00	71,302.70-
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS			71,302.70	0.00		71,302.70-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	71,302.70	0.00	0.00	71,302.70-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521200	COMM EXP-VOICE/DATA			5,234.00	0.00		5,234.00-
522100	DUES & SUBSCRIPTION EXPENSE			4,800.00	0.00		4,800.00-
525501	AG CONST & SHOP EQ RENTAL			1,649.99	0.00		1,649.99-
526100	REPAIRS & MAINT-REAL PROPERTY		20,043.35	457,750.77	0.00		457,750.77-
527100	REP & MAINT-OFFICE EQUIP			217.00	0.00		217.00-
527200	REP & MAINT-MOTOR VEHICL			40.00	0.00		40.00-
527500	REPAIRS & MAINT-COMM EQUIP		519.27	519.27	0.00		519.27-
527801	REP AG SHOP CONST EQUIP			4,857.81	0.00		4,857.81-
531100	OFFICE SUPPLIES EXPENSE			20,515.83	0.00		20,515.83-
533100	HOUSEHOLD & INSTIT EXP			9,477.28	0.00		9,477.28-
534500	AGRICULTURAL SUPPLIES EXP			8,738.48	0.00		8,738.48-
534600	ED & RECREATIONAL SUP EX		2,959.47	22,210.75	0.00		22,210.75-
534800	CONSTRUCTION & MAINT SUPPLIES		1,785.96	28,327.06	0.00		28,327.06-
534900	MISCELLANEOUS SUPPLIES EXPENSE			13,926.53	0.00		13,926.53-
534901	DATA PROCESSING SUPPLIES			15,346.00	0.00		15,346.00-
549200	JANITORIAL/SECURITY SERVICES		1,674.00	9,154.00	0.00		9,154.00-
554900	OTHER CONTRACTUAL SERVICE		3,060.00	3,787.00	0.00		3,787.00-
	Major Account 520000 Total	0.00	30,042.05	606,551.77	0.00	0.00	606,551.77-

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

As of 06/30/21

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			25,793.04	0.00		25,793.04-
588003 BUILDINGS		18.32	6,766.37	0.00		6,766.37-
588004 EQUIPMENT			24,465.86	0.00		24,465.86-
Major Account 580000 Total	0.00	18.32	57,025.27	0.00	0.00	57,025.27-
UNBUDGETED EXPENDITURES TOTAL	0.00	30,060.37	663,577.04	0.00	0.00	663,577.04-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		30,060.37	663,577.04	0.00		663,577.04-
UNBUDGETED EXPENDITURES TOTAL	0.00	30,060.37	663,577.04	0.00	0.00	663,577.04-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			720.00-	0.00		720.00
493104 TRANS IN-PLANT IMPROVEMEN		19,230.76-	1,078,336.52-	0.00		1,078,336.52
493204 TRANS OUT-PLANT IMPROVEME		19,230.76	204,689.34	0.00		204,689.34-
Major Account 490000 Total	0.00	0.00	874,367.18-	0.00	0.00	874,367.18
UNBUDGETED REVENUE TOTAL	0.00	0.00	874,367.18-	0.00	0.00	874,367.18
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			874,367.18-	0.00		874,367.18
UNBUDGETED REVENUE TOTAL	0.00	0.00	874,367.18-	0.00	0.00	874,367.18

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		4.30	8,277.72	0.00		8,277.72-
521500	PUBLICATION & PRINT EXPENSE			131.13	0.00		131.13-
522100	DUES & SUBSCRIPTION EXPENSE		3,681.00	4,185.00	0.00		4,185.00-
523202	ELECTRICITY			2,090.88	0.00		2,090.88-
523219	OTHER UTILITY			6,989.50	0.00		6,989.50-
526100	REPAIRS & MAINT-REAL PROPERTY		171,150.80	1,089,904.82	0.00		1,089,904.82-
527100	REP & MAINT-OFFICE EQUIP			425.00	0.00		425.00-
527200	REP & MAINT-MOTOR VEHICL		331.14	331.14	0.00		331.14-
527300	REP & MAINT-MEDICAL EQUI			48.00	0.00		48.00-
527600	REP & MAINT-HOUSE/INST E		591.00	591.00	0.00		591.00-
531100	OFFICE SUPPLIES EXPENSE		2,929.92	11,414.69	0.00		11,414.69-
533100	HOUSEHOLD & INSTIT EXP		134.43	1,242.53	0.00		1,242.53-
534600	ED & RECREATIONAL SUP EX		2,466.46	5,724.54-	0.00		5,724.54
534800	CONSTRUCTION & MAINT SUPPLIES		14,720.13	757,699.12	0.00		757,699.12-
534901	DATA PROCESSING SUPPLIES		332.60	22,298.63-	0.00		22,298.63
537100	LABORATORY SUP EXP		8.08	1,708.08	0.00		1,708.08-
538100	VEHICLE & EQUIP SUPP EXP		3,141.32	4,249.32	0.00		4,249.32-
545000	LABORATORY SERVICES			1,207.27	0.00		1,207.27-
549200	JANITORIAL/SECURITY SERVICES			202.00	0.00		202.00-
554900	OTHER CONTRACTUAL SERVICE		36,342.12	66,321.97	0.00		66,321.97-
555200	SOFTWARE - NEW PURCHASES			81,272.25	0.00		81,272.25-
559100	OTHER OPERATING EXP		1,097.50	7,293.00	0.00		7,293.00-
	Major Account 520000 Total	0.00	236,930.80	2,017,561.25	0.00	0.00	2,017,561.25-
580000	**CAPITAL OUTLAY**						
588002	LAND IMPROVEMENTS		10,355.90	248,996.88	0.00		248,996.88-
588003	BUILDINGS		577,410.24	7,276,429.26	0.00		7,276,429.26-
588004	EQUIPMENT			31,321.19	0.00		31,321.19-
	Major Account 580000 Total	0.00	587,766.14	7,556,747.33	0.00	0.00	7,556,747.33-
BUDGETED EXPENDITURES TOTAL		0.00	824,696.94	9,574,308.58	0.00	0.00	9,574,308.58-

SUMMARY BY FUND TYPE - EXPENDITURES

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
2	CASH FUNDS		267,903.52	5,975,395.13	0.00		5,975,395.13-
5	REVOLVING FUNDS		556,793.42	3,598,913.45	0.00		3,598,913.45-
BUDGETED EXPENDITURES TOTAL		0.00	824,696.94	9,574,308.58	0.00	0.00	9,574,308.58-
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT			7,024.00-	0.00		7,024.00
	Major Account 470000 Total	0.00	0.00	7,024.00-	0.00	0.00	7,024.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			13,809.13-	0.00		13,809.13
493104	TRANS IN-PLANT IMPROVEMEN		1,103,948.82-	10,040,032.29-	0.00		10,040,032.29
493200	OPERATING TRANSFERS OUT			13,809.13	0.00		13,809.13-
493204	TRANS OUT-PLANT IMPROVEME		19,213.51	5,170,416.00	0.00		5,170,416.00-
	Major Account 490000 Total	0.00	1,084,735.31-	4,869,616.29-	0.00	0.00	4,869,616.29
BUDGETED REVENUE TOTAL		0.00	1,084,735.31-	4,876,640.29-	0.00	0.00	4,876,640.29
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		696,045.23-	4,413,928.90-	0.00		4,413,928.90
5	REVOLVING FUNDS		388,690.08-	462,711.39-	0.00		462,711.39
BUDGETED REVENUE TOTAL		0.00	1,084,735.31-	4,876,640.29-	0.00	0.00	4,876,640.29
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		50.00	336.66	0.00		336.66-
521200	COMM EXP-VOICE/DATA		4.30	270.28	0.00		270.28-
524600	RENT EXPENSE-BUILDINGS			88,275.00	0.00		88,275.00-
525500	RENT EXP-OTHER PERS PROP			35.09	0.00		35.09-
525501	AG CONST & SHOP EQ RENTAL			330.00	0.00		330.00-

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
526100	REPAIRS & MAINT-REAL PROPERTY		68,937.67	128,414.13	0.00		128,414.13-
527800	REP & MAINT-OTHER PROPER		8,850.00	17,558.99	0.00		17,558.99-
527801	REP AG SHOP CONST EQUIP			1,940.50	0.00		1,940.50-
533100	HOUSEHOLD & INSTIT EXP		5,117.38	5,117.38	0.00		5,117.38-
534500	AGRICULTURAL SUPPLIES EXP			1,740.00	0.00		1,740.00-
534600	ED & RECREATIONAL SUP EX		2,466.46-		0.00		
534800	CONSTRUCTION & MAINT SUPPLIES		80,589.51	492,356.36	0.00		492,356.36-
534901	DATA PROCESSING SUPPLIES		7,518.37	14,731,937.65	0.00		14,731,937.65-
549200	JANITORIAL/SECURITY SERVICES			119.94	0.00		119.94-
554900	OTHER CONTRACTUAL SERVICE		91,549.89	197,629.78	0.00		197,629.78-
555200	SOFTWARE - NEW PURCHASES			636,484.48	0.00		636,484.48-
	Major Account 520000 Total	0.00	260,150.66	16,302,546.24	0.00	0.00	16,302,546.24-
	580000 CAPITAL OUTLAY						
588002	BUILDINGS			1,520.72	0.00		1,520.72-
588003	LAND IMPROVEMENTSS		188,751.97	5,457,832.75	0.00		5,457,832.75-
588004	EQUIPMENT			2,062,283.70	0.00		2,062,283.70-
	Major Account 580000 Total	0.00	188,751.97	7,521,637.17	0.00	0.00	7,521,637.17-
UNBUDGETED EXPENDITURES TOTAL		0.00	448,902.63	23,824,183.41	0.00	0.00	23,824,183.41-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		448,902.63	23,824,183.41	0.00		23,824,183.41-
UNBUDGETED EXPENDITURES TOTAL		0.00	448,902.63	23,824,183.41	0.00	0.00	23,824,183.41-
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472100	SALE OF SUP & MAT		23,437.66	23,437.66	0.00		23,437.66-
	Major Account 470000 Total	0.00	23,437.66	23,437.66	0.00	0.00	23,437.66-
	480000 REVENUE - MISCELLANEOUS						
484101	RESTRICTED-DONATIONS		46,229.68-	2,311,602.92-	0.00		2,311,602.92

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 480000 Total	0.00	46,229.68-	2,311,602.92-	0.00	0.00	2,311,602.92
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		51,640.30-	21,345,076.00-	0.00		21,345,076.00
493104 TRANS IN-PLANT IMPROVEMEN		332,100.00-	1,587,875.00-	0.00		1,587,875.00
493204 TRANS OUT-PLANT IMPROVEME		30,620.56	78,173.10	0.00		78,173.10-
Major Account 490000 Total	0.00	353,119.74-	22,854,777.90-	0.00	0.00	22,854,777.90
UNBUDGETED REVENUE TOTAL	0.00	375,911.76-	25,142,943.16-	0.00	0.00	25,142,943.16
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		375,911.76-	25,142,943.16-	0.00		25,142,943.16
UNBUDGETED REVENUE TOTAL	0.00	375,911.76-	25,142,943.16-	0.00	0.00	25,142,943.16

Agency 051 UNIVERSITY OF NEBRASKA
Program 920 BD-FACILITIES FEE FUND

As of 06/30/21

Percent of Time 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			2,750,000.00	0.00		2,750,000.00-
539200 DEBT SERVICE EXPENSE			19,250,000.00	0.00		19,250,000.00-
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 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
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521200	COMM EXP-VOICE/DATA			6.00	0.00		6.00-
534800	CONSTRUCTION & MAINT SUPPLIES		750.00-	35,885.30	0.00		35,885.30-
	Major Account 520000 Total	0.00	750.00-	35,891.30	0.00	0.00	35,891.30-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		274,039.30-	1,332,459.19	0.00		1,332,459.19-
588004	EQUIPMENT		278,673.00	351,998.91	0.00		351,998.91-
	Major Account 580000 Total	0.00	4,633.70	1,684,458.10	0.00	0.00	1,684,458.10-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,883.70	1,720,349.40	0.00	0.00	1,720,349.40-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		3,883.70	1,720,349.40	0.00		1,720,349.40-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,883.70	1,720,349.40	0.00	0.00	1,720,349.40-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
484101	RESTRICTED-DONATIONS		19,617.74-	2,366,891.79-	0.00		2,366,891.79
	Major Account 480000 Total	0.00	19,617.74-	2,366,891.79-	0.00	0.00	2,366,891.79
UNBUDGETED REVENUE TOTAL		0.00	19,617.74-	2,366,891.79-	0.00	0.00	2,366,891.79
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		19,617.74-	2,366,891.79-	0.00		2,366,891.79
UNBUDGETED REVENUE TOTAL		0.00	19,617.74-	2,366,891.79-	0.00	0.00	2,366,891.79

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						
588003 BUILDINGS		471,855.49	471,855.49	0.00		471,855.49-
Major Account 580000 Total	0.00	471,855.49	471,855.49	0.00	0.00	471,855.49-
BUDGETED EXPENDITURES TOTAL	0.00	471,855.49	471,855.49	0.00	0.00	471,855.49-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		471,855.49	471,855.49	0.00		471,855.49-
BUDGETED EXPENDITURES TOTAL	0.00	471,855.49	471,855.49	0.00	0.00	471,855.49-
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		471,855.49-	471,855.49-	0.00		471,855.49
Major Account 580000 Total	0.00	471,855.49-	471,855.49-	0.00	0.00	471,855.49
UNBUDGETED EXPENDITURES TOTAL	0.00	471,855.49-	471,855.49-	0.00	0.00	471,855.49
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		471,855.49-	471,855.49-	0.00		471,855.49
UNBUDGETED EXPENDITURES TOTAL	0.00	471,855.49-	471,855.49-	0.00	0.00	471,855.49

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							
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS			2,702.95	0.00		2,702.95-
588004	EQUIPMENT			10,536.78	0.00		10,536.78-
	Major Account 580000 Total	0.00	0.00	13,239.73	0.00	0.00	13,239.73-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	13,239.73	0.00	0.00	13,239.73-
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF			13,239.73	0.00		13,239.73-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	13,239.73	0.00	0.00	13,239.73-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526100	REPAIRS & MAINT-REAL PROPERTY			2,309.78	0.00		2,309.78-
527300	REP & MAINT-MEDICAL EQUI			65,605.00	0.00		65,605.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE			400.00	0.00		400.00-
554900	OTHER CONTRACTUAL SERVICE			241.50	0.00		241.50-
555200	SOFTWARE - NEW PURCHASES			2,994.00	0.00		2,994.00-
	Major Account 520000 Total	0.00	0.00	71,550.28	0.00	0.00	71,550.28-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		55,101.53	1,978,397.90	0.00		1,978,397.90-
588004	EQUIPMENT			817,536.67	0.00		817,536.67-
	Major Account 580000 Total	0.00	55,101.53	2,795,934.57	0.00	0.00	2,795,934.57-
UNBUDGETED EXPENDITURES TOTAL		0.00	55,101.53	2,867,484.85	0.00	0.00	2,867,484.85-
SUMMARY BY FUND TYPE - EXPENDITURES							

Agency 051 UNIVERSITY OF NEBRASKA
Program 927 UNMC-GLOBAL CTR ADV LEARNING

As of 06/30/21

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		55,101.53	2,867,484.85	0.00		2,867,484.85-
UNBUDGETED EXPENDITURES TOTAL		0.00	55,101.53	2,867,484.85	0.00	0.00	2,867,484.85-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS			8,138,978.46-	0.00		8,138,978.46
	Major Account 480000 Total	0.00	0.00	8,138,978.46-	0.00	0.00	8,138,978.46
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE			27,807.98-	0.00		27,807.98
493100	OPERATING TRANSFER IN			1,568,888.76-	0.00		1,568,888.76
493200	OPERATING TRANSFERS OUT			93,161.98	0.00		93,161.98-
	Major Account 490000 Total	0.00	0.00	1,503,534.76-	0.00	0.00	1,503,534.76
UNBUDGETED REVENUE TOTAL		0.00	0.00	9,642,513.22-	0.00	0.00	9,642,513.22
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			9,642,513.22-	0.00		9,642,513.22
UNBUDGETED REVENUE TOTAL		0.00	0.00	9,642,513.22-	0.00	0.00	9,642,513.22

Agency 051 UNIVERSITY OF NEBRASKA
Program 928 UNL-SCHMID LAW LIBRARY 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							
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		72,174.75	255,458.50	0.00		255,458.50-
	Major Account 580000 Total	0.00	72,174.75	255,458.50	0.00	0.00	255,458.50-
UNBUDGETED EXPENDITURES TOTAL		0.00	72,174.75	255,458.50	0.00	0.00	255,458.50-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		72,174.75	255,458.50	0.00		255,458.50-
UNBUDGETED EXPENDITURES TOTAL		0.00	72,174.75	255,458.50	0.00	0.00	255,458.50-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
484101	RESTRICTED-DONATIONS		40,883.75-	183,767.50-	0.00		183,767.50
	Major Account 480000 Total	0.00	40,883.75-	183,767.50-	0.00	0.00	183,767.50
UNBUDGETED REVENUE TOTAL		0.00	40,883.75-	183,767.50-	0.00	0.00	183,767.50
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		40,883.75-	183,767.50-	0.00		183,767.50
UNBUDGETED REVENUE TOTAL		0.00	40,883.75-	183,767.50-	0.00	0.00	183,767.50

Agency 051 UNIVERSITY OF NEBRASKA
Program 930 CORRECTIONAL BEHAV HEALTH CNTR

As of 06/30/21

Percent of Time 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			450,312.83	0.00		450,312.83-
539200	DEBT SERVICE EXPENSE			505,000.00	0.00		505,000.00-
	Major Account 520000 Total	0.00	0.00	955,312.83	0.00	0.00	955,312.83-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	955,312.83	0.00	0.00	955,312.83-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND			820,000.00	0.00		820,000.00-
5	REVOLVING FUNDS			135,312.83	0.00		135,312.83-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	955,312.83	0.00	0.00	955,312.83-
BUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493104	TRANS IN-PLANT IMPROVEMEN			135,312.83-	0.00		135,312.83
	Major Account 490000 Total	0.00	0.00	135,312.83-	0.00	0.00	135,312.83
BUDGETED REVENUE TOTAL		0.00	0.00	135,312.83-	0.00	0.00	135,312.83
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS			135,312.83-	0.00		135,312.83
BUDGETED REVENUE TOTAL		0.00	0.00	135,312.83-	0.00	0.00	135,312.83

Agency 051 UNIVERSITY OF NEBRASKA
Program 935 CSC-ARMSTRONG RENOVATN/ADDITN

As of 06/30/21

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**						
531100	OFFICE SUPPLIES EXPENSE			597.49	0.00		597.49-
534800	CONSTRUCTION & MAINT SUPPLIES			100,044.73	0.00		100,044.73-
559100	OTHER OPERATING EXP			49.50	0.00		49.50-
	Major Account 520000 Total	0.00	0.00	100,691.72	0.00	0.00	100,691.72-
580000	**CAPITAL OUTLAY**						
588002	LAND IMPROVEMENTS			35,921.58	0.00		35,921.58-
588003	BUILDINGS		3,405.00	326,817.22	0.00		326,817.22-
588004	EQUIPMENT			15,638.52-	0.00		15,638.52
	Major Account 580000 Total	0.00	3,405.00	347,100.28	0.00	0.00	347,100.28-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,405.00	447,792.00	0.00	0.00	447,792.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		3,405.00	447,792.00	0.00		447,792.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,405.00	447,792.00	0.00	0.00	447,792.00-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
484101	RESTRICTED-DONATIONS			56,119.73-	0.00		56,119.73
	Major Account 480000 Total	0.00	0.00	56,119.73-	0.00	0.00	56,119.73
UNBUDGETED REVENUE TOTAL		0.00	0.00	56,119.73-	0.00	0.00	56,119.73
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			56,119.73-	0.00		56,119.73
UNBUDGETED REVENUE TOTAL		0.00	0.00	56,119.73-	0.00	0.00	56,119.73

Agency 051 UNIVERSITY OF NEBRASKA
Program 935 CSC-ARMSTRONG RENOVATN/ADDITN

As of 06/30/21

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 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**						
522100	DUES & SUBSCRIPTION EXPENSE			12,196.53	0.00		12,196.53-
534800	CONSTRUCTION & MAINT SUPPLIES		962.50	4,634.25	0.00		4,634.25-
539200	DEBT SERVICE EXPENSE			464,023.96	0.00		464,023.96-
	Major Account 520000 Total	0.00	962.50	480,854.74	0.00	0.00	480,854.74-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		10,750.60	164,100.94	0.00		164,100.94-
	Major Account 580000 Total	0.00	10,750.60	164,100.94	0.00	0.00	164,100.94-
BUDGETED EXPENDITURES TOTAL		0.00	11,713.10	644,955.68	0.00	0.00	644,955.68-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		11,713.10	644,955.68	0.00		644,955.68-
BUDGETED EXPENDITURES TOTAL		0.00	11,713.10	644,955.68	0.00	0.00	644,955.68-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
534800	CONSTRUCTION & MAINT SUPPLIES			962.50-	0.00		962.50
	Major Account 520000 Total	0.00	0.00	962.50-	0.00	0.00	962.50
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS			4,874.18-	0.00		4,874.18
	Major Account 580000 Total	0.00	0.00	4,874.18-	0.00	0.00	4,874.18
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	5,836.68-	0.00	0.00	5,836.68
SUMMARY BY FUND TYPE - EXPENDITURES							

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
6 TRUST FUNDS			5,836.68-	0.00		5,836.68
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	5,836.68-	0.00	0.00	5,836.68

Agency 051 UNIVERSITY OF NEBRASKA
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 - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME			49,246.62	0.00		49,246.62-
Major Account 490000 Total	0.00	0.00	49,246.62	0.00	0.00	49,246.62-
BUDGETED REVENUE TOTAL	0.00	0.00	49,246.62	0.00	0.00	49,246.62-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			49,246.62	0.00		49,246.62-
BUDGETED REVENUE TOTAL	0.00	0.00	49,246.62	0.00	0.00	49,246.62-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			1,660.04-	0.00		1,660.04
Major Account 480000 Total	0.00	0.00	1,660.04-	0.00	0.00	1,660.04
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,660.04-	0.00	0.00	1,660.04
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,660.04-	0.00		1,660.04
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,660.04-	0.00	0.00	1,660.04

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		250.00	3,105.53	0.00		3,105.53-
526100	REPAIRS & MAINT-REAL PROPERTY		5,502.00	93,899.29	0.00		93,899.29-
534600	ED & RECREATIONAL SUP EX			9,949.62	0.00		9,949.62-
534800	CONSTRUCTION & MAINT SUPPLIES			28,956.29	0.00		28,956.29-
534900	MISCELLANEOUS SUPPLIES EXPENSE			533.83	0.00		533.83-
534901	DATA PROCESSING SUPPLIES			2,901.71	0.00		2,901.71-
	Major Account 520000 Total	0.00	5,752.00	139,346.27	0.00	0.00	139,346.27-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		846,685.92	9,893,608.32	0.00		9,893,608.32-
588004	EQUIPMENT		7,153.98	414,981.44	0.00		414,981.44-
	Major Account 580000 Total	0.00	853,839.90	10,308,589.76	0.00	0.00	10,308,589.76-
BUDGETED EXPENDITURES TOTAL		0.00	859,591.90	10,447,936.03	0.00	0.00	10,447,936.03-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		742,996.51	8,132,242.90	0.00		8,132,242.90-
5	REVOLVING FUNDS		116,595.39	2,315,693.13	0.00		2,315,693.13-
BUDGETED EXPENDITURES TOTAL		0.00	859,591.90	10,447,936.03	0.00	0.00	10,447,936.03-
BUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			213.00-	0.00		213.00
493104	TRANS IN-PLANT IMPROVEMEN		1,294,935.00-	12,101,136.64-	0.00		12,101,136.64
493204	TRANS OUT-PLANT IMPROVEME		292.00	2,915,644.95	0.00		2,915,644.95-
	Major Account 490000 Total	0.00	1,294,643.00-	9,185,704.69-	0.00	0.00	9,185,704.69
BUDGETED REVENUE TOTAL		0.00	1,294,643.00-	9,185,704.69-	0.00	0.00	9,185,704.69

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
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		440,536.00-	7,206,759.09-	0.00		7,206,759.09
5	REVOLVING FUNDS		854,107.00-	1,978,945.60-	0.00		1,978,945.60
BUDGETED REVENUE TOTAL		0.00	1,294,643.00-	9,185,704.69-	0.00	0.00	9,185,704.69
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		.27	16,069.63	0.00		16,069.63-
521300	FREIGHT			76.02	0.00		76.02-
526100	REPAIRS & MAINT-REAL PROPERTY		4,408.34	164,501.03	0.00		164,501.03-
531100	OFFICE SUPPLIES EXPENSE			1,804.32	0.00		1,804.32-
534600	ED & RECREATIONAL SUP EX		36,123.64	647,803.44	0.00		647,803.44-
534800	CONSTRUCTION & MAINT SUPPLIES			29,388.80	0.00		29,388.80-
534900	MISCELLANEOUS SUPPLIES EXPENSE		1,132.74	20,025.50	0.00		20,025.50-
534901	DATA PROCESSING SUPPLIES			33,280.22	0.00		33,280.22-
535100	MEDICAL SUPPLIES			2,010.95	0.00		2,010.95-
539951	PURCHASES FOR RESALE		44,202.62	213,063.66	0.00		213,063.66-
554900	OTHER CONTRACTUAL SERVICE			1,115.50	0.00		1,115.50-
555200	SOFTWARE - NEW PURCHASES		142,729.10	188,294.28	0.00		188,294.28-
556100	INSURANCE EXPENSE			148,186.23-	0.00		148,186.23
559100	OTHER OPERATING EXP			95.00	0.00		95.00-
	Major Account 520000 Total	0.00	228,596.71	1,169,342.12	0.00	0.00	1,169,342.12-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		58,645.05	3,542,263.26	0.00		3,542,263.26-
588004	EQUIPMENT		78,826.70	434,296.36	0.00		434,296.36-
	Major Account 580000 Total	0.00	137,471.75	3,976,559.62	0.00	0.00	3,976,559.62-
UNBUDGETED EXPENDITURES TOTAL		0.00	366,068.46	5,145,901.74	0.00	0.00	5,145,901.74-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		366,068.46	5,145,901.74	0.00		5,145,901.74-

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

As of 06/30/21

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	366,068.46	5,145,901.74	0.00	0.00	5,145,901.74-
UNBUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			672,836.78-	0.00		672,836.78
	Major Account 460000 Total	0.00	0.00	672,836.78-	0.00	0.00	672,836.78
480000 REVENUE - MISCELLANEOUS							
484106	INDIRECT COST-PRIVATE			897,535.00-	0.00		897,535.00
484900	OTHER PRIVATE SOURCES			22,961.10-	0.00		22,961.10
	Major Account 480000 Total	0.00	0.00	920,496.10-	0.00	0.00	920,496.10
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			884,466.81-	0.00		884,466.81
493104	TRANS IN-PLANT IMPROVEMEN		144,634.00-	2,210,930.73-	0.00		2,210,930.73
493204	TRANS OUT-PLANT IMPROVEME			517,203.38-	0.00		517,203.38
	Major Account 490000 Total	0.00	144,634.00-	3,612,600.92-	0.00	0.00	3,612,600.92
UNBUDGETED REVENUE TOTAL		0.00	144,634.00-	5,205,933.80-	0.00	0.00	5,205,933.80
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		144,634.00-	5,205,933.80-	0.00		5,205,933.80
UNBUDGETED REVENUE TOTAL		0.00	144,634.00-	5,205,933.80-	0.00	0.00	5,205,933.80

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						
526100 REPAIRS & MAINT-REAL PROPERTY			103,730.75	0.00		103,730.75-
Major Account 520000 Total	0.00	0.00	103,730.75	0.00	0.00	103,730.75-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		683.33	234,881.28	0.00		234,881.28-
Major Account 580000 Total	0.00	683.33	234,881.28	0.00	0.00	234,881.28-
BUDGETED EXPENDITURES TOTAL	0.00	683.33	338,612.03	0.00	0.00	338,612.03-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		683.33	338,612.03	0.00		338,612.03-
BUDGETED EXPENDITURES TOTAL	0.00	683.33	338,612.03	0.00	0.00	338,612.03-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			180,000.00-	0.00		180,000.00
493204 TRANS OUT-PLANT IMPROVEME			1,422,329.02	0.00		1,422,329.02-
Major Account 490000 Total	0.00	0.00	1,242,329.02	0.00	0.00	1,242,329.02-
BUDGETED REVENUE TOTAL	0.00	0.00	1,242,329.02	0.00	0.00	1,242,329.02-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS			1,242,329.02	0.00		1,242,329.02-
BUDGETED REVENUE TOTAL	0.00	0.00	1,242,329.02	0.00	0.00	1,242,329.02-
UNBUDGETED FUND TYPES - EXPENDITURES						

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
520000	**OPERATING EXPENSES**						
521200	COMM EXP-VOICE/DATA		4.30	51.60	0.00		51.60-
534800	CONSTRUCTION & MAINT SUPPLIES		6,584.86	80,807.74	0.00		80,807.74-
	Major Account 520000 Total	0.00	6,589.16	80,859.34	0.00	0.00	80,859.34-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		2,559,469.45	11,550,621.06	0.00		11,550,621.06-
588004	EQUIPMENT			25,118.04	0.00		25,118.04-
	Major Account 580000 Total	0.00	2,559,469.45	11,575,739.10	0.00	0.00	11,575,739.10-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,566,058.61	11,656,598.44	0.00	0.00	11,656,598.44-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		2,566,058.61	11,656,598.44	0.00		11,656,598.44-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,566,058.61	11,656,598.44	0.00	0.00	11,656,598.44-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
484101	RESTRICTED-DONATIONS		10,361,361.33-	11,141,091.13-	0.00		11,141,091.13
	Major Account 480000 Total	0.00	10,361,361.33-	11,141,091.13-	0.00	0.00	11,141,091.13
UNBUDGETED REVENUE TOTAL		0.00	10,361,361.33-	11,141,091.13-	0.00	0.00	11,141,091.13
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		10,361,361.33-	11,141,091.13-	0.00		11,141,091.13
UNBUDGETED REVENUE TOTAL		0.00	10,361,361.33-	11,141,091.13-	0.00	0.00	11,141,091.13

Agency 051 UNIVERSITY OF NEBRASKA
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
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES			9,649.34	0.00		9,649.34-
Major Account 520000 Total	0.00	0.00	9,649.34	0.00	0.00	9,649.34-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		7,485.08	225,985.22	0.00		225,985.22-
Major Account 580000 Total	0.00	7,485.08	225,985.22	0.00	0.00	225,985.22-
UNBUDGETED EXPENDITURES TOTAL	0.00	7,485.08	235,634.56	0.00	0.00	235,634.56-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		7,485.08	235,634.56	0.00		235,634.56-
UNBUDGETED EXPENDITURES TOTAL	0.00	7,485.08	235,634.56	0.00	0.00	235,634.56-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			200,000.00-	0.00		200,000.00
Major Account 480000 Total	0.00	0.00	200,000.00-	0.00	0.00	200,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	200,000.00-	0.00	0.00	200,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			200,000.00-	0.00		200,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	200,000.00-	0.00	0.00	200,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 946 HIST SOCIETY-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
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521200	COMM EXP-VOICE/DATA		4.30	6.35-	0.00		6.35
522100	DUES & SUBSCRIPTION EXPENSE			3,180.00	0.00		3,180.00-
534800	CONSTRUCTION & MAINT SUPPLIES		4,006.90	4,125.22	0.00		4,125.22-
	Major Account 520000 Total	0.00	4,011.20	7,298.87	0.00	0.00	7,298.87-
580000	**CAPITAL OUTLAY**						
588002	LAND IMPROVEMENTS			15,778.00	0.00		15,778.00-
588003	BUILDINGS		1,678,057.09	10,794,091.57	0.00		10,794,091.57-
	Major Account 580000 Total	0.00	1,678,057.09	10,809,869.57	0.00	0.00	10,809,869.57-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,682,068.29	10,817,168.44	0.00	0.00	10,817,168.44-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,682,068.29	10,817,168.44	0.00		10,817,168.44-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,682,068.29	10,817,168.44	0.00	0.00	10,817,168.44-
UNBUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
492100	BOND ISSUANCE		1,444,754.46-	8,507,891.13-	0.00		8,507,891.13
	Major Account 490000 Total	0.00	1,444,754.46-	8,507,891.13-	0.00	0.00	8,507,891.13
UNBUDGETED REVENUE TOTAL		0.00	1,444,754.46-	8,507,891.13-	0.00	0.00	8,507,891.13
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,444,754.46-	8,507,891.13-	0.00		8,507,891.13
UNBUDGETED REVENUE TOTAL		0.00	1,444,754.46-	8,507,891.13-	0.00	0.00	8,507,891.13

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
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			1,361,503.30	0.00		1,361,503.30-
Major Account 490000 Total	0.00	0.00	1,361,503.30	0.00	0.00	1,361,503.30-
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,361,503.30	0.00	0.00	1,361,503.30-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,361,503.30	0.00		1,361,503.30-
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,361,503.30	0.00	0.00	1,361,503.30-

Agency 051 UNIVERSITY OF NEBRASKA
Program 954 WSC-MISC RENOVATIONS

As of 06/30/21

Percent of Time 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			17,402.32	0.00		17,402.32-
521500	PUBLICATION & PRINT EXPENSE			54.93	0.00		54.93-
526100	REPAIRS & MAINT-REAL PROPERTY			4,477.50	0.00		4,477.50-
531100	OFFICE SUPPLIES EXPENSE			548.00	0.00		548.00-
534800	CONSTRUCTION & MAINT SUPPLIES			528.55	0.00		528.55-
542500	ENG & ARCH SERVICES			43,100.00	0.00		43,100.00-
556100	INSURANCE EXPENSE			1,494.00	0.00		1,494.00-
	Major Account 520000 Total	0.00	0.00	67,605.30	0.00	0.00	67,605.30-
580000	**CAPITAL OUTLAY**						
588002	LAND IMPROVEMENTS			1,202,627.40	0.00		1,202,627.40-
588003	BUILDINGS		481,493.23	3,159,625.62	0.00		3,159,625.62-
588004	EQUIPMENT			1,014,498.33	0.00		1,014,498.33-
	Major Account 580000 Total	0.00	481,493.23	5,376,751.35	0.00	0.00	5,376,751.35-
BUDGETED EXPENDITURES TOTAL		0.00	481,493.23	5,444,356.65	0.00	0.00	5,444,356.65-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		481,493.23	4,352,474.85	0.00		4,352,474.85-
5	REVOLVING FUNDS			1,091,881.80	0.00		1,091,881.80-
BUDGETED EXPENDITURES TOTAL		0.00	481,493.23	5,444,356.65	0.00	0.00	5,444,356.65-
BUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493104	TRANS IN-PLANT IMPROVEMEN		334,000.00-	5,101,569.24-	0.00		5,101,569.24
493204	TRANS OUT-PLANT IMPROVEME			340,095.75	0.00		340,095.75-
	Major Account 490000 Total	0.00	334,000.00-	4,761,473.49-	0.00	0.00	4,761,473.49
BUDGETED REVENUE TOTAL		0.00	334,000.00-	4,761,473.49-	0.00	0.00	4,761,473.49

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		334,000.00-	4,932,808.97-	0.00		4,932,808.97
5	REVOLVING FUNDS			171,335.48	0.00		171,335.48-
BUDGETED REVENUE TOTAL		0.00	334,000.00-	4,761,473.49-	0.00	0.00	4,761,473.49
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
534800	CONSTRUCTION & MAINT SUPPLIES			126,590.99	0.00		126,590.99-
542500	ENG & ARCH SERVICES			53,300.00	0.00		53,300.00-
554900	OTHER CONTRACTUAL SERVICE		100,000.00	100,000.00	0.00		100,000.00-
	Major Account 520000 Total	0.00	100,000.00	279,890.99	0.00	0.00	279,890.99-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS			147,000.20	0.00		147,000.20-
588003	BUILDINGS		7,152.17	475,044.41	0.00		475,044.41-
588004	EQUIPMENT			436,249.97	0.00		436,249.97-
	Major Account 580000 Total	0.00	7,152.17	1,058,294.58	0.00	0.00	1,058,294.58-
UNBUDGETED EXPENDITURES TOTAL		0.00	107,152.17	1,338,185.57	0.00	0.00	1,338,185.57-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		107,152.17	1,338,185.57	0.00		1,338,185.57-
UNBUDGETED EXPENDITURES TOTAL		0.00	107,152.17	1,338,185.57	0.00	0.00	1,338,185.57-
UNBUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			100,000.00-	0.00		100,000.00
	Major Account 460000 Total	0.00	0.00	100,000.00-	0.00	0.00	100,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 954 WSC-MISC RENOVATIONS

As of 06/30/21

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		328,306.53-	384,791.53-	0.00		384,791.53
Major Account 480000 Total	0.00	328,306.53-	384,791.53-	0.00	0.00	384,791.53
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			147,000.20-	0.00		147,000.20
Major Account 490000 Total	0.00	0.00	147,000.20-	0.00	0.00	147,000.20
UNBUDGETED REVENUE TOTAL	0.00	328,306.53-	631,791.73-	0.00	0.00	631,791.73
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		328,306.53-	631,791.73-	0.00		631,791.73
UNBUDGETED REVENUE TOTAL	0.00	328,306.53-	631,791.73-	0.00	0.00	631,791.73

Agency 051 UNIVERSITY OF NEBRASKA
Program 963 UNL-LIB DEPOSIT-RETRIEVAL

As of 06/30/21

Percent of Time 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			234.88	0.00		234.88-
523600 INTEREST EXPENSE		15,500.00	24,826.72	0.00		24,826.72-
539200 DEBT SERVICE EXPENSE		185,000.00	185,000.00	0.00		185,000.00-
554900 OTHER CONTRACTUAL SERVICE			138.89	0.00		138.89-
Major Account 520000 Total	0.00	200,500.00	210,200.49	0.00	0.00	210,200.49-
BUDGETED EXPENDITURES TOTAL	0.00	200,500.00	210,200.49	0.00	0.00	210,200.49-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		200,500.00	210,200.49	0.00		210,200.49-
BUDGETED EXPENDITURES TOTAL	0.00	200,500.00	210,200.49	0.00	0.00	210,200.49-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			103,697.00-	0.00		103,697.00
Major Account 490000 Total	0.00	0.00	103,697.00-	0.00	0.00	103,697.00
BUDGETED REVENUE TOTAL	0.00	0.00	103,697.00-	0.00	0.00	103,697.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			103,697.00-	0.00		103,697.00
BUDGETED REVENUE TOTAL	0.00	0.00	103,697.00-	0.00	0.00	103,697.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 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		21,211.46	21,211.46	0.00		21,211.46-
	Major Account 490000 Total	0.00	21,211.46	21,211.46	0.00	0.00	21,211.46-
BUDGETED REVENUE TOTAL		0.00	21,211.46	21,211.46	0.00	0.00	21,211.46-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		21,211.46	21,211.46	0.00		21,211.46-
BUDGETED REVENUE TOTAL		0.00	21,211.46	21,211.46	0.00	0.00	21,211.46-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521200	COMM EXP-VOICE/DATA			16,159.50	0.00		16,159.50-
521300	FREIGHT			52.36	0.00		52.36-
521500	PUBLICATION & PRINT EXPENSE			328.00	0.00		328.00-
531100	OFFICE SUPPLIES EXPENSE			62.57	0.00		62.57-
534600	ED & RECREATIONAL SUP EX		2,515.04	207,787.49	0.00		207,787.49-
534800	CONSTRUCTION & MAINT SUPPLIES		25,166.55	98,826.99	0.00		98,826.99-
534900	MISCELLANEOUS SUPPLIES EXPENSE			203.73	0.00		203.73-
534901	DATA PROCESSING SUPPLIES			14,536.66	0.00		14,536.66-
539951	PURCHASES FOR RESALE			11,969.71	0.00		11,969.71-
554900	OTHER CONTRACTUAL SERVICE			1,691.00	0.00		1,691.00-
	Major Account 520000 Total	0.00	27,681.59	351,618.01	0.00	0.00	351,618.01-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		93,331.00	6,087,686.36	0.00		6,087,686.36-
588004	EQUIPMENT		526,609.28	5,112,628.19	0.00		5,112,628.19-
	Major Account 580000 Total	0.00	619,940.28	11,200,314.55	0.00	0.00	11,200,314.55-
UNBUDGETED EXPENDITURES TOTAL		0.00	647,621.87	11,551,932.56	0.00	0.00	11,551,932.56-

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
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		647,621.87	11,551,932.56	0.00		11,551,932.56-
UNBUDGETED EXPENDITURES TOTAL	0.00	647,621.87	11,551,932.56	0.00	0.00	11,551,932.56-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			1,167,000.00-	0.00		1,167,000.00
Major Account 490000 Total	0.00	0.00	1,167,000.00-	0.00	0.00	1,167,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,167,000.00-	0.00	0.00	1,167,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,167,000.00-	0.00		1,167,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,167,000.00-	0.00	0.00	1,167,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 975 EMERGENCY 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**						
526100	REPAIRS & MAINT-REAL PROPERTY			3,245.00	0.00		3,245.00-
534800	CONSTRUCTION & MAINT SUPPLIES		1,648.22-	4,910.49	0.00		4,910.49-
556100	INSURANCE EXPENSE			6,312.00-	0.00		6,312.00
	Major Account 520000 Total	0.00	1,648.22-	1,843.49	0.00	0.00	1,843.49-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS			59,024.74	0.00		59,024.74-
	Major Account 580000 Total	0.00	0.00	59,024.74	0.00	0.00	59,024.74-
BUDGETED EXPENDITURES TOTAL		0.00	1,648.22-	60,868.23	0.00	0.00	60,868.23-
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS		1,648.22-	60,868.23	0.00		60,868.23-
BUDGETED EXPENDITURES TOTAL		0.00	1,648.22-	60,868.23	0.00	0.00	60,868.23-
BUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493104	TRANS IN-PLANT IMPROVEMEN			24,335.28-	0.00		24,335.28
	Major Account 490000 Total	0.00	0.00	24,335.28-	0.00	0.00	24,335.28
BUDGETED REVENUE TOTAL		0.00	0.00	24,335.28-	0.00	0.00	24,335.28
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS			24,335.28-	0.00		24,335.28
BUDGETED REVENUE TOTAL		0.00	0.00	24,335.28-	0.00	0.00	24,335.28

Agency 051 UNIVERSITY OF NEBRASKA
Program 976 EMERGENCY REPAIRS - WILDLIFE

Percent of Time 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			39.04	0.00		39.04-
522100	DUES & SUBSCRIPTION EXPENSE			745.14	0.00		745.14-
523600	INTEREST EXPENSE		65,700.00	105,233.24	0.00		105,233.24-
534800	CONSTRUCTION & MAINT SUPPLIES			15.00	0.00		15.00-
539200	DEBT SERVICE EXPENSE		1,345,000.00	1,345,000.00	0.00		1,345,000.00-
554900	OTHER CONTRACTUAL SERVICE			575.37	0.00		575.37-
	Major Account 520000 Total	0.00	1,410,700.00	1,451,607.79	0.00	0.00	1,451,607.79-
580000	**CAPITAL OUTLAY**						
588002	LAND IMPROVEMENTS			351.48	0.00		351.48-
588003	BUILDINGS			7,286.96	0.00		7,286.96-
	Major Account 580000 Total	0.00	0.00	7,638.44	0.00	0.00	7,638.44-
BUDGETED EXPENDITURES TOTAL		0.00	1,410,700.00	1,459,246.23	0.00	0.00	1,459,246.23-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		1,410,700.00	1,451,553.75	0.00		1,451,553.75-
5	REVOLVING FUNDS			7,692.48	0.00		7,692.48-
BUDGETED EXPENDITURES TOTAL		0.00	1,410,700.00	1,459,246.23	0.00	0.00	1,459,246.23-
BUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493204	TRANS OUT-PLANT IMPROVEME			959,828.64	0.00		959,828.64-
	Major Account 490000 Total	0.00	0.00	959,828.64	0.00	0.00	959,828.64-
BUDGETED REVENUE TOTAL		0.00	0.00	959,828.64	0.00	0.00	959,828.64-
SUMMARY BY FUND TYPE - REVENUE							

Agency 051 UNIVERSITY OF NEBRASKA
Program 976 EMERGENCY REPAIRS - WILDLIFE

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			959,828.64	0.00		959,828.64-
BUDGETED REVENUE TOTAL	0.00	0.00	959,828.64	0.00	0.00	959,828.64-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			29.76	0.00		29.76-
Major Account 520000 Total	0.00	0.00	29.76	0.00	0.00	29.76-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			268.41	0.00		268.41-
588003 BUILDINGS			5,564.86	0.00		5,564.86-
Major Account 580000 Total	0.00	0.00	5,833.27	0.00	0.00	5,833.27-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	5,863.03	0.00	0.00	5,863.03-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			5,863.03	0.00		5,863.03-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	5,863.03	0.00	0.00	5,863.03-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME			419,834.27	0.00		419,834.27-
Major Account 490000 Total	0.00	0.00	419,834.27	0.00	0.00	419,834.27-
UNBUDGETED REVENUE TOTAL	0.00	0.00	419,834.27	0.00	0.00	419,834.27-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			419,834.27	0.00		419,834.27-

Agency 051 UNIVERSITY OF NEBRASKA
Program 976 EMERGENCY REPAIRS - WILDLIFE

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	419,834.27	0.00	0.00	419,834.27-

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						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		6,074.00	30,420.18	0.00		30,420.18-
588004 EQUIPMENT		171.00	2,844.09	0.00		2,844.09-
Major Account 580000 Total	0.00	6,245.00	33,264.27	0.00	0.00	33,264.27-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,245.00	33,264.27	0.00	0.00	33,264.27-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		6,245.00	33,264.27	0.00		33,264.27-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,245.00	33,264.27	0.00	0.00	33,264.27-

Agency 051 UNIVERSITY OF NEBRASKA
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
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
531100	OFFICE SUPPLIES EXPENSE			44,329.52	0.00		44,329.52-
534800	CONSTRUCTION & MAINT SUPPLIES		224,270.80	626,537.23	0.00		626,537.23-
534901	DATA PROCESSING SUPPLIES			3,976.00	0.00		3,976.00-
554900	OTHER CONTRACTUAL SERVICE		4,334.40	4,334.40	0.00		4,334.40-
556100	INSURANCE EXPENSE			11,431.00	0.00		11,431.00-
	Major Account 520000 Total	0.00	228,605.20	690,608.15	0.00	0.00	690,608.15-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		346,876.47	7,663,318.93	0.00		7,663,318.93-
588004	EQUIPMENT			35,994.38	0.00		35,994.38-
	Major Account 580000 Total	0.00	346,876.47	7,699,313.31	0.00	0.00	7,699,313.31-
UNBUDGETED EXPENDITURES TOTAL		0.00	575,481.67	8,389,921.46	0.00	0.00	8,389,921.46-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		575,481.67	8,389,921.46	0.00		8,389,921.46-
UNBUDGETED EXPENDITURES TOTAL		0.00	575,481.67	8,389,921.46	0.00	0.00	8,389,921.46-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
484101	RESTRICTED-DONATIONS			8,274,251.34-	0.00		8,274,251.34
	Major Account 480000 Total	0.00	0.00	8,274,251.34-	0.00	0.00	8,274,251.34
UNBUDGETED REVENUE TOTAL		0.00	0.00	8,274,251.34-	0.00	0.00	8,274,251.34
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			8,274,251.34-	0.00		8,274,251.34

Agency 051 UNIVERSITY OF NEBRASKA
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
UNBUDGETED REVENUE TOTAL	0.00	0.00	8,274,251.34-	0.00	0.00	8,274,251.34

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
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES			21,506.16-	0.00		21,506.16
Major Account 520000 Total	0.00	0.00	21,506.16-	0.00	0.00	21,506.16
580000 CAPITAL OUTLAY						
588003 BUILDINGS			7,393.70-	0.00		7,393.70
Major Account 580000 Total	0.00	0.00	7,393.70-	0.00	0.00	7,393.70
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	28,899.86-	0.00	0.00	28,899.86
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			28,899.86-	0.00		28,899.86
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	28,899.86-	0.00	0.00	28,899.86
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			12,009.83-	0.00		12,009.83
493200 OPERATING TRANSFERS OUT			26,806.16	0.00		26,806.16-
Major Account 490000 Total	0.00	0.00	14,796.33	0.00	0.00	14,796.33-
UNBUDGETED REVENUE TOTAL	0.00	0.00	14,796.33	0.00	0.00	14,796.33-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			14,796.33	0.00		14,796.33-
UNBUDGETED REVENUE TOTAL	0.00	0.00	14,796.33	0.00	0.00	14,796.33-

Agency 051 UNIVERSITY OF NEBRASKA
Program 984 GEOTHERMAL WELL FIELD SITE

Percent of 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		7,637,341.00	7,637,341.00	0.00		7,637,341.00-
Major Account 490000 Total	0.00	7,637,341.00	7,637,341.00	0.00	0.00	7,637,341.00-
BUDGETED REVENUE TOTAL	0.00	7,637,341.00	7,637,341.00	0.00	0.00	7,637,341.00-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		7,637,341.00	7,637,341.00	0.00		7,637,341.00-
BUDGETED REVENUE TOTAL	0.00	7,637,341.00	7,637,341.00	0.00	0.00	7,637,341.00-
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			40,058.45	0.00		40,058.45-
Major Account 580000 Total	0.00	0.00	40,058.45	0.00	0.00	40,058.45-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	40,058.45	0.00	0.00	40,058.45-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			40,058.45	0.00		40,058.45-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	40,058.45	0.00	0.00	40,058.45-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		22,083.14-	50,659.72-	0.00		50,659.72
Major Account 480000 Total	0.00	22,083.14-	50,659.72-	0.00	0.00	50,659.72
UNBUDGETED REVENUE TOTAL	0.00	22,083.14-	50,659.72-	0.00	0.00	50,659.72

Agency 051 UNIVERSITY OF NEBRASKA
Program 984 GEOTHERMAL WELL FIELD SITE

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		22,083.14-	50,659.72-	0.00		50,659.72
UNBUDGETED REVENUE TOTAL	0.00	22,083.14-	50,659.72-	0.00	0.00	50,659.72

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
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521200	COMM EXP-VOICE/DATA		1,732.27	17,060.78	0.00		17,060.78-
521300	FREIGHT			6.49	0.00		6.49-
526100	REPAIRS & MAINT-REAL PROPERTY			2,466.60	0.00		2,466.60-
534800	CONSTRUCTION & MAINT SUPPLIES		1,197.00	3,692.32	0.00		3,692.32-
534900	MISCELLANEOUS SUPPLIES EXPENSE			4,280.00	0.00		4,280.00-
534901	DATA PROCESSING SUPPLIES			3,130.00	0.00		3,130.00-
554900	OTHER CONTRACTUAL SERVICE			156,880.00	0.00		156,880.00-
559100	OTHER OPERATING EXP			32.16	0.00		32.16-
	Major Account 520000 Total	0.00	2,929.27	187,548.35	0.00	0.00	187,548.35-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		763,857.10	10,692,178.80	0.00		10,692,178.80-
588004	EQUIPMENT		11,907.48	464,694.00	0.00		464,694.00-
	Major Account 580000 Total	0.00	775,764.58	11,156,872.80	0.00	0.00	11,156,872.80-
UNBUDGETED EXPENDITURES TOTAL		0.00	778,693.85	11,344,421.15	0.00	0.00	11,344,421.15-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		778,693.85	11,344,421.15	0.00		11,344,421.15-
UNBUDGETED EXPENDITURES TOTAL		0.00	778,693.85	11,344,421.15	0.00	0.00	11,344,421.15-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
484101	RESTRICTED-DONATIONS		1,574,228.63-	6,290,745.74-	0.00		6,290,745.74
484106	INDIRECT COST-PRIVATE			2,369,000.00-	0.00		2,369,000.00
	Major Account 480000 Total	0.00	1,574,228.63-	8,659,745.74-	0.00	0.00	8,659,745.74
UNBUDGETED REVENUE TOTAL		0.00	1,574,228.63-	8,659,745.74-	0.00	0.00	8,659,745.74

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
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,574,228.63-	8,659,745.74-	0.00		8,659,745.74
UNBUDGETED REVENUE TOTAL	0.00	1,574,228.63-	8,659,745.74-	0.00	0.00	8,659,745.74

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			46.66	0.00		46.66-
	Major Account 580000 Total	0.00	0.00	46.66	0.00	0.00	46.66-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	46.66	0.00	0.00	46.66-
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS			46.66	0.00		46.66-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	46.66	0.00	0.00	46.66-
BUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493104	TRANS IN-PLANT IMPROVEMEN			133,453.00-	0.00		133,453.00
	Major Account 490000 Total	0.00	0.00	133,453.00-	0.00	0.00	133,453.00
BUDGETED REVENUE TOTAL		0.00	0.00	133,453.00-	0.00	0.00	133,453.00
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS			133,453.00-	0.00		133,453.00
BUDGETED REVENUE TOTAL		0.00	0.00	133,453.00-	0.00	0.00	133,453.00
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
531100	OFFICE SUPPLIES EXPENSE			859.52	0.00		859.52-
534800	CONSTRUCTION & MAINT SUPPLIES		24,726.00	93,344.94	0.00		93,344.94-
534901	DATA PROCESSING SUPPLIES			18.45-	0.00		18.45

Agency 051 UNIVERSITY OF NEBRASKA
Program 987 NEBRASKA OUTDOOR VENTURE PARKS

As of 06/30/21

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	24,726.00	94,186.01	0.00	0.00	94,186.01-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		237,772.70	3,885,091.96	0.00		3,885,091.96-
588004 EQUIPMENT			98,231.77	0.00		98,231.77-
Major Account 580000 Total	0.00	237,772.70	3,983,323.73	0.00	0.00	3,983,323.73-
UNBUDGETED EXPENDITURES TOTAL	0.00	262,498.70	4,077,509.74	0.00	0.00	4,077,509.74-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		262,498.70	4,077,509.74	0.00		4,077,509.74-
UNBUDGETED EXPENDITURES TOTAL	0.00	262,498.70	4,077,509.74	0.00	0.00	4,077,509.74-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			2,732,591.77-	0.00		2,732,591.77
Major Account 480000 Total	0.00	0.00	2,732,591.77-	0.00	0.00	2,732,591.77
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,732,591.77-	0.00	0.00	2,732,591.77
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			2,732,591.77-	0.00		2,732,591.77
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,732,591.77-	0.00	0.00	2,732,591.77

Agency 051 UNIVERSITY OF NEBRASKA
Program 990 BELLEVUE READINESS 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**						
521100	POSTAGE EXPENSE			1.10	0.00		1.10-
525500	RENT EXP-OTHER PERS PROP			4,372.25	0.00		4,372.25-
526100	REPAIRS & MAINT-REAL PROPERTY		3,430.00	637,111.08	0.00		637,111.08-
527800	REP & MAINT-OTHER PROPER			19,600.00	0.00		19,600.00-
534600	ED & RECREATIONAL SUP EX		5,379.80	110,123.91	0.00		110,123.91-
534800	CONSTRUCTION & MAINT SUPPLIES		30,076.83	78,183.20	0.00		78,183.20-
534901	DATA PROCESSING SUPPLIES			498.79	0.00		498.79-
542500	ENG & ARCH SERVICES			6,365.00	0.00		6,365.00-
	Major Account 520000 Total	0.00	38,886.63	856,255.33	0.00	0.00	856,255.33-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS			526,943.15	0.00		526,943.15-
	Major Account 580000 Total	0.00	0.00	526,943.15	0.00	0.00	526,943.15-
BUDGETED EXPENDITURES TOTAL		0.00	38,886.63	1,383,198.48	0.00	0.00	1,383,198.48-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		38,886.63	1,383,198.48	0.00		1,383,198.48-
BUDGETED EXPENDITURES TOTAL		0.00	38,886.63	1,383,198.48	0.00	0.00	1,383,198.48-
BUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493104	TRANS IN-PLANT IMPROVEMEN		3,306,000.00-	3,306,000.00-	0.00		3,306,000.00
	Major Account 490000 Total	0.00	3,306,000.00-	3,306,000.00-	0.00	0.00	3,306,000.00
BUDGETED REVENUE TOTAL		0.00	3,306,000.00-	3,306,000.00-	0.00	0.00	3,306,000.00
SUMMARY BY FUND TYPE - REVENUE							

Agency 051 UNIVERSITY OF NEBRASKA
Program 990 BELLEVUE READINESS CENTER

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		3,306,000.00-	3,306,000.00-	0.00		3,306,000.00
BUDGETED REVENUE TOTAL	0.00	3,306,000.00-	3,306,000.00-	0.00	0.00	3,306,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 EASTERN NE VETS HOME ROOF REPL

As of 06/30/21

Percent of Time 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		26,495.00	86,270.41	0.00		86,270.41-
527800	REP & MAINT-OTHER PROPER		13,789.00	13,789.00	0.00		13,789.00-
531100	OFFICE SUPPLIES EXPENSE			484.11	0.00		484.11-
534901	DATA PROCESSING SUPPLIES			133,524.50	0.00		133,524.50-
542500	ENG & ARCH SERVICES		3,850.00	3,850.00	0.00		3,850.00-
554900	OTHER CONTRACTUAL SERVICE			427,018.00	0.00		427,018.00-
555200	SOFTWARE - NEW PURCHASES			18,100.00	0.00		18,100.00-
	Major Account 520000 Total	0.00	44,134.00	683,036.02	0.00	0.00	683,036.02-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		87,228.38	1,247,481.53	0.00		1,247,481.53-
	Major Account 580000 Total	0.00	87,228.38	1,247,481.53	0.00	0.00	1,247,481.53-
BUDGETED EXPENDITURES TOTAL		0.00	131,362.38	1,930,517.55	0.00	0.00	1,930,517.55-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		93,573.38	1,515,040.15	0.00		1,515,040.15-
5	REVOLVING FUNDS		37,789.00	415,477.40	0.00		415,477.40-
BUDGETED EXPENDITURES TOTAL		0.00	131,362.38	1,930,517.55	0.00	0.00	1,930,517.55-
BUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493104	TRANS IN-PLANT IMPROVEMEN		1,193,509.00-	1,920,527.00-	0.00		1,920,527.00
	Major Account 490000 Total	0.00	1,193,509.00-	1,920,527.00-	0.00	0.00	1,920,527.00
BUDGETED REVENUE TOTAL		0.00	1,193,509.00-	1,920,527.00-	0.00	0.00	1,920,527.00
SUMMARY BY FUND TYPE - REVENUE							

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 EASTERN NE VETS HOME ROOF REPL

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		1,128,509.00-	1,855,527.00-	0.00		1,855,527.00
5	REVOLVING FUNDS		65,000.00-	65,000.00-	0.00		65,000.00
BUDGETED REVENUE TOTAL		0.00	1,193,509.00-	1,920,527.00-	0.00	0.00	1,920,527.00
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REPAIRS & MAINT-REAL PROPERTY			24,796.61	0.00		24,796.61-
534800	CONSTRUCTION & MAINT SUPPLIES			293,612.37	0.00		293,612.37-
556100	INSURANCE EXPENSE			47,976.81	0.00		47,976.81-
	Major Account 520000 Total	0.00	0.00	366,385.79	0.00	0.00	366,385.79-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		6,550.46	373,732.88	0.00		373,732.88-
588004	EQUIPMENT			71,500.00	0.00		71,500.00-
	Major Account 580000 Total	0.00	6,550.46	445,232.88	0.00	0.00	445,232.88-
UNBUDGETED EXPENDITURES TOTAL		0.00	6,550.46	811,618.67	0.00	0.00	811,618.67-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		6,550.46	811,618.67	0.00		811,618.67-
UNBUDGETED EXPENDITURES TOTAL		0.00	6,550.46	811,618.67	0.00	0.00	811,618.67-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS			809,577.92-	0.00		809,577.92
	Major Account 480000 Total	0.00	0.00	809,577.92-	0.00	0.00	809,577.92
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN			11,550.00-	0.00		11,550.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 EASTERN NE VETS HOME ROOF REPL

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	11,550.00-	0.00	0.00	11,550.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	821,127.92-	0.00	0.00	821,127.92
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			821,127.92-	0.00		821,127.92
UNBUDGETED REVENUE TOTAL	0.00	0.00	821,127.92-	0.00	0.00	821,127.92

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
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521200	COMM EXP-VOICE/DATA		909.59	3,969.59	0.00		3,969.59-
521300	FREIGHT			140.00	0.00		140.00-
526100	REPAIRS & MAINT-REAL PROPERTY			330.00	0.00		330.00-
534800	CONSTRUCTION & MAINT SUPPLIES		399.00	1,601.43	0.00		1,601.43-
537100	LABORATORY SUP EXP			408.56	0.00		408.56-
	Major Account 520000 Total	0.00	1,308.59	6,449.58	0.00	0.00	6,449.58-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		238,082.19	1,633,918.79	0.00		1,633,918.79-
588004	EQUIPMENT		48,620.72	77,420.68	0.00		77,420.68-
	Major Account 580000 Total	0.00	286,702.91	1,711,339.47	0.00	0.00	1,711,339.47-
UNBUDGETED EXPENDITURES TOTAL		0.00	288,011.50	1,717,789.05	0.00	0.00	1,717,789.05-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		288,011.50	1,717,789.05	0.00		1,717,789.05-
UNBUDGETED EXPENDITURES TOTAL		0.00	288,011.50	1,717,789.05	0.00	0.00	1,717,789.05-

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							
590000	**GOVERNMENT AID**						
591100	AID TO LOCAL GOVERNMENTS	4,500,000.00		4,822,695.39	107.17		322,695.39-
	Major Account 590000 Total	4,500,000.00	0.00	4,822,695.39	107.17	0.00	322,695.39-
BUDGETED EXPENDITURES TOTAL		4,500,000.00	0.00	4,822,695.39	107.17	0.00	322,695.39-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	4,500,000.00		4,822,695.39	107.17		322,695.39-
BUDGETED EXPENDITURES TOTAL		4,500,000.00	0.00	4,822,695.39	107.17	0.00	322,695.39-
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		.64-	7,024.99-	0.00		7,024.99
	Major Account 480000 Total	0.00	.64-	7,024.99-	0.00	0.00	7,024.99
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			3,560,286.00-	0.00		3,560,286.00
	Major Account 490000 Total	0.00	0.00	3,560,286.00-	0.00	0.00	3,560,286.00
BUDGETED REVENUE TOTAL		0.00	.64-	3,567,310.99-	0.00	0.00	3,567,310.99
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		.64-	3,567,310.99-	0.00		3,567,310.99
BUDGETED REVENUE TOTAL		0.00	.64-	3,567,310.99-	0.00	0.00	3,567,310.99

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	147,801.91	15,354.96	144,790.07	97.96		3,011.84
511300	OVERTIME PAYMENTS	1,782.75	50.42	2,327.94	130.58		545.19-
511600	PER DIEM PAYMENTS	10,000.00	1,100.00	4,000.00	40.00		6,000.00
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT	1,782.75			0.00		1,782.75
512100	VACATION LEAVE EXPENSE	11,121.59	1,667.44	11,416.62	102.65		295.03-
512200	SICK LEAVE EXPENSE	3,068.88	163.22	658.75	21.47		2,410.13
512300	HOLIDAY LEAVE EXPENSE	7,794.95	1,227.54	8,592.79	110.24		797.84-
	Personal Services Subtotal	183,352.83	19,563.58	172,786.17	94.24	0.00	10,566.66
515100	RETIREMENT PLANS EXPENSE	13,000.27	1,382.55	12,563.80	96.64		436.47
515200	FICA EXPENSE	13,952.48	1,409.54	12,173.21	87.25		1,779.27
515500	HEALTH INSURANCE EXPENSE	31,637.76	2,636.48	31,637.76	100.00		
516300	EMPLOYEE ASSISTANCE PRO	37.08		37.08	100.00		
516500	WORKERS COMP PREMIUMS	1,352.00		1,352.00	100.00		
	Major Account 510000 Total	243,332.42	24,992.15	230,550.02	94.75	0.00	12,782.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,599.30	65.15	2,077.07	79.91		522.23
521300	FREIGHT	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	35,318.19	1,441.55	25,235.56	71.45		10,082.63
521500	PUBLICATION & PRINT EXPENSE	3,478.58		2,143.37	61.62		1,335.21
521900	AWARDS EXPENSE	150.00		28.00	18.67		122.00
522100	DUES & SUBSCRIPTION EXPENSE	350.00		350.00	100.00		
522200	CONFERENCE REGISTRATION	1,080.00			0.00		1,080.00
524600	RENT EXPENSE-BUILDINGS	12,646.71	1,050.45	13,066.95	103.32		420.24-
524900	RENT EXP-DUPR SURCHARGE	4,872.30	406.03	4,872.36	100.00		.06-
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	3,089.54	64.00	475.71	15.40		2,613.83
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
533100	HOUSEHOLD & INSTIT EXP	235.00		67.00	28.51		168.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	50.00			0.00		50.00
541100	ACCTG & AUDITING SERVICES	1,077.00		1,013.00	94.06		64.00
541200	PURCHASING ASSESSMENT	174.00		174.00	100.00		

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
541500	LEGAL SERVICES EXPENSE	35,080.00		200.00	.57		34,880.00
541700	LEGAL RELATED EXPENSE	7,000.00		15.00	.21		6,985.00
542100	SOS TEMP SERV-PERSONNEL	7,503.36		8,769.35	116.87		1,265.99-
547100	EDUCATIONAL SERVICES	1,500.00		19.00	1.27		1,481.00
554900	OTHER CONTRACTUAL SERVICE	46,629.00	1,427.25	15,134.20	32.46		31,494.80
556100	INSURANCE EXPENSE	21.00		20.40	97.14		.60
556300	SURETY & NOTARY BONDS	21.00		20.19	96.14		.81
559100	OTHER OPERATING EXP	1,731.92			0.00		1,731.92
	Major Account 520000 Total	165,806.90	4,454.43	73,681.16	44.44	0.00	92,125.74
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,649.00		434.85	9.35		4,214.15
571600	MEALS-NOT TRAVEL STATUS	200.00			0.00		200.00
571900	MEALS-ONE DAY TRAVEL	3,476.00			0.00		3,476.00
572100	COMMERCIAL TRANSPORTATION	1,450.00			0.00		1,450.00
573100	STATE-OWNED TRANSPORT	200.00			0.00		200.00
574500	PERSONAL VEHICLE MILEAGE	9,280.00		1,383.96	14.91		7,896.04
575100	MISC TRAVEL EXPENSES	934.00		40.00	4.28		894.00
	Major Account 570000 Total	20,189.00	0.00	1,858.81	9.21	0.00	18,330.19
BUDGETED EXPENDITURES TOTAL		429,328.32	29,446.58	306,089.99	71.30	0.00	123,238.33
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	429,328.32	29,446.58	306,089.99	71.30		123,238.33
BUDGETED EXPENDITURES TOTAL		429,328.32	29,446.58	306,089.99	71.30	0.00	123,238.33
BUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	375.00-	50.00-	400.00-	106.67		25.00
471120	QUALIFYING ED COURSE FEES	500.00-		600.00-	120.00		100.00
471121	CONTINUING ED NEW FEES	1,000.00-		1,150.00-	115.00		150.00
471122	CONTINUING ED RENEWAL FEES	200.00-	20.00-	90.00-	45.00		110.00-
475150	CERTIFIED GENERAL NEW FEES	5,400.00-	900.00-	5,400.00-	100.00		
475151	LICENSED NEW FEES	900.00-			0.00		900.00-

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

As of 06/30/21

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475152	FINGERPRINT FEES	2,126.75-	181.00-	2,488.75-	117.02		362.00
475153	CERTIFIED RESIDENTIAL NEW	1,500.00-		2,100.00-	140.00		600.00
475154	CERTIFIED GENERAL RENEWAL	113,575.00-	825.00-	126,140.00-	111.06		12,565.00
475155	LICENSED RENEWAL	18,150.00-		18,150.00-	100.00		
475156	FINGERPRINT AUDIT PROGRAM FEES	3,745.00-	25.00-	3,885.00-	103.74		140.00
475157	CERTIFIED RESIDENTIAL RENEWAL	61,600.00-	550.00-	63,525.00-	103.13		1,925.00
475161	TEMPORARY CERTIFIED GENERAL	4,500.00-	1,150.00-	9,500.00-	211.11		5,000.00
475163	AMC REGISTERED NEW FEES	12,000.00-	6,000.00-	18,000.00-	150.00		6,000.00
475164	AMC APPLICATION FEES	2,100.00-	700.00-	3,500.00-	166.67		1,400.00
475165	AMC REGISTERED RENEWAL	117,000.00-	10,500.00-	127,500.00-	108.97		10,500.00
475167	CERTIFIED RESIDENTIAL INACTIVE	300.00-			0.00		300.00-
475168	CERTIFIED GENERAL INACTIVE	300.00-			0.00		300.00-
475234	APPLICATION FEES	16,050.00-	2,900.00-	27,250.00-	169.78		11,200.00
	Major Account 470000 Total	361,321.75-	23,801.00-	409,678.75-	113.38	0.00	48,357.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	7,250.00-	871.98-	9,951.11-	137.26		2,701.11
481101	AMC INVESTMENT INCOME	5,750.00-			0.00		5,750.00-
484500	REIMB NON-GOVT SOURCES	5,000.00-	600.00-	5,708.36-	114.17		708.36
485101	AMC FORFEITS & PENALTY	1,500.00-			0.00		1,500.00-
486500	MISCELLANEOUS ADJUSTMENT			360.00-	0.00		360.00
	Major Account 480000 Total	19,500.00-	1,471.98-	16,019.47-	82.15	0.00	3,480.53-
BUDGETED REVENUE TOTAL		380,821.75-	25,272.98-	425,698.22-	111.78	0.00	44,876.47

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	380,821.75-	25,272.98-	425,698.22-	111.78		44,876.47
BUDGETED REVENUE TOTAL		380,821.75-	25,272.98-	425,698.22-	111.78	0.00	44,876.47

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL 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	1,478,004.51	85,052.77	730,494.69	49.42		747,509.82
511300	OVERTIME PAYMENTS		52.28	163.96	0.00		163.96-
511700	EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
512100	VACATION LEAVE EXPENSE		10,132.11	54,674.46	0.00		54,674.46-
512200	SICK LEAVE EXPENSE		2,542.83	33,347.08	0.00		33,347.08-
512300	HOLIDAY LEAVE EXPENSE		6,968.03	44,665.91	0.00		44,665.91-
512500	FUNERAL LEAVE EXPENSE			1,492.31	0.00		1,492.31-
512600	CIVIL LEAVE EXPENSE			744.92	0.00		744.92-
	Personal Services Subtotal	1,478,004.51	104,748.02	867,083.33	58.67	0.00	610,921.18
515100	RETIREMENT PLANS EXPENSE	102,394.00	7,844.01	65,064.31	63.54		37,329.69
515200	FICA EXPENSE	91,351.00	7,574.69	61,257.15	67.06		30,093.85
515500	HEALTH INSURANCE EXPENSE	148,269.00	15,797.67	160,337.07	108.14		12,068.07-
516300	EMPLOYEE ASSISTANCE PRO	270.00		840.48	311.29		570.48-
516400	UNEMPLOYM COMP INS EXP			7,590.05	0.00		7,590.05-
516500	WORKERS COMP PREMIUMS	11,546.00		8,560.60	74.14		2,985.40
	Major Account 510000 Total	1,831,834.51	135,964.39	1,170,732.99	63.91	0.00	661,101.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,128.00	1,188.95	10,363.20	85.45		1,764.80
521300	FREIGHT			250.00	0.00		250.00-
521400	DATA PROCESSING EXPENSE	90,593.00	2,974.75	146,579.49	161.80		55,986.49-
521500	PUBLICATION & PRINT EXPENSE	103,384.00	17,800.22	115,839.15	112.05		12,455.15-
521700	1099 ROYALTY PAYMENTS	58.00			0.00		58.00
521800	CASH SHORT ADJUSTMENT			74.05	0.00		74.05-
521900	AWARDS EXPENSE	626.00		328.01	52.40		297.99
522100	DUES & SUBSCRIPTION EXPENSE	10,884.00		11,652.00	107.06		768.00-
522200	CONFERENCE REGISTRATION	1,581.00		507.95	32.13		1,073.05
522500	EMPLOYEE MOVING EXPENSE	453.00			0.00		453.00
522600	JOB APPLICANT EXPENSE	126.00		90.00	71.43		36.00
522800	E-COMMERCE OPER EXP	5,397.00	553.83	3,146.89	58.31		2,250.11
523202	ELECTRICITY	22,825.00		19,361.73	84.83		3,463.27
523203	WATER	1,757.00		1,551.35	88.30		205.65
523204	SEWER	1,341.00		1,209.92	90.23		131.08

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523205	CHILLED WATER	24,454.00		17,548.50	71.76		6,905.50
523208	STEAM	34,472.00		38,921.01	112.91		4,449.01-
523219	OTHER UTILITY	25,022.00		16,376.17	65.45		8,645.83
524700	RENT EXP-OTHER REAL PROP			225.00	0.00		225.00-
526100	REPAIRS & MAINT-REAL PROPERTY	37,461.00	1,478.08	18,127.99	48.39		19,333.01
527200	REP & MAINT-MOTOR VEHICL	374.00		699.22	186.96		325.22-
527800	REP & MAINT-OTHER PROPER	12,592.00		6,562.13	52.11		6,029.87
527900	SEE CHART OF ACCOUNTS	260.00			0.00		260.00
527980	VIDEO EQUIP REPAIR & MAINT	95.00			0.00		95.00
531100	OFFICE SUPPLIES EXPENSE	6,846.00	408.70	6,171.49	90.15	920.00	245.49-
531200	SEE CHART OF ACCOUNTS	3,266.00		538.00	16.47		2,728.00
532100	NON CAPITALIZED EQUIP PU	11,428.00	77.53	12,719.39	111.30		1,291.39-
532200	PERSONAL COMPUTING EQUIP	17,696.00	14,047.21	43,553.52	246.12	1,602.00	27,459.52-
532240	DATA STORAGE EQUIP	2,007.00	577.78	6,292.21	313.51		4,285.21-
532250	NETWORKING EQUIP	74.00		402.89	544.45		328.89-
532260	VOICE EQUIP	106.00		119.85	113.07		13.85-
532270	WIRELESS PHONE EQUIP			100.52	0.00		100.52-
532280	VIDEO EQUIP	389.00	999.00	2,907.71	747.48		2,518.71-
533100	HOUSEHOLD & INSTIT EXP	10,992.00		5,300.78	48.22		5,691.22
533900	FOOD EXPENSE	135.00	411.87-	69.00	51.11		66.00
534600	ED & RECREATIONAL SUP EX	266.00		504.26	189.57		238.26-
534800	CONSTRUCTION & MAINT SUPPLIES	1,440.00	435.00	3,567.48	247.74		2,127.48-
535100	MEDICAL SUPPLIES			1,645.46	0.00		1,645.46-
538100	VEHICLE & EQUIP SUPP EXP	720.00	81.67	344.17	47.80		375.83
539500	PURCHASING CARD SUSPENSE		855.19	297.30	0.00		297.30-
539900	SEE CHART OF ACCOUNTS	86,982.00	8,018.12	47,005.28	54.04		39,976.72
541100	ACCTG & AUDITING SERVICES	16,982.00		16,142.00	95.05		840.00
541200	PURCHASING ASSESSMENT	2,586.00		2,586.00	100.00		
541500	LEGAL SERVICES EXPENSE			1,057.49	0.00		1,057.49-
542100	SOS TEMP SERV-PERSONNEL	15,787.00	895.66	299.02	1.89		15,487.98
542200	TEMP SERV - OUTSIDE	782.00	1,026.87	2,071.73	264.93		1,289.73-
543500	MGT CONSULTANT SERVICES	10,305.00		10,800.00	104.80		495.00-
547100	EDUCATIONAL SERVICES	655.00		13,748.78	2099.05		13,093.78-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	718.00	195.00	4,180.55	582.25		3,462.55-
548600	PEST CONTROL	250.00		200.00	80.00		50.00
548700	REFUSE/RECYCLING	165.00	36.64	160.81	97.46		4.19
548800	FIRE EXTINGUISHERS			250.25	0.00		250.25-
549100	LAUNDRY SERVICES	867.00	23.87	481.53	55.54		385.47
549200	JANITORIAL/SECURITY SERVICES	5,711.00	6,878.00	15,403.60	269.72	894.00	10,586.60-

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

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	248,774.33	5,600.00	28,337.00	11.39	5,600.00	214,837.33
555310	COTS LICENSE FEES	1,453.00		1,551.30	106.77		98.30-
555510	SAAS SUBSCRIPTION FEES	15,708.00	11,709.94	32,937.32	209.69	191.58	17,420.90-
555540	SAAS MAINTENANCE	2,960.00		2,295.00	77.53		665.00
556100	INSURANCE EXPENSE	9,327.00		9,545.75	102.35		218.75-
	Major Account 520000 Total	861,260.33	75,450.14	683,001.20	79.30	9,207.58	169,051.55
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,582.00		3,056.46	35.61		5,525.54
571600	MEALS-NOT TRAVEL STATUS	35.00	449.82	449.82	1285.20		414.82-
571800	TAXABLE TRAVEL EXPENSES		508.55	617.77	0.00		617.77-
572100	COMMERCIAL TRANSPORTATION	1,760.00			0.00		1,760.00
573100	STATE-OWNED TRANSPORT	812.00	323.00	488.26	60.13		323.74
574500	PERSONAL VEHICLE MILEAGE	5,219.00	220.64	2,495.47	47.82		2,723.53
575100	MISC TRAVEL EXPENSES	238.00		48.75	20.48		189.25
	Major Account 570000 Total	16,646.00	1,502.01	7,156.53	42.99	0.00	9,489.47
	580000 CAPITAL OUTLAY						
584200	VEHICLES & VEHICLE EQ		17,000.00	17,000.00	0.00		17,000.00-
	Major Account 580000 Total	0.00	17,000.00	17,000.00	0.00	0.00	17,000.00-
BUDGETED EXPENDITURES TOTAL		2,709,740.84	229,916.54	1,877,890.72	69.30	9,207.58	822,642.54

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,626,590.27	189,480.99	1,585,617.18	97.48	3,580.08	37,393.01
2	CASH FUNDS	1,083,150.57	40,435.55	292,273.54	26.98	5,627.50	785,249.53
BUDGETED EXPENDITURES TOTAL		2,709,740.84	229,916.54	1,877,890.72	69.30	9,207.58	822,642.54

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461600	OP GRANTS - LOCAL GOVERN			9,978.00-	0.00		9,978.00
461700	OP GRANTS - OTHER			10,000.00	0.00		10,000.00-

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

As of 06/30/21

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	22.00	0.00	0.00	22.00-
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		7,971.40-	105,834.65-	0.00		105,834.65
471101	ADMISSIONS		24,316.60-	67,777.35-	0.00		67,777.35
471102	STORE SALES		36,593.82-	137,860.86-	0.00		137,860.86
471103	SHIPPING CHARGES			127.26-	0.00		127.26
472200	REPROD & PUBLICATIONS			1,924.19-	0.00		1,924.19
474100	GENERAL BUSINESS FEES		70.63-	360.44-	0.00		360.44
	Major Account 470000 Total	0.00	68,952.45-	313,884.75-	0.00	0.00	313,884.75
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,520.43-	18,662.55-	0.00		18,662.55
483200	BUILDING & SPACE RENTAL		200.00-	200.00-	0.00		200.00
484100	OPERATING DONATIONS & CO		8,843.47-	85,822.54-	0.00		85,822.54
484500	REIMB NON-GOVT SOURCES			35,257.54-	0.00		35,257.54
484800	ROYALTY REVENUE		57.64-	1,018.53-	0.00		1,018.53
486400	CASH OVER ADJUSTMENT			16.21	0.00		16.21-
486500	MISCELLANEOUS ADJUSTMENT			2,845.95-	0.00		2,845.95
	Major Account 480000 Total	0.00	10,621.54-	143,790.90-	0.00	0.00	143,790.90
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		92.00-	5,138.91-	0.00		5,138.91
491301	DISPOSAL - PROCEEDS			60.00-	0.00		60.00
	Major Account 490000 Total	0.00	92.00-	5,198.91-	0.00	0.00	5,198.91
BUDGETED REVENUE TOTAL		0.00	79,665.99-	462,852.56-	0.00	0.00	462,852.56

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		408.00	6,844.15-	0.00		6,844.15
2	CASH FUNDS		80,073.99-	456,008.41-	0.00		456,008.41
BUDGETED REVENUE TOTAL		0.00	79,665.99-	462,852.56-	0.00	0.00	462,852.56

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL 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 FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT		24,345.00-		0.00		
Major Account 580000 Total	0.00	24,345.00-	0.00	0.00	0.00	0.00
UNBUDGETED EXPENDITURES TOTAL	0.00	24,345.00-	0.00	0.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		24,345.00-		0.00		
UNBUDGETED EXPENDITURES TOTAL	0.00	24,345.00-	0.00	0.00	0.00	0.00
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		184.90-	2,477.92-	0.00		2,477.92
Major Account 480000 Total	0.00	184.90-	2,477.92-	0.00	0.00	2,477.92
UNBUDGETED REVENUE TOTAL	0.00	184.90-	2,477.92-	0.00	0.00	2,477.92
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		184.90-	2,477.92-	0.00		2,477.92
UNBUDGETED REVENUE TOTAL	0.00	184.90-	2,477.92-	0.00	0.00	2,477.92

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	646,312.19	40,322.33	415,540.35	64.29		230,771.84
511300	OVERTIME PAYMENTS		567.43	567.43	0.00		567.43-
512100	VACATION LEAVE EXPENSE		4,318.05	46,600.83	0.00		46,600.83-
512200	SICK LEAVE EXPENSE		2,021.41	35,195.61	0.00		35,195.61-
512300	HOLIDAY LEAVE EXPENSE		3,332.98	26,829.45	0.00		26,829.45-
	Personal Services Subtotal	646,312.19	50,562.20	524,733.67	81.19	0.00	121,578.52
515100	RETIREMENT PLANS EXPENSE	43,022.00	3,786.09	39,366.77	91.50		3,655.23
515200	FICA EXPENSE	46,281.00	3,663.98	37,633.35	81.31		8,647.65
515500	HEALTH INSURANCE EXPENSE	99,031.00	6,731.28	85,520.75	86.36		13,510.25
516300	EMPLOYEE ASSISTANCE PRO	148.00			0.00		148.00
516500	WORKERS COMP PREMIUMS	5,547.00		5,074.30	91.48		472.70
	Major Account 510000 Total	840,341.19	64,743.55	692,328.84	82.39	0.00	148,012.35
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	927.00	125.37	3,399.75	366.75		2,472.75-
521400	DATA PROCESSING EXPENSE	17,379.00	2,215.70	16,092.17	92.60		1,286.83
521500	PUBLICATION & PRINT EXPENSE	10,859.00	4,587.61	27,871.99	256.67		17,012.99-
522100	DUES & SUBSCRIPTION EXPENSE	2,855.00		2,907.69	101.85		52.69-
522200	CONFERENCE REGISTRATION			275.00	0.00		275.00-
522600	JOB APPLICANT EXPENSE		54.95	519.35	0.00		519.35-
522800	E-COMMERCE OPER EXP	805.00	33.85	485.17	60.27		319.83
524700	RENT EXP-OTHER REAL PROP		130.00	130.00	0.00		130.00-
525100	RENT EXP-OFFICE EQUIP	2,239.00			0.00		2,239.00
525500	RENT EXP-OTHER PERS PROP			187.00	0.00		187.00-
527100	REP & MAINT-OFFICE EQUIP			1,630.00	0.00		1,630.00-
531100	OFFICE SUPPLIES EXPENSE	4,971.60	155.50	2,726.04	54.83		2,245.56
531200	SEE CHART OF ACCOUNTS	12.00		107.65	897.08	1,080.00	1,175.65-
532100	NON CAPITALIZED EQUIP PU	249.00	338.00	338.00	135.74		89.00-
532200	PERSONAL COMPUTING EQUIP	6,510.00	1,910.80	15,340.49-	235.65-	4,711.00	17,139.49
532240	DATA STORAGE EQUIP	238.00			0.00		238.00
532260	VOICE EQUIP			45.98	0.00		45.98-
533900	FOOD EXPENSE	306.00			0.00		306.00
534600	ED & RECREATIONAL SUP EX		102.54	1,181.54	0.00		1,181.54-

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
534800	CONSTRUCTION & MAINT SUPPLIES			269.16	0.00		269.16-
537100	LABORATORY SUP EXP	10,910.40		11,141.22	102.12		230.82-
538100	VEHICLE & EQUIP SUPP EXP			75.00	0.00		75.00-
542100	SOS TEMP SERV-PERSONNEL			700.97-	0.00		700.97
542200	TEMP SERV - OUTSIDE	2,135.00	1,757.05	3,107.11	145.53		972.11-
547100	EDUCATIONAL SERVICES	108.00		2,196.66	2033.94		2,088.66-
548700	REFUSE/RECYCLING			413.00	0.00		413.00-
554900	OTHER CONTRACTUAL SERVICE	79,461.62			0.00		79,461.62
555100	SOFTWARE RENEWAL/MAINT FEE	10,000.00			0.00		10,000.00
555310	COTS LICENSE FEES	89.00			0.00		89.00
555340	COTS MAINTENANCE	596.00		596.00	100.00		
555510	SAAS SUBSCRIPTION FEES	5,144.00	1,937.33	49,614.40	964.51	24,341.19	68,811.59-
555540	SAAS MAINTENANCE	9,859.00	13,157.89	13,157.89	133.46		3,298.89-
556100	INSURANCE EXPENSE	455.00		534.75	117.53		79.75-
	Major Account 520000 Total	166,108.62	26,506.59	122,961.06	74.02	30,132.19	13,015.37
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	60.00			0.00		60.00
571600	MEALS-NOT TRAVEL STATUS			9.45	0.00		9.45-
572100	COMMERCIAL TRANSPORTATION	475.00			0.00		475.00
573100	STATE-OWNED TRANSPORT	27.00		84.98	314.74		57.98-
574500	PERSONAL VEHICLE MILEAGE	126.00		271.04	215.11		145.04-
	Major Account 570000 Total	688.00	0.00	365.47	53.12	0.00	322.53
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT				0.00	7,695.07	7,695.07-
583470	PERSONAL COMPUTING EQUIPMENT		24,345.00	24,345.00	0.00		24,345.00-
583480	VIDEO EQUIP		5,995.00	5,995.00	0.00		5,995.00-
	Major Account 580000 Total	0.00	30,340.00	30,340.00	0.00	7,695.07	38,035.07-
BUDGETED EXPENDITURES TOTAL		1,007,137.81	121,590.14	845,995.37	84.00	37,827.26	123,315.18

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	810,754.34	127,693.88	734,306.93	90.57	37,827.26	38,620.15
2	CASH FUNDS	186,383.47	6,103.74-	101,688.44	54.56		84,695.03

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
4	FEDERAL FUNDS	10,000.00		10,000.00	100.00		
BUDGETED EXPENDITURES TOTAL		1,007,137.81	121,590.14	845,995.37	84.00	37,827.26	123,315.18
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		10,000.00-	10,000.00-	0.00		10,000.00
	Major Account 460000 Total	0.00	10,000.00-	10,000.00-	0.00	0.00	10,000.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			30.00-	0.00		30.00
471103	SHIPPING CHARGES			57.14-	0.00		57.14
472200	REPROD & PUBLICATIONS		132.82-	8,130.26-	0.00		8,130.26
474100	GENERAL BUSINESS FEES		140.00-	5,475.00-	0.00		5,475.00
	Major Account 470000 Total	0.00	272.82-	13,692.40-	0.00	0.00	13,692.40
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		25.00-	1,253.55-	0.00		1,253.55
484500	REIMB NON-GOVT SOURCES			1,034.00-	0.00		1,034.00
	Major Account 480000 Total	0.00	25.00-	2,287.55-	0.00	0.00	2,287.55
BUDGETED REVENUE TOTAL		0.00	10,297.82-	25,979.95-	0.00	0.00	25,979.95
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		297.82-	15,979.95-	0.00		15,979.95
4	FEDERAL FUNDS		10,000.00-	10,000.00-	0.00		10,000.00
BUDGETED REVENUE TOTAL		0.00	10,297.82-	25,979.95-	0.00	0.00	25,979.95
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
531100	OFFICE SUPPLIES EXPENSE			1,314.76	0.00		1,314.76-

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

As of 06/30/21

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			59.56	0.00		59.56-
	Major Account 520000 Total	0.00	0.00	1,374.32	0.00	0.00	1,374.32-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	1,374.32	0.00	0.00	1,374.32-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			1,374.32	0.00		1,374.32-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	1,374.32	0.00	0.00	1,374.32-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		6.24-	88.43-	0.00		88.43
484100	OPERATING DONATIONS & CO		32.80-	172.83-	0.00		172.83
	Major Account 480000 Total	0.00	39.04-	261.26-	0.00	0.00	261.26
UNBUDGETED REVENUE TOTAL		0.00	39.04-	261.26-	0.00	0.00	261.26
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		39.04-	261.26-	0.00		261.26
UNBUDGETED REVENUE TOTAL		0.00	39.04-	261.26-	0.00	0.00	261.26

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	680,394.39	43,128.54	470,607.47	69.17		209,786.92
511300	OVERTIME PAYMENTS		285.42	285.42	0.00		285.42-
512100	VACATION LEAVE EXPENSE		9,243.25	42,040.67	0.00		42,040.67-
512200	SICK LEAVE EXPENSE		5,341.65	21,482.87	0.00		21,482.87-
512300	HOLIDAY LEAVE EXPENSE		3,903.58	28,271.28	0.00		28,271.28-
512600	CIVIL LEAVE EXPENSE			246.71	0.00		246.71-
	Personal Services Subtotal	680,394.39	61,902.44	562,934.42	82.74	0.00	117,459.97
515100	RETIREMENT PLANS EXPENSE	50,027.00	4,635.14	42,151.53	84.26		7,875.47
515200	FICA EXPENSE	51,028.00	4,632.54	41,685.80	81.69		9,342.20
515500	HEALTH INSURANCE EXPENSE	113,384.00	3,694.52	51,160.96	45.12		62,223.04
516300	EMPLOYEE ASSISTANCE PRO	148.00			0.00		148.00
516400	UNEMPLOYM COMP INS EXP			1,161.00	0.00		1,161.00-
516500	WORKERS COMP PREMIUMS	5,801.00		5,091.66	87.77		709.34
	Major Account 510000 Total	900,782.39	74,864.64	704,185.37	78.17	0.00	196,597.02
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	620.00	43.86	2,194.91	354.02		1,574.91-
521300	FREIGHT			771.56	0.00		771.56-
521400	DATA PROCESSING EXPENSE	28,433.00	2,277.21	35,231.75	123.91		6,798.75-
521500	PUBLICATION & PRINT EXPENSE	10,000.00	572.73	10,028.71	100.29		28.71-
521700	1099 ROYALTY PAYMENTS			903.00	0.00		903.00-
522100	DUES & SUBSCRIPTION EXPENSE	4,025.00		3,924.95	97.51		100.05
522200	CONFERENCE REGISTRATION	737.00		165.00	22.39		572.00
522600	JOB APPLICANT EXPENSE			23.00	0.00		23.00-
522800	E-COMMERCE OPER EXP	1,328.00	66.10	425.08	32.01		902.92
523201	NATURAL GAS	21,797.00	2,060.62	23,322.01	107.00		1,525.01-
523202	ELECTRICITY	53,315.00	4,483.75	55,390.98	103.89		2,075.98-
523203	WATER	2,671.00		2,489.95	93.22		181.05
523204	SEWER	2,018.00		1,882.65	93.29		135.35
524700	RENT EXP-OTHER REAL PROP		100.00	200.00	0.00		200.00-
525500	RENT EXP-OTHER PERS PROP	882.00		4,913.50	557.09		4,031.50-
526100	REPAIRS & MAINT-REAL PROPERTY	18,166.00	2,326.00	45,053.94	248.01		26,887.94-
527200	REP & MAINT-MOTOR VEHICL	28.00			0.00		28.00

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
531100	OFFICE SUPPLIES EXPENSE	2,003.00	121.54	3,955.87	197.50		1,952.87-
531200	SEE CHART OF ACCOUNTS	11.00		811.92	7381.09		800.92-
532100	NON CAPITALIZED EQUIP PU	1,900.00		566.00	29.79		1,334.00
532200	PERSONAL COMPUTING EQUIP	4,187.00	1,083.67	6,692.17	159.83	2,692.00	5,197.17-
532240	DATA STORAGE EQUIP	292.00		31.75	10.87		260.25
532260	VOICE EQUIP	750.00		408.36	54.45		341.64
532280	VIDEO EQUIP	2,796.00	930.67	3,759.30	134.45		963.30-
533100	HOUSEHOLD & INSTIT EXP	7,910.00		3,694.50	46.71		4,215.50
533900	FOOD EXPENSE	1,520.00	44.43-	314.87	20.72		1,205.13
534600	ED & RECREATIONAL SUP EX	2,631.00	457.67	1,188.00	45.15		1,443.00
534800	CONSTRUCTION & MAINT SUPPLIES	7,587.00	21.79-	8,626.56	113.70		1,039.56-
537100	LABORATORY SUP EXP	431.00		94.38	21.90		336.62
538100	VEHICLE & EQUIP SUPP EXP	369.00	56.29	311.77	84.49		57.23
542100	SOS TEMP SERV-PERSONNEL		2,324.59	11,775.59	0.00		11,775.59-
542200	TEMP SERV - OUTSIDE	1,905.00	1,055.21	2,517.52	132.15		612.52-
543500	MGT CONSULTANT SERVICES	23,737.00	3,600.00	25,130.58	105.87		1,393.58-
547100	EDUCATIONAL SERVICES	10,606.00	1,500.00	12,738.41	120.11		2,132.41-
547500	MAILING SERVICES	133.00		359.80	270.53		226.80-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	789.00		954.70	121.00		165.70-
548600	PEST CONTROL	375.00		300.00	80.00		75.00
548700	REFUSE/RECYCLING	909.00	71.46	834.48	91.80		74.52
548800	FIRE EXTINGUISHERS	428.00		409.23	95.61		18.77
549100	LAUNDRY SERVICES	867.00	23.87	481.53	55.54		385.47
549200	JANITORIAL/SECURITY SERVICES	8,235.00	2,037.22	20,386.96	247.56		12,151.96-
554900	OTHER CONTRACTUAL SERVICE	10,216.35			0.00		10,216.35
555510	SAAS SUBSCRIPTION FEES	3,111.00	2,154.57	3,923.26	126.11	95.79	908.05-
555540	SAAS MAINTENANCE			1,948.00	0.00		1,948.00-
556100	INSURANCE EXPENSE	15,940.00		16,161.67	101.39		221.67-
557100	PROPERTY TAX EXPENSE	1,227.00		1,251.09	101.96		24.09-
559100	OTHER OPERATING EXP		44.43	44.43	0.00		44.43-
	Major Account 520000 Total	254,885.35	27,325.24	316,593.69	124.21	2,787.79	64,496.13-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,704.00	416.90	1,298.28	48.01		1,405.72
572100	COMMERCIAL TRANSPORTATION	1,466.00			0.00		1,466.00
573100	STATE-OWNED TRANSPORT	993.00	146.50	604.05	60.83		388.95
574500	PERSONAL VEHICLE MILEAGE	41.00		1,568.63	3825.93		1,527.63-
575100	MISC TRAVEL EXPENSES	54.00			0.00		54.00

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
	Major Account 570000 Total	5,258.00	563.40	3,470.96	66.01	0.00	1,787.04
BUDGETED EXPENDITURES TOTAL		1,160,925.74	102,753.28	1,024,250.02	88.23	2,787.79	133,887.93
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	968,887.39	90,680.05	938,453.57	96.86	2,787.79	27,646.03
2	CASH FUNDS	130,854.35	6,220.52	68,344.42	52.23		62,509.93
4	FEDERAL FUNDS	61,184.00	5,852.71	17,452.03	28.52		43,731.97
BUDGETED EXPENDITURES TOTAL		1,160,925.74	102,753.28	1,024,250.02	88.23	2,787.79	133,887.93
BUDGETED FUND TYPES - REVENUES							
	460000 REVENUE - INTERGOVERNMENTAL						
461700	OP GRANTS - OTHER			22,705.00-	0.00		22,705.00
	Major Account 460000 Total	0.00	0.00	22,705.00-	0.00	0.00	22,705.00
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			802.00-	0.00		802.00
471101	ADMISSIONS		2,036.36-	5,615.82-	0.00		5,615.82
471103	SHIPPING CHARGES			4.00-	0.00		4.00
472200	REPROD & PUBLICATIONS			188.40	0.00		188.40-
	Major Account 470000 Total	0.00	2,036.36-	6,233.42-	0.00	0.00	6,233.42
	480000 REVENUE - MISCELLANEOUS						
484100	OPERATING DONATIONS & CO		63.13-	4,888.99-	0.00		4,888.99
484500	REIMB NON-GOVT SOURCES			4,731.62-	0.00		4,731.62
486500	MISCELLANEOUS ADJUSTMENT			3,166.67-	0.00		3,166.67
	Major Account 480000 Total	0.00	63.13-	12,787.28-	0.00	0.00	12,787.28
BUDGETED REVENUE TOTAL		0.00	2,099.49-	41,725.70-	0.00	0.00	41,725.70
SUMMARY BY FUND TYPE - REVENUE							

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
1	GENERAL FUND			3,166.67-	0.00		3,166.67
2	CASH FUNDS		2,099.49-	38,559.03-	0.00		38,559.03
BUDGETED REVENUE TOTAL		0.00	2,099.49-	41,725.70-	0.00	0.00	41,725.70
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
534600	ED & RECREATIONAL SUP EX			221.55	0.00		221.55-
537100	LABORATORY SUP EXP			71.55	0.00		71.55-
	Major Account 520000 Total	0.00	0.00	293.10	0.00	0.00	293.10-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	293.10	0.00	0.00	293.10-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			293.10	0.00		293.10-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	293.10	0.00	0.00	293.10-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		63.29-	252.28-	0.00		252.28
484900	OTHER PRIVATE SOURCES			50,550.00-	0.00		50,550.00
	Major Account 480000 Total	0.00	63.29-	50,802.28-	0.00	0.00	50,802.28
UNBUDGETED REVENUE TOTAL		0.00	63.29-	50,802.28-	0.00	0.00	50,802.28
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		63.29-	50,802.28-	0.00		50,802.28
UNBUDGETED REVENUE TOTAL		0.00	63.29-	50,802.28-	0.00	0.00	50,802.28

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	344,076.50	27,001.93	186,476.73	54.20		157,599.77
511200	TEMPORARY SALARIES-WAGES		7,515.73	8,679.51	0.00		8,679.51-
511300	OVERTIME PAYMENTS		872.05	872.05	0.00		872.05-
512100	VACATION LEAVE EXPENSE		121.58	15,465.84	0.00		15,465.84-
512200	SICK LEAVE EXPENSE		132.54	6,438.57	0.00		6,438.57-
512300	HOLIDAY LEAVE EXPENSE		1,687.50	11,226.45	0.00		11,226.45-
512500	FUNERAL LEAVE EXPENSE			1,444.09	0.00		1,444.09-
512700	INJURY LEAVE EXPENSE			875.51	0.00		875.51-
	Personal Services Subtotal	344,076.50	37,331.33	231,478.75	67.28	0.00	112,597.75
515100	RETIREMENT PLANS EXPENSE	19,298.00	1,960.66	16,404.63	85.01		2,893.37
515200	FICA EXPENSE	25,286.00	2,782.45	16,874.31	66.73		8,411.69
515500	HEALTH INSURANCE EXPENSE	74,052.00	2,993.10	34,530.12	46.63		39,521.88
516300	EMPLOYEE ASSISTANCE PRO	98.00			0.00		98.00
516500	WORKERS COMP PREMIUMS	2,488.00		2,282.43	91.74		205.57
	Major Account 510000 Total	465,298.50	45,067.54	301,570.24	64.81	0.00	163,728.26
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	503.00	42.40	627.31	124.71		124.31-
521400	DATA PROCESSING EXPENSE	22,881.00	2,566.18	25,089.48	109.65		2,208.48-
521500	PUBLICATION & PRINT EXPENSE	546.00	105.95	2,047.20	374.95		1,501.20-
522100	DUES & SUBSCRIPTION EXPENSE	235.00			0.00		235.00
522200	CONFERENCE REGISTRATION	820.00		55.00	6.71		765.00
522600	JOB APPLICANT EXPENSE	30.00	113.00	352.20	1174.00		322.20-
523201	NATURAL GAS	11,267.00	55.56	8,612.56	76.44		2,654.44
523202	ELECTRICITY	16,839.00	952.34	18,777.38	111.51		1,938.38-
523203	WATER	613.00	34.10	718.42	117.20		105.42-
523204	SEWER	643.00	44.81	589.39	91.66		53.61
523207	PROPANE			87.50	0.00		87.50-
524600	RENT EXPENSE-BUILDINGS	3,118.00		1,709.64	54.83		1,408.36
525500	RENT EXP-OTHER PERS PROP	2,201.00	78.00	491.00	22.31		1,710.00
526100	REPAIRS & MAINT-REAL PROPERTY	11,062.00	7,917.92	30,683.01	277.37		19,621.01-
527200	REP & MAINT-MOTOR VEHICL	633.00	53.49	1,299.51	205.29		666.51-
527600	REP & MAINT-HOUSE/INST E	306.00	15,451.72	15,585.94	5093.44		15,279.94-

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
531100	OFFICE SUPPLIES EXPENSE	1,983.00	838.36	3,577.73	180.42		1,594.73-
531200	SEE CHART OF ACCOUNTS	443.00		38.94	8.79		404.06
532100	NON CAPITALIZED EQUIP PU	1,821.00	1,522.48	7,212.85	396.09	1,268.14	6,659.99-
532200	PERSONAL COMPUTING EQUIP	375.00	3,309.83	5,819.94	1551.98	178.00	5,622.94-
532250	NETWORKING EQUIP			162.59	0.00		162.59-
532260	VOICE EQUIP	93.00		74.36	79.96		18.64
533100	HOUSEHOLD & INSTIT EXP	5,708.00	1,637.04	9,792.09	171.55		4,084.09-
534600	ED & RECREATIONAL SUP EX	705.00		19.99	2.84		685.01
534800	CONSTRUCTION & MAINT SUPPLIES	27,815.00	1,633.89	18,000.50	64.72		9,814.50
535100	MEDICAL SUPPLIES			6,532.55	0.00		6,532.55-
538100	VEHICLE & EQUIP SUPP EXP	3,954.00	315.83	4,676.84	118.28		722.84-
539500	PURCHASING CARD SUSPENSE		67.17-		0.00		
543500	MGT CONSULTANT SERVICES	149,044.00		49,044.12	32.91		99,999.88
545000	LABORATORY SERVICES	30.00		75.00	250.00		45.00-
547100	EDUCATIONAL SERVICES	256.00		244.04	95.33		11.96
548500	LAWN/LANDSCAPE/SNOW REMOVAL		168.00	3,160.50	0.00		3,160.50-
548600	PEST CONTROL	462.00	42.00	742.00	160.61		280.00-
548700	REFUSE/RECYCLING	720.00	169.98	1,898.73	263.71		1,178.73-
548800	FIRE EXTINGUISHERS	517.00		536.75	103.82		19.75-
549100	LAUNDRY SERVICES	1,365.00	347.76	1,946.05	142.57		581.05-
549200	JANITORIAL/SECURITY SERVICES	2,537.00	53,476.00	55,363.00	2182.22		52,826.00-
554900	OTHER CONTRACTUAL SERVICE	57,514.07			0.00		57,514.07
555310	COTS LICENSE FEES	35.00			0.00		35.00
555510	SAAS SUBSCRIPTION FEES	643.00	1,391.10	1,961.45	305.05		1,318.45-
556100	INSURANCE EXPENSE	12,350.00		17,678.93	143.15		5,328.93-
557100	PROPERTY TAX EXPENSE		2,813.06	2,813.06	0.00		2,813.06-
	Major Account 520000 Total	340,067.07	95,013.63	298,097.55	87.66	1,446.14	40,523.38
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,183.00	1,006.00	3,407.60	107.06		224.60-
571800	TAXABLE TRAVEL EXPENSES		797.14	1,572.94	0.00		1,572.94-
573100	STATE-OWNED TRANSPORT	5,841.00	492.00	1,020.78	17.48		4,820.22
574500	PERSONAL VEHICLE MILEAGE	2,709.00	1,018.08	5,965.66	220.22		3,256.66-
	Major Account 570000 Total	11,733.00	3,313.22	11,966.98	101.99	0.00	233.98-
	580000 CAPITAL OUTLAY						
582100	HEAVY EQUIPMENT		8,500.00	10,700.00	0.00	51,102.38	61,802.38-

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
582400	MACHINERY & EQUIPMENT		10,750.00	10,750.00	0.00		10,750.00-
	Major Account 580000 Total	0.00	19,250.00	21,450.00	0.00	51,102.38	72,552.38-
BUDGETED EXPENDITURES TOTAL		817,098.57	162,644.39	633,084.77	77.48	52,548.52	131,465.28

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	717,098.57	162,644.39	633,084.77	88.28	52,548.52	31,465.28
2	CASH FUNDS	100,000.00			0.00		100,000.00
BUDGETED EXPENDITURES TOTAL		817,098.57	162,644.39	633,084.77	77.48	52,548.52	131,465.28

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY 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	513,030.52	43,600.45	382,809.65	74.62		130,220.87
511300	OVERTIME PAYMENTS		35.02	2,580.59	0.00		2,580.59-
512100	VACATION LEAVE EXPENSE		2,696.31	26,924.00	0.00		26,924.00-
512200	SICK LEAVE EXPENSE		828.49	14,045.15	0.00		14,045.15-
512300	HOLIDAY LEAVE EXPENSE		3,344.60	23,251.74	0.00		23,251.74-
512500	FUNERAL LEAVE EXPENSE			101.36	0.00		101.36-
512900	UNION ACTIVITY EXPENSE			125.01	0.00		125.01-
	Personal Services Subtotal	513,030.52	50,504.87	449,837.50	87.68	0.00	63,193.02
515100	RETIREMENT PLANS EXPENSE	36,454.00	3,781.82	33,908.70	93.02		2,545.30
515200	FICA EXPENSE	37,184.00	3,588.88	31,502.71	84.72		5,681.29
515500	HEALTH INSURANCE EXPENSE	130,792.00	7,676.79	90,163.72	68.94		40,628.28
516300	EMPLOYEE ASSISTANCE PRO	136.00			0.00		136.00
516500	WORKERS COMP PREMIUMS	4,700.00		3,940.03	83.83		759.97
	Major Account 510000 Total	722,296.52	65,552.36	609,352.66	84.36	0.00	112,943.86
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	95.00		205.63	216.45		110.63-
521400	DATA PROCESSING EXPENSE	17,882.00	1,707.04	23,350.43	130.58		5,468.43-
521500	PUBLICATION & PRINT EXPENSE	23,116.00	47.73	1,170.00	5.06		21,946.00
522100	DUES & SUBSCRIPTION EXPENSE	1,201.00		1,492.02	124.23		291.02-
522200	CONFERENCE REGISTRATION	8,000.00		150.00	1.88		7,850.00
522600	JOB APPLICANT EXPENSE	1,036.00		907.20	87.57		128.80
522800	E-COMMERCE OPER EXP			327.55	0.00		327.55-
524600	RENT EXPENSE-BUILDINGS	243,727.31	18,615.00	223,380.00	91.65		20,347.31
526100	REPAIRS & MAINT-REAL PROPERTY			702.89	0.00		702.89-
527100	REP & MAINT-OFFICE EQUIP	280.00			0.00		280.00
527200	REP & MAINT-MOTOR VEHICL	1,675.00			0.00		1,675.00
531100	OFFICE SUPPLIES EXPENSE	4,177.00		382.97	9.17		3,794.03
531200	SEE CHART OF ACCOUNTS	172.00			0.00		172.00
532100	NON CAPITALIZED EQUIP PU	3,841.00			0.00		3,841.00
532200	PERSONAL COMPUTING EQUIP	15,281.00	1,988.11	5,652.23	36.99		9,628.77
532240	DATA STORAGE EQUIP	120.00		487.80	406.50		367.80-
532260	VOICE EQUIP			16.96	0.00		16.96-

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY DIVISION

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		2,805.77	2,805.77	0.00	1,275.95	4,081.72-
533100	HOUSEHOLD & INSTIT EXP	527.00		892.67	169.39		365.67-
534600	ED & RECREATIONAL SUP EX	200.00		16.44	8.22		183.56
534800	CONSTRUCTION & MAINT SUPPLIES	59.00		32.88	55.73		26.12
537100	LABORATORY SUP EXP	1,500.00			0.00		1,500.00
538100	VEHICLE & EQUIP SUPP EXP	145.00		151.51	104.49		6.51-
542100	SOS TEMP SERV-PERSONNEL	4,315.00	1,198.19	1,326.13	30.73		2,988.87
542500	ENG & ARCH SERVICES	900.00			0.00		900.00
543501	ARCHEOLOGICAL	25,000.00	23,999.17	54,206.47	216.83		29,206.47-
545000	LABORATORY SERVICES	1,944.00	374.00	1,087.00	55.92		857.00
547100	EDUCATIONAL SERVICES	1,379.00		7,924.52	574.66		6,545.52-
549200	JANITORIAL/SECURITY SERVICES	503.00		437.88	87.05	12,936.00	12,870.88-
549600	CONSTRUCTION SERVICES	7,810.00	2,095.50	2,095.50	26.83		5,714.50
554900	OTHER CONTRACTUAL SERVICE	248,457.14			0.00		248,457.14
555510	SAAS SUBSCRIPTION FEES	2,494.00	686.15	1,462.14	58.63		1,031.86
556100	INSURANCE EXPENSE	1,882.00	1,000.00	2,164.77	115.02		282.77-
	Major Account 520000 Total	617,718.45	54,516.66	332,829.36	53.88	14,211.95	270,677.14
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,200.00	724.00	6,308.40	87.62		891.60
571800	TAXABLE TRAVEL EXPENSES		493.75	1,263.29	0.00		1,263.29-
572100	COMMERCIAL TRANSPORTATION	2,395.00			0.00		2,395.00
573100	STATE-OWNED TRANSPORT	19,784.00	2,168.25	22,918.78	115.85		3,134.78-
574500	PERSONAL VEHICLE MILEAGE	1,881.00	220.64	378.00	20.10		1,503.00
575100	MISC TRAVEL EXPENSES	187.00	15.00	31.00	16.58		156.00
	Major Account 570000 Total	31,447.00	3,621.64	30,899.47	98.26	0.00	547.53
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE				0.00	2,417.55	2,417.55-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	2,417.55	2,417.55-
BUDGETED EXPENDITURES TOTAL		1,371,461.97	123,690.66	973,081.49	70.95	16,629.50	381,750.98

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	389,831.49	30,365.62	282,407.57	72.44	16,629.50	90,794.42

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY DIVISION

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	961,026.86	93,325.04	680,285.16	70.79		280,741.70
4	FEDERAL FUNDS	20,603.62		10,388.76	50.42		10,214.86
BUDGETED EXPENDITURES TOTAL		1,371,461.97	123,690.66	973,081.49	70.95	16,629.50	381,750.98
BUDGETED FUND TYPES - REVENUES							
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			10,301.81-	0.00		10,301.81
461500	OP GRANTS - STATE AGENCI			23,754.46-	0.00		23,754.46
	Major Account 460000 Total	0.00	0.00	34,056.27-	0.00	0.00	34,056.27
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		44,525.28-	563,317.16-	0.00		563,317.16
	Major Account 470000 Total	0.00	44,525.28-	563,317.16-	0.00	0.00	563,317.16
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3.71-	45.23-	0.00		45.23
486500	MISCELLANEOUS ADJUSTMENT			407.62-	0.00		407.62
	Major Account 480000 Total	0.00	3.71-	452.85-	0.00	0.00	452.85
BUDGETED REVENUE TOTAL		0.00	44,528.99-	597,826.28-	0.00	0.00	597,826.28
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		44,525.28-	587,479.24-	0.00		587,479.24
4	FEDERAL FUNDS		3.71-	10,347.04-	0.00		10,347.04
BUDGETED REVENUE TOTAL		0.00	44,528.99-	597,826.28-	0.00	0.00	597,826.28

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	525,043.82	30,443.25	372,762.58	71.00		152,281.24
512100	VACATION LEAVE EXPENSE		3,035.44	33,492.97	0.00		33,492.97-
512200	SICK LEAVE EXPENSE		6,509.30	24,803.58	0.00		24,803.58-
512300	HOLIDAY LEAVE EXPENSE		2,819.28	24,266.33	0.00		24,266.33-
512500	FUNERAL LEAVE EXPENSE			839.65	0.00		839.65-
	Personal Services Subtotal	525,043.82	42,807.27	456,165.11	86.88	0.00	68,878.71
515100	RETIREMENT PLANS EXPENSE	37,320.00	3,204.95	34,153.98	91.52		3,166.02
515200	FICA EXPENSE	38,066.00	3,086.65	31,818.75	83.59		6,247.25
515500	HEALTH INSURANCE EXPENSE	115,173.00	7,039.38	86,979.56	75.52		28,193.44
516200	TUITION ASSISTANCE			306.00	0.00		306.00-
516300	EMPLOYEE ASSISTANCE PRO	124.00			0.00		124.00
516500	WORKERS COMP PREMIUMS	4,811.00		3,903.94	81.15		907.06
	Major Account 510000 Total	720,537.82	56,138.25	613,327.34	85.12	0.00	107,210.48
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,477.00	44.42	1,252.64	84.81		224.36
521400	DATA PROCESSING EXPENSE	53,678.00	1,806.12	27,046.69	50.39		26,631.31
521500	PUBLICATION & PRINT EXPENSE	11,027.00	496.66	12,437.71	112.79		1,410.71-
521900	AWARDS EXPENSE	6,553.00		2,008.74	30.65		4,544.26
522100	DUES & SUBSCRIPTION EXPENSE	6,956.00		7,294.94	104.87		338.94-
522200	CONFERENCE REGISTRATION	2,542.00	300.00	1,320.00	51.93		1,222.00
522600	JOB APPLICANT EXPENSE	63.00	936.40	981.60	1558.10		918.60-
522800	E-COMMERCE OPER EXP	505.00		675.18	133.70		170.18-
524700	RENT EXP-OTHER REAL PROP	75.00			0.00		75.00
525500	RENT EXP-OTHER PERS PROP	150.00			0.00		150.00
527200	REP & MAINT-MOTOR VEHICL	2,006.00		545.67	27.20		1,460.33
531100	OFFICE SUPPLIES EXPENSE	1,016.00	112.72	825.55	81.25		190.45
531200	SEE CHART OF ACCOUNTS	44.00		19.99	45.43		24.01
532100	NON CAPITALIZED EQUIP PU	1,024.00		869.00	84.86		155.00
532200	PERSONAL COMPUTING EQUIP	5,760.00		1,345.75	23.36		4,414.25
532240	DATA STORAGE EQUIP	119.00			0.00		119.00
532280	VIDEO EQUIP				0.00	1,657.00	1,657.00-
533100	HOUSEHOLD & INSTIT EXP	13.00			0.00		13.00

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
533900	FOOD EXPENSE	906.00			0.00		906.00
534600	ED & RECREATIONAL SUP EX	1,468.00			0.00		1,468.00
534800	CONSTRUCTION & MAINT SUPPLIES	2,468.00			0.00		2,468.00
537100	LABORATORY SUP EXP	133.00			0.00		133.00
538100	VEHICLE & EQUIP SUPP EXP	2,672.00	326.86	1,708.96	63.96		963.04
539500	PURCHASING CARD SUSPENSE		2.81	48.11-	0.00		48.11
541100	ACCTG & AUDITING SERVICES	1,065.00		710.00	66.67		355.00
542100	SOS TEMP SERV-PERSONNEL	74,504.00	2,933.83	16,798.57	22.55		57,705.43
542200	TEMP SERV - OUTSIDE	592.00			0.00		592.00
543500	MGT CONSULTANT SERVICES	55,329.00	5,253.62	63,182.68	114.19		7,853.68-
543501	ARCHEOLOGICAL	100,000.00			0.00		100,000.00
543502	ARCHITECTURAL	100,000.00	25,748.50	94,034.99	94.03		5,965.01
545000	LABORATORY SERVICES	350.00			0.00		350.00
547100	EDUCATIONAL SERVICES	436.00		4,344.52	996.45		3,908.52-
554900	OTHER CONTRACTUAL SERVICE	250,968.67			0.00		250,968.67
555510	SAAS SUBSCRIPTION FEES	2,017.00	852.38	2,511.43	124.51	95.80	590.23-
556100	INSURANCE EXPENSE	129.00		853.25	661.43		724.25-
	Major Account 520000 Total	686,045.67	38,814.32	240,719.75	35.09	1,752.80	443,573.12
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	21,115.00	192.00	905.97	4.29		20,209.03
571800	TAXABLE TRAVEL EXPENSES		80.33	300.33	0.00		300.33-
572100	COMMERCIAL TRANSPORTATION	3,981.00			0.00		3,981.00
573100	STATE-OWNED TRANSPORT	10,756.00	314.46	1,225.35	11.39		9,530.65
574500	PERSONAL VEHICLE MILEAGE	2,582.00		1,566.24	60.66		1,015.76
575100	MISC TRAVEL EXPENSES	261.00		16.25	6.23		244.75
	Major Account 570000 Total	38,695.00	586.79	4,014.14	10.37	0.00	34,680.86
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	100,000.00	41,024.55	137,223.34	137.22		37,223.34-
	Major Account 590000 Total	100,000.00	41,024.55	137,223.34	137.22	0.00	37,223.34-
BUDGETED EXPENDITURES TOTAL		1,545,278.49	136,563.91	995,284.57	64.41	1,752.80	548,241.12

SUMMARY BY FUND TYPE - EXPENDITURES

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
1	GENERAL FUND	355,441.35	19,953.18	221,687.96	62.37	701.12	133,052.27
2	CASH FUNDS	202,911.96	14,694.74	102,616.65	50.57		100,295.31
4	FEDERAL FUNDS	986,925.18	101,915.99	670,979.96	67.99	1,051.68	314,893.54
BUDGETED EXPENDITURES TOTAL		1,545,278.49	136,563.91	995,284.57	64.41	1,752.80	548,241.12
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		95,618.50-	674,934.76-	0.00		674,934.76
	Major Account 460000 Total	0.00	95,618.50-	674,934.76-	0.00	0.00	674,934.76
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES			52,701.80-	0.00		52,701.80
	Major Account 470000 Total	0.00	0.00	52,701.80-	0.00	0.00	52,701.80
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		545.62-	7,246.77-	0.00		7,246.77
	Major Account 480000 Total	0.00	545.62-	7,246.77-	0.00	0.00	7,246.77
BUDGETED REVENUE TOTAL		0.00	96,164.12-	734,883.33-	0.00	0.00	734,883.33
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		102.59-	54,485.30-	0.00		54,485.30
4	FEDERAL FUNDS		96,061.53-	680,398.03-	0.00		680,398.03
BUDGETED REVENUE TOTAL		0.00	96,164.12-	734,883.33-	0.00	0.00	734,883.33
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		6.82-	83.18-	0.00		83.18
	Major Account 480000 Total	0.00	6.82-	83.18-	0.00	0.00	83.18

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 REVENUE TOTAL	0.00	6.82-	83.18-	0.00	0.00	83.18
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		6.82-	83.18-	0.00		83.18
UNBUDGETED REVENUE TOTAL	0.00	6.82-	83.18-	0.00	0.00	83.18

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 - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
473200	VEHICLE REGIST & PLATE F		5,130.30-	57,903.01-	0.00		57,903.01
	Major Account 470000 Total	0.00	5,130.30-	57,903.01-	0.00	0.00	57,903.01
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		9.57-	100.24-	0.00		100.24
	Major Account 480000 Total	0.00	9.57-	100.24-	0.00	0.00	100.24
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN		15,690.61-	57,813.65-	0.00		57,813.65
493200	OPERATING TRANSFERS OUT		15,690.61	58,003.25	0.00		58,003.25-
	Major Account 490000 Total	0.00	0.00	189.60	0.00	0.00	189.60-
BUDGETED REVENUE TOTAL		0.00	5,139.87-	57,813.65-	0.00	0.00	57,813.65
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		5,139.87-	57,813.65-	0.00		57,813.65
BUDGETED REVENUE TOTAL		0.00	5,139.87-	57,813.65-	0.00	0.00	57,813.65

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	500.00		1.13	.23		498.87
521500	PUBLICATION & PRINT EXPENSE	500.00	14.70	114.21	22.84		385.79
531100	OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
547500	MAILING SERVICES	1,979.32			0.00		1,979.32
554900	OTHER CONTRACTUAL SERVICE	199,988.70		37,500.00	18.75		162,488.70
	Major Account 520000 Total	203,168.02	14.70	37,615.34	18.51	0.00	165,552.68
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	400.00			0.00		400.00
574500	PERSONAL VEHICLE MILEAGE	400.00			0.00		400.00
	Major Account 570000 Total	800.00	0.00	0.00	0.00	0.00	800.00
BUDGETED EXPENDITURES TOTAL		203,968.02	14.70	37,615.34	18.44	0.00	166,352.68
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,979.32		27.72	.70		3,951.60
2	CASH FUNDS	199,988.70	14.70	37,587.62	18.79		162,401.08
BUDGETED EXPENDITURES TOTAL		203,968.02	14.70	37,615.34	18.44	0.00	166,352.68
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		153.37-	2,254.09-	0.00		2,254.09
	Major Account 480000 Total	0.00	153.37-	2,254.09-	0.00	0.00	2,254.09
BUDGETED REVENUE TOTAL		0.00	153.37-	2,254.09-	0.00	0.00	2,254.09
SUMMARY BY FUND TYPE - REVENUE							

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
2 CASH FUNDS		153.37-	2,254.09-	0.00		2,254.09
BUDGETED REVENUE TOTAL	0.00	153.37-	2,254.09-	0.00	0.00	2,254.09
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7.82-	95.45-	0.00		95.45
Major Account 480000 Total	0.00	7.82-	95.45-	0.00	0.00	95.45
UNBUDGETED REVENUE TOTAL	0.00	7.82-	95.45-	0.00	0.00	95.45
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		7.82-	95.45-	0.00		95.45
UNBUDGETED REVENUE TOTAL	0.00	7.82-	95.45-	0.00	0.00	95.45

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	17,236.30	1,097.78	11,358.68	65.90		5,877.62
	Personal Services Subtotal	17,236.30	1,097.78	11,358.68	65.90	0.00	5,877.62
515100	RETIREMENT PLANS EXPENSE	715.00	82.22	850.50	118.95		135.50-
515200	FICA EXPENSE	729.00	76.06	804.77	110.39		75.77-
515500	HEALTH INSURANCE EXPENSE	4,293.00	178.56	1,542.63	35.93		2,750.37
	Major Account 510000 Total	22,973.30	1,434.62	14,556.58	63.36	0.00	8,416.72
520000 OPERATING EXPENSES							
542100	SOS TEMP SERV-PERSONNEL		341.75	2,212.80	0.00		2,212.80-
543501	ARCHEOLOGICAL	2,614.00		7,350.00	281.18		4,736.00-
545000	LABORATORY SERVICES	653.00			0.00		653.00
554900	OTHER CONTRACTUAL SERVICE	16,276.09			0.00		16,276.09
	Major Account 520000 Total	19,543.09	341.75	9,562.80	48.93	0.00	9,980.29
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT		62.35	62.35	0.00		62.35-
574500	PERSONAL VEHICLE MILEAGE			50.03	0.00		50.03-
	Major Account 570000 Total	0.00	62.35	112.38	0.00	0.00	112.38-
BUDGETED EXPENDITURES TOTAL		42,516.39	1,838.72	24,231.76	56.99	0.00	18,284.63
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	42,516.39	1,838.72	24,231.76	56.99		18,284.63
BUDGETED EXPENDITURES TOTAL		42,516.39	1,838.72	24,231.76	56.99	0.00	18,284.63

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	438,432.32	32,685.14	304,653.63	69.49		133,778.69
512100	VACATION LEAVE EXPENSE		3,956.47	19,811.50	0.00		19,811.50-
512200	SICK LEAVE EXPENSE		2,035.67	22,754.75	0.00		22,754.75-
512300	HOLIDAY LEAVE EXPENSE		2,762.66	19,338.62	0.00		19,338.62-
	Personal Services Subtotal	438,432.32	41,439.94	366,558.50	83.61	0.00	71,873.82
515100	RETIREMENT PLANS EXPENSE	31,908.00	3,103.02	27,447.89	86.02		4,460.11
515200	FICA EXPENSE	32,546.00	3,034.37	26,207.36	80.52		6,338.64
515500	HEALTH INSURANCE EXPENSE	99,518.00	4,836.60	67,812.98	68.14		31,705.02
516300	EMPLOYEE ASSISTANCE PRO	86.00			0.00		86.00
516500	WORKERS COMP PREMIUMS	4,113.00		3,498.04	85.05		614.96
	Major Account 510000 Total	606,603.32	52,413.93	491,524.77	81.03	0.00	115,078.55
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	13.00		23.50	180.77		10.50-
521300	FREIGHT	42.00			0.00		42.00
521400	DATA PROCESSING EXPENSE	8,877.00	1,399.84	13,735.99	154.74		4,858.99-
521500	PUBLICATION & PRINT EXPENSE	1,930.00		1,445.28	74.88		484.72
521800	CASH SHORT ADJUSTMENT		8.75-		0.00		
522100	DUES & SUBSCRIPTION EXPENSE	1,550.00		740.27	47.76		809.73
522200	CONFERENCE REGISTRATION	2,045.00		750.00	36.67		1,295.00
522600	JOB APPLICANT EXPENSE			30.00	0.00		30.00-
522800	E-COMMERCE OPER EXP	1,352.00	143.20	1,611.27	119.18		259.27-
523201	NATURAL GAS	5,750.00	294.90	5,469.42	95.12		280.58
523202	ELECTRICITY	26,525.00	2,612.00	32,103.64	121.03		5,578.64-
523203	WATER	2,289.00	205.02	2,518.77	110.04		229.77-
523204	SEWER	3,772.00	355.09	4,252.98	112.75		480.98-
526100	REPAIRS & MAINT-REAL PROPERTY	40,515.00	1,810.04	32,638.87	80.56		7,876.13
531100	OFFICE SUPPLIES EXPENSE	785.00	1,000.48	2,566.36	326.92		1,781.36-
531200	SEE CHART OF ACCOUNTS	35.00	771.87	1,067.79	3050.83		1,032.79-
532100	NON CAPITALIZED EQUIP PU	1,108.00	2,235.39	4,898.16	442.07		3,790.16-
532200	PERSONAL COMPUTING EQUIP	845.00	1,910.80	2,554.88	302.35	712.00	2,421.88-
532280	VIDEO EQUIP		3,994.00	4,013.98	0.00		4,013.98-
533100	HOUSEHOLD & INSTIT EXP	1,079.00	471.77	1,053.72	97.66		25.28

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
534600	ED & RECREATIONAL SUP EX	384.00			0.00		384.00
534800	CONSTRUCTION & MAINT SUPPLIES			95.16	0.00		95.16-
535100	MEDICAL SUPPLIES			1,613.48	0.00		1,613.48-
537100	LABORATORY SUP EXP	13,918.00	587.37	7,608.85	54.67		6,309.15
547100	EDUCATIONAL SERVICES	177.00		229.68	129.76		52.68-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	7,064.00	500.00	8,203.28	116.13		1,139.28-
548700	REFUSE/RECYCLING	1,588.00	139.65	1,620.01	102.02		32.01-
548800	FIRE EXTINGUISHERS	281.00			0.00		281.00
549200	JANITORIAL/SECURITY SERVICES	11,406.00	500.00	9,205.08	80.70		2,200.92
554100	SEE CHART OF ACCOUNTS	3,315.00	188.14-	2,108.26	63.60		1,206.74
554900	OTHER CONTRACTUAL SERVICE	154,422.39			0.00		154,422.39
555310	COTS LICENSE FEES	1,725.00			0.00		1,725.00
555510	SAAS SUBSCRIPTION FEES	543.00	383.10	1,498.73	276.01		955.73-
556100	INSURANCE EXPENSE	15,464.00		5,844.95	37.80		9,619.05
	Major Account 520000 Total	308,799.39	19,117.63	149,502.36	48.41	712.00	158,585.03
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,631.00			0.00		1,631.00
571600	MEALS-NOT TRAVEL STATUS		14.70	14.70	0.00		14.70-
572100	COMMERCIAL TRANSPORTATION	1,225.00			0.00		1,225.00
574500	PERSONAL VEHICLE MILEAGE	2,152.00	145.60	1,037.60	48.22		1,114.40
575100	MISC TRAVEL EXPENSES	60.00			0.00		60.00
	Major Account 570000 Total	5,068.00	160.30	1,052.30	20.76	0.00	4,015.70
BUDGETED EXPENDITURES TOTAL		920,470.71	71,691.86	642,079.43	69.76	712.00	277,679.28

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	122,884.34	18,715.79	121,261.64	98.68	712.00	910.70
2	CASH FUNDS	797,586.37	52,976.07	520,817.79	65.30		276,768.58
BUDGETED EXPENDITURES TOTAL		920,470.71	71,691.86	642,079.43	69.76	712.00	277,679.28

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		20,222.26-	210,040.36-	0.00		210,040.36

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

As of 06/30/21

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	20,222.26-	210,040.36-	0.00	0.00	210,040.36
	480000 REVENUE - MISCELLANEOUS						
484100	OPERATING DONATIONS & CO		7,500.00-	7,550.00-	0.00		7,550.00
484500	REIMB NON-GOVT SOURCES			254,690.65-	0.00		254,690.65
486400	CASH OVER ADJUSTMENT			31.35-	0.00		31.35
	Major Account 480000 Total	0.00	7,500.00-	262,272.00-	0.00	0.00	262,272.00
BUDGETED REVENUE TOTAL		0.00	27,722.26-	472,312.36-	0.00	0.00	472,312.36
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		27,722.26-	472,312.36-	0.00		472,312.36
BUDGETED REVENUE TOTAL		0.00	27,722.26-	472,312.36-	0.00	0.00	472,312.36

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 - EXPENDITURES							
520000	**OPERATING EXPENSES**						
534800	CONSTRUCTION & MAINT SUPPLIES			111.60	0.00		111.60-
	Major Account 520000 Total	0.00	0.00	111.60	0.00	0.00	111.60-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	111.60	0.00	0.00	111.60-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			111.60	0.00		111.60-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	111.60	0.00	0.00	111.60-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		2.05-	25.89-	0.00		25.89
	Major Account 480000 Total	0.00	2.05-	25.89-	0.00	0.00	25.89
UNBUDGETED REVENUE TOTAL		0.00	2.05-	25.89-	0.00	0.00	25.89
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		2.05-	25.89-	0.00		25.89
UNBUDGETED REVENUE TOTAL		0.00	2.05-	25.89-	0.00	0.00	25.89

Agency 054 ST HISTORICAL SOCIETY
Program 959 CHIMNEY ROCK 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**						
587500	CIP - IMPROV TO BUILD	410,193.21	20,925.25	369,021.69	89.96	19,956.25	21,215.27
	Major Account 580000 Total	410,193.21	20,925.25	369,021.69	89.96	19,956.25	21,215.27
BUDGETED EXPENDITURES TOTAL		410,193.21	20,925.25	369,021.69	89.96	19,956.25	21,215.27
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	410,193.21	20,925.25	369,021.69	89.96	19,956.25	21,215.27
BUDGETED EXPENDITURES TOTAL		410,193.21	20,925.25	369,021.69	89.96	19,956.25	21,215.27
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
484100	OPERATING DONATIONS & CO			500.00	0.00		500.00-
484200	CAPITAL DONATIONS & CONT			200,000.00-	0.00		200,000.00
	Major Account 480000 Total	0.00	0.00	199,500.00-	0.00	0.00	199,500.00
BUDGETED REVENUE TOTAL		0.00	0.00	199,500.00-	0.00	0.00	199,500.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			199,500.00-	0.00		199,500.00
BUDGETED REVENUE TOTAL		0.00	0.00	199,500.00-	0.00	0.00	199,500.00

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	205,984.91	15,839.43	150,958.15	73.29		55,026.76
512100	VACATION LEAVE EXPENSE	405.56	1,667.97	16,940.57	4177.08		16,535.01-
512200	SICK LEAVE EXPENSE	230.35		8,280.10	3594.57		8,049.75-
512300	HOLIDAY LEAVE EXPENSE	509.57	1,250.52	8,856.36	1738.01		8,346.79-
	Personal Services Subtotal	207,130.39	18,757.92	185,035.18	89.33	0.00	22,095.21
515100	RETIREMENT PLANS EXPENSE	16,373.34	1,404.60	13,855.49	84.62		2,517.85
515200	FICA EXPENSE	25,908.43	1,394.24	13,703.74	52.89		12,204.69
515400	LIFE & ACCIDENT INS EXP	35.00			0.00		35.00
515500	HEALTH INSURANCE EXPENSE	20,000.00	1,335.10	14,358.64	71.79		5,641.36
516300	EMPLOYEE ASSISTANCE PRO			33.99	0.00		33.99-
516500	WORKERS COMP PREMIUMS			1,467.00	0.00		1,467.00-
	Major Account 510000 Total	269,447.16	22,891.86	228,454.04	84.79	0.00	40,993.12
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,520.10	8.62	639.58	42.07		880.52
521200	COMM EXP-VOICE/DATA	4,000.00			0.00		4,000.00
521400	DATA PROCESSING EXPENSE	4,198.78	250.43	3,044.73	72.51		1,154.05
521412	OCIO-VOICE EXPENSE		398.59	3,912.92	0.00		3,912.92-
521500	PUBLICATION & PRINT EXPENSE	15,175.00	136.62	11,018.58	72.61		4,156.42
521900	AWARDS EXPENSE	1,500.00		317.67	21.18		1,182.33
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00	5,000.00	181,694.14	18169.41		180,694.14-
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	20,000.00	1,091.34	13,096.08	65.48		6,903.92
524700	RENT EXP-OTHER REAL PROP	250.00		175.00	70.00		75.00
524744	EXHIBIT SPACE	4,200.00			0.00		4,200.00
524900	RENT EXP-DUPR SURCHARGE		421.83	5,061.96	0.00		5,061.96-
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	1,646.99		351.71	21.35		1,295.28
533100	HOUSEHOLD & INSTIT EXP			21.95	0.00		21.95-
533132	UNIFORM/CLOTHING			264.13	0.00		264.13-
533900	FOOD EXPENSE			19.30	0.00		19.30-
533901	FOOD-OFFICIAL FUNCTION		31.68	432.57	0.00		432.57-
534946	PROMOTIONAL SUPPLIES	7,500.00		430.27	5.74		7,069.73

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
539500	PURCHASING CARD SUSPENSE		135.70-		0.00		
539900	SEE CHART OF ACCOUNTS	642,391.10			0.00		642,391.10
541100	ACCTG & AUDITING SERVICES	15,105.00	731.35	9,759.25	64.61		5,345.75
541200	PURCHASING ASSESSMENT			1,136.00	0.00		1,136.00-
542100	SOS TEMP SERV-PERSONNEL		672.16	6,604.98	0.00		6,604.98-
543500	MGT CONSULTANT SERVICES			2,000.00	0.00		2,000.00-
554900	OTHER CONTRACTUAL SERVICE	1,221,147.00	223,693.89	270,291.46	22.13		950,855.54
556100	INSURANCE EXPENSE			18.51	0.00		18.51-
559100	OTHER OPERATING EXP	8,250.00	1,900.00	11,950.00	144.85		3,700.00-
	Major Account 520000 Total	1,949,383.97	234,200.81	522,240.79	26.79	0.00	1,427,143.18
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	25,875.00		6,720.03	25.97		19,154.97
571600	MEALS-NOT TRAVEL STATUS	8,500.00	41.12	376.62	4.43		8,123.38
571800	TAXABLE TRAVEL EXPENSES		126.70	1,238.21	0.00		1,238.21-
571900	MEALS-ONE DAY TRAVEL			30.63	0.00		30.63-
572100	COMMERCIAL TRANSPORTATION	15,563.00		1,563.76	10.05		13,999.24
573100	STATE-OWNED TRANSPORT	768.50	292.00	1,586.42	206.43		817.92-
574500	PERSONAL VEHICLE MILEAGE	9,875.00	144.48	8,370.90	84.77		1,504.10
574600	CONTRACTUAL SERV - TRAVEL EXP	600.00		581.73	96.96		18.27
575100	MISC TRAVEL EXPENSES	2,987.00	47.00	343.94	11.51		2,643.06
	Major Account 570000 Total	64,168.50	651.30	20,812.24	32.43	0.00	43,356.26
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
	Major Account 580000 Total	3,000.00	0.00	0.00	0.00	0.00	3,000.00
BUDGETED EXPENDITURES TOTAL		2,285,999.63	257,743.97	771,507.07	33.75	0.00	1,514,492.56

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	2,285,999.63	257,743.97	771,507.07	33.75		1,514,492.56
BUDGETED EXPENDITURES TOTAL		2,285,999.63	257,743.97	771,507.07	33.75	0.00	1,514,492.56

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			683,169.16-	0.00		683,169.16
454664	GRAIN TAX-ASCS			2,840.31-	0.00		2,840.31
	Major Account 450000 Total	0.00	0.00	686,009.47-	0.00	0.00	686,009.47
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		678.07-	6,984.12-	0.00		6,984.12
484500	REIMB NON-GOVT SOURCES			2,202.75-	0.00		2,202.75
484800	ROYALTY REVENUE			64,436.81-	0.00		64,436.81
486500	MISCELLANEOUS ADJUSTMENT			10,116.89-	0.00		10,116.89
	Major Account 480000 Total	0.00	678.07-	83,740.57-	0.00	0.00	83,740.57
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET			92.00-	0.00		92.00
	Major Account 490000 Total	0.00	0.00	92.00-	0.00	0.00	92.00
BUDGETED REVENUE TOTAL		0.00	678.07-	769,842.04-	0.00	0.00	769,842.04

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		678.07-	769,842.04-	0.00		769,842.04
BUDGETED REVENUE TOTAL		0.00	678.07-	769,842.04-	0.00	0.00	769,842.04

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	616,138.00	48,043.46	429,831.27	69.76		186,306.73
511600	PER DIEM PAYMENTS	12,000.00		7,600.00	63.33		4,400.00
512100	VACATION LEAVE EXPENSE		4,363.36	33,833.42	0.00		33,833.42-
512200	SICK LEAVE EXPENSE		1,628.09	44,420.83	0.00		44,420.83-
512300	HOLIDAY LEAVE EXPENSE		3,946.90	26,414.34	0.00		26,414.34-
512500	FUNERAL LEAVE EXPENSE		379.92	759.84	0.00	1,825.52-	1,065.68
	Personal Services Subtotal	628,138.00	58,361.73	542,859.70	86.42	1,825.52-	87,103.82
515100	RETIREMENT PLANS EXPENSE	46,461.00	4,370.16	40,550.12	87.28		5,910.88
515200	FICA EXPENSE	46,110.00	4,365.37	40,791.50	88.47	1,825.52	3,492.98
515400	LIFE & ACCIDENT INS EXP	108.00			0.00		108.00
515500	HEALTH INSURANCE EXPENSE	106,555.00	3,272.56	39,270.72	36.85		67,284.28
516300	EMPLOYEE ASSISTANCE PRO	96.00		96.41	100.43		.41-
516500	WORKERS COMP PREMIUMS	4,606.00		4,383.00	95.16		223.00
	Major Account 510000 Total	832,074.00	70,369.82	667,951.45	80.28	0.00	164,122.55
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	289.99	705.56	47.04		794.44
521290	COM EXPENSE - DATA ONLY	555.00	50.00	550.00	99.10		5.00
521300	FREIGHT	75.00	109.59	130.18	173.57		55.18-
521400	DATA PROCESSING EXPENSE	13,600.00	1,126.78	14,050.24	103.31		450.24-
521500	PUBLICATION & PRINT EXPENSE	2,200.00	144.32	904.36	41.11		1,295.64
521900	AWARDS EXPENSE	56.00			0.00		56.00
522100	DUES & SUBSCRIPTION EXPENSE	15,200.00		15,300.00	100.66		100.00-
522200	CONFERENCE REGISTRATION	2,520.00		500.00	19.84		2,020.00
522500	EMPLOYEE MOVING EXPENSE	1,479.00			0.00		1,479.00
522600	JOB APPLICANT EXPENSE	2,068.00			0.00		2,068.00
523201	NATURAL GAS	5,600.00		2,748.80	49.09		2,851.20
523202	ELECTRICITY	3,900.00		3,503.48	89.83		396.52
523219	OTHER UTILITY	180.00		127.50	70.83		52.50
524600	RENT EXPENSE-BUILDINGS	20,910.00	7,320.20	43,220.80	206.70		22,310.80-
525400	RENT EXP-COMM EQUIP		3,451.56	3,451.56	0.00		3,451.56-
527100	REP & MAINT-OFFICE EQUIP	500.00		779.00	155.80		279.00-
527200	REP & MAINT-MOTOR VEHICL	7,200.00		3,304.11	45.89		3,895.89

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

As of 06/30/21

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	1,200.00			0.00		1,200.00
527500	REPAIRS & MAINT-COMM EQUIP	120.00			0.00		120.00
527940	DATA STORAGE EQUIP R & M		21.27	395.88	0.00		395.88-
531100	OFFICE SUPPLIES EXPENSE	8,000.00	283.19	5,773.51	72.17		2,226.49
531200	SEE CHART OF ACCOUNTS			718.65	0.00		718.65-
532100	NON CAPITALIZED EQUIP PU	1,800.00	10,546.64	19,965.23	1109.18		18,165.23-
532200	PERSONAL COMPUTING EQUIP			537.49	0.00		537.49-
532240	DATA STORAGE EQUIP	1,200.00			0.00		1,200.00
532250	NETWORKING EQUIP	240.00	450.75	979.15	407.98		739.15-
532270	WIRELESS PHONE EQUIP	720.00			0.00		720.00
532280	VIDEO EQUIP			872.74	0.00		872.74-
534900	MISCELLANEOUS SUPPLIES EXPENSE	180.00		37.50	20.83		142.50
537100	LABORATORY SUP EXP	180.00			0.00		180.00
538100	VEHICLE & EQUIP SUPP EXP	9,600.00	470.89	5,835.28	60.78		3,764.72
541100	ACCTG & AUDITING SERVICES	1,400.00		2,163.00	154.50		763.00-
541200	PURCHASING ASSESSMENT	120.00		1,105.52	921.27		985.52-
541400	HRMS ASSESSMENT	464.00			0.00		464.00
542500	ENG & ARCH SERVICES	62,400.00		61,089.95	97.90		1,310.05
543100	IT CONSULTING-APPLICATIONS	152,400.00			0.00		152,400.00
545000	LABORATORY SERVICES	960.00		646.25	67.32		313.75
547100	EDUCATIONAL SERVICES	660.00			0.00		660.00
549200	JANITORIAL/SECURITY SERVICES			492.70	0.00		492.70-
554900	OTHER CONTRACTUAL SERVICE	1,960.00		19,700.00	1005.10		17,740.00-
555100	SOFTWARE RENEWAL/MAINT FEE	1,200.00		162.00	13.50		1,038.00
555200	SOFTWARE - NEW PURCHASES	2,400.00			0.00		2,400.00
555310	COTS LICENSE FEES	360.00			0.00		360.00
555320	COTS DEVELOPMENT	3,500.00			0.00		3,500.00
555340	COTS MAINTENANCE		468.82	468.82	0.00		468.82-
556100	INSURANCE EXPENSE	1,800.00		4,301.63	238.98		2,501.63-
556300	SURETY & NOTARY BONDS	80.00			0.00		80.00
559100	OTHER OPERATING EXP	1,200.00			0.00		1,200.00
	Major Account 520000 Total	331,687.00	24,734.00	214,520.89	64.68	0.00	117,166.11
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,600.00	364.92	1,159.36	10.94		9,440.64
571800	TAXABLE TRAVEL EXPENSES		36.23	50.93	0.00		50.93-
571900	MEALS-ONE DAY TRAVEL			12.87	0.00		12.87-
572100	COMMERCIAL TRANSPORTATION	4,200.00			0.00		4,200.00

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
574500	PERSONAL VEHICLE MILEAGE	2,640.00	668.64	3,282.27	124.33		642.27-
575100	MISC TRAVEL EXPENSES	480.00			0.00		480.00
	Major Account 570000 Total	17,920.00	1,069.79	4,505.43	25.14	0.00	13,414.57
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	9,300.00			0.00		9,300.00
583300	COMPUTER EQUIP & SOFTWARE	4,400.00			0.00		4,400.00
583410	SERVER EQUIP				0.00	8,094.56	8,094.56-
583470	PERSONAL COMPUTING EQUIPMENT	800.00	3,509.97-	3,509.97-	438.75-		4,309.97
584200	VEHICLES & VEHICLE EQ	32,800.00	10,998.00	10,998.00	33.53		21,802.00
	Major Account 580000 Total	47,300.00	7,488.03	7,488.03	15.83	8,094.56	31,717.41
BUDGETED EXPENDITURES TOTAL		1,228,981.00	103,661.64	894,465.80	72.78	8,094.56	326,420.64
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,157,481.00	83,391.59	787,539.96	68.04	8,094.56	361,846.48
4	FEDERAL FUNDS	71,500.00	20,270.05	106,925.84	149.55		35,425.84-
BUDGETED EXPENDITURES TOTAL		1,228,981.00	103,661.64	894,465.80	72.78	8,094.56	326,420.64
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		62,585.00-	131,504.98-	0.00		131,504.98
	Major Account 460000 Total	0.00	62,585.00-	131,504.98-	0.00	0.00	131,504.98
	470000 REVENUE - SALES AND CHARGES						
472100	SALE OF SUP & MAT			200.00-	0.00		200.00
474100	GENERAL BUSINESS FEES		1,200.00-	13,150.00-	0.00		13,150.00
	Major Account 470000 Total	0.00	1,200.00-	13,350.00-	0.00	0.00	13,350.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		509.62-	6,315.82-	0.00		6,315.82

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
484500	REIMB NON-GOVT SOURCES			73.85-	0.00		73.85
	Major Account 480000 Total	0.00	509.62-	6,389.67-	0.00	0.00	6,389.67
BUDGETED REVENUE TOTAL		0.00	64,294.62-	151,244.65-	0.00	0.00	151,244.65
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,709.62-	19,739.67-	0.00		19,739.67
4	FEDERAL FUNDS		62,585.00-	131,504.98-	0.00		131,504.98
BUDGETED REVENUE TOTAL		0.00	64,294.62-	151,244.65-	0.00	0.00	151,244.65
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
542500	ENG & ARCH SERVICES		967.00	278,067.00	0.00		278,067.00-
	Major Account 520000 Total	0.00	967.00	278,067.00	0.00	0.00	278,067.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	967.00	278,067.00	0.00	0.00	278,067.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		967.00	278,067.00	0.00		278,067.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	967.00	278,067.00	0.00	0.00	278,067.00-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT			4,236.00-	0.00		4,236.00
474100	GENERAL BUSINESS FEES		24,000.00-	54,978.00-	0.00		54,978.00
	Major Account 470000 Total	0.00	24,000.00-	59,214.00-	0.00	0.00	59,214.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		303.81-	4,682.67-	0.00		4,682.67

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
Major Account 480000 Total	0.00	303.81-	4,682.67-	0.00	0.00	4,682.67
UNBUDGETED REVENUE TOTAL	0.00	24,303.81-	63,896.67-	0.00	0.00	63,896.67
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		24,303.81-	63,896.67-	0.00		63,896.67
UNBUDGETED REVENUE TOTAL	0.00	24,303.81-	63,896.67-	0.00	0.00	63,896.67

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

As of 06/30/21

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	333,338.54	32,204.98	286,404.63	85.92		46,933.91
511200	TEMPORARY SALARIES-WAGES	3,100.00			0.00		3,100.00
511300	OVERTIME PAYMENTS	850.00		978.91	115.17		128.91-
511600	PER DIEM PAYMENTS	26,300.00	2,200.00	21,000.00	79.85		5,300.00
512100	VACATION LEAVE EXPENSE	19,504.82	855.08	18,704.76	95.90		800.06
512200	SICK LEAVE EXPENSE	20,096.35	817.26	15,169.75	75.49		4,926.60
512300	HOLIDAY LEAVE EXPENSE	665.51	2,419.80	16,618.15	2497.05		15,952.64-
512500	FUNERAL LEAVE EXPENSE	800.00		921.27	115.16		121.27-
	Personal Services Subtotal	404,655.22	38,497.12	359,797.47	88.91	0.00	44,857.75
515100	RETIREMENT PLANS EXPENSE	26,676.66	2,717.91	25,368.95	95.10		1,307.71
515200	FICA EXPENSE	29,235.05	2,872.71	26,519.07	90.71		2,715.98
515400	LIFE & ACCIDENT INS EXP	81.00			0.00		81.00
515500	HEALTH INSURANCE EXPENSE	89,528.00	1,943.62	28,764.56	32.13		60,763.44
516300	EMPLOYEE ASSISTANCE PRO	87.00		86.52	99.45		.48
516500	WORKERS COMP PREMIUMS	2,951.00		2,951.00	100.00		
	Major Account 510000 Total	553,213.93	46,031.36	443,487.57	80.17	0.00	109,726.36
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	14,782.00	551.31	7,966.26	53.89		6,815.74
521400	DATA PROCESSING EXPENSE	17,270.00	1,510.05	17,328.86	100.34		58.86-
521401	CIO CHARGES-DESKTOP SERVICES	1,000.00		432.61	43.26		567.39
521500	PUBLICATION & PRINT EXPENSE	16,000.00	820.51	8,741.62	54.64		7,258.38
521900	AWARDS EXPENSE	300.00		150.77	50.26		149.23
522100	DUES & SUBSCRIPTION EXPENSE	14,845.00	176.80	7,254.79	48.87		7,590.21
522200	CONFERENCE REGISTRATION	1,100.00			0.00		1,100.00
522201	STAFF DEVELOPMENT EXP	2,000.00	38.00	152.00	7.60		1,848.00
522800	E-COMMERCE OPER EXP	30,600.00	356.78	32,528.87	106.30		1,928.87-
522880	WEBSITE SERVICES	180.00			0.00		180.00
524600	RENT EXPENSE-BUILDINGS	24,243.00	2,074.66	24,700.02	101.89		457.02-
524700	RENT EXP-OTHER REAL PROP	3,425.00			0.00		3,425.00
526100	REPAIRS & MAINT-REAL PROPERTY	750.00			0.00		750.00
527900	SEE CHART OF ACCOUNTS	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	3,500.00	56.45	1,358.25	38.81		2,141.75

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

As of 06/30/21

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	3,336.95			0.00		3,336.95
532200	PERSONAL COMPUTING EQUIP	3,000.00		3,087.95	102.93		87.95-
532260	VOICE EQUIP	500.00			0.00		500.00
533900	FOOD EXPENSE	2,500.00			0.00		2,500.00
534600	ED & RECREATIONAL SUP EX	450.00			0.00		450.00
534601	ARCH STUDENT DEBT REIMB	600.00		300.00	50.00		300.00
534602	ENG STUDENT DEBT REIMB	2,000.00		550.00	27.50		1,450.00
539500	PURCHASING CARD SUSPENSE			10,405.91	0.00		10,405.91-
541100	ACCTG & AUDITING SERVICES	1,921.00		1,921.00	100.00		
541200	PURCHASING ASSESSMENT	201.00		201.00	100.00		
541500	LEGAL SERVICES EXPENSE	30,000.00	2,961.00	13,049.00	43.50		16,951.00
541700	LEGAL RELATED EXPENSE	1,500.00	14.32	81.67	5.44		1,418.33
541801	VERIFICATION EXPENSE	300.00	25.00	275.00	91.67		25.00
542100	SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
542190	SOS TEMP SERV - IT STAFF	13,335.00		2,354.26	17.65		10,980.74
549200	JANITORIAL/SECURITY SERVICES		458.35	458.35	0.00		458.35-
554900	OTHER CONTRACTUAL SERVICE	20,000.00		13,900.00	69.50		6,100.00
554922	INVESTIGATIVE SERVICES	5,600.00			0.00		5,600.00
555310	COTS LICENSE FEES	400.00			0.00		400.00
555340	COTS MAINTENANCE	3,500.00	463.50-	2,097.34	59.92		1,402.66
555510	SAAS SUBSCRIPTION FEES	51,000.00	170.00	1,826.00	3.58		49,174.00
556100	INSURANCE EXPENSE	150.00		126.95	84.63		23.05
559100	OTHER OPERATING EXP	193,552.34	.96	106.74	.06		193,445.60
	Major Account 520000 Total	465,341.29	8,750.69	151,355.22	32.53	0.00	313,986.07
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	6,000.00			0.00		6,000.00
571600	MEALS-NOT TRAVEL STATUS	400.00	167.94	224.76	56.19		175.24
571800	TAXABLE TRAVEL EXPENSES		97.29	197.87	0.00		197.87-
571900	MEALS-ONE DAY TRAVEL	250.00			0.00		250.00
572100	COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
573100	STATE-OWNED TRANSPORT	1,675.00	87.25	311.14	18.58		1,363.86
574500	PERSONAL VEHICLE MILEAGE	3,500.00		1,657.56	47.36		1,842.44
575100	MISC TRAVEL EXPENSES	500.00		99.24	19.85		400.76
	Major Account 570000 Total	14,825.00	352.48	2,490.57	16.80	0.00	12,334.43
580000 CAPITAL OUTLAY							

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

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	500.00			0.00		500.00
	Major Account 580000 Total	500.00	0.00	0.00	0.00	0.00	500.00
BUDGETED EXPENDITURES TOTAL		1,033,880.22	55,134.53	597,333.36	57.78	0.00	436,546.86
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,033,880.22	55,134.53	597,333.36	57.78		436,546.86
BUDGETED EXPENDITURES TOTAL		1,033,880.22	55,134.53	597,333.36	57.78	0.00	436,546.86
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	33,284.00-		33,284.00-	100.00		
475101	ENG PROF INITIAL LIC APPS	300.00-	1,800.00-	2,000.00-	666.67		1,700.00
475102	ARCH PROF INITIAL LIC APPS	1,100.00	100.00-	200.00-	18.18-		1,300.00
475111	ENG INTERN ENROLLMENT APPS	3,000.00	450.00-	2,490.00-	83.00-		5,490.00
475113	ENGINEER EXAMINATIONS	1,050.00-		1,020.00-	97.14		30.00-
475115	ENG PROFESSIONAL APPS	63,750.00-	5,250.00-	78,150.00-	122.59		14,400.00
475116	ARCH PROFESSIONAL APPS	18,000.00-	1,800.00-	17,950.00-	99.72		50.00-
475117	ENGINEER RENEWALS	314,240.00-	5.00	323,390.00-	102.91		9,150.00
475118	ARCHITECT RENEWALS	69,680.00-	25.00	69,575.00-	99.85		105.00-
475119	MISCELLANEOUS	250.00-		165.00-	66.00		85.00-
475122	TEMPORARY PERMITS	6,900.00-	292.00-	4,200.00-	60.87		2,700.00-
475123	EMERITUS	2,900.00-	25.00-	2,750.00-	94.83		150.00-
475300	SEE CHART OF ACCOUNTS	15,000.00-	950.00-	14,100.00-	94.00		900.00-
475301	AUTH CERT APPS (6-10)	4,800.00-	600.00-	6,600.00-	137.50		1,800.00
475302	AUTH CERT APPS (11-49)	9,900.00-	600.00-	10,200.00-	103.03		300.00
475303	AUTH CERT APPS (50+)	5,600.00-	400.00-	8,400.00-	150.00		2,800.00
475400	SEE CHART OF ACCOUNTS	20,800.00-	1,550.00-	23,379.00-	112.40		2,579.00
475401	AUTH CERT RENEWALS (6-10)	16,950.00-	1,950.00-	15,750.00-	92.92		1,200.00-
475402	AUTH CERT RENEWALS (11-49)	39,750.00-	5,000.00-	42,000.00-	105.66		2,250.00
475403	AUTH CERT RENEWALS (50+)	35,700.00-	4,750.00-	41,850.00-	117.23		6,150.00
	Major Account 470000 Total	654,754.00-	25,487.00-	697,453.00-	106.52	0.00	42,699.00
480000 REVENUE - MISCELLANEOUS							

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

As of 06/30/21

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-	1,123.50-	12,670.19-	90.50		1,329.81-
484500	REIMB NON-GOVT SOURCES	500.00-		445.18-	89.04		54.82-
485122	LATE PAYMENT PENALTY	4,496.00-	8.00-	5,432.00-	120.82		936.00
	Major Account 480000 Total	18,996.00-	1,131.50-	18,547.37-	97.64	0.00	448.63-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET	300.00		404.80-	134.93-		704.80
	Major Account 490000 Total	300.00	0.00	404.80-	134.93-	0.00	704.80
BUDGETED REVENUE TOTAL		673,450.00-	26,618.50-	716,405.17-	106.38	0.00	42,955.17

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	673,450.00-	26,618.50-	716,405.17-	106.38		42,955.17
BUDGETED REVENUE TOTAL		673,450.00-	26,618.50-	716,405.17-	106.38	0.00	42,955.17

Agency 059 BOARD OF GEOLOGISTS
Program 159 ENF OF STDS-GEOLOGISTS

Percent of Time 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	801.93	42.22	568.19	70.85		233.74
521500	PUBLICATION & PRINT EXPENSE	300.00	11.87	239.12	79.71		60.88
521900	AWARDS EXPENSE	160.00		79.35	49.59		80.65
522100	DUES & SUBSCRIPTION EXPENSE	4,500.00		4,500.00	100.00		
522800	E-COMMERCE OPER EXP	1,050.00		1,303.25	124.12		253.25-
522880	WEBSITE SERVICES	352.00		407.00	115.63		55.00-
524700	RENT EXP-OTHER REAL PROP	225.00			0.00		225.00
541100	ACCTG & AUDITING SERVICES	168.00		168.00	100.00		
541200	PURCHASING ASSESSMENT	20.00		20.00	100.00		
541700	LEGAL RELATED EXPENSE	150.00			0.00		150.00
542500	ENG & ARCH SERVICES	19,463.00		19,463.00	100.00		
547100	EDUCATIONAL SERVICES	420.00		417.75	99.46		2.25
559100	OTHER OPERATING EXP	2,238.87			0.00		2,238.87
	Major Account 520000 Total	29,848.80	54.09	27,165.66	91.01	0.00	2,683.14
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	3,145.00		390.40	12.41		2,754.60
571600	MEALS-NOT TRAVEL STATUS	100.00			0.00		100.00
571800	TAXABLE TRAVEL EXPENSES			89.26	0.00		89.26-
571900	MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
572100	COMMERCIAL TRANSPORTATION	2,120.00			0.00		2,120.00
574500	PERSONAL VEHICLE MILEAGE	2,500.00		1,915.99	76.64		584.01
575100	MISC TRAVEL EXPENSES	350.00		25.89	7.40		324.11
	Major Account 570000 Total	8,415.00	0.00	2,421.54	28.78	0.00	5,993.46
BUDGETED EXPENDITURES TOTAL		38,263.80	54.09	29,587.20	77.32	0.00	8,676.60
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	38,263.80	54.09	29,587.20	77.32		8,676.60
BUDGETED EXPENDITURES TOTAL		38,263.80	54.09	29,587.20	77.32	0.00	8,676.60

Agency 059 BOARD OF GEOLOGISTS
Program 159 ENF OF STDS-GEOLOGISTS

Percent of 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**						
475101	APPLICATION FEES		100.00		0.00		
475103	RENEWAL FEES	20,345.00-		19,890.00-	97.76		455.00-
475105	EXAM RESERVATION FEES	420.00-	35.00-	490.00-	116.67		70.00
475107	EMERITUS FEES	75.00-		175.00-	233.33		100.00
475108	CERT OF AUTH APPS	200.00-	100.00-	800.00-	400.00		600.00
475109	CERT OF AUTH RENEW	1,500.00-	100.00-	2,700.00-	180.00		1,200.00
475111	LATE RENEWAL FEES	208.00-		370.50-	178.13		162.50
475112	TEMPORARY PERMIT FEES	175.00-			0.00		175.00-
475113	FG EXAM APPLICATION FEES	500.00-	150.00-	650.00-	130.00		150.00
475114	PG EXAM APPLICATION FEES	400.00-		300.00-	75.00		100.00-
475115	RECIPROCAL LICENSE APPS	800.00-	200.00-	1,500.00-	187.50		700.00
	Major Account 470000 Total	24,623.00-	485.00-	26,875.50-	109.15	0.00	2,252.50
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	1,400.00-	92.26-	1,093.70-	78.12		306.30-
484500	REIMB NON-GOVT SOURCES	24.00-		2.92-	12.17		21.08-
	Major Account 480000 Total	1,424.00-	92.26-	1,096.62-	77.01	0.00	327.38-
BUDGETED REVENUE TOTAL		26,047.00-	577.26-	27,972.12-	107.39	0.00	1,925.12
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	26,047.00-	577.26-	27,972.12-	107.39		1,925.12
BUDGETED REVENUE TOTAL		26,047.00-	577.26-	27,972.12-	107.39	0.00	1,925.12

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	229,641.07	21,822.27	192,104.21	83.65		37,536.86
511300	OVERTIME PAYMENTS	1,500.00		498.23	33.22		1,001.77
511600	PER DIEM PAYMENTS	5,225.00	450.00	1,825.00	34.93		3,400.00
511800	COMP TIME PAYMENT	500.00			0.00		500.00
512100	VACATION LEAVE EXPENSE	1,222.68	177.06	10,563.72	863.98		9,341.04-
512200	SICK LEAVE EXPENSE	320.08	538.89	3,088.08	964.78		2,768.00-
512300	HOLIDAY LEAVE EXPENSE	563.46	1,609.88	11,269.15	1999.99		10,705.69-
	Personal Services Subtotal	238,972.29	24,598.10	219,348.39	91.79	0.00	19,623.90
515100	RETIREMENT PLANS EXPENSE	23,004.46	1,808.17	16,287.77	70.80		6,716.69
515200	FICA EXPENSE	22,908.77	1,722.89	14,878.97	64.95		8,029.80
515400	LIFE & ACCIDENT INS EXP	100.00			0.00		100.00
515500	HEALTH INSURANCE EXPENSE	55,000.00	3,797.44	45,360.94	82.47		9,639.06
516200	TUITION ASSISTANCE	1,380.00		1,380.00	100.00		
516300	EMPLOYEE ASSISTANCE PRO	100.00		37.08	37.08		62.92
516500	WORKERS COMP PREMIUMS	2,750.00		2,685.00	97.64		65.00
	Major Account 510000 Total	344,215.52	31,926.60	299,978.15	87.15	0.00	44,237.37
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	3,318.36	21.19	3,264.25	98.37		54.11
521300	FREIGHT	1,000.00			0.00		1,000.00
521400	DATA PROCESSING EXPENSE	6,219.43	188.43	2,813.91	45.24		3,405.52
521412	OCIO-VOICE EXPENSE	2,500.00	149.33	1,648.33	65.93		851.67
521500	PUBLICATION & PRINT EXPENSE	16,064.32	740.00	11,140.80	69.35		4,923.52
522100	DUES & SUBSCRIPTION EXPENSE	15,040.97	114.81	11,260.28	74.86		3,780.69
522200	CONFERENCE REGISTRATION	7,500.00	1,790.00	3,755.00	50.07		3,745.00
524600	RENT EXPENSE-BUILDINGS	12,500.00	912.98	10,955.76	87.65		1,544.24
524700	RENT EXP-OTHER REAL PROP			225.00	0.00		225.00-
524744	EXHIBIT SPACE			400.00	0.00		400.00-
524900	RENT EXP-DUPR SURCHARGE	5,000.00	352.89	4,234.68	84.69		765.32
525200	RENT EXP-DATA PROC EQUIP			75.00	0.00		75.00-
525400	RENT EXP-COMM EQUIP		1,084.50	1,084.50	0.00		1,084.50-
527100	REP & MAINT-OFFICE EQUIP			306.00	0.00		306.00-
531100	OFFICE SUPPLIES EXPENSE	1,116.65	105.76	5,143.49	460.62		4,026.84-

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
532100	NON CAPITALIZED EQUIP PU	3,299.00		2,099.00	63.63		1,200.00
532200	PERSONAL COMPUTING EQUIP			2,337.86	0.00		2,337.86-
533132	UNIFORMS/CLOTHING			793.37	0.00		793.37-
533901	FOOD-OFFICIAL FUNCTION			43.08	0.00		43.08-
534900	MISCELLANEOUS SUPPLIES EXPENSE			13.93	0.00		13.93-
534946	PROMOTIONAL SUPPLIES	18,898.92	2,652.85	9,617.11	50.89		9,281.81
539900	SEE CHART OF ACCOUNTS	294,476.97			0.00		294,476.97
541100	ACCTG & AUDITING SERVICES	7,000.00	335.36	4,870.02	69.57		2,129.98
541200	PURCHASING ASSESSMENT			240.00	0.00		240.00-
554900	OTHER CONTRACTUAL SERVICE	133,599.00	675.00	22,037.50	16.50		111,561.50
555310	COTS LICENSE FEES		911.30	1,822.60	0.00		1,822.60-
556100	INSURANCE EXPENSE			20.19	0.00		20.19-
559100	OTHER OPERATING EXP	179,000.00	515.00	41,580.12	23.23		137,419.88
	Major Account 520000 Total	706,533.62	10,549.40	141,781.78	20.07	0.00	564,751.84
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,000.00	1,552.24	2,805.22	25.50		8,194.78
571600	MEALS-NOT TRAVEL STATUS	500.00		550.13	110.03		50.13-
571800	TAXABLE TRAVEL EXPENSES		259.21	912.34	0.00		912.34-
572100	COMMERCIAL TRANSPORTATION	3,500.00		240.06	6.86		3,259.94
573100	STATE-OWNED TRANSPORT	4,850.00	232.98	538.94	11.11		4,311.06
574500	PERSONAL VEHICLE MILEAGE	10,000.00	1,608.88	5,568.78	55.69		4,431.22
574600	CONTRACTUAL SERV - TRAVEL EXP	1,500.00			0.00		1,500.00
575100	MISC TRAVEL EXPENSES	2,000.00		20.00	1.00		1,980.00
	Major Account 570000 Total	33,350.00	3,653.31	10,635.47	31.89	0.00	22,714.53
BUDGETED EXPENDITURES TOTAL		1,084,099.14	46,129.31	452,395.40	41.73	0.00	631,703.74
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,084,099.14	46,129.31	452,395.40	41.73		631,703.74
BUDGETED EXPENDITURES TOTAL		1,084,099.14	46,129.31	452,395.40	41.73	0.00	631,703.74
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						

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
481100	INVESTMENT INCOME		367.04-	4,275.99-	0.00		4,275.99
484100	OPERATING DONATIONS & CO			10,500.00-	0.00		10,500.00
484500	REIMB NON-GOVT SOURCES			141.29-	0.00		141.29
	Major Account 480000 Total	0.00	367.04-	14,917.28-	0.00	0.00	14,917.28
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			40.53-	0.00		40.53
	Major Account 490000 Total	0.00	0.00	40.53-	0.00	0.00	40.53
BUDGETED REVENUE TOTAL		0.00	367.04-	14,957.81-	0.00	0.00	14,957.81

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		367.04-	14,957.81-	0.00		14,957.81
BUDGETED REVENUE TOTAL		0.00	367.04-	14,957.81-	0.00	0.00	14,957.81

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			.46	0.00		.46-
539900	SEE CHART OF ACCOUNTS	326,439.12			0.00		326,439.12
541100	ACCTG & AUDITING SERVICES	12,425.00	434.65	11,043.63	88.88		1,381.37
541200	PURCHASING ASSESSMENT			1,845.00	0.00		1,845.00-
554900	OTHER CONTRACTUAL SERVICE	1,624,725.00	104,476.88	1,450,780.16	89.29		173,944.84
559100	OTHER OPERATING EXP	1,850.00			0.00		1,850.00
	Major Account 520000 Total	1,965,439.12	104,911.53	1,463,669.25	74.47	0.00	501,769.87
570000	**TRAVEL EXPENSES**						
574500	PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
	Major Account 570000 Total	1,000.00	0.00	0.00	0.00	0.00	1,000.00
BUDGETED EXPENDITURES TOTAL		1,966,439.12	104,911.53	1,463,669.25	74.43	0.00	502,769.87
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,966,439.12	104,911.53	1,463,669.25	74.43		502,769.87
BUDGETED EXPENDITURES TOTAL		1,966,439.12	104,911.53	1,463,669.25	74.43	0.00	502,769.87
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
454600	GRAIN & SEED TAX		136,355.98-	1,522,979.69-	0.00		1,522,979.69
454601	AUDIT TAX REF			4.99-	0.00		4.99
	Major Account 450000 Total	0.00	136,355.98-	1,522,984.68-	0.00	0.00	1,522,984.68
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		108.06-	1,660.85-	0.00		1,660.85
485100	FINES FORFEITS & PENALTI			188.31-	0.00		188.31
486500	MISCELLANEOUS ADJUSTMENT			1,200.14	0.00		1,200.14-
	Major Account 480000 Total	0.00	108.06-	649.02-	0.00	0.00	649.02
BUDGETED REVENUE TOTAL		0.00	136,464.04-	1,523,658.70-	0.00	0.00	1,523,658.70
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		136,464.04-	1,523,658.70-	0.00		1,523,658.70
BUDGETED REVENUE TOTAL		0.00	136,464.04-	1,523,658.70-	0.00	0.00	1,523,658.70

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SURVEYORS

Percent of Time 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	2,000.00	53.83	1,909.18	95.46		90.82
521300	FREIGHT	20.00			0.00		20.00
521301	FREIGHT LS SEALS	40.00		36.55	91.38		3.45
521400	DATA PROCESSING EXPENSE	340.00	28.00	336.00	98.82		4.00
521500	PUBLICATION & PRINT EXPENSE	1,200.00		1,035.26	86.27		164.74
522100	DUES & SUBSCRIPTION EXPENSE	2,760.00		2,600.00	94.20		160.00
522200	CONFERENCE REGISTRATION	100.00			0.00		100.00
524600	RENT EXPENSE-BUILDINGS	3,010.00	30.00	2,995.00	99.50		15.00
531100	OFFICE SUPPLIES EXPENSE	5,300.00		261.80	4.94		5,038.20
531101	LS SEALS EXPENSE	325.00		293.95	90.45		31.05
532200	PERSONAL COMPUTING EQUIP	60.00			0.00		60.00
541100	ACCTG & AUDITING SERVICES	100.00		85.00	85.00		15.00
541200	PURCHASING ASSESSMENT	10.00		10.00	100.00		
541700	LEGAL RELATED EXPENSE	3,000.00			0.00		3,000.00
542500	ENG & ARCH SERVICES	793.00			0.00		793.00
554900	OTHER CONTRACTUAL SERVICE	6,384.00		6,348.95	99.45		35.05
	Major Account 520000 Total	25,442.00	111.83	15,911.69	62.54	0.00	9,530.31
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	443.00		243.00	54.85		200.00
571800	TAXABLE TRAVEL EXPENSES	200.00		24.68	12.34		175.32
574500	PERSONAL VEHICLE MILEAGE	2,253.00		1,771.72	78.64		481.28
575100	MISC TRAVEL EXPENSES	36.00			0.00		36.00
	Major Account 570000 Total	2,932.00	0.00	2,039.40	69.56	0.00	892.60
BUDGETED EXPENDITURES TOTAL		28,374.00	111.83	17,951.09	63.27	0.00	10,422.91
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	28,374.00	111.83	17,951.09	63.27		10,422.91
BUDGETED EXPENDITURES TOTAL		28,374.00	111.83	17,951.09	63.27	0.00	10,422.91

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SURVEYORS

Percent of 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			117.20-	0.00		117.20
475100	REGISTRATION / LICENSE F			1,035.00-	0.00		1,035.00
475101	LS RENEWAL FEE		200.00-	29,200.00-	0.00		29,200.00
475103	INACTIVE RENEWAL FEE			600.00-	0.00		600.00
475104	LIMITED LIABILITY CO FEE		245.00-	695.00-	0.00		695.00
475201	LS APPLICATION FEE			240.00-	0.00		240.00
475202	SIT APPLICATION FEE		40.00-	200.00-	0.00		200.00
475203	RECIP APPLICATION FEE		40.00-	360.00-	0.00		360.00
475204	INACTIVE APPLICATION FEE			500.00-	0.00		500.00
475207	LS REGISTRATION			300.00-	0.00		300.00
475208	SIT REGISTRATION		20.00-	100.00-	0.00		100.00
475209	RECIP REGISTRATION			600.00-	0.00		600.00
475210	REACTIVE REGISTRATION		440.00-	660.00-	0.00		660.00
	Major Account 470000 Total	0.00	985.00-	34,607.20-	0.00	0.00	34,607.20
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		97.55-	1,042.63-	0.00		1,042.63
	Major Account 480000 Total	0.00	97.55-	1,042.63-	0.00	0.00	1,042.63
BUDGETED REVENUE TOTAL		0.00	1,082.55-	35,649.83-	0.00	0.00	35,649.83
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,082.55-	35,649.83-	0.00		35,649.83
BUDGETED REVENUE TOTAL		0.00	1,082.55-	35,649.83-	0.00	0.00	35,649.83

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

As of 06/30/21

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	199,603.00	18,423.63	162,659.05	81.49		36,943.95
511300	OVERTIME PAYMENTS		441.95	441.95	0.00		441.95-
511600	PER DIEM PAYMENTS	11,479.00	1,800.00	10,700.00	93.21		779.00
512100	VACATION LEAVE EXPENSE		1,411.79	14,272.35	0.00		14,272.35-
512200	SICK LEAVE EXPENSE			3,998.71	0.00		3,998.71-
512300	HOLIDAY LEAVE EXPENSE		1,416.82	9,908.66	0.00		9,908.66-
	Personal Services Subtotal	211,082.00	23,494.19	201,980.72	95.69	0.00	9,101.28
515100	RETIREMENT PLANS EXPENSE	13,850.00	1,624.48	14,323.41	103.42		473.41-
515200	FICA EXPENSE	14,970.00	1,732.88	14,670.93	98.00		299.07
515400	LIFE & ACCIDENT INS EXP	40.00			0.00		40.00
515500	HEALTH INSURANCE EXPENSE	27,168.00	2,132.66	25,591.92	94.20		1,576.08
516300	EMPLOYEE ASSISTANCE PRO	40.00		37.08	92.70		2.92
516500	WORKERS COMP PREMIUMS	1,684.00		1,684.00	100.00		
	Major Account 510000 Total	268,834.00	28,984.21	258,288.06	96.08	0.00	10,545.94
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,000.00	1,388.27	7,401.44	74.01		2,598.56
521400	DATA PROCESSING EXPENSE	8,000.00	682.68	6,051.16	75.64		1,948.84
521500	PUBLICATION & PRINT EXPENSE	6,000.00	889.85	5,605.36	93.42		394.64
521900	AWARDS EXPENSE	200.00		390.85	195.43		190.85-
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00		4,240.00	84.80		760.00
522200	CONFERENCE REGISTRATION	3,000.00		57.00	1.90		2,943.00
524600	RENT EXPENSE-BUILDINGS	20,874.00	1,739.50	20,874.00	100.00		
524700	RENT EXP-OTHER REAL PROP	900.00	59.16	769.08	85.45		130.92
524900	RENT EXP-DUPR SURCHARGE	9,203.00	766.80	9,201.60	99.98		1.40
531100	OFFICE SUPPLIES EXPENSE	3,000.00	53.84	2,492.12	83.07		507.88
532200	PERSONAL COMPUTING EQUIP	1,000.00		351.45	35.15		648.55
541100	ACCTG & AUDITING SERVICES	935.00		883.00	94.44		52.00
541200	PURCHASING ASSESSMENT	115.00		115.00	100.00		
541400	HRMS ASSESSMENT	178.00			0.00		178.00
541500	LEGAL SERVICES EXPENSE	30,000.00	870.00	10,158.00	33.86		19,842.00
543200	IT CONSULTING-HW/SW SUPP	200.00			0.00		200.00
548400	SEE CHART OF ACCOUNTS	20,000.00		3,640.00	18.20		16,360.00

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

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	10,000.00	1,280.00	4,374.50	43.75		5,625.50
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100	INSURANCE EXPENSE	200.00		59.69	29.85		140.31
559100	OTHER OPERATING EXP	100.00			0.00		100.00
	Major Account 520000 Total	129,405.00	7,730.10	76,664.25	59.24	0.00	52,740.75
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,000.00			0.00		10,000.00
571600	MEALS-NOT TRAVEL STATUS	600.00	171.54	490.93	81.82		109.07
572100	COMMERCIAL TRANSPORTATION	8,000.00			0.00		8,000.00
573100	STATE-OWNED TRANSPORT	300.00		140.00	46.67		160.00
574500	PERSONAL VEHICLE MILEAGE	5,000.00	268.35	1,379.24	27.58		3,620.76
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
	Major Account 570000 Total	24,400.00	439.89	2,010.17	8.24	0.00	22,389.83
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	19,944.48			0.00		19,944.48
583470	PERSONAL COMPUTING EQUIPMENT	94,999.00			0.00		94,999.00
	Major Account 580000 Total	114,943.48	0.00	0.00	0.00	0.00	114,943.48
BUDGETED EXPENDITURES TOTAL		537,582.48	37,154.20	336,962.48	62.68	0.00	200,620.00

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	537,582.48	37,154.20	336,962.48	62.68		200,620.00
BUDGETED EXPENDITURES TOTAL		537,582.48	37,154.20	336,962.48	62.68	0.00	200,620.00

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

475100	REGISTRATION / LICENSE F		15,820.00	9,245.00-	0.00		9,245.00
475101	CPA PERMIT TO PRACTICE	225,000.00-	115,220.00-	220,295.00-	97.91		4,705.00-
475102	CPA INACTIVE REGISTRATION	39,000.00-	15,540.00-	41,440.00-	106.26		2,440.00
475103	CERTIFICATE BY RECIPROCITY	1,500.00-		1,800.00-	120.00		300.00

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475105	INITIAL PERMIT TO PRACTICE	20,000.00-	1,000.00-	15,350.00-	76.75		4,650.00-
475106	PC CERTIFICATE OF REGISTRATION	5,000.00-	925.00-	4,800.00-	96.00		200.00-
475107	LLC CERTIFICATE OF ORGANIZATIO	3,000.00-	400.00-	3,075.00-	102.50		75.00
475108	PC FIRM PERMIT TO PRACTICE	10,000.00-	5,200.00-	8,550.00-	85.50		1,450.00-
475109	LLC FIRM PERMIT TO PRACTICE	5,500.00-	3,025.00-	5,425.00-	98.64		75.00-
475110	LLP FIRM PERMIT TO PRACTICE	3,000.00-	2,000.00-	3,000.00-	100.00		
475111	PRTNRSHP FIRM PERMIT TO PRACTI	500.00-	250.00-	500.00-	100.00		
475112	OFFICE REGISTRATION	9,000.00-	5,150.00-	8,775.00-	97.50		225.00-
475113	INITIAL SETUP LLC FIRM PERMIT	1,000.00-	50.00-	650.00-	65.00		350.00-
475114	INITIAL SETUP PRTNRSHP FIRM PE	100.00-			0.00		100.00-
475115	INITIAL SETUP PC FIRM PERMIT	100.00-		50.00-	50.00		50.00-
475116	ANNUAL REGISTER	20.00-		10.00-	50.00		10.00-
475117	STIPULATION & CONSENT ORDER	8,000.00-		8,800.00-	110.00		800.00
475118	REINSTATEMENT ORDER	4,000.00-	350.00-	3,150.00-	78.75		850.00-
475119	INITIAL SOLE PROP. OFFICE	500.00-	75.00-	100.00-	20.00		400.00-
475120	SOLE PROPRIETOR OFFICE	5,500.00-	1,950.00-	3,700.00-	67.27		1,800.00-
475121	CERTIFICATE BY RECIP. 4 IN 10	1,000.00-	400.00-	1,400.00-	140.00		400.00
475200	EXAMINATION FEES	2,500.00-	510.00-	1,920.00-	76.80		580.00-
475201	INITIAL SET-UP LLP FIRM PERMIT	500.00-		100.00-	20.00		400.00-
475202	REPLACEMENT OF PERMIT	50.00-		30.00-	60.00		20.00-
	Major Account 470000 Total	344,770.00-	136,225.00-	342,165.00-	99.24	0.00	2,605.00-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	10,000.00-	495.73-	6,765.04-	67.65		3,234.96-
484500	REIMB NON-GOVT SOURCES	150.00-		14.32-	9.55		135.68-
	Major Account 480000 Total	10,150.00-	495.73-	6,779.36-	66.79	0.00	3,370.64-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			203.91-	0.00		203.91
	Major Account 490000 Total	0.00	0.00	203.91-	0.00	0.00	203.91
BUDGETED REVENUE TOTAL		354,920.00-	136,720.73-	349,148.27-	98.37	0.00	5,771.73-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	354,920.00-	136,720.73-	349,148.27-	98.37		5,771.73-

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

As of 06/30/21

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	354,920.00-	136,720.73-	349,148.27-	98.37	0.00	5,771.73-

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			21,440.00-	0.00		21,440.00
	Major Account 480000 Total	0.00	0.00	21,440.00-	0.00	0.00	21,440.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	21,440.00-	0.00	0.00	21,440.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			21,440.00-	0.00		21,440.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	21,440.00-	0.00	0.00	21,440.00

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
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,412,863.51	637,131.85	5,560,963.12	86.72		851,900.39
511300	OVERTIME PAYMENTS	386,753.42	28,271.65	220,786.86	57.09		165,966.56
511400	ON CALL PAY	13,844.34	1,521.86	13,592.37	98.18		251.97
511500	SHIFT DIFFERENTIAL PYMT	21,236.27	1,873.80	19,176.01	90.30		2,060.26
511600	PER DIEM PAYMENTS			.15	0.00		.15-
511700	EMPLOYEE BONUSES	500.00		500.00	100.00		
511800	COMP TIME PAYMENT	140,661.31	18,356.54	143,946.72	102.34		3,285.41-
511900	SUPPLEMENTAL	34,435.00	2,933.90	23,547.15	68.38		10,887.85
512100	VACATION LEAVE EXPENSE	495,456.85	75,371.29	524,872.53	105.94		29,415.68-
512200	SICK LEAVE EXPENSE	251,610.88	43,374.13	222,424.48	88.40		29,186.40
512300	HOLIDAY LEAVE EXPENSE	356,701.54	36,481.69	335,625.03	94.09		21,076.51
512400	MILITARY LEAVE EXPENSE	3,000.00	139.58	5,371.58	179.05		2,371.58-
512500	FUNERAL LEAVE EXPENSE	10,482.20	921.02	8,852.50	84.45		1,629.70
512600	CIVIL LEAVE EXPENSE	400.00	332.77	538.62	134.66		138.62-
512700	INJURY LEAVE EXPENSE			3,318.56	0.00		3,318.56-
512800	ADMINISTRATIVE LEAVE EXP	101.21-		610.63	603.33-		711.84-
	Personal Services Subtotal	8,127,844.11	846,710.08	7,084,126.31	87.16	0.00	1,043,717.80
515100	RETIREMENT PLANS EXPENSE	740,799.56	68,711.75	593,325.45	80.09		147,474.11
515200	FICA EXPENSE	423,647.97	43,726.80	377,015.40	88.99		46,632.57
515400	LIFE & ACCIDENT INS EXP	1,555.00	126.00	789.32	50.76		765.68
515500	HEALTH INSURANCE EXPENSE	1,397,561.16	116,034.30	1,173,980.67	84.00		223,580.49
516100	EMPLOYEE RELOCATION	6,000.00			0.00		6,000.00
516200	TUITION ASSISTANCE	5,000.00		4,335.00	86.70		665.00
516300	EMPLOYEE ASSISTANCE PRO	9,000.00		9,183.48	102.04		183.48-
516400	UNEMPLOYM COMP INS EXP	600.00		5,663.57	943.93		5,063.57-
516500	WORKERS COMP PREMIUMS	104,416.18		98,604.16	94.43		5,812.02
	Major Account 510000 Total	10,816,423.98	1,075,308.93	9,347,023.36	86.42	0.00	1,469,400.62
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	68,048.00	7,936.49	68,227.47	100.26		179.47-
521300	FREIGHT	1,000.00			0.00		1,000.00
521400	DATA PROCESSING EXPENSE	1,461,020.93	41,576.76	607,053.35	41.55		853,967.58
521402	CIO CHARGES IT		105,232.88	1,118,925.48	0.00		1,118,925.48-

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
521500	PUBLICATION & PRINT EXPENSE	30,353.87	2,420.00	16,971.37	55.91		13,382.50
521900	AWARDS EXPENSE	11,753.84	1,161.03	15,893.73	135.22		4,139.89-
522100	DUES & SUBSCRIPTION EXPENSE	24,103.06	389.00	22,692.80	94.15		1,410.26
522200	CONFERENCE REGISTRATION	30,208.57	1,518.00	29,060.78	96.20		1,147.79
522500	EMPLOYEE MOVING EXPENSE	10,000.00	675.06	5,437.91	54.38		4,562.09
522600	JOB APPLICANT EXPENSE			1,319.66	0.00		1,319.66-
522900	EMPLOYEE PARKING EXP	1,140.50	118.00	780.50	68.43		360.00
523201	NATURAL GAS	2,821.56	163.58	3,831.68	135.80		1,010.12-
523202	ELECTRICITY	8,028.89	362.41	4,952.70	61.69		3,076.19
523203	WATER	1,041.36		765.43	73.50		275.93
523204	SEWER	1,062.05		741.66	69.83		320.39
523207	PROPANE			53.98	0.00		53.98-
523600	INTEREST EXPENSE		100.51	100.51	0.00		100.51-
524600	RENT EXPENSE-BUILDINGS	215,583.20	17,668.35	210,538.45	97.66		5,044.75
524700	RENT EXP-OTHER REAL PROP	1,635.00		3,370.00	206.12		1,735.00-
525500	RENT EXP-OTHER PERS PROP	8,247.23	893.57	9,262.66	112.31		1,015.43-
526100	REPAIRS & MAINT-REAL PROPERTY	2,212.50		2,359.82	106.66		147.32-
527100	REP & MAINT-OFFICE EQUIP	4,000.00		1,600.00	40.00		2,400.00
527200	REP & MAINT-MOTOR VEHICL	945,949.21	45,758.97	906,342.46	95.81		39,606.75
527203	REP & MAINT-MV-GROUNDS EQUIP			274.55	0.00		274.55-
527700	REP & MAINT-PHOTO/MEDIA	7,500.00	235.00	2,146.00	28.61		5,354.00
527800	REP & MAINT-OTHER PROPER	1,400.00		527.45	37.68		872.55
527900	SEE CHART OF ACCOUNTS	250.00		398.00	159.20		148.00-
527980	VIDEO EQUIP REPAIR & MAINT	19,000.00		3,000.00	15.79		16,000.00
527990	RADIO EQUIP REPAIR & MAINT	1,350.00		850.00	62.96		500.00
531100	OFFICE SUPPLIES EXPENSE	81,365.54	1,085.89	30,109.71	37.01	4,545.32	46,710.51
531200	SEE CHART OF ACCOUNTS	469.99	255.87	1,635.07	347.89		1,165.08-
532100	NON CAPITALIZED EQUIP PU	122,800.00	6,764.64	62,903.17	51.22	599.27	59,297.56
532200	PERSONAL COMPUTING EQUIP	33,013.17	2,112.99	15,051.62	45.59	2,837.13	15,124.42
532240	DATA STORAGE EQUIP	4,205.27		456.64	10.86		3,748.63
532250	NETWORKING EQUIP	200.00			0.00		200.00
532260	VOICE EQUIP	3,045.09	148.40	756.40	24.84		2,288.69
532270	WIRELESS PHONE EQUIP	1,200.00		1,344.15	112.01		144.15-
532280	VIDEO EQUIP	24,524.00		11,673.32	47.60	88,100.56	75,249.88-
532290	RADIO EQUIP	13,181.00		5,739.90	43.55	55.00	7,386.10
533100	HOUSEHOLD & INSTIT EXP	23,338.89	3,626.08-	4,153.07	17.79	5,474.12	13,711.70
533101	UNIFORMS	426,696.98	17,839.60	400,673.56	93.90	256,967.03	230,943.61-
533900	FOOD EXPENSE	57,540.36	2,349.63	65,759.61	114.28		8,219.25-
534600	ED & RECREATIONAL SUP EX	8,079.90	885.00	19,372.47	239.76		11,292.57-

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
534800	CONSTRUCTION & MAINT SUPPLIES	22,643.86	61.94	9,423.46	41.62	2,886.53	10,333.87
534900	MISCELLANEOUS SUPPLIES EXPENSE	4,374.95		7,937.91	181.44		3,562.96-
534947	LAW ENFORCEMENT SUPPLIES	145,864.01	196.88	108,991.53	74.72	31,121.64	5,750.84
534948	AMMUNITION	28,000.00		1,860.00	6.64		26,140.00
535100	MEDICAL SUPPLIES	53,526.34	490.70-	24,851.61	46.43		28,674.73
538100	VEHICLE & EQUIP SUPP EXP	332,340.71	7,713.94	168,558.00	50.72	21,436.50	142,346.21
538101	GASOLINE	1,354,032.29	117,994.23	1,154,836.69	85.29		199,195.60
539500	PURCHASING CARD SUSPENSE			125.00	0.00		125.00-
541100	ACCTG & AUDITING SERVICES	108,436.80		109,502.09	100.98		1,065.29-
541500	LEGAL SERVICES EXPENSE	15,000.00			0.00		15,000.00
542100	SOS TEMP SERV-PERSONNEL	160,406.57	13,836.12	72,068.55	44.93		88,338.02
543300	IT CONSULTING-OTHER	10,000.00		3,000.00	30.00		7,000.00
544100	PHYSICIAN SERVICES	15,163.00		6,753.00	44.54	49,000.00	40,590.00-
544300	PSYCHOLOGICAL SERVICES	33,215.00	6,160.00	24,745.00	74.50		8,470.00
544400	HOSPITAL SERVICES		39.00	39.00	0.00		39.00-
544600	OPTICAL SERVICES	2,598.00	5.00	1,857.00	71.48		741.00
544700	AUDIOLOGY SERVICES	1,750.00	35.00	1,255.00	71.71		495.00
545000	LABORATORY SERVICES	6,196.00	380.50-	5,403.50	87.21		792.50
547100	EDUCATIONAL SERVICES	23,000.00		20,805.00	90.46		2,195.00
547500	MAILING SERVICES	21,029.11	3,165.71	23,172.80	110.19	973.00	3,116.69-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			86.86	0.00		86.86-
548600	PEST CONTROL	1,545.00		965.00	62.46		580.00
548700	REFUSE/RECYCLING	1,348.21	38.00	1,093.97	81.14		254.24
548800	FIRE EXTINGUISHERS	5,450.28	135.00	4,503.31	82.63		946.97
549200	JANITORIAL/SECURITY SERVICES	2,134.00			0.00		2,134.00
554100	SEE CHART OF ACCOUNTS	2,258.79	160.79	1,923.30	85.15		335.49
554900	OTHER CONTRACTUAL SERVICE	181,060.00		77,082.57	42.57	4,807.75-	108,785.18
555310	COTS LICENSE FEES	419,913.06	364.08	66,047.17	15.73	936.48	352,929.41
555340	COTS MAINTENANCE	28,500.00		41,148.46	144.38		12,648.46-
555410	CUSTOMIZED LICENSE FEES	1,658,000.00			0.00		1,658,000.00
555420	CUSTOMIZED DEVELOPMENT			21,710.00	0.00		21,710.00-
555430	CUSTOMIZED INSTALLATION	444,000.00			0.00		444,000.00
555440	CUSTOMIZED MAINTENANCE	97,532.86	23,809.50	67,792.62	69.51		29,740.24
555510	SAAS SUBSCRIPTION FEES	16,500.00		4,580.63	27.76	6,906.37	5,013.00
556100	INSURANCE EXPENSE	482,045.62		487,089.54	101.05		5,043.92-
556300	SURETY & NOTARY BONDS	165.00			0.00		165.00
558100	INVENTORIES FOR RESALE	2,000.00			0.00		2,000.00
	Major Account 520000 Total	9,337,399.42	426,869.54	6,176,315.66	66.15	467,031.20	2,694,052.56

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
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	61,704.11	1,069.51	28,380.83	46.00		33,323.28
571800	TAXABLE TRAVEL EXPENSES		661.18	992.65	0.00		992.65-
572100	COMMERCIAL TRANSPORTATION	42,238.41	221.00-	2,216.49	5.25		40,021.92
574500	PERSONAL VEHICLE MILEAGE	5,400.00	51.48	1,666.99	30.87		3,733.01
574700	VOLUNTEER TRAVEL EXPENSES		568.96	1,389.73	0.00		1,389.73-
575100	MISC TRAVEL EXPENSES	1,833.92		235.35	12.83		1,598.57
	Major Account 570000 Total	111,176.44	2,130.13	34,882.04	31.38	0.00	76,294.40
580000	**CAPITAL OUTLAY**						
582400	MACHINERY & EQUIPMENT	14,950.00		11,250.00	75.25		3,700.00
582700	SEE CHART OF ACCOUNTS	97,564.35			0.00		97,564.35
583470	PERSONAL COMPUTING EQUIPMENT			62,228.03	0.00		62,228.03-
583480	VIDEO EQUIP	4,400.00			0.00		4,400.00
583490	RADIO EQUIP	2,800.00			0.00		2,800.00
583760	CUSTOMIZED LICENSE FEES	116,200.00-		116,200.00-	100.00		
584200	VEHICLES & VEHICLE EQ	4,440,351.00		2,074,851.00	46.73	2,499,911.00	134,411.00-
	Major Account 580000 Total	4,443,865.35	0.00	2,032,129.03	45.73	2,499,911.00	88,174.68-
BUDGETED EXPENDITURES TOTAL		24,708,865.19	1,504,308.60	17,590,350.09	71.19	2,966,942.20	4,151,572.90

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	20,788,934.57	1,438,934.44	15,964,132.06	76.79	2,487,650.32	2,337,152.19
2	CASH FUNDS	3,919,930.62	65,374.16	1,626,218.03	41.49	479,291.88	1,814,420.71
BUDGETED EXPENDITURES TOTAL		24,708,865.19	1,504,308.60	17,590,350.09	71.19	2,966,942.20	4,151,572.90

BUDGETED FUND TYPES - REVENUES

470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		42,045.03-	506,860.91-	0.00		506,860.91
474100	GENERAL BUSINESS FEES			98,069.15-	0.00		98,069.15
	Major Account 470000 Total	0.00	42,045.03-	604,930.06-	0.00	0.00	604,930.06
480000	**REVENUE - MISCELLANEOUS**						

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

As of 06/30/21

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		3,111.33-	43,818.71-	0.00		43,818.71
484500	REIMB NON-GOVT SOURCES			42.32-	0.00		42.32
486500	MISCELLANEOUS ADJUSTMENT		142,229.02-	192,868.70-	0.00		192,868.70
	Major Account 480000 Total	0.00	145,340.35-	236,729.73-	0.00	0.00	236,729.73
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		10,673.44-	517,170.35-	0.00		517,170.35
	Major Account 490000 Total	0.00	10,673.44-	517,170.35-	0.00	0.00	517,170.35
BUDGETED REVENUE TOTAL		0.00	198,058.82-	1,358,830.14-	0.00	0.00	1,358,830.14

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		152,902.46-	246,397.53-	0.00		246,397.53
2	CASH FUNDS		44,639.39-	1,105,061.69-	0.00		1,105,061.69
4	FEDERAL FUNDS		516.97-	7,370.92-	0.00		7,370.92
BUDGETED REVENUE TOTAL		0.00	198,058.82-	1,358,830.14-	0.00	0.00	1,358,830.14

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	12,185,541.97	1,084,290.59	9,051,192.75	74.28		3,134,349.22
511200	TEMPORARY SALARIES-WAGES	52,501.74		20,600.94	39.24		31,900.80
511300	OVERTIME PAYMENTS	1,109,387.39	127,432.84	919,194.33	82.86		190,193.06
511400	ON CALL PAY	28,136.94	3,082.36	27,917.76	99.22		219.18
511700	EMPLOYEE BONUSES	1,000.00		1,750.00	175.00		750.00-
511800	COMP TIME PAYMENT	166,188.74	15,934.03	144,180.74	86.76		22,008.00
511900	SUPPLEMENTAL	109,237.80	9,304.08	64,406.03	58.96		44,831.77
512100	VACATION LEAVE EXPENSE	1,005,657.69	122,381.27	864,756.17	85.99		140,901.52
512200	SICK LEAVE EXPENSE	461,871.79	58,693.99	254,387.05	55.08		207,484.74
512300	HOLIDAY LEAVE EXPENSE	602,161.31	44,353.07	525,639.27	87.29		76,522.04
512500	FUNERAL LEAVE EXPENSE	12,700.00	2,068.45	21,585.94	169.97		8,885.94-
512600	CIVIL LEAVE EXPENSE	900.00	28.57	1,256.19	139.58		356.19-
512700	INJURY LEAVE EXPENSE	300.00		3,238.29	1079.43		2,938.29-
512800	ADMINISTRATIVE LEAVE EXP	12,864.14	3,258.36	7,919.01	61.56		4,945.13
	Personal Services Subtotal	15,748,449.51	1,470,827.61	11,908,024.47	75.61	0.00	3,840,425.04
515100	RETIREMENT PLANS EXPENSE	1,702,304.98	154,210.13	1,277,389.30	75.04		424,915.68
515200	FICA EXPENSE	634,582.02	61,613.99	542,038.14	85.42		92,543.88
515400	LIFE & ACCIDENT INS EXP	8,369.95	718.04	5,937.37	70.94		2,432.58
515500	HEALTH INSURANCE EXPENSE	2,599,265.67	217,681.08	2,259,157.25	86.92		340,108.42
516200	TUITION ASSISTANCE	8,871.65	1,094.40	6,066.15	68.38		2,805.50
516400	UNEMPLOYM COMP INS EXP	1,000.00		255.32-	25.53-		1,255.32
516500	WORKERS COMP PREMIUMS	179,465.31		152,656.02	85.06		26,809.29
	Major Account 510000 Total	20,882,309.09	1,906,145.25	16,151,013.38	77.34	0.00	4,731,295.71
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,139.98	289.42	7,351.38	90.31		788.60
521400	DATA PROCESSING EXPENSE	637,237.28	16,312.58	244,522.37	38.37		392,714.91
521402	CIO CHARGES IT		49,087.15	612,007.19	0.00		612,007.19-
521500	PUBLICATION & PRINT EXPENSE	6,633.20	900.00	4,715.30	71.09		1,917.90
521900	AWARDS EXPENSE	228.00		187.35	82.17		40.65
522100	DUES & SUBSCRIPTION EXPENSE	28,400.00	422.00	19,667.97	69.25	300.00	8,432.03
522200	CONFERENCE REGISTRATION	57,906.43	10,512.18	74,263.94	128.25		16,357.51-
523201	NATURAL GAS	16,993.02	367.32	6,221.61	36.61		10,771.41

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
523202	ELECTRICITY	195,642.20	13,267.51	172,731.05	88.29		22,911.15
523203	WATER	4,704.60		4,055.49	86.20		649.11
523204	SEWER	4,731.98		4,115.23	86.97		616.75
524600	RENT EXPENSE-BUILDINGS	920,250.75	69,514.79	834,464.23	90.68		85,786.52
524700	RENT EXP-OTHER REAL PROP	3,000.00			0.00		3,000.00
525200	RENT EXP-DATA PROC EQUIP			1,053,354.24	0.00		1,053,354.24-
525500	RENT EXP-OTHER PERS PROP	1,126.00	46.60	1,047.20	93.00		78.80
526100	REPAIRS & MAINT-REAL PROPERTY	7,443.00		2,492.70	33.49		4,950.30
527100	REP & MAINT-OFFICE EQUIP	200.00		577.96	288.98		377.96-
527200	REP & MAINT-MOTOR VEHICL	1,000.00	1,890.22-	190.65	19.07	2,760.00	1,950.65-
527300	REP & MAINT-MEDICAL EQUI	9,000.00		11,843.11	131.59		2,843.11-
527500	REPAIRS & MAINT-COMM EQUIP		153.36	153.36	0.00		153.36-
527800	REP & MAINT-OTHER PROPER	2,500.00		48.99	1.96		2,451.01
527900	SEE CHART OF ACCOUNTS	1,200.00		637.50	53.13		562.50
527960	VOICE EQUIP REPAIR & MAINT	1,100.00			0.00		1,100.00
527980	VIDEO EQUIP REPAIR & MAINT	10,000.00			0.00		10,000.00
531100	OFFICE SUPPLIES EXPENSE	108,385.01	6,454.01	97,201.58	89.68		11,183.43
531200	SEE CHART OF ACCOUNTS	143.77		1,226.02	852.76		1,082.25-
532100	NON CAPITALIZED EQUIP PU	227,211.00	814.73	15,889.32	6.99	1,967.61	209,354.07
532200	PERSONAL COMPUTING EQUIP	39,112.45	1,121.31	30,980.38	79.21	6,746.36	1,385.71
532240	DATA STORAGE EQUIP	19,893.38	487.05	16,274.33	81.81		3,619.05
532250	NETWORKING EQUIP	3,286.30	89.99	376.29	11.45		2,910.01
532260	VOICE EQUIP	6,835.89	59.39	4,484.57	65.60		2,351.32
532270	WIRELESS PHONE EQUIP	2,000.00		400.97	20.05		1,599.03
532280	VIDEO EQUIP	23,645.85	104.32	27,253.15	115.26		3,607.30-
532290	RADIO EQUIP	250.00			0.00		250.00
533100	HOUSEHOLD & INSTIT EXP	9,303.74	917.51-	8,792.69	94.51	472.24	38.81
533101	UNIFORMS	42,635.91	73.96-	35,162.49	82.47		7,473.42
533900	FOOD EXPENSE	3,604.63	3.94	2,376.69	65.93		1,227.94
534600	ED & RECREATIONAL SUP EX	4,000.00	297.71	3,737.69	93.44		262.31
534800	CONSTRUCTION & MAINT SUPPLIES	2,682.29		1,639.60	61.13		1,042.69
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,342.25		2,423.92	180.59		1,081.67-
534947	LAW ENFORCEMENT SUPPLIES	64,687.26	2,812.99	23,945.10	37.02		40,742.16
534948	AMMUNITION			55.64	0.00	5.97	61.61-
535100	MEDICAL SUPPLIES	17,770.00	164.99	26,702.92	150.27	3,196.70	12,129.62-
537100	LABORATORY SUP EXP	979,654.85	41,148.39	797,386.09	81.39	29,281.13	152,987.63
538100	VEHICLE & EQUIP SUPP EXP	300.00	1,723.24	6,149.34	2049.78	66.93	5,916.27-
538101	GASOLINE		128.60	1,009.80	0.00		1,009.80-
541100	ACCTG & AUDITING SERVICES			2,485.00	0.00		2,485.00-

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 100.00

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541700	LEGAL RELATED EXPENSE	1,100.00		815.00	74.09		285.00
542100	SOS TEMP SERV-PERSONNEL	101,181.76	30,552.93	140,013.70	138.38		38,831.94-
542500	ENG & ARCH SERVICES				0.00	18,750.00	18,750.00-
543100	IT CONSULTING-APPLICATIONS		20,303.00	26,524.00-	0.00		26,524.00
543300	IT CONSULTING-OTHER	400.00			0.00		400.00
544100	PHYSICIAN SERVICES	500.00		2,011.00	402.20		1,511.00-
544600	OPTICAL SERVICES			51.00	0.00		51.00-
544700	AUDIOLOGY SERVICES			95.00	0.00		95.00-
545000	LABORATORY SERVICES	444.00	294.00-	1,014.00	228.38		570.00-
547100	EDUCATIONAL SERVICES	7,500.00		96,032.60	1280.43		88,532.60-
547300	INTERPETER SERVICES	1,620.00		222.20	13.72		1,397.80
547500	MAILING SERVICES	17,896.50	128.28	16,854.74	94.18	41.97-	1,083.73
548600	PEST CONTROL	250.00		132.00	52.80		118.00
548700	REFUSE/RECYCLING	1,473.44	81.12	821.20	55.73		652.24
548800	FIRE EXTINGUISHERS			666.76	0.00		666.76-
549100	LAUNDRY SERVICES	8,093.39	566.86	6,691.61	82.68		1,401.78
549200	JANITORIAL/SECURITY SERVICES	65,740.20	3,279.46	63,896.31	97.20		1,843.89
549500	HAZARDOUS WASTE DISPOSAL	4,000.00	240.00	3,371.84	84.30		628.16
549600	CONSTRUCTION SERVICES			2,826.28	0.00		2,826.28-
554100	SEE CHART OF ACCOUNTS	13,657.40	1,648.95	16,259.27	119.05		2,601.87-
554110	VOICE SERVICES	3,000.00			0.00		3,000.00
554900	OTHER CONTRACTUAL SERVICE	1,127,039.96	19,710.83	1,183,774.08	105.03		56,734.12-
555200	SOFTWARE - NEW PURCHASES			1,039.33	0.00		1,039.33-
555310	COTS LICENSE FEES	31,583.08	3,390.36	86,870.59	275.05	4,034.81	59,322.32-
555340	COTS MAINTENANCE	44,037.85	4,214.00	72,436.52	164.49		28,398.67-
555410	CUSTOMIZED LICENSE FEES	24,500.00		24,164.00	98.63		336.00
555430	CUSTOMIZED INSTALLATION	116,640.00		7,500.00	6.43	800.00	108,340.00
555440	CUSTOMIZED MAINTENANCE	428,139.00		635,109.64	148.34	14,400.00	221,370.64-
555510	SAAS SUBSCRIPTION FEES	7,824.00-			0.00	300.00	8,124.00-
555540	SAAS MAINTENANCE	172,004.00			0.00	9,504.00	162,500.00
556100	INSURANCE EXPENSE	3,533.64		3,899.55	110.36		365.91-
556300	SURETY & NOTARY BONDS	300.00			0.00		300.00
559100	OTHER OPERATING EXP	433,250.00		396,641.64	91.55		36,608.36
	Major Account 520000 Total	6,074,241.24	297,223.67	6,897,288.26	113.55	92,543.78	915,590.80-
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	54,017.62	572.81	17,675.31	32.72		36,342.31
571800	TAXABLE TRAVEL EXPENSES		646.35	1,181.56	0.00		1,181.56-

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
572100	COMMERCIAL TRANSPORTATION	13,824.77	821.15	1,206.14	8.72		12,618.63
574500	PERSONAL VEHICLE MILEAGE	958.66		448.06	46.74		510.60
574600	CONTRACTUAL SERV - TRAVEL EXP	1,300.00		1,152.00	88.62		148.00
575100	MISC TRAVEL EXPENSES	700.00			0.00		700.00
	Major Account 570000 Total	70,801.05	2,040.31	21,663.07	30.60	0.00	49,137.98
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS	165,000.00		141,602.00	85.82		23,398.00
582400	MACHINERY & EQUIPMENT	147,379.65		28,575.50	19.39		118,804.15
582700	SEE CHART OF ACCOUNTS	616,837.35		2,659.20	.43	20,962.00	593,216.15
582701	LAW ENF & SECUR 5000+			47,243.64	0.00		47,243.64-
583000	FURNITURE AND OFFICE EQUIPMENT			11,103.47	0.00	70.14-	11,033.33-
583300	COMPUTER EQUIP & SOFTWARE	1,044,864.00		156,000.00-	14.93-		1,200,864.00
583410	SERVER EQUIP	6,500.00			0.00		6,500.00
583470	PERSONAL COMPUTING EQUIPMENT	10,500.00		25,443.45	242.32		14,943.45-
583480	VIDEO EQUIP	8,000.00			0.00		8,000.00
583710	COTS LICENSE FEES			546,000.00	0.00		546,000.00-
583730	COTS INSTALLAION			156,000.00-	0.00		156,000.00
583760	CUSTOMIZED LICENSE FEES	201,118.75		24,950.00	12.41	98,168.75	78,000.00
583780	CUSTOMIZED INSTALLATION			25,500.00	0.00		25,500.00-
584200	VEHICLES & VEHICLE EQ	183,361.00		162,386.00	88.56	755,687.00	734,712.00-
587550	IT PROJECTS IN PROGRESS		13,667.88	49,598.37-	0.00	13,667.88	35,930.49
	Major Account 580000 Total	2,383,560.75	13,667.88	653,864.89	27.43	888,415.49	841,280.37
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	206,991.15	43,456.00	684,587.61	330.73		477,596.46-
	Major Account 590000 Total	206,991.15	43,456.00	684,587.61	330.73	0.00	477,596.46-
BUDGETED EXPENDITURES TOTAL		29,617,903.28	2,262,533.11	24,408,417.21	82.41	980,959.27	4,228,526.80

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	19,615,149.85	1,532,134.12	14,490,989.78	73.88	139,012.12	4,985,147.95
2	CASH FUNDS	5,059,722.67	286,919.24	4,271,657.57	84.42	761,238.42	26,826.68
4	FEDERAL FUNDS	4,943,030.76	443,479.75	5,645,769.86	114.22	80,708.73	783,447.83-
BUDGETED EXPENDITURES TOTAL		29,617,903.28	2,262,533.11	24,408,417.21	82.41	980,959.27	4,228,526.80

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 - REVENUES							
450000	**REVENUE - TAXES**						
452100	SEE CHART OF ACCOUNTS		9.42-	49.18-	0.00		49.18
	Major Account 450000 Total	0.00	9.42-	49.18-	0.00	0.00	49.18
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		351,067.69-	4,970,045.92-	0.00		4,970,045.92
461500	OP GRANTS - STATE AGENCI		67,595.21-	735,438.89-	0.00		735,438.89
	Major Account 460000 Total	0.00	418,662.90-	5,705,484.81-	0.00	0.00	5,705,484.81
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		375.00-	4,135.23-	0.00		4,135.23
472100	SALE OF SUP & MAT		125.58-	837.22-	0.00		837.22
473100	DRIVERS LICENSE FEES			30.00-	0.00		30.00
473300	VEHICLE TITLE FEES		27,892.19-	329,236.92-	0.00		329,236.92
473900	OTHER VEHICLE FEES		420.00-	4,550.00-	0.00		4,550.00
474100	GENERAL BUSINESS FEES		797,913.70-	3,999,076.22-	0.00		3,999,076.22
476100	OTHER LIC PERM & FEES			36,500.00-	0.00		36,500.00
	Major Account 470000 Total	0.00	826,726.47-	4,374,365.59-	0.00	0.00	4,374,365.59
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		2,409.70-	26,344.84-	0.00		26,344.84
484500	REIMB NON-GOVT SOURCES			20.00-	0.00		20.00
486500	MISCELLANEOUS ADJUSTMENT		6,155.77	2,833.14-	0.00		2,833.14
486600	SEE CHART OF ACCOUNTS		515,302.10	11,228.15-	0.00		11,228.15
	Major Account 480000 Total	0.00	519,048.17	40,426.13-	0.00	0.00	40,426.13
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			33,817.89-	0.00		33,817.89
	Major Account 490000 Total	0.00	0.00	33,817.89-	0.00	0.00	33,817.89
BUDGETED REVENUE TOTAL							

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
	0.00	726,350.62-	10,154,143.60-	0.00	0.00	10,154,143.60
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		3,155.20-	3,805.91	0.00		3,805.91-
2 CASH FUNDS		316,099.24-	4,455,406.27-	0.00		4,455,406.27
4 FEDERAL FUNDS		407,096.18-	5,702,543.24-	0.00		5,702,543.24
BUDGETED REVENUE TOTAL	0.00	726,350.62-	10,154,143.60-	0.00	0.00	10,154,143.60

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
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	14,687,245.96	1,106,310.62	9,330,508.56	63.53		5,356,737.40
511200	TEMPORARY SALARIES-WAGES		3,347.04	10,892.56	0.00		10,892.56-
511300	OVERTIME PAYMENTS	935,849.53	68,596.95	655,667.48	70.06		280,182.05
511700	EMPLOYEE BONUSES	1,000.00		2,250.00	225.00		1,250.00-
511800	COMP TIME PAYMENT	1,021,811.25	73,202.25	1,153,114.56	112.85		131,303.31-
511900	SUPPLEMENTAL	281,500.00	23,279.12	207,121.18	73.58		74,378.82
512100	VACATION LEAVE EXPENSE	1,274,946.48	99,973.65	916,707.56	71.90		358,238.92
512200	SICK LEAVE EXPENSE	638,000.00	25,972.70	311,742.63	48.86		326,257.37
512300	HOLIDAY LEAVE EXPENSE	736,477.96	22,999.84	523,612.01	71.10		212,865.95
512400	MILITARY LEAVE EXPENSE	40,000.00	8,494.81	60,873.24	152.18		20,873.24-
512500	FUNERAL LEAVE EXPENSE	27,000.00	699.80	16,765.62	62.09		10,234.38
512600	CIVIL LEAVE EXPENSE	1,000.00		551.40	55.14		448.60
512700	INJURY LEAVE EXPENSE	35,000.00		14,658.38	41.88		20,341.62
512800	ADMINISTRATIVE LEAVE EXP	6,000.00		6,224.84	103.75		224.84-
	Personal Services Subtotal	19,685,831.18	1,432,876.78	13,210,690.02	67.11	0.00	6,475,141.16
515100	RETIREMENT PLANS EXPENSE	2,734,038.43	209,200.18	2,021,173.46	73.93		712,864.97
515200	FICA EXPENSE	297,973.66	22,153.96	226,111.10	75.88		71,862.56
515400	LIFE & ACCIDENT INS EXP	21,684.72	1,777.04	17,403.25	80.26		4,281.47
515500	HEALTH INSURANCE EXPENSE	3,283,363.52	295,193.46	2,702,301.30	82.30		581,062.22
516200	TUITION ASSISTANCE	10,000.00		13,607.60	136.08		3,607.60-
516400	UNEMPLOYM COMP INS EXP			388.54-	0.00		388.54
516500	WORKERS COMP PREMIUMS	199,859.10		159,062.68	79.59		40,796.42
	Major Account 510000 Total	26,232,750.61	1,961,201.42	18,349,960.87	69.95	0.00	7,882,789.74
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	18,337.58	1,160.00	18,527.15	101.03		189.57-
521300	FREIGHT			3,900.00	0.00		3,900.00-
521400	DATA PROCESSING EXPENSE	319,487.85	18,166.51	249,537.62	78.11		69,950.23
521402	CIO CHARGES IT		30,287.01	315,721.46	0.00		315,721.46-
521500	PUBLICATION & PRINT EXPENSE	40,000.00	500.00	50,269.79	125.67		10,269.79-
521700	1099 ROYALTY PAYMENTS			103.32	0.00		103.32-
521900	AWARDS EXPENSE	297.50		1,039.25	349.33		741.75-
522100	DUES & SUBSCRIPTION EXPENSE	7,019.00	2,130.00	16,657.44	237.32		9,638.44-

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
522200	CONFERENCE REGISTRATION	31,960.00	5,649.78	77,847.42	243.58		45,887.42-
522500	EMPLOYEE MOVING EXPENSE	11,000.00			0.00		11,000.00
523201	NATURAL GAS	20,216.36	331.31	16,442.85	81.33		3,773.51
523202	ELECTRICITY	35,735.50	1,290.18	32,575.21	91.16		3,160.29
523203	WATER	3,550.81	15.00	2,170.52	61.13		1,380.29
523204	SEWER	1,756.95		1,322.50	75.27		434.45
523207	PROPANE	50.00			0.00		50.00
524600	RENT EXPENSE-BUILDINGS	1,192,524.84	85,544.68	1,052,869.07	88.29		139,655.77
524700	RENT EXP-OTHER REAL PROP	1,400.00	120.00	2,405.00	171.79		1,005.00-
524900	RENT EXP-DUPR SURCHARGE	83,944.08	6,886.40	82,310.10	98.05		1,633.98
525500	RENT EXP-OTHER PERS PROP	16,516.50	214.00	1,017.69	6.16	12,180.00	3,318.81
526100	REPAIRS & MAINT-REAL PROPERTY	15,889.00		4,265.43	26.85		11,623.57
527200	REP & MAINT-MOTOR VEHICL	15,550.59	4,071.83	35,873.73	230.69	14,311.59	34,634.73-
527203	REP & MAINT-MV-GROUNDS EQUIP	700.00		123.81	17.69		576.19
527500	REPAIRS & MAINT-COMM EQUIP	500.00			0.00		500.00
527600	REP & MAINT-HOUSE/INST E			114.36	0.00		114.36-
527800	REP & MAINT-OTHER PROPER	4,061.18		2,427.37	59.77		1,633.81
527960	VOICE EQUIP REPAIR & MAINT			90.00	0.00		90.00-
531100	OFFICE SUPPLIES EXPENSE	55,358.84	3,546.75	48,391.21	87.41	1,840.59	5,127.04
531200	SEE CHART OF ACCOUNTS	17.79		37.58	211.24		19.79-
532100	NON CAPITALIZED EQUIP PU	105,293.91	2,424.99	21,874.31	20.77	2,199.00	81,220.60
532200	PERSONAL COMPUTING EQUIP	17,846.80	797.98	22,918.17	128.42	3,350.42	8,421.79-
532240	DATA STORAGE EQUIP	7,094.95	177.95	4,109.29	57.92		2,985.66
532250	NETWORKING EQUIP			509.00	0.00		509.00-
532260	VOICE EQUIP	3,358.00		1,857.04	55.30	2,060.00	559.04-
532270	WIRELESS PHONE EQUIP	300.00		426.73	142.24		126.73-
532280	VIDEO EQUIP	6,656.09	20.99	9,044.83	135.89		2,388.74-
532290	RADIO EQUIP			2,191.90	0.00		2,191.90-
533100	HOUSEHOLD & INSTIT EXP	6,755.65	1,670.73-	7,143.11	105.74	624.20	1,011.66-
533101	UNIFORMS	22,531.77	2,859.10-	11,577.21	51.38	22,211.03	11,256.47-
533900	FOOD EXPENSE	14,562.39	571.73	16,781.36	115.24		2,218.97-
534600	ED & RECREATIONAL SUP EX	3,500.00	265.45	1,136.03	32.46		2,363.97
534800	CONSTRUCTION & MAINT SUPPLIES	8,330.91	244.35	7,042.88	84.54	258.47	1,029.56
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,106.06	18.82-	1,745.68	157.83	90.00	729.62-
534947	LAW ENFORCEMENT SUPPLIES	239,840.56	98,604.92	365,624.85	152.44	27,405.56	153,189.85-
534948	AMMUNITION	100,727.00		186,575.90	185.23	7,672.42	93,521.32-
535100	MEDICAL SUPPLIES	2,575.82	928.01-	13,085.37	508.01	45.12	10,554.67-
538100	VEHICLE & EQUIP SUPP EXP	48,129.50	1,465.17	43,423.05	90.22	2,655.96	2,050.49
538101	GASOLINE			474.67	0.00		474.67-

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

As of 06/30/21

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538102	AVIATION FUEL	114,594.02	7,727.51	63,353.75	55.29		51,240.27
539900	SEE CHART OF ACCOUNTS			2,904.99	0.00		2,904.99-
542100	SOS TEMP SERV-PERSONNEL	4,879.03		82,616.17	1693.29		77,737.14-
544100	PHYSICIAN SERVICES	9,051.60	1,033.00	7,669.27	84.73		1,382.33
544300	PSYCHOLOGICAL SERVICES	3,365.00	385.00	6,505.00	193.31		3,140.00-
544400	HOSPITAL SERVICES	5,000.00	1,072.18	7,107.70	142.15		2,107.70-
544500	PHARMACY SERVICES			202.00	0.00		202.00-
544600	OPTICAL SERVICES	117.00		107.00	91.45		10.00
544700	AUDIOLOGY SERVICES	220.00		440.00	200.00		220.00-
545000	LABORATORY SERVICES	16,253.86	754.86	17,632.61	108.48		1,378.75-
546800	VETERINARY SERVICES	10,638.48	72.98	5,641.46	53.03		4,997.02
547300	INTERPETER SERVICES			26.60	0.00		26.60-
547500	MAILING SERVICES	7,068.94	5,366.83	11,704.24	165.57	234.95	4,870.25-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,695.00		780.00	46.02		915.00
548600	PEST CONTROL	70.00		140.00	200.00	42.00	112.00-
548700	REFUSE/RECYCLING	6,462.32	186.49	3,990.01	61.74		2,472.31
548800	FIRE EXTINGUISHERS	500.00	336.75	1,673.35	334.67		1,173.35-
549100	LAUNDRY SERVICES	11,686.17	72.89	3,488.65	29.85		8,197.52
549200	JANITORIAL/SECURITY SERVICES	500.00			0.00		500.00
549500	HAZARDOUS WASTE DISPOSAL			60.00	0.00		60.00-
554100	SEE CHART OF ACCOUNTS	6,992.83	428.88	8,864.40	126.76		1,871.57-
554140	RADIO SERVICES	2,000.00			0.00		2,000.00
554900	OTHER CONTRACTUAL SERVICE	87,218.80		6,426.31	7.37		80,792.49
555100	SOFTWARE RENEWAL/MAINT FEE	4,865.07			0.00	4,865.07	
555200	SOFTWARE - NEW PURCHASES			85.85	0.00		85.85-
555310	COTS LICENSE FEES	352.88		2,935.73	831.93		2,582.85-
555340	COTS MAINTENANCE	500.00		2,091.00	418.20		1,591.00-
556100	INSURANCE EXPENSE	67,649.64		68,481.08	101.23		831.44-
	Major Account 520000 Total	2,826,164.42	276,447.69	3,038,508.43	107.51	102,046.38	314,390.39-
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	94,227.88	36,540.76-	60,662.76	64.38		33,565.12
571800	TAXABLE TRAVEL EXPENSES		4,010.69	8,198.04	0.00		8,198.04-
572100	COMMERCIAL TRANSPORTATION	1,600.00		3,080.81	192.55		1,480.81-
574500	PERSONAL VEHICLE MILEAGE	3,500.00	443.19	3,247.26	92.78		252.74
575100	MISC TRAVEL EXPENSES	150.00		120.00	80.00		30.00
	Major Account 570000 Total	99,477.88	32,086.88-	75,308.87	75.70	0.00	24,169.01

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
580000 CAPITAL OUTLAY							
581500	IMPROVEMENTS TO BUILDINGS	10,000.00			0.00		10,000.00
582700	SEE CHART OF ACCOUNTS	495,515.88		32,539.15	6.57		462,976.73
583470	PERSONAL COMPUTING EQUIPMENT		32,276.44-		0.00		
583480	VIDEO EQUIP	6,500.00			0.00		6,500.00
584500	SEE CHART OF ACCOUNTS			257,895.00	0.00	1,676,621.00	1,934,516.00-
586900	OTHER FIXED ASSETS	10,000.00			0.00		10,000.00
	Major Account 580000 Total	522,015.88	32,276.44-	290,434.15	55.64	1,676,621.00	1,445,039.27-
BUDGETED EXPENDITURES TOTAL		29,680,408.79	2,173,285.79	21,754,212.32	73.29	1,778,667.38	6,147,529.09

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	28,980,017.07	2,069,009.83	20,832,808.86	71.89	1,778,667.38	6,368,540.83
2	CASH FUNDS	547,907.64	39,700.18	539,714.15	98.50		8,193.49
4	FEDERAL FUNDS	152,484.08	64,575.78	381,689.31	250.31		229,205.23-
BUDGETED EXPENDITURES TOTAL		29,680,408.79	2,173,285.79	21,754,212.32	73.29	1,778,667.38	6,147,529.09

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		34,200.31-	293,971.13-	0.00		293,971.13
	Major Account 460000 Total	0.00	34,200.31-	293,971.13-	0.00	0.00	293,971.13
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES		1,071.55-	7,126.10-	0.00		7,126.10
	Major Account 470000 Total	0.00	1,071.55-	7,126.10-	0.00	0.00	7,126.10
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			2,611.77-	0.00		2,611.77
486500	MISCELLANEOUS ADJUSTMENT		25,990.23-	67,672.15-	0.00		67,672.15
	Major Account 480000 Total	0.00	25,990.23-	70,283.92-	0.00	0.00	70,283.92

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
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			489,979.00-	0.00		489,979.00
Major Account 490000 Total	0.00	0.00	489,979.00-	0.00	0.00	489,979.00
BUDGETED REVENUE TOTAL	0.00	61,262.09-	861,360.15-	0.00	0.00	861,360.15
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		25,990.23-	70,283.92-	0.00		70,283.92
2 CASH FUNDS		1,071.55-	497,105.10-	0.00		497,105.10
4 FEDERAL FUNDS		34,200.31-	293,971.13-	0.00		293,971.13
BUDGETED REVENUE TOTAL	0.00	61,262.09-	861,360.15-	0.00	0.00	861,360.15

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	5,654,232.22	466,838.37	5,205,825.57	92.07		448,406.65
511101	PERM SALARIES-CE ASSISTED MOVE	160,000.00-	25,335.53-	102,509.31-	64.07		57,490.69-
511102	PERM SALARIES-TRF ASSISTED MOV	14,000.00-	4,254.10-	25,221.87-	180.16		11,221.87
511300	OVERTIME PAYMENTS	865,333.92	39,389.97	578,894.33	66.90		286,439.59
511500	SHIFT DIFFERENTIAL PYMT	90.00	40.80	621.15	690.17		531.15-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT	84,110.74	6,245.73	80,325.22	95.50		3,785.52
511900	SUPPLEMENTAL	95,635.00	7,621.60	93,161.80	97.41		2,473.20
512100	VACATION LEAVE EXPENSE	509,370.52	35,714.34	518,957.89	101.88		9,587.37-
512200	SICK LEAVE EXPENSE	211,078.09	23,732.11	245,201.58	116.17		34,123.49-
512300	HOLIDAY LEAVE EXPENSE	291,404.44	6,300.18	275,576.65	94.57		15,827.79
512400	MILITARY LEAVE EXPENSE	22,000.00	3,478.00	31,710.62	144.14		9,710.62-
512500	FUNERAL LEAVE EXPENSE	8,000.00	551.53	19,794.21	247.43		11,794.21-
512600	CIVIL LEAVE EXPENSE	200.00			0.00		200.00
512700	INJURY LEAVE EXPENSE	1,000.00		12,196.20	1219.62		11,196.20-
512800	ADMINISTRATIVE LEAVE EXP			1,504.57	0.00		1,504.57-
	Personal Services Subtotal	7,568,454.93	560,323.00	6,936,538.61	91.65	0.00	631,916.32
515100	RETIREMENT PLANS EXPENSE	1,111,154.16	83,335.18	1,032,567.44	92.93		78,586.72
515200	FICA EXPENSE	175,262.68	13,676.62	150,152.17	85.67		25,110.51
515400	LIFE & ACCIDENT INS EXP	7,215.92	584.78	7,236.99	100.29		21.07-
515500	HEALTH INSURANCE EXPENSE	1,449,317.67	124,869.69	1,458,081.91	100.60		8,764.24-
516400	UNEMPLOYM COMP INS EXP	1,800.00			0.00		1,800.00
516500	WORKERS COMP PREMIUMS	77,496.38		77,496.38	100.00		
	Major Account 510000 Total	10,390,701.74	782,789.27	9,662,073.50	92.99	0.00	728,628.24
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	442,802.46	13,458.41	182,726.72	41.27		260,075.74
521402	CIO CHARGES IT		12,379.41	139,817.71	0.00		139,817.71-
521500	PUBLICATION & PRINT EXPENSE	12,558.82	1,030.40	2,566.40	20.44		9,992.42
521900	AWARDS EXPENSE	2,253.46	126.30	1,580.34	70.13		673.12
522100	DUES & SUBSCRIPTION EXPENSE	23,088.24		22,190.55	96.11		897.69
522200	CONFERENCE REGISTRATION	28,810.44	196.00	7,182.00	24.93		21,628.44
523201	NATURAL GAS	2,013.98	110.05	2,455.76	121.94		441.78-

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
523202	ELECTRICITY	45,665.34	2,829.28	43,391.58	95.02		2,273.76
523203	WATER	1,306.73	50.75	1,020.78	78.12		285.95
523204	SEWER	717.13		375.99	52.43		341.14
523207	PROPANE	1,100.00		1,311.21	119.20		211.21-
524600	RENT EXPENSE-BUILDINGS	110,091.44	5,007.62	60,091.44	54.58		50,000.00
524700	RENT EXP-OTHER REAL PROP	100.00		250.00	250.00		150.00-
525500	RENT EXP-OTHER PERS PROP	1,032.98	27.50	905.10	87.62		127.88
526100	REPAIRS & MAINT-REAL PROPERTY	48,460.73	370.00	2,457.73	5.07	2,610.80	43,392.20
527200	REP & MAINT-MOTOR VEHICL	224,109.54	11,875.65	195,264.15	87.13		28,845.39
527600	REP & MAINT-HOUSE/INST E	24.33		24.33	100.00		
527800	REP & MAINT-OTHER PROPER	8,569.41	11,731.90	13,825.49	161.34		5,256.08-
531100	OFFICE SUPPLIES EXPENSE	17,735.29	135.67	10,022.18	56.51		7,713.11
531200	SEE CHART OF ACCOUNTS			432.51	0.00		432.51-
532100	NON CAPITALIZED EQUIP PU	46,660.28	527.57	12,238.38	26.23		34,421.90
532200	PERSONAL COMPUTING EQUIP	63,068.48		6,386.12	10.13	2,682.33	54,000.03
532240	DATA STORAGE EQUIP	1,442.86		476.82	33.05		966.04
532250	NETWORKING EQUIP			435.08	0.00		435.08-
532260	VOICE EQUIP	6,200.00			0.00	3,930.00	2,270.00
532270	WIRELESS PHONE EQUIP			37.89	0.00		37.89-
532280	VIDEO EQUIP	59,064.86	100.94	27,627.54	46.77		31,437.32
532290	RADIO EQUIP	15,023.20		1,654.30	11.01	5,461.20	7,907.70
533100	HOUSEHOLD & INSTIT EXP	3,947.94	194.68-	3,110.69	78.79	148.92	688.33
533101	UNIFORMS	160,863.08	14,171.08	65,651.29	40.81	61,516.54	33,695.25
533900	FOOD EXPENSE	7,188.90	428.98	5,007.29	69.65		2,181.61
534600	ED & RECREATIONAL SUP EX	7,052.94	5,173.21	5,173.21	73.35	2,500.00	620.27-
534800	CONSTRUCTION & MAINT SUPPLIES	22,525.84	550.44	10,102.13	44.85	943.49	11,480.22
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
534947	LAW ENFORCEMENT SUPPLIES	79,673.22	26,254.50	98,928.38	124.17	25,246.44	44,501.60-
535100	MEDICAL SUPPLIES	454.40	96.00	1,441.07	317.14		986.67-
538100	VEHICLE & EQUIP SUPP EXP	94,153.79	3,435.63	57,199.12	60.75	28,319.40	8,635.27
538101	GASOLINE	530,311.45	32,496.02	334,968.89	63.16		195,342.56
541100	ACCTG & AUDITING SERVICES	16,559.14		16,912.91	102.14		353.77-
544100	PHYSICIAN SERVICES	400.00		412.00	103.00		12.00-
544300	PSYCHOLOGICAL SERVICES	200.00			0.00		200.00
544700	AUDIOLOGY SERVICES			30.00	0.00		30.00-
544900	DENTAL SERVICES	951.00			0.00		951.00
545000	LABORATORY SERVICES		300.00-	202.00	0.00		202.00-
547100	EDUCATIONAL SERVICES	1,644.74	3,084.85	8,368.19	508.78		6,723.45-
547500	MAILING SERVICES	5,056.76	1,270.66	6,306.70	124.72	1,948.00	3,197.94-

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
548500	LAWN/LANDSCAPE/SNOW REMOVAL	815.00		950.00	116.56		135.00-
548600	PEST CONTROL	1,525.00		875.00	57.38		650.00
548700	REFUSE/RECYCLING	2,144.00	144.00	2,314.94	107.97		170.94-
548800	FIRE EXTINGUISHERS	550.00		583.52	106.09		33.52-
549100	LAUNDRY SERVICES	8,434.49		868.98	10.30		7,565.51
549200	JANITORIAL/SECURITY SERVICES	71,392.00	28,962.78	65,419.18	91.63		5,972.82
554900	OTHER CONTRACTUAL SERVICE	97,751.00	1,368.00	9,438.00	9.66		88,313.00
555340	COTS MAINTENANCE	71,508.00		86,820.00	121.41		15,312.00-
555410	CUSTOMIZED LICENSE FEES	3,780.00			0.00		3,780.00
555440	CUSTOMIZED MAINTENANCE		5,000.00	24,600.00	0.00		24,600.00-
556100	INSURANCE EXPENSE	106,277.80		107,592.12	101.24		1,314.32-
	Major Account 520000 Total	2,458,060.49	181,898.92	1,650,023.71	67.13	135,307.12	672,729.66
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	138,303.81	3,947.01	21,301.70	15.40		117,002.11
571800	TAXABLE TRAVEL EXPENSES		1,115.12	1,756.54	0.00		1,756.54-
572100	COMMERCIAL TRANSPORTATION	55,151.91		732.30	1.33		54,419.61
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES	1,811.76	180.00	388.55	21.45		1,423.21
	Major Account 570000 Total	195,767.48	5,242.13	24,179.09	12.35	0.00	171,588.39
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	699,330.42			0.00	24,975.00	674,355.42
582700	SEE CHART OF ACCOUNTS	415,219.86		1,472.00	.35	59,482.50	354,265.36
583480	VIDEO EQUIP	813,068.24		731,670.20	89.99	81,397.80	.24
583710	COTS LICENSE FEES			42,120.00	0.00		42,120.00-
583760	CUSTOMIZED LICENSE FEES			42,120.00-	0.00		42,120.00
584200	VEHICLES & VEHICLE EQ	758,389.27		349,462.00	46.08	812,972.00	404,044.73-
	Major Account 580000 Total	2,686,007.79	0.00	1,082,604.20	40.31	978,827.30	624,576.29
BUDGETED EXPENDITURES TOTAL		15,730,537.50	969,930.32	12,418,880.50	78.95	1,114,134.42	2,197,522.58

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	10,318,214.12	608,205.82	8,685,817.79	84.18	987,031.47	645,364.86
4	FEDERAL FUNDS	5,412,323.38	361,724.50	3,733,062.71	68.97	127,102.95	1,552,157.72

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
BUDGETED EXPENDITURES TOTAL		15,730,537.50	969,930.32	12,418,880.50	78.95	1,114,134.42	2,197,522.58
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		418,442.68-	3,700,449.57-	0.00		3,700,449.57
	Major Account 460000 Total	0.00	418,442.68-	3,700,449.57-	0.00	0.00	3,700,449.57
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		3,697.54-	39,294.08-	0.00		39,294.08
484500	REIMB NON-GOVT SOURCES		27.58-	27.58-	0.00		27.58
486500	MISCELLANEOUS ADJUSTMENT		2,176.41-	5,289.55-	0.00		5,289.55
	Major Account 480000 Total	0.00	5,901.53-	44,611.21-	0.00	0.00	44,611.21
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			9,216,051.00-	0.00		9,216,051.00
	Major Account 490000 Total	0.00	0.00	9,216,051.00-	0.00	0.00	9,216,051.00
BUDGETED REVENUE TOTAL		0.00	424,344.21-	12,961,111.78-	0.00	0.00	12,961,111.78
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		5,901.53-	9,260,593.81-	0.00		9,260,593.81
4	FEDERAL FUNDS		418,442.68-	3,700,517.97-	0.00		3,700,517.97
BUDGETED REVENUE TOTAL		0.00	424,344.21-	12,961,111.78-	0.00	0.00	12,961,111.78

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**						
521400	DATA PROCESSING EXPENSE	97,123.33		3,067.00	3.16		94,056.33
521402	CIO CHARGES IT		3,793.00	34,489.00	0.00		34,489.00-
521500	PUBLICATION & PRINT EXPENSE	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXPENSE	500.00		2,300.00	460.00		1,800.00-
522200	CONFERENCE REGISTRATION	197,000.00	4,218.00	122,680.00	62.27		74,320.00
524600	RENT EXPENSE-BUILDINGS	390,000.00	32,500.00	390,000.00	100.00		
527200	REP & MAINT-MOTOR VEHICL	620,858.45		24,476.71	3.94		596,381.74
531100	OFFICE SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
532100	NON CAPITALIZED EQUIP PU	5,000.00		728.68	14.57		4,271.32
532200	PERSONAL COMPUTING EQUIP	16,780.80		34,008.77	202.66		17,227.97-
532240	DATA STORAGE EQUIP		62.99	967.63	0.00		967.63-
532250	NETWORKING EQUIP			199.00	0.00		199.00-
532260	VOICE EQUIP	757.88		657.86	86.80		100.02
532280	VIDEO EQUIP	1,747.70		747.70	42.78		1,000.00
533101	UNIFORMS	55,492.00		1,118.25	2.02		54,373.75
534900	MISCELLANEOUS SUPPLIES EXPENSE	300.00			0.00		300.00
534947	LAW ENFORCEMENT SUPPLIES	176,495.51	20,462.40	73,123.49	41.43	12,607.96	90,764.06
535100	MEDICAL SUPPLIES	24,000.00			0.00		24,000.00
538100	VEHICLE & EQUIP SUPP EXP			16,882.01	0.00		16,882.01-
539900	SEE CHART OF ACCOUNTS			2,307.50	0.00		2,307.50-
541100	ACCTG & AUDITING SERVICES			355.00	0.00		355.00-
542500	ENG & ARCH SERVICES				0.00	18,750.00	18,750.00-
547100	EDUCATIONAL SERVICES	26,000.00			0.00		26,000.00
547500	MAILING SERVICES	1,073.59	141.05	879.88	81.96	25.00	168.71
554900	OTHER CONTRACTUAL SERVICE	98,727.39		64,950.00	65.79	24,999.99	8,777.40
555310	COTS LICENSE FEES	55,000.00	1,990.00	2,485.00	4.52		52,515.00
555340	COTS MAINTENANCE	3,587.50		5,625.00	156.79		2,037.50-
555410	CUSTOMIZED LICENSE FEES	267,000.00			0.00		267,000.00
555440	CUSTOMIZED MAINTENANCE			14,994.90	0.00		14,994.90-
	Major Account 520000 Total	2,039,444.15	63,167.44	797,043.38	39.08	56,382.95	1,186,017.82
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	191,367.95	641.08-	34,222.70	17.88		157,145.25

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
571800	TAXABLE TRAVEL EXPENSES		6,063.57	9,134.71	0.00		9,134.71-
572100	COMMERCIAL TRANSPORTATION	73,546.97	5,567.61	19,175.50	26.07		54,371.47
574500	PERSONAL VEHICLE MILEAGE	862.03			0.00		862.03
575100	MISC TRAVEL EXPENSES	6,865.44	210.00	848.50	12.36		6,016.94
	Major Account 570000 Total	272,642.39	11,200.10	63,381.41	23.25	0.00	209,260.98
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT			45,569.65	0.00		45,569.65-
582700	SEE CHART OF ACCOUNTS	1,090,715.50	9,998.00	29,571.20	2.71	15.00-	1,061,159.30
583300	COMPUTER EQUIP & SOFTWARE	15,000.00			0.00		15,000.00
583410	SERVER EQUIP	6,500.00			0.00		6,500.00
583460	VOICE EQUIP	1,500.00		24,990.00	1666.00		23,490.00-
583470	PERSONAL COMPUTING EQUIPMENT	38,664.00		45,683.51	118.16		7,019.51-
583760	CUSTOMIZED LICENSE FEES			44,950.50	0.00	364.50	45,315.00-
584200	VEHICLES & VEHICLE EQ	141,788.55			0.00		141,788.55
584500	SEE CHART OF ACCOUNTS	93,975.00		93,921.26	99.94		53.74
	Major Account 580000 Total	1,388,143.05	9,998.00	284,686.12	20.51	349.50	1,103,107.43
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS			25,000.00	0.00		25,000.00-
	Major Account 590000 Total	0.00	0.00	25,000.00	0.00	0.00	25,000.00-
BUDGETED EXPENDITURES TOTAL		3,700,229.59	84,365.54	1,170,110.91	31.62	56,732.45	2,473,386.23
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	3,700,229.59	84,365.54	1,170,110.91	31.62	56,732.45	2,473,386.23
BUDGETED EXPENDITURES TOTAL		3,700,229.59	84,365.54	1,170,110.91	31.62	56,732.45	2,473,386.23
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454800	OTHER EXCISE TAX			280,846.43-	0.00		280,846.43
	Major Account 450000 Total	0.00	0.00	280,846.43-	0.00	0.00	280,846.43

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
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		14,201.18-	284,878.16-	0.00		284,878.16
	Major Account 460000 Total	0.00	14,201.18-	284,878.16-	0.00	0.00	284,878.16
470000	**REVENUE - SALES AND CHARGES**						
476100	OTHER LIC PERM & FEES			123.50-	0.00		123.50
	Major Account 470000 Total	0.00	0.00	123.50-	0.00	0.00	123.50
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		2,270.51-	34,321.18-	0.00		34,321.18
	Major Account 480000 Total	0.00	2,270.51-	34,321.18-	0.00	0.00	34,321.18
BUDGETED REVENUE TOTAL		0.00	16,471.69-	600,169.27-	0.00	0.00	600,169.27

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		16,471.69-	600,169.27-	0.00		600,169.27
BUDGETED REVENUE TOTAL		0.00	16,471.69-	600,169.27-	0.00	0.00	600,169.27

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		8,193.44	70,316.05	0.00		70,316.05-
511800	COMP TIME PAYMENT			235.68	0.00		235.68-
512100	VACATION LEAVE EXPENSE		353.52	5,465.92	0.00		5,465.92-
512200	SICK LEAVE EXPENSE		74.40	360.09	0.00		360.09-
512300	HOLIDAY LEAVE EXPENSE		615.82	4,024.19	0.00		4,024.19-
	Personal Services Subtotal	0.00	9,237.18	80,401.93	0.00	0.00	80,401.93-
515100	RETIREMENT PLANS EXPENSE		691.66	6,070.02	0.00		6,070.02-
515200	FICA EXPENSE		677.48	5,902.43	0.00		5,902.43-
515500	HEALTH INSURANCE EXPENSE		806.36	8,163.82	0.00		8,163.82-
	Major Account 510000 Total	0.00	11,412.68	100,538.20	0.00	0.00	100,538.20-
580000	**CAPITAL OUTLAY**						
582400	MACHINERY & EQUIPMENT			45,822.00	0.00		45,822.00-
	Major Account 580000 Total	0.00	0.00	45,822.00	0.00	0.00	45,822.00-
BUDGETED EXPENDITURES TOTAL		0.00	11,412.68	146,360.20	0.00	0.00	146,360.20-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		11,412.68	146,360.20	0.00		146,360.20-
BUDGETED EXPENDITURES TOTAL		0.00	11,412.68	146,360.20	0.00	0.00	146,360.20-
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461500	OP GRANTS - STATE AGENCI		7,907.39-	142,734.39-	0.00		142,734.39
	Major Account 460000 Total	0.00	7,907.39-	142,734.39-	0.00	0.00	142,734.39
BUDGETED REVENUE TOTAL		0.00	7,907.39-	142,734.39-	0.00	0.00	142,734.39

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
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		7,907.39-	142,734.39-	0.00		142,734.39
BUDGETED REVENUE TOTAL	0.00	7,907.39-	142,734.39-	0.00	0.00	142,734.39

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	637,282.06	66,622.90	632,153.59	99.20		5,128.47
511300	OVERTIME PAYMENTS	20,879.47	1,046.88	12,684.05	60.75		8,195.42
511500	SHIFT DIFFERENTIAL PYMT	12,786.08	1,231.95	11,424.60	89.35		1,361.48
511800	COMP TIME PAYMENT	35,622.08	3,284.73	36,961.43	103.76		1,339.35-
511900	SUPPLEMENTAL	1,200.00	100.00	1,200.00	100.00		
512100	VACATION LEAVE EXPENSE	50,438.07	3,889.08	56,108.60	111.24		5,670.53-
512200	SICK LEAVE EXPENSE	21,074.62	1,177.69	22,634.51	107.40		1,559.89-
512300	HOLIDAY LEAVE EXPENSE	33,718.27	4,590.63	39,359.04	116.73		5,640.77-
512400	MILITARY LEAVE EXPENSE	1,300.00		1,096.20	84.32		203.80
512500	FUNERAL LEAVE EXPENSE	950.00	127.36	1,807.84	190.30		857.84-
512600	CIVIL LEAVE EXPENSE			202.10	0.00		202.10-
512700	INJURY LEAVE EXPENSE		47.78	777.84	0.00		777.84-
	Personal Services Subtotal	815,250.65	82,119.00	816,409.80	100.14	0.00	1,159.15-
515100	RETIREMENT PLANS EXPENSE	70,400.00	5,460.51	61,660.86	87.59		8,739.14
515200	FICA EXPENSE	62,118.32	5,447.34	52,093.02	83.86		10,025.30
515400	LIFE & ACCIDENT INS EXP	241.92			0.00		241.92
515500	HEALTH INSURANCE EXPENSE	194,000.00	11,547.28	156,075.85	80.45		37,924.15
516500	WORKERS COMP PREMIUMS	16,315.03		16,315.03	100.00		
	Major Account 510000 Total	1,158,325.92	104,574.13	1,102,554.56	95.19	0.00	55,771.36
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	65,122.47	3,162.29	44,383.40	68.15		20,739.07
521402	CIO CHARGES IT		6,290.71	61,416.29	0.00		61,416.29-
521500	PUBLICATION & PRINT EXPENSE	950.00	50.00	350.00	36.84		600.00
521900	AWARDS EXPENSE			1,972.50	0.00		1,972.50-
522100	DUES & SUBSCRIPTION EXPENSE	625.00	125.00-	375.00	60.00		250.00
522200	CONFERENCE REGISTRATION	13,200.00		2,739.00	20.75		10,461.00
522900	EMPLOYEE PARKING EXP	1,453.00	302.00	1,963.00	135.10		510.00-
526100	REPAIRS & MAINT-REAL PROPERTY	41,042.50		5,930.00	14.45	1,444.00	33,668.50
527100	REP & MAINT-OFFICE EQUIP			300.25	0.00		300.25-
527600	REP & MAINT-HOUSE/INST E			382.00	0.00		382.00-
527800	REP & MAINT-OTHER PROPER	31.10	160.00	385.57	1239.77		354.47-
527980	VIDEO EQUIP REPAIR & MAINT	1,000.00			0.00		1,000.00

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
531100	OFFICE SUPPLIES EXPENSE	10,234.62	39.99	9,372.14	91.57		862.48
532100	NON CAPITALIZED EQUIP PU	8,116.11		3,801.43	46.84		4,314.68
532200	PERSONAL COMPUTING EQUIP	3,182.50		1,680.27	52.80	182.50	1,319.73
532240	DATA STORAGE EQUIP	18.49		458.45	2479.45		439.96-
532250	NETWORKING EQUIP	1,300.00			0.00		1,300.00
532280	VIDEO EQUIP	336,530.85		101,700.79	30.22		234,830.06
532290	RADIO EQUIP	1,000.00			0.00	51.10	948.90
533100	HOUSEHOLD & INSTIT EXP	500.00	46.36-	129.83	25.97		370.17
533101	UNIFORMS	13,682.88	449.00-	10,484.66	76.63		3,198.22
533900	FOOD EXPENSE	26.81		26.81	100.00		
534600	ED & RECREATIONAL SUP EX			1,503.60	0.00		1,503.60-
534800	CONSTRUCTION & MAINT SUPPLIES	3,005.34		2,867.90	95.43	70.86	66.58
534900	MISCELLANEOUS SUPPLIES EXPENSE	20.00		69.25	346.25		49.25-
534947	LAW ENFORCEMENT SUPPLIES	16,026.10	1,805.94	37,322.43	232.89	476.52	21,772.85-
534948	AMMUNITION			1,156.66	0.00		1,156.66-
535100	MEDICAL SUPPLIES	3,747.00		4,141.53	110.53		394.53-
538100	VEHICLE & EQUIP SUPP EXP	2,922.35		1,437.32	49.18	14,965.36	13,480.33-
538101	GASOLINE	1,088.95		1,264.40	116.11		175.45-
542100	SOS TEMP SERV-PERSONNEL	2,098.08		6,288.72	299.74		4,190.64-
547500	MAILING SERVICES	1,317.83	40.93	1,504.79	114.19		186.96-
554900	OTHER CONTRACTUAL SERVICE	20,000.00	6,000.00-	64,152.00	320.76	41,568.75	85,720.75-
555100	SOFTWARE RENEWAL/MAINT FEE	2,500.00			0.00		2,500.00
555310	COTS LICENSE FEES	1,500.00		7,413.04	494.20	27,584.22	33,497.26-
555340	COTS MAINTENANCE	14,000.00		5,712.00	40.80		8,288.00
555410	CUSTOMIZED LICENSE FEES			10,235.50	0.00		10,235.50-
556100	INSURANCE EXPENSE	394.00		285.66	72.50		108.34
	Major Account 520000 Total	566,635.98	5,231.50	393,206.19	69.39	86,343.31	87,086.48
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	10,000.00	384.00	2,791.15	27.91		7,208.85
571800	TAXABLE TRAVEL EXPENSES			235.20	0.00		235.20-
572100	COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
574500	PERSONAL VEHICLE MILEAGE	300.00			0.00		300.00
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	12,900.00	384.00	3,026.35	23.46	0.00	9,873.65
580000 CAPITAL OUTLAY							

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
581500	IMPROVEMENTS TO BUILDINGS		28,606.00	28,606.00	0.00		28,606.00-
582700	SEE CHART OF ACCOUNTS	116,193.15		74,921.15	64.48		41,272.00
583410	SERVER EQUIP	20,000.00			0.00		20,000.00
584200	VEHICLES & VEHICLE EQ	70,390.00		45,390.00	64.48		25,000.00
	Major Account 580000 Total	206,583.15	28,606.00	148,917.15	72.09	0.00	57,666.00
BUDGETED EXPENDITURES TOTAL		1,944,445.05	138,795.63	1,647,704.25	84.74	86,343.31	210,397.49

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	467,839.95	8,729.50	361,209.06	77.21	35,973.21	70,657.68
5	REVOLVING FUNDS	1,476,605.10	130,066.13	1,286,495.19	87.13	50,370.10	139,739.81
BUDGETED EXPENDITURES TOTAL		1,944,445.05	138,795.63	1,647,704.25	84.74	86,343.31	210,397.49

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		26,350.00-	457,718.10-	0.00		457,718.10
472100	SALE OF SUP & MAT		540.17-	4,343.58-	0.00		4,343.58
	Major Account 470000 Total	0.00	26,890.17-	462,061.68-	0.00	0.00	462,061.68

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		1,930.08-	22,507.28-	0.00		22,507.28
486500	MISCELLANEOUS ADJUSTMENT		383.28-	383.28-	0.00		383.28
	Major Account 480000 Total	0.00	2,313.36-	22,890.56-	0.00	0.00	22,890.56

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493100	OPERATING TRANSFER IN			869,188.00-	0.00		869,188.00
	Major Account 490000 Total	0.00	0.00	869,188.00-	0.00	0.00	869,188.00
BUDGETED REVENUE TOTAL		0.00	29,203.53-	1,354,140.24-	0.00	0.00	1,354,140.24

SUMMARY BY FUND TYPE - REVENUE

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
1	GENERAL FUND		383.28-	383.28-	0.00		383.28
5	REVOLVING FUNDS		28,820.25-	1,353,756.96-	0.00		1,353,756.96
BUDGETED REVENUE TOTAL		0.00	29,203.53-	1,354,140.24-	0.00	0.00	1,354,140.24

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	72,424.06	6,694.52	64,598.80	89.20		7,825.26
511300	OVERTIME PAYMENTS	2,100.00		129.48	6.17		1,970.52
511800	COMP TIME PAYMENT	1,030.00		268.55	26.07		761.45
512100	VACATION LEAVE EXPENSE	5,272.97	1,558.53	5,605.19	106.30		332.22-
512200	SICK LEAVE EXPENSE	3,150.00	340.49	7,519.38	238.71		4,369.38-
512300	HOLIDAY LEAVE EXPENSE	4,064.84	613.84	4,296.84	105.71		232.00-
	Personal Services Subtotal	88,041.87	9,207.38	82,418.24	93.61	0.00	5,623.63
515100	RETIREMENT PLANS EXPENSE	6,602.51	689.46	6,206.03	94.00		396.48
515200	FICA EXPENSE	5,661.50	644.14	5,617.42	99.22		44.08
515500	HEALTH INSURANCE EXPENSE	25,500.00	1,612.56	19,350.72	75.89		6,149.28
	Major Account 510000 Total	125,805.88	12,153.54	113,592.41	90.29	0.00	12,213.47
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	1,636,075.75	34,162.38	498,122.06	30.45		1,137,953.69
521401	MASTER LEASE	840,672.04	64,667.08	776,004.96	92.31		64,667.08
521402	CIO CHARGES IT		83,928.06	925,589.68	0.00		925,589.68-
524600	RENT EXPENSE-BUILDINGS	173,012.00	10,251.00	113,012.00	65.32		60,000.00
526100	REPAIRS & MAINT-REAL PROPERTY		3,955.20	4,647.54	0.00		4,647.54-
527200	REP & MAINT-MOTOR VEHICL	2,300.00			0.00		2,300.00
527900	SEE CHART OF ACCOUNTS	105,000.00			0.00		105,000.00
527940	DATA STORAGE EQUIP R & M	1,000.00			0.00		1,000.00
527960	VOICE EQUIP REPAIR & MAINT	24,000.00			0.00		24,000.00
527990	RADIO EQUIP REPAIR & MAINT	32,300.00		944.47	2.92	7,694.00	23,661.53
531100	OFFICE SUPPLIES EXPENSE	250.00			0.00		250.00
532100	NON CAPITALIZED EQUIP PU	40,100.00			0.00		40,100.00
532200	PERSONAL COMPUTING EQUIP	1,100.00		2,006.86	182.44	2,664.50	3,571.36-
532240	DATA STORAGE EQUIP	1,000.00			0.00		1,000.00
532250	NETWORKING EQUIP	76.33		76.33	100.00		
532260	VOICE EQUIP	6,000.00			0.00		6,000.00
532280	VIDEO EQUIP	2,852.99		327,855.90	11491.66	19,278.92	344,281.83-
532290	RADIO EQUIP	70,144.00	5,832.00	80,575.26	114.87	41,967.00	52,398.26-
533101	UNIFORMS	1,318.50		1,318.50	100.00		
534800	CONSTRUCTION & MAINT SUPPLIES	4,000.00		4,095.30	102.38		95.30-

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
534947	LAW ENFORCEMENT SUPPLIES	51,000.00		2,342.41	4.59		48,657.59
538100	VEHICLE & EQUIP SUPP EXP	32,000.00		12,487.64	39.02		19,512.36
547500	MAILING SERVICES	857.45		1,174.97	137.03	124.00	441.52-
554900	OTHER CONTRACTUAL SERVICE	90,000.00			0.00		90,000.00
554901	IT-OTHER CONTRACTUAL SERVICES		200.00	200.00	0.00	8,500.00	8,700.00-
555310	COTS LICENSE FEES	85,120.00			0.00		85,120.00
555340	COTS MAINTENANCE	348,960.00			0.00		348,960.00
555440	CUSTOMIZED MAINTENANCE	200,000.00	115,000.00	215,000.00	107.50		15,000.00-
	Major Account 520000 Total	3,749,139.06	317,995.72	2,965,453.88	79.10	80,228.42	703,456.76
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	500.00		234.67	46.93		265.33
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
	Major Account 570000 Total	1,000.00	0.00	234.67	23.47	0.00	765.33
	580000 CAPITAL OUTLAY						
583460	VOICE EQUIP	20,000.00			0.00		20,000.00
583470	PERSONAL COMPUTING EQUIPMENT	12,300.00			0.00		12,300.00
583480	VIDEO EQUIP	15,000.00	532,598.00	532,598.00	3550.65	259,798.00	777,396.00-
583490	RADIO EQUIP	1,431,533.21		203,797.36	14.24	65,334.00	1,162,401.85
583600	COMMUN. & ELECTRONIC EQ	643,789.85	82,303.50	82,303.50	12.78		561,486.35
	Major Account 580000 Total	2,122,623.06	614,901.50	818,698.86	38.57	325,132.00	978,792.20
BUDGETED EXPENDITURES TOTAL		5,998,568.00	945,050.76	3,897,979.82	64.98	405,360.42	1,695,227.76

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,808,723.00	257,071.12	1,372,106.68	75.86	31,940.48	404,675.84
2	CASH FUNDS	4,189,845.00	687,979.64	2,525,873.14	60.29	373,419.94	1,290,551.92
BUDGETED EXPENDITURES TOTAL		5,998,568.00	945,050.76	3,897,979.82	64.98	405,360.42	1,695,227.76

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

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
454200	TOBACCO PRODUCTS TAX		318,333.33-	3,819,999.96-	0.00		3,819,999.96
	Major Account 450000 Total	0.00	318,333.33-	3,819,999.96-	0.00	0.00	3,819,999.96
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		5,104.22-	50,597.96-	0.00		50,597.96
486500	MISCELLANEOUS ADJUSTMENT		9,502.72-	9,502.72-	0.00		9,502.72
	Major Account 480000 Total	0.00	14,606.94-	60,100.68-	0.00	0.00	60,100.68
BUDGETED REVENUE TOTAL		0.00	332,940.27-	3,880,100.64-	0.00	0.00	3,880,100.64

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		623.56-	623.56-	0.00		623.56
2	CASH FUNDS		332,316.71-	3,879,477.08-	0.00		3,879,477.08
BUDGETED REVENUE TOTAL		0.00	332,940.27-	3,880,100.64-	0.00	0.00	3,880,100.64

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

As of 06/30/21

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,019,491.50	205,183.28	1,996,109.25	66.11		1,023,382.25
511300	OVERTIME PAYMENTS		351.41	2,299.97	0.00		2,299.97-
511700	EMPLOYEE BONUSES			544.36	0.00		544.36-
511800	COMP TIME PAYMENT		7.85	3,477.48	0.00		3,477.48-
512100	VACATION LEAVE EXPENSE		16,691.67	120,322.93	0.00		120,322.93-
512200	SICK LEAVE EXPENSE		4,280.01	47,745.14	0.00		47,745.14-
512300	HOLIDAY LEAVE EXPENSE		15,989.96	118,000.77	0.00		118,000.77-
512500	FUNERAL LEAVE EXPENSE			1,089.68	0.00		1,089.68-
512600	CIVIL LEAVE EXPENSE			733.22	0.00		733.22-
	Personal Services Subtotal	3,019,491.50	242,504.18	2,290,322.80	75.85	0.00	729,168.70
515100	RETIREMENT PLANS EXPENSE	183,641.00	18,158.88	171,999.84	93.66		11,641.16
515200	FICA EXPENSE	187,316.00	17,701.46	164,833.90	88.00		22,482.10
515500	HEALTH INSURANCE EXPENSE	512,731.00	28,919.81	352,538.15	68.76		160,192.85
516200	TUITION ASSISTANCE	17,100.00		10,485.00	61.32		6,615.00
516300	EMPLOYEE ASSISTANCE PRO	531.00		420.24	79.14		110.76
516400	UNEMPLOYM COMP INS EXP			6,865.00	0.00		6,865.00-
516500	WORKERS COMP PREMIUMS	27,144.00		15,453.02	56.93		11,690.98
	Major Account 510000 Total	3,947,954.50	307,284.33	3,012,917.95	76.32	0.00	935,036.55
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,953.00	149.76	4,007.56	101.38		54.56-
521400	DATA PROCESSING EXPENSE	84,201.00	9,053.07	88,210.70	104.76		4,009.70-
521410	OCIO-HARDWARE NON CAP	2,040.00	170.00	2,402.76	117.78		362.76-
521430	OCIO-SOFTWARE NON CAP	877.00		169.54	19.33		707.46
521431	OCIO-SOFTWARE RENEWAL			2,596.59	0.00		2,596.59-
521432	OCIO - ECM CHARGES	93,000.00	8,093.94	97,855.09	105.22		4,855.09-
521450	OCIO-IT CONSULTING	13,400.00	898.95	21,779.69	162.54		8,379.69-
521500	PUBLICATION & PRINT EXPENSE	15,125.00	445.78	13,140.60	86.88		1,984.40
521900	AWARDS EXPENSE	2,150.00		2,302.19	107.08		152.19-
522100	DUES & SUBSCRIPTION EXPENSE	14,200.00	4,008.00	12,876.07	90.68		1,323.93
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
522201	TRAINING REGISTRATION	9,450.00		5,397.00	57.11		4,053.00
522600	JOB APPLICANT EXPENSE	150.00		290.00	193.33		140.00-

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

As of 06/30/21

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	81,731.00	6,221.20	79,722.23	97.54		2,008.77
524700	RENT EXP-OTHER REAL PROP	695.00		910.00	130.94		215.00-
524900	RENT EXP-DUPR SURCHARGE	35,215.00	2,556.61	34,037.40	96.66		1,177.60
531100	OFFICE SUPPLIES EXPENSE	8,205.00	136.05	3,591.93	43.78		4,613.07
531200	SEE CHART OF ACCOUNTS			103.18	0.00		103.18-
532100	NON CAPITALIZED EQUIP PU			839.10	0.00		839.10-
532200	PERSONAL COMPUTING EQUIP			125.96	0.00		125.96-
532280	VIDEO EQUIP			12.99	0.00		12.99-
533900	FOOD EXPENSE	250.00			0.00		250.00
534500	AGRICULTURAL SUPPLIES EXP			51.95	0.00		51.95-
534600	ED & RECREATIONAL SUP EX	5,000.00		25.00	.50		4,975.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	200.00		153.88	76.94		46.12
541100	ACCTG & AUDITING SERVICES	4,607.00		4,490.00	97.46		117.00
541200	PURCHASING ASSESSMENT	608.00		680.00	111.84		72.00-
541500	LEGAL SERVICES EXPENSE	6,000.00		1,013.25	16.89		4,986.75
542100	SOS TEMP SERV-PERSONNEL	82,000.00	3,752.36	85,855.98	104.70		3,855.98-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		64.80	194.40	0.00		194.40-
548700	REFUSE/RECYCLING	374.00		180.57	48.28		193.43
549200	JANITORIAL/SECURITY SERVICES	160.00		805.00	503.13		645.00-
555100	SOFTWARE RENEWAL/MAINT FEE	534.00			0.00		534.00
555310	COTS LICENSE FEES		11,520.00	11,520.00	0.00		11,520.00-
555340	COTS MAINTENANCE		2,534.40	2,534.40	0.00		2,534.40-
555510	SAAS SUBSCRIPTION FEES	534.00		1,817.10	340.28		1,283.10-
556100	INSURANCE EXPENSE	480.00		513.13	106.90		33.13-
559100	OTHER OPERATING EXP	1,471,559.03		1,686.67	.11		1,469,872.36
	Major Account 520000 Total	1,937,198.03	49,604.92	481,891.91	24.88	0.00	1,455,306.12
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,200.00			0.00		3,200.00
572100	COMMERCIAL TRANSPORTATION	4,000.00			0.00		4,000.00
573100	STATE-OWNED TRANSPORT	350.00	48.50	115.98	33.14		234.02
574500	PERSONAL VEHICLE MILEAGE	1,100.00		186.34	16.94		913.66
575100	MISC TRAVEL EXPENSES	475.00			0.00		475.00
	Major Account 570000 Total	9,125.00	48.50	302.32	3.31	0.00	8,822.68
	BUDGETED EXPENDITURES TOTAL	5,894,277.53	356,937.75	3,495,112.18	59.30	0.00	2,399,165.35

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
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	5,894,277.53	356,937.75	3,495,112.18	59.30		2,399,165.35
BUDGETED EXPENDITURES TOTAL		5,894,277.53	356,937.75	3,495,112.18	59.30	0.00	2,399,165.35
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	2,682,784.00-	102,127.52-	3,241,728.13-	120.83		558,944.13
	Major Account 470000 Total	2,682,784.00-	102,127.52-	3,241,728.13-	120.83	0.00	558,944.13
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	25,000.00-	1,872.58-	19,921.41-	79.69		5,078.59-
484500	REIMB NON-GOVT SOURCES			249.73-	0.00		249.73
486500	MISCELLANEOUS ADJUSTMENT			479.43-	0.00		479.43
	Major Account 480000 Total	25,000.00-	1,872.58-	20,650.57-	82.60	0.00	4,349.43-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		57.96-	1,250.48-	0.00		1,250.48
	Major Account 490000 Total	0.00	57.96-	1,250.48-	0.00	0.00	1,250.48
BUDGETED REVENUE TOTAL		2,707,784.00-	104,058.06-	3,263,629.18-	120.53	0.00	555,845.18
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		22.25-	271.43-	0.00		271.43
5	REVOLVING FUNDS	2,707,784.00-	104,035.81-	3,263,357.75-	120.52		555,573.75
BUDGETED REVENUE TOTAL		2,707,784.00-	104,058.06-	3,263,629.18-	120.53	0.00	555,845.18

Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

As of 06/30/21

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	198,620.00	20,457.09	168,147.58	84.66		30,472.42
511200	TEMPORARY SALARIES-WAGES	18,925.00			0.00		18,925.00
512100	VACATION LEAVE EXPENSE		403.21	17,010.76	0.00		17,010.76-
512200	SICK LEAVE EXPENSE		530.16	4,152.79	0.00		4,152.79-
512300	HOLIDAY LEAVE EXPENSE		1,527.84	10,694.89	0.00		10,694.89-
512500	FUNERAL LEAVE EXPENSE			159.10	0.00		159.10-
512600	CIVIL LEAVE EXPENSE			75.69	0.00		75.69-
	Personal Services Subtotal	217,545.00	22,918.30	200,240.81	92.05	0.00	17,304.19
515100	RETIREMENT PLANS EXPENSE	14,897.00	1,716.18	14,993.54	100.65		96.54-
515200	FICA EXPENSE	15,194.00	1,673.98	14,190.30	93.39		1,003.70
515400	LIFE & ACCIDENT INS EXP	70.00			0.00		70.00
515500	HEALTH INSURANCE EXPENSE	38,209.00	3,184.09	37,357.49	97.77		851.51
516300	EMPLOYEE ASSISTANCE PRO	75.00		37.08	49.44		37.92
516500	WORKERS COMP PREMIUMS	2,000.00		1,390.81	69.54		609.19
	Major Account 510000 Total	287,990.00	29,492.55	268,210.03	93.13	0.00	19,779.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00		153.72	153.72		53.72-
521400	DATA PROCESSING EXPENSE	36,344.05	34,471.30	49,528.80	136.28		13,184.75-
521500	PUBLICATION & PRINT EXPENSE	250.00			0.00		250.00
521900	AWARDS EXPENSE	100.00			0.00		100.00
522200	CONFERENCE REGISTRATION	200.00			0.00		200.00
522201	TRAINING REGISTRATION		40.00	40.00	0.00		40.00-
524600	RENT EXPENSE-BUILDINGS	13,025.00	1,123.69	13,484.18	103.53		459.18-
524700	RENT EXP-OTHER REAL PROP	500.00		220.00	44.00		280.00
524900	RENT EXP-DUPR SURCHARGE	1,950.00	166.72	2,000.69	102.60		50.69-
526100	REPAIRS & MAINT-REAL PROPERTY	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	900.00		557.18	61.91		342.82
547100	EDUCATIONAL SERVICES	100.00		120.00	120.00		20.00-
554130	VIDEO SERVICES	300.00			0.00		300.00
555310	COTS LICENSE FEES	500.00			0.00		500.00
555340	COTS MAINTENANCE	1,200.00		1,639.50	136.63		439.50-
556100	INSURANCE EXPENSE			20.19	0.00		20.19-

Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

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	18,521.90		51.51	.28		18,470.39
	Major Account 520000 Total	74,190.95	35,801.71	67,815.77	91.41	0.00	6,375.18
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,000.00			0.00		2,000.00
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	1,000.00		158.22	15.82		841.78
574500	PERSONAL VEHICLE MILEAGE	7,397.00		537.64	7.27		6,859.36
	Major Account 570000 Total	11,397.00	0.00	695.86	6.11	0.00	10,701.14
BUDGETED EXPENDITURES TOTAL		373,577.95	65,294.26	336,721.66	90.13	0.00	36,856.29
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	356,395.90	65,294.26	335,571.02	94.16		20,824.88
2	CASH FUNDS	17,182.05		1,150.64	6.70		16,031.41
BUDGETED EXPENDITURES TOTAL		373,577.95	65,294.26	336,721.66	90.13	0.00	36,856.29
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		43.92-	543.35-	0.00		543.35
	Major Account 480000 Total	0.00	43.92-	543.35-	0.00	0.00	543.35
BUDGETED REVENUE TOTAL		0.00	43.92-	543.35-	0.00	0.00	543.35
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		43.92-	543.35-	0.00		543.35
BUDGETED REVENUE TOTAL		0.00	43.92-	543.35-	0.00	0.00	543.35

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

As of 06/30/21

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	78,604.00	7,428.07	71,999.65	91.60		6,604.35
511200	TEMPORARY SALARIES-WAGES	67,243.00			0.00		67,243.00
512100	VACATION LEAVE EXPENSE		1,632.55	5,613.36	0.00		5,613.36-
512200	SICK LEAVE EXPENSE		81.62	1,163.75	0.00		1,163.75-
512300	HOLIDAY LEAVE EXPENSE		653.02	4,353.43	0.00		4,353.43-
512500	FUNERAL LEAVE EXPENSE			326.51	0.00		326.51-
512600	CIVIL LEAVE EXPENSE			955.34	0.00		955.34-
	Personal Services Subtotal	145,847.00	9,795.26	84,412.04	57.88	0.00	61,434.96
515100	RETIREMENT PLANS EXPENSE	5,895.00	733.42	6,320.88	107.22		425.88-
515200	FICA EXPENSE	6,013.00	698.35	5,843.65	97.18		169.35
515500	HEALTH INSURANCE EXPENSE	17,170.00	1,430.82	17,169.42	100.00		.58
516300	EMPLOYEE ASSISTANCE PRO			12.36	0.00		12.36-
516500	WORKERS COMP PREMIUMS			622.41	0.00		622.41-
	Major Account 510000 Total	174,925.00	12,657.85	114,380.76	65.39	0.00	60,544.24
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	240.00		4.41	1.84		235.59
521400	DATA PROCESSING EXPENSE	505,382.00	94,148.39	610,463.30	120.79		105,081.30-
521499	INTERNAL EXPENSES	360,000.00	15,105.70	364,767.90	101.32		4,767.90-
524600	RENT EXPENSE-BUILDINGS	6,317.00	1,125.13	13,501.60	213.73		7,184.60-
524900	RENT EXP-DUPR SURCHARGE	1,500.00	214.23	2,570.73	171.38		1,070.73-
527920	MIDRANGE EQUIP REPAIR & MAINT	100,000.00		117,836.12	117.84	7,080.20	24,916.32-
532200	PERSONAL COMPUTING EQUIP			100.73	0.00		100.73-
547100	EDUCATIONAL SERVICES			40.00	0.00		40.00-
555310	COTS LICENSE FEES			287.00	0.00		287.00-
555340	COTS MAINTENANCE	37,000.00		25,588.08	69.16		11,411.92
556100	INSURANCE EXPENSE		1,641.88	1,648.61	0.00		1,648.61-
559100	OTHER OPERATING EXP		1,535.48-	1,498.14	0.00		1,498.14-
559101	DAS ASSESSMENTS		1,508.29	18,099.46	0.00		18,099.46-
559165	INDIREC COST ALLOC	303,000.00	11,605.48	145,041.92	47.87		157,958.08
559199	OPERATING SETTLEMENT	1,308,325.36			0.00		1,308,325.36
	Major Account 520000 Total	2,621,764.36	123,813.62	1,301,448.00	49.64	7,080.20	1,313,236.16

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
580000	**CAPITAL OUTLAY**						
587400	MASTER LEASE	61,588.00	5,132.30	61,587.60	100.00		.40
	Major Account 580000 Total	61,588.00	5,132.30	61,587.60	100.00	0.00	.40
BUDGETED EXPENDITURES TOTAL		2,858,277.36	141,603.77	1,477,416.36	51.69	7,080.20	1,373,780.80
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	2,858,277.36	141,603.77	1,477,416.36	51.69	7,080.20	1,373,780.80
BUDGETED EXPENDITURES TOTAL		2,858,277.36	141,603.77	1,477,416.36	51.69	7,080.20	1,373,780.80
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES	968,832.00-	66,990.71-	947,083.91-	97.76		21,748.09-
471199	INTERNAL SALES		1,360.00-	16,320.00-	0.00		16,320.00
	Major Account 470000 Total	968,832.00-	68,350.71-	963,403.91-	99.44	0.00	5,428.09-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	5,000.00-	191.24-	2,451.85-	49.04		2,548.15-
	Major Account 480000 Total	5,000.00-	191.24-	2,451.85-	49.04	0.00	2,548.15-
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET		2,705.72-	9,318.20-	0.00		9,318.20
	Major Account 490000 Total	0.00	2,705.72-	9,318.20-	0.00	0.00	9,318.20
BUDGETED REVENUE TOTAL		973,832.00-	71,247.67-	975,173.96-	100.14	0.00	1,341.96
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	973,832.00-	71,247.67-	975,173.96-	100.14		1,341.96
BUDGETED REVENUE TOTAL		973,832.00-	71,247.67-	975,173.96-	100.14	0.00	1,341.96

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

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

As of 06/30/21

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,303,956.00	248,339.49	2,215,170.41	67.05		1,088,785.59
511300	OVERTIME PAYMENTS		2,906.06	20,054.76	0.00		20,054.76-
511500	SHIFT DIFFERENTIAL PYMT		242.85	1,640.85	0.00		1,640.85-
511700	EMPLOYEE BONUSES			280.64	0.00		280.64-
511800	COMP TIME PAYMENT		210.38	1,226.66	0.00		1,226.66-
512100	VACATION LEAVE EXPENSE		22,117.22	207,104.70	0.00		207,104.70-
512200	SICK LEAVE EXPENSE		9,292.70	115,312.82	0.00		115,312.82-
512300	HOLIDAY LEAVE EXPENSE		19,653.67	139,564.53	0.00		139,564.53-
512400	MILITARY LEAVE EXPENSE			7,623.44	0.00		7,623.44-
512500	FUNERAL LEAVE EXPENSE			4,241.56	0.00		4,241.56-
512600	CIVIL LEAVE EXPENSE			73.93	0.00		73.93-
512700	INJURY LEAVE EXPENSE			270.18	0.00		270.18-
	Personal Services Subtotal	3,303,956.00	302,762.37	2,712,564.48	82.10	0.00	591,391.52
515100	RETIREMENT PLANS EXPENSE	209,483.00	22,670.76	201,967.40	96.41		7,515.60
515200	FICA EXPENSE	213,673.00	21,827.04	191,278.76	89.52		22,394.24
515500	HEALTH INSURANCE EXPENSE	570,797.00	48,568.52	576,564.41	101.01		5,767.41-
516300	EMPLOYEE ASSISTANCE PRO	755.00		692.16	91.68		62.84
516500	WORKERS COMP PREMIUMS	24,218.00		18,285.03	75.50		5,932.97
	Major Account 510000 Total	4,322,882.00	395,828.69	3,701,352.24	85.62	0.00	621,529.76
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,944,890.00	466,770.26	5,279,010.36	106.76		334,120.36-
521101	PRESORT ENVELOPES	320,000.00	25,172.31	278,188.92	86.93		41,811.08
521102	PRESORT FLATS	33,000.00	2,088.74	28,493.08	86.34		4,506.92
521300	FREIGHT	6,085.00	545.87	6,814.78	111.99	30.00	759.78-
521400	DATA PROCESSING EXPENSE	133,170.00	17,767.08	152,156.24	114.26		18,986.24-
521430	OCIO-SOFTWARE NON CAP	180.00			0.00		180.00
521431	OCIO-SOFTWARE RENEWAL	6,550.00		8,259.45	126.10		1,709.45-
521434	OCIO - NEW SOFTWARE			2,056.95	0.00		2,056.95-
521450	OCIO-IT CONSULTING		147.70	4,802.98	0.00		4,802.98-
521500	PUBLICATION & PRINT EXPENSE	17,160.00		32,934.90	191.93		15,774.90-
522100	DUES & SUBSCRIPTION EXPENSE	7,450.00		3,276.30	43.98		4,173.70
522200	CONFERENCE REGISTRATION	300.00			0.00		300.00

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

As of 06/30/21

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522201	TRAINING REGISTRATION	7,320.00	32,730.51	4,217.00-	57.61-		11,537.00
522600	JOB APPLICANT EXPENSE	533.00		173.00	32.46		360.00
524600	RENT EXPENSE-BUILDINGS	374,055.00	26,864.78	370,572.98	99.07		3,482.02
524700	RENT EXP-OTHER REAL PROP	183,550.00			0.00		183,550.00
524900	RENT EXP-DUPR SURCHARGE	112,549.00	7,447.72	110,618.04	98.28		1,930.96
525500	RENT EXP-OTHER PERS PROP		33,981.29	211,808.79	0.00		211,808.79-
526100	REPAIRS & MAINT-REAL PROPERTY			977.24	0.00		977.24-
527100	REP & MAINT-OFFICE EQUIP	1,000,000.00		720,412.72	72.04		279,587.28
527200	REP & MAINT-MOTOR VEHICL	2,450.00	186.36	11,928.24	486.87		9,478.24-
527400	REPAIRS & MAINT-DATA PROC	4,500.00	247.00	6,024.91	133.89		1,524.91-
527800	REP & MAINT-OTHER PROPER	302,685.00	38,716.71	470,218.67	155.35		167,533.67-
527803	EQUIPMENT PARTS	10,600.00	39.13	23,337.59	220.17		12,737.59-
531100	OFFICE SUPPLIES EXPENSE	2,908,335.00	416,171.35	2,692,419.51	92.58		215,915.49
531200	SEE CHART OF ACCOUNTS			4,983.88	0.00		4,983.88-
532100	NON CAPITALIZED EQUIP PU	18,350.00	89.89	3,956.97	21.56		14,393.03
532200	PERSONAL COMPUTING EQUIP			1,452.74	0.00	4,672.23	6,124.97-
532280	VIDEO EQUIP			1,892.48	0.00	309.05	2,201.53-
533100	HOUSEHOLD & INSTIT EXP	400.00		503.00	125.75		103.00-
534800	CONSTRUCTION & MAINT SUPPLIES			2,008.19	0.00		2,008.19-
534900	MISCELLANEOUS SUPPLIES EXPENSE	111,000.00	10,186.13	157,157.57	141.58	2,222.99	48,380.56-
534903	RESALE PAPER SUPPLIES	437,500.00	67,113.24	497,141.29	113.63	15,563.18	75,204.47-
534904	CI SHOP SUPPLIES			.04-	0.00		.04
538100	VEHICLE & EQUIP SUPP EXP	3,600.00	189.36	10,059.93	279.44		6,459.93-
541100	ACCTG & AUDITING SERVICES	36,857.00		34,396.00	93.32		2,461.00
542100	SOS TEMP SERV-PERSONNEL	20,000.00	2,297.88	29,929.40	149.65		9,929.40-
543200	IT CONSULTING-HW/SW SUPP	3,000.00	500.00	3,500.00	116.67		500.00-
547904	OUTSIDE SERVICES	53,000.00	12,426.09	80,825.97	152.50	528.77	28,354.74-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	2,000.00	1,200.00	3,600.00	180.00		1,600.00-
548700	REFUSE/RECYCLING		4,945.00	54,395.00	0.00		54,395.00-
549100	LAUNDRY SERVICES	2,600.00	249.05	2,614.04	100.54		14.04-
549200	JANITORIAL/SECURITY SERVICES	120.00		808.20	673.50		688.20-
554900	OTHER CONTRACTUAL SERVICE	6,325.00	87.13	8,497.02	134.34		2,172.02-
555100	SOFTWARE RENEWAL/MAINT FEE	7,885.00		32,482.94	411.96		24,597.94-
555310	COTS LICENSE FEES	200.00	29.97	2,735.91	1367.96		2,535.91-
555340	COTS MAINTENANCE	27,500.00	3,674.31	13,405.48	48.75	11,553.00	2,541.52
556100	INSURANCE EXPENSE	7,429.00		7,923.35	106.65		494.35-
559100	OTHER OPERATING EXP	11,248,125.21	377.69	242,241.26	2.15		11,005,883.95
	Major Account 520000 Total	22,361,253.21	1,172,242.55	11,606,779.23	51.91	34,879.22	10,719,594.76

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
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,000.00			0.00		1,000.00
572100	COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100	STATE-OWNED TRANSPORT	10,150.00	2,368.62	15,945.14	157.09		5,795.14-
574500	PERSONAL VEHICLE MILEAGE		182.00	182.00	0.00		182.00-
574600	CONTRACTUAL SERV - TRAVEL EXP				0.00	510.00	510.00-
575100	MISC TRAVEL EXPENSES	80.00			0.00		80.00
	Major Account 570000 Total	12,730.00	2,550.62	16,127.14	126.69	510.00	3,907.14-
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT			349,943.02	0.00		349,943.02-
583600	COMMUN. & ELECTRONIC EQ	900,000.00	39,567.20	685,864.10	76.21	22,389.30	191,746.60
586900	OTHER FIXED ASSETS	253,500.00		120,803.45	47.65	30,460.00	102,236.55
587400	MASTER LEASE		6,014.30	295,814.32-	0.00		295,814.32
	Major Account 580000 Total	1,153,500.00	45,581.50	860,796.25	74.62	52,849.30	239,854.45
BUDGETED EXPENDITURES TOTAL		27,850,365.21	1,616,203.36	16,185,054.86	58.11	88,238.52	11,577,071.83
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	138,082.00	4,945.00	54,395.00	39.39		83,687.00
5	REVOLVING FUNDS	27,712,283.21	1,611,258.36	16,130,659.86	58.21	88,238.52	11,493,384.83
BUDGETED EXPENDITURES TOTAL		27,850,365.21	1,616,203.36	16,185,054.86	58.11	88,238.52	11,577,071.83
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	7,605,336.00-	650,533.30-	8,035,132.54-	105.65		429,796.54
472100	SALE OF SUP & MAT	2,930,000.00-	229,434.87-	2,758,853.86-	94.16		171,146.14-
472200	REPROD & PUBLICATIONS	5,688,000.00-	291,984.67-	5,269,935.64-	92.65		418,064.36-
	Major Account 470000 Total	16,223,336.00-	1,171,952.84-	16,063,922.04-	99.02	0.00	159,413.96-
480000 REVENUE - MISCELLANEOUS							

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

As of 06/30/21

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	89,000.00-	6,545.64-	75,696.04-	85.05		13,303.96-
484500	REIMB NON-GOVT SOURCES	701,500.00-	32,317.72-	874,193.12-	124.62		172,693.12
486500	MISCELLANEOUS ADJUSTMENT			161.11	0.00		161.11-
	Major Account 480000 Total	790,500.00-	38,863.36-	949,728.05-	120.14	0.00	159,228.05
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			11,856.07-	0.00		11,856.07
	Major Account 490000 Total	0.00	0.00	11,856.07-	0.00	0.00	11,856.07
BUDGETED REVENUE TOTAL		17,013,836.00-	1,210,816.20-	17,025,506.16-	100.07	0.00	11,670.16

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	32,500.00-	10,697.94-	33,116.68-	101.90		616.68
5	REVOLVING FUNDS	16,981,336.00-	1,200,118.26-	16,992,389.48-	100.07		11,053.48
BUDGETED REVENUE TOTAL		17,013,836.00-	1,210,816.20-	17,025,506.16-	100.07	0.00	11,670.16

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IM SERVICES

As of 06/30/21

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	14,592,955.00	1,136,411.88	10,885,628.76	74.60		3,707,326.24
511300	OVERTIME PAYMENTS		7,681.57	73,440.10	0.00		73,440.10-
511400	ON CALL PAY		8,055.22	67,545.74	0.00		67,545.74-
511500	SHIFT DIFFERENTIAL PYMT		737.40	7,543.50	0.00		7,543.50-
511800	COMP TIME PAYMENT		596.42	3,197.96	0.00		3,197.96-
512100	VACATION LEAVE EXPENSE		126,590.95	1,111,530.23	0.00		1,111,530.23-
512200	SICK LEAVE EXPENSE		57,236.63	706,629.94	0.00		706,629.94-
512300	HOLIDAY LEAVE EXPENSE		91,861.59	684,894.81	0.00		684,894.81-
512400	MILITARY LEAVE EXPENSE		444.72	1,445.34	0.00		1,445.34-
512500	FUNERAL LEAVE EXPENSE		2,226.49	33,907.43	0.00		33,907.43-
512600	CIVIL LEAVE EXPENSE		933.79	2,577.99	0.00		2,577.99-
	Personal Services Subtotal	14,592,955.00	1,432,776.66	13,578,341.80	93.05	0.00	1,014,613.20
515100	RETIREMENT PLANS EXPENSE	1,098,071.00	107,285.60	1,018,449.08	92.75		79,621.92
515200	FICA EXPENSE	1,117,237.00	104,841.31	976,577.06	87.41		140,659.94
515400	LIFE & ACCIDENT INS EXP	1,932.00			0.00		1,932.00
515500	HEALTH INSURANCE EXPENSE	2,631,864.00	153,288.81	1,933,581.52	73.47		698,282.48
516300	EMPLOYEE ASSISTANCE PRO	1,974.87		2,150.64	108.90		175.77-
516400	UNEMPLOYM COMP INS EXP	14,000.00			0.00		14,000.00
516500	WORKERS COMP PREMIUMS	107,234.47		88,877.17	82.88		18,357.30
	Major Account 510000 Total	19,565,268.34	1,798,192.38	17,597,977.27	89.94	0.00	1,967,291.07
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,500.00	37.02	3,280.89	72.91		1,219.11
521200	COMM EXP-VOICE/DATA	1,200.00			0.00		1,200.00
521300	FREIGHT		256.05	3,219.23	0.00		3,219.23-
521400	DATA PROCESSING EXPENSE	729,484.00	54,884.37	553,872.40	75.93		175,611.60
521499	INTERNAL EXPENSES	8,759,018.00	165,656.41	1,714,889.98	19.58		7,044,128.02
521500	PUBLICATION & PRINT EXPENSE	27,745.14	842.56	25,844.42	93.15		1,900.72
521900	AWARDS EXPENSE	600.00		517.06	86.18		82.94
522100	DUES & SUBSCRIPTION EXPENSE	1,500.00	9,365.00	11,095.50	739.70	365.00	9,960.50-
522200	CONFERENCE REGISTRATION			1,825.00-	0.00		1,825.00
522201	TRAINING REGISTRATION	5,500.00	5,298.50	11,084.50	201.54		5,584.50-
522600	JOB APPLICANT EXPENSE			547.00	0.00		547.00-

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IM SERVICES

As of 06/30/21

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522700	DEFICIENCY CLAIMS			10,000.00	0.00		10,000.00-
523600	INTEREST EXPENSE			10.64	0.00		10.64-
524600	RENT EXPENSE-BUILDINGS	2,223,438.16	204,186.51	2,450,238.37	110.20		226,800.21-
524700	RENT EXP-OTHER REAL PROP			55.00	0.00		55.00-
524900	RENT EXP-DUPR SURCHARGE	233,190.80	22,269.85	267,238.05	114.60		34,047.25-
525500	RENT EXP-OTHER PERS PROP			948.70	0.00		948.70-
526100	REPAIRS & MAINT-REAL PROPERTY	2,000.00		10,763.42	538.17		8,763.42-
527100	REP & MAINT-OFFICE EQUIP	15,000.00			0.00		15,000.00
527200	REP & MAINT-MOTOR VEHICL			227.50	0.00		227.50-
527800	REP & MAINT-OTHER PROPER	5,500.00		7,582.31	137.86		2,082.31-
527900	SEE CHART OF ACCOUNTS			37,332.54	0.00	38,895.42	76,227.96-
527910	SERVER REPAIR & MAINT	4,500.00	4,685.25	26,951.31	598.92	10,783.99	33,235.30-
527920	MIDRANGE EQUIP REPAIR & MAINT	8,000.00		42,699.14	533.74	168,330.85	203,029.99-
527930	MAINFRAME COMPUTING EQUIP R &	1,000,000.00		1,230,775.46	123.08		230,775.46-
527950	NETWORKING EQUIP R&M			587.28	0.00		587.28-
531100	OFFICE SUPPLIES EXPENSE	7,850.00	413.77	8,366.91	106.58		516.91-
531200	SEE CHART OF ACCOUNTS	2,900.00	39.96	41,333.51	1425.29	7,153.00	45,586.51-
532100	NON CAPITALIZED EQUIP PU	3,500.00		11,680.65	333.73	981.70	9,162.35-
532200	PERSONAL COMPUTING EQUIP		6,067.91	159,827.85	0.00	50,149.84	209,977.69-
532240	DATA STORAGE EQUIP			1,535.29	0.00		1,535.29-
532250	NETWORKING EQUP		643.30	273,196.40	0.00	19,354.99	292,551.39-
532260	VOICE EQUIP			64.93	0.00		64.93-
532280	VIDEO EQUIPMENT	1,500.00		4,370.42	291.36		2,870.42-
533100	HOUSEHOLD & INSTIT EXP			852.74	0.00		852.74-
533900	FOOD EXPENSE			75.00	0.00		75.00-
534600	ED & RECREATIONAL SUP EX			95.00	0.00		95.00-
534800	CONSTRUCTION & MAINT SUPPLIES			94.85	0.00		94.85-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	112.78	261.74	26.17		738.26
538105	UNLEADED FUEL	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	208,600.00		97,438.00	46.71		111,162.00
541200	PURCHASING ASSESSMENT	108,458.00		54,229.00	50.00		54,229.00
542190	SOS TEMP SERV - IT STAFF	351,000.00	38,258.49	233,267.64	66.46		117,732.36
543100	IT CONSULTING-APPLICATIONS	349,219.00	6,000.00	199,850.96	57.23	23,178.20	126,189.84
543300	IT CONSULTING-OTHER	18,132,002.00	2,183,355.65	22,881,231.15	126.19		4,749,229.15-
547100	EDUCATIONAL SERVICES	177,140.00	4,983.94	30,605.88	17.28	9,967.87	136,566.25
549200	JANITORIAL/SECURITY SERVICES	1,100.00	224.21	1,398.67	127.15		298.67-
554100	SEE CHART OF ACCOUNTS	9,000.00			0.00		9,000.00
554110	VOICE SERVICES		3,828.00	15,251.10	0.00	3,828.00	19,079.10-
554150	CABLING SERVICES		109,977.77	515,217.53	0.00		515,217.53-

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IM SERVICES

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554170	CLOUD-SVS		3,478.68	678,600.43	0.00	104,279.86	782,880.29-
554900	OTHER CONTRACTUAL SERVICE	50,520.00	424.98	53,591.60	106.08		3,071.60-
555310	COTS LICENSE FEES	5,095,755.00	35,331.88	595,534.66	11.69	143,479.88	4,356,740.46
555330	COTS INSTALLATION			1,500.00	0.00		1,500.00-
555340	COTS MAINTENANCE	5,072,747.59	331,208.35	10,298,648.73	203.02	1,990,028.39	7,215,929.53-
555510	SAAS SUBSCRIPTION FEES	500.00		543,304.47	108660.89	144,449.00	687,253.47-
555540	SAAS MAINTENANCE			28,325.00	0.00		28,325.00-
556100	INSURANCE EXPENSE	300.00	8,290.36	10,856.42	3618.81		10,556.42-
559100	OTHER OPERATING EXP	3,777.36	8,290.36-	386.95	10.24		3,390.41
559101	DAS ASSESSMENTS	1,623,039.61	48,467.74	581,612.77	35.83		1,041,426.84
559165	INDIREC COST ALLOC	4,148,897.00-	252,780.71-	3,139,149.09-	75.66		1,009,747.91-
559168	501 RISK MITIGATION ALLOC		60,562.49-	728,980.74-	0.00		728,980.74
559199	OPERATING SETTLEMENT	2,227,759.80			0.00		2,227,759.80
	Major Account 520000 Total	42,300,047.46	2,926,955.73	39,862,412.12	94.24	2,715,225.99	277,590.65-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,300.00			0.00		3,300.00
571600	MEALS-NOT TRAVEL STATUS			76.33	0.00		76.33-
572100	COMMERCIAL TRANSPORTATION	200.00			0.00		200.00
573100	STATE-OWNED TRANSPORT	400.00	14.03	826.49	206.62		426.49-
574600	CONTRACTUAL SERV - TRAVEL EXP	34,054.00	42.79	981.54	2.88		33,072.46
	Major Account 570000 Total	37,954.00	56.82	1,884.36	4.96	0.00	36,069.64
	580000 CAPITAL OUTLAY						
583440	DATA STORAGE EQUIPMENT				0.00	429,297.31	429,297.31-
583450	NETWORKING EQUP			54,931.65	0.00		54,931.65-
583480	VIDEO EQUIPMENT		13,954.11	51,018.17	0.00	81,570.05	132,588.22-
587400	MASTER LEASE	246,892.00	5,852.30	114,396.21	46.33		132,495.79
	Major Account 580000 Total	246,892.00	19,806.41	220,346.03	89.25	510,867.36	484,321.39-
BUDGETED EXPENDITURES TOTAL		62,150,161.80	4,745,011.34	57,682,619.78	92.81	3,226,093.35	1,241,448.67

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	62,150,161.80	4,745,011.34	57,682,619.78	92.81	3,226,093.35	1,241,448.67
BUDGETED EXPENDITURES TOTAL		62,150,161.80	4,745,011.34	57,682,619.78	92.81	3,226,093.35	1,241,448.67

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IM SERVICES

As of 06/30/21

Percent of 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	57,286,412.46-	5,811,088.87-	69,817,968.68-	121.88		12,531,556.22
471199	INTERNAL SALES	15,000.00-	1,360.00	16,320.00	108.80-		31,320.00-
	Major Account 470000 Total	57,301,412.46-	5,809,728.87-	69,801,648.68-	121.81	0.00	12,500,236.22
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,453.93-	16,377.38-	0.00		16,377.38
483601	IMS COMMODITY PASSTHR		12,354.77	39,213.52	0.00		39,213.52-
484500	REIMB NON-GOVT SOURCES			1,189.40-	0.00		1,189.40
486301	IMS COMMODITY PASSTHRU			235,382.21	0.00		235,382.21-
486500	MISCELLANEOUS ADJUSTMENT			5,597.55-	0.00		5,597.55
	Major Account 480000 Total	0.00	7,900.84	251,431.40	0.00	0.00	251,431.40-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			1,427.15-	0.00		1,427.15
	Major Account 490000 Total	0.00	0.00	1,427.15-	0.00	0.00	1,427.15
BUDGETED REVENUE TOTAL		57,301,412.46-	5,801,828.03-	69,551,644.43-	121.38	0.00	12,250,231.97
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	57,301,412.46-	5,801,828.03-	69,551,644.43-	121.38		12,250,231.97
BUDGETED REVENUE TOTAL		57,301,412.46-	5,801,828.03-	69,551,644.43-	121.38	0.00	12,250,231.97

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

As of 06/30/21

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,470,555.00	934,476.38	8,585,004.66	81.99		1,885,550.34
511300	OVERTIME PAYMENTS			503.71	0.00		503.71-
511400	ON CALL PAY	184,529.00			0.00		184,529.00
511700	EMPLOYEE BONUSES			561.28	0.00		561.28-
511800	COMP TIME PAYMENT			2,340.45	0.00		2,340.45-
512100	VACATION LEAVE EXPENSE		90,818.53	808,003.63	0.00		808,003.63-
512200	SICK LEAVE EXPENSE		58,111.67	440,152.31	0.00		440,152.31-
512300	HOLIDAY LEAVE EXPENSE		76,454.25	534,483.15	0.00		534,483.15-
512400	MILITARY LEAVE EXPENSE			4,716.70	0.00		4,716.70-
512500	FUNERAL LEAVE EXPENSE		4,449.38	34,041.79	0.00		34,041.79-
512600	CIVIL LEAVE EXPENSE			2,253.10	0.00		2,253.10-
512700	INJURY LEAVE EXPENSE			184.76	0.00		184.76-
	Personal Services Subtotal	10,655,084.00	1,164,310.21	10,412,245.54	97.72	0.00	242,838.46
515100	RETIREMENT PLANS EXPENSE	785,291.00	87,183.31	781,072.10	99.46		4,218.90
515200	FICA EXPENSE	800,998.00	85,300.04	750,417.74	93.69		50,580.26
515400	LIFE & ACCIDENT INS EXP	1,295.00			0.00		1,295.00
515500	HEALTH INSURANCE EXPENSE	1,799,253.00	127,715.10	1,531,782.91	85.13		267,470.09
516200	TUITION ASSISTANCE			2,252.25	0.00		2,252.25-
516300	EMPLOYEE ASSISTANCE PRO	490.00		791.04	161.44		301.04-
516500	WORKERS COMP PREMIUMS	68,161.00		65,246.27	95.72		2,914.73
	Major Account 510000 Total	14,110,572.00	1,464,508.66	13,543,807.85	95.98	0.00	566,764.15
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	72.04	3,136.59	62.73		1,863.41
521200	COMM EXP-VOICE/DATA	670,000.00			0.00		670,000.00
521300	FREIGHT	2,500.00	139.16	2,545.26	101.81	3.97	49.23-
521400	DATA PROCESSING EXPENSE	2,021,062.18	342,173.90	2,010,651.05	99.48		10,411.13
521499	INTERNAL EXPENSES	167,700.00	15,951.41	162,266.39	96.76		5,433.61
521500	PUBLICATION & PRINT EXPENSE	13,000.00	346.40	5,476.36	42.13		7,523.64
521900	AWARDS EXPENSE			123.15	0.00		123.15-
522100	DUES & SUBSCRIPTION EXPENSE	65,420.00		50,067.26	76.53		15,352.74
522200	CONFERENCE REGISTRATION	6,000.00		99.00	1.65		5,901.00
522201	TRAINING REGISTRATION	150.00		6,247.00	4164.67	5,157.35	11,254.35-

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

As of 06/30/21

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	220.00		197.65	89.84		22.35
524600	RENT EXPENSE-BUILDINGS	509,369.50	55,232.95	522,851.72	102.65		13,482.22-
524900	RENT EXP-DUPR SURCHARGE	81,593.61	6,913.73	81,817.03	100.27		223.42-
525400	RENT EXP-COMM EQUIP	540.00			0.00		540.00
526100	REPAIRS & MAINT-REAL PROPERTY	25,000.00	830.71	8,905.71	35.62		16,094.29
527200	REP & MAINT-MOTOR VEHICL	4,400.00	1,532.20	9,618.04	218.59		5,218.04-
527910	SERVER REPAIR & MAINT	89,708.00	6,317.77	83,941.26	93.57	49,512.47	43,745.73-
527940	DATA STORAGE EQUIP R & M			67,153.49	0.00	479.90	67,633.39-
527950	NETWORK EQUIP R & M	150,000.00	236,518.61	421,121.31	280.75	2,581.92	273,703.23-
527960	VOICE EQUIP REPAIR & MAINT	75,000.00		54,830.00	73.11		20,170.00
531100	OFFICE SUPPLIES EXPENSE	11,600.00	357.66	5,197.99	44.81		6,402.01
531200	SEE CHART OF ACCOUNTS	95,684.00	219.21	54,939.20	57.42	23,290.83	17,453.97
532100	NON CAPITALIZED EQUIP PU	59,082.59	911.10	13,652.30	23.11		45,430.29
532200	PERSONAL COMPUTING EQUIP	9,700.00	3,879.80	12,361.39	127.44	12,669.90	15,331.29-
532240	DATA STORAGE EQUIP	17,825.00		700.00	3.93		17,125.00
532250	NETWORING EQUIP	85,700.00	41,621.18	101,917.26	118.92	37,855.00	54,072.26-
532260	VOICE EQUIP	5,000.00	11,042.52	93,607.11	1872.14	10,046.78	98,653.89-
532270	WIRELESS PHONE EQUIP			5.94	0.00		5.94-
532280	VIDEO EQUIP			1,766.80	0.00		1,766.80-
533100	HOUSEHOLD & INSTIT EXP	1,500.00	38.46	1,423.19	94.88		76.81
534600	ED & RECREATIONAL SUP EX	862.00		449.72	52.17		412.28
534800	CONSTRUCTION & MAINT SUPPLIES	1,000.00		1,989.11	198.91		989.11-
534900	MISCELLANEOUS SUPPLIES EXPENSE			202.50	0.00		202.50-
535100	MEDICAL SUPPLIES			166.55	0.00		166.55-
538100	VEHICLE & EQUIP SUPP EXP			1,361.41	0.00		1,361.41-
538105	UNLEADED FUEL	4,750.00	952.69	10,342.35	217.73		5,592.35-
539100	INDIRECT COST ALLOWANCE		1,367.00	17,387.27	0.00		17,387.27-
542100	SOS TEMP SERV-PERSONNEL	30,000.00			0.00		30,000.00
542190	SOS TEMP SERV - IT STAFF		14,224.57	43,604.53	0.00		43,604.53-
543100	IT CONSULTING-APPLICATIONS	6,000.00			0.00		6,000.00
543200	IT CONSULTING-HW/SW SUPP	55,000.00		271,235.00	493.15		216,235.00-
543300	IT CONSULTING-OTHER	446,000.00	30,738.06	781,962.01	175.33		335,962.01-
543303	IT CONSULTING-UNCSN	119,953.00	216,095.53	275,887.94	230.00		155,934.94-
543305	IT CONSULTING-NDE	21,000.00		15,750.00	75.00		5,250.00
544900	DENTAL SERVICES	1,000.00			0.00		1,000.00
547100	EDUCATIONAL SERVICES	37,350.00	1,499.00-	20,949.20	56.09		16,400.80
554100	SEE CHART OF ACCOUNTS	8,735,524.21	704,871.98	7,215,110.36	82.60	205,361.20-	1,725,775.05
554101	DATA SERVICES- NN AGGREGATION	150,000.00			0.00		150,000.00
554110	VOICE SERVICES	5,100,000.00	402,514.77	6,160,969.95	120.80	175,864.26	1,236,834.21-

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
554120	WIRELESS PHONE SERVICES	5,050,830.27	444,781.47	5,723,932.17	113.33		673,101.90-
554130	VIDEO SERVICES	97,000.00		1,341.34	1.38		95,658.66
554150	CABLING SERVICES	18,000.00		17,136.77	95.20		863.23
554160	DATA CENTER HOSTING SERVICES	231,000.00	22,300.00	289,900.00	125.50		58,900.00-
554170	CLOUD-SVS	101,000.00	8,537.61	106,505.61	105.45	9,294.47	14,800.08-
554900	OTHER CONTRACTUAL SERVICE	633,030.00		884.71	.14		632,145.29
555100	SOFTWARE RENEWAL/MAINT FEE	125.00			0.00		125.00
555310	COTS LICENSE FEES	760,987.53	256,917.74	594,266.32	78.09	108,233.80	58,487.41
555340	COTS MAINTENANCE	1,831,744.98	243,688.71	6,999,080.00	382.10	1,473,675.88	6,641,010.90-
555430	CUSTOMIZED INSTALLATION	4,215,281.00			0.00		4,215,281.00
555510	SAAS SUBSCRIPTION FEES	50,654.72	42,575.43	133,726.91	264.00	15,762.69	98,834.88-
555540	SAAS MAINTENANCE	45,000.00			0.00		45,000.00
556100	INSURANCE EXPENSE	760.00	26,802.55	32,302.14	4250.28		31,542.14-
559100	OTHER OPERATING EXP	400.00	26,796.94-	107.11	26.78		292.89
559101	DAS ASSESSMENTS		48,568.96	582,827.55	0.00		582,827.55-
559165	INDIREC COST ALLOC	2,795,281.38	178,670.06	2,238,098.22	80.07		557,183.16
559168	501 RISK MITIGATION ALLOC	10,582.10			0.00		10,582.10
559199	OPERATING SETTLEMENT	4,595,147.92			0.00		4,595,147.92
	Major Account 520000 Total	39,318,018.99	3,339,410.00	35,314,096.20	89.82	1,719,068.02	2,284,854.77
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	14,500.00	384.00	6,759.02	46.61		7,740.98
572100	COMMERCIAL TRANSPORTATION	4,500.00			0.00		4,500.00
573100	STATE-OWNED TRANSPORT	35,420.00	16,529.01	105,721.12	298.48		70,301.12-
574500	PERSONAL VEHICLE MILEAGE	1,600.00		402.50	25.16		1,197.50
574600	CONTRACTUAL SERV - TRAVEL EXP	3,000.00			0.00		3,000.00
574602	CONTRACTUAL SERV-TRAVEL UNCSN	3,549.14	458.60	513.70	14.47		3,035.44
575100	MISC TRAVEL EXPENSES	350.00		11.25	3.21		338.75
	Major Account 570000 Total	62,919.14	17,371.61	113,407.59	180.24	0.00	50,488.45-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE		749,667.41	7,506,921.29	0.00		7,506,921.29-
583410	SERVER EQUIP	100,000.00		8,742.23	8.74		91,257.77
583440	DATA STORAGE EQUIPMENT	100,000.00		156,670.08	156.67	88,601.80-	31,931.72
583450	NETWORKING EQUP	360,000.00		3,545.82	.98		356,454.18
583460	VOICE EQUIP	75,000.00		151,950.44	202.60		76,950.44-
583470	VOICE EQUIP		15,750.00	202,938.13	0.00	754.88	203,693.01-

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
583609	SU EQUIP/SOFTWARE-OTHER AGENCY		1,082.05	1,082.05	0.00		1,082.05-
584200	VEHICLES & VEHICLE EQ			27,000.00	0.00		27,000.00-
587400	MASTER LEASE	8,184,382.79	195,592.13	2,100,588.51	25.67		6,083,794.28
	Major Account 580000 Total	8,819,382.79	962,091.59	10,159,438.55	115.19	87,846.92-	1,252,208.84-
BUDGETED EXPENDITURES TOTAL		62,310,892.92	5,783,381.86	59,130,750.19	94.90	1,631,221.10	1,548,921.63
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	62,310,892.92	5,783,381.86	59,130,750.19	94.90	1,631,221.10	1,548,921.63
BUDGETED EXPENDITURES TOTAL		62,310,892.92	5,783,381.86	59,130,750.19	94.90	1,631,221.10	1,548,921.63
BUDGETED FUND TYPES - REVENUES							
	460000 REVENUE - INTERGOVERNMENTAL						
465100	NONGRANT REIMBURSEMENTS	4,345,000.00-	1,874.34-	1,225,052.64-	28.19		3,119,947.36-
	Major Account 460000 Total	4,345,000.00-	1,874.34-	1,225,052.64-	28.19	0.00	3,119,947.36-
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	40,410,491.47-	4,234,218.03-	55,632,323.05-	137.67		15,221,831.58
471110	ADMIN FEE	7,261.33-	10,177.42-	40,449.53-	557.05		33,188.20
471199	INTERNAL SALES	5,512.00-	196,713.52-	2,241,924.27-	40673.52		2,236,412.27
	Major Account 470000 Total	40,423,264.80-	4,441,108.97-	57,914,696.85-	143.27	0.00	17,491,432.05
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	13,149.50-	6,817.83-	75,910.96-	577.29		62,761.46
484500	REIMB NON-GOVT SOURCES			14,542.55-	0.00		14,542.55
486500	MISCELLANEOUS ADJUSTMENT			277,118.61-	0.00		277,118.61
	Major Account 480000 Total	13,149.50-	6,817.83-	367,572.12-	2795.33	0.00	354,422.62
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		8,051.84-	32,645.09-	0.00		32,645.09
	Major Account 490000 Total	0.00	8,051.84-	32,645.09-	0.00	0.00	32,645.09

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
BUDGETED REVENUE TOTAL	44,781,414.30-	4,457,852.98-	59,539,966.70-	132.96	0.00	14,758,552.40
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	44,781,414.30-	4,457,852.98-	59,539,966.70-	132.96		14,758,552.40
BUDGETED REVENUE TOTAL	44,781,414.30-	4,457,852.98-	59,539,966.70-	132.96	0.00	14,758,552.40

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	486,047.00	46,533.52	410,260.69	84.41		75,786.31
512100	VACATION LEAVE EXPENSE		3,603.34	34,746.51	0.00		34,746.51-
512200	SICK LEAVE EXPENSE		878.46	16,558.30	0.00		16,558.30-
512300	HOLIDAY LEAVE EXPENSE		3,643.94	24,746.15	0.00		24,746.15-
512500	FUNERAL LEAVE EXPENSE			925.10	0.00		925.10-
	Personal Services Subtotal	486,047.00	54,659.26	487,236.75	100.24	0.00	1,189.75-
515100	RETIREMENT PLANS EXPENSE	36,454.00	4,092.90	36,567.11	100.31		113.11-
515200	FICA EXPENSE	37,183.00	3,886.55	33,752.90	90.78		3,430.10
515500	HEALTH INSURANCE EXPENSE	124,768.00	8,481.10	108,124.20	86.66		16,643.80
516300	EMPLOYEE ASSISTANCE PRO	125.00		148.32	118.66		23.32-
516500	WORKERS COMP PREMIUMS	4,000.00		3,155.48	78.89		844.52
	Major Account 510000 Total	688,577.00	71,119.81	668,984.76	97.15	0.00	19,592.24
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	585.00	31.14	482.09	82.41		102.91
521300	FREIGHT	1,440.00	260.00	2,040.00	141.67		600.00-
521400	DATA PROCESSING EXPENSE	137,000.00		185,341.08	135.29		48,341.08-
521450	OCIO-IT CONSULTING		147.70	4,802.98	0.00		4,802.98-
521500	PUBLICATION & PRINT EXPENSE	4,100.00		4,000.81	97.58		99.19
522100	DUES & SUBSCRIPTION EXPENSE	2,200.00		1,791.01	81.41		408.99
522201	TRAINING REGISTRATION	3,375.00		888.00	26.31		2,487.00
522600	JOB APPLICANT EXPENSE	100.00		24.50	24.50		75.50
524600	RENT EXPENSE-BUILDINGS	168,214.00	14,227.85	164,859.90	98.01		3,354.10
524900	RENT EXP-DUPR SURCHARGE	31,652.00	2,637.67	31,652.04	100.00		.04-
526100	REPAIRS & MAINT-REAL PROPERTY	800.00		1,422.80	177.85		622.80-
527100	REP & MAINT-OFFICE EQUIP			75.50	0.00		75.50-
527200	REP & MAINT-MOTOR VEHICL	440,000.00	32,795.15	432,000.85	98.18		7,999.15
531100	OFFICE SUPPLIES EXPENSE	5,700.00	136.13	1,556.65	27.31		4,143.35
532100	NON CAPITALIZED EQUIP PU	500.00		2,238.70	447.74		1,738.70-
532260	VOICE EQUIP			225.09	0.00		225.09-
532280	VIDEO EQUIP			164.31	0.00		164.31-
533900	FOOD EXPENSE	200.00		260.80	130.40		60.80-
534800	CONSTRUCTION & MAINT SUPPLIES		166.83	238.79	0.00		238.79-

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
534900	MISCELLANEOUS SUPPLIES EXPENSE			7.00	0.00		7.00-
535100	MEDICAL SUPPLIES	145.00		58.05	40.03		86.95
538100	VEHICLE & EQUIP SUPP EXP	95,000.00	8,920.32	115,015.34	121.07		20,015.34-
538103	DIESEL FUEL	2,000.00	42.59	293.82	14.69		1,706.18
538104	BULK E-85 FUEL	67,000.00		50,050.75	74.70		16,949.25
538105	UNLEADED FUEL	700,000.00	61,515.69	548,994.75	78.43		151,005.25
538108	GREASE-FLUID			12,332.05	0.00		12,332.05-
538110	TIRE AND TITLE FEE	500.00		1,555.00	311.00		1,055.00-
538111	BULK EHT10 FUEL	70,000.00		64,558.37	92.23	1.63	5,440.00
538115	GASOHOL	355,000.00	31,052.14	282,066.05	79.46		72,933.95
538116	E-85 FUEL	73,500.00	4,604.76	45,639.42	62.09		27,860.58
538118	CNG-FUEL	600.00	80.93	837.81	139.64		237.81-
541100	ACCTG & AUDITING SERVICES	69,870.00		64,269.00	91.98		5,601.00
541200	PURCHASING ASSESSMENT	21,993.00		21,996.00	100.01		3.00-
542100	SOS TEMP SERV-PERSONNEL	3,550.00		6,055.50	170.58		2,505.50-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			500.00	0.00		500.00-
549100	LAUNDRY SERVICES	6,000.00	413.99	5,018.40	83.64	79.12	902.48
554900	OTHER CONTRACTUAL SERVICE	3,550.00		219.96	6.20		3,330.04
556100	INSURANCE EXPENSE	1,104,000.00	104,195.25	980,896.09	88.85		123,103.91
556300	SURETY & NOTARY BONDS			154.00	0.00		154.00-
559100	OTHER OPERATING EXP	147,000.00		145,124.61	98.72		1,875.39
559199	OPERATING SETTLEMENT	2,265,518.42			0.00		2,265,518.42
	Major Account 520000 Total	5,781,092.42	261,228.14	3,179,707.87	55.00	80.75	2,601,303.80
	570000 TRAVEL EXPENSES						
571600	MEALS-NOT TRAVEL STATUS	5,000.00			0.00		5,000.00
	Major Account 570000 Total	5,000.00	0.00	0.00	0.00	0.00	5,000.00
	580000 CAPITAL OUTLAY						
584200	VEHICLES & VEHICLE EQ	6,056,888.00		2,686,235.92	44.35	7,343.00	3,363,309.08
587400	MASTER LEASE	632,375.00	52,697.90	632,374.80	100.00		.20
	Major Account 580000 Total	6,689,263.00	52,697.90	3,318,610.72	49.61	7,343.00	3,363,309.28
BUDGETED EXPENDITURES TOTAL		13,163,932.42	385,045.85	7,167,303.35	54.45	7,423.75	5,989,205.32

SUMMARY BY FUND TYPE - EXPENDITURES

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
5	REVOLVING FUNDS	13,163,932.42	385,045.85	7,167,303.35	54.45	7,423.75	5,989,205.32
BUDGETED EXPENDITURES TOTAL		13,163,932.42	385,045.85	7,167,303.35	54.45	7,423.75	5,989,205.32
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES	22,000.00-	3,240.62-	41,657.54-	189.35		19,657.54
472100	SALE OF SUP & MAT	25,000.00-	2,926.90-	32,548.60-	130.19		7,548.60
	Major Account 470000 Total	47,000.00-	6,167.52-	74,206.14-	157.89	0.00	27,206.14
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	95,000.00-	3,298.73-	44,872.24-	47.23		50,127.76-
483300	EQUIPMENT LEASE OR RENTA	5,620,000.00-	494,731.10-	5,147,902.35-	91.60		472,097.65-
484500	REIMB NON-GOVT SOURCES			1,917.24-	0.00		1,917.24
	Major Account 480000 Total	5,715,000.00-	498,029.83-	5,194,691.83-	90.90	0.00	520,308.17-
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET	950,000.00-	71,556.78-	1,041,848.54-	109.67		91,848.54
	Major Account 490000 Total	950,000.00-	71,556.78-	1,041,848.54-	109.67	0.00	91,848.54
BUDGETED REVENUE TOTAL		6,712,000.00-	575,754.13-	6,310,746.51-	94.02	0.00	401,253.49-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	6,712,000.00-	575,754.13-	6,310,746.51-	94.02		401,253.49-
BUDGETED REVENUE TOTAL		6,712,000.00-	575,754.13-	6,310,746.51-	94.02	0.00	401,253.49-

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

As of 06/30/21

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	401,545.00	39,458.80	352,291.92	87.73		49,253.08
511200	TEMPORARY SALARIES-WAGES	89,886.00			0.00		89,886.00
512100	VACATION LEAVE EXPENSE		1,467.17	25,375.95	0.00		25,375.95-
512200	SICK LEAVE EXPENSE		1,675.29	27,771.99	0.00		27,771.99-
512300	HOLIDAY LEAVE EXPENSE		3,042.94	21,067.84	0.00		21,067.84-
512500	FUNERAL LEAVE EXPENSE			594.16	0.00		594.16-
	Personal Services Subtotal	491,431.00	45,644.20	427,101.86	86.91	0.00	64,329.14
515100	RETIREMENT PLANS EXPENSE	30,116.00	3,417.84	31,981.30	106.19		1,865.30-
515200	FICA EXPENSE	30,718.00	3,351.15	30,982.89	100.86		264.89-
515500	HEALTH INSURANCE EXPENSE	71,037.00	5,472.24	65,612.24	92.36		5,424.76
516300	EMPLOYEE ASSISTANCE PRO			61.80	0.00		61.80-
516500	WORKERS COMP PREMIUMS			2,681.80	0.00		2,681.80-
	Major Account 510000 Total	623,302.00	57,885.43	558,421.89	89.59	0.00	64,880.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00		223.21	223.21		123.21-
521200	COMM EXP-VOICE/DATA	300.00			0.00		300.00
521300	FREIGHT	150.00	20.00	20.00	13.33		130.00
521400	DATA PROCESSING EXPENSE	510,000.00	43,912.23	448,687.83	87.98		61,312.17
521500	PUBLICATION & PRINT EXPENSE		66.26	105.26	0.00		105.26-
521900	AWARDS EXPENSE			41.05	0.00		41.05-
522100	DUES & SUBSCRIPTION EXPENSE	411.00	345.00-	345.00	83.94		66.00
522101	FREQUENCY LICENSING	20,800.00			0.00		20,800.00
522102	SOFTWARE SUBS/LICENSES				0.00	779.35	779.35-
522200	CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
522201	TRAINING REGISTRATION	10,000.00		170.00	1.70		9,830.00
522600	JOB APPLICANT EXPENSE			33.00	0.00		33.00-
523201	NATURAL GAS	600.00	38.15	400.30	66.72		199.70
523202	ELECTRICITY	63,000.00	4,967.78	60,736.75	96.41		2,263.25
523207	PROPANE	2,000.00		2,261.19	113.06		261.19-
523500	PROMPT PAY INTEREST			42.62	0.00		42.62-
524100	RENT EXPENSE-LAND	6,100.00	323.63	8,912.96	146.11		2,812.96-
524600	RENT EXPENSE-BUILDINGS	53,000.00	4,484.82	53,405.35	100.76		405.35-

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

As of 06/30/21

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524603	TOWER SITE LEASE AGREEMENT	118,996.00	14,851.44	82,062.24	68.96		36,933.76
524700	RENT EXP-OTHER REAL PROP	470.00			0.00		470.00
524900	RENT EXP-DUPR SURCHARGE		370.65	4,447.77	0.00		4,447.77-
526100	REPAIRS & MAINT-REAL PROPERTY	25.00			0.00		25.00
527200	REP & MAINT-MOTOR VEHICL	750.00		524.52	69.94		225.48
527500	REPAIRS & MAINT-COMM EQUIP	12,000.00			0.00		12,000.00
527990	RADIO EQUIP REPAIR & MAINT	509,335.00	125.00	10,335.00	2.03		499,000.00
527991	INFRAS RADIO EQUIP R&M	2,000.00		1,941.25	97.06		58.75
527993	TOWER SHELTER R&M	31,000.00		16,548.32	53.38		14,451.68
527994	TOWER GENERATOR R&M	75,000.00	3,391.21	95,640.11	127.52		20,640.11-
527995	TOWER HVAC R&M	4,000.00		18,489.20	462.23		14,489.20-
527996	TOWER SITE R&M			4,047.50	0.00		4,047.50-
527997	TOWER STRUCTURE R&M			12,921.13	0.00		12,921.13-
531100	OFFICE SUPPLIES EXPENSE			58.98	0.00		58.98-
531200	SEE CHART OF ACCOUNTS	1,000.00		103.98	10.40		896.02
532100	NON CAPITALIZED EQUIP PU	2,000.00		1,074.00	53.70		926.00
532200	PERSONAL COMPUTING EQUIP			386.79	0.00		386.79-
532250	NETWORKING EQUIP	40,000.00			0.00		40,000.00
532260	VOICE EQUIP			157.47	0.00		157.47-
532290	RADIO EQUIP	5,200.00	14,903.20	89,112.53	1713.70	7,641.06	91,553.59-
534700	ENG TECH & COMM SUP EXP		50.40	50.40	0.00		50.40-
534800	CONSTRUCTION & MAINT SUPPLIES	1,200.00		160.30	13.36		1,039.70
534900	MISCELLANEOUS SUPPLIES EXPENSE	600.00	25.30	25.30	4.22		574.70
538100	VEHICLE & EQUIP SUPP EXP	800.00		848.71	106.09		48.71-
538103	DIESEL FUEL			218.64	0.00		218.64-
538105	UNLEADED FUEL	1,920.00			0.00		1,920.00
541100	ACCTG & AUDITING SERVICES	3,050.00			0.00		3,050.00
542500	ENG & ARCH SERVICES	400.00		1,500.00	375.00		1,100.00-
543300	IT CONSULTING-OTHER	78,000.00	930.54	78,235.34	100.30		235.34-
547100	EDUCATIONAL SERVICES	300.00		200.00	66.67		100.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL			200.00	0.00		200.00-
554120	WIRELESS PHONE SERVICES		663.53	7,963.62	0.00		7,963.62-
554140	RADIO SERVICES	200.00		1,350.00	675.00		1,150.00-
554141	RADIO SERV - FREQ COORD ONLY	3,300.00	200.00	8,950.00	271.21		5,650.00-
554142	RADIO SERV - RADIO EQUIP INSTA	2,500.00			0.00		2,500.00
554150	CABLING SERVICES	5,000.00			0.00		5,000.00
554900	OTHER CONTRACTUAL SERVICE	12,000.00			0.00		12,000.00
555310	COTS LICENSE FEES	50,000.00		57.91	.12		49,942.09
555340	COTS MAINTENANCE	1,116,088.00		347.48	.03		1,115,740.52

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
555440	CUSTOMIZED MAINTENANCE	770,000.00		783,688.83	101.78		13,688.83-
555540	SAAS MAINTENANCE	5,000.00		9,942.59	198.85		4,942.59-
556100	INSURANCE EXPENSE	500.00		1,320.69	264.14		820.69-
559100	OTHER OPERATING EXP	350,000.00	62,699.60	62,699.60	17.91		287,300.40
559101	DAS ASSESSMENTS		2,682.53	32,190.36	0.00		32,190.36-
559165	INDIRECT COST ALLOCATIONS	216,846.00	11,588.52	146,256.75	67.45		70,589.25
559199	OPERATING SETTLEMENT	3,223,936.12			0.00		3,223,936.12
	Major Account 520000 Total	7,311,877.12	165,949.79	2,049,441.83	28.03	8,420.41	5,254,014.88
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,700.00		1,559.02	57.74		1,140.98
571800	TAXABLE TRAVEL EXPENSES		84.01	197.07	0.00		197.07-
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	3,400.00	338.67	1,229.21	36.15		2,170.79
574500	PERSONAL VEHICLE MILEAGE	300.00		84.64	28.21		215.36
574600	CONTRACTUAL SERV - TRAVEL EXP	2,400.00			0.00		2,400.00
575100	MISC TRAVEL EXPENSES	600.00			0.00		600.00
	Major Account 570000 Total	9,900.00	422.68	3,069.94	31.01	0.00	6,830.06
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE			79,156.60	0.00		79,156.60-
583450	NETWORKING EQUIP				0.00	7,424.00	7,424.00-
583490	RADIO EQUIP			7,678.00	0.00		7,678.00-
583494	INFRASTRUCTURE RADIO EQUIP				0.00	8,475.95	8,475.95-
583600	COMMUN. & ELECTRONIC EQ	15,000.00		5,592.23	37.28		9,407.77
583604	SUBSC UNIT EQUIP/SOFTWARE-NSP				0.00	932,600.20	932,600.20-
583605	SUBSC UNIT EQUIP/SOFTWARE-SFM			120,648.06	0.00		120,648.06-
583609	SU EQUIP/SOFTWARE-OTHER AGENCY	150,000.00	1,082.05-	9,753.10	6.50	24,494.84	115,752.06
583905	TOWER SITE EQUP/SOFTWARE	300,000.00		19,407.45	6.47	181,399.00	99,193.55
583908	GENERATORS & FUEL TANKS			11,121.10	0.00		11,121.10-
587400	MASTER LEASE	2,338,600.00	124,164.59	1,576,569.36	67.42		762,030.64
	Major Account 580000 Total	2,803,600.00	123,082.54	1,829,925.90	65.27	1,154,393.99	180,719.89-
BUDGETED EXPENDITURES TOTAL		10,748,679.12	347,340.44	4,440,859.56	41.32	1,162,814.40	5,145,005.16

SUMMARY BY FUND TYPE - EXPENDITURES

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
4	FEDERAL FUNDS				0.00		
5	REVOLVING FUNDS	10,748,679.12	347,340.44	4,440,859.56	41.32	1,162,814.40	5,145,005.16
BUDGETED EXPENDITURES TOTAL		10,748,679.12	347,340.44	4,440,859.56	41.32	1,162,814.40	5,145,005.16
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	5,374,401.00-	379,436.15-	5,031,514.30-	93.62		342,886.70-
471110	ADMIN FEE		256.67-	4,687.13-	0.00		4,687.13
	Major Account 470000 Total	5,374,401.00-	379,692.82-	5,036,201.43-	93.71	0.00	338,199.57-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,613.98-	25,431.35-	0.00		25,431.35
483400	OTHER RENTAL REVENUE		300.00-	3,600.00-	0.00		3,600.00
	Major Account 480000 Total	0.00	2,913.98-	29,031.35-	0.00	0.00	29,031.35
BUDGETED REVENUE TOTAL		5,374,401.00-	382,606.80-	5,065,232.78-	94.25	0.00	309,168.22-
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		.24-	2.94-	0.00		2.94
5	REVOLVING FUNDS	5,374,401.00-	382,606.56-	5,065,229.84-	94.25		309,171.16-
BUDGETED REVENUE TOTAL		5,374,401.00-	382,606.80-	5,065,232.78-	94.25	0.00	309,168.22-

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	925,195.01	73,043.20	652,338.14	70.51		272,856.87
512100	VACATION LEAVE EXPENSE		5,585.90	93,220.83	0.00		93,220.83-
512200	SICK LEAVE EXPENSE		1,761.91	62,231.10	0.00		62,231.10-
512300	HOLIDAY LEAVE EXPENSE		5,765.38	38,304.65	0.00		38,304.65-
512500	FUNERAL LEAVE EXPENSE		324.43	1,754.72	0.00		1,754.72-
	Personal Services Subtotal	925,195.01	86,480.82	847,849.44	91.64	0.00	77,345.57
515100	RETIREMENT PLANS EXPENSE	67,172.49	6,475.77	63,487.74	94.51		3,684.75
515200	FICA EXPENSE	68,401.96	6,312.06	58,581.84	85.64		9,820.12
515500	HEALTH INSURANCE EXPENSE	133,647.97	8,782.94	105,546.48	78.97		28,101.49
516200	TUITION ASSISTANCE	13,673.60		11,678.80	85.41		1,994.80
516300	EMPLOYEE ASSISTANCE PRO	123.60		111.24	90.00		12.36
516500	WORKERS COMP PREMIUMS	7,555.67		5,638.15	74.62		1,917.52
	Major Account 510000 Total	1,215,770.30	108,051.59	1,092,893.69	89.89	0.00	122,876.61
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	50.00		16.39	32.78		33.61
521400	DATA PROCESSING EXPENSE	72,625.49	2,555.47	56,386.36	77.64		16,239.13
521430	OCIO-SOFTWARE NON CAP	1,500.00		1,465.45	97.70		34.55
521450	OCIO-IT CONSULTING	3,200.00	147.70	3,337.53	104.30		137.53-
521500	PUBLICATION & PRINT EXPENSE	6,000.00		5,314.15	88.57		685.85
521900	AWARDS EXPENSE	300.00		270.40	90.13		29.60
522100	DUES & SUBSCRIPTION EXPENSE	23,000.00		21,396.81	93.03		1,603.19
522200	CONFERENCE REGISTRATION	2,250.00		120.00	5.33		2,130.00
522201	TRAINING REGISTRATION	1,500.00		75.00	5.00		1,425.00
522600	JOB APPLICANT EXPENSE	1,000.00		46.00	4.60		954.00
524700	RENT EXP-OTHER REAL PROP	700.00		165.00	23.57		535.00
525100	RENT EXP-OFFICE EQUIP	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	4,000.00	12.03	3,450.73	86.27		549.27
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
534600	ED & RECREATIONAL SUP EX	1,000.00		577.00	57.70		423.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00		7.00	7.00		93.00
541100	ACCTG & AUDITING SERVICES	1,661.43		1,610.00	96.90		51.43
541200	PURCHASING ASSESSMENT	305.00		305.00	100.00		

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
549200	JANITORIAL/SECURITY SERVICES	7.00		7.00	100.00		
555310	COTS LICENSE FEES	5,000.00			0.00		5,000.00
556100	INSURANCE EXPENSE	103.81		103.81	100.00		
559100	OTHER OPERATING EXP	611,965.72		14,021.00	2.29		597,944.72
	Major Account 520000 Total	737,018.45	2,715.20	108,674.63	14.75	0.00	628,343.82
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,000.00			0.00		2,000.00
572100	COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
573100	STATE-OWNED TRANSPORT	4,000.00			0.00		4,000.00
574500	PERSONAL VEHICLE MILEAGE	600.00			0.00		600.00
575100	MISC TRAVEL EXPENSES	400.00			0.00		400.00
	Major Account 570000 Total	9,000.00	0.00	0.00	0.00	0.00	9,000.00
BUDGETED EXPENDITURES TOTAL		1,961,788.75	110,766.79	1,201,568.32	61.25	0.00	760,220.43
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,961,788.75	110,766.79	1,201,568.32	61.25		760,220.43
BUDGETED EXPENDITURES TOTAL		1,961,788.75	110,766.79	1,201,568.32	61.25	0.00	760,220.43
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			233.43-	0.00		233.43
486500	MISCELLANEOUS ADJUSTMENT			170.94-	0.00		170.94
	Major Account 480000 Total	0.00	0.00	404.37-	0.00	0.00	404.37
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		262.20-	1,791.44-	0.00		1,791.44
	Major Account 490000 Total	0.00	262.20-	1,791.44-	0.00	0.00	1,791.44
BUDGETED REVENUE TOTAL		0.00	262.20-	2,195.81-	0.00	0.00	2,195.81

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
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		262.20-	2,195.81-	0.00		2,195.81
BUDGETED REVENUE TOTAL	0.00	262.20-	2,195.81-	0.00	0.00	2,195.81

Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT 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	162,058.00	17,565.18	144,309.42	89.05		17,748.58
511200	TEMPORARY SALARIES-WAGES	38,276.00			0.00		38,276.00
511300	OVERTIME PAYMENTS			116.54	0.00		116.54-
512100	VACATION LEAVE EXPENSE		457.35	6,897.89	0.00		6,897.89-
512200	SICK LEAVE EXPENSE		374.41	4,733.03	0.00		4,733.03-
512300	HOLIDAY LEAVE EXPENSE		1,270.60	8,599.12	0.00		8,599.12-
	Personal Services Subtotal	200,334.00	19,667.54	164,656.00	82.19	0.00	35,678.00
515100	RETIREMENT PLANS EXPENSE	12,154.00	1,427.06	12,397.74	102.01		243.74-
515200	FICA EXPENSE	12,397.00	1,387.63	11,770.33	94.94		626.67
515400	LIFE & ACCIDENT INS EXP	7,996.00			0.00		7,996.00
515500	HEALTH INSURANCE EXPENSE	18,657.00	2,292.34	25,719.56	137.85		7,062.56-
516200	TUITION ASSISTANCE	400.00			0.00		400.00
516300	EMPLOYEE ASSISTANCE PRO	35.00		37.08	105.94		2.08-
516500	WORKERS COMP PREMIUMS	1,420.00		1,021.00	71.90		399.00
	Major Account 510000 Total	253,393.00	24,774.57	215,601.71	85.09	0.00	37,791.29
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,165.00	48.32	1,041.54	89.40		123.46
521400	DATA PROCESSING EXPENSE	8,650.00	610.87	11,806.85	136.50		3,156.85-
521450	OCIO-IT CONSULTING		147.75	4,803.31	0.00		4,803.31-
521500	PUBLICATION & PRINT EXPENSE	4,380.00		3,142.11	71.74		1,237.89
522100	DUES & SUBSCRIPTION EXPENSE	3,400.00		7,290.00	214.41		3,890.00-
522200	CONFERENCE REGISTRATION	800.00			0.00		800.00
522201	TRAINING REGISTRATION	460.00		2,749.80	597.78		2,289.80-
522600	JOB APPLICANT EXPENSE			66.00	0.00		66.00-
524600	RENT EXPENSE-BUILDINGS	10,448.00	436.92	10,013.19	95.84		434.81
524900	RENT EXP-DUPR SURCHARGE	4,606.00	192.60	4,413.96	95.83		192.04
531100	OFFICE SUPPLIES EXPENSE	1,050.00		125.53	11.96		924.47
534600	ED & RECREATIONAL SUP EX		513.00	741.00	0.00		741.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE			21.00	0.00		21.00-
541100	ACCTG & AUDITING SERVICES	8,526.00		7,871.00	92.32		655.00
541200	PURCHASING ASSESSMENT	5,290.00		5,290.00	100.00		
541400	HRMS ASSESSMENT			87.57	0.00		87.57-

Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT DIVISION

As of 06/30/21

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	35,289.00	2,839.75	33,834.50	95.88		1,454.50
548700	REFUSE/RECYCLING			82.30	0.00		82.30-
549200	JANITORIAL/SECURITY SERVICES			120.00	0.00		120.00-
554900	OTHER CONTRACTUAL SERVICE	50,000.00		59,479.99	118.96		9,479.99-
555310	COTS LICENSE FEES	4,850.00		3,884.99	80.10		965.01
556100	INSURANCE EXPENSE	41.00		39.05	95.24		1.95
559100	OTHER OPERATING EXP	113,434.00		107,631.00	94.88		5,803.00
559101	CLAIMS PAID			.20	0.00		.20-
559199	OPERATING SETTLEMENT	80,570.31			0.00		80,570.31
	Major Account 520000 Total	332,959.31	4,789.21	264,534.89	79.45	0.00	68,424.42
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,095.00			0.00		1,095.00
572100	COMMERCIAL TRANSPORTATION	250.00			0.00		250.00
573100	STATE-OWNED TRANSPORT	40.00			0.00		40.00
574500	PERSONAL VEHICLE MILEAGE	1,495.00			0.00		1,495.00
575100	MISC TRAVEL EXPENSES	65.00			0.00		65.00
	Major Account 570000 Total	2,945.00	0.00	0.00	0.00	0.00	2,945.00
BUDGETED EXPENDITURES TOTAL		589,297.31	29,563.78	480,136.60	81.48	0.00	109,160.71

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	589,297.31	29,563.78	480,136.60	81.48		109,160.71
BUDGETED EXPENDITURES TOTAL		589,297.31	29,563.78	480,136.60	81.48	0.00	109,160.71

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**						
541700	LEGAL RELATED EXPENSE			50,628.87	0.00		50,628.87-
556200	TORT PREMIUMS	50,628.87			0.00		50,628.87
556201	PROPERTY LOSS/CLAIMS	107,243.21		318,140.37	296.65		210,897.16-
559101	CLAIMS PAID	419,284.05		208,386.89	49.70		210,897.16
	Major Account 520000 Total	577,156.13	0.00	577,156.13	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		577,156.13	0.00	577,156.13	100.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	526,527.26		526,527.26	100.00		
2	CASH FUNDS	50,628.87		50,628.87	100.00		
BUDGETED EXPENDITURES TOTAL		577,156.13	0.00	577,156.13	100.00	0.00	0.00
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		1.63-	32.13-	0.00		32.13
	Major Account 480000 Total	0.00	1.63-	32.13-	0.00	0.00	32.13
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			50,628.87-	0.00		50,628.87
	Major Account 490000 Total	0.00	0.00	50,628.87-	0.00	0.00	50,628.87
BUDGETED REVENUE TOTAL		0.00	1.63-	50,661.00-	0.00	0.00	50,661.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1.63-	50,661.00-	0.00		50,661.00
BUDGETED REVENUE TOTAL		0.00	1.63-	50,661.00-	0.00	0.00	50,661.00

Agency 065 ADMINISTRATIVE SERVICES
Program 536 SUNDRY CLAIMS

As of 06/30/21

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 560 BUILD AND GROUNDS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,083,003.00	437,917.34	4,331,884.54	71.21		1,751,118.46
511300	OVERTIME PAYMENTS	45,521.00	8,464.41	94,721.83	208.08		49,200.83-
511400	ON CALL PAY	34,083.00	10,380.20	75,085.77	220.30		41,002.77-
511500	SHIFT DIFFERENTIAL PYMT	2,802.00	657.60	5,853.00	208.89		3,051.00-
511700	EMPLOYEE BONUSES			280.64	0.00		280.64-
511800	COMP TIME PAYMENT		2,309.59	19,462.21	0.00		19,462.21-
512100	VACATION LEAVE EXPENSE		71,027.22	485,620.97	0.00		485,620.97-
512200	SICK LEAVE EXPENSE		55,875.52	364,129.30	0.00		364,129.30-
512300	HOLIDAY LEAVE EXPENSE		36,653.36	271,121.17	0.00		271,121.17-
512400	MILITARY LEAVE EXPENSE		1,142.01	2,392.01	0.00		2,392.01-
512500	FUNERAL LEAVE EXPENSE		2,763.26	17,989.05	0.00		17,989.05-
512600	CIVIL LEAVE EXPENSE			647.01	0.00		647.01-
512700	INJURY LEAVE EXPENSE		66.97	2,600.26	0.00		2,600.26-
	Personal Services Subtotal	6,165,409.00	627,257.48	5,671,787.76	91.99	0.00	493,621.24
515100	RETIREMENT PLANS EXPENSE	456,225.00	46,752.53	424,974.70	93.15		31,250.30
515200	FICA EXPENSE	465,349.00	45,053.71	400,144.64	85.99		65,204.36
515400	LIFE & ACCIDENT INS EXP	1,513.00			0.00		1,513.00
515500	HEALTH INSURANCE EXPENSE	1,645,234.00	111,333.86	1,354,568.17	82.33		290,665.83
516300	EMPLOYEE ASSISTANCE PRO	1,478.00		741.60	50.18		736.40
516400	UNEMPLOYM COMP INS EXP			17,609.00	0.00		17,609.00-
516500	WORKERS COMP PREMIUMS	52,013.00		39,072.11	75.12		12,940.89
519100	OTHER PERSONAL SERV EXP			194.15	0.00		194.15-
	Major Account 510000 Total	8,787,221.00	830,397.58	7,909,092.13	90.01	0.00	878,128.87
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,453.00	63.61	2,290.25	157.62		837.25-
521300	FREIGHT	12,802.00	12.99	155.88	1.22		12,646.12
521400	DATA PROCESSING EXPENSE	250,624.00	179,877.02-	374,335.21	149.36		123,711.21-
521431	OCIO-SOFTWARE RENEWAL			1,645.50	0.00		1,645.50-
521434	OCIO - NEW SOFTWARE		372,741.23	372,741.23	0.00		372,741.23-
521450	OCIO-IT CONSULTING		147.70	4,802.98	0.00		4,802.98-
521500	PUBLICATION & PRINT EXPENSE	36,584.00	1,059.68	19,449.90	53.17		17,134.10
521600	ANNUITY & RETIREMENT PAY	807.00			0.00		807.00

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

As of 06/30/21

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		185.95	774.59	0.00		774.59-
522100	DUES & SUBSCRIPTION EXPENSE	12,886.00		7,881.70	61.16		5,004.30
522200	CONFERENCE REGISTRATION			750.00	0.00		750.00-
522201	TRAINING REGISTRATION	14,745.00	19.00	4,309.00	29.22		10,436.00
522600	JOB APPLICANT EXPENSE	504.00	23.00	313.00	62.10		191.00
522700	DEFICIENCY CLAIMS			61,561.00	0.00		61,561.00-
523100	UTILITIES EXPENSE			20,000.00-	0.00	2,350.00	17,650.00
523102	UTILITY-ELECTRIC		25,240.00-	25,240.00-	0.00		25,240.00
523201	NATURAL GAS	1,392,751.00	52,015.11	1,136,779.66	81.62		255,971.34
523202	ELECTRICITY	3,446,318.00	214,818.31	3,324,300.50	96.46		122,017.50
523203	WATER	253,668.00	12,162.76	266,549.43	105.08		12,881.43-
523204	SEWER	662,761.00	13,145.06	264,791.60	39.95		397,969.40
523205	CHILLED WATER	126,952.00		327,002.96	257.58		200,050.96-
523207	PROPANE			442.00	0.00		442.00-
523208	STEAM	198,929.00	119,739.25	227,632.50	114.43		28,703.50-
523219	OTHER UTILITY	35,618.00	1,996.07	14,972.05	42.04		20,645.95
523500	PROMPT PAY INTEREST	3,001.00		62.60	2.09		2,938.40
524600	RENT EXPENSE-BUILDINGS	19,092,654.00	1,713,253.76	18,463,055.29	96.70		629,598.71
524700	RENT EXP-OTHER REAL PROP	71,514.00			0.00		71,514.00
524900	RENT EXP-DUPR SURCHARGE	26,742.00	1,514.16	27,372.96	102.36		630.96-
525500	RENT EXP-OTHER PERS PROP	17,080.00	2,009.00	18,897.20	110.64		1,817.20-
526100	REPAIRS & MAINT-REAL PROPERTY	2,874,024.00	230,603.39	2,885,071.84	100.38	397,480.22	408,528.06-
527200	REP & MAINT-MOTOR VEHICL	62,690.00	4,894.56	74,662.82	119.10		11,972.82-
527203	REP & MAINT-MV-GROUNDS EQUIP	645.00			0.00		645.00
527600	REP & MAINT-HOUSE/INST E	692.00		428.77	61.96		263.23
527800	REP & MAINT-OTHER PROPER			439.05	0.00		439.05-
531100	OFFICE SUPPLIES EXPENSE	19,758.00	1,209.79	13,367.33	67.66		6,390.67
531200	SEE CHART OF ACCOUNTS		39.97	273.64	0.00		273.64-
532100	NON CAPITALIZED EQUIP PU	145,015.00	5,669.80	864,838.63	596.38	1,500.82	721,324.45-
532200	PERSONAL COMPUTING EQUIP		60.94	386.37	0.00		386.37-
532260	VOICE EQUIP	15.00			0.00		15.00
532270	WIRELESS PHONE EQUIP			88.93	0.00		88.93-
533100	HOUSEHOLD & INSTIT EXP	300,424.00	7,033.00	257,229.20	85.62	16,083.25	27,111.55
533900	FOOD EXPENSE	1,999.00			0.00		1,999.00
534500	AGRICULTURAL SUPPLIES EXP	88,880.00	5,038.86	74,933.33	84.31		13,946.67
534600	ED & RECREATIONAL SUP EX	7,873.00		1,078.22	13.70		6,794.78
534800	CONSTRUCTION & MAINT SUPPLIES	1,362,639.40	64,095.61	848,985.23	62.30	12,739.82	500,914.35
534900	MISCELLANEOUS SUPPLIES EXPENSE	8,360.00	421.04	6,189.95	74.04		2,170.05
535100	MEDICAL SUPPLIES	8,518.00	2,227.80-	7,644.77	89.75		873.23

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

As of 06/30/21

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	5,500.00			0.00		5,500.00
538100	VEHICLE & EQUIP SUPP EXP	93,936.00	9,028.11	117,618.47	125.21		23,682.47-
538103	GROUNDS EQUIP SUP EXP	1,516.00			0.00		1,516.00
539100	INDIRECT COST ALLOWANCE	797,818.00	67,457.95	809,495.39	101.46		11,677.39-
541100	ACCTG & AUDITING SERVICES	59,997.00		32,046.00	53.41		27,951.00
541200	PURCHASING ASSESSMENT	22,831.00		31,855.00	139.53		9,024.00-
541500	LEGAL SERVICES EXPENSE		487.50	27,877.50	0.00		27,877.50-
541700	LEGAL RELATED EXPENSE	1,289.00		5,900.00	457.72		4,611.00-
542100	SOS TEMP SERV-PERSONNEL	30,711.00	2,905.27	56,345.48	183.47		25,634.48-
542500	ENG & ARCH SERVICES	144,191.00	9,545.00	66,151.92	45.88	13,750.00	64,289.08
543100	IT CONSULTING-APPLICATIONS	338.00			0.00		338.00
543500	MGT CONSULTANT SERVICES	2,737.00			0.00		2,737.00
545000	LABORATORY SERVICES	2,863.00	15.00	1,513.30	52.86		1,349.70
548500	LAWN/LANDSCAPE/SNOW REMOVAL	198,555.00	7,764.55	278,677.09	140.35	14,221.35	94,343.44-
548600	PEST CONTROL	38,054.00	276,129.77-	72,226.47	189.80	3,619.01	37,791.48-
548700	REFUSE/RECYCLING	197,841.00	23,041.36	232,418.78	117.48	2,509.29	37,087.07-
548800	FIRE EXTINGUISHERS	1,476.00	51.00-	2,861.35	193.86		1,385.35-
548900	WEED CONTROL	210.00			0.00		210.00
549100	LAUNDRY SERVICES	16,677.00	538.00	10,807.20	64.80		5,869.80
549200	JANITORIAL/SECURITY SERVICES	975,546.00	136,606.81	1,366,639.93	140.09	43,238.89	434,332.82-
549300	UNIFORM SERVICES		378.20	3,971.60	0.00		3,971.60-
549500	HAZARDOUS WASTE DISPOSAL	16,423.00	3,631.89	18,736.39	114.09		2,313.39-
554900	OTHER CONTRACTUAL SERVICE	1,871,118.98		126,774.52	6.78	55.41	1,744,289.05
555100	SOFTWARE RENEWAL/MAINT FEE	340,359.00			0.00		340,359.00
555200	SOFTWARE - NEW PURCHASES	7,747.00			0.00		7,747.00
555310	COTS LICENSE FEES	34,931.00	159,746.23-	5,748.00	16.46		29,183.00
555340	COTS MAINTENANCE	80,683.00		30,777.23	38.15	3,824.79	46,080.98
555410	CUSTOMIZED LICENSE FEES		7,000.00	7,000.00	0.00	7,000.00-	
555510	SAAS SUBSCRIPTION FEES		9,083.33	74,879.98	0.00	7,000.00	81,879.98-
556100	INSURANCE EXPENSE	911,085.00		901,200.63	98.92		9,884.37
557100	PROPERTY TAX EXPENSE		1,322.86-	1,322.86	0.00		1,322.86-
559100	OTHER OPERATING EXP	359,710.00	11.93-	356,696.16	99.16		3,013.84
559199	OPERATING SETTLEMENT	1,350,800.49			0.00		1,350,800.49
	Major Account 520000 Total	38,104,868.87	2,456,849.96	34,552,788.32	90.68	511,372.85	3,040,707.70
	560000 DEPRECIATION EXPENSES						
562100	DEPR-HEAVY EQUIPMENT			450.00	0.00		450.00-
	Major Account 560000 Total						

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

As of 06/30/21

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	450.00	0.00	0.00	450.00-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,034.00	288.00	1,696.19	42.05		2,337.81
571600	MEALS-NOT TRAVEL STATUS		51.25	112.81	0.00		112.81-
571800	TAXABLE TRAVEL EXPENSES		51.63	51.63	0.00		51.63-
572100	COMMERCIAL TRANSPORTATION	1,475.00			0.00		1,475.00
573100	STATE-OWNED TRANSPORT	14,692.00	357.71	8,412.95	57.26		6,279.05
574500	PERSONAL VEHICLE MILEAGE	1,048.00	989.52	8,694.45	829.62		7,646.45-
575100	MISC TRAVEL EXPENSES	42.00			0.00		42.00
	Major Account 570000 Total	21,291.00	1,738.11	18,968.03	89.09	0.00	2,322.97
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS		624,909.17	624,909.17	0.00		624,909.17-
582400	MACHINERY & EQUIPMENT	71,000.00		51,783.20	72.93	30,249.81	11,033.01-
583000	FURNITURE AND OFFICE EQUIPMENT	15,000.00		8,798.56	58.66		6,201.44
584200	VEHICLES & VEHICLE EQ	19,000.00			0.00		19,000.00
584800	LIBRARIES & MUSEUMS				0.00	123.48	123.48-
586900	OTHER FIXED ASSETS	888.00-			0.00		888.00-
587500	CIP - IMPROV TO BUILD		624,909.17-	78,426.47-	0.00	311,071.12	232,644.65-
	Major Account 580000 Total	104,112.00	0.00	607,064.46	583.09	341,444.41	844,396.87-
BUDGETED EXPENDITURES TOTAL		47,017,492.87	3,288,985.65	43,088,362.94	91.64	852,817.26	3,076,312.67
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	258,073.40	13,361.33	174,062.59	67.45	54,390.52	29,620.29
2	CASH FUNDS	1,865,092.98	3,809.04	322,662.63	17.30		1,542,430.35
5	REVOLVING FUNDS	44,894,326.49	3,271,815.28	42,591,637.72	94.87	798,426.74	1,504,262.03
BUDGETED EXPENDITURES TOTAL		47,017,492.87	3,288,985.65	43,088,362.94	91.64	852,817.26	3,076,312.67
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	842,664.00-	70,840.20-	883,710.01-	104.87		41,046.01

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

As of 06/30/21

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	842,664.00-	70,840.20-	883,710.01-	104.87	0.00	41,046.01
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	314,408.00-	18,638.28-	224,227.37-	71.32		90,180.63-
482100	LAND USE REVENUE	186,146.00-		113,898.00-	61.19		72,248.00-
483200	BUILDING & SPACE RENTAL	44,073,467.00-	3,559,068.26-	42,303,846.10-	95.98		1,769,620.90-
483400	OTHER RENTAL REVENUE	31,964.00-	75,114.11-	900,395.96-	2816.91		868,431.96
484500	REIMB NON-GOVT SOURCES			10,230.30-	0.00		10,230.30
484900	OTHER PRIVATE SOURCES	12,040.00-	729.30-	10,440.65-	86.72		1,599.35-
486200	CONTRIBUTIONS	899,707.00-	71,228.50-	862,390.00-	95.85		37,317.00-
486500	MISCELLANEOUS ADJUSTMENT			373,708.64-	0.00		373,708.64
	Major Account 480000 Total	45,517,732.00-	3,724,778.45-	44,799,137.02-	98.42	0.00	718,594.98-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		3,796.24-	21,735.26-	0.00		21,735.26
493200	OPERATING TRANSFERS OUT	809,495.00		869,188.00	107.37		59,693.00-
	Major Account 490000 Total	809,495.00	3,796.24-	847,452.74	104.69	0.00	37,957.74-
BUDGETED REVENUE TOTAL		45,550,901.00-	3,799,414.89-	44,835,394.29-	98.43	0.00	715,506.71-

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			571.22-	0.00		571.22
2	CASH FUNDS	206,675.00-	1,339.02-	130,169.39-	62.98		76,505.61-
5	REVOLVING FUNDS	45,344,226.00-	3,798,075.87-	44,704,653.68-	98.59		639,572.32-
BUDGETED REVENUE TOTAL		45,550,901.00-	3,799,414.89-	44,835,394.29-	98.43	0.00	715,506.71-

Agency 065 ADMINISTRATIVE SERVICES
Program 567 ACCOUNTING DIVISION

As of 06/30/21

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,229,415.67	187,393.15	1,791,232.21	80.35		438,183.46
511200	TEMPORARY SALARIES-WAGES	277,889.00			0.00		277,889.00
511300	OVERTIME PAYMENTS	5,500.00	59.55	5,199.06	94.53		300.94
511800	COMP TIME PAYMENT		144.53	1,093.99	0.00		1,093.99-
512100	VACATION LEAVE EXPENSE		28,552.68	141,941.59	0.00		141,941.59-
512200	SICK LEAVE EXPENSE		18,302.00	72,829.86	0.00		72,829.86-
512300	HOLIDAY LEAVE EXPENSE		15,085.40	109,149.45	0.00		109,149.45-
512500	FUNERAL LEAVE EXPENSE		1,014.92	5,603.24	0.00		5,603.24-
	Personal Services Subtotal	2,512,804.67	250,552.23	2,127,049.40	84.65	0.00	385,755.27
515100	RETIREMENT PLANS EXPENSE	167,673.28	18,761.19	159,313.55	95.01		8,359.73
515200	FICA EXPENSE	191,564.17	18,405.36	153,166.83	79.96		38,397.34
515500	HEALTH INSURANCE EXPENSE	331,326.00	23,648.92	289,528.94	87.38		41,797.06
516200	TUITION ASSISTANCE		1,515.00	4,764.00	0.00		4,764.00-
516300	EMPLOYEE ASSISTANCE PRO	445.00		395.52	88.88		49.48
516400	UNEMPLOYM COMP INS EXP			733.90	0.00		733.90-
516500	WORKERS COMP PREMIUMS	27,437.00		13,372.17	48.74		14,064.83
	Major Account 510000 Total	3,231,250.12	312,882.70	2,748,324.31	85.05	0.00	482,925.81
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,000.00	470.14	10,265.51	102.66		265.51-
521400	DATA PROCESSING EXPENSE	375,000.00	19,864.90	317,082.27	84.56		57,917.73
521401	CNC COSTS	336,000.00	25,122.72	307,157.16	91.42		28,842.84
521410	OCIO-HARDWARE NON CAP	185,000.00	15,050.00	181,832.00	98.29		3,168.00
521431	OCIO-SOFTWARE RENEWAL	3,500.00		3,169.53	90.56		330.47
521441	OCIO-COMMUNICATIONS	20,400.00	1,460.29	19,601.81	96.09		798.19
521450	OCIO - IT CONSULTING	300,000.00	17,868.70	206,722.29	68.91		93,277.71
521455	OCIO OUTSIDE CONSULTING		11,919.93	117,131.74	0.00		117,131.74-
521460	E1 MAINTENANCE	730,000.00		670,448.98	91.84		59,551.02
521500	PUBLICATION & PRINT EXPENSE	64,100.00	6,762.46	67,195.20	104.83		3,095.20-
522100	DUES & SUBSCRIPTION EXPENSE	14,500.00	6,600.00	11,544.53	79.62		2,955.47
522200	CONFERENCE REGISTRATION	24,000.00	1,170.00	2,070.00	8.63		21,930.00
522201	TRAINING REGISTRATION	42,000.00		9,137.41	21.76		32,862.59
522600	JOB APPLICANT EXPENSE	500.00		53.00	10.60		447.00

Agency 065 ADMINISTRATIVE SERVICES
Program 567 ACCOUNTING DIVISION

As of 06/30/21

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			55,040.13	0.00		55,040.13-
524600	RENT EXPENSE-BUILDINGS	77,959.00	2,258.30	73,720.68	94.56		4,238.32
524700	RENT EXP-OTHER REAL PROP	2,000.00		70.00-	3.50-		2,070.00
524900	RENT EXP-DUPR SURCHARGE	34,366.00	1,008.72	32,510.52	94.60		1,855.48
527940	DATA STORAGE EQUIP R & M	6,000.00	184.75	2,231.25	37.19		3,768.75
527950	NETWORKING EQUIP R & M	11,860.00			0.00		11,860.00
531100	OFFICE SUPPLIES EXPENSE	6,050.00	599.42	2,953.22	48.81		3,096.78
531200	SEE CHART OF ACCOUNTS			68.60	0.00		68.60-
531500	SUPPLIES FOR PRODUCTION	1,000.00		868.83	86.88		131.17
532100	NON CAPITALIZED EQUIP PU	2,500.00	650.36	650.36	26.01		1,849.64
532200	PERSONAL COMPUTING EQUIP			4,801.68	0.00		4,801.68-
532270	WIRELESS PHONE EQUIP			46.97	0.00		46.97-
534900	MISCELLANEOUS SUPPLIES EXPENSE	200.00		7.00	3.50		193.00
541200	PURCHASING ASSESSMENT	1,600.00		1,589.00	99.31		11.00
542100	SOS TEMP SERV-PERSONNEL	30,000.00		2,298.39	7.66		27,701.61
543100	IT CONSULTING-APPLICATIONS	10,000.00			0.00		10,000.00
543200	IT CONSULTING-HW/SW SUPP	31,000.00	1,750.00	21,000.00	67.74		10,000.00
548700	REFUSE/RECYCLING		8.48	280.75	0.00		280.75-
549200	JANITORIAL/SECURITY SERVICES	120.00		120.00	100.00		
554900	OTHER CONTRACTUAL SERVICE	301,329.00			0.00		301,329.00
555330	COTS INSTALLAION			4,500.00	0.00		4,500.00-
555340	COTS MAINTENANCE	57,000.00		53,063.95	93.09		3,936.05
555510	SAAS SUBSCRIPTION FEES	890,400.00		923,148.00	103.68		32,748.00-
556100	INSURANCE EXPENSE	1,350.00		894.20	66.24		455.80
559100	OTHER OPERATING EXP	953,735.47	15.30	67,993.30	7.13		885,742.17
	Major Account 520000 Total	4,523,469.47	112,764.47	3,171,128.26	70.10	0.00	1,352,341.21
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	4,000.00			0.00		4,000.00
572100	COMMERCIAL TRANSPORTATION	3,500.00	293.95	293.95	8.40		3,206.05
573100	STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	1,500.00			0.00		1,500.00
575100	MISC TRAVEL EXPENSES	1,250.00			0.00		1,250.00
	Major Account 570000 Total	11,250.00	293.95	293.95	2.61	0.00	10,956.05
BUDGETED EXPENDITURES TOTAL		7,765,969.59	425,941.12	5,919,746.52	76.23	0.00	1,846,223.07

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
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	7,765,969.59	425,941.12	5,919,746.52	76.23		1,846,223.07
BUDGETED EXPENDITURES TOTAL		7,765,969.59	425,941.12	5,919,746.52	76.23	0.00	1,846,223.07
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		374,279,954.53-	3,523,156,120.50-	0.00		3,523,156,120.50
465100	NONGRANT REIMBURSEMENTS			1,279.00-	0.00		1,279.00
	Major Account 460000 Total	0.00	374,279,954.53-	3,523,157,399.50-	0.00	0.00	3,523,157,399.50
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	6,492,263.00-		6,492,263.24-	100.00		.24
	Major Account 470000 Total	6,492,263.00-	0.00	6,492,263.24-	100.00	0.00	.24
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	200,000.00-	66,613.70-	660,165.56-	330.08		460,165.56
484500	REIMB NON-GOVT SOURCES	12,000.00-	802.50-	10,911.57-	90.93		1,088.43-
486500	MISCELLANEOUS ADJUSTMENT			426.55-	0.00		426.55
	Major Account 480000 Total	212,000.00-	67,416.20-	671,503.68-	316.75	0.00	459,503.68
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		139.84-	7,810.03-	0.00		7,810.03
	Major Account 490000 Total	0.00	139.84-	7,810.03-	0.00	0.00	7,810.03
BUDGETED REVENUE TOTAL		6,704,263.00-	374,347,510.57-	3,530,328,976.45-	52657.97	0.00	3,523,624,713.45
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		52,747.97-	507,510.69-	0.00		507,510.69
4	FEDERAL FUNDS		374,279,954.53-	3,523,156,120.50-	0.00		3,523,156,120.50
5	REVOLVING FUNDS	6,704,263.00-	14,808.07-	6,665,345.26-	99.42		38,917.74-

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	6,704,263.00-	374,347,510.57-	3,530,328,976.45-	52657.97	0.00	3,523,624,713.45

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

As of 06/30/21

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	264,424.00	18,444.57	207,914.11	78.63		56,509.89
511200	TEMPORARY SALARIES-WAGES	30,510.00			0.00		30,510.00
511600	PER DIEM PAYMENTS	65,000.00		19,000.00	29.23		46,000.00
512100	VACATION LEAVE EXPENSE		3,757.20	15,493.07	0.00		15,493.07-
512200	SICK LEAVE EXPENSE		428.30	3,754.28	0.00		3,754.28-
512300	HOLIDAY LEAVE EXPENSE		1,554.62	12,076.59	0.00		12,076.59-
512600	CIVIL LEAVE EXPENSE			395.69	0.00		395.69-
	Personal Services Subtotal	359,934.00	24,184.69	258,633.74	71.86	0.00	101,300.26
515100	RETIREMENT PLANS EXPENSE	19,832.00	1,810.95	17,943.73	90.48		1,888.27
515200	FICA EXPENSE	20,228.00	1,769.08	18,796.10	92.92		1,431.90
515500	HEALTH INSURANCE EXPENSE	31,968.00	2,166.38	26,311.43	82.31		5,656.57
516300	EMPLOYEE ASSISTANCE PRO			49.44	0.00		49.44-
516500	WORKERS COMP PREMIUMS	1,100.00		1,968.55	178.96		868.55-
	Major Account 510000 Total	433,062.00	29,931.10	323,702.99	74.75	0.00	109,359.01
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	8,250.00	737.29	7,722.17	93.60		527.83
521450	OCIO-IT CONSULTING		147.70	4,802.73	0.00		4,802.73-
521500	PUBLICATION & PRINT EXPENSE	400.00			0.00		400.00
522100	DUES & SUBSCRIPTION EXPENSE	625.00		2,057.91	329.27		1,432.91-
522201	TRAINING REGISTRATION	610.00		160.00	26.23		450.00
522600	JOB APPLICANT EXPENSE			23.00	0.00		23.00-
524600	RENT EXPENSE-BUILDINGS	14,636.00	346.05	13,721.28	93.75		914.72
524900	RENT EXP-DUPR SURCHARGE	6,275.00	139.32	5,897.16	93.98		377.84
527200	REP & MAINT-MOTOR VEHICL		451.04	451.04	0.00		451.04-
531100	OFFICE SUPPLIES EXPENSE	400.00		15.00	3.75		385.00
532200	PERSONAL COMPUTING EQUIP			69.99	0.00		69.99-
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
538100	VEHICLE & EQUIP SUPP EXP	1,050.00	21.71	879.67	83.78		170.33
541100	ACCTG & AUDITING SERVICES	5,350.00		4,954.00	92.60		396.00
541200	PURCHASING ASSESSMENT	3,574.00		3,574.00	100.00		
555340	COTS MAINTENANCE		576.00	576.00	0.00		576.00-
556100	INSURANCE EXPENSE	782.00		825.99	105.63		43.99-

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
559100	OTHER OPERATING EXP	15,300.00		15,378.75	100.51		78.75-
559199	OPERATING SETTLEMENT	137,873.13			0.00		137,873.13
	Major Account 520000 Total	195,625.13	2,419.11	61,108.69	31.24	0.00	134,516.44
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,395.00		2,011.97	31.46		4,383.03
571800	TAXABLE TRAVEL EXPENSES		288.78	288.78	0.00		288.78-
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	240.00		135.89	56.62		104.11
574500	PERSONAL VEHICLE MILEAGE	280.00		159.86	57.09		120.14
575100	MISC TRAVEL EXPENSES	85.00			0.00		85.00
	Major Account 570000 Total	8,000.00	288.78	2,596.50	32.46	0.00	5,403.50
BUDGETED EXPENDITURES TOTAL		636,687.13	32,638.99	387,408.18	60.85	0.00	249,278.95
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	636,687.13	32,638.99	387,408.18	60.85		249,278.95
BUDGETED EXPENDITURES TOTAL		636,687.13	32,638.99	387,408.18	60.85	0.00	249,278.95
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		.67-	131.92-	0.00		131.92
484500	REIMB NON-GOVT SOURCES			87.12-	0.00		87.12
	Major Account 480000 Total	0.00	.67-	219.04-	0.00	0.00	219.04
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		73.60-	442.52-	0.00		442.52
	Major Account 490000 Total	0.00	73.60-	442.52-	0.00	0.00	442.52
BUDGETED REVENUE TOTAL		0.00	74.27-	661.56-	0.00	0.00	661.56
	SUMMARY BY FUND TYPE - REVENUE						

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
2 CASH FUNDS		74.27-	661.56-	0.00		661.56
BUDGETED REVENUE TOTAL	0.00	74.27-	661.56-	0.00	0.00	661.56

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		705.00	88,753.82	0.00		88,753.82-
541700	LEGAL RELATED EXPENSE	131,950.00	527.19	13,697.71	10.38		118,252.29
556201	PROPERTY LOSS/CLAIMS	78,000.00	2,869.39	51,344.74	65.83		26,655.26
559101	CLAIMS PAID	1,825,327.05		1,185,000.00	64.92		640,327.05
	Major Account 520000 Total	2,035,277.05	4,101.58	1,338,796.27	65.78	0.00	696,480.78
BUDGETED EXPENDITURES TOTAL		2,035,277.05	4,101.58	1,338,796.27	65.78	0.00	696,480.78
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,605,000.00		1,185,000.00	73.83		420,000.00
2	CASH FUNDS	430,277.05	4,101.58	153,796.27	35.74		276,480.78
BUDGETED EXPENDITURES TOTAL		2,035,277.05	4,101.58	1,338,796.27	65.78	0.00	696,480.78
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		255.55-	2,991.33-	0.00		2,991.33
	Major Account 480000 Total	0.00	255.55-	2,991.33-	0.00	0.00	2,991.33
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			135,375.00-	0.00		135,375.00
	Major Account 490000 Total	0.00	0.00	135,375.00-	0.00	0.00	135,375.00
BUDGETED REVENUE TOTAL		0.00	255.55-	138,366.33-	0.00	0.00	138,366.33
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		255.55-	138,366.33-	0.00		138,366.33
BUDGETED REVENUE TOTAL		0.00	255.55-	138,366.33-	0.00	0.00	138,366.33

Agency 065 ADMINISTRATIVE SERVICES
Program 591 TORT CLAIMS

As of 06/30/21

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 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	250,000.00		358,059.14	143.22		108,059.14-
541700	LEGAL RELATED EXPENSE	215,000.00		169,365.88	78.77		45,634.12
556201	PROPERTY LOSS/CLAIMS		15,025.43	24,925.43	0.00		24,925.43-
556203	CLAIMS PAID	224,537.99			0.00		224,537.99
559101	CLAIMS PAID	800,000.00		60,000.00	7.50		740,000.00
	Major Account 520000 Total	1,489,537.99	15,025.43	612,350.45	41.11	0.00	877,187.54
BUDGETED EXPENDITURES TOTAL		1,489,537.99	15,025.43	612,350.45	41.11	0.00	877,187.54
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,189,537.99	15,025.43	602,350.45	50.64		587,187.54
5	REVOLVING FUNDS	300,000.00		10,000.00	3.33		290,000.00
BUDGETED EXPENDITURES TOTAL		1,489,537.99	15,025.43	612,350.45	41.11	0.00	877,187.54
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		.19-	4.43-	0.00		4.43
	Major Account 480000 Total	0.00	.19-	4.43-	0.00	0.00	4.43
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	.19-	10,004.43-	0.00	0.00	10,004.43
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		.19-	10,004.43-	0.00		10,004.43

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 REVENUE TOTAL	0.00	.19-	10,004.43-	0.00	0.00	10,004.43

Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

As of 06/30/21

Percent of Time 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**						
522201	TRAINING REGISTRATION			24.95	0.00		24.95-
534600	ED & RECREATIONAL SUP EX			700.48	0.00		700.48-
541500	LEGAL SERVICES EXPENSE	359,345.94	27,652.28	330,327.07	91.92		29,018.87
554900	OTHER CONTRACTUAL SERVICE	1,016,400.00		1,030,317.00	101.37		13,917.00-
556203	CLAIMS PAID	282,733.72			0.00		282,733.72
559100	OTHER OPERATING EXP		398.31	4,386.51	0.00		4,386.51-
559101	CLAIMS PAID	17,091,617.00	974,846.77	17,165,246.42	100.43		73,629.42-
	Major Account 520000 Total	18,750,096.66	1,002,897.36	18,531,002.43	98.83	0.00	219,094.23
BUDGETED EXPENDITURES TOTAL		18,750,096.66	1,002,897.36	18,531,002.43	98.83	0.00	219,094.23
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	18,750,096.66	1,002,897.36	18,531,002.43	98.83		219,094.23
BUDGETED EXPENDITURES TOTAL		18,750,096.66	1,002,897.36	18,531,002.43	98.83	0.00	219,094.23
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES	14,961,397.00-		14,961,398.00-	100.00		1.00
	Major Account 470000 Total	14,961,397.00-	0.00	14,961,398.00-	100.00	0.00	1.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	320,000.00-	9,607.79-	186,259.40-	58.21		133,740.60-
	Major Account 480000 Total	320,000.00-	9,607.79-	186,259.40-	58.21	0.00	133,740.60-
BUDGETED REVENUE TOTAL		15,281,397.00-	9,607.79-	15,147,657.40-	99.12	0.00	133,739.60-
SUMMARY BY FUND TYPE - REVENUE							

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
5 REVOLVING FUNDS	15,281,397.00-	9,607.79-	15,147,657.40-	99.12		133,739.60-
BUDGETED REVENUE TOTAL	15,281,397.00-	9,607.79-	15,147,657.40-	99.12	0.00	133,739.60-

Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

As of 06/30/21

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	61,688.00	4,881.99	59,131.19	95.86		2,556.81
512200	SICK LEAVE EXPENSE			89.52	0.00		89.52-
512300	HOLIDAY LEAVE EXPENSE		477.46	3,342.22	0.00		3,342.22-
512500	FUNERAL LEAVE EXPENSE		1,193.65	1,193.65	0.00		1,193.65-
	Personal Services Subtotal	61,688.00	6,553.10	63,756.58	103.35	0.00	2,068.58-
515100	RETIREMENT PLANS EXPENSE	4,655.00	536.28	4,819.69	103.54		164.69-
515200	FICA EXPENSE	4,748.00	532.74	4,742.25	99.88		5.75
515500	HEALTH INSURANCE EXPENSE	6,046.00	503.82	6,045.84	100.00		.16
516300	EMPLOYEE ASSISTANCE PRO			12.36	0.00		12.36-
516500	WORKERS COMP PREMIUMS			401.72	0.00		401.72-
	Major Account 510000 Total	77,137.00	8,125.94	79,778.44	103.42	0.00	2,641.44-
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	2,265.00	189.02	1,215.12	53.65		1,049.88
521500	PUBLICATION & PRINT EXPENSE	115.00	26.43	105.72	91.93		9.28
522100	DUES & SUBSCRIPTION EXPENSE	250.00		250.00	100.00		
522201	TRAINING REGISTRATION	40.00		835.00	2087.50		795.00-
524600	RENT EXPENSE-BUILDINGS	1,555.00		1,626.02	104.57		71.02-
524900	RENT EXP-DUPR SURCHARGE	875.00		716.76	81.92		158.24
541500	LEGAL SERVICES EXPENSE	356,200.00	36,284.30	278,704.11	78.24		77,495.89
541700	LEGAL RELATED EXPENSE	1,800.00			0.00		1,800.00
554900	OTHER CONTRACTUAL SERVICE	908,243.09	113,036.00	507,144.00	55.84		401,099.09
555310	COTS LICENSE FEES	207,100.00	3,884.99	43,686.37	21.09		163,413.63
556100	INSURANCE EXPENSE	4,383,005.00		4,267,554.73	97.37		115,450.27
556101	INSURANCE - REBILL		22,350.00	170,228.90	0.00		170,228.90-
556201	PROPERTY LOSS/CLAIMS	525,846.79			0.00		525,846.79
559101	CLAIMS PAID	2,467,416.00	169,981.71	1,127,274.15	45.69		1,340,141.85
559104	THIRD PARTY-PROP DAMAGE		3,633.87	228,848.23	0.00		228,848.23-
559105	THIRD PARTY-BODILY INJURY			723,500.69	0.00		723,500.69-
	Major Account 520000 Total	8,854,710.88	349,386.32	7,351,689.80	83.03	0.00	1,503,021.08
BUDGETED EXPENDITURES TOTAL		8,931,847.88	357,512.26	7,431,468.24	83.20	0.00	1,500,379.64

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
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	150,000.00	21,326.00	135,605.37	90.40		14,394.63
5	REVOLVING FUNDS	8,781,847.88	336,186.26	7,295,862.87	83.08		1,485,985.01
BUDGETED EXPENDITURES TOTAL		8,931,847.88	357,512.26	7,431,468.24	83.20	0.00	1,500,379.64
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	7,288,575.00-	142,167.25-	6,878,077.20-	94.37		410,497.80-
	Major Account 470000 Total	7,288,575.00-	142,167.25-	6,878,077.20-	94.37	0.00	410,497.80-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	175,000.00-	11,513.64-	114,684.84-	65.53		60,315.16-
	Major Account 480000 Total	175,000.00-	11,513.64-	114,684.84-	65.53	0.00	60,315.16-
BUDGETED REVENUE TOTAL		7,463,575.00-	153,680.89-	6,992,762.04-	93.69	0.00	470,812.96-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	7,463,575.00-	153,680.89-	6,992,762.04-	93.69		470,812.96-
BUDGETED REVENUE TOTAL		7,463,575.00-	153,680.89-	6,992,762.04-	93.69	0.00	470,812.96-

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

As of 06/30/21

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,422,848.61	97,076.38	876,352.21	36.17		1,546,496.40
511200	TEMPORARY SALARIES-WAGES	4,333,846.48	587,980.90	5,165,328.24	119.19		831,481.76-
511300	OVERTIME PAYMENTS	70,000.00	12,437.93	104,339.56	149.06		34,339.56-
511500	SHIFT DIFFERENTIAL PYMT	6,000.00	148.80	3,223.75	53.73		2,776.25
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT			578.08	0.00		578.08-
512100	VACATION LEAVE EXPENSE		8,366.87	45,394.44	0.00		45,394.44-
512200	SICK LEAVE EXPENSE		11,177.14	34,254.13	0.00		34,254.13-
512300	HOLIDAY LEAVE EXPENSE		8,255.55	54,070.73	0.00		54,070.73-
512400	MILITARY LEAVE EXPENSE			1,761.60	0.00		1,761.60-
512500	FUNERAL LEAVE EXPENSE			436.80	0.00		436.80-
512600	CIVIL LEAVE EXPENSE			231.35	0.00		231.35-
512700	INJURY LEAVE EXPENSE			331.13	0.00		331.13-
	Personal Services Subtotal	6,832,695.09	725,443.57	6,286,802.02	92.01	0.00	545,893.07
515100	RETIREMENT PLANS EXPENSE	81,482.57	9,377.21	76,229.16	93.55		5,253.41
515200	FICA EXPENSE	419,367.68	53,801.84	457,651.38	109.13		38,283.70-
515500	HEALTH INSURANCE EXPENSE	468,515.00	39,713.65	503,787.51	107.53		35,272.51-
516300	EMPLOYEE ASSISTANCE PRO	308.00		185.40	60.19		122.60
516400	UNEMPLOYM COMP INS EXP	75,000.00		29,029.49	38.71		45,970.51
516500	WORKERS COMP PREMIUMS	58,752.00		34,717.26	59.09		24,034.74
	Major Account 510000 Total	7,936,120.34	828,336.27	7,388,402.22	93.10	0.00	547,718.12
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	4.85	8,740.50	874.05		7,740.50-
521300	FREIGHT	1,260.00	12.44	122.07	9.69		1,137.93
521400	DATA PROCESSING EXPENSE	84,840.00	6,499.48	53,609.61	63.19		31,230.39
521420	OCIO-REP & MAINT	4,000.00			0.00		4,000.00
521431	OCIO-SOFTWARE RENEWAL	201,000.00		196,577.71	97.80		4,422.29
521450	OCIO-IT CONSULTING		147.70	4,802.98	0.00		4,802.98-
521500	PUBLICATION & PRINT EXPENSE	15,300.00	1,221.36	12,663.80	82.77		2,636.20
521900	AWARDS EXPENSE	16,500.00	61.20	24,669.40	149.51		8,169.40-
522100	DUES & SUBSCRIPTION EXPENSE	10,200.00	5,500.00	15,845.59	155.35		5,645.59-
522200	CONFERENCE REGISTRATION	4,000.00			0.00		4,000.00

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

As of 06/30/21

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522201	TRAINING REGISTRATION	15,000.00	310.00	12,583.00	83.89		2,417.00
522600	JOB APPLICANT EXPENSE	250.00		92.00	36.80		158.00
524600	RENT EXPENSE-BUILDINGS	98,629.00	5,262.13	95,415.69	96.74		3,213.31
524700	RENT EXP-OTHER REAL PROP	2,350.00	100.00	930.00	39.57		1,420.00
524900	RENT EXP-DUPR SURCHARGE	42,464.00	2,246.23	41,171.16	96.96		1,292.84
526100	REPAIRS & MAINT-REAL PROPERTY				0.00	15,425.00	15,425.00-
531100	OFFICE SUPPLIES EXPENSE	3,150.00	466.56	2,604.27	82.68		545.73
531200	SEE CHART OF ACCOUNTS			127.82	0.00		127.82-
532100	NON CAPITALIZED EQUIP PU	2,800.00	9,589.38	10,505.29	375.19	58,024.53	65,729.82-
532200	PERSONAL COMPUTING EQUIP	10,600.00	36.78	1,280.74	12.08		9,319.26
532270	WIRELESS PHONE EQUIP	700.00			0.00		700.00
534600	ED & RECREATIONAL SUP EX	55,000.00	5,037.00	32,998.96	60.00		22,001.04
534900	MISCELLANEOUS SUPPLIES EXPENSE	15,100.00	1,925.00	2,056.23	13.62		13,043.77
541100	ACCTG & AUDITING SERVICES	6,236.00		5,908.00	94.74		328.00
541200	PURCHASING ASSESSMENT	2,800.00		2,796.00	99.86		4.00
542100	SOS TEMP SERV-PERSONNEL	130,000.00	14,863.64	112,929.16	86.87		17,070.84
547100	EDUCATIONAL SERVICES	70,000.00	1,169.00	82,182.00	117.40		12,182.00-
547300	INTERPETER SERVICES	200.00			0.00		200.00
549200	JANITORIAL/SECURITY SERVICES	270.00		240.00	88.89		30.00
554130	VIDEO SERVICES		240.00	1,967.50	0.00		1,967.50-
554900	OTHER CONTRACTUAL SERVICE	1,500.00		6,006.72	400.45		4,506.72-
555310	COTS LICENSE FEES	3,000.00	3,559.96	5,164.96	172.17		2,164.96-
555340	COTS MAINTENANCE		851.14	851.14	0.00		851.14-
555510	SAAS SUBSCRIPTION FEES	34,500.00	206,033.20	217,973.07	631.81		183,473.07-
556100	INSURANCE EXPENSE	530.00		361.68	68.24		168.32
559100	OTHER OPERATING EXP	2,384,557.34	27.13	75,443.13	3.16		2,309,114.21
	Major Account 520000 Total	3,217,736.34	265,164.18	1,028,620.18	31.97	73,449.53	2,115,666.63
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	4,200.00			0.00		4,200.00
571600	MEALS-NOT TRAVEL STATUS	3,000.00			0.00		3,000.00
572100	COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
573100	STATE-OWNED TRANSPORT	1,650.00			0.00		1,650.00
574500	PERSONAL VEHICLE MILEAGE	3,650.00		836.44	22.92		2,813.56
575100	MISC TRAVEL EXPENSES	600.00			0.00		600.00
	Major Account 570000 Total	16,100.00	0.00	836.44	5.20	0.00	15,263.56
BUDGETED EXPENDITURES TOTAL		11,169,956.68	1,093,500.45	8,417,858.84	75.36	73,449.53	2,678,648.31

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
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,790,117.75	357,948.16	1,437,420.29	80.30	73,449.53	279,247.93
5	REVOLVING FUNDS	9,379,838.93	735,552.29	6,980,438.55	74.42		2,399,400.38
BUDGETED EXPENDITURES TOTAL		11,169,956.68	1,093,500.45	8,417,858.84	75.36	73,449.53	2,678,648.31
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	5,677,860.00-	539,743.30-	7,018,865.40-	123.62		1,341,005.40
471108	EMP RECOGNITION	28,490.00-			0.00		28,490.00-
472200	REPROD & PUBLICATIONS	4,000.00-		2,275.00-	56.88		1,725.00-
	Major Account 470000 Total	5,710,350.00-	539,743.30-	7,021,140.40-	122.95	0.00	1,310,790.40
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	29,500.00-	2,155.99-	23,969.72-	81.25		5,530.28-
483200	BUILDING & SPACE RENTAL	5,000.00-		1,830.00-	36.60		3,170.00-
484500	REIMB NON-GOVT SOURCES			461.05-	0.00		461.05
486500	MISCELLANEOUS ADJUSTMENT			290.63-	0.00		290.63
	Major Account 480000 Total	34,500.00-	2,155.99-	26,551.40-	76.96	0.00	7,948.60-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			394.68-	0.00		394.68
	Major Account 490000 Total	0.00	0.00	394.68-	0.00	0.00	394.68
BUDGETED REVENUE TOTAL		5,744,850.00-	541,899.29-	7,048,086.48-	122.69	0.00	1,303,236.48
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			855.73-	0.00		855.73
5	REVOLVING FUNDS	5,744,850.00-	541,899.29-	7,047,230.75-	122.67		1,302,380.75
BUDGETED REVENUE TOTAL		5,744,850.00-	541,899.29-	7,048,086.48-	122.69	0.00	1,303,236.48

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

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

As of 06/30/21

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	313,943.86	30,118.37	269,564.91	85.86		44,378.95
511200	TEMPORARY SALARIES-WAGES	25,382.00			0.00		25,382.00
512100	VACATION LEAVE EXPENSE		938.95	14,670.41	0.00		14,670.41-
512200	SICK LEAVE EXPENSE		157.06	2,883.46	0.00		2,883.46-
512300	HOLIDAY LEAVE EXPENSE		2,274.82	15,879.51	0.00		15,879.51-
512500	FUNERAL LEAVE EXPENSE		633.04	1,428.32	0.00		1,428.32-
	Personal Services Subtotal	339,325.86	34,122.24	304,426.61	89.72	0.00	34,899.25
515100	RETIREMENT PLANS EXPENSE	23,543.16	2,555.02	22,798.26	96.84		744.90
515200	FICA EXPENSE	23,878.09	2,436.82	21,278.25	89.11		2,599.84
515500	HEALTH INSURANCE EXPENSE	68,044.00	6,123.78	70,407.26	103.47		2,363.26-
516300	EMPLOYEE ASSISTANCE PRO	74.00		74.16	100.22		.16-
516500	WORKERS COMP PREMIUMS	3,693.00		1,979.10	53.59		1,713.90
	Major Account 510000 Total	458,558.11	45,237.86	420,963.64	91.80	0.00	37,594.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,000.00	15.27	8,742.69	72.86		3,257.31
521400	DATA PROCESSING EXPENSE	10,000.00	991.52	12,500.18	125.00		2,500.18-
521450	OCIO-IT CONSULTING		147.70	4,802.98	0.00		4,802.98-
521500	PUBLICATION & PRINT EXPENSE	10,000.00	198.82	8,462.28	84.62		1,537.72
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00			0.00		1,000.00
522201	TRAINING REGISTRATION	3,500.00		289.00	8.26		3,211.00
524600	RENT EXPENSE-BUILDINGS	7,742.00		7,096.87	91.67		645.13
524900	RENT EXP-DUPR SURCHARGE	3,413.00		3,128.40	91.66		284.60
531100	OFFICE SUPPLIES EXPENSE	1,000.00		31.84	3.18		968.16
531200	SEE CHART OF ACCOUNTS			37.97	0.00		37.97-
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200	PERSONAL COMPUTING EQUIP	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	51,435.00		51,435.00	100.00		
541200	PURCHASING ASSESSMENT	9,154.00		9,154.00	100.00		
542100	SOS TEMP SERV-PERSONNEL	5,000.00		3,098.39	61.97		1,901.61
543500	MGT CONSULTANT SERVICES	320,000.00	19,000.00	226,999.97	70.94		93,000.03
554130	VIDEO SERVICES	500.00			0.00		500.00
554900	OTHER CONTRACTUAL SERVICE	210,000.00	15,400.45	191,796.62	91.33		18,203.38

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
555310	COTS LICENSE FEES		360.79	360.79	0.00		360.79-
555340	COTS MAINTENANCE		982.08	982.08	0.00		982.08-
556100	INSURANCE EXPENSE	65.00		73.80	113.54		8.80-
559100	OTHER OPERATING EXP	106,254.33		34,481.00	32.45		71,773.33
	Major Account 520000 Total	752,063.33	37,096.63	563,473.86	74.92	0.00	188,589.47
	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
574500	PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
	Major Account 570000 Total	3,000.00	0.00	0.00	0.00	0.00	3,000.00
BUDGETED EXPENDITURES TOTAL		1,213,621.44	82,334.49	984,437.50	81.12	0.00	229,183.94
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,213,621.44	82,334.49	984,437.50	81.12		229,183.94
BUDGETED EXPENDITURES TOTAL		1,213,621.44	82,334.49	984,437.50	81.12	0.00	229,183.94
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	20,000.00-	1,093.32-	16,483.76-	82.42		3,516.24-
486203	ADMIN FEE - ARRA	14,500.00-	1,559.19-	16,479.73-	113.65		1,979.73
486500	MISCELLANEOUS ADJUSTMENT			38.93-	0.00		38.93
	Major Account 480000 Total	34,500.00-	2,652.51-	33,002.42-	95.66	0.00	1,497.58-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN	960,000.00-		1,129,961.00-	117.70		169,961.00
	Major Account 490000 Total	960,000.00-	0.00	1,129,961.00-	117.70	0.00	169,961.00
BUDGETED REVENUE TOTAL		994,500.00-	2,652.51-	1,162,963.42-	116.94	0.00	168,463.42
	SUMMARY BY FUND TYPE - REVENUE						

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
2	CASH FUNDS	994,500.00-	2,652.51-	1,162,963.42-	116.94		168,463.42
BUDGETED REVENUE TOTAL		994,500.00-	2,652.51-	1,162,963.42-	116.94	0.00	168,463.42
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
554900	OTHER CONTRACTUAL SERVICE		465,005.58	5,698,892.67	0.00		5,698,892.67-
559100	OTHER OPERATING EXP			55,318.89	0.00		55,318.89-
559101	CLAIMS PAID		21,093,031.48	208,599,581.79	0.00		208,599,581.79-
559102	BASIC PREMIUM		44,368.06	536,999.56	0.00		536,999.56-
	Major Account 520000 Total	0.00	21,602,405.12	214,890,792.91	0.00	0.00	214,890,792.91-
UNBUDGETED EXPENDITURES TOTAL		0.00	21,602,405.12	214,890,792.91	0.00	0.00	214,890,792.91-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		21,602,405.12	214,890,792.91	0.00		214,890,792.91-
UNBUDGETED EXPENDITURES TOTAL		0.00	21,602,405.12	214,890,792.91	0.00	0.00	214,890,792.91-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		110,699.05-	1,243,827.22-	0.00		1,243,827.22
484500	REIMB NON-GOVT SOURCES			17,507,324.68-	0.00		17,507,324.68
485100	FINES FORFEITS & PENALTI			5,646.00-	0.00		5,646.00
486200	CONTRIBUTIONS		16,862,542.15-	205,971,605.81-	0.00		205,971,605.81
486201	PREM PAY- ARRA		196,635.49-	2,297,790.30-	0.00		2,297,790.30
	Major Account 480000 Total	0.00	17,169,876.69-	227,026,194.01-	0.00	0.00	227,026,194.01
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			632,556.34-	0.00		632,556.34
493200	OPERATING TRANSFERS OUT			1,762,517.34	0.00		1,762,517.34-

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
Major Account 490000 Total	0.00	0.00	1,129,961.00	0.00	0.00	1,129,961.00-
UNBUDGETED REVENUE TOTAL	0.00	17,169,876.69-	225,896,233.01-	0.00	0.00	225,896,233.01
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		17,169,876.69-	225,896,233.01-	0.00		225,896,233.01
UNBUDGETED REVENUE TOTAL	0.00	17,169,876.69-	225,896,233.01-	0.00	0.00	225,896,233.01

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	222,055.29	16,807.28	140,954.42	63.48		81,100.87
511200	TEMPORARY SALARIES-WAGES	85,144.00			0.00		85,144.00
511300	OVERTIME PAYMENTS			114.24	0.00		114.24-
511800	COMP TIME PAYMENT			62.67	0.00		62.67-
512100	VACATION LEAVE EXPENSE		1,305.18	4,640.07	0.00		4,640.07-
512200	SICK LEAVE EXPENSE		316.36	2,751.15	0.00		2,751.15-
512300	HOLIDAY LEAVE EXPENSE		1,374.88	8,345.80	0.00		8,345.80-
512500	FUNERAL LEAVE EXPENSE			288.92	0.00		288.92-
	Personal Services Subtotal	307,199.29	19,803.70	157,157.27	51.16	0.00	150,042.02
515100	RETIREMENT PLANS EXPENSE	16,653.06	1,482.89	11,768.49	70.67		4,884.57
515200	FICA EXPENSE	16,941.11	1,439.11	11,228.53	66.28		5,712.58
515500	HEALTH INSURANCE EXPENSE	45,962.00	2,796.16	29,586.45	64.37		16,375.55
516200	TUITION ASSISTANCE	5,547.00		14,130.00	254.73		8,583.00-
516300	EMPLOYEE ASSISTANCE PRO	62.00		49.44	79.74		12.56
516500	WORKERS COMP PREMIUMS	3,421.00		1,908.02	55.77		1,512.98
	Major Account 510000 Total	395,785.46	25,521.86	225,828.20	57.06	0.00	169,957.26
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00	6.38	52.57	17.52		247.43
521300	FREIGHT	80.00		5.99	7.49		74.01
521400	DATA PROCESSING EXPENSE	8,509.00	806.29	9,221.51	108.37		712.51-
521430	OCIO-SOFTWARE NON CAP	400.00			0.00		400.00
521431	OCIO-SOFTWARE RENEWAL	1,000.00		523.76	52.38		476.24
521450	OCIO-IT CONSULTING		147.70	4,802.98	0.00		4,802.98-
521500	PUBLICATION & PRINT EXPENSE	1,500.00		338.51	22.57		1,161.49
521900	AWARDS EXPENSE	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00		205.00	10.25		1,795.00
522200	CONFERENCE REGISTRATION	150.00			0.00		150.00
522201	TRAINING REGISTRATION	1,000.00		2,470.41	247.04		1,470.41-
522600	JOB APPLICANT EXPENSE		49.00	95.00	0.00		95.00-
524600	RENT EXPENSE-BUILDINGS	9,232.00	665.58	8,696.13	94.20		535.87
524900	RENT EXP-DUPR SURCHARGE	4,069.00	293.40	4,023.72	98.89		45.28
531100	OFFICE SUPPLIES EXPENSE	1,500.00		248.70	16.58		1,251.30

Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

As of 06/30/21

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532270	WIRELESS PHONE EQUIP			22.98	0.00		22.98-
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00		1,168.16	1168.16		1,068.16-
541100	ACCTG & AUDITING SERVICES	800.00		756.00	94.50		44.00
541200	PURCHASING ASSESSMENT	150.00		109.00	72.67		41.00
541500	LEGAL SERVICES EXPENSE	265,466.76		9,390.00	3.54		256,076.76
547300	INTERPETER SERVICES			240.00	0.00		240.00-
555310	COTS LICENSE FEES		307.20	307.20	0.00		307.20-
555340	COTS MAINTENANCE		67.58	67.58	0.00		67.58-
556100	INSURANCE EXPENSE	24.00		26.92	112.17		2.92-
559100	OTHER OPERATING EXP	6,182.00		5,758.00	93.14		424.00
	Major Account 520000 Total	303,012.76	2,343.13	48,530.12	16.02	0.00	254,482.64
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,000.00			0.00		2,000.00
572100	COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	4,200.00	0.00	0.00	0.00	0.00	4,200.00
BUDGETED EXPENDITURES TOTAL		702,998.22	27,864.99	274,358.32	39.03	0.00	428,639.90
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	702,998.22	27,864.99	274,358.32	39.03		428,639.90
BUDGETED EXPENDITURES TOTAL		702,998.22	27,864.99	274,358.32	39.03	0.00	428,639.90
	BUDGETED FUND TYPES - REVENUES						
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			305.44-	0.00		305.44
	Major Account 490000 Total	0.00	0.00	305.44-	0.00	0.00	305.44
BUDGETED REVENUE TOTAL		0.00	0.00	305.44-	0.00	0.00	305.44

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
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			305.44-	0.00		305.44
BUDGETED REVENUE TOTAL	0.00	0.00	305.44-	0.00	0.00	305.44

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

As of 06/30/21

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,414,260.00	113,852.55	1,016,960.10	71.91		397,299.90
511300	OVERTIME PAYMENTS		867.49	6,118.33	0.00		6,118.33-
511400	ON CALL PAY		1,175.85	10,671.51	0.00		10,671.51-
511500	SHIFT DIFFERENTIAL PYMT		139.20	1,136.70	0.00		1,136.70-
511800	COMP TIME PAYMENT		309.92	3,914.25	0.00		3,914.25-
512100	VACATION LEAVE EXPENSE		12,656.98	100,093.39	0.00		100,093.39-
512200	SICK LEAVE EXPENSE		3,421.78	54,504.59	0.00		54,504.59-
512300	HOLIDAY LEAVE EXPENSE		9,139.90	64,580.19	0.00		64,580.19-
512500	FUNERAL LEAVE EXPENSE			949.74	0.00		949.74-
512600	CIVIL LEAVE EXPENSE		152.96	716.09	0.00		716.09-
512700	INJURY LEAVE EXPENSE		355.65	962.44	0.00		962.44-
	Personal Services Subtotal	1,414,260.00	142,072.28	1,260,607.33	89.14	0.00	153,652.67
515100	RETIREMENT PLANS EXPENSE	106,070.00	10,638.49	94,701.32	89.28		11,368.68
515200	FICA EXPENSE	108,174.00	10,384.63	90,518.47	83.68		17,655.53
515500	HEALTH INSURANCE EXPENSE	241,382.00	17,925.49	232,947.73	96.51		8,434.27
516300	EMPLOYEE ASSISTANCE PRO	350.00		321.36	91.82		28.64
516400	UNEMPLOYM COMP INS EXP			917.00	0.00		917.00-
516500	WORKERS COMP PREMIUMS	10,724.00		8,336.34	77.74		2,387.66
	Major Account 510000 Total	1,880,960.00	181,020.89	1,688,349.55	89.76	0.00	192,610.45
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,130.00	220.98	642.76	56.88		487.24
521300	FREIGHT	265.00		1,475.08	556.63	400.00	1,610.08-
521400	DATA PROCESSING EXPENSE	56,800.00	4,514.28	51,610.44	90.86		5,189.56
521500	PUBLICATION & PRINT EXPENSE	6,685.00	32.48	4,331.47	64.79		2,353.53
522100	DUES & SUBSCRIPTION EXPENSE	4,990.00	50.00	4,784.75	95.89		205.25
522201	TRAINING REGISTRATION	585.00	40.00	60.00	10.26		525.00
522600	JOB APPLICANT EXPENSE	120.00		23.00	19.17		97.00
523100	UTILITIES EXPENSE			26.20	0.00		26.20-
523201	NATURAL GAS	300.00	38.15	439.59	146.53		139.59-
523202	ELECTRICTY WELL FIELD	380,400.00	33.78	309,569.19	81.38		70,830.81
523203	WATER SERVICE FEE	33,500.00		22,745.59	67.90		10,754.41
523204	SEWER SERVICE FEE	12,000.00		8,562.01	71.35		3,437.99

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

As of 06/30/21

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523205	CHILLDED WATER INVEST FEE	270,000.00		142,629.31	52.83		127,370.69
523208	STEAM MONTHLY DEMAND CHG	521,000.00	46,397.00	610,190.75	117.12		89,190.75-
524600	RENT EXPENSE-BUILDINGS		48.00	72.00	0.00		72.00-
524700	RENT EXP-OTHER REAL PROP	470.00		856.95	182.33		386.95-
525500	RENT EXP-OTHER PERS PROP	90,000.00	363.62	910.78	1.01		89,089.22
526100	REPAIRS & MAINT-REAL PROPERTY	49,800.00	138,012.89	245,912.27	493.80		196,112.27-
527200	REP & MAINT-MOTOR VEHICL		425.69	425.69	0.00		425.69-
527203	REP & MAINT-MV-GROUNDS EQUIP	4,350.00	256.54-	3,378.71	77.67		971.29
527600	REP & MAINT-HOUSE/INST E	2,620.00		2,603.25	99.36		16.75
527800	REP & MAINT-OTHER PROPER	29,115.00		12,815.00	44.02		16,300.00
531100	OFFICE SUPPLIES EXPENSE	8,180.00	272.71	6,305.80	77.09		1,874.20
531200	SEE CHART OF ACCOUNTS	520.00	73.92	134.53	25.87		385.47
532100	NON CAPITALIZED EQUIP PU	23,050.00	2,802.00	17,984.00	78.02		5,066.00
532200	PERSONAL COMPUTING EQUIP			87.42	0.00		87.42-
533100	HOUSEHOLD & INSTIT EXP	10,570.00	1,231.93	15,208.42	143.88		4,638.42-
534500	AGRICULTURAL SUPPLIES EXP	19,000.00	1,411.00	5,418.30	28.52	314.40	13,267.30
534600	ED & RECREATIONAL SUP EX	13,105.00		8,898.16	67.90		4,206.84
534700	ENG TECH & COMM SUP EXP	2,456.00			0.00		2,456.00
534800	CONSTRUCTION & MAINT SUPPLIES	97,180.00	10,879.76	148,807.24	153.13	121,783.88	173,411.12-
534900	MISCELLANEOUS SUPPLIES EXPENSE	4,630.00	295.30	2,032.29	43.89		2,597.71
538100	VEHICLE & EQUIP SUPP EXP	500.00	112.89	112.89	22.58		387.11
538103	GROUNDS EQUIP SUP EXP	4,000.00		1,428.38	35.71		2,571.62
541100	ACCTG & AUDITING SERVICES	6,570.00		6,247.00	95.08		323.00
541200	PURCHASING ASSESSMENT	4,176.00		4,176.00	100.00		
542100	SOS TEMP SERV-PERSONNEL	10,000.00	1,111.42	23,263.29	232.63		13,263.29-
542500	ENG & ARCH SERVICES		1,120.00	3,120.55	0.00		3,120.55-
543300	IT CONSULTING-OTHER		2,160.00	2,160.00	0.00		2,160.00-
543500	MGT CONSULTANT SERVICES	5,000.00			0.00		5,000.00
545000	LABORATORY SERVICES			122.94	0.00		122.94-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	31,500.00		8,403.75	26.68		23,096.25
548600	PEST CONTROL	700.00	173.25	1,739.25	248.46		1,039.25-
548700	REFUSE/RECYCLING	13,700.00	1,178.10	14,159.91	103.36		459.91-
548800	FIRE EXTINGUISHERS			5,799.71	0.00		5,799.71-
549100	LAUNDRY SERVICES	23,775.00	791.90	16,479.30	69.31		7,295.70
549200	JANITORIAL/SECURITY SERVICES	269,268.00	19,628.56	257,232.33	95.53		12,035.67
549500	HAZARDOUS WASTE DISPOSAL	350.00		562.00	160.57		212.00-
554900	OTHER CONTRACTUAL SERVICE	162,240.00	16,760.62	71,925.78	44.33		90,314.22
555310	COTS LICENSE FEES	1,710.00		2,790.09	163.16		1,080.09-
555340	COTS MAINTENANCE	1,630.00			0.00		1,630.00

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
556100	INSURANCE EXPENSE	32,705.00		32,696.68	99.97		8.32
559100	OTHER OPERATING EXP	55,380.00	174.86	52,563.56	94.91	29,000.00	26,183.56-
559199	OPERATING SETTLEMENT	494,251.11			0.00		494,251.11
	Major Account 520000 Total	2,760,276.11	250,098.55	2,133,924.36	77.31	151,498.28	474,853.47
	570000 TRAVEL EXPENSES						
573100	STATE-OWNED TRANSPORT	180.00	44.81	123.20	68.44		56.80
574500	PERSONAL VEHICLE MILEAGE	585.00		509.77	87.14		75.23
	Major Account 570000 Total	765.00	44.81	632.97	82.74	0.00	132.03
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	72,238.28			0.00		72,238.28
583000	FURNITURE AND OFFICE EQUIPMENT	20,000.00			0.00		20,000.00
584200	VEHICLES & VEHICLE EQ				0.00	9,800.00	9,800.00-
	Major Account 580000 Total	92,238.28	0.00	0.00	0.00	9,800.00	82,438.28
BUDGETED EXPENDITURES TOTAL		4,734,239.39	431,164.25	3,822,906.88	80.75	161,298.28	750,034.23
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	4,653,885.11	431,164.25	3,802,388.85	81.70	161,298.28	690,197.98
2	CASH FUNDS	70,854.28		20,518.03	28.96		50,336.25
5	REVOLVING FUNDS	9,500.00			0.00		9,500.00
BUDGETED EXPENDITURES TOTAL		4,734,239.39	431,164.25	3,822,906.88	80.75	161,298.28	750,034.23
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472100	SALE OF SUP & MAT		83.90-	5,407.12-	0.00		5,407.12
	Major Account 470000 Total	0.00	83.90-	5,407.12-	0.00	0.00	5,407.12
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		253.07-	3,134.85-	0.00		3,134.85

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
484100	OPERATING DONATIONS & CO			20.59-	0.00		20.59
484500	REIMB NON-GOVT SOURCES	2,250.00-		1,318.52-	58.60		931.48-
486500	MISCELLANEOUS ADJUSTMENT			2,351.20-	0.00		2,351.20
	Major Account 480000 Total	2,250.00-	253.07-	6,825.16-	303.34	0.00	4,575.16
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			6,735.95-	0.00		6,735.95
	Major Account 490000 Total	0.00	0.00	6,735.95-	0.00	0.00	6,735.95
BUDGETED REVENUE TOTAL		2,250.00-	336.97-	18,968.23-	843.03	0.00	16,718.23

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND	2,250.00-		9,513.73-	422.83		7,263.73
2	CASH FUNDS		328.03-	9,345.40-	0.00		9,345.40
5	REVOLVING FUNDS		8.94-	109.10-	0.00		109.10
BUDGETED REVENUE TOTAL		2,250.00-	336.97-	18,968.23-	843.03	0.00	16,718.23

Agency 065 ADMINISTRATIVE SERVICES
Program 901 FACILITY IMPROVEMENTS

As of 06/30/21

Percent of Time 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	309,385.29			0.00		309,385.29
542500	ENG & ARCH SERVICES			53,530.00	0.00		53,530.00-
554900	OTHER CONTRACTUAL SERVICE	1,766,200.00		11,372.50	.64		1,754,827.50
	Major Account 520000 Total	2,075,585.29	0.00	64,902.50	3.13	0.00	2,010,682.79
BUDGETED EXPENDITURES TOTAL		2,075,585.29	0.00	64,902.50	3.13	0.00	2,010,682.79
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,075,585.29		64,902.50	3.13		2,010,682.79
BUDGETED EXPENDITURES TOTAL		2,075,585.29	0.00	64,902.50	3.13	0.00	2,010,682.79

Agency 065 ADMINISTRATIVE SERVICES
Program 917 CAPITOL COURTYARD FOUNDTAINS

Percent of Time 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	42,071.25		16,423.84	39.04		25,647.41
Major Account 520000 Total	42,071.25	0.00	16,423.84	39.04	0.00	25,647.41
BUDGETED EXPENDITURES TOTAL	42,071.25	0.00	16,423.84	39.04	0.00	25,647.41
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	42,071.25		16,423.84	39.04		25,647.41
BUDGETED EXPENDITURES TOTAL	42,071.25	0.00	16,423.84	39.04	0.00	25,647.41

Agency 065 ADMINISTRATIVE SERVICES
Program 922 CAPITOL HVAC REPLACEMENT

As of 06/30/21

Percent of Time 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			8,925.00	0.00		8,925.00-
521400	DATA PROCESSING EXPENSE		2,265.54	37,457.60	0.00		37,457.60-
523100	UTILITIES EXPENSE		916.62	16,421.80	0.00		16,421.80-
524600	RENT EXPENSE-BUILDINGS		45,398.04	517,329.48	0.00		517,329.48-
524700	RENT EXP-OTHER REAL PROP			2,715.75	0.00		2,715.75-
524900	RENT EXP-DUPR SURCHARGE		776.40	9,316.80	0.00		9,316.80-
526100	REPAIRS & MAINT-REAL PROPERTY			180,121.90	0.00		180,121.90-
532100	NON CAPITALIZED EQUIP PU			55,635.15	0.00		55,635.15-
533100	HOUSEHOLD & INSTIT EXP			16,734.46	0.00		16,734.46-
534800	CONSTRUCTION & MAINT SUPPLIES			858.95	0.00		858.95-
534900	MISCELLANEOUS SUPPLIES EXPENSE		21.00	329.00	0.00		329.00-
542500	ENG & ARCH SERVICES		9,155.10	9,155.10	0.00		9,155.10-
	Major Account 520000 Total	0.00	58,532.70	855,000.99	0.00	0.00	855,000.99-
580000	**CAPITAL OUTLAY**						
582400	MACHINERY & EQUIPMENT			167,717.41	0.00		167,717.41-
587500	CIP - IMPROV TO BUILD	25,228,307.68	2,594,124.06	17,978,609.00	71.26		7,249,698.68
	Major Account 580000 Total	25,228,307.68	2,594,124.06	18,146,326.41	71.93	0.00	7,081,981.27
BUDGETED EXPENDITURES TOTAL		25,228,307.68	2,652,656.76	19,001,327.40	75.32	0.00	6,226,980.28
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	23,628,016.54	2,652,656.76	17,401,036.26	73.65		6,226,980.28
38	NCCF	1,600,291.14		1,600,291.14	100.00		
BUDGETED EXPENDITURES TOTAL		25,228,307.68	2,652,656.76	19,001,327.40	75.32	0.00	6,226,980.28

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	7,476,332.77			0.00		7,476,332.77
	Major Account 520000 Total	7,476,332.77	0.00	0.00	0.00	0.00	7,476,332.77
BUDGETED EXPENDITURES TOTAL		7,476,332.77	0.00	0.00	0.00	0.00	7,476,332.77
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	7,476,332.77			0.00		7,476,332.77
BUDGETED EXPENDITURES TOTAL		7,476,332.77	0.00	0.00	0.00	0.00	7,476,332.77
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
454200	TOBACCO PRODUCTS TAX	9,163,271.40-	763,605.95-	9,163,271.40-	100.00		
	Major Account 450000 Total	9,163,271.40-	763,605.95-	9,163,271.40-	100.00	0.00	0.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	395,000.00-	22,983.79-	324,720.19-	82.21		70,279.81-
483201	BUILDING RENEWAL ASSESSMENT	8,180,443.00-	648,312.83-	7,919,645.38-	96.81		260,797.62-
	Major Account 480000 Total	8,575,443.00-	671,296.62-	8,244,365.57-	96.14	0.00	331,077.43-
BUDGETED REVENUE TOTAL		17,738,714.40-	1,434,902.57-	17,407,636.97-	98.13	0.00	331,077.43-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	17,738,714.40-	1,434,902.57-	17,407,636.97-	98.13		331,077.43-
BUDGETED REVENUE TOTAL		17,738,714.40-	1,434,902.57-	17,407,636.97-	98.13	0.00	331,077.43-

Agency 065 ADMINISTRATIVE SERVICES
Program 941 WSC-TRACK/STADIUM

As of 06/30/21

Percent of Time 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	4,199,075.16		1,890,825.50	45.03	3,668,462.05	1,360,212.39-
526102	ADA REP/IMPROVEMENTS			25,440.73	0.00		25,440.73-
542500	ENG & ARCH SERVICES		39,000.00	309,694.30	0.00	129,055.70	438,750.00-
	Major Account 520000 Total	4,199,075.16	39,000.00	2,225,960.53	53.01	3,797,517.75	1,824,403.12-
580000	**CAPITAL OUTLAY**						
581500	IMPROVEMENTS TO BUILDINGS		307,477.70	307,477.70	0.00		307,477.70-
587500	CIP - IMPROV TO BUILD		307,477.70-	307,477.70-	0.00	299,726.86	7,750.84
	Major Account 580000 Total	0.00	0.00	0.00	0.00	299,726.86	299,726.86-
BUDGETED EXPENDITURES TOTAL		4,199,075.16	39,000.00	2,225,960.53	53.01	4,097,244.61	2,124,129.98-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	4,199,075.16	39,000.00	2,225,960.53	53.01	4,097,244.61	2,124,129.98-
BUDGETED EXPENDITURES TOTAL		4,199,075.16	39,000.00	2,225,960.53	53.01	4,097,244.61	2,124,129.98-

Agency 065 ADMINISTRATIVE SERVICES
Program 942 LRC KITCHEN REPLACEMENT

As of 06/30/21

Percent of Time 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	3,873,084.56		1,115,391.72	28.80	382,853.58	2,374,839.26
526103	FIRE/LIFE SAFETY		138,702.60	731,889.60	0.00	439,760.50	1,171,650.10-
542500	ENG & ARCH SERVICES		23,477.41	141,840.85	0.00	98,579.51	240,420.36-
	Major Account 520000 Total	3,873,084.56	162,180.01	1,989,122.17	51.36	921,193.59	962,768.80
BUDGETED EXPENDITURES TOTAL		3,873,084.56	162,180.01	1,989,122.17	51.36	921,193.59	962,768.80
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,873,084.56	162,180.01	1,989,122.17	51.36	921,193.59	962,768.80
BUDGETED EXPENDITURES TOTAL		3,873,084.56	162,180.01	1,989,122.17	51.36	921,193.59	962,768.80

Agency 065 ADMINISTRATIVE SERVICES
Program 945 UNO-BIOMECHANICS RESEARCH FAC

As of 06/30/21

Percent of Time 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	1,609,141.57	150,828.01	1,100,878.68	68.41	24,667.94	483,594.95
526102	ADA REP/IMPROVEMENTS		17,660.00	54,552.92	0.00	187,734.96	242,287.88-
542500	ENG & ARCH SERVICES		697.50	24,578.79	0.00	20,864.73	45,443.52-
	Major Account 520000 Total	1,609,141.57	169,185.51	1,180,010.39	73.33	233,267.63	195,863.55
BUDGETED EXPENDITURES TOTAL		1,609,141.57	169,185.51	1,180,010.39	73.33	233,267.63	195,863.55
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,609,141.57	169,185.51	1,180,010.39	73.33	233,267.63	195,863.55
BUDGETED EXPENDITURES TOTAL		1,609,141.57	169,185.51	1,180,010.39	73.33	233,267.63	195,863.55

Agency 065 ADMINISTRATIVE SERVICES
Program 946 HIST SOCIETY-LB 309

As of 06/30/21

Percent of Time 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	528,584.50	62,540.07	240,640.77	45.53	152,805.98	135,137.75
542500	ENG & ARCH SERVICES			53,437.05	0.00	26,464.95	79,902.00-
	Major Account 520000 Total	528,584.50	62,540.07	294,077.82	55.63	179,270.93	55,235.75
BUDGETED EXPENDITURES TOTAL		528,584.50	62,540.07	294,077.82	55.63	179,270.93	55,235.75
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	528,584.50	62,540.07	294,077.82	55.63	179,270.93	55,235.75
BUDGETED EXPENDITURES TOTAL		528,584.50	62,540.07	294,077.82	55.63	179,270.93	55,235.75

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**						
526101	DEFERRED REPAIR	9,946,752.55	339,719.08	3,809,331.12	38.30	2,144,586.16	3,992,835.27
526102	ADA REP/IMPROVEMENTS		47,500.00	47,500.00	0.00	370,175.00	417,675.00-
526103	FIRE/LIFE SAFETY		242,955.00	304,065.00	0.00	841,935.00	1,146,000.00-
542500	ENG & ARCH SERVICES		47,823.72-	189,953.50	0.00	234,119.12	424,072.62-
	Major Account 520000 Total	9,946,752.55	582,350.36	4,350,849.62	43.74	3,590,815.28	2,005,087.65
580000	**CAPITAL OUTLAY**						
581800	PLANT EQUIPMENT		71,724.30	71,724.30	0.00		71,724.30-
587500	CIP - IMPROV TO BUILD		244,641.90	287,841.90	0.00	483,032.10	770,874.00-
	Major Account 580000 Total	0.00	316,366.20	359,566.20	0.00	483,032.10	842,598.30-
BUDGETED EXPENDITURES TOTAL		9,946,752.55	898,716.56	4,710,415.82	47.36	4,073,847.38	1,162,489.35
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	9,946,752.55	898,716.56	4,710,415.82	47.36	4,073,847.38	1,162,489.35
BUDGETED EXPENDITURES TOTAL		9,946,752.55	898,716.56	4,710,415.82	47.36	4,073,847.38	1,162,489.35

Agency 065 ADMINISTRATIVE SERVICES
Program 948 SCB RAMSEY 2 LB1100

As of 06/30/21

Percent of Time 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	245,722.25		168,504.25	68.58	10,102.50	67,115.50
542500	ENG & ARCH SERVICES			4,416.30	0.00	490.70	4,907.00-
	Major Account 520000 Total	245,722.25	0.00	172,920.55	70.37	10,593.20	62,208.50
BUDGETED EXPENDITURES TOTAL		245,722.25	0.00	172,920.55	70.37	10,593.20	62,208.50
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	245,722.25		172,920.55	70.37	10,593.20	62,208.50
BUDGETED EXPENDITURES TOTAL		245,722.25	0.00	172,920.55	70.37	10,593.20	62,208.50

Agency 065 ADMINISTRATIVE SERVICES
Program 949 WSC-POWER PLANT

As of 06/30/21

Percent of Time 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	5,112,140.08	86,801.12	3,977,720.22	77.81	329,409.13	805,010.73
526102	ADA REP/IMPROVEMENTS			339,107.00	0.00	65,878.00	404,985.00-
526103	FIRE/LIFE SAFETY			22,266.28	0.00	2,337.21	24,603.49-
542500	ENG & ARCH SERVICES		166.88	45,272.03	0.00	1,030.97	46,303.00-
	Major Account 520000 Total	5,112,140.08	86,968.00	4,384,365.53	85.76	398,655.31	329,119.24
BUDGETED EXPENDITURES TOTAL		5,112,140.08	86,968.00	4,384,365.53	85.76	398,655.31	329,119.24
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	5,112,140.08	86,968.00	4,384,365.53	85.76	398,655.31	329,119.24
BUDGETED EXPENDITURES TOTAL		5,112,140.08	86,968.00	4,384,365.53	85.76	398,655.31	329,119.24

Agency 065 ADMINISTRATIVE SERVICES
Program 951 UNL-LB 309

As of 06/30/21

Percent of Time 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	2,885,053.23		1,227,724.22	42.55	453,423.78	1,203,905.23
526102	ADA REP/IMPROVEMENTS			16,000.70	0.00		16,000.70-
526103	FIRE/LIFE SAFETY		24,915.50	51,310.89	0.00	2,330.10	53,640.99-
542500	ENG & ARCH SERVICES			97,243.50	0.00	3,847.50-	93,396.00-
	Major Account 520000 Total	2,885,053.23	24,915.50	1,392,279.31	48.26	451,906.38	1,040,867.54
BUDGETED EXPENDITURES TOTAL		2,885,053.23	24,915.50	1,392,279.31	48.26	451,906.38	1,040,867.54
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,885,053.23	24,915.50	1,392,279.31	48.26	451,906.38	1,040,867.54
BUDGETED EXPENDITURES TOTAL		2,885,053.23	24,915.50	1,392,279.31	48.26	451,906.38	1,040,867.54

Agency 065 ADMINISTRATIVE SERVICES
Program 952 UNMC-CUP ELECT UPG NORM DIST

As of 06/30/21

Percent of Time 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	751,915.50	71,463.75	496,033.08	65.97	104,453.12	151,429.30
526103	FIRE/LIFE SAFETY				0.00	74,340.00-	74,340.00
542500	ENG & ARCH SERVICES			936.15	0.00	8,753.75	9,689.90-
	Major Account 520000 Total	751,915.50	71,463.75	496,969.23	66.09	38,866.87	216,079.40
BUDGETED EXPENDITURES TOTAL		751,915.50	71,463.75	496,969.23	66.09	38,866.87	216,079.40
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	751,915.50	71,463.75	496,969.23	66.09	38,866.87	216,079.40
BUDGETED EXPENDITURES TOTAL		751,915.50	71,463.75	496,969.23	66.09	38,866.87	216,079.40

Agency 065 ADMINISTRATIVE SERVICES
Program 953 UNMC-LB 309

As of 06/30/21

Percent of Time 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	1,217,912.18		517,483.47	42.49	547,302.00	153,126.71
526103	FIRE/LIFE SAFETY			14,500.00	0.00		14,500.00-
542500	ENG & ARCH SERVICES		687.64	11,998.54	0.00	16,407.08	28,405.62-
	Major Account 520000 Total	1,217,912.18	687.64	543,982.01	44.67	563,709.08	110,221.09
BUDGETED EXPENDITURES TOTAL		1,217,912.18	687.64	543,982.01	44.67	563,709.08	110,221.09
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,217,912.18	687.64	543,982.01	44.67	563,709.08	110,221.09
BUDGETED EXPENDITURES TOTAL		1,217,912.18	687.64	543,982.01	44.67	563,709.08	110,221.09

Agency 065 ADMINISTRATIVE SERVICES
Program 955 YTH OTDR SKILL TRNG

As of 06/30/21

Percent of Time 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		3.94	30.15	0.00		30.15-
521400	DATA PROCESSING EXPENSE			1,658.55	0.00		1,658.55-
522100	DUES & SUBSCRIPTION EXPENSE			1,427.25	0.00		1,427.25-
522200	CONFERENCE REGISTRATION			750.00	0.00		750.00-
522201	TRAINING REGISTRATION	213,638.61	69.00	1,003.00-	.47-		214,641.61
524600	RENT EXPENSE-BUILDINGS			265.00	0.00		265.00-
524700	RENT EXP-OTHER REAL PROP			665.00	0.00		665.00-
531100	OFFICE SUPPLIES EXPENSE			52.22	0.00		52.22-
532200	PERSONAL COMPUTING EQUIP			25.99	0.00		25.99-
534900	MISCELLANEOUS SUPPLIES EXPENSE		23.90	1,492.55	0.00		1,492.55-
538100	VEHICLE & EQUIP SUPP EXP			179.73	0.00		179.73-
547100	EDUCATIONAL SERVICES		4,810.00	134,874.68	0.00		134,874.68-
554900	OTHER CONTRACTUAL SERVICE		7,308.00	40,240.00	0.00		40,240.00-
556100	INSURANCE EXPENSE			102.50	0.00		102.50-
559100	OTHER OPERATING EXP			5,038.50	0.00		5,038.50-
	Major Account 520000 Total	213,638.61	12,214.84	185,799.12	86.97	0.00	27,839.49
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			618.59	0.00		618.59-
571800	TAXABLE TRAVEL EXPENSES		96.26	96.26	0.00		96.26-
573100	STATE-OWNED TRANSPORT			31.44	0.00		31.44-
	Major Account 570000 Total	0.00	96.26	746.29	0.00	0.00	746.29-
BUDGETED EXPENDITURES TOTAL		213,638.61	12,311.10	186,545.41	87.32	0.00	27,093.20
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	213,638.61	12,311.10	186,545.41	87.32		27,093.20
BUDGETED EXPENDITURES TOTAL		213,638.61	12,311.10	186,545.41	87.32	0.00	27,093.20

Agency 065 ADMINISTRATIVE SERVICES
Program 958 VETERAN'S AFFAIRS LB 309

As of 06/30/21

Percent of Time 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	4,169,407.99	130,296.36	1,884,099.89	45.19	1,137,070.73	1,148,237.37
526102	ADA REP/IMPROVEMENTS			141,119.03	0.00		141,119.03-
526103	FIRE/LIFE SAFETY			121,735.07	0.00	11,720.00	133,455.07-
542500	ENG & ARCH SERVICES		2,680.00	14,457.67	0.00	72,940.08-	58,482.41
	Major Account 520000 Total	4,169,407.99	132,976.36	2,161,411.66	51.84	1,075,850.65	932,145.68
580000	**CAPITAL OUTLAY**						
587500	CIP - IMPROV TO BUILD			351,431.04	0.00		351,431.04-
	Major Account 580000 Total	0.00	0.00	351,431.04	0.00	0.00	351,431.04-
BUDGETED EXPENDITURES TOTAL		4,169,407.99	132,976.36	2,512,842.70	60.27	1,075,850.65	580,714.64
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	4,169,407.99	132,976.36	2,512,842.70	60.27	1,075,850.65	580,714.64
BUDGETED EXPENDITURES TOTAL		4,169,407.99	132,976.36	2,512,842.70	60.27	1,075,850.65	580,714.64

Agency 065 ADMINISTRATIVE SERVICES
Program 962 EDUCATION FACILITY-LB309

As of 06/30/21

Percent of Time 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	474,242.50			0.00		474,242.50
526102	ADA REP/IMPROVEMENTS		56,475.00	174,066.30	0.00	234,119.70	408,186.00-
542500	ENG & ARCH SERVICES			25,530.91	0.00	3,111.59	28,642.50-
	Major Account 520000 Total	474,242.50	56,475.00	199,597.21	42.09	237,231.29	37,414.00
BUDGETED EXPENDITURES TOTAL		474,242.50	56,475.00	199,597.21	42.09	237,231.29	37,414.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	474,242.50	56,475.00	199,597.21	42.09	237,231.29	37,414.00
BUDGETED EXPENDITURES TOTAL		474,242.50	56,475.00	199,597.21	42.09	237,231.29	37,414.00

Agency 065 ADMINISTRATIVE SERVICES
Program 969 STATE REC AREA

As of 06/30/21

Percent of Time 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	115,000.00		28,268.00	24.58	132,854.00	46,122.00-
Major Account 520000 Total	115,000.00	0.00	28,268.00	24.58	132,854.00	46,122.00-
BUDGETED EXPENDITURES TOTAL	115,000.00	0.00	28,268.00	24.58	132,854.00	46,122.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	115,000.00		28,268.00	24.58	132,854.00	46,122.00-
BUDGETED EXPENDITURES TOTAL	115,000.00	0.00	28,268.00	24.58	132,854.00	46,122.00-

Agency 065 ADMINISTRATIVE SERVICES
Program 972 ADM FACILITIES

As of 06/30/21

Percent of Time 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	83,528.30		77,227.30	92.46		6,301.00
542500	ENG & ARCH SERVICES			6,301.00	0.00		6,301.00-
	Major Account 520000 Total	83,528.30	0.00	83,528.30	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		83,528.30	0.00	83,528.30	100.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	83,528.30		83,528.30	100.00		
BUDGETED EXPENDITURES TOTAL		83,528.30	0.00	83,528.30	100.00	0.00	0.00

Agency 065 ADMINISTRATIVE SERVICES
Program 973 FISH PRODUCTION

As of 06/30/21

Percent of Time 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	288,964.90		270,724.07	93.69		18,240.83
542500	ENG & ARCH SERVICES			4,981.25	0.00		4,981.25-
	Major Account 520000 Total	288,964.90	0.00	275,705.32	95.41	0.00	13,259.58
BUDGETED EXPENDITURES TOTAL		288,964.90	0.00	275,705.32	95.41	0.00	13,259.58
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	288,964.90		275,705.32	95.41		13,259.58
BUDGETED EXPENDITURES TOTAL		288,964.90	0.00	275,705.32	95.41	0.00	13,259.58

Agency 065 ADMINISTRATIVE SERVICES
Program 980 AQUARIUM PONDS-IMP

As of 06/30/21

Percent of Time 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	586,428.01	44,781.89	121,498.40	20.72	18,740.00	446,189.61
534800	CONSTRUCTION & MAINT SUPPLIES		55,001.40	277,453.61	0.00		277,453.61-
542500	ENG & ARCH SERVICES		4,560.00	4,662.50	0.00		4,662.50-
	Major Account 520000 Total	586,428.01	104,343.29	403,614.51	68.83	18,740.00	164,073.50
BUDGETED EXPENDITURES TOTAL		586,428.01	104,343.29	403,614.51	68.83	18,740.00	164,073.50
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	586,428.01	104,343.29	403,614.51	68.83	18,740.00	164,073.50
BUDGETED EXPENDITURES TOTAL		586,428.01	104,343.29	403,614.51	68.83	18,740.00	164,073.50

Agency 065 ADMINISTRATIVE SERVICES
Program 984 GEOTHERMAL WELL FIELD SITE

As of 06/30/21

Percent of Time 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	2,086,638.00		322,118.75	15.44		1,764,519.25
Major Account 520000 Total	2,086,638.00	0.00	322,118.75	15.44	0.00	1,764,519.25
BUDGETED EXPENDITURES TOTAL	2,086,638.00	0.00	322,118.75	15.44	0.00	1,764,519.25
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	2,086,638.00		322,118.75	15.44		1,764,519.25
BUDGETED EXPENDITURES TOTAL	2,086,638.00	0.00	322,118.75	15.44	0.00	1,764,519.25

Agency 065 ADMINISTRATIVE SERVICES
Program 985 CAPITAL PARKING AREA NEEDS

Percent of Time 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			42,654.80	0.00		42,654.80-
543500	MGT CONSULTANT SERVICES	54,154.80			0.00		54,154.80
	Major Account 520000 Total	54,154.80	0.00	42,654.80	78.76	0.00	11,500.00
BUDGETED EXPENDITURES TOTAL		54,154.80	0.00	42,654.80	78.76	0.00	11,500.00
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	54,154.80		42,654.80	78.76		11,500.00
BUDGETED EXPENDITURES TOTAL		54,154.80	0.00	42,654.80	78.76	0.00	11,500.00

Agency 065 ADMINISTRATIVE SERVICES
Program 986 DATA CENTER RISK MITIGATION

As of 06/30/21

Percent of Time 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			135,450.00-	0.00		135,450.00
542500 ENG & ARCH SERVICES			691,638.50-	0.00		691,638.50
Major Account 520000 Total	0.00	0.00	827,088.50-	0.00	0.00	827,088.50
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS		154,632.48	154,632.48	0.00		154,632.48-
587500 CIP - IMPROV TO BUILD	154,632.48	154,632.48-	827,088.50	534.87		672,456.02-
Major Account 580000 Total	154,632.48	0.00	981,720.98	634.87	0.00	827,088.50-
BUDGETED EXPENDITURES TOTAL	154,632.48	0.00	154,632.48	100.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	154,632.48		154,632.48	100.00		
BUDGETED EXPENDITURES TOTAL	154,632.48	0.00	154,632.48	100.00	0.00	0.00

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF OF STDS-ABSTRACT

As of 06/30/21

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	19,000.00	1,753.57	15,419.33	81.15		3,580.67
511600	PER DIEM PAYMENTS	1,250.00	150.00	750.00	60.00		500.00
512100	VACATION LEAVE EXPENSE			302.34	0.00		302.34-
512300	HOLIDAY LEAVE EXPENSE	360.00	120.94	725.63	201.56		365.63-
	Personal Services Subtotal	20,610.00	2,024.51	17,197.30	83.44	0.00	3,412.70
515200	FICA EXPENSE	1,450.00	152.59	1,288.05	88.83		161.95
516500	WORKERS COMP PREMIUMS	250.00		219.00	87.60		31.00
	Major Account 510000 Total	22,310.00	2,177.10	18,704.35	83.84	0.00	3,605.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	.49	117.42	23.48		382.58
521400	DATA PROCESSING EXPENSE	2,000.00	75.20	1,081.15	54.06		918.85
521500	PUBLICATION & PRINT EXPENSE	300.00		23.18	7.73		276.82
522100	DUES & SUBSCRIPTION EXPENSE	225.00		225.00	100.00		
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	2,600.00	200.93	2,411.16	92.74		188.84
524900	RENT EXP-DUPR SURCHARGE	1,000.00	77.66	931.92	93.19		68.08
531100	OFFICE SUPPLIES EXPENSE	1,200.00		305.51	25.46		894.49
532100	NON CAPITALIZED EQUIP PU	750.00			0.00		750.00
541100	ACCTG & AUDITING SERVICES	160.00		142.00	88.75		18.00
541200	PURCHASING ASSESSMENT	20.00		18.00	90.00		2.00
541400	HRMS ASSESSMENT	30.00			0.00		30.00
543500	MGT CONSULTANT SERVICES	700.00		516.75	73.82		183.25
554900	OTHER CONTRACTUAL SERVICE	500.00			0.00		500.00
556300	SURETY & NOTARY BONDS	5.00		1.68	33.60		3.32
559100	OTHER OPERATING EXP	41,589.35		50.00	.12		41,539.35
	Major Account 520000 Total	52,079.35	354.28	5,823.77	11.18	0.00	46,255.58
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	250.00			0.00		250.00
574500	PERSONAL VEHICLE MILEAGE	3,700.00		641.46	17.34		3,058.54
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF OF STDS-ABSTRACT

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 570000 Total	4,050.00	0.00	641.46	15.84	0.00	3,408.54
BUDGETED EXPENDITURES TOTAL		78,439.35	2,531.38	25,169.58	32.09	0.00	53,269.77
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	78,439.35	2,531.38	25,169.58	32.09		53,269.77
BUDGETED EXPENDITURES TOTAL		78,439.35	2,531.38	25,169.58	32.09	0.00	53,269.77
BUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
475101	COA APPLICATIONS	500.00-		100.00-	20.00		400.00-
475102	COA RENEWALS	2,000.00-		400.00-	20.00		1,600.00-
475105	RA APPLICATIONS	500.00-		300.00-	60.00		200.00-
475106	RA EXAM FEES	1,000.00-		200.00-	20.00		800.00-
475107	RA RENEWALS	1,600.00-		200.00-	12.50		1,400.00-
475108	RA DUPLICATES	200.00-		100.00-	50.00		100.00-
475110	MISCELLANEOUS	100.00-		50.00-	50.00		50.00-
	Major Account 470000 Total	5,900.00-	0.00	1,350.00-	22.88	0.00	4,550.00-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	2,000.00-	160.40-	2,117.62-	105.88		117.62
	Major Account 480000 Total	2,000.00-	160.40-	2,117.62-	105.88	0.00	117.62
BUDGETED REVENUE TOTAL		7,900.00-	160.40-	3,467.62-	43.89	0.00	4,432.38-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	7,900.00-	160.40-	3,467.62-	43.89		4,432.38-
BUDGETED REVENUE TOTAL		7,900.00-	160.40-	3,467.62-	43.89	0.00	4,432.38-

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	1,064,491.00	114,446.30	1,064,047.33	99.96		443.67
511300	OVERTIME PAYMENTS	4,000.00	105.50	203.82	5.10		3,796.18
511600	PER DIEM PAYMENTS	4,000.00	450.00	2,300.00	57.50		1,700.00
511800	COMP TIME PAYMENT		34.48	129.89	0.00		129.89-
512100	VACATION LEAVE EXPENSE	66,100.00	10,039.97	74,133.19	112.15		8,033.19-
512200	SICK LEAVE EXPENSE	61,200.00	4,595.72	40,813.11	66.69		20,386.89
512300	HOLIDAY LEAVE EXPENSE	62,700.00	9,152.17	65,502.38	104.47		2,802.38-
512500	FUNERAL LEAVE EXPENSE			799.72	0.00		799.72-
	Personal Services Subtotal	1,262,491.00	138,824.14	1,247,929.44	98.85	0.00	14,561.56
515100	RETIREMENT PLANS EXPENSE	94,505.00	10,361.57	93,566.60	99.01		938.40
515200	FICA EXPENSE	96,582.00	9,859.35	86,480.35	89.54		10,101.65
515500	HEALTH INSURANCE EXPENSE	320,227.00	26,349.44	300,261.16	93.77		19,965.84
516300	EMPLOYEE ASSISTANCE PRO	334.00		333.72	99.92		.28
516400	UNEMPLOYM COMP INS EXP	8,000.00			0.00		8,000.00
516500	WORKERS COMP PREMIUMS	11,005.00		11,005.00	100.00		
	Major Account 510000 Total	1,793,144.00	185,394.50	1,739,576.27	97.01	0.00	53,567.73
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	25,000.00	1,257.64	19,825.01	79.30		5,174.99
521200	COMM EXP-VOICE/DATA			255.65	0.00		255.65-
521400	DATA PROCESSING EXPENSE	29,000.00	2,265.06	25,644.67	88.43		3,355.33
521410	MANAGED DOMAIN SVC	1,880.00	143.75	1,707.75	90.84		172.25
521420	OCIO-VOICE	21,300.00	1,460.38	18,766.91	88.11		2,533.09
521430	LANG LINE EXP	5,000.00	589.68	4,622.23	92.44		377.77
521500	PUBLICATION & PRINT EXPENSE	7,250.00	25.00	8,059.12	111.16		809.12-
521900	AWARDS EXPENSE	500.00		92.50	18.50		407.50
522100	DUES & SUBSCRIPTION EXPENSE	11,988.00	830.00	12,049.00	100.51		61.00-
522200	CONFERENCE REGISTRATION	1,000.00		5,772.00	577.20		4,772.00-
524600	RENT EXPENSE-BUILDINGS	67,930.00	6,018.49	70,595.68	103.92		2,665.68-
524900	RENT EXP-DUPR SURCHARGE	19,800.00	1,927.47	20,905.56	105.58		1,105.56-
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	16,000.00	1,112.12	10,426.26	65.16		5,573.74
532100	NON CAPITALIZED EQUIP PU	1,500.00	1,077.00	1,077.00	71.80		423.00

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
532200	PERSONAL COMPUTING EQUIP	2,000.00			0.00		2,000.00
532260	VOICE EQUIP	500.00		405.27	81.05		94.73
539500	PURCHASING CARD SUSPENSE			137.39-	0.00		137.39
541100	ACCTG & AUDITING SERVICES	4,535.00		4,525.00	99.78		10.00
541200	PURCHASING ASSESSMENT	368.00		368.00	100.00		
541500	LEGAL SERVICES EXPENSE	30,000.00	17.05	1,540.91	5.14		28,459.09
541700	LEGAL RELATED EXPENSE	12,500.00	1,320.00	13,799.05	110.39		1,299.05-
542100	SOS TEMP SERV-PERSONNEL	4,000.00		164.00-	4.10-		4,164.00
547100	EDUCATIONAL SERVICES	2,000.00		1,000.00	50.00		1,000.00
554900	OTHER CONTRACTUAL SERVICE	56,178.00		2,990.00	5.32	3,398.00	49,790.00
555100	SOFTWARE RENEWAL/MAINT FEE	400.00		783.92	195.98		383.92-
556100	INSURANCE EXPENSE	500.00		454.31	90.86		45.69
556300	SURETY & NOTARY BONDS	200.00	40.00	80.00	40.00		120.00
559100	OTHER OPERATING EXP	3,500.00		2,654.00	75.83	875.00	29.00-
559110	OTHER-RECORDS SVC	2,500.00	118.32	1,824.37	72.97		675.63
559120	OTHER-INTERP SVCS	200.00		100.00	50.00		100.00
	Major Account 520000 Total	328,029.00	18,201.96	230,022.78	70.12	4,273.00	93,733.22
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,000.00			0.00		12,000.00
572100	COMMERCIAL TRANSPORTATION	3,500.00			0.00		3,500.00
573100	STATE-OWNED TRANSPORT	2,500.00			0.00		2,500.00
574500	PERSONAL VEHICLE MILEAGE	12,400.00		2,803.30	22.61		9,596.70
574600	CONTRACTUAL SERV - TRAVEL EXP	2,000.00			0.00		2,000.00
575100	MISC TRAVEL EXPENSES	1,250.00		15.00	1.20		1,235.00
	Major Account 570000 Total	33,650.00	0.00	2,818.30	8.38	0.00	30,831.70
	580000 CAPITAL OUTLAY						
583470	COMPUTING EQUIP	5,000.00			0.00		5,000.00
	Major Account 580000 Total	5,000.00	0.00	0.00	0.00	0.00	5,000.00
BUDGETED EXPENDITURES TOTAL		2,159,823.00	203,596.46	1,972,417.35	91.32	4,273.00	183,132.65

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,287,346.00	122,830.49	1,198,145.19	93.07	4,273.00	84,927.81

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
4	FEDERAL FUNDS	872,477.00	80,765.97	774,272.16	88.74		98,204.84
BUDGETED EXPENDITURES TOTAL		2,159,823.00	203,596.46	1,972,417.35	91.32	4,273.00	183,132.65
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C	695,000.00		763,020.00-	109.79-		1,458,020.00
	Major Account 460000 Total	695,000.00	0.00	763,020.00-	109.79-	0.00	1,458,020.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,056.36-	25,109.68-	0.00		25,109.68
484500	REIMB NON-GOVT SOURCES			124.56-	0.00		124.56
486500	MISCELLANEOUS ADJUSTMENT			44.70-	0.00		44.70
	Major Account 480000 Total	0.00	2,056.36-	25,278.94-	0.00	0.00	25,278.94
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			272.32-	0.00		272.32
	Major Account 490000 Total	0.00	0.00	272.32-	0.00	0.00	272.32
BUDGETED REVENUE TOTAL		695,000.00	2,056.36-	788,571.26-	113.46-	0.00	1,483,571.26
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			441.58-	0.00		441.58
4	FEDERAL FUNDS	695,000.00	2,056.36-	788,129.68-	113.40-		1,483,129.68
BUDGETED REVENUE TOTAL		695,000.00	2,056.36-	788,571.26-	113.46-	0.00	1,483,571.26

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	162,941.00	13,048.25	121,205.61	74.39		41,735.39
511600	PER DIEM PAYMENTS	1,600.00		875.00	54.69		725.00
512100	VACATION LEAVE EXPENSE		1,931.22	10,971.37	0.00		10,971.37-
512200	SICK LEAVE EXPENSE		250.70	5,685.25	0.00		5,685.25-
512300	HOLIDAY LEAVE EXPENSE		1,087.88	7,615.14	0.00		7,615.14-
512500	FUNERAL LEAVE EXPENSE			1,274.68	0.00		1,274.68-
	Personal Services Subtotal	164,541.00	16,318.05	147,627.05	89.72	0.00	16,913.95
515100	RETIREMENT PLANS EXPENSE	11,000.00	1,221.90	10,988.84	99.90		11.16
515200	FICA EXPENSE	11,000.00	1,162.28	10,261.05	93.28		738.95
515400	LIFE & ACCIDENT INS EXP	40.00			0.00		40.00
515500	HEALTH INSURANCE EXPENSE	41,238.33	3,149.18	37,790.16	91.64		3,448.17
516300	EMPLOYEE ASSISTANCE PRO	46.10		37.08	80.43		9.02
516500	WORKERS COMP PREMIUMS	1,235.00		1,074.00	86.96		161.00
	Major Account 510000 Total	229,100.43	21,851.41	207,778.18	90.69	0.00	21,322.25
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,600.00	1,470.46	2,285.76	142.86		685.76-
521200	COMM EXP-VOICE/DATA	800.00			0.00		800.00
521400	DATA PROCESSING EXPENSE	7,500.00	550.93	7,398.10	98.64		101.90
521500	PUBLICATION & PRINT EXPENSE	4,300.00		987.95	22.98		3,312.05
521900	AWARDS EXPENSE	500.00		245.40	49.08		254.60
522100	DUES & SUBSCRIPTION EXPENSE	1,200.00	45.00	1,338.00	111.50		138.00-
522200	CONFERENCE REGISTRATION	300.00			0.00		300.00
524700	RENT EXP-OTHER REAL PROP	150.00	100.00	175.00	116.67		25.00-
531100	OFFICE SUPPLIES EXPENSE	3,200.00	41.97	1,021.90	31.93		2,178.10
532100	NON CAPITALIZED EQUIP PU	900.00			0.00		900.00
532280	VIDEO EQUIP			159.80	0.00		159.80-
533900	FOOD EXPENSE	760.00		119.03	15.66		640.97
534600	ED & RECREATIONAL SUP EX	35,000.00		27,000.00	77.14		8,000.00
541100	ACCTG & AUDITING SERVICES	1,450.00		405.00	27.93		1,045.00
541200	PURCHASING ASSESSMENT	40.00		29.00	72.50		11.00
541400	HRMS ASSESSMENT	375.00			0.00		375.00
547100	EDUCATIONAL SERVICES	474.00			0.00		474.00

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
549200	JANITORIAL/SECURITY SERVICES	130.00		120.00	92.31		10.00
555310	COTS LICENSE FEES	1,180.00	160.76	160.76	13.62		1,019.24
556100	INSURANCE EXPENSE	25.00			0.00		25.00
556300	SURETY & NOTARY BONDS			13.46	0.00		13.46-
	Major Account 520000 Total	59,884.00	2,369.12	41,459.16	69.23	0.00	18,424.84
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,500.00	142.80	386.88	25.79		1,113.12
571800	TAXABLE TRAVEL EXPENSES			294.04	0.00		294.04-
572100	COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
574500	PERSONAL VEHICLE MILEAGE	4,000.00	156.25	3,267.33	81.68		732.67
575100	MISC TRAVEL EXPENSES			10.00	0.00		10.00-
	Major Account 570000 Total	8,500.00	299.05	3,958.25	46.57	0.00	4,541.75
BUDGETED EXPENDITURES TOTAL		297,484.43	24,519.58	253,195.59	85.11	0.00	44,288.84
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	297,484.43	24,519.58	253,148.59	85.10		44,335.84
2	CASH FUNDS			47.00	0.00		47.00-
BUDGETED EXPENDITURES TOTAL		297,484.43	24,519.58	253,195.59	85.11	0.00	44,288.84
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484100	OPERATING DONATIONS & CO			3,600.00-	0.00		3,600.00
484500	REIMB NON-GOVT SOURCES			12.65-	0.00		12.65
	Major Account 480000 Total	0.00	0.00	3,612.65-	0.00	0.00	3,612.65
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		9.20-	9.20-	0.00		9.20
	Major Account 490000 Total	0.00	9.20-	9.20-	0.00	0.00	9.20
BUDGETED REVENUE TOTAL		0.00	9.20-	3,621.85-	0.00	0.00	3,621.85

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
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		9.20-	21.85-	0.00		21.85
2 CASH FUNDS			3,600.00-	0.00		3,600.00
BUDGETED REVENUE TOTAL	0.00	9.20-	3,621.85-	0.00	0.00	3,621.85

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	544,535.23	56,380.95	453,664.01	83.31		90,871.22
511300	OVERTIME PAYMENTS		83.13	83.13	0.00		83.13-
511800	COMP TIME PAYMENT			301.17	0.00		301.17-
512100	VACATION LEAVE EXPENSE		831.11	35,898.37	0.00		35,898.37-
512200	SICK LEAVE EXPENSE		780.53	8,548.16	0.00		8,548.16-
512300	HOLIDAY LEAVE EXPENSE		4,124.52	27,857.57	0.00		27,857.57-
512500	FUNERAL LEAVE EXPENSE			1,016.70	0.00		1,016.70-
	Personal Services Subtotal	544,535.23	62,200.24	527,369.11	96.85	0.00	17,166.12
515100	RETIREMENT PLANS EXPENSE	39,951.93	4,657.55	39,488.89	98.84		463.04
515200	FICA EXPENSE	39,921.04	4,574.19	38,198.04	95.68		1,723.00
515500	HEALTH INSURANCE EXPENSE	74,285.44	5,726.26	66,938.45	90.11		7,346.99
516300	EMPLOYEE ASSISTANCE PRO	123.60		111.24	90.00		12.36
516400	UNEMPLOYM COMP INS EXP	400.00			0.00		400.00
516500	WORKERS COMP PREMIUMS	4,401.00		4,401.00	100.00		
	Major Account 510000 Total	703,618.24	77,158.24	676,506.73	96.15	0.00	27,111.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	260.00		51.47	19.80		208.53
521400	DATA PROCESSING EXPENSE	38,400.00	6,706.25	35,240.28	91.77		3,159.72
521500	PUBLICATION & PRINT EXPENSE	3,000.00		1,554.44	51.81		1,445.56
522101	CP-STATE TRAINING			19.00	0.00		19.00-
522103	E-GRANT	7,800.00		7,028.35	90.11		771.65
522104	OMAHA WORLD HERALD	132.00			0.00		132.00
522106	GUIDESTAR	84.00			0.00		84.00
522107	SLIDEROOM	2,600.00		1,350.00	51.92		1,250.00
522108	FIRESPRING	2,420.00		2,486.00	102.73		66.00-
522109	Blackbaud	7,600.00		6,799.10	89.46		800.90
522110	NASAA DUES	13,265.00		13,265.00	100.00		
522111	AMERICANS FOR THE ARTS	300.00		300.00	100.00		
522112	GRANT MAKERS IN THE ARTS	1,000.00			0.00		1,000.00
522113	CHAMBER DUES	350.00		360.00	102.86		10.00-
522202	PD KB CONFERENCE REG	5,500.00		577.38	10.50		4,922.62
524600	RENT EXPENSE-BUILDINGS	66,217.50	6,048.74	68,773.70	103.86		2,556.20-

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
527400	REPAIRS & MAINT-DATA PROC	28,304.15			0.00		28,304.15
531100	OFFICE SUPPLIES EXPENSE	3,600.00	1,225.09	3,153.46	87.60		446.54
531102	PD KB SUPPLIES	100.00			0.00		100.00
532100	NON CAPITALIZED EQUIP PU		5,424.60	7,670.60	0.00		7,670.60-
533900	FOOD EXPENSE	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	2,748.00		2,703.00	98.36		45.00
541200	PURCHASING ASSESSMENT	147.00		147.00	100.00		
543197	STAFF RETREAT	500.00			0.00		500.00
543199	1% NE HISTORY MUSEUM	119,776.50			0.00		119,776.50
543501	Professional Services	5,453.00		4,089.75	75.00		1,363.25
543510	1% General:Contract Svcs	28,869.80		1,089.00	3.77		27,780.80
556100	INSURANCE EXPENSE	150.00		155.08	103.39		5.08-
	Major Account 520000 Total	339,576.95	19,404.68	156,812.61	46.18	0.00	182,764.34
	570000 TRAVEL EXPENSES						
571101	1% meals and lodging	1,500.00		90.42	6.03		1,409.58
571102	PD KB MEALS/LODGE	500.00			0.00		500.00
572102	PD KB COM TRAVEL	1,500.00			0.00		1,500.00
573105	1% TSB	1,500.00		536.08	35.74		963.92
574501	1% General: Personal Vehicle	1,500.00	206.08	770.46	51.36		729.54
574700	VOLUNTEER TRAVEL EXPENSES	1,500.00			0.00		1,500.00
575102	1% MISC Travel	500.00			0.00		500.00
	Major Account 570000 Total	8,500.00	206.08	1,396.96	16.43	0.00	7,103.04
BUDGETED EXPENDITURES TOTAL		1,051,695.19	96,769.00	834,716.30	79.37	0.00	216,978.89

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	678,579.01	73,527.15	617,991.17	91.07		60,587.84
2	CASH FUNDS	119,776.50	69.44	430.85	.36		119,345.65
4	FEDERAL FUNDS	253,339.68	23,172.41	216,294.28	85.38		37,045.40
BUDGETED EXPENDITURES TOTAL		1,051,695.19	96,769.00	834,716.30	79.37	0.00	216,978.89

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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
461100	OPERATING FED GRANTS & C		59,000.00-	239,300.00-	0.00		239,300.00
	Major Account 460000 Total	0.00	59,000.00-	239,300.00-	0.00	0.00	239,300.00
	470000 REVENUE - SALES AND CHARGES						
470000	REVENUES-SALES & CHARGES			6,000.00	0.00		6,000.00-
474100	GENERAL BUSINESS FEES		4,000.00	12,000.00-	0.00		12,000.00
	Major Account 470000 Total	0.00	4,000.00	6,000.00-	0.00	0.00	6,000.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		111.61-	1,351.88-	0.00		1,351.88
484500	REIMB NON-GOVT SOURCES			80.75-	0.00		80.75
	Major Account 480000 Total	0.00	111.61-	1,432.63-	0.00	0.00	1,432.63
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			377.20-	0.00		377.20
	Major Account 490000 Total	0.00	0.00	377.20-	0.00	0.00	377.20
BUDGETED REVENUE TOTAL		0.00	55,111.61-	247,109.83-	0.00	0.00	247,109.83

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			457.95-	0.00		457.95
2	CASH FUNDS		3,888.39	7,351.88-	0.00		7,351.88
4	FEDERAL FUNDS		59,000.00-	239,300.00-	0.00		239,300.00
BUDGETED REVENUE TOTAL		0.00	55,111.61-	247,109.83-	0.00	0.00	247,109.83

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	910,387.00			0.00		910,387.00
593111	BSG-Tier 1			282,325.00	0.00		282,325.00-
593112	BSG Tier-2		5,433.00-	143,003.00	0.00		143,003.00-
593113	BSG Tier-3		13,178.00	70,216.00	0.00		70,216.00-
593121	ASE Grants			31,292.00	0.00		31,292.00-
593122	AiSC-Set			13,306.00	0.00		13,306.00-
593123	ALG			74,083.00	0.00		74,083.00-
593133	AiSC-Floating			4,100.00	0.00		4,100.00-
593134	NTP Grants			3,750.00	0.00		3,750.00-
593141	Contractual Partners		22,391.00	279,642.00	0.00		279,642.00-
593181	Virtual Project Grants			3,000.00	0.00		3,000.00-
593182	Virtual Project-Schools			5,670.00	0.00		5,670.00-
594100	SUBRECIPIENT PAYMENT-SEFA	735,963.03			0.00		735,963.03
594112	BSG_Basic-Tier 2			29,734.00	0.00		29,734.00-
594113	BSG_Basic-Tier 3		13,178.00-	5,826.00	0.00		5,826.00-
594121	ASE Grants_Under		15,443.03	104,445.03	0.00		104,445.03-
594123	ALG_Under			74,350.00	0.00		74,350.00-
594124	APG_Under			76,203.00	0.00		76,203.00-
594132	Mini Grants_Under			3,210.00	0.00		3,210.00-
594133	AiSC-Floating_Under			1,700.00	0.00		1,700.00-
594134	NTP Grants_Under			4,729.00	0.00		4,729.00-
594141	Contractual Partners_Under		22,391.00-	24,194.00	0.00		24,194.00-
594152	CARES Grants			55,815.00	0.00		55,815.00-
594153	CARES Grants-BSG			60,185.00	0.00		60,185.00-
594154	Recovery Grants-BSG			155,000.00	0.00		155,000.00-
594155	Recovery Grants-non BSG			70,254.00	0.00		70,254.00-
594181	Virtual Project Grants			12,948.00	0.00		12,948.00-
594182	Virtual Project-Schools			10,172.00	0.00		10,172.00-
	Major Account 590000 Total	1,646,350.03	10,010.03	1,599,152.03	97.13	0.00	47,198.00
BUDGETED EXPENDITURES TOTAL		1,646,350.03	10,010.03	1,599,152.03	97.13	0.00	47,198.00

SUMMARY BY FUND TYPE - EXPENDITURES

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
1	GENERAL FUND	910,387.00	30,136.00	910,387.00	100.00		
4	FEDERAL FUNDS	735,963.03	20,125.97-	688,765.03	93.59		47,198.00
BUDGETED EXPENDITURES TOTAL		1,646,350.03	10,010.03	1,599,152.03	97.13	0.00	47,198.00
BUDGETED FUND TYPES - REVENUES							
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			465,600.00-	0.00		465,600.00
	Major Account 460000 Total	0.00	0.00	465,600.00-	0.00	0.00	465,600.00
	470000 REVENUE - SALES AND CHARGES						
473200	VEHICLE REGIST & PLATE F		285.00-	492.48-	0.00		492.48
	Major Account 470000 Total	0.00	285.00-	492.48-	0.00	0.00	492.48
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		12.69-	37.07-	0.00		37.07
	Major Account 480000 Total	0.00	12.69-	37.07-	0.00	0.00	37.07
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			506.88	0.00		506.88-
	Major Account 490000 Total	0.00	0.00	506.88	0.00	0.00	506.88-
BUDGETED REVENUE TOTAL		0.00	297.69-	465,622.67-	0.00	0.00	465,622.67
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		297.69-	22.67-	0.00		22.67
4	FEDERAL FUNDS			465,600.00-	0.00		465,600.00
BUDGETED REVENUE TOTAL		0.00	297.69-	465,622.67-	0.00	0.00	465,622.67

Agency 069 NEBR ARTS COUNCIL
Program 329 ARTS AND HUMANITIES PRESERV.

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	21,687.92		27,002.47	124.50		5,314.55-
512100	VACATION LEAVE EXPENSE			974.31	0.00		974.31-
512200	SICK LEAVE EXPENSE			289.00	0.00		289.00-
512300	HOLIDAY LEAVE EXPENSE			718.28	0.00		718.28-
	Personal Services Subtotal	21,687.92	0.00	28,984.06	133.64	0.00	7,296.14-
515100	RETIREMENT PLANS EXPENSE	1,682.91		2,170.88	129.00		487.97-
515200	FICA EXPENSE	1,588.96		2,132.61	134.21		543.65-
515500	HEALTH INSURANCE EXPENSE			2,532.35	0.00		2,532.35-
	Major Account 510000 Total	24,959.79	0.00	35,819.90	143.51	0.00	10,860.11-
520000 OPERATING EXPENSES							
522103	Foundant			750.00	0.00		750.00-
522109	Blackbaud			1,875.00	0.00		1,875.00-
524600	RENT EXPENSE-BUILDINGS	5,040.21		2,483.41	49.27		2,556.80
543510	CONTRACTUAL SERVICES SPECIALS			8,071.69	0.00		8,071.69-
	Major Account 520000 Total	5,040.21	0.00	13,180.10	261.50	0.00	8,139.89-
590000 GOVERNMENT AID							
593100	GRANTS		149,797.00	1,104,268.00	0.00		1,104,268.00-
	Major Account 590000 Total	0.00	149,797.00	1,104,268.00	0.00	0.00	1,104,268.00-
BUDGETED EXPENDITURES TOTAL		30,000.00	149,797.00	1,153,268.00	3844.23	0.00	1,123,268.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	30,000.00	149,797.00	1,153,268.00	3844.23		1,123,268.00-
BUDGETED EXPENDITURES TOTAL		30,000.00	149,797.00	1,153,268.00	3844.23	0.00	1,123,268.00-
BUDGETED FUND TYPES - REVENUES							

Agency 069 NEBR ARTS COUNCIL
Program 329 ARTS AND HUMANITIES PRESERV.

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		134.24-	752.95-	0.00		752.95
Major Account 480000 Total	0.00	134.24-	752.95-	0.00	0.00	752.95
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,153,268.00-	0.00		1,153,268.00
Major Account 490000 Total	0.00	0.00	1,153,268.00-	0.00	0.00	1,153,268.00
BUDGETED REVENUE TOTAL	0.00	134.24-	1,154,020.95-	0.00	0.00	1,154,020.95
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		134.24-	1,154,020.95-	0.00		1,154,020.95
BUDGETED REVENUE TOTAL	0.00	134.24-	1,154,020.95-	0.00	0.00	1,154,020.95

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 - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,334,278.51	139,184.44	1,273,872.09	95.47		60,406.42
511300	OVERTIME PAYMENTS	10,000.00	128.71	293.38	2.93		9,706.62
511800	COMP TIME PAYMENT	10,000.00		816.85	8.17		9,183.15
512100	VACATION LEAVE EXPENSE	92,000.00	10,508.70	91,109.33	99.03		890.67
512200	SICK LEAVE EXPENSE	52,000.00	5,217.50	38,473.12	73.99		13,526.88
512300	HOLIDAY LEAVE EXPENSE	75,000.00	11,183.28	81,501.55	108.67		6,501.55-
512500	FUNERAL LEAVE EXPENSE	3,000.00	453.46	5,085.95	169.53		2,085.95-
512600	CIVIL LEAVE EXPENSE			40.99	0.00		40.99-
	Personal Services Subtotal	1,576,278.51	166,676.09	1,491,193.26	94.60	0.00	85,085.25
515100	RETIREMENT PLANS EXPENSE	108,900.00	12,480.69	111,671.44	102.54		2,771.44-
515200	FICA EXPENSE	109,888.00	12,031.23	105,626.32	96.12		4,261.68
515500	HEALTH INSURANCE EXPENSE	300,000.00	21,697.42	248,869.32	82.96		51,130.68
516300	EMPLOYEE ASSISTANCE PRO	360.00		370.80	103.00		10.80-
516400	UNEMPLOYM COMP INS EXP	8,000.00			0.00		8,000.00
516500	WORKERS COMP PREMIUMS	12,301.00		12,301.00	100.00		
	Major Account 510000 Total	2,115,727.51	212,885.43	1,970,032.14	93.11	0.00	145,695.37
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	15,000.00	724.88	9,258.86	61.73		5,741.14
521300	FREIGHT	100.00		14.17	14.17		85.83
521400	DATA PROCESSING EXPENSE	376,860.70	12,949.78	123,612.34	32.80		253,248.36
521500	PUBLICATION & PRINT EXPENSE	20,000.00		9,948.95	49.74		10,051.05
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	8,000.00	20.00	4,061.90	50.77		3,938.10
522200	CONFERENCE REGISTRATION	7,500.00	900.00	2,298.00	30.64		5,202.00
524600	RENT EXPENSE-BUILDINGS	60,000.00	4,835.72	57,668.64	96.11		2,331.36
524700	RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00
524900	RENT EXP-DUPR SURCHARGE	3,750.00	289.67	3,476.04	92.69		273.96
527100	REP & MAINT-OFFICE EQUIP	1,000.00	95.00	342.00	34.20		658.00
527400	REPAIRS & MAINT-DATA PROC	1,000.00		1,880.25	188.03		880.25-
531100	OFFICE SUPPLIES EXPENSE	15,000.00	196.92	7,750.00	51.67		7,250.00
532100	NON CAPITALIZED EQUIP PU	6,000.00		1,102.87	18.38		4,897.13
533900	FOOD EXPENSE	3,000.00		129.02	4.30		2,870.98

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
539500	PURCHASING CARD SUSPENSE			23.58-	0.00		23.58
541100	ACCTG & AUDITING SERVICES	4,021.00		4,021.00	100.00		
541200	PURCHASING ASSESSMENT	394.00		394.00	100.00		
541400	HRMS ASSESSMENT	1,667.00			0.00		1,667.00
547100	EDUCATIONAL SERVICES	10,700.00	5,000.00	6,420.00	60.00		4,280.00
548700	REFUSE/RECYCLING	800.00	18.00	185.64	23.21		614.36
554900	OTHER CONTRACTUAL SERVICE	25,000.00	1,400.00	1,400.00	5.60		23,600.00
555100	SOFTWARE RENEWAL/MAINT FEE	2,000.00		785.68	39.28		1,214.32
555200	SOFTWARE - NEW PURCHASES	2,500.00			0.00		2,500.00
556100	INSURANCE EXPENSE	500.00		415.36	83.07		84.64
559100	OTHER OPERATING EXP	13,669.10	240.94	3,232.32	23.65		10,436.78
	Major Account 520000 Total	580,961.80	26,670.91	238,373.46	41.03	0.00	342,588.34
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,000.00			0.00		6,000.00
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	45,000.00	140.78	799.39	1.78		44,200.61
574600	CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00		500.00
574700	VOLUNTEER TRAVEL EXPENSES	1,000.00			0.00		1,000.00
575100	MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
	Major Account 570000 Total	55,500.00	140.78	799.39	1.44	0.00	54,700.61
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	14,107.00			0.00		14,107.00
	Major Account 580000 Total	14,107.00	0.00	0.00	0.00	0.00	14,107.00
BUDGETED EXPENDITURES TOTAL		2,766,296.31	239,697.12	2,209,204.99	79.86	0.00	557,091.32

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,344,927.21	213,175.10	2,001,984.19	85.38		342,943.02
2	CASH FUNDS	11,369.10			0.00		11,369.10
4	FEDERAL FUNDS	410,000.00	26,522.02	207,220.80	50.54		202,779.20
BUDGETED EXPENDITURES TOTAL		2,766,296.31	239,697.12	2,209,204.99	79.86	0.00	557,091.32

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		63.61-	791.41-	0.00		791.41
484500	REIMB NON-GOVT SOURCES			156.20-	0.00		156.20
486500	MISCELLANEOUS ADJUSTMENT			1,510.65-	0.00		1,510.65
	Major Account 480000 Total	0.00	63.61-	2,458.26-	0.00	0.00	2,458.26
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET				0.00		
	Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		0.00	63.61-	2,458.26-	0.00	0.00	2,458.26
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			1,415.33-	0.00		1,415.33
2	CASH FUNDS		63.61-	4,155.29	0.00		4,155.29-
4	FEDERAL FUNDS			5,198.22-	0.00		5,198.22
BUDGETED REVENUE TOTAL		0.00	63.61-	2,458.26-	0.00	0.00	2,458.26

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	98,782.75	9,606.82	95,577.82	96.76		3,204.93
512100	VACATION LEAVE EXPENSE	5,000.00	1,362.04	5,970.01	119.40		970.01-
512200	SICK LEAVE EXPENSE	2,500.00	291.41	1,070.40	42.82		1,429.60
512300	HOLIDAY LEAVE EXPENSE	4,800.00	804.30	5,630.11	117.29		830.11-
512500	FUNERAL LEAVE EXPENSE			179.33	0.00		179.33-
	Personal Services Subtotal	111,082.75	12,064.57	108,427.67	97.61	0.00	2,655.08
515100	RETIREMENT PLANS EXPENSE	8,343.83	903.42	8,119.27	97.31		224.56
515200	FICA EXPENSE	8,451.01	851.71	7,455.11	88.22		995.90
515500	HEALTH INSURANCE EXPENSE	37,483.44	3,123.62	36,832.17	98.26		651.27
	Major Account 510000 Total	165,361.03	16,943.32	160,834.22	97.26	0.00	4,526.81
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	3,628.95	98.70	2,309.30	63.64		1,319.65
521500	PUBLICATION & PRINT EXPENSE	700.00		356.42	50.92		343.58
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00	39.11	39.11	3.91		960.89
522200	CONFERENCE REGISTRATION	500.00		278.00	55.60		222.00
524700	RENT EXP-OTHER REAL PROP	4,250.00	225.00	925.00	21.76		3,325.00
531100	OFFICE SUPPLIES EXPENSE	2,000.00		30.97	1.55		1,969.03
532100	NON CAPITALIZED EQUIP PU	1,000.00		885.27	88.53		114.73
533900	FOOD EXPENSE	4,000.00	313.02	716.91	17.92		3,283.09
547100	EDUCATIONAL SERVICES	2,200.00			0.00		2,200.00
554900	OTHER CONTRACTUAL SERVICE	2,000.00			0.00		2,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	2,000.00		384.00	19.20		1,616.00
555200	SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
556100	INSURANCE EXPENSE	100.00			0.00		100.00
559100	OTHER OPERATING EXP	100.00			0.00		100.00
	Major Account 520000 Total	25,578.95	675.83	5,924.98	23.16	0.00	19,653.97
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	5,000.00	257.10	369.31	7.39		4,630.69
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00

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
573100	STATE-OWNED TRANSPORT	1,500.00			0.00		1,500.00
574500	PERSONAL VEHICLE MILEAGE	8,000.00	271.04	659.80	8.25		7,340.20
574600	CONTRACTUAL SERV - TRAVEL EXP	100.00			0.00		100.00
575100	MISC TRAVEL EXPENSES	200.00	41.25	41.25	20.63		158.75
	Major Account 570000 Total	15,300.00	569.39	1,070.36	7.00	0.00	14,229.64
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	4,932.09			0.00		4,932.09
	Major Account 580000 Total	4,932.09	0.00	0.00	0.00	0.00	4,932.09
BUDGETED EXPENDITURES TOTAL		211,172.07	18,188.54	167,829.56	79.48	0.00	43,342.51
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	211,172.07	18,188.54	167,829.56	79.48		43,342.51
BUDGETED EXPENDITURES TOTAL		211,172.07	18,188.54	167,829.56	79.48	0.00	43,342.51
	BUDGETED FUND TYPES - REVENUES						
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			181,437.00-	0.00		181,437.00
	Major Account 490000 Total	0.00	0.00	181,437.00-	0.00	0.00	181,437.00
BUDGETED REVENUE TOTAL		0.00	0.00	181,437.00-	0.00	0.00	181,437.00
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS			181,437.00-	0.00		181,437.00
BUDGETED REVENUE TOTAL		0.00	0.00	181,437.00-	0.00	0.00	181,437.00

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AND RURAL DEVELOPMEN

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,707,398.12	137,507.75	1,160,406.03	67.96		546,992.09
511300	OVERTIME PAYMENTS	211.95	3,570.27	9,816.19	4631.37		9,604.24-
511800	COMP TIME PAYMENT			2,212.01	0.00		2,212.01-
512100	VACATION LEAVE EXPENSE	5,373.22	8,767.84	72,537.98	1349.99		67,164.76-
512200	SICK LEAVE EXPENSE	3,024.06	2,516.11	25,261.77	835.36		22,237.71-
512300	HOLIDAY LEAVE EXPENSE	3,330.59	10,386.27	67,478.82	2026.03		64,148.23-
512500	FUNERAL LEAVE EXPENSE		1,003.25	2,394.25	0.00		2,394.25-
	Personal Services Subtotal	1,719,337.94	163,751.49	1,340,107.05	77.94	0.00	379,230.89
515100	RETIREMENT PLANS EXPENSE	121,600.00	12,261.79	100,213.62	82.41		21,386.38
515200	FICA EXPENSE	115,200.00	11,796.10	94,877.40	82.36		20,322.60
515500	HEALTH INSURANCE EXPENSE	260,900.00	21,732.16	239,942.61	91.97		20,957.39
516500	WORKERS COMP PREMIUMS	8,900.00		8,568.45	96.27		331.55
	Major Account 510000 Total	2,225,937.94	209,541.54	1,783,709.13	80.13	0.00	442,228.81
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,800.00	8.06	708.80	39.38		1,091.20
521400	DATA PROCESSING EXPENSE	70,500.00	8,439.33	223,892.11	317.58		153,392.11-
521500	PUBLICATION & PRINT EXPENSE	5,000.00		672.54	13.45		4,327.46
521502	MARKETING EXPENSE			54.00	0.00		54.00-
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	13,850.00	1,200.00	13,560.01	97.91		289.99
522200	CONFERENCE REGISTRATION	30,000.00	99.00	8,467.50	28.23		21,532.50
522202	TRAINING REGISTRATION EXPENSE	35,500.00	3,705.00	8,292.38	23.36		27,207.62
522220	SPONSORSHIPS		500.00	500.00	0.00		500.00-
522600	JOB APPLICANT EXPENSE			281.61	0.00		281.61-
524600	RENT EXPENSE-BUILDINGS	38,000.00	9,507.21	36,354.21	95.67		1,645.79
524700	RENT EXP-OTHER REAL PROP	700.00	211.45	2,488.04	355.43		1,788.04-
524900	RENT EXP-DUPR SURCHARGE	30,000.00	3,674.75	14,054.15	46.85		15,945.85
531100	OFFICE SUPPLIES EXPENSE	1,500.00	350.00	742.56	49.50		757.44
531200	SEE CHART OF ACCOUNTS			121.80	0.00		121.80-
532100	NON CAPITALIZED EQUIP PU	1,900.00		547.94	28.84		1,352.06
532200	PERSONAL COMPUTING EQUIP	8,700.00		123.14	1.42		8,576.86
534600	ED & RECREATIONAL SUP EX	10,000.00			0.00		10,000.00

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AND RURAL DEVELOPMEN

As of 06/30/21

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539200	DEBT SERVICE EXPENSE	2,500.00	196.37	1,624.26	64.97		875.74
541100	ACCTG & AUDITING SERVICES	17,300.00		11,134.94	64.36		6,165.06
541200	PURCHASING ASSESSMENT	50.00		663.93	1327.86		613.93-
541400	HRMS ASSESSMENT	17,500.00		6,993.94	39.97		10,506.06
543500	MGT CONSULTANT SERVICES	158,600.00	525.00	49,305.55	31.09		109,294.45
543501	INTERPRETER SERVICES			180.00	0.00		180.00-
547100	EDUCATIONAL SERVICES	16,000.00			0.00		16,000.00
554901	INTERN CONTRACTUAL SERVICE EXP	57,500.00		4,422.75	7.69		53,077.25
555100	SOFTWARE RENEWAL/MAINT FEE	391,766.00	198.00	198.00	.05		391,568.00
555200	SOFTWARE - NEW PURCHASES	3,000.00		396.00	13.20		2,604.00
559100	OTHER OPERATING EXP	1,747,394.26		9,804.52	.56		1,737,589.74
	Major Account 520000 Total	2,659,560.26	28,614.17	395,584.68	14.87	0.00	2,263,975.58
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,335.00	1,420.00	0.00		1,420.00-
571101	NCCY STAFF-MEALS OUT	7,600.00	63.18-		0.00		7,600.00
571102	LODGING EXPENSE	19,750.00	576.00-		0.00		19,750.00
571110	BOARD & LODGING in-state	21,721.00			0.00		21,721.00
571800	TAXABLE TRAVEL EXPENSES		353.35	353.35	0.00		353.35-
572100	COMMERCIAL TRANSPORTATION	16,684.50			0.00		16,684.50
573110	STATE OWNED TRANS-MILEAGE	24,792.00	90.01	698.96	2.82		24,093.04
573120	STATE-OWN TRANSPORT LEASE FEE	11,289.50	234.50	1,220.50	10.81		10,069.00
574500	PERSONAL VEHICLE MILEAGE	14,700.00	1,529.94	2,791.27	18.99		11,908.73
575100	MISC TRAVEL EXPENSES	3,500.00	93.75	163.75	4.68		3,336.25
	Major Account 570000 Total	120,037.00	2,997.37	6,647.83	5.54	0.00	113,389.17
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	70,244,085.00	6,650,850.22	30,685,598.14	43.68		39,558,486.86
	Major Account 590000 Total	70,244,085.00	6,650,850.22	30,685,598.14	43.68	0.00	39,558,486.86
BUDGETED EXPENDITURES TOTAL		75,249,620.20	6,892,003.30	32,871,539.78	43.68	0.00	42,378,080.42

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,076,746.00	57,081.67	1,064,623.73	98.87		12,122.27
2	CASH FUNDS	42,099,892.05	4,557,112.44	11,091,805.74	26.35		31,008,086.31

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AND RURAL DEVELOPMEN

As of 06/30/21

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	32,072,982.15	2,277,809.19	20,715,110.31	64.59		11,357,871.84
BUDGETED EXPENDITURES TOTAL		75,249,620.20	6,892,003.30	32,871,539.78	43.68	0.00	42,378,080.42
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX		1,286,719.37-	13,387,280.75-	0.00		13,387,280.75
	Major Account 450000 Total	0.00	1,286,719.37-	13,387,280.75-	0.00	0.00	13,387,280.75
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		2,253,336.77-	19,415,123.06-	0.00		19,415,123.06
	Major Account 460000 Total	0.00	2,253,336.77-	19,415,123.06-	0.00	0.00	19,415,123.06
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		63,549.71-	548,355.00-	0.00		548,355.00
486500	MISCELLANEOUS ADJUSTMENT			608.10-	0.00		608.10
	Major Account 480000 Total	0.00	63,549.71-	548,963.10-	0.00	0.00	548,963.10
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			20,000,000.00-	0.00		20,000,000.00
	Major Account 490000 Total	0.00	0.00	20,000,000.00-	0.00	0.00	20,000,000.00
BUDGETED REVENUE TOTAL		0.00	3,603,605.85-	53,351,366.91-	0.00	0.00	53,351,366.91
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			608.10-	0.00		608.10
2	CASH FUNDS		1,338,587.61-	33,783,115.87-	0.00		33,783,115.87
4	FEDERAL FUNDS		2,265,018.24-	19,567,642.94-	0.00		19,567,642.94
BUDGETED REVENUE TOTAL		0.00	3,603,605.85-	53,351,366.91-	0.00	0.00	53,351,366.91

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRIAL RECRUITMENT

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	3,018,105.21	273,980.51	2,263,470.35	75.00		754,634.86
511300	OVERTIME PAYMENTS	457.68	658.04	3,201.74	699.56		2,744.06-
511800	COMP TIME PAYMENT	159.42	95.03	2,782.85	1745.61		2,623.43-
512100	VACATION LEAVE EXPENSE	3,420.26	17,895.55	124,421.34	3637.77		121,001.08-
512200	SICK LEAVE EXPENSE	2,524.37	3,753.00	37,175.22	1472.65		34,650.85-
512300	HOLIDAY LEAVE EXPENSE	6,318.59	21,441.63	137,681.01	2178.98		131,362.42-
512500	FUNERAL LEAVE EXPENSE	759.54	190.65	3,002.85	395.35		2,243.31-
	Personal Services Subtotal	3,031,745.07	318,014.41	2,571,735.36	84.83	0.00	460,009.71
515100	RETIREMENT PLANS EXPENSE	189,200.00	23,812.47	192,739.44	101.87		3,539.44-
515200	FICA EXPENSE	192,800.00	23,357.96	182,489.77	94.65		10,310.23
515500	HEALTH INSURANCE EXPENSE	354,000.00	26,653.78	286,651.40	80.97		67,348.60
516200	TUITION ASSISTANCE	25,000.00	2,142.00	9,220.00	36.88		15,780.00
516300	EMPLOYEE ASSISTANCE PRO	1,000.00		704.52	70.45		295.48
516400	UNEMPLOYM COMP INS EXP	3,000.00			0.00		3,000.00
516500	WORKERS COMP PREMIUMS	25,000.00		23,166.55	92.67		1,833.45
	Major Account 510000 Total	3,821,745.07	393,980.62	3,266,707.04	85.48	0.00	555,038.03
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	4,250.00	69.89	2,954.02	69.51		1,295.98
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	125,000.00	22,817.18	284,862.58	227.89		159,862.58-
521500	PUBLICATION & PRINT EXPENSE	25,800.00	3,795.57	9,159.14	35.50		16,640.86
521502	MARKETING EXPENSE	29,000.00		2,063.72	7.12	1,068.00	25,868.28
521900	AWARDS EXPENSE	700.00		239.45	34.21		460.55
522100	DUES & SUBSCRIPTION EXPENSE	78,200.00	3,773.56	84,881.96	108.54		6,681.96-
522110	DUES EXPENSE			2,779.88	0.00		2,779.88-
522120	SUBSCRIPTION EXPENSE		116.97	547.53	0.00		547.53-
522200	CONFERENCE REGISTRATION	58,598.00	1,175.00	17,280.97	29.49		41,317.03
522202	TRAINING REGISTRATION EXPENSE	13,100.00	99.00	583.00	4.45		12,517.00
522220	SPONSORSHIPS	49,500.00	26,130.00	59,813.61	120.84		10,313.61-
522600	JOB APPLICANT EXPENSE	1,500.00	48.00	586.14	39.08		913.86
524600	RENT EXPENSE-BUILDINGS	86,000.00	3,486.69	83,590.66	97.20		2,409.34
524700	RENT EXP-OTHER REAL PROP	4,925.00	161.49	1,479.87	30.05		3,445.13

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRIAL RECRUITMENT

As of 06/30/21

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	35,000.00	1,405.76-	28,632.12	81.81		6,367.88
527100	REP & MAINT-OFFICE EQUIP			280.00	0.00		280.00-
527200	REP & MAINT-MOTOR VEHICL	300.00			0.00		300.00
531100	OFFICE SUPPLIES EXPENSE	27,800.00	1,789.69	15,266.62	54.92		12,533.38
531200	SEE CHART OF ACCOUNTS	950.00	13.49	520.48	54.79		429.52
532100	NON CAPITALIZED EQUIP PU	500.00		164.08	32.82	187,828.20	187,492.28-
532200	PERSONAL COMPUTING EQUIP	1,175.00		1,430.39	121.74		255.39-
533900	FOOD EXPENSE	31,300.00	5,500.00	5,794.59	18.51		25,505.41
534600	ED & RECREATIONAL SUP EX	10,000.00		337.99	3.38		9,662.01
534901	MARKETING SUPPLY EXPENSE	3,300.00			0.00		3,300.00
541100	ACCTG & AUDITING SERVICES	23,600.00		19,290.76	81.74		4,309.24
541200	PURCHASING ASSESSMENT	1,000.00		1,795.07	179.51		795.07-
541400	HRMS ASSESSMENT	41,800.00		19,072.81	45.63		22,727.19
541500	LEGAL SERVICES EXPENSE	1,000.00			0.00		1,000.00
542100	SOS TEMP SERV-PERSONNEL	20,000.00	3,361.47	4,891.61	24.46		15,108.39
543500	MGT CONSULTANT SERVICES	338,913.00	231,944.83	577,721.03	170.46		238,808.03-
554900	OTHER CONTRACTUAL SERVICE	10,301.23		609.00	5.91		9,692.23
554901	INTERN CONTRACTUAL SERVICE EXP	48,035.00		28,176.96	58.66		19,858.04
555100	SOFTWARE RENEWAL/MAINT FEE	102,183.00	140.00	47,708.33	46.69		54,474.67
555200	SOFTWARE - NEW PURCHASES	43,000.00		37,061.87	86.19		5,938.13
556100	INSURANCE EXPENSE			268.10	0.00		268.10-
556300	SURETY & NOTARY BONDS	500.00		397.07	79.41		102.93
559100	OTHER OPERATING EXP	1,172,093.13	10.56	93.72	.01		1,171,999.41
	Major Account 520000 Total	2,389,423.36	303,027.63	1,340,335.13	56.09	188,896.20	860,192.03
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		3,209.69	3,593.69	0.00		3,593.69-
571101	MEALS EXPENSE	9,300.00	237.25-	105.26	1.13		9,194.74
571102	LODGING EXPENSE	48,945.00	966.01-	559.00	1.14		48,386.00
571110	BOARD & LODGING-IN-STATE	39,400.00		192.00-	.49-		39,592.00
571800	TAXABLE TRAVEL EXPENSES		550.27	550.27	0.00		550.27-
571900	MEALS-ONE DAY TRAVEL	200.00		7.38	3.69		192.62
572100	COMMERCIAL TRANSPORTATION	60,600.00	92.00	2,104.90	3.47		58,495.10
573100	STATE-OWNED TRANSPORT	100.00	45.62	45.62	45.62		54.38
573110	STATE-OWNED TRANSPORT-MILEAGE	23,600.00	2,137.40	6,332.43	26.83		17,267.57
573120	STATE-OWN TRANSPORT-LEASE FEE	14,800.00	1,302.50	16,401.50	110.82		1,601.50-
573130	STATE-OWN TRANSPORT-AERONAUTIC	8,000.00			0.00		8,000.00
574500	PERSONAL VEHICLE MILEAGE	32,600.00	2,504.41	8,673.13	26.60		23,926.87

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRIAL RECRUITMENT

As of 06/30/21

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	10,000.00		60.00	.60		9,940.00
	Major Account 570000 Total	247,545.00	8,638.63	38,241.18	15.45	0.00	209,303.82
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	34,342,243.00	637,632.74	9,906,845.77	28.85		24,435,397.23
	Major Account 590000 Total	34,342,243.00	637,632.74	9,906,845.77	28.85	0.00	24,435,397.23
BUDGETED EXPENDITURES TOTAL		40,800,956.43	1,343,279.62	14,552,129.12	35.67	188,896.20	26,059,931.11

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	13,258,603.78	1,147,518.41	9,762,077.20	73.63	188,896.20	3,307,630.38
2	CASH FUNDS	26,734,543.56	23,211.21	4,434,374.02	16.59		22,300,169.54
4	FEDERAL FUNDS	807,809.09	172,550.00	355,677.90	44.03		452,131.19
BUDGETED EXPENDITURES TOTAL		40,800,956.43	1,343,279.62	14,552,129.12	35.67	188,896.20	26,059,931.11

BUDGETED FUND TYPES - REVENUES

	450000 REVENUE - TAXES						
454500	DOCUMENTARY STAMP TAX		338,747.60-	3,524,396.48-	0.00		3,524,396.48
	Major Account 450000 Total	0.00	338,747.60-	3,524,396.48-	0.00	0.00	3,524,396.48
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			107,262.41-	0.00		107,262.41
	Major Account 460000 Total	0.00	0.00	107,262.41-	0.00	0.00	107,262.41
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			270.00-	0.00		270.00
	Major Account 470000 Total	0.00	0.00	270.00-	0.00	0.00	270.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		20,086.19-	249,074.94-	0.00		249,074.94

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRIAL RECRUITMENT

As of 06/30/21

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			682.11-	0.00		682.11
484900	OTHER PRIVATE SOURCES		28,564.55-	418,167.42-	0.00		418,167.42
486100	LOAN INTEREST		208.64-	2,725.88-	0.00		2,725.88
486500	MISCELLANEOUS ADJUSTMENT			133.20-	0.00		133.20
	Major Account 480000 Total	0.00	48,859.38-	670,783.55-	0.00	0.00	670,783.55
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			46.00-	0.00		46.00
	Major Account 490000 Total	0.00	0.00	46.00-	0.00	0.00	46.00
BUDGETED REVENUE TOTAL		0.00	387,606.98-	4,302,758.44-	0.00	0.00	4,302,758.44

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			861.31-	0.00		861.31
2	CASH FUNDS		387,303.15-	4,189,837.53-	0.00		4,189,837.53
4	FEDERAL FUNDS		303.83-	112,059.60-	0.00		112,059.60
BUDGETED REVENUE TOTAL		0.00	387,606.98-	4,302,758.44-	0.00	0.00	4,302,758.44

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 604 BUSINESS 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							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	467,365.00	43,800.79	179,954.58	38.50		287,410.42
512100	VACATION LEAVE EXPENSE		308.56	5,549.44	0.00		5,549.44-
512200	SICK LEAVE EXPENSE		434.44	2,063.08	0.00		2,063.08-
512300	HOLIDAY LEAVE EXPENSE		3,281.83	11,831.56	0.00		11,831.56-
	Personal Services Subtotal	467,365.00	47,825.62	199,398.66	42.66	0.00	267,966.34
515100	RETIREMENT PLANS EXPENSE		3,581.18	14,931.34	0.00		14,931.34-
515200	FICA EXPENSE		3,444.22	13,995.19	0.00		13,995.19-
515500	HEALTH INSURANCE EXPENSE		7,669.18	38,706.12	0.00		38,706.12-
	Major Account 510000 Total	467,365.00	62,520.20	267,031.31	57.14	0.00	200,333.69
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE			31,633.19	0.00		31,633.19-
522100	DUES & SUBSCRIPTION EXPENSE		150.00	660.50	0.00		660.50-
522200	CONFERENCE REGISTRATION		100.00	100.00	0.00		100.00-
522202	TRAINING REGISTRATION EXPENSE			234.00	0.00		234.00-
522600	JOB APPLICANT EXPENSE		107.75	525.60	0.00		525.60-
524600	RENT EXPENSE-BUILDINGS		3,635.12	3,635.12	0.00		3,635.12-
524900	RENT EXP-DUPR SURCHARGE		1,405.06	1,405.06	0.00		1,405.06-
531100	OFFICE SUPPLIES EXPENSE			209.97	0.00		209.97-
531200	SEE CHART OF ACCOUNTS			9.99	0.00		9.99-
532100	NON CAPITALIZED EQUIP PU			846.00	0.00	248,957.00	249,803.00-
532200	PERSONAL COMPUTING EQUIP			515.00	0.00		515.00-
555100	SOFTWARE RENEWAL/MAINT FEE			1,125.00	0.00		1,125.00-
555200	SOFTWARE - NEW PURCHASES			3,800.00	0.00		3,800.00-
559100	OTHER OPERATING EXP	685,940.00			0.00		685,940.00
	Major Account 520000 Total	685,940.00	5,397.93	44,699.43	6.52	248,957.00	392,283.57
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		768.00	768.00	0.00		768.00-
	Major Account 570000 Total	0.00	768.00	768.00	0.00	0.00	768.00-
BUDGETED EXPENDITURES TOTAL		1,153,305.00	68,686.13	312,498.74	27.10	248,957.00	591,849.26

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 604 BUSINESS INCENTIVES

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	1,153,305.00	68,686.13	312,498.74	27.10	248,957.00	591,849.26
BUDGETED EXPENDITURES TOTAL	1,153,305.00	68,686.13	312,498.74	27.10	248,957.00	591,849.26

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 655 CIVIC/CONVENTION CENTER FIN.

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	71,958.53	2,234.71	15,662.80	21.77		56,295.73
512100	VACATION LEAVE EXPENSE	1.18		351.40	29779.66		350.22-
512200	SICK LEAVE EXPENSE			678.57	0.00		678.57-
512300	HOLIDAY LEAVE EXPENSE	3.54	70.01	338.19	9553.39		334.65-
	Personal Services Subtotal	71,963.25	2,304.72	17,030.96	23.67	0.00	54,932.29
515100	RETIREMENT PLANS EXPENSE	5,400.00	172.58	1,275.17	23.61		4,124.83
515200	FICA EXPENSE	6,325.00	169.31	1,236.77	19.55		5,088.23
515500	HEALTH INSURANCE EXPENSE	19,300.00	257.38	2,457.35	12.73		16,842.65
	Major Account 510000 Total	102,988.25	2,903.99	22,000.25	21.36	0.00	80,988.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1.77	68.09	0.00		68.09-
521400	DATA PROCESSING EXPENSE			15,000.00	0.00		15,000.00-
541100	ACCTG & AUDITING SERVICES	600.00			0.00		600.00
543500	MGT CONSULTANT SERVICES	536.00			0.00		536.00
554901	INTERN CONTRACTUAL SERVICE	1,324.00			0.00		1,324.00
559100	OTHER OPERATING EXP	3,810.37			0.00		3,810.37
	Major Account 520000 Total	6,270.37	1.77	15,068.09	240.31	0.00	8,797.72-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	9,142,083.00	184,518.13	184,518.13	2.02		8,957,564.87
599300	SEE CHART OF ACCOUNTS		8,011.74-	2,097,105.78	0.00		2,097,105.78-
	Major Account 590000 Total	9,142,083.00	176,506.39	2,281,623.91	24.96	0.00	6,860,459.09
BUDGETED EXPENDITURES TOTAL		9,251,341.62	179,412.15	2,318,692.25	25.06	0.00	6,932,649.37
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	9,251,341.62	179,412.15	2,318,692.25	25.06		6,932,649.37
BUDGETED EXPENDITURES TOTAL		9,251,341.62	179,412.15	2,318,692.25	25.06	0.00	6,932,649.37

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 655 CIVIC/CONVENTION CENTER FIN.

Percent of 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		4,759.19-	55,144.60-	0.00		55,144.60
	Major Account 480000 Total	0.00	4,759.19-	55,144.60-	0.00	0.00	55,144.60
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			3,261,936.08-	0.00		3,261,936.08
493200	OPERATING TRANSFERS OUT			343,900.00	0.00		343,900.00-
	Major Account 490000 Total	0.00	0.00	2,918,036.08-	0.00	0.00	2,918,036.08
BUDGETED REVENUE TOTAL		0.00	4,759.19-	2,973,180.68-	0.00	0.00	2,973,180.68
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4,759.19-	2,973,180.68-	0.00		2,973,180.68
BUDGETED REVENUE TOTAL		0.00	4,759.19-	2,973,180.68-	0.00	0.00	2,973,180.68

Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

As of 06/30/21

Percent of Time 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	313.00	15.06	192.17	61.40		120.83
521500	PUBLICATION & PRINT EXPENSE	150.00	13.57	171.71	114.47		21.71-
521900	AWARDS EXPENSE	75.00		71.30	95.07		3.70
522100	DUES & SUBSCRIPTION EXPENSE	4,385.00		4,385.00	100.00		
522200	CONFERENCE REGISTRATION	2,375.00			0.00		2,375.00
522880	WEBSITE SERVICES	480.00		480.00	100.00		
534600	ED & RECREATIONAL SUP EX	240.00			0.00		240.00
541100	ACCTG & AUDITING SERVICES	69.00		51.00	73.91		18.00
541200	PURCHASING ASSESSMENT	20.00		20.00	100.00		
542500	ENG & ARCH SERVICES	13,821.00		13,821.00	100.00		
559100	OTHER OPERATING EXP	6,849.04			0.00		6,849.04
	Major Account 520000 Total	28,777.04	28.63	19,192.18	66.69	0.00	9,584.86
570000 TRAVEL EXPENSES							
574500	PERSONAL VEHICLE MILEAGE			449.14	0.00		449.14-
575100	MISC TRAVEL EXPENSES			13.14	0.00		13.14-
	Major Account 570000 Total	0.00	0.00	462.28	0.00	0.00	462.28-
BUDGETED EXPENDITURES TOTAL		28,777.04	28.63	19,654.46	68.30	0.00	9,122.58
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	28,777.04	28.63	19,654.46	68.30		9,122.58
BUDGETED EXPENDITURES TOTAL		28,777.04	28.63	19,654.46	68.30	0.00	9,122.58
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
475101	APPLICATION FEES	2,100.00-		2,100.00-	100.00		
475102	LICENSING FEES	680.00-		680.00-	100.00		
475103	RENEWAL FEES	22,100.00-		21,930.00-	99.23		170.00-

Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

As of 06/30/21

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475104	RENEWAL LATE FEES	374.00-		374.00-	100.00		
475110	LARE (NON-NAAB) APP	50.00-		50.00-	100.00		
475111	INITIAL LICENSE APP	300.00-		300.00-	100.00		
	Major Account 470000 Total	25,604.00-	0.00	25,434.00-	99.34	0.00	170.00-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	990.00-	89.45-	1,010.34-	102.05		20.34
484500	REIMB NON-GOVT SOURCES	100.00-		85.97-	85.97		14.03-
	Major Account 480000 Total	1,090.00-	89.45-	1,096.31-	100.58	0.00	6.31
BUDGETED REVENUE TOTAL		26,694.00-	89.45-	26,530.31-	99.39	0.00	163.69-
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS	26,694.00-	89.45-	26,530.31-	99.39		163.69-
BUDGETED REVENUE TOTAL		26,694.00-	89.45-	26,530.31-	99.39	0.00	163.69-

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	217,203.66	18,328.73	173,063.86	79.68		44,139.80
511600	PER DIEM PAYMENTS	82,450.00	2,420.00	27,340.00	33.16		55,110.00
512100	VACATION LEAVE EXPENSE		2,849.30	15,583.83	0.00		15,583.83-
512200	SICK LEAVE EXPENSE		243.97	6,420.11	0.00		6,420.11-
512300	HOLIDAY LEAVE EXPENSE		1,530.16	10,711.08	0.00		10,711.08-
512500	FUNERAL LEAVE EXPENSE			498.05	0.00		498.05-
	Personal Services Subtotal	299,653.66	25,372.16	233,616.93	77.96	0.00	66,036.73
515100	RETIREMENT PLANS EXPENSE	17,476.91	1,718.70	15,446.36	88.38		2,030.55
515200	FICA EXPENSE	22,609.48	1,806.74	16,259.29	71.91		6,350.19
515400	LIFE & ACCIDENT INS EXP	80.00			0.00		80.00
515500	HEALTH INSURANCE EXPENSE	91,641.92	4,912.14	58,945.68	64.32		32,696.24
516300	EMPLOYEE ASSISTANCE PRO	50.92		37.08	72.82		13.84
516500	WORKERS COMP PREMIUMS	2,100.00		1,765.00	84.05		335.00
	Major Account 510000 Total	433,612.89	33,809.74	326,070.34	75.20	0.00	107,542.55
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	6,527.54	99.60	1,520.48	23.29		5,007.06
521400	DATA PROCESSING EXPENSE	6,383.87	205.32	4,913.74	76.97		1,470.13
521500	PUBLICATION & PRINT EXPENSE	8,176.10	20.92	3,118.48	38.14		5,057.62
521900	AWARDS EXPENSE	1,928.95			0.00		1,928.95
522100	DUES & SUBSCRIPTION EXPENSE	5,194.40		3,566.00	68.65		1,628.40
522200	CONFERENCE REGISTRATION	6,164.79		1,170.00	18.98		4,994.79
522201	TRAINING REGISTRATION	500.00		227.00	45.40		273.00
524600	RENT EXPENSE-BUILDINGS	16,167.04	1,111.08	13,332.96	82.47		2,834.08
524900	RENT EXP-DUPR SURCHARGE	6,346.48	429.46	5,153.52	81.20		1,192.96
526100	REPAIRS & MAINT-REAL PROPERTY	200.00			0.00		200.00
527100	REP & MAINT-OFFICE EQUIP	600.00			0.00		600.00
527400	REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	7,683.94	379.73	1,080.96	14.07		6,602.98
532100	NON CAPITALIZED EQUIP PU	8,802.20		593.97	6.75		8,208.23
541100	ACCTG & AUDITING SERVICES	694.00		603.00	86.89		91.00
541200	PURCHASING ASSESSMENT	613.00		287.00	46.82		326.00
541700	LEGAL RELATED EXPENSE	11,375.00		4,068.75	35.77		7,306.25

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
542100	SOS TEMP SERV-PERSONNEL	1,200.00			0.00		1,200.00
542500	ENG & ARCH SERVICES	254,719.00	14,437.00	178,824.00	70.20		75,895.00
543300	IT CONSULTING-OTHER	912.00	888.00	888.00	97.37		24.00
543500	MGT CONSULTANT SERVICES	15,500.00		8,500.00	54.84		7,000.00
547100	EDUCATIONAL SERVICES			38.00	0.00		38.00-
549200	JANITORIAL/SECURITY SERVICES	120.00		120.00	100.00		
555200	SOFTWARE - NEW PURCHASES	5,800.00			0.00		5,800.00
556100	INSURANCE EXPENSE	70.00		54.59	77.99		15.41
556300	SURETY & NOTARY BONDS	195.41		70.00	35.82		125.41
559100	OTHER OPERATING EXP	1,000.00			0.00		1,000.00
	Major Account 520000 Total	367,373.72	17,571.11	228,130.45	62.10	0.00	139,243.27
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	17,197.06		310.74	1.81		16,886.32
571800	TAXABLE TRAVEL EXPENSES			14.70	0.00		14.70-
571900	MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
572100	COMMERCIAL TRANSPORTATION	13,617.70			0.00		13,617.70
573100	STATE-OWNED TRANSPORT	2,000.00			0.00		2,000.00
574500	PERSONAL VEHICLE MILEAGE	22,021.85	210.56	3,658.15	16.61		18,363.70
575100	MISC TRAVEL EXPENSES	1,672.75	12.00	141.50	8.46		1,531.25
	Major Account 570000 Total	56,709.36	222.56	4,125.09	7.27	0.00	52,584.27
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
583480	VIDEO EQUIP	300.00		257.99	86.00		42.01
	Major Account 580000 Total	10,300.00	0.00	257.99	2.50	0.00	10,042.01
BUDGETED EXPENDITURES TOTAL		867,995.97	51,603.41	558,583.87	64.35	0.00	309,412.10

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	867,995.97	51,603.41	558,583.87	64.35		309,412.10
BUDGETED EXPENDITURES TOTAL		867,995.97	51,603.41	558,583.87	64.35	0.00	309,412.10

BUDGETED FUND TYPES - REVENUES

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
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			530,002.27-	0.00		530,002.27
Major Account 470000 Total	0.00	0.00	530,002.27-	0.00	0.00	530,002.27
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		257.92-	5,629.23-	0.00		5,629.23
Major Account 480000 Total	0.00	257.92-	5,629.23-	0.00	0.00	5,629.23
BUDGETED REVENUE TOTAL	0.00	257.92-	535,631.50-	0.00	0.00	535,631.50
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		257.92-	535,631.50-	0.00		535,631.50
BUDGETED REVENUE TOTAL	0.00	257.92-	535,631.50-	0.00	0.00	535,631.50

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	1,332,441.58	126,045.24	1,108,085.21	83.16		224,356.37
511600	PER DIEM PAYMENTS	4,000.00	525.00	3,225.00	80.63		775.00
512100	VACATION LEAVE EXPENSE		14,493.83	69,732.54	0.00		69,732.54-
512200	SICK LEAVE EXPENSE		1,380.99	9,966.10	0.00		9,966.10-
512300	HOLIDAY LEAVE EXPENSE		9,416.00	65,714.29	0.00		65,714.29-
512500	FUNERAL LEAVE EXPENSE			527.98	0.00		527.98-
512600	CIVIL LEAVE EXPENSE			546.15	0.00		546.15-
	Personal Services Subtotal	1,336,441.58	151,861.06	1,257,797.27	94.12	0.00	78,644.31
515100	RETIREMENT PLANS EXPENSE	90,247.74	11,332.01	93,691.97	103.82		3,444.23-
515200	FICA EXPENSE	79,412.37	10,725.42	79,255.98	99.80		156.39
515500	HEALTH INSURANCE EXPENSE	121,870.00	9,732.70	112,232.50	92.09		9,637.50
516300	EMPLOYEE ASSISTANCE PRO	100.00		98.88	98.88		1.12
516500	WORKERS COMP PREMIUMS	9,559.00		9,559.00	100.00		
	Major Account 510000 Total	1,637,630.69	183,651.19	1,552,635.60	94.81	0.00	84,995.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	185.00	9.33	129.05	69.76		55.95
521400	DATA PROCESSING EXPENSE	40,047.41	1,802.24	23,240.24	58.03		16,807.17
521500	PUBLICATION & PRINT EXPENSE	4,510.00	10.18	3,276.19	72.64		1,233.81
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	142,965.80	10.00	86,684.11	60.63		56,281.69
522200	CONFERENCE REGISTRATION	7,100.00		19.00	.27		7,081.00
522600	JOB APPLICANT EXPENSE	200.00			0.00		200.00
522800	E-COMMERCE OPER EXP	1,300.00		1,200.00	92.31		100.00
523100	UTILITIES EXPENSE	25.00			0.00		25.00
524600	RENT EXPENSE-BUILDINGS	24,245.00	2,020.43	24,245.16	100.00		.16-
524700	RENT EXP-OTHER REAL PROP	1,010.00	62.50	310.50	30.74		699.50
524900	RENT EXP-DUPR SURCHARGE	10,688.00	890.64	10,687.68	100.00		.32
525100	RENT EXP-OFFICE EQUIP	4,575.00		1,252.40	27.37		3,322.60
525400	RENT EXP-COMM EQUIP	600.00	125.00	249.00	41.50		351.00
525500	RENT EXP-OTHER PERS PROP	104.15	8.15	97.80	93.90		6.35
526100	REPAIRS & MAINT-REAL PROPERTY	200.00		204.00	102.00		4.00-
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00

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	3,496.00		839.92	24.03		2,656.08
532100	NON CAPITALIZED EQUIP PU	1,300.00		458.00	35.23		842.00
533100	HOUSEHOLD & INSTIT EXP	100.00		16.10	16.10		83.90
534600	ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	660.00	23.00	172.50	26.14		487.50
541100	ACCTG & AUDITING SERVICES	1,892.00		1,892.00	100.00		
541200	PURCHASING ASSESSMENT	1,665.00		1,665.00	100.00		
541500	LEGAL SERVICES EXPENSE	221,933.00	3,354.00	87,800.97	39.56		134,132.03
543500	MGT CONSULTANT SERVICES	1,078,031.20	75,416.68	917,436.26	85.10		160,594.94
549200	JANITORIAL/SECURITY SERVICES	25.00			0.00		25.00
554900	OTHER CONTRACTUAL SERVICE	213.00	2.55	60.28	28.30		152.72
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
555510	SAAS SUBSCRIPTION FEES	160.00		149.90	93.69		10.10
556100	INSURANCE EXPENSE	66.00		65.08	98.61		.92
556300	SURETY & NOTARY BONDS	78.00		60.57	77.65		17.43
559100	OTHER OPERATING EXP	100.00			0.00		100.00
	Major Account 520000 Total	1,548,474.56	83,734.70	1,162,211.71	75.06	0.00	386,262.85
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	24,875.00			0.00		24,875.00
571600	MEALS-NOT TRAVEL STATUS	4,000.00	1,022.51	1,926.65	48.17		2,073.35
571900	MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100	COMMERCIAL TRANSPORTATION	18,950.00			0.00		18,950.00
574500	PERSONAL VEHICLE MILEAGE	4,343.00	616.66	1,802.93	41.51		2,540.07
575100	MISC TRAVEL EXPENSES	1,000.00		70.00	7.00		930.00
	Major Account 570000 Total	53,218.00	1,639.17	3,799.58	7.14	0.00	49,418.42
BUDGETED EXPENDITURES TOTAL		3,239,323.25	269,025.06	2,718,646.89	83.93	0.00	520,676.36
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,239,323.25	269,025.06	2,718,646.89	83.93		520,676.36
BUDGETED EXPENDITURES TOTAL		3,239,323.25	269,025.06	2,718,646.89	83.93	0.00	520,676.36

BUDGETED FUND TYPES - REVENUES

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

As of 06/30/21

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						
471100 SALE OF SERVICES		2,574.71-	2,874,402.66-	0.00		2,874,402.66
Major Account 470000 Total	0.00	2,574.71-	2,874,402.66-	0.00	0.00	2,874,402.66
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,050.98-	12,597.19-	0.00		12,597.19
484500 REIMB NON-GOVT SOURCES			17.48-	0.00		17.48
Major Account 480000 Total	0.00	1,050.98-	12,614.67-	0.00	0.00	12,614.67
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			59.08-	0.00		59.08
Major Account 490000 Total	0.00	0.00	59.08-	0.00	0.00	59.08
BUDGETED REVENUE TOTAL	0.00	3,625.69-	2,887,076.41-	0.00	0.00	2,887,076.41
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,625.69-	2,887,076.41-	0.00		2,887,076.41
BUDGETED REVENUE TOTAL	0.00	3,625.69-	2,887,076.41-	0.00	0.00	2,887,076.41

Agency 076 INDIAN AFFAIRS COMM
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	156,840.32	14,626.66	128,373.80	81.85		28,466.52
511300	OVERTIME PAYMENTS	5,159.68			0.00		5,159.68
511600	PER DIEM PAYMENTS	1,500.00		1,000.00	66.67		500.00
512100	VACATION LEAVE EXPENSE		2,149.11	12,412.39	0.00		12,412.39-
512200	SICK LEAVE EXPENSE		115.63	5,721.56	0.00		5,721.56-
512300	HOLIDAY LEAVE EXPENSE		1,206.52	8,214.40	0.00		8,214.40-
	Personal Services Subtotal	163,500.00	18,097.92	155,722.15	95.24	0.00	7,777.85
515100	RETIREMENT PLANS EXPENSE	12,250.00	1,355.19	11,585.81	94.58		664.19
515200	FICA EXPENSE	11,750.00	1,300.61	10,956.33	93.25		793.67
515400	LIFE & ACCIDENT INS EXP	30.00			0.00		30.00
515500	HEALTH INSURANCE EXPENSE	36,500.00	3,272.56	37,255.44	102.07		755.44-
516300	EMPLOYEE ASSISTANCE PRO			37.08	0.00		37.08-
516500	WORKERS COMP PREMIUMS	1,500.00		1,331.00	88.73		169.00
	Major Account 510000 Total	225,530.00	24,026.28	216,887.81	96.17	0.00	8,642.19
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		97.63	847.63	0.00		847.63-
521200	COMM EXP-VOICE/DATA	700.00			0.00		700.00
521400	DATA PROCESSING EXPENSE	8,000.00	905.63	7,302.93	91.29		697.07
521500	PUBLICATION & PRINT EXPENSE	1,600.00		1,436.48	89.78		163.52
522100	DUES & SUBSCRIPTION EXPENSE	1,150.00		1,424.26	123.85		274.26-
531100	OFFICE SUPPLIES EXPENSE	1,000.00	95.94	1,393.77	139.38		393.77-
533900	FOOD EXPENSE	200.00			0.00		200.00
541100	ACCTG & AUDITING SERVICES	900.00		355.00	39.44		545.00
541200	PURCHASING ASSESSMENT			38.00	0.00		38.00-
541400	HRMS ASSESSMENT	250.00		447.00	178.80		197.00-
543500	MGT CONSULTANT SERVICES	5,000.00			0.00	1,035.00	3,965.00
547100	EDUCATIONAL SERVICES	39,997.00			0.00		39,997.00
549200	JANITORIAL/SECURITY SERVICES	120.00		120.00	100.00		
554900	OTHER CONTRACTUAL SERVICE	23,000.00	15,732.00	24,267.00	105.51		1,267.00-
556100	INSURANCE EXPENSE			20.19	0.00		20.19-
556300	SURETY & NOTARY BONDS	20.00			0.00		20.00
559100	OTHER OPERATING EXP			1,380.00	0.00		1,380.00-

Agency 076 INDIAN AFFAIRS COMM
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
	Major Account 520000 Total	81,937.00	16,831.20	39,032.26	47.64	1,035.00	41,869.74
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,250.00	105.00	214.00	17.12		1,036.00
571600	MEALS-NOT TRAVEL STATUS			16.28	0.00		16.28-
571800	TAXABLE TRAVEL EXPENSES			50.41	0.00		50.41-
574500	PERSONAL VEHICLE MILEAGE	1,568.00		347.20	22.14		1,220.80
	Major Account 570000 Total	2,818.00	105.00	627.89	22.28	0.00	2,190.11
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID			20,000.00	0.00		20,000.00-
	Major Account 590000 Total	0.00	0.00	20,000.00	0.00	0.00	20,000.00-
	BUDGETED EXPENDITURES TOTAL	310,285.00	40,962.48	276,547.96	89.13	1,035.00	32,702.04
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	270,288.00	40,961.78	256,546.33	94.92		13,741.67
2	CASH FUNDS	39,997.00	.70	20,001.63	50.01	1,035.00	18,960.37
	BUDGETED EXPENDITURES TOTAL	310,285.00	40,962.48	276,547.96	89.13	1,035.00	32,702.04
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
473218	Native American Plate		2,182.50-	28,633.74-	0.00		28,633.74
	Major Account 470000 Total	0.00	2,182.50-	28,633.74-	0.00	0.00	28,633.74
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		119.79-	1,228.31-	0.00		1,228.31
486500	MISCELLANEOUS ADJUSTMENT			775.00-	0.00		775.00
	Major Account 480000 Total	0.00	119.79-	2,003.31-	0.00	0.00	2,003.31
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 076 INDIAN AFFAIRS COMM
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
493200 OPERATING TRANSFERS OUT			612.96	0.00		612.96-
Major Account 490000 Total	0.00	0.00	612.96	0.00	0.00	612.96-
BUDGETED REVENUE TOTAL	0.00	2,302.29-	30,024.09-	0.00	0.00	30,024.09

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		2,302.29-	30,024.09-	0.00		30,024.09
BUDGETED REVENUE TOTAL	0.00	2,302.29-	30,024.09-	0.00	0.00	30,024.09

Agency 077 COMM INDUSTRIAL RELATIONS
Program 490 COMMISSIONER EXPENSES

As of 06/30/21

Percent of Time Elapsed 100.00

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	96,934.00	679.25	10,682.75	11.02		86,251.25
	Personal Services Subtotal	96,934.00	679.25	10,682.75	11.02	0.00	86,251.25
515200	FICA EXPENSE	7,203.00	51.97	817.24	11.35		6,385.76
	Major Account 510000 Total	104,137.00	731.22	11,499.99	11.04	0.00	92,637.01
570000	**TRAVEL EXPENSES**						
574500	PERSONAL VEHICLE MILEAGE	6,822.00			0.00		6,822.00
	Major Account 570000 Total	6,822.00	0.00	0.00	0.00	0.00	6,822.00
BUDGETED EXPENDITURES TOTAL		110,959.00	731.22	11,499.99	10.36	0.00	99,459.01
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	110,959.00	731.22	11,499.99	10.36		99,459.01
BUDGETED EXPENDITURES TOTAL		110,959.00	731.22	11,499.99	10.36	0.00	99,459.01

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	174,940.00	12,141.88	101,741.83	58.16		73,198.17
512100	VACATION LEAVE EXPENSE		809.85	10,804.15	0.00		10,804.15-
512200	SICK LEAVE EXPENSE		708.02	11,176.14	0.00		11,176.14-
512300	HOLIDAY LEAVE EXPENSE		975.70	6,829.89	0.00		6,829.89-
512500	FUNERAL LEAVE EXPENSE			980.54	0.00		980.54-
	Personal Services Subtotal	174,940.00	14,635.45	131,532.55	75.19	0.00	43,407.45
515100	RETIREMENT PLANS EXPENSE	9,498.00	1,095.93	9,849.38	103.70		351.38-
515200	FICA EXPENSE	8,865.00	1,055.08	9,288.06	104.77		423.06-
515500	HEALTH INSURANCE EXPENSE	19,977.00	1,536.62	18,439.44	92.30		1,537.56
516300	EMPLOYEE ASSISTANCE PRO	25.00		24.72	98.88		.28
516500	WORKERS COMP PREMIUMS	1,455.00		1,455.00	100.00		
	Major Account 510000 Total	214,760.00	18,323.08	170,589.15	79.43	0.00	44,170.85
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	4.89	509.44	25.47		1,490.56
521400	DATA PROCESSING EXPENSE	5,000.00	363.04	4,266.91	85.34		733.09
521500	PUBLICATION & PRINT EXPENSE	4,000.00		250.69	6.27		3,749.31
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00	129.03	1,995.67	39.91		3,004.33
522200	CONFERENCE REGISTRATION	600.00		200.00	33.33		400.00
524600	RENT EXPENSE-BUILDINGS	9,443.00	786.91	9,442.92	100.00		.08
524900	RENT EXP-DUPR SURCHARGE	3,604.00	300.30	3,603.60	99.99		.40
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527400	REPAIRS & MAINT-DATA PROC	1,100.00			0.00		1,100.00
531100	OFFICE SUPPLIES EXPENSE	2,000.00		294.36	14.72		1,705.64
533900	FOOD EXPENSE	400.00			0.00		400.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	513.00		495.00	96.49		18.00
541200	PURCHASING ASSESSMENT	47.00		47.00	100.00		
541400	HRMS ASSESSMENT	178.00			0.00		178.00
541700	LEGAL RELATED EXPENSE	10,000.00		1,215.25	12.15		8,784.75
554900	OTHER CONTRACTUAL SERVICE	3,000.00			0.00		3,000.00
556100	INSURANCE EXPENSE	14.00		13.46	96.14		.54

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
559100	OTHER OPERATING EXP	37,796.00			0.00		37,796.00
	Major Account 520000 Total	85,395.00	1,584.17	22,334.30	26.15	0.00	63,060.70
	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	300.00			0.00		300.00
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	1,400.00	0.00	0.00	0.00	0.00	1,400.00
BUDGETED EXPENDITURES TOTAL		301,555.00	19,907.25	192,923.45	63.98	0.00	108,631.55
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	301,555.00	19,907.25	192,923.45	63.98		108,631.55
BUDGETED EXPENDITURES TOTAL		301,555.00	19,907.25	192,923.45	63.98	0.00	108,631.55
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES		200.00-	1,100.00-	0.00		1,100.00
	Major Account 470000 Total	0.00	200.00-	1,100.00-	0.00	0.00	1,100.00
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			10.37-	0.00		10.37
	Major Account 480000 Total	0.00	0.00	10.37-	0.00	0.00	10.37
BUDGETED REVENUE TOTAL		0.00	200.00-	1,110.37-	0.00	0.00	1,110.37
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		200.00-	1,110.37-	0.00		1,110.37
BUDGETED REVENUE TOTAL		0.00	200.00-	1,110.37-	0.00	0.00	1,110.37

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

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	2,500.00	3,759.91	57,485.46	2299.42		54,985.46-
511800	COMP TIME PAYMENT		404.60	586.26	0.00		586.26-
512100	VACATION LEAVE EXPENSE		163.61	2,088.77	0.00		2,088.77-
512200	SICK LEAVE EXPENSE		1,535.10	3,624.94	0.00		3,624.94-
512300	HOLIDAY LEAVE EXPENSE		480.66	3,012.61	0.00		3,012.61-
512500	FUNERAL LEAVE EXPENSE			42.80	0.00		42.80-
	Personal Services Subtotal	2,500.00	6,343.88	66,840.84	2673.63	0.00	64,340.84-
515100	RETIREMENT PLANS EXPENSE	187.00	475.11	5,005.48	2676.73		4,818.48-
515200	FICA EXPENSE	191.00	461.76	4,705.25	2463.48		4,514.25-
515500	HEALTH INSURANCE EXPENSE	378.00	634.84	14,658.49	3877.91		14,280.49-
516500	WORKERS COMP PREMIUMS	200.00		445.86	222.93		245.86-
	Major Account 510000 Total	3,456.00	7,915.59	91,655.92	2652.08	0.00	88,199.92-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			.48	0.00		.48-
521400	DATA PROCESSING EXPENSE	12,000.00	110.10	10,378.92	86.49		1,621.08
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS		888.27	3,666.17	0.00		3,666.17-
524900	RENT EXP-DUPR SURCHARGE		500.00	3,500.00	0.00		3,500.00-
541100	ACCTG & AUDITING SERVICES	500.00		250.45	50.09		249.55
541200	PURCHASING ASSESSMENT	500.00		76.22	15.24		423.78
541400	HRMS ASSESSMENT	2,000.00			0.00		2,000.00
543500	MGT CONSULTANT SERVICES	4,000.00			0.00		4,000.00
547100	EDUCATIONAL SERVICES			249.00	0.00		249.00-
549200	JANITORIAL/SECURITY SERVICES			65.53	0.00		65.53-
554900	OTHER CONTRACTUAL SERVICE	2,000.00	1,040.57	2,463.22	123.16		463.22-
555410	CUSTOMIZED LICENSE FEES			5,000.00	0.00		5,000.00-
555440	CUSTOMIZED MAINTENANCE	10,000.00			0.00		10,000.00
559100	OTHER OPERATING EXP	5,000.00			0.00		5,000.00
	Major Account 520000 Total	36,500.00	2,538.94	25,649.99	70.27	0.00	10,850.01
590000 GOVERNMENT AID							

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
599163 STATE AID	281,726.00	24,612.90	497,377.65	176.55		215,651.65-
Major Account 590000 Total	281,726.00	24,612.90	497,377.65	176.55	0.00	215,651.65-
BUDGETED EXPENDITURES TOTAL	321,682.00	35,067.43	614,683.56	191.08	0.00	293,001.56-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	321,682.00	35,067.43	614,683.56	191.08		293,001.56-
BUDGETED EXPENDITURES TOTAL	321,682.00	35,067.43	614,683.56	191.08	0.00	293,001.56-

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

As of 06/30/21

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	14,190.00	13,871.69	195,222.73	1375.78		181,032.73-
511800	COMP TIME PAYMENT		594.33	1,075.54	0.00		1,075.54-
512100	VACATION LEAVE EXPENSE		1,420.75	15,309.33	0.00		15,309.33-
512200	SICK LEAVE EXPENSE		673.11	7,380.81	0.00		7,380.81-
512300	HOLIDAY LEAVE EXPENSE		1,691.43	12,561.24	0.00		12,561.24-
512500	FUNERAL LEAVE EXPENSE		197.86	1,402.63	0.00		1,402.63-
	Personal Services Subtotal	14,190.00	18,449.17	232,952.28	1641.67	0.00	218,762.28-
515100	RETIREMENT PLANS EXPENSE	1,064.00	1,661.78	17,484.92	1643.32		16,420.92-
515200	FICA EXPENSE	1,086.00	1,103.97	16,938.48	1559.71		15,852.48-
515500	HEALTH INSURANCE EXPENSE	2,884.00	1,043.39	35,982.35	1247.65		33,098.35-
516500	WORKERS COMP PREMIUMS	500.00		1,962.16	392.43		1,462.16-
	Major Account 510000 Total	19,724.00	22,258.31	305,320.19	1547.96	0.00	285,596.19-
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	72,955.00	300.57-	63,655.87	87.25		9,299.13
521500	PUBLICATION & PRINT EXPENSE			4,791.05	0.00		4,791.05-
522100	DUES & SUBSCRIPTION EXPENSE			1,139.00	0.00		1,139.00-
522200	CONFERENCE REGISTRATION			865.00	0.00		865.00-
522600	JOB APPLICANT EXPENSE		67.00	67.00	0.00		67.00-
524600	RENT EXPENSE-BUILDINGS		1,612.45	6,541.41	0.00		6,541.41-
524900	RENT EXP-DUPR SURCHARGE		730.06	2,730.06	0.00		2,730.06-
531100	OFFICE SUPPLIES EXPENSE			44.68	0.00		44.68-
532200	PERSONAL COMPUTING EQUIP			163.50	0.00		163.50-
541100	ACCTG & AUDITING SERVICES			1,102.19	0.00		1,102.19-
541200	PURCHASING ASSESSMENT			262.90	0.00		262.90-
543500	MGT CONSULTANT SERVICES	113,482.00		367,269.55	323.64		253,787.55-
547100	EDUCATIONAL SERVICES		19.00-	3,205.00	0.00		3,205.00-
549200	JANITORIAL/SECURITY SERVICES			288.40	0.00		288.40-
554900	OTHER CONTRACTUAL SERVICE		11,484.30	15,991.41	0.00		15,991.41-
555340	COTS MAINTENANCE		4,464.00-	4,464.00-	0.00		4,464.00
555410	CUSTOMIZED LICENSE FEES	24,964.00		18,000.00	72.10		6,964.00
555440	CUSTOMIZED MAINTENANCE	140,000.00	102,028.30-	95,841.70	68.46		44,158.30

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
	Major Account 520000 Total	351,401.00	92,918.06-	577,494.72	164.34	0.00	226,093.72-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		29.25-	40.02-	0.00		40.02
572100	COMMERCIAL TRANSPORTATION		874.76-	555.85-	0.00		555.85
573100	STATE-OWNED TRANSPORT		101.42	115.12	0.00		115.12-
574500	PERSONAL VEHICLE MILEAGE		75.90-	251.95-	0.00		251.95
575100	MISC TRAVEL EXPENSES		133.27-	80.27-	0.00		80.27
	Major Account 570000 Total	0.00	1,011.76-	812.97-	0.00	0.00	812.97
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA			4,164.11-	0.00		4,164.11
599163	STATE AID	1,992,470.00	685,413.24	5,495,499.16	275.81		3,503,029.16-
	Major Account 590000 Total	1,992,470.00	685,413.24	5,491,335.05	275.60	0.00	3,498,865.05-
	BUDGETED EXPENDITURES TOTAL	2,363,595.00	613,741.73	6,373,336.99	269.65	0.00	4,009,741.99-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,363,595.00	613,741.73	6,373,336.99	269.65		4,009,741.99-
	BUDGETED EXPENDITURES TOTAL	2,363,595.00	613,741.73	6,373,336.99	269.65	0.00	4,009,741.99-
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
486500	MISCELLANEOUS ADJUSTMENT			690.12-	0.00		690.12
	Major Account 480000 Total	0.00	0.00	690.12-	0.00	0.00	690.12
	BUDGETED REVENUE TOTAL	0.00	0.00	690.12-	0.00	0.00	690.12
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			690.12-	0.00		690.12
	BUDGETED REVENUE TOTAL	0.00	0.00	690.12-	0.00	0.00	690.12

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

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

As of 06/30/21

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		51,414.07	465,182.51	0.00		465,182.51-
511300	OVERTIME PAYMENTS		174.12	174.12	0.00		174.12-
511800	COMP TIME PAYMENT		15.38	310.66	0.00		310.66-
512100	VACATION LEAVE EXPENSE		2,231.14	22,403.66	0.00		22,403.66-
512200	SICK LEAVE EXPENSE		1,794.47	13,687.12	0.00		13,687.12-
512300	HOLIDAY LEAVE EXPENSE		3,853.95	25,909.93	0.00		25,909.93-
512500	FUNERAL LEAVE EXPENSE		7.12	559.07	0.00		559.07-
512600	CIVIL LEAVE EXPENSE			48.39	0.00		48.39-
	Personal Services Subtotal	0.00	59,490.25	528,275.46	0.00	0.00	528,275.46-
515100	RETIREMENT PLANS EXPENSE		4,454.41	39,530.03	0.00		39,530.03-
515200	FICA EXPENSE		4,343.84	37,501.68	0.00		37,501.68-
515500	HEALTH INSURANCE EXPENSE		7,010.28	86,321.56	0.00		86,321.56-
516300	EMPLOYEE ASSISTANCE PRO			630.36	0.00		630.36-
516500	WORKERS COMP PREMIUMS			4,781.35	0.00		4,781.35-
	Major Account 510000 Total	0.00	75,298.78	697,040.44	0.00	0.00	697,040.44-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		65.22	1,048.37	0.00		1,048.37-
521400	DATA PROCESSING EXPENSE		607.79	48,892.98	0.00		48,892.98-
521500	PUBLICATION & PRINT EXPENSE		183.15	1,574.45	0.00		1,574.45-
522100	DUES & SUBSCRIPTION EXPENSE			11,578.00	0.00		11,578.00-
522200	CONFERENCE REGISTRATION			1,100.00	0.00		1,100.00-
524600	RENT EXPENSE-BUILDINGS		5,185.42-	13,723.47	0.00		13,723.47-
524900	RENT EXP-DUPR SURCHARGE		2,494.54-	3,000.00	0.00		3,000.00-
531100	OFFICE SUPPLIES EXPENSE		388.52	4,841.60	0.00		4,841.60-
532100	NON CAPITALIZED EQUIP PU			4,944.03	0.00	12,755.60	17,699.63-
532200	PERSONAL COMPUTING EQUIP			236.21	0.00		236.21-
532270	WIRELESS PHONE EQUIP			50.35	0.00		50.35-
532280	VIDEO EQUIP			675.54	0.00		675.54-
533100	HOUSEHOLD & INSTIT EXP			949.92	0.00		949.92-
534600	ED & RECREATIONAL SUP EX		300.00	11,718.50	0.00	1,791.20	13,509.70-
535100	MEDICAL SUPPLIES		795.60	795.60	0.00		795.60-
539500	PURCHASING CARD SUSPENSE			20.31	0.00		20.31-

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

As of 06/30/21

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			4,000.77	0.00		4,000.77-
541200	PURCHASING ASSESSMENT			685.15	0.00		685.15-
542100	SOS TEMP SERV-PERSONNEL			19,869.11	0.00		19,869.11-
543500	MGT CONSULTANT SERVICES			23,000.00	0.00		23,000.00-
547100	EDUCATIONAL SERVICES			917.37	0.00		917.37-
547500	MAILING SERVICES			274.00	0.00		274.00-
548700	REFUSE/RECYCLING			128.96	0.00		128.96-
549200	JANITORIAL/SECURITY SERVICES			902.52	0.00		902.52-
554900	OTHER CONTRACTUAL SERVICE		39,108.31	401,163.00	0.00	2,539.20	403,702.20-
555410	CUSTOMIZED LICENSE FEES			4,000.00	0.00		4,000.00-
555440	CUSTOMIZED MAINTENANCE			5,790.00	0.00		5,790.00-
556100	INSURANCE EXPENSE			660.29	0.00		660.29-
559100	OTHER OPERATING EXP		123.17	906.93	0.00		906.93-
	Major Account 520000 Total	0.00	33,891.80	567,447.43	0.00	17,086.00	584,533.43-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		112.07	930.72	0.00		930.72-
573100	STATE-OWNED TRANSPORT		5.04	24.79	0.00		24.79-
574500	PERSONAL VEHICLE MILEAGE		1,357.44	3,671.83	0.00		3,671.83-
575100	MISC TRAVEL EXPENSES		64.04	114.04	0.00		114.04-
	Major Account 570000 Total	0.00	1,538.59	4,741.38	0.00	0.00	4,741.38-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			1,368.21	0.00	13,698.24	15,066.45-
	Major Account 580000 Total	0.00	0.00	1,368.21	0.00	13,698.24	15,066.45-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA		242,148.66	3,123,590.36	0.00		3,123,590.36-
599100	OTHER GOVERNMENT AID		46,263.90	413,723.80	0.00		413,723.80-
599162	FEDERAL AID		126,544.68	1,259,876.34	0.00		1,259,876.34-
599163	STATE AID			15,911.83	0.00		15,911.83-
	Major Account 590000 Total	0.00	414,957.24	4,813,102.33	0.00	0.00	4,813,102.33-
	BUDGETED EXPENDITURES TOTAL	0.00	525,686.41	6,083,699.79	0.00	30,784.24	6,114,484.03-

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
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		60,210.23	766,770.77	0.00	39.20	766,809.97-
2	CASH FUNDS		4,579.93	31,573.22	0.00		31,573.22-
4	FEDERAL FUNDS		460,896.25	5,285,355.80	0.00	30,745.04	5,316,100.84-
BUDGETED EXPENDITURES TOTAL		0.00	525,686.41	6,083,699.79	0.00	30,784.24	6,114,484.03-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			21,567.93	0.00		21,567.93-
	Major Account 460000 Total	0.00	0.00	21,567.93	0.00	0.00	21,567.93-
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			305.74-	0.00		305.74
	Major Account 480000 Total	0.00	0.00	305.74-	0.00	0.00	305.74
BUDGETED REVENUE TOTAL		0.00	0.00	21,262.19	0.00	0.00	21,262.19-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			305.74-	0.00		305.74
4	FEDERAL FUNDS			21,567.93	0.00		21,567.93-
BUDGETED REVENUE TOTAL		0.00	0.00	21,262.19	0.00	0.00	21,262.19-

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

As of 06/30/21

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		82,705.69	723,436.06	0.00		723,436.06-
511300	OVERTIME PAYMENTS		242.17	1,015.56	0.00		1,015.56-
511500	SHIFT DIFFERENTIAL PYMT		14.40	1,071.00	0.00		1,071.00-
511800	COMP TIME PAYMENT		1,561.36	19,845.63	0.00		19,845.63-
512100	VACATION LEAVE EXPENSE		4,531.66	45,958.12	0.00		45,958.12-
512200	SICK LEAVE EXPENSE		732.70	14,535.05	0.00		14,535.05-
512300	HOLIDAY LEAVE EXPENSE		6,425.73	43,494.99	0.00		43,494.99-
512500	FUNERAL LEAVE EXPENSE			598.16	0.00		598.16-
512600	CIVIL LEAVE EXPENSE		175.26	175.26	0.00		175.26-
	Personal Services Subtotal	0.00	96,388.97	850,129.83	0.00	0.00	850,129.83-
515100	RETIREMENT PLANS EXPENSE		7,217.53	63,750.85	0.00		63,750.85-
515200	FICA EXPENSE		6,968.53	60,367.61	0.00		60,367.61-
515500	HEALTH INSURANCE EXPENSE		13,936.38	164,526.64	0.00		164,526.64-
516500	WORKERS COMP PREMIUMS			7,009.35	0.00		7,009.35-
	Major Account 510000 Total	0.00	124,511.41	1,145,784.28	0.00	0.00	1,145,784.28-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		815.93	4,670.76	0.00		4,670.76-
521400	DATA PROCESSING EXPENSE		2,609.41	90,667.27	0.00		90,667.27-
521500	PUBLICATION & PRINT EXPENSE		32.22	7,035.97	0.00		7,035.97-
521900	AWARDS EXPENSE			154.90	0.00		154.90-
522100	DUES & SUBSCRIPTION EXPENSE		399.05	6,437.92	0.00		6,437.92-
522200	CONFERENCE REGISTRATION			1,950.00	0.00		1,950.00-
522600	JOB APPLICANT EXPENSE			26.00	0.00		26.00-
522900	EMPLOYEE PARKING EXP		20.00	130.00	0.00		130.00-
523000	SEE CHART OF ACCOUNTS		216.28	1,995.85	0.00		1,995.85-
524600	RENT EXPENSE-BUILDINGS		75,668.50	908,022.00	0.00		908,022.00-
524900	RENT EXP-DUPR SURCHARGE		30,974.75	371,697.00	0.00		371,697.00-
527200	REP & MAINT-MOTOR VEHICL		4,798.88	20,358.26	0.00		20,358.26-
531100	OFFICE SUPPLIES EXPENSE		855.00-	10,512.71	0.00		10,512.71-
532200	PERSONAL COMPUTING EQUIP			135.36	0.00		135.36-
533100	HOUSEHOLD & INSTIT EXP		261.48	6,986.48	0.00		6,986.48-
534600	ED & RECREATIONAL SUP EX			35,670.16	0.00	5,774.66	41,444.82-

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
534900	MISCELLANEOUS SUPPLIES EXPENSE		1,213.55	8,493.84	0.00	68.00-	8,425.84-
534902	UNIFORMS			260.86	0.00		260.86-
538100	VEHICLE & EQUIP SUPP EXP		5,320.00	32,222.51	0.00	4,810.40	37,032.91-
539500	PURCHASING CARD SUSPENSE			25.00-	0.00		25.00
541100	ACCTG & AUDITING SERVICES			3,937.32	0.00		3,937.32-
541200	PURCHASING ASSESSMENT			1,179.37	0.00		1,179.37-
543100	IT CONSULTING-APPLICATIONS			6,000.00	0.00		6,000.00-
547100	EDUCATIONAL SERVICES			425.00	0.00		425.00-
548700	REFUSE/RECYCLING			79.44	0.00	25.12	104.56-
549200	JANITORIAL/SECURITY SERVICES			1,030.24	0.00		1,030.24-
554900	OTHER CONTRACTUAL SERVICE		24,366.87	87,258.99	0.00	96,800.00	184,058.99-
555200	SOFTWARE - NEW PURCHASES			3,386.80	0.00	376.80-	3,010.00-
556100	INSURANCE EXPENSE			2,360.00	0.00		2,360.00-
559100	OTHER OPERATING EXP		41.05	495.61	0.00		495.61-
	Major Account 520000 Total	0.00	145,882.97	1,613,555.62	0.00	106,965.38	1,720,521.00-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			1,572.85	0.00		1,572.85-
571800	TAXABLE TRAVEL EXPENSES			25.73	0.00		25.73-
573100	STATE-OWNED TRANSPORT			307.97	0.00		307.97-
574500	PERSONAL VEHICLE MILEAGE		411.04	4,598.85	0.00		4,598.85-
	Major Account 570000 Total	0.00	411.04	6,505.40	0.00	0.00	6,505.40-
BUDGETED EXPENDITURES TOTAL		0.00	270,805.42	2,765,845.30	0.00	106,965.38	2,872,810.68-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		217,552.00	2,168,347.80	0.00	5,422.98	2,173,770.78-
2	CASH FUNDS		24,510.41	550,716.70	0.00	101,542.40	652,259.10-
4	FEDERAL FUNDS		28,743.01	46,780.80	0.00		46,780.80-
BUDGETED EXPENDITURES TOTAL		0.00	270,805.42	2,765,845.30	0.00	106,965.38	2,872,810.68-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C			16.00-	0.00		16.00

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
461500	OP GRANTS - STATE AGENCI		18,579.87-	48,075.97-	0.00		48,075.97
	Major Account 460000 Total	0.00	18,579.87-	48,091.97-	0.00	0.00	48,091.97
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		18,538.50-	236,903.45-	0.00		236,903.45
472100	SALE OF SUP & MAT		12.39-	128.29-	0.00		128.29
	Major Account 470000 Total	0.00	18,550.89-	237,031.74-	0.00	0.00	237,031.74
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		207.92-	2,802.50-	0.00		2,802.50
483100	HOUSING & DORM RENTAL RE		3,760.00-	22,660.00-	0.00		22,660.00
483200	BUILDING & SPACE RENTAL		66.00-	324.00-	0.00		324.00
485100	FINES FORFEITS & PENALTI		23,911.00-	291,702.75-	0.00		291,702.75
486600	SEE CHART OF ACCOUNTS		45.00-	212.91	0.00		212.91-
	Major Account 480000 Total	0.00	27,989.92-	317,276.34-	0.00	0.00	317,276.34
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		94.87-	1,837.55-	0.00		1,837.55
	Major Account 490000 Total	0.00	94.87-	1,837.55-	0.00	0.00	1,837.55
BUDGETED REVENUE TOTAL		0.00	65,215.55-	604,237.60-	0.00	0.00	604,237.60

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			135.00	0.00		135.00-
2	CASH FUNDS		46,635.68-	556,296.63-	0.00		556,296.63
4	FEDERAL FUNDS		18,579.87-	48,075.97-	0.00		48,075.97
BUDGETED REVENUE TOTAL		0.00	65,215.55-	604,237.60-	0.00	0.00	604,237.60

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		46,800.97	475,763.89	0.00		475,763.89-
511300	OVERTIME PAYMENTS		277.72	277.72	0.00		277.72-
511800	COMP TIME PAYMENT		12.88	2,011.38	0.00		2,011.38-
512100	VACATION LEAVE EXPENSE		7,314.35	29,529.21	0.00		29,529.21-
512200	SICK LEAVE EXPENSE		3,142.91	17,819.49	0.00		17,819.49-
512300	HOLIDAY LEAVE EXPENSE		3,679.80	29,788.55	0.00		29,788.55-
512500	FUNERAL LEAVE EXPENSE		3.11	380.11	0.00		380.11-
512600	CIVIL LEAVE EXPENSE			523.13	0.00		523.13-
	Personal Services Subtotal	0.00	61,231.74	556,093.48	0.00	0.00	556,093.48-
515100	RETIREMENT PLANS EXPENSE		4,584.80	41,826.25	0.00		41,826.25-
515200	FICA EXPENSE		4,461.69	39,583.66	0.00		39,583.66-
515500	HEALTH INSURANCE EXPENSE		7,851.66	112,415.55	0.00		112,415.55-
516500	WORKERS COMP PREMIUMS			4,837.46	0.00		4,837.46-
	Major Account 510000 Total	0.00	78,129.89	754,756.40	0.00	0.00	754,756.40-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			218.51	0.00		218.51-
521400	DATA PROCESSING EXPENSE		765.97	77,759.21	0.00		77,759.21-
521500	PUBLICATION & PRINT EXPENSE			789.71	0.00		789.71-
522100	DUES & SUBSCRIPTION EXPENSE			5,038.00	0.00		5,038.00-
522200	CONFERENCE REGISTRATION			350.00	0.00		350.00-
522600	JOB APPLICANT EXPENSE			30.00	0.00		30.00-
524600	RENT EXPENSE-BUILDINGS		3,127.26	13,822.00	0.00		13,822.00-
524900	RENT EXP-DUPR SURCHARGE			326.83	0.00		326.83-
531100	OFFICE SUPPLIES EXPENSE		108.16	108.16	0.00		108.16-
532200	PERSONAL COMPUTING EQUIP			72.10	0.00		72.10-
535100	MEDICAL SUPPLIES			6,165.90	0.00		6,165.90-
539500	PURCHASING CARD SUSPENSE		440.00	1,076.50	0.00		1,076.50-
541100	ACCTG & AUDITING SERVICES			5,687.54	0.00		5,687.54-
541200	PURCHASING ASSESSMENT			666.53	0.00		666.53-
542100	SOS TEMP SERV-PERSONNEL			1,155.00-	0.00		1,155.00
547100	EDUCATIONAL SERVICES			2,815.94	0.00		2,815.94-
549200	JANITORIAL/SECURITY SERVICES			711.03	0.00		711.03-

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
554900	OTHER CONTRACTUAL SERVICE		27,324.53	38,801.49	0.00		38,801.49-
555310	COTS LICENSE FEES				0.00	1,793.68	1,793.68-
555440	CUSTOMIZED MAINTENANCE			323,730.00	0.00		323,730.00-
559100	OTHER OPERATING EXP			439.25	0.00		439.25-
	Major Account 520000 Total	0.00	31,765.92	477,453.70	0.00	1,793.68	479,247.38-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			117.27	0.00		117.27-
573100	STATE-OWNED TRANSPORT		30.98	372.13	0.00		372.13-
	Major Account 570000 Total	0.00	30.98	489.40	0.00	0.00	489.40-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA		721,226.98	8,817,221.21	0.00		8,817,221.21-
599100	OTHER GOVERNMENT AID		4,031.10	238,148.33	0.00		238,148.33-
599162	FEDERAL AID		47,514.69	240,791.78	0.00		240,791.78-
599163	STATE AID			50,457.00	0.00		50,457.00-
	Major Account 590000 Total	0.00	772,772.77	9,346,618.32	0.00	0.00	9,346,618.32-
	BUDGETED EXPENDITURES TOTAL	0.00	882,699.56	10,579,317.82	0.00	1,793.68	10,581,111.50-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND		3,123.03	167,527.00	0.00		167,527.00-
4	FEDERAL FUNDS		879,576.53	10,411,790.82	0.00	1,793.68	10,413,584.50-
	BUDGETED EXPENDITURES TOTAL	0.00	882,699.56	10,579,317.82	0.00	1,793.68	10,581,111.50-
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			22,633.59	0.00		22,633.59-
	Major Account 460000 Total	0.00	0.00	22,633.59	0.00	0.00	22,633.59-
	BUDGETED REVENUE TOTAL	0.00	0.00	22,633.59	0.00	0.00	22,633.59-

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
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			22,633.59	0.00		22,633.59-
BUDGETED REVENUE TOTAL	0.00	0.00	22,633.59	0.00	0.00	22,633.59-

Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME VICTIM'S 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 FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
515100	RETIREMENT PLANS EXPENSE			2.03	0.00		2.03-
515200	FICA EXPENSE			1.85	0.00		1.85-
515500	HEALTH INSURANCE EXPENSE			8.38	0.00		8.38-
	Major Account 510000 Total	0.00	0.00	12.26	0.00	0.00	12.26-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	700.00	41.65	460.56	65.79		239.44
521400	DATA PROCESSING EXPENSE	2,200.00		97.97	4.45		2,102.03
521500	PUBLICATION & PRINT EXPENSE	300.00		767.35	255.78		467.35-
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00		1,300.00	130.00		300.00-
522200	CONFERENCE REGISTRATION	1,002.00		120.00	11.98		882.00
531100	OFFICE SUPPLIES EXPENSE	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES			29.82	0.00		29.82-
554900	OTHER CONTRACTUAL SERVICE		3,355.63	3,355.63	0.00	4,155.90	7,511.53-
555410	CUSTOMIZED LICENSE FEES			4,000.00	0.00		4,000.00-
559100	OTHER OPERATING EXP	4,000.00			0.00		4,000.00
	Major Account 520000 Total	9,302.00	3,397.28	10,131.33	108.92	4,155.90	4,985.23-
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	1,000.00		23.76	2.38		976.24
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	400.00		632.50	158.13		232.50-
575100	MISC TRAVEL EXPENSES	400.00		3.75	.94		396.25
	Major Account 570000 Total	2,800.00	0.00	660.01	23.57	0.00	2,139.99
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID	121,542.00	7,111.59	292,958.87	241.04		171,416.87-
	Major Account 590000 Total	121,542.00	7,111.59	292,958.87	241.04	0.00	171,416.87-
BUDGETED EXPENDITURES TOTAL		133,644.00	10,508.87	303,762.47	227.29	4,155.90	174,274.37-

Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME VICTIM'S REPARATIONS

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	10,908.00	939.65	25,368.15	232.56		14,460.15-
2	CASH FUNDS	75,919.00	3,648.00	162,850.02	214.50		86,931.02-
4	FEDERAL FUNDS	46,817.00	5,921.22	115,544.30	246.80	4,155.90	72,883.20-
BUDGETED EXPENDITURES TOTAL		133,644.00	10,508.87	303,762.47	227.29	4,155.90	174,274.37-
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,013.65-	11,194.34-	0.00		11,194.34
484100	OPERATING DONATIONS & CO		7,033.06-	7,254.31-	0.00		7,254.31
484900	OTHER PRIVATE SOURCES		4,098.88-	50,051.89-	0.00		50,051.89
484901	WORK RELEASE		28,480.80-	269,515.83-	0.00		269,515.83
485100	FINES FORFEITS & PENALTI		2,111.62-	25,479.72-	0.00		25,479.72
	Major Account 480000 Total	0.00	42,738.01-	363,496.09-	0.00	0.00	363,496.09
BUDGETED REVENUE TOTAL		0.00	42,738.01-	363,496.09-	0.00	0.00	363,496.09
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		42,738.01-	363,552.53-	0.00		363,552.53
4	FEDERAL FUNDS			56.44	0.00		56.44-
BUDGETED REVENUE TOTAL		0.00	42,738.01-	363,496.09-	0.00	0.00	363,496.09

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	13,260.00	18,198.70	166,891.74	1258.61		153,631.74-
511300	OVERTIME PAYMENTS		273.12	273.12	0.00		273.12-
511800	COMP TIME PAYMENT		1,155.38	1,745.06	0.00		1,745.06-
512100	VACATION LEAVE EXPENSE		1,600.14	14,206.40	0.00		14,206.40-
512200	SICK LEAVE EXPENSE		121.36	9,900.32	0.00		9,900.32-
512300	HOLIDAY LEAVE EXPENSE		1,509.28	10,582.09	0.00		10,582.09-
	Personal Services Subtotal	13,260.00	22,857.98	203,598.73	1535.44	0.00	190,338.73-
515100	RETIREMENT PLANS EXPENSE	994.00	1,711.67	15,245.78	1533.78		14,251.78-
515200	FICA EXPENSE	1,014.00	1,683.88	14,774.15	1457.02		13,760.15-
515500	HEALTH INSURANCE EXPENSE	4,000.00	2,513.68	30,752.08	768.80		26,752.08-
516500	WORKERS COMP PREMIUMS	1,000.00		1,392.94	139.29		392.94-
	Major Account 510000 Total	20,268.00	28,767.21	265,763.68	1311.25	0.00	245,495.68-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	18.71	970.67	194.13		470.67-
521400	DATA PROCESSING EXPENSE	5,000.00	237.57	10,509.75	210.20		5,509.75-
521500	PUBLICATION & PRINT EXPENSE	2,000.00		832.17	41.61		1,167.83
522100	DUES & SUBSCRIPTION EXPENSE	300.00		85.00	28.33		215.00
522200	CONFERENCE REGISTRATION	400.00			0.00		400.00
524600	RENT EXPENSE-BUILDINGS	2,000.00	1,215.10	4,629.03	231.45		2,629.03-
524900	RENT EXP-DUPR SURCHARGE	2,000.00	500.00	2,500.00	125.00		500.00-
541100	ACCTG & AUDITING SERVICES	500.00		782.45	156.49		282.45-
541200	PURCHASING ASSESSMENT			207.65	0.00		207.65-
541400	HRMS ASSESSMENT	500.00			0.00		500.00
543500	MGT CONSULTANT SERVICES	500.00			0.00		500.00
549200	JANITORIAL/SECURITY SERVICES			204.74	0.00		204.74-
554900	OTHER CONTRACTUAL SERVICE	6,000.00		3,500.79	58.35		2,499.21
555440	CUSTOMIZED MAINTENANCE	6,000.00		15,570.00	259.50		9,570.00-
	Major Account 520000 Total	25,700.00	1,971.38	39,792.25	154.83	0.00	14,092.25-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,132.00	949.78	8,477.46	748.89		7,345.46-

Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

As of 06/30/21

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	1,083.00	157.32	4,323.84	399.25		3,240.84-
574500	PERSONAL VEHICLE MILEAGE	1,000.00	2,094.96	7,565.72	756.57		6,565.72-
575100	MISC TRAVEL EXPENSES		36.58	50.53	0.00		50.53-
	Major Account 570000 Total	3,215.00	3,238.64	20,417.55	635.07	0.00	17,202.55-
BUDGETED EXPENDITURES TOTAL		49,183.00	33,977.23	325,973.48	662.78	0.00	276,790.48-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	49,183.00	33,977.23	325,973.48	662.78		276,790.48-
BUDGETED EXPENDITURES TOTAL		49,183.00	33,977.23	325,973.48	662.78	0.00	276,790.48-

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		2,858.31	16,695.63	0.00		16,695.63-
511800	COMP TIME PAYMENT		4.88	40.46	0.00		40.46-
512100	VACATION LEAVE EXPENSE		7.59	456.26	0.00		456.26-
512200	SICK LEAVE EXPENSE		219.53	572.16	0.00		572.16-
512300	HOLIDAY LEAVE EXPENSE		174.45	869.49	0.00		869.49-
512600	CIVIL LEAVE EXPENSE			43.01	0.00		43.01-
	Personal Services Subtotal	0.00	3,264.76	18,677.01	0.00	0.00	18,677.01-
515100	RETIREMENT PLANS EXPENSE		244.74	1,238.37	0.00		1,238.37-
515200	FICA EXPENSE		234.40	1,147.32	0.00		1,147.32-
515500	HEALTH INSURANCE EXPENSE		553.28	4,082.23	0.00		4,082.23-
516500	WORKERS COMP PREMIUMS			391.53	0.00		391.53-
	Major Account 510000 Total	0.00	4,297.18	25,536.46	0.00	0.00	25,536.46-
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		14.40	1,802.50	0.00		1,802.50-
521500	PUBLICATION & PRINT EXPENSE		23.74	54.83	0.00		54.83-
524600	RENT EXPENSE-BUILDINGS		543.81	3,872.87	0.00		3,872.87-
524900	RENT EXP-DUPR SURCHARGE		741.81	3,967.24	0.00		3,967.24-
532200	PERSONAL COMPUTING EQUIP			48.25	0.00		48.25-
541100	ACCTG & AUDITING SERVICES			219.93	0.00		219.93-
541200	PURCHASING ASSESSMENT			4.01	0.00		4.01-
542100	SOS TEMP SERV-PERSONNEL			793.10	0.00		793.10-
547100	EDUCATIONAL SERVICES			464.69	0.00		464.69-
549200	JANITORIAL/SECURITY SERVICES			57.55	0.00		57.55-
554900	OTHER CONTRACTUAL SERVICE		1,821.64	6,209.12	0.00		6,209.12-
555410	CUSTOMIZED LICENSE FEES			4,000.00	0.00		4,000.00-
559100	OTHER OPERATING EXP			4,950.00	0.00		4,950.00-
	Major Account 520000 Total	0.00	3,145.40	26,444.09	0.00	0.00	26,444.09-
590000 GOVERNMENT AID							
599163	STATE AID		24,570.92	571,359.39	0.00		571,359.39-

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
Major Account 590000 Total	0.00	24,570.92	571,359.39	0.00	0.00	571,359.39-
BUDGETED EXPENDITURES TOTAL	0.00	32,013.50	623,339.94	0.00	0.00	623,339.94-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		32,013.50	623,339.94	0.00		623,339.94-
BUDGETED EXPENDITURES TOTAL	0.00	32,013.50	623,339.94	0.00	0.00	623,339.94-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		156.89-	1,913.99-	0.00		1,913.99
Major Account 480000 Total	0.00	156.89-	1,913.99-	0.00	0.00	1,913.99
BUDGETED REVENUE TOTAL	0.00	156.89-	1,913.99-	0.00	0.00	1,913.99
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		156.89-	1,913.99-	0.00		1,913.99
BUDGETED REVENUE TOTAL	0.00	156.89-	1,913.99-	0.00	0.00	1,913.99

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		30,920.84	203,508.31	0.00		203,508.31-
511300	OVERTIME PAYMENTS		242.40	242.40	0.00		242.40-
512100	VACATION LEAVE EXPENSE		1,080.59	17,054.47	0.00		17,054.47-
512200	SICK LEAVE EXPENSE		3,108.48	9,394.45	0.00		9,394.45-
512300	HOLIDAY LEAVE EXPENSE		2,119.95	12,455.68	0.00		12,455.68-
512500	FUNERAL LEAVE EXPENSE		339.79	339.79	0.00		339.79-
	Personal Services Subtotal	0.00	37,812.05	242,995.10	0.00	0.00	242,995.10-
515100	RETIREMENT PLANS EXPENSE		2,551.03	17,914.88	0.00		17,914.88-
515200	FICA EXPENSE		3,007.41	17,680.35	0.00		17,680.35-
515500	HEALTH INSURANCE EXPENSE		6,501.50	51,137.93	0.00		51,137.93-
516500	WORKERS COMP PREMIUMS			1,598.33	0.00		1,598.33-
	Major Account 510000 Total	0.00	49,871.99	331,326.59	0.00	0.00	331,326.59-
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA			235.41	0.00		235.41-
521400	DATA PROCESSING EXPENSE		886.14	20,361.03	0.00		20,361.03-
521500	PUBLICATION & PRINT EXPENSE			912.90	0.00		912.90-
522100	DUES & SUBSCRIPTION EXPENSE			784.00	0.00		784.00-
522200	CONFERENCE REGISTRATION			150.00	0.00		150.00-
522600	JOB APPLICANT EXPENSE			30.00	0.00		30.00-
524600	RENT EXPENSE-BUILDINGS		1,558.20	4,678.66	0.00		4,678.66-
524900	RENT EXP-DUPR SURCHARGE		769.94	1,269.94	0.00		1,269.94-
531100	OFFICE SUPPLIES EXPENSE			64.27	0.00		64.27-
532200	PERSONAL COMPUTING EQUIP			144.76	0.00		144.76-
532270	WIRELESS PHONE EQUIP			19.28	0.00		19.28-
541100	ACCTG & AUDITING SERVICES			842.80	0.00		842.80-
541200	PURCHASING ASSESSMENT			235.90	0.00		235.90-
547100	EDUCATIONAL SERVICES		19.00	517.00	0.00		517.00-
549200	JANITORIAL/SECURITY SERVICES			234.92	0.00		234.92-
554900	OTHER CONTRACTUAL SERVICE			296,123.11	0.00	7,123.00	303,246.11-
555310	COTS LICENSE FEES			1,612.80	0.00		1,612.80-
555340	COTS MAINTENANCE		4,464.00	7,594.00	0.00		7,594.00-
555410	CUSTOMIZED LICENSE FEES			50,000.00	0.00		50,000.00-

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
555440	CUSTOMIZED MAINTENANCE		95,452.00	317,194.54	0.00		317,194.54-
559100	OTHER OPERATING EXP			124.38	0.00		124.38-
	Major Account 520000 Total	0.00	103,149.28	703,129.70	0.00	7,123.00	710,252.70-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		383.30	383.30	0.00		383.30-
572100	COMMERCIAL TRANSPORTATION		874.76	874.76	0.00		874.76-
574500	PERSONAL VEHICLE MILEAGE		75.90	75.90	0.00		75.90-
575100	MISC TRAVEL EXPENSES		133.27	133.27	0.00		133.27-
	Major Account 570000 Total	0.00	1,467.23	1,467.23	0.00	0.00	1,467.23-
BUDGETED EXPENDITURES TOTAL		0.00	154,488.50	1,035,923.52	0.00	7,123.00	1,043,046.52-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND		19,780.32	249,077.69	0.00	3,145.00	252,222.69-
4	FEDERAL FUNDS		134,708.18	786,845.83	0.00	3,978.00	790,823.83-
BUDGETED EXPENDITURES TOTAL		0.00	154,488.50	1,035,923.52	0.00	7,123.00	1,043,046.52-
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		29,010.88-	714,353.35-	0.00		714,353.35
	Major Account 460000 Total	0.00	29,010.88-	714,353.35-	0.00	0.00	714,353.35
BUDGETED REVENUE TOTAL		0.00	29,010.88-	714,353.35-	0.00	0.00	714,353.35
	SUMMARY BY FUND TYPE - REVENUE						
4	FEDERAL FUNDS		29,010.88-	714,353.35-	0.00		714,353.35
BUDGETED REVENUE TOTAL		0.00	29,010.88-	714,353.35-	0.00	0.00	714,353.35

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS DIVISION

As of 06/30/21

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		9,477.92	95,929.24	0.00		95,929.24-
511300	OVERTIME PAYMENTS		189.65	189.65	0.00		189.65-
512100	VACATION LEAVE EXPENSE		488.78	5,402.29	0.00		5,402.29-
512200	SICK LEAVE EXPENSE		300.48	2,304.55	0.00		2,304.55-
512300	HOLIDAY LEAVE EXPENSE		745.08	4,963.46	0.00		4,963.46-
512500	FUNERAL LEAVE EXPENSE		5.78	5.78	0.00		5.78-
	Personal Services Subtotal	0.00	11,207.69	108,794.97	0.00	0.00	108,794.97-
515100	RETIREMENT PLANS EXPENSE		839.27	8,146.87	0.00		8,146.87-
515200	FICA EXPENSE		839.80	7,665.28	0.00		7,665.28-
515500	HEALTH INSURANCE EXPENSE		613.37	21,732.67	0.00		21,732.67-
516500	WORKERS COMP PREMIUMS			441.02	0.00		441.02-
	Major Account 510000 Total	0.00	13,500.13	146,780.81	0.00	0.00	146,780.81-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			110.86	0.00		110.86-
521400	DATA PROCESSING EXPENSE		46.08	3,026.17	0.00		3,026.17-
521500	PUBLICATION & PRINT EXPENSE			1,663.96	0.00		1,663.96-
522100	DUES & SUBSCRIPTION EXPENSE			558.00	0.00		558.00-
522600	JOB APPLICANT EXPENSE			23.00	0.00		23.00-
524600	RENT EXPENSE-BUILDINGS		760.79	2,985.08	0.00		2,985.08-
524900	RENT EXP-DUPR SURCHARGE		1,000.00	4,000.00	0.00		4,000.00-
531100	OFFICE SUPPLIES EXPENSE			342.00	0.00		342.00-
541100	ACCTG & AUDITING SERVICES			247.73	0.00		247.73-
541200	PURCHASING ASSESSMENT			65.27	0.00		65.27-
547100	EDUCATIONAL SERVICES			278.00	0.00		278.00-
549200	JANITORIAL/SECURITY SERVICES			64.82	0.00		64.82-
554900	OTHER CONTRACTUAL SERVICE			882.84	0.00		882.84-
555340	COTS MAINTENANCE				0.00	545.00	545.00-
555410	CUSTOMIZED LICENSE FEES			8,000.00	0.00		8,000.00-
555440	CUSTOMIZED MAINTENANCE		6,576.30	87,843.76	0.00		87,843.76-
	Major Account 520000 Total	0.00	8,383.17	110,091.49	0.00	545.00	110,636.49-
590000 GOVERNMENT AID							

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS DIVISION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
595100	COMNTRACTUAL AID			65,930.00	0.00		65,930.00-
	Major Account 590000 Total	0.00	0.00	65,930.00	0.00	0.00	65,930.00-
BUDGETED EXPENDITURES TOTAL		0.00	21,883.30	322,802.30	0.00	545.00	323,347.30-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		7,697.97	78,209.41	0.00		78,209.41-
2	CASH FUNDS		14,185.33	244,592.89	0.00	545.00	245,137.89-
BUDGETED EXPENDITURES TOTAL		0.00	21,883.30	322,802.30	0.00	545.00	323,347.30-
BUDGETED FUND TYPES - REVENUES							
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		554.42-	6,189.67-	0.00		6,189.67
485100	FINES FORFEITS & PENALTI		24,078.50-	288,780.29-	0.00		288,780.29
	Major Account 480000 Total	0.00	24,632.92-	294,969.96-	0.00	0.00	294,969.96
BUDGETED REVENUE TOTAL		0.00	24,632.92-	294,969.96-	0.00	0.00	294,969.96
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		24,632.92-	294,969.96-	0.00		294,969.96
BUDGETED REVENUE TOTAL		0.00	24,632.92-	294,969.96-	0.00	0.00	294,969.96

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	2,470,221.45	164,898.95	1,545,444.94	62.56		924,776.51
511300	OVERTIME PAYMENTS		999.87	999.87	0.00		999.87-
511600	PER DIEM PAYMENTS		280.00	2,170.00	0.00		2,170.00-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT			.35-	0.00		.35
512100	VACATION LEAVE EXPENSE		20,588.46	140,144.14	0.00		140,144.14-
512200	SICK LEAVE EXPENSE		18,272.06	106,871.88	0.00		106,871.88-
512300	HOLIDAY LEAVE EXPENSE		13,593.65	101,136.48	0.00		101,136.48-
512500	FUNERAL LEAVE EXPENSE		206.19	3,063.75	0.00		3,063.75-
512700	INJURY LEAVE EXPENSE		1,164.62	1,211.82	0.00		1,211.82-
	Personal Services Subtotal	2,470,221.45	220,003.80	1,901,542.53	76.98	0.00	568,678.92
515100	RETIREMENT PLANS EXPENSE		16,453.04	142,501.96	0.00		142,501.96-
515200	FICA EXPENSE		15,838.29	134,135.95	0.00		134,135.95-
515500	HEALTH INSURANCE EXPENSE	969,941.19	37,775.46	441,000.58	45.47		528,940.61
516200	TUITION ASSISTANCE			8,285.00	0.00		8,285.00-
516300	EMPLOYEE ASSISTANCE PRO			475.86	0.00		475.86-
516500	WORKERS COMP PREMIUMS		5.68-	30,714.50	0.00		30,714.50-
519100	OTHER PERSONAL SERV EXP			872.40-	0.00		872.40
	Major Account 510000 Total	3,440,162.64	290,064.91	2,657,783.98	77.26	0.00	782,378.66
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		115.45	2,590.70	0.00		2,590.70-
521300	FREIGHT			554.74	0.00		554.74-
521400	DATA PROCESSING EXPENSE	184,497.00	4,892.02	66,960.62	36.29		117,536.38
521500	PUBLICATION & PRINT EXPENSE		97.79	8,756.88	0.00		8,756.88-
521600	ANNUITY & RETIREMENT PAY	13,500.00	225.00	3,825.00	28.33		9,675.00
521900	AWARDS EXPENSE			2,653.23	0.00		2,653.23-
522100	DUES & SUBSCRIPTION EXPENSE			1,560.76	0.00		1,560.76-
522200	CONFERENCE REGISTRATION		552.00	9,998.00	0.00		9,998.00-
522600	JOB APPLICANT EXPENSE			69.00	0.00		69.00-
524600	RENT EXPENSE-BUILDINGS	289,540.00	23,011.78	263,697.00	91.07		25,843.00
524700	RENT EXP-OTHER REAL PROP		150.00	150.00	0.00		150.00-
524900	RENT EXP-DUPR SURCHARGE	4,436.00	408.27	4,899.24	110.44		463.24-

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

As of 06/30/21

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REPAIRS & MAINT-REAL PROPERTY			4,464.00	0.00		4,464.00-
527100	REP & MAINT-OFFICE EQUIP			2,455.00	0.00		2,455.00-
527200	REP & MAINT-MOTOR VEHICL			835.04	0.00		835.04-
527600	REP & MAINT-HOUSE/INST E	60,450.00	532.18	77,879.66	128.83		17,429.66-
531100	OFFICE SUPPLIES EXPENSE	8.00	935.57	9,370.54	117131.75		9,362.54-
531200	SEE CHART OF ACCOUNTS			802.85	0.00		802.85-
532100	NON CAPITALIZED EQUIP PU	404,254.00	474.99	347,555.43	85.97	3,604.00	53,094.57
532200	PERSONAL COMPUTING EQUIP			51,741.86	0.00		51,741.86-
532260	VOICE EQUIP			1,715.32	0.00		1,715.32-
532270	Wireless Phone Equipment			128.87	0.00		128.87-
533100	HOUSEHOLD & INSTIT EXP		760.01	13,653.49	0.00		13,653.49-
533900	FOOD EXPENSE		59.94	312.00	0.00		312.00-
534600	ED & RECREATIONAL SUP EX			8,415.48	0.00		8,415.48-
534800	CONSTRUCTION & MAINT SUPPLIES		7.38	185.89	0.00		185.89-
538100	VEHICLE & EQUIP SUPP EXP			32.97	0.00		32.97-
539900	SEE CHART OF ACCOUNTS		1,797.83	7,216.48	0.00		7,216.48-
541100	ACCTG & AUDITING SERVICES			14,407.47	0.00		14,407.47-
541200	PURCHASING ASSESSMENT			1,512.00	0.00		1,512.00-
541500	LEGAL SERVICES EXPENSE		10,433.50	27,299.66	0.00		27,299.66-
541700	LEGAL RELATED EXPENSE			4,705.54	0.00		4,705.54-
543300	IT CONSULTING-OTHER		8,665.00	125,367.50	0.00		125,367.50-
543500	MGT CONSULTANT SERVICES		37,248.81	105,380.24	0.00		105,380.24-
547100	EDUCATIONAL SERVICES			375.00	0.00		375.00-
547300	INTERPETER SERVICES		915.46	16,794.86	0.00		16,794.86-
548700	REFUSE/RECYCLING			47.76	0.00		47.76-
549200	JANITORIAL/SECURITY SERVICES			800.00	0.00		800.00-
554130	VIDEO SERVICES		283.60-	530.05	0.00		530.05-
554900	OTHER CONTRACTUAL SERVICE	501,435.00	4,875.00	24,128.61	4.81		477,306.39
554931	DRIVERS/READERS		3,944.32	16,144.31	0.00		16,144.31-
555100	SOFTWARE RENEWAL/MAINT FEE			15,366.00	0.00		15,366.00-
555200	SOFTWARE - NEW PURCHASES			10,745.27	0.00		10,745.27-
555510	Subscription Fees		74,450.00	143,314.00	0.00		143,314.00-
556100	INSURANCE EXPENSE			5,607.10	0.00		5,607.10-
559100	OTHER OPERATING EXP		40.80	14,920.74	0.00		14,920.74-
	Major Account 520000 Total	1,458,120.00	174,309.50	1,419,926.16	97.38	3,604.00	34,589.84
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		96.00	1,724.34	0.00		1,724.34-

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

As of 06/30/21

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		84.36	84.36	0.00		84.36-
571800	TAXABLE TRAVEL EXPENSES			44.10	0.00		44.10-
572100	COMMERCIAL TRANSPORTATION		29.62	49.38	0.00		49.38-
573100	STATE-OWNED TRANSPORT	196,182.00	9,011.45	69,777.95	35.57		126,404.05
574500	PERSONAL VEHICLE MILEAGE			525.36	0.00		525.36-
574600	CONTRACTUAL SERV - TRAVEL EXP		576.00	576.00	0.00		576.00-
575100	MISC TRAVEL EXPENSES			116.25	0.00		116.25-
	Major Account 570000 Total	196,182.00	9,797.43	72,897.74	37.16	0.00	123,284.26
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	1,902,475.40		510,126.12	26.81		1,392,349.28
583000	FURNITURE AND OFFICE EQUIPMENT			16,689.60	0.00		16,689.60-
586900	OTHER FIXED ASSETS		28,770.00	60,015.00	0.00		60,015.00-
	Major Account 580000 Total	1,902,475.40	28,770.00	586,830.72	30.85	0.00	1,315,644.68
	590000 GOVERNMENT AID						
592123	HOSPITALIZATION			50.00	0.00		50.00-
592135	TRANSPORTATION		123.28	425.57	0.00		425.57-
592136	MAINTENANCE	61,956.00	1,550.00-	450.23	.73		61,505.77
592137	MAINTENANCE IN CENTER		250.00	750.00	0.00		750.00-
592138	SERVICES TO FAMILY MEMBE		775.00	1,875.00	0.00		1,875.00-
592144	NE BUSINESS ENTERPRISES		512.54	4,473.80	0.00		4,473.80-
592145	SELF EMPL-STOCKS,MATERIE			1,838.20	0.00		1,838.20-
592146	SELF EMPLOYMENT,TECH ASS		441.55	7,503.49	0.00		7,503.49-
592151	POST SECONDARY AA & ABOV		3,610.68-	1,441.42	0.00		1,441.42-
592153	ON THE JOB TRAINING			41,828.72	0.00		41,828.72-
592157	Grad Deg Col Univ Trn		165.65	822.98	0.00		822.98-
592158	AA Deg Comm Jr College			1,867.44	0.00		1,867.44-
592161	ADAPTIVE EQUIPMENT			11,342.02	0.00		11,342.02-
592164	COMPUTER SOFTWARE			75.00	0.00		75.00-
592175	MISC CASE SERVICES			354.00	0.00		354.00-
592183	On-the-job Supports (Short Ter		821.25	821.25	0.00		821.25-
592189	Work Based Learning Experienc		72.00	3,066.75	0.00		3,066.75-
592191	Work Place Readiness training			7,110.56	0.00		7,110.56-
592211	VOCATIONAL			15.50	0.00		15.50-
592212	VISUAL EVALUATION	1,512.00		314.57	20.80		1,197.43
592221	LOW VISION TREATMENT			220.98	0.00		220.98-

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

As of 06/30/21

Percent of Time Elapsed 100.00

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592222	DISABILITY TREATMENT AND SURGE	2,113.00	147.54	382.35	18.10		1,730.65
592223	HOSPITALIZATION			5,647.08	0.00		5,647.08-
592227	Blindness Center Training			2,100.00	0.00		2,100.00-
592231	DRIVERS/READERS		353.25	1,178.50	0.00		1,178.50-
592232	READERS ONLY			16.25	0.00		16.25-
592233	INTERPRETTERS		100.00	5,650.00	0.00		5,650.00-
592235	TRANSPORTATION			1,199.13	0.00		1,199.13-
592236	Maintenance		1,776.50-	5,526.52	0.00		5,526.52-
592237	MAINTENANCE IN CENTER		1,564.34	9,739.97	0.00		9,739.97-
592238	SERVICES TO FAMILY MEMBERS		26.88	2,758.43	0.00		2,758.43-
592239	Interpreter Language			784.95	0.00		784.95-
592243	Newsline		7,625.00	30,500.00	0.00		30,500.00-
592244	NE BUSINESS ENTERPRISES CLIENT	279,146.00	148.98	25,741.95	9.22		253,404.05
592246	SELF EMPLOYMENT , TECHNICAL AS			5,743.01	0.00		5,743.01-
592251	POST SECONDARY AA AND ABOVE	310,248.00	13,036.88	145,468.58	46.89		164,779.42
592252	VOCATIONAL TRAINING DIPLOMA OR			9,318.31	0.00		9,318.31-
592253	ON THE JOB TRAINING			350.40	0.00		350.40-
592254	JOB COACHING			1,720.00	0.00		1,720.00-
592255	ADJUSTMENT AND AUGMENTATIVE SK			2,224.84	0.00		2,224.84-
592256	MISCELLANEOUS ACADEMIC			721.50	0.00		721.50-
592257	Grad Deg Col Univ Trn		11,066.78	102,501.52	0.00		102,501.52-
592258	AA Deg Comm Jr College			36,994.29	0.00		36,994.29-
592261	ADAPTIVE EQUIPMENT	581,723.50	8,911.20	202,533.66	34.82		379,189.84
592264	REHAB TECH SERVICES		2,932.50	12,658.79	0.00		12,658.79-
592271	PLACEMENT SERVICES			1,500.00	0.00		1,500.00-
592272	UNIFORMS			1,100.00	0.00		1,100.00-
592275	Miscellaneous Case Services		8.70-	3,232.46	0.00		3,232.46-
592276	JOB SEARCH ASSISTANCE			2,000.00	0.00		2,000.00-
592282	Job Rdiness Adj Training		1,000.00	17,944.00	0.00		17,944.00-
592283	JOB COACHING SE LNG TRM			6,305.00	0.00		6,305.00-
592288	Job Exploration Counseling		5,035.32	9,980.36	0.00		9,980.36-
592289	Work Based Learning Experienc		52.25	3,716.72	0.00		3,716.72-
592290	Tranisitin/Post Secondary Oppo		4,769.64	8,284.90	0.00		8,284.90-
592291	Work Place Readiness training	217,140.00	5,867.23	36,604.71	16.86		180,535.29
592292	Instruction in Self Advocacy		1,337.27	43,242.63	0.00		43,242.63-
592293	Extended Services (Supports to			4,098.33	0.00		4,098.33-
592294	AUXILIARY AIDS & DEVICES			3,743.44	0.00		3,743.44-
592299	Custom Employment	6,924.00		2,500.00	36.11		4,424.00
	Major Account 590000 Total	1,460,762.50	60,190.45	842,360.06	57.67	0.00	618,402.44

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 EXPENDITURES TOTAL		8,457,702.54	563,132.29	5,579,798.66	65.97	3,604.00	2,874,299.88
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,135,046.56	267,630.74	2,004,888.34	93.90		130,158.22
2	CASH FUNDS	204,273.53	1,261.88	57,671.11	28.23		146,602.42
4	FEDERAL FUNDS	6,118,382.45	294,239.67	3,517,239.21	57.49	3,604.00	2,597,539.24
BUDGETED EXPENDITURES TOTAL		8,457,702.54	563,132.29	5,579,798.66	65.97	3,604.00	2,874,299.88
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		79,674.66-	351,112.91-	0.00		351,112.91
	Major Account 460000 Total	0.00	79,674.66-	351,112.91-	0.00	0.00	351,112.91
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT		298.02-	949.52-	0.00		949.52
474100	GENERAL BUSINESS FEES		1,648.51-	13,891.71-	0.00		13,891.71
474102	Commission Due		4,872.23-	53,275.86-	0.00		53,275.86
	Major Account 470000 Total	0.00	6,818.76-	68,117.09-	0.00	0.00	68,117.09
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		189.97-	2,869.56-	0.00		2,869.56
484100	OPERATING DONATIONS & CO			3,581.18	0.00		3,581.18-
484500	REIMB NON-GOVT SOURCES			947.68-	0.00		947.68
484600	OP GRANTS NON-GOVT SOURC			15,000.00-	0.00		15,000.00
486500	MISCELLANEOUS ADJUSTMENT		53,336.02-	53,516.06-	0.00		53,516.06
	Major Account 480000 Total	0.00	53,525.99-	68,752.12-	0.00	0.00	68,752.12
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		101.20-	3,341.06-	0.00		3,341.06
491301	DISPOSAL - PROCEEDS		49.45-	645.40-	0.00		645.40
	Major Account 490000 Total	0.00	150.65-	3,986.46-	0.00	0.00	3,986.46

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 100.00

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BUDGETED REVENUE TOTAL	0.00	140,170.06-	491,968.58-	0.00	0.00	491,968.58
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		53,437.22-	56,857.12-	0.00		56,857.12
2 CASH FUNDS		6,760.16-	83,412.17-	0.00		83,412.17
4 FEDERAL FUNDS		79,972.68-	351,699.29-	0.00		351,699.29
BUDGETED REVENUE TOTAL	0.00	140,170.06-	491,968.58-	0.00	0.00	491,968.58
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592261 ADAPTIVE EQUIPMENT			939.60	0.00		939.60-
Major Account 590000 Total	0.00	0.00	939.60	0.00	0.00	939.60-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	939.60	0.00	0.00	939.60-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			939.60	0.00		939.60-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	939.60	0.00	0.00	939.60-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		185.71-	1,592.72-	0.00		1,592.72
484100 OPERATING DONATIONS & CO		108.57-	12,568.62-	0.00		12,568.62
Major Account 480000 Total	0.00	294.28-	14,161.34-	0.00	0.00	14,161.34
UNBUDGETED REVENUE TOTAL	0.00	294.28-	14,161.34-	0.00	0.00	14,161.34
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		294.28-	14,161.34-	0.00		14,161.34

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
UNBUDGETED REVENUE TOTAL	0.00	294.28-	14,161.34-	0.00	0.00	14,161.34

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 DEAF AND HARD OF HEARING

As of 06/30/21

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	698,457.00	60,025.76	544,863.69	78.01		153,593.31
511300	OVERTIME PAYMENTS		925.74	1,808.25	0.00		1,808.25-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT		310.19	670.13	0.00		670.13-
512100	VACATION LEAVE EXPENSE		6,286.55	31,064.59	0.00		31,064.59-
512200	SICK LEAVE EXPENSE		1,877.16	16,672.44	0.00		16,672.44-
512300	HOLIDAY LEAVE EXPENSE		4,970.28	33,494.34	0.00		33,494.34-
512500	FUNERAL LEAVE EXPENSE			306.92	0.00		306.92-
512600	CIVIL LEAVE EXPENSE			185.89	0.00		185.89-
	Personal Services Subtotal	698,457.00	74,395.68	629,566.25	90.14	0.00	68,890.75
515100	RETIREMENT PLANS EXPENSE	46,300.00	5,570.67	47,273.83	102.10		973.83-
515200	FICA EXPENSE	43,750.00	5,397.50	44,839.77	102.49		1,089.77-
515400	LIFE & ACCIDENT INS EXP	365.00			0.00		365.00
515500	HEALTH INSURANCE EXPENSE	128,100.00	10,511.64	121,110.42	94.54		6,989.58
516300	EMPLOYEE ASSISTANCE PRO	185.00		160.68	86.85		24.32
516500	WORKERS COMP PREMIUMS	3,000.00		4,923.00	164.10		1,923.00-
	Major Account 510000 Total	920,157.00	95,875.49	847,873.95	92.14	0.00	72,283.05
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,100.00	161.32	2,295.70	109.32		195.70-
521200	COMM EXP-VOICE/DATA	150.00	45.00	311.93	207.95		161.93-
521400	DATA PROCESSING EXPENSE	27,000.00	2,943.54	31,761.30	117.63		4,761.30-
521500	PUBLICATION & PRINT EXPENSE	6,500.00	1,617.00	6,259.76	96.30		240.24
521900	AWARDS EXPENSE	650.00			0.00		650.00
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00	80.00	853.99	17.08		4,146.01
522200	CONFERENCE REGISTRATION	6,300.00	730.00	1,475.00	23.41		4,825.00
522500	EMPLOYEE MOVING EXPENSE		276.61	276.61	0.00		276.61-
522600	JOB APPLICANT EXPENSE			202.00	0.00		202.00-
522900	EMPLOYEE PARKING EXP	500.00	99.75	538.25	107.65		38.25-
524600	RENT EXPENSE-BUILDINGS	66,210.00	5,517.51	66,210.12	100.00		.12-
524700	RENT EXP-OTHER REAL PROP	2,130.00		930.00	43.66		1,200.00
524701	RENT EXP - BOOTHS	2,600.00	100.00	100.00	3.85		2,500.00
524900	RENT EXP-DUPR SURCHARGE	4,500.00	374.49	4,493.88	99.86		6.12

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 DEAF AND HARD OF HEARING

As of 06/30/21

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			701.53	0.00		701.53-
527900	SEE CHART OF ACCOUNTS	300.00		194.37	64.79		105.63
531100	OFFICE SUPPLIES EXPENSE	6,500.00	1,563.78	7,330.58	112.78		830.58-
532100	NON CAPITALIZED EQUIP PU	2,700.00		1,958.08	72.52		741.92
532200	PERSONAL COMPUTING EQUIP			11,415.74	0.00		11,415.74-
532260	VOICE EQUIP			85.00	0.00		85.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,480.35			0.00		1,480.35
539500	PURCHASING CARD SUSPENSE			39.99-	0.00		39.99
541100	ACCTG & AUDITING SERVICES	1,000.00		1,760.00	176.00		760.00-
541200	PURCHASING ASSESSMENT	250.00		236.00	94.40		14.00
541500	LEGAL SERVICES EXPENSE	4,872.48		4,035.00	82.81		837.48
543200	IT CONSULTING-HW/SW SUPP	3,000.00	461.50	7,224.99	240.83		4,224.99-
547100	EDUCATIONAL SERVICES	5,500.00	1,499.00	2,985.00	54.27		2,515.00
547300	INTERPETER SERVICES	20,000.00	2,158.44	13,309.69	66.55	190.00	6,500.31
547301	CART SERVICES	17,500.00	945.00	5,160.00	29.49		12,340.00
548700	REFUSE/RECYCLING	50.00		27.18	54.36		22.82
554130	VIDEO SERVICES	219.65	239.90	3,373.81	1535.99		3,154.16-
554160	DATA CENTER HOSTING SERVICES	2,000.00		1,928.00	96.40		72.00
554900	OTHER CONTRACTUAL SERVICE	17,400.00	1,179.17	24,374.06	140.08	200.00	7,174.06-
555100	SOFTWARE RENEWAL/MAINT FEE			94.32	0.00		94.32-
556100	INSURANCE EXPENSE	260.00		256.77	98.76		3.23
559100	OTHER OPERATING EXP		4.59	63.75	0.00		63.75-
	Major Account 520000 Total	206,672.48	19,996.60	202,182.42	97.83	390.00	4,100.06
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	14,500.00	344.28	1,643.79	11.34		12,856.21
571600	MEALS-NOT TRAVEL STATUS			24.95	0.00		24.95-
572100	COMMERCIAL TRANSPORTATION	3,300.00		1,965.75	59.57		1,334.25
573100	STATE-OWNED TRANSPORT	12,000.00			0.00		12,000.00
574500	PERSONAL VEHICLE MILEAGE	15,285.65	1,089.04	4,970.14	32.52	29.10	10,286.41
575100	MISC TRAVEL EXPENSES	1,000.00	61.05	619.05	61.91		380.95
	Major Account 570000 Total	46,085.65	1,494.37	9,223.68	20.01	29.10	36,832.87
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	11,000.00			0.00		11,000.00
	Major Account 580000 Total	11,000.00	0.00	0.00	0.00	0.00	11,000.00

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 DEAF AND HARD OF HEARING

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	1,183,915.13	117,366.46	1,059,280.05	89.47	419.10	124,215.98
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,121,929.48	113,210.63	1,043,497.95	93.01	129.10	78,302.43
2 CASH FUNDS	61,985.65	4,155.83	15,782.10	25.46	290.00	45,913.55
BUDGETED EXPENDITURES TOTAL	1,183,915.13	117,366.46	1,059,280.05	89.47	419.10	124,215.98
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			1,151.37-	0.00		1,151.37
475100 REGISTRATION / LICENSE F		9,300.00-	16,560.00-	0.00		16,560.00
475101 PINRA			40.00-	0.00		40.00
Major Account 470000 Total	0.00	9,300.00-	17,751.37-	0.00	0.00	17,751.37
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		78.28-	954.96-	0.00		954.96
481200 GAIN OR LOSS-SALE OF INV			75.00-	0.00		75.00
484500 REIMB NON-GOVT SOURCES			148.84-	0.00		148.84
486500 MISCELLANEOUS ADJUSTMENT			3,989.86-	0.00		3,989.86
Major Account 480000 Total	0.00	78.28-	5,168.66-	0.00	0.00	5,168.66
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,035.00-	1,532.41-	0.00		1,532.41
Major Account 490000 Total	0.00	1,035.00-	1,532.41-	0.00	0.00	1,532.41
BUDGETED REVENUE TOTAL	0.00	10,413.28-	24,452.44-	0.00	0.00	24,452.44
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		2,060.52-	3,179.21-	0.00		3,179.21
2 CASH FUNDS		8,352.76-	21,273.23-	0.00		21,273.23

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 DEAF AND HARD OF HEARING

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	10,413.28-	24,452.44-	0.00	0.00	24,452.44

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		7.98-	97.37-	0.00		97.37
	Major Account 480000 Total	0.00	7.98-	97.37-	0.00	0.00	97.37
BUDGETED REVENUE TOTAL		0.00	7.98-	97.37-	0.00	0.00	97.37
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		7.98-	97.37-	0.00		97.37
BUDGETED REVENUE TOTAL		0.00	7.98-	97.37-	0.00	0.00	97.37

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	103,558,339.00	10,355,833.90	103,558,339.00	100.00		
Major Account 590000 Total	103,558,339.00	10,355,833.90	103,558,339.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	103,558,339.00	10,355,833.90	103,558,339.00	100.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	103,558,339.00	10,355,833.90	103,558,339.00	100.00		
BUDGETED EXPENDITURES TOTAL	103,558,339.00	10,355,833.90	103,558,339.00	100.00	0.00	0.00

Agency 084 ENVIRONMENT AND ENERGY
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							
450000	**REVENUE - TAXES**						
453100	AVIATION FUELS TAX			107,240.00-	0.00		107,240.00
	Major Account 450000 Total	0.00	0.00	107,240.00-	0.00	0.00	107,240.00
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493200	OPERATING TRANSFERS OUT			107,240.00	0.00		107,240.00-
	Major Account 490000 Total	0.00	0.00	107,240.00	0.00	0.00	107,240.00-
BUDGETED REVENUE TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS				0.00		
BUDGETED REVENUE TOTAL		0.00	0.00	0.00	0.00	0.00	0.00

Agency 084 ENVIRONMENT AND ENERGY
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	1,248,010.00	70,052.36	692,807.05	55.51		555,202.95
511300	OVERTIME PAYMENTS		131.63	462.39	0.00		462.39-
512100	VACATION LEAVE EXPENSE		5,696.59	81,580.90	0.00		81,580.90-
512200	SICK LEAVE EXPENSE		1,758.71	25,848.77	0.00		25,848.77-
512300	HOLIDAY LEAVE EXPENSE		5,628.67	43,915.04	0.00		43,915.04-
512500	FUNERAL LEAVE EXPENSE			1,148.74	0.00		1,148.74-
512600	CIVIL LEAVE EXPENSE			18.09	0.00		18.09-
	Personal Services Subtotal	1,248,010.00	83,267.96	845,780.98	67.77	0.00	402,229.02
515100	RETIREMENT PLANS EXPENSE	93,600.76	6,235.43	66,365.32	70.90		27,235.44
515200	FICA EXPENSE	95,472.80	6,062.27	62,991.55	65.98		32,481.25
515500	HEALTH INSURANCE EXPENSE	193,586.25	10,237.58	145,083.75	74.95		48,502.50
519100	OTHER PERSONAL SERV EXP			40,476.90	0.00		40,476.90-
519300	LEAVE WITHOUT PAY			10.44	0.00		10.44-
	Major Account 510000 Total	1,630,669.81	105,803.24	1,160,708.94	71.18	0.00	469,960.87
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,602.00	40.38	350.56	9.73		3,251.44
521400	DATA PROCESSING EXPENSE	48,107.00	2,638.89	37,360.02	77.66		10,746.98
521455	DEVICE LEASING (PRINTERS, PC'S			110.00	0.00		110.00-
521470	OPEN SYSTEMS			1,244.60	0.00		1,244.60-
521500	PUBLICATION & PRINT EXPENSE	3,175.00	156.88	6,113.42	192.55		2,938.42-
522100	DUES & SUBSCRIPTION EXPENSE	15,700.00	6,818.43	16,403.12	104.48		703.12-
522200	CONFERENCE REGISTRATION	2,250.00	888.00	11,340.95	504.04		9,090.95-
522900	EMPLOYEE PARKING EXP			132.00	0.00		132.00-
524600	RENT EXPENSE-BUILDINGS	91,526.00	4,290.77	51,489.24	56.26		40,036.76
524900	RENT EXP-DUPR SURCHARGE			6,488.70	0.00		6,488.70-
531100	OFFICE SUPPLIES EXPENSE	9,000.00	63.56-	522.98	5.81		8,477.02
532100	NON CAPITALIZED EQUIP PU			10,456.68	0.00		10,456.68-
534600	ED & RECREATIONAL SUP EX		238.82	330.32	0.00		330.32-
534700	ENG TECH & COMM SUP EXP			12,498.77	0.00		12,498.77-
538100	VEHICLE & EQUIP SUPP EXP		69,840.65-	3,190.27	0.00		3,190.27-
541100	ACCTG & AUDITING SERVICES	6,604.00		1,775.00	26.88		4,829.00
547100	EDUCATIONAL SERVICES	27,000.00			0.00		27,000.00

Agency 084 ENVIRONMENT AND ENERGY
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
554900	OTHER CONTRACTUAL SERVICE	13,776.00		10,996.92	79.83		2,779.08
555310	COTS LICENSE FEES		712.26	712.26	0.00		712.26-
555340	COTS MAINTENANCE			390.11	0.00		390.11-
556100	INSURANCE EXPENSE			1,264.90	0.00		1,264.90-
559100	OTHER OPERATING EXP	2,068,056.47		8,382.30	.41		2,059,674.17
	Major Account 520000 Total	2,288,796.47	54,119.78-	181,553.12	7.93	0.00	2,107,243.35
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	20,200.00	288.00	1,056.00	5.23		19,144.00
571600	MEALS-NOT TRAVEL STATUS			25.73	0.00		25.73-
571800	TAXABLE TRAVEL EXPENSES		134.76	501.41	0.00		501.41-
572100	COMMERCIAL TRANSPORTATION			570.60-	0.00		570.60
573100	STATE-OWNED TRANSPORT			532.03	0.00		532.03-
574500	PERSONAL VEHICLE MILEAGE		144.48	144.48	0.00		144.48-
	Major Account 570000 Total	20,200.00	567.24	1,689.05	8.36	0.00	18,510.95
	580000 CAPITAL OUTLAY						
584200	VEHICLES & VEHICLE EQ			34,994.00	0.00		34,994.00-
	Major Account 580000 Total	0.00	0.00	34,994.00	0.00	0.00	34,994.00-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA			3,390,271.39	0.00		3,390,271.39-
599100	OTHER GOVERNMENT AID	6,752,990.00	510,527.24	2,433,276.39	36.03		4,319,713.61
	Major Account 590000 Total	6,752,990.00	510,527.24	5,823,547.78	86.24	0.00	929,442.22
BUDGETED EXPENDITURES TOTAL		10,692,656.28	562,777.94	7,202,492.89	67.36	0.00	3,490,163.39

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,661,244.77	92,621.12-	314,885.86	18.95		1,346,358.91
4	FEDERAL FUNDS	9,031,411.51	655,399.06	6,887,607.03	76.26		2,143,804.48
BUDGETED EXPENDITURES TOTAL		10,692,656.28	562,777.94	7,202,492.89	67.36	0.00	3,490,163.39

BUDGETED FUND TYPES - REVENUES

Agency 084 ENVIRONMENT AND ENERGY
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
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		110,264.83-	2,410,522.36-	0.00		2,410,522.36
	Major Account 460000 Total	0.00	110,264.83-	2,410,522.36-	0.00	0.00	2,410,522.36
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		4,615.22-	55,790.08-	0.00		55,790.08
484100	OPERATING DONATIONS & CO		70,000.00	70,000.00	0.00		70,000.00-
484900	OTHER PRIVATE SOURCES		180,334.14-	2,475,997.87-	0.00		2,475,997.87
	Major Account 480000 Total	0.00	114,949.36-	2,461,787.95-	0.00	0.00	2,461,787.95
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET			71.08-	0.00		71.08
	Major Account 490000 Total	0.00	0.00	71.08-	0.00	0.00	71.08
BUDGETED REVENUE TOTAL		0.00	250,214.19-	5,172,381.39-	0.00	0.00	5,172,381.39

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		42,664.55	387,305.23-	0.00		387,305.23
4	FEDERAL FUNDS		292,878.74-	4,785,076.16-	0.00		4,785,076.16
BUDGETED REVENUE TOTAL		0.00	250,214.19-	5,172,381.39-	0.00	0.00	5,172,381.39

UNBUDGETED FUND TYPES - EXPENDITURES

520000	**OPERATING EXPENSES**						
559100	OTHER OPERATING EXP			27,312.81	0.00		27,312.81-
	Major Account 520000 Total	0.00	0.00	27,312.81	0.00	0.00	27,312.81-

Agency 084 ENVIRONMENT AND ENERGY
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
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID		126,723.19	3,893,518.96	0.00		3,893,518.96-
	Major Account 590000 Total	0.00	126,723.19	3,893,518.96	0.00	0.00	3,893,518.96-
UNBUDGETED EXPENDITURES TOTAL		0.00	126,723.19	3,920,831.77	0.00	0.00	3,920,831.77-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		126,723.19	3,920,831.77	0.00		3,920,831.77-
UNBUDGETED EXPENDITURES TOTAL		0.00	126,723.19	3,920,831.77	0.00	0.00	3,920,831.77-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		16,552.88-	195,800.23-	0.00		195,800.23
484100	OPERATING DONATIONS & CO		.24-	.29-	0.00		.29
484900	OTHER PRIVATE SOURCES		393,105.74-	5,683,637.96-	0.00		5,683,637.96
	Major Account 480000 Total	0.00	409,658.86-	5,879,438.48-	0.00	0.00	5,879,438.48
UNBUDGETED REVENUE TOTAL		0.00	409,658.86-	5,879,438.48-	0.00	0.00	5,879,438.48
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		409,658.86-	5,879,438.48-	0.00		5,879,438.48
UNBUDGETED REVENUE TOTAL		0.00	409,658.86-	5,879,438.48-	0.00	0.00	5,879,438.48

Agency 084 ENVIRONMENT AND ENERGY
Program 513 ENVIRONMENTAL 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	2,386,987.74	156,814.24	1,442,301.86	60.42		944,685.88
511300	OVERTIME PAYMENTS		466.39	1,407.53	0.00		1,407.53-
511600	PER DIEM PAYMENTS	2,080.00		1,240.00	59.62		840.00
511700	EMPLOYEE BONUSES		100.00	1,600.00	0.00		1,600.00-
511800	COMP TIME PAYMENT		14.71	14.71	0.00		14.71-
512100	VACATION LEAVE EXPENSE		11,202.38	139,339.35	0.00		139,339.35-
512200	SICK LEAVE EXPENSE		3,619.03	75,481.55	0.00		75,481.55-
512300	HOLIDAY LEAVE EXPENSE		12,580.89	89,541.66	0.00		89,541.66-
512500	FUNERAL LEAVE EXPENSE		566.90	4,810.85	0.00		4,810.85-
512600	CIVIL LEAVE EXPENSE			155.81	0.00		155.81-
512800	ADMINISTRATIVE LEAVE EXP			2,436.93	0.00		2,436.93-
	Personal Services Subtotal	2,389,067.74	185,364.54	1,758,330.25	73.60	0.00	630,737.49
515100	RETIREMENT PLANS EXPENSE	82,728.82	13,872.21	131,451.55	158.89		48,722.73-
515200	FICA EXPENSE	90,646.19	13,501.01	125,772.38	138.75		35,126.19-
515400	LIFE & ACCIDENT INS EXP	211.97			0.00		211.97
515500	HEALTH INSURANCE EXPENSE	117,887.71	21,779.71	248,093.22	210.45		130,205.51-
516200	TUITION ASSISTANCE			4,107.25	0.00		4,107.25-
516300	EMPLOYEE ASSISTANCE PRO	2,500.00		2,731.56	109.26		231.56-
516500	WORKERS COMP PREMIUMS	103,417.07		114,317.00	110.54		10,899.93-
519300	LEAVE WITHOUT PAY			53.60	0.00		53.60-
	Major Account 510000 Total	2,786,459.50	234,517.47	2,384,856.81	85.59	0.00	401,602.69
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		80.45	14,613.16	0.00		14,613.16-
521200	COMM EXP-VOICE/DATA	134,162.68			0.00		134,162.68
521300	FREIGHT			56.60	0.00		56.60-
521400	DATA PROCESSING EXPENSE	251,958.76	73,574.83	281,614.70	111.77		29,655.94-
521410	APPLICATIONS DEVELOPMENT SUPPO			126,193.06	0.00		126,193.06-
521415	APPLICATIONS HOSTING SERVICES			7,798.50	0.00		7,798.50-
521420	COMPUTER & NETWORK SECURITY			147.60	0.00		147.60-
521430	DATA COMMUNICATIONS			73,124.36	0.00		73,124.36-
521440	ENTERPRISE CONTENT MANAGEMENT			13,655.46	0.00		13,655.46-
521450	HARDWARE/SOFTWARE PASSTHRU			20,133.14	0.00		20,133.14-

Agency 084 ENVIRONMENT AND ENERGY
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 100.00

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521455	DEVICE LEASING (PRINTERS, PC'S			1,674.00	0.00		1,674.00-
521460	MICROSOFT EA			99,758.00	0.00		99,758.00-
521470	OPEN SYSTEMS			47,435.34	0.00		47,435.34-
521490	SITE SUPPORT			110,306.92	0.00		110,306.92-
521500	PUBLICATION & PRINT EXPENSE	48,828.93	1,196.50	37,376.70	76.55		11,452.23
521900	AWARDS EXPENSE	37,267.41	311.87	2,271.09	6.09		34,996.32
522100	DUES & SUBSCRIPTION EXPENSE	20,000.00	348.62	21,802.67	109.01		1,802.67-
522200	CONFERENCE REGISTRATION	13,000.00	30.00	2,223.00	17.10		10,777.00
522800	E-COMMERCE OPER EXP		89.49	913.25	0.00		913.25-
522900	EMPLOYEE PARKING EXP		144.00	1,684.50	0.00		1,684.50-
524600	RENT EXPENSE-BUILDINGS	829,600.00	105,673.58	1,024,853.96	123.54		195,253.96-
524900	RENT EXP-DUPR SURCHARGE		618.08	7,416.96	0.00		7,416.96-
526100	REPAIRS & MAINT-REAL PROPERTY			570.48	0.00		570.48-
527100	REP & MAINT-OFFICE EQUIP			25,138.60	0.00		25,138.60-
527200	REP & MAINT-MOTOR VEHICL	2,500.00		38.10	1.52		2,461.90
527600	REP & MAINT-HOUSE/INST E			323.18	0.00		323.18-
527910	SERVER REPAIR & MAINT			3,055.15	0.00		3,055.15-
527920	MIDRANGE EQUIP REPAIR & MAINT		2,080.00	8,297.13	0.00		8,297.13-
531100	OFFICE SUPPLIES EXPENSE	34,472.36	1,249.21	26,653.51	77.32		7,818.85
531200	SEE CHART OF ACCOUNTS			97.92	0.00		97.92-
532100	NON CAPITALIZED EQUIP PU			54,678.49	0.00		54,678.49-
533100	HOUSEHOLD & INSTIT EXP			1,276.02	0.00		1,276.02-
533900	FOOD EXPENSE	4,200.00		594.22	14.15		3,605.78
534600	ED & RECREATIONAL SUP EX			12.90	0.00		12.90-
534700	ENG TECH & COMM SUP EXP	1,000.00	465.00	2,216.36	221.64		1,216.36-
535100	MEDICAL SUPPLIES			4,365.50	0.00		4,365.50-
538100	VEHICLE & EQUIP SUPP EXP	10,000.00		63.54	.64		9,936.46
539100	INDIRECT COST ALLOWANCE			650.34-	0.00		650.34
541100	ACCTG & AUDITING SERVICES	102,485.38		110,278.00	107.60		7,792.62-
541700	LEGAL RELATED EXPENSE	30,000.00	485.61	4,280.88	14.27		25,719.12
542100	SOS TEMP SERV-PERSONNEL			1,376.96	0.00		1,376.96-
547100	EDUCATIONAL SERVICES	1,100.00		78.00	7.09		1,022.00
548700	REFUSE/RECYCLING			240.00	0.00		240.00-
554900	OTHER CONTRACTUAL SERVICE	97,000.00		49,883.36	51.43		47,116.64
555200	SOFTWARE - NEW PURCHASES			879.46	0.00		879.46-
555310	COTS LICENSE FEES		3,250.00	8,212.39	0.00		8,212.39-
555320	COTS DEVELOPMENT			11,174.80	0.00		11,174.80-
555340	COTS MAINTENANCE	39,130.78	289.00	23,528.25	60.13		15,602.53
556100	INSURANCE EXPENSE			2,452.00	0.00		2,452.00-

Agency 084 ENVIRONMENT AND ENERGY
Program 513 ENVIRONMENTAL QUALITY

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	674,427.61	154.63	75,813.65	11.24		598,613.96
	Major Account 520000 Total	2,331,133.91	190,040.87	2,309,981.48	99.09	0.00	21,152.43
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	38,495.85	236.80	236.80	.62		38,259.05
571800	TAXABLE TRAVEL EXPENSES		70.00	70.00	0.00		70.00-
572100	COMMERCIAL TRANSPORTATION	4,200.00			0.00		4,200.00
573100	STATE-OWNED TRANSPORT	4,800.00		8,662.91	180.48		3,862.91-
574500	PERSONAL VEHICLE MILEAGE	6,100.00		349.44	5.73		5,750.56
575100	MISC TRAVEL EXPENSES	1,600.00			0.00		1,600.00
	Major Account 570000 Total	55,195.85	306.80	9,319.15	16.88	0.00	45,876.70
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	74,534.82			0.00		74,534.82
583300	COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
583470	PERSONAL COMPUTING EQUIP	10,000.00			0.00		10,000.00
583710	COTS LICENSE FEES			1,145.36	0.00		1,145.36-
	Major Account 580000 Total	94,534.82	0.00	1,145.36	1.21	0.00	93,389.46
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID			3,782.20	0.00		3,782.20-
	Major Account 590000 Total	0.00	0.00	3,782.20	0.00	0.00	3,782.20-
BUDGETED EXPENDITURES TOTAL		5,267,324.08	424,865.14	4,709,085.00	89.40	0.00	558,239.08

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	362,073.07	86,840.89	359,844.90	99.38		2,228.17
4	FEDERAL FUNDS	4,905,251.01	338,024.25	4,349,240.10	88.66		556,010.91
BUDGETED EXPENDITURES TOTAL		5,267,324.08	424,865.14	4,709,085.00	89.40	0.00	558,239.08

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 084 ENVIRONMENT AND ENERGY
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461200	FED INDIRECT COST REIMB		244,323.55-	3,708,252.24-	0.00		3,708,252.24
	Major Account 460000 Total	0.00	244,323.55-	3,708,252.24-	0.00	0.00	3,708,252.24
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			.27-	0.00		.27
472200	REPROD & PUBLICATIONS			370.73-	0.00		370.73
474199	HZRDS WASTE MGMT FEE			76,276.04-	0.00		76,276.04
	Major Account 470000 Total	0.00	0.00	76,647.04-	0.00	0.00	76,647.04
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		266.09-	6,644.17-	0.00		6,644.17
484500	REIMB NON-GOVT SOURCES			1,798.36-	0.00		1,798.36
486600	SEE CHART OF ACCOUNTS		830.00-	4,640.00-	0.00		4,640.00
	Major Account 480000 Total	0.00	1,096.09-	13,082.53-	0.00	0.00	13,082.53
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		1,097.64-	13,465.86-	0.00		13,465.86
	Major Account 490000 Total	0.00	1,097.64-	13,465.86-	0.00	0.00	13,465.86
BUDGETED REVENUE TOTAL		0.00	246,517.28-	3,811,447.67-	0.00	0.00	3,811,447.67

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		1,098.37-	89,752.21-	0.00		89,752.21
4	FEDERAL FUNDS		245,418.91-	3,721,695.46-	0.00		3,721,695.46
BUDGETED REVENUE TOTAL		0.00	246,517.28-	3,811,447.67-	0.00	0.00	3,811,447.67

Agency 084 ENVIRONMENT AND ENERGY
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							
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	8,062,142.00	230,755.00	3,874,731.00	48.06		4,187,411.00
599101	LOAN FORGIVENESS		105,320.00	335,961.00	0.00		335,961.00-
	Major Account 590000 Total	8,062,142.00	336,075.00	4,210,692.00	52.23	0.00	3,851,450.00
BUDGETED EXPENDITURES TOTAL		8,062,142.00	336,075.00	4,210,692.00	52.23	0.00	3,851,450.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	872,142.00		872,142.00	100.00		
4	FEDERAL FUNDS	7,190,000.00	336,075.00	3,338,550.00	46.43		3,851,450.00
BUDGETED EXPENDITURES TOTAL		8,062,142.00	336,075.00	4,210,692.00	52.23	0.00	3,851,450.00
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		359,034.00-	3,360,151.00-	0.00		3,360,151.00
	Major Account 460000 Total	0.00	359,034.00-	3,360,151.00-	0.00	0.00	3,360,151.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE			872,142.00-	0.00		872,142.00
	Major Account 490000 Total	0.00	0.00	872,142.00-	0.00	0.00	872,142.00
BUDGETED REVENUE TOTAL		0.00	359,034.00-	4,232,293.00-	0.00	0.00	4,232,293.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			872,142.00-	0.00		872,142.00
4	FEDERAL FUNDS		359,034.00-	3,360,151.00-	0.00		3,360,151.00
BUDGETED REVENUE TOTAL		0.00	359,034.00-	4,232,293.00-	0.00	0.00	4,232,293.00

Agency 084 ENVIRONMENT AND ENERGY
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
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
539200	DEBT SERVICE EXPENSE		2,361.00	24,811.00	0.00		24,811.00-
	Major Account 520000 Total	0.00	2,361.00	24,811.00	0.00	0.00	24,811.00-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID			8,611,473.00	0.00		8,611,473.00-
599101	LOAN FORGIVENESS			86,491.00	0.00		86,491.00-
	Major Account 590000 Total	0.00	0.00	8,697,964.00	0.00	0.00	8,697,964.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,361.00	8,722,775.00	0.00	0.00	8,722,775.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		2,361.00	8,722,775.00	0.00		8,722,775.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,361.00	8,722,775.00	0.00	0.00	8,722,775.00-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		257,442.46-	2,441,641.68-	0.00		2,441,641.68
486100	LOAN INTEREST		802,557.71-	2,525,740.29-	0.00		2,525,740.29
	Major Account 480000 Total	0.00	1,060,000.17-	4,967,381.97-	0.00	0.00	4,967,381.97
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE			1,640,000.00	0.00		1,640,000.00-
492401	DEBT SERVICE REFUND		465.37-	465.37-	0.00		465.37
	Major Account 490000 Total	0.00	465.37-	1,639,534.63	0.00	0.00	1,639,534.63-
UNBUDGETED REVENUE TOTAL		0.00	1,060,465.54-	3,327,847.34-	0.00	0.00	3,327,847.34
SUMMARY BY FUND TYPE - REVENUE							

Agency 084 ENVIRONMENT AND ENERGY
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
6 TRUST FUNDS		1,060,465.54-	3,327,847.34-	0.00		3,327,847.34
UNBUDGETED REVENUE TOTAL	0.00	1,060,465.54-	3,327,847.34-	0.00	0.00	3,327,847.34

Agency 084 ENVIRONMENT AND ENERGY
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	8,752,087.00	278,507.00	5,501,859.00	62.86		3,250,228.00
599101 LOAN FORGIVENESS		139,786.00	1,652,710.00	0.00		1,652,710.00-
Major Account 590000 Total	8,752,087.00	418,293.00	7,154,569.00	81.75	0.00	1,597,518.00
BUDGETED EXPENDITURES TOTAL	8,752,087.00	418,293.00	7,154,569.00	81.75	0.00	1,597,518.00
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	8,752,087.00	418,293.00	7,154,569.00	81.75		1,597,518.00
BUDGETED EXPENDITURES TOTAL	8,752,087.00	418,293.00	7,154,569.00	81.75	0.00	1,597,518.00
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		669,105.00-	6,362,524.00-	0.00		6,362,524.00
Major Account 460000 Total	0.00	669,105.00-	6,362,524.00-	0.00	0.00	6,362,524.00
BUDGETED REVENUE TOTAL	0.00	669,105.00-	6,362,524.00-	0.00	0.00	6,362,524.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		669,105.00-	6,362,524.00-	0.00		6,362,524.00
BUDGETED REVENUE TOTAL	0.00	669,105.00-	6,362,524.00-	0.00	0.00	6,362,524.00
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE		7,082.00	37,472.00	0.00		37,472.00-
Major Account 520000 Total	0.00	7,082.00	37,472.00	0.00	0.00	37,472.00-

Agency 084 ENVIRONMENT AND ENERGY
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
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			7,311,085.00	0.00		7,311,085.00-
599101 LOAN FORGIVENESS			970,153.00	0.00		970,153.00-
Major Account 590000 Total	0.00	0.00	8,281,238.00	0.00	0.00	8,281,238.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	7,082.00	8,318,710.00	0.00	0.00	8,318,710.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		7,082.00	8,318,710.00	0.00		8,318,710.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	7,082.00	8,318,710.00	0.00	0.00	8,318,710.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		172,181.30-	1,984,910.78-	0.00		1,984,910.78
486100 LOAN INTEREST		670,266.62-	1,700,047.68-	0.00		1,700,047.68
Major Account 480000 Total	0.00	842,447.92-	3,684,958.46-	0.00	0.00	3,684,958.46
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			1,517,800.00	0.00		1,517,800.00-
492401 DEBT SERVICE REFUND		1,395.11-	1,395.11-	0.00		1,395.11
Major Account 490000 Total	0.00	1,395.11-	1,516,404.89	0.00	0.00	1,516,404.89-
UNBUDGETED REVENUE TOTAL	0.00	843,843.03-	2,168,553.57-	0.00	0.00	2,168,553.57
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		843,843.03-	2,168,553.57-	0.00		2,168,553.57
UNBUDGETED REVENUE TOTAL	0.00	843,843.03-	2,168,553.57-	0.00	0.00	2,168,553.57

Agency 084 ENVIRONMENT AND ENERGY
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	6,007,014.04	477,924.61	4,532,409.92	75.45		1,474,604.12
511300	OVERTIME PAYMENTS		1,831.72	9,580.99	0.00		9,580.99-
511400	ON CALL PAY		1,033.22	8,608.16	0.00		8,608.16-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT		442.53	3,980.51	0.00		3,980.51-
512100	VACATION LEAVE EXPENSE		44,280.65	322,326.11	0.00		322,326.11-
512200	SICK LEAVE EXPENSE		20,039.24	170,530.53	0.00		170,530.53-
512300	HOLIDAY LEAVE EXPENSE		40,415.08	264,013.50	0.00		264,013.50-
512500	FUNERAL LEAVE EXPENSE		1,218.62	9,537.38	0.00		9,537.38-
512600	CIVIL LEAVE EXPENSE			1,369.23	0.00		1,369.23-
512800	ADMINISTRATIVE LEAVE EXP		5,896.55	8,440.51	0.00		8,440.51-
	Personal Services Subtotal	6,007,014.04	593,082.22	5,331,296.84	88.75	0.00	675,717.20
515100	RETIREMENT PLANS EXPENSE	450,526.04	44,422.23	404,538.07	89.79		45,987.97
515200	FICA EXPENSE	459,536.58	42,983.37	389,389.48	84.74		70,147.10
515400	LIFE & ACCIDENT INS EXP	1,139.29			0.00		1,139.29
515500	HEALTH INSURANCE EXPENSE	1,154,336.16	75,502.72	887,868.91	76.92		266,467.25
516100	EMPLOYEE RELOCATION			4,076.79	0.00		4,076.79-
516200	TUITION ASSISTANCE		2,793.00	4,839.00	0.00		4,839.00-
519100	OTHER PERSONAL SERV EXP		417.58	70,657.53	0.00		70,657.53-
519300	LEAVE WITHOUT PAY			73.05	0.00		73.05-
	Major Account 510000 Total	8,072,552.11	759,201.12	7,092,739.67	87.86	0.00	979,812.44
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	34,021.41	2,418.56	39,529.21	116.19		5,507.80-
521200	COMM EXP-VOICE/DATA	22,500.00			0.00		22,500.00
521300	FREIGHT	1,250.00		834.87	66.79		415.13
521400	DATA PROCESSING EXPENSE	236,500.00	50,189.42	331,277.17	140.07		94,777.17-
521410	APPLICATIONS DEVELOPMENT SUPPO			44,256.15	0.00		44,256.15-
521440	ENTERPRISE CONTENT MANAGEMENT			94,894.31	0.00		94,894.31-
521455	DEVICE LEASING			738.80	0.00		738.80-
521470	OPEN SYSTEMS			21,489.70	0.00		21,489.70-
521490	SITE SUPPORT			75.50	0.00		75.50-
521495	NETWORK SUPPORT			1,296.00	0.00		1,296.00-

Agency 084 ENVIRONMENT AND ENERGY
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
521500	PUBLICATION & PRINT EXPENSE	23,100.00	3,522.20	47,557.18	205.88		24,457.18-
522100	DUES & SUBSCRIPTION EXPENSE	29,050.00	2,334.31	29,569.23	101.79		519.23-
522200	CONFERENCE REGISTRATION	28,750.00	407.00	17,055.55	59.32		11,694.45
522600	JOB APPLICANT EXPENSE			33.50	0.00		33.50-
523100	UTILITIES EXPENSE		47.99	47.99	0.00		47.99-
524600	RENT EXPENSE-BUILDINGS	234,600.00	2,388.43	128,306.10	54.69		106,293.90
525200	RENT EXP-DATA PROC EQUIP			5,007.32-	0.00		5,007.32
527100	REP & MAINT-OFFICE EQUIP	7,500.00			0.00		7,500.00
527200	REP & MAINT-MOTOR VEHICL	3,700.00	52.94	3,022.23	81.68		677.77
527800	REP & MAINT-OTHER PROPER			99.95	0.00		99.95-
531100	OFFICE SUPPLIES EXPENSE	12,500.00	124.21	6,974.14	55.79		5,525.86
532100	NON CAPITALIZED EQUIP PU		1,152.00	48,143.41	0.00		48,143.41-
532200	PERSONAL COMPUTING EQUIP			6,686.25	0.00		6,686.25-
533100	HOUSEHOLD & INSTIT EXP			374.23	0.00		374.23-
534600	ED & RECREATIONAL SUP EX		378.67	378.67	0.00		378.67-
534700	ENG TECH & COMM SUP EXP	42,200.00	8,168.32	149,957.07	355.35		107,757.07-
538100	VEHICLE & EQUIP SUPP EXP	30,000.00	335.19	682.68	2.28		29,317.32
539100	INDIRECT COST ALLOWANCE	2,190,933.37	132,489.60	1,982,613.22	90.49		208,320.15
541100	ACCTG & AUDITING SERVICES	53,000.00		112,307.05	211.90		59,307.05-
541500	LEGAL SERVICES EXPENSE	36,500.00			0.00		36,500.00
541700	LEGAL RELATED EXPENSE	87,400.00	6,188.00	35,456.24	40.57		51,943.76
542100	SOS TEMP SERV-PERSONNEL	128,710.60	19,346.51	84,800.73	65.88		43,909.87
542500	ENG & ARCH SERVICES			1,073.52	0.00		1,073.52-
545000	LABORATORY SERVICES	62,500.00	9,864.20	78,183.62	125.09		15,683.62-
545200	MEDICAL ASSESSMENT SERV	13,300.00		10,576.27	79.52		2,723.73
548100	DEBT ISSUANCE CONTRACT SERV	14,000.00		14,000.00	100.00		
549200	JANITORIAL/SECURITY SERVICES	5,000.00		2,625.00	52.50		2,375.00
554900	OTHER CONTRACTUAL SERVICE	9,555,840.87	526,211.65	10,245,111.08	107.21		689,270.21-
555310	COTS LICENSE FEES			221.29	0.00		221.29-
555340	COTS MAINTENANCE	4,200.00		4,334.14	103.19		134.14-
556100	INSURANCE EXPENSE	500.00	1,000.00	1,500.00	300.00		1,000.00-
559100	OTHER OPERATING EXP	9,281,925.97		8,115.28	.09		9,273,810.69
	Major Account 520000 Total	22,139,482.22	766,619.20	13,549,190.01	61.20	0.00	8,590,292.21
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	58,300.00	1,301.88	19,495.44	33.44		38,804.56
571600	MEALS-NOT TRAVEL STATUS		90.31	629.28	0.00		629.28-
571800	TAXABLE TRAVEL EXPENSES		628.45	1,452.35	0.00		1,452.35-

Agency 084 ENVIRONMENT AND ENERGY
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
572100	COMMERCIAL TRANSPORTATION	8,100.00			0.00		8,100.00
573100	STATE-OWNED TRANSPORT	103,400.00		86,091.83	83.26		17,308.17
574500	PERSONAL VEHICLE MILEAGE			397.35	0.00		397.35-
575100	MISC TRAVEL EXPENSES	3,850.00		27.27	.71		3,822.73
	Major Account 570000 Total	173,650.00	2,020.64	108,093.52	62.25	0.00	65,556.48
	580000 CAPITAL OUTLAY						
584201	TRAILERS			40,760.00	0.00		40,760.00-
586900	OTHER FIXED ASSETS			45,566.00	0.00		45,566.00-
	Major Account 580000 Total	0.00	0.00	86,326.00	0.00	0.00	86,326.00-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		172,831.82	3,303,970.80	0.00		3,303,970.80-
599100	OTHER GOVERNMENT AID	7,710,601.00	22,959.00	1,389,337.55	18.02		6,321,263.45
599101	LOAN FORGIVENESS			431,641.00	0.00		431,641.00-
	Major Account 590000 Total	7,710,601.00	195,790.82	5,124,949.35	66.47	0.00	2,585,651.65
BUDGETED EXPENDITURES TOTAL		38,096,285.33	1,723,631.78	25,961,298.55	68.15	0.00	12,134,986.78

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,908,232.78	231,887.69	2,836,109.84	97.52		72,122.94
2	CASH FUNDS	24,054,557.07	726,435.69	13,318,821.03	55.37		10,735,736.04
4	FEDERAL FUNDS	11,133,495.48	765,308.40	9,806,367.68	88.08		1,327,127.80
BUDGETED EXPENDITURES TOTAL		38,096,285.33	1,723,631.78	25,961,298.55	68.15	0.00	12,134,986.78

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		695,975.31-	9,683,875.50-	0.00		9,683,875.50
465100	NONGRANT REIMBURSEMENTS		24,156.23-	156,939.48-	0.00		156,939.48
	Major Account 460000 Total	0.00	720,131.54-	9,840,814.98-	0.00	0.00	9,840,814.98
	470000 REVENUE - SALES AND CHARGES						

Agency 084 ENVIRONMENT AND ENERGY
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
471100	SALE OF SERVICES			37,178.13-	0.00		37,178.13
474100	GENERAL BUSINESS FEES		713,645.55-	2,241,496.88-	0.00		2,241,496.88
475100	REGISTRATION / LICENSE F		49,566.51-	200,314.51-	0.00		200,314.51
475200	EXAMINATION FEES		7,075.00-	95,858.50-	0.00		95,858.50
476100	OTHER LIC PERM & FEES		2,165.00-	284,566.69-	0.00		284,566.69
	Major Account 470000 Total	0.00	772,452.06-	2,859,414.71-	0.00	0.00	2,859,414.71
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		12,099.37-	156,761.17-	0.00		156,761.17
484500	REIMB NON-GOVT SOURCES		150.00-	9,160.17-	0.00		9,160.17
485100	FINES FORFEITS & PENALTI			10,730.00-	0.00		10,730.00
486500	MISCELLANEOUS ADJUSTMENT			26,860.71-	0.00		26,860.71
	Major Account 480000 Total	0.00	12,249.37-	203,512.05-	0.00	0.00	203,512.05
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			1,759.04-	0.00		1,759.04
492100	BOND ISSUANCE			1,574,342.00	0.00		1,574,342.00-
493200	OPERATING TRANSFERS OUT		563,445.29	613,445.29	0.00		613,445.29-
	Major Account 490000 Total	0.00	563,445.29	2,186,028.25	0.00	0.00	2,186,028.25-
BUDGETED REVENUE TOTAL		0.00	941,387.68-	10,717,713.49-	0.00	0.00	10,717,713.49

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			504.06	0.00		504.06-
2	CASH FUNDS		242,439.91-	971,001.36-	0.00		971,001.36
4	FEDERAL FUNDS		698,947.77-	9,747,216.19-	0.00		9,747,216.19
BUDGETED REVENUE TOTAL		0.00	941,387.68-	10,717,713.49-	0.00	0.00	10,717,713.49

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		.58-	7.08-	0.00		7.08

Agency 084 ENVIRONMENT AND ENERGY
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
Major Account 480000 Total	0.00	.58-	7.08-	0.00	0.00	7.08
UNBUDGETED REVENUE TOTAL	0.00	.58-	7.08-	0.00	0.00	7.08
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		.58-	7.08-	0.00		7.08
UNBUDGETED REVENUE TOTAL	0.00	.58-	7.08-	0.00	0.00	7.08

Agency 084 ENVIRONMENT AND ENERGY
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	2,603,421.65	208,782.93	2,044,968.04	78.55		558,453.61
511300	OVERTIME PAYMENTS		195.82	808.18	0.00		808.18-
511400	ON CALL PAY		1,033.22	8,608.13	0.00		8,608.13-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT		284.63	285.59	0.00		285.59-
512100	VACATION LEAVE EXPENSE		31,999.93	196,231.26	0.00		196,231.26-
512200	SICK LEAVE EXPENSE		5,502.63	88,474.40	0.00		88,474.40-
512300	HOLIDAY LEAVE EXPENSE		16,075.55	118,160.80	0.00		118,160.80-
512500	FUNERAL LEAVE EXPENSE		1,059.03	2,877.68	0.00		2,877.68-
512600	CIVIL LEAVE EXPENSE			22.48	0.00		22.48-
512800	ADMINISTRATIVE LEAVE EXP			11,434.28	0.00		11,434.28-
	Personal Services Subtotal	2,603,421.65	264,933.74	2,472,370.84	94.97	0.00	131,050.81
515100	RETIREMENT PLANS EXPENSE	195,256.65	19,849.27	186,113.36	95.32		9,143.29
515200	FICA EXPENSE	199,161.78	19,447.80	179,315.67	90.04		19,846.11
515400	LIFE & ACCIDENT INS EXP	490.19			0.00		490.19
515500	HEALTH INSURANCE EXPENSE	426,805.12	27,631.18	359,732.17	84.28		67,072.95
519100	OTHER PERSONAL SERV EXP	37,500.02	150.71	11,753.60	31.34		25,746.42
519300	LEAVE WITHOUT PAY			104.36	0.00		104.36-
	Major Account 510000 Total	3,462,635.41	332,012.70	3,209,390.00	92.69	0.00	253,245.41
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	12,800.92	219.02	7,045.48	55.04		5,755.44
521200	COMM EXP-VOICE/DATA			650.00	0.00		650.00-
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	203,500.00	5,241.79	315,811.74	155.19		112,311.74-
521410	APPLICATIONS DEVELOPMENT SUPPO			17,171.00	0.00		17,171.00-
521440	ENTERPRISE CONTENT MANAGEMENT			65,414.76	0.00		65,414.76-
521450	HARDWARE/SOFTWARE PASSTHRU			11,640.09	0.00		11,640.09-
521455	DEVICE LEASING			10,255.00	0.00		10,255.00-
521470	OPEN SYSTEMS			5,488.90	0.00		5,488.90-
521490	SITE SUPPORT			75.50	0.00		75.50-
521495	NETWORK SUPPORT			1,296.00	0.00		1,296.00-
521500	PUBLICATION & PRINT EXPENSE	10,650.00	170.12	10,051.18	94.38		598.82

Agency 084 ENVIRONMENT AND ENERGY
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
521900	AWARDS EXPENSE	1,200.00			0.00		1,200.00
522100	DUES & SUBSCRIPTION EXPENSE	12,500.00	350.00	11,979.00	95.83		521.00
522200	CONFERENCE REGISTRATION	11,800.00	139.00	4,387.00	37.18		7,413.00
524600	RENT EXPENSE-BUILDINGS	25,300.00	1,241.93	19,761.15	78.11		5,538.85
526100	REPAIRS & MAINT-REAL PROPERTY			1,556.13	0.00		1,556.13-
527200	REP & MAINT-MOTOR VEHICL	1,000.00		509.77	50.98		490.23
531100	OFFICE SUPPLIES EXPENSE	5,400.00		1,166.14	21.60		4,233.86
532100	NON CAPITALIZED EQUIP PU			22,253.39	0.00		22,253.39-
534600	ED & RECREATIONAL SUP EX			138.00	0.00		138.00-
534700	ENG TECH & COMM SUP EXP	2,114.00	295.63	11,085.66	524.39		8,971.66-
538100	VEHICLE & EQUIP SUPP EXP		42.73	192.79	0.00		192.79-
539100	INDIRECT COST ALLOWANCE	1,255,630.20	59,591.11	960,979.24	76.53		294,650.96
541100	ACCTG & AUDITING SERVICES			1,180.00	0.00		1,180.00-
541500	LEGAL SERVICES EXPENSE	500.00			0.00		500.00
541700	LEGAL RELATED EXPENSE	13,700.00	5,253.34	24,378.83	177.95		10,678.83-
542100	SOS TEMP SERV-PERSONNEL	6,600.00		4,566.73	69.19		2,033.27
545200	MEDICAL ASSESSMENT SERV	12,100.00		24,580.70	203.15		12,480.70-
547100	EDUCATIONAL SERVICES			829.28	0.00		829.28-
549200	JANITORIAL/SECURITY SERVICES	900.65			0.00		900.65
554140	RADIO SERVICES		25.00	110.00	0.00		110.00-
554900	OTHER CONTRACTUAL SERVICE	1,783,000.27	48,142.84	1,022,358.13	57.34		760,642.14
555320	COTS DEVELOPMENT			1,173.80	0.00		1,173.80-
559100	OTHER OPERATING EXP	2,746,639.93		150.00	.01		2,746,489.93
	Major Account 520000 Total	6,105,435.97	120,712.51	2,558,235.39	41.90	0.00	3,547,200.58
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	28,450.00	192.00	1,097.69	3.86		27,352.31
571600	MEALS-NOT TRAVEL STATUS		3.50	3.50	0.00		3.50-
571800	TAXABLE TRAVEL EXPENSES		157.69	605.70	0.00		605.70-
572100	COMMERCIAL TRANSPORTATION	10,200.00			0.00		10,200.00
573100	STATE-OWNED TRANSPORT	21,198.90		16,683.11	78.70		4,515.79
574500	PERSONAL VEHICLE MILEAGE	600.00	20.44	629.72	104.95		29.72-
575100	MISC TRAVEL EXPENSES	1,500.00		3.19	.21		1,496.81
	Major Account 570000 Total	61,948.90	373.63	19,022.91	30.71	0.00	42,925.99
	580000 CAPITAL OUTLAY						
583710	COTS LICENSE FEES			1,761.20	0.00		1,761.20-

Agency 084 ENVIRONMENT AND ENERGY
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
	Major Account 580000 Total	0.00	0.00	1,761.20	0.00	0.00	1,761.20-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	7,200,000.00	54,979.85	5,236,074.91	72.72		1,963,925.09
	Major Account 590000 Total	7,200,000.00	54,979.85	5,236,074.91	72.72	0.00	1,963,925.09
BUDGETED EXPENDITURES TOTAL		16,830,020.28	508,078.69	11,024,484.41	65.50	0.00	5,805,535.87
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	241,382.39	26,692.56	224,672.62	93.08		16,709.77
2	CASH FUNDS	14,232,007.21	324,978.71	8,677,290.12	60.97		5,554,717.09
4	FEDERAL FUNDS	2,356,630.68	156,407.42	2,122,521.67	90.07		234,109.01
BUDGETED EXPENDITURES TOTAL		16,830,020.28	508,078.69	11,024,484.41	65.50	0.00	5,805,535.87
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		152,599.77-	2,035,026.23-	0.00		2,035,026.23
	Major Account 460000 Total	0.00	152,599.77-	2,035,026.23-	0.00	0.00	2,035,026.23
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		7,667.93-	44,638.70-	0.00		44,638.70
474100	GENERAL BUSINESS FEES			1,078,119.95-	0.00		1,078,119.95
474101	DISPOSAL FEES		59,684.67-	2,032,405.40-	0.00		2,032,405.40
474102	ANNUAL OPERATING FEES		950.00-	267,090.00-	0.00		267,090.00
475100	REGISTRATION / LICENSE F			36,750.00-	0.00		36,750.00
	Major Account 470000 Total	0.00	68,302.60-	3,459,004.05-	0.00	0.00	3,459,004.05
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		8,095.75-	103,924.17-	0.00		103,924.17
484500	REIMB NON-GOVT SOURCES			4,290.39-	0.00		4,290.39
485100	FINES FORFEITS & PENALTI			21,182.07-	0.00		21,182.07
486500	MISCELLANEOUS ADJUSTMENT				0.00		

Agency 084 ENVIRONMENT AND ENERGY
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
	Major Account 480000 Total	0.00	8,095.75-	129,396.63-	0.00	0.00	129,396.63
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			1.84-	0.00		1.84
493100	OPERATING TRANSFER IN		563,445.29-	563,445.29-	0.00		563,445.29
	Major Account 490000 Total	0.00	563,445.29-	563,447.13-	0.00	0.00	563,447.13
BUDGETED REVENUE TOTAL		0.00	792,443.41-	6,186,874.04-	0.00	0.00	6,186,874.04

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		639,409.25-	4,147,451.95-	0.00		4,147,451.95
4	FEDERAL FUNDS		153,034.16-	2,039,422.09-	0.00		2,039,422.09
BUDGETED REVENUE TOTAL		0.00	792,443.41-	6,186,874.04-	0.00	0.00	6,186,874.04

Agency 084 ENVIRONMENT AND ENERGY
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	2,508,033.57	172,968.36	1,635,352.37	65.20		872,681.20
511300	OVERTIME PAYMENTS		1,003.46	1,003.46	0.00		1,003.46-
511700	EMPLOYEE BONUSES			250.00	0.00		250.00-
511800	COMP TIME PAYMENT			280.84	0.00		280.84-
512100	VACATION LEAVE EXPENSE		11,714.87	100,049.75	0.00		100,049.75-
512200	SICK LEAVE EXPENSE		3,857.12	70,123.77	0.00		70,123.77-
512300	HOLIDAY LEAVE EXPENSE		13,302.84	90,786.04	0.00		90,786.04-
512500	FUNERAL LEAVE EXPENSE		203.48	3,833.92	0.00		3,833.92-
512600	CIVIL LEAVE EXPENSE			5.43	0.00		5.43-
512800	ADMINISTRATIVE LEAVE EXP			2,466.90	0.00		2,466.90-
	Personal Services Subtotal	2,508,033.57	203,050.13	1,904,152.48	75.92	0.00	603,881.09
515100	RETIREMENT PLANS EXPENSE	188,102.53	15,204.86	144,387.20	76.76		43,715.33
515200	FICA EXPENSE	191,864.57	14,940.61	140,137.80	73.04		51,726.77
515400	LIFE & ACCIDENT INS EXP	491.91			0.00		491.91
515500	HEALTH INSURANCE EXPENSE	275,821.18	16,785.25	227,164.92	82.36		48,656.26
516100	EMPLOYEE RELOCATION			3,000.00	0.00		3,000.00-
516200	TUITION ASSISTANCE		2,712.00	2,712.00	0.00		2,712.00-
519100	OTHER PERSONAL SERV EXP			23,464.40	0.00		23,464.40-
519300	LEAVE WITHOUT PAY			114.34	0.00		114.34-
	Major Account 510000 Total	3,164,313.76	252,692.85	2,445,133.14	77.27	0.00	719,180.62
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,600.00	49.68	968.28	26.90		2,631.72
521300	FREIGHT	2,100.00		527.86	25.14		1,572.14
521400	DATA PROCESSING EXPENSE	75,000.00	7,986.79	35,508.69	47.34		39,491.31
521410	APPLICATIONS DEVELOPMENT SUPPO			18,047.50	0.00		18,047.50-
521440	ENTERPRISE CONTENT MANAGEMENT			575.91	0.00		575.91-
521455	DEVICE LEASING			795.20	0.00		795.20-
521470	OPEN SYSTEMS			3,400.60	0.00		3,400.60-
521500	PUBLICATION & PRINT EXPENSE	5,800.00	226.13	4,967.53	85.65		832.47
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	19,000.00	1,450.00	2,026.33	10.66		16,973.67
522200	CONFERENCE REGISTRATION	13,750.00	130.00	3,691.00	26.84		10,059.00

Agency 084 ENVIRONMENT AND ENERGY
Program 588 AIR QUALITY

As of 06/30/21

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			32.88	0.00		32.88-
523100	UTILITIES EXPENSE		64.47	1,352.60	0.00		1,352.60-
523202	ELECTRICITY			146.03	0.00		146.03-
524600	RENT EXPENSE-BUILDINGS	10,000.00	718.36	10,423.37	104.23		423.37-
526100	REPAIRS & MAINT-REAL PROPERTY			1,556.12	0.00		1,556.12-
527200	REP & MAINT-MOTOR VEHICL	300.00		42.58	14.19		257.42
531100	OFFICE SUPPLIES EXPENSE	2,500.00		172.81	6.91		2,327.19
532100	NON CAPITALIZED EQUIP PU			10,456.72	0.00		10,456.72-
534700	ENG TECH & COMM SUP EXP	10,000.00	5,287.78	14,136.18	141.36		4,136.18-
538100	VEHICLE & EQUIP SUPP EXP		11.36	74.96	0.00		74.96-
539100	INDIRECT COST ALLOWANCE	1,209,624.58	52,242.83	765,310.17	63.27		444,314.41
541100	ACCTG & AUDITING SERVICES			830.00	0.00		830.00-
541500	LEGAL SERVICES EXPENSE	1,500.00			0.00		1,500.00
541700	LEGAL RELATED EXPENSE	17,000.00	3,861.32	19,710.79	115.95		2,710.79-
542100	SOS TEMP SERV-PERSONNEL	1,500.00		877.77	58.52		622.23
545000	LABORATORY SERVICES	30,500.00		9,782.00	32.07		20,718.00
545200	MEDICAL ASSESSMENT SERV	10,000.00		3,017.04	30.17		6,982.96
547100	EDUCATIONAL SERVICES			56.81	0.00		56.81-
554900	OTHER CONTRACTUAL SERVICE	302,000.00	14,409.95	447,700.31	148.25		145,700.31-
555100	SOFTWARE RENEWAL/MAINT FEE			40,000.00	0.00		40,000.00-
555410	CUSTOMIZED LICENSE FEES			3,562.00	0.00		3,562.00-
559100	OTHER OPERATING EXP	1,648,708.43			0.00		1,648,708.43
	Major Account 520000 Total	3,363,383.01	86,438.67	1,399,750.04	41.62	0.00	1,963,632.97
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	16,500.00		1,480.80	8.97		15,019.20
571600	MEALS-NOT TRAVEL STATUS		3.50	3.50	0.00		3.50-
571800	TAXABLE TRAVEL EXPENSES		159.43	884.67	0.00		884.67-
572100	COMMERCIAL TRANSPORTATION	4,700.00			0.00		4,700.00
573100	STATE-OWNED TRANSPORT	22,700.00		18,406.27	81.08		4,293.73
574500	PERSONAL VEHICLE MILEAGE		561.40	2,246.60	0.00		2,246.60-
575100	MISC TRAVEL EXPENSES	1,000.00		46.25	4.63		953.75
	Major Account 570000 Total	44,900.00	724.33	23,068.09	51.38	0.00	21,831.91
	580000 CAPITAL OUTLAY						
586900	OTHER FIXED ASSETS			112,721.45	0.00		112,721.45-

Agency 084 ENVIRONMENT AND ENERGY
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
	Major Account 580000 Total	0.00	0.00	112,721.45	0.00	0.00	112,721.45-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	4,000,000.00	324,002.67	3,354,361.38	83.86		645,638.62
	Major Account 590000 Total	4,000,000.00	324,002.67	3,354,361.38	83.86	0.00	645,638.62
BUDGETED EXPENDITURES TOTAL		10,572,596.77	663,858.52	7,335,034.10	69.38	0.00	3,237,562.67
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	440,981.15	51,062.11	419,346.06	95.09		21,635.09
2	CASH FUNDS	8,202,200.59	478,231.78	5,431,664.14	66.22		2,770,536.45
4	FEDERAL FUNDS	1,929,415.03	134,564.63	1,484,023.90	76.92		445,391.13
BUDGETED EXPENDITURES TOTAL		10,572,596.77	663,858.52	7,335,034.10	69.38	0.00	3,237,562.67
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		123,767.83-	2,010,730.31-	0.00		2,010,730.31
	Major Account 460000 Total	0.00	123,767.83-	2,010,730.31-	0.00	0.00	2,010,730.31
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES		1,377,106.00-	2,474,307.25-	0.00		2,474,307.25
475100	REGISTRATION / LICENSE F		2,000.00-	63,500.00-	0.00		63,500.00
476100	OTHER LIC PERM & FEES			1,816.75-	0.00		1,816.75
	Major Account 470000 Total	0.00	1,379,106.00-	2,539,624.00-	0.00	0.00	2,539,624.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		7,691.82-	111,908.66-	0.00		111,908.66
484300	TRUST PRINCIPAL			2,557,502.71-	0.00		2,557,502.71
484500	REIMB NON-GOVT SOURCES			34.08-	0.00		34.08
	Major Account 480000 Total	0.00	7,691.82-	2,669,445.45-	0.00	0.00	2,669,445.45
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 084 ENVIRONMENT AND ENERGY
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
491300 SALE - SURP PROP/FIXED ASSET			18.40-	0.00		18.40
Major Account 490000 Total	0.00	0.00	18.40-	0.00	0.00	18.40
BUDGETED REVENUE TOTAL	0.00	1,510,565.65-	7,219,818.16-	0.00	0.00	7,219,818.16

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		1,386,649.07-	5,733,511.34-	0.00		5,733,511.34
4 FEDERAL FUNDS		123,916.58-	1,486,306.82-	0.00		1,486,306.82
BUDGETED REVENUE TOTAL	0.00	1,510,565.65-	7,219,818.16-	0.00	0.00	7,219,818.16

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		59,086,249.20	709,160,104.41	0.00		709,160,104.41-
521601	OMAHA ANNUITIES & SINGLE SUMS		819,499.29	1,964,195.22	0.00		1,964,195.22-
521608	PATROL DROP PAYMENTS		6,813.39-	37,339.93	0.00		37,339.93-
559100	OTHER OPERATING EXP		82,199.05	662,054.09	0.00		662,054.09-
559108	INVESTMENT EXPENSES - DROP		1,498.13	16,076.97	0.00		16,076.97-
559198	INVESTMENT EXPENSES			19,803,755.19	0.00		19,803,755.19-
559200	SEE CHART OF ACCOUNTS		7,886,934.08	107,830,411.54	0.00		107,830,411.54-
559201	RETIREMENT PAYS - Mass Mutual			3,459,678.50	0.00		3,459,678.50-
559208	DROP DISBURSEMENTS		395,830.68	2,423,215.98	0.00		2,423,215.98-
	Major Account 520000 Total	0.00	68,265,397.04	845,356,831.83	0.00	0.00	845,356,831.83-
UNBUDGETED EXPENDITURES TOTAL		0.00	68,265,397.04	845,356,831.83	0.00	0.00	845,356,831.83-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		68,265,397.04	845,356,831.83	0.00		845,356,831.83-
UNBUDGETED EXPENDITURES TOTAL		0.00	68,265,397.04	845,356,831.83	0.00	0.00	845,356,831.83-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		391,665.41-	238,320,593.79-	0.00		238,320,593.79
481108	INVESTMENT INCOME - DROP		13,668.58-	1,197,296.23-	0.00		1,197,296.23
481200	GAIN OR LOSS-SALE OF INV		35,514,227.71-	3,498,999,083.15-	0.00		3,498,999,083.15
481201	G/L SALE OF INVEST - Mass Mutu			10,511,135.77-	0.00		10,511,135.77
481208	GAIN/LOSS SALE INVEST - DROP		13,371.23-	79,793.95	0.00		79,793.95-
484100	OPERATING DONATIONS & CO			743,094.23-	0.00		743,094.23
486200	CONTRIBUTIONS		39,427,971.86-	457,847,867.12-	0.00		457,847,867.12
486202	ROLLOVER CONTRIBUTIONS		23,242.50-	1,966,471.87-	0.00		1,966,471.87
486203	STATE APPROPRIATIONS			54,839,932.00-	0.00		54,839,932.00
486205	DIST & COUNTY COURT FEES		267,062.00-	3,211,055.71-	0.00		3,211,055.71
486206	SUPREME COURT FEES		6,364.00-	68,868.00-	0.00		68,868.00
486501	ANNUITY PMT CANCELLATION			78,415.01-	0.00		78,415.01

Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

As of 06/30/21

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	75,657,573.29-	4,267,704,018.93-	0.00	0.00	4,267,704,018.93
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		10,079,000.00-	91,309,000.99-	0.00		91,309,000.99
493200 OPERATING TRANSFERS OUT		5,410,908.71	102,812,957.38	0.00		102,812,957.38-
Major Account 490000 Total	0.00	4,668,091.29-	11,503,956.39	0.00	0.00	11,503,956.39-
UNBUDGETED REVENUE TOTAL	0.00	80,325,664.58-	4,256,200,062.54-	0.00	0.00	4,256,200,062.54
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		80,325,664.58-	4,256,200,062.54-	0.00		4,256,200,062.54
UNBUDGETED REVENUE TOTAL	0.00	80,325,664.58-	4,256,200,062.54-	0.00	0.00	4,256,200,062.54

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	2,032,006.00	209,722.69	1,906,100.46	93.80		125,905.54
511300	OVERTIME PAYMENTS	17,000.00	2,759.21	12,024.12	70.73		4,975.88
511700	EMPLOYEE BONUSES	1,000.00		1,000.00	100.00		
511800	COMP TIME PAYMENT	5,000.00	494.82	1,965.95	39.32		3,034.05
512100	VACATION LEAVE EXPENSE	187,500.00	22,231.13	186,400.95	99.41		1,099.05
512200	SICK LEAVE EXPENSE	132,000.00	23,369.60	131,011.55	99.25		988.45
512300	HOLIDAY LEAVE EXPENSE	118,500.00	17,079.72	117,852.13	99.45		647.87
512400	MILITARY LEAVE EXPENSE	1,000.00		787.80	78.78		212.20
512500	FUNERAL LEAVE EXPENSE	5,000.00	398.37	4,852.97	97.06		147.03
512600	CIVIL LEAVE EXPENSE	2,000.00		1,761.03	88.05		238.97
512700	INJURY LEAVE EXPENSE	1,000.00			0.00		1,000.00
	Personal Services Subtotal	2,502,006.00	276,055.54	2,363,756.96	94.47	0.00	138,249.04
515100	RETIREMENT PLANS EXPENSE	186,859.00	20,670.75	177,805.46	95.15	542.34	8,511.20
515200	FICA EXPENSE	176,858.00	19,974.26	167,545.06	94.73		9,312.94
515400	LIFE & ACCIDENT INS EXP	700.00			0.00		700.00
515500	HEALTH INSURANCE EXPENSE	490,000.00	36,542.98	434,806.08	88.74		55,193.92
516200	TUITION ASSISTANCE	3,000.00		68.00	2.27		2,932.00
516300	EMPLOYEE ASSISTANCE PRO	650.00		630.36	96.98		19.64
516400	UNEMPLOYM COMP INS EXP	9,000.00		431.49	4.79		8,568.51
516500	WORKERS COMP PREMIUMS	20,499.00		20,499.00	100.00		
	Major Account 510000 Total	3,389,572.00	353,243.53	3,165,542.41	93.39	542.34	223,487.25
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	130,000.00	2,182.43	116,585.41	89.68		13,414.59
521200	COMM EXP-VOICE/DATA	15,000.00			0.00		15,000.00
521300	FREIGHT	400.00		41.46	10.37		358.54
521400	DATA PROCESSING EXPENSE	1,038,674.00	81,529.46	1,013,077.47	97.54		25,596.53
521500	PUBLICATION & PRINT EXPENSE	72,000.00	122.77	51,625.59	71.70		20,374.41
521900	AWARDS EXPENSE	950.00		336.56	35.43		613.44
522100	DUES & SUBSCRIPTION EXPENSE	11,000.00	825.00	9,081.75	82.56		1,918.25
522200	CONFERENCE REGISTRATION	7,500.00	13,001.00-	9,408.00-	125.44-		16,908.00
524600	RENT EXPENSE-BUILDINGS	145,000.00	10,398.94	129,167.28	89.08		15,832.72
524700	RENT EXP-OTHER REAL PROP	2,720.00	1,337.50	1,349.50	49.61		1,370.50

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

As of 06/30/21

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	55,000.00	4,470.87	53,650.44	97.55		1,349.56
527100	REP & MAINT-OFFICE EQUIP	2,300.00		434.00	18.87		1,866.00
531100	OFFICE SUPPLIES EXPENSE	35,000.00	1,509.16	21,151.09	60.43		13,848.91
532100	NON CAPITALIZED EQUIP PU	29,000.00		821.93	2.83		28,178.07
532200	PERSONAL COMPUTING EQUIP	672,418.14			0.00		672,418.14
533900	FOOD EXPENSE	48,000.00	2,268.69	7,092.87	14.78		40,907.13
534600	ED & RECREATIONAL SUP EX	2,000.00		768.13	38.41		1,231.87
539500	PURCHASING CARD SUSPENSE	200.00		131.69	65.85		68.31
541100	ACCTG & AUDITING SERVICES	650,000.00		642,529.28	98.85		7,470.72
541200	PURCHASING ASSESSMENT	6,000.00		5,995.00	99.92		5.00
541500	LEGAL SERVICES EXPENSE	250,000.00			0.00		250,000.00
541700	LEGAL RELATED EXPENSE	5,000.00		1,216.00	24.32		3,784.00
542100	SOS TEMP SERV-PERSONNEL	60,000.00	2,914.70	43,098.56	71.83		16,901.44
543300	IT CONSULTING-OTHER	25,000.00	41.86	502.32	2.01		24,497.68
543500	MGT CONSULTANT SERVICES	250,000.00	84,000.00	244,177.75	97.67		5,822.25
544100	PHYSICIAN SERVICES	12,000.00	440.00	4,996.00	41.63		7,004.00
554900	OTHER CONTRACTUAL SERVICE	55,000.00	651.60	41,032.43	74.60		13,967.57
555100	SOFTWARE RENEWAL/MAINT FEE	100,000.00	394.40	5,352.24	5.35		94,647.76
555200	SOFTWARE - NEW PURCHASES	20,000.00		18,893.77	94.47		1,106.23
555340	COTS MAINTENANCE	10,000.00		1,134.38	11.34		8,865.62
556100	INSURANCE EXPENSE	2,500.00		1,588.98	63.56		911.02
559100	OTHER OPERATING EXP	6,000.00	7.00	4,697.64	78.29		1,302.36
	Major Account 520000 Total	3,718,662.14	180,093.38	2,411,121.52	64.84	0.00	1,307,540.62
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,500.00	413.58	1,260.00	10.08		11,240.00
571800	TAXABLE TRAVEL EXPENSES	1,000.00	270.92	270.92	27.09		729.08
572100	COMMERCIAL TRANSPORTATION	5,000.00			0.00		5,000.00
573100	STATE-OWNED TRANSPORT	5,000.00	262.11	663.37	13.27		4,336.63
574500	PERSONAL VEHICLE MILEAGE	5,000.00	56.84	169.50	3.39		4,830.50
575100	MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
	Major Account 570000 Total	29,500.00	1,003.45	2,363.79	8.01	0.00	27,136.21
BUDGETED EXPENDITURES TOTAL		7,137,734.14	534,340.36	5,579,027.72	78.16	542.34	1,558,164.08

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

As of 06/30/21

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	7,137,734.14	534,340.36	5,579,027.72	78.16	542.34	1,558,164.08
BUDGETED EXPENDITURES TOTAL		7,137,734.14	534,340.36	5,579,027.72	78.16	542.34	1,558,164.08
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		545.83-	6,211.68-	0.00		6,211.68
484500	REIMB NON-GOVT SOURCES		116,000.00-	1,203,325.55-	0.00		1,203,325.55
484501	EARLY PLANNING SEMINAR			25.00-	0.00		25.00
484502	PRERETIREMENT PLANNING SEMINAR		25.00	11,650.00-	0.00		11,650.00
484504	FEES CHARGED TO MEMBERS		36,707.87-	404,935.54-	0.00		404,935.54
484508	FEES FROM DROP MEMBERS		1,374.52-	14,867.49-	0.00		14,867.49
484509	ADMIN PROCESSING FEE PENALTY			450.00-	0.00		450.00
	Major Account 480000 Total	0.00	154,603.22-	1,641,465.26-	0.00	0.00	1,641,465.26
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			1,357.00-	0.00		1,357.00
493100	OPERATING TRANSFER IN		371,781.00-	3,723,019.00-	0.00		3,723,019.00
	Major Account 490000 Total	0.00	371,781.00-	3,724,376.00-	0.00	0.00	3,724,376.00
BUDGETED REVENUE TOTAL		0.00	526,384.22-	5,365,841.26-	0.00	0.00	5,365,841.26
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		526,384.22-	5,365,841.26-	0.00		5,365,841.26
BUDGETED REVENUE TOTAL		0.00	526,384.22-	5,365,841.26-	0.00	0.00	5,365,841.26

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	10,500.00	300.00	5,100.00	48.57		5,400.00
	Personal Services Subtotal	10,500.00	300.00	5,100.00	48.57	0.00	5,400.00
515200	FICA EXPENSE	400.00	22.95	390.09	97.52		9.91
	Major Account 510000 Total	10,900.00	322.95	5,490.09	50.37	0.00	5,409.91
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	550.00			0.00		550.00
521500	PUBLICATION & PRINT EXPENSE	2,000.00	59.35	868.80	43.44		1,131.20
521900	AWARDS EXPENSE	250.00		75.02	30.01		174.98
522100	DUES & SUBSCRIPTION EXPENSE	4,000.00		2,515.00	62.88		1,485.00
522200	CONFERENCE REGISTRATION	3,000.00		2,650.00	88.33		350.00
524700	RENT EXP-OTHER REAL PROP	420.00			0.00		420.00
531100	OFFICE SUPPLIES EXPENSE	400.00			0.00		400.00
532100	NON CAPITALIZED EQUIP PU	9,842.95			0.00		9,842.95
533900	FOOD EXPENSE	2,900.00		474.21	16.35		2,425.79
	Major Account 520000 Total	23,362.95	59.35	6,583.03	28.18	0.00	16,779.92
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	7,092.00			0.00		7,092.00
572100	COMMERCIAL TRANSPORTATION	2,300.00			0.00		2,300.00
574500	PERSONAL VEHICLE MILEAGE	7,800.00	423.48	2,754.18	35.31		5,045.82
575100	MISC TRAVEL EXPENSES	600.00			0.00		600.00
	Major Account 570000 Total	17,792.00	423.48	2,754.18	15.48	0.00	15,037.82
BUDGETED EXPENDITURES TOTAL		52,054.95	805.78	14,827.30	28.48	0.00	37,227.65
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	52,054.95	805.78	14,827.30	28.48		37,227.65
BUDGETED EXPENDITURES TOTAL		52,054.95	805.78	14,827.30	28.48	0.00	37,227.65

Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

As of 06/30/21

Percent of Time Elapsed 100.00

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

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						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP			460,351.00	0.00		460,351.00-
Major Account 520000 Total	0.00	0.00	460,351.00	0.00	0.00	460,351.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			54,379,581.00	0.00		54,379,581.00-
Major Account 590000 Total	0.00	0.00	54,379,581.00	0.00	0.00	54,379,581.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	54,839,932.00	0.00	0.00	54,839,932.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			54,839,932.00	0.00		54,839,932.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	54,839,932.00	0.00	0.00	54,839,932.00-

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		4,995,296.22	57,562,206.47	0.00		57,562,206.47-
521900	AWARDS EXPENSE			30.00	0.00		30.00-
559100	OTHER OPERATING EXP		176,790.25	2,126,259.40	0.00		2,126,259.40-
559200	SEE CHART OF ACCOUNTS		16,246,951.81	112,827,082.50	0.00		112,827,082.50-
	Major Account 520000 Total	0.00	21,419,038.28	172,515,578.37	0.00	0.00	172,515,578.37-
UNBUDGETED EXPENDITURES TOTAL		0.00	21,419,038.28	172,515,578.37	0.00	0.00	172,515,578.37-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		21,419,038.28	172,515,578.37	0.00		172,515,578.37-
UNBUDGETED EXPENDITURES TOTAL		0.00	21,419,038.28	172,515,578.37	0.00	0.00	172,515,578.37-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		2,819,128.20-	24,303,351.75-	0.00		24,303,351.75
481200	GAIN OR LOSS-SALE OF INV		58,506,686.95-	577,054,591.00-	0.00		577,054,591.00
484500	REIMB NON-GOVT SOURCES		5,077,000.00-	57,399,000.00-	0.00		57,399,000.00
486200	CONTRIBUTIONS		9,418,628.15-	109,936,694.02-	0.00		109,936,694.02
486501	REINSTATED FORFEITURES			286.71	0.00		286.71-
	Major Account 480000 Total	0.00	75,821,443.30-	768,693,350.06-	0.00	0.00	768,693,350.06
UNBUDGETED REVENUE TOTAL		0.00	75,821,443.30-	768,693,350.06-	0.00	0.00	768,693,350.06
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		75,821,443.30-	768,693,350.06-	0.00		768,693,350.06
UNBUDGETED REVENUE TOTAL		0.00	75,821,443.30-	768,693,350.06-	0.00	0.00	768,693,350.06

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	49,112.01	5,137.27	43,626.28	88.83		5,485.73
511200	TEMPORARY SALARIES-WAGES	2,906.00			0.00		2,906.00
511300	OVERTIME PAYMENTS			43.03	0.00		43.03-
511800	COMP TIME PAYMENT	176.54	3.53	363.67	206.00		187.13-
512100	VACATION LEAVE EXPENSE			2,891.70	0.00		2,891.70-
512300	HOLIDAY LEAVE EXPENSE	128.52	367.20	2,570.40	2000.00		2,441.88-
	Personal Services Subtotal	52,323.07	5,508.00	49,495.08	94.60	0.00	2,827.99
515100	RETIREMENT PLANS EXPENSE	3,668.84	412.44	3,706.20	101.02		37.36-
515200	FICA EXPENSE	3,730.62	408.29	3,629.49	97.29		101.13
515400	LIFE & ACCIDENT INS EXP	12.00			0.00		12.00
515500	HEALTH INSURANCE EXPENSE	5,727.00	503.82	6,045.84	105.57		318.84-
516500	WORKERS COMP PREMIUMS			373.00	0.00		373.00-
	Major Account 510000 Total	65,461.53	6,832.55	63,249.61	96.62	0.00	2,211.92
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	785.20	1.85	207.19	26.39		578.01
521200	COMM EXP-VOICE/DATA	1,200.00			0.00		1,200.00
521300	FREIGHT	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	1,114.12	57.06	914.49	82.08		199.63
521412	OCIO-VOICE EXPENSE	97.68	108.05	1,127.89	1154.68		1,030.21-
521500	PUBLICATION & PRINT EXPENSE	2,032.77		323.66	15.92		1,709.11
521900	AWARDS EXPENSE			65.00	0.00		65.00-
522100	DUES & SUBSCRIPTION EXPENSE		12,021.00	70,307.00	0.00		70,307.00-
522200	CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
524600	RENT EXPENSE-BUILDINGS	4,309.00		4,309.00	100.00		
524700	RENT EXP-OTHER REAL PROP			297.50	0.00		297.50-
527100	REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	900.00		144.25	16.03		755.75
533100	HOUSEHOLD & INSTIT EXP			37.83	0.00		37.83-
533132	UNIFORMS/CLOTHING			595.84	0.00		595.84-
533901	FOOD-OFFICIAL FUNCTION			614.93	0.00		614.93-
534947	DATA PROCESSING SUPPLIES			374.46	0.00		374.46-
539900	SEE CHART OF ACCOUNTS	161,502.09			0.00		161,502.09

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
541100	ACCTG & AUDITING SERVICES	400.00	825.59	4,279.47	1069.87		3,879.47-
541200	PURCHASING ASSESSMENT			309.00	0.00		309.00-
554900	OTHER CONTRACTUAL SERVICE	534,583.00	428.99	1,972.62	.37		532,610.38
556100	INSURANCE EXPENSE			6.73	0.00		6.73-
559100	OTHER OPERATING EXP	3,810.00		19,500.00	511.81		15,690.00-
	Major Account 520000 Total	713,133.86	13,442.54	105,386.86	14.78	0.00	607,747.00
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	14,000.00		694.18	4.96		13,305.82
571600	MEALS-NOT TRAVEL STATUS	651.20		1,046.68	160.73		395.48-
571800	TAXABLE TRAVEL EXPENSES			525.90	0.00		525.90-
572100	COMMERCIAL TRANSPORTATION	13,064.00	7.99-	1,295.56	9.92		11,768.44
573100	STATE-OWNED TRANSPORT	6,500.00			0.00		6,500.00
574500	PERSONAL VEHICLE MILEAGE	4,000.00		955.36	23.88		3,044.64
575100	MISC TRAVEL EXPENSES	1,000.00		3.75	.38		996.25
	Major Account 570000 Total	39,215.20	7.99-	4,521.43	11.53	0.00	34,693.77
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
	Major Account 580000 Total	1,500.00	0.00	0.00	0.00	0.00	1,500.00
BUDGETED EXPENDITURES TOTAL		819,310.59	20,267.10	173,157.90	21.13	0.00	646,152.69
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	819,310.59	20,267.10	173,157.90	21.13		646,152.69
BUDGETED EXPENDITURES TOTAL		819,310.59	20,267.10	173,157.90	21.13	0.00	646,152.69
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454661	BEAN TAX 04 CROP			469,239.71-	0.00		469,239.71
	Major Account 450000 Total	0.00	0.00	469,239.71-	0.00	0.00	469,239.71

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

As of 06/30/21

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		889.65-	8,323.39-	0.00		8,323.39
486500	MISCELLANEOUS ADJUSTMENT			7,478.29-	0.00		7,478.29
	Major Account 480000 Total	0.00	889.65-	15,801.68-	0.00	0.00	15,801.68
BUDGETED REVENUE TOTAL		0.00	889.65-	485,041.39-	0.00	0.00	485,041.39
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		889.65-	485,041.39-	0.00		485,041.39
BUDGETED REVENUE TOTAL		0.00	889.65-	485,041.39-	0.00	0.00	485,041.39

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	546,028.70	40,340.15	390,176.77	71.46		155,851.93
512100	VACATION LEAVE EXPENSE	2,332.05	6,720.63	37,597.38	1612.20		35,265.33-
512200	SICK LEAVE EXPENSE	416.11	856.79	8,008.30	1924.56		7,592.19-
512300	HOLIDAY LEAVE EXPENSE	1,197.94	3,422.68	23,958.78	2000.00		22,760.84-
512500	FUNERAL LEAVE EXPENSE			1,686.32	0.00		1,686.32-
	Personal Services Subtotal	549,974.80	51,340.25	461,427.55	83.90	0.00	88,547.25
515100	RETIREMENT PLANS EXPENSE	41,283.00	3,844.32	34,551.38	83.69		6,731.62
515200	FICA EXPENSE	43,685.17	3,684.55	32,400.91	74.17		11,284.26
515500	HEALTH INSURANCE EXPENSE	117,642.46	6,499.16	77,158.64	65.59		40,483.82
516300	EMPLOYEE ASSISTANCE PRO	108.00		98.88	91.56		9.12
516500	WORKERS COMP PREMIUMS	3,722.00		3,722.00	100.00		
	Major Account 510000 Total	756,415.43	65,368.28	609,359.36	80.56	0.00	147,056.07
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,305.78	529.92	4,430.48	83.50		875.30
521400	DATA PROCESSING EXPENSE	16,479.00	1,446.25	18,326.78	111.21		1,847.78-
521500	PUBLICATION & PRINT EXPENSE	23,589.24		6,049.85	25.65		17,539.39
521900	AWARDS EXPENSE	170.22	135.50	135.50	79.60		34.72
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00		1,173.20	58.66		826.80
522200	CONFERENCE REGISTRATION	2,000.00		312.00	15.60		1,688.00
522800	E-COMMERCE OPER EXP	7,059.87	131.50	7,468.50	105.79		408.63-
524600	RENT EXPENSE-BUILDINGS	300.00			0.00		300.00
531100	OFFICE SUPPLIES EXPENSE	2,500.00		2,454.96	98.20		45.04
532100	NON CAPITALIZED EQUIP PU	800.00			0.00		800.00
532200	PERSONAL COMPUTING EQUIP	2,000.00			0.00		2,000.00
541100	ACCTG & AUDITING SERVICES	1,243.00		1,192.00	95.90		51.00
541200	PURCHASING ASSESSMENT	118.00		118.00	100.00		
541700	LEGAL RELATED EXPENSE	7,081.83		529.65	7.48		6,552.18
543100	IT CONSULTING-APPLICATIONS	1,766.85	55.00	1,587.50	89.85		179.35
555440	CUSTOMIZED MAINTENANCE	130,242.00		65,563.62	50.34		64,678.38
556300	SURETY & NOTARY BONDS	50.00			0.00		50.00
559100	OTHER OPERATING EXP	70.00		53.84	76.91		16.16

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
	Major Account 520000 Total	202,775.79	2,298.17	109,395.88	53.95	0.00	93,379.91
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,996.97	96.00	96.00	2.40		3,900.97
572100	COMMERCIAL TRANSPORTATION	1,042.64			0.00		1,042.64
573100	STATE-OWNED TRANSPORT	655.25		44.00	6.71		611.25
574500	PERSONAL VEHICLE MILEAGE	5,828.27	462.56	732.82	12.57		5,095.45
575100	MISC TRAVEL EXPENSES	88.00			0.00		88.00
	Major Account 570000 Total	11,611.13	558.56	872.82	7.52	0.00	10,738.31
	BUDGETED EXPENDITURES TOTAL	970,802.35	68,225.01	719,628.06	74.13	0.00	251,174.29
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	618,170.00	68,093.51	602,474.92	97.46		15,695.08
2	CASH FUNDS	352,632.35	131.50	117,153.14	33.22		235,479.21
	BUDGETED EXPENDITURES TOTAL	970,802.35	68,225.01	719,628.06	74.13	0.00	251,174.29
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES		150.00-	124,188.75-	0.00		124,188.75
475100	REGISTRATION / LICENSE F		400.00-	7,800.00-	0.00		7,800.00
	Major Account 470000 Total	0.00	550.00-	131,988.75-	0.00	0.00	131,988.75
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		698.14-	7,367.71-	0.00		7,367.71
484541	XEROX COPIES			14.70-	0.00		14.70
485121	LATE FILING FEES		13,221.00-	110,172.72-	0.00		110,172.72
485129	INTEREST		.93-	1.58-	0.00		1.58
485191	CIVIL PENALTIES		1,000.00-	4,250.00-	0.00		4,250.00
	Major Account 480000 Total	0.00	14,920.07-	121,806.71-	0.00	0.00	121,806.71
	BUDGETED REVENUE TOTAL	0.00	15,470.07-	253,795.46-	0.00	0.00	253,795.46

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
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		15,470.07-	253,795.46-	0.00		253,795.46
BUDGETED REVENUE TOTAL	0.00	15,470.07-	253,795.46-	0.00	0.00	253,795.46

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	464,682.91	37,959.29	360,965.57	77.68		103,717.34
511200	TEMPORARY SALARIES-WAGES	13,550.40	2,382.00	15,114.00	111.54		1,563.60-
511300	OVERTIME PAYMENTS	66.42		236.28	355.74		169.86-
511600	PER DIEM PAYMENTS	12,225.00	225.00	1,985.00	16.24		10,240.00
512100	VACATION LEAVE EXPENSE	368.34	3,747.31	19,368.39	5258.29		19,000.05-
512200	SICK LEAVE EXPENSE	116.84	757.97	6,496.48	5560.15		6,379.64-
512300	HOLIDAY LEAVE EXPENSE	1,064.05	3,040.14	21,281.03	2000.00		20,216.98-
512500	FUNERAL LEAVE EXPENSE			598.96	0.00		598.96-
	Personal Services Subtotal	492,073.96	48,111.71	426,045.71	86.58	0.00	66,028.25
515100	RETIREMENT PLANS EXPENSE	36,294.84	3,407.31	30,698.59	84.58		5,596.25
515200	FICA EXPENSE	37,941.71	3,522.41	30,757.30	81.06		7,184.41
515400	LIFE & ACCIDENT INS EXP	84.00			0.00		84.00
515500	HEALTH INSURANCE EXPENSE	48,856.00	4,154.16	50,058.26	102.46		1,202.26-
516300	EMPLOYEE ASSISTANCE PRO			74.16	0.00		74.16-
516500	WORKERS COMP PREMIUMS			3,282.00	0.00		3,282.00-
	Major Account 510000 Total	615,250.51	59,195.59	540,916.02	87.92	0.00	74,334.49
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,784.88	2,693.58	14,184.05	794.68		12,399.17-
521200	COMM EXP-VOICE/DATA			1,259.87	0.00		1,259.87-
521300	FREIGHT			59,688.72	0.00		59,688.72-
521400	DATA PROCESSING EXPENSE	763.69	627.06	8,036.98	1052.39		7,273.29-
521412	OCIO-VOICE EXPENSE	12,000.00	548.62	9,208.47	76.74		2,791.53
521500	PUBLICATION & PRINT EXPENSE	566,709.92	175,107.47	770,528.54	135.97		203,818.62-
521900	AWARDS EXPENSE			710.00	0.00		710.00-
522100	DUES & SUBSCRIPTION EXPENSE	27,000.00	3,217.89	50,565.32	187.28		23,565.32-
522200	CONFERENCE REGISTRATION	23,250.00	1,535.00	2,849.00	12.25		20,401.00
524600	RENT EXPENSE-BUILDINGS	18,800.00	1,077.95	14,988.15	79.72		3,811.85
524700	RENT EXP-OTHER REAL PROP	60.00	435.00	2,460.00	4100.00		2,400.00-
524900	RENT EXP-DUPR SURCHARGE		416.65	4,999.80	0.00		4,999.80-
525200	RENT EXP-DATA PROC EQUIP			410.78	0.00		410.78-
525500	RENT EXP-OTHER PERS PROP			1,482.00	0.00		1,482.00-
527200	REP & MAINT-MOTOR VEHICL			1,020.00	0.00		1,020.00-

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
531100	OFFICE SUPPLIES EXPENSE	2,192.13	220.70	1,229.57	56.09		962.56
531200	SEE CHART OF ACCOUNTS			170.87	0.00		170.87-
532200	PERSONAL COMPUTING EQUIP			3,042.71	0.00		3,042.71-
533132	UNIFORMS/CLOTHING			1,977.85	0.00		1,977.85-
533900	FOOD EXPENSE	15.45	30.45	316.65	2049.51		301.20-
533901	FOOD-OFFICIAL FUNCTION		208.52	498.02	0.00		498.02-
534600	ED & RECREATIONAL SUP EX	10,000.00		49.00	.49		9,951.00
534946	PROMOTIONAL SUPPLIES	15,000.00	2,652.85-	9,978.87	66.53		5,021.13
534947	DATA PROCESSING SUPPLIES			50.10	0.00		50.10-
539900	SEE CHART OF ACCOUNTS	1,551,823.49			0.00		1,551,823.49
541100	ACCTG & AUDITING SERVICES	32,525.00	1,730.35	24,224.32	74.48		8,300.68
541200	PURCHASING ASSESSMENT			9,004.00	0.00		9,004.00-
547100	EDUCATIONAL SERVICES			19.00	0.00		19.00-
554110	VOICE SERVICES			62.69	0.00		62.69-
554900	OTHER CONTRACTUAL SERVICE	8,371,096.35	1,148,347.53	6,938,659.65	82.89		1,432,436.70
556100	INSURANCE EXPENSE			453.75	0.00		453.75-
559100	OTHER OPERATING EXP	160,500.00	8,400.00	82,500.00	51.40		78,000.00
	Major Account 520000 Total	10,793,520.91	1,341,943.92	8,014,628.73	74.25	0.00	2,778,892.18
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	114,095.71	447.02	8,885.59	7.79		105,210.12
571600	MEALS-NOT TRAVEL STATUS			1,194.95	0.00		1,194.95-
571800	TAXABLE TRAVEL EXPENSES		1,198.09	3,516.90	0.00		3,516.90-
572100	COMMERCIAL TRANSPORTATION	5,000.00	1,763.96	9,186.51	183.73		4,186.51-
573100	STATE-OWNED TRANSPORT	16,090.97	1,216.18	7,976.59	49.57		8,114.38
574500	PERSONAL VEHICLE MILEAGE		1,145.76	4,873.40	0.00		4,873.40-
574600	CONTRACTUAL SERV - TRAVEL EXP			1,081.70	0.00		1,081.70-
575100	MISC TRAVEL EXPENSES		48.00	264.25	0.00		264.25-
	Major Account 570000 Total	135,186.68	5,819.01	36,979.89	27.35	0.00	98,206.79
BUDGETED EXPENDITURES TOTAL		11,543,958.10	1,406,958.52	8,592,524.64	74.43	0.00	2,951,433.46

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	11,543,958.10	1,406,958.52	8,592,524.64	74.43		2,951,433.46
BUDGETED EXPENDITURES TOTAL		11,543,958.10	1,406,958.52	8,592,524.64	74.43	0.00	2,951,433.46

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 - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX		11,503.29-	8,728,583.68-	0.00		8,728,583.68
454601	Grain/Seed Tax Audit Refund			806.79	0.00		806.79-
454664	GRAIN TAX ASCS		3,268.77-	235,879.22-	0.00		235,879.22
	Major Account 450000 Total	0.00	14,772.06-	8,963,656.11-	0.00	0.00	8,963,656.11
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,863.59-	37,878.00-	0.00		37,878.00
484500	REIMB NON-GOVT SOURCES			27,909.77-	0.00		27,909.77
486500	MISCELLANEOUS ADJUSTMENT			96,365.45-	0.00		96,365.45
	Major Account 480000 Total	0.00	4,863.59-	162,153.22-	0.00	0.00	162,153.22
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			4,042.49-	0.00		4,042.49
	Major Account 490000 Total	0.00	0.00	4,042.49-	0.00	0.00	4,042.49
BUDGETED REVENUE TOTAL		0.00	19,635.65-	9,129,851.82-	0.00	0.00	9,129,851.82
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		19,635.65-	9,129,851.82-	0.00		9,129,851.82
BUDGETED REVENUE TOTAL		0.00	19,635.65-	9,129,851.82-	0.00	0.00	9,129,851.82

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	678,751.84	57,243.58	554,746.25	81.73		124,005.59
511200	TEMPORARY SALARIES-WAGES	99,262.80	30,987.11	30,987.11	31.22		68,275.69
511800	COMP TIME PAYMENT			367.05	0.00		367.05-
512100	VACATION LEAVE EXPENSE		6,871.53	29,406.83	0.00		29,406.83-
512200	SICK LEAVE EXPENSE		257.66	3,977.98	0.00		3,977.98-
512300	HOLIDAY LEAVE EXPENSE		4,664.72	32,353.26	0.00		32,353.26-
512500	FUNERAL LEAVE EXPENSE		707.28	853.91	0.00		853.91-
	Personal Services Subtotal	778,014.64	100,731.88	652,692.39	83.89	0.00	125,322.25
515100	RETIREMENT PLANS EXPENSE	39,637.41	5,222.38	46,569.14	117.49		6,931.73-
515200	FICA EXPENSE	55,988.90	7,438.48	46,838.15	83.66		9,150.75
515400	LIFE & ACCIDENT INS EXP	237.39			0.00		237.39
515500	HEALTH INSURANCE EXPENSE	67,486.86	8,196.10	96,841.74	143.50		29,354.88-
516300	EMPLOYEE ASSISTANCE PRO	123.60		135.96	110.00		12.36-
516500	WORKERS COMP PREMIUMS	5,560.00		5,560.00	100.00		
	Major Account 510000 Total	947,048.80	121,588.84	848,637.38	89.61	0.00	98,411.42
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	74,190.28	99,216.54	131,658.35	177.46		57,468.07-
521300	FREIGHT	150.00		28,359.41	18906.27		28,209.41-
521400	DATA PROCESSING EXPENSE	31,480.33	3,699.25	32,925.07	104.59		1,444.74-
521500	PUBLICATION & PRINT EXPENSE	85,759.75		64,391.96	75.08		21,367.79
521501	ADVERTISING EXPENSE	4,550,664.03	727,380.50	1,081,671.60	23.77	9,750.00	3,459,242.43
521502	MARKETING EXPENSE	2,940,565.47	169,841.88	1,045,060.64	35.54	10,133.33	1,885,371.50
521900	AWARDS EXPENSE	875.00		1,135.00	129.71		260.00-
522100	DUES & SUBSCRIPTION EXPENSE	20,967.01	499.00	13,788.15	65.76		7,178.86
522200	CONFERENCE REGISTRATION	10,472.20	329.00	339.00	3.24		10,133.20
522201	CONFERENCE REGISTRATION EXPENS	6,670.25		2,659.00	39.86		4,011.25
522202	TRAINING REGISTRATION EXPENSE	596.15		565.00	94.77		31.15
522600	JOB APPLICANT EXPENSE		534.00	711.00	0.00		711.00-
522800	E-COMMERCE OPER EXP	25.00		250.00	1000.00		225.00-
524600	RENT EXPENSE-BUILDINGS	42,761.31	2,634.24	30,847.88	72.14		11,913.43
524700	RENT EXP-OTHER REAL PROP	1,600.00			0.00		1,600.00
524900	RENT EXP-DUPR SURCHARGE	11,903.98	944.76	11,337.12	95.24		566.86

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
525500	RENT EXP-OTHER PERS PROP	6,800.07			0.00		6,800.07
531100	OFFICE SUPPLIES EXPENSE	3,711.14	406.50	2,101.87	56.64		1,609.27
531200	SEE CHART OF ACCOUNTS	500.00			0.00		500.00
532200	PERSONAL COMPUTING EQUIP	2,500.00		8,676.79	347.07		6,176.79-
533900	FOOD EXPENSE	11,850.00			0.00		11,850.00
534600	ED & RECREATIONAL SUP EX	2,029.46			0.00		2,029.46
534901	MARKETING SUPPLY EXPENSE	59,135.43	407.55-	15,622.76	26.42		43,512.67
539500	PURCHASING CARD SUSPENSE	1,203.85		1,858.97	154.42		655.12-
541100	ACCTG & AUDITING SERVICES	3,527.00		9,985.00	283.10		6,458.00-
541200	PURCHASING ASSESSMENT	1,112.00		1,112.00	100.00		
541400	HRMS ASSESSMENT	3,601.03		74.03	2.06		3,527.00
543300	IT CONSULTING-OTHER	302,026.57	26,050.00	175,761.33	58.19	8,475.00	117,790.24
547100	EDUCATIONAL SERVICES	10,000.00			0.00		10,000.00
554100	SEE CHART OF ACCOUNTS	207,626.57			0.00		207,626.57
554130	VIDEO SERVICES	240.00	32.15	1,497.50	623.96		1,257.50-
554900	OTHER CONTRACTUAL SERVICE	89,108.91	8,850.41	82,003.24	92.03	416.66	6,689.01
554901	INTERN CONTRACTUAL SERVICE EXP	28,581.26		26,920.58	94.19		1,660.68
	Major Account 520000 Total	8,512,234.05	1,040,010.68	2,771,313.25	32.56	28,774.99	5,712,145.81
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	20,881.50	1,344.00	4,589.08	21.98		16,292.42
571800	TAXABLE TRAVEL EXPENSES		801.09	801.09	0.00		801.09-
572100	COMMERCIAL TRANSPORTATION	12,845.84			0.00		12,845.84
573100	STATE-OWNED TRANSPORT	18,588.03	3,742.66	19,328.61	103.98		740.58-
574500	PERSONAL VEHICLE MILEAGE	18,500.00	3,949.14	8,549.35	46.21		9,950.65
575100	MISC TRAVEL EXPENSES	2,382.99			0.00		2,382.99
	Major Account 570000 Total	73,198.36	9,836.89	33,268.13	45.45	0.00	39,930.23
	590000 GOVERNMENT AID						
593102	Grants - CF	1,416,741.14	233,763.14	518,130.30	36.57		898,610.84
	Major Account 590000 Total	1,416,741.14	233,763.14	518,130.30	36.57	0.00	898,610.84
BUDGETED EXPENDITURES TOTAL		10,949,222.35	1,405,199.55	4,171,349.06	38.10	28,774.99	6,749,098.30

SUMMARY BY FUND TYPE - EXPENDITURES

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
2	CASH FUNDS	10,949,222.35	1,405,199.55	4,171,349.06	38.10	28,774.99	6,749,098.30
BUDGETED EXPENDITURES TOTAL		10,949,222.35	1,405,199.55	4,171,349.06	38.10	28,774.99	6,749,098.30
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
452300	LODGING TAX		467,572.93-	3,871,219.70-	0.00		3,871,219.70
	Major Account 450000 Total	0.00	467,572.93-	3,871,219.70-	0.00	0.00	3,871,219.70
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES			318,450.51-	0.00		318,450.51
	Major Account 470000 Total	0.00	0.00	318,450.51-	0.00	0.00	318,450.51
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		72,098.89-	125,008.66-	0.00		125,008.66
484500	REIMB NON-GOVT SOURCES			1,268.69-	0.00		1,268.69
486600	SEE CHART OF ACCOUNTS			1,031.00-	0.00		1,031.00
	Major Account 480000 Total	0.00	72,098.89-	127,308.35-	0.00	0.00	127,308.35
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET			31.80-	0.00		31.80
	Major Account 490000 Total	0.00	0.00	31.80-	0.00	0.00	31.80
BUDGETED REVENUE TOTAL		0.00	539,671.82-	4,317,010.36-	0.00	0.00	4,317,010.36
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		539,671.82-	4,317,010.36-	0.00		4,317,010.36
BUDGETED REVENUE TOTAL		0.00	539,671.82-	4,317,010.36-	0.00	0.00	4,317,010.36

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

As of 06/30/21

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	49,930.92	5,258.73	48,001.45	96.14		1,929.47
512100	VACATION LEAVE EXPENSE		194.76	1,558.11	0.00		1,558.11-
512300	HOLIDAY LEAVE EXPENSE	136.34	389.52	2,726.68	1999.91		2,590.34-
	Personal Services Subtotal	50,067.26	5,843.01	52,286.24	104.43	0.00	2,218.98-
515100	RETIREMENT PLANS EXPENSE	3,681.18	437.52	3,915.14	106.36		233.96-
515200	FICA EXPENSE	3,753.16	444.70	3,972.37	105.84		219.21-
515400	LIFE & ACCIDENT INS EXP	5.00			0.00		5.00
516500	WORKERS COMP PREMIUMS	447.00		447.00	100.00		
	Major Account 510000 Total	57,953.60	6,725.23	60,620.75	104.60	0.00	2,667.15-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,953.80		247.43	12.66		1,706.37
521200	COMM EXP-VOICE/DATA	950.00			0.00		950.00
521400	DATA PROCESSING EXPENSE	2,169.75	153.00	1,891.62	87.18		278.13
521412	OCIO-VOICE EXPENSE	68.18	68.18	821.32	1204.63		753.14-
521500	PUBLICATION & PRINT EXPENSE	5,072.39	1.00	3,092.40	60.97		1,979.99
521900	AWARDS EXPENSE	70.00			0.00		70.00
522100	DUES & SUBSCRIPTION EXPENSE	224.00		1,172.90	523.62		948.90-
522200	CONFERENCE REGISTRATION	695.00		20.00	2.88		675.00
524600	RENT EXPENSE-BUILDINGS	5,600.00	465.30	5,583.60	99.71		16.40
524700	RENT EXP-OTHER REAL PROP			670.00	0.00		670.00-
524900	RENT EXP-DUPR SURCHARGE	2,130.00	179.85	2,158.20	101.32		28.20-
527100	REP & MAINT-OFFICE EQUIP	125.00			0.00		125.00
531100	OFFICE SUPPLIES EXPENSE	575.00		212.45	36.95		362.55
531200	SEE CHART OF ACCOUNTS			52.74	0.00		52.74-
532100	NON CAPITALIZED EQUIP PU	800.00			0.00		800.00
533100	HOUSEHOLD & INSTIT EXP	555.00		72.59	13.08		482.41
533132	UNIFORMS/CLOTHING			46.12	0.00		46.12-
533900	FOOD EXPENSE	3,821.00			0.00		3,821.00
533901	FOOD-OFFICIAL FUNCTION			195.72	0.00		195.72-
534946	PROMOTIONAL SUPPLIES	6,700.00		1,493.14	22.29		5,206.86
539900	SEE CHART OF ACCOUNTS	175,384.22			0.00		175,384.22
541100	ACCTG & AUDITING SERVICES	7,280.00	448.01	5,937.35	81.56		1,342.65

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
541200	PURCHASING ASSESSMENT	58.00		58.00	100.00		
554900	OTHER CONTRACTUAL SERVICE	175,705.00	137.45	1,673.75	.95		174,031.25
556100	INSURANCE EXPENSE	25.00		6.73	26.92		18.27
559100	OTHER OPERATING EXP	13,747.00		5,260.00	38.26		8,487.00
	Major Account 520000 Total	403,708.34	1,452.79	30,666.06	7.60	0.00	373,042.28
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,684.54		1,537.28	13.16		10,147.26
571600	MEALS-NOT TRAVEL STATUS	428.26		439.18	102.55		10.92-
571800	TAXABLE TRAVEL EXPENSES			80.65	0.00		80.65-
571900	MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100	COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100	STATE-OWNED TRANSPORT	175.00			0.00		175.00
574500	PERSONAL VEHICLE MILEAGE	4,257.52		1,046.19	24.57		3,211.33
574600	CONTRACTUAL SERV - TRAVEL EXP			191.87	0.00		191.87-
575100	MISC TRAVEL EXPENSES	1,380.00		30.00	2.17		1,350.00
	Major Account 570000 Total	19,475.32	0.00	3,325.17	17.07	0.00	16,150.15
BUDGETED EXPENDITURES TOTAL		481,137.26	8,178.02	94,611.98	19.66	0.00	386,525.28
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	481,137.26	8,178.02	94,611.98	19.66		386,525.28
BUDGETED EXPENDITURES TOTAL		481,137.26	8,178.02	94,611.98	19.66	0.00	386,525.28
BUDGETED FUND TYPES - REVENUES							
	450000 REVENUE - TAXES						
454600	GRAIN & SEED TAX			54,131.49-	0.00		54,131.49
454601	Grain/Seed Tax Audit Refund			96.01-	0.00		96.01
454664	GRAIN TAX FSA			59.30-	0.00		59.30
	Major Account 450000 Total	0.00	0.00	54,286.80-	0.00	0.00	54,286.80
	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		196.24-	2,165.46-	0.00		2,165.46
484500	REIMB NON-GOVT SOURCES			35,668.25-	0.00		35,668.25
	Major Account 480000 Total	0.00	196.24-	37,833.71-	0.00	0.00	37,833.71
BUDGETED REVENUE TOTAL		0.00	196.24-	92,120.51-	0.00	0.00	92,120.51

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		196.24-	92,120.51-	0.00		92,120.51
BUDGETED REVENUE TOTAL		0.00	196.24-	92,120.51-	0.00	0.00	92,120.51

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

As of 06/30/21

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	615,078.00	56,245.85	486,357.50	79.07		128,720.50
512100	VACATION LEAVE EXPENSE		2,724.68	35,088.15	0.00		35,088.15-
512200	SICK LEAVE EXPENSE		1,429.45	26,645.28	0.00		26,645.28-
512300	HOLIDAY LEAVE EXPENSE		4,314.30	28,035.23	0.00		28,035.23-
512800	ADMINISTRATIVE LEAVE EXP			1,539.25	0.00		1,539.25-
	Personal Services Subtotal	615,078.00	64,714.28	577,665.41	93.92	0.00	37,412.59
515100	RETIREMENT PLANS EXPENSE	46,131.00	4,845.81	43,255.51	93.77		2,875.49
515200	FICA EXPENSE	47,053.00	4,934.18	44,363.55	94.28		2,689.45
515400	LIFE & ACCIDENT INS EXP	115.00			0.00		115.00
515500	HEALTH INSURANCE EXPENSE	88,596.00	5,088.50	64,916.20	73.27		23,679.80
516300	EMPLOYEE ASSISTANCE PRO	150.00		98.88	65.92		51.12
516400	UNEMPLOYM COMP INS EXP	6,000.00			0.00		6,000.00
516500	WORKERS COMP PREMIUMS	5,500.00		4,971.00	90.38		529.00
519100	OTHER PERSONAL SERV EXP			2.00-	0.00		2.00
	Major Account 510000 Total	808,623.00	79,582.77	735,268.55	90.93	0.00	73,354.45
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	276.54	3,965.65	79.31		1,034.35
521300	FREIGHT	50.00		24.25	48.50		25.75
521400	DATA PROCESSING EXPENSE	12,000.00	345.41	11,407.83	95.07		592.17
521500	PUBLICATION & PRINT EXPENSE	8,000.00		5,597.26	69.97		2,402.74
522100	DUES & SUBSCRIPTION EXPENSE	6,000.00		2,145.00	35.75		3,855.00
522200	CONFERENCE REGISTRATION	2,500.00		135.00	5.40		2,365.00
524600	RENT EXPENSE-BUILDINGS	32,280.00	2,636.70	31,640.40	98.02		639.60
524700	RENT EXP-OTHER REAL PROP	1,500.00		1,763.00	117.53		263.00-
524900	RENT EXP-DUPR SURCHARGE	12,720.00	1,019.15	12,229.80	96.15		490.20
525500	RENT EXP-OTHER PERS PROP	50.00	3.06	36.72	73.44		13.28
527100	REP & MAINT-OFFICE EQUIP	500.00		420.00	84.00		80.00
527800	REP & MAINT-OTHER PROPER	527,800.00		34.00	.01		527,766.00
531100	OFFICE SUPPLIES EXPENSE	8,000.00		7,750.01	96.88	4,275.03	4,025.04-
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200	PERSONAL COMPUTING EQUIP	3,000.00			0.00		3,000.00
534600	ED & RECREATIONAL SUP EX	1,700.00	139.00	1,622.80	95.46		77.20

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
534900	MISCELLANEOUS SUPPLIES EXPENSE			7.00	0.00		7.00-
541100	ACCTG & AUDITING SERVICES	1,600.00		1,466.00	91.63		134.00
541200	PURCHASING ASSESSMENT	200.00		189.00	94.50		11.00
541400	HRMS ASSESSMENT	600.00			0.00		600.00
542100	SOS TEMP SERV-PERSONNEL	500.00	624.94	624.94	124.99		124.94-
549200	JANITORIAL/SECURITY SERVICES	500.00		247.00	49.40		253.00
549700	TELEPHONE SERVICES	700.00			0.00		700.00
554900	OTHER CONTRACTUAL SERVICE	4,000.00	3,776.00	17,538.50	438.46		13,538.50-
555100	SOFTWARE RENEWAL/MAINT FEE	1,000.00	610.76	1,060.76	106.08		60.76-
556300	SURETY & NOTARY BONDS	150.00		53.84	35.89		96.16
559100	OTHER OPERATING EXP	1,500.00		20.00	1.33		1,480.00
	Major Account 520000 Total	632,350.00	9,431.56	99,978.76	15.81	4,275.03	528,096.21
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,500.00		1,187.05	33.92		2,312.95
572100	COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
574500	PERSONAL VEHICLE MILEAGE	47,789.00	2,080.58	28,755.98	60.17		19,033.02
575100	MISC TRAVEL EXPENSES	300.00			0.00		300.00
	Major Account 570000 Total	54,589.00	2,080.58	29,943.03	54.85	0.00	24,645.97
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	2,000.00		161.24	8.06		1,838.76
583300	COMPUTER EQUIP & SOFTWARE	3,000.00			0.00		3,000.00
	Major Account 580000 Total	5,000.00	0.00	161.24	3.22	0.00	4,838.76
BUDGETED EXPENDITURES TOTAL		1,500,562.00	91,094.91	865,351.58	57.67	4,275.03	630,935.39

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,500,562.00	85,502.96	805,282.18	53.67	4,275.03	691,004.79
2	CASH FUNDS		5,591.95	60,069.40	0.00		60,069.40-
BUDGETED EXPENDITURES TOTAL		1,500,562.00	91,094.91	865,351.58	57.67	4,275.03	630,935.39

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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
472200	REPROD & PUBLICATIONS			40.00-	0.00		40.00
474100	GENERAL BUSINESS FEES		40.00-	81,070.00-	0.00		81,070.00
	Major Account 470000 Total	0.00	40.00-	81,110.00-	0.00	0.00	81,110.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		73.49-	1,036.97-	0.00		1,036.97
	Major Account 480000 Total	0.00	73.49-	1,036.97-	0.00	0.00	1,036.97
BUDGETED REVENUE TOTAL		0.00	113.49-	82,146.97-	0.00	0.00	82,146.97

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			40.00-	0.00		40.00
2	CASH FUNDS		113.49-	82,106.97-	0.00		82,106.97
BUDGETED REVENUE TOTAL		0.00	113.49-	82,146.97-	0.00	0.00	82,146.97

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
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	807,184.00	55,113.28	652,546.38	80.84		154,637.62
511200	TEMPORARY SALARIES-WAGES			2,916.56	0.00		2,916.56-
512100	VACATION LEAVE EXPENSE		5,664.07	72,557.02	0.00		72,557.02-
512200	SICK LEAVE EXPENSE		1,231.70	37,982.15	0.00		37,982.15-
512300	HOLIDAY LEAVE EXPENSE		3,000.45	36,341.30	0.00		36,341.30-
512500	FUNERAL LEAVE EXPENSE			1,004.36	0.00		1,004.36-
	Personal Services Subtotal	807,184.00	65,009.50	803,347.77	99.52	0.00	3,836.23
515100	RETIREMENT PLANS EXPENSE	60,739.00	4,867.92	60,154.75	99.04		584.25
515200	FICA EXPENSE	61,749.00	4,744.94	58,740.38	95.13		3,008.62
515500	HEALTH INSURANCE EXPENSE	74,831.00	5,615.30	72,421.80	96.78		2,409.20
516300	EMPLOYEE ASSISTANCE PRO	102.00		98.88	96.94		3.12
516500	WORKERS COMP PREMIUMS	6,560.00		6,560.00	100.00		
	Major Account 510000 Total	1,011,165.00	80,237.66	1,001,323.58	99.03	0.00	9,841.42
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,042.00	81.50	873.47	42.78		1,168.53
521400	DATA PROCESSING EXPENSE	10,000.00	847.61	9,387.63	93.88		612.37
521500	PUBLICATION & PRINT EXPENSE	5,700.00	47.79	3,983.66	69.89		1,716.34
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	13,543.00	808.04	10,847.18	80.09		2,695.82
522200	CONFERENCE REGISTRATION	3,000.00		406.00	13.53		2,594.00
522900	EMPLOYEE PARKING EXP	488.00	131.00	371.00	76.02		117.00
524600	RENT EXPENSE-BUILDINGS	62,518.00	5,109.82	61,317.84	98.08		1,200.16
531100	OFFICE SUPPLIES EXPENSE	8,545.00	517.39	4,898.34	57.32		3,646.66
532100	NON CAPITALIZED EQUIP PU	200.00		482.75	241.38		282.75-
532200	PERSONAL COMPUTING EQUIP	1,000.00		204.75	20.48		795.25
541100	ACCTG & AUDITING SERVICES	2,350.00		2,223.00	94.60		127.00
541200	PURCHASING ASSESSMENT	279.00		279.00	100.00		
541700	LEGAL RELATED EXPENSE	151,701.00	3,039.40	28,934.45	19.07		122,766.55
543100	IT CONSULTING-APPLICATIONS			715.00-	0.00		715.00
543200	IT CONSULTING-HW/SW SUPP	11,500.00	715.00	10,171.78	88.45		1,328.22
543600	SEE CHART OF ACCOUNTS			639.36	0.00		639.36-
544100	PHYSICIAN SERVICES	50,000.00		17,812.00	35.62		32,188.00

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	30,000.00	8,100.00	25,200.00	84.00		4,800.00
547300	INTERPETER SERVICES	5,000.00		700.00	14.00		4,300.00
554100	SEE CHART OF ACCOUNTS	650.00	50.60	16,702.17-	2569.56-		17,352.17
555340	COTS MAINTENANCE	2,100.00		782.73	37.27		1,317.27
555440	CUSTOMIZED MAINTENANCE	3,000.00			0.00		3,000.00
556100	INSURANCE EXPENSE	130.00		63.27	48.67		66.73
556300	SURETY & NOTARY BONDS	638.00		300.00	47.02		338.00
	Major Account 520000 Total	364,484.00	19,448.15	162,461.04	44.57	0.00	202,022.96
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	20,000.00	493.00	15,344.36	76.72		4,655.64
571600	MEALS-NOT TRAVEL STATUS			14.70	0.00		14.70-
571800	TAXABLE TRAVEL EXPENSES		128.80	965.69	0.00		965.69-
571900	MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100	COMMERCIAL TRANSPORTATION	25,000.00	872.72	11,176.60	44.71		13,823.40
574500	PERSONAL VEHICLE MILEAGE	15,012.96	552.72	6,312.01	42.04		8,700.95
575100	MISC TRAVEL EXPENSES	500.00		22.50	4.50		477.50
	Major Account 570000 Total	60,612.96	2,047.24	33,835.86	55.82	0.00	26,777.10
580000	**CAPITAL OUTLAY**						
583470	PERSONAL COMPUTING EQUIPMENT	1,000.00			0.00		1,000.00
	Major Account 580000 Total	1,000.00	0.00	0.00	0.00	0.00	1,000.00
BUDGETED EXPENDITURES TOTAL		1,437,261.96	101,733.05	1,197,620.48	83.33	0.00	239,641.48
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,437,261.96	101,733.05	1,197,620.48	83.33		239,641.48
BUDGETED EXPENDITURES TOTAL		1,437,261.96	101,733.05	1,197,620.48	83.33	0.00	239,641.48
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
476100	OTHER LIC PERM & FEES	1,286,624.00	66,506.25-	795,926.75-	61.86-		2,082,550.75

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
	Major Account 470000 Total	1,286,624.00	66,506.25-	795,926.75-	61.86-	0.00	2,082,550.75
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	20,000.00	143.57-	4,684.13-	23.42-		24,684.13
	Major Account 480000 Total	20,000.00	143.57-	4,684.13-	23.42-	0.00	24,684.13
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET	1,000.00			0.00		1,000.00
	Major Account 490000 Total	1,000.00	0.00	0.00	0.00	0.00	1,000.00
BUDGETED REVENUE TOTAL		1,307,624.00	66,649.82-	800,610.88-	61.23-	0.00	2,108,234.88

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	1,307,624.00	66,649.82-	800,610.88-	61.23-		2,108,234.88
BUDGETED REVENUE TOTAL		1,307,624.00	66,649.82-	800,610.88-	61.23-	0.00	2,108,234.88

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	4,953,144.00	146,197.00	1,749,624.00	35.32		3,203,520.00
	Major Account 590000 Total	4,953,144.00	146,197.00	1,749,624.00	35.32	0.00	3,203,520.00
BUDGETED EXPENDITURES TOTAL		4,953,144.00	146,197.00	1,749,624.00	35.32	0.00	3,203,520.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	4,953,144.00	146,197.00	1,749,624.00	35.32		3,203,520.00
BUDGETED EXPENDITURES TOTAL		4,953,144.00	146,197.00	1,749,624.00	35.32	0.00	3,203,520.00
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
476100	OTHER LIC PERM & FEES	4,951,144.00	145,989.03-	1,748,232.72-	35.31-		6,699,376.72
	Major Account 470000 Total	4,951,144.00	145,989.03-	1,748,232.72-	35.31-	0.00	6,699,376.72
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	2,000.00	53.71-	899.09-	44.95-		2,899.09
	Major Account 480000 Total	2,000.00	53.71-	899.09-	44.95-	0.00	2,899.09
BUDGETED REVENUE TOTAL		4,953,144.00	146,042.74-	1,749,131.81-	35.31-	0.00	6,702,275.81
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	4,953,144.00	146,042.74-	1,749,131.81-	35.31-		6,702,275.81
BUDGETED REVENUE TOTAL		4,953,144.00	146,042.74-	1,749,131.81-	35.31-	0.00	6,702,275.81

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	420,908.00	11,969.00	144,988.00	34.45		275,920.00
	Major Account 590000 Total	420,908.00	11,969.00	144,988.00	34.45	0.00	275,920.00
BUDGETED EXPENDITURES TOTAL		420,908.00	11,969.00	144,988.00	34.45	0.00	275,920.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	420,908.00	11,969.00	144,988.00	34.45		275,920.00
BUDGETED EXPENDITURES TOTAL		420,908.00	11,969.00	144,988.00	34.45	0.00	275,920.00
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
476100	OTHER LIC PERM & FEES	420,408.00	11,960.00-	144,914.94-	34.47-		565,322.94
	Major Account 470000 Total	420,408.00	11,960.00-	144,914.94-	34.47-	0.00	565,322.94
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	500.00	4.34-	72.26-	14.45-		572.26
	Major Account 480000 Total	500.00	4.34-	72.26-	14.45-	0.00	572.26
BUDGETED REVENUE TOTAL		420,908.00	11,964.34-	144,987.20-	34.45-	0.00	565,895.20
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	420,908.00	11,964.34-	144,987.20-	34.45-		565,895.20
BUDGETED REVENUE TOTAL		420,908.00	11,964.34-	144,987.20-	34.45-	0.00	565,895.20

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							
590000 GOVERNMENT AID							
592200	1099-AID TO/FOR INDIVIDUA	239,245.39		154,744.00	64.68		84,501.39
	Major Account 590000 Total	239,245.39	0.00	154,744.00	64.68	0.00	84,501.39
BUDGETED EXPENDITURES TOTAL		239,245.39	0.00	154,744.00	64.68	0.00	84,501.39
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	239,245.39		154,744.00	64.68		84,501.39
BUDGETED EXPENDITURES TOTAL		239,245.39	0.00	154,744.00	64.68	0.00	84,501.39
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES	9,074,039.00		1,975.00-	.02-		9,076,014.00
	Major Account 470000 Total	9,074,039.00	0.00	1,975.00-	.02-	0.00	9,076,014.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	500.00	4.74-	966.15-	193.23-		1,466.15
	Major Account 480000 Total	500.00	4.74-	966.15-	193.23-	0.00	1,466.15
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			150,000.00-	0.00		150,000.00
	Major Account 490000 Total	0.00	0.00	150,000.00-	0.00	0.00	150,000.00
BUDGETED REVENUE TOTAL		9,074,539.00	4.74-	152,941.15-	1.69-	0.00	9,227,480.15
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	9,074,539.00	4.74-	152,941.15-	1.69-		9,227,480.15

Agency 094 COMM ON PUBLIC ADVOCACY
Program 430 RURAL PRAC LOAN REPAY ASST

As of 06/30/21

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	9,074,539.00	4.74-	152,941.15-	1.69-	0.00	9,227,480.15

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	144,928.25		700.00	.48		144,228.25
	Major Account 520000 Total	144,928.25	0.00	700.00	.48	0.00	144,228.25
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	1,000.00			0.00		1,000.00
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	1,000.00		263.58	26.36		736.42
575100	MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
	Major Account 570000 Total	4,000.00	0.00	263.58	6.59	0.00	3,736.42
BUDGETED EXPENDITURES TOTAL		148,928.25	0.00	963.58	.65	0.00	147,964.67
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	148,928.25		963.58	.65		147,964.67
BUDGETED EXPENDITURES TOTAL		148,928.25	0.00	963.58	.65	0.00	147,964.67
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