Agency 003 LEGISLATIVE COUNCIL
Program 001 SALARIES-LEGISLATORS

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	49,000.00	8.33		539,000.00
	Personal Services Subtotal	588,000.00	49,000.00	49,000.00	8.33	0.00	539,000.00
515200	FICA EXPENSE	44,982.00	3,342.64	3,342.64	7.43		41,639.36
	Major Account 510000 Total	632,982.00	52,342.64	52,342.64	8.27	0.00	580,639.36
BUDGETED EXPENDITURES TOTAL		632,982.00	52,342.64	52,342.64	8.27	0.00	580,639.36
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	632,982.00	52,342.64	52,342.64	8.27		580,639.36
BUDGETED EXPENDITURES TOTAL		632,982.00	52,342.64	52,342.64	8.27	0.00	580,639.36

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	7,078,476.35	423,005.25	423,005.25	5.98	166,841.35	6,488,629.75
511200	TEMPORARY SALARIES-WAGES	846.59	1,926.03	1,926.03	227.50	846.59	1,926.03-
511300	OVERTIME PAYMENTS	2,500.00			0.00		2,500.00
511800	COMP TIME PAYMENT		1,543.33	1,543.33	0.00		1,543.33-
512100	VACATION LEAVE EXPENSE		53,941.65	53,941.65	0.00		53,941.65-
512200	SICK LEAVE EXPENSE		13,631.08	13,631.08	0.00		13,631.08-
512300	HOLIDAY LEAVE EXPENSE		25,092.64	25,092.64	0.00		25,092.64-
512400	MILITARY LEAVE EXPENSE		522.41	522.41	0.00		522.41-
512500	FUNERAL LEAVE EXPENSE		2,206.80	2,206.80	0.00		2,206.80-
	Personal Services Subtotal	7,081,822.94	521,869.19	521,869.19	7.37	167,687.94	6,392,265.81
515100	RETIREMENT PLANS EXPENSE	531,073.11	38,933.38	38,933.38	7.33	12,513.11	479,626.62
515200	FICA EXPENSE	541,458.75	37,415.64	37,415.64	6.91	12,527.75	491,515.36
515500	HEALTH INSURANCE EXPENSE	1,334,519.00	80,449.24	80,449.24	6.03		1,254,069.76
516200	TUITION ASSISTANCE	14,500.00			0.00		14,500.00
516300	EMPLOYEE ASSISTANCE PRO	3,783.00	3,769.80	3,769.80	99.65		13.20
516500	WORKERS COMP PREMIUMS	139,418.00	139,418.00	139,418.00	100.00		
	Major Account 510000 Total	9,646,574.80	821,855.25	821,855.25	8.52	192,728.80	8,631,990.75
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	68,312.64	2,312.64	2,312.64	3.39		66,000.00
521400	DATA PROCESSING EXPENSE	126,853.74	6,344.16	6,344.16	5.00		120,509.58
521500	PUBLICATION & PRINT EXPENSE	50,183.77	2,733.77	2,733.77	5.45		47,450.00
522100	DUES & SUBSCRIPTION EXPENSE	2,850.00			0.00	895.65	1,954.35
522200	CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
522900	EMPLOYEE PARKING EXP		24.00	24.00	0.00		24.00-
527100	REP & MAINT-OFFICE EQUIP	1,700.00			0.00		1,700.00
527400	REPAIRS & MAINT-DATA PROC	6,820.00			0.00		6,820.00
527800	REP & MAINT-OTHER PROPER	6,500.00			0.00		6,500.00
531100	OFFICE SUPPLIES EXPENSE	57,232.80	1,938.80	1,938.80	3.39		55,294.00
533100	HOUSEHOLD & INSTIT EXP	1,500.00			0.00		1,500.00
533903	FOOD EXPENSE	3,900.00			0.00		3,900.00
534600	ED & RECREATIONAL SUP EX	800.00			0.00		800.00
534700	ENG TECH & COMM SUP EXP	100.00			0.00		100.00

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534800	CONSTRUCTION & MAINT SUPPLIES	100.00			0.00		100.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	37,876.00	32,376.00	32,376.00	85.48		5,500.00
541200	PURCHASING ASSESSMENT	3,276.00			0.00		3,276.00
541500	LEGAL SERVICES EXPENSE	36,575.80	16,575.80	16,575.80	45.32		20,000.00
543300	IT CONSULTING-OTHER	15,500.00			0.00		15,500.00
543500	MGT CONSULTANT SERVICES	32,000.00			0.00		32,000.00
554900	OTHER CONTRACTUAL SERVICE	2,138,335.00	4,635.00	4,635.00	.22		2,133,700.00
555100	SOFTWARE RENEWAL/MAINT FEE	3,042.00	219.86	219.86	7.23	5,405.15	2,583.01-
555200	SOFTWARE - NEW PURCHASES	20,659.00			0.00		20,659.00
556100	INSURANCE EXPENSE	2,007.00			0.00		2,007.00
559100	OTHER OPERATING EXP	2,455,226.58	7.00	7.00	0.		2,455,219.58
	Major Account 520000 Total	5,073,350.33	67,167.03	67,167.03	1.32	6,300.80	4,999,882.50
	570000 TRAVEL EXPENSES						
571103	BOARD & LODGING	12,735.00			0.00		12,735.00
572100	COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
573100	STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	13,015.00			0.00		13,015.00
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
576101	SEN EXP REIMB > 100MI	394,031.00			0.00		394,031.00
576102	SEN EXP REIMB < 100MI	65,675.00			0.00		65,675.00
	Major Account 570000 Total	489,156.00	0.00	0.00	0.00	0.00	489,156.00
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS	30,000.00			0.00		30,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	46,400.00			0.00		46,400.00
	Major Account 580000 Total	76,400.00	0.00	0.00	0.00	0.00	76,400.00
BUDGETED EXPENDITURES TOTAL		15,285,481.13	889,022.28	889,022.28	5.82	199,029.60	14,197,429.25

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	15,151,211.13	889,022.28	889,022.28	5.87	199,029.60	14,063,159.25
2	CASH FUNDS	95,000.00			0.00		95,000.00
4	FEDERAL FUNDS	39,270.00			0.00		39,270.00

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		15,285,481.13	889,022.28	889,022.28	5.82	199,029.60	14,197,429.25
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		111.82-	111.82-	0.00		111.82
484500	REIMB NON-GOVT SOURCES		1.78-	1.78-	0.00		1.78
486500	MISCELLANEOUS ADJUSTMENT		72.00-	72.00-	0.00		72.00
	Major Account 480000 Total	0.00	185.60-	185.60-	0.00	0.00	185.60
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		23.00-	23.00-	0.00		23.00
493100	OPERATING TRANSFER IN		75,000.00-	75,000.00-	0.00		75,000.00
	Major Account 490000 Total	0.00	75,023.00-	75,023.00-	0.00	0.00	75,023.00
BUDGETED REVENUE TOTAL		0.00	75,208.60-	75,208.60-	0.00	0.00	75,208.60
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		96.78-	96.78-	0.00		96.78
2	CASH FUNDS		75,111.82-	75,111.82-	0.00		75,111.82
BUDGETED REVENUE TOTAL		0.00	75,208.60-	75,208.60-	0.00	0.00	75,208.60

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,160,556.04	136,394.16	136,394.16	4.32	55,512.04	2,968,649.84
511200	TEMPORARY SALARIES-WAGES	118,673.00			0.00		118,673.00
511300	OVERTIME PAYMENTS	33,500.00			0.00		33,500.00
512100	VACATION LEAVE EXPENSE		33,643.79	33,643.79	0.00		33,643.79-
512200	SICK LEAVE EXPENSE		13,616.91	13,616.91	0.00		13,616.91-
512300	HOLIDAY LEAVE EXPENSE		8,874.23	8,874.23	0.00		8,874.23-
512500	FUNERAL LEAVE EXPENSE		292.13	292.13	0.00		292.13-
	Personal Services Subtotal	3,312,729.04	192,821.22	192,821.22	5.82	55,512.04	3,064,395.78
515100	RETIREMENT PLANS EXPENSE	239,554.40	14,438.41	14,438.41	6.03	4,163.40	220,952.59
515200	FICA EXPENSE	253,121.61	13,839.44	13,839.44	5.47	3,944.61	235,337.56
515500	HEALTH INSURANCE EXPENSE	507,764.00	27,304.44	27,304.44	5.38		480,459.56
	Major Account 510000 Total	4,313,169.05	248,403.51	248,403.51	5.76	63,620.05	4,001,145.49
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	74,870.00	12,839.94	12,839.94	17.15		62,030.06
521400	DATA PROCESSING EXPENSE	196,926.06	8,770.77	8,770.77	4.45		188,155.29
521500	PUBLICATION & PRINT EXPENSE	419,996.00	47,539.00	47,539.00	11.32		372,457.00
522100	DUES & SUBSCRIPTION EXPENSE	3,150.00	592.80	592.80	18.82		2,557.20
522200	CONFERENCE REGISTRATION	27,550.00			0.00		27,550.00
522900	EMPLOYEE PARKING EXP	288.00	24.00	24.00	8.33		264.00
524600	RENT EXPENSE-BUILDINGS	16,200.00	1,350.00	1,350.00	8.33		14,850.00
527100	REP & MAINT-OFFICE EQUIP	4,500.00			0.00		4,500.00
527400	REPAIRS & MAINT-DATA PROC	21,750.00			0.00		21,750.00
527800	REP & MAINT-OTHER PROPER	20,000.00			0.00		20,000.00
531100	OFFICE SUPPLIES EXPENSE	15,000.00	426.50	426.50	2.84		14,573.50
531200	SEE CHART OF ACCOUNTS		761.41	761.41	0.00		761.41-
533100	HOUSEHOLD & INSTIT EXP	1,000.00			0.00		1,000.00
534600	ED & RECREATIONAL SUP EX	250.00			0.00		250.00
542200	TEMP SERV - OUTSIDE	100,000.00			0.00		100,000.00
554900	OTHER CONTRACTUAL SERVICE	267,250.00			0.00		267,250.00
555100	SOFTWARE RENEWAL/MAINT FEE	93,381.00	1,757.18	1,757.18	1.88	2,872.93	88,750.89
555200	SOFTWARE - NEW PURCHASES	25,840.00			0.00		25,840.00

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	1,287,951.06	74,061.60	74,061.60	5.75	2,872.93	1,211,016.53
	570000 TRAVEL EXPENSES						
571103	BOARD & LODGING	16,600.00			0.00		16,600.00
572100	COMMERCIAL TRANSPORTATION	8,000.00	1,677.96	1,677.96	20.97		6,322.04
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
	Major Account 570000 Total	25,100.00	1,677.96	1,677.96	6.69	0.00	23,422.04
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	46,130.00			0.00		46,130.00
586900	OTHER FIXED ASSETS	110,269.65			0.00		110,269.65
	Major Account 580000 Total	156,399.65	0.00	0.00	0.00	0.00	156,399.65
	BUDGETED EXPENDITURES TOTAL	5,782,619.76	324,143.07	324,143.07	5.61	66,492.98	5,391,983.71

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,712,941.00	320,486.58	320,486.58	5.61	65,280.28	5,327,174.14
2	CASH FUNDS	69,678.76	3,656.49	3,656.49	5.25	1,212.70	64,809.57
	BUDGETED EXPENDITURES TOTAL	5,782,619.76	324,143.07	324,143.07	5.61	66,492.98	5,391,983.71

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
472100	SALE OF SUP & MAT		7.80-	7.80-	0.00		7.80
472200	REPROD & PUBLICATIONS		75.12-	75.12-	0.00		75.12
474100	GENERAL BUSINESS FEES		300.00-	300.00-	0.00		300.00
	Major Account 470000 Total	0.00	382.92-	382.92-	0.00	0.00	382.92
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		100.34-	100.34-	0.00		100.34
486600	SEE CHART OF ACCOUNTS		200.00	200.00	0.00		200.00-
	Major Account 480000 Total	0.00	99.66	99.66	0.00	0.00	99.66-

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	283.26-	283.26-	0.00	0.00	283.26
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		82.92-	82.92-	0.00		82.92
2 CASH FUNDS		200.34-	200.34-	0.00		200.34
BUDGETED REVENUE TOTAL	0.00	283.26-	283.26-	0.00	0.00	283.26

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEGISLATIVE RESEARCH

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	484,763.74	25,716.51	25,716.51	5.30	7,076.74	451,970.49
511800	COMP TIME PAYMENT		324.52	324.52	0.00		324.52-
512100	VACATION LEAVE EXPENSE		1,362.56	1,362.56	0.00		1,362.56-
512200	SICK LEAVE EXPENSE		219.42	219.42	0.00		219.42-
512300	HOLIDAY LEAVE EXPENSE		1,309.37	1,309.37	0.00		1,309.37-
	Personal Services Subtotal	484,763.74	28,932.38	28,932.38	5.97	7,076.74	448,754.62
515100	RETIREMENT PLANS EXPENSE	36,357.76	2,166.46	2,166.46	5.96	530.76	33,660.54
515200	FICA EXPENSE	37,029.17	2,052.15	2,052.15	5.54	486.17	34,490.85
515500	HEALTH INSURANCE EXPENSE	101,600.00	5,449.54	5,449.54	5.36		96,150.46
	Major Account 510000 Total	659,750.67	38,600.53	38,600.53	5.85	8,093.67	613,056.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00			0.00		300.00
521400	DATA PROCESSING EXPENSE	13,183.42	499.39	499.39	3.79		12,684.03
521500	PUBLICATION & PRINT EXPENSE	6,375.99	75.99	75.99	1.19		6,300.00
522100	DUES & SUBSCRIPTION EXPENSE	49,493.00	1,943.00	1,943.00	3.93		47,550.00
522200	CONFERENCE REGISTRATION	5,500.00			0.00		5,500.00
524700	RENT EXP-OTHER REAL PROP	2,500.00			0.00		2,500.00
527400	REPAIRS & MAINT-DATA PROC	700.00			0.00		700.00
531100	OFFICE SUPPLIES EXPENSE	3,800.00	42.00	42.00	1.11		3,758.00
533903	FOOD EXPENSE	12,000.00			0.00		12,000.00
534600	ED & RECREATIONAL SUP EX	2,500.00			0.00		2,500.00
543300	IT CONSULTING-OTHER	3,000.00			0.00		3,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	23,603.00			0.00		23,603.00
555200	SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
559100	OTHER OPERATING EXP	279,296.37	21.00	21.00	.01		279,275.37
	Major Account 520000 Total	403,751.78	2,581.38	2,581.38	.64	0.00	401,170.40
570000 TRAVEL EXPENSES							
571103	BOARD & LODGING	17,000.00			0.00		17,000.00
572100	COMMERCIAL TRANSPORTATION	8,500.00			0.00		8,500.00
573100	STATE-OWNED TRANSPORT	600.00			0.00		600.00

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEGISLATIVE RESEARCH

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
575100	MISC TRAVEL EXPENSES	750.00			0.00		750.00
	Major Account 570000 Total	27,850.00	0.00	0.00	0.00	0.00	27,850.00
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
	Major Account 580000 Total	500.00	0.00	0.00	0.00	0.00	500.00
BUDGETED EXPENDITURES TOTAL		1,091,852.45	41,181.91	41,181.91	3.77	8,093.67	1,042,576.87

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,091,852.45	41,181.91	41,181.91	3.77	8,093.67	1,042,576.87
BUDGETED EXPENDITURES TOTAL		1,091,852.45	41,181.91	41,181.91	3.77	8,093.67	1,042,576.87

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	981,458.88	49,749.08	49,749.08	5.07	21,884.88	909,824.92
511300	OVERTIME PAYMENTS	15,000.00			0.00		15,000.00
512100	VACATION LEAVE EXPENSE		23,934.35	23,934.35	0.00		23,934.35-
512200	SICK LEAVE EXPENSE		26,538.80	26,538.80	0.00		26,538.80-
512300	HOLIDAY LEAVE EXPENSE		3,660.25	3,660.25	0.00		3,660.25-
	Personal Services Subtotal	996,458.88	103,882.48	103,882.48	10.43	21,884.88	870,691.52
515100	RETIREMENT PLANS EXPENSE	74,734.37	7,778.71	7,778.71	10.41	1,641.37	65,314.29
515200	FICA EXPENSE	76,124.31	7,645.41	7,645.41	10.04	1,569.31	66,909.59
515500	HEALTH INSURANCE EXPENSE	152,161.00	10,767.08	10,767.08	7.08		141,393.92
	Major Account 510000 Total	1,299,478.56	130,073.68	130,073.68	10.01	25,095.56	1,144,309.32
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00			0.00		300.00
521400	DATA PROCESSING EXPENSE	13,363.00	765.83	765.83	5.73		12,597.17
521500	PUBLICATION & PRINT EXPENSE	400,897.00	53.85	53.85	.01		400,843.15
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00	661.99	661.99	22.07		2,338.01
522200	CONFERENCE REGISTRATION	5,000.00			0.00		5,000.00
527400	REPAIRS & MAINT-DATA PROC	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	6,000.00			0.00		6,000.00
534600	ED & RECREATIONAL SUP EX	8,000.00			0.00		8,000.00
543100	IT CONSULTING-APPLICATIONS	10,000.00			0.00		10,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	5,684.00			0.00	953.85	4,730.15
559100	OTHER OPERATING EXP	69,319.52			0.00		69,319.52
	Major Account 520000 Total	523,563.52	1,481.67	1,481.67	.28	953.85	521,128.00
570000 TRAVEL EXPENSES							
571103	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	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	0.00	0.00	0.00	18,500.00

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000	**CAPITAL OUTLAY**						
583000	FURNITURE AND OFFICE EQUIPMENT	2,100.00			0.00		2,100.00
	Major Account 580000 Total	2,100.00	0.00	0.00	0.00	0.00	2,100.00
BUDGETED EXPENDITURES TOTAL		1,843,642.08	131,555.35	131,555.35	7.14	26,049.41	1,686,037.32
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,768,642.08	131,555.35	131,555.35	7.44	26,049.41	1,611,037.32
2	CASH FUNDS	75,000.00			0.00		75,000.00
BUDGETED EXPENDITURES TOTAL		1,843,642.08	131,555.35	131,555.35	7.14	26,049.41	1,686,037.32
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		296.49-	296.49-	0.00		296.49
486500	MISCELLANEOUS ADJUSTMENT		49.00-	49.00-	0.00		49.00
	Major Account 480000 Total	0.00	345.49-	345.49-	0.00	0.00	345.49
BUDGETED REVENUE TOTAL		0.00	345.49-	345.49-	0.00	0.00	345.49
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		49.00-	49.00-	0.00		49.00
2	CASH FUNDS		296.49-	296.49-	0.00		296.49
BUDGETED REVENUE TOTAL		0.00	345.49-	345.49-	0.00	0.00	345.49

Agency 003 LEGISLATIVE COUNCIL
Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	540,960.24	28,062.29	28,062.29	5.19	12,373.24	500,524.71
512100	VACATION LEAVE EXPENSE		5,417.04	5,417.04	0.00		5,417.04-
512200	SICK LEAVE EXPENSE		1,714.20	1,714.20	0.00		1,714.20-
512300	HOLIDAY LEAVE EXPENSE		1,842.11	1,842.11	0.00		1,842.11-
	Personal Services Subtotal	540,960.24	37,035.64	37,035.64	6.85	12,373.24	491,551.36
515100	RETIREMENT PLANS EXPENSE	40,571.99	2,773.24	2,773.24	6.84	927.99	36,870.76
515200	FICA EXPENSE	41,334.68	2,664.83	2,664.83	6.45	897.68	37,772.17
515500	HEALTH INSURANCE EXPENSE	84,718.00	5,356.70	5,356.70	6.32		79,361.30
	Major Account 510000 Total	707,584.91	47,830.41	47,830.41	6.76	14,198.91	645,555.59
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	7,035.48	408.44	408.44	5.81		6,627.04
521500	PUBLICATION & PRINT EXPENSE	750.00			0.00		750.00
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00			0.00		1,000.00
522200	CONFERENCE REGISTRATION	6,130.00	280.00	280.00	4.57		5,850.00
531100	OFFICE SUPPLIES EXPENSE	750.00			0.00		750.00
554900	OTHER CONTRACTUAL SERVICE	50,000.00			0.00		50,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	1,224.00			0.00	508.72	715.28
555200	SOFTWARE - NEW PURCHASES	12,000.00			0.00		12,000.00
559100	OTHER OPERATING EXP	138,902.06			0.00		138,902.06
	Major Account 520000 Total	217,991.54	688.44	688.44	.32	508.72	216,794.38
570000	**TRAVEL EXPENSES**						
571103	BOARD & LODGING	5,000.00			0.00		5,000.00
572100	COMMERCIAL TRANSPORTATION	9,000.00			0.00		9,000.00
573100	STATE-OWNED TRANSPORT	200.00			0.00		200.00
574500	PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
575100	MISC TRAVEL EXPENSES	250.00			0.00		250.00
	Major Account 570000 Total	14,650.00	0.00	0.00	0.00	0.00	14,650.00
580000	**CAPITAL OUTLAY**						

Agency 003 LEGISLATIVE COUNCIL
Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
Major Account 580000 Total	5,000.00	0.00	0.00	0.00	0.00	5,000.00
BUDGETED EXPENDITURES TOTAL	945,226.45	48,518.85	48,518.85	5.13	14,707.63	881,999.97
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	945,226.45	48,518.85	48,518.85	5.13	14,707.63	881,999.97
BUDGETED EXPENDITURES TOTAL	945,226.45	48,518.85	48,518.85	5.13	14,707.63	881,999.97

Agency 003 LEGISLATIVE COUNCIL
Program 501 COM ON INTERGOVTL

Percent of Time Elapsed 8.49

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	316,440.00	316,440.00	98.20		5,799.00
522200	CONFERENCE REGISTRATION	41,275.00	375.00	375.00	.91		40,900.00
524700	RENT EXP-OTHER REAL PROP	3,456.41			0.00		3,456.41
533903	FOOD EXPENSE	5,000.00			0.00		5,000.00
559100	OTHER OPERATING EXP	133,986.00			0.00		133,986.00
	Major Account 520000 Total	505,956.41	316,815.00	316,815.00	62.62	0.00	189,141.41
570000	**TRAVEL EXPENSES**						
571103	BOARD & LODGING	80,149.45	819.34	819.34	1.02		79,330.11
571800	TAXABLE TRAVEL EXPENSES	2,400.00			0.00		2,400.00
572100	COMMERCIAL TRANSPORTATION	25,500.00	684.40	684.40	2.68		24,815.60
573100	STATE-OWNED TRANSPORT	6,500.00			0.00		6,500.00
574500	PERSONAL VEHICLE MILEAGE	171,199.54	6,237.50	6,237.50	3.64		164,962.04
575100	MISC TRAVEL EXPENSES	5,265.00			0.00		5,265.00
	Major Account 570000 Total	291,013.99	7,741.24	7,741.24	2.66	0.00	283,272.75
BUDGETED EXPENDITURES TOTAL		796,970.40	324,556.24	324,556.24	40.72	0.00	472,414.16
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	796,970.40	324,556.24	324,556.24	40.72		472,414.16
BUDGETED EXPENDITURES TOTAL		796,970.40	324,556.24	324,556.24	40.72	0.00	472,414.16

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,303,959.02	61,001.10	61,001.10	4.68	34,627.02	1,208,330.90
511800	COMP TIME PAYMENT		616.58	616.58	0.00		616.58-
512100	VACATION LEAVE EXPENSE		15,758.74	15,758.74	0.00		15,758.74-
512200	SICK LEAVE EXPENSE		5,826.28	5,826.28	0.00		5,826.28-
512300	HOLIDAY LEAVE EXPENSE		4,414.97	4,414.97	0.00		4,414.97-
512500	FUNERAL LEAVE EXPENSE		674.93	674.93	0.00		674.93-
	Personal Services Subtotal	1,303,959.02	88,292.60	88,292.60	6.77	34,627.02	1,181,039.40
515100	RETIREMENT PLANS EXPENSE	97,797.03	6,611.36	6,611.36	6.76	2,597.03	88,588.64
515200	FICA EXPENSE	99,547.46	6,231.62	6,231.62	6.26	2,443.46	90,872.38
515500	HEALTH INSURANCE EXPENSE	239,299.00	16,230.36	16,230.36	6.78		223,068.64
	Major Account 510000 Total	1,740,602.51	117,365.94	117,365.94	6.74	39,667.51	1,583,569.06
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	2,000.00	114.51	114.51	5.73		1,885.49
521400	DATA PROCESSING EXPENSE	16,843.00	1,255.62	1,255.62	7.45		15,587.38
521500	PUBLICATION & PRINT EXPENSE	4,000.00	30.34	30.34	.76		3,969.66
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00	100.00	100.00	3.33		2,900.00
522200	CONFERENCE REGISTRATION	13,000.00	650.00	650.00	5.00		12,350.00
527400	REPAIRS & MAINT-DATA PROC	400.00			0.00		400.00
531100	OFFICE SUPPLIES EXPENSE	4,500.00	138.04	138.04	3.07		4,361.96
531200	SEE CHART OF ACCOUNTS		102.00	102.00	0.00		102.00-
534700	ENG TECH & COMM SUP EXP	200.26	200.26	200.26	100.00		
541500	LEGAL SERVICES EXPENSE	20,000.00			0.00		20,000.00
542100	SOS TEMP SERV-PERSONNEL	3,000.00			0.00		3,000.00
543500	MGT CONSULTANT SERVICES	500.00			0.00		500.00
554900	OTHER CONTRACTUAL SERVICE	4,000.00			0.00		4,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	5,270.00			0.00	1,785.53	3,484.47
555200	SOFTWARE - NEW PURCHASES	3,012.00			0.00		3,012.00
559100	OTHER OPERATING EXP	495,690.63	7.00	7.00	0.		495,683.63
	Major Account 520000 Total	575,415.89	2,597.77	2,597.77	.45	1,785.53	571,032.59
570000	**TRAVEL EXPENSES**						

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571103	BOARD & LODGING	15,000.00			0.00		15,000.00
572100	COMMERCIAL TRANSPORTATION	11,000.00			0.00		11,000.00
573100	STATE-OWNED TRANSPORT	5,376.99	376.99	376.99	7.01		5,000.00
574500	PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
	Major Account 570000 Total	32,876.99	376.99	376.99	1.15	0.00	32,500.00
580000	**CAPITAL OUTLAY**						
581500	IMPROVEMENTS TO BUILDINGS	2,000.00			0.00		2,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	2,400.00			0.00		2,400.00
583300	COMPUTER EQUIP & SOFTWARE	2,400.00			0.00		2,400.00
583600	COMMUN. & ELECTRONIC EQ	900.00			0.00		900.00
	Major Account 580000 Total	7,700.00	0.00	0.00	0.00	0.00	7,700.00
BUDGETED EXPENDITURES TOTAL		2,356,595.39	120,340.70	120,340.70	5.11	41,453.04	2,194,801.65

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,356,595.39	120,340.70	120,340.70	5.11	41,453.04	2,194,801.65
BUDGETED EXPENDITURES TOTAL		2,356,595.39	120,340.70	120,340.70	5.11	41,453.04	2,194,801.65

Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,162,161.39	64,413.20	64,413.20	5.54	21,571.39	1,076,176.80
511800	COMP TIME PAYMENT		365.68	365.68	0.00		365.68-
512100	VACATION LEAVE EXPENSE		7,468.63	7,468.63	0.00		7,468.63-
512200	SICK LEAVE EXPENSE		3,362.49	3,362.49	0.00		3,362.49-
512300	HOLIDAY LEAVE EXPENSE		3,905.64	3,905.64	0.00		3,905.64-
512500	FUNERAL LEAVE EXPENSE		91.42	91.42	0.00		91.42-
	Personal Services Subtotal	1,162,161.39	79,607.06	79,607.06	6.85	21,571.39	1,060,982.94
515100	RETIREMENT PLANS EXPENSE	87,161.85	5,961.00	5,961.00	6.84	1,617.85	79,583.00
515200	FICA EXPENSE	88,774.34	5,706.34	5,706.34	6.43	1,519.34	81,548.66
515500	HEALTH INSURANCE EXPENSE	173,367.00	13,398.88	13,398.88	7.73		159,968.12
	Major Account 510000 Total	1,511,464.58	104,673.28	104,673.28	6.93	24,708.58	1,382,082.72
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	700.00			0.00		700.00
521400	DATA PROCESSING EXPENSE	6,838.78	688.71	688.71	10.07		6,150.07
521500	PUBLICATION & PRINT EXPENSE	5,014.42	14.42	14.42	.29		5,000.00
522100	DUES & SUBSCRIPTION EXPENSE	8,900.00	7,125.00	7,125.00	80.06		1,775.00
522200	CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
524700	RENT EXP-OTHER REAL PROP	675.50	25.50	25.50	3.77		650.00
531100	OFFICE SUPPLIES EXPENSE	1,800.00			0.00		1,800.00
534600	ED & RECREATIONAL SUP EX	400.00			0.00		400.00
554900	OTHER CONTRACTUAL SERVICE	12,000.00			0.00	10,500.00	1,500.00
555100	SOFTWARE RENEWAL/MAINT FEE	1,204.00			0.00		1,204.00
555200	SOFTWARE - NEW PURCHASES	2,615.00			0.00		2,615.00
559100	OTHER OPERATING EXP	344,424.88			0.00		344,424.88
	Major Account 520000 Total	386,572.58	7,853.63	7,853.63	2.03	10,500.00	368,218.95
570000 TRAVEL EXPENSES							
571103	BOARD & LODGING	2,500.00			0.00		2,500.00
572100	COMMERCIAL TRANSPORTATION	900.00			0.00		900.00
574500	PERSONAL VEHICLE MILEAGE	2,196.42	196.42	196.42	8.94		2,000.00
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00

Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	5,696.42	196.42	196.42	3.45	0.00	5,500.00
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
583300 COMPUTER EQUIP & SOFTWARE	4,235.86			0.00		4,235.86
586900 OTHER FIXED ASSETS	85,000.00			0.00		85,000.00
Major Account 580000 Total	99,235.86	0.00	0.00	0.00	0.00	99,235.86
BUDGETED EXPENDITURES TOTAL	2,002,969.44	112,723.33	112,723.33	5.63	35,208.58	1,855,037.53

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,002,969.44	112,723.33	112,723.33	5.63	35,208.58	1,855,037.53
BUDGETED EXPENDITURES TOTAL		2,002,969.44	112,723.33	112,723.33	5.63	35,208.58	1,855,037.53

Agency 005 SUPREME COURT
Program 003 SALARIES-STATE SENATORS

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,348,530.00	109,104.31	109,104.31	8.09		1,239,425.69
	Personal Services Subtotal	1,348,530.00	109,104.31	109,104.31	8.09	0.00	1,239,425.69
515200	FICA EXPENSE	79,315.00	8,017.28	8,017.28	10.11		71,297.72
515500	HEALTH INSURANCE EXPENSE	177,104.00	10,318.58	10,318.58	5.83		166,785.42
	Major Account 510000 Total	1,604,949.00	127,440.17	127,440.17	7.94	0.00	1,477,508.83
BUDGETED EXPENDITURES TOTAL		1,604,949.00	127,440.17	127,440.17	7.94	0.00	1,477,508.83
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,604,949.00	127,440.17	127,440.17	7.94		1,477,508.83
BUDGETED EXPENDITURES TOTAL		1,604,949.00	127,440.17	127,440.17	7.94	0.00	1,477,508.83

Agency 005 SUPREME COURT
Program 004 SAL-APPELLATE CT JUDGES

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,098,089.00	88,842.12	88,842.12	8.09		1,009,246.88
	Personal Services Subtotal	1,098,089.00	88,842.12	88,842.12	8.09	0.00	1,009,246.88
515200	FICA EXPENSE	67,147.00	6,491.54	6,491.54	9.67		60,655.46
515500	HEALTH INSURANCE EXPENSE	158,512.00	10,132.20	10,132.20	6.39		148,379.80
	Major Account 510000 Total	1,323,748.00	105,465.86	105,465.86	7.97	0.00	1,218,282.14
BUDGETED EXPENDITURES TOTAL		1,323,748.00	105,465.86	105,465.86	7.97	0.00	1,218,282.14
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,323,748.00	105,465.86	105,465.86	7.97		1,218,282.14
BUDGETED EXPENDITURES TOTAL		1,323,748.00	105,465.86	105,465.86	7.97	0.00	1,218,282.14

Agency 005 SUPREME COURT
Program 005 SALARIES-RETIRED JUDGES

Percent of Time Elapsed 8.49

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	1,126.36	1,126.36	1.61		68,705.64
	Personal Services Subtotal	69,832.00	1,126.36	1,126.36	1.61	0.00	68,705.64
515200	FICA EXPENSE	138,430.96	86.17	86.17	.06		138,344.79
	Major Account 510000 Total	208,262.96	1,212.53	1,212.53	.58	0.00	207,050.43
BUDGETED EXPENDITURES TOTAL		208,262.96	1,212.53	1,212.53	.58	0.00	207,050.43
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	208,262.96	1,212.53	1,212.53	.58		207,050.43
BUDGETED EXPENDITURES TOTAL		208,262.96	1,212.53	1,212.53	.58	0.00	207,050.43

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	12,071,652.00	951,545.76	951,545.76	7.88		11,120,106.24
	Personal Services Subtotal	12,071,652.00	951,545.76	951,545.76	7.88	0.00	11,120,106.24
515200	FICA EXPENSE	747,045.00	69,993.57	69,993.57	9.37		677,051.43
515500	HEALTH INSURANCE EXPENSE	1,736,783.00	90,080.16	90,080.16	5.19		1,646,702.84
	Major Account 510000 Total	14,555,480.00	1,111,619.49	1,111,619.49	7.64	0.00	13,443,860.51
BUDGETED EXPENDITURES TOTAL		14,555,480.00	1,111,619.49	1,111,619.49	7.64	0.00	13,443,860.51
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	14,555,480.00	1,111,619.49	1,111,619.49	7.64		13,443,860.51
BUDGETED EXPENDITURES TOTAL		14,555,480.00	1,111,619.49	1,111,619.49	7.64	0.00	13,443,860.51

Agency 005 SUPREME COURT
Program 007 SALARIES-COUNTY JUDGES

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	9,987,517.00	813,606.60	813,606.60	8.15		9,173,910.40
	Personal Services Subtotal	9,987,517.00	813,606.60	813,606.60	8.15	0.00	9,173,910.40
515200	FICA EXPENSE	632,437.00	59,653.08	59,653.08	9.43		572,783.92
515500	HEALTH INSURANCE EXPENSE	1,342,496.00	88,544.26	88,544.26	6.60		1,253,951.74
	Major Account 510000 Total	11,962,450.00	961,803.94	961,803.94	8.04	0.00	11,000,646.06
BUDGETED EXPENDITURES TOTAL		11,962,450.00	961,803.94	961,803.94	8.04	0.00	11,000,646.06
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	11,962,450.00	961,803.94	961,803.94	8.04		11,000,646.06
BUDGETED EXPENDITURES TOTAL		11,962,450.00	961,803.94	961,803.94	8.04	0.00	11,000,646.06

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	6,558,967.00	448,478.35	448,478.35	6.84		6,110,488.65
511800	COMP TIME PAYMENT		321.42	321.42	0.00		321.42-
512100	VACATION LEAVE EXPENSE		63,070.61	63,070.61	0.00		63,070.61-
512200	SICK LEAVE EXPENSE		34,766.13	34,766.13	0.00		34,766.13-
512300	HOLIDAY LEAVE EXPENSE		13,067.87	13,067.87	0.00		13,067.87-
512500	FUNERAL LEAVE EXPENSE		936.42	936.42	0.00		936.42-
	Personal Services Subtotal	6,558,967.00	560,640.80	560,640.80	8.55	0.00	5,998,326.20
515100	RETIREMENT PLANS EXPENSE	491,135.00	42,139.55	42,139.55	8.58		448,995.45
515200	FICA EXPENSE	476,673.00	40,271.56	40,271.56	8.45		436,401.44
515500	HEALTH INSURANCE EXPENSE	407,986.00	85,592.43	85,592.43	20.98		322,393.57
516300	EMPLOYEE ASSISTANCE PRO	1,151.00	1,345.96	1,345.96	116.94		194.96-
516500	WORKERS COMP PREMIUMS	31,785.00	35,710.03	35,710.03	112.35		3,925.03-
	Major Account 510000 Total	7,967,697.00	765,700.33	765,700.33	9.61	0.00	7,201,996.67
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	61,317.00	1,556.40	1,556.40	2.54		59,760.60
521200	COMM EXP-VOICE/DATA	79,650.00	6,175.15	6,175.15	7.75		73,474.85
521400	DATA PROCESSING EXPENSE	82,400.00	6,256.82	6,256.82	7.59		76,143.18
521500	PUBLICATION & PRINT EXPENSE	48,300.00	173.25	173.25	.36		48,126.75
521900	AWARDS EXPENSE	3,000.00			0.00		3,000.00
522100	DUES & SUBSCRIPTION EXPENSE	373,000.00	18,017.17	18,017.17	4.83	850.50	354,132.33
522200	CONFERENCE REGISTRATION	18,350.00	1,165.00	1,165.00	6.35	2,567.77	14,617.23
522600	JOB APPLICANT EXPENSE	18,000.00	1,070.75	1,070.75	5.95		16,929.25
523100	UTILITIES EXPENSE	600.00	1,160.70	1,160.70	193.45		560.70-
524600	RENT EXPENSE-BUILDINGS	160,840.00	15,042.13	15,042.13	9.35		145,797.87
524700	RENT EXP-OTHER REAL PROP	28,500.00	3,106.08	3,106.08	10.90		25,393.92
525200	RENT EXP-DATA PROC EQUIP	8,200.00			0.00		8,200.00
527100	REP & MAINT-OFFICE EQUIP	3,000.00			0.00		3,000.00
527400	REPAIRS & MAINT-DATA PROC	130,000.00	8,450.00	8,450.00	6.50		121,550.00
531100	OFFICE SUPPLIES EXPENSE	37,250.00	1,216.23	1,216.23	3.27	2,328.54	33,705.23
532100	NON CAPITALIZED EQUIP PU	59,024.00	1,316.21	1,316.21	2.23	29,854.11	27,853.68
532200	PERSONAL COMPUTING EQUIP		229.32	229.32	0.00	377,623.53	377,852.85-
532240	DATA STORAGE EQUIP		1,035.71	1,035.71	0.00		1,035.71-

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532260	VOICE EQUIP		1,360.84	1,360.84	0.00		1,360.84-
533100	HOUSEHOLD & INSTIT EXP		678.88	678.88	0.00		678.88-
533900	FOOD EXPENSE	15,000.00	7,926.67	7,926.67	52.84		7,073.33
534600	ED & RECREATIONAL SUP EX	32,000.00	2,625.00	2,625.00	8.20	1,034.94	28,340.06
541100	ACCTG & AUDITING SERVICES	9,851.00	11,914.23	11,914.23	120.94		2,063.23-
541200	PURCHASING ASSESSMENT	5,011.00			0.00		5,011.00
541400	HRMS ASSESSMENT	106.00			0.00		106.00
541700	LEGAL RELATED EXPENSE	110,000.00	7,774.42	7,774.42	7.07		102,225.58
542100	SOS TEMP SERV-PERSONNEL	69,786.00			0.00		69,786.00
543100	IT CONSULTING-APPLICATIONS	10,000.00	8,043.06	8,043.06	80.43		1,956.94
543200	IT CONSULTING-HW/SW SUPP	241,588.00			0.00		241,588.00
546926	MULTISYSTEMIC THERAPY	150,000.00			0.00		150,000.00
547100	EDUCATIONAL SERVICES	20,000.00	585.00	585.00	2.93		19,415.00
547300	INTERPETER SERVICES	1,200,000.00	102,579.91	102,579.91	8.55		1,097,420.09
548400	SEE CHART OF ACCOUNTS	40,500.00	1,375.15	1,375.15	3.40		39,124.85
549200	JANITORIAL/SECURITY SERVICES	12,200.00	706.17	706.17	5.79		11,493.83
554100	SEE CHART OF ACCOUNTS	5,000.00	516.14	516.14	10.32		4,483.86
554120	WIRELESS PHONE SERVICES	27,900.00	1,938.18	1,938.18	6.95		25,961.82
554900	OTHER CONTRACTUAL SERVICE	569,500.00	99,683.32	99,683.32	17.50		469,816.68
555100	SOFTWARE RENEWAL/MAINT FEE	99,000.00	8,637.51	8,637.51	8.72		90,362.49
555200	SOFTWARE - NEW PURCHASES	3,600.00			0.00	8,884.02	5,284.02-
555510	SAAS SUBSCRIPTION FEES		437.74	437.74	0.00		437.74-
556100	INSURANCE EXPENSE	512.00			0.00		512.00
556300	SURETY & NOTARY BONDS	1,000.00			0.00		1,000.00
559100	OTHER OPERATING EXP	794,038.04	85.00	85.00	.01		793,953.04
	Major Account 520000 Total	4,528,023.04	322,838.14	322,838.14	7.13	423,143.41	3,782,041.49
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	125,800.00	10,881.40	10,881.40	8.65		114,918.60
571800	TAXABLE TRAVEL EXPENSES		1,836.68	1,836.68	0.00		1,836.68-
572100	COMMERCIAL TRANSPORTATION	37,700.00	888.34	888.34	2.36		36,811.66
573100	STATE-OWNED TRANSPORT		610.99	610.99	0.00		610.99-
574500	PERSONAL VEHICLE MILEAGE	106,300.00	8,378.85	8,378.85	7.88		97,921.15
574600	CONTRACTUAL SERV - TRAVEL EXP	150,000.00	9,198.39	9,198.39	6.13		140,801.61
575100	MISC TRAVEL EXPENSES		109.75	109.75	0.00		109.75-
	Major Account 570000 Total	419,800.00	31,904.40	31,904.40	7.60	0.00	387,895.60
580000 CAPITAL OUTLAY							

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583470	PERSONAL COMPUTING EQUIPMENT				0.00	21,241.70	21,241.70-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	21,241.70	21,241.70-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	770,000.00	297,500.00	297,500.00	38.64		472,500.00
	Major Account 590000 Total	770,000.00	297,500.00	297,500.00	38.64	0.00	472,500.00
BUDGETED EXPENDITURES TOTAL		13,685,520.04	1,417,942.87	1,417,942.87	10.36	444,385.11	11,823,192.06
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	10,218,269.04	840,029.37	840,029.37	8.22	441,605.46	8,936,634.21
2	CASH FUNDS	2,939,163.00	529,335.61	529,335.61	18.01	2,779.65	2,407,047.74
4	FEDERAL FUNDS	528,088.00	48,577.89	48,577.89	9.20		479,510.11
BUDGETED EXPENDITURES TOTAL		13,685,520.04	1,417,942.87	1,417,942.87	10.36	444,385.11	11,823,192.06
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		56,167.00-	56,167.00-	0.00		56,167.00
465100	NONGRANT REIMBURSEMENTS		6,803.22-	6,803.22-	0.00		6,803.22
	Major Account 460000 Total	0.00	62,970.22-	62,970.22-	0.00	0.00	62,970.22
	470000 REVENUE - SALES AND CHARGES						
472100	SALE OF SUP & MAT		9.05-	9.05-	0.00		9.05
472200	REPROD & PUBLICATIONS		579.50-	579.50-	0.00		579.50
474100	GENERAL BUSINESS FEES		66,791.98-	66,791.98-	0.00		66,791.98
474125	NSC EDUCATION FEE		23,989.00-	23,989.00-	0.00		23,989.00
474190	DISPUTE RESOLUTION FEE		17,998.20-	17,998.20-	0.00		17,998.20
475100	REGISTRATION / LICENSE F		3,407.00-	3,407.00-	0.00		3,407.00
475200	EXAMINATION FEES		4,025.00-	4,025.00-	0.00		4,025.00
476100	OTHER LIC PERM & FEES		5,825.00-	5,825.00-	0.00		5,825.00
	Major Account 470000 Total	0.00	122,624.73-	122,624.73-	0.00	0.00	122,624.73

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		5,553.55-	5,553.55-	0.00		5,553.55
484500	REIMB NON-GOVT SOURCES		20.00-	20.00-	0.00		20.00
	Major Account 480000 Total	0.00	5,573.55-	5,573.55-	0.00	0.00	5,573.55
BUDGETED REVENUE TOTAL		0.00	191,168.50-	191,168.50-	0.00	0.00	191,168.50

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		4,138.55-	4,138.55-	0.00		4,138.55
2	CASH FUNDS		134,260.17-	134,260.17-	0.00		134,260.17
4	FEDERAL FUNDS		52,769.78-	52,769.78-	0.00		52,769.78
BUDGETED REVENUE TOTAL		0.00	191,168.50-	191,168.50-	0.00	0.00	191,168.50

Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	87,182.00	6,275.92	6,275.92	7.20		80,906.08
512100	VACATION LEAVE EXPENSE		666.58	666.58	0.00		666.58-
512200	SICK LEAVE EXPENSE		29.19	29.19	0.00		29.19-
512300	HOLIDAY LEAVE EXPENSE		233.54	233.54	0.00		233.54-
	Personal Services Subtotal	87,182.00	7,205.23	7,205.23	8.26	0.00	79,976.77
515100	RETIREMENT PLANS EXPENSE	6,528.00	539.54	539.54	8.27		5,988.46
515200	FICA EXPENSE	6,336.00	500.64	500.64	7.90		5,835.36
515500	HEALTH INSURANCE EXPENSE	10,000.00	837.16	837.16	8.37		9,162.84
516300	EMPLOYEE ASSISTANCE PRO	30.00	23.97	23.97	79.90		6.03
516500	WORKERS COMP PREMIUMS	800.00	635.93	635.93	79.49		164.07
	Major Account 510000 Total	110,876.00	9,742.47	9,742.47	8.79	0.00	101,133.53
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00	10.57	10.57	10.57		89.43
521200	COMM EXP-VOICE/DATA	3,000.00	305.30	305.30	10.18		2,694.70
521400	DATA PROCESSING EXPENSE	2,665.00	114.12	114.12	4.28		2,550.88
521500	PUBLICATION & PRINT EXPENSE	240,000.00	20,700.00	20,700.00	8.63		219,300.00
522100	DUES & SUBSCRIPTION EXPENSE	40,000.00	934.91	934.91	2.34		39,065.09
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS		24.00	24.00	0.00		24.00-
531100	OFFICE SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	140.00	212.17	212.17	151.55		72.17-
541200	PURCHASING ASSESSMENT	94.00			0.00		94.00
554100	SEE CHART OF ACCOUNTS		269.62	269.62	0.00		269.62-
554120	WIRELESS PHONE SERVICES		40.01	40.01	0.00		40.01-
556100	INSURANCE EXPENSE	12.00			0.00		12.00
559100	OTHER OPERATING EXP	146,046.65			0.00		146,046.65
	Major Account 520000 Total	433,557.65	22,610.70	22,610.70	5.22	0.00	410,946.95
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

Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	2,000.00	0.00	0.00	0.00	0.00	2,000.00
BUDGETED EXPENDITURES TOTAL	546,433.65	32,353.17	32,353.17	5.92	0.00	514,080.48
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	546,433.65	32,353.17	32,353.17	5.92		514,080.48
BUDGETED EXPENDITURES TOTAL	546,433.65	32,353.17	32,353.17	5.92	0.00	514,080.48

Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	103,792.00	3,233.44	3,233.44	3.12		100,558.56
511800	COMP TIME PAYMENT		55.81	55.81	0.00		55.81-
	Personal Services Subtotal	103,792.00	3,289.25	3,289.25	3.17	0.00	100,502.75
515100	RETIREMENT PLANS EXPENSE	7,784.00	246.29	246.29	3.16		7,537.71
515200	FICA EXPENSE	7,940.00	249.12	249.12	3.14		7,690.88
515500	HEALTH INSURANCE EXPENSE	850,710.00			0.00		850,710.00
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	974,226.00	3,784.66	3,784.66	.39	0.00	970,441.34
520000	**OPERATING EXPENSES**						
521200	COMM EXP-VOICE/DATA	7,000.00			0.00		7,000.00
541100	ACCTG & AUDITING SERVICES	600.00			0.00		600.00
	Major Account 520000 Total	7,600.00	0.00	0.00	0.00	0.00	7,600.00
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	1,000.00	84.09-	84.09-	8.41-		1,084.09
571800	TAXABLE TRAVEL EXPENSES		84.09	84.09	0.00		84.09-
574500	PERSONAL VEHICLE MILEAGE	2,000.00			0.00		2,000.00
	Major Account 570000 Total	3,000.00	0.00	0.00	0.00	0.00	3,000.00
BUDGETED EXPENDITURES TOTAL		984,826.00	3,784.66	3,784.66	.38	0.00	981,041.34
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	984,826.00	3,784.66	3,784.66	.38		981,041.34
BUDGETED EXPENDITURES TOTAL		984,826.00	3,784.66	3,784.66	.38	0.00	981,041.34
BUDGETED FUND TYPES - REVENUES							

Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN		14,598.41-	14,598.41-	0.00		14,598.41
Major Account 460000 Total	0.00	14,598.41-	14,598.41-	0.00	0.00	14,598.41
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		644.20-	644.20-	0.00		644.20
Major Account 480000 Total	0.00	644.20-	644.20-	0.00	0.00	644.20
BUDGETED REVENUE TOTAL	0.00	15,242.61-	15,242.61-	0.00	0.00	15,242.61
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		15,242.61-	15,242.61-	0.00		15,242.61
BUDGETED REVENUE TOTAL	0.00	15,242.61-	15,242.61-	0.00	0.00	15,242.61

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	15,727,803.00	996,682.87	996,682.87	6.34	1,136.21	14,729,983.92
511702	LOCATION INCENTIVE		3,300.00	3,300.00	0.00		3,300.00-
511800	COMP TIME PAYMENT		321.15	321.15	0.00		321.15-
512100	VACATION LEAVE EXPENSE		96,346.82	96,346.82	0.00	427.85	96,774.67-
512200	SICK LEAVE EXPENSE		58,082.01	58,082.01	0.00	202.03	58,284.04-
512300	HOLIDAY LEAVE EXPENSE		25,976.00	25,976.00	0.00	57.07	26,033.07-
512400	MILITARY LEAVE EXPENSE		141.06	141.06	0.00		141.06-
512500	FUNERAL LEAVE EXPENSE		2,260.28	2,260.28	0.00		2,260.28-
	Personal Services Subtotal	15,727,803.00	1,183,110.19	1,183,110.19	7.52	1,823.16	14,542,869.65
515100	RETIREMENT PLANS EXPENSE	1,177,698.00	87,546.96	87,546.96	7.43	136.52	1,090,014.52
515200	FICA EXPENSE	1,143,018.00	82,669.62	82,669.62	7.23	127.24	1,060,221.14
515500	HEALTH INSURANCE EXPENSE	1,950,052.00	277,501.65	277,501.65	14.23		1,672,550.35
516300	EMPLOYEE ASSISTANCE PRO	7,000.00	6,156.34	6,156.34	87.95		843.66
516500	WORKERS COMP PREMIUMS	144,400.00	163,336.77	163,336.77	113.11		18,936.77-
	Major Account 510000 Total	20,149,971.00	1,800,321.53	1,800,321.53	8.93	2,086.92	18,347,562.55
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		81.01	81.01	0.00		81.01-
521400	DATA PROCESSING EXPENSE	295,000.00	24,226.66	24,226.66	8.21		270,773.34
532200	PERSONAL COMPUTING EQUIP				0.00	4,936.44	4,936.44-
541100	ACCTG & AUDITING SERVICES	50,000.00	54,495.33	54,495.33	108.99		4,495.33-
541200	PURCHASING ASSESSMENT	28,000.00			0.00		28,000.00
554120	WIRELESS PHONE SERVICES		163.37	163.37	0.00		163.37-
554900	OTHER CONTRACTUAL SERVICE		416.65	416.65	0.00	1,590.38	2,007.03-
556100	INSURANCE EXPENSE	2,166.00			0.00		2,166.00
559100	OTHER OPERATING EXP	958,031.90			0.00		958,031.90
	Major Account 520000 Total	1,333,197.90	79,383.02	79,383.02	5.95	6,526.82	1,247,288.06
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	20,000.00	400.25-	400.25-	2.00-		20,400.25
571800	TAXABLE TRAVEL EXPENSES		457.96	457.96	0.00		457.96-
574500	PERSONAL VEHICLE MILEAGE	150,000.00	13,051.41	13,051.41	8.70		136,948.59

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 570000 Total	170,000.00	13,109.12	13,109.12	7.71	0.00	156,890.88
BUDGETED EXPENDITURES TOTAL		21,653,168.90	1,892,813.67	1,892,813.67	8.74	8,613.74	19,751,741.49
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	21,653,168.90	1,892,813.67	1,892,813.67	8.74	8,613.74	19,751,741.49
BUDGETED EXPENDITURES TOTAL		21,653,168.90	1,892,813.67	1,892,813.67	8.74	8,613.74	19,751,741.49
BUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
476100	OTHER LIC PERM & FEES		594,444.14-	594,444.14-	0.00		594,444.14
	Major Account 470000 Total	0.00	594,444.14-	594,444.14-	0.00	0.00	594,444.14
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		919.66-	919.66-	0.00		919.66
481119	BANK CARD CHARGES		1,518.12	1,518.12	0.00		1,518.12-
	Major Account 480000 Total	0.00	598.46	598.46	0.00	0.00	598.46-
BUDGETED REVENUE TOTAL		0.00	593,845.68-	593,845.68-	0.00	0.00	593,845.68
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		593,845.68-	593,845.68-	0.00		593,845.68
BUDGETED REVENUE TOTAL		0.00	593,845.68-	593,845.68-	0.00	0.00	593,845.68

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,822,797.00	745,925.43	745,925.43	6.89	3,505.05	10,073,366.52
511300	OVERTIME PAYMENTS		391.17	391.17	0.00		391.17-
511600	PER DIEM PAYMENTS	50,000.00	1,867.50	1,867.50	3.74		48,132.50
511800	COMP TIME PAYMENT		929.98	929.98	0.00		929.98-
512100	VACATION LEAVE EXPENSE		72,360.26	72,360.26	0.00		72,360.26-
512200	SICK LEAVE EXPENSE		29,089.91	29,089.91	0.00		29,089.91-
512300	HOLIDAY LEAVE EXPENSE		16,174.16	16,174.16	0.00		16,174.16-
512500	FUNERAL LEAVE EXPENSE		4,750.57	4,750.57	0.00		4,750.57-
	Personal Services Subtotal	10,872,797.00	871,488.98	871,488.98	8.02	3,505.05	9,997,802.97
515100	RETIREMENT PLANS EXPENSE	800,612.00	64,929.51	64,929.51	8.11	262.47	735,420.02
515200	FICA EXPENSE	780,795.00	60,986.25	60,986.25	7.81	256.37	719,552.38
515500	HEALTH INSURANCE EXPENSE	2,137,947.00	196,380.45	196,380.45	9.19		1,941,566.55
516200	TUITION ASSISTANCE		1,125.00	1,125.00	0.00		1,125.00-
516300	EMPLOYEE ASSISTANCE PRO	4,075.00	3,521.60	3,521.60	86.42		553.40
516500	WORKERS COMP PREMIUMS	115,030.00	93,433.13	93,433.13	81.23		21,596.87
	Major Account 510000 Total	14,711,256.00	1,291,864.92	1,291,864.92	8.78	4,023.89	13,415,367.19
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	180.32	180.32	3.61		4,819.68
521200	COMM EXP-VOICE/DATA	16,500.00	1,715.34	1,715.34	10.40		14,784.66
521400	DATA PROCESSING EXPENSE	225,000.00	22,535.89	22,535.89	10.02		202,464.11
521500	PUBLICATION & PRINT EXPENSE	17,000.00	314.16	314.16	1.85	20,115.00	3,429.16-
521900	AWARDS EXPENSE	1,000.00			0.00	3,280.00	2,280.00-
522100	DUES & SUBSCRIPTION EXPENSE	9,000.00	50.00	50.00	.56		8,950.00
522200	CONFERENCE REGISTRATION	14,000.00	2,510.00	2,510.00	17.93	199.99	11,290.01
524600	RENT EXPENSE-BUILDINGS	310,000.00	4,367.43	4,367.43	1.41		305,632.57
524700	RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
525200	RENT EXP-DATA PROC EQUIP	5,000.00			0.00		5,000.00
527600	REP & MAINT-HOUSE/INST E		119.00	119.00	0.00		119.00-
531100	OFFICE SUPPLIES EXPENSE	35,000.00	602.89	602.89	1.72	2,510.67	31,886.44
532100	NON CAPITALIZED EQUIP PU	20,000.00	45.14	45.14	.23	37,942.75	17,987.89-
532200	PERSONAL COMPUTING EQUIP		1,869.36	1,869.36	0.00	129,297.80	131,167.16-
532260	VOICE EQUIP		1,312.89	1,312.89	0.00		1,312.89-

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP		530.14	530.14	0.00		530.14-
533900	FOOD EXPENSE	87,740.00	141.76	141.76	.16		87,598.24
534600	ED & RECREATIONAL SUP EX	62,000.00	710.13	710.13	1.15	59,660.12	1,629.75
537100	LABORATORY SUP EXP	1,381,279.00	182,378.30	182,378.30	13.20	25,898.40	1,173,002.30
541100	ACCTG & AUDITING SERVICES	29,350.00	31,172.85	31,172.85	106.21		1,822.85-
541200	PURCHASING ASSESSMENT	15,585.00			0.00		15,585.00
542200	TEMP SERV - OUTSIDE		4,674.56	4,674.56	0.00		4,674.56-
543100	IT CONSULTING-APPLICATIONS	850,000.00	28,256.40	28,256.40	3.32		821,743.60
547100	EDUCATIONAL SERVICES	5,000.00			0.00		5,000.00
547401	SHELTER CARE		89,880.00	89,880.00	0.00		89,880.00-
547437	CAM		360.00	360.00	0.00		360.00-
547444	TRANS LIVING W/ PROG		70,740.00	70,740.00	0.00		70,740.00-
547445	Trans Living no Prog		980.00	980.00	0.00		980.00-
547446	Halfway House		3,419.00	3,419.00	0.00		3,419.00-
554100	SEE CHART OF ACCOUNTS	13,000.00	706.30	706.30	5.43		12,293.70
554120	WIRELESS PHONE SERVICES	44,000.00	4,123.86	4,123.86	9.37		39,876.14
554900	OTHER CONTRACTUAL SERVICE	5,000.00	325.00	325.00	6.50		4,675.00
555100	SOFTWARE RENEWAL/MAINT FEE		8,898.50	8,898.50	0.00		8,898.50-
555200	SOFTWARE - NEW PURCHASES				0.00	11,106.50	11,106.50-
555510	SAAS SUBSCRIPTION FEES		111.75	111.75	0.00		111.75-
556100	INSURANCE EXPENSE	1,410.00			0.00		1,410.00
556300	SURETY & NOTARY BONDS	2,577.00			0.00		2,577.00
559100	OTHER OPERATING EXP	1,151,156.06			0.00		1,151,156.06
	Major Account 520000 Total	4,306,597.06	463,030.97	463,030.97	10.75	290,011.23	3,553,554.86
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	88,000.00	271.39	271.39	.31	858.60	86,870.01
571800	TAXABLE TRAVEL EXPENSES		361.53	361.53	0.00		361.53-
572100	COMMERCIAL TRANSPORTATION	14,000.00			0.00		14,000.00
573100	STATE-OWNED TRANSPORT	25,000.00	1,704.61	1,704.61	6.82		23,295.39
574500	PERSONAL VEHICLE MILEAGE	95,000.00	5,862.71	5,862.71	6.17		89,137.29
574600	CONTRACTUAL SERV - TRAVEL EXP				0.00	765.58	765.58-
575100	MISC TRAVEL EXPENSES		7.00	7.00	0.00		7.00-
	Major Account 570000 Total	222,000.00	8,207.24	8,207.24	3.70	1,624.18	212,168.58
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT				0.00	56,463.73	56,463.73-

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
587550	IT PROJECTS IN PROGRESS		21,120.00	21,120.00	0.00		21,120.00-
	Major Account 580000 Total	0.00	21,120.00	21,120.00	0.00	56,463.73	77,583.73-
BUDGETED EXPENDITURES TOTAL		19,239,853.06	1,784,223.13	1,784,223.13	9.27	352,123.03	17,103,506.90
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	17,621,900.06	1,408,150.69	1,408,150.69	7.99	343,903.17	15,869,846.20
2	CASH FUNDS	1,381,279.00	107,077.79	107,077.79	7.75		1,274,201.21
4	FEDERAL FUNDS	236,674.00	268,994.65	268,994.65	113.66	8,219.86	40,540.51-
BUDGETED EXPENDITURES TOTAL		19,239,853.06	1,784,223.13	1,784,223.13	9.27	352,123.03	17,103,506.90
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		9,043.48-	9,043.48-	0.00		9,043.48
	Major Account 460000 Total	0.00	9,043.48-	9,043.48-	0.00	0.00	9,043.48
470000 REVENUE - SALES AND CHARGES							
474107	OFFENDER ASSESSMENT SCREENS		3,906.75-	3,906.75-	0.00		3,906.75
	Major Account 470000 Total	0.00	3,906.75-	3,906.75-	0.00	0.00	3,906.75
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		416.91-	416.91-	0.00		416.91
	Major Account 480000 Total	0.00	416.91-	416.91-	0.00	0.00	416.91
BUDGETED REVENUE TOTAL		0.00	13,367.14-	13,367.14-	0.00	0.00	13,367.14
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3,906.75-	3,906.75-	0.00		3,906.75
4	FEDERAL FUNDS		9,460.39-	9,460.39-	0.00		9,460.39
BUDGETED REVENUE TOTAL		0.00	13,367.14-	13,367.14-	0.00	0.00	13,367.14

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 8.49

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

Agency 005 SUPREME COURT
Program 398 INTENSIVE SUPERVISION PROB.

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	10,934,101.00	725,086.19	725,086.19	6.63	6,754.80	10,202,260.01
511300	OVERTIME PAYMENTS		994.22	994.22	0.00		994.22-
511702	LOCATION INCENTIVE		650.00	650.00	0.00		650.00-
511800	COMP TIME PAYMENT		7,412.84	7,412.84	0.00		7,412.84-
512100	VACATION LEAVE EXPENSE		73,880.40	73,880.40	0.00		73,880.40-
512200	SICK LEAVE EXPENSE		52,437.79	52,437.79	0.00		52,437.79-
512300	HOLIDAY LEAVE EXPENSE		13,922.34	13,922.34	0.00		13,922.34-
512500	FUNERAL LEAVE EXPENSE		1,220.44	1,220.44	0.00		1,220.44-
	Personal Services Subtotal	10,934,101.00	875,604.22	875,604.22	8.01	6,754.80	10,051,741.98
515100	RETIREMENT PLANS EXPENSE	818,745.00	65,516.53	65,516.53	8.00	505.80	752,722.67
515200	FICA EXPENSE	794,636.00	61,402.17	61,402.17	7.73	485.46	732,748.37
515500	HEALTH INSURANCE EXPENSE	2,097,919.00	179,658.25	179,658.25	8.56		1,918,260.75
516300	EMPLOYEE ASSISTANCE PRO	5,000.00	3,215.53	3,215.53	64.31		1,784.47
516500	WORKERS COMP PREMIUMS	75,993.00	85,312.76	85,312.76	112.26		9,319.76-
	Major Account 510000 Total	14,726,394.00	1,270,709.46	1,270,709.46	8.63	7,746.06	13,447,938.48
520000	**OPERATING EXPENSES**						
521400	DATA PROCESSING EXPENSE		7,246.06	7,246.06	0.00		7,246.06-
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00	305.00	305.00	15.25		1,695.00
522200	CONFERENCE REGISTRATION	10,000.00	670.00	670.00	6.70		9,330.00
524700	RENT EXP-OTHER REAL PROP		112.50	112.50	0.00		112.50-
527200	REP & MAINT-MOTOR VEHICL	20,000.00			0.00		20,000.00
531101	SAFETY SUPPLIES	10,000.00			0.00		10,000.00
532100	NON CAPITALIZED EQUIP PU	10,000.00	605.00	605.00	6.05		9,395.00
533900	FOOD EXPENSE	40,000.00	193.55	193.55	.48		39,806.45
534600	ED & RECREATIONAL SUP EX	15,000.00			0.00		15,000.00
538100	VEHICLE & EQUIP SUPP EXP		2,384.05	2,384.05	0.00		2,384.05-
541100	ACCTG & AUDITING SERVICES	31,000.00	28,463.58	28,463.58	91.82		2,536.42
541200	PURCHASING ASSESSMENT	20,000.00			0.00		20,000.00
547100	EDUCATIONAL SERVICES		266.68	266.68	0.00		266.68-
554120	WIRELESS PHONE SERVICES	100,000.00	6,310.76	6,310.76	6.31		93,689.24
556100	INSURANCE EXPENSE	1,476.00			0.00		1,476.00
559100	OTHER OPERATING EXP	2,926,295.24			0.00		2,926,295.24

Agency 005 SUPREME COURT
Program 398 INTENSIVE SUPERVISION PROB.

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	3,185,771.24	46,557.18	46,557.18	1.46	0.00	3,139,214.06
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	100,000.00	985.83	985.83	.99		99,014.17
571800	TAXABLE TRAVEL EXPENSES		570.47	570.47	0.00		570.47-
573100	STATE-OWNED TRANSPORT	375,000.00	29,197.87	29,197.87	7.79		345,802.13
574500	PERSONAL VEHICLE MILEAGE	125,000.00	2,157.50	2,157.50	1.73		122,842.50
575100	MISC TRAVEL EXPENSES		45.50	45.50	0.00		45.50-
	Major Account 570000 Total	600,000.00	32,957.17	32,957.17	5.49	0.00	567,042.83
	BUDGETED EXPENDITURES TOTAL	18,512,165.24	1,350,223.81	1,350,223.81	7.29	7,746.06	17,154,195.37
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	18,512,165.24	1,350,223.81	1,350,223.81	7.29	7,746.06	17,154,195.37
	BUDGETED EXPENDITURES TOTAL	18,512,165.24	1,350,223.81	1,350,223.81	7.29	7,746.06	17,154,195.37
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
474102	DRUG TESTING		34,462.96-	34,462.96-	0.00		34,462.96
	Major Account 470000 Total	0.00	34,462.96-	34,462.96-	0.00	0.00	34,462.96
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		605.89-	605.89-	0.00		605.89
	Major Account 480000 Total	0.00	605.89-	605.89-	0.00	0.00	605.89
	BUDGETED REVENUE TOTAL	0.00	35,068.85-	35,068.85-	0.00	0.00	35,068.85
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		35,068.85-	35,068.85-	0.00		35,068.85
	BUDGETED REVENUE TOTAL	0.00	35,068.85-	35,068.85-	0.00	0.00	35,068.85

Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,577,908.00	290,196.90	290,196.90	6.34		4,287,711.10
511702	LOCATION INCENTIVE		900.00	900.00	0.00		900.00-
511800	COMP TIME PAYMENT		95.06	95.06	0.00		95.06-
512100	VACATION LEAVE EXPENSE		26,923.85	26,923.85	0.00		26,923.85-
512200	SICK LEAVE EXPENSE		8,532.57	8,532.57	0.00		8,532.57-
512300	HOLIDAY LEAVE EXPENSE		4,262.68	4,262.68	0.00		4,262.68-
512500	FUNERAL LEAVE EXPENSE		483.07	483.07	0.00		483.07-
	Personal Services Subtotal	4,577,908.00	331,394.13	331,394.13	7.24	0.00	4,246,513.87
515100	RETIREMENT PLANS EXPENSE	342,794.00	24,747.44	24,747.44	7.22		318,046.56
515200	FICA EXPENSE	332,699.00	23,452.67	23,452.67	7.05		309,246.33
515500	HEALTH INSURANCE EXPENSE	401,858.00	61,583.80	61,583.80	15.32		340,274.20
516300	EMPLOYEE ASSISTANCE PRO	2,040.00	2,006.02	2,006.02	98.33		33.98
516500	WORKERS COMP PREMIUMS	47,838.00	53,222.64	53,222.64	111.26		5,384.64-
	Major Account 510000 Total	5,705,137.00	496,406.70	496,406.70	8.70	0.00	5,208,730.30
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	105,000.00	8,504.16	8,504.16	8.10		96,495.84
522200	CONFERENCE REGISTRATION		670.00	670.00	0.00		670.00-
532200	PERSONAL COMPUTING EQUIP		350.00	350.00	0.00		350.00-
541100	ACCTG & AUDITING SERVICES	18,000.00	17,757.10	17,757.10	98.65		242.90
541200	PURCHASING ASSESSMENT	10,000.00			0.00		10,000.00
541700	LEGAL RELATED EXPENSE	25,000.00			0.00		25,000.00
554120	WIRELESS PHONE SERVICES	2,000.00	190.10	190.10	9.51		1,809.90
556100	INSURANCE EXPENSE	670.00			0.00		670.00
559100	OTHER OPERATING EXP	544,448.41	15,000.00	15,000.00	2.76		529,448.41
	Major Account 520000 Total	705,118.41	42,471.36	42,471.36	6.02	0.00	662,647.05
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	13,290.00	73.52-	73.52-	.55-		13,363.52
571800	TAXABLE TRAVEL EXPENSES		73.52	73.52	0.00		73.52-
574500	PERSONAL VEHICLE MILEAGE	50,000.00	7,910.28	7,910.28	15.82		42,089.72
575100	MISC TRAVEL EXPENSES		143.50	143.50	0.00		143.50-

Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	63,290.00	8,053.78	8,053.78	12.73	0.00	55,236.22
BUDGETED EXPENDITURES TOTAL	6,473,545.41	546,931.84	546,931.84	8.45	0.00	5,926,613.57
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	6,473,545.41	546,931.84	546,931.84	8.45		5,926,613.57
BUDGETED EXPENDITURES TOTAL	6,473,545.41	546,931.84	546,931.84	8.45	0.00	5,926,613.57
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		3,179.00-	3,179.00-	0.00		3,179.00
Major Account 470000 Total	0.00	3,179.00-	3,179.00-	0.00	0.00	3,179.00
BUDGETED REVENUE TOTAL	0.00	3,179.00-	3,179.00-	0.00	0.00	3,179.00
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		3,179.00-	3,179.00-	0.00		3,179.00
BUDGETED REVENUE TOTAL	0.00	3,179.00-	3,179.00-	0.00	0.00	3,179.00

Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,144,516.00	68,388.57	68,388.57	5.98		1,076,127.43
512100	VACATION LEAVE EXPENSE		21,858.83	21,858.83	0.00		21,858.83-
512200	SICK LEAVE EXPENSE		2,048.63	2,048.63	0.00		2,048.63-
512300	HOLIDAY LEAVE EXPENSE		4,247.66	4,247.66	0.00		4,247.66-
	Personal Services Subtotal	1,144,516.00	96,543.69	96,543.69	8.44	0.00	1,047,972.31
515100	RETIREMENT PLANS EXPENSE	85,701.00	7,229.18	7,229.18	8.44		78,471.82
515200	FICA EXPENSE	83,178.00	7,030.39	7,030.39	8.45		76,147.61
515500	HEALTH INSURANCE EXPENSE	80,959.00	11,849.64	11,849.64	14.64		69,109.36
516300	EMPLOYEE ASSISTANCE PRO	378.00	315.28	315.28	83.41		62.72
516500	WORKERS COMP PREMIUMS	7,497.00	8,364.96	8,364.96	111.58		867.96-
	Major Account 510000 Total	1,402,229.00	131,333.14	131,333.14	9.37	0.00	1,270,895.86
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	12.21	12.21	.24		4,987.79
521200	COMM EXP-VOICE/DATA	40,000.00	4,056.88	4,056.88	10.14		35,943.12
521400	DATA PROCESSING EXPENSE	13,000.00	1,205.40	1,205.40	9.27		11,794.60
521500	PUBLICATION & PRINT EXPENSE	7,000.00			0.00		7,000.00
522100	DUES & SUBSCRIPTION EXPENSE	55,000.00	4,549.67	4,549.67	8.27		50,450.33
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
523100	UTILITIES EXPENSE		232.16	232.16	0.00		232.16-
524600	RENT EXPENSE-BUILDINGS	90,000.00	6,981.08	6,981.08	7.76		83,018.92
524700	RENT EXP-OTHER REAL PROP	1,000.00	43.50	43.50	4.35		956.50
531100	OFFICE SUPPLIES EXPENSE	3,000.00	169.27	169.27	5.64		2,830.73
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
533100	HOUSEHOLD & INSTIT EXP		111.00	111.00	0.00		111.00-
541100	ACCTG & AUDITING SERVICES	2,800.00	2,790.87	2,790.87	99.67		9.13
541200	PURCHASING ASSESSMENT	1,500.00			0.00		1,500.00
549200	JANITORIAL/SECURITY SERVICES	500.00			0.00		500.00
554120	WIRELESS PHONE SERVICES	4,000.00	280.74	280.74	7.02		3,719.26
556100	INSURANCE EXPENSE	126.00			0.00		126.00
559100	OTHER OPERATING EXP	267,700.82			0.00		267,700.82
	Major Account 520000 Total	493,126.82	20,432.78	20,432.78	4.14	0.00	472,694.04

Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,000.00			0.00		6,000.00
574500 PERSONAL VEHICLE MILEAGE	5,000.00	328.75	328.75	6.58		4,671.25
Major Account 570000 Total	11,000.00	328.75	328.75	2.99	0.00	10,671.25
BUDGETED EXPENDITURES TOTAL	1,906,355.82	152,094.67	152,094.67	7.98	0.00	1,754,261.15
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,906,355.82	152,094.67	152,094.67	7.98		1,754,261.15
BUDGETED EXPENDITURES TOTAL	1,906,355.82	152,094.67	152,094.67	7.98	0.00	1,754,261.15

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,907,081.00	187,007.43	187,007.43	6.43		2,720,073.57
511800	COMP TIME PAYMENT		896.17	896.17	0.00		896.17-
512100	VACATION LEAVE EXPENSE		13,769.25	13,769.25	0.00		13,769.25-
512200	SICK LEAVE EXPENSE		9,419.47	9,419.47	0.00		9,419.47-
512300	HOLIDAY LEAVE EXPENSE		3,660.38	3,660.38	0.00		3,660.38-
512500	FUNERAL LEAVE EXPENSE		1,000.92	1,000.92	0.00		1,000.92-
	Personal Services Subtotal	2,907,081.00	215,753.62	215,753.62	7.42	0.00	2,691,327.38
515100	RETIREMENT PLANS EXPENSE	217,682.00	16,155.60	16,155.60	7.42		201,526.40
515200	FICA EXPENSE	211,272.00	15,256.52	15,256.52	7.22		196,015.48
515500	HEALTH INSURANCE EXPENSE	574,772.00	41,353.47	41,353.47	7.19		533,418.53
516300	EMPLOYEE ASSISTANCE PRO	727.00	796.51	796.51	109.56		69.51-
516500	WORKERS COMP PREMIUMS	18,738.00	21,132.52	21,132.52	112.78		2,394.52-
	Major Account 510000 Total	3,930,272.00	310,448.24	310,448.24	7.90	0.00	3,619,823.76
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	300.00	21.59	21.59	7.20		278.41
521400	DATA PROCESSING EXPENSE	11,400.00	1,389.30	1,389.30	12.19		10,010.70
521500	PUBLICATION & PRINT EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00	100.00	100.00	5.00		1,900.00
522200	CONFERENCE REGISTRATION	5,600.00	3,350.00	3,350.00	59.82		2,250.00
524600	RENT EXPENSE-BUILDINGS	1,056.00	857.68	857.68	81.22		198.32
524700	RENT EXP-OTHER REAL PROP		22.50	22.50	0.00		22.50-
525200	RENT EXP-DATA PROC EQUIP	6,000.00			0.00		6,000.00
532100	NON CAPITALIZED EQUIP PU	3,500.00			0.00		3,500.00
533900	FOOD EXPENSE	50,000.00	16.43	16.43	.03		49,983.57
534600	ED & RECREATIONAL SUP EX	10,000.00			0.00		10,000.00
541100	ACCTG & AUDITING SERVICES	4,135.00	7,050.61	7,050.61	170.51		2,915.61-
541200	PURCHASING ASSESSMENT	2,570.00			0.00		2,570.00
545200	MEDICAL ASSESSMENT SERV	1,800,000.00	1,922.00	1,922.00	.11		1,798,078.00
545204	CO-OCCURRING EVALUATION		349.00	349.00	0.00		349.00-
545211	MEDICATION MANAGEMENT		146.00	146.00	0.00		146.00-
545215	Initial Diagnostic Interview		324.00	324.00	0.00		324.00-
546901	SHORT TERM RESIDENTIAL		18,966.00	18,966.00	0.00		18,966.00-

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
546902	INTENSIVE OUTPATIENT		6,409.00	6,409.00	0.00		6,409.00-
546903	OUTPATIENT		35,469.00	35,469.00	0.00		35,469.00-
546922	MH OUTPATIENT SRVS		3,978.00	3,978.00	0.00		3,978.00-
547100	EDUCATIONAL SERVICES	10,000.00	798.00	798.00	7.98		9,202.00
547437	CAM		2,268.25	2,268.25	0.00		2,268.25-
547444	TRANS LIVING W/ PROG	720,000.00	56,340.00	56,340.00	7.83		663,660.00
547445	Trans Living no Prog		560.00	560.00	0.00		560.00-
547446	Halfway House		855.00	855.00	0.00		855.00-
554120	WIRELESS PHONE SERVICES	22,254.00	1,696.09	1,696.09	7.62		20,557.91
554900	OTHER CONTRACTUAL SERVICE	866,665.00	27,705.94	27,705.94	3.20		838,959.06
556100	INSURANCE EXPENSE	210.00			0.00		210.00
559100	OTHER OPERATING EXP	4,452,613.88			0.00		4,452,613.88
	Major Account 520000 Total	7,968,403.88	170,594.39	170,594.39	2.14	0.00	7,797,809.49
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	28,000.00	24.00	24.00	.09		27,976.00
571800	TAXABLE TRAVEL EXPENSES		23.00	23.00	0.00		23.00-
572100	COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
574500	PERSONAL VEHICLE MILEAGE	27,000.00	407.57	407.57	1.51		26,592.43
	Major Account 570000 Total	58,000.00	454.57	454.57	.78	0.00	57,545.43
BUDGETED EXPENDITURES TOTAL		11,956,675.88	481,497.20	481,497.20	4.03	0.00	11,475,178.68
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	11,956,675.88	481,497.20	481,497.20	4.03		11,475,178.68
BUDGETED EXPENDITURES TOTAL		11,956,675.88	481,497.20	481,497.20	4.03	0.00	11,475,178.68
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
474102	DRUG TESTING		739.00-	739.00-	0.00		739.00
474104	ADMIN. ENROLLMENT FEE		809.00-	809.00-	0.00		809.00
474105	REG. PROB. PROG. FEE		10,692.50-	10,692.50-	0.00		10,692.50
	Major Account 470000 Total	0.00	12,240.50-	12,240.50-	0.00	0.00	12,240.50

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	12,240.50-	12,240.50-	0.00	0.00	12,240.50
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		12,240.50-	12,240.50-	0.00		12,240.50
BUDGETED REVENUE TOTAL	0.00	12,240.50-	12,240.50-	0.00	0.00	12,240.50

Agency 005 SUPREME COURT
Program 434 OFFICE OF PUBLIC GUARDIAN

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,445,638.00	99,595.49	99,595.49	6.89		1,346,042.51
511800	COMP TIME PAYMENT		850.71	850.71	0.00		850.71-
512100	VACATION LEAVE EXPENSE		9,858.40	9,858.40	0.00		9,858.40-
512200	SICK LEAVE EXPENSE		3,491.08	3,491.08	0.00		3,491.08-
512300	HOLIDAY LEAVE EXPENSE		1,695.88	1,695.88	0.00		1,695.88-
512500	FUNERAL LEAVE EXPENSE		1,210.92	1,210.92	0.00		1,210.92-
	Personal Services Subtotal	1,445,638.00	116,702.48	116,702.48	8.07	0.00	1,328,935.52
515100	RETIREMENT PLANS EXPENSE	108,249.00	8,738.73	8,738.73	8.07		99,510.27
515200	FICA EXPENSE	105,062.00	8,239.48	8,239.48	7.84		96,822.52
515500	HEALTH INSURANCE EXPENSE	229,016.00	23,801.34	23,801.34	10.39		205,214.66
516300	EMPLOYEE ASSISTANCE PRO	384.00	383.50	383.50	99.87		.50
516500	WORKERS COMP PREMIUMS	8,568.00	10,174.92	10,174.92	118.75		1,606.92-
	Major Account 510000 Total	1,896,917.00	168,040.45	168,040.45	8.86	0.00	1,728,876.55
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	4,000.00	400.26	400.26	10.01		3,599.74
521200	COMM EXP-VOICE/DATA	3,000.00	312.65	312.65	10.42		2,687.35
521400	DATA PROCESSING EXPENSE	16,000.00	1,514.56	1,514.56	9.47		14,485.44
521500	PUBLICATION & PRINT EXPENSE	5,500.00	161.12	161.12	2.93		5,338.88
522100	DUES & SUBSCRIPTION EXPENSE	1,100.00	58.20	58.20	5.29		1,041.80
522200	CONFERENCE REGISTRATION	6,100.00			0.00		6,100.00
524600	RENT EXPENSE-BUILDINGS	26,000.00	2,150.25	2,150.25	8.27		23,849.75
525200	RENT EXP-DATA PROC EQUIP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	4,000.00	478.98	478.98	11.97		3,521.02
532100	NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
533900	FOOD EXPENSE	500.00			0.00		500.00
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	3,250.00	3,394.74	3,394.74	104.45		144.74-
541200	PURCHASING ASSESSMENT	1,700.00			0.00		1,700.00
543100	IT CONSULTING-APPLICATIONS	1,000.00			0.00		1,000.00
548400	SEE CHART OF ACCOUNTS	3,000.00	405.92	405.92	13.53		2,594.08
549200	JANITORIAL/SECURITY SERVICES		515.00	515.00	0.00		515.00-
554120	WIRELESS PHONE SERVICES	15,000.00	1,153.00	1,153.00	7.69		13,847.00

Agency 005 SUPREME COURT
Program 434 OFFICE OF PUBLIC GUARDIAN

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	200.00	1,136.00	1,136.00	568.00		936.00-
555310	COTS LICENSE FEES		1,327.50	1,327.50	0.00		1,327.50-
555540	SAAS MAINTENANCE	18,000.00			0.00		18,000.00
556100	INSURANCE EXPENSE	144.00			0.00		144.00
559100	OTHER OPERATING EXP	14,900.68			0.00		14,900.68
	Major Account 520000 Total	125,394.68	13,008.18	13,008.18	10.37	0.00	112,386.50
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,000.00	88.28-	88.28-	.59-		15,088.28
571800	TAXABLE TRAVEL EXPENSES		609.75	609.75	0.00		609.75-
572100	COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
573100	STATE-OWNED TRANSPORT	30,000.00	1,003.03	1,003.03	3.34		28,996.97
574500	PERSONAL VEHICLE MILEAGE	18,000.00	1,063.73	1,063.73	5.91		16,936.27
575100	MISC TRAVEL EXPENSES		17.50	17.50	0.00		17.50-
	Major Account 570000 Total	65,000.00	2,605.73	2,605.73	4.01	0.00	62,394.27
BUDGETED EXPENDITURES TOTAL		2,087,311.68	183,654.36	183,654.36	8.80	0.00	1,903,657.32
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,069,311.68	182,518.36	182,518.36	8.82		1,886,793.32
2	CASH FUNDS	18,000.00	1,136.00	1,136.00	6.31		16,864.00
BUDGETED EXPENDITURES TOTAL		2,087,311.68	183,654.36	183,654.36	8.80	0.00	1,903,657.32
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471101	PUBLIC GUARDIAN FEE		2,520.00-	2,520.00-	0.00		2,520.00
475100	REGISTRATION / LICENSE F		2,070.00-	2,070.00-	0.00		2,070.00
	Major Account 470000 Total	0.00	4,590.00-	4,590.00-	0.00	0.00	4,590.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		193.04-	193.04-	0.00		193.04
	Major Account 480000 Total	0.00	193.04-	193.04-	0.00	0.00	193.04

Agency 005 SUPREME COURT
Program 434 OFFICE OF PUBLIC GUARDIAN

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	4,783.04-	4,783.04-	0.00	0.00	4,783.04
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,783.04-	4,783.04-	0.00		4,783.04
BUDGETED REVENUE TOTAL	0.00	4,783.04-	4,783.04-	0.00	0.00	4,783.04

Agency 005 SUPREME COURT
Program 435 PROBATION COMMUNITY CORRECTION

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	8,346,080.00	564,282.80	564,282.80	6.76	2,286.60	7,779,510.60
511300	OVERTIME PAYMENTS		1,475.75	1,475.75	0.00		1,475.75-
511702	LOCATION INCENTIVE		100.00	100.00	0.00		100.00-
511800	COMP TIME PAYMENT		3,880.32	3,880.32	0.00		3,880.32-
512100	VACATION LEAVE EXPENSE		46,768.22	46,768.22	0.00		46,768.22-
512200	SICK LEAVE EXPENSE		20,901.86	20,901.86	0.00		20,901.86-
512300	HOLIDAY LEAVE EXPENSE		9,802.06	9,802.06	0.00		9,802.06-
512500	FUNERAL LEAVE EXPENSE		823.11	823.11	0.00		823.11-
	Personal Services Subtotal	8,346,080.00	648,034.12	648,034.12	7.76	2,286.60	7,695,759.28
515100	RETIREMENT PLANS EXPENSE	624,955.00	48,517.31	48,517.31	7.76	171.23	576,266.46
515200	FICA EXPENSE	606,552.00	45,980.64	45,980.64	7.58	168.61	560,402.75
515500	HEALTH INSURANCE EXPENSE	1,695,777.00	132,338.02	132,338.02	7.80		1,563,438.98
516200	TUITION ASSISTANCE		1,579.50	1,579.50	0.00		1,579.50-
516300	EMPLOYEE ASSISTANCE PRO	2,430.00	2,309.87	2,309.87	95.06		120.13
516500	WORKERS COMP PREMIUMS	54,826.00	61,284.31	61,284.31	111.78		6,458.31-
	Major Account 510000 Total	11,330,620.00	940,043.77	940,043.77	8.30	2,626.44	10,387,949.79
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		372.68	372.68	0.00		372.68-
521200	COMM EXP-VOICE/DATA	5,000.00	448.59	448.59	8.97		4,551.41
521400	DATA PROCESSING EXPENSE	61,000.00	5,352.68	5,352.68	8.77		55,647.32
521500	PUBLICATION & PRINT EXPENSE	62,000.00	6,078.82	6,078.82	9.80		55,921.18
522100	DUES & SUBSCRIPTION EXPENSE	12,000.00	150.00	150.00	1.25		11,850.00
522200	CONFERENCE REGISTRATION	17,000.00	1,340.00	1,340.00	7.88		15,660.00
524600	RENT EXPENSE-BUILDINGS	115,000.00	9,164.74	9,164.74	7.97		105,835.26
524700	RENT EXP-OTHER REAL PROP		45.00	45.00	0.00		45.00-
531100	OFFICE SUPPLIES EXPENSE	25,000.00	828.23	828.23	3.31		24,171.77
532100	NON CAPITALIZED EQUIP PU	22,000.00			0.00	132.00	21,868.00
532200	PERSONAL COMPUTING EQUIP				0.00	2,981.00	2,981.00-
533900	FOOD EXPENSE	18,000.00	206.43	206.43	1.15		17,793.57
534600	ED & RECREATIONAL SUP EX	15,000.00	1,281.35	1,281.35	8.54	600.23	13,118.42
537100	LABORATORY SUP EXP	500,000.00	70,931.46-	70,931.46-	14.19-		570,931.46
541100	ACCTG & AUDITING SERVICES	25,500.00	20,446.77	20,446.77	80.18		5,053.23

Agency 005 SUPREME COURT
Program 435 PROBATION COMMUNITY CORRECTION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	12,700.00			0.00		12,700.00
543100	IT CONSULTING-APPLICATIONS	3,350,800.00			0.00		3,350,800.00
544302	MENTAL HEALTH SERVICE		114,426.92	114,426.92	0.00		114,426.92-
545200	MEDICAL ASSESSMENT SERV	8,075,000.00	18,642.85	18,642.85	.23		8,056,357.15
545204	CO-OCCURRING EVALUATION		11,078.00	11,078.00	0.00		11,078.00-
545207	PSYCHOLOGICAL EVALUATION		780.00	780.00	0.00		780.00-
545209	(PTA) PRE-TREATMENT ASSE		1,243.00	1,243.00	0.00		1,243.00-
545210	SH RISK ASSESSMENT		5,990.00	5,990.00	0.00		5,990.00-
545211	MEDICATION MANAGEMENT		365.00	365.00	0.00		365.00-
545214	SA Evaluation Addendum		540.00	540.00	0.00		540.00-
545215	Initial Diagnostic Interview		216.00	216.00	0.00		216.00-
546901	SHORT TERM RESIDENTIAL		78,044.00	78,044.00	0.00		78,044.00-
546902	INTENSIVE OUTPATIENT		44,129.00	44,129.00	0.00		44,129.00-
546903	OUTPATIENT		99,067.00	99,067.00	0.00		99,067.00-
546922	MH OUTPATIENT SRVS		17,589.00	17,589.00	0.00		17,589.00-
546923	SH OUTPATIENT		11,439.00	11,439.00	0.00		11,439.00-
546935	SEX OFFENDER POLYGRAPH		975.00	975.00	0.00		975.00-
547100	EDUCATIONAL SERVICES	55,000.00	1,198.00	1,198.00	2.18		53,802.00
547437	CAM		26,350.25	26,350.25	0.00		26,350.25-
547444	TRANS LIVING W/ PROG	4,200,000.00	253,920.00	253,920.00	6.05		3,946,080.00
547445	Trans Living no Prog		600.00	600.00	0.00		600.00-
547446	Halfway House		4,037.07	4,037.07	0.00		4,037.07-
547448	Trans Living Level 2		1,350.00	1,350.00	0.00		1,350.00-
547462	Batterers Intervention		2,965.00	2,965.00	0.00		2,965.00-
554120	WIRELESS PHONE SERVICES	70,000.00	5,282.41	5,282.41	7.55		64,717.59
554900	OTHER CONTRACTUAL SERVICE	2,425,000.00	114,976.58	114,976.58	4.74	123,947.05	2,186,076.37
556100	INSURANCE EXPENSE	1,214.00			0.00		1,214.00
559100	OTHER OPERATING EXP	5,309,431.33			0.00		5,309,431.33
	Major Account 520000 Total	24,376,645.33	789,987.91	789,987.91	3.24	127,660.28	23,458,997.14
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	230,000.00	297.50	297.50	.13		229,702.50
571800	TAXABLE TRAVEL EXPENSES		84.50	84.50	0.00		84.50-
573100	STATE-OWNED TRANSPORT	20,000.00	2,702.37	2,702.37	13.51		17,297.63
574500	PERSONAL VEHICLE MILEAGE	250,000.00	734.62	734.62	.29		249,265.38
	Major Account 570000 Total	500,000.00	3,818.99	3,818.99	.76	0.00	496,181.01
	580000 CAPITAL OUTLAY						

Agency 005 SUPREME COURT
Program 435 PROBATION COMMUNITY CORRECTION

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583470	PERSONAL COMPUTING EQUIPM				0.00	7,450.22	7,450.22-
587550	IT PROJECTS IN PROGRESS		23,284.00	23,284.00	0.00		23,284.00-
	Major Account 580000 Total	0.00	23,284.00	23,284.00	0.00	7,450.22	30,734.22-
BUDGETED EXPENDITURES TOTAL		36,207,265.33	1,757,134.67	1,757,134.67	4.85	137,736.94	34,312,393.72
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	29,581,465.33	1,509,746.61	1,509,746.61	5.10	137,736.94	27,933,981.78
2	CASH FUNDS	6,625,800.00	247,388.06	247,388.06	3.73		6,378,411.94
BUDGETED EXPENDITURES TOTAL		36,207,265.33	1,757,134.67	1,757,134.67	4.85	137,736.94	34,312,393.72
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		30,018.00-	30,018.00-	0.00		30,018.00
474104	ADMIN. ENROLLMENT FEE		22,392.00-	22,392.00-	0.00		22,392.00
474105	REG. PROB. PROG. FEE		131,978.92-	131,978.92-	0.00		131,978.92
474106	ISP MO. PROG. FEE		10,645.00-	10,645.00-	0.00		10,645.00
	Major Account 470000 Total	0.00	195,033.92-	195,033.92-	0.00	0.00	195,033.92
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		10,318.80-	10,318.80-	0.00		10,318.80
484500	REIMB NON-GOVT SOURCES		307.25-	307.25-	0.00		307.25
	Major Account 480000 Total	0.00	10,626.05-	10,626.05-	0.00	0.00	10,626.05
BUDGETED REVENUE TOTAL		0.00	205,659.97-	205,659.97-	0.00	0.00	205,659.97
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		205,659.97-	205,659.97-	0.00		205,659.97
BUDGETED REVENUE TOTAL		0.00	205,659.97-	205,659.97-	0.00	0.00	205,659.97

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	14,156,133.00	969,591.49	969,591.49	6.85		13,186,541.51
511300	OVERTIME PAYMENTS		2,749.69	2,749.69	0.00		2,749.69-
511600	PER DIEM PAYMENTS	103,701.00	382.50	382.50	.37		103,318.50
511702	LOCATION INCENTIVE		4,025.00	4,025.00	0.00		4,025.00-
511800	COMP TIME PAYMENT		7,382.33	7,382.33	0.00		7,382.33-
512100	VACATION LEAVE EXPENSE		85,106.47	85,106.47	0.00		85,106.47-
512200	SICK LEAVE EXPENSE		40,779.96	40,779.96	0.00		40,779.96-
512300	HOLIDAY LEAVE EXPENSE		24,307.11	24,307.11	0.00		24,307.11-
512400	MILITARY LEAVE EXPENSE		303.62	303.62	0.00		303.62-
512500	FUNERAL LEAVE EXPENSE		4,348.89	4,348.89	0.00		4,348.89-
	Personal Services Subtotal	14,259,834.00	1,138,977.06	1,138,977.06	7.99	0.00	13,120,856.94
515100	RETIREMENT PLANS EXPENSE	1,060,011.00	84,956.32	84,956.32	8.01		975,054.68
515200	FICA EXPENSE	1,036,333.00	80,307.89	80,307.89	7.75		956,025.11
515500	HEALTH INSURANCE EXPENSE	2,778,482.00	238,750.21	238,750.21	8.59		2,539,731.79
516200	TUITION ASSISTANCE		2,250.00	2,250.00	0.00		2,250.00-
516300	EMPLOYEE ASSISTANCE PRO	4,386.00	4,012.02	4,012.02	91.47		373.98
516500	WORKERS COMP PREMIUMS	99,840.00	106,445.29	106,445.29	106.62		6,605.29-
	Major Account 510000 Total	19,238,886.00	1,655,698.79	1,655,698.79	8.61	0.00	17,583,187.21
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		43.53	43.53	0.00		43.53-
521200	COMM EXP-VOICE/DATA	10,000.00	646.26	646.26	6.46		9,353.74
521400	DATA PROCESSING EXPENSE	110,000.00	10,236.44	10,236.44	9.31		99,763.56
521500	PUBLICATION & PRINT EXPENSE	35,000.00	1,577.23	1,577.23	4.51	6,075.00	27,347.77
522100	DUES & SUBSCRIPTION EXPENSE	20,000.00	525.00	525.00	2.63		19,475.00
522200	CONFERENCE REGISTRATION	10,000.00	780.00	780.00	7.80		9,220.00
524600	RENT EXPENSE-BUILDINGS	70,000.00	5,187.84	5,187.84	7.41		64,812.16
524700	RENT EXP-OTHER REAL PROP	5,000.00	90.00	90.00	1.80		4,910.00
527200	REP & MAINT-MOTOR VEHICL	7,000.00			0.00		7,000.00
531100	OFFICE SUPPLIES EXPENSE		575.65	575.65	0.00		575.65-
531101	SAFETY SUPPLIES	3,000.00			0.00		3,000.00
532100	NON CAPITALIZED EQUIP PU	10,000.00			0.00		10,000.00
532200	PERSONAL COMPUTING EQUIP		58.85	58.85	0.00	6,815.04	6,873.89-

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE	60,000.00	903.01	903.01	1.51		59,096.99
534600	ED & RECREATIONAL SUP EX	20,000.00	2,154.35	2,154.35	10.77	205.21	17,640.44
537100	LABORATORY SUP EXP		2,789.80-	2,789.80-	0.00		2,789.80
538100	VEHICLE & EQUIP SUPP EXP		1,002.49	1,002.49	0.00		1,002.49-
541100	ACCTG & AUDITING SERVICES	30,000.00	35,514.21	35,514.21	118.38		5,514.21-
541200	PURCHASING ASSESSMENT	25,000.00			0.00		25,000.00
545200	MEDICAL ASSESSMENT SERV	42,010,000.00	1,768.15	1,768.15	0.		42,008,231.85
545204	CO-OCCURRING EVALUATION		3,046.85	3,046.85	0.00		3,046.85-
545207	PSYCHOLOGICAL EVALUATION		2,677.41	2,677.41	0.00		2,677.41-
545212	OUTPATIENT PSYCHIATRIC EVALUAT		337.00	337.00	0.00		337.00-
546902	SA INTENSIVE OUTPATIENT		11,873.00	11,873.00	0.00		11,873.00-
546903	SA OUTPATIENT SERVICES		1,887.88	1,887.88	0.00		1,887.88-
546912	MH THER. GROUP HOME		33,960.00	33,960.00	0.00		33,960.00-
546913	MH THER. GROUP HOME & BD		35,340.00	35,340.00	0.00		35,340.00-
546915	YSH THER. GROUP HOME & BD		18,949.20	18,949.20	0.00		18,949.20-
546916	HOSP PSYCH RES.TMT FAC		137,351.00	137,351.00	0.00		137,351.00-
546917	SPEC PSYCH RES.TMT FAC		35,136.00	35,136.00	0.00		35,136.00-
546922	MH OUTPATIENT SRVS		5,806.20	5,806.20	0.00		5,806.20-
546923	SH OUTPATIENT		240.00	240.00	0.00		240.00-
546926	MULTISYSTEMIC THERAPY		8,480.64	8,480.64	0.00		8,480.64-
546934	COGNITIVE BEHAVORIAL GROUP		950.00	950.00	0.00		950.00-
546939	ECOLOGICAL IN-HOME FAMILY TREA		122,230.00	122,230.00	0.00		122,230.00-
547100	EDUCATIONAL SERVICES	70,000.00	4,427.32	4,427.32	6.32		65,572.68
547401	SHELTER CARE		94,484.00	94,484.00	0.00		94,484.00-
547403	FOSTER CARE		146,160.06	146,160.06	0.00		146,160.06-
547408	INDEPENDENT LIVING		9,720.00	9,720.00	0.00		9,720.00-
547410	INTENSIVE FAMILY PRESERVATION		49,996.28	49,996.28	0.00		49,996.28-
547411	JUSTICE WRAP AROUND		3,497.64	3,497.64	0.00		3,497.64-
547412	FAMILY PARTNER		3,600.00	3,600.00	0.00		3,600.00-
547413	FAMILY SUPPORT WORKER		58,320.00	58,320.00	0.00		58,320.00-
547417	EXPEDITED FAMILY GROUP CONFERE		1,730.00	1,730.00	0.00		1,730.00-
547418	DAY REPORTING		578,762.28	578,762.28	0.00	12,500.00	591,262.28-
547419	EVENING REPORTING		6,250.00	6,250.00	0.00		6,250.00-
547424	SUMMER SCHOOL TUITION		300.00	300.00	0.00		300.00-
547426	JUV OFFENDER/VICTIM MEDIATION		4,131.00	4,131.00	0.00		4,131.00-
547427	GEN EDUCATION CLASS		94.50	94.50	0.00		94.50-
547433	TRACKER LO/MID INTENSITY		72,490.00	72,490.00	0.00		72,490.00-
547434	TRACKER HIGH INTENSITY		71,170.00	71,170.00	0.00		71,170.00-
547435	EM-CELLULAR		188.50	188.50	0.00		188.50-

Agency 005 SUPREME COURT
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Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547436	EM-GPS		81,754.00	81,754.00	0.00		81,754.00-
547437	CAM		1,642.50	1,642.50	0.00		1,642.50-
547440	TRANSPORTATION NEW MODEL		46,858.31	46,858.31	0.00		46,858.31-
547441	EM - SARPY		5,709.00	5,709.00	0.00		5,709.00-
547443	TRANSPORTATION MILEAGE		3,378.48	3,378.48	0.00		3,378.48-
547451	GROUP HOME A		259,593.39	259,593.39	0.00		259,593.39-
547452	GROUP HOME B		114,627.00	114,627.00	0.00		114,627.00-
547456	STAFF DETENTION		64,092.00	64,092.00	0.00		64,092.00-
547457	SECURE DETENTION		163,758.00	163,758.00	0.00		163,758.00-
547459	EMERGENCY PROFESSIONAL FOSTER		5,530.16	5,530.16	0.00	1,100.00	6,630.16-
547460	incentive		935.12	935.12	0.00		935.12-
547461	RECEPTION CENTER		25,000.00	25,000.00	0.00		25,000.00-
554120	WIRELESS PHONE SERVICES	150,000.00	11,515.57	11,515.57	7.68		138,484.43
554900	OTHER CONTRACTUAL SERVICE	120,000.00	15,488.71	15,488.71	12.91	627.60	103,883.69
555100	SOFTWARE RENEWAL/MAINT FEE		261.00	261.00	0.00		261.00-
556100	INSURANCE EXPENSE	1,536.00			0.00		1,536.00
559100	OTHER OPERATING EXP	15,965,609.03			0.00		15,965,609.03
	Major Account 520000 Total	58,732,145.03	2,382,003.21	2,382,003.21	4.06	27,322.85	56,322,818.97
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	150,000.00	1,122.23-	1,122.23-	.75-		151,122.23
571800	TAXABLE TRAVEL EXPENSES		2,527.97	2,527.97	0.00		2,527.97-
572100	COMMERCIAL TRANSPORTATION	40,000.00	523.81	523.81	1.31		39,476.19
573100	STATE-OWNED TRANSPORT	110,000.00	8,056.22	8,056.22	7.32		101,943.78
574500	PERSONAL VEHICLE MILEAGE	225,000.00	6,202.46	6,202.46	2.76		218,797.54
575100	MISC TRAVEL EXPENSES		5.25	5.25	0.00		5.25-
	Major Account 570000 Total	525,000.00	16,193.48	16,193.48	3.08	0.00	508,806.52
580000	**CAPITAL OUTLAY**						
583470	PERSONAL COMPUTING EQUIPMENT				0.00	4,757.00	4,757.00-
587550	IT PROJECTS IN PROGRESS		46,680.00	46,680.00	0.00		46,680.00-
	Major Account 580000 Total	0.00	46,680.00	46,680.00	0.00	4,757.00	51,437.00-
BUDGETED EXPENDITURES TOTAL		78,496,031.03	4,100,575.48	4,100,575.48	5.22	32,079.85	74,363,375.70

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	78,471,031.03	4,084,279.79	4,084,279.79	5.20	32,079.85	74,354,671.39
2	CASH FUNDS	25,000.00	16,295.69	16,295.69	65.18		8,704.31
BUDGETED EXPENDITURES TOTAL		78,496,031.03	4,100,575.48	4,100,575.48	5.22	32,079.85	74,363,375.70

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
516300	EMPLOYEE ASSISTANCE PRO	198.00	118.00	118.00	59.60		80.00
516500	WORKERS COMP PREMIUMS	3,927.00	3,130.74	3,130.74	79.72		796.26
	Major Account 510000 Total	4,125.00	3,248.74	3,248.74	78.76	0.00	876.26
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	40,000.00	3,655.99	3,655.99	9.14		36,344.01
521400	DATA PROCESSING EXPENSE	50,000.00	8,552.84	8,552.84	17.11		41,447.16
521500	PUBLICATION & PRINT EXPENSE	2,000.00			0.00		2,000.00
522100	DUES & SUBSCRIPTION EXPENSE	320,000.00	23,802.00	23,802.00	7.44		296,198.00
525100	RENT EXP-OFFICE EQUIP	175,000.00	9,025.24	9,025.24	5.16		165,974.76
525200	RENT EXP-DATA PROC EQUIP	2,000,000.00	119,539.55	119,539.55	5.98		1,880,460.45
525400	RENT EXP-COMM EQUIP	350,000.00	22,749.90	22,749.90	6.50		327,250.10
527400	REPAIRS & MAINT-DATA PROC	5,000.00			0.00		5,000.00
527600	REP & MAINT-HOUSE/INST E		51.00	51.00	0.00		51.00-
531100	OFFICE SUPPLIES EXPENSE	5,000.00	77.51	77.51	1.55		4,922.49
532100	NON CAPITALIZED EQUIP PU	5,000.00	11,215.36	11,215.36	224.31		6,215.36-
532200	PERSONAL COMPUTING EQUIP		1,830.00-	1,830.00-	0.00		1,830.00
532240	DATA STORAGE EQUIP		366.41	366.41	0.00		366.41-
532260	VOICE EQUIP		734.88	734.88	0.00		734.88-
533900	FOOD EXPENSE	3,000.00			0.00		3,000.00
541100	ACCTG & AUDITING SERVICES	770.00	1,044.54	1,044.54	135.65		274.54-
541200	PURCHASING ASSESSMENT	517.00			0.00		517.00
543100	IT CONSULTING-APPLICATIONS	600,000.00	40,239.00	40,239.00	6.71		559,761.00
554120	WIRELESS PHONE SERVICES	12,000.00	40.01	40.01	.33		11,959.99
555100	SOFTWARE RENEWAL/MAINT FEE	50,000.00	85,294.30	85,294.30	170.59		35,294.30-
555200	SOFTWARE - NEW PURCHASES	95,275.00	52.46	52.46	.06	650.51	94,572.03
556100	INSURANCE EXPENSE	66.00			0.00		66.00
559100	OTHER OPERATING EXP	1,273,598.00			0.00		1,273,598.00
	Major Account 520000 Total	4,987,226.00	324,610.99	324,610.99	6.51	650.51	4,661,964.50
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	30,000.00			0.00		30,000.00

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	45,000.00			0.00		45,000.00
	Major Account 570000 Total	75,000.00	0.00	0.00	0.00	0.00	75,000.00
	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		5,066,351.00	327,859.73	327,859.73	6.47	2,156.51	4,736,334.76
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	5,066,351.00	327,859.73	327,859.73	6.47	2,156.51	4,736,334.76
BUDGETED EXPENDITURES TOTAL		5,066,351.00	327,859.73	327,859.73	6.47	2,156.51	4,736,334.76
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
465100	NONGRANT REIMBURSEMENTS		150.00-	150.00-	0.00		150.00
	Major Account 460000 Total	0.00	150.00-	150.00-	0.00	0.00	150.00
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES		560.00-	560.00-	0.00		560.00
474101	Revenue from NOL		95,382.50-	95,382.50-	0.00		95,382.50
474144	COURT AUTOMATION FEES		199,704.05-	199,704.05-	0.00		199,704.05
	Major Account 470000 Total	0.00	295,646.55-	295,646.55-	0.00	0.00	295,646.55
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		882.62-	882.62-	0.00		882.62
486600	SEE CHART OF ACCOUNTS		8,780.00-	8,780.00-	0.00		8,780.00
	Major Account 480000 Total	0.00	9,662.62-	9,662.62-	0.00	0.00	9,662.62
BUDGETED REVENUE TOTAL		0.00	305,459.17-	305,459.17-	0.00	0.00	305,459.17

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 8.49

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		305,403.00-	305,403.00-	0.00		305,403.00
4 FEDERAL FUNDS		56.17-	56.17-	0.00		56.17
BUDGETED REVENUE TOTAL	0.00	305,459.17-	305,459.17-	0.00	0.00	305,459.17

Agency 007 GOVERNOR
Program 002 SALARY-GOVERNOR

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	8,750.00	8.33		96,250.00
	Personal Services Subtotal	105,000.00	8,750.00	8,750.00	8.33	0.00	96,250.00
515100	RETIREMENT PLANS EXPENSE	8,819.50	655.20	655.20	7.43		8,164.30
515200	FICA EXPENSE	8,844.50	625.67	625.67	7.07		8,218.83
515500	HEALTH INSURANCE EXPENSE	28,025.00	1,860.04	1,860.04	6.64		26,164.96
	Major Account 510000 Total	150,689.00	11,890.91	11,890.91	7.89	0.00	138,798.09
BUDGETED EXPENDITURES TOTAL		150,689.00	11,890.91	11,890.91	7.89	0.00	138,798.09
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	150,689.00	11,890.91	11,890.91	7.89		138,798.09
BUDGETED EXPENDITURES TOTAL		150,689.00	11,890.91	11,890.91	7.89	0.00	138,798.09

Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	531,357.00	35,678.80	35,678.80	6.71		495,678.20
512100	VACATION LEAVE EXPENSE		5,181.05	5,181.05	0.00		5,181.05-
512200	SICK LEAVE EXPENSE		1,376.12	1,376.12	0.00		1,376.12-
512300	HOLIDAY LEAVE EXPENSE		2,043.70	2,043.70	0.00		2,043.70-
	Personal Services Subtotal	531,357.00	44,279.67	44,279.67	8.33	0.00	487,077.33
515100	RETIREMENT PLANS EXPENSE	39,789.00	3,315.66	3,315.66	8.33		36,473.34
515200	FICA EXPENSE	40,648.00	3,185.95	3,185.95	7.84		37,462.05
515500	HEALTH INSURANCE EXPENSE	81,000.00	6,785.66	6,785.66	8.38		74,214.34
516500	WORKERS COMP PREMIUMS	4,112.28			0.00		4,112.28
519100	OTHER PERSONAL SERV EXP	107,460.00			0.00		107,460.00
	Major Account 510000 Total	804,366.28	57,566.94	57,566.94	7.16	0.00	746,799.34
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,400.00	.49	.49	.04		1,399.51
521400	DATA PROCESSING EXPENSE	21,650.45	1,330.21	1,330.21	6.14		20,320.24
521500	PUBLICATION & PRINT EXPENSE	2,800.00			0.00		2,800.00
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	2,750.00			0.00		2,750.00
522200	CONFERENCE REGISTRATION	3,000.00			0.00		3,000.00
531100	OFFICE SUPPLIES EXPENSE	2,500.00	6.24	6.24	.25		2,493.76
534900	MISCELLANEOUS SUPPLIES EXPENSE	145,900.00			0.00		145,900.00
541100	ACCTG & AUDITING SERVICES	872.02			0.00		872.02
541200	PURCHASING ASSESSMENT	140.00			0.00		140.00
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			0.00		157.00
559100	OTHER OPERATING EXP	80,098.97			0.00		80,098.97
	Major Account 520000 Total	263,988.44	1,336.94	1,336.94	.51	0.00	262,651.50
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

Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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			0.00		12,000.00
	Major Account 580000 Total	12,000.00	0.00	0.00	0.00	0.00	12,000.00
BUDGETED EXPENDITURES TOTAL		1,083,954.72	58,903.88	58,903.88	5.43	0.00	1,025,050.84

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,083,954.72	58,903.88	58,903.88	5.43		1,025,050.84
BUDGETED EXPENDITURES TOTAL		1,083,954.72	58,903.88	58,903.88	5.43	0.00	1,025,050.84

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	881,394.00	50,328.09	50,328.09	5.71	20,686.88	810,379.03
512100	VACATION LEAVE EXPENSE		3,479.67	3,479.67	0.00	1,453.12	4,932.79-
512200	SICK LEAVE EXPENSE		206.74	206.74	0.00	24.10	230.84-
512300	HOLIDAY LEAVE EXPENSE		2,884.27	2,884.27	0.00		2,884.27-
	Personal Services Subtotal	881,394.00	56,898.77	56,898.77	6.46	22,164.10	802,331.13
515100	RETIREMENT PLANS EXPENSE	56,742.00	4,260.55	4,260.55	7.51	1,659.63	50,821.82
515200	FICA EXPENSE	57,970.00	4,079.78	4,079.78	7.04	1,586.33	52,303.89
515500	HEALTH INSURANCE EXPENSE	115,000.00	7,773.54	7,773.54	6.76		107,226.46
516400	UNEMPLOYM COMP INS EXP		286.71	286.71	0.00		286.71-
516500	WORKERS COMP PREMIUMS	7,800.00			0.00		7,800.00
	Major Account 510000 Total	1,118,906.00	73,299.35	73,299.35	6.55	25,410.06	1,020,196.59
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,368.00	129.69	129.69	9.48		1,238.31
521400	DATA PROCESSING EXPENSE	67,000.00	3,918.25	3,918.25	5.85		63,081.75
521500	PUBLICATION & PRINT EXPENSE	15,000.00	310.50	310.50	2.07		14,689.50
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	2,500.00			0.00		2,500.00
522201	TRAINING REGISTRATION	45,000.00			0.00		45,000.00
522600	JOB APPLICANT EXPENSE	50.00	23.00	23.00	46.00		27.00
524700	RENT EXP-OTHER REAL PROP	2,000.00	700.00	700.00	35.00		1,300.00
525500	RENT EXP-OTHER PERS PROP	1,100.00			0.00		1,100.00
531100	OFFICE SUPPLIES EXPENSE	2,000.00	191.98-	191.98-	9.60-		2,191.98
533100	HOUSEHOLD & INSTIT EXP	2,000.00	161.84	161.84	8.09		1,838.16
533900	FOOD EXPENSE	24,000.00	2,313.43	2,313.43	9.64		21,686.57
541100	ACCTG & AUDITING SERVICES	2,000.00			0.00		2,000.00
541200	PURCHASING ASSESSMENT	300.00			0.00		300.00
542100	SOS TEMP SERV-PERSONNEL	35,000.00	560.49	560.49	1.60		34,439.51
547300	INTERPETER SERVICES	10,000.00			0.00		10,000.00
549200	JANITORIAL/SECURITY SERVICES	360.00			0.00		360.00
555410	CUSTOMIZED LICENSE FEES	12,000.00			0.00		12,000.00
556100	INSURANCE EXPENSE	300.00			0.00		300.00
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	828,919.39			0.00		828,919.39
	Major Account 520000 Total	1,051,197.39	7,925.22	7,925.22	.75	0.00	1,043,272.17
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,000.00			0.00		2,000.00
572100	COMMERCIAL TRANSPORTATION	4,000.00			0.00		4,000.00
573100	STATE-OWNED TRANSPORT	30,500.00			0.00		30,500.00
574500	PERSONAL VEHICLE MILEAGE	3,000.00	1,107.47	1,107.47	36.92		1,892.53
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
	Major Account 570000 Total	40,000.00	1,107.47	1,107.47	2.77	0.00	38,892.53
BUDGETED EXPENDITURES TOTAL		2,210,103.39	82,332.04	82,332.04	3.73	25,410.06	2,102,361.29
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,210,103.39	82,332.04	82,332.04	3.73	25,410.06	2,102,361.29
BUDGETED EXPENDITURES TOTAL		2,210,103.39	82,332.04	82,332.04	3.73	25,410.06	2,102,361.29
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES		98.44-	98.44-	0.00		98.44
486500	MISCELLANEOUS ADJUSTMENT		82,460.20-	82,460.20-	0.00		82,460.20
	Major Account 480000 Total	0.00	82,558.64-	82,558.64-	0.00	0.00	82,558.64
BUDGETED REVENUE TOTAL		0.00	82,558.64-	82,558.64-	0.00	0.00	82,558.64
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		82,558.64-	82,558.64-	0.00		82,558.64
BUDGETED REVENUE TOTAL		0.00	82,558.64-	82,558.64-	0.00	0.00	82,558.64

Agency 008 LIEUTENANT GOVERNOR
Program 008 SALARY-LT GOVERNOR

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	6,250.00	8.33		68,750.00
	Personal Services Subtotal	75,000.00	6,250.00	6,250.00	8.33	0.00	68,750.00
515100	RETIREMENT PLANS EXPENSE	6,500.00	468.00	468.00	7.20		6,032.00
515200	FICA EXPENSE	8,000.00	415.05	415.05	5.19		7,584.95
515500	HEALTH INSURANCE EXPENSE	26,570.00	1,860.04	1,860.04	7.00		24,709.96
	Major Account 510000 Total	116,070.00	8,993.09	8,993.09	7.75	0.00	107,076.91
BUDGETED EXPENDITURES TOTAL		116,070.00	8,993.09	8,993.09	7.75	0.00	107,076.91
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	116,070.00	8,993.09	8,993.09	7.75		107,076.91
BUDGETED EXPENDITURES TOTAL		116,070.00	8,993.09	8,993.09	7.75	0.00	107,076.91

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	12,365.00	641.79	641.79	5.19	239.41	11,483.80
512100	VACATION LEAVE EXPENSE		75.37	75.37	0.00	60.30	135.67-
512300	HOLIDAY LEAVE EXPENSE		38.06	38.06	0.00		38.06-
	Personal Services Subtotal	12,365.00	755.22	755.22	6.11	299.71	11,310.07
515100	RETIREMENT PLANS EXPENSE	800.00	56.55	56.55	7.07	22.44	721.01
515200	FICA EXPENSE	800.00	51.02	51.02	6.38	20.22	728.76
515500	HEALTH INSURANCE EXPENSE	3,500.00	277.71	277.71	7.93		3,222.29
516500	WORKERS COMP PREMIUMS	785.00			0.00		785.00
	Major Account 510000 Total	18,250.00	1,140.50	1,140.50	6.25	342.37	16,767.13
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00	6.39	6.39	2.13		293.61
521400	DATA PROCESSING EXPENSE	5,400.00	357.30	357.30	6.62		5,042.70
522100	DUES & SUBSCRIPTION EXPENSE	1,100.00	1,000.00	1,000.00	90.91		100.00
531100	OFFICE SUPPLIES EXPENSE	150.00			0.00		150.00
541100	ACCTG & AUDITING SERVICES	340.00	340.00	340.00	100.00		
541200	PURCHASING ASSESSMENT	22.00			0.00		22.00
549200	JANITORIAL/SECURITY SERVICES	240.00			0.00		240.00
556100	INSURANCE EXPENSE	15.00			0.00		15.00
556300	SURETY & NOTARY BONDS	7.00			0.00		7.00
559100	OTHER OPERATING EXP	17,736.03			0.00		17,736.03
	Major Account 520000 Total	25,310.03	1,703.69	1,703.69	6.73	0.00	23,606.34
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,300.00	139.00	139.00	6.04		2,161.00
572100	COMMERCIAL TRANSPORTATION	1,285.00			0.00		1,285.00
574500	PERSONAL VEHICLE MILEAGE	10,625.00			0.00		10,625.00
575100	MISC TRAVEL EXPENSES	125.00			0.00		125.00
	Major Account 570000 Total	14,335.00	139.00	139.00	.97	0.00	14,196.00
BUDGETED EXPENDITURES TOTAL		57,895.03	2,983.19	2,983.19	5.15	342.37	54,569.47

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 8.49

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	57,895.03	2,983.19	2,983.19	5.15	342.37	54,569.47
BUDGETED EXPENDITURES TOTAL	57,895.03	2,983.19	2,983.19	5.15	342.37	54,569.47

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	7,083.33	8.33		77,916.67
	Personal Services Subtotal	85,000.00	7,083.33	7,083.33	8.33	0.00	77,916.67
515100	RETIREMENT PLANS EXPENSE	6,365.00	530.40	530.40	8.33		5,834.60
515200	FICA EXPENSE	6,503.00	540.04	540.04	8.30		5,962.96
515500	HEALTH INSURANCE EXPENSE	22,852.00			0.00		22,852.00
	Major Account 510000 Total	120,720.00	8,153.77	8,153.77	6.75	0.00	112,566.23
BUDGETED EXPENDITURES TOTAL		120,720.00	8,153.77	8,153.77	6.75	0.00	112,566.23
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	120,720.00	8,153.77	8,153.77	6.75		112,566.23
BUDGETED EXPENDITURES TOTAL		120,720.00	8,153.77	8,153.77	6.75	0.00	112,566.23

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	699,338.00	41,332.39	41,332.39	5.91		658,005.61
511300	OVERTIME PAYMENTS		512.49	512.49	0.00		512.49-
511800	COMP TIME PAYMENT		43.04	43.04	0.00		43.04-
512100	VACATION LEAVE EXPENSE		2,880.38	2,880.38	0.00		2,880.38-
512200	SICK LEAVE EXPENSE		591.52	591.52	0.00		591.52-
512300	HOLIDAY LEAVE EXPENSE		2,103.71	2,103.71	0.00		2,103.71-
512500	FUNERAL LEAVE EXPENSE		490.38	490.38	0.00		490.38-
	Personal Services Subtotal	699,338.00	47,953.91	47,953.91	6.86	0.00	651,384.09
515100	RETIREMENT PLANS EXPENSE	52,371.00	3,590.86	3,590.86	6.86		48,780.14
515200	FICA EXPENSE	53,501.00	3,383.56	3,383.56	6.32		50,117.44
515500	HEALTH INSURANCE EXPENSE	179,102.00	9,182.03	9,182.03	5.13		169,919.97
516300	EMPLOYEE ASSISTANCE PRO	116.00	100.75	100.75	86.85		15.25
516500	WORKERS COMP PREMIUMS	3,800.00			0.00		3,800.00
	Major Account 510000 Total	988,228.00	64,211.11	64,211.11	6.50	0.00	924,016.89
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,500.00	641.03	641.03	7.54		7,858.97
521400	DATA PROCESSING EXPENSE	32,000.00	3,005.23	3,005.23	9.39		28,994.77
521500	PUBLICATION & PRINT EXPENSE	10,500.00	2,698.71	2,698.71	25.70		7,801.29
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00	12.33	12.33	.41		2,987.67
522200	CONFERENCE REGISTRATION	1,000.00	237.00	237.00	23.70		763.00
524600	RENT EXPENSE-BUILDINGS	1,020.00	85.00	85.00	8.33		935.00
527900	SEE CHART OF ACCOUNTS				0.00	731.00	731.00-
531100	OFFICE SUPPLIES EXPENSE	2,500.00	1,325.87	1,325.87	53.03		1,174.13
531200	SEE CHART OF ACCOUNTS	50.00			0.00		50.00
532100	NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
532200	PERSONAL COMPUTING EQUIP	500.00			0.00	3,120.00	2,620.00-
534600	ED & RECREATIONAL SUP EX	130.00			0.00		130.00
541100	ACCTG & AUDITING SERVICES	2,715.00	2,675.66	2,675.66	98.55		39.34
541200	PURCHASING ASSESSMENT	835.00			0.00		835.00
543500	MGT CONSULTANT SERVICES		1,400.00	1,400.00	0.00		1,400.00-
549200	JANITORIAL/SECURITY SERVICES	300.00			0.00		300.00
554130	VIDEO SERVICES		14.99	14.99	0.00		14.99-

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	100.00	22.00	22.00	22.00		78.00
555310	COTS LICENSE FEES		172.72	172.72	0.00	16.00	188.72-
555320	COTS DEVELOPMENT	1,626,000.00			0.00		1,626,000.00
555540	SAAS MAINTENANCE	2,000.00	200.00	200.00	10.00		1,800.00
556100	INSURANCE EXPENSE	460.00			0.00		460.00
559100	OTHER OPERATING EXP	31,202.00	418.97	418.97	1.34		30,783.03
	Major Account 520000 Total	1,723,812.00	12,909.51	12,909.51	.75	3,867.00	1,707,035.49
	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			0.00		1,000.00
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	3,100.00	0.00	0.00	0.00	0.00	3,100.00
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	5,000.00			0.00	4,443.75	556.25
	Major Account 580000 Total	5,000.00	0.00	0.00	0.00	4,443.75	556.25
BUDGETED EXPENDITURES TOTAL		2,720,140.00	77,120.62	77,120.62	2.84	8,310.75	2,634,708.63

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		172.72	172.72	0.00	7,563.75	7,736.47-
2	CASH FUNDS	2,720,140.00	76,947.90	76,947.90	2.83	747.00	2,642,445.10
BUDGETED EXPENDITURES TOTAL		2,720,140.00	77,120.62	77,120.62	2.84	8,310.75	2,634,708.63

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		300.00-	300.00-	0.00		300.00
471120	ADM CERTIFICATES W/SEAL		4,050.00-	4,050.00-	0.00		4,050.00
471170	AUTHENTICATIONS W/SEAL		190.00-	190.00-	0.00		190.00
472200	REPROD & PUBLICATIONS		679.75-	679.75-	0.00		679.75

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472220	ADM RECORD COPIES		480.00-	480.00-	0.00		480.00
474118	ORIG PLAIN CLOTHES INVEST		75.00-	75.00-	0.00		75.00
474120	NOTARY PUBLIC FEES		29,850.00-	29,850.00-	0.00		29,850.00
474124	ELEC NOTARY FEES		700.00-	700.00-	0.00		700.00
474126	REMOTE NOTARY FEES		1,000.00-	1,000.00-	0.00		1,000.00
474140	ORIG DETECTIVE AGENCY FEE		138.00-	138.00-	0.00		138.00
	Major Account 470000 Total	0.00	37,462.75-	37,462.75-	0.00	0.00	37,462.75
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		325.07-	325.07-	0.00		325.07
484500	REIMB NON-GOVT SOURCES		50.66-	50.66-	0.00		50.66
	Major Account 480000 Total	0.00	375.73-	375.73-	0.00	0.00	375.73
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		3,569,814.02-	3,569,814.02-	0.00		3,569,814.02
493200	OPERATING TRANSFERS OUT		268,695.68	268,695.68	0.00		268,695.68-
	Major Account 490000 Total	0.00	3,301,118.34-	3,301,118.34-	0.00	0.00	3,301,118.34
BUDGETED REVENUE TOTAL		0.00	3,338,956.82-	3,338,956.82-	0.00	0.00	3,338,956.82

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		22,467.50-	22,467.50-	0.00		22,467.50
2	CASH FUNDS		3,316,489.32-	3,316,489.32-	0.00		3,316,489.32
BUDGETED REVENUE TOTAL		0.00	3,338,956.82-	3,338,956.82-	0.00	0.00	3,338,956.82

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	593,634.00	35,546.69	35,546.69	5.99		558,087.31
511800	COMP TIME PAYMENT		293.48	293.48	0.00		293.48-
512100	VACATION LEAVE EXPENSE		2,969.76	2,969.76	0.00		2,969.76-
512200	SICK LEAVE EXPENSE		1,200.06	1,200.06	0.00		1,200.06-
512300	HOLIDAY LEAVE EXPENSE		2,054.89	2,054.89	0.00		2,054.89-
512400	MILITARY LEAVE EXPENSE		2,423.04	2,423.04	0.00		2,423.04-
512500	FUNERAL LEAVE EXPENSE		33.55	33.55	0.00		33.55-
	Personal Services Subtotal	593,634.00	44,521.47	44,521.47	7.50	0.00	549,112.53
515100	RETIREMENT PLANS EXPENSE	44,452.00	3,333.66	3,333.66	7.50		41,118.34
515200	FICA EXPENSE	45,414.00	3,169.10	3,169.10	6.98		42,244.90
515500	HEALTH INSURANCE EXPENSE	118,726.80	6,868.24	6,868.24	5.78		111,858.56
516300	EMPLOYEE ASSISTANCE PRO	75.00	97.64	97.64	130.19		22.64-
516500	WORKERS COMP PREMIUMS	2,750.00			0.00		2,750.00
	Major Account 510000 Total	805,051.80	57,990.11	57,990.11	7.20	0.00	747,061.69
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	129.41	129.41	2.59		4,870.59
521400	DATA PROCESSING EXPENSE	13,500.00	1,473.76	1,473.76	10.92		12,026.24
521500	PUBLICATION & PRINT EXPENSE	10,000.00	539.10	539.10	5.39		9,460.90
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00	123.29	123.29	6.16		1,876.71
522200	CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
524600	RENT EXPENSE-BUILDINGS	13,000.00	1,553.02	1,553.02	11.95		11,446.98
527900	SEE CHART OF ACCOUNTS	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	2,500.00			0.00	21,000.00	18,500.00-
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200	PERSONAL COMPUTING EQUIP	500.00			0.00	355.00	145.00
534600	ED & RECREATIONAL SUP EX	90.00	94.08	94.08	104.53		4.08-
541100	ACCTG & AUDITING SERVICES	2,000.00	2,443.67	2,443.67	122.18		443.67-
541200	PURCHASING ASSESSMENT	600.00			0.00		600.00
543300	IT CONSULTING-OTHER	5,000.00	1,100.00	1,100.00	22.00		3,900.00
547100	EDUCATIONAL SERVICES		139.00	139.00	0.00		139.00-
549200	JANITORIAL/SECURITY SERVICES	7.00			0.00		7.00

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554130	VIDEO SERVICES	56,800.00			0.00		56,800.00
554160	DATA CENTER HOSTING SERVICES	412,000.00	33,083.33	33,083.33	8.03		378,916.67
554900	OTHER CONTRACTUAL SERVICE	1,000.00			0.00		1,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	190,000.00	218,335.00	218,335.00	114.91		28,335.00-
555310	COTS LICENSE FEES	5,000.00	3,023.99	3,023.99	60.48		1,976.01
555420	CUSTOMIZED DEVELOPMENT	350,000.00			0.00		350,000.00
555440	CUSTOMIZED MAINTENANCE	520,000.00	520,000.00	520,000.00	100.00		
555510	SAAS SUBSCRIPTION FEES	218,335.00	258,920.00	258,920.00	118.59	12,120.00	52,705.00-
555540	SAAS MAINTENANCE	44,650.00			0.00		44,650.00
556100	INSURANCE EXPENSE	4,555.00			0.00		4,555.00
556300	SURETY & NOTARY BONDS	70.00			0.00		70.00
559100	OTHER OPERATING EXP	1,071,661.20	177.38	177.38	.02		1,071,483.82
	Major Account 520000 Total	2,931,468.20	1,041,135.03	1,041,135.03	35.52	33,475.00	1,856,858.17
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,500.00	384.00	384.00	15.36		2,116.00
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	1,500.00	179.10	179.10	11.94		1,320.90
574600	CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES	250.00			0.00		250.00
	Major Account 570000 Total	5,750.00	563.10	563.10	9.79	0.00	5,186.90
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	1,500.00			0.00	888.75	611.25
586900	OTHER FIXED ASSETS		132,360.00	132,360.00	0.00		132,360.00-
	Major Account 580000 Total	1,500.00	132,360.00	132,360.00	8824.00	888.75	131,748.75-
BUDGETED EXPENDITURES TOTAL		3,743,770.00	1,232,048.24	1,232,048.24	32.91	34,363.75	2,477,358.01

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,814,552.00	673,754.15	673,754.15	37.13	1,243.75	1,139,554.10
2	CASH FUNDS	124,399.00			0.00	21,000.00	103,399.00
4	FEDERAL FUNDS	1,804,819.00	558,294.09	558,294.09	30.93	12,120.00	1,234,404.91
BUDGETED EXPENDITURES TOTAL		3,743,770.00	1,232,048.24	1,232,048.24	32.91	34,363.75	2,477,358.01

Agency 009 SECRETARY OF STATE
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Percent of Time Elapsed 8.49

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**						
472100	SALE OF SUP & MAT		1,300.00-	1,300.00-	0.00		1,300.00
	Major Account 470000 Total	0.00	1,300.00-	1,300.00-	0.00	0.00	1,300.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		7,715.95-	7,715.95-	0.00		7,715.95
	Major Account 480000 Total	0.00	7,715.95-	7,715.95-	0.00	0.00	7,715.95
BUDGETED REVENUE TOTAL		0.00	9,015.95-	9,015.95-	0.00	0.00	9,015.95
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,667.87-	1,667.87-	0.00		1,667.87
4	FEDERAL FUNDS		7,348.08-	7,348.08-	0.00		7,348.08
BUDGETED REVENUE TOTAL		0.00	9,015.95-	9,015.95-	0.00	0.00	9,015.95

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	631,504.00	30,187.91	30,187.91	4.78		601,316.09
511300	OVERTIME PAYMENTS		1,454.81	1,454.81	0.00		1,454.81-
511800	COMP TIME PAYMENT		57.21	57.21	0.00		57.21-
512100	VACATION LEAVE EXPENSE		1,619.48	1,619.48	0.00		1,619.48-
512200	SICK LEAVE EXPENSE		1,000.91	1,000.91	0.00		1,000.91-
512300	HOLIDAY LEAVE EXPENSE		1,661.65	1,661.65	0.00		1,661.65-
512500	FUNERAL LEAVE EXPENSE		55.91	55.91	0.00		55.91-
	Personal Services Subtotal	631,504.00	36,037.88	36,037.88	5.71	0.00	595,466.12
515100	RETIREMENT PLANS EXPENSE	40,000.00	2,698.55	2,698.55	6.75		37,301.45
515200	FICA EXPENSE	40,000.00	2,538.56	2,538.56	6.35		37,461.44
515500	HEALTH INSURANCE EXPENSE	100,000.00	7,119.89	7,119.89	7.12		92,880.11
516300	EMPLOYEE ASSISTANCE PRO	135.00	122.36	122.36	90.64		12.64
516500	WORKERS COMP PREMIUMS	4,770.00			0.00		4,770.00
	Major Account 510000 Total	816,409.00	48,517.24	48,517.24	5.94	0.00	767,891.76
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	60,000.00	10,095.25	10,095.25	16.83		49,904.75
521400	DATA PROCESSING EXPENSE	50,000.00	10,612.68	10,612.68	21.23		39,387.32
521500	PUBLICATION & PRINT EXPENSE	50,000.00	3,434.69	3,434.69	6.87		46,565.31
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00	49.31	49.31	1.64		2,950.69
526100	REPAIRS & MAINT-REAL PROPERTY	1,500.00			0.00		1,500.00
527100	REP & MAINT-OFFICE EQUIP	1,500.00			0.00		1,500.00
527800	REP & MAINT-OTHER PROPER	700.00			0.00		700.00
531100	OFFICE SUPPLIES EXPENSE	2,000.00	765.60	765.60	38.28		1,234.40
532100	NON CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
532200	PERSONAL COMPUTING EQUIP	1,000.00	465.51	465.51	46.55	3,300.00	2,765.51-
534600	ED & RECREATIONAL SUP EX	155.00			0.00		155.00
541100	ACCTG & AUDITING SERVICES	3,775.00	3,371.65	3,371.65	89.32		403.35
541200	PURCHASING ASSESSMENT	1,025.00			0.00		1,025.00
542100	SOS TEMP SERV-PERSONNEL	10,000.00	8,356.35	8,356.35	83.56		1,643.65
542200	TEMP SERV - OUTSIDE	5,000.00			0.00		5,000.00
547100	EDUCATIONAL SERVICES	1,000.00			0.00		1,000.00
554900	OTHER CONTRACTUAL SERVICE	7,500.00	42.00	42.00	.56		7,458.00

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Program 051 ENF OF STANDS-COR

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555420	CUSTOMIZED DEVELOPMENT	50,000.00			0.00		50,000.00
555440	CUSTOMIZED MAINTENANCE	75,000.00			0.00		75,000.00
555540	SAAS MAINTENANCE	1,000.00			0.00		1,000.00
556100	INSURANCE EXPENSE	485.00			0.00		485.00
559100	OTHER OPERATING EXP	5,000.00	892.90	892.90	17.86		4,107.10
	Major Account 520000 Total	334,640.00	38,085.94	38,085.94	11.38	3,300.00	293,254.06
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,000.00			0.00		1,000.00
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	100.00			0.00		100.00
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
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	7,188.00			0.00	9,776.25	2,588.25-
	Major Account 580000 Total	7,188.00	0.00	0.00	0.00	9,776.25	2,588.25-
BUDGETED EXPENDITURES TOTAL		1,159,937.00	86,603.18	86,603.18	7.47	13,076.25	1,060,257.57
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,159,937.00	86,603.18	86,603.18	7.47	13,076.25	1,060,257.57
BUDGETED EXPENDITURES TOTAL		1,159,937.00	86,603.18	86,603.18	7.47	13,076.25	1,060,257.57
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
455120	DOMESTIC CORP TAXES		2,440.00-	2,440.00-	0.00		2,440.00
455130	FOREIGN CORP TAXES		364.00-	364.00-	0.00		364.00
	Major Account 450000 Total	0.00	2,804.00-	2,804.00-	0.00	0.00	2,804.00
	470000 REVENUE - SALES AND CHARGES						

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		7,650.56-	7,650.56-	0.00		7,650.56
471140	CORP CERTIFICATES W/SEAL		9,547.50-	9,547.50-	0.00		9,547.50
471150	SEE CHART OF ACCOUNTS		4,430.00-	4,430.00-	0.00		4,430.00
472240	CORP RECORD COPIES		2,046.14-	2,046.14-	0.00		2,046.14
474137	DOMESTIC LLC FILING		155,990.00-	155,990.00-	0.00		155,990.00
474138	FOREIGN LLC FILING		17,850.00-	17,850.00-	0.00		17,850.00
475118	DOMESTIC NAME RESERVATION		390.00-	390.00-	0.00		390.00
475120	NON-PROFIT BIENNIAL FEES		1,680.00-	1,680.00-	0.00		1,680.00
475123	TRADEMARK ASSIGN FEES		30.00-	30.00-	0.00		30.00
475124	TRADEMARK RENEWAL FEES		210.00-	210.00-	0.00		210.00
475125	SERVICE MARK APPLIC FEES		100.00-	100.00-	0.00		100.00
475127	SERVICE MARK RENEWAL FEES		310.00-	310.00-	0.00		310.00
475128	DOM LIMITED PARTNERSHIPS		640.00-	640.00-	0.00		640.00
475129	FOREIGN LIMITED PARTNER		185.00-	185.00-	0.00		185.00
475130	DOMESTIC FILING FEES		11,515.00-	11,515.00-	0.00		11,515.00
475140	FOREIGN CORP FILING FEES		11,583.00-	11,583.00-	0.00		11,583.00
475150	NON-PROFIT FILING FEES		5,785.00-	5,785.00-	0.00		5,785.00
475160	TRADE NAME APPLIC FEES		18,620.00-	18,620.00-	0.00		18,620.00
475170	TRADE NAME ASSIGN FEES		290.00-	290.00-	0.00		290.00
475210	TRADE NAME RENEWAL FEES		4,780.00-	4,780.00-	0.00		4,780.00
	Major Account 470000 Total	0.00	253,632.20-	253,632.20-	0.00	0.00	253,632.20
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,376.32-	2,376.32-	0.00		2,376.32
485120	DOMESTIC CORP TAX PENALTI		179.83-	179.83-	0.00		179.83
486300	CLEARING ACCOUNT		69,835.08-	69,835.08-	0.00		69,835.08
486500	MISCELLANEOUS ADJUSTMENT		305.00-	305.00-	0.00		305.00
486600	SEE CHART OF ACCOUNTS		80.94-	80.94-	0.00		80.94
	Major Account 480000 Total	0.00	72,777.17-	72,777.17-	0.00	0.00	72,777.17
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT		1,716,615.25	1,716,615.25	0.00		1,716,615.25-
	Major Account 490000 Total	0.00	1,716,615.25	1,716,615.25	0.00	0.00	1,716,615.25-
BUDGETED REVENUE TOTAL		0.00	1,387,401.88	1,387,401.88	0.00	0.00	1,387,401.88-

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

Percent of Time Elapsed 8.49

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		161,755.25-	161,755.25-	0.00		161,755.25
2 CASH FUNDS		1,549,157.13	1,549,157.13	0.00		1,549,157.13-
BUDGETED REVENUE TOTAL	0.00	1,387,401.88	1,387,401.88	0.00	0.00	1,387,401.88-

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	62,595.00	3,670.31	3,670.31	5.86		58,924.69
511300	OVERTIME PAYMENTS		404.42	404.42	0.00		404.42-
512100	VACATION LEAVE EXPENSE		335.00	335.00	0.00		335.00-
512200	SICK LEAVE EXPENSE		27.77	27.77	0.00		27.77-
512300	HOLIDAY LEAVE EXPENSE		195.70	195.70	0.00		195.70-
512500	FUNERAL LEAVE EXPENSE		11.18	11.18	0.00		11.18-
	Personal Services Subtotal	62,595.00	4,644.38	4,644.38	7.42	0.00	57,950.62
515100	RETIREMENT PLANS EXPENSE	4,000.00	347.71	347.71	8.69		3,652.29
515200	FICA EXPENSE	4,000.00	320.00	320.00	8.00		3,680.00
515500	HEALTH INSURANCE EXPENSE	18,000.00	1,213.41	1,213.41	6.74		16,786.59
516300	EMPLOYEE ASSISTANCE PRO	25.00	24.10	24.10	96.40		.90
516500	WORKERS COMP PREMIUMS	855.00			0.00		855.00
	Major Account 510000 Total	89,475.00	6,549.60	6,549.60	7.32	0.00	82,925.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	21.19	21.19	1.41		1,478.81
521400	DATA PROCESSING EXPENSE	15,000.00	433.00	433.00	2.89		14,567.00
521500	PUBLICATION & PRINT EXPENSE	1,500.00	31.66	31.66	2.11		1,468.34
522100	DUES & SUBSCRIPTION EXPENSE	1,500.00	12.33	12.33	.82		1,487.67
522200	CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
531100	OFFICE SUPPLIES EXPENSE	750.00	826.83-	826.83-	110.24-		1,576.83
534600	ED & RECREATIONAL SUP EX	30.00			0.00		30.00
541100	ACCTG & AUDITING SERVICES	605.00	603.18	603.18	99.70		1.82
541200	PURCHASING ASSESSMENT	185.00			0.00		185.00
547100	EDUCATIONAL SERVICES	500.00			0.00		500.00
554900	OTHER CONTRACTUAL SERVICE	10.00			0.00		10.00
555540	SAAS MAINTENANCE	500.00			0.00		500.00
556100	INSURANCE EXPENSE	90.00			0.00		90.00
559100	OTHER OPERATING EXP	499.00	43.86	43.86	8.79		455.14
	Major Account 520000 Total	24,169.00	318.39	318.39	1.32	0.00	23,850.61
570000 TRAVEL EXPENSES							

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	1,500.00			0.00		1,500.00
572100	COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
574500	PERSONAL VEHICLE MILEAGE	750.00	130.49	130.49	17.40		619.51
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	3,850.00	130.49	130.49	3.39	0.00	3,719.51
BUDGETED EXPENDITURES TOTAL		117,494.00	6,998.48	6,998.48	5.96	0.00	110,495.52
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	117,494.00	6,998.48	6,998.48	5.96		110,495.52
BUDGETED EXPENDITURES TOTAL		117,494.00	6,998.48	6,998.48	5.96	0.00	110,495.52
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474134	ORIG BRANCH OFFICE FEES		150.00-	150.00-	0.00		150.00
474136	SOLICITORS CERTIFICATE FEE		399.00-	399.00-	0.00		399.00
	Major Account 470000 Total	0.00	549.00-	549.00-	0.00	0.00	549.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		158.99-	158.99-	0.00		158.99
	Major Account 480000 Total	0.00	158.99-	158.99-	0.00	0.00	158.99
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		123,494.51	123,494.51	0.00		123,494.51-
	Major Account 490000 Total	0.00	123,494.51	123,494.51	0.00	0.00	123,494.51-
BUDGETED REVENUE TOTAL		0.00	122,786.52	122,786.52	0.00	0.00	122,786.52-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		122,786.52	122,786.52	0.00		122,786.52-

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	122,786.52	122,786.52	0.00	0.00	122,786.52-

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	628,100.00	26,476.49	26,476.49	4.22		601,623.51
511800	COMP TIME PAYMENT		10.76	10.76	0.00		10.76-
512100	VACATION LEAVE EXPENSE		1,681.51	1,681.51	0.00		1,681.51-
512200	SICK LEAVE EXPENSE		297.98	297.98	0.00		297.98-
512300	HOLIDAY LEAVE EXPENSE		1,379.00	1,379.00	0.00		1,379.00-
512500	FUNERAL LEAVE EXPENSE		33.54	33.54	0.00		33.54-
	Personal Services Subtotal	628,100.00	29,879.28	29,879.28	4.76	0.00	598,220.72
515100	RETIREMENT PLANS EXPENSE	47,034.00	2,237.41	2,237.41	4.76		44,796.59
515200	FICA EXPENSE	48,050.00	2,113.92	2,113.92	4.40		45,936.08
515500	HEALTH INSURANCE EXPENSE	109,620.00	6,422.11	6,422.11	5.86		103,197.89
516300	EMPLOYEE ASSISTANCE PRO	120.00	95.17	95.17	79.31		24.83
516500	WORKERS COMP PREMIUMS	4,277.00			0.00		4,277.00
	Major Account 510000 Total	837,201.00	40,747.89	40,747.89	4.87	0.00	796,453.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00	8.80	8.80	8.80		91.20
521400	DATA PROCESSING EXPENSE	36,000.00	2,897.24	2,897.24	8.05		33,102.76
521500	PUBLICATION & PRINT EXPENSE	3,600.00	1,513.03	1,513.03	42.03		2,086.97
522100	DUES & SUBSCRIPTION EXPENSE	1,220.00			0.00		1,220.00
522200	CONFERENCE REGISTRATION	1,200.00			0.00		1,200.00
524600	RENT EXPENSE-BUILDINGS	338,000.00	23,366.77	23,366.77	6.91		314,633.23
527100	REP & MAINT-OFFICE EQUIP	20,100.00			0.00		20,100.00
527200	REP & MAINT-MOTOR VEHICL	500.00			0.00		500.00
527800	REP & MAINT-OTHER PROPER	22,000.00	26.95	26.95	.12		21,973.05
531100	OFFICE SUPPLIES EXPENSE	3,300.00	1,851.33	1,851.33	56.10		1,448.67
532100	NON CAPITALIZED EQUIP PU	500.00			0.00	7,133.11	6,633.11-
532200	PERSONAL COMPUTING EQUIP				0.00	1,230.00	1,230.00-
534600	ED & RECREATIONAL SUP EX	138.00			0.00		138.00
538100	VEHICLE & EQUIP SUPP EXP	5,000.00	68.15	68.15	1.36		4,931.85
541100	ACCTG & AUDITING SERVICES	2,927.00	2,845.81	2,845.81	97.23		81.19
541200	PURCHASING ASSESSMENT	909.00			0.00		909.00
549200	JANITORIAL/SECURITY SERVICES	12,500.00	571.41	571.41	4.57		11,928.59
554900	OTHER CONTRACTUAL SERVICE	3,200,000.00	217,688.03	217,688.03	6.80		2,982,311.97

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555340	COTS MAINTENANCE	10,500.00	2,638.50	2,638.50	25.13		7,861.50
555540	SAAS MAINTENANCE	500.00			0.00		500.00
556100	INSURANCE EXPENSE	1,549.00			0.00		1,549.00
559100	OTHER OPERATING EXP	638,099.00			0.00		638,099.00
	Major Account 520000 Total	4,298,642.00	253,476.02	253,476.02	5.90	8,363.11	4,036,802.87
	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
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	25,000.00	24,802.77	24,802.77	99.21		197.23
583000	FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
583450	NETWORKING EQUIP		1,271.89	1,271.89	0.00		1,271.89-
583470	PERSONAL COMPUTING EQUIPMENT	5,000.00			0.00	1,777.50	3,222.50
586900	OTHER FIXED ASSETS	500,000.00			0.00	461,523.00	38,477.00
	Major Account 580000 Total	540,000.00	26,074.66	26,074.66	4.83	463,300.50	50,624.84
BUDGETED EXPENDITURES TOTAL		5,677,843.00	320,298.57	320,298.57	5.64	471,663.61	4,885,880.82

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	166,820.00	12,261.75	12,261.75	7.35	7,426.50	147,131.75
2	CASH FUNDS	4,536,903.00	258,310.95	258,310.95	5.69	464,237.11	3,814,354.94
5	REVOLVING FUNDS	974,120.00	49,725.87	49,725.87	5.10		924,394.13
BUDGETED EXPENDITURES TOTAL		5,677,843.00	320,298.57	320,298.57	5.64	471,663.61	4,885,880.82

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		403,886.70-	403,886.70-	0.00		403,886.70
	Major Account 470000 Total	0.00	403,886.70-	403,886.70-	0.00	0.00	403,886.70

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		4,351.74-	4,351.74-	0.00		4,351.74
	Major Account 480000 Total	0.00	4,351.74-	4,351.74-	0.00	0.00	4,351.74
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET		36.80-	36.80-	0.00		36.80
	Major Account 490000 Total	0.00	36.80-	36.80-	0.00	0.00	36.80
BUDGETED REVENUE TOTAL		0.00	408,275.24-	408,275.24-	0.00	0.00	408,275.24

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		352,169.56-	352,169.56-	0.00		352,169.56
5	REVOLVING FUNDS		56,105.68-	56,105.68-	0.00		56,105.68
BUDGETED REVENUE TOTAL		0.00	408,275.24-	408,275.24-	0.00	0.00	408,275.24

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	222,875.00	11,368.07	11,368.07	5.10		211,506.93
511300	OVERTIME PAYMENTS		355.49	355.49	0.00		355.49-
511800	COMP TIME PAYMENT		10.76	10.76	0.00		10.76-
512100	VACATION LEAVE EXPENSE		1,283.77	1,283.77	0.00		1,283.77-
512200	SICK LEAVE EXPENSE		240.85	240.85	0.00		240.85-
512300	HOLIDAY LEAVE EXPENSE		741.79	741.79	0.00		741.79-
512500	FUNERAL LEAVE EXPENSE		1,010.04	1,010.04	0.00		1,010.04-
	Personal Services Subtotal	222,875.00	15,010.77	15,010.77	6.74	0.00	207,864.23
515100	RETIREMENT PLANS EXPENSE	16,690.00	1,124.04	1,124.04	6.73		15,565.96
515200	FICA EXPENSE	17,050.00	1,044.18	1,044.18	6.12		16,005.82
515500	HEALTH INSURANCE EXPENSE	78,007.00	3,358.96	3,358.96	4.31		74,648.04
516300	EMPLOYEE ASSISTANCE PRO	55.00	54.38	54.38	98.87		.62
516500	WORKERS COMP PREMIUMS	1,925.00			0.00		1,925.00
	Major Account 510000 Total	336,602.00	20,592.33	20,592.33	6.12	0.00	316,009.67
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,000.00	330.81	330.81	3.31		9,669.19
521400	DATA PROCESSING EXPENSE	70,500.00	14,060.71	14,060.71	19.94		56,439.29
521500	PUBLICATION & PRINT EXPENSE	5,100.00			0.00		5,100.00
522100	DUES & SUBSCRIPTION EXPENSE	2,500.00	49.31	49.31	1.97		2,450.69
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
526100	REPAIRS & MAINT-REAL PROPERTY	1,500.00			0.00		1,500.00
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	2,500.00	759.03	759.03	30.36		1,740.97
532100	NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
532200	PERSONAL COMPUTING EQUIP	500.00	465.51	465.51	93.10	2,970.00	2,935.51-
534600	ED & RECREATIONAL SUP EX	65.00			0.00		65.00
541100	ACCTG & AUDITING SERVICES	1,365.00	1,361.03	1,361.03	99.71		3.97
541200	PURCHASING ASSESSMENT	415.00			0.00		415.00
547100	EDUCATIONAL SERVICES	500.00			0.00		500.00
549200	JANITORIAL/SECURITY SERVICES	10.00			0.00		10.00
554900	OTHER CONTRACTUAL SERVICE	10,000.00	1,258.00	1,258.00	12.58		8,742.00
555310	COTS LICENSE FEES	1,000.00			0.00		1,000.00

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Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555420	CUSTOMIZED DEVELOPMENT	50,000.00			0.00		50,000.00
555440	CUSTOMIZED MAINTENANCE	75,000.00	35,360.00	35,360.00	47.15		39,640.00
555540	SAAS MAINTENANCE	1,000.00			0.00		1,000.00
556100	INSURANCE EXPENSE	196.00			0.00		196.00
559100	OTHER OPERATING EXP	5,537.00	57.52	57.52	1.04		5,479.48
	Major Account 520000 Total	240,188.00	53,701.92	53,701.92	22.36	2,970.00	183,516.08
	570000 TRAVEL EXPENSES						
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
	Major Account 570000 Total	500.00	0.00	0.00	0.00	0.00	500.00
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583450	NETWORKING EQUIP	1,000.00			0.00		1,000.00
583470	PERSONAL COMPUTING EQUIPMENT				0.00	7,998.75	7,998.75-
	Major Account 580000 Total	2,000.00	0.00	0.00	0.00	7,998.75	5,998.75-
BUDGETED EXPENDITURES TOTAL		579,290.00	74,294.25	74,294.25	12.83	10,968.75	494,027.00
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	579,290.00	74,294.25	74,294.25	12.83	10,968.75	494,027.00
BUDGETED EXPENDITURES TOTAL		579,290.00	74,294.25	74,294.25	12.83	10,968.75	494,027.00
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		64,474.18-	64,474.18-	0.00		64,474.18
472200	REPROD & PUBLICATIONS		45.00-	45.00-	0.00		45.00
474100	GENERAL BUSINESS FEES		2,840.00	2,840.00	0.00		2,840.00-
474101	UCC FEES		11,331.00-	11,331.00-	0.00		11,331.00
474102	EFS FEES		219.50-	219.50-	0.00		219.50
474103	STATE TAX LIEN FEES		5,840.00-	5,840.00-	0.00		5,840.00
474104	FEDERAL TAX LIEN FEES		2,300.00-	2,300.00-	0.00		2,300.00

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Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474105	SEARCH FEES		480.00-	480.00-	0.00		480.00
	Major Account 470000 Total	0.00	81,849.68-	81,849.68-	0.00	0.00	81,849.68
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,352.99-	2,352.99-	0.00		2,352.99
486300	CLEARING ACCOUNT		607.50-	607.50-	0.00		607.50
	Major Account 480000 Total	0.00	2,960.49-	2,960.49-	0.00	0.00	2,960.49
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT		1,461,008.58	1,461,008.58	0.00		1,461,008.58-
	Major Account 490000 Total	0.00	1,461,008.58	1,461,008.58	0.00	0.00	1,461,008.58-
BUDGETED REVENUE TOTAL		0.00	1,376,198.41	1,376,198.41	0.00	0.00	1,376,198.41-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		1,376,198.41	1,376,198.41	0.00		1,376,198.41-
BUDGETED REVENUE TOTAL		0.00	1,376,198.41	1,376,198.41	0.00	0.00	1,376,198.41-

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 010 SALARY-AUDITOR

As of 07/31/21

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	7,083.33	8.33		77,916.67
	Personal Services Subtotal	85,000.00	7,083.33	7,083.33	8.33	0.00	77,916.67
515100	RETIREMENT PLANS EXPENSE	6,500.00	530.40	530.40	8.16		5,969.60
515200	FICA EXPENSE	6,665.00	492.47	492.47	7.39		6,172.53
515400	LIFE & ACCIDENT INS EXP	12.00			0.00		12.00
515500	HEALTH INSURANCE EXPENSE	27,583.00	2,246.62	2,246.62	8.14		25,336.38
	Major Account 510000 Total	125,760.00	10,352.82	10,352.82	8.23	0.00	115,407.18
BUDGETED EXPENDITURES TOTAL		125,760.00	10,352.82	10,352.82	8.23	0.00	115,407.18
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	125,760.00	10,352.82	10,352.82	8.23		115,407.18
BUDGETED EXPENDITURES TOTAL		125,760.00	10,352.82	10,352.82	8.23	0.00	115,407.18

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,673,259.00	187,234.24	187,234.24	11.19		1,486,024.76
511200	TEMPORARY SALARIES-WAGES	20,000.00	5,404.20	5,404.20	27.02		14,595.80
512100	VACATION LEAVE EXPENSE	165,000.00	11,281.10	11,281.10	6.84		153,718.90
512200	SICK LEAVE EXPENSE	85,000.00	3,791.63	3,791.63	4.46		81,208.37
512300	HOLIDAY LEAVE EXPENSE	110,000.00	8,820.33	8,820.33	8.02		101,179.67
512500	FUNERAL LEAVE EXPENSE	2,500.00			0.00		2,500.00
512600	CIVIL LEAVE EXPENSE	2,000.00			0.00		2,000.00
512800	ADMINISTRATIVE LEAVE EXP	25,000.00	100.04	100.04	.40		24,899.96
	Personal Services Subtotal	2,082,759.00	216,631.54	216,631.54	10.40	0.00	1,866,127.46
515100	RETIREMENT PLANS EXPENSE	154,000.00	15,816.78	15,816.78	10.27		138,183.22
515200	FICA EXPENSE	152,950.00	15,872.25	15,872.25	10.38		137,077.75
515500	HEALTH INSURANCE EXPENSE	216,500.00	24,080.39	24,080.39	11.12		192,419.61
516300	EMPLOYEE ASSISTANCE PRO	670.00	618.00	618.00	92.24		52.00
516500	WORKERS COMP PREMIUMS	28,211.00	28,211.00	28,211.00	100.00		
	Major Account 510000 Total	2,635,090.00	301,229.96	301,229.96	11.43	0.00	2,333,860.04
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	2,300.00	21.31	21.31	.93		2,278.69
521400	DATA PROCESSING EXPENSE	67,000.00	5,657.00	5,657.00	8.44		61,343.00
521500	PUBLICATION & PRINT EXPENSE	2,900.00			0.00		2,900.00
521900	AWARDS EXPENSE	2,500.00	1,030.00	1,030.00	41.20		1,470.00
522100	DUES & SUBSCRIPTION EXPENSE	38,000.00	1,314.30	1,314.30	3.46		36,685.70
522200	CONFERENCE REGISTRATION	14,000.00			0.00		14,000.00
524600	RENT EXPENSE-BUILDINGS	30,734.24	2,561.18	2,561.18	8.33		28,173.06
524700	RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
524900	RENT EXP-DUPR SURCHARGE	10,515.48	876.28	876.28	8.33		9,639.20
526100	REPAIRS & MAINT-REAL PROPERTY	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	23,468.28	2,045.30	2,045.30	8.72		21,422.98
534600	ED & RECREATIONAL SUP EX	6,000.00	569.20	569.20	9.49		5,430.80
534900	MISCELLANEOUS SUPPLIES EXPENSE	4,500.00	97.11	97.11	2.16		4,402.89
541100	ACCTG & AUDITING SERVICES	20,686.00	5,686.00	5,686.00	27.49		15,000.00
541200	PURCHASING ASSESSMENT	593.00			0.00		593.00
556300	SURETY & NOTARY BONDS	500.00			0.00		500.00

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

As of 07/31/21

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	225,697.00	19,857.68	19,857.68	8.80	0.00	205,839.32
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,100.00			0.00		2,100.00
571600	MEALS-NOT TRAVEL STATUS	1,000.00			0.00		1,000.00
571800	TAXABLE TRAVEL EXPENSES	1,500.00			0.00		1,500.00
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	1,029.00			0.00		1,029.00
575100	MISC TRAVEL EXPENSES	210.00			0.00		210.00
	Major Account 570000 Total	7,839.00	0.00	0.00	0.00	0.00	7,839.00
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	3,300.00	1,964.12	1,964.12	59.52		1,335.88
583300	COMPUTER EQUIP & SOFTWARE	5,000.00	599.96	599.96	12.00		4,400.04
	Major Account 580000 Total	8,300.00	2,564.08	2,564.08	30.89	0.00	5,735.92
	BUDGETED EXPENDITURES TOTAL	2,876,926.00	323,651.72	323,651.72	11.25	0.00	2,553,274.28
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,876,926.00	323,651.72	323,651.72	11.25		2,553,274.28
	BUDGETED EXPENDITURES TOTAL	2,876,926.00	323,651.72	323,651.72	11.25	0.00	2,553,274.28
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES		323.45-	323.45-	0.00		323.45
	Major Account 480000 Total	0.00	323.45-	323.45-	0.00	0.00	323.45
	BUDGETED REVENUE TOTAL	0.00	323.45-	323.45-	0.00	0.00	323.45
	SUMMARY BY FUND TYPE - REVENUE						

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1 GENERAL FUND		323.45-	323.45-	0.00		323.45
BUDGETED REVENUE TOTAL	0.00	323.45-	323.45-	0.00	0.00	323.45

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,300,000.00	52,960.12	52,960.12	4.07		1,247,039.88
511200	TEMPORARY SALARIES-WAGES	6,000.00	1,540.80	1,540.80	25.68		4,459.20
512100	VACATION LEAVE EXPENSE	61,000.00	5,308.46	5,308.46	8.70		55,691.54
512200	SICK LEAVE EXPENSE	30,000.00	1,784.30	1,784.30	5.95		28,215.70
512300	HOLIDAY LEAVE EXPENSE	54,000.00	4,150.66	4,150.66	7.69		49,849.34
512500	FUNERAL LEAVE EXPENSE	800.00			0.00		800.00
512600	CIVIL LEAVE EXPENSE	1,500.00			0.00		1,500.00
	Personal Services Subtotal	1,453,300.00	65,744.34	65,744.34	4.52	0.00	1,387,555.66
515100	RETIREMENT PLANS EXPENSE	132,000.00	4,807.48	4,807.48	3.64		127,192.52
515200	FICA EXPENSE	132,000.00	4,825.91	4,825.91	3.66		127,174.09
515400	LIFE & ACCIDENT INS EXP	250.00			0.00		250.00
515500	HEALTH INSURANCE EXPENSE	208,780.66	6,561.29	6,561.29	3.14		202,219.37
519100	OTHER PERSONAL SERV EXP	328,326.00			0.00		328,326.00
	Major Account 510000 Total	2,254,656.66	81,939.02	81,939.02	3.63	0.00	2,172,717.64
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	35,000.00			0.00		35,000.00
571600	MEALS-NOT TRAVEL STATUS	2,780.34			0.00		2,780.34
571800	TAXABLE TRAVEL EXPENSES	5,000.00			0.00		5,000.00
573100	STATE-OWNED TRANSPORT	6,000.00			0.00		6,000.00
574500	PERSONAL VEHICLE MILEAGE	2,500.00			0.00		2,500.00
	Major Account 570000 Total	51,280.34	0.00	0.00	0.00	0.00	51,280.34
BUDGETED EXPENDITURES TOTAL		2,305,937.00	81,939.02	81,939.02	3.55	0.00	2,223,997.98
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,305,937.00	81,939.02	81,939.02	3.55		2,223,997.98
BUDGETED EXPENDITURES TOTAL		2,305,937.00	81,939.02	81,939.02	3.55	0.00	2,223,997.98
BUDGETED FUND TYPES - REVENUES							

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

As of 07/31/21

Percent of Time Elapsed 8.49

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	328,326.00-			0.00		328,326.00-
471101	STATE FEDERAL FUND AUDITS	1,001,000.00-			0.00		1,001,000.00-
471102	COUNTY CONTRACTS	542,556.60-	27,556.60-	27,556.60-	5.08		515,000.00-
471103	RETIREMENT	45,500.00-			0.00		45,500.00-
471106	LOTTERY	34,000.00-			0.00		34,000.00-
471107	SPECIAL AUDITS PERFORMED	153,000.00-			0.00		153,000.00-
472200	REPROD & PUBLICATIONS	193,782.40-			0.00		193,782.40-
	Major Account 470000 Total	2,298,165.00-	27,556.60-	27,556.60-	1.20	0.00	2,270,608.40-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	7,500.00-	743.48-	743.48-	9.91		6,756.52-
	Major Account 480000 Total	7,500.00-	743.48-	743.48-	9.91	0.00	6,756.52-
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET	272.00-			0.00		272.00-
	Major Account 490000 Total	272.00-	0.00	0.00	0.00	0.00	272.00-
BUDGETED REVENUE TOTAL		2,305,937.00-	28,300.08-	28,300.08-	1.23	0.00	2,277,636.92-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	2,305,937.00-	28,300.08-	28,300.08-	1.23		2,277,636.92-
BUDGETED REVENUE TOTAL		2,305,937.00-	28,300.08-	28,300.08-	1.23	0.00	2,277,636.92-

Agency 011 ATTORNEY GENERAL
Program 011 SALARY-ATTORNEY GENERAL

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	7,916.67	7,916.67	8.33		87,083.33
	Personal Services Subtotal	95,000.00	7,916.67	7,916.67	8.33	0.00	87,083.33
515100	RETIREMENT PLANS EXPENSE	7,113.60	592.80	592.80	8.33		6,520.80
515200	FICA EXPENSE	7,267.50	562.48	562.48	7.74		6,705.02
515500	HEALTH INSURANCE EXPENSE	29,306.90	1,388.50	1,388.50	4.74		27,918.40
	Major Account 510000 Total	138,688.00	10,460.45	10,460.45	7.54	0.00	128,227.55
BUDGETED EXPENDITURES TOTAL		138,688.00	10,460.45	10,460.45	7.54	0.00	128,227.55
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	138,688.00	10,460.45	10,460.45	7.54		128,227.55
BUDGETED EXPENDITURES TOTAL		138,688.00	10,460.45	10,460.45	7.54	0.00	128,227.55

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	760,000.00	32,315.91	32,315.91	4.25		727,684.09
511200	TEMPORARY SALARIES-WAGES	40,000.00	2,532.88	2,532.88	6.33		37,467.12
512100	VACATION LEAVE EXPENSE		1,881.15	1,881.15	0.00		1,881.15-
512200	SICK LEAVE EXPENSE		1,522.45	1,522.45	0.00		1,522.45-
512300	HOLIDAY LEAVE EXPENSE		1,749.88	1,749.88	0.00		1,749.88-
512500	FUNERAL LEAVE EXPENSE		444.23	444.23	0.00		444.23-
	Personal Services Subtotal	800,000.00	40,446.50	40,446.50	5.06	0.00	759,553.50
515100	RETIREMENT PLANS EXPENSE	56,908.80	2,838.98	2,838.98	4.99		54,069.82
515200	FICA EXPENSE	61,200.00	2,912.66	2,912.66	4.76		58,287.34
515500	HEALTH INSURANCE EXPENSE	20,991.20	5,609.87	5,609.87	26.72		15,381.33
516300	EMPLOYEE ASSISTANCE PRO	1,400.00	1,236.00	1,236.00	88.29		164.00
	Major Account 510000 Total	940,500.00	53,044.01	53,044.01	5.64	0.00	887,455.99
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,800.00	2,035.74	2,035.74	20.77		7,764.26
521300	FREIGHT	50.00			0.00		50.00
521500	PUBLICATION & PRINT EXPENSE	6,000.00			0.00		6,000.00
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	13,000.00	2,589.98	2,589.98	19.92		10,410.02
522200	CONFERENCE REGISTRATION	1,700.00			0.00		1,700.00
524600	RENT EXPENSE-BUILDINGS	13,400.00	1,109.52	1,109.52	8.28		12,290.48
527100	REP & MAINT-OFFICE EQUIP		172.50	172.50	0.00		172.50-
527200	REP & MAINT-MOTOR VEHICL	600.00			0.00		600.00
531100	OFFICE SUPPLIES EXPENSE	13,250.00	2,634.13	2,634.13	19.88		10,615.87
532100	NON CAPITALIZED EQUIP PU	6,600.00	227.45	227.45	3.45		6,372.55
532270	WIRELESS PHONE EQUIP	600.00			0.00		600.00
534600	ED & RECREATIONAL SUP EX	300.00	22.99	22.99	7.66		277.01
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	50.72	50.72	5.07		949.28
541700	LEGAL RELATED EXPENSE	6,800.00	563.10	563.10	8.28		6,236.90
548700	REFUSE/RECYCLING	50.00			0.00		50.00
554900	OTHER CONTRACTUAL SERVICE	12,000.00	3,972.63	3,972.63	33.11		8,027.37
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
555340	COTS MAINTENANCE	250.00	219.86	219.86	87.94		30.14

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	86,000.00	13,598.62	13,598.62	15.81	0.00	72,401.38
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	200.00			0.00		200.00
571800	TAXABLE TRAVEL EXPENSES	100.00	47.25	47.25	47.25		52.75
572100	COMMERCIAL TRANSPORTATION	2,100.00	367.37	367.37	17.49		1,732.63
573100	STATE-OWNED TRANSPORT	7,500.00	135.79	135.79	1.81		7,364.21
574500	PERSONAL VEHICLE MILEAGE	1,300.00			0.00		1,300.00
575100	MISC TRAVEL EXPENSES	300.00			0.00		300.00
	Major Account 570000 Total	11,500.00	550.41	550.41	4.79	0.00	10,949.59
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	12,000.00	1,453.16	1,453.16	12.11		10,546.84
	Major Account 580000 Total	12,000.00	1,453.16	1,453.16	12.11	0.00	10,546.84
	BUDGETED EXPENDITURES TOTAL	1,050,000.00	68,646.20	68,646.20	6.54	0.00	981,353.80
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,050,000.00	68,646.20	68,646.20	6.54		981,353.80
	BUDGETED EXPENDITURES TOTAL	1,050,000.00	68,646.20	68,646.20	6.54	0.00	981,353.80
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES		401.44-	401.44-	0.00		401.44
	Major Account 480000 Total	0.00	401.44-	401.44-	0.00	0.00	401.44
	BUDGETED REVENUE TOTAL	0.00	401.44-	401.44-	0.00	0.00	401.44
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		401.44-	401.44-	0.00		401.44
	BUDGETED REVENUE TOTAL	0.00	401.44-	401.44-	0.00	0.00	401.44

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 8.49

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

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,100,000.00	67,497.68	67,497.68	6.14		1,032,502.32
512100	VACATION LEAVE EXPENSE		6,626.55	6,626.55	0.00		6,626.55-
512200	SICK LEAVE EXPENSE		9,104.38	9,104.38	0.00		9,104.38-
512300	HOLIDAY LEAVE EXPENSE		4,047.09	4,047.09	0.00		4,047.09-
512500	FUNERAL LEAVE EXPENSE		343.75	343.75	0.00		343.75-
512600	CIVIL LEAVE EXPENSE		67.67	67.67	0.00		67.67-
	Personal Services Subtotal	1,100,000.00	87,687.12	87,687.12	7.97	0.00	1,012,312.88
515100	RETIREMENT PLANS EXPENSE	82,368.00	6,565.98	6,565.98	7.97		75,802.02
515200	FICA EXPENSE	84,150.00	6,227.47	6,227.47	7.40		77,922.53
515500	HEALTH INSURANCE EXPENSE	174,882.00	16,037.46	16,037.46	9.17		158,844.54
516500	WORKERS COMP PREMIUMS	8,900.00			0.00		8,900.00
	Major Account 510000 Total	1,450,300.00	116,518.03	116,518.03	8.03	0.00	1,333,781.97
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	37,000.00	2,678.50	2,678.50	7.24		34,321.50
521500	PUBLICATION & PRINT EXPENSE	4,500.00			0.00		4,500.00
521900	AWARDS EXPENSE	150.00			0.00		150.00
522100	DUES & SUBSCRIPTION EXPENSE	15,000.00	45.12	45.12	.30		14,954.88
522200	CONFERENCE REGISTRATION	3,000.00			0.00		3,000.00
524600	RENT EXPENSE-BUILDINGS	77,500.00	6,569.40	6,569.40	8.48		70,930.60
531100	OFFICE SUPPLIES EXPENSE	50.00			0.00		50.00
532100	NON CAPITALIZED EQUIP PU	12,500.00			0.00		12,500.00
532270	WIRELESS PHONE EQUIP	1,400.00	510.35	510.35	36.45		889.65
534600	ED & RECREATIONAL SUP EX	1,200.00	150.61	150.61	12.55		1,049.39
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,100.00	89.85	89.85	8.17		1,010.15
541100	ACCTG & AUDITING SERVICES	2,200.00	2,156.25	2,156.25	98.01		43.75
541200	PURCHASING ASSESSMENT	400.00			0.00		400.00
541700	LEGAL RELATED EXPENSE	30,000.00	188.00	188.00	.63		29,812.00
554900	OTHER CONTRACTUAL SERVICE	15,000.00	258.12	258.12	1.72		14,741.88
	Major Account 520000 Total	201,100.00	12,646.20	12,646.20	6.29	0.00	188,453.80
570000	**TRAVEL EXPENSES**						

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	7,500.00	210.00	210.00	2.80		7,290.00
571800	TAXABLE TRAVEL EXPENSES	2,500.00			0.00		2,500.00
572100	COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
573100	STATE-OWNED TRANSPORT	3,000.00	173.90	173.90	5.80		2,826.10
574500	PERSONAL VEHICLE MILEAGE	2,000.00	143.92	143.92	7.20		1,856.08
575100	MISC TRAVEL EXPENSES	1,000.00	5.00	5.00	.50		995.00
	Major Account 570000 Total	18,500.00	532.82	532.82	2.88	0.00	17,967.18
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	5,100.00			0.00		5,100.00
	Major Account 580000 Total	5,100.00	0.00	0.00	0.00	0.00	5,100.00
BUDGETED EXPENDITURES TOTAL		1,675,000.00	129,697.05	129,697.05	7.74	0.00	1,545,302.95
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	750,000.00	52,265.15	52,265.15	6.97		697,734.85
5	REVOLVING FUNDS	925,000.00	77,431.90	77,431.90	8.37		847,568.10
BUDGETED EXPENDITURES TOTAL		1,675,000.00	129,697.05	129,697.05	7.74	0.00	1,545,302.95
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		36,793.93-	36,793.93-	0.00		36,793.93
	Major Account 470000 Total	0.00	36,793.93-	36,793.93-	0.00	0.00	36,793.93
	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	36,793.93-	36,793.93-	0.00	0.00	36,793.93
	SUMMARY BY FUND TYPE - REVENUE						

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1 GENERAL FUND		14,449.04	14,449.04	0.00		14,449.04-
5 REVOLVING FUNDS		51,242.97-	51,242.97-	0.00		51,242.97
BUDGETED REVENUE TOTAL	0.00	36,793.93-	36,793.93-	0.00	0.00	36,793.93

Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,447,807.00	261,493.30	261,493.30	7.58		3,186,313.70
511200	TEMPORARY SALARIES-WAGES	4,000.00	802.50	802.50	20.06		3,197.50
512100	VACATION LEAVE EXPENSE		22,687.11	22,687.11	0.00		22,687.11-
512200	SICK LEAVE EXPENSE		10,037.87	10,037.87	0.00		10,037.87-
512300	HOLIDAY LEAVE EXPENSE		14,029.20	14,029.20	0.00		14,029.20-
512500	FUNERAL LEAVE EXPENSE		1,334.21	1,334.21	0.00		1,334.21-
	Personal Services Subtotal	3,451,807.00	310,384.19	310,384.19	8.99	0.00	3,141,422.81
515100	RETIREMENT PLANS EXPENSE	258,192.04	23,181.45	23,181.45	8.98		235,010.59
515200	FICA EXPENSE	264,191.58	22,573.41	22,573.41	8.54		241,618.17
515500	HEALTH INSURANCE EXPENSE	334,794.28	32,066.50	32,066.50	9.58		302,727.78
516500	WORKERS COMP PREMIUMS	29,500.00			0.00		29,500.00
	Major Account 510000 Total	4,338,484.90	388,205.55	388,205.55	8.95	0.00	3,950,279.35
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,500.00			0.00		9,500.00
521400	DATA PROCESSING EXPENSE	78,500.00	8,265.09	8,265.09	10.53		70,234.91
521500	PUBLICATION & PRINT EXPENSE	9,900.00			0.00		9,900.00
522100	DUES & SUBSCRIPTION EXPENSE	25,500.00	250.12	250.12	.98		25,249.88
522200	CONFERENCE REGISTRATION	7,000.00	7,565.20	7,565.20	108.07		565.20-
524600	RENT EXPENSE-BUILDINGS	199,000.00	21,022.07	21,022.07	10.56		177,977.93
531100	OFFICE SUPPLIES EXPENSE	49,000.00	236.23	236.23	.48		48,763.77
532100	NON CAPITALIZED EQUIP PU	10,000.00	3,158.99	3,158.99	31.59		6,841.01
532240	DATA STORAGE EQUIP	150.00			0.00		150.00
532270	WIRELESS PHONE EQUIP	200.00			0.00		200.00
534600	ED & RECREATIONAL SUP EX	4,700.00			0.00		4,700.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	5,700.00	20.20	20.20	.35		5,679.80
541100	ACCTG & AUDITING SERVICES	7,900.00	6,900.00	6,900.00	87.34		1,000.00
541200	PURCHASING ASSESSMENT	1,400.00			0.00		1,400.00
541700	LEGAL RELATED EXPENSE	90,478.10	3,439.84	3,439.84	3.80		87,038.26
541800	LEGAL SERV - EMPLOYEE REIMBURS	2,000.00			0.00		2,000.00
554900	OTHER CONTRACTUAL SERVICE	78,500.00	858.32	858.32	1.09		77,641.68
555200	SOFTWARE - NEW PURCHASES	9,400.00	3,290.00	3,290.00	35.00		6,110.00

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Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	588,828.10	55,006.06	55,006.06	9.34	0.00	533,822.04
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	44,000.00	8,104.34	8,104.34	18.42		35,895.66
571600	MEALS-NOT TRAVEL STATUS	50.00			0.00		50.00
571800	TAXABLE TRAVEL EXPENSES	1,950.00	2,950.75	2,950.75	151.32		1,000.75-
572100	COMMERCIAL TRANSPORTATION	6,500.00	1,325.52	1,325.52	20.39		5,174.48
573100	STATE-OWNED TRANSPORT	33,800.00	3,866.35	3,866.35	11.44		29,933.65
574500	PERSONAL VEHICLE MILEAGE	18,900.00	1,313.76	1,313.76	6.95		17,586.24
575100	MISC TRAVEL EXPENSES	1,600.00	6.00	6.00	.38		1,594.00
	Major Account 570000 Total	106,800.00	17,566.72	17,566.72	16.45	0.00	89,233.28
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	7,500.00	1,453.16	1,453.16	19.38		6,046.84
	Major Account 580000 Total	7,500.00	1,453.16	1,453.16	19.38	0.00	6,046.84
	BUDGETED EXPENDITURES TOTAL	5,041,613.00	462,231.49	462,231.49	9.17	0.00	4,579,381.51
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	3,359,356.00	320,603.29	320,603.29	9.54		3,038,752.71
2	CASH FUNDS	400,000.00			0.00		400,000.00
4	FEDERAL FUNDS	1,282,257.00	141,628.20	141,628.20	11.05		1,140,628.80
	BUDGETED EXPENDITURES TOTAL	5,041,613.00	462,231.49	462,231.49	9.17	0.00	4,579,381.51
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		14,697.90-	14,697.90-	0.00		14,697.90
	Major Account 460000 Total	0.00	14,697.90-	14,697.90-	0.00	0.00	14,697.90
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,594.35-	1,594.35-	0.00		1,594.35
486500	MISCELLANEOUS ADJUSTMENT		19,390.15-	19,390.15-	0.00		19,390.15

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Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	20,984.50-	20,984.50-	0.00	0.00	20,984.50
BUDGETED REVENUE TOTAL	0.00	35,682.40-	35,682.40-	0.00	0.00	35,682.40

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		19,390.15-	19,390.15-	0.00		19,390.15
2	CASH FUNDS		1,594.35-	1,594.35-	0.00		1,594.35
4	FEDERAL FUNDS		14,697.90-	14,697.90-	0.00		14,697.90
BUDGETED REVENUE TOTAL		0.00	35,682.40-	35,682.40-	0.00	0.00	35,682.40

Agency 011 ATTORNEY GENERAL
Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,100,000.00	67,819.46	67,819.46	6.17		1,032,180.54
512100	VACATION LEAVE EXPENSE		4,786.61	4,786.61	0.00		4,786.61-
512200	SICK LEAVE EXPENSE		2,867.03	2,867.03	0.00		2,867.03-
512300	HOLIDAY LEAVE EXPENSE		3,651.91	3,651.91	0.00		3,651.91-
	Personal Services Subtotal	1,100,000.00	79,125.01	79,125.01	7.19	0.00	1,020,874.99
515100	RETIREMENT PLANS EXPENSE	82,368.00	5,924.90	5,924.90	7.19		76,443.10
515200	FICA EXPENSE	84,150.00	5,710.29	5,710.29	6.79		78,439.71
515500	HEALTH INSURANCE EXPENSE	76,124.48	11,571.88	11,571.88	15.20		64,552.60
516500	WORKERS COMP PREMIUMS	9,000.00			0.00		9,000.00
	Major Account 510000 Total	1,351,642.48	102,332.08	102,332.08	7.57	0.00	1,249,310.40
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	9,000.00	2,321.38	2,321.38	25.79		6,678.62
521500	PUBLICATION & PRINT EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	11,100.00	45.14	45.14	.41		11,054.86
522200	CONFERENCE REGISTRATION	2,300.00	1,660.00	1,660.00	72.17		640.00
524600	RENT EXPENSE-BUILDINGS	39,000.00	5,693.48	5,693.48	14.60		33,306.52
531100	OFFICE SUPPLIES EXPENSE	100.00			0.00		100.00
532100	NON CAPITALIZED EQUIP PU	4,000.00			0.00		4,000.00
532270	WIRELESS PHONE EQUIP	600.00			0.00		600.00
541100	ACCTG & AUDITING SERVICES	2,200.00	1,868.75	1,868.75	84.94		331.25
541200	PURCHASING ASSESSMENT	400.00			0.00		400.00
541700	LEGAL RELATED EXPENSE	3,039.52			0.00		3,039.52
554900	OTHER CONTRACTUAL SERVICE	3,000.00	1,886.21	1,886.21	62.87		1,113.79
555200	SOFTWARE - NEW PURCHASES	2,500.00			0.00		2,500.00
	Major Account 520000 Total	77,339.52	13,474.96	13,474.96	17.42	0.00	63,864.56
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	100.00			0.00		100.00
571800	TAXABLE TRAVEL EXPENSES	100.00			0.00		100.00
572100	COMMERCIAL TRANSPORTATION		491.40	491.40	0.00		491.40-
573100	STATE-OWNED TRANSPORT	100.00			0.00		100.00

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Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	500.00	112.00	112.00	22.40		388.00
	Major Account 570000 Total	800.00	603.40	603.40	75.43	0.00	196.60
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	2,500.00	940.95	940.95	37.64		1,559.05
	Major Account 580000 Total	2,500.00	940.95	940.95	37.64	0.00	1,559.05
BUDGETED EXPENDITURES TOTAL		1,432,282.00	117,351.39	117,351.39	8.19	0.00	1,314,930.61
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	930,000.00	77,177.59	77,177.59	8.30		852,822.41
5	REVOLVING FUNDS	502,282.00	40,173.80	40,173.80	8.00		462,108.20
BUDGETED EXPENDITURES TOTAL		1,432,282.00	117,351.39	117,351.39	8.19	0.00	1,314,930.61
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		114,139.77-	114,139.77-	0.00		114,139.77
	Major Account 470000 Total	0.00	114,139.77-	114,139.77-	0.00	0.00	114,139.77
	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	114,139.77-	114,139.77-	0.00	0.00	114,139.77
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		9,859.57	9,859.57	0.00		9,859.57-
5	REVOLVING FUNDS		123,999.34-	123,999.34-	0.00		123,999.34
BUDGETED REVENUE TOTAL		0.00	114,139.77-	114,139.77-	0.00	0.00	114,139.77

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,127,500.00	76,558.40	76,558.40	6.79		1,050,941.60
511200	TEMPORARY SALARIES-WAGES	22,500.00	911.25	911.25	4.05		21,588.75
512100	VACATION LEAVE EXPENSE		5,388.53	5,388.53	0.00		5,388.53-
512200	SICK LEAVE EXPENSE		2,454.86	2,454.86	0.00		2,454.86-
512300	HOLIDAY LEAVE EXPENSE		4,104.00	4,104.00	0.00		4,104.00-
512500	FUNERAL LEAVE EXPENSE		370.20	370.20	0.00		370.20-
512600	CIVIL LEAVE EXPENSE		45.12	45.12	0.00		45.12-
	Personal Services Subtotal	1,150,000.00	89,832.36	89,832.36	7.81	0.00	1,060,167.64
515100	RETIREMENT PLANS EXPENSE	84,427.20	6,658.44	6,658.44	7.89		77,768.76
515200	FICA EXPENSE	87,975.00	6,514.69	6,514.69	7.41		81,460.31
515500	HEALTH INSURANCE EXPENSE	166,305.29	12,023.14	12,023.14	7.23		154,282.15
516500	WORKERS COMP PREMIUMS	5,600.00			0.00		5,600.00
	Major Account 510000 Total	1,494,307.49	115,028.63	115,028.63	7.70	0.00	1,379,278.86
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	49,900.00	3,427.79	3,427.79	6.87		46,472.21
521500	PUBLICATION & PRINT EXPENSE	1,000.00	24.36	24.36	2.44		975.64
522100	DUES & SUBSCRIPTION EXPENSE	13,200.00	45.14	45.14	.34		13,154.86
522200	CONFERENCE REGISTRATION	1,700.00			0.00		1,700.00
524600	RENT EXPENSE-BUILDINGS	50,000.00	3,941.64	3,941.64	7.88		46,058.36
531100	OFFICE SUPPLIES EXPENSE	750.00			0.00		750.00
532100	NON CAPITALIZED EQUIP PU	10,000.00			0.00		10,000.00
541100	ACCTG & AUDITING SERVICES	1,400.00	1,293.75	1,293.75	92.41		106.25
541200	PURCHASING ASSESSMENT	300.00			0.00		300.00
541700	LEGAL RELATED EXPENSE	8,115.51			0.00		8,115.51
554900	OTHER CONTRACTUAL SERVICE	9,300.00	154.87	154.87	1.67		9,145.13
555200	SOFTWARE - NEW PURCHASES	6,000.00			0.00		6,000.00
	Major Account 520000 Total	151,665.51	8,887.55	8,887.55	5.86	0.00	142,777.96
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,000.00			0.00		1,000.00
571800	TAXABLE TRAVEL EXPENSES	100.00	47.08	47.08	47.08		52.92

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Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	200.00			0.00		200.00
574500	PERSONAL VEHICLE MILEAGE	800.00			0.00		800.00
	Major Account 570000 Total	2,100.00	47.08	47.08	2.24	0.00	2,052.92
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
	Major Account 580000 Total	10,000.00	0.00	0.00	0.00	0.00	10,000.00
BUDGETED EXPENDITURES TOTAL		1,658,073.00	123,963.26	123,963.26	7.48	0.00	1,534,109.74
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	500,000.00	22,239.86	22,239.86	4.45		477,760.14
2	CASH FUNDS	883,073.00	79,323.04	79,323.04	8.98		803,749.96
5	REVOLVING FUNDS	275,000.00	22,400.36	22,400.36	8.15		252,599.64
BUDGETED EXPENDITURES TOTAL		1,658,073.00	123,963.26	123,963.26	7.48	0.00	1,534,109.74
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		6,490.46-	6,490.46-	0.00		6,490.46
473300	VEHICLE TITLE FEES		12,825.04-	12,825.04-	0.00		12,825.04
	Major Account 470000 Total	0.00	19,315.50-	19,315.50-	0.00	0.00	19,315.50
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		395.97-	395.97-	0.00		395.97
	Major Account 480000 Total	0.00	395.97-	395.97-	0.00	0.00	395.97
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		595,807.00-	595,807.00-	0.00		595,807.00
	Major Account 490000 Total	0.00	595,807.00-	595,807.00-	0.00	0.00	595,807.00
BUDGETED REVENUE TOTAL		0.00	615,518.47-	615,518.47-	0.00	0.00	615,518.47

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 8.49

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		608,750.55-	608,750.55-	0.00		608,750.55
5 REVOLVING FUNDS		6,767.92-	6,767.92-	0.00		6,767.92
BUDGETED REVENUE TOTAL	0.00	615,518.47-	615,518.47-	0.00	0.00	615,518.47

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,100,000.00	66,107.53	66,107.53	6.01		1,033,892.47
511200	TEMPORARY SALARIES-WAGES	121,115.00	24,805.25	24,805.25	20.48		96,309.75
512100	VACATION LEAVE EXPENSE		5,995.71	5,995.71	0.00		5,995.71-
512200	SICK LEAVE EXPENSE		3,056.69	3,056.69	0.00		3,056.69-
512300	HOLIDAY LEAVE EXPENSE		3,643.43	3,643.43	0.00		3,643.43-
512500	FUNERAL LEAVE EXPENSE		137.50	137.50	0.00		137.50-
	Personal Services Subtotal	1,221,115.00	103,746.11	103,746.11	8.50	0.00	1,117,368.89
515100	RETIREMENT PLANS EXPENSE	82,368.00	5,911.06	5,911.06	7.18		76,456.94
515200	FICA EXPENSE	93,415.30	7,560.74	7,560.74	8.09		85,854.56
515500	HEALTH INSURANCE EXPENSE	117,000.00	9,998.57	9,998.57	8.55		107,001.43
516100	EMPLOYEE RELOCATION		1,295.49	1,295.49	0.00		1,295.49-
516500	WORKERS COMP PREMIUMS	8,900.00			0.00		8,900.00
	Major Account 510000 Total	1,522,798.30	128,511.97	128,511.97	8.44	0.00	1,394,286.33
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00			0.00		2,000.00
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	37,000.00	2,653.76	2,653.76	7.17		34,346.24
521500	PUBLICATION & PRINT EXPENSE	26,000.00	113.52	113.52	.44		25,886.48
522100	DUES & SUBSCRIPTION EXPENSE	7,400.00	170.00	170.00	2.30		7,230.00
522200	CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
524600	RENT EXPENSE-BUILDINGS	77,500.00	6,569.40	6,569.40	8.48		70,930.60
531100	OFFICE SUPPLIES EXPENSE	7,200.00	18,305.00	18,305.00	254.24		11,105.00-
532100	NON CAPITALIZED EQUIP PU	750.00			0.00		750.00
532270	WIRELESS PHONE EQUIP	1,400.00			0.00		1,400.00
534600	ED & RECREATIONAL SUP EX	100.00	658.00	658.00	658.00		558.00-
541100	ACCTG & AUDITING SERVICES	2,200.00	2,156.25	2,156.25	98.01		43.75
541200	PURCHASING ASSESSMENT	400.00			0.00		400.00
541700	LEGAL RELATED EXPENSE	52,545.70	3,208.75	3,208.75	6.11		49,336.95
541800	LEGAL SERV - EMPLOYEE REIMBURS	400.00	214.80	214.80	53.70		185.20
554900	OTHER CONTRACTUAL SERVICE	3,750.00	292.39	292.39	7.80		3,457.61
	Major Account 520000 Total	219,745.70	34,341.87	34,341.87	15.63	0.00	185,403.83

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	2,800.00	309.63	309.63	11.06		2,490.37
571800	TAXABLE TRAVEL EXPENSES		133.18	133.18	0.00		133.18-
572100	COMMERCIAL TRANSPORTATION		138.30	138.30	0.00		138.30-
573100	STATE-OWNED TRANSPORT	1,600.00	144.06	144.06	9.00		1,455.94
574500	PERSONAL VEHICLE MILEAGE	3,300.00			0.00		3,300.00
575100	MISC TRAVEL EXPENSES		18.00	18.00	0.00		18.00-
	Major Account 570000 Total	7,700.00	743.17	743.17	9.65	0.00	6,956.83
580000	**CAPITAL OUTLAY**						
583300	COMPUTER EQUIP & SOFTWARE	5,600.00			0.00		5,600.00
	Major Account 580000 Total	5,600.00	0.00	0.00	0.00	0.00	5,600.00
BUDGETED EXPENDITURES TOTAL		1,755,844.00	163,597.01	163,597.01	9.32	0.00	1,592,246.99
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,755,844.00	163,597.01	163,597.01	9.32		1,592,246.99
BUDGETED EXPENDITURES TOTAL		1,755,844.00	163,597.01	163,597.01	9.32	0.00	1,592,246.99
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		12,062.89-	12,062.89-	0.00		12,062.89
	Major Account 470000 Total	0.00	12,062.89-	12,062.89-	0.00	0.00	12,062.89
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		22,477.98-	22,477.98-	0.00		22,477.98
	Major Account 480000 Total	0.00	22,477.98-	22,477.98-	0.00	0.00	22,477.98
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493200	OPERATING TRANSFERS OUT		445,957.00	445,957.00	0.00		445,957.00-

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	445,957.00	445,957.00	0.00	0.00	445,957.00-
BUDGETED REVENUE TOTAL	0.00	411,416.13	411,416.13	0.00	0.00	411,416.13-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		411,416.13	411,416.13	0.00		411,416.13-
BUDGETED REVENUE TOTAL	0.00	411,416.13	411,416.13	0.00	0.00	411,416.13-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		22.80-	22.80-	0.00		22.80
Major Account 480000 Total	0.00	22.80-	22.80-	0.00	0.00	22.80
UNBUDGETED REVENUE TOTAL	0.00	22.80-	22.80-	0.00	0.00	22.80
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		22.80-	22.80-	0.00		22.80
UNBUDGETED REVENUE TOTAL	0.00	22.80-	22.80-	0.00	0.00	22.80

Agency 011 ATTORNEY GENERAL
Program 496 INTERSTATE WATER LITIGATION

As of 07/31/21

Percent of Time Elapsed 8.49

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	300.00			0.00		300.00
541700	LEGAL RELATED EXPENSE	443,847.13	5,340.00	5,340.00	1.20		438,507.13
	Major Account 520000 Total	444,147.13	5,340.00	5,340.00	1.20	0.00	438,807.13
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	100.00			0.00		100.00
574500	PERSONAL VEHICLE MILEAGE	300.00			0.00		300.00
	Major Account 570000 Total	400.00	0.00	0.00	0.00	0.00	400.00
BUDGETED EXPENDITURES TOTAL		444,547.13	5,340.00	5,340.00	1.20	0.00	439,207.13
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	444,547.13	5,340.00	5,340.00	1.20		439,207.13
BUDGETED EXPENDITURES TOTAL		444,547.13	5,340.00	5,340.00	1.20	0.00	439,207.13

Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 8.49

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		2,278.20	2,278.20	0.00		2,278.20-
559100	OTHER OPERATING EXP		4,154.40	4,154.40	0.00		4,154.40-
	Major Account 520000 Total	0.00	6,432.60	6,432.60	0.00	0.00	6,432.60-
UNBUDGETED EXPENDITURES TOTAL		0.00	6,432.60	6,432.60	0.00	0.00	6,432.60-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		6,432.60	6,432.60	0.00		6,432.60-
UNBUDGETED EXPENDITURES TOTAL		0.00	6,432.60	6,432.60	0.00	0.00	6,432.60-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		80,326.10-	80,326.10-	0.00		80,326.10
481200	GAIN OR LOSS-SALE OF INV		647,847.71-	647,847.71-	0.00		647,847.71
	Major Account 480000 Total	0.00	728,173.81-	728,173.81-	0.00	0.00	728,173.81
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493200	OPERATING TRANSFERS OUT		71,052,762.37	71,052,762.37	0.00		71,052,762.37-
	Major Account 490000 Total	0.00	71,052,762.37	71,052,762.37	0.00	0.00	71,052,762.37-
UNBUDGETED REVENUE TOTAL		0.00	70,324,588.56	70,324,588.56	0.00	0.00	70,324,588.56-
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		70,324,588.56	70,324,588.56	0.00		70,324,588.56-
UNBUDGETED REVENUE TOTAL		0.00	70,324,588.56	70,324,588.56	0.00	0.00	70,324,588.56-

Agency 012 STATE TREASURER
Program 012 SALARY-STATE TREASURER

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		6,756.42	6,756.42	0.00		6,756.42-
512300	HOLIDAY LEAVE EXPENSE		326.91	326.91	0.00		326.91-
	Personal Services Subtotal	0.00	7,083.33	7,083.33	0.00	0.00	7,083.33-
515100	RETIREMENT PLANS EXPENSE		530.40	530.40	0.00		530.40-
515200	FICA EXPENSE		495.35	495.35	0.00		495.35-
515500	HEALTH INSURANCE EXPENSE		1,860.04	1,860.04	0.00		1,860.04-
	Major Account 510000 Total	0.00	9,969.12	9,969.12	0.00	0.00	9,969.12-
BUDGETED EXPENDITURES TOTAL		0.00	9,969.12	9,969.12	0.00	0.00	9,969.12-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		3,688.32	3,688.32	0.00		3,688.32-
2	CASH FUNDS		6,280.80	6,280.80	0.00		6,280.80-
BUDGETED EXPENDITURES TOTAL		0.00	9,969.12	9,969.12	0.00	0.00	9,969.12-

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		70,823.40	70,823.40	0.00		70,823.40-
511800	COMP TIME PAYMENT		896.50	896.50	0.00		896.50-
512100	VACATION LEAVE EXPENSE		10,212.40	10,212.40	0.00		10,212.40-
512200	SICK LEAVE EXPENSE		4,031.96	4,031.96	0.00		4,031.96-
512300	HOLIDAY LEAVE EXPENSE		4,153.32	4,153.32	0.00		4,153.32-
	Personal Services Subtotal	0.00	90,117.58	90,117.58	0.00	0.00	90,117.58-
515100	RETIREMENT PLANS EXPENSE		6,748.00	6,748.00	0.00		6,748.00-
515200	FICA EXPENSE		6,292.91	6,292.91	0.00		6,292.91-
515500	HEALTH INSURANCE EXPENSE		19,401.81	19,401.81	0.00		19,401.81-
516300	EMPLOYEE ASSISTANCE PRO		221.23	221.23	0.00		221.23-
	Major Account 510000 Total	0.00	122,781.53	122,781.53	0.00	0.00	122,781.53-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		2,307.15	2,307.15	0.00		2,307.15-
521200	COMM EXP-VOICE/DATA		3,625.69	3,625.69	0.00		3,625.69-
521300	FREIGHT		520.00	520.00	0.00		520.00-
521400	DATA PROCESSING EXPENSE		3,949.32	3,949.32	0.00		3,949.32-
521500	PUBLICATION & PRINT EXPENSE		56.00	56.00	0.00		56.00-
522100	DUES & SUBSCRIPTION EXPENSE		6,911.51	6,911.51	0.00		6,911.51-
522800	E-COMMERCE OPER EXP		28,367.43	28,367.43	0.00		28,367.43-
524600	RENT EXPENSE-BUILDINGS		6,831.90	6,831.90	0.00		6,831.90-
524900	RENT EXP-DUPR SURCHARGE		31.36	31.36	0.00		31.36-
531100	OFFICE SUPPLIES EXPENSE		839.83	839.83	0.00		839.83-
531200	SEE CHART OF ACCOUNTS		287.38	287.38	0.00		287.38-
532200	PERSONAL COMPUTING EQUIP				0.00	1,735.88	1,735.88-
541100	ACCTG & AUDITING SERVICES		6,887.37	6,887.37	0.00		6,887.37-
541400	HRMS ASSESSMENT		1,995.87	1,995.87	0.00		1,995.87-
541500	LEGAL SERVICES EXPENSE		2,069.35	2,069.35	0.00		2,069.35-
554900	OTHER CONTRACTUAL SERVICE		1,428.32	1,428.32	0.00	2,811.36	4,239.68-
555310	COTS LICENSE FEES				0.00	31.93	31.93-
559100	OTHER OPERATING EXP		41.40	41.40	0.00		41.40-
	Major Account 520000 Total	0.00	66,149.88	66,149.88	0.00	4,579.17	70,729.05-

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000	**TRAVEL EXPENSES**						
574500	PERSONAL VEHICLE MILEAGE		15.17	15.17	0.00		15.17-
	Major Account 570000 Total	0.00	15.17	15.17	0.00	0.00	15.17-
BUDGETED EXPENDITURES TOTAL		0.00	188,946.58	188,946.58	0.00	4,579.17	193,525.75-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		75,596.99	75,596.99	0.00	1,831.71	77,428.70-
4	FEDERAL FUNDS		113,349.59	113,349.59	0.00	2,747.46	116,097.05-
BUDGETED EXPENDITURES TOTAL		0.00	188,946.58	188,946.58	0.00	4,579.17	193,525.75-
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
484500	REIMB NON-GOVT SOURCES		41.27-	41.27-	0.00		41.27
485100	FINES FORFEITS & PENALTI		225.00-	225.00-	0.00		225.00
	Major Account 480000 Total	0.00	266.27-	266.27-	0.00	0.00	266.27
BUDGETED REVENUE TOTAL		0.00	266.27-	266.27-	0.00	0.00	266.27
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		41.27-	41.27-	0.00		41.27
2	CASH FUNDS		225.00-	225.00-	0.00		225.00
BUDGETED REVENUE TOTAL		0.00	266.27-	266.27-	0.00	0.00	266.27

Agency 012 STATE TREASURER
Program 117 MUTUAL FIN ASSISTANCE

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		3,958.92-	3,958.92-	0.00		3,958.92
	Major Account 480000 Total	0.00	3,958.92-	3,958.92-	0.00	0.00	3,958.92
BUDGETED REVENUE TOTAL		0.00	3,958.92-	3,958.92-	0.00	0.00	3,958.92
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3,958.92-	3,958.92-	0.00		3,958.92
BUDGETED REVENUE TOTAL		0.00	3,958.92-	3,958.92-	0.00	0.00	3,958.92

Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	132,000.00	9,394.98	9,394.98	7.12		122,605.02
511800	COMP TIME PAYMENT	1,000.00	171.13	171.13	17.11		828.87
512100	VACATION LEAVE EXPENSE	15,000.00	73.09	73.09	.49		14,926.91
512200	SICK LEAVE EXPENSE	15,000.00	578.63-	578.63-	3.86-		15,578.63
512300	HOLIDAY LEAVE EXPENSE	15,000.00	438.74	438.74	2.92		14,561.26
512500	FUNERAL LEAVE EXPENSE	1,076.00			0.00		1,076.00
	Personal Services Subtotal	179,076.00	9,499.31	9,499.31	5.30	0.00	169,576.69
515100	RETIREMENT PLANS EXPENSE	13,409.21	711.31	711.31	5.30		12,697.90
515200	FICA EXPENSE	13,699.31	700.99	700.99	5.12		12,998.32
515500	HEALTH INSURANCE EXPENSE	7,200.00	958.75	958.75	13.32		6,241.25
516300	EMPLOYEE ASSISTANCE PRO	10.63	14.18	14.18	133.40		3.55-
516500	WORKERS COMP PREMIUMS	500.00			0.00		500.00
	Major Account 510000 Total	213,895.15	11,884.54	11,884.54	5.56	0.00	202,010.61
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00			0.00		2,500.00
521400	DATA PROCESSING EXPENSE	2,400.00	231.46	231.46	9.64		2,168.54
521500	PUBLICATION & PRINT EXPENSE	16,000.00	90.25	90.25	.56		15,909.75
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00	9.48	9.48	.32		2,990.52
522200	CONFERENCE REGISTRATION	3,500.00			0.00		3,500.00
524600	RENT EXPENSE-BUILDINGS	7,800.00	642.37	642.37	8.24		7,157.63
525500	RENT EXP-OTHER PERS PROP	500.00			0.00		500.00
527910	SERVER REPAIR & MAINT	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	500.00	47.65	47.65	9.53		452.35
531200	SEE CHART OF ACCOUNTS		194.00	194.00	0.00		194.00-
532200	PERSONAL COMPUTING EQUIP				0.00	24.56	24.56-
541100	ACCTG & AUDITING SERVICES	1,169.73	441.20	441.20	37.72		728.53
541200	PURCHASING ASSESSMENT	116.75			0.00		116.75
541400	HRMS ASSESSMENT		127.85	127.85	0.00		127.85-
541500	LEGAL SERVICES EXPENSE	40,000.00	9,291.23	9,291.23	23.23		30,708.77
543200	IT CONSULTING-HW/SW SUPP	100.00			0.00		100.00
543300	IT CONSULTING-OTHER	1,000.00			0.00		1,000.00
543500	MGT CONSULTANT SERVICES	2,000.00			0.00		2,000.00

Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555310	COTS LICENSE FEES	250.00			0.00	16.58	233.42
555510	SAAS SUBSCRIPTION FEES	2,000.00			0.00		2,000.00
556100	INSURANCE EXPENSE	25.00			0.00		25.00
559100	OTHER OPERATING EXP	731.37	2,561.62	2,561.62	350.25		1,830.25-
	Major Account 520000 Total	83,692.85	13,637.11	13,637.11	16.29	41.14	70,014.60
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,000.00			0.00		3,000.00
572100	COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
574500	PERSONAL VEHICLE MILEAGE	2,500.00	257.72	257.72	10.31		2,242.28
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	7,100.00	257.72	257.72	3.63	0.00	6,842.28
BUDGETED EXPENDITURES TOTAL		304,688.00	25,779.37	25,779.37	8.46	41.14	278,867.49
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	304,688.00	25,779.37	25,779.37	8.46	41.14	278,867.49
BUDGETED EXPENDITURES TOTAL		304,688.00	25,779.37	25,779.37	8.46	41.14	278,867.49
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		76,134.50-	76,134.50-	0.00		76,134.50
	Major Account 470000 Total	0.00	76,134.50-	76,134.50-	0.00	0.00	76,134.50
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES		103.18-	103.18-	0.00		103.18
	Major Account 480000 Total	0.00	103.18-	103.18-	0.00	0.00	103.18
BUDGETED REVENUE TOTAL		0.00	76,237.68-	76,237.68-	0.00	0.00	76,237.68
	SUMMARY BY FUND TYPE - REVENUE						

Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		76,237.68-	76,237.68-	0.00		76,237.68
BUDGETED REVENUE TOTAL	0.00	76,237.68-	76,237.68-	0.00	0.00	76,237.68

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	29,021.76	29,021.76	6.11		445,978.24
511800	COMP TIME PAYMENT	5,000.00	223.40	223.40	4.47		4,776.60
512100	VACATION LEAVE EXPENSE	42,500.00	6,058.33	6,058.33	14.25		36,441.67
512200	SICK LEAVE EXPENSE	20,000.00	3,064.77	3,064.77	15.32		16,935.23
512300	HOLIDAY LEAVE EXPENSE	30,000.00	1,856.79	1,856.79	6.19		28,143.21
512500	FUNERAL LEAVE EXPENSE	2,637.00			0.00		2,637.00
	Personal Services Subtotal	575,137.00	40,225.05	40,225.05	6.99	0.00	534,911.95
515100	RETIREMENT PLANS EXPENSE	43,066.26	3,012.07	3,012.07	6.99		40,054.19
515200	FICA EXPENSE	43,997.98	2,815.16	2,815.16	6.40		41,182.82
515500	HEALTH INSURANCE EXPENSE	85,200.00	7,104.16	7,104.16	8.34		78,095.84
516300	EMPLOYEE ASSISTANCE PRO	650.00	97.82	97.82	15.05		552.18
516500	WORKERS COMP PREMIUMS	4,940.56			0.00		4,940.56
	Major Account 510000 Total	752,991.80	53,254.26	53,254.26	7.07	0.00	699,737.54
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	750.00	.49	.49	.07		749.51
521300	FREIGHT	5,400.00			0.00	369.20	5,030.80
521400	DATA PROCESSING EXPENSE	16,000.00	1,521.60	1,521.60	9.51		14,478.40
521500	PUBLICATION & PRINT EXPENSE	3,500.00	56.00	56.00	1.60		3,444.00
521900	AWARDS EXPENSE	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	7,000.00	2,412.35	2,412.35	34.46		4,587.65
522200	CONFERENCE REGISTRATION	2,500.00			0.00		2,500.00
524600	RENT EXPENSE-BUILDINGS	8,576.64	714.72	714.72	8.33		7,861.92
524900	RENT EXP-DUPR SURCHARGE	202.20	16.85	16.85	8.33		185.35
526100	REPAIRS & MAINT-REAL PROPERTY	250.00			0.00		250.00
527910	SERVER REPAIR & MAINT	1,200.00			0.00		1,200.00
531100	OFFICE SUPPLIES EXPENSE	3,000.00	96.41	96.41	3.21		2,903.59
531200	SEE CHART OF ACCOUNTS	1,000.00	32.14	32.14	3.21		967.86
532100	NON CAPITALIZED EQUIP PU	250.00			0.00		250.00
532200	PERSONAL COMPUTING EQUIP	1,250.00			0.00	224.64	1,025.36
532240	DATA STORAGE EQUIP	50.00			0.00		50.00
532250	NETWORKING EQUIP	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	12,181.75	3,045.44	3,045.44	25.00		9,136.31

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Program 503 TREASURY MGMT

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	853.73			0.00		853.73
541400	HRMS ASSESSMENT	3,749.00	882.52	882.52	23.54		2,866.48
541500	LEGAL SERVICES EXPENSE	9,893.19	779.97	779.97	7.88		9,113.22
547100	EDUCATIONAL SERVICES	250.00			0.00		250.00
549200	JANITORIAL/SECURITY SERVICES	1,200.00			0.00		1,200.00
554900	OTHER CONTRACTUAL SERVICE	7,500.00			0.00		7,500.00
555100	SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
555310	COTS LICENSE FEES	5,000.00			0.00	73.12	4,926.88
555420	CUSTOMIZED DEVELOPMENT	3,000.00	65.00	65.00	2.17		2,935.00
555510	SAAS SUBSCRIPTION FEES	17,500.00			0.00		17,500.00
556100	INSURANCE EXPENSE	150.00			0.00		150.00
559100	OTHER OPERATING EXP	1,500.00	103.92	103.92	6.93		1,396.08
	Major Account 520000 Total	114,856.51	9,727.41	9,727.41	8.47	666.96	104,462.14
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	3,000.00			0.00		3,000.00
572100	COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
574500	PERSONAL VEHICLE MILEAGE	750.00	6.71	6.71	.89		743.29
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
	Major Account 570000 Total	6,750.00	6.71	6.71	.10	0.00	6,743.29
580000	**CAPITAL OUTLAY**						
583300	COMPUTER EQUIP & SOFTWARE	1,500.00			0.00		1,500.00
583410	SERVER EQUIP	3,500.00			0.00		3,500.00
583450	NETWORKING EQUIP	1,000.00			0.00		1,000.00
583470	PERSONAL COMPUTING EQUIPMENT	3,000.00			0.00		3,000.00
	Major Account 580000 Total	9,000.00	0.00	0.00	0.00	0.00	9,000.00
BUDGETED EXPENDITURES TOTAL		883,598.31	62,988.38	62,988.38	7.13	666.96	819,942.97

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	883,598.31	62,988.38	62,988.38	7.13	666.96	819,942.97
BUDGETED EXPENDITURES TOTAL		883,598.31	62,988.38	62,988.38	7.13	666.96	819,942.97

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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							
450000 REVENUE - TAXES							
456400	PROPERTY TAX		1,669.34-	1,669.34-	0.00		1,669.34
	Major Account 450000 Total	0.00	1,669.34-	1,669.34-	0.00	0.00	1,669.34
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		252,818.50-	252,818.50-	0.00		252,818.50
472200	REPROD & PUBLICATIONS		105.00-	105.00-	0.00		105.00
473100	DRIVERS LICENSE FEES		174,060.50-	174,060.50-	0.00		174,060.50
473300	VEHICLE TITLE FEES		155,691.31-	155,691.31-	0.00		155,691.31
473900	OTHER VEHICLE FEES		3.94-	3.94-	0.00		3.94
	Major Account 470000 Total	0.00	582,679.25-	582,679.25-	0.00	0.00	582,679.25
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,909,710.85-	3,909,710.85-	0.00		3,909,710.85
484500	REIMB NON-GOVT SOURCES		28,422.70-	28,422.70-	0.00		28,422.70
486500	MISCELLANEOUS ADJUSTMENT		114,135.33-	114,135.33-	0.00		114,135.33
	Major Account 480000 Total	0.00	4,052,268.88-	4,052,268.88-	0.00	0.00	4,052,268.88
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		827.08-	827.08-	0.00		827.08
493100	OPERATING TRANSFER IN		539,592,380.71-	539,592,380.71-	0.00		539,592,380.71
493200	OPERATING TRANSFERS OUT		125,567,057.71	125,567,057.71	0.00		125,567,057.71-
493240	TRANSFER TO CASH RESERVE FUND		535,259,366.00	535,259,366.00	0.00		535,259,366.00-
	Major Account 490000 Total	0.00	121,233,215.92	121,233,215.92	0.00	0.00	121,233,215.92-
BUDGETED REVENUE TOTAL		0.00	116,596,598.45	116,596,598.45	0.00	0.00	116,596,598.45-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		656,073,356.48	656,073,356.48	0.00		656,073,356.48-
11	CASH RESERVE FUND		535,259,366.00-	535,259,366.00-	0.00		535,259,366.00
2	CASH FUNDS		4,217,392.03-	4,217,392.03-	0.00		4,217,392.03

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Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	116,596,598.45	116,596,598.45	0.00	0.00	116,596,598.45-
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		427,176.94	427,176.94	0.00		427,176.94-
Major Account 590000 Total	0.00	427,176.94	427,176.94	0.00	0.00	427,176.94-
UNBUDGETED EXPENDITURES TOTAL	0.00	427,176.94	427,176.94	0.00	0.00	427,176.94-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		427,176.94	427,176.94	0.00		427,176.94-
UNBUDGETED EXPENDITURES TOTAL	0.00	427,176.94	427,176.94	0.00	0.00	427,176.94-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452200 SEE CHART OF ACCOUNTS		27,380,867.90-	27,380,867.90-	0.00		27,380,867.90
Major Account 450000 Total	0.00	27,380,867.90-	27,380,867.90-	0.00	0.00	27,380,867.90
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		4,784,660.40-	4,784,660.40-	0.00		4,784,660.40
Major Account 470000 Total	0.00	4,784,660.40-	4,784,660.40-	0.00	0.00	4,784,660.40
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		887.05-	887.05-	0.00		887.05
Major Account 480000 Total	0.00	887.05-	887.05-	0.00	0.00	887.05
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		150,000.00	150,000.00	0.00		150,000.00-
Major Account 490000 Total	0.00	150,000.00	150,000.00	0.00	0.00	150,000.00-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	32,016,415.35-	32,016,415.35-	0.00	0.00	32,016,415.35
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		32,016,415.35-	32,016,415.35-	0.00		32,016,415.35
UNBUDGETED REVENUE TOTAL	0.00	32,016,415.35-	32,016,415.35-	0.00	0.00	32,016,415.35

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS UNIT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	5,934.66	5,934.66	2.97		194,065.34
511800	COMP TIME PAYMENT	4,500.00	235.12	235.12	5.22		4,264.88
512100	VACATION LEAVE EXPENSE	20,000.00	358.67	358.67	1.79		19,641.33
512200	SICK LEAVE EXPENSE	10,000.00	558.80	558.80	5.59		9,441.20
512300	HOLIDAY LEAVE EXPENSE	15,000.00	342.59	342.59	2.28		14,657.41
512500	FUNERAL LEAVE EXPENSE	2,159.00			0.00		2,159.00
	Personal Services Subtotal	251,659.00	7,429.84	7,429.84	2.95	0.00	244,229.16
515100	RETIREMENT PLANS EXPENSE	18,844.23	556.36	556.36	2.95		18,287.87
515200	FICA EXPENSE	19,251.91	552.47	552.47	2.87		18,699.44
515500	HEALTH INSURANCE EXPENSE	6,360.00	531.62	531.62	8.36		5,828.38
516300	EMPLOYEE ASSISTANCE PRO	15.33	17.93	17.93	116.96		2.60-
516500	WORKERS COMP PREMIUMS	905.77			0.00		905.77
	Major Account 510000 Total	297,036.24	9,088.22	9,088.22	3.06	0.00	287,948.02
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	6,977.70	6,977.70	1395.54		6,477.70-
521400	DATA PROCESSING EXPENSE	4,000.00	340.27	340.27	8.51		3,659.73
521500	PUBLICATION & PRINT EXPENSE	75,000.00	6,005.95	6,005.95	8.01		68,994.05
522100	DUES & SUBSCRIPTION EXPENSE	15,000.00	9.61	9.61	.06		14,990.39
522200	CONFERENCE REGISTRATION	4,000.00			0.00		4,000.00
524600	RENT EXPENSE-BUILDINGS	7,708.56	642.38	642.38	8.33		7,066.18
525500	RENT EXP-OTHER PERS PROP	500.00			0.00		500.00
527910	SERVER REPAIR & MAINT	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	400.00	47.64	47.64	11.91		352.36
531200	SEE CHART OF ACCOUNTS	400.00	176.42	176.42	44.11		223.58
532100	NON CAPITALIZED EQUIP PU	400.00			0.00		400.00
532200	PERSONAL COMPUTING EQUIP				0.00	35.40	35.40-
541100	ACCTG & AUDITING SERVICES	2,233.32	558.33	558.33	25.00		1,674.99
541200	PURCHASING ASSESSMENT	156.52			0.00		156.52
541400	HRMS ASSESSMENT	687.32	161.80	161.80	23.54		525.52
541500	LEGAL SERVICES EXPENSE	181,813.75	10,018.89	10,018.89	5.51	6.00	171,788.86
543300	IT CONSULTING-OTHER	1,500.00			0.00		1,500.00
547100	EDUCATIONAL SERVICES	165,000.00			0.00		165,000.00

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Program 505 EDUCATIONAL SAVINGS UNIT

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549200	JANITORIAL/SECURITY SERVICES	50.00			0.00		50.00
554900	OTHER CONTRACTUAL SERVICE	5,000.00			0.00		5,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	250.00			0.00		250.00
555200	SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
555310	COTS LICENSE FEES	500.00			0.00	17.17	482.83
555340	COTS MAINTENANCE	500.00			0.00		500.00
555510	SAAS SUBSCRIPTION FEES	2,300.00			0.00		2,300.00
556100	INSURANCE EXPENSE	25.00			0.00		25.00
559100	OTHER OPERATING EXP	200.00	5,561.63	5,561.63	2780.82		5,361.63-
	Major Account 520000 Total	468,474.47	30,500.62	30,500.62	6.51	58.57	437,915.28
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	4,500.00	173.35	173.35	3.85		4,326.65
572100	COMMERCIAL TRANSPORTATION	3,500.00			0.00		3,500.00
574500	PERSONAL VEHICLE MILEAGE	1,300.00	766.75	766.75	58.98		533.25
575100	MISC TRAVEL EXPENSES	493.30			0.00		493.30
	Major Account 570000 Total	9,793.30	940.10	940.10	9.60	0.00	8,853.20
580000	**CAPITAL OUTLAY**						
583300	COMPUTER EQUIP & SOFTWARE	1,500.00			0.00		1,500.00
583410	SERVER EQUIP	1,500.00			0.00		1,500.00
583450	NETWORKING EQUIP	1,000.00			0.00		1,000.00
583470	PERSONAL COMPUTING EQUIPMENT	1,000.00			0.00		1,000.00
	Major Account 580000 Total	5,000.00	0.00	0.00	0.00	0.00	5,000.00
BUDGETED EXPENDITURES TOTAL		780,304.01	40,528.94	40,528.94	5.19	58.57	739,716.50

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	780,304.01	40,528.94	40,528.94	5.19	58.57	739,716.50
BUDGETED EXPENDITURES TOTAL		780,304.01	40,528.94	40,528.94	5.19	58.57	739,716.50

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS UNIT

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		113,880.36-	113,880.36-	0.00		113,880.36
	Major Account 470000 Total	0.00	113,880.36-	113,880.36-	0.00	0.00	113,880.36
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		6,060.97-	6,060.97-	0.00		6,060.97
484500	REIMB NON-GOVT SOURCES		103.18-	103.18-	0.00		103.18
	Major Account 480000 Total	0.00	6,164.15-	6,164.15-	0.00	0.00	6,164.15
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		780,304.00-	780,304.00-	0.00		780,304.00
493200	OPERATING TRANSFERS OUT		780,304.00	780,304.00	0.00		780,304.00-
	Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		0.00	120,044.51-	120,044.51-	0.00	0.00	120,044.51

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		120,044.51-	120,044.51-	0.00		120,044.51
BUDGETED REVENUE TOTAL		0.00	120,044.51-	120,044.51-	0.00	0.00	120,044.51

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	485,000.00	35,156.16	35,156.16	7.25		449,843.84
511800	COMP TIME PAYMENT	9,000.00	480.30	480.30	5.34		8,519.70
512100	VACATION LEAVE EXPENSE	37,500.00	3,003.16	3,003.16	8.01		34,496.84
512200	SICK LEAVE EXPENSE	32,500.00	3,545.22	3,545.22	10.91		28,954.78
512300	HOLIDAY LEAVE EXPENSE	27,500.00	2,061.27	2,061.27	7.50		25,438.73
512500	FUNERAL LEAVE EXPENSE	2,279.00			0.00		2,279.00
512600	CIVIL LEAVE EXPENSE		647.62	647.62	0.00		647.62-
	Personal Services Subtotal	593,779.00	44,893.73	44,893.73	7.56	0.00	548,885.27
515100	RETIREMENT PLANS EXPENSE	44,462.17	3,361.65	3,361.65	7.56		41,100.52
515200	FICA EXPENSE	45,425.62	3,031.69	3,031.69	6.67		42,393.93
515500	HEALTH INSURANCE EXPENSE	150,000.00	12,484.80	12,484.80	8.32		137,515.20
516300	EMPLOYEE ASSISTANCE PRO	125.00	118.52	118.52	94.82		6.48
516500	WORKERS COMP PREMIUMS	5,985.67			0.00		5,985.67
	Major Account 510000 Total	839,777.46	63,890.39	63,890.39	7.61	0.00	775,887.07
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	10,000.00	676.66	676.66	6.77		9,323.34
521400	DATA PROCESSING EXPENSE	27,500.00	2,305.98	2,305.98	8.39		25,194.02
521500	PUBLICATION & PRINT EXPENSE	40,000.00	56.00	56.00	.14		39,944.00
522100	DUES & SUBSCRIPTION EXPENSE	9,000.00	32.06	32.06	.36		8,967.94
522200	CONFERENCE REGISTRATION	3,000.00			0.00		3,000.00
522900	EMPLOYEE PARKING EXP	5,000.00			0.00		5,000.00
524600	RENT EXPENSE-BUILDINGS	38,542.68	5,541.32	5,541.32	14.38		33,001.36
525500	RENT EXP-OTHER PERS PROP	1,000.00			0.00		1,000.00
527910	SERVER REPAIR & MAINT	1,400.00			0.00		1,400.00
531100	OFFICE SUPPLIES EXPENSE	2,500.00	168.89	168.89	6.76		2,331.11
531200	SEE CHART OF ACCOUNTS	1,500.00	38.94	38.94	2.60		1,461.06
532100	NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
532200	PERSONAL COMPUTING EQUIP	1,500.00			0.00	259.44	1,240.56
532240	DATA STORAGE EQUIP	50.00			0.00		50.00
541100	ACCTG & AUDITING SERVICES	14,758.65	3,689.66	3,689.66	25.00		11,068.99
541200	PURCHASING ASSESSMENT	1,034.33			0.00		1,034.33
541400	HRMS ASSESSMENT	4,542.06	1,069.21	1,069.21	23.54		3,472.85

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541500	LEGAL SERVICES EXPENSE	11,985.98	900.89	900.89	7.52		11,085.09
542100	SOS TEMP SERV-PERSONNEL		580.43	580.43	0.00		580.43-
543100	IT CONSULTING-APPLICATIONS	1,500.00			0.00		1,500.00
549200	JANITORIAL/SECURITY SERVICES	750.00			0.00		750.00
554900	OTHER CONTRACTUAL SERVICE	500.00	170.48	170.48	34.10		329.52
555100	SOFTWARE RENEWAL/MAINT FEE	15,000.00			0.00		15,000.00
555310	COTS LICENSE FEES	2,500.00			0.00	44.44	2,455.56
555410	CUSTOMIZED LICENSE FEES	269,400.00	66,750.00	66,750.00	24.78		202,650.00
555510	SAAS SUBSCRIPTION FEES	20,000.00			0.00		20,000.00
556100	INSURANCE EXPENSE	325.00			0.00		325.00
559100	OTHER OPERATING EXP	5,799.30	323.89	323.89	5.58		5,475.41
	Major Account 520000 Total	490,588.00	82,304.41	82,304.41	16.78	303.88	407,979.71
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	50,000.00			0.00		50,000.00
572100	COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
574500	PERSONAL VEHICLE MILEAGE	2,000.00	8.13	8.13	.41		1,991.87
575100	MISC TRAVEL EXPENSES	273.53			0.00		273.53
	Major Account 570000 Total	54,273.53	8.13	8.13	.01	0.00	54,265.40
580000	**CAPITAL OUTLAY**						
583000	FURNITURE AND OFFICE EQUIPMENT	45,000.00			0.00		45,000.00
583300	COMPUTER EQUIP & SOFTWARE	2,500.00			0.00		2,500.00
583410	SERVER EQUIP	2,500.00			0.00		2,500.00
583470	PERSONAL COMPUTING EQUIPMENT	5,000.00			0.00	1,370.04	3,629.96
	Major Account 580000 Total	55,000.00	0.00	0.00	0.00	1,370.04	53,629.96
BUDGETED EXPENDITURES TOTAL		1,439,638.99	146,202.93	146,202.93	10.16	1,673.92	1,291,762.14

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,439,638.99	146,202.93	146,202.93	10.16	1,673.92	1,291,762.14
BUDGETED EXPENDITURES TOTAL		1,439,638.99	146,202.93	146,202.93	10.16	1,673.92	1,291,762.14

BUDGETED FUND TYPES - REVENUES

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		1,222.20-	1,222.20-	0.00		1,222.20
484500	REIMB NON-GOVT SOURCES		103.17-	103.17-	0.00		103.17
	Major Account 480000 Total	0.00	1,325.37-	1,325.37-	0.00	0.00	1,325.37
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN		1,394,639.00-	1,394,639.00-	0.00		1,394,639.00
	Major Account 490000 Total	0.00	1,394,639.00-	1,394,639.00-	0.00	0.00	1,394,639.00
BUDGETED REVENUE TOTAL		0.00	1,395,964.37-	1,395,964.37-	0.00	0.00	1,395,964.37
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,395,964.37-	1,395,964.37-	0.00		1,395,964.37
BUDGETED REVENUE TOTAL		0.00	1,395,964.37-	1,395,964.37-	0.00	0.00	1,395,964.37
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
541100	ACCTG & AUDITING SERVICES		60,352.87	60,352.87	0.00	2,407.19	62,760.06-
554900	OTHER CONTRACTUAL SERVICE		1,383.75	1,383.75	0.00		1,383.75-
559100	OTHER OPERATING EXP		556,357.14	556,357.14	0.00		556,357.14-
	Major Account 520000 Total	0.00	618,093.76	618,093.76	0.00	2,407.19	620,500.95-
UNBUDGETED EXPENDITURES TOTAL		0.00	618,093.76	618,093.76	0.00	2,407.19	620,500.95-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		618,093.76	618,093.76	0.00	2,407.19	620,500.95-
UNBUDGETED EXPENDITURES TOTAL		0.00	618,093.76	618,093.76	0.00	2,407.19	620,500.95-
UNBUDGETED FUND TYPES - REVENUES							

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000	**REVENUE - MISCELLANEOUS**						
484400	ESCHEAT MONIES		192,659.32-	192,659.32-	0.00		192,659.32
	Major Account 480000 Total	0.00	192,659.32-	192,659.32-	0.00	0.00	192,659.32
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493200	OPERATING TRANSFERS OUT		1,394,639.00	1,394,639.00	0.00		1,394,639.00-
	Major Account 490000 Total	0.00	1,394,639.00	1,394,639.00	0.00	0.00	1,394,639.00-
UNBUDGETED REVENUE TOTAL		0.00	1,201,979.68	1,201,979.68	0.00	0.00	1,201,979.68-

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		1,201,979.68	1,201,979.68	0.00		1,201,979.68-
UNBUDGETED REVENUE TOTAL		0.00	1,201,979.68	1,201,979.68	0.00	0.00	1,201,979.68-

Agency 012 STATE TREASURER
Program 663 SPORTS ARENA FINANCING

Percent of Time Elapsed 8.49

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		39.49-	39.49-	0.00		39.49
	Major Account 480000 Total	0.00	39.49-	39.49-	0.00	0.00	39.49
BUDGETED REVENUE TOTAL		0.00	39.49-	39.49-	0.00	0.00	39.49
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		39.49-	39.49-	0.00		39.49
BUDGETED REVENUE TOTAL		0.00	39.49-	39.49-	0.00	0.00	39.49

Agency 012 STATE TREASURER
Program 665 CONVENTION CTR FINANCING

Percent of Time Elapsed 8.49

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		75.36-	75.36-	0.00		75.36
Major Account 480000 Total	0.00	75.36-	75.36-	0.00	0.00	75.36
BUDGETED REVENUE TOTAL	0.00	75.36-	75.36-	0.00	0.00	75.36
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		75.36-	75.36-	0.00		75.36
BUDGETED REVENUE TOTAL	0.00	75.36-	75.36-	0.00	0.00	75.36

Agency 012 STATE TREASURER
Program 999 CIG TAX CONTROL

Percent of Time Elapsed 8.49

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		31,751.12-	31,751.12-	0.00		31,751.12
	Major Account 480000 Total	0.00	31,751.12-	31,751.12-	0.00	0.00	31,751.12
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN		100,000,000.00-	100,000,000.00-	0.00		100,000,000.00
	Major Account 490000 Total	0.00	100,000,000.00-	100,000,000.00-	0.00	0.00	100,000,000.00
BUDGETED REVENUE TOTAL		0.00	100,031,751.12-	100,031,751.12-	0.00	0.00	100,031,751.12
SUMMARY BY FUND TYPE - REVENUE							
38	NCCF		100,031,751.12-	100,031,751.12-	0.00		100,031,751.12
BUDGETED REVENUE TOTAL		0.00	100,031,751.12-	100,031,751.12-	0.00	0.00	100,031,751.12

Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 8.49

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				0.00	7,200.00	7,200.00-
527200	REP & MAINT-MOTOR VEHICL		3,254.90	3,254.90	0.00		3,254.90-
527700	REP & MAINT-PHOTO/MEDIA		149.00	149.00	0.00		149.00-
532100	NON CAPITALIZED EQUIP PU		10,044.44	10,044.44	0.00		10,044.44-
534600	ED & RECREATIONAL SUP EX		993.89	993.89	0.00		993.89-
559100	OTHER OPERATING EXP		18,242.82	18,242.82	0.00		18,242.82-
	Major Account 520000 Total	0.00	32,685.05	32,685.05	0.00	7,200.00	39,885.05-
590000	**GOVERNMENT AID**						
591100	AID TO LOCAL GOVERNMENTS		177,634.47	177,634.47	0.00		177,634.47-
	Major Account 590000 Total	0.00	177,634.47	177,634.47	0.00	0.00	177,634.47-
UNBUDGETED EXPENDITURES TOTAL		0.00	210,319.52	210,319.52	0.00	7,200.00	217,519.52-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		210,319.52	210,319.52	0.00	7,200.00	217,519.52-
UNBUDGETED EXPENDITURES TOTAL		0.00	210,319.52	210,319.52	0.00	7,200.00	217,519.52-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		112,355.72-	112,355.72-	0.00		112,355.72
481200	GAIN OR LOSS-SALE OF INV		2,860,149.27-	2,860,149.27-	0.00		2,860,149.27
	Major Account 480000 Total	0.00	2,972,504.99-	2,972,504.99-	0.00	0.00	2,972,504.99
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493200	OPERATING TRANSFERS OUT		20,998,632.00	20,998,632.00	0.00		20,998,632.00-
	Major Account 490000 Total	0.00	20,998,632.00	20,998,632.00	0.00	0.00	20,998,632.00-

Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	18,026,127.01	18,026,127.01	0.00	0.00	18,026,127.01-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		18,026,127.01	18,026,127.01	0.00		18,026,127.01-
UNBUDGETED REVENUE TOTAL	0.00	18,026,127.01	18,026,127.01	0.00	0.00	18,026,127.01-

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	16,536,516.00	910,841.22	910,841.22	5.51	371,379.94	15,254,294.84
511200	TEMPORARY SALARIES-WAGES		1,118.00	1,118.00	0.00	894.40	2,012.40-
511300	OVERTIME PAYMENTS		768.14	768.14	0.00	63.30	831.44-
511700	EMPLOYEE BONUSES		3,000.00	3,000.00	0.00	1,600.00	4,600.00-
511800	COMP TIME PAYMENT		3,745.73	3,745.73	0.00	1,963.17	5,708.90-
512100	VACATION LEAVE EXPENSE		138,858.53	138,858.53	0.00	61,924.08	200,782.61-
512200	SICK LEAVE EXPENSE		44,658.75	44,658.75	0.00	12,147.88	56,806.63-
512300	HOLIDAY LEAVE EXPENSE		55,883.86	55,883.86	0.00		55,883.86-
512400	MILITARY LEAVE EXPENSE		142.73	142.73	0.00	114.18	256.91-
512500	FUNERAL LEAVE EXPENSE		6,585.05	6,585.05	0.00	3,004.06	9,589.11-
	Personal Services Subtotal	16,536,516.00	1,165,602.01	1,165,602.01	7.05	453,091.01	14,917,822.98
515100	RETIREMENT PLANS EXPENSE	1,288,412.00	89,954.31	89,954.31	6.98	34,908.55	1,163,549.14
515200	FICA EXPENSE	1,251,441.00	82,565.74	82,565.74	6.60	32,089.81	1,136,785.45
515400	LIFE & ACCIDENT INS EXP	2,983.00			0.00		2,983.00
515500	HEALTH INSURANCE EXPENSE	3,092,557.00	202,659.37	202,659.37	6.55		2,889,897.63
516200	TUITION ASSISTANCE		4,051.00	4,051.00	0.00		4,051.00-
516300	EMPLOYEE ASSISTANCE PRO	3,236.00	6,229.44	6,229.44	192.50		2,993.44-
516500	WORKERS COMP PREMIUMS	165,364.00			0.00		165,364.00
	Major Account 510000 Total	22,340,509.00	1,551,061.87	1,551,061.87	6.94	520,089.37	20,269,357.76
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,193.00	69.23	69.23	5.80		1,123.77
521200	COMM EXP-VOICE/DATA	1,096.00	190.52	190.52	17.38		905.48
521400	DATA PROCESSING EXPENSE	48,284.00	3,795.53	3,795.53	7.86		44,488.47
521500	PUBLICATION & PRINT EXPENSE	3,169.00	2,074.55	2,074.55	65.46		1,094.45
521900	AWARDS EXPENSE	313.00			0.00		313.00
522100	DUES & SUBSCRIPTION EXPENSE	156,931.00	4,237.00	4,237.00	2.70		152,694.00
522200	CONFERENCE REGISTRATION	4,036.00	4,198.00	4,198.00	104.01		162.00-
524600	RENT EXPENSE-BUILDINGS	326,144.00	48,892.77	48,892.77	14.99		277,251.23
524700	RENT EXP-OTHER REAL PROP	2,925.00	186.00	186.00	6.36		2,739.00
524900	RENT EXP-DUPR SURCHARGE	143,091.00	67.10	67.10	.05		143,023.90
525500	RENT EXP-OTHER PERS PROP	600.00			0.00		600.00
531100	OFFICE SUPPLIES EXPENSE	71,180.00	7,291.80	7,291.80	10.24		63,888.20

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531200	SEE CHART OF ACCOUNTS	67.00	1,522.80	1,522.80	2272.84		1,455.80-
532200	PERSONAL COMPUTING EQUIP	5,740.00			0.00	14,492.10	8,752.10-
534600	ED & RECREATIONAL SUP EX	1,073.00			0.00		1,073.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	157.00			0.00		157.00
539100	INDIRECT COST ALLOWANCE	64,316.00	3,660.78	3,660.78	5.69		60,655.22
539500	PURCHASING CARD SUSPENSE	4,913.00			0.00		4,913.00
541100	ACCTG & AUDITING SERVICES	532,627.00	108,973.25	108,973.25	20.46		423,653.75
541200	PURCHASING ASSESSMENT	45,820.00			0.00		45,820.00
541700	LEGAL RELATED EXPENSE	60.00	435.98	435.98	726.63		375.98-
547100	EDUCATIONAL SERVICES	2,178,002.00	119,706.49	119,706.49	5.50		2,058,295.51
547101	EDUCATIONAL SRVCS>25000	15,024.00			0.00		15,024.00
549200	JANITORIAL/SECURITY SERVICES	3,816.00			0.00		3,816.00
554900	OTHER CONTRACTUAL SERVICE	307,683.00	9,693.75	9,693.75	3.15		297,989.25
555340	COTS MAINTENANCE		1,825.00	1,825.00	0.00		1,825.00-
555440	CUSTOMIZED MAINTENANCE		476.56	476.56	0.00		476.56-
555510	SAAS SUBSCRIPTION FEES	3,985.00	600.00	600.00	15.06		3,385.00
556100	INSURANCE EXPENSE	3,133.00			0.00		3,133.00
556300	SURETY & NOTARY BONDS	3,769.00			0.00		3,769.00
559100	OTHER OPERATING EXP	1,968,553.00	5,867.56	5,867.56	.30	5,802.00	1,956,883.44
	Major Account 520000 Total	5,897,700.00	323,764.67	323,764.67	5.49	20,294.10	5,553,641.23
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,089.00	1,074.59	1,074.59	34.79		2,014.41
571600	MEALS-NOT TRAVEL STATUS	537.00	483.60	483.60	90.06		53.40
571800	TAXABLE TRAVEL EXPENSES		170.33	170.33	0.00		170.33-
572100	COMMERCIAL TRANSPORTATION		974.80	974.80	0.00		974.80-
573100	STATE-OWNED TRANSPORT		387.22	387.22	0.00		387.22-
574500	PERSONAL VEHICLE MILEAGE	10,567.00	3,420.70	3,420.70	32.37		7,146.30
574600	CONTRACTUAL SERV - TRAVEL EXP	252.00	3,311.98	3,311.98	1314.28		3,059.98-
575100	MISC TRAVEL EXPENSES	830.00	50.00	50.00	6.02		780.00
	Major Account 570000 Total	15,275.00	9,873.22	9,873.22	64.64	0.00	5,401.78
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS	4,277.00			0.00		4,277.00
595100	COMNTRACTUAL AID	12,000,000.00			0.00		12,000,000.00
	Major Account 590000 Total	12,004,277.00	0.00	0.00	0.00	0.00	12,004,277.00

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		40,257,761.00	1,884,699.76	1,884,699.76	4.68	540,383.47	37,832,677.77
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	11,290,403.00	913,067.91	913,067.91	8.09	227,536.90	10,149,798.19
2	CASH FUNDS	1,145,480.00	63,557.19	63,557.19	5.55	17,743.46	1,064,179.35
4	FEDERAL FUNDS	27,797,829.00	908,074.66	908,074.66	3.27	295,103.11	26,594,651.23
5	REVOLVING FUNDS	24,049.00			0.00		24,049.00
BUDGETED EXPENDITURES TOTAL		40,257,761.00	1,884,699.76	1,884,699.76	4.68	540,383.47	37,832,677.77
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA		127,625.89-	127,625.89-	0.00		127,625.89
	Major Account 460000 Total	0.00	127,625.89-	127,625.89-	0.00	0.00	127,625.89
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		91.29-	91.29-	0.00		91.29
484500	REIMB NON-GOVT SOURCES		1,068.08-	1,068.08-	0.00		1,068.08
	Major Account 480000 Total	0.00	1,159.37-	1,159.37-	0.00	0.00	1,159.37
BUDGETED REVENUE TOTAL		0.00	128,785.26-	128,785.26-	0.00	0.00	128,785.26
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		1,068.08-	1,068.08-	0.00		1,068.08
2	CASH FUNDS		91.29-	91.29-	0.00		91.29
4	FEDERAL FUNDS		127,625.89-	127,625.89-	0.00		127,625.89
BUDGETED REVENUE TOTAL		0.00	128,785.26-	128,785.26-	0.00	0.00	128,785.26

Agency 013 DEPT OF EDUCATION
Program 158 EDUCATIONAL AID

Percent of Time Elapsed 8.49

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	1,767,249,306.00	28,616,760.38	28,616,760.38	1.62		1,738,632,545.62
593100	GRANTS	14,064,257.00	2,386,974.54	2,386,974.54	16.97		11,677,282.46
594100	SUBRECIPIENT PAYMENT-SEFA	529,366.00	7,846.00	7,846.00	1.48		521,520.00
595100	COMNTRACTUAL AID	40,913,717.00	1,300,191.15	1,300,191.15	3.18		39,613,525.85
599100	OTHER GOVERNMENT AID	69,000.00	23,118.36	23,118.36	33.50		45,881.64
599300	SEE CHART OF ACCOUNTS	53,100,807.00	8,885,907.64	8,885,907.64	16.73		44,214,899.36
	Major Account 590000 Total	1,875,926,453.00	41,220,798.07	41,220,798.07	2.20	0.00	1,834,705,654.93
BUDGETED EXPENDITURES TOTAL		1,875,926,453.00	41,220,798.07	41,220,798.07	2.20	0.00	1,834,705,654.93
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,279,951,733.00	2,846,744.04	2,846,744.04	.22		1,277,104,988.96
2	CASH FUNDS	50,762,298.00			0.00		50,762,298.00
4	FEDERAL FUNDS	545,212,422.00	38,374,054.03	38,374,054.03	7.04		506,838,367.97
BUDGETED EXPENDITURES TOTAL		1,875,926,453.00	41,220,798.07	41,220,798.07	2.20	0.00	1,834,705,654.93
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA		253,147.28-	253,147.28-	0.00		253,147.28
	Major Account 460000 Total	0.00	253,147.28-	253,147.28-	0.00	0.00	253,147.28
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		876.63-	876.63-	0.00		876.63
486500	MISCELLANEOUS ADJUSTMENT		358.37-	358.37-	0.00		358.37
	Major Account 480000 Total	0.00	1,235.00-	1,235.00-	0.00	0.00	1,235.00
BUDGETED REVENUE TOTAL		0.00	254,382.28-	254,382.28-	0.00	0.00	254,382.28

Agency 013 DEPT OF EDUCATION
Program 158 EDUCATIONAL AID

Percent of Time Elapsed 8.49

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		254,382.28-	254,382.28-	0.00		254,382.28
BUDGETED REVENUE TOTAL	0.00	254,382.28-	254,382.28-	0.00	0.00	254,382.28

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATIONAL INNOVATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	39,863.00			0.00		39,863.00
511200	TEMPORARY SALARIES-WAGES		2,640.00	2,640.00	0.00	1,056.00	3,696.00-
	Personal Services Subtotal	39,863.00	2,640.00	2,640.00	6.62	1,056.00	36,167.00
515100	RETIREMENT PLANS EXPENSE	2,985.00			0.00		2,985.00
515200	FICA EXPENSE	3,026.00	201.96	201.96	6.67	80.79	2,743.25
515400	LIFE & ACCIDENT INS EXP	6.00			0.00		6.00
515500	HEALTH INSURANCE EXPENSE	13,480.00			0.00		13,480.00
516300	EMPLOYEE ASSISTANCE PRO	6.00			0.00		6.00
516500	WORKERS COMP PREMIUMS	399.00			0.00		399.00
	Major Account 510000 Total	59,765.00	2,841.96	2,841.96	4.76	1,136.79	55,786.25
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	894.00	2.95	2.95	.33		891.05
521400	DATA PROCESSING EXPENSE	5,004.00			0.00		5,004.00
521500	PUBLICATION & PRINT EXPENSE	96.00			0.00		96.00
522100	DUES & SUBSCRIPTION EXPENSE	4,238.00			0.00		4,238.00
524600	RENT EXPENSE-BUILDINGS	6,175.00	965.59	965.59	15.64		5,209.41
524900	RENT EXP-DUPR SURCHARGE	2,386.00			0.00		2,386.00
531100	OFFICE SUPPLIES EXPENSE	266.00			0.00		266.00
532100	NON CAPITALIZED EQUIP PU	460.00			0.00		460.00
533100	HOUSEHOLD & INSTIT EXP	124.00			0.00		124.00
547100	EDUCATIONAL SERVICES	208,171.00			0.00		208,171.00
555510	SAAS SUBSCRIPTION FEES	761.00			0.00		761.00
559100	OTHER OPERATING EXP	173,803.00			0.00		173,803.00
	Major Account 520000 Total	402,378.00	968.54	968.54	.24	0.00	401,409.46
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	3,434,516.00			0.00		3,434,516.00
593100	GRANTS	3,130.00			0.00		3,130.00
595100	COMNTRACTUAL AID	2,610,684.00	1,238,778.30	1,238,778.30	47.45		1,371,905.70
599100	OTHER GOVERNMENT AID	1,854,917.00	3,150.00	3,150.00	.17		1,851,767.00

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATIONAL INNOVATION

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 590000 Total	7,903,247.00	1,241,928.30	1,241,928.30	15.71	0.00	6,661,318.70
BUDGETED EXPENDITURES TOTAL		8,365,390.00	1,245,738.80	1,245,738.80	14.89	1,136.79	7,118,514.41
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	8,365,390.00	1,245,738.80	1,245,738.80	14.89	1,136.79	7,118,514.41
BUDGETED EXPENDITURES TOTAL		8,365,390.00	1,245,738.80	1,245,738.80	14.89	1,136.79	7,118,514.41
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		10,472.17-	10,472.17-	0.00		10,472.17
486100	LOAN INTEREST		67.87-	67.87-	0.00		67.87
	Major Account 480000 Total	0.00	10,540.04-	10,540.04-	0.00	0.00	10,540.04
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		2,667,807.43-	2,667,807.43-	0.00		2,667,807.43
493200	OPERATING TRANSFERS OUT		2,503,118.90	2,503,118.90	0.00		2,503,118.90-
	Major Account 490000 Total	0.00	164,688.53-	164,688.53-	0.00	0.00	164,688.53
BUDGETED REVENUE TOTAL		0.00	175,228.57-	175,228.57-	0.00	0.00	175,228.57
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		175,228.57-	175,228.57-	0.00		175,228.57
BUDGETED REVENUE TOTAL		0.00	175,228.57-	175,228.57-	0.00	0.00	175,228.57

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	10,505,757.00	639,434.24	639,434.24	6.09	266,916.48	9,599,406.28
511200	TEMPORARY SALARIES-WAGES		32,900.58	32,900.58	0.00	12,604.45	45,505.03-
511800	COMP TIME PAYMENT		476.53	476.53	0.00	33.93	510.46-
512100	VACATION LEAVE EXPENSE		82,983.20	82,983.20	0.00	35,038.79	118,021.99-
512200	SICK LEAVE EXPENSE		30,259.53	30,259.53	0.00	12,526.12	42,785.65-
512300	HOLIDAY LEAVE EXPENSE		39,968.37	39,968.37	0.00		39,968.37-
512500	FUNERAL LEAVE EXPENSE		3,019.60	3,019.60	0.00	1,589.57	4,609.17-
	Personal Services Subtotal	10,505,757.00	829,042.05	829,042.05	7.89	328,709.34	9,348,005.61
515100	RETIREMENT PLANS EXPENSE	786,671.00	59,614.98	59,614.98	7.58	23,669.88	703,386.14
515200	FICA EXPENSE	800,679.00	58,133.99	58,133.99	7.26	23,026.93	719,518.08
515400	LIFE & ACCIDENT INS EXP	2,311.00			0.00		2,311.00
515500	HEALTH INSURANCE EXPENSE	2,145,994.00	185,729.97	185,729.97	8.65		1,960,264.03
516300	EMPLOYEE ASSISTANCE PRO	2,509.00			0.00		2,509.00
516500	WORKERS COMP PREMIUMS	105,057.00			0.00		105,057.00
	Major Account 510000 Total	14,348,978.00	1,132,520.99	1,132,520.99	7.89	375,406.15	12,841,050.86
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	39,151.00	2,736.78	2,736.78	6.99		36,414.22
521200	COMM EXP-VOICE/DATA	4,707.00	10.99	10.99	.23		4,696.01
521290	COM EXP-DATA ONLY 110	412.00			0.00		412.00
521291	COM EXPENSE - VIDEO	56.00			0.00		56.00
521400	DATA PROCESSING EXPENSE	293,518.00	46,924.56	46,924.56	15.99		246,593.44
521500	PUBLICATION & PRINT EXPENSE	53,296.00	1,583.53	1,583.53	2.97		51,712.47
521900	AWARDS EXPENSE	90.00			0.00		90.00
522100	DUES & SUBSCRIPTION EXPENSE	18,932.00	6,803.00	6,803.00	35.93		12,129.00
522200	CONFERENCE REGISTRATION	8,863.00	1,993.00	1,993.00	22.49		6,870.00
523202	ELECTRICITY 110	9,124.00	711.59	711.59	7.80		8,412.41
523203	WATER 110	117.00			0.00		117.00
523204	SEWER 110	249.00			0.00		249.00
524600	RENT EXPENSE-BUILDINGS	959,252.00	104,815.05	104,815.05	10.93		854,436.95
524700	RENT EXP-OTHER REAL PROP	1,266.00			0.00		1,266.00
524900	RENT EXP-DUPR SURCHARGE	244,085.00	3,768.88	3,768.88	1.54		240,316.12
525100	RENT EXP-OFFICE EQUIP	11.00	153.70	153.70	1397.27		142.70-

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP	170.00			0.00		170.00
527100	REP & MAINT-OFFICE EQUIP	1,825.00			0.00		1,825.00
527200	REP & MAINT-MOTOR VEHICL	4,622.00			0.00		4,622.00
527400	REPAIRS & MAINT-DATA PROC	397.00	75.00	75.00	18.89		322.00
527800	REP & MAINT-OTHER PROPER	99.00			0.00		99.00
527900	SEE CHART OF ACCOUNTS	383.00			0.00		383.00
531100	OFFICE SUPPLIES EXPENSE	13,368.00	398.35	398.35	2.98		12,969.65
531200	SEE CHART OF ACCOUNTS	1,173.00			0.00		1,173.00
532100	NON CAPITALIZED EQUIP PU	7,479.00			0.00	3,367.92	4,111.08
532200	PERSONAL COMPUTING EQUIP	81,565.00			0.00	448.00	81,117.00
532270	WIRELESS PHONE EQUIP 110	9.00			0.00		9.00
533100	HOUSEHOLD & INSTIT EXP	1,993.00	79.39	79.39	3.98		1,913.61
534600	ED & RECREATIONAL SUP EX	20,961.00	27,544.25	27,544.25	131.41	29,206.93	35,790.18-
534800	CONSTRUCTION & MAINT SUPPLIES	220.00			0.00		220.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,846.00			0.00		1,846.00
535100	MEDICAL SUPPLIES	3.00			0.00		3.00
538100	VEHICLE & EQUIP SUPP EXP	783.00			0.00		783.00
539100	INDIRECT COST ALLOWANCE	6,305,582.00	220,871.56	220,871.56	3.50		6,084,710.44
541100	ACCTG & AUDITING SERVICES	6,316.00			0.00		6,316.00
541500	LEGAL SERVICES EXPENSE	3,717.00	2,385.00	2,385.00	64.16		1,332.00
541700	LEGAL RELATED EXPENSE	1,141.00	152.93	152.93	13.40		988.07
542100	SOS TEMP SERV-PERSONNEL	29,008.00			0.00		29,008.00
543100	IT CONSULTING-APPLICATIONS	95.00			0.00		95.00
547100	EDUCATIONAL SERVICES	966,448.00	22,051.01	22,051.01	2.28		944,396.99
547101	EDU/STAFF TRAINING >25,000 110	374,578.00			0.00		374,578.00
547300	INTERPETER SERVICES	21,650.00	1,583.55	1,583.55	7.31		20,066.45
549200	JANITORIAL/SECURITY SERVICES	11,666.00	560.00	560.00	4.80		11,106.00
554100	SEE CHART OF ACCOUNTS	638.00	89.39	89.39	14.01		548.61
554900	OTHER CONTRACTUAL SERVICE	140,859.00	22,055.15	22,055.15	15.66		118,803.85
554901	OTHER CONTRCT SERV>25000-110	93,186.00			0.00		93,186.00
555200	SOFTWARE - NEW PURCHASES	8,234.00			0.00		8,234.00
555310	COTS LICENSE FEES-110	592.00			0.00	21,604.11	21,012.11-
555340	COTS MAINTENANCE-110	46,938.00			0.00		46,938.00
555510	SAAS SUBSCIPTION 110	7,735.00			0.00		7,735.00
556100	INSURANCE EXPENSE	14,948.00	2,115.00	2,115.00	14.15		12,833.00
559100	OTHER OPERATING EXP	30,891.00	148.06	148.06	.48		30,742.94
	Major Account 520000 Total	9,834,247.00	469,609.72	469,609.72	4.78	54,626.96	9,310,010.32

570000 TRAVEL EXPENSES

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	38,722.00	192.00	192.00	.50		38,530.00
571600	MEALS-NOT TRAVEL STATUS	189.00			0.00		189.00
572100	COMMERCIAL TRANSPORTATION	4,522.00			0.00		4,522.00
573100	STATE-OWNED TRANSPORT	184,208.00	20,262.83	20,262.83	11.00		163,945.17
574500	PERSONAL VEHICLE MILEAGE	34,688.00	19.72	19.72	.06		34,668.28
574600	CONTRACTUAL SERV - TRAVEL EXP	5,799.00			0.00		5,799.00
574601	CONTRACTL SVS-TRVL-TBI>25,000	2,613.00			0.00		2,613.00
575100	MISC TRAVEL EXPENSES	1,347.00	.25	.25	.02		1,346.75
	Major Account 570000 Total	272,088.00	20,474.80	20,474.80	7.53	0.00	251,613.20
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIP-110				0.00	22,726.80	22,726.80-
586900	OTHER FIXED ASSETS				0.00	6,125.66	6,125.66-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	28,852.46	28,852.46-
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS		916.66	916.66	0.00		916.66-
592100	ASSISTANCE TO/FOR INDIVIDUALS	5,382,831.00	418,874.32	418,874.32	7.78		4,963,956.68
592200	1099-AID TO/FOR INDIVIDUA	3,227,164.00	178,635.29	178,635.29	5.54		3,048,528.71
	Major Account 590000 Total	8,609,995.00	598,426.27	598,426.27	6.95	0.00	8,011,568.73
	BUDGETED EXPENDITURES TOTAL	33,065,308.00	2,221,031.78	2,221,031.78	6.72	458,885.57	30,385,390.65

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,544,153.00	78,992.19	78,992.19	1.42	108.51	5,465,052.30
2	CASH FUNDS	506,984.00	64,832.43	64,832.43	12.79	243.66	441,907.91
4	FEDERAL FUNDS	27,014,171.00	2,077,207.16	2,077,207.16	7.69	458,533.40	24,478,430.44
	BUDGETED EXPENDITURES TOTAL	33,065,308.00	2,221,031.78	2,221,031.78	6.72	458,885.57	30,385,390.65

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461500	OP GRANTS - STATE AGENCI		88,111.16-	88,111.16-	0.00		88,111.16
	Major Account 460000 Total	0.00	88,111.16-	88,111.16-	0.00	0.00	88,111.16
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,373.49-	1,373.49-	0.00		1,373.49
486500	MISCELLANEOUS ADJUSTMENT		40.00-	40.00-	0.00		40.00
	Major Account 480000 Total	0.00	1,413.49-	1,413.49-	0.00	0.00	1,413.49
BUDGETED REVENUE TOTAL		0.00	89,524.65-	89,524.65-	0.00	0.00	89,524.65

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		40.00-	40.00-	0.00		40.00
2	CASH FUNDS		1,239.42-	1,239.42-	0.00		1,239.42
4	FEDERAL FUNDS		88,245.23-	88,245.23-	0.00		88,245.23
BUDGETED REVENUE TOTAL		0.00	89,524.65-	89,524.65-	0.00	0.00	89,524.65

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	4,603,243.00	221,293.27	221,293.27	4.81	95,044.06	4,286,905.67
511300	OVERTIME PAYMENTS		3,169.14	3,169.14	0.00	2,535.31	5,704.45-
512100	VACATION LEAVE EXPENSE		26,729.59	26,729.59	0.00	9,832.85	36,562.44-
512200	SICK LEAVE EXPENSE		15,534.21	15,534.21	0.00	5,583.02	21,117.23-
512300	HOLIDAY LEAVE EXPENSE		14,083.69	14,083.69	0.00		14,083.69-
512500	FUNERAL LEAVE EXPENSE		860.76	860.76	0.00	108.23	968.99-
	Personal Services Subtotal	4,603,243.00	281,670.66	281,670.66	6.12	113,103.47	4,208,468.87
515100	RETIREMENT PLANS EXPENSE	327,675.00	21,207.98	21,207.98	6.47	8,520.58	297,946.44
515200	FICA EXPENSE	342,930.00	19,744.44	19,744.44	5.76	7,931.35	315,254.21
515400	LIFE & ACCIDENT INS EXP	1,044.00			0.00		1,044.00
515500	HEALTH INSURANCE EXPENSE	1,224,851.00	68,139.66	68,139.66	5.56		1,156,711.34
516300	EMPLOYEE ASSISTANCE PRO	1,131.00			0.00		1,131.00
516500	WORKERS COMP PREMIUMS	46,032.00			0.00		46,032.00
	Major Account 510000 Total	6,546,906.00	390,762.74	390,762.74	5.97	129,555.40	6,026,587.86
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	173,384.00	11,146.41	11,146.41	6.43		162,237.59
521400	DATA PROCESSING EXPENSE	162,498.00	5,961.40	5,961.40	3.67		156,536.60
521500	PUBLICATION & PRINT EXPENSE	27,033.00			0.00		27,033.00
522200	CONFERENCE REGISTRATION	825.00			0.00		825.00
524600	RENT EXPENSE-BUILDINGS	729,927.00	36,722.10	36,722.10	5.03		693,204.90
526100	REPAIRS & MAINT-REAL PROPERTY	3,312.00	115.00	115.00	3.47		3,197.00
527800	REP & MAINT-OTHER PROPER	1,107.00	152.75	152.75	13.80		954.25
531100	OFFICE SUPPLIES EXPENSE	15,057.00			0.00		15,057.00
531200	SEE CHART OF ACCOUNTS	9,623.00			0.00		9,623.00
532100	NON CAPITALIZED EQUIP PU	6,239.00			0.00		6,239.00
532200	PERSONAL COMPUTING EQUIP	1,508.00			0.00		1,508.00
533100	HOUSEHOLD & INSTIT EXP	167.00			0.00		167.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	318.00			0.00		318.00
539100	INDIRECT COST ALLOWANCE	1,519,614.00	93,649.10	93,649.10	6.16		1,425,964.90
541500	LEGAL SERVICES EXPENSE	401.00			0.00		401.00
542100	SOS TEMP SERV-PERSONNEL	1,206.00			0.00		1,206.00
543300	IT CONSULTING-OTHER		9,243.00	9,243.00	0.00		9,243.00-

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543600	SEE CHART OF ACCOUNTS	1,869,463.00	84,849.92	84,849.92	4.54		1,784,613.08
549200	JANITORIAL/SECURITY SERVICES	57,574.00	3,069.58	3,069.58	5.33		54,504.42
554900	OTHER CONTRACTUAL SERVICE	52,998.00	11,463.41	11,463.41	21.63		41,534.59
554901	OTHER CONTRACT SERV > 25000	17,004.00			0.00		17,004.00
555310	COTS LICENSE FEES	2,279.00			0.00		2,279.00
559100	OTHER OPERATING EXP	181,176.00	297.23	297.23	.16		180,878.77
	Major Account 520000 Total	4,832,713.00	256,669.90	256,669.90	5.31	0.00	4,576,043.10
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,479.00			0.00		3,479.00
572100	COMMERCIAL TRANSPORTATION	3,594.00			0.00		3,594.00
573100	STATE-OWNED TRANSPORT	468.00			0.00		468.00
574500	PERSONAL VEHICLE MILEAGE	2,266.00			0.00		2,266.00
575100	MISC TRAVEL EXPENSES	530.00			0.00		530.00
	Major Account 570000 Total	10,337.00	0.00	0.00	0.00	0.00	10,337.00
	590000 GOVERNMENT AID						
592103	ALL OTHER SERVICES	33,034.00	4,649.50	4,649.50	14.07		28,384.50
592116	TITLE II MEDICAL EVIDENCE	616,821.00	41,727.88	41,727.88	6.76		575,093.12
592117	TITLE XVI MEDICAL EVIDENCE	385,974.00	24,013.66	24,013.66	6.22		361,960.34
592118	CONCURRENT MED EVIDENCE	469,333.00	27,938.40	27,938.40	5.95		441,394.60
592126	ALJ TITLE II MED EVIDENCE	6,973.00	230.50	230.50	3.31		6,742.50
592127	ALJ TITLE XVI MED EVIDENCE	3,802.00	194.47	194.47	5.11		3,607.53
592211	TITLE II CONSULTATIVE EXAM	684,844.00	63,210.92	63,210.92	9.23		621,633.08
592212	TITLE XVI CONSULTATIVE EXAM	735,882.00	78,284.91	78,284.91	10.64		657,597.09
592213	CONCURRENT CONSULTATIVE EXAM	723,870.00	68,214.31	68,214.31	9.42		655,655.69
592221	ALJ TITLE II CONSULTATIVE EXAM	26,138.00	1,122.32	1,122.32	4.29		25,015.68
592222	ALJ TITLE XVI CONSULTATIV EXAM	10,701.00	647.50	647.50	6.05		10,053.50
592223	ALJ CONCURRENT CONSULTATI EXAM		300.00	300.00	0.00		300.00-
	Major Account 590000 Total	3,697,372.00	310,534.37	310,534.37	8.40	0.00	3,386,837.63
BUDGETED EXPENDITURES TOTAL		15,087,328.00	957,967.01	957,967.01	6.35	129,555.40	13,999,805.59

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS	15,087,328.00	957,967.01	957,967.01	6.35	129,555.40	13,999,805.59

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	15,087,328.00	957,967.01	957,967.01	6.35	129,555.40	13,999,805.59

Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	41,414.00	866.35	866.35	2.09	419.77	40,127.88
512300	HOLIDAY LEAVE EXPENSE		37.96	37.96	0.00		37.96-
	Personal Services Subtotal	41,414.00	904.31	904.31	2.18	419.77	40,089.92
515100	RETIREMENT PLANS EXPENSE	3,357.00	89.33	89.33	2.66	41.46	3,226.21
515200	FICA EXPENSE	3,131.00	66.82	66.82	2.13	31.02	3,033.16
515400	LIFE & ACCIDENT INS EXP	14.00			0.00		14.00
515500	HEALTH INSURANCE EXPENSE	11,756.00	95.11	95.11	.81		11,660.89
516300	EMPLOYEE ASSISTANCE PRO	15.00			0.00		15.00
516500	WORKERS COMP PREMIUMS	414.00			0.00		414.00
	Major Account 510000 Total	60,101.00	1,155.57	1,155.57	1.92	492.25	58,453.18
520000	**OPERATING EXPENSES**						
521400	DATA PROCESSING EXPENSE	229.00	7.34	7.34	3.21		221.66
521900	AWARDS EXPENSE	2.00			0.00		2.00
522100	DUES & SUBSCRIPTION EXPENSE	167.00	80.00	80.00	47.90		87.00
524600	RENT EXPENSE-BUILDINGS	163.00	28.90	28.90	17.73		134.10
524900	RENT EXP-DUPR SURCHARGE	63.00			0.00		63.00
531100	OFFICE SUPPLIES EXPENSE	62.00			0.00		62.00
547100	EDUCATIONAL SERVICES	310,644.00	325,143.00	325,143.00	104.67		14,499.00-
547101	ED SRVCS>25000 - UNO	1,665,734.00			0.00		1,665,734.00
	Major Account 520000 Total	1,977,064.00	325,259.24	325,259.24	16.45	0.00	1,651,804.76
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	117.00			0.00		117.00
574600	CONTRACTUAL SERV - TRAVEL EXP	11,812.00			0.00		11,812.00
574601	CONT SERV/VOL TRAVEL EXP>25000	11,749.00			0.00		11,749.00
	Major Account 570000 Total	23,678.00	0.00	0.00	0.00	0.00	23,678.00
590000	**GOVERNMENT AID**						
591100	AID TO LOCAL GOVERNMENTS		6,559.32	6,559.32	0.00		6,559.32-

Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	0.00	6,559.32	6,559.32	0.00	0.00	6,559.32-
BUDGETED EXPENDITURES TOTAL	2,060,843.00	332,974.13	332,974.13	16.16	492.25	1,727,376.62

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,057,875.00	332,974.13	332,974.13	16.18	492.25	1,724,408.62
2	CASH FUNDS	2,968.00			0.00		2,968.00
BUDGETED EXPENDITURES TOTAL		2,060,843.00	332,974.13	332,974.13	16.16	492.25	1,727,376.62

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	9,511.00	867.10	867.10	9.12	390.00	8,253.90
512300	HOLIDAY LEAVE EXPENSE		42.13	42.13	0.00		42.13-
	Personal Services Subtotal	9,511.00	909.23	909.23	9.56	390.00	8,211.77
515100	RETIREMENT PLANS EXPENSE	939.00	89.82	89.82	9.57	38.52	810.66
515200	FICA EXPENSE	727.00	67.18	67.18	9.24	28.82	631.00
515400	LIFE & ACCIDENT INS EXP	1.00			0.00		1.00
515500	HEALTH INSURANCE EXPENSE	911.00	95.55	95.55	10.49		815.45
516300	EMPLOYEE ASSISTANCE PRO	1.00			0.00		1.00
516500	WORKERS COMP PREMIUMS	95.00			0.00		95.00
	Major Account 510000 Total	12,185.00	1,161.78	1,161.78	9.53	457.34	10,565.88
520000	**OPERATING EXPENSES**						
521400	DATA PROCESSING EXPENSE	295.00	6.96	6.96	2.36		288.04
521500	PUBLICATION & PRINT EXPENSE	9,147.00			0.00		9,147.00
521900	AWARDS EXPENSE	2.00			0.00		2.00
522100	DUES & SUBSCRIPTION EXPENSE	194.00	80.00	80.00	41.24		114.00
522200	CONFERENCE REGISTRATION	219.00			0.00		219.00
524600	RENT EXPENSE-BUILDINGS	190.00	28.90	28.90	15.21		161.10
524900	RENT EXP-DUPR SURCHARGE	73.00			0.00		73.00
527200	REP & MAINT-MOTOR VEHICL	560.00			0.00		560.00
531100	OFFICE SUPPLIES EXPENSE	39.00			0.00		39.00
538100	VEHICLE & EQUIP SUPP EXP	215.00			0.00		215.00
547100	EDUCATIONAL SERVICES	56,030.00			0.00		56,030.00
547101	EDUCATIONAL SERVICES>250	2,178,265.00			0.00		2,178,265.00
556100	INSURANCE EXPENSE	8,795.00			0.00		8,795.00
559100	OTHER OPERATING EXP	6.00			0.00		6.00
	Major Account 520000 Total	2,254,030.00	115.86	115.86	.01	0.00	2,253,914.14
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	215.00			0.00		215.00
572100	COMMERCIAL TRANSPORTATION	334.00			0.00		334.00
573100	STATE-OWNED TRANSPORT	13,016.00			0.00		13,016.00

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	23.00			0.00		23.00
575100	MISC TRAVEL EXPENSES	147.00			0.00		147.00
	Major Account 570000 Total	13,735.00	0.00	0.00	0.00	0.00	13,735.00
BUDGETED EXPENDITURES TOTAL		2,279,950.00	1,277.64	1,277.64	.06	457.34	2,278,215.02

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,279,950.00	1,277.64	1,277.64	.06	457.34	2,278,215.02
BUDGETED EXPENDITURES TOTAL		2,279,950.00	1,277.64	1,277.64	.06	457.34	2,278,215.02

Agency 013 DEPT OF EDUCATION
Program 403 GENERAL COUNSEL AND LEGAL SERV

Percent of Time Elapsed 8.49

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	1,231.00	65.77	65.77	5.34		1,165.23
521400	DATA PROCESSING EXPENSE	14,103.00	95.63	95.63	.68		14,007.37
521500	PUBLICATION & PRINT EXPENSE	3,134.00			0.00		3,134.00
522100	DUES & SUBSCRIPTION EXPENSE	17,237.00	992.00	992.00	5.76		16,245.00
522200	CONFERENCE REGISTRATION	120.00			0.00		120.00
531100	OFFICE SUPPLIES EXPENSE	72.00			0.00		72.00
534600	ED & RECREATIONAL SUP EX	360.00			0.00		360.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	6.00			0.00		6.00
541700	LEGAL RELATED EXPENSE	1,351.00	7.50	7.50	.56		1,343.50
559100	OTHER OPERATING EXP	375.00	5.61	5.61	1.50		369.39
	Major Account 520000 Total	37,989.00	1,166.51	1,166.51	3.07	0.00	36,822.49
570000	**TRAVEL EXPENSES**						
571800	TAXABLE TRAVEL EXPENSES		115.52	115.52	0.00		115.52-
572100	COMMERCIAL TRANSPORTATION		461.39	461.39	0.00		461.39-
574500	PERSONAL VEHICLE MILEAGE	83.00	339.92	339.92	409.54		256.92-
574600	CONTRACTUAL SERV - TRAVEL EXP	102.00			0.00		102.00
575100	MISC TRAVEL EXPENSES	6.00	58.75	58.75	979.17		52.75-
	Major Account 570000 Total	191.00	975.58	975.58	510.77	0.00	784.58-
BUDGETED EXPENDITURES TOTAL		38,180.00	2,142.09	2,142.09	5.61	0.00	36,037.91
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	10,119.00	539.78	539.78	5.33		9,579.22
4	FEDERAL FUNDS	28,061.00	1,602.31	1,602.31	5.71		26,458.69
BUDGETED EXPENDITURES TOTAL		38,180.00	2,142.09	2,142.09	5.61	0.00	36,037.91

Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 8.49

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	845.00	45.41	45.41	5.37		799.59
521200	COMM EXP-VOICE/DATA	27.00			0.00		27.00
521400	DATA PROCESSING EXPENSE	9,723.00			0.00		9,723.00
521500	PUBLICATION & PRINT EXPENSE	4,131.00			0.00		4,131.00
521900	AWARDS EXPENSE	4,868.00			0.00		4,868.00
522100	DUES & SUBSCRIPTION EXPENSE	1,411.00			0.00		1,411.00
522200	CONFERENCE REGISTRATION	47.00			0.00		47.00
524600	RENT EXPENSE-BUILDINGS	180.00			0.00		180.00
531100	OFFICE SUPPLIES EXPENSE	1,520.00			0.00		1,520.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	113.00			0.00		113.00
541700	LEGAL RELATED EXPENSE	1,991.00	388.00	388.00	19.49		1,603.00
555310	COTS LICENSE FEES	251.00			0.00		251.00
555510	SAAS SUBSCRIPTION FEES	804.00			0.00		804.00
559100	OTHER OPERATING EXP	2,121.00	19.89	19.89	.94		2,101.11
	Major Account 520000 Total	28,032.00	453.30	453.30	1.62	0.00	27,578.70
BUDGETED EXPENDITURES TOTAL		28,032.00	453.30	453.30	1.62	0.00	27,578.70
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	28,032.00	453.30	453.30	1.62		27,578.70
BUDGETED EXPENDITURES TOTAL		28,032.00	453.30	453.30	1.62	0.00	27,578.70
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
486100	LOAN INTEREST		.19-	.19-	0.00		.19
	Major Account 480000 Total	0.00	.19-	.19-	0.00	0.00	.19
BUDGETED REVENUE TOTAL		0.00	.19-	.19-	0.00	0.00	.19
SUMMARY BY FUND TYPE - REVENUE							

Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS		.19-	.19-	0.00		.19
BUDGETED REVENUE TOTAL	0.00	.19-	.19-	0.00	0.00	.19

Agency 013 DEPT OF EDUCATION
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 8.49

	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		227.24	227.24	0.00	181.79	409.03-
	Personal Services Subtotal	0.00	227.24	227.24	0.00	181.79	409.03-
515200	FICA EXPENSE		17.38	17.38	0.00	13.90	31.28-
	Major Account 510000 Total	0.00	244.62	244.62	0.00	195.69	440.31-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	462.00			0.00		462.00
521400	DATA PROCESSING EXPENSE	43,499.00	742.59	742.59	1.71		42,756.41
521500	PUBLICATION & PRINT EXPENSE	50,891.00			0.00		50,891.00
522100	DUES & SUBSCRIPTION EXPENSE	15,443.00	502.75	502.75	3.26		14,940.25
522200	CONFERENCE REGISTRATION	2,668.00	85.00	85.00	3.19		2,583.00
522500	EMPLOYEE MOVING EXPENSE	893.00			0.00		893.00
524600	RENT EXPENSE-BUILDINGS	22,843.00	3,444.61	3,444.61	15.08		19,398.39
524700	RENT EXP-OTHER REAL PROP		186.00	186.00	0.00		186.00-
524900	RENT EXP-DUPR SURCHARGE	4,565.00			0.00		4,565.00
525500	RENT EXP-OTHER PERS PROP		248.00	248.00	0.00		248.00-
527900	SEE CHART OF ACCOUNTS	324.00			0.00		324.00
531100	OFFICE SUPPLIES EXPENSE	297.00			0.00		297.00
531200	SEE CHART OF ACCOUNTS	137.00			0.00		137.00
532100	NON CAPITALIZED EQUIP PU	809.00			0.00		809.00
532200	PERSONAL COMPUTING EQUIP	4,219.00			0.00		4,219.00
532270	WIRELESS PHONE EQUIP	36.00			0.00		36.00
534600	ED & RECREATIONAL SUP EX	4,566.00	3,720.12	3,720.12	81.47		845.88
539100	INDIRECT COST ALLOWANCE	37,499.00	14,454.47	14,454.47	38.55		23,044.53
542100	SOS TEMP SERV-PERSONNEL	16,526.00			0.00		16,526.00
543301	IT CONSULTING-OTH>25000	3,566,219.00	334,526.85	334,526.85	9.38	28,004.75	3,203,687.40
547100	EDUCATIONAL SERVICES	1,893,089.00	121,507.81	121,507.81	6.42		1,771,581.19
547101	ED SERVICES-NON TRAD	475,024.00			0.00		475,024.00
547300	INTERPETER SERVICES	171.00			0.00		171.00
555310	COTS LICENSE FEES	30,000.00			0.00		30,000.00
555510	SAAS SUBSCRIPTION FEES	4,271.00			0.00		4,271.00
559100	OTHER OPERATING EXP	68,178.00	34.68	34.68	.05		68,143.32

Agency 013 DEPT OF EDUCATION
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	6,242,629.00	479,452.88	479,452.88	7.68	28,004.75	5,735,171.37
	570000 TRAVEL EXPENSES						
571600	MEALS-NOT TRAVEL STATUS		68.20	68.20	0.00		68.20-
574500	PERSONAL VEHICLE MILEAGE	320.00			0.00		320.00
574600	CONTRACTUAL SERV - TRAVEL EXP		684.60	684.60	0.00		684.60-
	Major Account 570000 Total	320.00	752.80	752.80	235.25	0.00	432.80-
	BUDGETED EXPENDITURES TOTAL	6,242,949.00	480,450.30	480,450.30	7.70	28,200.44	5,734,298.26
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	5,427,550.00	346,442.61	346,442.61	6.38	28,004.75	5,053,102.64
2	CASH FUNDS	51,949.00	6,000.00	6,000.00	11.55		45,949.00
4	FEDERAL FUNDS	763,450.00	128,007.69	128,007.69	16.77	195.69	635,246.62
	BUDGETED EXPENDITURES TOTAL	6,242,949.00	480,450.30	480,450.30	7.70	28,200.44	5,734,298.26
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		86.00-	86.00-	0.00		86.00
484100	OPERATING DONATIONS & CO		1,000.00-	1,000.00-	0.00		1,000.00
	Major Account 480000 Total	0.00	1,086.00-	1,086.00-	0.00	0.00	1,086.00
	BUDGETED REVENUE TOTAL	0.00	1,086.00-	1,086.00-	0.00	0.00	1,086.00
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		1,086.00-	1,086.00-	0.00		1,086.00
	BUDGETED REVENUE TOTAL	0.00	1,086.00-	1,086.00-	0.00	0.00	1,086.00

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

Percent of Time Elapsed 8.49

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	11,942.00			0.00		11,942.00
521500	PUBLICATION & PRINT EXPENSE	56.00			0.00		56.00
521900	AWARDS EXPENSE	2,321.00	225.00	225.00	9.69		2,096.00
522100	DUES & SUBSCRIPTION EXPENSE	1,417.00			0.00		1,417.00
532100	NON CAPITALIZED EQUIP PU	144.00			0.00		144.00
533100	HOUSEHOLD & INSTIT EXP		11.00	11.00	0.00		11.00-
533900	FOOD EXPENSE	126.00	131.65	131.65	104.48		5.65-
534900	MISCELLANEOUS SUPPLIES EXPENSE	420.00			0.00		420.00
555310	COTS LICENSE FEES	25.00			0.00		25.00
555510	SAAS SUBSCRIPTION FEES	963.00			0.00		963.00
	Major Account 520000 Total	17,414.00	367.65	367.65	2.11	0.00	17,046.35
570000	**TRAVEL EXPENSES**						
573100	STATE-OWNED TRANSPORT	249.00			0.00		249.00
574500	PERSONAL VEHICLE MILEAGE	135.00			0.00		135.00
	Major Account 570000 Total	384.00	0.00	0.00	0.00	0.00	384.00
BUDGETED EXPENDITURES TOTAL		17,798.00	367.65	367.65	2.07	0.00	17,430.35
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	17,798.00	367.65	367.65	2.07		17,430.35
BUDGETED EXPENDITURES TOTAL		17,798.00	367.65	367.65	2.07	0.00	17,430.35

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

Percent of Time Elapsed 8.49

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	233,118.00			0.00		233,118.00
521500	PUBLICATION & PRINT EXPENSE	9.00			0.00		9.00
522200	CONFERENCE REGISTRATION	182.00			0.00		182.00
527900	SEE CHART OF ACCOUNTS		48.26	48.26	0.00		48.26-
531200	SEE CHART OF ACCOUNTS	3,071.00	352.83	352.83	11.49		2,718.17
532100	NON CAPITALIZED EQUIP PU	1,080.00			0.00		1,080.00
532200	PERSONAL COMPUTING EQUIP	545.00			0.00	13,800.00	13,255.00-
532240	DATA STORAGE EQUIP	2,812.00			0.00		2,812.00
532280	VIDEO EQUIP	658.00			0.00		658.00
534600	ED & RECREATIONAL SUP EX	30.00			0.00		30.00
555310	COTS LICENSE FEES	59,865.00			0.00	48,896.04	10,968.96
555340	COTS MAINTENANCE	599.00			0.00		599.00
555510	SAAS SUBSCRIPTION FEES	1,718,736.00	1,279.44	1,279.44	.07		1,717,456.56
	Major Account 520000 Total	2,020,755.00	1,680.53	1,680.53	.08	62,696.04	1,956,378.43
BUDGETED EXPENDITURES TOTAL		2,020,755.00	1,680.53	1,680.53	.08	62,696.04	1,956,378.43
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	22,711.00			0.00	13,800.00	8,911.00
2	CASH FUNDS	10,000.00			0.00		10,000.00
4	FEDERAL FUNDS	19,563.00	430.53	430.53	2.20		19,132.47
5	REVOLVING FUNDS	1,968,481.00	1,250.00	1,250.00	.06	48,896.04	1,918,334.96
BUDGETED EXPENDITURES TOTAL		2,020,755.00	1,680.53	1,680.53	.08	62,696.04	1,956,378.43
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		229.84-	229.84-	0.00		229.84
	Major Account 480000 Total	0.00	229.84-	229.84-	0.00	0.00	229.84

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	229.84-	229.84-	0.00	0.00	229.84
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		14.94-	14.94-	0.00		14.94
5 REVOLVING FUNDS		214.90-	214.90-	0.00		214.90
BUDGETED REVENUE TOTAL	0.00	229.84-	229.84-	0.00	0.00	229.84

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

Percent of Time Elapsed 8.49

	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		13,520.00	13,520.00	0.00	5,376.00	18,896.00-
	Personal Services Subtotal	0.00	13,520.00	13,520.00	0.00	5,376.00	18,896.00-
515200	FICA EXPENSE		989.59	989.59	0.00	393.38	1,382.97-
515500	HEALTH INSURANCE EXPENSE		1,860.04	1,860.04	0.00		1,860.04-
516200	TUITION ASSISTANCE		1,387.00-	1,387.00-	0.00		1,387.00
	Major Account 510000 Total	0.00	14,982.63	14,982.63	0.00	5,769.38	20,752.01-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,836.00	571.36	571.36	5.81		9,264.64
521300	FREIGHT	528.00	11.15	11.15	2.11		516.85
521400	DATA PROCESSING EXPENSE	196,791.00	1,286.09	1,286.09	.65		195,504.91
521500	PUBLICATION & PRINT EXPENSE	35,384.00			0.00		35,384.00
522100	DUES & SUBSCRIPTION EXPENSE	23,676.00	45.00	45.00	.19		23,631.00
522200	CONFERENCE REGISTRATION	12,163.00			0.00		12,163.00
524600	RENT EXPENSE-BUILDINGS	57,520.00	5,093.34	5,093.34	8.85		52,426.66
524700	RENT EXP-OTHER REAL PROP	240.00			0.00		240.00
524900	RENT EXP-DUPR SURCHARGE	1,077.00			0.00		1,077.00
527900	SEE CHART OF ACCOUNTS	540.00			0.00		540.00
531200	SEE CHART OF ACCOUNTS	228.00			0.00		228.00
532200	PERSONAL COMPUTING EQUIP	7,806.00			0.00	540.00	7,266.00
532270	WIRELESS PHONE EQUIP	256.00			0.00		256.00
534600	ED & RECREATIONAL SUP EX	35,146.00	942.79	942.79	2.68		34,203.21
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,795.00			0.00		1,795.00
539100	INDIRECT COST ALLOWANCE	94,422.00	9,796.28	9,796.28	10.37		84,625.72
541700	LEGAL RELATED EXPENSE	765.00			0.00		765.00
542100	SOS TEMP SERV-PERSONNEL	47,479.00			0.00		47,479.00
547100	EDUCATIONAL SERVICES	464,393.00	25,310.57	25,310.57	5.45		439,082.43
547101	EDUCATIONAL SERVICES>25000	1,371.00			0.00		1,371.00
555421	CUSTOMIZED INSTALLATION>25000	18,059.00			0.00		18,059.00
555440	CUSTOMIZED MAINTENANCE	4,731.00			0.00		4,731.00
555441	CUSTOMIZED MAINTENANCE>25000	9,137.00			0.00		9,137.00
555510	SAAS SUBSCRIPTION FEES	2,329.00			0.00		2,329.00
559100	OTHER OPERATING EXP	15.00			0.00		15.00

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	1,025,687.00	43,056.58	43,056.58	4.20	540.00	982,090.42
	570000 TRAVEL EXPENSES						
573100	STATE-OWNED TRANSPORT	492.00			0.00		492.00
574600	CONTRACTUAL SERV - TRAVEL EXP	42,515.00	813.45	813.45	1.91		41,701.55
	Major Account 570000 Total	43,007.00	813.45	813.45	1.89	0.00	42,193.55
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS	10,093.00			0.00		10,093.00
593100	GRANTS	51,505.00			0.00		51,505.00
	Major Account 590000 Total	61,598.00	0.00	0.00	0.00	0.00	61,598.00
BUDGETED EXPENDITURES TOTAL		1,130,292.00	58,852.66	58,852.66	5.21	6,309.38	1,065,129.96

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	513,220.00	773.46	773.46	.15	540.00	511,906.54
2	CASH FUNDS	24,943.00	395.22	395.22	1.58		24,547.78
4	FEDERAL FUNDS	592,129.00	57,683.98	57,683.98	9.74	5,769.38	528,675.64
BUDGETED EXPENDITURES TOTAL		1,130,292.00	58,852.66	58,852.66	5.21	6,309.38	1,065,129.96

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461300	PASS-THROUGH FEDERAL GRA		259,665.05-	259,665.05-	0.00		259,665.05
	Major Account 460000 Total	0.00	259,665.05-	259,665.05-	0.00	0.00	259,665.05
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		3,564.74-	3,564.74-	0.00		3,564.74
	Major Account 470000 Total	0.00	3,564.74-	3,564.74-	0.00	0.00	3,564.74
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		5,424.26-	5,424.26-	0.00		5,424.26

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	5,424.26-	5,424.26-	0.00	0.00	5,424.26
BUDGETED REVENUE TOTAL	0.00	268,654.05-	268,654.05-	0.00	0.00	268,654.05

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		8,989.00-	8,989.00-	0.00		8,989.00
4	FEDERAL FUNDS		259,665.05-	259,665.05-	0.00		259,665.05
BUDGETED REVENUE TOTAL		0.00	268,654.05-	268,654.05-	0.00	0.00	268,654.05

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

Percent of Time Elapsed 8.49

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	9.00			0.00		9.00
521400	DATA PROCESSING EXPENSE	127,859.00			0.00		127,859.00
521500	PUBLICATION & PRINT EXPENSE	5,679.00			0.00		5,679.00
522100	DUES & SUBSCRIPTION EXPENSE	15,918.00			0.00		15,918.00
522200	CONFERENCE REGISTRATION	2,728.00	2,744.00	2,744.00	100.59		16.00-
527900	SEE CHART OF ACCOUNTS	216.00			0.00		216.00
531100	OFFICE SUPPLIES EXPENSE	36.00			0.00		36.00
531200	SEE CHART OF ACCOUNTS	158.00			0.00		158.00
532200	PERSONAL COMPUTING EQUIP	6,855.00			0.00		6,855.00
532280	VIDEO EQUIP	2,675.00			0.00		2,675.00
534600	ED & RECREATIONAL SUP EX	130.00	587.45	587.45	451.88		457.45-
534900	MISCELLANEOUS SUPPLIES EXPENSE	50.00			0.00		50.00
539100	INDIRECT COST ALLOWANCE	2,157.00	40,713.09	40,713.09	1887.49		38,556.09-
539500	PURCHASING CARD SUSPENSE	42.00			0.00		42.00
541500	LEGAL SERVICES EXPENSE	11,542.00			0.00		11,542.00
541700	LEGAL RELATED EXPENSE	6.00			0.00		6.00
547100	EDUCATIONAL SERVICES	275.00			0.00		275.00
554900	OTHER CONTRACTUAL SERVICE	48,603.00			0.00		48,603.00
554901	OTHER CONTRACT SERV>25000	29,999.00			0.00		29,999.00
555200	SOFTWARE - NEW PURCHASES	50,000.00			0.00		50,000.00
555310	COTS LICENSE FEES	420.00	199.00	199.00	47.38	20,840.42	20,619.42-
555340	COTS MAINTENANCE	14,106.00			0.00		14,106.00
555341	COTS MAINTENANCE >25000	40,680.00			0.00		40,680.00
555510	SAAS SUBSCRIPTION FEES	17,303.00	3,983.19	3,983.19	23.02		13,319.81
559100	OTHER OPERATING EXP	125.00			0.00		125.00
	Major Account 520000 Total	377,571.00	48,226.73	48,226.73	12.77	20,840.42	308,503.85
BUDGETED EXPENDITURES TOTAL		377,571.00	48,226.73	48,226.73	12.77	20,840.42	308,503.85

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	195,669.00	2,955.52	2,955.52	1.51		192,713.48
2	CASH FUNDS	58,195.00	987.43	987.43	1.70		57,207.57
4	FEDERAL FUNDS	113,707.00	44,283.78	44,283.78	38.95	20,840.42	48,582.80

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5 REVOLVING FUNDS	10,000.00			0.00		10,000.00
BUDGETED EXPENDITURES TOTAL	377,571.00	48,226.73	48,226.73	12.77	20,840.42	308,503.85
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,000.80-	1,000.80-	0.00		1,000.80
Major Account 480000 Total	0.00	1,000.80-	1,000.80-	0.00	0.00	1,000.80
BUDGETED REVENUE TOTAL	0.00	1,000.80-	1,000.80-	0.00	0.00	1,000.80
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		101.78-	101.78-	0.00		101.78
4 FEDERAL FUNDS		851.90-	851.90-	0.00		851.90
5 REVOLVING FUNDS		47.12-	47.12-	0.00		47.12
BUDGETED REVENUE TOTAL	0.00	1,000.80-	1,000.80-	0.00	0.00	1,000.80

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 8.49

	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		2,793.75	2,793.75	0.00	565.00	3,358.75-
	Personal Services Subtotal	0.00	2,793.75	2,793.75	0.00	565.00	3,358.75-
515200	FICA EXPENSE		213.72	213.72	0.00	43.22	256.94-
	Major Account 510000 Total	0.00	3,007.47	3,007.47	0.00	608.22	3,615.69-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,763.00	473.04	473.04	8.21		5,289.96
521400	DATA PROCESSING EXPENSE	54,378.00	1,160.25	1,160.25	2.13		53,217.75
521500	PUBLICATION & PRINT EXPENSE	3,350.00			0.00		3,350.00
522100	DUES & SUBSCRIPTION EXPENSE	41,463.00	20,495.00	20,495.00	49.43		20,968.00
522200	CONFERENCE REGISTRATION	7,375.00	1,295.00	1,295.00	17.56		6,080.00
524600	RENT EXPENSE-BUILDINGS	36,279.00	5,525.18	5,525.18	15.23		30,753.82
524900	RENT EXP-DUPR SURCHARGE	302.00			0.00		302.00
531100	OFFICE SUPPLIES EXPENSE	492.00	131.40	131.40	26.71		360.60
534600	ED & RECREATIONAL SUP EX	3,021.00	794.33	794.33	26.29		2,226.67
539100	INDIRECT COST ALLOWANCE	101,492.00	14,899.02	14,899.02	14.68		86,592.98
542100	SOS TEMP SERV-PERSONNEL	2,587.00			0.00		2,587.00
547100	EDUCATIONAL SERVICES	363,473.00	182,372.81	182,372.81	50.18		181,100.19
547101	EDUCATIONAL SERVICES>25000	10,842.00			0.00		10,842.00
554900	OTHER CONTRACTUAL SERVICE	2,399.00			0.00		2,399.00
555200	SOFTWARE - NEW PURCHASES	1,095.00			0.00		1,095.00
555310	COTS LICENSE FEES	348,510.00			0.00		348,510.00
555440	CUSTOMIZED MAINTENANCE	3,103.00	332.10	332.10	10.70		2,770.90
555441	CUSTOMIZED MAINTENANCE>25000	7,137.00			0.00		7,137.00
555510	SAAS SUBSCRIPTION FEES	41,032.00	25,000.00	25,000.00	60.93		16,032.00
555511	DATA SOFT LIC>25,000	15,198.00	18,760.00	18,760.00	123.44		3,562.00-
559100	OTHER OPERATING EXP	657.00	12.10	12.10	1.84		644.90
	Major Account 520000 Total	1,049,948.00	271,250.23	271,250.23	25.83	0.00	778,697.77
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	561.00	4,996.66	4,996.66	890.67		4,435.66-
571800	TAXABLE TRAVEL EXPENSES		587.34	587.34	0.00		587.34-

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION		1,295.84	1,295.84	0.00		1,295.84-
573100	STATE-OWNED TRANSPORT	132.00			0.00		132.00
574500	PERSONAL VEHICLE MILEAGE	218.00	710.75	710.75	326.03		492.75-
574600	CONTRACTUAL SERV - TRAVEL EXP	755.00			0.00		755.00
575100	MISC TRAVEL EXPENSES		60.00	60.00	0.00		60.00-
	Major Account 570000 Total	1,666.00	7,650.59	7,650.59	459.22	0.00	5,984.59-
BUDGETED EXPENDITURES TOTAL		1,051,614.00	281,908.29	281,908.29	26.81	608.22	769,097.49

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	413,437.00	4,577.26	4,577.26	1.11		408,859.74
4	FEDERAL FUNDS	638,177.00	277,331.03	277,331.03	43.46	608.22	360,237.75
BUDGETED EXPENDITURES TOTAL		1,051,614.00	281,908.29	281,908.29	26.81	608.22	769,097.49

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

476100	OTHER LIC PERM & FEES		399.00-	399.00-	0.00		399.00
	Major Account 470000 Total	0.00	399.00-	399.00-	0.00	0.00	399.00

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		549.91-	549.91-	0.00		549.91
	Major Account 480000 Total	0.00	549.91-	549.91-	0.00	0.00	549.91
BUDGETED REVENUE TOTAL		0.00	948.91-	948.91-	0.00	0.00	948.91

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		399.00-	399.00-	0.00		399.00
2	CASH FUNDS		549.91-	549.91-	0.00		549.91
BUDGETED REVENUE TOTAL		0.00	948.91-	948.91-	0.00	0.00	948.91

Agency 013 DEPT OF EDUCATION
Program 447 ACCREDITATION

Percent of Time Elapsed 8.49

	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		1,161.00	1,161.00	0.00	137.60	1,298.60-
	Personal Services Subtotal	0.00	1,161.00	1,161.00	0.00	137.60	1,298.60-
515200	FICA EXPENSE		88.84	88.84	0.00	10.54	99.38-
	Major Account 510000 Total	0.00	1,249.84	1,249.84	0.00	148.14	1,397.98-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,707.00	453.74	453.74	16.76		2,253.26
521200	COMM EXP-VOICE/DATA		22.64	22.64	0.00		22.64-
521400	DATA PROCESSING EXPENSE	38,755.00	574.20	574.20	1.48		38,180.80
521500	PUBLICATION & PRINT EXPENSE	2,392.00			0.00		2,392.00
521900	AWARDS EXPENSE		39.52	39.52	0.00		39.52-
522100	DUES & SUBSCRIPTION EXPENSE	6,714.00			0.00		6,714.00
522200	CONFERENCE REGISTRATION	960.00	175.00	175.00	18.23		785.00
524600	RENT EXPENSE-BUILDINGS	18,032.00	2,714.76	2,714.76	15.06		15,317.24
524900	RENT EXP-DUPR SURCHARGE	3,491.00			0.00		3,491.00
527100	REP & MAINT-OFFICE EQUIP	122.00			0.00		122.00
527900	SEE CHART OF ACCOUNTS	108.00			0.00		108.00
531100	OFFICE SUPPLIES EXPENSE	321.00			0.00		321.00
531200	SEE CHART OF ACCOUNTS	46.00			0.00		46.00
532200	PERSONAL COMPUTING EQUIP	1,406.00			0.00		1,406.00
534600	ED & RECREATIONAL SUP EX	681.00			0.00		681.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	12.00			0.00		12.00
539100	INDIRECT COST ALLOWANCE	19,020.00	1,967.35	1,967.35	10.34		17,052.65
541500	LEGAL SERVICES EXPENSE	42.00			0.00		42.00
541700	LEGAL RELATED EXPENSE	52,028.00	62.50	62.50	.12		51,965.50
542100	SOS TEMP SERV-PERSONNEL	45,687.00			0.00		45,687.00
547100	EDUCATIONAL SERVICES	28,320.00			0.00		28,320.00
554900	OTHER CONTRACTUAL SERVICE	1,940.00			0.00		1,940.00
555420	CUSTOMIZED DEVELOPMENT	20,318.00	5,200.00	5,200.00	25.59		15,118.00
555421	CUSTOMIZED INSTALLATION>25000	95,673.00			0.00		95,673.00
555440	CUSTOMIZED MAINTENANCE	30,000.00			0.00		30,000.00
555441	CUSTOMIZED MAINTENANCE>25000	2,405.00			0.00		2,405.00
555510	SAAS SUBSCRIPTION FEES	3,865.00			0.00		3,865.00

Agency 013 DEPT OF EDUCATION
Program 447 ACCREDITATION

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	422.00	67.97	67.97	16.11		354.03
	Major Account 520000 Total	375,467.00	11,277.68	11,277.68	3.00	0.00	364,189.32
	570000 TRAVEL EXPENSES						
573100	STATE-OWNED TRANSPORT	388.00			0.00		388.00
574500	PERSONAL VEHICLE MILEAGE	231.00	89.26	89.26	38.64		141.74
	Major Account 570000 Total	619.00	89.26	89.26	14.42	0.00	529.74
BUDGETED EXPENDITURES TOTAL		376,086.00	12,616.78	12,616.78	3.35	148.14	363,321.08
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	61,316.00	1,634.80	1,634.80	2.67	148.14	59,533.06
2	CASH FUNDS	284,929.00	8,149.33	8,149.33	2.86		276,779.67
4	FEDERAL FUNDS	29,841.00	2,832.65	2,832.65	9.49		27,008.35
BUDGETED EXPENDITURES TOTAL		376,086.00	12,616.78	12,616.78	3.35	148.14	363,321.08
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		17,213.00-	17,213.00-	0.00		17,213.00
	Major Account 460000 Total	0.00	17,213.00-	17,213.00-	0.00	0.00	17,213.00
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS		30.00-	30.00-	0.00		30.00
475100	REGISTRATION / LICENSE F		62,736.00-	62,736.00-	0.00		62,736.00
475102	LICENSURES		744.00-	744.00-	0.00		744.00
	Major Account 470000 Total	0.00	63,510.00-	63,510.00-	0.00	0.00	63,510.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,091.52-	2,091.52-	0.00		2,091.52
484500	REIMB NON-GOVT SOURCES		7,250.00-	7,250.00-	0.00		7,250.00
	Major Account 480000 Total	0.00	9,341.52-	9,341.52-	0.00	0.00	9,341.52

Agency 013 DEPT OF EDUCATION
Program 447 ACCREDITATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	90,064.52-	90,064.52-	0.00	0.00	90,064.52
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		72,686.01-	72,686.01-	0.00		72,686.01
4 FEDERAL FUNDS		17,378.51-	17,378.51-	0.00		17,378.51
BUDGETED REVENUE TOTAL	0.00	90,064.52-	90,064.52-	0.00	0.00	90,064.52

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 8.49

	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		3,640.00	3,640.00	0.00	1,414.40	5,054.40-
	Personal Services Subtotal	0.00	3,640.00	3,640.00	0.00	1,414.40	5,054.40-
515100	RETIREMENT PLANS EXPENSE		272.56	272.56	0.00	105.90	378.46-
515200	FICA EXPENSE		278.46	278.46	0.00	108.19	386.65-
	Major Account 510000 Total	0.00	4,191.02	4,191.02	0.00	1,628.49	5,819.51-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,774.00	18.63	18.63	.21		8,755.37
521400	DATA PROCESSING EXPENSE	180,049.00	1,091.22	1,091.22	.61		178,957.78
521500	PUBLICATION & PRINT EXPENSE	12,933.00	574.68	574.68	4.44		12,358.32
521900	AWARDS EXPENSE	248.00			0.00		248.00
522100	DUES & SUBSCRIPTION EXPENSE	39,940.00	10,226.00	10,226.00	25.60		29,714.00
522200	CONFERENCE REGISTRATION	14,299.00	3,470.00	3,470.00	24.27		10,829.00
524600	RENT EXPENSE-BUILDINGS	50,771.00	7,742.37	7,742.37	15.25		43,028.63
524700	RENT EXP-OTHER REAL PROP	114.00	187.50	187.50	164.47		73.50-
525500	RENT EXP-OTHER PERS PROP		187.50	187.50	0.00		187.50-
527900	SEE CHART OF ACCOUNTS	324.00			0.00		324.00
531100	OFFICE SUPPLIES EXPENSE	84.00			0.00		84.00
531200	SEE CHART OF ACCOUNTS	136.00			0.00		136.00
532100	NON CAPITALIZED EQUIP PU	1,134.00			0.00		1,134.00
532200	PERSONAL COMPUTING EQUIP	4,219.00			0.00		4,219.00
532270	WIRELESS PHONE EQUIP	25.00			0.00		25.00
534600	ED & RECREATIONAL SUP EX	2,162.00	120.00	120.00	5.55		2,042.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,746.00			0.00		1,746.00
538100	VEHICLE & EQUIP SUPP EXP	29.00			0.00		29.00
539100	INDIRECT COST ALLOWANCE	270,932.00	32,961.78	32,961.78	12.17		237,970.22
539500	PURCHASING CARD SUSPENSE	216.00			0.00		216.00
541500	LEGAL SERVICES EXPENSE	16,708.00			0.00		16,708.00
541700	LEGAL RELATED EXPENSE	66.00			0.00		66.00
543100	IT CONSULTING-APPLICATIONS	30,000.00			0.00		30,000.00
543101	IT CONSULTING-APPL>25000	15,408.00			0.00		15,408.00
543300	IT CONSULTING-OTHER		25,225.00	25,225.00	0.00		25,225.00-
543301	IT CONSULTING - OTH >25000	368,688.00	25,302.00	25,302.00	6.86		343,386.00

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES	560,698.00	91,093.50	91,093.50	16.25		469,604.50
547101	CONTRACTS	186,938.00			0.00		186,938.00
547300	INTERPETER SERVICES	4,050.00			0.00		4,050.00
554900	OTHER CONTRACTUAL SERVICE	137,426.00			0.00		137,426.00
555440	CUSTOMIZED MAINTENANCE	18,609.00	2,646.68	2,646.68	14.22		15,962.32
555441	CUSTOMIZED MAINTENANCE>25000	51,929.00			0.00		51,929.00
555510	SAAS SUBSCRIPTION FEES	402.00	31.34	31.34	7.80		370.66
559100	OTHER OPERATING EXP	9,121.00	66.30	66.30	.73		9,054.70
	Major Account 520000 Total	1,988,178.00	200,944.50	200,944.50	10.11	0.00	1,787,233.50
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	233.00			0.00		233.00
572100	COMMERCIAL TRANSPORTATION	868.00			0.00		868.00
573100	STATE-OWNED TRANSPORT	688.00			0.00		688.00
574500	PERSONAL VEHICLE MILEAGE	478.00			0.00		478.00
574600	CONTRACTUAL SERV - TRAVEL EXP	2,729.00	1,485.73	1,485.73	54.44		1,243.27
575100	MISC TRAVEL EXPENSES	4.00			0.00		4.00
	Major Account 570000 Total	5,000.00	1,485.73	1,485.73	29.71	0.00	3,514.27
BUDGETED EXPENDITURES TOTAL		1,993,178.00	206,621.25	206,621.25	10.37	1,628.49	1,784,928.26

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	61,037.00	1,478.81	1,478.81	2.42		59,558.19
4	FEDERAL FUNDS	1,932,141.00	205,142.44	205,142.44	10.62	1,628.49	1,725,370.07
BUDGETED EXPENDITURES TOTAL		1,993,178.00	206,621.25	206,621.25	10.37	1,628.49	1,784,928.26

Agency 013 DEPT OF EDUCATION
Program 449 ESEA PROGRAMS

Percent of Time Elapsed 8.49

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		10,564.39	10,564.39	0.00	4,657.01	15,221.40-
	Personal Services Subtotal	0.00	10,564.39	10,564.39	0.00	4,657.01	15,221.40-
515200	FICA EXPENSE		738.99	738.99	0.00	328.57	1,067.56-
515500	HEALTH INSURANCE EXPENSE		1,860.04	1,860.04	0.00		1,860.04-
	Major Account 510000 Total	0.00	13,163.42	13,163.42	0.00	4,985.58	18,149.00-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,681.00			0.00		1,681.00
521400	DATA PROCESSING EXPENSE	34,757.00	721.56	721.56	2.08		34,035.44
521500	PUBLICATION & PRINT EXPENSE	2,694.00			0.00		2,694.00
522100	DUES & SUBSCRIPTION EXPENSE	171,969.00	75.00	75.00	.04		171,894.00
522200	CONFERENCE REGISTRATION	9,696.00	552.00	552.00	5.69		9,144.00
524600	RENT EXPENSE-BUILDINGS	31,135.00	5,010.00	5,010.00	16.09		26,125.00
527900	SEE CHART OF ACCOUNTS	864.00			0.00		864.00
531100	OFFICE SUPPLIES EXPENSE	630.00	54.75	54.75	8.69		575.25
531200	SEE CHART OF ACCOUNTS	1,041.00			0.00	138.00	903.00
532200	PERSONAL COMPUTING EQUIP	16,344.00			0.00	10,608.00	5,736.00
532280	VIDEO EQUIP		7,681.87	7,681.87	0.00	170,442.62	178,124.49-
534600	ED & RECREATIONAL SUP EX	288.00			0.00		288.00
539100	INDIRECT COST ALLOWANCE	347,397.00	17,833.46	17,833.46	5.13		329,563.54
541700	LEGAL RELATED EXPENSE	73.00			0.00		73.00
543300	IT CONSULTING-OTHER				0.00	25,000.00	25,000.00-
543301	IT CONSULTING-OTH>25000	2,775,180.00			0.00	1,150,208.77	1,624,971.23
547100	EDUCATIONAL SERVICES	19,722,380.00	350,340.58	350,340.58	1.78		19,372,039.42
547101	EDUCATIONAL SERVICES>25000	876,434.00			0.00		876,434.00
554900	OTHER CONTRACTUAL SERVICE	100,804.00	1,878.75	1,878.75	1.86		98,925.25
554901	OTHER CONTRACT SERV>25000	813,569.00			0.00		813,569.00
555310	COTS LICENSE FEES	23,112.00			0.00	19,206.00	3,906.00
555440	CUSTOMIZED MAINTENANCE	30,384.00	3,294.66	3,294.66	10.84		27,089.34
555441	CUSTOMIZED MAINTENANCE>25000	74,148.00			0.00		74,148.00
555510	SAAS SUBSCRIPTION FEES	289,884.00	15,499.87	15,499.87	5.35		274,384.13
559100	OTHER OPERATING EXP	45,587.00	52.02	52.02	.11		45,534.98

Agency 013 DEPT OF EDUCATION
Program 449 ESEA PROGRAMS

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	25,370,051.00	402,994.52	402,994.52	1.59	1,375,603.39	23,591,453.09
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	338.00	384.00	384.00	113.61		46.00-
573100	STATE-OWNED TRANSPORT	46.00			0.00		46.00
574500	PERSONAL VEHICLE MILEAGE	339.00	269.92	269.92	79.62		69.08
574600	CONTRACTUAL SERV - TRAVEL EXP	9,346.00	318.62	318.62	3.41		9,027.38
	Major Account 570000 Total	10,069.00	972.54	972.54	9.66	0.00	9,096.46
	580000 CAPITAL OUTLAY						
583480	VIDEO EQUIP				0.00	84,498.80	84,498.80-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	84,498.80	84,498.80-
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS	8,790.00			0.00		8,790.00
595100	COMNTRACTUAL AID	339,000.00			0.00		339,000.00
	Major Account 590000 Total	347,790.00	0.00	0.00	0.00	0.00	347,790.00
BUDGETED EXPENDITURES TOTAL		25,727,910.00	417,130.48	417,130.48	1.62	1,465,087.77	23,845,691.75
	SUMMARY BY FUND TYPE - EXPENDITURES						
4	FEDERAL FUNDS	25,727,910.00	417,130.48	417,130.48	1.62	1,465,087.77	23,845,691.75
BUDGETED EXPENDITURES TOTAL		25,727,910.00	417,130.48	417,130.48	1.62	1,465,087.77	23,845,691.75
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		701.25-	701.25-	0.00		701.25
	Major Account 480000 Total	0.00	701.25-	701.25-	0.00	0.00	701.25
BUDGETED REVENUE TOTAL		0.00	701.25-	701.25-	0.00	0.00	701.25

Agency 013 DEPT OF EDUCATION
Program 449 ESEA PROGRAMS

Percent of Time Elapsed 8.49

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		701.25-	701.25-	0.00		701.25
BUDGETED REVENUE TOTAL	0.00	701.25-	701.25-	0.00	0.00	701.25

Agency 013 DEPT OF EDUCATION
Program 450 STUDENT SUPPORT AND SUPPORT

Percent of Time Elapsed 8.49

	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		1,498.50	1,498.50	0.00	740.00	2,238.50-
	Personal Services Subtotal	0.00	1,498.50	1,498.50	0.00	740.00	2,238.50-
515200	FICA EXPENSE		114.64	114.64	0.00	56.62	171.26-
	Major Account 510000 Total	0.00	1,613.14	1,613.14	0.00	796.62	2,409.76-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,935.00	909.78	909.78	8.32		10,025.22
521200	COMM EXP-VOICE/DATA	11,950.00	1,665.35	1,665.35	13.94		10,284.65
521400	DATA PROCESSING EXPENSE	165,503.00	483.53	483.53	.29		165,019.47
521500	PUBLICATION & PRINT EXPENSE	62,676.00			0.00		62,676.00
521900	AWARDS EXPENSE	2,947.00			0.00		2,947.00
522100	DUES & SUBSCRIPTION EXPENSE	3,245.00	1,813.40	1,813.40	55.88		1,431.60
522200	CONFERENCE REGISTRATION	14,906.00	1,400.00	1,400.00	9.39		13,506.00
524600	RENT EXPENSE-BUILDINGS	46,179.00	6,668.19	6,668.19	14.44		39,510.81
527900	SEE CHART OF ACCOUNTS	1,296.00			0.00		1,296.00
531100	OFFICE SUPPLIES EXPENSE	144.00			0.00		144.00
531200	SEE CHART OF ACCOUNTS	548.00			0.00		548.00
532200	PERSONAL COMPUTING EQUIP	18,119.00			0.00		18,119.00
534600	ED & RECREATIONAL SUP EX	35,616.00	970.89	970.89	2.73		34,645.11
534900	MISCELLANEOUS SUPPLIES EXPENSE	10,588.00			0.00		10,588.00
539100	INDIRECT COST ALLOWANCE	479,044.00	27,419.15	27,419.15	5.72		451,624.85
541100	ACCTG & AUDITING SERVICES	145,484.00			0.00		145,484.00
541700	LEGAL RELATED EXPENSE	34.00			0.00		34.00
542100	SOS TEMP SERV-PERSONNEL	5,314.00			0.00		5,314.00
547100	EDUCATIONAL SERVICES	601,069.00	67,732.97	67,732.97	11.27		533,336.03
547101	EDUCATIONAL SERVICES>25000	34,491.00			0.00		34,491.00
548400	SEE CHART OF ACCOUNTS	662,936.00	228,829.19	228,829.19	34.52		434,106.81
548401	TRANSACTION PROC >25000	217,540.00			0.00		217,540.00
554900	OTHER CONTRACTUAL SERVICE	18,770.00	2,315.58	2,315.58	12.34		16,454.42
555440	CUSTOMIZED MAINTENANCE	60,000.00			0.00		60,000.00
555441	CUSTOMIZED MAINTENANCE>25000	102,457.00			0.00		102,457.00
555510	SAAS SUBSCRIPTION FEES	8,331.00			0.00		8,331.00
559100	OTHER OPERATING EXP	296.00	34.54	34.54	11.67		261.46

Agency 013 DEPT OF EDUCATION
Program 450 STUDENT SUPPORT AND SUPPORT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	2,720,418.00	340,242.57	340,242.57	12.51	0.00	2,380,175.43
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,776.00			0.00		2,776.00
572100 COMMERCIAL TRANSPORTATION	511.00			0.00		511.00
573100 STATE-OWNED TRANSPORT	3,066.00			0.00		3,066.00
574500 PERSONAL VEHICLE MILEAGE	3,359.00			0.00		3,359.00
574600 CONTRACTUAL SERV - TRAVEL EXP	3,487.00			0.00		3,487.00
575100 MISC TRAVEL EXPENSES	166.00			0.00		166.00
Major Account 570000 Total	13,365.00	0.00	0.00	0.00	0.00	13,365.00
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	46,560.00	22,580.00	22,580.00	48.50		23,980.00
594100 SUBRECIPIENT PAYMENT-SEFA	61,181.00	982.56	982.56	1.61		60,198.44
Major Account 590000 Total	107,741.00	23,562.56	23,562.56	21.87	0.00	84,178.44
BUDGETED EXPENDITURES TOTAL	2,841,524.00	365,418.27	365,418.27	12.86	796.62	2,475,309.11
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	31,894.00	1,630.31	1,630.31	5.11	796.62	29,467.07
2 CASH FUNDS	8,203.00	1,200.00	1,200.00	14.63		7,003.00
4 FEDERAL FUNDS	2,801,427.00	362,587.96	362,587.96	12.94		2,438,839.04
BUDGETED EXPENDITURES TOTAL	2,841,524.00	365,418.27	365,418.27	12.86	796.62	2,475,309.11
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA		3,265.87-	3,265.87-	0.00		3,265.87
461500 OP GRANTS - STATE AGENCI		11,437.61-	11,437.61-	0.00		11,437.61
Major Account 460000 Total	0.00	14,703.48-	14,703.48-	0.00	0.00	14,703.48
BUDGETED REVENUE TOTAL	0.00	14,703.48-	14,703.48-	0.00	0.00	14,703.48

Agency 013 DEPT OF EDUCATION
Program 450 STUDENT SUPPORT AND SUPPORT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		11,437.61-	11,437.61-	0.00		11,437.61
4 FEDERAL FUNDS		3,265.87-	3,265.87-	0.00		3,265.87
BUDGETED REVENUE TOTAL	0.00	14,703.48-	14,703.48-	0.00	0.00	14,703.48

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	6,853.00	413.80	413.80	6.04		6,439.20
521400	DATA PROCESSING EXPENSE	23,306.00			0.00		23,306.00
521500	PUBLICATION & PRINT EXPENSE	10,084.00			0.00		10,084.00
522100	DUES & SUBSCRIPTION EXPENSE	294.00			0.00		294.00
522200	CONFERENCE REGISTRATION	1,205.00			0.00		1,205.00
524600	RENT EXPENSE-BUILDINGS	262.00	15.10	15.10	5.76		246.90
524700	RENT EXP-OTHER REAL PROP		500.00	500.00	0.00		500.00-
531100	OFFICE SUPPLIES EXPENSE	130.00			0.00		130.00
531200	SEE CHART OF ACCOUNTS	108.00			0.00		108.00
532100	NON CAPITALIZED EQUIP PU	1,292.00			0.00		1,292.00
532270	WIRELESS PHONE EQUIP	129.00			0.00		129.00
534600	ED & RECREATIONAL SUP EX	432.00			0.00		432.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	124.00			0.00		124.00
541500	LEGAL SERVICES EXPENSE	2,597.00			0.00		2,597.00
541700	LEGAL RELATED EXPENSE	110.00			0.00		110.00
559100	OTHER OPERATING EXP	4,237.00	274.24	274.24	6.47		3,962.76
	Major Account 520000 Total	51,163.00	1,203.14	1,203.14	2.35	0.00	49,959.86
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	403.00	480.00	480.00	119.11		77.00-
573100	STATE-OWNED TRANSPORT	121.00			0.00		121.00
574500	PERSONAL VEHICLE MILEAGE	1,282.00			0.00		1,282.00
	Major Account 570000 Total	1,806.00	480.00	480.00	26.58	0.00	1,326.00
BUDGETED EXPENDITURES TOTAL		52,969.00	1,683.14	1,683.14	3.18	0.00	51,285.86

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	11,621.00	1,086.75	1,086.75	9.35		10,534.25
4	FEDERAL FUNDS	35,848.00	596.39	596.39	1.66		35,251.61
5	REVOLVING FUNDS	5,500.00			0.00		5,500.00
BUDGETED EXPENDITURES TOTAL		52,969.00	1,683.14	1,683.14	3.18	0.00	51,285.86

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461200	FED INDIRECT COST REIMB		478,226.04-	478,226.04-	0.00		478,226.04
	Major Account 460000 Total	0.00	478,226.04-	478,226.04-	0.00	0.00	478,226.04
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		1,743.98-	1,743.98-	0.00		1,743.98
	Major Account 480000 Total	0.00	1,743.98-	1,743.98-	0.00	0.00	1,743.98
BUDGETED REVENUE TOTAL		0.00	479,970.02-	479,970.02-	0.00	0.00	479,970.02
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		479,936.83-	479,936.83-	0.00		479,936.83
5	REVOLVING FUNDS		33.19-	33.19-	0.00		33.19
BUDGETED REVENUE TOTAL		0.00	479,970.02-	479,970.02-	0.00	0.00	479,970.02

Agency 013 DEPT OF EDUCATION
Program 452 BUDGET AND GRANTS MANAGEMENT

Percent of Time Elapsed 8.49

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	19,990.00			0.00		19,990.00
521500	PUBLICATION & PRINT EXPENSE	141.00			0.00		141.00
522200	CONFERENCE REGISTRATION	91.00			0.00		91.00
524600	RENT EXPENSE-BUILDINGS	15,519.00	2,481.27	2,481.27	15.99		13,037.73
524900	RENT EXP-DUPR SURCHARGE	25.00			0.00		25.00
527900	SEE CHART OF ACCOUNTS	18.00			0.00		18.00
531100	OFFICE SUPPLIES EXPENSE	151.00			0.00		151.00
532100	NON CAPITALIZED EQUIP PU	906.00			0.00		906.00
534600	ED & RECREATIONAL SUP EX	512.00			0.00		512.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	323.00			0.00		323.00
555441	CUSTOMIZED MAINTENANCE>25000	5,128.00			0.00		5,128.00
559100	OTHER OPERATING EXP	1.00			0.00		1.00
	Major Account 520000 Total	42,805.00	2,481.27	2,481.27	5.80	0.00	40,323.73
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	408.00			0.00		408.00
572100	COMMERCIAL TRANSPORTATION	856.00			0.00		856.00
574500	PERSONAL VEHICLE MILEAGE	207.00			0.00		207.00
	Major Account 570000 Total	1,471.00	0.00	0.00	0.00	0.00	1,471.00
BUDGETED EXPENDITURES TOTAL		44,276.00	2,481.27	2,481.27	5.60	0.00	41,794.73
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	44,276.00	2,481.27	2,481.27	5.60		41,794.73
BUDGETED EXPENDITURES TOTAL		44,276.00	2,481.27	2,481.27	5.60	0.00	41,794.73

Agency 013 DEPT OF EDUCATION
Program 453 INFORMATION SYSTEMS / SERVICES

Percent of Time Elapsed 8.49

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	68.00			0.00		68.00
521400	DATA PROCESSING EXPENSE	6,764.00			0.00		6,764.00
521500	PUBLICATION & PRINT EXPENSE	9.00			0.00		9.00
522100	DUES & SUBSCRIPTION EXPENSE	120.00			0.00		120.00
555100	SOFTWARE RENEWAL/MAINT FEE	47.00			0.00		47.00
555510	SAAS SUBSCRIPTION FEES	16,004.00			0.00		16,004.00
	Major Account 520000 Total	23,012.00	0.00	0.00	0.00	0.00	23,012.00
BUDGETED EXPENDITURES TOTAL		23,012.00	0.00	0.00	0.00	0.00	23,012.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,500.00			0.00		3,500.00
4	FEDERAL FUNDS	19,512.00			0.00		19,512.00
BUDGETED EXPENDITURES TOTAL		23,012.00	0.00	0.00	0.00	0.00	23,012.00

Agency 013 DEPT OF EDUCATION
Program 454 SCHOOL AND DISTRICT SUPPORT

Percent of Time Elapsed 8.49

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	6,110.00			0.00		6,110.00
521500	PUBLICATION & PRINT EXPENSE	237.00			0.00		237.00
522200	CONFERENCE REGISTRATION	438.00			0.00		438.00
531100	OFFICE SUPPLIES EXPENSE	39.00			0.00		39.00
532100	NON CAPITALIZED EQUIP PU	496.00			0.00		496.00
534600	ED & RECREATIONAL SUP EX	440.00			0.00		440.00
541700	LEGAL RELATED EXPENSE	28.00			0.00		28.00
547100	EDUCATIONAL SERVICES	340,220.00			0.00		340,220.00
547101	EDUCATIONAL SERVICES>25000	10,080.00			0.00		10,080.00
559100	OTHER OPERATING EXP	17.00			0.00		17.00
	Major Account 520000 Total	358,105.00	0.00	0.00	0.00	0.00	358,105.00
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	115.00			0.00		115.00
	Major Account 570000 Total	115.00	0.00	0.00	0.00	0.00	115.00
BUDGETED EXPENDITURES TOTAL		358,220.00	0.00	0.00	0.00	0.00	358,220.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	358,220.00			0.00		358,220.00
BUDGETED EXPENDITURES TOTAL		358,220.00	0.00	0.00	0.00	0.00	358,220.00

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	69,753.00	4,226.42	4,226.42	6.06	1,889.71	63,636.87
512100	VACATION LEAVE EXPENSE		265.76	265.76	0.00		265.76-
512300	HOLIDAY LEAVE EXPENSE		265.76	265.76	0.00		265.76-
	Personal Services Subtotal	69,753.00	4,757.94	4,757.94	6.82	1,889.71	63,105.35
515100	RETIREMENT PLANS EXPENSE	5,223.00	356.27	356.27	6.82	141.50	4,725.23
515200	FICA EXPENSE	5,336.00	361.68	361.68	6.78	143.64	4,830.68
515400	LIFE & ACCIDENT INS EXP	12.00			0.00		12.00
515500	HEALTH INSURANCE EXPENSE	14.00			0.00		14.00
516300	EMPLOYEE ASSISTANCE PRO	13.00			0.00		13.00
516500	WORKERS COMP PREMIUMS	698.00			0.00		698.00
	Major Account 510000 Total	81,049.00	5,475.89	5,475.89	6.76	2,174.85	73,398.26
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,345.00	16.47	16.47	1.22		1,328.53
521400	DATA PROCESSING EXPENSE	1,637.00	69.03	69.03	4.22		1,567.97
521500	PUBLICATION & PRINT EXPENSE	3,785.00			0.00		3,785.00
522100	DUES & SUBSCRIPTION EXPENSE	986.00			0.00		986.00
524600	RENT EXPENSE-BUILDINGS	11,511.00	1,062.66	1,062.66	9.23		10,448.34
524700	RENT EXP-OTHER REAL PROP		1,875.00	1,875.00	0.00		1,875.00-
524900	RENT EXP-DUPR SURCHARGE	4,449.00	97.13	97.13	2.18		4,351.87
525500	RENT EXP-OTHER PERS PROP		3,656.25	3,656.25	0.00		3,656.25-
531100	OFFICE SUPPLIES EXPENSE	1,318.00			0.00		1,318.00
541500	LEGAL SERVICES EXPENSE	21,988.00	4,740.00	4,740.00	21.56		17,248.00
554130	VIDEO SERVICES	535.00			0.00		535.00
554900	OTHER CONTRACTUAL SERVICE	105.00			0.00		105.00
559100	OTHER OPERATING EXP	1,994.00	584.00	584.00	29.29		1,410.00
	Major Account 520000 Total	49,653.00	12,100.54	12,100.54	24.37	0.00	37,552.46
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,080.00	1,632.00	1,632.00	52.99		1,448.00
571600	MEALS-NOT TRAVEL STATUS	694.00	722.69	722.69	104.13		28.69-
571800	TAXABLE TRAVEL EXPENSES		1,101.52	1,101.52	0.00		1,101.52-

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	653.00			0.00		653.00
574500	PERSONAL VEHICLE MILEAGE	8,166.00	1,123.26	1,123.26	13.76		7,042.74
575100	MISC TRAVEL EXPENSES	885.00	216.25	216.25	24.44		668.75
	Major Account 570000 Total	13,478.00	4,795.72	4,795.72	35.58	0.00	8,682.28
BUDGETED EXPENDITURES TOTAL		144,180.00	22,372.15	22,372.15	15.52	2,174.85	119,633.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	144,180.00	22,372.15	22,372.15	15.52	2,174.85	119,633.00
BUDGETED EXPENDITURES TOTAL		144,180.00	22,372.15	22,372.15	15.52	2,174.85	119,633.00
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
475100	REGISTRATION / LICENSE F		17,459.00-	17,459.00-	0.00		17,459.00
	Major Account 470000 Total	0.00	17,459.00-	17,459.00-	0.00	0.00	17,459.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		794.90-	794.90-	0.00		794.90
	Major Account 480000 Total	0.00	794.90-	794.90-	0.00	0.00	794.90
BUDGETED REVENUE TOTAL		0.00	18,253.90-	18,253.90-	0.00	0.00	18,253.90
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		18,253.90-	18,253.90-	0.00		18,253.90
BUDGETED REVENUE TOTAL		0.00	18,253.90-	18,253.90-	0.00	0.00	18,253.90

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	31,250.00	8.33		343,750.00
	Personal Services Subtotal	375,000.00	31,250.00	31,250.00	8.33	0.00	343,750.00
515100	RETIREMENT PLANS EXPENSE	28,080.00	2,340.00	2,340.00	8.33		25,740.00
515200	FICA EXPENSE	26,966.00	2,232.26	2,232.26	8.28		24,733.74
515500	HEALTH INSURANCE EXPENSE	67,930.00	4,097.88	4,097.88	6.03		63,832.12
	Major Account 510000 Total	497,976.00	39,920.14	39,920.14	8.02	0.00	458,055.86
BUDGETED EXPENDITURES TOTAL		497,976.00	39,920.14	39,920.14	8.02	0.00	458,055.86
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	497,976.00	39,920.14	39,920.14	8.02		458,055.86
BUDGETED EXPENDITURES TOTAL		497,976.00	39,920.14	39,920.14	8.02	0.00	458,055.86

Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 8.49

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	141.54	141.54	5.24		2,558.46
	Major Account 510000 Total	2,700.00	141.54	141.54	5.24	0.00	2,558.46
520000	**OPERATING EXPENSES**						
522200	CONFERENCE REGISTRATION	4,098.00	345.00	345.00	8.42		3,753.00
	Major Account 520000 Total	4,098.00	345.00	345.00	8.42	0.00	3,753.00
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	10,320.00			0.00		10,320.00
572100	COMMERCIAL TRANSPORTATION	5,900.00	565.43	565.43	9.58		5,334.57
574500	PERSONAL VEHICLE MILEAGE	4,850.00	367.36	367.36	7.57		4,482.64
574501	COMMUTER MILEAGE	33,439.00	1,850.24	1,850.24	5.53		31,588.76
575100	MISC TRAVEL EXPENSES	500.00	44.00	44.00	8.80		456.00
	Major Account 570000 Total	55,009.00	2,827.03	2,827.03	5.14	0.00	52,181.97
BUDGETED EXPENDITURES TOTAL		61,807.00	3,313.57	3,313.57	5.36	0.00	58,493.43
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	61,807.00	3,313.57	3,313.57	5.36		58,493.43
BUDGETED EXPENDITURES TOTAL		61,807.00	3,313.57	3,313.57	5.36	0.00	58,493.43

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	426,119.00	16,379.74	16,379.74	3.84		409,739.26
511300	OVERTIME PAYMENTS		8.06	8.06	0.00		8.06-
512100	VACATION LEAVE EXPENSE		600.36	600.36	0.00		600.36-
512200	SICK LEAVE EXPENSE		231.40	231.40	0.00		231.40-
512300	HOLIDAY LEAVE EXPENSE		832.83	832.83	0.00		832.83-
	Personal Services Subtotal	426,119.00	18,052.39	18,052.39	4.24	0.00	408,066.61
515100	RETIREMENT PLANS EXPENSE	29,940.00	1,351.68	1,351.68	4.51		28,588.32
515200	FICA EXPENSE	30,539.00	1,261.59	1,261.59	4.13		29,277.41
515400	LIFE & ACCIDENT INS EXP	23.00			0.00		23.00
515500	HEALTH INSURANCE EXPENSE	84,025.00	2,889.46	2,889.46	3.44		81,135.54
516300	EMPLOYEE ASSISTANCE PRO	24.00			0.00		24.00
516500	WORKERS COMP PREMIUMS	2,310.00			0.00		2,310.00
	Major Account 510000 Total	572,980.00	23,555.12	23,555.12	4.11	0.00	549,424.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,800.00	107.70	107.70	2.83		3,692.30
521200	COMM EXP-VOICE/DATA	4,050.00			0.00		4,050.00
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	165.77	165.77	5.26		2,984.23
521500	PUBLICATION & PRINT EXPENSE	10,397.00	7,130.95	7,130.95	68.59		3,266.05
521900	AWARDS EXPENSE	150.00			0.00		150.00
522100	DUES & SUBSCRIPTION EXPENSE	1,900.00	4.20	4.20	.22		1,895.80
522200	CONFERENCE REGISTRATION	800.00			0.00		800.00
524600	RENT EXPENSE-BUILDINGS	30,316.00	2,276.77	2,276.77	7.51		28,039.23
526100	REPAIRS & MAINT-REAL PROPERTY	900.00			0.00		900.00
527100	REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200	REP & MAINT-MOTOR VEHICL	1,350.00	15.99	15.99	1.18		1,334.01
531100	OFFICE SUPPLIES EXPENSE	2,250.00	49.83	49.83	2.21		2,200.17
532100	NON CAPITALIZED EQUIP PU	2,250.00			0.00		2,250.00
532200	PERSONAL COMPUTING EQUIP	1,500.00			0.00		1,500.00
533100	HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
534600	ED & RECREATIONAL SUP EX	2,250.00			0.00		2,250.00

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUPPLIES EXPENSE	350.00			0.00		350.00
538100	VEHICLE & EQUIP SUPP EXP	3,400.00	249.28	249.28	7.33		3,150.72
541100	ACCTG & AUDITING SERVICES	1,031.00	179.79	179.79	17.44		851.21
541200	PURCHASING ASSESSMENT	200.00			0.00		200.00
541700	LEGAL RELATED EXPENSE	200.00			0.00		200.00
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	150.00			0.00		150.00
548700	REFUSE/RECYCLING	150.00			0.00		150.00
549200	JANITORIAL/SECURITY SERVICES	150.00			0.00		150.00
554150	CABLING SERVICES	50.00			0.00		50.00
554900	OTHER CONTRACTUAL SERVICE	54,420.00			0.00		54,420.00
554901	ENGINEERING CONTRACTUAL SRVS	14,392.00			0.00		14,392.00
555100	SOFTWARE RENEWAL/MAINT FEE	100.00			0.00		100.00
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
555510	SAAS SUBSCRIPTION FEES	50.00			0.00		50.00
556100	INSURANCE EXPENSE	1,100.00			0.00		1,100.00
556300	SURETY & NOTARY BONDS	150.00			0.00		150.00
559100	OTHER OPERATING EXP	600.00			0.00		600.00
	Major Account 520000 Total	143,556.00	10,180.28	10,180.28	7.09	0.00	133,375.72
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,850.00			0.00		3,850.00
571800	TAXABLE TRAVEL EXPENSES	100.00			0.00		100.00
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			0.00		306.00
	Major Account 570000 Total	17,256.00	0.00	0.00	0.00	0.00	17,256.00
BUDGETED EXPENDITURES TOTAL		733,792.00	33,735.40	33,735.40	4.60	0.00	700,056.60

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	733,792.00	33,735.40	33,735.40	4.60		700,056.60
BUDGETED EXPENDITURES TOTAL		733,792.00	33,735.40	33,735.40	4.60	0.00	700,056.60

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461101	MANUFACTURED HOMES HUD		564.00-	564.00-	0.00		564.00
	Major Account 460000 Total	0.00	564.00-	564.00-	0.00	0.00	564.00
470000	**REVENUE - SALES AND CHARGES**						
471140	REC VEHICLES INSPECTIONS		750.00-	750.00-	0.00		750.00
471141	REC VEHICLES PLAN REVIEW		775.00-	775.00-	0.00		775.00
476140	MODULAR HOUSING SEALS		22,027.33-	22,027.33-	0.00		22,027.33
476141	MANUFACTURED HMS SEALS		16,000.00-	16,000.00-	0.00		16,000.00
476142	REC VEHICLES SEALS		60.00-	60.00-	0.00		60.00
	Major Account 470000 Total	0.00	39,612.33-	39,612.33-	0.00	0.00	39,612.33
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		461.14-	461.14-	0.00		461.14
	Major Account 480000 Total	0.00	461.14-	461.14-	0.00	0.00	461.14
BUDGETED REVENUE TOTAL		0.00	40,637.47-	40,637.47-	0.00	0.00	40,637.47
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		40,637.47-	40,637.47-	0.00		40,637.47
BUDGETED REVENUE TOTAL		0.00	40,637.47-	40,637.47-	0.00	0.00	40,637.47

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,199,656.00	62,253.65	62,253.65	5.19		1,137,402.35
511200	TEMPORARY SALARIES-WAGES		1,270.50	1,270.50	0.00		1,270.50-
511300	OVERTIME PAYMENTS		605.76	605.76	0.00		605.76-
511800	COMP TIME PAYMENT		1,069.36	1,069.36	0.00		1,069.36-
512100	VACATION LEAVE EXPENSE		20,602.65	20,602.65	0.00		20,602.65-
512200	SICK LEAVE EXPENSE		15,402.34	15,402.34	0.00		15,402.34-
512300	HOLIDAY LEAVE EXPENSE		4,019.05	4,019.05	0.00		4,019.05-
512600	CIVIL LEAVE EXPENSE		24.95	24.95	0.00		24.95-
	Personal Services Subtotal	1,199,656.00	105,248.26	105,248.26	8.77	0.00	1,094,407.74
515100	RETIREMENT PLANS EXPENSE	82,337.00	7,785.86	7,785.86	9.46		74,551.14
515200	FICA EXPENSE	79,914.00	7,555.14	7,555.14	9.45		72,358.86
515500	HEALTH INSURANCE EXPENSE	83,299.00	17,490.30	17,490.30	21.00		65,808.70
516300	EMPLOYEE ASSISTANCE PRO	181.00	630.36	630.36	348.27		449.36-
516500	WORKERS COMP PREMIUMS	8,980.00			0.00		8,980.00
	Major Account 510000 Total	1,454,367.00	138,709.92	138,709.92	9.54	0.00	1,315,657.08
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,201.00	337.52	337.52	2.77		11,863.48
521200	COMM EXP-VOICE/DATA	1,156.00	94.45	94.45	8.17		1,061.55
521400	DATA PROCESSING EXPENSE	17,411.00	1,616.59	1,616.59	9.28		15,794.41
521500	PUBLICATION & PRINT EXPENSE	6,800.00	403.90	403.90	5.94		6,396.10
521900	AWARDS EXPENSE	75.00			0.00		75.00
522100	DUES & SUBSCRIPTION EXPENSE	4,300.00	3,810.49	3,810.49	88.62		489.51
522200	CONFERENCE REGISTRATION	2,500.00	372.50	372.50	14.90		2,127.50
524600	RENT EXPENSE-BUILDINGS	2,573.00	5,388.70	5,388.70	209.43		2,815.70-
525100	RENT EXP-OFFICE EQUIP	200.00			0.00		200.00
526100	REPAIRS & MAINT-REAL PROPERTY	600.00			0.00		600.00
527100	REP & MAINT-OFFICE EQUIP	350.00			0.00		350.00
527200	REP & MAINT-MOTOR VEHICL	9,100.00	593.21	593.21	6.52		8,506.79
527800	REP & MAINT-OTHER PROPER	300.00			0.00		300.00
531100	OFFICE SUPPLIES EXPENSE	7,825.00	243.40	243.40	3.11		7,581.60
532100	NON CAPITALIZED EQUIP PU	1,600.00			0.00		1,600.00
532200	PERSONAL COMPUTING EQUIP	3,000.00			0.00	4,054.23	1,054.23-

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532260	VOICE EQUIP		123.20	123.20	0.00		123.20-
534900	MISCELLANEOUS SUPPLIES EXPENSE	350.00	568.64	568.64	162.47		218.64-
538100	VEHICLE & EQUIP SUPP EXP	13,750.00	1,446.53	1,446.53	10.52		12,303.47
541100	ACCTG & AUDITING SERVICES	772.00	442.37	442.37	57.30		329.63
541200	PURCHASING ASSESSMENT	100.00			0.00		100.00
541700	LEGAL RELATED EXPENSE	6,578.00	937.60	937.60	14.25		5,640.40
543200	IT CONSULTING-HW/SW SUPP	175.00			0.00		175.00
548600	PEST CONTROL	50.00	71.00	71.00	142.00		21.00-
548700	REFUSE/RECYCLING	250.00	54.24	54.24	21.70		195.76
554900	OTHER CONTRACTUAL SERVICE	15,200.00	6,969.10	6,969.10	45.85		8,230.90
555100	SOFTWARE RENEWAL/MAINT FEE	50.00			0.00		50.00
555200	SOFTWARE - NEW PURCHASES	640.00			0.00		640.00
555510	SAAS SUBSCRIPTION FEES	50.00	18.00	18.00	36.00		32.00
556100	INSURANCE EXPENSE	7,484.00			0.00		7,484.00
559100	OTHER OPERATING EXP	389.00			0.00		389.00
	Major Account 520000 Total	115,829.00	23,491.44	23,491.44	20.28	4,054.23	88,283.33
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	27,084.00	2,562.00	2,562.00	9.46		24,522.00
571800	TAXABLE TRAVEL EXPENSES	12,500.00	1,290.21	1,290.21	10.32		11,209.79
572100	COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
574500	PERSONAL VEHICLE MILEAGE	285.00			0.00		285.00
575100	MISC TRAVEL EXPENSES	583.00			0.00		583.00
	Major Account 570000 Total	42,452.00	3,852.21	3,852.21	9.07	0.00	38,599.79
	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		1,612,648.00	166,053.57	166,053.57	10.30	87,574.23	1,359,020.20

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,546,001.00	165,836.27	165,836.27	10.73	87,574.23	1,292,590.50
2	CASH FUNDS	66,647.00	217.30	217.30	.33		66,429.70
BUDGETED EXPENDITURES TOTAL		1,612,648.00	166,053.57	166,053.57	10.30	87,574.23	1,359,020.20

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

Percent of Time Elapsed 8.49

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**						
473201	TRANS. - PLATES - BUSES		150.00-	150.00-	0.00		150.00
473205	TRANS. - PLATES - VAN		100.00-	100.00-	0.00		100.00
474102	GRAIN DEALER LICENSE		300.00-	300.00-	0.00		300.00
476110	COMM. APP. - NEW AUTH		300.00-	300.00-	0.00		300.00
476112	COMM. WIRELESS REGISTRATION FE		100.00-	100.00-	0.00		100.00
476120	TRANS. APP. FEE - BUSES/LIMOS		300.00-	300.00-	0.00		300.00
476122	TRANS. RATE APPLICATION		300.00-	300.00-	0.00		300.00
476124	TRANS.-RULE CHNG/SUSP		500.00-	500.00-	0.00		500.00
476130	ENGINEERING APPLICATION		50.00-	50.00-	0.00		50.00
476173	COMM. - OTHER APPLICATIONS		3,200.00-	3,200.00-	0.00		3,200.00
476179	COMM. NEW TARIFF		25.00-	25.00-	0.00		25.00
476182	COMM. BOUNDARY CHG - CONSUMER		100.00-	100.00-	0.00		100.00
	Major Account 470000 Total	0.00	5,425.00-	5,425.00-	0.00	0.00	5,425.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		99.92-	99.92-	0.00		99.92
484500	REIMB NON-GOVT SOURCES		170.56-	170.56-	0.00		170.56
	Major Account 480000 Total	0.00	270.48-	270.48-	0.00	0.00	270.48
BUDGETED REVENUE TOTAL		0.00	5,695.48-	5,695.48-	0.00	0.00	5,695.48
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		5,595.56-	5,595.56-	0.00		5,595.56
2	CASH FUNDS		99.92-	99.92-	0.00		99.92
BUDGETED REVENUE TOTAL		0.00	5,695.48-	5,695.48-	0.00	0.00	5,695.48
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
485103	TRANS. FINES - COMMON SCH FUND		12,300.00-	12,300.00-	0.00		12,300.00

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Program 054 ENF OF STDS-PUB U

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	12,300.00-	12,300.00-	0.00	0.00	12,300.00
UNBUDGETED REVENUE TOTAL	0.00	12,300.00-	12,300.00-	0.00	0.00	12,300.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		12,300.00-	12,300.00-	0.00		12,300.00
UNBUDGETED REVENUE TOTAL	0.00	12,300.00-	12,300.00-	0.00	0.00	12,300.00

Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	26,145.00			0.00		26,145.00
	Personal Services Subtotal	26,145.00	0.00	0.00	0.00	0.00	26,145.00
515100	RETIREMENT PLANS EXPENSE	1,910.00			0.00		1,910.00
515200	FICA EXPENSE	1,947.00			0.00		1,947.00
515500	HEALTH INSURANCE EXPENSE	5,885.00			0.00		5,885.00
	Major Account 510000 Total	35,887.00	0.00	0.00	0.00	0.00	35,887.00
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		222.36	222.36	0.00		222.36-
524600	RENT EXPENSE-BUILDINGS	12,642.00	1,053.51	1,053.51	8.33		11,588.49
527800	REP & MAINT-OTHER PROPER	3,000.00			0.00		3,000.00
531100	OFFICE SUPPLIES EXPENSE	425.00			0.00		425.00
532100	NON CAPITALIZED EQUIP PU	2,675.00			0.00		2,675.00
556100	INSURANCE EXPENSE	900.00			0.00		900.00
	Major Account 520000 Total	23,342.00	1,275.87	1,275.87	5.47	0.00	22,066.13
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							
586900	OTHER FIXED ASSETS	8,640.00			0.00		8,640.00
	Major Account 580000 Total	8,640.00	0.00	0.00	0.00	0.00	8,640.00
BUDGETED EXPENDITURES TOTAL		75,859.00	1,275.87	1,275.87	1.68	0.00	74,583.13

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	75,859.00	1,275.87	1,275.87	1.68		74,583.13
BUDGETED EXPENDITURES TOTAL	75,859.00	1,275.87	1,275.87	1.68	0.00	74,583.13
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471110 MOISTURE TESTING EXAM ROUTINE		60.00-	60.00-	0.00		60.00
471112 MOISTURE TESTING EXAM RE-INSPC		60.00-	60.00-	0.00		60.00
Major Account 470000 Total	0.00	120.00-	120.00-	0.00	0.00	120.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		195.53-	195.53-	0.00		195.53
Major Account 480000 Total	0.00	195.53-	195.53-	0.00	0.00	195.53
BUDGETED REVENUE TOTAL	0.00	315.53-	315.53-	0.00	0.00	315.53
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		315.53-	315.53-	0.00		315.53
BUDGETED REVENUE TOTAL	0.00	315.53-	315.53-	0.00	0.00	315.53

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	70,535.00	4,929.73	4,929.73	6.99		65,605.27
512100	VACATION LEAVE EXPENSE		84.31	84.31	0.00		84.31-
512200	SICK LEAVE EXPENSE		38.51	38.51	0.00		38.51-
512300	HOLIDAY LEAVE EXPENSE		244.45	244.45	0.00		244.45-
	Personal Services Subtotal	70,535.00	5,297.00	5,297.00	7.51	0.00	65,238.00
515100	RETIREMENT PLANS EXPENSE	4,956.00	396.60	396.60	8.00		4,559.40
515200	FICA EXPENSE	5,055.00	359.14	359.14	7.10		4,695.86
515500	HEALTH INSURANCE EXPENSE	21,327.00	1,384.73	1,384.73	6.49		19,942.27
516200	TUITION ASSISTANCE	100.00			0.00		100.00
516300	EMPLOYEE ASSISTANCE PRO	17.00			0.00		17.00
516500	WORKERS COMP PREMIUMS	554.00			0.00		554.00
	Major Account 510000 Total	102,544.00	7,437.47	7,437.47	7.25	0.00	95,106.53
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,549.00	130.64	130.64	3.68		3,418.36
521199	POSTAGE-CLEARING	1,200.00			0.00		1,200.00
521290	COM EXPENSE - DATA ONLY	50.00			0.00		50.00
521400	DATA PROCESSING EXPENSE	800.00	72.45	72.45	9.06		727.55
521500	PUBLICATION & PRINT EXPENSE	900.00			0.00		900.00
522100	DUES & SUBSCRIPTION EXPENSE	700.00	153.77	153.77	21.97		546.23
522200	CONFERENCE REGISTRATION	450.00			0.00		450.00
524600	RENT EXPENSE-BUILDINGS	7,240.00	545.91	545.91	7.54		6,694.09
531100	OFFICE SUPPLIES EXPENSE	300.00	44.61	44.61	14.87		255.39
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	328.00	160.93	160.93	49.06		167.07
541200	PURCHASING ASSESSMENT	50.00			0.00		50.00
541700	LEGAL RELATED EXPENSE	250.00			0.00		250.00
547300	INTERPETER SERVICES	500.00			0.00		500.00
548600	PEST CONTROL	50.00			0.00		50.00
548700	REFUSE/RECYCLING	50.00			0.00		50.00
549200	JANITORIAL/SECURITY SERVICES	50.00			0.00		50.00
554150	CABLING SERVICES	50.00			0.00		50.00

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554901	CONTRACTUAL RELAY SERVICE	631,673.00	7,401.21	7,401.21	1.17		624,271.79
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			0.00		300.00
555510	SAAS SUBSCRIPTION FEES	50.00			0.00		50.00
556100	INSURANCE EXPENSE	50.00			0.00		50.00
559100	OTHER OPERATING EXP	300.00			0.00		300.00
	Major Account 520000 Total	653,640.00	8,509.52	8,509.52	1.30	0.00	645,130.48
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	14,046.59	14,046.59	2.93		465,953.41
	Major Account 590000 Total	480,000.00	14,046.59	14,046.59	2.93	0.00	465,953.41
BUDGETED EXPENDITURES TOTAL		1,238,513.00	29,993.58	29,993.58	2.42	0.00	1,208,519.42
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,238,513.00	29,993.58	29,993.58	2.42		1,208,519.42
BUDGETED EXPENDITURES TOTAL		1,238,513.00	29,993.58	29,993.58	2.42	0.00	1,208,519.42
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		656.86-	656.86-	0.00		656.86
484900	OTHER PRIVATE SOURCES		61,807.05-	61,807.05-	0.00		61,807.05
484901	TELECOM RELAY PREPD SRCHG-NET		4,677.91-	4,677.91-	0.00		4,677.91
	Major Account 480000 Total	0.00	67,141.82-	67,141.82-	0.00	0.00	67,141.82

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

Percent of Time Elapsed 8.49

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		300,000.00-	300,000.00-	0.00		300,000.00
Major Account 490000 Total	0.00	300,000.00-	300,000.00-	0.00	0.00	300,000.00
BUDGETED REVENUE TOTAL	0.00	367,141.82-	367,141.82-	0.00	0.00	367,141.82
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		367,141.82-	367,141.82-	0.00		367,141.82
BUDGETED REVENUE TOTAL	0.00	367,141.82-	367,141.82-	0.00	0.00	367,141.82

Agency 014 PUBLIC SERVICE COMM
Program 071 NE INTERNET ENCHMT FUND

Percent of Time Elapsed 8.49

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		140.45-	140.45-	0.00		140.45
	Major Account 480000 Total	0.00	140.45-	140.45-	0.00	0.00	140.45
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493200	OPERATING TRANSFERS OUT		107,021.80	107,021.80	0.00		107,021.80-
	Major Account 490000 Total	0.00	107,021.80	107,021.80	0.00	0.00	107,021.80-
BUDGETED REVENUE TOTAL		0.00	106,881.35	106,881.35	0.00	0.00	106,881.35-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		106,881.35	106,881.35	0.00		106,881.35-
BUDGETED REVENUE TOTAL		0.00	106,881.35	106,881.35	0.00	0.00	106,881.35-

Agency 014 PUBLIC SERVICE COMM
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 8.49

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
538100	VEHICLE & EQUIP SUPP EXP	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	13,000.00			0.00		13,000.00
	Major Account 520000 Total	13,300.00	0.00	0.00	0.00	0.00	13,300.00
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	800.00			0.00		800.00
572100	COMMERCIAL TRANSPORTATION	600.00			0.00		600.00
574500	PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	1,700.00	0.00	0.00	0.00	0.00	1,700.00
BUDGETED EXPENDITURES TOTAL		15,000.00	0.00	0.00	0.00	0.00	15,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	15,000.00			0.00		15,000.00
BUDGETED EXPENDITURES TOTAL		15,000.00	0.00	0.00	0.00	0.00	15,000.00
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		37.49-	37.49-	0.00		37.49
	Major Account 480000 Total	0.00	37.49-	37.49-	0.00	0.00	37.49
BUDGETED REVENUE TOTAL		0.00	37.49-	37.49-	0.00	0.00	37.49
SUMMARY BY FUND TYPE - REVENUE							

Agency 014 PUBLIC SERVICE COMM
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		37.49-	37.49-	0.00		37.49
BUDGETED REVENUE TOTAL	0.00	37.49-	37.49-	0.00	0.00	37.49

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	952,069.00	56,621.31	56,621.31	5.95		895,447.69
511300	OVERTIME PAYMENTS		25.95	25.95	0.00		25.95-
512100	VACATION LEAVE EXPENSE		4,862.93	4,862.93	0.00		4,862.93-
512200	SICK LEAVE EXPENSE		1,262.91	1,262.91	0.00		1,262.91-
512300	HOLIDAY LEAVE EXPENSE		3,036.14	3,036.14	0.00		3,036.14-
	Personal Services Subtotal	952,069.00	65,809.24	65,809.24	6.91	0.00	886,259.76
515100	RETIREMENT PLANS EXPENSE	66,894.00	4,927.80	4,927.80	7.37		61,966.20
515200	FICA EXPENSE	68,232.00	4,730.17	4,730.17	6.93		63,501.83
515500	HEALTH INSURANCE EXPENSE	187,461.00	10,752.71	10,752.71	5.74		176,708.29
516200	TUITION ASSISTANCE	691.00	1,737.00	1,737.00	251.37		1,046.00-
516300	EMPLOYEE ASSISTANCE PRO	268.00			0.00		268.00
516500	WORKERS COMP PREMIUMS	7,560.00			0.00		7,560.00
	Major Account 510000 Total	1,283,175.00	87,956.92	87,956.92	6.85	0.00	1,195,218.08
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	199.31	199.31	3.99		4,800.69
521200	COMM EXP-VOICE/DATA	13,000.00			0.00		13,000.00
521290	COM EXPENSE - DATA ONLY	200.00			0.00		200.00
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	19,000.00	2,320.96	2,320.96	12.22		16,679.04
521500	PUBLICATION & PRINT EXPENSE	3,400.00	18.85	18.85	.55		3,381.15
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	11,255.00	4,670.90	4,670.90	41.50		6,584.10
522200	CONFERENCE REGISTRATION	7,200.00			0.00		7,200.00
524600	RENT EXPENSE-BUILDINGS	98,285.00	7,307.52	7,307.52	7.44		90,977.48
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
527200	REP & MAINT-MOTOR VEHICL	1,200.00	85.00	85.00	7.08		1,115.00
527400	REPAIRS & MAINT-DATA PROC	1,250.00			0.00		1,250.00
531100	OFFICE SUPPLIES EXPENSE	8,100.00	1,557.34	1,557.34	19.23		6,542.66
531200	SEE CHART OF ACCOUNTS	50.00			0.00		50.00
532100	NON CAPITALIZED EQUIP PU	2,500.00			0.00		2,500.00

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200	PERSONAL COMPUTING EQUIP	4,500.00			0.00		4,500.00
533900	FOOD EXPENSE	200.00			0.00		200.00
534600	ED & RECREATIONAL SUP EX	1,800.00			0.00		1,800.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
538100	VEHICLE & EQUIP SUPP EXP	2,800.00	183.37	183.37	6.55		2,616.63
541100	ACCTG & AUDITING SERVICES	5,557.00	3,653.89	3,653.89	65.75		1,903.11
541200	PURCHASING ASSESSMENT	600.00			0.00		600.00
541500	LEGAL SERVICES EXPENSE	1,700.00			0.00		1,700.00
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	200.00			0.00		200.00
548600	PEST CONTROL	300.00			0.00		300.00
548700	REFUSE/RECYCLING	100.00			0.00		100.00
554120	WIRELESS PHONE SERVICES	500.00			0.00		500.00
554150	CABLING SERVICES	100.00			0.00		100.00
554900	OTHER CONTRACTUAL SERVICE	20,000.00			0.00		20,000.00
554901	PROF PUB SAFETY CONSULTING	2,902,491.00	41,666.00	41,666.00	1.44		2,860,825.00
554903	NEXTGEN ECATS		26,207.90	26,207.90	0.00		26,207.90-
555100	SOFTWARE RENEWAL/MAINT FEE	10,000.00			0.00		10,000.00
555200	SOFTWARE - NEW PURCHASES	1,800.00			0.00		1,800.00
555510	SAAS SUBSCRIPTION FEES	100.00			0.00		100.00
556100	INSURANCE EXPENSE	2,700.00			0.00		2,700.00
556300	SURETY & NOTARY BONDS	125.00			0.00		125.00
559100	OTHER OPERATING EXP	1,240.00			0.00		1,240.00
	Major Account 520000 Total	3,142,053.00	87,871.04	87,871.04	2.80	0.00	3,054,181.96
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,500.00			0.00		11,500.00
571800	TAXABLE TRAVEL EXPENSES		50.93	50.93	0.00		50.93-
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	387.52	387.52	8.61		4,112.48
575100	MISC TRAVEL EXPENSES	1,000.00	11.25	11.25	1.13		988.75
	Major Account 570000 Total	21,500.00	449.70	449.70	2.09	0.00	21,050.30
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	11,000,000.00	1,150,729.81	1,150,729.81	10.46		9,849,270.19

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	11,000,000.00	1,150,729.81	1,150,729.81	10.46	0.00	9,849,270.19
BUDGETED EXPENDITURES TOTAL	15,446,728.00	1,327,007.47	1,327,007.47	8.59	0.00	14,119,720.53
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	15,446,728.00	1,327,007.47	1,327,007.47	8.59		14,119,720.53
BUDGETED EXPENDITURES TOTAL	15,446,728.00	1,327,007.47	1,327,007.47	8.59	0.00	14,119,720.53
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10,632.88-	10,632.88-	0.00		10,632.88
484900 OTHER PRIVATE SOURCES		656,655.30-	656,655.30-	0.00		656,655.30
484901 WRLSS E-911 PREPAID SRCHRG-NET		69,878.91-	69,878.91-	0.00		69,878.91
Major Account 480000 Total	0.00	737,167.09-	737,167.09-	0.00	0.00	737,167.09
BUDGETED REVENUE TOTAL	0.00	737,167.09-	737,167.09-	0.00	0.00	737,167.09
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		737,167.09-	737,167.09-	0.00		737,167.09
BUDGETED REVENUE TOTAL	0.00	737,167.09-	737,167.09-	0.00	0.00	737,167.09

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	638,914.00	42,005.47	42,005.47	6.57		596,908.53
511300	OVERTIME PAYMENTS		8.05	8.05	0.00		8.05-
512100	VACATION LEAVE EXPENSE		2,557.50	2,557.50	0.00		2,557.50-
512200	SICK LEAVE EXPENSE		688.32	688.32	0.00		688.32-
512300	HOLIDAY LEAVE EXPENSE		2,189.70	2,189.70	0.00		2,189.70-
	Personal Services Subtotal	638,914.00	47,449.04	47,449.04	7.43	0.00	591,464.96
515100	RETIREMENT PLANS EXPENSE	44,891.00	3,553.05	3,553.05	7.91		41,337.95
515200	FICA EXPENSE	45,789.00	3,338.05	3,338.05	7.29		42,450.95
515500	HEALTH INSURANCE EXPENSE	132,419.00	9,393.17	9,393.17	7.09		123,025.83
516300	EMPLOYEE ASSISTANCE PRO	510.00			0.00		510.00
516500	WORKERS COMP PREMIUMS	6,400.00			0.00		6,400.00
	Major Account 510000 Total	868,923.00	63,733.31	63,733.31	7.33	0.00	805,189.69
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	18,000.00	1,390.67	1,390.67	7.73		16,609.33
521200	COMM EXP-VOICE/DATA	17,000.00			0.00		17,000.00
521290	COM EXPENSE - DATA ONLY	300.00			0.00		300.00
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	40,000.00	3,774.89	3,774.89	9.44		36,225.11
521500	PUBLICATION & PRINT EXPENSE	12,000.00			0.00		12,000.00
521900	AWARDS EXPENSE	300.00			0.00		300.00
522100	DUES & SUBSCRIPTION EXPENSE	15,000.00	6,256.37	6,256.37	41.71		8,743.63
522200	CONFERENCE REGISTRATION	3,500.00	517.50	517.50	14.79		2,982.50
522800	E-COMMERCE OPER EXP	100.00			0.00		100.00
524600	RENT EXPENSE-BUILDINGS	70,990.00	5,186.45	5,186.45	7.31		65,803.55
526100	REPAIRS & MAINT-REAL PROPERTY	5,000.00			0.00		5,000.00
527100	REP & MAINT-OFFICE EQUIP	1,300.00			0.00		1,300.00
527200	REP & MAINT-MOTOR VEHICL	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	11,000.00	3,259.49	3,259.49	29.63		7,740.51
531200	SEE CHART OF ACCOUNTS	100.00			0.00		100.00
532100	NON CAPITALIZED EQUIP PU	1,200.00			0.00		1,200.00
532200	PERSONAL COMPUTING EQUIP	5,000.00			0.00		5,000.00
533900	FOOD EXPENSE	100.00			0.00		100.00

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUPPLIES EXPENSE	250.00			0.00		250.00
538100	VEHICLE & EQUIP SUPP EXP	200.00			0.00		200.00
541100	ACCTG & AUDITING SERVICES	15,412.00	11,473.24	11,473.24	74.44		3,938.76
541200	PURCHASING ASSESSMENT	2,400.00			0.00		2,400.00
541500	LEGAL SERVICES EXPENSE	46,000.00			0.00		46,000.00
541700	LEGAL RELATED EXPENSE	4,000.00			0.00		4,000.00
542200	TEMP SERV - OUTSIDE	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	700.00			0.00		700.00
548700	REFUSE/RECYCLING	300.00			0.00		300.00
549200	JANITORIAL/SECURITY SERVICES	500.00			0.00		500.00
554150	CABLING SERVICES	300.00			0.00		300.00
554900	OTHER CONTRACTUAL SERVICE	2,096.00			0.00		2,096.00
555100	SOFTWARE RENEWAL/MAINT FEE	21,000.00			0.00		21,000.00
555200	SOFTWARE - NEW PURCHASES	1,200.00			0.00		1,200.00
555510	SAAS SUBSCRIPTION FEES	300.00			0.00		300.00
556100	INSURANCE EXPENSE	500.00			0.00		500.00
559100	OTHER OPERATING EXP	900.00			0.00		900.00
	Major Account 520000 Total	343,777.00	31,858.61	31,858.61	9.27	0.00	311,918.39
	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						
599100	OTHER GOVERNMENT AID	64,000,000.00	3,478,630.03	3,478,630.03	5.44		60,521,369.97
	Major Account 590000 Total	64,000,000.00	3,478,630.03	3,478,630.03	5.44	0.00	60,521,369.97
BUDGETED EXPENDITURES TOTAL		65,220,900.00	3,574,221.95	3,574,221.95	5.48	0.00	61,646,678.05

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

As of 07/31/21

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	65,220,900.00	3,574,221.95	3,574,221.95	5.48		61,646,678.05
BUDGETED EXPENDITURES TOTAL		65,220,900.00	3,574,221.95	3,574,221.95	5.48	0.00	61,646,678.05
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		118,979.49-	118,979.49-	0.00		118,979.49
484900	OTHER PRIVATE SOURCES		3,522,558.85-	3,522,558.85-	0.00		3,522,558.85
484901	NUSF PREPD SRCHG-NET		339,417.77-	339,417.77-	0.00		339,417.77
485102	USF LATE HANDLING FEE		500.00-	500.00-	0.00		500.00
486600	SEE CHART OF ACCOUNTS		3,743.73-	3,743.73-	0.00		3,743.73
	Major Account 480000 Total	0.00	3,985,199.84-	3,985,199.84-	0.00	0.00	3,985,199.84
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		107,021.80-	107,021.80-	0.00		107,021.80
493200	OPERATING TRANSFERS OUT		300,000.00	300,000.00	0.00		300,000.00-
	Major Account 490000 Total	0.00	192,978.20	192,978.20	0.00	0.00	192,978.20-
BUDGETED REVENUE TOTAL		0.00	3,792,221.64-	3,792,221.64-	0.00	0.00	3,792,221.64
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3,792,221.64-	3,792,221.64-	0.00		3,792,221.64
BUDGETED REVENUE TOTAL		0.00	3,792,221.64-	3,792,221.64-	0.00	0.00	3,792,221.64

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	299,288.00	16,962.61	16,962.61	5.67		282,325.39
511300	OVERTIME PAYMENTS		17.00	17.00	0.00		17.00-
512100	VACATION LEAVE EXPENSE		760.25	760.25	0.00		760.25-
512200	SICK LEAVE EXPENSE		336.06	336.06	0.00		336.06-
512300	HOLIDAY LEAVE EXPENSE		873.82	873.82	0.00		873.82-
	Personal Services Subtotal	299,288.00	18,949.74	18,949.74	6.33	0.00	280,338.26
515100	RETIREMENT PLANS EXPENSE	21,028.00	1,418.93	1,418.93	6.75		19,609.07
515200	FICA EXPENSE	21,449.00	1,351.02	1,351.02	6.30		20,097.98
515500	HEALTH INSURANCE EXPENSE	49,070.00	2,394.19	2,394.19	4.88		46,675.81
516300	EMPLOYEE ASSISTANCE PRO	53.00			0.00		53.00
516500	WORKERS COMP PREMIUMS	2,570.00			0.00		2,570.00
	Major Account 510000 Total	393,458.00	24,113.88	24,113.88	6.13	0.00	369,344.12
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,712.00	35.12	35.12	2.05		1,676.88
521200	COMM EXP-VOICE/DATA	5,030.00			0.00		5,030.00
521290	COM EXPENSE - DATA ONLY	100.00			0.00		100.00
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	2,567.00	343.35	343.35	13.38		2,223.65
521500	PUBLICATION & PRINT EXPENSE	2,510.00	51.75	51.75	2.06		2,458.25
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	7,740.00	4,967.72	4,967.72	64.18		2,772.28
522200	CONFERENCE REGISTRATION	3,800.00	200.00	200.00	5.26		3,600.00
522800	E-COMMERCE OPER EXP	100.00			0.00		100.00
522900	EMPLOYEE PARKING EXP	250.00			0.00		250.00
524600	RENT EXPENSE-BUILDINGS	28,593.00	2,134.47	2,134.47	7.47		26,458.53
524700	RENT EXP-OTHER REAL PROP	100.00			0.00		100.00
525100	RENT EXP-OFFICE EQUIP	100.00			0.00		100.00
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	184.25	184.25	7.33		2,330.75

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
532200	PERSONAL COMPUTING EQUIP	1,000.00			0.00		1,000.00
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			0.00		200.00
538100	VEHICLE & EQUIP SUPP EXP	200.00	14.53	14.53	7.27		185.47
541100	ACCTG & AUDITING SERVICES	1,140.00	436.78	436.78	38.31		703.22
541200	PURCHASING ASSESSMENT	100.00			0.00		100.00
541500	LEGAL SERVICES EXPENSE	459,000.00			0.00		459,000.00
541501	CONSULTANT TO PUBLIC ADVOCATE	250,000.00			0.00		250,000.00
541700	LEGAL RELATED EXPENSE	2,500.00	501.20	501.20	20.05		1,998.80
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			0.00		50.00
548700	REFUSE/RECYCLING	50.00			0.00		50.00
549200	JANITORIAL/SECURITY SERVICES	100.00			0.00		100.00
554150	CABLING SERVICES	100.00			0.00		100.00
554900	OTHER CONTRACTUAL SERVICE	368,819.00			0.00		368,819.00
555100	SOFTWARE RENEWAL/MAINT FEE	100.00			0.00		100.00
555200	SOFTWARE - NEW PURCHASES	650.00			0.00		650.00
555510	SAAS SUBSCRIPTION FEES	50.00			0.00		50.00
556100	INSURANCE EXPENSE	410.00			0.00		410.00
559100	OTHER OPERATING EXP	1,020.00			0.00		1,020.00
	Major Account 520000 Total	1,149,381.00	8,869.17	8,869.17	.77	0.00	1,140,511.83
	570000 TRAVEL EXPENSES						
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	185,000.00			0.00		185,000.00

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 590000 Total	185,000.00	0.00	0.00	0.00	0.00	185,000.00
BUDGETED EXPENDITURES TOTAL		1,737,495.00	32,983.05	32,983.05	1.90	0.00	1,704,511.95
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,737,495.00	32,983.05	32,983.05	1.90		1,704,511.95
BUDGETED EXPENDITURES TOTAL		1,737,495.00	32,983.05	32,983.05	1.90	0.00	1,704,511.95
BUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
471150	GAS-RATE CASE/INVEST. PAYMENTS		7,079.25-	7,079.25-	0.00		7,079.25
476178	GAS REG. ANNUAL REPORT FILING		50.00-	50.00-	0.00		50.00
	Major Account 470000 Total	0.00	7,129.25-	7,129.25-	0.00	0.00	7,129.25
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		683.07-	683.07-	0.00		683.07
	Major Account 480000 Total	0.00	683.07-	683.07-	0.00	0.00	683.07
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		10,000.00-	10,000.00-	0.00		10,000.00
	Major Account 490000 Total	0.00	10,000.00-	10,000.00-	0.00	0.00	10,000.00
BUDGETED REVENUE TOTAL		0.00	17,812.32-	17,812.32-	0.00	0.00	17,812.32
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		17,812.32-	17,812.32-	0.00		17,812.32
BUDGETED REVENUE TOTAL		0.00	17,812.32-	17,812.32-	0.00	0.00	17,812.32

Agency 014 PUBLIC SERVICE COMM
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	154,287.00			0.00		154,287.00
	Personal Services Subtotal	154,287.00	0.00	0.00	0.00	0.00	154,287.00
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	20,273.00			0.00		20,273.00
	Major Account 510000 Total	196,458.00	0.00	0.00	0.00	0.00	196,458.00
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	6,491,000.00			0.00		6,491,000.00
	Major Account 520000 Total	6,520,800.00	0.00	0.00	0.00	0.00	6,520,800.00
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		6,721,458.00	0.00	0.00	0.00	0.00	6,721,458.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	6,721,458.00			0.00		6,721,458.00

Agency 014 PUBLIC SERVICE COMM
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	6,721,458.00	0.00	0.00	0.00	0.00	6,721,458.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		29.69-	29.69-	0.00		29.69
Major Account 480000 Total	0.00	29.69-	29.69-	0.00	0.00	29.69
BUDGETED REVENUE TOTAL	0.00	29.69-	29.69-	0.00	0.00	29.69
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		29.69-	29.69-	0.00		29.69
BUDGETED REVENUE TOTAL	0.00	29.69-	29.69-	0.00	0.00	29.69

Agency 014 PUBLIC SERVICE COMM
Program 793 BROADBAND BRIDGE

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	127,998.00	5,088.39	5,088.39	3.98		122,909.61
512200	SICK LEAVE EXPENSE		62.31	62.31	0.00		62.31-
512300	HOLIDAY LEAVE EXPENSE		249.23	249.23	0.00		249.23-
	Personal Services Subtotal	127,998.00	5,399.93	5,399.93	4.22	0.00	122,598.07
515100	RETIREMENT PLANS EXPENSE	9,600.00	404.36	404.36	4.21		9,195.64
515200	FICA EXPENSE	9,792.00	371.77	371.77	3.80		9,420.23
515400	LIFE & ACCIDENT INS EXP	24.00			0.00		24.00
515500	HEALTH INSURANCE EXPENSE	44,641.00	966.70	966.70	2.17		43,674.30
516500	WORKERS COMP PREMIUMS	1,280.00			0.00		1,280.00
	Major Account 510000 Total	193,335.00	7,142.76	7,142.76	3.69	0.00	186,192.24
520000 OPERATING EXPENSES							
524600	RENT EXPENSE-BUILDINGS	2,944.00			0.00		2,944.00
526100	REPAIRS & MAINT-REAL PROPERTY		4,000.00	4,000.00	0.00		4,000.00-
531100	OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
532100	NON CAPITALIZED EQUIP PU	4,303.00			0.00		4,303.00
532200	PERSONAL COMPUTING EQUIP	2,600.00			0.00		2,600.00
555200	SOFTWARE - NEW PURCHASES	800.00			0.00		800.00
	Major Account 520000 Total	10,847.00	4,000.00	4,000.00	36.88	0.00	6,847.00
580000 CAPITAL OUTLAY							
581500	IMPROVEMENTS TO BUILDINGS	2,500.00			0.00		2,500.00
583300	COMPUTER EQUIP & SOFTWARE	1,000.00			0.00		1,000.00
	Major Account 580000 Total	3,500.00	0.00	0.00	0.00	0.00	3,500.00
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	19,792,318.00			0.00		19,792,318.00
	Major Account 590000 Total	19,792,318.00	0.00	0.00	0.00	0.00	19,792,318.00
BUDGETED EXPENDITURES TOTAL		20,000,000.00	11,142.76	11,142.76	.06	0.00	19,988,857.24

Agency 014 PUBLIC SERVICE COMM
Program 793 BROADBAND BRIDGE

Percent of Time Elapsed 8.49

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	20,000,000.00	11,142.76	11,142.76	.06		19,988,857.24
BUDGETED EXPENDITURES TOTAL	20,000,000.00	11,142.76	11,142.76	.06	0.00	19,988,857.24

Agency 015 BOARD OF PAROLE / PARDONS
Program 320 PAROLE BOARD SALARIES

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	457,824.00	35,968.92	35,968.92	7.86		421,855.08
	Personal Services Subtotal	457,824.00	35,968.92	35,968.92	7.86	0.00	421,855.08
515100	RETIREMENT PLANS EXPENSE	34,337.00	2,693.34	2,693.34	7.84		31,643.66
515200	FICA EXPENSE	35,024.00	2,597.57	2,597.57	7.42		32,426.43
515500	HEALTH INSURANCE EXPENSE	92,937.00	5,846.98	5,846.98	6.29		87,090.02
	Major Account 510000 Total	620,122.00	47,106.81	47,106.81	7.60	0.00	573,015.19
BUDGETED EXPENDITURES TOTAL		620,122.00	47,106.81	47,106.81	7.60	0.00	573,015.19
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	620,122.00	47,106.81	47,106.81	7.60		573,015.19
BUDGETED EXPENDITURES TOTAL		620,122.00	47,106.81	47,106.81	7.60	0.00	573,015.19

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,740,482.00	217,390.73	217,390.73	5.81	89,883.40	3,433,207.87
511300	OVERTIME PAYMENTS	75,000.00	1,281.94	1,281.94	1.71	642.06	73,076.00
511400	ON CALL PAY	13,000.00	1,614.59	1,614.59	12.42	412.56	10,972.85
511800	COMP TIME PAYMENT	20,000.00	1,331.68	1,331.68	6.66	729.44	17,938.88
512100	VACATION LEAVE EXPENSE	175,000.00	25,067.99	25,067.99	14.32	10,750.62	139,181.39
512200	SICK LEAVE EXPENSE	65,000.00	6,085.03	6,085.03	9.36	2,028.22	56,886.75
512300	HOLIDAY LEAVE EXPENSE	152,000.00	13,415.80	13,415.80	8.83		138,584.20
512500	FUNERAL LEAVE EXPENSE	2,500.00			0.00		2,500.00
512600	CIVIL LEAVE EXPENSE	1,000.00	92.88	92.88	9.29	74.30	832.82
512700	INJURY LEAVE EXPENSE	500.00			0.00		500.00
512900	UNION ACTIVITY EXPENSE	100.00			0.00		100.00
	Personal Services Subtotal	4,244,582.00	266,280.64	266,280.64	6.27	104,520.60	3,873,780.76
515100	RETIREMENT PLANS EXPENSE	318,344.00	19,939.09	19,939.09	6.26	7,826.49	290,578.42
515200	FICA EXPENSE	324,711.00	18,656.97	18,656.97	5.75	7,303.45	298,750.58
515500	HEALTH INSURANCE EXPENSE	625,000.00	59,011.76	59,011.76	9.44		565,988.24
516200	TUITION ASSISTANCE		2,412.00	2,412.00	0.00		2,412.00-
516300	EMPLOYEE ASSISTANCE PRO	1,000.00	865.20	865.20	86.52		134.80
	Major Account 510000 Total	5,513,637.00	367,165.66	367,165.66	6.66	119,650.54	5,026,820.80
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,200.00	148.71	148.71	6.76		2,051.29
521300	FREIGHT		11.90	11.90	0.00		11.90-
521400	DATA PROCESSING EXPENSE	26,000.00	2,931.95	2,931.95	11.28		23,068.05
521401	OCIO - COMMUNICATIONS	65,000.00	14,046.70	14,046.70	21.61		50,953.30
521405	CELL & SMART PHONE PAID OCIO	7,500.00	225.89	225.89	3.01		7,274.11
521500	PUBLICATION & PRINT EXPENSE	33,800.00	711.48	711.48	2.10		33,088.52
521900	AWARDS EXPENSE	500.00			0.00		500.00
521901	AWARDS - STAFF	500.00			0.00		500.00
521902	AWARDS EXPENSE/INMATES	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	17,000.00	134.00	134.00	.79	334.18	16,531.82
522202	CONF REG - NON-CEU'S	7,000.00			0.00		7,000.00
522600	JOB APPLICANT EXPENSE	1,750.00	49.00	49.00	2.80		1,701.00
522900	EMPLOYEE PARKING EXP	7,000.00	293.37	293.37	4.19		6,706.63

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	ELECTRICITY	6,000.00	695.01	695.01	11.58		5,304.99
524600	RENT EXPENSE-BUILDINGS	320,000.00	27,713.37	27,713.37	8.66		292,286.63
524700	RENT EXP-OTHER REAL PROP	2,500.00			0.00		2,500.00
524900	RENT EXP-DUPR SURCHARGE	18,000.00	1,328.27	1,328.27	7.38		16,671.73
526100	REPAIRS & MAINT-REAL PROPERTY	1,000.00			0.00		1,000.00
527200	REP & MAINT-MOTOR VEHICL	4,500.00	292.44	292.44	6.50		4,207.56
531100	OFFICE SUPPLIES EXPENSE	25,000.00	1,338.76	1,338.76	5.36		23,661.24
531200	SEE CHART OF ACCOUNTS	7,000.00			0.00		7,000.00
532200	PERSONAL COMPUTING EQUIP	10,000.00	326.21	326.21	3.26		9,673.79
533100	HOUSEHOLD & INSTIT EXP	750.00			0.00		750.00
533106	STAFF CLOTHING	15,000.00	100.00	100.00	.67	84.99	14,815.01
533900	FOOD EXPENSE	750.00			0.00		750.00
534600	ED & RECREATIONAL SUP EX	15,000.00	4,000.00	4,000.00	26.67		11,000.00
534800	CONSTRUCTION & MAINT SUPPLIES	500.00			0.00		500.00
538102	GAS/OIL FSP & CSI	1,500.00	87.74	87.74	5.85		1,412.26
541100	ACCTG & AUDITING SERVICES	8,750.00			0.00		8,750.00
541200	PURCHASING ASSESSMENT	1,000.00			0.00		1,000.00
541400	HRMS ASSESSMENT	40,000.00			0.00		40,000.00
542100	SOS TEMP SERV-PERSONNEL	5,000.00			0.00		5,000.00
543100	IT CONSULTING-APPLICATIONS	195,000.00	16,892.66	16,892.66	8.66		178,107.34
543500	MGT CONSULTANT SERVICES	40,000.00			0.00		40,000.00
547300	INTERPETER SERVICES	1,000.00			0.00		1,000.00
548700	REFUSE/RECYCLING	500.00	4.56	4.56	.91		495.44
554160	DATA CENTER HOSTING SERVICES	10,000.00			0.00		10,000.00
554900	OTHER CONTRACTUAL SERVICE	498,247.26	1,706.00	1,706.00	.34	540.00	496,001.26
554901	TREATMENT SERVICES	1,060,000.00	30,497.50	30,497.50	2.88	40,628.00	988,874.50
554902	MONITORING SERVICES	235,000.00			0.00	45,992.15	189,007.85
554904	JAIL CONTRACTS	75,000.00	17,306.00	17,306.00	23.07	800.00	56,894.00
554905	OTHER STATE AGENCIES	2,000.00	33,116.00	33,116.00	1655.80		31,116.00-
554906	CLIENT SERVICES	25,000.00			0.00		25,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	4,000.00			0.00		4,000.00
556100	INSURANCE EXPENSE	10,000.00			0.00		10,000.00
556300	SURETY & NOTARY BONDS	600.00			0.00		600.00
559100	OTHER OPERATING EXP	5,387,603.33	4.17	4.17	0.		5,387,599.16
559106	ADVERTISING	8,250.00	615.07	615.07	7.46		7,634.93
	Major Account 520000 Total	8,203,200.59	154,576.76	154,576.76	1.88	88,379.32	7,960,244.51

570000 TRAVEL EXPENSES

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	21,000.00	1,358.00	1,358.00	6.47		19,642.00
571800	TAXABLE TRAVEL EXPENSES		659.96	659.96	0.00		659.96-
572100	COMMERCIAL TRANSPORTATION	5,000.00	481.47	481.47	9.63		4,518.53
573100	STATE-OWNED TRANSPORT	10,500.00	24,784.91	24,784.91	236.05		14,284.91-
574500	PERSONAL VEHICLE MILEAGE	105,000.00			0.00		105,000.00
575100	MISC TRAVEL EXPENSES	2,000.00	60.00	60.00	3.00		1,940.00
	Major Account 570000 Total	143,500.00	27,344.34	27,344.34	19.06	0.00	116,155.66
BUDGETED EXPENDITURES TOTAL		13,860,337.59	549,086.76	549,086.76	3.96	208,029.86	13,103,220.97

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	12,956,217.33	514,264.76	514,264.76	3.97	208,029.86	12,233,922.71
2	CASH FUNDS	455,873.00	33,116.00	33,116.00	7.26		422,757.00
4	FEDERAL FUNDS	448,247.26	1,706.00	1,706.00	.38		446,541.26
BUDGETED EXPENDITURES TOTAL		13,860,337.59	549,086.76	549,086.76	3.96	208,029.86	13,103,220.97

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500	OP GRANTS - STATE AGENCI		13,324.60-	13,324.60-	0.00		13,324.60
	Major Account 460000 Total	0.00	13,324.60-	13,324.60-	0.00	0.00	13,324.60

470000 REVENUE - SALES AND CHARGES

471103	AP PROGRAMMING FEES		36,840.22-	36,840.22-	0.00		36,840.22
	Major Account 470000 Total	0.00	36,840.22-	36,840.22-	0.00	0.00	36,840.22

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		207.85-	207.85-	0.00		207.85
486600	SEE CHART OF ACCOUNTS		6,136.78	6,136.78	0.00		6,136.78-
	Major Account 480000 Total	0.00	5,928.93	5,928.93	0.00	0.00	5,928.93-

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491300	SALE - SURP PROP/FIXED ASSET		7.36-	7.36-	0.00		7.36
	Major Account 490000 Total	0.00	7.36-	7.36-	0.00	0.00	7.36
BUDGETED REVENUE TOTAL		0.00	44,243.25-	44,243.25-	0.00	0.00	44,243.25

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		6,129.42	6,129.42	0.00		6,129.42-
2	CASH FUNDS		37,048.07-	37,048.07-	0.00		37,048.07
4	FEDERAL FUNDS		13,324.60-	13,324.60-	0.00		13,324.60
BUDGETED REVENUE TOTAL		0.00	44,243.25-	44,243.25-	0.00	0.00	44,243.25

Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
452200	SEE CHART OF ACCOUNTS		5,268,952.00-	5,268,952.00-	0.00		5,268,952.00
452251	MV SALES TAX REF-CITIES		5,183,799.87	5,183,799.87	0.00		5,183,799.87-
452252	CITY MV SALES REF-T/P		3,528.77	3,528.77	0.00		3,528.77-
452253	ST MV SALES TAX REF-T/P		12,199.17	12,199.17	0.00		12,199.17-
452300	LODGING TAX		3,639,840.97-	3,639,840.97-	0.00		3,639,840.97
452351	LODGING TAX REF TO COUNTY		2,173,326.98	2,173,326.98	0.00		2,173,326.98-
453200	MOTOR VEHICLE FUELS TAX		37,317,544.75-	37,317,544.75-	0.00		37,317,544.75
453254	GAS TAX REFUNDS		343,623.00	343,623.00	0.00		343,623.00-
456402	NAMEPLATE CAPACITY TAX		332,794.00-	332,794.00-	0.00		332,794.00
456452	NP CAP TAX TO COUNTIES		928,717.42	928,717.42	0.00		928,717.42-
	Major Account 450000 Total	0.00	37,913,936.51-	37,913,936.51-	0.00	0.00	37,913,936.51
470000	**REVENUE - SALES AND CHARGES**						
471103	3 ADM FEE CITY SALES TAX		1,333,284.14-	1,333,284.14-	0.00		1,333,284.14
471104	3 CITY S TAX ON MV ADM FE		160,438.99-	160,438.99-	0.00		160,438.99
	Major Account 470000 Total	0.00	1,493,723.13-	1,493,723.13-	0.00	0.00	1,493,723.13
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		24,091.93-	24,091.93-	0.00		24,091.93
484914	PREPAID WIRELESS SURCHRG GROSS		21,797.68	21,797.68	0.00		21,797.68-
484972	HISTORICAL TAX CREDIT FEE		8,500.00	8,500.00	0.00		8,500.00-
485100	FINES FORFEITS & PENALTI		2,100.00-	2,100.00-	0.00		2,100.00
486303	UNCLASSIFIED EFT CLEARING		100.01	100.01	0.00		100.01-
	Major Account 480000 Total	0.00	4,205.76	4,205.76	0.00	0.00	4,205.76-
UNBUDGETED REVENUE TOTAL		0.00	39,403,453.88-	39,403,453.88-	0.00	0.00	39,403,453.88
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		38,493,836.81-	38,493,836.81-	0.00		38,493,836.81
7	DISTRIBUTIVE FUNDS		909,617.07-	909,617.07-	0.00		909,617.07
UNBUDGETED REVENUE TOTAL		0.00	39,403,453.88-	39,403,453.88-	0.00	0.00	39,403,453.88

Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 8.49

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

Agency 016 DEPT OF REVENUE
Program 013 SALARY-TAX COMMISSIONER

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	176,732.00	12,190.38	12,190.38	6.90	5,287.25	159,254.37
512100	VACATION LEAVE EXPENSE		461.61	461.61	0.00		461.61-
512300	HOLIDAY LEAVE EXPENSE		671.45	671.45	0.00		671.45-
	Personal Services Subtotal	176,732.00	13,323.44	13,323.44	7.54	5,287.25	158,121.31
515100	RETIREMENT PLANS EXPENSE	13,254.90	997.65	997.65	7.53	395.90	11,861.35
515200	FICA EXPENSE	10,802.41	971.56	971.56	8.99	385.40	9,445.45
515500	HEALTH INSURANCE EXPENSE	29,005.69	1,860.04	1,860.04	6.41		27,145.65
	Major Account 510000 Total	229,795.00	17,152.69	17,152.69	7.46	6,068.55	206,573.76
BUDGETED EXPENDITURES TOTAL		229,795.00	17,152.69	17,152.69	7.46	6,068.55	206,573.76

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	176,143.00	15,183.43	15,183.43	8.62	6,068.55	154,891.02
2	CASH FUNDS	53,652.00	1,969.26	1,969.26	3.67		51,682.74
BUDGETED EXPENDITURES TOTAL		229,795.00	17,152.69	17,152.69	7.46	6,068.55	206,573.76

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	16,726,367.00	981,364.52	981,364.52	5.87	410,846.39	15,334,156.09
511300	OVERTIME PAYMENTS		1,132.77	1,132.77	0.00		1,132.77-
511800	COMP TIME PAYMENT		2,709.36	2,709.36	0.00	1,142.50	3,851.86-
512100	VACATION LEAVE EXPENSE		146,021.55	146,021.55	0.00	56,942.70	202,964.25-
512200	SICK LEAVE EXPENSE		60,249.37	60,249.37	0.00	16,011.97	76,261.34-
512300	HOLIDAY LEAVE EXPENSE		60,621.37	60,621.37	0.00		60,621.37-
512500	FUNERAL LEAVE EXPENSE		491.76	491.76	0.00	393.40	885.16-
	Personal Services Subtotal	16,726,367.00	1,252,590.70	1,252,590.70	7.49	485,336.96	14,988,439.34
515100	RETIREMENT PLANS EXPENSE	1,254,477.52	93,795.59	93,795.59	7.48	36,342.42	1,124,339.51
515200	FICA EXPENSE	1,265,555.48	87,787.05	87,787.05	6.94	33,904.51	1,143,863.92
515500	HEALTH INSURANCE EXPENSE	2,910,000.00	260,938.13	260,938.13	8.97		2,649,061.87
516200	TUITION ASSISTANCE	5,000.00			0.00		5,000.00
516300	EMPLOYEE ASSISTANCE PRO	5,000.00	5,005.80	5,005.80	100.12		5.80-
516400	UNEMPLOYM COMP INS EXP	3,000.00			0.00		3,000.00
516500	WORKERS COMP PREMIUMS	144,987.10			0.00		144,987.10
	Major Account 510000 Total	22,314,387.10	1,700,117.27	1,700,117.27	7.62	555,583.89	20,058,685.94
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	452,000.00	41,769.10	41,769.10	9.24		410,230.90
521300	FREIGHT	500.00			0.00		500.00
521400	DATA PROCESSING EXPENSE	2,866,483.00	261,931.62	261,931.62	9.14		2,604,551.38
521500	PUBLICATION & PRINT EXPENSE	182,000.00	10,719.58	10,719.58	5.89	1,778.50	169,501.92
521900	AWARDS EXPENSE	3,000.00			0.00		3,000.00
522100	DUES & SUBSCRIPTION EXPENSE	186,000.00	180.56	180.56	.10		185,819.44
522200	CONFERENCE REGISTRATION	52,000.00	2,104.00	2,104.00	4.05		49,896.00
522800	E-COMMERCE OPER EXP	51,000.00	3,081.90	3,081.90	6.04		47,918.10
523202	ELECTRICITY	2,300.00	181.42	181.42	7.89		2,118.58
524600	RENT EXPENSE-BUILDINGS	805,000.00	64,240.17	64,240.17	7.98		740,759.83
524700	RENT EXP-OTHER REAL PROP	2,000.00	876.90	876.90	43.85		1,123.10
524900	RENT EXP-DUPR SURCHARGE	253,000.00	16,676.03	16,676.03	6.59		236,323.97
526100	REPAIRS & MAINT-REAL PROPERTY	2,000.00	1,548.67	1,548.67	77.43		451.33
527100	REP & MAINT-OFFICE EQUIP	12,000.00	117.00	117.00	.98		11,883.00
527200	REP & MAINT-MOTOR VEHICL	1,500.00	1,114.10	1,114.10	74.27		385.90

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527900	SEE CHART OF ACCOUNTS		1,463.61	1,463.61	0.00		1,463.61-
527910	SERVER REPAIR & MAINT	1,800.00			0.00		1,800.00
531100	OFFICE SUPPLIES EXPENSE	50,000.00	1,272.49	1,272.49	2.54	764.00	47,963.51
531101	OUTSIDE VENDOR SUPPLIES	12,000.00	545.20	545.20	4.54		11,454.80
532100	NON CAPITALIZED EQUIP PU	9,000.00	1,157.55	1,157.55	12.86	15,303.54	7,461.09-
532200	PERSONAL COMPUTING EQUIP	27,000.00			0.00		27,000.00
533900	FOOD EXPENSE	5,300.00	26.06	26.06	.49		5,273.94
534600	ED & RECREATIONAL SUP EX	2,000.00			0.00		2,000.00
538102	FUEL		144.59	144.59	0.00		144.59-
541100	ACCTG & AUDITING SERVICES	372,000.00			0.00		372,000.00
541200	PURCHASING ASSESSMENT	5,700.00			0.00		5,700.00
541500	LEGAL SERVICES EXPENSE	15,000.00	467.50	467.50	3.12		14,532.50
541700	LEGAL RELATED EXPENSE	50,000.00	1,072.10	1,072.10	2.14		48,927.90
542100	SOS TEMP SERV-PERSONNEL	331,481.00	97,567.02	97,567.02	29.43		233,913.98
544300	PSYCHOLOGICAL SERVICES	2,000.00			0.00		2,000.00
547300	INTERPETER SERVICES	1,500.00			0.00		1,500.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	2,000.00			0.00		2,000.00
548600	PEST CONTROL	3,500.00			0.00		3,500.00
548700	REFUSE/RECYCLING	6,700.00	61.83	61.83	.92		6,638.17
549200	JANITORIAL/SECURITY SERVICES		189.00	189.00	0.00		189.00-
554900	OTHER CONTRACTUAL SERVICE	630.00	184.85	184.85	29.34		445.15
555310	COTS LICENSE FEES	2,000.00			0.00		2,000.00
555320	COTS DEVELOPMENT	250,000.00			0.00		250,000.00
555340	COTS MAINTENANCE	19,000.00			0.00		19,000.00
555510	SAAS SUBSCRIPTION FEES	95,000.00			0.00		95,000.00
556100	INSURANCE EXPENSE	4,500.00			0.00		4,500.00
556300	SURETY & NOTARY BONDS	140.00			0.00		140.00
559100	OTHER OPERATING EXP		15,390.97	15,390.97	0.00		15,390.97-
	Major Account 520000 Total	6,139,034.00	524,083.82	524,083.82	8.54	17,846.04	5,597,104.14
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,000.00	80.27	80.27	.54		14,919.73
571800	TAXABLE TRAVEL EXPENSES		57.76	57.76	0.00		57.76-
572100	COMMERCIAL TRANSPORTATION	8,000.00			0.00		8,000.00
573100	STATE-OWNED TRANSPORT	17,012.90	1,327.50	1,327.50	7.80		15,685.40
574500	PERSONAL VEHICLE MILEAGE	7,500.00	211.75	211.75	2.82		7,288.25
575100	MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
	Major Account 570000 Total						

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	48,512.90	1,677.28	1,677.28	3.46	0.00	46,835.62
BUDGETED EXPENDITURES TOTAL	28,501,934.00	2,225,878.37	2,225,878.37	7.81	573,429.93	25,702,625.70
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	26,373,570.00	2,038,779.20	2,038,779.20	7.73	533,171.03	23,801,619.77
2 CASH FUNDS	2,128,364.00	187,099.17	187,099.17	8.79	40,258.90	1,901,005.93
BUDGETED EXPENDITURES TOTAL	28,501,934.00	2,225,878.37	2,225,878.37	7.81	573,429.93	25,702,625.70
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
451100 SEE CHART OF ACCOUNTS		6,709,917.09-	6,709,917.09-	0.00		6,709,917.09
451151 IND INC TAX EST REFUNDS		10,000.00	10,000.00	0.00		10,000.00-
451200 SEE CHART OF ACCOUNTS		84,635,116.53-	84,635,116.53-	0.00		84,635,116.53
451252 WITHHOLDING TAX REFUNDS		2,223,856.20	2,223,856.20	0.00		2,223,856.20-
451300 IND INC TAX-FINAL RETURN		7,499,120.25-	7,499,120.25-	0.00		7,499,120.25
451352 IND INC TAX FINAL REFUNDS		22,189,004.13	22,189,004.13	0.00		22,189,004.13-
451400 SEE CHART OF ACCOUNTS		200,115.86-	200,115.86-	0.00		200,115.86
451451 FIDUCIARY TAX REFUNDS		208,860.68	208,860.68	0.00		208,860.68-
451500 SEE CHART OF ACCOUNTS		30,399,846.32-	30,399,846.32-	0.00		30,399,846.32
451552 CORPORATE TAX REFUNDS		3,416,181.24	3,416,181.24	0.00		3,416,181.24-
451600 SEE CHART OF ACCOUNTS		372,481.73-	372,481.73-	0.00		372,481.73
451651 PARTNERSHIP TAX REFUNDS		85,762.30	85,762.30	0.00		85,762.30-
452100 SEE CHART OF ACCOUNTS		250,894,444.25-	250,894,444.25-	0.00		250,894,444.25
452101 3 CITY SALES TX ADM FEE		1,323,983.11	1,323,983.11	0.00		1,323,983.11-
452151 AG MACH CITY SALES TX REF		203.94	203.94	0.00		203.94-
452152 AG MACH ST SALES TAX REF		3,402.67	3,402.67	0.00		3,402.67-
452153 E & I G CITY SALES TX REF		31,760.18	31,760.18	0.00		31,760.18-
452154 E & I G STATE SALES TX RF		267,264.39	267,264.39	0.00		267,264.39-
452155 SALES TAX REF TO CITIES		42,819,786.73	42,819,786.73	0.00		42,819,786.73-
452156 CITY SALES TAX REF-T/P		147,734.80	147,734.80	0.00		147,734.80-
452157 STATE SALES TAX REF-T/P		711,049.43	711,049.43	0.00		711,049.43-
452158 CITY REFUNDS NE ADV ACT		180,144.59	180,144.59	0.00		180,144.59-
452159 STATE REFUNDS NE ADV ACT		2,424,767.87	2,424,767.87	0.00		2,424,767.87-
452160 LEASED MV TRANSFER		1,340,579.30	1,340,579.30	0.00		1,340,579.30-

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
452162	¼ CENT SALES TAX TRANSFER		8,273,796.45	8,273,796.45	0.00		8,273,796.45-
452164	MB Transfer to G&Ps		899,482.32	899,482.32	0.00		899,482.32-
452165	ATV transfer to G&Ps		210,400.00	210,400.00	0.00		210,400.00-
452181	3% Adm City ATV Sales Tax		973.61	973.61	0.00		973.61-
452182	ATV Sales Tax Ref - Cities		31,325.86	31,325.86	0.00		31,325.86-
452190	ATV Sales Tax Receipts		226,776.02-	226,776.02-	0.00		226,776.02
452400	CONSUMERS USE TAX		1,251,888.36-	1,251,888.36-	0.00		1,251,888.36
452401	3 CITY CON USE TX ADM FEE		5,112.17	5,112.17	0.00		5,112.17-
452402	MOTORBOAT SALES RECEIPT		1,076,999.23-	1,076,999.23-	0.00		1,076,999.23
452403	3 CITY MB SALES ADM FEE		3,215.25	3,215.25	0.00		3,215.25-
452451	CONSUMERS REF TO CITIES		162,944.10	162,944.10	0.00		162,944.10-
452456	MB SALES TAX REF - CITIES		103,959.25	103,959.25	0.00		103,959.25-
453500	SEVERANCE TAX		2,139.65-	2,139.65-	0.00		2,139.65
454200	TOBACCO PRODUCTS TAX		2,714,686.97-	2,714,686.97-	0.00		2,714,686.97
454201	TOBACCO PRODUCTS TAX		944,877.60-	944,877.60-	0.00		944,877.60
454300	PARI-MUTUEL WAGERING TAX		11,804.83-	11,804.83-	0.00		11,804.83
454500	DOCUMENTARY STAMP TAX		224,491.34-	224,491.34-	0.00		224,491.34
454700	ENTERTAINMENT TAX		3,100.00-	3,100.00-	0.00		3,100.00
454800	OTHER EXCISE TAX		94,946.75	94,946.75	0.00		94,946.75-
	Major Account 450000 Total	0.00	299,997,308.71-	299,997,308.71-	0.00	0.00	299,997,308.71
	470000 REVENUE - SALES AND CHARGES						
471102	3 ADM FEE LODGING TAX		33,723.27-	33,723.27-	0.00		33,723.27
472200	REPROD & PUBLICATIONS		5,000.00	5,000.00	0.00		5,000.00-
474116	INCENTIVE APPLICATION FEE		20,000.00-	20,000.00-	0.00		20,000.00
476100	OTHER LIC PERM & FEES		33.25	33.25	0.00		33.25-
	Major Account 470000 Total	0.00	48,690.02-	48,690.02-	0.00	0.00	48,690.02
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		6,731.31-	6,731.31-	0.00		6,731.31
484500	REIMB NON-GOVT SOURCES		30.89-	30.89-	0.00		30.89
484916	PREPD WIRELESS SURCHRG ADM FEE		2,080.27-	2,080.27-	0.00		2,080.27
486300	CLEARING ACCOUNT		982.39	982.39	0.00		982.39-
486301	VISA/MC/DISC CLEARING		3,771.61	3,771.61	0.00		3,771.61-
486302	AMEX CLEARING		2,793.93-	2,793.93-	0.00		2,793.93
486500	MISCELLANEOUS ADJUSTMENT		.01	.01	0.00		.01-

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 480000 Total	0.00	6,882.39-	6,882.39-	0.00	0.00	6,882.39
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		434,073.72-	434,073.72-	0.00		434,073.72
	Major Account 490000 Total	0.00	434,073.72-	434,073.72-	0.00	0.00	434,073.72
BUDGETED REVENUE TOTAL		0.00	300,486,954.84-	300,486,954.84-	0.00	0.00	300,486,954.84

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		299,179,112.56-	299,179,112.56-	0.00		299,179,112.56
2	CASH FUNDS		1,307,842.28-	1,307,842.28-	0.00		1,307,842.28
BUDGETED REVENUE TOTAL		0.00	300,486,954.84-	300,486,954.84-	0.00	0.00	300,486,954.84

Agency 016 DEPT OF REVENUE
Program 108 HOMESTEAD EXEMPTION

Percent of Time Elapsed 8.49

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	104,300,000.00	537.62	537.62	0.		104,299,462.38
Major Account 590000 Total	104,300,000.00	537.62	537.62	0.	0.00	104,299,462.38
BUDGETED EXPENDITURES TOTAL	104,300,000.00	537.62	537.62	0.	0.00	104,299,462.38
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	104,300,000.00	537.62	537.62	0.		104,299,462.38
BUDGETED EXPENDITURES TOTAL	104,300,000.00	537.62	537.62	0.	0.00	104,299,462.38

Agency 016 DEPT OF REVENUE
Program 110 HOME ENERGY IMPROVEMENT

Percent of Time Elapsed 8.49

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		.24-	.24-	0.00		.24
Major Account 480000 Total	0.00	.24-	.24-	0.00	0.00	.24
BUDGETED REVENUE TOTAL	0.00	.24-	.24-	0.00	0.00	.24
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		.24-	.24-	0.00		.24
BUDGETED REVENUE TOTAL	0.00	.24-	.24-	0.00	0.00	.24

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,196,853.00	57,794.73	57,794.73	4.83	23,780.88	1,115,277.39
511800	COMP TIME PAYMENT		25.85	25.85	0.00	.26	26.11-
512100	VACATION LEAVE EXPENSE		5,613.59	5,613.59	0.00	1,479.51	7,093.10-
512200	SICK LEAVE EXPENSE		1,507.51	1,507.51	0.00	534.37	2,041.88-
512300	HOLIDAY LEAVE EXPENSE		3,715.33	3,715.33	0.00		3,715.33-
512500	FUNERAL LEAVE EXPENSE		853.70	853.70	0.00		853.70-
	Personal Services Subtotal	1,196,853.00	69,510.71	69,510.71	5.81	25,795.02	1,101,547.27
515100	RETIREMENT PLANS EXPENSE	89,763.98	5,203.61	5,203.61	5.80	1,931.32	82,629.05
515200	FICA EXPENSE	91,559.25	4,845.07	4,845.07	5.29	1,791.02	84,923.16
515500	HEALTH INSURANCE EXPENSE	163,145.16	13,175.03	13,175.03	8.08		149,970.13
516500	WORKERS COMP PREMIUMS	9,850.00			0.00		9,850.00
	Major Account 510000 Total	1,551,171.39	92,734.42	92,734.42	5.98	29,517.36	1,428,919.61
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00	26.59	26.59	1.06		2,473.41
521400	DATA PROCESSING EXPENSE	60,000.00	4,194.24	4,194.24	6.99		55,805.76
521500	PUBLICATION & PRINT EXPENSE	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXPENSE	5,200.00	4,000.00	4,000.00	76.92		1,200.00
522200	CONFERENCE REGISTRATION	2,000.00	1,624.00	1,624.00	81.20		376.00
522800	E-COMMERCE OPER EXP	4,500.00	179.99	179.99	4.00		4,320.01
523202	ELECTRICITY	300.00	20.16	20.16	6.72		279.84
524100	RENT EXPENSE-LAND	28,500.00			0.00		28,500.00
524600	RENT EXPENSE-BUILDINGS		10.00	10.00	0.00		10.00-
524900	RENT EXP-DUPR SURCHARGE	6,300.00			0.00		6,300.00
526100	REPAIRS & MAINT-REAL PROPERTY		774.33	774.33	0.00		774.33-
527800	REP & MAINT-OTHER PROPER	4,000.00			0.00		4,000.00
527900	SEE CHART OF ACCOUNTS		75.54	75.54	0.00		75.54-
531100	OFFICE SUPPLIES EXPENSE	2,000.00	23.96	23.96	1.20		1,976.04
541100	ACCTG & AUDITING SERVICES	4,890.00			0.00		4,890.00
541200	PURCHASING ASSESSMENT	388.00			0.00		388.00
548700	REFUSE/RECYCLING	500.00	3.57	3.57	.71		496.43
554900	OTHER CONTRACTUAL SERVICE	1,500.00			0.00		1,500.00
556100	INSURANCE EXPENSE	320.00			0.00		320.00

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	31,636.61			0.00		31,636.61
	Major Account 520000 Total	155,534.61	10,932.38	10,932.38	7.03	0.00	144,602.23
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,500.00			0.00		10,500.00
572100	COMMERCIAL TRANSPORTATION	2,002.00			0.00		2,002.00
573100	STATE-OWNED TRANSPORT	7,500.00	457.91	457.91	6.11		7,042.09
574500	PERSONAL VEHICLE MILEAGE	500.00	33.50	33.50	6.70		466.50
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	20,702.00	491.41	491.41	2.37	0.00	20,210.59
BUDGETED EXPENDITURES TOTAL		1,727,408.00	104,158.21	104,158.21	6.03	29,517.36	1,593,732.43
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,727,408.00	104,158.21	104,158.21	6.03	29,517.36	1,593,732.43
BUDGETED EXPENDITURES TOTAL		1,727,408.00	104,158.21	104,158.21	6.03	29,517.36	1,593,732.43
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		345.35-	345.35-	0.00		345.35
	Major Account 480000 Total	0.00	345.35-	345.35-	0.00	0.00	345.35
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		112,299.00-	112,299.00-	0.00		112,299.00
	Major Account 490000 Total	0.00	112,299.00-	112,299.00-	0.00	0.00	112,299.00
BUDGETED REVENUE TOTAL		0.00	112,644.35-	112,644.35-	0.00	0.00	112,644.35
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		112,644.35-	112,644.35-	0.00		112,644.35

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	112,644.35-	112,644.35-	0.00	0.00	112,644.35

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,761,994.00	90,608.39	90,608.39	5.14	37,899.08	1,633,486.53
512100	VACATION LEAVE EXPENSE		16,297.67	16,297.67	0.00	4,428.11	20,725.78-
512200	SICK LEAVE EXPENSE		4,312.53	4,312.53	0.00	2,655.59	6,968.12-
512300	HOLIDAY LEAVE EXPENSE		5,348.48	5,348.48	0.00		5,348.48-
	Personal Services Subtotal	1,761,994.00	116,567.07	116,567.07	6.62	44,982.78	1,600,444.15
515100	RETIREMENT PLANS EXPENSE	132,149.55	8,728.25	8,728.25	6.60	3,368.16	120,053.14
515200	FICA EXPENSE	134,792.54	8,205.55	8,205.55	6.09	3,134.04	123,452.95
515500	HEALTH INSURANCE EXPENSE	227,651.42	21,823.04	21,823.04	9.59		205,828.38
516500	WORKERS COMP PREMIUMS	15,247.00			0.00		15,247.00
	Major Account 510000 Total	2,271,834.51	155,323.91	155,323.91	6.84	51,484.98	2,065,025.62
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,100.00	700.52	700.52	5.79		11,399.48
521400	DATA PROCESSING EXPENSE	106,000.00	11,008.33	11,008.33	10.39		94,991.67
521500	PUBLICATION & PRINT EXPENSE	4,000.00			0.00		4,000.00
522100	DUES & SUBSCRIPTION EXPENSE	6,200.00			0.00		6,200.00
522200	CONFERENCE REGISTRATION	18,000.00	551.00	551.00	3.06		17,449.00
522800	E-COMMERCE OPER EXP	2,500.00	30.00	30.00	1.20		2,470.00
524600	RENT EXPENSE-BUILDINGS	46,484.76	20.00	20.00	.04		46,464.76
524700	RENT EXP-OTHER REAL PROP	1,500.00			0.00		1,500.00
524900	RENT EXP-DUPR SURCHARGE	15,022.08			0.00		15,022.08
527200	REP & MAINT-MOTOR VEHICL	2,500.00			0.00		2,500.00
527900	SEE CHART OF ACCOUNTS		94.43	94.43	0.00		94.43-
531100	OFFICE SUPPLIES EXPENSE	1,800.00	46.25	46.25	2.57		1,753.75
533900	FOOD EXPENSE	2,500.00			0.00		2,500.00
534600	ED & RECREATIONAL SUP EX	2,000.00			0.00		2,000.00
541100	ACCTG & AUDITING SERVICES	6,800.00			0.00		6,800.00
541200	PURCHASING ASSESSMENT	600.00			0.00		600.00
541500	LEGAL SERVICES EXPENSE	3,000.00			0.00		3,000.00
547100	EDUCATIONAL SERVICES	25,000.00			0.00		25,000.00
548700	REFUSE/RECYCLING	1,000.00	3.62	3.62	.36		996.38
549200	JANITORIAL/SECURITY SERVICES	600.00			0.00		600.00
554900	OTHER CONTRACTUAL SERVICE		24.92	24.92	0.00		24.92-

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555340	COTS MAINTENANCE	7,700.00	615.99	615.99	8.00		7,084.01
556100	INSURANCE EXPENSE	500.00			0.00		500.00
559100	OTHER OPERATING EXP	117,332.65			0.00		117,332.65
	Major Account 520000 Total	383,139.49	13,095.06	13,095.06	3.42	0.00	370,044.43
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	25,000.00			0.00		25,000.00
571800	TAXABLE TRAVEL EXPENSES		64.06	64.06	0.00		64.06-
572100	COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
573100	STATE-OWNED TRANSPORT	55,943.00	2,452.19	2,452.19	4.38		53,490.81
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
574600	CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00		500.00
	Major Account 570000 Total	84,443.00	2,516.25	2,516.25	2.98	0.00	81,926.75
BUDGETED EXPENDITURES TOTAL		2,739,417.00	170,935.22	170,935.22	6.24	51,484.98	2,516,996.80
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,039,729.00	169,855.79	169,855.79	8.33	50,661.43	1,819,211.78
2	CASH FUNDS	699,688.00	1,079.43	1,079.43	.15	823.55	697,785.02
BUDGETED EXPENDITURES TOTAL		2,739,417.00	170,935.22	170,935.22	6.24	51,484.98	2,516,996.80
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
456200	AIRLINE TAX		134,427.10-	134,427.10-	0.00		134,427.10
456300	CARLINE TAX		206,502.38-	206,502.38-	0.00		206,502.38
	Major Account 450000 Total	0.00	340,929.48-	340,929.48-	0.00	0.00	340,929.48
	470000 REVENUE - SALES AND CHARGES						
475200	EXAMINATION FEES		525.00-	525.00-	0.00		525.00
	Major Account 470000 Total	0.00	525.00-	525.00-	0.00	0.00	525.00
	480000 REVENUE - MISCELLANEOUS						

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		2,023.12-	2,023.12-	0.00		2,023.12
	Major Account 480000 Total	0.00	2,023.12-	2,023.12-	0.00	0.00	2,023.12
BUDGETED REVENUE TOTAL		0.00	343,477.60-	343,477.60-	0.00	0.00	343,477.60

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		343,477.60-	343,477.60-	0.00		343,477.60
BUDGETED REVENUE TOTAL		0.00	343,477.60-	343,477.60-	0.00	0.00	343,477.60

Agency 016 DEPT OF REVENUE
Program 132 PROPERTY TAX CREDIT PROGRAM

Percent of Time Elapsed 8.49

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	300,000,000.00	133.77	133.77	0.	133.77	299,999,732.46
	Major Account 590000 Total	300,000,000.00	133.77	133.77	0.	133.77	299,999,732.46
BUDGETED EXPENDITURES TOTAL		300,000,000.00	133.77	133.77	0.	133.77	299,999,732.46
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	300,000,000.00	133.77	133.77	0.	133.77	299,999,732.46
BUDGETED EXPENDITURES TOTAL		300,000,000.00	133.77	133.77	0.	133.77	299,999,732.46
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		7,649.16-	7,649.16-	0.00		7,649.16
486500	MISCELLANEOUS ADJUSTMENT		212,917.03-	212,917.03-	0.00		212,917.03
	Major Account 480000 Total	0.00	220,566.19-	220,566.19-	0.00	0.00	220,566.19
BUDGETED REVENUE TOTAL		0.00	220,566.19-	220,566.19-	0.00	0.00	220,566.19
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		220,566.19-	220,566.19-	0.00		220,566.19
BUDGETED REVENUE TOTAL		0.00	220,566.19-	220,566.19-	0.00	0.00	220,566.19

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,241,031.85	80,782.55	80,782.55	6.51	32,001.14	1,128,248.16
511300	OVERTIME PAYMENTS	1,318.11	106.79	106.79	8.10	26.25	1,185.07
511400	ON CALL PAY	100.00			0.00		100.00
511500	SHIFT DIFFERENTIAL PYMT	712.31	47.40	47.40	6.65	19.68	645.23
511700	EMPLOYEE BONUSES	500.00			0.00		500.00
511800	COMP TIME PAYMENT	960.70			0.00		960.70
512100	VACATION LEAVE EXPENSE	119,816.69	10,230.06	10,230.06	8.54	5,635.83	103,950.80
512200	SICK LEAVE EXPENSE	69,477.51	2,705.45	2,705.45	3.89	885.05	65,887.01
512300	HOLIDAY LEAVE EXPENSE	77,326.03	5,068.15	5,068.15	6.55		72,257.88
512500	FUNERAL LEAVE EXPENSE	3,927.26			0.00		3,927.26
512600	CIVIL LEAVE EXPENSE	404.80			0.00		404.80
512700	INJURY LEAVE EXPENSE	34.73			0.00		34.73
	Personal Services Subtotal	1,515,609.99	98,940.40	98,940.40	6.53	38,567.95	1,378,101.64
515100	RETIREMENT PLANS EXPENSE	111,067.63	7,319.71	7,319.71	6.59	2,854.85	100,893.07
515200	FICA EXPENSE	113,470.54	6,975.82	6,975.82	6.15	2,715.48	103,779.24
515400	LIFE & ACCIDENT INS EXP	296.66			0.00		296.66
515500	HEALTH INSURANCE EXPENSE	326,670.90	21,632.97	21,632.97	6.62		305,037.93
516200	TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300	EMPLOYEE ASSISTANCE PRO	500.00			0.00		500.00
516500	WORKERS COMP PREMIUMS	12,881.33			0.00		12,881.33
	Major Account 510000 Total	2,081,497.05	134,868.90	134,868.90	6.48	44,138.28	1,902,489.87
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	18,837.00	1,773.37	1,773.37	9.41		17,063.63
521300	FREIGHT	567.00	31.53	31.53	5.56		535.47
521400	DATA PROCESSING EXPENSE	123,983.00	10,774.59	10,774.59	8.69		113,208.41
521500	PUBLICATION & PRINT EXPENSE	4,933.00	176.00	176.00	3.57		4,757.00
522100	DUES & SUBSCRIPTION EXPENSE	35,850.00			0.00		35,850.00
522200	CONFERENCE REGISTRATION	9,464.00	175.00	175.00	1.85		9,289.00
522800	E-COMMERCE OPER EXP		.29	.29	0.00		.29-
524600	RENT EXPENSE-BUILDINGS	88,886.00	6,917.29	6,917.29	7.78		81,968.71
524900	RENT EXP-DUPR SURCHARGE	482.00			0.00		482.00
525500	RENT EXP-OTHER PERS PROP	24.00			0.00		24.00

Agency 016 DEPT OF REVENUE
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Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REPAIRS & MAINT-REAL PROPERTY	3,829.00	20.00	20.00	.52		3,809.00
527100	REP & MAINT-OFFICE EQUIP	11,706.00	420.00	420.00	3.59		11,286.00
527200	REP & MAINT-MOTOR VEHICL	1,046.00			0.00		1,046.00
527910	SERVER REPAIR & MAINT	68.00			0.00		68.00
531100	OFFICE SUPPLIES EXPENSE	5,683.00	266.61	266.61	4.69		5,416.39
531101	OUTSIDE VENDOR SUPPLIES	31,833.00	1,498.87	1,498.87	4.71		30,334.13
531200	SEE CHART OF ACCOUNTS	980.00			0.00		980.00
532100	NON CAPITALIZED EQUIP PU	25,147.00			0.00		25,147.00
532200	PERSONAL COMPUTING EQUIP	1,857.00			0.00		1,857.00
532240	DATA STORAGE EQUIP	69.00			0.00		69.00
532250	NETWORKING EQUIP	914.00			0.00		914.00
532280	VIDEO EQUIP	713.00			0.00		713.00
538102	FUEL	2,818.00	469.14	469.14	16.65		2,348.86
541100	ACCTG & AUDITING SERVICES	177,300.00	10,113.75	10,113.75	5.70		167,186.25
541200	PURCHASING ASSESSMENT	3,431.00			0.00		3,431.00
541400	HRMS ASSESSMENT	1,411.00			0.00		1,411.00
541700	LEGAL RELATED EXPENSE	959.00	822.97	822.97	85.82		136.03
548700	REFUSE/RECYCLING	91.00			0.00		91.00
549100	LAUNDRY SERVICES	645.00	41.00	41.00	6.36		604.00
554100	SEE CHART OF ACCOUNTS	644.00	58.27	58.27	9.05		585.73
554900	OTHER CONTRACTUAL SERVICE	165,319.00	23,205.11	23,205.11	14.04		142,113.89
554901	BACKGROUND CHECK EXPENSE	1,495.00	45.25	45.25	3.03		1,449.75
555110	SAAS SUBSCRIPTION FEES	5,000.00			0.00		5,000.00
555310	COTS LICENSE FEES	2,216.00			0.00		2,216.00
555330	COTS INSTALLAION	1,099.00			0.00		1,099.00
555340	COTS MAINTENANCE	7,550.55			0.00		7,550.55
556100	INSURANCE EXPENSE	3,255.00			0.00		3,255.00
559100	OTHER OPERATING EXP	277.00			0.00		277.00
559101	LOTTERY ADVERTISING CONT	5,798,825.00	373,235.02	373,235.02	6.44		5,425,589.98
559102	LOTTERY ADVERT.-COMP.GAM	362,427.00			0.00		362,427.00
559103	LOTTERY PROMOTION	1,229,706.00	76,967.70	76,967.70	6.26		1,152,738.30
559105	LOTTERY SECURITY	162,835.00	13,713.44	13,713.44	8.42		149,121.56
559106	LOTTERY ONLINE VENDOR EXP	3,791,712.00	216,343.54	216,343.54	5.71		3,575,368.46
559107	LOTTERY INSTANT VENDOR EXPENSE	8,793,695.00	694,760.64	694,760.64	7.90		8,098,934.36
559109	ADVERTISING-RELATIONSHIP MKTG	220,000.00	24,988.37	24,988.37	11.36		195,011.63
559120	MISC. RETAILER EXPENSE	2,485.40	20.00	20.00	.80		2,465.40
	Major Account 520000 Total	21,102,066.95	1,456,837.75	1,456,837.75	6.90	0.00	19,645,229.20

570000 TRAVEL EXPENSES

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	9,495.00			0.00		9,495.00
572100	COMMERCIAL TRANSPORTATION	11,826.00			0.00		11,826.00
573100	STATE-OWNED TRANSPORT	14,905.00	257.81	257.81	1.73		14,647.19
574500	PERSONAL VEHICLE MILEAGE	80.00			0.00		80.00
575100	MISC TRAVEL EXPENSES	196.00			0.00		196.00
575200	SEE CHART OF ACCOUNTS	4,811.00	7,296.85	7,296.85	151.67		2,485.85-
	Major Account 570000 Total	41,313.00	7,554.66	7,554.66	18.29	0.00	33,758.34
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	6,754.00			0.00		6,754.00
583410	SERVER EQUIP	5,000.00			0.00		5,000.00
583470	PERSONAL COMPUTING EQUIPMENT	20,125.00	3,294.12	3,294.12	16.37		16,830.88
	Major Account 580000 Total	31,879.00	3,294.12	3,294.12	10.33	0.00	28,584.88
BUDGETED EXPENDITURES TOTAL		23,256,756.00	1,602,555.43	1,602,555.43	6.89	44,138.28	21,610,062.29
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	23,256,756.00	1,602,555.43	1,602,555.43	6.89	44,138.28	21,610,062.29
BUDGETED EXPENDITURES TOTAL		23,256,756.00	1,602,555.43	1,602,555.43	6.89	44,138.28	21,610,062.29
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,051.16-	3,051.16-	0.00		3,051.16
484500	REIMB NON-GOVT SOURCES		1,307.40-	1,307.40-	0.00		1,307.40
486599	REVENUE SETTLEMENTS		500.00-	500.00-	0.00		500.00
	Major Account 480000 Total	0.00	4,858.56-	4,858.56-	0.00	0.00	4,858.56
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		2,000,000.00-	2,000,000.00-	0.00		2,000,000.00
	Major Account 490000 Total	0.00	2,000,000.00-	2,000,000.00-	0.00	0.00	2,000,000.00

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	2,004,858.56-	2,004,858.56-	0.00	0.00	2,004,858.56
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,004,858.56-	2,004,858.56-	0.00		2,004,858.56
BUDGETED REVENUE TOTAL	0.00	2,004,858.56-	2,004,858.56-	0.00	0.00	2,004,858.56
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559110 LOTTERY PRIZE EXP TO MUSL		1,560,262.86	1,560,262.86	0.00		1,560,262.86-
559111 LOTTERY WINNINGS		1,086,254.00	1,086,254.00	0.00		1,086,254.00-
Major Account 520000 Total	0.00	2,646,516.86	2,646,516.86	0.00	0.00	2,646,516.86-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,646,516.86	2,646,516.86	0.00	0.00	2,646,516.86-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,646,516.86	2,646,516.86	0.00		2,646,516.86-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,646,516.86	2,646,516.86	0.00	0.00	2,646,516.86-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472101 LOTTERY RECEIPTS		6,885,945.68-	6,885,945.68-	0.00		6,885,945.68
Major Account 470000 Total	0.00	6,885,945.68-	6,885,945.68-	0.00	0.00	6,885,945.68
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		19,652.73-	19,652.73-	0.00		19,652.73
Major Account 480000 Total	0.00	19,652.73-	19,652.73-	0.00	0.00	19,652.73
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100	OPERATING TRANSFER IN		2,000,000.00-	2,000,000.00-	0.00		2,000,000.00
493200	OPERATING TRANSFERS OUT		4,000,000.00	4,000,000.00	0.00		4,000,000.00-
	Major Account 490000 Total	0.00	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00-
UNBUDGETED REVENUE TOTAL		0.00	4,905,598.41-	4,905,598.41-	0.00	0.00	4,905,598.41

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		4,905,598.41-	4,905,598.41-	0.00		4,905,598.41
UNBUDGETED REVENUE TOTAL		0.00	4,905,598.41-	4,905,598.41-	0.00	0.00	4,905,598.41

Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE PROGRAM

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	124,586.00	7,746.68	7,746.68	6.22	3,158.58	113,680.74
512100	VACATION LEAVE EXPENSE		1,008.80	1,008.80	0.00	561.03	1,569.83-
512200	SICK LEAVE EXPENSE		182.50	182.50	0.00		182.50-
512300	HOLIDAY LEAVE EXPENSE		476.49	476.49	0.00		476.49-
	Personal Services Subtotal	124,586.00	9,414.47	9,414.47	7.56	3,719.61	111,451.92
515100	RETIREMENT PLANS EXPENSE	9,344.00	704.94	704.94	7.54	278.51	8,360.55
515200	FICA EXPENSE	9,531.00	670.14	670.14	7.03	264.52	8,596.34
515500	HEALTH INSURANCE EXPENSE	22,956.00	1,912.46	1,912.46	8.33		21,043.54
516500	WORKERS COMP PREMIUMS	1,000.00			0.00		1,000.00
	Major Account 510000 Total	167,417.00	12,702.01	12,702.01	7.59	4,262.64	150,452.35
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	100.00	19.79	19.79	19.79		80.21
521400	DATA PROCESSING EXPENSE	10,000.00	774.77	774.77	7.75		9,225.23
521500	PUBLICATION & PRINT EXPENSE	2,000.00	229.73	229.73	11.49		1,770.27
524600	RENT EXPENSE-BUILDINGS	7,500.00	625.00	625.00	8.33		6,875.00
531100	OFFICE SUPPLIES EXPENSE	500.00	21.04	21.04	4.21		478.96
534600	ED & RECREATIONAL SUP EX		21.41	21.41	0.00		21.41-
541100	ACCTG & AUDITING SERVICES	3,000.00			0.00		3,000.00
554130	VIDEO SERVICES	3,600.00	299.85	299.85	8.33		3,300.15
554900	OTHER CONTRACTUAL SERVICE	52,000.00	4,808.37	4,808.37	9.25		47,191.63
559164	PROBLEM GAMBLING MESSAGES	425,000.00	34,626.75	34,626.75	8.15	860.00-	391,233.25
	Major Account 520000 Total	503,700.00	41,426.71	41,426.71	8.22	860.00-	463,133.29
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	750.00			0.00		750.00
573100	STATE-OWNED TRANSPORT	300.00	203.74	203.74	67.91		96.26
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
	Major Account 570000 Total	1,550.00	203.74	203.74	13.14	0.00	1,346.26
590000	**GOVERNMENT AID**						

Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE PROGRAM

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
595100	COMNTRACTUAL AID	1,459,840.00	81,367.82	81,367.82	5.57	860.00	1,377,612.18
	Major Account 590000 Total	1,459,840.00	81,367.82	81,367.82	5.57	860.00	1,377,612.18
BUDGETED EXPENDITURES TOTAL		2,132,507.00	135,700.28	135,700.28	6.36	4,262.64	1,992,544.08
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,132,507.00	135,700.28	135,700.28	6.36	4,262.64	1,992,544.08
BUDGETED EXPENDITURES TOTAL		2,132,507.00	135,700.28	135,700.28	6.36	4,262.64	1,992,544.08
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		897.07-	897.07-	0.00		897.07
	Major Account 480000 Total	0.00	897.07-	897.07-	0.00	0.00	897.07
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		250,000.00-	250,000.00-	0.00		250,000.00
	Major Account 490000 Total	0.00	250,000.00-	250,000.00-	0.00	0.00	250,000.00
BUDGETED REVENUE TOTAL		0.00	250,897.07-	250,897.07-	0.00	0.00	250,897.07
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		250,897.07-	250,897.07-	0.00		250,897.07
BUDGETED REVENUE TOTAL		0.00	250,897.07-	250,897.07-	0.00	0.00	250,897.07

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,080,258.00	57,758.29	57,758.29	5.35	23,688.53	998,811.18
511300	OVERTIME PAYMENTS	21.00			0.00		21.00
511600	PER DIEM PAYMENTS	7,639.00			0.00		7,639.00
512100	VACATION LEAVE EXPENSE	76,088.00	7,769.84	7,769.84	10.21	3,269.85	65,048.31
512200	SICK LEAVE EXPENSE	41,967.00	696.93	696.93	1.66	231.11	41,038.96
512300	HOLIDAY LEAVE EXPENSE	68,143.00	3,581.43	3,581.43	5.26		64,561.57
512500	FUNERAL LEAVE EXPENSE	3,757.00			0.00		3,757.00
512600	CIVIL LEAVE EXPENSE	264.00			0.00		264.00
	Personal Services Subtotal	1,278,137.00	69,806.49	69,806.49	5.46	27,189.49	1,181,141.02
515100	RETIREMENT PLANS EXPENSE	95,200.00	5,227.15	5,227.15	5.49	2,036.01	87,936.84
515200	FICA EXPENSE	89,530.00	4,755.97	4,755.97	5.31	1,845.85	82,928.18
515500	HEALTH INSURANCE EXPENSE	318,030.00	22,452.12	22,452.12	7.06		295,577.88
516500	WORKERS COMP PREMIUMS	12,590.00			0.00		12,590.00
	Major Account 510000 Total	1,793,487.00	102,241.73	102,241.73	5.70	31,071.35	1,660,173.92
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,596.00	610.51	610.51	9.26		5,985.49
521400	DATA PROCESSING EXPENSE	53,987.00	5,149.62	5,149.62	9.54		48,837.38
521500	PUBLICATION & PRINT EXPENSE	3,883.00	230.77	230.77	5.94		3,652.23
521800	CASH SHORT ADJUSTMENT	195.00-			0.00		195.00-
522100	DUES & SUBSCRIPTION EXPENSE	545.00			0.00		545.00
522200	CONFERENCE REGISTRATION	1,269.00	175.00	175.00	13.79		1,094.00
522800	E-COMMERCE OPER EXP	50.00			0.00		50.00
524600	RENT EXPENSE-BUILDINGS	52,960.00	4,658.37	4,658.37	8.80		48,301.63
524700	RENT EXP-OTHER REAL PROP	68.00			0.00		68.00
524900	RENT EXP-DUPR SURCHARGE	1,767.00			0.00		1,767.00
526100	REPAIRS & MAINT-REAL PROPERTY	15.00	20.00	20.00	133.33		5.00-
527100	REP & MAINT-OFFICE EQUIP	93.00			0.00		93.00
527200	REP & MAINT-MOTOR VEHICL	474.00			0.00		474.00
527900	SEE CHART OF ACCOUNTS	78.00	25.18	25.18	32.28		52.82
531100	OFFICE SUPPLIES EXPENSE	2,048.00	751.02	751.02	36.67		1,296.98
531101	OUTSIDE VENDOR SUPPLIES	1,847.00	372.53	372.53	20.17		1,474.47
532100	NON CAPITALIZED EQUIP PU	13,138.00			0.00		13,138.00

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200	PERSONAL COMPUTING EQUIP	2,067.00			0.00		2,067.00
538102	FUEL	195.00	47.33	47.33	24.27		147.67
541100	ACCTG & AUDITING SERVICES	4,390.00			0.00		4,390.00
541200	PURCHASING ASSESSMENT	319.00			0.00		319.00
541700	LEGAL RELATED EXPENSE	215.00			0.00		215.00
544100	PHYSICIAN SERVICES	500.00			0.00		500.00
547100	EDUCATIONAL SERVICES	2,083.00			0.00		2,083.00
548700	REFUSE/RECYCLING	133.00	1.30	1.30	.98		131.70
549100	LAUNDRY SERVICES	371.00	41.00	41.00	11.05		330.00
554100	SEE CHART OF ACCOUNTS	526.00	3,142.28	3,142.28	597.39		2,616.28-
554900	OTHER CONTRACTUAL SERVICE	856.00	6.23	6.23	.73		849.77
554901	BACKGROUND CHECK EXPENSE	103.00			0.00		103.00
555310	COTS LICENSE FEES	59,992.00			0.00		59,992.00
556100	INSURANCE EXPENSE	179.00			0.00		179.00
559105	LOTTERY SECURITY	1,885.00	2,010.00	2,010.00	106.63		125.00-
559416	LAW ENFORCEMENT & SECURITY	3,633.00			0.00		3,633.00
	Major Account 520000 Total	216,070.00	17,241.14	17,241.14	7.98	0.00	198,828.86
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,000.00			0.00		3,000.00
571800	TAXABLE TRAVEL EXPENSES	494.00	96.26	96.26	19.49		397.74
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	31,596.00	5,570.42	5,570.42	17.63		26,025.58
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES	375.00			0.00		375.00
	Major Account 570000 Total	36,465.00	5,666.68	5,666.68	15.54	0.00	30,798.32
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	1,500.00			0.00		1,500.00
583410	SERVER EQUIP	3,365.00			0.00		3,365.00
583470	PERSONAL COMPUTING EQUIPMENT	3,008.00			0.00		3,008.00
583710	COTS LICENSE FEES	32,960.00			0.00		32,960.00
	Major Account 580000 Total	40,833.00	0.00	0.00	0.00	0.00	40,833.00
BUDGETED EXPENDITURES TOTAL		2,086,855.00	125,149.55	125,149.55	6.00	31,071.35	1,930,634.10

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 8.49

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	2,086,855.00	125,149.55	125,149.55	6.00	31,071.35	1,930,634.10
BUDGETED EXPENDITURES TOTAL		2,086,855.00	125,149.55	125,149.55	6.00	31,071.35	1,930,634.10
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		1,703.00	1,703.00	0.00		1,703.00-
454701	BINGO LOTTERY & DIST TAX		1,560,126.54-	1,560,126.54-	0.00		1,560,126.54
454752	BINGO LOTT & DIST TAX REF		62.16	62.16	0.00		62.16-
454900	SEE CHART OF ACCOUNTS		122,750.00-	122,750.00-	0.00		122,750.00
454901	CASH DEVICE DECAL REFUND		1,750.00	1,750.00	0.00		1,750.00-
	Major Account 450000 Total	0.00	1,679,361.38-	1,679,361.38-	0.00	0.00	1,679,361.38
470000 REVENUE - SALES AND CHARGES							
474113	BINGO LOTTERY & DIST LIC		31,200.00-	31,200.00-	0.00		31,200.00
474161	BINGO LOTT & DIST LIC REF		1,930.00	1,930.00	0.00		1,930.00-
	Major Account 470000 Total	0.00	29,270.00-	29,270.00-	0.00	0.00	29,270.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,350.55-	4,350.55-	0.00		4,350.55
486300	CLEARING ACCOUNT		1,176.50	1,176.50	0.00		1,176.50-
486600	SEE CHART OF ACCOUNTS		42.55-	42.55-	0.00		42.55
	Major Account 480000 Total	0.00	3,216.60-	3,216.60-	0.00	0.00	3,216.60
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		23,153.96-	23,153.96-	0.00		23,153.96
493200	OPERATING TRANSFERS OUT		23,153.96	23,153.96	0.00		23,153.96-
	Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		0.00	1,711,847.98-	1,711,847.98-	0.00	0.00	1,711,847.98

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 8.49

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		35,631.66-	35,631.66-	0.00		35,631.66
2 CASH FUNDS		1,676,216.32-	1,676,216.32-	0.00		1,676,216.32
BUDGETED REVENUE TOTAL	0.00	1,711,847.98-	1,711,847.98-	0.00	0.00	1,711,847.98

Agency 016 DEPT OF REVENUE
Program 335 CONSERVATION TAX

Percent of Time Elapsed 8.49

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		103,331.00-	103,331.00-	0.00		103,331.00
Major Account 450000 Total	0.00	103,331.00-	103,331.00-	0.00	0.00	103,331.00
BUDGETED REVENUE TOTAL	0.00	103,331.00-	103,331.00-	0.00	0.00	103,331.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		103,331.00-	103,331.00-	0.00		103,331.00
BUDGETED REVENUE TOTAL	0.00	103,331.00-	103,331.00-	0.00	0.00	103,331.00

Agency 016 DEPT OF REVENUE
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453201 PETRO REL REM ACTION FEES		1,120,611.00-	1,120,611.00-	0.00		1,120,611.00
453252 PETRO REL REM ACTION RFDS		473.00	473.00	0.00		473.00-
454801 WASTE RED & RECYCLING FEE		2,114.80-	2,114.80-	0.00		2,114.80
454803 TIRE FEE RECEIPTS		242,279.73-	242,279.73-	0.00		242,279.73
454852 WASTE RED & RECYCLING REF		24.97	24.97	0.00		24.97-
Major Account 450000 Total	0.00	1,364,507.56-	1,364,507.56-	0.00	0.00	1,364,507.56
BUDGETED REVENUE TOTAL	0.00	1,364,507.56-	1,364,507.56-	0.00	0.00	1,364,507.56
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,364,507.56-	1,364,507.56-	0.00		1,364,507.56
BUDGETED REVENUE TOTAL	0.00	1,364,507.56-	1,364,507.56-	0.00	0.00	1,364,507.56

Agency 016 DEPT OF REVENUE
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 8.49

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		44,788.69-	44,788.69-	0.00		44,788.69
	Major Account 450000 Total	0.00	44,788.69-	44,788.69-	0.00	0.00	44,788.69
BUDGETED REVENUE TOTAL		0.00	44,788.69-	44,788.69-	0.00	0.00	44,788.69
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		44,788.69-	44,788.69-	0.00		44,788.69
BUDGETED REVENUE TOTAL		0.00	44,788.69-	44,788.69-	0.00	0.00	44,788.69

Agency 016 DEPT OF REVENUE
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 8.49

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		40,232.87-	40,232.87-	0.00		40,232.87
455153	LITTER FEE REFUNDS		8,724.98	8,724.98	0.00		8,724.98-
	Major Account 450000 Total	0.00	31,507.89-	31,507.89-	0.00	0.00	31,507.89
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493200	OPERATING TRANSFERS OUT		50,000.00	50,000.00	0.00		50,000.00-
	Major Account 490000 Total	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00-
BUDGETED REVENUE TOTAL		0.00	18,492.11	18,492.11	0.00	0.00	18,492.11-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		18,492.11	18,492.11	0.00		18,492.11-
BUDGETED REVENUE TOTAL		0.00	18,492.11	18,492.11	0.00	0.00	18,492.11-

Agency 018 DEPT OF AGRICULTURE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		1,400.00-	1,400.00-	0.00		1,400.00
	Major Account 480000 Total	0.00	1,400.00-	1,400.00-	0.00	0.00	1,400.00
UNBUDGETED REVENUE TOTAL		0.00	1,400.00-	1,400.00-	0.00	0.00	1,400.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,400.00-	1,400.00-	0.00		1,400.00
UNBUDGETED REVENUE TOTAL		0.00	1,400.00-	1,400.00-	0.00	0.00	1,400.00

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,556,663.00	86,714.32	86,714.32	5.57	38,491.26	1,431,457.42
511200	TEMPORARY SALARIES-WAGES	10,400.00			0.00		10,400.00
511800	COMP TIME PAYMENT		13.72	13.72	0.00	10.98	24.70-
512100	VACATION LEAVE EXPENSE		11,581.35	11,581.35	0.00	2,743.15	14,324.50-
512200	SICK LEAVE EXPENSE		1,517.17	1,517.17	0.00	797.57	2,314.74-
512300	HOLIDAY LEAVE EXPENSE		5,209.30	5,209.30	0.00		5,209.30-
	Personal Services Subtotal	1,567,063.00	105,035.86	105,035.86	6.70	42,042.96	1,419,984.18
515100	RETIREMENT PLANS EXPENSE	116,749.00	7,865.16	7,865.16	6.74	3,148.27	105,735.57
515200	FICA EXPENSE	119,877.00	7,387.96	7,387.96	6.16	2,953.13	109,535.91
515500	HEALTH INSURANCE EXPENSE	316,910.00	20,686.81	20,686.81	6.53		296,223.19
516300	EMPLOYEE ASSISTANCE PRO	1,792.00	1,792.20	1,792.20	100.01		.20-
	Major Account 510000 Total	2,122,391.00	142,767.99	142,767.99	6.73	48,144.36	1,931,478.65
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	2,959.00	384.24	384.24	12.99		2,574.76
521300	FREIGHT		54.87	54.87	0.00		54.87-
521400	DATA PROCESSING EXPENSE	144,565.00	10,224.02	10,224.02	7.07		134,340.98
521401	NDA DATA CENTER		3,650.05	3,650.05	0.00		3,650.05-
521412	OCIO-VOICE EXPENSE	24,940.00	1,900.25	1,900.25	7.62		23,039.75
521500	PUBLICATION & PRINT EXPENSE	810.00			0.00		810.00
522100	DUES & SUBSCRIPTION EXPENSE	25,468.00	21,680.56	21,680.56	85.13		3,787.44
522200	CONFERENCE REGISTRATION	1,500.00	138.00	138.00	9.20		1,362.00
522600	JOB APPLICANT EXPENSE		249.00	249.00	0.00		249.00-
522800	E-COMMERCE OPER EXP	1,780.00	248.51	248.51	13.96		1,531.49
524600	RENT EXPENSE-BUILDINGS	277,700.00	22,806.95	22,806.95	8.21		254,893.05
524900	RENT EXP-DUPR SURCHARGE	34,850.00	3,363.33	3,363.33	9.65		31,486.67
527400	REPAIRS & MAINT-DATA PROC		1,080.00	1,080.00	0.00		1,080.00-
527500	REPAIRS & MAINT-COMM EQUIP		128.56	128.56	0.00		128.56-
527800	REP & MAINT-OTHER PROPER	63,714.00	10,944.26	10,944.26	17.18	12,113.50	40,656.24
531100	OFFICE SUPPLIES EXPENSE	4,200.00	101.99	101.99	2.43		4,098.01
531200	SEE CHART OF ACCOUNTS	1,100.00	64.97	64.97	5.91		1,035.03
532100	NON CAPITALIZED EQUIP PU		10,260.56	10,260.56	0.00	16,235.40	26,495.96-
533132	UNIFORMS/CLOTHING		19.34	19.34	0.00		19.34-

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534946	PROMOTIONAL SUPPLIES	98,976.00			0.00		98,976.00
534947	DATA PROCESSING SUPPLIES	1,200.00			0.00		1,200.00
537100	LABORATORY SUP EXP	106,000.00	8,607.87	8,607.87	8.12		97,392.13
537172	EQUIPMENT REPAIR PARTS		562.95	562.95	0.00		562.95-
541100	ACCTG & AUDITING SERVICES	10,625.00			0.00		10,625.00
541200	PURCHASING ASSESSMENT	785.00			0.00		785.00
541400	HRMS ASSESSMENT	1,615.00	541.97	541.97	33.56		1,073.03
543500	MGT CONSULTANT SERVICES		11,321.72	11,321.72	0.00		11,321.72-
549100	LAUNDRY SERVICES	3,950.00	236.28	236.28	5.98		3,713.72
554900	OTHER CONTRACTUAL SERVICE	2,500.00	4,535.04	4,535.04	181.40	28,880.00	30,915.04-
556100	INSURANCE EXPENSE	2,300.00			0.00		2,300.00
559100	OTHER OPERATING EXP	45,500.00	117.31	117.31	.26		45,382.69
	Major Account 520000 Total	857,037.00	113,222.60	113,222.60	13.21	57,228.90	686,585.50
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	31,890.00	85.40	85.40	.27		31,804.60
572100	COMMERCIAL TRANSPORTATION		292.34	292.34	0.00		292.34-
573100	STATE-OWNED TRANSPORT	8,000.00	565.98	565.98	7.07		7,434.02
574500	PERSONAL VEHICLE MILEAGE		35.49	35.49	0.00		35.49-
575100	MISC TRAVEL EXPENSES		29.57	29.57	0.00		29.57-
	Major Account 570000 Total	39,890.00	1,008.78	1,008.78	2.53	0.00	38,881.22
580000	**CAPITAL OUTLAY**						
582401	LAB EQUIPMENT	122,000.00			0.00		122,000.00
	Major Account 580000 Total	122,000.00	0.00	0.00	0.00	0.00	122,000.00
590000	**GOVERNMENT AID**						
595100	COMNTRACTUAL AID	300,000.00			0.00		300,000.00
	Major Account 590000 Total	300,000.00	0.00	0.00	0.00	0.00	300,000.00
BUDGETED EXPENDITURES TOTAL		3,441,318.00	256,999.37	256,999.37	7.47	105,373.26	3,078,945.37

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,707,625.00	136,590.56	136,590.56	8.00	44,258.89	1,526,775.55

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	1,281,425.00	76,513.03	76,513.03	5.97	54,229.63	1,150,682.34
4	FEDERAL FUNDS	175,182.00	24,135.17	24,135.17	13.78	1,137.91	149,908.92
5	REVOLVING FUNDS	277,086.00	19,760.61	19,760.61	7.13	5,746.83	251,578.56
BUDGETED EXPENDITURES TOTAL		3,441,318.00	256,999.37	256,999.37	7.47	105,373.26	3,078,945.37
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		27,005.28-	27,005.28-	0.00		27,005.28
	Major Account 470000 Total	0.00	27,005.28-	27,005.28-	0.00	0.00	27,005.28
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		182.74-	182.74-	0.00		182.74
484500	REIMB NON-GOVT SOURCES		459.43-	459.43-	0.00		459.43
486600	SEE CHART OF ACCOUNTS		660,054.73-	660,054.73-	0.00		660,054.73
	Major Account 480000 Total	0.00	660,696.90-	660,696.90-	0.00	0.00	660,696.90
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		1,840.00-	1,840.00-	0.00		1,840.00
	Major Account 490000 Total	0.00	1,840.00-	1,840.00-	0.00	0.00	1,840.00
BUDGETED REVENUE TOTAL		0.00	689,542.18-	689,542.18-	0.00	0.00	689,542.18
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		1,840.00-	1,840.00-	0.00		1,840.00
2	CASH FUNDS		661.73-	661.73-	0.00		661.73
5	REVOLVING FUNDS		687,040.45-	687,040.45-	0.00		687,040.45
BUDGETED REVENUE TOTAL		0.00	689,542.18-	689,542.18-	0.00	0.00	689,542.18

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,056,947.00	123,179.17	123,179.17	5.99	49,269.83	1,884,498.00
511300	OVERTIME PAYMENTS	50,000.00	2,228.07	2,228.07	4.46	726.76	47,045.17
511800	COMP TIME PAYMENT		770.66	770.66	0.00	577.23	1,347.89-
512100	VACATION LEAVE EXPENSE		14,341.46	14,341.46	0.00	7,791.38	22,132.84-
512200	SICK LEAVE EXPENSE		6,476.40	6,476.40	0.00	3,074.04	9,550.44-
512300	HOLIDAY LEAVE EXPENSE		7,522.72	7,522.72	0.00		7,522.72-
512600	CIVIL LEAVE EXPENSE		152.59	152.59	0.00		152.59-
	Personal Services Subtotal	2,106,947.00	154,671.07	154,671.07	7.34	61,439.24	1,890,836.69
515100	RETIREMENT PLANS EXPENSE	154,272.00	11,581.73	11,581.73	7.51	4,600.46	138,089.81
515200	FICA EXPENSE	157,357.00	10,700.75	10,700.75	6.80	4,244.68	142,411.57
515500	HEALTH INSURANCE EXPENSE	528,024.00	40,425.35	40,425.35	7.66		487,598.65
	Major Account 510000 Total	2,946,600.00	217,378.90	217,378.90	7.38	70,284.38	2,658,936.72
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	22,450.00	502.65	502.65	2.24		21,947.35
521300	FREIGHT	2,000.00	36.00	36.00	1.80	4,000.00	2,036.00-
521400	DATA PROCESSING EXPENSE	192,800.00	11,177.43	11,177.43	5.80		181,622.57
521401	NDA DATA CENTER		4,907.20	4,907.20	0.00		4,907.20-
521412	OCIO-VOICE EXPENSE	35,450.00	2,567.72	2,567.72	7.24		32,882.28
522200	CONFERENCE REGISTRATION		625.00	625.00	0.00		625.00-
522800	E-COMMERCE OPER EXP	20,100.00	7,654.49	7,654.49	38.08		12,445.51
523100	UTILITIES EXPENSE	1,100.00	147.82	147.82	13.44		952.18
523201	NATURAL GAS	2,000.00			0.00		2,000.00
523202	ELECTRICITY	2,000.00	237.44	237.44	11.87		1,762.56
524600	RENT EXPENSE-BUILDINGS	59,025.00	4,824.60	4,824.60	8.17		54,200.40
524900	RENT EXP-DUPR SURCHARGE	4,700.00	535.51	535.51	11.39		4,164.49
527200	REP & MAINT-MOTOR VEHICL	14,000.00	939.97	939.97	6.71		13,060.03
527800	REP & MAINT-OTHER PROPER	2,500.00	1,601.60	1,601.60	64.06		898.40
531100	OFFICE SUPPLIES EXPENSE	2,330.00			0.00		2,330.00
531200	SEE CHART OF ACCOUNTS		37.77-	37.77-	0.00		37.77
532100	NON CAPITALIZED EQUIP PU		1,200.00	1,200.00	0.00		1,200.00-
532200	PERSONAL COMPUTING EQUIP				0.00	54.45	54.45-
533132	UNIFORMS/CLOTHING		117.14	117.14	0.00		117.14-

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

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534500	AGRICULTURAL SUPPLIES EXP	2,000.00	49.62	49.62	2.48		1,950.38
534900	MISCELLANEOUS SUPPLIES EXPENSE		7.41	7.41	0.00		7.41-
534947	DATA PROCESSING SUPPLIES EXPEN		114.56	114.56	0.00		114.56-
534948	AG SAMPLES		140.35	140.35	0.00		140.35-
537100	LABORATORY SUP EXP	25,000.00	39.45	39.45	.16		24,960.55
538100	VEHICLE & EQUIP SUPP EXP	28,000.00	3,309.00	3,309.00	11.82		24,691.00
538182	GAS EXPENSE	28,000.00	1,897.18	1,897.18	6.78		26,102.82
538183	OIL EXPENSE		174.40	174.40	0.00		174.40-
538184	DIESEL EXPENSE	34,000.00	1,025.74	1,025.74	3.02		32,974.26
539500	PURCHASING CARD SUSPENSE		116.43	116.43	0.00		116.43-
541100	ACCTG & AUDITING SERVICES	7,525.00			0.00		7,525.00
541200	PURCHASING ASSESSMENT	760.00			0.00		760.00
541400	HRMS ASSESSMENT	2,100.00	747.60	747.60	35.60		1,352.40
543500	MGT CONSULTANT SERVICES		4,852.17	4,852.17	0.00		4,852.17-
545100	CITY/COUNTY HEALTH DEPT	33,000.00	1,095.56	1,095.56	3.32		31,904.44
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,500.00	247.50	247.50	16.50		1,252.50
548700	REFUSE/RECYCLING	300.00	24.00	24.00	8.00		276.00
556100	INSURANCE EXPENSE	27,000.00			0.00		27,000.00
559100	OTHER OPERATING EXP	61,750.00			0.00		61,750.00
	Major Account 520000 Total	611,390.00	50,877.77	50,877.77	8.32	4,054.45	556,457.78
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	99,000.00	4,605.79	4,605.79	4.65		94,394.21
571800	TAXABLE TRAVEL EXPENSES		2,976.33	2,976.33	0.00		2,976.33-
573100	STATE-OWNED TRANSPORT	126,000.00	10,917.43	10,917.43	8.66		115,082.57
575100	MISC TRAVEL EXPENSES		28.75	28.75	0.00		28.75-
	Major Account 570000 Total	225,000.00	18,528.30	18,528.30	8.23	0.00	206,471.70
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT				0.00	74,098.92	74,098.92-
584200	VEHICLES & VEHICLE EQ	200,000.00			0.00	171,156.00	28,844.00
	Major Account 580000 Total	200,000.00	0.00	0.00	0.00	245,254.92	45,254.92-
BUDGETED EXPENDITURES TOTAL		3,982,990.00	286,784.97	286,784.97	7.20	319,593.75	3,376,611.28

SUMMARY BY FUND TYPE - EXPENDITURES

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	1,559,834.00	117,392.23	117,392.23	7.53	29,474.21	1,412,967.56
2	CASH FUNDS	2,108,221.00	151,529.63	151,529.63	7.19	284,497.27	1,672,194.10
4	FEDERAL FUNDS	314,935.00	17,863.11	17,863.11	5.67	5,622.27	291,449.62
BUDGETED EXPENDITURES TOTAL		3,982,990.00	286,784.97	286,784.97	7.20	319,593.75	3,376,611.28

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES	669.00-	669.00-	0.00		669.00
474100	GENERAL BUSINESS FEES	740,740.34-	740,740.34-	0.00		740,740.34
474113	INSP FEE-RETL FOOD STORE	30,738.16-	30,738.16-	0.00		30,738.16
474114	INSP FEE-TEMP FOOD SERV	21,460.20-	21,460.20-	0.00		21,460.20
474115	INSPECTION FEE-BAKERY	8,933.41-	8,933.41-	0.00		8,933.41
474116	INSP FEE-FOOD PROCESSOR	17,950.79-	17,950.79-	0.00		17,950.79
474117	INSP FEE-FOOD STORAGE EST	12,691.40-	12,691.40-	0.00		12,691.40
474118	INSP FEE-FOOD VENDING	423.80-	423.80-	0.00		423.80
474119	INSP FEE-MOBILE UNIT	1,263.30-	1,263.30-	0.00		1,263.30
474121	INSP FEE-SALVAGE PROCESS	40.79-	40.79-	0.00		40.79
474122	PERMIT FEE	9,846.37-	9,846.37-	0.00		9,846.37
474123	VOLUNTARY REGISTRATIONS	90.00-	90.00-	0.00		90.00
474124	LAB FEES	2,911.00-	2,911.00-	0.00		2,911.00
474127	GRADE A MILK PLANT PERMIT	200.00-	200.00-	0.00		200.00
474129	GRADE A PLANT FABR PERMIT	300.00-	300.00-	0.00		300.00
474131	GRADE A MILK DISTR PERMIT	4,950.00-	4,950.00-	0.00		4,950.00
474132	GRADE A TRANSF STA PERMIT	600.00-	600.00-	0.00		600.00
474133	MILK HAULERS PERMIT	1,100.00-	1,100.00-	0.00		1,100.00
474145	FIELDMEN LICENSE	25.00-	25.00-	0.00		25.00
474156	APPLICATION/PERMIT FEE	260.00-	260.00-	0.00		260.00
474158	INSP FEE-CONVENIENCE STOR	52,795.05-	52,795.05-	0.00		52,795.05
474159	INSP FEE-LIC BEVERAGE EST	45,276.42-	45,276.42-	0.00		45,276.42
474161	INSP FEE-PUSH CART	211.90-	211.90-	0.00		211.90
474162	INSP FEE-LTD FOOD SERVICE	3,794.76-	3,794.76-	0.00		3,794.76
474163	INSP FEE-COMMISSARY	2,638.35-	2,638.35-	0.00		2,638.35
474164	INSP FEE-CATERER	13,886.85-	13,886.85-	0.00		13,886.85
474167	GRADE A MILK TRANSPORT CO	8,700.00-	8,700.00-	0.00		8,700.00
474168	GRD A MILK TANK/TRUCK CLN	200.00-	200.00-	0.00		200.00

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474170	MILK INSP-FIRST PURCHASER		11,415.99-	11,415.99-	0.00		11,415.99
474171	MILK INSP-MILK PROCESSED		1,960.94-	1,960.94-	0.00		1,960.94
474172	MILK INSP-COMPONENTS PROC		2,025.28-	2,025.28-	0.00		2,025.28
474173	INSP FEE-ITINERANT FOOD		2,897.02-	2,897.02-	0.00		2,897.02
474177	INSP FEE-MOBILE ESTABLISHMENT		1,024.83-	1,024.83-	0.00		1,024.83
	Major Account 470000 Total	0.00	1,002,020.95-	1,002,020.95-	0.00	0.00	1,002,020.95
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,201.02-	1,201.02-	0.00		1,201.02
485100	FINES FORFEITS & PENALTI		524.22-	524.22-	0.00		524.22
	Major Account 480000 Total	0.00	1,725.24-	1,725.24-	0.00	0.00	1,725.24
BUDGETED REVENUE TOTAL		0.00	1,003,746.19-	1,003,746.19-	0.00	0.00	1,003,746.19

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		1,003,722.71-	1,003,722.71-	0.00		1,003,722.71
4	FEDERAL FUNDS		23.48-	23.48-	0.00		23.48
BUDGETED REVENUE TOTAL		0.00	1,003,746.19-	1,003,746.19-	0.00	0.00	1,003,746.19

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Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,757,332.00	224,590.09	224,590.09	5.98	95,485.75	3,437,256.16
511200	TEMPORARY SALARIES-WAGES	31,200.00			0.00		31,200.00
511800	COMP TIME PAYMENT		517.60	517.60	0.00	414.08	931.68-
512100	VACATION LEAVE EXPENSE		29,673.46	29,673.46	0.00	13,616.96	43,290.42-
512200	SICK LEAVE EXPENSE		16,408.94	16,408.94	0.00	11,136.05	27,544.99-
512300	HOLIDAY LEAVE EXPENSE		13,400.25	13,400.25	0.00		13,400.25-
512500	FUNERAL LEAVE EXPENSE		733.20	733.20	0.00	586.56	1,319.76-
	Personal Services Subtotal	3,788,532.00	285,323.54	285,323.54	7.53	121,239.40	3,381,969.06
515100	RETIREMENT PLANS EXPENSE	281,797.00	21,364.91	21,364.91	7.58	9,078.35	251,353.74
515200	FICA EXPENSE	289,823.00	19,930.78	19,930.78	6.88	8,507.57	261,384.65
515500	HEALTH INSURANCE EXPENSE	853,087.00	64,323.27	64,323.27	7.54		788,763.73
519100	OTHER PERSONAL SERV EXP	88,865.00			0.00		88,865.00
	Major Account 510000 Total	5,302,104.00	390,942.50	390,942.50	7.37	138,825.32	4,772,336.18
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	21,700.00	1,750.76	1,750.76	8.07		19,949.24
521300	FREIGHT	3,000.00	519.09	519.09	17.30	65.00	2,415.91
521400	DATA PROCESSING EXPENSE	399,445.00	34,053.41	34,053.41	8.53		365,391.59
521401	NDA DATA CENTER		7,865.58	7,865.58	0.00		7,865.58-
521412	OCIO-VOICE EXPENSE	48,100.00	4,513.04	4,513.04	9.38		43,586.96
521500	PUBLICATION & PRINT EXPENSE	7,000.00	1,703.92	1,703.92	24.34	1,613.60	3,682.48
521900	AWARDS EXPENSE		80.00	80.00	0.00		80.00-
522100	DUES & SUBSCRIPTION EXPENSE		1,018.00	1,018.00	0.00		1,018.00-
522200	CONFERENCE REGISTRATION		639.00	639.00	0.00		639.00-
522800	E-COMMERCE OPER EXP	18,150.00	862.75	862.75	4.75		17,287.25
524600	RENT EXPENSE-BUILDINGS	83,075.00	5,995.40	5,995.40	7.22		77,079.60
524744	EXHIBIT SPACE		1,040.00	1,040.00	0.00		1,040.00-
524900	RENT EXP-DUPR SURCHARGE	16,165.00	1,334.26	1,334.26	8.25		14,830.74
527200	REP & MAINT-MOTOR VEHICL		1,313.87	1,313.87	0.00		1,313.87-
531100	OFFICE SUPPLIES EXPENSE	9,300.00	46.77	46.77	.50		9,253.23
531200	SEE CHART OF ACCOUNTS		8.96	8.96	0.00		8.96-
532200	PERSONAL COMPUTING EQUIP		331.45	331.45	0.00		331.45-
533132	UNIFORMS/CLOTHING		38.52	38.52	0.00		38.52-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533901	FOOD-OFFICIAL FUNCTION	7,000.00	97.88	97.88	1.40		6,902.12
534500	AGRICULTURAL SUPPLIES EXP	106,919.00	933.74	933.74	.87	34,789.90	71,195.36
534946	PROMOTIONAL SUPPLIES		1,505.88	1,505.88	0.00		1,505.88-
534947	DATA PROCESSING SUPPLIES		443.11	443.11	0.00		443.11-
534948	AG SAMPLES		142.60	142.60	0.00		142.60-
538100	VEHICLE & EQUIP SUPP EXP	2,000.00	345.91	345.91	17.30		1,654.09
538182	GAS	21,000.00	3,088.17	3,088.17	14.71		17,911.83
538183	OIL		120.98	120.98	0.00		120.98-
541100	ACCTG & AUDITING SERVICES	14,519.00			0.00		14,519.00
541200	PURCHASING ASSESSMENT	3,460.00			0.00		3,460.00
541400	HRMS ASSESSMENT	2,395.00	1,213.55	1,213.55	50.67		1,181.45
541700	LEGAL RELATED EXPENSE		850.25	850.25	0.00		850.25-
542100	SOS TEMP SERV-PERSONNEL		1,701.25	1,701.25	0.00		1,701.25-
545000	LABORATORY SERVICES	32,800.00	3,120.02	3,120.02	9.51		29,679.98
546800	VETERINARY SERVICES	720,000.00	35,771.90	35,771.90	4.97	20.00	684,208.10
554110	VOICE SERVICES	2,000.00	273.40	273.40	13.67		1,726.60
554900	OTHER CONTRACTUAL SERVICE	902,900.00	20,034.91	20,034.91	2.22		882,865.09
556100	INSURANCE EXPENSE	15,500.00			0.00		15,500.00
559100	OTHER OPERATING EXP	153,485.00	216.45	216.45	.14		153,268.55
	Major Account 520000 Total	2,589,913.00	132,974.78	132,974.78	5.13	36,488.50	2,420,449.72
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	156,775.00	2,061.27	2,061.27	1.31		154,713.73
571600	MEALS-NOT TRAVEL STATUS		79.84	79.84	0.00		79.84-
571800	TAXABLE TRAVEL EXPENSES		1,114.34	1,114.34	0.00		1,114.34-
573100	STATE-OWNED TRANSPORT	155,700.00	16,423.57	16,423.57	10.55		139,276.43
574500	PERSONAL VEHICLE MILEAGE	50,783.00	369.92	369.92	.73		50,413.08
575100	MISC TRAVEL EXPENSES		16.11	16.11	0.00		16.11-
	Major Account 570000 Total	363,258.00	20,065.05	20,065.05	5.52	0.00	343,192.95
	580000 CAPITAL OUTLAY						
582401	LAB EQUIPMENT	4,600.00			0.00	74,374.05	69,774.05-
584200	VEHICLES & VEHICLE EQ	128,500.00			0.00		128,500.00
	Major Account 580000 Total	133,100.00	0.00	0.00	0.00	74,374.05	58,725.95
	590000 GOVERNMENT AID						

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599100	OTHER GOVERNMENT AID	706,000.00	168,035.01	168,035.01	23.80		537,964.99
	Major Account 590000 Total	706,000.00	168,035.01	168,035.01	23.80	0.00	537,964.99
BUDGETED EXPENDITURES TOTAL		9,094,375.00	712,017.34	712,017.34	7.83	249,687.87	8,132,669.79

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,852,151.00	382,301.86	382,301.86	13.40	92,016.76	2,377,832.38
2	CASH FUNDS	4,030,358.00	240,795.53	240,795.53	5.97	65,487.34	3,724,075.13
4	FEDERAL FUNDS	2,211,866.00	88,919.95	88,919.95	4.02	92,183.77	2,030,762.28
BUDGETED EXPENDITURES TOTAL		9,094,375.00	712,017.34	712,017.34	7.83	249,687.87	8,132,669.79

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

455100	BUSINESS & FRANCHISE TAX		318,088.31-	318,088.31-	0.00		318,088.31
	Major Account 450000 Total	0.00	318,088.31-	318,088.31-	0.00	0.00	318,088.31

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		140,459.30-	140,459.30-	0.00		140,459.30
	Major Account 460000 Total	0.00	140,459.30-	140,459.30-	0.00	0.00	140,459.30

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		28,632.82-	28,632.82-	0.00		28,632.82
471112	CORN BORER LICENSE FEES		350.00-	350.00-	0.00		350.00
472100	SALE OF SUP & MAT		818.43-	818.43-	0.00		818.43
474100	GENERAL BUSINESS FEES		13,216.46-	13,216.46-	0.00		13,216.46
474125	INSP FEE-AUCTION MARKET		31,876.94-	31,876.94-	0.00		31,876.94
474148	AUCTION MKT LICENSE		3,150.00-	3,150.00-	0.00		3,150.00
474152	DEALERS		50.00-	50.00-	0.00		50.00
474153	FIELD INSPECTIONS		140.80-	140.80-	0.00		140.80
474155	CORN BORER CERTIFICATES		375.00-	375.00-	0.00		375.00
474157	COMMERCIAL APPLICATOR FEE		10,332.00-	10,332.00-	0.00		10,332.00
474165	PRIVATE APPLICATOR LIC		1,404.00-	1,404.00-	0.00		1,404.00

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474174	AERIAL APPLICATOR LICENSE FEE		100.00-	100.00-	0.00		100.00
474175	DOG & CAT LIC FEE (LOCAL)		3,249.73-	3,249.73-	0.00		3,249.73
474176	NURSERY LICENSE		169.61-	169.61-	0.00		169.61
475101	CULTIVATOR SITE & MOD REG		600.00-	600.00-	0.00		600.00
	Major Account 470000 Total	0.00	94,465.79-	94,465.79-	0.00	0.00	94,465.79
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,210.75-	3,210.75-	0.00		3,210.75
485100	FINES FORFEITS & PENALTI		1,038.67-	1,038.67-	0.00		1,038.67
486500	MISCELLANEOUS ADJUSTMENT		600.00	600.00	0.00		600.00-
	Major Account 480000 Total	0.00	3,649.42-	3,649.42-	0.00	0.00	3,649.42
BUDGETED REVENUE TOTAL		0.00	556,662.82-	556,662.82-	0.00	0.00	556,662.82

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		67,104.58-	67,104.58-	0.00		67,104.58
2	CASH FUNDS		426,688.21-	426,688.21-	0.00		426,688.21
4	FEDERAL FUNDS		62,870.03-	62,870.03-	0.00		62,870.03
BUDGETED REVENUE TOTAL		0.00	556,662.82-	556,662.82-	0.00	0.00	556,662.82

Agency 018 DEPT OF AGRICULTURE
Program 078 DEPARTMENT OF AGRICULTURE

Percent of Time Elapsed 8.49

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	120,273.00			0.00		120,273.00
Major Account 520000 Total	120,273.00	0.00	0.00	0.00	0.00	120,273.00
BUDGETED EXPENDITURES TOTAL	120,273.00	0.00	0.00	0.00	0.00	120,273.00
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	120,273.00			0.00		120,273.00
BUDGETED EXPENDITURES TOTAL	120,273.00	0.00	0.00	0.00	0.00	120,273.00

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	661,804.00	31,416.66	31,416.66	4.75	12,399.66	617,987.68
511200	TEMPORARY SALARIES-WAGES	23,920.00	3,236.00	3,236.00	13.53	1,264.00	19,420.00
511300	OVERTIME PAYMENTS		1,290.99	1,290.99	0.00		1,290.99-
512100	VACATION LEAVE EXPENSE		3,691.38	3,691.38	0.00	1,373.25	5,064.63-
512200	SICK LEAVE EXPENSE		778.80	778.80	0.00	505.36	1,284.16-
512300	HOLIDAY LEAVE EXPENSE		1,802.80	1,802.80	0.00		1,802.80-
	Personal Services Subtotal	685,724.00	42,216.63	42,216.63	6.16	15,542.27	627,965.10
515100	RETIREMENT PLANS EXPENSE	49,635.00	2,822.19	2,822.19	5.69	1,069.21	45,743.60
515200	FICA EXPENSE	52,458.00	2,944.63	2,944.63	5.61	1,079.73	48,433.64
515500	HEALTH INSURANCE EXPENSE	150,030.00	9,600.85	9,600.85	6.40		140,429.15
519100	OTHER PERSONAL SERV EXP	103,122.00			0.00		103,122.00
	Major Account 510000 Total	1,040,969.00	57,584.30	57,584.30	5.53	17,691.21	965,693.49
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		221.85	221.85	0.00		221.85-
521400	DATA PROCESSING EXPENSE	40,000.00	3,359.09	3,359.09	8.40		36,640.91
521401	NDA DATA CENTER		1,385.59	1,385.59	0.00		1,385.59-
521412	OCIO-VOICE EXPENSE	5,500.00	531.92	531.92	9.67		4,968.08
521500	PUBLICATION & PRINT EXPENSE	46,850.00	1,090.44	1,090.44	2.33		45,759.56
522100	DUES & SUBSCRIPTION EXPENSE	43,108.00	350.00	350.00	.81	15,708.00	27,050.00
522200	CONFERENCE REGISTRATION	2,000.00	625.00	625.00	31.25		1,375.00
522800	E-COMMERCE OPER EXP	100.00	28.00	28.00	28.00		72.00
524600	RENT EXPENSE-BUILDINGS	6,290.00	335.70	335.70	5.34		5,954.30
524744	EXHIBIT SPACE EXPENSE		300.00	300.00	0.00		300.00-
524900	RENT EXP-DUPR SURCHARGE	1,400.00	114.38	114.38	8.17		1,285.62
527200	REP & MAINT-MOTOR VEHICL		8.00	8.00	0.00		8.00-
531100	OFFICE SUPPLIES EXPENSE	9,000.00	173.31	173.31	1.93		8,826.69
531200	SEE CHART OF ACCOUNTS		2.00-	2.00-	0.00		2.00
533100	HOUSEHOLD & INSTIT EXP		14.10	14.10	0.00		14.10-
533132	UNIFORMS/CLOTHING		5.27	5.27	0.00		5.27-
533901	FOOD-OFFICIAL FUNCTION		234.51	234.51	0.00		234.51-
534900	MISCELLANEOUS SUPPLIES EXPENSE		20.37	20.37	0.00		20.37-
534946	PROMOTIONAL SUPPLIES		1,059.75	1,059.75	0.00		1,059.75-

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538182	GAS EXPENSE		11.77	11.77	0.00		11.77-
541100	ACCTG & AUDITING SERVICES	5,530.00	1,238.75	1,238.75	22.40		4,291.25
541200	PURCHASING ASSESSMENT	360.00			0.00		360.00
541400	HRMS ASSESSMENT	425.00	209.38	209.38	49.27		215.62
554130	VIDEO SERVICES		591.63	591.63	0.00		591.63-
554900	OTHER CONTRACTUAL SERVICE	1,091,767.00	183,592.58	183,592.58	16.82	9,582.37	898,592.05
554928	LEGAL ASSISTANCE		2,764.97	2,764.97	0.00		2,764.97-
554929	CLINIC FINANCIAL COUNSELING		2,584.49	2,584.49	0.00		2,584.49-
554934	ADMIN OVERHEAD		11,589.00	11,589.00	0.00		11,589.00-
555100	SOFTWARE RENEWAL/MAINT FEE	51,000.00			0.00		51,000.00
559100	OTHER OPERATING EXP	119,505.00	75.53	75.53	.06		119,429.47
	Major Account 520000 Total	1,422,835.00	212,513.38	212,513.38	14.94	25,290.37	1,185,031.25
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	159,328.00	777.85	777.85	.49		158,550.15
571600	MEALS-NOT TRAVEL STATUS		94.03	94.03	0.00		94.03-
571800	TAXABLE TRAVEL EXPENSES		80.33	80.33	0.00		80.33-
572100	COMMERCIAL TRANSPORTATION		666.46	666.46	0.00		666.46-
573100	STATE-OWNED TRANSPORT		30.34	30.34	0.00		30.34-
574500	PERSONAL VEHICLE MILEAGE		535.86	535.86	0.00		535.86-
575100	MISC TRAVEL EXPENSES		8.06	8.06	0.00		8.06-
	Major Account 570000 Total	159,328.00	2,192.93	2,192.93	1.38	0.00	157,135.07
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	1,050,080.00			0.00		1,050,080.00
599100	OTHER GOVERNMENT AID	189,500.00	15,810.00	15,810.00	8.34		173,690.00
	Major Account 590000 Total	1,239,580.00	15,810.00	15,810.00	1.28	0.00	1,223,770.00
BUDGETED EXPENDITURES TOTAL		3,862,712.00	288,100.61	288,100.61	7.46	42,981.58	3,531,629.81

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	813,642.00	51,090.54	51,090.54	6.28	11,823.37	750,728.09
2	CASH FUNDS	1,270,035.00	185,848.45	185,848.45	14.63	26,414.53	1,057,772.02
4	FEDERAL FUNDS	1,779,035.00	51,161.62	51,161.62	2.88	4,743.68	1,723,129.70
BUDGETED EXPENDITURES TOTAL		3,862,712.00	288,100.61	288,100.61	7.46	42,981.58	3,531,629.81

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 8.49

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		32,807.85-	32,807.85-	0.00		32,807.85
455100	BUSINESS & FRANCHISE TAX		14,920.86-	14,920.86-	0.00		14,920.86
455197	EGG FEES IMPORTED EGGS		12,016.86-	12,016.86-	0.00		12,016.86
	Major Account 450000 Total	0.00	59,745.57-	59,745.57-	0.00	0.00	59,745.57
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		109,122.99-	109,122.99-	0.00		109,122.99
	Major Account 460000 Total	0.00	109,122.99-	109,122.99-	0.00	0.00	109,122.99
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		2,684.50-	2,684.50-	0.00		2,684.50
	Major Account 470000 Total	0.00	2,684.50-	2,684.50-	0.00	0.00	2,684.50
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		12,614.95-	12,614.95-	0.00		12,614.95
481200	GAIN OR LOSS-SALE OF INV		19,513.07-	19,513.07-	0.00		19,513.07
484100	OPERATING DONATIONS & CO		3,360.00-	3,360.00-	0.00		3,360.00
484500	REIMB NON-GOVT SOURCES		225.00-	225.00-	0.00		225.00
	Major Account 480000 Total	0.00	35,713.02-	35,713.02-	0.00	0.00	35,713.02
BUDGETED REVENUE TOTAL		0.00	207,266.08-	207,266.08-	0.00	0.00	207,266.08
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		63,646.94-	63,646.94-	0.00		63,646.94
4	FEDERAL FUNDS		143,619.14-	143,619.14-	0.00		143,619.14
BUDGETED REVENUE TOTAL		0.00	207,266.08-	207,266.08-	0.00	0.00	207,266.08

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,872,161.00	221,279.51	221,279.51	5.71	92,439.52	3,558,441.97
511300	OVERTIME PAYMENTS		242.81	242.81	0.00	58.28	301.09-
511700	EMPLOYEE BONUSES		500.00	500.00	0.00	400.00	900.00-
511800	COMP TIME PAYMENT		3.14	3.14	0.00	2.51	5.65-
512100	VACATION LEAVE EXPENSE		32,384.20	32,384.20	0.00	9,862.61	42,246.81-
512200	SICK LEAVE EXPENSE		7,827.16	7,827.16	0.00	3,559.49	11,386.65-
512300	HOLIDAY LEAVE EXPENSE		13,672.81	13,672.81	0.00		13,672.81-
512400	MILITARY LEAVE EXPENSE		859.50	859.50	0.00	687.60	1,547.10-
	Personal Services Subtotal	3,872,161.00	276,769.13	276,769.13	7.15	107,010.01	3,488,381.86
515100	RETIREMENT PLANS EXPENSE	291,025.00	20,686.63	20,686.63	7.11	7,982.79	262,355.58
515200	FICA EXPENSE	289,320.00	19,825.62	19,825.62	6.85	7,649.29	261,845.09
515500	HEALTH INSURANCE EXPENSE	504,227.00	37,483.33	37,483.33	7.43		466,743.67
516200	TUITION ASSISTANCE	15,000.00			0.00		15,000.00
516300	EMPLOYEE ASSISTANCE PRO	1,000.00	640.99	640.99	64.10		359.01
516500	WORKERS COMP PREMIUMS	32,185.00			0.00		32,185.00
	Major Account 510000 Total	5,004,918.00	355,405.70	355,405.70	7.10	122,642.09	4,526,870.21
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,100.00	351.45	351.45	5.76		5,748.55
521300	FREIGHT	475.00	280.05	280.05	58.96		194.95
521400	DATA PROCESSING EXPENSE	118,200.00	10,943.33	10,943.33	9.26		107,256.67
521401	OCIO COMM EXPENSE	50,200.00			0.00		50,200.00
521500	PUBLICATION & PRINT EXPENSE	13,075.00	249.90	249.90	1.91		12,825.10
521900	AWARDS EXPENSE	400.00			0.00		400.00
522100	DUES & SUBSCRIPTION EXPENSE	119,600.00	1,070.00	1,070.00	.89		118,530.00
522200	CONFERENCE REGISTRATION	18,650.00	150.00	150.00	.80		18,500.00
522201	TRAINING	25,100.00	685.00	685.00	2.73		24,415.00
522600	JOB APPLICANT EXPENSE		144.50	144.50	0.00		144.50-
524600	RENT EXPENSE-BUILDINGS	151,600.00	11,804.36	11,804.36	7.79		139,795.64
524900	RENT EXP-DUPR SURCHARGE	47,660.00	3,071.86	3,071.86	6.45		44,588.14
531100	OFFICE SUPPLIES EXPENSE	4,350.00	376.21	376.21	8.65		3,973.79
531200	SEE CHART OF ACCOUNTS	1,730.00	105.33	105.33	6.09		1,624.67
532100	NON CAPITALIZED EQUIP PU	5,000.00	985.78	985.78	19.72	10,838.50	6,824.28-

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200	PERSONAL COMPUTING EQUIP	4,950.00	151.70	151.70	3.06		4,798.30
533900	FOOD EXPENSE	1,000.00			0.00		1,000.00
534600	ED & RECREATIONAL SUP EX	8,900.00	3,206.74	3,206.74	36.03		5,693.26
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,275.00	23.16	23.16	.71		3,251.84
541100	ACCTG & AUDITING SERVICES	9,690.00	2,169.26	2,169.26	22.39		7,520.74
541200	PURCHASING ASSESSMENT	1,185.00			0.00		1,185.00
541500	LEGAL SERVICES EXPENSE	60.00			0.00		60.00
541700	LEGAL RELATED EXPENSE	29,950.00	2,216.95	2,216.95	7.40		27,733.05
543500	MGT CONSULTANT SERVICES	46,300.00	5,504.59	5,504.59	11.89		40,795.41
554900	OTHER CONTRACTUAL SERVICE	2,500.00			0.00	1,600.12	899.88
555340	COTS MAINTENANCE	38,000.00	34,686.00	34,686.00	91.28		3,314.00
555510	SAAS SUBSCRIPTION FEES	34,300.00	2,713.18	2,713.18	7.91		31,586.82
556100	INSURANCE EXPENSE	740.00			0.00		740.00
559100	OTHER OPERATING EXP	10,000.00	603.33	603.33	6.03		9,396.67
	Major Account 520000 Total	752,990.00	81,492.68	81,492.68	10.82	12,438.62	659,058.70
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	53,750.00	1,865.99	1,865.99	3.47		51,884.01
571800	TAXABLE TRAVEL EXPENSES	53,750.00	154.35	154.35	.29		53,595.65
572100	COMMERCIAL TRANSPORTATION	22,110.00			0.00		22,110.00
573100	STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	109,700.00	664.16	664.16	.61		109,035.84
575100	MISC TRAVEL EXPENSES	4,027.00	2.25	2.25	.06		4,024.75
	Major Account 570000 Total	244,337.00	2,686.75	2,686.75	1.10	0.00	241,650.25
	580000 CAPITAL OUTLAY						
583720	COTS DEVELOPMENT		2,250.01	2,250.01	0.00		2,250.01-
	Major Account 580000 Total	0.00	2,250.01	2,250.01	0.00	0.00	2,250.01-
BUDGETED EXPENDITURES TOTAL		6,002,245.00	441,835.14	441,835.14	7.36	135,080.71	5,425,329.15

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	6,002,245.00	441,835.14	441,835.14	7.36	135,080.71	5,425,329.15
BUDGETED EXPENDITURES TOTAL		6,002,245.00	441,835.14	441,835.14	7.36	135,080.71	5,425,329.15

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

Percent of Time Elapsed 8.49

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**						
474123	MONEY TRANSMITTERS		2,000.00-	2,000.00-	0.00		2,000.00
474126	CHARTER FEES		88.00-	88.00-	0.00		88.00
474128	BRANCH APPLICATION FEES		250.00-	250.00-	0.00		250.00
474129	ARTICLES & BYLAWS		100.00-	100.00-	0.00		100.00
474152	MORT BANKERS LIC FEE		1,600.00-	1,600.00-	0.00		1,600.00
474154	MORT BANKER BRANCH LIC		1,575.00-	1,575.00-	0.00		1,575.00
474156	MB CHANGE OF CONTROL		3,800.00-	3,800.00-	0.00		3,800.00
474158	MORT LOAN ORIGINATOR LIC		33,600.00-	33,600.00-	0.00		33,600.00
474159	MLO SUBSEQUENT SPONSORSHIP		1,150.00-	1,150.00-	0.00		1,150.00
475121	EXECUTIVE OFFICERS LIC		100.00-	100.00-	0.00		100.00
475200	EXAMINATION FEES		25,827.50-	25,827.50-	0.00		25,827.50
	Major Account 470000 Total	0.00	70,090.50-	70,090.50-	0.00	0.00	70,090.50
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		4,236.05-	4,236.05-	0.00		4,236.05
484500	REIMB NON-GOVT SOURCES		93.34-	93.34-	0.00		93.34
	Major Account 480000 Total	0.00	4,329.39-	4,329.39-	0.00	0.00	4,329.39
BUDGETED REVENUE TOTAL		0.00	74,419.89-	74,419.89-	0.00	0.00	74,419.89
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		74,419.89-	74,419.89-	0.00		74,419.89
BUDGETED REVENUE TOTAL		0.00	74,419.89-	74,419.89-	0.00	0.00	74,419.89
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
485100	FINES FORFEITS & PENALTI		2,000.00-	2,000.00-	0.00		2,000.00
	Major Account 480000 Total	0.00	2,000.00-	2,000.00-	0.00	0.00	2,000.00
UNBUDGETED REVENUE TOTAL		0.00	2,000.00-	2,000.00-	0.00	0.00	2,000.00

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

Percent of Time Elapsed 8.49

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		2,000.00-	2,000.00-	0.00		2,000.00
UNBUDGETED REVENUE TOTAL	0.00	2,000.00-	2,000.00-	0.00	0.00	2,000.00

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	968,246.00	53,733.04	53,733.04	5.55	23,948.17	890,564.79
511300	OVERTIME PAYMENTS		7.58	7.58	0.00	1.92	9.50-
511800	COMP TIME PAYMENT		57.71	57.71	0.00	.75	58.46-
512100	VACATION LEAVE EXPENSE		11,989.52	11,989.52	0.00	2,892.11	14,881.63-
512200	SICK LEAVE EXPENSE		2,918.84	2,918.84	0.00	1,107.77	4,026.61-
512300	HOLIDAY LEAVE EXPENSE		3,623.79	3,623.79	0.00		3,623.79-
	Personal Services Subtotal	968,246.00	72,330.48	72,330.48	7.47	27,950.72	867,964.80
515100	RETIREMENT PLANS EXPENSE	73,421.00	5,416.44	5,416.44	7.38	2,093.10	65,911.46
515200	FICA EXPENSE	73,949.00	5,070.78	5,070.78	6.86	1,953.16	66,925.06
515500	HEALTH INSURANCE EXPENSE	188,198.00	14,925.63	14,925.63	7.93		173,272.37
516300	EMPLOYEE ASSISTANCE PRO	200.00	174.77	174.77	87.39		25.23
516500	WORKERS COMP PREMIUMS	7,800.00			0.00		7,800.00
	Major Account 510000 Total	1,311,814.00	97,918.10	97,918.10	7.46	31,996.98	1,181,898.92
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,000.00	90.85	90.85	3.03		2,909.15
521300	FREIGHT	200.00	51.57	51.57	25.79		148.43
521400	DATA PROCESSING EXPENSE	127,147.00	9,876.24	9,876.24	7.77		117,270.76
521401	OCIO COMM EXPENSE	12,000.00			0.00		12,000.00
521500	PUBLICATION & PRINT EXPENSE	10,000.00	150.32	150.32	1.50		9,849.68
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	5,250.00	54.99	54.99	1.05		5,195.01
522200	CONFERENCE REGISTRATION	3,000.00			0.00		3,000.00
522201	TRAINING	5,000.00	125.00	125.00	2.50		4,875.00
524600	RENT EXPENSE-BUILDINGS	53,000.00	3,772.19	3,772.19	7.12		49,227.81
524900	RENT EXP-DUPR SURCHARGE	23,000.00	1,414.49	1,414.49	6.15		21,585.51
531100	OFFICE SUPPLIES EXPENSE	2,500.00	109.61	109.61	4.38		2,390.39
531200	SEE CHART OF ACCOUNTS	1,000.00	8.35	8.35	.84		991.65
532100	NON CAPITALIZED EQUIP PU	2,500.00	212.23	212.23	8.49	169.58	2,118.19
532200	PERSONAL COMPUTING EQUIP	2,500.00	45.31	45.31	1.81		2,454.69
533900	FOOD EXPENSE	300.00			0.00		300.00
534600	ED & RECREATIONAL SUP EX	3,000.00	282.21	282.21	9.41		2,717.79
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,500.00	15.44	15.44	1.03		1,484.56

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	2,850.00	652.74	652.74	22.90		2,197.26
541200	PURCHASING ASSESSMENT	350.00			0.00		350.00
541700	LEGAL RELATED EXPENSE	16,000.00	950.12	950.12	5.94		15,049.88
543500	MGT CONSULTANT SERVICES	21,000.00	2,248.36	2,248.36	10.71		18,751.64
554900	OTHER CONTRACTUAL SERVICE	1,000.00			0.00		1,000.00
555340	COTS MAINTENANCE	40,000.00	34,686.00	34,686.00	86.72		5,314.00
555510	SAAS SUBSCRIPTION FEES	6,000.00	380.65	380.65	6.34		5,619.35
556100	INSURANCE EXPENSE	250.00			0.00		250.00
559100	OTHER OPERATING EXP	8,000.00	327.93	327.93	4.10		7,672.07
	Major Account 520000 Total	350,547.00	55,454.60	55,454.60	15.82	169.58	294,922.82
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	250.00	162.31	162.31	64.92		87.69
571800	TAXABLE TRAVEL EXPENSES	250.00			0.00		250.00
572100	COMMERCIAL TRANSPORTATION	400.00			0.00		400.00
574500	PERSONAL VEHICLE MILEAGE	1,800.00			0.00		1,800.00
	Major Account 570000 Total	2,700.00	162.31	162.31	6.01	0.00	2,537.69
	580000 CAPITAL OUTLAY						
583720	COTS DEVELOPMENT		2,249.99	2,249.99	0.00		2,249.99-
	Major Account 580000 Total	0.00	2,249.99	2,249.99	0.00	0.00	2,249.99-
BUDGETED EXPENDITURES TOTAL		1,665,061.00	155,785.00	155,785.00	9.36	32,166.56	1,477,109.44
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,665,061.00	155,785.00	155,785.00	9.36	32,166.56	1,477,109.44
BUDGETED EXPENDITURES TOTAL		1,665,061.00	155,785.00	155,785.00	9.36	32,166.56	1,477,109.44
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
474112	SECURITIES REGIS		2,031,610.38-	2,031,610.38-	0.00		2,031,610.38
475111	INDV DUAL AG/RA		20,800.00-	20,800.00-	0.00		20,800.00

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475112	BROKER-DEALER		1,250.00-	1,250.00-	0.00		1,250.00
475113	BROKER-DEALER AGENT		114,440.00-	114,440.00-	0.00		114,440.00
475115	INVESTMENT ADVISER		3,800.00-	3,800.00-	0.00		3,800.00
475116	INVESTMENT ADVISER AGENT		2,600.00-	2,600.00-	0.00		2,600.00
475117	PRIVATE OFFERING FEE		18,400.00-	18,400.00-	0.00		18,400.00
475118	59-1722 EXEMPTION FEE		1,600.00-	1,600.00-	0.00		1,600.00
475131	LOAN BROKER		50.00-	50.00-	0.00		50.00
	Major Account 470000 Total	0.00	2,194,550.38-	2,194,550.38-	0.00	0.00	2,194,550.38
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		12,936.31-	12,936.31-	0.00		12,936.31
484500	REIMB NON-GOVT SOURCES		1,000.00-	1,000.00-	0.00		1,000.00
	Major Account 480000 Total	0.00	13,936.31-	13,936.31-	0.00	0.00	13,936.31
BUDGETED REVENUE TOTAL		0.00	2,208,486.69-	2,208,486.69-	0.00	0.00	2,208,486.69

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		2,208,486.69-	2,208,486.69-	0.00		2,208,486.69
BUDGETED REVENUE TOTAL		0.00	2,208,486.69-	2,208,486.69-	0.00	0.00	2,208,486.69

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

Percent of Time Elapsed 8.49

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							
476101	SWIMMING POOL PERMITS		100.00	100.00	0.00		100.00-
	Major Account 470000 Total	0.00	100.00	100.00	0.00	0.00	100.00-
BUDGETED REVENUE TOTAL		0.00	100.00	100.00	0.00	0.00	100.00-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		100.00	100.00	0.00		100.00-
BUDGETED REVENUE TOTAL		0.00	100.00	100.00	0.00	0.00	100.00-

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	2,029,408.00	163,887.55	163,887.55	8.08	64,159.82	1,801,360.63
511300	OVERTIME PAYMENTS	24,280.00	3,348.81	3,348.81	13.79	1,798.23	19,132.96
511800	COMP TIME PAYMENT	18,000.00			0.00		18,000.00
512100	VACATION LEAVE EXPENSE	23,500.00	16,513.52	16,513.52	70.27	4,368.91	2,617.57
512200	SICK LEAVE EXPENSE	14,000.00	2,817.89	2,817.89	20.13	1,723.93	9,458.18
512300	HOLIDAY LEAVE EXPENSE	17,500.00	8,951.94	8,951.94	51.15		8,548.06
	Personal Services Subtotal	2,126,688.00	195,519.71	195,519.71	9.19	72,050.89	1,859,117.40
515100	RETIREMENT PLANS EXPENSE	159,746.00	13,435.00	13,435.00	8.41	5,395.16	140,915.84
515200	FICA EXPENSE	162,477.00	14,019.36	14,019.36	8.63	6,103.38	142,354.26
515400	LIFE & ACCIDENT INS EXP	7,070.00	198.66	198.66	2.81		6,871.34
515500	HEALTH INSURANCE EXPENSE	448,602.00	39,415.02	39,415.02	8.79		409,186.98
516300	EMPLOYEE ASSISTANCE PRO	442.00	1,260.72	1,260.72	285.23		818.72-
516500	WORKERS COMP PREMIUMS	15,097.00			0.00		15,097.00
	Major Account 510000 Total	2,920,122.00	263,848.47	263,848.47	9.04	83,549.43	2,572,724.10
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,850.00	293.13	293.13	15.84		1,556.87
521401	OCIO-PHONE	23,100.00	2,103.96	2,103.96	9.11		20,996.04
521402	OCIO-IMS	63,400.00	5,168.69	5,168.69	8.15		58,231.31
521500	PUBLICATION & PRINT EXPENSE	750.00	240.85	240.85	32.11		509.15
522100	DUES & SUBSCRIPTION EXPENSE	3,200.00			0.00		3,200.00
522200	CONFERENCE REGISTRATION	3,500.00			0.00		3,500.00
522600	JOB APPLICANT EXPENSE		31.00	31.00	0.00		31.00-
523201	NATURAL GAS		869.27	869.27	0.00		869.27-
523202	ELECTRICITY	550.00	2,053.00	2,053.00	373.27		1,503.00-
523203	WATER		171.17	171.17	0.00		171.17-
524600	RENT EXPENSE-BUILDINGS	12,500.00	3,127.79	3,127.79	25.02		9,372.21
524900	RENT EXP-DUPR SURCHARGE	465.00	146.28	146.28	31.46		318.72
527200	REP & MAINT-MOTOR VEHICL	5,500.00	100.00	100.00	1.82		5,400.00
527800	REP & MAINT-OTHER PROPER	2,500.00	8.00	8.00	.32		2,492.00
531100	OFFICE SUPPLIES EXPENSE	3,584.00	1,089.90	1,089.90	30.41		2,494.10
531200	SEE CHART OF ACCOUNTS		742.82	742.82	0.00		742.82-
532100	NON CAPITALIZED EQUIP PU	3,000.00	6,791.00	6,791.00	226.37	4,266.08	8,057.08-

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200	PERSONAL COMPUTING EQUIP		343.85	343.85	0.00		343.85-
533100	HOUSEHOLD & INSTIT EXP	11,500.00	2,982.39	2,982.39	25.93	7,152.00	1,365.61
534900	MISCELLANEOUS SUPPLIES EXPENSE	4,250.00	2,181.43	2,181.43	51.33		2,068.57
538100	VEHICLE & EQUIP SUPP EXP	4,250.00	380.90	380.90	8.96		3,869.10
542100	SOS TEMP SERV-PERSONNEL	19,000.00	1,860.68	1,860.68	9.79		17,139.32
543100	IT CONSULTING-APPLICATIONS		2,388.00	2,388.00	0.00		2,388.00-
543200	IT CONSULTING-HW/SW SUPP		2,691.00	2,691.00	0.00		2,691.00-
543500	MGT CONSULTANT SERVICES		9,341.97	9,341.97	0.00		9,341.97-
544100	PHYSICIAN SERVICES		488.00	488.00	0.00		488.00-
554160	DATA CENTER HOSTING SERVICES	2,388.00			0.00		2,388.00
555440	CUSTOMIZED MAINTENANCE	2,691.00			0.00		2,691.00
559100	OTHER OPERATING EXP	2,784.00	57.35	57.35	2.06		2,726.65
	Major Account 520000 Total	170,762.00	45,652.43	45,652.43	26.73	11,418.08	113,691.49
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,100.00	267.00	267.00	2.64		9,833.00
571600	MEALS-NOT TRAVEL STATUS	2,000.00	145.95	145.95	7.30		1,854.05
571800	TAXABLE TRAVEL EXPENSES	5,725.00	1,282.42	1,282.42	22.40		4,442.58
572100	COMMERCIAL TRANSPORTATION	5,000.00			0.00		5,000.00
573100	STATE-OWNED TRANSPORT	192,275.00	10,115.65	10,115.65	5.26		182,159.35
574500	PERSONAL VEHICLE MILEAGE	1,620.00	682.64	682.64	42.14		937.36
574700	VOLUNTEER TRAVEL EXPENSES	250.00			0.00		250.00
	Major Account 570000 Total	216,970.00	12,493.66	12,493.66	5.76	0.00	204,476.34
BUDGETED EXPENDITURES TOTAL		3,307,854.00	321,994.56	321,994.56	9.73	94,967.51	2,890,891.93

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,547,172.00	293,125.55	293,125.55	11.51	85,445.60	2,168,600.85
2	CASH FUNDS	755,682.00	28,869.01	28,869.01	3.82	9,521.91	717,291.08
4	FEDERAL FUNDS	5,000.00			0.00		5,000.00
BUDGETED EXPENDITURES TOTAL		3,307,854.00	321,994.56	321,994.56	9.73	94,967.51	2,890,891.93

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461500	OP GRANTS - STATE AGENCI		33,690.46-	33,690.46-	0.00		33,690.46
	Major Account 460000 Total	0.00	33,690.46-	33,690.46-	0.00	0.00	33,690.46
	470000 REVENUE - SALES AND CHARGES						
474101	PLAN REVIEW FEE		8,329.50-	8,329.50-	0.00		8,329.50
474102	LIQUOR INSPECTION FEE		1,326.75-	1,326.75-	0.00		1,326.75
474103	HEALTH FACILITY INSPECTION FEE		2,700.00-	2,700.00-	0.00		2,700.00
474104	HOSPITAL INSPECTION FEE		850.00-	850.00-	0.00		850.00
474106	DAY CARE INSPECTION FEE		1,000.00-	1,000.00-	0.00		1,000.00
474107	ABOVE GROUND STORAGE TANK FEE		200.00-	200.00-	0.00		200.00
474108	ELEVATOR REGISTRATION FEE		1,915.00-	1,915.00-	0.00		1,915.00
475100	REGISTRATION / LICENSE F		100.00-	100.00-	0.00		100.00
475101	FIREWORKS DISPLAY		160.00-	160.00-	0.00		160.00
476100	OTHER LIC PERM & FEES		825.00-	825.00-	0.00		825.00
	Major Account 470000 Total	0.00	17,406.25-	17,406.25-	0.00	0.00	17,406.25
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		849.67-	849.67-	0.00		849.67
484500	REIMB NON-GOVT SOURCES		269.34-	269.34-	0.00		269.34
486600	SEE CHART OF ACCOUNTS		2,263.66-	2,263.66-	0.00		2,263.66
	Major Account 480000 Total	0.00	3,382.67-	3,382.67-	0.00	0.00	3,382.67
BUDGETED REVENUE TOTAL		0.00	54,479.38-	54,479.38-	0.00	0.00	54,479.38

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		3,800.34-	3,800.34-	0.00		3,800.34
2	CASH FUNDS		50,679.04-	50,679.04-	0.00		50,679.04
BUDGETED REVENUE TOTAL		0.00	54,479.38-	54,479.38-	0.00	0.00	54,479.38

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	238,000.00	17,795.53	17,795.53	7.48	7,363.02	212,841.45
511300	OVERTIME PAYMENTS	4,000.00			0.00		4,000.00
512100	VACATION LEAVE EXPENSE	20,000.00	996.69	996.69	4.98	10.46	18,992.85
512200	SICK LEAVE EXPENSE	10,000.00	35.21	35.21	.35	13.94	9,950.85
512300	HOLIDAY LEAVE EXPENSE	13,000.00	1,079.42	1,079.42	8.30		11,920.58
	Personal Services Subtotal	285,000.00	19,906.85	19,906.85	6.98	7,387.42	257,705.73
515100	RETIREMENT PLANS EXPENSE	21,375.00	1,378.29	1,378.29	6.45	553.17	19,443.54
515200	FICA EXPENSE	21,800.00	1,401.24	1,401.24	6.43	607.09	19,791.67
515400	LIFE & ACCIDENT INS EXP	350.00	33.60	33.60	9.60		316.40
515500	HEALTH INSURANCE EXPENSE	65,000.00	5,813.19	5,813.19	8.94		59,186.81
516300	EMPLOYEE ASSISTANCE PRO	60.00	61.80-	61.80-	103.00-		121.80
516500	WORKERS COMP PREMIUMS	2,000.00			0.00		2,000.00
	Major Account 510000 Total	395,585.00	28,471.37	28,471.37	7.20	8,547.68	358,565.95
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	400.00	18.34	18.34	4.59		381.66
521401	OCIO-PHONE	3,250.00	197.36	197.36	6.07		3,052.64
521402	OCIO-IMS	6,500.00	467.55	467.55	7.19		6,032.45
521500	PUBLICATION & PRINT EXPENSE	1,500.00	32.75	32.75	2.18		1,467.25
522100	DUES & SUBSCRIPTION EXPENSE	250.00			0.00		250.00
522200	CONFERENCE REGISTRATION	1,000.00	895.00	895.00	89.50		105.00
524600	RENT EXPENSE-BUILDINGS	1,250.00	86.28	86.28	6.90		1,163.72
524900	RENT EXP-DUPR SURCHARGE	150.00	10.02	10.02	6.68		139.98
525500	RENT EXP-OTHER PERS PROP	1,000.00			0.00		1,000.00
527200	REP & MAINT-MOTOR VEHICL	4,000.00			0.00		4,000.00
527800	REP & MAINT-OTHER PROPER		73.90	73.90	0.00		73.90-
531100	OFFICE SUPPLIES EXPENSE	2,000.00			0.00		2,000.00
532100	NON CAPITALIZED EQUIP PU	2,500.00			0.00	380.54	2,119.46
532200	PERSONAL COMPUTING EQUIP	2,000.00			0.00		2,000.00
533100	HOUSEHOLD & INSTIT EXP	5,000.00	77.87	77.87	1.56		4,922.13
534600	ED & RECREATIONAL SUP EX	250.00			0.00		250.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	250.00			0.00		250.00
538100	VEHICLE & EQUIP SUPP EXP	500.00			0.00		500.00

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	1,200.00			0.00		1,200.00
541200	PURCHASING ASSESSMENT	75.00			0.00		75.00
543500	MGT CONSULTANT SERVICES	5,000.00	983.37	983.37	19.67		4,016.63
556100	INSURANCE EXPENSE	100.00			0.00		100.00
559100	OTHER OPERATING EXP	26,240.00			0.00		26,240.00
	Major Account 520000 Total	64,415.00	2,842.44	2,842.44	4.41	380.54	61,192.02
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	20,000.00	273.00	273.00	1.37		19,727.00
571800	TAXABLE TRAVEL EXPENSES	5,000.00	479.89	479.89	9.60		4,520.11
573100	STATE-OWNED TRANSPORT	40,000.00	4,974.01	4,974.01	12.44		35,025.99
	Major Account 570000 Total	65,000.00	5,726.90	5,726.90	8.81	0.00	59,273.10
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	87,910.00			0.00		87,910.00
	Major Account 590000 Total	87,910.00	0.00	0.00	0.00	0.00	87,910.00
BUDGETED EXPENDITURES TOTAL		612,910.00	37,040.71	37,040.71	6.04	8,928.22	566,941.07

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	525,000.00	37,040.71	37,040.71	7.06	8,928.22	479,031.07
4	FEDERAL FUNDS	87,910.00			0.00		87,910.00
BUDGETED EXPENDITURES TOTAL		612,910.00	37,040.71	37,040.71	6.04	8,928.22	566,941.07

BUDGETED FUND TYPES - REVENUES

	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		425.00-	425.00-	0.00		425.00
	Major Account 480000 Total	0.00	425.00-	425.00-	0.00	0.00	425.00
BUDGETED REVENUE TOTAL		0.00	425.00-	425.00-	0.00	0.00	425.00

SUMMARY BY FUND TYPE - REVENUE

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		360.62-	360.62-	0.00		360.62
4 FEDERAL FUNDS		64.38-	64.38-	0.00		64.38
BUDGETED REVENUE TOTAL	0.00	425.00-	425.00-	0.00	0.00	425.00

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	267,500.00	17,044.10	17,044.10	6.37	7,402.21	243,053.69
512100	VACATION LEAVE EXPENSE	25,750.00	2,366.49	2,366.49	9.19	395.48	22,988.03
512200	SICK LEAVE EXPENSE	25,750.00	86.34	86.34	.34	13.94	25,649.72
512300	HOLIDAY LEAVE EXPENSE	15,000.00	907.03	907.03	6.05		14,092.97
512500	FUNERAL LEAVE EXPENSE	1,000.00	518.64	518.64	51.86	414.91	66.45
	Personal Services Subtotal	335,000.00	20,922.60	20,922.60	6.25	8,226.54	305,850.86
515100	RETIREMENT PLANS EXPENSE	25,200.00	1,566.74	1,566.74	6.22	616.01	23,017.25
515200	FICA EXPENSE	25,630.00	1,484.74	1,484.74	5.79	584.11	23,561.15
515400	LIFE & ACCIDENT INS EXP	100.00			0.00		100.00
515500	HEALTH INSURANCE EXPENSE	65,030.00	4,327.93	4,327.93	6.66		60,702.07
516300	EMPLOYEE ASSISTANCE PRO	120.00	92.70-	92.70-	77.25-		212.70
516500	WORKERS COMP PREMIUMS	4,500.00			0.00		4,500.00
	Major Account 510000 Total	455,580.00	28,209.31	28,209.31	6.19	9,426.66	417,944.03
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,600.00	34.36	34.36	2.15		1,565.64
521300	FREIGHT	125.00			0.00		125.00
521401	OCIO-PHONE	10,000.00	503.00	503.00	5.03		9,497.00
521402	OCIO-IMS	22,250.00	1,369.61	1,369.61	6.16		20,880.39
521500	PUBLICATION & PRINT EXPENSE	3,500.00	129.22-	129.22-	3.69-		3,629.22
521900	AWARDS EXPENSE	100.00			0.00		100.00
522200	CONFERENCE REGISTRATION	3,000.00			0.00		3,000.00
522600	JOB APPLICANT EXPENSE	100.00			0.00		100.00
524600	RENT EXPENSE-BUILDINGS	7,000.00	172.57	172.57	2.47		6,827.43
524900	RENT EXP-DUPR SURCHARGE	750.00	20.04	20.04	2.67		729.96
526100	REPAIRS & MAINT-REAL PROPERTY	1,000.00			0.00		1,000.00
527200	REP & MAINT-MOTOR VEHICL	5,000.00			0.00		5,000.00
527800	REP & MAINT-OTHER PROPER	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	5,000.00	823.36	823.36	16.47		4,176.64
531200	SEE CHART OF ACCOUNTS		5.95	5.95	0.00		5.95-
532100	NON CAPITALIZED EQUIP PU	20,000.00			0.00	490.04	19,509.96
533100	HOUSEHOLD & INSTIT EXP	5,000.00	155.75	155.75	3.12		4,844.25
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUPPLIES EXPENSE	750.00			0.00		750.00
538100	VEHICLE & EQUIP SUPP EXP	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	1,850.00			0.00		1,850.00
541200	PURCHASING ASSESSMENT	170.00			0.00		170.00
543500	MGT CONSULTANT SERVICES	9,000.00	2,130.62	2,130.62	23.67		6,869.38
547100	EDUCATIONAL SERVICES	15,000.00			0.00		15,000.00
554100	SEE CHART OF ACCOUNTS		90.00	90.00	0.00		90.00-
556100	INSURANCE EXPENSE	300.00			0.00		300.00
559100	OTHER OPERATING EXP	52,975.00	39.30	39.30	.07		52,935.70
	Major Account 520000 Total	166,220.00	5,215.34	5,215.34	3.14	490.04	160,514.62
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,500.00			0.00		12,500.00
571800	TAXABLE TRAVEL EXPENSES	3,000.00			0.00		3,000.00
573100	STATE-OWNED TRANSPORT	55,000.00	6,915.34	6,915.34	12.57		48,084.66
	Major Account 570000 Total	70,500.00	6,915.34	6,915.34	9.81	0.00	63,584.66
	590000 GOVERNMENT AID						
595100	COMNTRACTUAL AID	48,700.00	48,250.00	48,250.00	99.08		450.00
	Major Account 590000 Total	48,700.00	48,250.00	48,250.00	99.08	0.00	450.00
BUDGETED EXPENDITURES TOTAL		741,000.00	88,589.99	88,589.99	11.96	9,916.70	642,493.31

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	365,000.00	22,354.25	22,354.25	6.12	1,394.35	341,251.40
4	FEDERAL FUNDS	376,000.00	66,235.74	66,235.74	17.62	8,522.35	301,241.91
BUDGETED EXPENDITURES TOTAL		741,000.00	88,589.99	88,589.99	11.96	9,916.70	642,493.31

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		60,000.00-	60,000.00-	0.00		60,000.00
	Major Account 460000 Total	0.00	60,000.00-	60,000.00-	0.00	0.00	60,000.00

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000	**REVENUE - SALES AND CHARGES**						
474110	FLST-STATE AND INSTALL FEE		360.00-	360.00-	0.00		360.00
474111	LB289 REGISTRATION FEE		540.00-	540.00-	0.00		540.00
	Major Account 470000 Total	0.00	900.00-	900.00-	0.00	0.00	900.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		574.40-	574.40-	0.00		574.40
	Major Account 480000 Total	0.00	574.40-	574.40-	0.00	0.00	574.40
BUDGETED REVENUE TOTAL		0.00	61,474.40-	61,474.40-	0.00	0.00	61,474.40

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		1,453.73-	1,453.73-	0.00		1,453.73
4	FEDERAL FUNDS		60,020.67-	60,020.67-	0.00		60,020.67
BUDGETED REVENUE TOTAL		0.00	61,474.40-	61,474.40-	0.00	0.00	61,474.40

Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	20,000.00	1,618.58	1,618.58	8.09	432.14	17,949.28
511300	OVERTIME PAYMENTS	500.00			0.00		500.00
512100	VACATION LEAVE EXPENSE	1,000.00			0.00		1,000.00
512200	SICK LEAVE EXPENSE	500.00			0.00		500.00
512300	HOLIDAY LEAVE EXPENSE	1,000.00			0.00		1,000.00
	Personal Services Subtotal	23,000.00	1,618.58	1,618.58	7.04	432.14	20,949.28
515100	RETIREMENT PLANS EXPENSE	1,725.00	121.21	121.21	7.03	32.40	1,571.39
515200	FICA EXPENSE	1,775.00	102.45	102.45	5.77	27.28	1,645.27
515500	HEALTH INSURANCE EXPENSE	10,000.00	1,050.34	1,050.34	10.50		8,949.66
516300	EMPLOYEE ASSISTANCE PRO	7.00	6.18-	6.18-	88.29-		13.18
516500	WORKERS COMP PREMIUMS	400.00			0.00		400.00
	Major Account 510000 Total	36,907.00	2,886.40	2,886.40	7.82	491.82	33,528.78
520000	**OPERATING EXPENSES**						
521402	OCIO-IMS		49.28	49.28	0.00		49.28-
531100	OFFICE SUPPLIES EXPENSE	250.00			0.00		250.00
541100	ACCTG & AUDITING SERVICES	120.00			0.00		120.00
541200	PURCHASING ASSESSMENT	25.00			0.00		25.00
543500	MGT CONSULTANT SERVICES	650.00	163.89	163.89	25.21		486.11
556100	INSURANCE EXPENSE	98.00			0.00		98.00
559100	OTHER OPERATING EXP	950.00			0.00		950.00
	Major Account 520000 Total	2,093.00	213.17	213.17	10.18	0.00	1,879.83
BUDGETED EXPENDITURES TOTAL		39,000.00	3,099.57	3,099.57	7.95	491.82	35,408.61
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	39,000.00	3,099.57	3,099.57	7.95	491.82	35,408.61
BUDGETED EXPENDITURES TOTAL		39,000.00	3,099.57	3,099.57	7.95	491.82	35,408.61
BUDGETED FUND TYPES - REVENUES							

Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		113.92-	113.92-	0.00		113.92
Major Account 480000 Total	0.00	113.92-	113.92-	0.00	0.00	113.92
BUDGETED REVENUE TOTAL	0.00	113.92-	113.92-	0.00	0.00	113.92
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		113.92-	113.92-	0.00		113.92
BUDGETED REVENUE TOTAL	0.00	113.92-	113.92-	0.00	0.00	113.92

Agency 021 STATE FIRE MARSHAL
Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	552,150.00	32,113.36	32,113.36	5.82	13,888.78	506,147.86
511300	OVERTIME PAYMENTS	11,000.00			0.00		11,000.00
511600	PER DIEM PAYMENTS	350.00	350.00	350.00	100.00		
511800	COMP TIME PAYMENT	10,000.00			0.00		10,000.00
512100	VACATION LEAVE EXPENSE	30,000.00	6,545.67	6,545.67	21.82	3,827.58	19,626.75
512200	SICK LEAVE EXPENSE	22,500.00	240.02	240.02	1.07	192.02	22,067.96
512300	HOLIDAY LEAVE EXPENSE	27,000.00	1,855.16	1,855.16	6.87		25,144.84
512500	FUNERAL LEAVE EXPENSE	2,000.00			0.00		2,000.00
512600	CIVIL LEAVE EXPENSE		182.77	182.77	0.00		182.77-
	Personal Services Subtotal	655,000.00	41,286.98	41,286.98	6.30	17,908.38	595,804.64
515100	RETIREMENT PLANS EXPENSE	42,932.00	3,065.37	3,065.37	7.14	1,341.00	38,525.63
515200	FICA EXPENSE	43,781.00	2,919.73	2,919.73	6.67	1,274.47	39,586.80
515500	HEALTH INSURANCE EXPENSE	105,000.00	8,488.39	8,488.39	8.08		96,511.61
516300	EMPLOYEE ASSISTANCE PRO	111.00	111.24-	111.24-	100.22-		222.24
516500	WORKERS COMP PREMIUMS	4,570.00			0.00		4,570.00
	Major Account 510000 Total	851,394.00	55,649.23	55,649.23	6.54	20,523.85	775,220.92
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	309.56	309.56	6.19		4,690.44
521401	OCIO-PHONE	8,000.00	661.62	661.62	8.27		7,338.38
521402	OCIO-IMS	36,000.00	2,251.37	2,251.37	6.25		33,748.63
521500	PUBLICATION & PRINT EXPENSE	7,700.00	249.87	249.87	3.25		7,450.13
521900	AWARDS EXPENSE		75.95	75.95	0.00		75.95-
522100	DUES & SUBSCRIPTION EXPENSE	12,500.00	2,000.00	2,000.00	16.00		10,500.00
522200	CONFERENCE REGISTRATION	8,000.00			0.00		8,000.00
522600	JOB APPLICANT EXPENSE	250.00			0.00		250.00
524600	RENT EXPENSE-BUILDINGS	14,200.00	966.93	966.93	6.81		13,233.07
524900	RENT EXP-DUPR SURCHARGE	3,010.00	203.50	203.50	6.76		2,806.50
527100	REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527200	REP & MAINT-MOTOR VEHICL	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	4,000.00	361.92	361.92	9.05		3,638.08
531200	SEE CHART OF ACCOUNTS	500.00	124.75	124.75	24.95		375.25
532100	NON CAPITALIZED EQUIP PU	3,000.00	1,495.00	1,495.00	49.83	76.77	1,428.23

Agency 021 STATE FIRE MARSHAL
Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP	8,000.00	144.63	144.63	1.81		7,855.37
534600	ED & RECREATIONAL SUP EX	250.00			0.00		250.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	679.00			0.00		679.00
538100	VEHICLE & EQUIP SUPP EXP	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	1,325.00			0.00		1,325.00
541200	PURCHASING ASSESSMENT	150.00			0.00		150.00
542100	SOS TEMP SERV-PERSONNEL	5,000.00	2,711.17	2,711.17	54.22		2,288.83
543100	IT CONSULTING-APPLICATIONS	2,500.00			0.00		2,500.00
543500	MGT CONSULTANT SERVICES	8,500.00	1,966.73	1,966.73	23.14		6,533.27
554900	OTHER CONTRACTUAL SERVICE	272,000.00	16,041.26	16,041.26	5.90		255,958.74
556100	INSURANCE EXPENSE	1,250.00			0.00		1,250.00
559100	OTHER OPERATING EXP	750.00			0.00		750.00
	Major Account 520000 Total	405,314.00	29,564.26	29,564.26	7.29	76.77	375,672.97
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,000.00			0.00		11,000.00
571600	MEALS-NOT TRAVEL STATUS	542.00			0.00		542.00
571800	TAXABLE TRAVEL EXPENSES	3,000.00			0.00		3,000.00
572100	COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100	STATE-OWNED TRANSPORT	35,000.00	4,843.80	4,843.80	13.84		30,156.20
574500	PERSONAL VEHICLE MILEAGE	20,250.00	702.80	702.80	3.47		19,547.20
575100	MISC TRAVEL EXPENSES	1,000.00	36.00	36.00	3.60		964.00
	Major Account 570000 Total	72,292.00	5,582.60	5,582.60	7.72	0.00	66,709.40
BUDGETED EXPENDITURES TOTAL		1,329,000.00	90,796.09	90,796.09	6.83	20,600.62	1,217,603.29
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,329,000.00	90,796.09	90,796.09	6.83	20,600.62	1,217,603.29
BUDGETED EXPENDITURES TOTAL		1,329,000.00	90,796.09	90,796.09	6.83	20,600.62	1,217,603.29
BUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES		114,430.20-	114,430.20-	0.00		114,430.20
475100	REGISTRATION / LICENSE F		100.00-	100.00-	0.00		100.00

Agency 021 STATE FIRE MARSHAL
Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total	0.00	114,530.20-	114,530.20-	0.00	0.00	114,530.20
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,869.73-	1,869.73-	0.00		1,869.73
Major Account 480000 Total	0.00	1,869.73-	1,869.73-	0.00	0.00	1,869.73
BUDGETED REVENUE TOTAL	0.00	116,399.93-	116,399.93-	0.00	0.00	116,399.93
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		116,399.93-	116,399.93-	0.00		116,399.93
BUDGETED REVENUE TOTAL	0.00	116,399.93-	116,399.93-	0.00	0.00	116,399.93

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	357,375.00	29,397.87	29,397.87	8.23	13,032.98	314,944.15
511200	TEMPORARY SALARIES-WAGES	85,289.00	6,855.25	6,855.25	8.04	5,763.00	72,670.75
511300	OVERTIME PAYMENTS	12,500.00	124.25	124.25	.99	99.40	12,276.35
512100	VACATION LEAVE EXPENSE	30,000.00	2,077.86	2,077.86	6.93	112.12	27,810.02
512200	SICK LEAVE EXPENSE	20,000.00			0.00		20,000.00
512300	HOLIDAY LEAVE EXPENSE	22,000.00	1,671.59	1,671.59	7.60		20,328.41
	Personal Services Subtotal	527,164.00	40,126.82	40,126.82	7.61	19,007.50	468,029.68
515100	RETIREMENT PLANS EXPENSE	33,125.00	2,491.38	2,491.38	7.52	991.74	29,641.88
515200	FICA EXPENSE	40,400.00	2,805.90	2,805.90	6.95	1,348.59	36,245.51
515500	HEALTH INSURANCE EXPENSE	132,000.00	10,158.78	10,158.78	7.70		121,841.22
516300	EMPLOYEE ASSISTANCE PRO	100.00	98.88-	98.88-	98.88-		198.88
516500	WORKERS COMP PREMIUMS	3,500.00			0.00		3,500.00
	Major Account 510000 Total	736,289.00	55,484.00	55,484.00	7.54	21,347.83	659,457.17
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,000.00	120.57	120.57	4.02		2,879.43
521401	OCIO-PHONE CHARGES	6,000.00	507.81	507.81	8.46		5,492.19
521402	OCIO-IMS	12,000.00	927.10	927.10	7.73		11,072.90
521500	PUBLICATION & PRINT EXPENSE	9,000.00	29.75	29.75	.33		8,970.25
522100	DUES & SUBSCRIPTION EXPENSE	8,000.00	3,500.00	3,500.00	43.75		4,500.00
522200	CONFERENCE REGISTRATION	250.00			0.00		250.00
524600	RENT EXPENSE-BUILDINGS	27,000.00	2,105.85	2,105.85	7.80		24,894.15
525500	RENT EXP-OTHER PERS PROP	4,620.00	770.00	770.00	16.67	4,235.00	385.00-
527200	REP & MAINT-MOTOR VEHICL	2,000.00			0.00		2,000.00
527203	REP&MAINT AGENCY OWNED VEHICLE	2,000.00			0.00		2,000.00
527800	REP & MAINT-OTHER PROPER	775.00	705.00	705.00	90.97		70.00
531100	OFFICE SUPPLIES EXPENSE	6,000.00	789.56	789.56	13.16		5,210.44
532100	NON CAPITALIZED EQUIP PU	40,000.00	2,318.62	2,318.62	5.80	15,525.00	22,156.38
533100	HOUSEHOLD & INSTIT EXP	35,000.00	210.50	210.50	.60		34,789.50
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,500.00	1,373.04	1,373.04	54.92		1,126.96
538100	VEHICLE & EQUIP SUPP EXP	2,000.00			0.00		2,000.00
538103	VEH&EQUIP SUP EXP AGENCY OWNED	7,000.00	1,136.18	1,136.18	16.23		5,863.82

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	1,200.00			0.00		1,200.00
541200	PURCHASING ASSESSMENT	150.00			0.00		150.00
543500	MGT CONSULTANT SERVICES	7,000.00	1,802.84	1,802.84	25.75		5,197.16
544100	PHYSICIAN SERVICES		115.00	115.00	0.00		115.00-
556100	INSURANCE EXPENSE	9,000.00			0.00		9,000.00
	Major Account 520000 Total	184,995.00	16,411.82	16,411.82	8.87	19,760.00	148,823.18
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,600.00	562.00	562.00	4.46		12,038.00
571600	MEALS-NOT TRAVEL STATUS	1,000.00			0.00		1,000.00
571800	TAXABLE TRAVEL EXPENSES	8,241.00	369.10	369.10	4.48		7,871.90
573100	STATE-OWNED TRANSPORT	35,000.00	6,360.54	6,360.54	18.17		28,639.46
574500	PERSONAL VEHICLE MILEAGE	44,028.00	4,903.91	4,903.91	11.14		39,124.09
574700	VOLUNTEER TRAVEL EXPENSES	250.00			0.00		250.00
	Major Account 570000 Total	101,119.00	12,195.55	12,195.55	12.06	0.00	88,923.45
	BUDGETED EXPENDITURES TOTAL	1,022,403.00	84,091.37	84,091.37	8.22	41,107.83	897,203.80
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	940,977.00	82,043.86	82,043.86	8.72	40,691.49	818,241.65
2	CASH FUNDS	50,000.00			0.00		50,000.00
4	FEDERAL FUNDS	31,426.00	2,047.51	2,047.51	6.52	416.34	28,962.15
	BUDGETED EXPENDITURES TOTAL	1,022,403.00	84,091.37	84,091.37	8.22	41,107.83	897,203.80
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		3,633.35-	3,633.35-	0.00		3,633.35
461500	OP GRANTS - STATE AGENCI		43,179.66-	43,179.66-	0.00		43,179.66
	Major Account 460000 Total	0.00	46,813.01-	46,813.01-	0.00	0.00	46,813.01
	470000 REVENUE - SALES AND CHARGES						
471101	TRAINING/TESTING		4,225.00-	4,225.00-	0.00		4,225.00

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 470000 Total	0.00	4,225.00-	4,225.00-	0.00	0.00	4,225.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		380.34-	380.34-	0.00		380.34
	Major Account 480000 Total	0.00	380.34-	380.34-	0.00	0.00	380.34
BUDGETED REVENUE TOTAL		0.00	51,418.35-	51,418.35-	0.00	0.00	51,418.35

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		4,592.65-	4,592.65-	0.00		4,592.65
4	FEDERAL FUNDS		46,825.70-	46,825.70-	0.00		46,825.70
BUDGETED REVENUE TOTAL		0.00	51,418.35-	51,418.35-	0.00	0.00	51,418.35

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521401	OCIO-PHONE		342.44	342.44	0.00		342.44-
521402	OCIO-IMS	100,934.00	7,272.00	7,272.00	7.20		93,662.00
527990	RADIO EQUIP REPAIR & MAINT	30,000.00	2,333.60	2,333.60	7.78		27,666.40
531200	SEE CHART OF ACCOUNTS		337.75	337.75	0.00		337.75-
532100	NON CAPITALIZED EQUIP PU				0.00	25.00	25.00-
532290	RADIO EQUIP	41,734.00	3,569.58	3,569.58	8.55	227.50	37,936.92
554140	RADIO SERVICES	10,000.00			0.00		10,000.00
	Major Account 520000 Total	182,668.00	13,855.37	13,855.37	7.59	252.50	168,560.13
BUDGETED EXPENDITURES TOTAL		182,668.00	13,855.37	13,855.37	7.59	252.50	168,560.13

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	110,934.00	13,855.37	13,855.37	12.49	252.50	96,826.13
2	CASH FUNDS	71,734.00			0.00		71,734.00
BUDGETED EXPENDITURES TOTAL		182,668.00	13,855.37	13,855.37	7.59	252.50	168,560.13

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	60,919.00	2,179.51	2,179.51	3.58	965.01	57,774.48
	Personal Services Subtotal	60,919.00	2,179.51	2,179.51	3.58	965.01	57,774.48
515100	RETIREMENT PLANS EXPENSE	5,089.00	163.20	163.20	3.21	72.26	4,853.54
515200	FICA EXPENSE	5,091.00	155.80	155.80	3.06	71.17	4,864.03
515500	HEALTH INSURANCE EXPENSE	10,920.00	418.56	418.56	3.83		10,501.44
	Major Account 510000 Total	82,019.00	2,917.07	2,917.07	3.56	1,108.44	77,993.49
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00	235.56	235.56	9.42		2,264.44
521400	DATA PROCESSING EXPENSE	1,705.00			0.00		1,705.00
521500	PUBLICATION & PRINT EXPENSE		356.42	356.42	0.00		356.42-
541100	ACCTG & AUDITING SERVICES	9,000.00			0.00		9,000.00
541500	LEGAL SERVICES EXPENSE	7,000.00			0.00		7,000.00
559100	OTHER OPERATING EXP	23,518.00	85.17	85.17	.36		23,432.83
	Major Account 520000 Total	43,723.00	677.15	677.15	1.55	0.00	43,045.85
BUDGETED EXPENDITURES TOTAL		125,742.00	3,594.22	3,594.22	2.86	1,108.44	121,039.34
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	125,742.00	3,594.22	3,594.22	2.86	1,108.44	121,039.34
BUDGETED EXPENDITURES TOTAL		125,742.00	3,594.22	3,594.22	2.86	1,108.44	121,039.34
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	60,000.00-	2,278.20-	2,278.20-	3.80		57,721.80-
	Major Account 470000 Total	60,000.00-	2,278.20-	2,278.20-	3.80	0.00	57,721.80-
BUDGETED REVENUE TOTAL		60,000.00-	2,278.20-	2,278.20-	3.80	0.00	57,721.80-

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 8.49

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	60,000.00-	2,278.20-	2,278.20-	3.80		57,721.80-
BUDGETED REVENUE TOTAL		60,000.00-	2,278.20-	2,278.20-	3.80	0.00	57,721.80-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
541100	ACCTG & AUDITING SERVICES		21,232.00	21,232.00	0.00		21,232.00-
541600	GROSS PROCEEDS LEGAL EXP		600,000.00	600,000.00	0.00		600,000.00-
559100	OTHER OPERATING EXP		19,943.59	19,943.59	0.00		19,943.59-
	Major Account 520000 Total	0.00	641,175.59	641,175.59	0.00	0.00	641,175.59-
UNBUDGETED EXPENDITURES TOTAL		0.00	641,175.59	641,175.59	0.00	0.00	641,175.59-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		641,175.59	641,175.59	0.00		641,175.59-
UNBUDGETED EXPENDITURES TOTAL		0.00	641,175.59	641,175.59	0.00	0.00	641,175.59-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474121	EXCESS LIABILITY SURCHARG		951,530.16-	951,530.16-	0.00		951,530.16
	Major Account 470000 Total	0.00	951,530.16-	951,530.16-	0.00	0.00	951,530.16
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		133,840.47-	133,840.47-	0.00		133,840.47
481200	GAIN OR LOSS-SALE OF INV		744,486.78-	744,486.78-	0.00		744,486.78
	Major Account 480000 Total	0.00	878,327.25-	878,327.25-	0.00	0.00	878,327.25
UNBUDGETED REVENUE TOTAL		0.00	1,829,857.41-	1,829,857.41-	0.00	0.00	1,829,857.41

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 8.49

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		1,829,857.41-	1,829,857.41-	0.00		1,829,857.41
UNBUDGETED REVENUE TOTAL	0.00	1,829,857.41-	1,829,857.41-	0.00	0.00	1,829,857.41

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	8,311,163.00	346,992.59	346,992.59	4.18	145,295.59	7,818,874.82
511800	COMP TIME PAYMENT		183.26	183.26	0.00		183.26-
512100	VACATION LEAVE EXPENSE		47,928.50	47,928.50	0.00	17,213.01	65,141.51-
512200	SICK LEAVE EXPENSE		28,205.25	28,205.25	0.00	13,696.84	41,902.09-
512300	HOLIDAY LEAVE EXPENSE		22,330.34	22,330.34	0.00		22,330.34-
512500	FUNERAL LEAVE EXPENSE		555.94	555.94	0.00		555.94-
	Personal Services Subtotal	8,311,163.00	446,195.88	446,195.88	5.37	176,205.44	7,688,761.68
515100	RETIREMENT PLANS EXPENSE	509,419.00	33,411.11	33,411.11	6.56	13,194.29	462,813.60
515200	FICA EXPENSE	524,915.00	31,431.51	31,431.51	5.99	12,401.16	481,082.33
515500	HEALTH INSURANCE EXPENSE	1,195,978.00	86,978.96	86,978.96	7.27		1,108,999.04
516200	TUITION ASSISTANCE	12,000.00	2,025.00	2,025.00	16.88		9,975.00
516300	EMPLOYEE ASSISTANCE PRO	1,350.00	1,236.00	1,236.00	91.56		114.00
516500	WORKERS COMP PREMIUMS	55,167.00	59,360.00	59,360.00	107.60		4,193.00-
	Major Account 510000 Total	10,609,992.00	660,638.46	660,638.46	6.23	201,800.89	9,747,552.65
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	19,525.00	508.15	508.15	2.60		19,016.85
521300	FREIGHT	1,375.00	6.50	6.50	.47		1,368.50
521400	DATA PROCESSING EXPENSE	277,346.00	9,568.03	9,568.03	3.45		267,777.97
521500	PUBLICATION & PRINT EXPENSE	64,500.00	1,479.49	1,479.49	2.29		63,020.51
521900	AWARDS EXPENSE	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	47,350.00	1,076.02	1,076.02	2.27		46,273.98
522110	PROFESSIONAL DESIGNATION	22,350.00	1,135.00	1,135.00	5.08		21,215.00
522120	DHS - SAVE PRG	300.00	25.00	25.00	8.33		275.00
522200	CONFERENCE REGISTRATION	4,975.00	6,225.00-	6,225.00-	125.13-		11,200.00
522600	JOB APPLICANT EXPENSE		1,589.27	1,589.27	0.00		1,589.27-
523000	SEE CHART OF ACCOUNTS	34,779.00			0.00		34,779.00
524600	RENT EXPENSE-BUILDINGS	240,040.00	16,503.21	16,503.21	6.88		223,536.79
524700	RENT EXP-OTHER REAL PROP	5,800.00	213.00	213.00	3.67		5,587.00
524900	RENT EXP-DUPR SURCHARGE		5,172.43	5,172.43	0.00		5,172.43-
526100	REPAIRS & MAINT-REAL PROPERTY	2,900.00	402.00	402.00	13.86		2,498.00
527100	REP & MAINT-OFFICE EQUIP	1,800.00			0.00		1,800.00
531100	OFFICE SUPPLIES EXPENSE	23,950.00	2,023.38	2,023.38	8.45	3,773.00	18,153.62

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531110	PROMOTIONAL ITEMS	8,000.00	22.52	22.52	.28		7,977.48
531200	SEE CHART OF ACCOUNTS	200.00	73.08	73.08	36.54		126.92
532100	NON CAPITALIZED EQUIP PU	8,000.00	85.00	85.00	1.06		7,915.00
533900	FOOD EXPENSE	11,000.00	345.00	345.00	3.14		10,655.00
534600	ED & RECREATIONAL SUP EX	1,200.00			0.00		1,200.00
541100	ACCTG & AUDITING SERVICES	1,235,321.00	205,808.25	205,808.25	16.66		1,029,512.75
541200	PURCHASING ASSESSMENT	15,847.00			0.00		15,847.00
541500	LEGAL SERVICES EXPENSE	20,000.00			0.00		20,000.00
542100	SOS TEMP SERV-PERSONNEL	236,668.00	12,456.62	12,456.62	5.26		224,211.38
543500	MGT CONSULTANT SERVICES	40,000.00	11,514.77	11,514.77	28.79		28,485.23
547100	EDUCATIONAL SERVICES	12,075.00	171.00	171.00	1.42		11,904.00
547300	INTERPETER SERVICES	2,500.00	75.00	75.00	3.00		2,425.00
549200	JANITORIAL/SECURITY SERVICES		970.00	970.00	0.00		970.00-
554110	VOICE SERVICES	400.00			0.00		400.00
554900	OTHER CONTRACTUAL SERVICE	44,500.00	48,551.52	48,551.52	109.10		4,051.52-
555310	COTS LICENSE FEES	5,000.00			0.00		5,000.00
555510	SAAS SUBSCRIPTION FEES	22,000.00	13,900.00	13,900.00	63.18		8,100.00
555540	SAAS MAINTENANCE	800.00			0.00		800.00
556100	INSURANCE EXPENSE	1,904.00	831.00	831.00	43.64		1,073.00
556300	SURETY & NOTARY BONDS	80.00	40.00	40.00	50.00		40.00
559100	OTHER OPERATING EXP	15,900.00	1,456.97	1,456.97	9.16		14,443.03
	Major Account 520000 Total	2,428,435.00	329,777.21	329,777.21	13.58	3,773.00	2,094,884.79
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	123,000.00	2,454.60	2,454.60	2.00		120,545.40
571600	MEALS-NOT TRAVEL STATUS	50.00			0.00		50.00
571800	TAXABLE TRAVEL EXPENSES	6,600.00	642.98	642.98	9.74		5,957.02
572100	COMMERCIAL TRANSPORTATION	47,000.00	1,425.93	1,425.93	3.03		45,574.07
573100	STATE-OWNED TRANSPORT	7,750.00	553.00	553.00	7.14		7,197.00
574500	PERSONAL VEHICLE MILEAGE	138,550.00	6,563.20	6,563.20	4.74		131,986.80
574700	VOLUNTEER TRAVEL EXPENSES	12,500.00			0.00		12,500.00
575100	MISC TRAVEL EXPENSES	6,100.00	715.37	715.37	11.73		5,384.63
	Major Account 570000 Total	341,550.00	12,355.08	12,355.08	3.62	0.00	329,194.92
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	518,483.00	19,874.99	19,874.99	3.83		498,608.01
599200	1099-AID-SERVICES	146,239.00	6,308.33	6,308.33	4.31		139,930.67

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 590000 Total	664,722.00	26,183.32	26,183.32	3.94	0.00	638,538.68
BUDGETED EXPENDITURES TOTAL		14,044,699.00	1,028,954.07	1,028,954.07	7.33	205,573.89	12,810,171.04
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	12,486,497.00	952,027.44	952,027.44	7.62	191,743.88	11,342,725.68
4	FEDERAL FUNDS	1,558,202.00	76,926.63	76,926.63	4.94	13,830.01	1,467,445.36
BUDGETED EXPENDITURES TOTAL		14,044,699.00	1,028,954.07	1,028,954.07	7.33	205,573.89	12,810,171.04
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455125	PREMIUM TAX PREPAYMENT		37,684.00-	37,684.00-	0.00		37,684.00
	Major Account 450000 Total	0.00	37,684.00-	37,684.00-	0.00	0.00	37,684.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	27,000.00-			0.00		27,000.00-
472200	REPROD & PUBLICATIONS	2,100.00-	240.00-	240.00-	11.43		1,860.00-
474112	AGENT CERTIFICATION	20,000.00-	75.00-	75.00-	.38		19,925.00-
474115	LEGAL FILING FEES	20,000.00-	5,544.00-	5,544.00-	27.72		14,456.00-
474116	MISCELLANEOUS FEES	1,203,850.00-			0.00		1,203,850.00-
474119	PREADMISSION FEES	20,000.00-			0.00		20,000.00-
474122	P & C FILING FEES	500,000.00-	25,657.26-	25,657.26-	5.13		474,342.74-
474123	L & H FILING FEES	150,000.00-	12,588.75-	12,588.75-	8.39		137,411.25-
474125	FRAUD FEE	520,000.00-			0.00		520,000.00-
475114	IAA CTF OF AUTH	75,000.00-	2,800.00-	2,800.00-	3.73		72,200.00-
475116	AGENCY LICENSE	700,000.00-	10,600.00-	10,600.00-	1.51		689,400.00-
475117	CO APPOINTMENT/CANCEL	7,400,000.00-	1,816,248.00-	1,816,248.00-	24.54		5,583,752.00-
475118	AGENTS LICENSE	3,500,000.00-	384,875.00-	384,875.00-	11.00		3,115,125.00-
475121	CONT ED APPROVAL FEE	45,000.00-	6,250.00-	6,250.00-	13.89		38,750.00-
475123	THIRD PARTY ADMINISTRATOR	75,000.00-			0.00		75,000.00-
475130	SELF-STORAGE	1,700.00-			0.00		1,700.00-
475135	PUBLIC ADJUSTERS	8,300.00-	800.00-	800.00-	9.64		7,500.00-
475200	EXAMINATION FEES	7,202,886.00-	173,787.52-	173,787.52-	2.41		7,029,098.48-
	Major Account 470000 Total	21,470,836.00-	2,439,465.53-	2,439,465.53-	11.36	0.00	19,031,370.47-

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	400,000.00-	21,554.47-	21,554.47-	5.39		378,445.53-
484400	ESCHEAT MONIES	1,000.00-			0.00		1,000.00-
484500	REIMB NON-GOVT SOURCES	12,000.00-	6,574.45	6,574.45	54.79-		18,574.45-
485100	FINES FORFEITS & PENALTI		5.43-	5.43-	0.00		5.43
486600	SEE CHART OF ACCOUNTS		245.00	245.00	0.00		245.00-
	Major Account 480000 Total	413,000.00-	14,740.45-	14,740.45-	3.57	0.00	398,259.55-
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET		123.28-	123.28-	0.00		123.28
493200	OPERATING TRANSFERS OUT	8,000,000.00			0.00		8,000,000.00
	Major Account 490000 Total	8,000,000.00	123.28-	123.28-	0.	0.00	8,000,123.28
BUDGETED REVENUE TOTAL		13,883,836.00-	2,492,013.26-	2,492,013.26-	17.95	0.00	11,391,822.74-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		37,689.43-	37,689.43-	0.00		37,689.43
2	CASH FUNDS	13,883,836.00-	2,454,323.83-	2,454,323.83-	17.68		11,429,512.17-
BUDGETED REVENUE TOTAL		13,883,836.00-	2,492,013.26-	2,492,013.26-	17.95	0.00	11,391,822.74-
UNBUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
455126	PREMIUM TAX PREPAYMENT		37,684.00-	37,684.00-	0.00		37,684.00
	Major Account 450000 Total	0.00	37,684.00-	37,684.00-	0.00	0.00	37,684.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		14,739.31-	14,739.31-	0.00		14,739.31
485110	FINES		4,250.00-	4,250.00-	0.00		4,250.00
	Major Account 480000 Total	0.00	18,989.31-	18,989.31-	0.00	0.00	18,989.31
UNBUDGETED REVENUE TOTAL		0.00	56,673.31-	56,673.31-	0.00	0.00	56,673.31

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

Percent of Time Elapsed 8.49

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		56,673.31-	56,673.31-	0.00		56,673.31
UNBUDGETED REVENUE TOTAL	0.00	56,673.31-	56,673.31-	0.00	0.00	56,673.31

Agency 022 DEPT OF INSURANCE
Program 556 LIQUIDATION INS C

Percent of Time Elapsed 8.49

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	5,000.00			0.00		5,000.00
Major Account 520000 Total	5,000.00	0.00	0.00	0.00	0.00	5,000.00
BUDGETED EXPENDITURES TOTAL	5,000.00	0.00	0.00	0.00	0.00	5,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	5,000.00			0.00		5,000.00
BUDGETED EXPENDITURES TOTAL	5,000.00	0.00	0.00	0.00	0.00	5,000.00

Agency 023 DEPT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	7,465,048.54	494,563.96	494,563.96	6.63	211,903.47	6,758,581.11
511150	PERM SAL-WAGES UI INITIAL CLAI	1,238,003.37	64,111.35	64,111.35	5.18	28,580.48	1,145,311.54
511151	PERM SAL-WAGES UI WEEKS CLAIM	771,713.96	31,520.36	31,520.36	4.08	12,132.88	728,060.72
511152	PERM SAL-WAGES UI NONMONETARY	2,790,524.52	145,980.41	145,980.41	5.23	61,965.56	2,582,578.55
511153	PERM SAL-WAGES UI BENEFIT APPE	1,255,929.34	82,504.76	82,504.76	6.57	36,667.78	1,136,756.80
511154	PERM SAL-WAGES UI WAGE RECORD	292,060.21	17,294.44	17,294.44	5.92	7,262.73	267,503.04
511155	PERM SAL-WAGES UI TAX	1,262,310.12	86,804.66	86,804.66	6.88	37,839.56	1,137,665.90
511156	PERM SAL-WAGES UI BENE PAYMT	619,444.26	19,380.93	19,380.93	3.13	7,820.35	592,242.98
511157	PERM SAL-WAGES UI PERFORMS	337,545.57	26,670.35	26,670.35	7.90	10,603.03	300,272.19
511158	PERM SAL-WAGES UI SUPPORT	1,654,931.80	65,814.95	65,814.95	3.98	27,600.43	1,561,516.42
511159	PERM SAL-WAGES UI TRADE	17,518.02	607.75	607.75	3.47	311.90	16,598.37
511240	TEMPORARY SALARIES-WORK		9,347.50	9,347.50	0.00	3,844.00	13,191.50-
511250	TEMP SAL-WAGES UI INITIAL CLAI	132,822.71			0.00		132,822.71
511251	TEMP SAL-WAGES UI WEEKS CLAIM	25,538.09			0.00		25,538.09
511252	TEMP SAL-WAGES UI NON MONETARY	139,759.36			0.00		139,759.36
511253	TEMP SAL-WAGES UI BENEFIT APPE	138,390.72			0.00		138,390.72
511256	TEMP SAL-WAGES UI BENEFIT PYMT	34,939.85			0.00		34,939.85
511300	OVERTIME PAYMENTS	1,300.00	2,191.96	2,191.96	168.61	557.29	1,449.25-
511350	OVERTIME-UI INITIAL CLAIMS	12,500.00	2,223.68	2,223.68	17.79	865.22	9,411.10
511351	OVERTIME-UI WEEKS CLAIMED	3,599.98	606.60	606.60	16.85		2,993.38
511352	OVERTIME-UI NON MONETARY DETE	1,000.00			0.00		1,000.00
511353	OVERTIME-UI BENEFIT APPEALS		3,095.59	3,095.59	0.00	1,700.13	4,795.72-
511355	OVERTIME-UI TAX		187.80	187.80	0.00		187.80-
511356	OVERTIME-UI BENEFIT PYMT CONTR		104.35	104.35	0.00		104.35-
511358	OVERTIME-UI SUPPORT	9,599.99	83.47	83.47	.87		9,516.52
511700	EMPLOYEE BONUSES	4,350.00			0.00		4,350.00
511800	COMP TIME PAYMENT		4,360.72	4,360.72	0.00	2,788.28	7,149.00-
511998	LEAVE SALARY		239,165.30	239,165.30	0.00		239,165.30-
511999	JOURNAL ALLOCATIONS		250,776.02-	250,776.02-	0.00		250,776.02
512100	VACATION LEAVE EXPENSE		133,628.60	133,628.60	0.00	60,620.72	194,249.32-
512200	SICK LEAVE EXPENSE		45,615.08	45,615.08	0.00	19,910.46	65,525.54-
512300	HOLIDAY LEAVE EXPENSE		65,114.61	65,114.61	0.00	95.34	65,209.95-
512400	MILITARY LEAVE EXPENSE		958.88	958.88	0.00		958.88-
512500	FUNERAL LEAVE EXPENSE		603.43	603.43	0.00		603.43-
512600	CIVIL LEAVE EXPENSE		494.70	494.70	0.00		494.70-

Agency 023 DEPT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
512998	SALARY ALLOCATION TO	1,746,811.81	137,682.16	137,682.16	7.88		1,609,129.65
512999	SALARY ALLOCATION FROM	1,837,382.47-	144,802.44-	144,802.44-	7.88		1,692,580.03-
	Personal Services Subtotal	18,118,259.75	1,285,139.89	1,285,139.89	7.09	533,069.61	16,300,050.25
515100	RETIREMENT PLANS EXPENSE	1,371,477.73	96,523.19	96,523.19	7.04	39,464.65	1,235,489.89
515200	FICA EXPENSE	1,392,497.39	92,440.79	92,440.79	6.64	37,819.40	1,262,237.20
515400	LIFE & ACCIDENT INS EXP		360.18	360.18	0.00		360.18-
515500	HEALTH INSURANCE EXPENSE	3,206,887.36	243,345.04	243,345.04	7.59		2,963,542.32
516200	TUITION ASSISTANCE	1,200.00			0.00		1,200.00
516300	EMPLOYEE ASSISTANCE PRO	4,991.68			0.00		4,991.68
516400	UNEMPLOYM COMP INS EXP	100.00			0.00		100.00
516500	WORKERS COMP PREMIUMS	164,421.00			0.00		164,421.00
518998	LEAVE BENEFIT		77,554.19	77,554.19	0.00		77,554.19-
518999	LEAVE BENEFIT OFFSET		81,533.18-	81,533.18-	0.00		81,533.18
519898	BENEFITS ALLOCATION TO	763,734.52	47,454.33	47,454.33	6.21		716,280.19
519899	BENEFITS ALLOCATION FROM	803,674.27-	49,928.83-	49,928.83-	6.21		753,745.44-
	Major Account 510000 Total	24,219,895.16	1,711,355.60	1,711,355.60	7.07	610,353.66	21,898,185.90
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	167,811.48	1,437.01	1,437.01	.86		166,374.47
521198	POSTAGE ALLOCATION TO	2,894.73	1,735.75	1,735.75	59.96		1,158.98
521199	POSTAGE ALLOCATION FROM	3,005.00-	1,804.63-	1,804.63-	60.05		1,200.37-
521300	FREIGHT	42,194.99	2,800.22	2,800.22	6.64	11,495.25	27,899.52
521400	DATA PROCESSING EXPENSE	1,905,054.94	46,707.50	46,707.50	2.45		1,858,347.44
521498	IT ALLOCATION TO	1,138,354.11	25,866.81	25,866.81	2.27		1,112,487.30
521499	IT ALLOCATION FROM	1,190,375.00-	26,389.69-	26,389.69-	2.22		1,163,985.31-
521500	PUBLICATION & PRINT EXPENSE	232,258.72	54,917.12	54,917.12	23.64	500.00	176,841.60
521501	PUBLICATION & PRINT EXP	82,444.99	4,338.98	4,338.98	5.26		78,106.01
521900	AWARDS EXPENSE	1,120.00			0.00		1,120.00
522100	DUES & SUBSCRIPTION EXPENSE	80,740.00	890.60	890.60	1.10		79,849.40
522200	CONFERENCE REGISTRATION	38,050.00	150.00	150.00	.39		37,900.00
523100	UTILITIES EXPENSE	300.00			0.00		300.00
523201	NATURAL GAS EXPENSE	14,015.00	73.81	73.81	.53		13,941.19
523202	ELECTRICITY EXPENSE	90,200.00	9,275.77	9,275.77	10.28		80,924.23
523203	WATER EXPENSE	4,515.00	704.23	704.23	15.60		3,810.77
523204	SEWER EXPENSE	3,615.00	708.93	708.93	19.61		2,906.07
524600	RENT EXPENSE-BUILDINGS	680,254.29	61,995.05	61,995.05	9.11		618,259.24
524900	RENT EXP-DUPR SURCHARGE	7,717.32	550.64	550.64	7.14		7,166.68

Agency 023 DEPT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524998	FACILITIES ALLOCATION TO	1,010,525.91	68,400.00	68,400.00	6.77		942,125.91
524999	FACILITIES ALLOCATION FROM	1,034,343.44-	69,285.21-	69,285.21-	6.70		965,058.23-
525200	RENT EXP-DATA PROC EQUIP	4,037.00			0.00		4,037.00
525500	RENT EXP-OTHER PERS PROP	1,100.00	29.00-	29.00-	2.64-		1,129.00
525598	OFFICE EXP ALLOCATION TO	5,185.77	5,351.25	5,351.25	103.19		165.48-
525599	OFFICE EXP ALLOCATION FROM	6,142.00-	5,578.93-	5,578.93-	90.83		563.07-
526100	REPAIRS & MAINT-REAL PROPERTY	107,994.00	2,579.82	2,579.82	2.39	84,686.70	20,727.48
527100	REP & MAINT-OFFICE EQUIP	1,400.00			0.00		1,400.00
527200	REP & MAINT-MOTOR VEHICL	35.00			0.00		35.00
527600	REP & MAINT-HOUSE/INST E	1,100.00			0.00		1,100.00
531100	OFFICE SUPPLIES EXPENSE	71,660.68	2,253.53	2,253.53	3.14	382.00	69,025.15
531200	SEE CHART OF ACCOUNTS	3,210.00	146.73	146.73	4.57		3,063.27
532100	NON CAPITALIZED EQUIP PU	11,925.00	5,458.00	5,458.00	45.77	573,853.14	567,386.14-
532200	PERSONAL COMPUTING EQUIP	500.00			0.00		500.00
532260	VOICE EQUIP	700.00	10.78	10.78	1.54		689.22
532280	VIDEO EQUIP	6,950.00	4,264.83	4,264.83	61.36	11,089.88	8,404.71-
533100	HOUSEHOLD & INSTIT EXP	29,855.00	1,382.65	1,382.65	4.63		28,472.35
533900	FOOD EXPENSE	950.01			0.00		950.01
534500	AGRICULTURAL SUPPLIES EXP	100.00			0.00		100.00
534600	ED & RECREATIONAL SUP EX	2,064.99			0.00		2,064.99
534800	CONSTRUCTION & MAINT SUPPLIES	11,500.00	90.32	90.32	.79	1,234.08	10,175.60
535100	MEDICAL SUPPLIES	14,000.00			0.00		14,000.00
535198	SUPPLIES ALLOCATION TO	104,308.38	4,060.50	4,060.50	3.89		100,247.88
535199	SUPPLIES ALLOCATION FROM	108,515.00-	4,224.67-	4,224.67-	3.89		104,290.33-
541100	ACCTG & AUDITING SERVICES	417,200.00	124,129.69	124,129.69	29.75		293,070.31
541200	PURCHASING ASSESSMENT	6,964.00			0.00		6,964.00
541500	LEGAL SERVICES EXPENSE	15,800.00			0.00	300.00	15,500.00
541700	LEGAL RELATED EXPENSE	31,369.99	870.50	870.50	2.77	107.40	30,392.09
542100	SOS TEMP SERV-PERSONNEL	210,900.00	1,587.35	1,587.35	.75		209,312.65
542153	SOS TEMP SERV UI APPEALS		11,515.80	11,515.80	0.00		11,515.80-
543100	IT CONSULTING-APPLICATIONS	730,750.04			0.00		730,750.04
543200	IT CONSULTING-HW/SW SUPP	62,750.01			0.00	5,750.00	57,000.01
543500	MGT CONSULTANT SERVICES	225,000.00			0.00		225,000.00
547100	EDUCATIONAL SERVICES	5,000.00			0.00		5,000.00
547300	INTERPETER SERVICES	29,900.00	5,493.18	5,493.18	18.37		24,406.82
547598	SERVICES ALLOCATION TO	1,338,753.18	113,949.06	113,949.06	8.51		1,224,804.12
547599	SERVICES ALLOCATION FROM	1,385,239.00-	120,063.01-	120,063.01-	8.67		1,265,175.99-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	19,100.00			0.00		19,100.00
548600	PEST CONTROL	505.00			0.00	52.12	452.88

Agency 023 DEPT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548700	REFUSE/RECYCLING	7,485.00	247.32	247.32	3.30		7,237.68
549200	JANITORIAL/SECURITY SERVICES	106,150.00	6,911.05	6,911.05	6.51		99,238.95
554900	OTHER CONTRACTUAL SERVICE	1,185,096.35	130,320.17	130,320.17	11.00	925,802.92	128,973.26
555310	COTS LICENSE FEES	24,549.99	2,314.24	2,314.24	9.43		22,235.75
555340	COTS MAINTENANCE	2,028,549.99	1,498,800.00	1,498,800.00	73.89	1,004,580.00	474,830.01-
555440	CUSTOMIZED MAINTENANCE	30,000.01			0.00		30,000.01
555510	SAAS SUBSCRIPTION FEES	3,300.00	11,999.46	11,999.46	363.62		8,699.46-
555540	SAAS MAINTENANCE	30,999.99			0.00		30,999.99
556100	INSURANCE EXPENSE	18,516.01			0.00		18,516.01
556300	SURETY & NOTARY BONDS	90.00			0.00		90.00
559100	OTHER OPERATING EXP	1,330,572.99	221.49	221.49	.02		1,330,351.50
559198	CONTRA CLEARING ACCT - ALLOCAT	73,818.89			0.00		73,818.89
559199	MISC ALLOCATION FROM	76,640.00-			0.00		76,640.00-
	Major Account 520000 Total	10,009,504.31	1,987,135.00	1,987,135.00	19.85	2,619,833.49	5,402,535.82
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	96,343.75	2,690.06	2,690.06	2.79		93,653.69
571103	OUT-OF-STATE LODGING EXPENSE	3,300.00			0.00		3,300.00
572100	COMMERCIAL TRANSPORTATION	37,600.02			0.00		37,600.02
572103	CEOB/WIB MEETINGS - COMM TRANS	2,950.02			0.00		2,950.02
573100	STATE-OWNED TRANSPORT	59,872.99	2,170.41	2,170.41	3.63		57,702.58
574500	PERSONAL VEHICLE MILEAGE	115,185.01	4,283.86	4,283.86	3.72		110,901.15
574503	OUT-OF-STATE MILES	1,474.99			0.00		1,474.99
574600	CONTRACTUAL SERV - TRAVEL EXP	86,050.00			0.00		86,050.00
575100	MISC TRAVEL EXPENSES	5,734.98			0.00		5,734.98
575103	OST MISCELLANEOUS TRAVEL	360.00			0.00		360.00
575198	TRAVEL ALLOCATION TO	131,913.77	808.95	808.95	.61		131,104.82
575199	TRAVEL ALLOCATION FROM	134,570.00-	852.36-	852.36-	.63		133,717.64-
	Major Account 570000 Total	406,215.53	9,100.92	9,100.92	2.24	0.00	397,114.61
580000	**CAPITAL OUTLAY**						
583480	VIDEO EQUIP				0.00	9,629.96	9,629.96-
586900	OTHER FIXED ASSETS				0.00	3,084.00	3,084.00-
587550	IT PROJECTS IN PROGRESS				0.00	1,162,125.00	1,162,125.00-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	1,174,838.96	1,174,838.96-
590000	**GOVERNMENT AID**						

Agency 023 DEPT OF LABOR
Program 031 DIV OF EMPLOYMENT

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
592100	ASSISTANCE TO/FOR INDIVIDUALS	429,999.97	8,667.91	8,667.91	2.02		421,332.06
592101	ASSISTANCE TO INDIVIDUALS	96,000.00	1,748.00	1,748.00	1.82		94,252.00
592109	ON THE JOB TRAINING	653,361.36	10,367.79	10,367.79	1.59		642,993.57
592111	ALL OTHER TRAINING	495,417.01	23,727.00	23,727.00	4.79		471,690.01
592116	WORK EXPERIENCE	200.00			0.00		200.00
592117	SUPPORTIVE SERVICES	267,118.69	6,159.60	6,159.60	2.31		260,959.09
594100	SUBRECIPIENT PAYMENT-SEFA	5,956,645.97	421,565.12	421,565.12	7.08		5,535,080.85
594115	TRANSITIONAL JOB TRAIN SUBRECI		688.67	688.67	0.00		688.67-
594119	ALL OTHER TRAINING SUBRECIPIEN		151,061.42	151,061.42	0.00		151,061.42-
595100	COMNTRACTUAL AID	1,606,000.00			0.00		1,606,000.00
	Major Account 590000 Total	9,504,743.00	623,985.51	623,985.51	6.56	0.00	8,880,757.49
BUDGETED EXPENDITURES TOTAL		44,140,358.00	4,331,577.03	4,331,577.03	9.81	4,405,026.11	35,403,754.86

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	2,980,461.00	42,747.34	42,747.34	1.43	334,049.79	2,603,663.87
4	FEDERAL FUNDS	41,159,897.00	4,288,829.69	4,288,829.69	10.42	4,070,976.32	32,800,090.99
BUDGETED EXPENDITURES TOTAL		44,140,358.00	4,331,577.03	4,331,577.03	9.81	4,405,026.11	35,403,754.86

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		4,271,717.25-	4,271,717.25-	0.00		4,271,717.25
	Major Account 460000 Total	0.00	4,271,717.25-	4,271,717.25-	0.00	0.00	4,271,717.25

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		50.00-	50.00-	0.00		50.00
	Major Account 470000 Total	0.00	50.00-	50.00-	0.00	0.00	50.00

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		11,437.72-	11,437.72-	0.00		11,437.72
484500	REIMB NON-GOVT SOURCES		195.36-	195.36-	0.00		195.36

Agency 023 DEPT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 480000 Total	0.00	11,633.08-	11,633.08-	0.00	0.00	11,633.08
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		161.92-	161.92-	0.00		161.92
493100	OPERATING TRANSFER IN		617,098.42-	617,098.42-	0.00		617,098.42
493102	ALLOCATION TRANSFERS IN		1,369,453.52-	1,369,453.52-	0.00		1,369,453.52
493103	NIC TRANSFER IN		34,165.00-	34,165.00-	0.00		34,165.00
493200	OPERATING TRANSFERS OUT		437,185.20	437,185.20	0.00		437,185.20-
493202	ALLOCATION TRANSFERS OUT		1,369,453.52	1,369,453.52	0.00		1,369,453.52-
493203	NIC TRANSFER OUT		35,255.00	35,255.00	0.00		35,255.00-
	Major Account 490000 Total	0.00	178,985.14-	178,985.14-	0.00	0.00	178,985.14
BUDGETED REVENUE TOTAL		0.00	4,462,385.47-	4,462,385.47-	0.00	0.00	4,462,385.47
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		232,090.37-	232,090.37-	0.00		232,090.37
4	FEDERAL FUNDS		4,230,295.10-	4,230,295.10-	0.00		4,230,295.10
BUDGETED REVENUE TOTAL		0.00	4,462,385.47-	4,462,385.47-	0.00	0.00	4,462,385.47
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		87,520.69-	87,520.69-	0.00		87,520.69
	Major Account 480000 Total	0.00	87,520.69-	87,520.69-	0.00	0.00	87,520.69
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		1,148,776.97-	1,148,776.97-	0.00		1,148,776.97
493200	OPERATING TRANSFERS OUT		87,520.69	87,520.69	0.00		87,520.69-
	Major Account 490000 Total	0.00	1,061,256.28-	1,061,256.28-	0.00	0.00	1,061,256.28
UNBUDGETED REVENUE TOTAL		0.00	1,148,776.97-	1,148,776.97-	0.00	0.00	1,148,776.97
	SUMMARY BY FUND TYPE - REVENUE						

Agency 023 DEPT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		1,148,776.97-	1,148,776.97-	0.00		1,148,776.97
UNBUDGETED REVENUE TOTAL	0.00	1,148,776.97-	1,148,776.97-	0.00	0.00	1,148,776.97

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	917,231.76	55,398.28	55,398.28	6.04	23,596.36	838,237.12
511300	OVERTIME PAYMENTS		2,336.09	2,336.09	0.00	560.40	2,896.49-
511998	LEAVE SALARY		11,610.72	11,610.72	0.00		11,610.72-
512998	SALARY ALLOCATION TO	90,570.66	7,120.28	7,120.28	7.86		83,450.38
	Personal Services Subtotal	1,007,802.42	76,465.37	76,465.37	7.59	24,156.76	907,180.29
515100	RETIREMENT PLANS EXPENSE	68,792.38	4,322.84	4,322.84	6.28	1,808.68	62,660.86
515200	FICA EXPENSE	70,168.22	4,047.40	4,047.40	5.77	1,693.20	64,427.62
515500	HEALTH INSURANCE EXPENSE	211,143.19	14,258.78	14,258.78	6.75		196,884.41
516300	EMPLOYEE ASSISTANCE PRO	224.15			0.00		224.15
518998	LEAVE BENEFIT		3,978.99	3,978.99	0.00		3,978.99-
519898	BENEFITS ALLOCATION TO	39,939.75	2,474.50	2,474.50	6.20		37,465.25
	Major Account 510000 Total	1,398,070.11	105,547.88	105,547.88	7.55	27,658.64	1,264,863.59
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,449.98	908.63	908.63	7.30		11,541.35
521198	POSTAGE ALLOCATION TO	110.27	68.88	68.88	62.46		41.39
521300	FREIGHT	600.00	11.25	11.25	1.88		588.75
521400	DATA PROCESSING EXPENSE	28,300.00	1,403.49	1,403.49	4.96		26,896.51
521498	IT ALLOCATION TO	52,020.89	522.88	522.88	1.01		51,498.01
521500	PUBLICATION & PRINT EXPENSE	13,250.00	38.20	38.20	.29	5,000.00	8,211.80
521501	PUBLICATION & PRINT EXPENSE	625.00	38.76	38.76	6.20		586.24
522100	DUES & SUBSCRIPTION EXPENSE	4,900.00			0.00		4,900.00
522200	CONFERENCE REGISTRATION	1,600.00			0.00		1,600.00
524600	RENT EXPENSE-BUILDINGS	1,546.98	741.31	741.31	47.92		805.67
524900	RENT EXP-DUPR SURCHARGE	13.00	5.83	5.83	44.85		7.17
524998	FACILITIES ALLOCATION TO	23,817.53	885.21	885.21	3.72		22,932.32
525200	RENT EXP-DATA PROC EQUIP	816.00			0.00		816.00
525598	OFFICE EXP ALLOCATION TO	956.23	227.68	227.68	23.81		728.55
526100	REPAIRS & MAINT-REAL PROPERTY				0.00	7,689.30	7,689.30-
531100	OFFICE SUPPLIES EXPENSE	3,495.00	86.16	86.16	2.47		3,408.84
531200	SEE CHART OF ACCOUNTS	65.00			0.00	95.00	30.00-
532100	NON CAPITALIZED EQUIP PU				0.00	30,974.29	30,974.29-
533100	HOUSEHOLD & INSTIT EXP	385.00			0.00		385.00

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX	450.00			0.00		450.00
535198	SUPPLIES ALLOCATION TO	4,206.62	164.17	164.17	3.90		4,042.45
538100	VEHICLE & EQUIP SUPP EXP		14.40	14.40	0.00		14.40-
541500	LEGAL SERVICES EXPENSE	20,000.00			0.00		20,000.00
541700	LEGAL RELATED EXPENSE	32,100.00	25.00	25.00	.08	42.00	32,033.00
543100	IT CONSULTING-APPLICATIONS	214,060.63			0.00		214,060.63
547100	EDUCATIONAL SERVICES	3,000.00			0.00		3,000.00
547300	INTERPETER SERVICES	900.00			0.00		900.00
547598	SERVICES ALLOCATION TO	46,485.82	6,113.95	6,113.95	13.15		40,371.87
548700	REFUSE/RECYCLING	10.00			0.00		10.00
555310	COTS LICENSE FEES		102.80	102.80	0.00		102.80-
556100	INSURANCE EXPENSE	125.00			0.00		125.00
559100	OTHER OPERATING EXP	94,025.60	3,040.50	3,040.50	3.23		90,985.10
559198	CONTRA CLEARING ACCT - ALLOCAT	2,821.11			0.00		2,821.11
	Major Account 520000 Total	563,135.66	14,399.10	14,399.10	2.56	43,800.59	504,935.97
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,135.00	272.33	272.33	1.80		14,862.67
571103	OUT-OF-STATE LODGING EXPENSE	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION	1,700.00			0.00		1,700.00
573100	STATE-OWNED TRANSPORT	22,650.00	1,862.36	1,862.36	8.22		20,787.64
574500	PERSONAL VEHICLE MILEAGE	2,000.00			0.00		2,000.00
575100	MISC TRAVEL EXPENSES	150.00			0.00		150.00
575198	TRAVEL ALLOCATION TO	2,656.23	43.41	43.41	1.63		2,612.82
	Major Account 570000 Total	44,791.23	2,178.10	2,178.10	4.86	0.00	42,613.13
	580000 CAPITAL OUTLAY						
586900	OTHER FIXED ASSETS				0.00	10,837.80	10,837.80-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	10,837.80	10,837.80-
BUDGETED EXPENDITURES TOTAL		2,005,997.00	122,125.08	122,125.08	6.09	82,297.03	1,801,574.89

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	669,565.00	46,190.77	46,190.77	6.90	43,630.27	579,743.96
2	CASH FUNDS	610,995.00	32,830.65	32,830.65	5.37	7,899.48	570,264.87

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS	725,437.00	43,103.66	43,103.66	5.94	30,767.28	651,566.06
BUDGETED EXPENDITURES TOTAL		2,005,997.00	122,125.08	122,125.08	6.09	82,297.03	1,801,574.89
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		43,096.79-	43,096.79-	0.00		43,096.79
	Major Account 460000 Total	0.00	43,096.79-	43,096.79-	0.00	0.00	43,096.79
470000 REVENUE - SALES AND CHARGES							
475100	REGISTRATION / LICENSE F		41,935.00-	41,935.00-	0.00		41,935.00
	Major Account 470000 Total	0.00	41,935.00-	41,935.00-	0.00	0.00	41,935.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,780.57-	1,780.57-	0.00		1,780.57
	Major Account 480000 Total	0.00	1,780.57-	1,780.57-	0.00	0.00	1,780.57
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		5,000.00-	5,000.00-	0.00		5,000.00
493102	ALLOCATION TRANSFERS IN		41,711.44-	41,711.44-	0.00		41,711.44
493200	OPERATING TRANSFERS OUT		5,000.00	5,000.00	0.00		5,000.00-
493202	ALLOCATION TRANSFERS OUT		41,711.44	41,711.44	0.00		41,711.44-
	Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		0.00	86,812.36-	86,812.36-	0.00	0.00	86,812.36
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		1,425.00-	1,425.00-	0.00		1,425.00
2	CASH FUNDS		42,283.70-	42,283.70-	0.00		42,283.70
4	FEDERAL FUNDS		43,103.66-	43,103.66-	0.00		43,103.66
BUDGETED REVENUE TOTAL		0.00	86,812.36-	86,812.36-	0.00	0.00	86,812.36

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541700 LEGAL RELATED EXPENSE				0.00	114.00	114.00-
Major Account 520000 Total	0.00	0.00	0.00	0.00	114.00	114.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	114.00	114.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS				0.00	114.00	114.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	114.00	114.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		880.00-	880.00-	0.00		880.00
Major Account 480000 Total	0.00	880.00-	880.00-	0.00	0.00	880.00
UNBUDGETED REVENUE TOTAL	0.00	880.00-	880.00-	0.00	0.00	880.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		880.00-	880.00-	0.00		880.00
UNBUDGETED REVENUE TOTAL	0.00	880.00-	880.00-	0.00	0.00	880.00

Agency 023 DEPT OF LABOR
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
580000	**CAPITAL OUTLAY**						
587500	CIP - IMPROV TO BUILD	1,622,229.87	6,296.00	6,296.00	.39	131,268.72	1,484,665.15
	Major Account 580000 Total	1,622,229.87	6,296.00	6,296.00	.39	131,268.72	1,484,665.15
BUDGETED EXPENDITURES TOTAL		1,622,229.87	6,296.00	6,296.00	.39	131,268.72	1,484,665.15
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	61,069.80			0.00		61,069.80
4	FEDERAL FUNDS	1,561,160.07	6,296.00	6,296.00	.40	131,268.72	1,423,595.35
BUDGETED EXPENDITURES TOTAL		1,622,229.87	6,296.00	6,296.00	.39	131,268.72	1,484,665.15
BUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN		6,296.00-	6,296.00-	0.00		6,296.00
	Major Account 490000 Total	0.00	6,296.00-	6,296.00-	0.00	0.00	6,296.00
BUDGETED REVENUE TOTAL		0.00	6,296.00-	6,296.00-	0.00	0.00	6,296.00
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		6,296.00-	6,296.00-	0.00		6,296.00
BUDGETED REVENUE TOTAL		0.00	6,296.00-	6,296.00-	0.00	0.00	6,296.00

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,923,279.00	547,950.42	547,950.42	5.52	225,127.99	9,150,200.59
511300	OVERTIME PAYMENTS	108,250.00	11,863.68	11,863.68	10.96	4,029.48	92,356.84
511800	COMP TIME PAYMENT		191.78	191.78	0.00	153.42	345.20-
512100	VACATION LEAVE EXPENSE		70,288.14	70,288.14	0.00	29,646.32	99,934.46-
512200	SICK LEAVE EXPENSE		20,765.85	20,765.85	0.00	9,438.67	30,204.52-
512300	HOLIDAY LEAVE EXPENSE		34,165.76	34,165.76	0.00		34,165.76-
512500	FUNERAL LEAVE EXPENSE		631.64	631.64	0.00	505.31	1,136.95-
	Personal Services Subtotal	10,031,529.00	685,857.27	685,857.27	6.84	268,901.19	9,076,770.54
515100	RETIREMENT PLANS EXPENSE	750,831.00	51,082.12	51,082.12	6.80	19,987.73	679,761.15
515200	FICA EXPENSE	711,250.00	47,409.43	47,409.43	6.67	18,548.11	645,292.46
515500	HEALTH INSURANCE EXPENSE	2,359,620.00	177,139.30	177,139.30	7.51		2,182,480.70
516300	EMPLOYEE ASSISTANCE PRO	2,657.00	2,682.12	2,682.12	100.95		25.12-
516500	WORKERS COMP PREMIUMS	90,115.00			0.00		90,115.00
	Major Account 510000 Total	13,946,002.00	964,170.24	964,170.24	6.91	307,437.03	12,674,394.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,262,625.00	120,122.00	120,122.00	9.51		1,142,503.00
521290	COM EXPENSE - DATA ONLY	12,000.00	1,618.65	1,618.65	13.49		10,381.35
521300	FREIGHT	1,000.00			0.00		1,000.00
521400	DATA PROCESSING EXPENSE	387,559.00			0.00		387,559.00
521410	OCIO-VOICE	188,812.00	16,530.60	16,530.60	8.76		172,281.40
521420	OCIO-DATA	353,600.00	26,074.19	26,074.19	7.37		327,525.81
521430	OCIO-IM SERVICES	1,949,435.00	121,497.00	121,497.00	6.23		1,827,938.00
521440	EQUIP RENTAL IMSERVICES	178,250.00	49,640.45	49,640.45	27.85		128,609.55
521500	PUBLICATION & PRINT EXPENSE	608,073.00	26,441.18	26,441.18	4.35	12,854.74	568,777.08
521800	CASH SHORT ADJUSTMENT		19.00	19.00	0.00		19.00-
521900	AWARDS EXPENSE	600.00			0.00		600.00
522100	DUES & SUBSCRIPTION EXPENSE	178,686.00	10,764.78	10,764.78	6.02		167,921.22
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
522700	DEFICIENCY CLAIMS	2,000.00			0.00		2,000.00
522800	E-COMMERCE OPER EXP	700.00	47.00	47.00	6.71		653.00
524600	RENT EXPENSE-BUILDINGS	1,120,252.00	85,884.14	85,884.14	7.67		1,034,367.86
524900	RENT EXP-DUPR SURCHARGE	67,698.00	4,212.85	4,212.85	6.22		63,485.15

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525100	RENT EXP-OFFICE EQUIP	16,260.00			0.00		16,260.00
526100	REPAIRS & MAINT-REAL PROPERTY	21,250.00	1,264.00	1,264.00	5.95	14,700.00	5,286.00
527100	REP & MAINT-OFFICE EQUIP	20,090.00	83.84	83.84	.42		20,006.16
527200	REP & MAINT-MOTOR VEHICL	11,600.00			0.00		11,600.00
527800	REP & MAINT-OTHER PROPER	2,500.00			0.00		2,500.00
531100	OFFICE SUPPLIES EXPENSE	158,513.00	13,096.70	13,096.70	8.26	6,420.00	138,996.30
532100	NON CAPITALIZED EQUIP PU	2,150.00	7,572.49	7,572.49	352.21	71,623.40	77,045.89-
532200	PERSONAL COMPUTING EQUIP	1,500.00			0.00		1,500.00
533100	HOUSEHOLD & INSTIT EXP	275.00			0.00		275.00
533900	FOOD EXPENSE	1,100.00			0.00		1,100.00
534600	ED & RECREATIONAL SUP EX		900.00	900.00	0.00		900.00-
538100	VEHICLE & EQUIP SUPP EXP	4,500.00	113.37	113.37	2.52		4,386.63
539900	SEE CHART OF ACCOUNTS	35,000.00			0.00		35,000.00
541100	ACCTG & AUDITING SERVICES	41,119.00	19.00	19.00	.05		41,100.00
541200	PURCHASING ASSESSMENT	16,679.00			0.00		16,679.00
541500	LEGAL SERVICES EXPENSE	8,750.00	2,375.00	2,375.00	27.14		6,375.00
541700	LEGAL RELATED EXPENSE	1,250.00	53.70	53.70	4.30		1,196.30
542100	SOS TEMP SERV-PERSONNEL		12,306.98	12,306.98	0.00		12,306.98-
542500	ENG & ARCH SERVICES				0.00	14,450.00	14,450.00-
543300	IT CONSULTING-OTHER	138,000.00			0.00		138,000.00
543500	MGT CONSULTANT SERVICES	90,000.00			0.00		90,000.00
545000	LABORATORY SERVICES	1,545.00	678.75	678.75	43.93		866.25
547100	EDUCATIONAL SERVICES	14,500.00	95.00	95.00	.66		14,405.00
547300	INTERPETER SERVICES	375.00			0.00		375.00
548700	REFUSE/RECYCLING	3,071.00	509.04	509.04	16.58		2,561.96
549201	SECURITY SERVICES	5,520.00	123.00	123.00	2.23		5,397.00
554100	SEE CHART OF ACCOUNTS	185,148.00	12,941.10	12,941.10	6.99		172,206.90
554900	OTHER CONTRACTUAL SERVICE	5,447,229.00	281,928.43	281,928.43	5.18	140,520.00	5,024,780.57
555100	SOFTWARE RENEWAL/MAINT FEE	41,200.00			0.00		41,200.00
555310	COTS LICENSE FEES	201,950.00			0.00	77,530.93	124,419.07
555340	COTS MAINTENANCE	33,225.00	219.86	219.86	.66		33,005.14
555410	CUSTOMIZED LICENSE FEES		54,500.00	54,500.00	0.00		54,500.00-
555440	CUSTOMIZED MAINTENANCE	2,213,936.00	5,280.00	5,280.00	.24		2,208,656.00
555510	SAAS SUBSCRIPTION FEES	38,730.00			0.00		38,730.00
556100	INSURANCE EXPENSE	22,770.00			0.00		22,770.00
556300	SURETY & NOTARY BONDS	2,001.00			0.00		2,001.00
559100	OTHER OPERATING EXP	4,246.00	20.00	20.00	.47		4,226.00
559424	LAW ENFORCEMENT - AGC 24	4,000.00			0.00		4,000.00
	Major Account 520000 Total	15,101,772.00	856,932.10	856,932.10	5.67	338,099.07	13,906,740.83

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

As of 07/31/21

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	41,900.00	3,351.00	3,351.00	8.00		38,549.00
571600	MEALS-NOT TRAVEL STATUS	1,100.00	97.68	97.68	8.88		1,002.32
571800	TAXABLE TRAVEL EXPENSES	19,500.00	1,006.15	1,006.15	5.16		18,493.85
572100	COMMERCIAL TRANSPORTATION		219.00	219.00	0.00		219.00-
573100	STATE-OWNED TRANSPORT	185,000.00	21,563.83	21,563.83	11.66		163,436.17
574500	PERSONAL VEHICLE MILEAGE	35,275.00	1,206.02	1,206.02	3.42		34,068.98
575100	MISC TRAVEL EXPENSES	1,625.00			0.00		1,625.00
	Major Account 570000 Total	284,400.00	27,443.68	27,443.68	9.65	0.00	256,956.32
580000 CAPITAL OUTLAY							
582700	SEE CHART OF ACCOUNTS				0.00	3,691.36	3,691.36-
583410	SERVER EQUIP	75,000.00			0.00		75,000.00
583470	PERSONAL COMPUTING EQUIPMENT	162,000.00			0.00		162,000.00
	Major Account 580000 Total	237,000.00	0.00	0.00	0.00	3,691.36	233,308.64
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	48,000.00			0.00		48,000.00
	Major Account 590000 Total	48,000.00	0.00	0.00	0.00	0.00	48,000.00
BUDGETED EXPENDITURES TOTAL		29,617,174.00	1,848,546.02	1,848,546.02	6.24	649,227.46	27,119,400.52

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	29,573,762.00	1,846,109.89	1,846,109.89	6.24	647,427.46	27,080,224.65
4	FEDERAL FUNDS	43,412.00	2,436.13	2,436.13	5.61	1,800.00	39,175.87
BUDGETED EXPENDITURES TOTAL		29,617,174.00	1,848,546.02	1,848,546.02	6.24	649,227.46	27,119,400.52

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES	29,650.00-	5,866.19-	5,866.19-	19.78		23,783.81-
471101	AAMVA DLDV	8,000.00-	3,408.05-	3,408.05-	42.60		4,591.95-

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

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471102	DRIVER RECORDS LB106	14,000.00-	767.00-	767.00-	5.48		13,233.00-
471110	DR ABSTRACT FEES	69,000.00-	4,322.00-	4,322.00-	6.26		64,678.00-
471111	ONLINE DRIVER RECORDS	4,821,333.00-	208,554.81-	208,554.81-	4.33		4,612,778.19-
471112	DRIVER MONITORING	1,500.00-			0.00		1,500.00-
471120	VEHICLE RECORD SEARCHES	210,000.00-	17,289.76-	17,289.76-	8.23		192,710.24-
471122	ONLINE VEHICLE RECORDS	150,000.00-	14,893.60-	14,893.60-	9.93		135,106.40-
471140	DRIVERS RECORDS-RECDS MGMT		279.00-	279.00-	0.00		279.00
472200	REPROD & PUBLICATIONS	225.00-			0.00		225.00-
473100	DRIVERS LICENSE FEES	3,124,790.00-	344,254.75-	344,254.75-	11.02		2,780,535.25-
473101	SECURITY SURCHARGE	1,475,000.00-	153,488.50-	153,488.50-	10.41		1,321,511.50-
473105	ONLINE DRIVER LICENSE	4,747,450.00-	398,740.75-	398,740.75-	8.40		4,348,709.25-
473106	ONLINE SECURITY FEE	860,000.00-	73,093.50-	73,093.50-	8.50		786,906.50-
473110	DRIVER TRAINING SCHOOL	9,500.00-	400.00-	400.00-	4.21		9,100.00-
473111	DRIVER TRAINING INSTRUCTO	1,500.00-	30.00-	30.00-	2.00		1,470.00-
473112	3RD PARTY CDL TESTING	1,500.00-			0.00		1,500.00-
473131	DRIVER REINSTATEMENT FEES	135,000.00-	10,325.00-	10,325.00-	7.65		124,675.00-
473133	ONLINE REINSTATEMENTS	1,625,000.00-	124,250.00-	124,250.00-	7.65		1,500,750.00-
473200	VEHICLE REGIST & PLATE F	5,279,500.00-	468,634.30-	468,634.30-	8.88		4,810,865.70-
473204	HISTORICAL PLATE FEES	750,000.00-	81,756.50-	81,756.50-	10.90		668,243.50-
473207	ORGANIZATIONAL PLATE FEE	296,000.00-	37,912.00-	37,912.00-	12.81		258,088.00-
473208	SPECIAL INTEREST PLATES	45,000.00-	4,575.02-	4,575.02-	10.17		40,424.98-
473210	MESSAGE PLATE	1,450,000.00-	113,307.81-	113,307.81-	7.81		1,336,692.19-
473211	SPIRIT PLATE	90,000.00-	9,492.00-	9,492.00-	10.55		80,508.00-
473212	GOLD STAR MESSAGE PLATE	1,650.00-	144.17-	144.17-	8.74		1,505.83-
473213	MILITARY HONOR	84,000.00-	7,512.50-	7,512.50-	8.94		76,487.50-
473214	SESQUICENTENNIAL PLT	35,400.00-	3,795.41-	3,795.41-	10.72		31,604.59-
473215	MOUNTAIN LION PLATE	55,000.00-	4,875.04-	4,875.04-	8.86		50,124.96-
473216	BREAST CANCER PLATE	30,000.00-	1,006.65-	1,006.65-	3.36		28,993.35-
473217	CHOOSE LIFE PLATE	11,000.00-	1,168.34-	1,168.34-	10.62		9,831.66-
473218	NATIVE AMERICAN PLATE	9,000.00-	786.68-	786.68-	8.74		8,213.32-
473219	DONATE LIFE PLATE	4,500.00-	191.67-	191.67-	4.26		4,308.33-
473220	DOWN SYNDROME AWARENESS PLATE	2,500.00-	50.00-	50.00-	2.00		2,450.00-
473221	PETS FOR VETS PLATE	3,500.00-	255.00-	255.00-	7.29		3,245.00-
473222	PROSTATE CANCER PLATE	100.00-	25.00-	25.00-	25.00		75.00-
473223	SAMMY SUPERHEROS PLATE	1,000.00-	10.00-	10.00-	1.00		990.00-
473224	SUPPORT OUR TROOPS PLATE	2,000.00-	227.50-	227.50-	11.38		1,772.50-
473225	SUPPORT THE ARTS PLATE	7,500.00-	630.00-	630.00-	8.40		6,870.00-
473226	THE GOOD LIFE IS OUTSIDE PLATE	4,000.00-	290.00-	290.00-	7.25		3,710.00-
473227	WILDLIFE CONSERVATION PLATE	13,000.00-	720.00-	720.00-	5.54		12,280.00-

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Program 070 ENF OF STDS-MTR V

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
473300	VEHICLE TITLE FEES	4,331,400.00-	386,804.62-	386,804.62-	8.93		3,944,595.38-
473310	BONDED TITLES	13,200.00-	2,040.00-	2,040.00-	15.45		11,160.00-
473320	VIN PLATES	6,000.00-	480.00-	480.00-	8.00		5,520.00-
473330	CLASSIC VEHICLE TITLES	500.00-	50.00-	50.00-	10.00		450.00-
473500	FLEET PRORATION FEES	3,143,523.00-	18,774.58-	18,774.58-	.60		3,124,748.42-
473503	PERMANENT CREDENTIALS		6,134.00-	6,134.00-	0.00		6,134.00
473504	TRIP & FUEL PERMITS		34,670.00-	34,670.00-	0.00		34,670.00
473910	LOCAL TRUCK PERMITS	3,300,000.00-	273,498.73-	273,498.73-	8.29		3,026,501.27-
474100	GENERAL BUSINESS FEES	900.00-	75.00-	75.00-	8.33		825.00-
474110	IFTA PERMITS/DECALS	100,000.00-	762.00-	762.00-	.76		99,238.00-
475100	REGISTRATION / LICENSE F	5,000.00-	950.00-	950.00-	19.00		4,050.00-
476100	OTHER LIC PERM & FEES	150,300.00-	14,580.00-	14,580.00-	9.70		135,720.00-
476110	UCR FEE	741,974.00-			0.00		741,974.00-
	Major Account 470000 Total	37,250,895.00-	2,836,147.43-	2,836,147.43-	7.61	0.00	34,414,747.57-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	293,989.00-	21,056.57-	21,056.57-	7.16		272,932.43-
484100	OPERATING DONATIONS & CO		3,455.00-	3,455.00-	0.00		3,455.00
484500	REIMB NON-GOVT SOURCES		185.80-	185.80-	0.00		185.80
485100	FINES FORFEITS & PENALTI		230.00	230.00	0.00		230.00-
486100	LOAN INTEREST		1,122.48	1,122.48	0.00		1,122.48-
486400	CASH OVER ADJUSTMENT		7.50-	7.50-	0.00		7.50
	Major Account 480000 Total	293,989.00-	23,352.39-	23,352.39-	7.94	0.00	270,636.61-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		9.21-	9.21-	0.00		9.21
493100	OPERATING TRANSFER IN	1,400,000.00-	150,000.00-	150,000.00-	10.71		1,250,000.00-
	Major Account 490000 Total	1,400,000.00-	150,009.21-	150,009.21-	10.71	0.00	1,249,990.79-
BUDGETED REVENUE TOTAL		38,944,884.00-	3,009,509.03-	3,009,509.03-	7.73	0.00	35,935,374.97-

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND	3,992,564.00-	463,391.58-	463,391.58-	11.61		3,529,172.42-
2	CASH FUNDS	34,952,320.00-	2,546,117.45-	2,546,117.45-	7.28		32,406,202.55-
BUDGETED REVENUE TOTAL		38,944,884.00-	3,009,509.03-	3,009,509.03-	7.73	0.00	35,935,374.97-

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

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
473201	LICENSE PLATE FEES		5,022.60-	5,022.60-	0.00		5,022.60
473208	HIGHWAY TRUST SPECIALTY PLATES		15,718.00-	15,718.00-	0.00		15,718.00
473210	MESSAGE PLATE		11,761.50-	11,761.50-	0.00		11,761.50
473500	FLEET PRORATION FEES		2,067,289.61-	2,067,289.61-	0.00		2,067,289.61
	Major Account 470000 Total	0.00	2,099,791.71-	2,099,791.71-	0.00	0.00	2,099,791.71
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		51,947.78-	51,947.78-	0.00		51,947.78
	Major Account 480000 Total	0.00	51,947.78-	51,947.78-	0.00	0.00	51,947.78
UNBUDGETED REVENUE TOTAL		0.00	2,151,739.49-	2,151,739.49-	0.00	0.00	2,151,739.49
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		2,151,739.49-	2,151,739.49-	0.00		2,151,739.49
UNBUDGETED REVENUE TOTAL		0.00	2,151,739.49-	2,151,739.49-	0.00	0.00	2,151,739.49

Agency 024 DEPT OF MOTOR VEHICLES
Program 090 MOTOR VEHICLE LICENSE PLATES

Percent of Time Elapsed 8.49

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		14,460.48	14,460.48	0.00		14,460.48-
534920	2017 PLATES	1,396,400.00	200,186.77	200,186.77	14.34		1,196,213.23
534923	2023 PLATES	8,840,685.00			0.00		8,840,685.00
534930	STICKERS	150,000.00	71.75	71.75	.05		149,928.25
	Major Account 520000 Total	10,387,085.00	214,719.00	214,719.00	2.07	0.00	10,172,366.00
BUDGETED EXPENDITURES TOTAL		10,387,085.00	214,719.00	214,719.00	2.07	0.00	10,172,366.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	10,387,085.00	214,719.00	214,719.00	2.07		10,172,366.00
BUDGETED EXPENDITURES TOTAL		10,387,085.00	214,719.00	214,719.00	2.07	0.00	10,172,366.00
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	200,000.00-	889.75-	889.75-	.44		199,110.25-
	Major Account 480000 Total	200,000.00-	889.75-	889.75-	.44	0.00	199,110.25-
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN	10,350,000.00-	250,000.00-	250,000.00-	2.42		10,100,000.00-
	Major Account 490000 Total	10,350,000.00-	250,000.00-	250,000.00-	2.42	0.00	10,100,000.00-
BUDGETED REVENUE TOTAL		10,550,000.00-	250,889.75-	250,889.75-	2.38	0.00	10,299,110.25-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	10,550,000.00-	250,889.75-	250,889.75-	2.38		10,299,110.25-
BUDGETED REVENUE TOTAL		10,550,000.00-	250,889.75-	250,889.75-	2.38	0.00	10,299,110.25-

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

Percent of Time Elapsed 8.49

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	16,300.00			0.00		16,300.00
521900	AWARDS EXPENSE		356.00	356.00	0.00		356.00-
522100	DUES & SUBSCRIPTION EXPENSE	56,500.00			0.00		56,500.00
522200	CONFERENCE REGISTRATION	16,000.00			0.00		16,000.00
522800	E-COMMERCE OPER EXP		24,814.00	24,814.00	0.00		24,814.00-
531200	SEE CHART OF ACCOUNTS		27.40	27.40	0.00		27.40-
532200	PERSONAL COMPUTING EQUIP		1,513.07	1,513.07	0.00		1,513.07-
532260	VOICE EQUIP		94.74	94.74	0.00		94.74-
534600	ED & RECREATIONAL SUP EX	27,000.00			0.00		27,000.00
543500	MGT CONSULTANT SERVICES	130,000.00	18,630.86	18,630.86	14.33		111,369.14
545100	CITY/COUNTY HEALTH DEPT	3,000.00			0.00		3,000.00
547100	EDUCATIONAL SERVICES	807,908.00	45,406.42	45,406.42	5.62	2,882.45	759,619.13
550101	ADMINISTRATIVE SUBGRANTS	1,510,292.00	22,906.38	22,906.38	1.52		1,487,385.62
555340	COTS MAINTENANCE	500.00			0.00		500.00
555410	CUSTOMIZED LICENSE FEES				0.00	24,814.00	24,814.00-
559100	OTHER OPERATING EXP	9,000.00			0.00		9,000.00
	Major Account 520000 Total	2,576,500.00	113,748.87	113,748.87	4.41	27,696.45	2,435,054.68
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	2,000.00			0.00		2,000.00
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
	Major Account 570000 Total	2,500.00	0.00	0.00	0.00	0.00	2,500.00
BUDGETED EXPENDITURES TOTAL		2,579,000.00	113,748.87	113,748.87	4.41	27,696.45	2,437,554.68
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,570,000.00	113,748.87	113,748.87	4.43	27,696.45	2,428,554.68
4	FEDERAL FUNDS	9,000.00			0.00		9,000.00
BUDGETED EXPENDITURES TOTAL		2,579,000.00	113,748.87	113,748.87	4.41	27,696.45	2,437,554.68
BUDGETED FUND TYPES - REVENUES							

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

Percent of Time Elapsed 8.49

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		2,570,000.00-	2,570,000.00-	0.00		2,570,000.00
Major Account 490000 Total	0.00	2,570,000.00-	2,570,000.00-	0.00	0.00	2,570,000.00
BUDGETED REVENUE TOTAL	0.00	2,570,000.00-	2,570,000.00-	0.00	0.00	2,570,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,570,000.00-	2,570,000.00-	0.00		2,570,000.00
BUDGETED REVENUE TOTAL	0.00	2,570,000.00-	2,570,000.00-	0.00	0.00	2,570,000.00

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
543600 SEE CHART OF ACCOUNTS				0.00	.01-	.01
Major Account 520000 Total	0.00	0.00	0.00	0.00	.01-	.01
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	.01-	.01
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND				0.00	.01-	.01
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	.01-	.01

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

Percent of Time Elapsed 8.49

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		4,692.94	4,692.94	0.00		4,692.94-
	Major Account 520000 Total	0.00	4,692.94	4,692.94	0.00	0.00	4,692.94-
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS	3,803,827.00	732,195.06	732,195.06	19.25	467,634.80	2,603,997.14
594100	SUBRECIPIENT PAYMENT-SEFA	109,340,754.09	5,940,007.59	5,940,007.59	5.43	52,083.18	103,348,663.32
595100	COMNTRACTUAL AID	1,591,257.20	30,107.30	30,107.30	1.89	15,070.00	1,546,079.90
	Major Account 590000 Total	114,735,838.29	6,702,309.95	6,702,309.95	5.84	534,787.98	107,498,740.36
BUDGETED EXPENDITURES TOTAL		114,735,838.29	6,707,002.89	6,707,002.89	5.85	534,787.98	107,494,047.42
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	77,956,715.99	4,378,856.62	4,378,856.62	5.62	482,704.80	73,095,154.57
2	CASH FUNDS	11,200,000.00	683,949.38	683,949.38	6.11		10,516,050.62
4	FEDERAL FUNDS	25,579,122.30	1,644,196.89	1,644,196.89	6.43	52,083.18	23,882,842.23
BUDGETED EXPENDITURES TOTAL		114,735,838.29	6,707,002.89	6,707,002.89	5.85	534,787.98	107,494,047.42
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
454500	DOCUMENTARY STAMP TAX		457,240.93-	457,240.93-	0.00		457,240.93
	Major Account 450000 Total	0.00	457,240.93-	457,240.93-	0.00	0.00	457,240.93
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		9,171.88-	9,171.88-	0.00		9,171.88
	Major Account 480000 Total	0.00	9,171.88-	9,171.88-	0.00	0.00	9,171.88
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100 OPERATING TRANSFER IN		8,000,000.00-	8,000,000.00-	0.00		8,000,000.00
Major Account 490000 Total	0.00	8,000,000.00-	8,000,000.00-	0.00	0.00	8,000,000.00
BUDGETED REVENUE TOTAL	0.00	8,466,412.81-	8,466,412.81-	0.00	0.00	8,466,412.81

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		8,466,412.81-	8,466,412.81-	0.00		8,466,412.81
BUDGETED REVENUE TOTAL	0.00	8,466,412.81-	8,466,412.81-	0.00	0.00	8,466,412.81

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 175 RURAL HEALTH PROVIDER INC. PRG

Percent of Time Elapsed 8.49

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	4,837,538.00	448,464.21	448,464.21	9.27	.01	4,389,073.78
	Major Account 520000 Total	4,837,538.00	448,464.21	448,464.21	9.27	.01	4,389,073.78
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID	200,000.00			0.00		200,000.00
	Major Account 590000 Total	200,000.00	0.00	0.00	0.00	0.00	200,000.00
BUDGETED EXPENDITURES TOTAL		5,037,538.00	448,464.21	448,464.21	8.90	.01	4,589,073.78
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,180,723.00			0.00		2,180,723.00
2	CASH FUNDS	2,406,815.00	442,214.21	442,214.21	18.37	.01	1,964,600.78
4	FEDERAL FUNDS	450,000.00	6,250.00	6,250.00	1.39		443,750.00
BUDGETED EXPENDITURES TOTAL		5,037,538.00	448,464.21	448,464.21	8.90	.01	4,589,073.78
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		1,461.29-	1,461.29-	0.00		1,461.29
484900	OTHER PRIVATE SOURCES		933,458.37-	933,458.37-	0.00		933,458.37
486100	LOAN INTEREST		465.86-	465.86-	0.00		465.86
	Major Account 480000 Total	0.00	935,385.52-	935,385.52-	0.00	0.00	935,385.52
BUDGETED REVENUE TOTAL		0.00	935,385.52-	935,385.52-	0.00	0.00	935,385.52
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		935,385.52-	935,385.52-	0.00		935,385.52
BUDGETED REVENUE TOTAL		0.00	935,385.52-	935,385.52-	0.00	0.00	935,385.52

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 175 RURAL HEALTH PROVIDER INC. PRG

Percent of Time Elapsed 8.49

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 176 NURSING INCENTIVES

Percent of Time Elapsed 8.49

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	20,000.00			0.00		20,000.00
	Major Account 590000 Total	20,000.00	0.00	0.00	0.00	0.00	20,000.00
BUDGETED EXPENDITURES TOTAL		20,000.00	0.00	0.00	0.00	0.00	20,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	20,000.00			0.00		20,000.00
BUDGETED EXPENDITURES TOTAL		20,000.00	0.00	0.00	0.00	0.00	20,000.00
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		25.64-	25.64-	0.00		25.64
	Major Account 480000 Total	0.00	25.64-	25.64-	0.00	0.00	25.64
BUDGETED REVENUE TOTAL		0.00	25.64-	25.64-	0.00	0.00	25.64
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		25.64-	25.64-	0.00		25.64
BUDGETED REVENUE TOTAL		0.00	25.64-	25.64-	0.00	0.00	25.64

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	155,955.19	155,955.19	6.26	63,744.72	2,270,300.09
511600	PER DIEM PAYMENTS	5,000.00	3,200.00	3,200.00	64.00	760.00	1,040.00
511800	COMP TIME PAYMENT	1,400.00	429.20	429.20	30.66	64.71	906.09
512100	VACATION LEAVE EXPENSE	80,000.00	25,699.36	25,699.36	32.12	12,747.83	41,552.81
512200	SICK LEAVE EXPENSE	58,000.00	7,604.57	7,604.57	13.11	3,870.98	46,524.45
512300	HOLIDAY LEAVE EXPENSE	68,000.00	9,891.97	9,891.97	14.55		58,108.03
512500	FUNERAL LEAVE EXPENSE	3,000.00	1,448.20	1,448.20	48.27	1,158.56	393.24
512600	CIVIL LEAVE EXPENSE	600.00			0.00		600.00
512700	INJURY LEAVE EXPENSE	300.00			0.00		300.00
	Personal Services Subtotal	2,706,300.00	204,228.49	204,228.49	7.55	82,346.80	2,419,724.71
515100	RETIREMENT PLANS EXPENSE	186,750.00	15,052.99	15,052.99	8.06	6,109.18	165,587.83
515200	FICA EXPENSE	186,750.00	14,564.67	14,564.67	7.80	5,867.44	166,317.89
515400	LIFE & ACCIDENT INS EXP	625.00			0.00		625.00
515500	HEALTH INSURANCE EXPENSE	608,000.00	31,713.08	31,713.08	5.22		576,286.92
516500	WORKERS COMP PREMIUMS	50,000.00			0.00		50,000.00
	Major Account 510000 Total	3,738,425.00	265,559.23	265,559.23	7.10	94,323.42	3,378,542.35
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	11,250.00	4,906.54	4,906.54	43.61		6,343.46
521400	DATA PROCESSING EXPENSE	25,000.00	1,909.14	1,909.14	7.64		23,090.86
521480	CIO - CONTRACT		14,979.36	14,979.36	0.00		14,979.36-
521500	PUBLICATION & PRINT EXPENSE	27,100.00	2,194.12	2,194.12	8.10		24,905.88
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00	197,045.78	197,045.78	6568.19		194,045.78-
522200	CONFERENCE REGISTRATION	1,300.00			0.00		1,300.00
522600	JOB APPLICANT EXPENSE	200.00			0.00		200.00
522800	E-COMMERCE OPER EXP	164,000.00	35,047.45	35,047.45	21.37		128,952.55
524600	RENT EXPENSE-BUILDINGS	2,350.00	187.00	187.00	7.96		2,163.00
524700	RENT EXP-OTHER REAL PROP	2,000.00	550.00	550.00	27.50	646.79	803.21
525500	RENT EXP-OTHER PERS PROP	50.00			0.00		50.00
527100	REP & MAINT-OFFICE EQUIP	3,000.00			0.00		3,000.00
531100	OFFICE SUPPLIES EXPENSE	5,500.00	382.51	382.51	6.95	11.99	5,105.50
531200	SEE CHART OF ACCOUNTS				0.00	54.64	54.64-

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200	PERSONAL COMPUTING EQUIP		43.38	43.38	0.00	3,157.81	3,201.19-
532260	VOICE EQUIP				0.00	94.61	94.61-
533100	HOUSEHOLD & INSTIT EXP		390.00	390.00	0.00		390.00-
534600	ED & RECREATIONAL SUP EX	200.00			0.00	1,820.00	1,620.00-
539100	INDIRECT COST ALLOWANCE	1,540,399.00	275.16	275.16	.02		1,540,123.84
541100	ACCTG & AUDITING SERVICES	7,500.00			0.00		7,500.00
541400	HRMS ASSESSMENT	3,000.00			0.00		3,000.00
541500	LEGAL SERVICES EXPENSE	400,250.00			0.00		400,250.00
541700	LEGAL RELATED EXPENSE		83.68	83.68	0.00		83.68-
542100	SOS TEMP SERV-PERSONNEL	20,000.00	2,701.46	2,701.46	13.51		17,298.54
543200	IT CONSULTING-HW/SW SUPP	1,135,000.00	24,632.34	24,632.34	2.17		1,110,367.66
543600	SEE CHART OF ACCOUNTS	85,000.00			0.00		85,000.00
544300	PSYCHOLOGICAL SERVICES		25,705.26	25,705.26	0.00		25,705.26-
544900	DENTAL SERVICES		150.00	150.00	0.00		150.00-
545000	LABORATORY SERVICES	21,000.00			0.00		21,000.00
545100	CITY/COUNTY HEALTH DEPT	16,540.00			0.00		16,540.00
547100	EDUCATIONAL SERVICES	800.00	1,125.00	1,125.00	140.63		325.00-
547300	INTERPETER SERVICES	300.00			0.00		300.00
547906	VERIFICATIONS	300.00			0.00		300.00
548700	REFUSE/RECYCLING	300.00			0.00		300.00
550101	ADMINISTRATIVE SUBGRANTS		8,800.00	8,800.00	0.00		8,800.00-
554900	OTHER CONTRACTUAL SERVICE	3,500,000.00			0.00		3,500,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555310	COTS LICENSE FEES	2,950.00			0.00		2,950.00
555340	COTS MAINTENANCE	2,000.00			0.00	1,103.43	896.57
555510	SAAS SUBSCRIPTION FEES	360.00			0.00		360.00
556100	INSURANCE EXPENSE	571.00			0.00		571.00
556300	SURETY & NOTARY BONDS	500.00			0.00		500.00
559100	OTHER OPERATING EXP	601,972.00	200.00	200.00	.03		601,772.00
	Major Account 520000 Total	7,588,892.00	321,308.18	321,308.18	4.23	6,889.27	7,260,694.55
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	53,500.00	558.50	558.50	1.04		52,941.50
571600	MEALS-NOT TRAVEL STATUS	1,100.00	683.33	683.33	62.12	677.86	261.19-
571800	TAXABLE TRAVEL EXPENSES		467.50	467.50	0.00		467.50-
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	4,820.36	4,820.36	37.23		8,127.64

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574600	CONTRACTUAL SERV - TRAVEL EXP		166.65	166.65	0.00		166.65-
575100	MISC TRAVEL EXPENSES	300.00	343.59	343.59	114.53		43.59-
	Major Account 570000 Total	87,848.00	7,039.93	7,039.93	8.01	677.86	80,130.21
BUDGETED EXPENDITURES TOTAL		11,415,165.00	593,907.34	593,907.34	5.20	101,890.55	10,719,367.11

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	56,228.00	1,957.40	1,957.40	3.48		54,270.60
2	CASH FUNDS	11,358,937.00	591,949.94	591,949.94	5.21	101,890.55	10,665,096.51
BUDGETED EXPENDITURES TOTAL		11,415,165.00	593,907.34	593,907.34	5.20	101,890.55	10,719,367.11

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		13,025.00-	13,025.00-	0.00		13,025.00
472200	REPROD & PUBLICATIONS		5.00-	5.00-	0.00		5.00
475100	REGISTRATION / LICENSE F		1,948,786.25-	1,948,786.25-	0.00		1,948,786.25
475200	EXAMINATION FEES		88,815.00-	88,815.00-	0.00		88,815.00
	Major Account 470000 Total	0.00	2,050,631.25-	2,050,631.25-	0.00	0.00	2,050,631.25

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		17,087.81-	17,087.81-	0.00		17,087.81
484500	REIMB NON-GOVT SOURCES		100.00-	100.00-	0.00		100.00
485100	FINES FORFEITS & PENALTI		4,005.50-	4,005.50-	0.00		4,005.50
	Major Account 480000 Total	0.00	21,193.31-	21,193.31-	0.00	0.00	21,193.31
BUDGETED REVENUE TOTAL		0.00	2,071,824.56-	2,071,824.56-	0.00	0.00	2,071,824.56

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		2,071,824.56-	2,071,824.56-	0.00		2,071,824.56
BUDGETED REVENUE TOTAL		0.00	2,071,824.56-	2,071,824.56-	0.00	0.00	2,071,824.56

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		45.39-	45.39-	0.00		45.39
	Major Account 480000 Total	0.00	45.39-	45.39-	0.00	0.00	45.39
BUDGETED REVENUE TOTAL		0.00	45.39-	45.39-	0.00	0.00	45.39
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		45.39-	45.39-	0.00		45.39
BUDGETED REVENUE TOTAL		0.00	45.39-	45.39-	0.00	0.00	45.39

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	3,661,280.00	282,919.39	282,919.39	7.73	119,797.63	3,258,562.98
511300	OVERTIME PAYMENTS		5,313.33	5,313.33	0.00	2,160.23	7,473.56-
511500	SHIFT DIFFERENTIAL PYMT		1,191.76	1,191.76	0.00	922.68	2,114.44-
511700	EMPLOYEE BONUSES		1,244.05	1,244.05	0.00		1,244.05-
511800	COMP TIME PAYMENT		3,014.26	3,014.26	0.00	1,073.67	4,087.93-
512100	VACATION LEAVE EXPENSE		20,754.69	20,754.69	0.00	7,342.04	28,096.73-
512200	SICK LEAVE EXPENSE		13,494.88	13,494.88	0.00	5,837.53	19,332.41-
512300	HOLIDAY LEAVE EXPENSE		17,166.22	17,166.22	0.00	110.21-	17,056.01-
512500	FUNERAL LEAVE EXPENSE		310.13	310.13	0.00	248.10	558.23-
512600	CIVIL LEAVE EXPENSE		56.66	56.66	0.00		56.66-
	Personal Services Subtotal	3,661,280.00	345,465.37	345,465.37	9.44	137,271.67	3,178,542.96
515100	RETIREMENT PLANS EXPENSE	1,247,764.00	25,480.98	25,480.98	2.04	10,161.65	1,212,121.37
515200	FICA EXPENSE		24,130.76	24,130.76	0.00	9,571.29	33,702.05-
515500	HEALTH INSURANCE EXPENSE		81,454.63	81,454.63	0.00		81,454.63-
	Major Account 510000 Total	4,909,044.00	476,531.74	476,531.74	9.71	157,004.61	4,275,507.65
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	163,461.00			0.00		163,461.00
521400	DATA PROCESSING EXPENSE	4,174,966.00			0.00		4,174,966.00
521420	CIO - COMPUTING		605.10	605.10	0.00		605.10-
521455	CIO HARDWARE LEASE		752.00	752.00	0.00		752.00-
521470	CIO - PERSONNEL		10,036.51	10,036.51	0.00		10,036.51-
521480	CIO - CONTRACT		160,878.67	160,878.67	0.00		160,878.67-
521500	PUBLICATION & PRINT EXPENSE				0.00	13,218.00	13,218.00-
522600	JOB APPLICANT EXPENSE		167.99	167.99	0.00	909.00	1,076.99-
524600	RENT EXPENSE-BUILDINGS	8,956.00			0.00		8,956.00
531100	OFFICE SUPPLIES EXPENSE	7,374.00			0.00		7,374.00
532100	NON CAPITALIZED EQUIP PU	31,168.00			0.00		31,168.00
533900	FOOD EXPENSE	43.00			0.00		43.00
541700	LEGAL RELATED EXPENSE	82.00			0.00		82.00
542100	SOS TEMP SERV-PERSONNEL	118,304.00	4,167.89	4,167.89	3.52		114,136.11
543500	MGT CONSULTANT SERVICES	1,815,705.00			0.00	348.00	1,815,357.00
554900	OTHER CONTRACTUAL SERVICE	1,912,314.00	147,894.81	147,894.81	7.73		1,764,419.19

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555510	SAAS SUBSCRIPTION FEES				0.00	16,600.00	16,600.00-
	Major Account 520000 Total	8,232,373.00	324,502.97	324,502.97	3.94	31,075.00	7,876,795.03
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		96.00	96.00	0.00		96.00-
573100	STATE-OWNED TRANSPORT	8,603.00			0.00		8,603.00
	Major Account 570000 Total	8,603.00	96.00	96.00	1.12	0.00	8,507.00
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	5,217.00			0.00		5,217.00
	Major Account 580000 Total	5,217.00	0.00	0.00	0.00	0.00	5,217.00
BUDGETED EXPENDITURES TOTAL		13,155,237.00	801,130.71	801,130.71	6.09	188,079.61	12,166,026.68

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,733,479.00	337,864.15	337,864.15	5.89	62,133.34	5,333,481.51
4	FEDERAL FUNDS	7,421,758.00	463,266.56	463,266.56	6.24	125,946.27	6,832,545.17
BUDGETED EXPENDITURES TOTAL		13,155,237.00	801,130.71	801,130.71	6.09	188,079.61	12,166,026.68

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	20,798,037.40	1,308,935.52	1,308,935.52	6.29	545,821.18	18,943,280.70
511200	TEMPORARY SALARIES-WAGES		5,168.00	5,168.00	0.00	2,073.60	7,241.60-
511300	OVERTIME PAYMENTS		3,167.20	3,167.20	0.00	2,166.75	5,333.95-
511400	ON CALL PAY		882.27	882.27	0.00	345.42	1,227.69-
511700	EMPLOYEE BONUSES		3,424.26	3,424.26	0.00		3,424.26-
511800	COMP TIME PAYMENT		2,759.39	2,759.39	0.00	1,832.41	4,591.80-
512100	VACATION LEAVE EXPENSE		185,531.89	185,531.89	0.00	84,349.10	269,880.99-
512200	SICK LEAVE EXPENSE		84,311.69	84,311.69	0.00	36,883.47	121,195.16-
512300	HOLIDAY LEAVE EXPENSE		80,421.99	80,421.99	0.00	1.01-	80,420.98-
512400	MILITARY LEAVE EXPENSE		565.38	565.38	0.00		565.38-
512500	FUNERAL LEAVE EXPENSE		1,457.07	1,457.07	0.00	827.62	2,284.69-
512700	INJURY LEAVE EXPENSE		34.07	34.07	0.00	27.26	61.33-
	Personal Services Subtotal	20,798,037.40	1,676,658.73	1,676,658.73	8.06	674,325.80	18,447,052.87
515100	RETIREMENT PLANS EXPENSE	8,913,444.60	124,904.53	124,904.53	1.40	50,338.10	8,738,201.97
515200	FICA EXPENSE		117,258.57	117,258.57	0.00	47,212.40	164,470.97-
515500	HEALTH INSURANCE EXPENSE		290,758.41	290,758.41	0.00		290,758.41-
516200	TUITION ASSISTANCE		8,992.97	8,992.97	0.00		8,992.97-
516300	EMPLOYEE ASSISTANCE PRO		54,606.48	54,606.48	0.00		54,606.48-
	Major Account 510000 Total	29,711,482.00	2,273,179.69	2,273,179.69	7.65	771,876.30	26,666,426.01
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		14,846.70	14,846.70	0.00		14,846.70-
521300	FREIGHT				0.00	1,552.00	1,552.00-
521400	DATA PROCESSING EXPENSE		207,346.42	207,346.42	0.00		207,346.42-
521412	CIO - COMMUNICATIONS		85,482.33	85,482.33	0.00		85,482.33-
521420	CIO - COMPUTING		1,590,400.17	1,590,400.17	0.00		1,590,400.17-
521430	CIO SITE SUPPORT		251,765.54	251,765.54	0.00		251,765.54-
521440	CIO - SOFTWARE		1,712.00	1,712.00	0.00		1,712.00-
521450	CIO HARDWARE PURCH		4,109.25	4,109.25	0.00		4,109.25-
521455	CIO HARDWARE LEASE		47,410.00	47,410.00	0.00		47,410.00-
521460	CIO - ECM		95,722.87	95,722.87	0.00		95,722.87-
521470	CIO - PERSONNEL		558,689.26	558,689.26	0.00		558,689.26-
521480	CIO - CONTRACT		1,667,383.78	1,667,383.78	0.00		1,667,383.78-

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521500	PUBLICATION & PRINT EXPENSE		1,560.34	1,560.34	0.00	46,011.50	47,571.84-
521900	AWARDS EXPENSE		43.19	43.19	0.00		43.19-
522100	DUES & SUBSCRIPTION EXPENSE		1,164.97	1,164.97	0.00		1,164.97-
522200	CONFERENCE REGISTRATION		3,790.00	3,790.00	0.00		3,790.00-
522800	E-COMMERCE OPER EXP		857.13	857.13	0.00	857.13	1,714.26-
523000	SEE CHART OF ACCOUNTS		39.60	39.60	0.00		39.60-
523100	UTILITIES EXPENSE		2,265.74	2,265.74	0.00		2,265.74-
523201	NATURAL GAS		58.00	58.00	0.00		58.00-
523202	ELECTRICITY		4,533.53	4,533.53	0.00		4,533.53-
523203	WATER		24.88	24.88	0.00		24.88-
523204	SEWER		60.76	60.76	0.00		60.76-
524600	RENT EXPENSE-BUILDINGS		740,700.72	740,700.72	0.00	319.18	741,019.90-
524700	RENT EXP-OTHER REAL PROP				0.00	300.00	300.00-
524900	RENT EXP-DUPR SURCHARGE		69,388.62	69,388.62	0.00		69,388.62-
526100	REPAIRS & MAINT-REAL PROPERTY		67,751.73	67,751.73	0.00	32,963.00	100,714.73-
527100	REP & MAINT-OFFICE EQUIP				0.00	18,708.60	18,708.60-
527200	REP & MAINT-MOTOR VEHICL				0.00	1,087.40	1,087.40-
527800	REP & MAINT-OTHER PROPER		29.97	29.97	0.00		29.97-
531100	OFFICE SUPPLIES EXPENSE		5,946.32	5,946.32	0.00	16,261.61	22,207.93-
531200	SEE CHART OF ACCOUNTS		1,529.47	1,529.47	0.00	34,762.28	36,291.75-
532100	NON CAPITALIZED EQUIP PU		122,852.82	122,852.82	0.00	3,426,463.69	3,549,316.51-
532200	PERSONAL COMPUTING EQUIP		74,641.02	74,641.02	0.00	289,946.08	364,587.10-
532240	DATA STORAGE EQUIP		54.90	54.90	0.00		54.90-
532260	VOICE EQUIP		2,703.61	2,703.61	0.00	9,977.94	12,681.55-
533100	HOUSEHOLD & INSTIT EXP		6,710.73	6,710.73	0.00	37,351.78	44,062.51-
534600	ED & RECREATIONAL SUP EX		1,037.59	1,037.59	0.00	4,233.54	5,271.13-
534900	MISCELLANEOUS SUPPLIES EXPENSE		559.34	559.34	0.00		559.34-
538100	VEHICLE & EQUIP SUPP EXP		201.67	201.67	0.00		201.67-
539100	INDIRECT COST ALLOWANCE		352,633.37-	352,633.37-	0.00		352,633.37
539101	COST ALLOCATION OVERHEAD				0.00		
541500	LEGAL SERVICES EXPENSE		27,171.20	27,171.20	0.00		27,171.20-
541700	LEGAL RELATED EXPENSE		12,675.90	12,675.90	0.00		12,675.90-
542100	SOS TEMP SERV-PERSONNEL		5,564.07	5,564.07	0.00		5,564.07-
542500	ENG & ARCH SERVICES		6,800.00	6,800.00	0.00	3,360.00	10,160.00-
543100	IT CONSULTING-APPLICATIONS				0.00	1,166,060.30	1,166,060.30-
543200	IT CONSULTING-HW/SW SUPP		17,658.00	17,658.00	0.00		17,658.00-
543500	MGT CONSULTANT SERVICES		318,682.80	318,682.80	0.00	10,000.00	328,682.80-
543600	SEE CHART OF ACCOUNTS		110,500.00	110,500.00	0.00		110,500.00-
547906	VERIFICATIONS		11,526.69	11,526.69	0.00		11,526.69-

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548600	PEST CONTROL		271.00	271.00	0.00		271.00-
548700	REFUSE/RECYCLING		723.52	723.52	0.00	323.30	1,046.82-
549200	JANITORIAL/SECURITY SERVICES		25,284.46	25,284.46	0.00	27,949.02	53,233.48-
550101	ADMINISTRATIVE SUBGRANTS		1,947,624.72	1,947,624.72	0.00	21,354.46	1,968,979.18-
554110	VOICE SERVICES		150.00	150.00	0.00		150.00-
554900	OTHER CONTRACTUAL SERVICE		507,164.40	507,164.40	0.00		507,164.40-
555100	SOFTWARE RENEWAL/MAINT FEE		160.76	160.76	0.00		160.76-
555310	COTS LICENSE FEES				0.00	524.88	524.88-
555340	COTS MAINTENANCE		879.45	879.45	0.00	151,814.31	152,693.76-
555510	SAAS SUBSCRIPTION FEES		4,986.00-	4,986.00-	0.00	390,767.84	385,781.84-
555540	SAAS MAINTENANCE				0.00	19,353.00	19,353.00-
559100	OTHER OPERATING EXP	139,422,840.00	98,060.64	98,060.64	.07	116,451.50	139,208,327.86
	Major Account 520000 Total	139,422,840.00	8,366,653.21	8,366,653.21	6.00	5,828,754.34	125,227,432.45
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		96.00	96.00	0.00		96.00-
571600	MEALS-NOT TRAVEL STATUS		8.83	8.83	0.00	1,334.52	1,343.35-
573100	STATE-OWNED TRANSPORT		3,150.45	3,150.45	0.00		3,150.45-
574500	PERSONAL VEHICLE MILEAGE		406.56	406.56	0.00		406.56-
	Major Account 570000 Total	0.00	3,661.84	3,661.84	0.00	1,334.52	4,996.36-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT		19,985.38	19,985.38	0.00	9,643.61	29,628.99-
584200	VEHICLES & VEHICLE EQ				0.00	19,000.00	19,000.00-
	Major Account 580000 Total	0.00	19,985.38	19,985.38	0.00	28,643.61	48,628.99-
BUDGETED EXPENDITURES TOTAL		169,134,322.00	10,663,480.12	10,663,480.12	6.30	6,630,608.77	151,840,233.11

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	77,512,727.00	5,116,218.20	5,116,218.20	6.60	5,829,583.68	66,566,925.12
2	CASH FUNDS	383,571.00	125,846.19	125,846.19	32.81	5,730.41	251,994.40
4	FEDERAL FUNDS	91,238,024.00	5,421,415.73	5,421,415.73	5.94	795,294.68	85,021,313.59
BUDGETED EXPENDITURES TOTAL		169,134,322.00	10,663,480.12	10,663,480.12	6.30	6,630,608.77	151,840,233.11

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BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
454200	TOBACCO PRODUCTS TAX		104,166.63-	104,166.63-	0.00		104,166.63
	Major Account 450000 Total	0.00	104,166.63-	104,166.63-	0.00	0.00	104,166.63
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		100,244.38-	100,244.38-	0.00		100,244.38
465100	NONGRANT REIMBURSEMENTS		10,457.30-	10,457.30-	0.00		10,457.30
	Major Account 460000 Total	0.00	110,701.68-	110,701.68-	0.00	0.00	110,701.68
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		46,517.63-	46,517.63-	0.00		46,517.63
483200	BUILDING & SPACE RENTAL		74,838.57-	74,838.57-	0.00		74,838.57
484500	REIMB NON-GOVT SOURCES		3,964.58-	3,964.58-	0.00		3,964.58
	Major Account 480000 Total	0.00	125,320.78-	125,320.78-	0.00	0.00	125,320.78
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN		6,000.00-	6,000.00-	0.00		6,000.00
493200	OPERATING TRANSFERS OUT		2,838,423.69	2,838,423.69	0.00		2,838,423.69-
	Major Account 490000 Total	0.00	2,832,423.69	2,832,423.69	0.00	0.00	2,832,423.69-
BUDGETED REVENUE TOTAL		0.00	2,492,234.60	2,492,234.60	0.00	0.00	2,492,234.60-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,597,666.83	2,597,666.83	0.00		2,597,666.83-
4	FEDERAL FUNDS		105,432.23-	105,432.23-	0.00		105,432.23
BUDGETED REVENUE TOTAL		0.00	2,492,234.60	2,492,234.60	0.00	0.00	2,492,234.60-

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BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	23,687,105.00	1,272,870.82	1,272,870.82	5.37	557,702.86	21,856,531.32
511300	OVERTIME PAYMENTS		11,000.49	11,000.49	0.00	3,175.99	14,176.48-
511400	ON CALL PAY		1,252.27	1,252.27	0.00	498.82	1,751.09-
511700	EMPLOYEE BONUSES		3,429.99	3,429.99	0.00		3,429.99-
511800	COMP TIME PAYMENT		4,860.90	4,860.90	0.00	2,501.58	7,362.48-
512100	VACATION LEAVE EXPENSE		157,506.56	157,506.56	0.00	63,605.86	221,112.42-
512200	SICK LEAVE EXPENSE		66,424.62	66,424.62	0.00	23,997.98	90,422.60-
512300	HOLIDAY LEAVE EXPENSE		74,467.46	74,467.46	0.00		74,467.46-
512400	MILITARY LEAVE EXPENSE		1,526.19	1,526.19	0.00		1,526.19-
512500	FUNERAL LEAVE EXPENSE		4,619.88	4,619.88	0.00	2,411.35	7,031.23-
512600	CIVIL LEAVE EXPENSE		66.38	66.38	0.00	53.10	119.48-
	Personal Services Subtotal	23,687,105.00	1,598,025.56	1,598,025.56	6.75	653,947.54	21,435,131.90
515100	RETIREMENT PLANS EXPENSE	1,776,530.00	118,523.97	118,523.97	6.67	48,646.91	1,609,359.12
515200	FICA EXPENSE	1,812,066.00	111,686.24	111,686.24	6.16	45,578.01	1,654,801.75
515500	HEALTH INSURANCE EXPENSE	4,084,610.00	317,877.07	317,877.07	7.78		3,766,732.93
	Major Account 510000 Total	31,360,311.00	2,146,112.84	2,146,112.84	6.84	748,172.46	28,466,025.70
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	236,401.00	43,149.02	43,149.02	18.25		193,251.98
521290	COM EXPENSE - DATA ONLY	840.00			0.00		840.00
521300	FREIGHT	1,300.00	253.39	253.39	19.49		1,046.61
521400	DATA PROCESSING EXPENSE	209,300.00			0.00		209,300.00
521420	CIO - COMPUTING	52,000.00	8,801.76	8,801.76	16.93		43,198.24
521430	CIO SITE SUPPORT		1,963.00	1,963.00	0.00		1,963.00-
521455	CIO HARDWARE LEASE		57.00	57.00	0.00		57.00-
521470	CIO - PERSONNEL		3,496.50	3,496.50	0.00		3,496.50-
521480	CIO - CONTRACT	764,630.00	285,467.79	285,467.79	37.33		479,162.21
521490	CIO - MISC	1,853.00	2.50	2.50	.13		1,850.50
521500	PUBLICATION & PRINT EXPENSE	217,165.00	30,895.96	30,895.96	14.23		186,269.04
521800	CASH SHORT ADJUSTMENT		60.00	60.00	0.00		60.00-
521900	AWARDS EXPENSE	32,300.00			0.00		32,300.00
522100	DUES & SUBSCRIPTION EXPENSE	157,121.00	10,684.22	10,684.22	6.80	493.99	145,942.79
522200	CONFERENCE REGISTRATION	115,930.00	4,461.00	4,461.00	3.85		111,469.00

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522600	JOB APPLICANT EXPENSE		44.85	44.85	0.00		44.85-
522800	E-COMMERCE OPER EXP	17,020.00	135,379.29	135,379.29	795.41	57,282.46	175,641.75-
523201	NATURAL GAS	1,000.00			0.00		1,000.00
524600	RENT EXPENSE-BUILDINGS	2,440.00	394,675.48	394,675.48	16175.22		392,235.48-
524700	RENT EXP-OTHER REAL PROP	37,072.00			0.00	1,564.50	35,507.50
525100	RENT EXP-OFFICE EQUIP	1,375.00			0.00		1,375.00
525200	RENT EXP-DATA PROC EQUIP	2,000.00			0.00		2,000.00
525400	RENT EXP-COMM EQUIP	350.00			0.00		350.00
525500	RENT EXP-OTHER PERS PROP	3,500.00	333.40	333.40	9.53		3,166.60
526100	REPAIRS & MAINT-REAL PROPERTY	8,500.00			0.00		8,500.00
527100	REP & MAINT-OFFICE EQUIP	3,970.00	2,453.68	2,453.68	61.81		1,516.32
527200	REP & MAINT-MOTOR VEHICL	27,500.00	24.95	24.95	.09		27,475.05
527700	REP & MAINT-PHOTO/MEDIA	3,000.00			0.00		3,000.00
527800	REP & MAINT-OTHER PROPER	78,250.00	163.00	163.00	.21	11,730.00	66,357.00
527900	SEE CHART OF ACCOUNTS	587.00			0.00	962.16	375.16-
527950	NETWORKING EQUIP R & M	1,450.00			0.00		1,450.00
531100	OFFICE SUPPLIES EXPENSE	46,690.00	1,001.72	1,001.72	2.15	240.00	45,448.28
531200	SEE CHART OF ACCOUNTS		355.56	355.56	0.00	354.80	710.36-
532100	NON CAPITALIZED EQUIP PU	15,303.00	2,772.21	2,772.21	18.12	10,025.88	2,504.91
532200	PERSONAL COMPUTING EQUIP	10,047.00	16,518.06	16,518.06	164.41	26,179.95	32,651.01-
532240	DATA STORAGE EQUIP		28.71	28.71	0.00		28.71-
532260	VOICE EQUIP	362.00	614.91	614.91	169.86	614.33	867.24-
532270	WIRELESS PHONE EQUIP	3,000.00			0.00		3,000.00
532280	VIDEO EQUIP	47,688.00			0.00		47,688.00
532290	RADIO EQUIP	9,600.00			0.00		9,600.00
533100	HOUSEHOLD & INSTIT EXP	214,520.00	693.62	693.62	.32	11,717.29	202,109.09
533900	FOOD EXPENSE	2,185.00	4,982.00	4,982.00	228.01		2,797.00-
534600	ED & RECREATIONAL SUP EX	96,956.00	5,939.48	5,939.48	6.13	10,928.46	80,088.06
534900	MISCELLANEOUS SUPPLIES EXPENSE	10,100.00			0.00	5,069.00	5,031.00
535100	MEDICAL SUPPLIES	44,240.00	10.20	10.20	.02	357.80	43,872.00
537100	LABORATORY SUP EXP	369,450.00	29,126.70	29,126.70	7.88	34,981.58	305,341.72
538100	VEHICLE & EQUIP SUPP EXP	2,100.00	186.29	186.29	8.87		1,913.71
539100	INDIRECT COST ALLOWANCE	5,375,615.00	352,358.21	352,358.21	6.55		5,023,256.79
539101	COST ALLOCATION OVERHEAD	5,000.00			0.00		5,000.00
539400	SEE CHART OF ACCOUNTS	588,688.00			0.00		588,688.00
541100	ACCTG & AUDITING SERVICES	50,000.00			0.00		50,000.00
541500	LEGAL SERVICES EXPENSE	1,350.00			0.00		1,350.00
541700	LEGAL RELATED EXPENSE	650.00			0.00		650.00
542100	SOS TEMP SERV-PERSONNEL	524,570.00	83,101.50	83,101.50	15.84		441,468.50

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Program 262 PUBLIC HEALTH ADMINISTRATION

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542200	TEMP SERV - OUTSIDE	10,000.00			0.00		10,000.00
543100	IT CONSULTING-APPLICATIONS	91,500.00			0.00		91,500.00
543200	IT CONSULTING-HW/SW SUPP	961,786.00	505,000.72	505,000.72	52.51	5,124.00	451,661.28
543300	IT CONSULTING-OTHER	300.00	4,650.63	4,650.63	1550.21		4,350.63-
543500	MGT CONSULTANT SERVICES	2,861,001.00	610,005.75	610,005.75	21.32	32,000.00	2,218,995.25
543600	SEE CHART OF ACCOUNTS	1,005,000.00			0.00		1,005,000.00
544100	PHYSICIAN SERVICES	1,200.00			0.00		1,200.00
544101	PHYSICAL THERAPY CONTRACT	36,052.00			0.00		36,052.00
545000	LABORATORY SERVICES	455,800.00	66,680.88	66,680.88	14.63	215.00	388,904.12
545200	MEDICAL ASSESSMENT SERV	19,500.00	90.00	90.00	.46		19,410.00
547100	EDUCATIONAL SERVICES	978,825.00	26,464.50	26,464.50	2.70	1,900.18	950,460.32
547300	INTERPETER SERVICES	9,350.00	30.00	30.00	.32		9,320.00
547906	VERIFICATIONS	500.00			0.00		500.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL				0.00	118.00	118.00-
549100	LAUNDRY SERVICES	4,500.00	443.92	443.92	9.86		4,056.08
549200	JANITORIAL/SECURITY SERVICES	102,370.00			0.00		102,370.00
549500	HAZARDOUS WASTE DISPOSAL	600.00	10,235.00	10,235.00	1705.83		9,635.00-
550101	AMINISTRATIVE SUBGRANTS	1,955,602.00	442,565.59	442,565.59	22.63		1,513,036.41
552103	MEMBER LOSSES	8,100.00			0.00		8,100.00
554120	WIRELESS PHONE SERVICES	900.00			0.00		900.00
554900	OTHER CONTRACTUAL SERVICE	3,075,809.00	11,360,416.84	11,360,416.84	369.35	40,556.60	8,325,164.44-
555100	SOFTWARE RENEWAL/MAINT FEE	837,875.00			0.00		837,875.00
555200	SOFTWARE - NEW PURCHASES	40,000.00	1,512.00	1,512.00	3.78		38,488.00
555310	COTS LICENSE FEES	1,092.00			0.00	419,188.01	418,096.01-
555330	COTS INSTALLAION	40.00			0.00		40.00
555340	COTS MAINTENANCE	1,500.00			0.00	720.41	779.59
555430	CUSTOMIZED INSTALLATION	6,330.00			0.00		6,330.00
555510	SAAS SUBSCRIPTION FEES	14,800.00	15,789.00-	15,789.00-	106.68-	727,918.78	697,329.78-
556100	INSURANCE EXPENSE	2,000.00			0.00		2,000.00
556300	SURETY & NOTARY BONDS	2,850.00			0.00		2,850.00
559100	OTHER OPERATING EXP	50,189,286.00	1,977.74	1,977.74	0.		50,187,308.26
	Major Account 520000 Total	72,069,436.00	14,434,340.53	14,434,340.53	20.03	1,400,243.18	56,234,852.29
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	686,104.00	13,181.28	13,181.28	1.92		672,922.72
571600	MEALS-NOT TRAVEL STATUS	21,602.00			0.00	1,625.88	19,976.12
571800	TAXABLE TRAVEL EXPENSES	3,530.00	7,290.40	7,290.40	206.53		3,760.40-
572100	COMMERCIAL TRANSPORTATION	134,885.00	864.18	864.18	.64		134,020.82

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	181,949.00	34,769.88	34,769.88	19.11		147,179.12
574500	PERSONAL VEHICLE MILEAGE	42,270.00	1,337.72	1,337.72	3.16		40,932.28
574600	CONTRACTUAL SERV - TRAVEL EXP	16,979.00			0.00	1,736.52	15,242.48
574700	VOLUNTEER TRAVEL EXPENSES	18,527.00			0.00		18,527.00
575100	MISC TRAVEL EXPENSES	15,105.00	81.25	81.25	.54		15,023.75
	Major Account 570000 Total	1,120,951.00	57,524.71	57,524.71	5.13	3,362.40	1,060,063.89
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	100,000.00			0.00	4,808.85	95,191.15
583000	FURNITURE AND OFFICE EQUIPMENT	1,859.00			0.00		1,859.00
583300	COMPUTER EQUIP & SOFTWARE	11,100.00			0.00		11,100.00
583450	NETWORKING EQUIP	2,500.00			0.00		2,500.00
583470	PERSONAL COMPUTING EQUIPMENT	4,000.00	5,403.64	5,403.64	135.09	4,958.85	6,362.49-
587400	MASTER LEASE	90,000.00	2,746.54	2,746.54	3.05		87,253.46
	Major Account 580000 Total	209,459.00	8,150.18	8,150.18	3.89	9,767.70	191,541.12
BUDGETED EXPENDITURES TOTAL		104,760,157.00	16,646,128.26	16,646,128.26	15.89	2,161,545.74	85,952,483.00
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	5,643,663.00	443,186.94	443,186.94	7.85	134,427.90	5,066,048.16
2	CASH FUNDS	11,567,891.00	770,389.07	770,389.07	6.66	279,348.00	10,518,153.93
4	FEDERAL FUNDS	87,548,603.00	15,432,552.25	15,432,552.25	17.63	1,747,769.84	70,368,280.91
BUDGETED EXPENDITURES TOTAL		104,760,157.00	16,646,128.26	16,646,128.26	15.89	2,161,545.74	85,952,483.00
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		55,015.25-	55,015.25-	0.00		55,015.25
461500	OP GRANTS - STATE AGENCI		10,352.27-	10,352.27-	0.00		10,352.27
	Major Account 460000 Total	0.00	65,367.52-	65,367.52-	0.00	0.00	65,367.52
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		186,084.55-	186,084.55-	0.00		186,084.55

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472200	REPROD & PUBLICATIONS		266,406.00-	266,406.00-	0.00		266,406.00
473200	VEHICLE REGIST & PLATE F		115,743.94-	115,743.94-	0.00		115,743.94
474100	GENERAL BUSINESS FEES		108,173.00-	108,173.00-	0.00		108,173.00
475100	REGISTRATION / LICENSE F		589,899.00-	589,899.00-	0.00		589,899.00
475200	EXAMINATION FEES		39,822.22-	39,822.22-	0.00		39,822.22
476101	SWIMMING POOL PERMITS		240.00	240.00	0.00		240.00-
	Major Account 470000 Total	0.00	1,305,888.71-	1,305,888.71-	0.00	0.00	1,305,888.71
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		31,999.71-	31,999.71-	0.00		31,999.71
484100	OPERATING DONATIONS & CO		2,369.00-	2,369.00-	0.00		2,369.00
484500	REIMB NON-GOVT SOURCES		66,855.00-	66,855.00-	0.00		66,855.00
485100	FINES FORFEITS & PENALTI		100.00-	100.00-	0.00		100.00
486400	CASH OVER ADJUSTMENT		75.00-	75.00-	0.00		75.00
486500	MISCELLANEOUS ADJUSTMENT		14,391.60-	14,391.60-	0.00		14,391.60
	Major Account 480000 Total	0.00	115,790.31-	115,790.31-	0.00	0.00	115,790.31
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		359,688.00-	359,688.00-	0.00		359,688.00
493200	OPERATING TRANSFERS OUT		1,032,507.92	1,032,507.92	0.00		1,032,507.92-
	Major Account 490000 Total	0.00	672,819.92	672,819.92	0.00	0.00	672,819.92-
BUDGETED REVENUE TOTAL		0.00	814,226.62-	814,226.62-	0.00	0.00	814,226.62

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		14,391.60-	14,391.60-	0.00		14,391.60
2	CASH FUNDS		723,585.78-	723,585.78-	0.00		723,585.78
4	FEDERAL FUNDS		76,249.24-	76,249.24-	0.00		76,249.24
BUDGETED REVENUE TOTAL		0.00	814,226.62-	814,226.62-	0.00	0.00	814,226.62

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
485100	FINES FORFEITS & PENALTI		3,134.00-	3,134.00-	0.00		3,134.00
	Major Account 480000 Total	0.00	3,134.00-	3,134.00-	0.00	0.00	3,134.00
UNBUDGETED REVENUE TOTAL		0.00	3,134.00-	3,134.00-	0.00	0.00	3,134.00

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		3,134.00-	3,134.00-	0.00		3,134.00
UNBUDGETED REVENUE TOTAL		0.00	3,134.00-	3,134.00-	0.00	0.00	3,134.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	23,170,013.00	1,473,780.39	1,473,780.39	6.36	617,291.15	21,078,941.46
511300	OVERTIME PAYMENTS		19,456.12	19,456.12	0.00	7,206.22	26,662.34-
511700	EMPLOYEE BONUSES		8,321.01	8,321.01	0.00		8,321.01-
511800	COMP TIME PAYMENT		19,863.73	19,863.73	0.00	6,441.11	26,304.84-
512100	VACATION LEAVE EXPENSE		156,394.15	156,394.15	0.00	68,172.69	224,566.84-
512200	SICK LEAVE EXPENSE		76,783.62	76,783.62	0.00	32,220.69	109,004.31-
512300	HOLIDAY LEAVE EXPENSE		91,286.62	91,286.62	0.00		91,286.62-
512400	MILITARY LEAVE EXPENSE		149.83	149.83	0.00		149.83-
512500	FUNERAL LEAVE EXPENSE		5,159.53	5,159.53	0.00	2,723.66	7,883.19-
512600	CIVIL LEAVE EXPENSE		219.36	219.36	0.00	58.49	277.85-
512900	UNION ACTIVITY EXPENSE		29.89	29.89	0.00		29.89-
	Personal Services Subtotal	23,170,013.00	1,851,444.25	1,851,444.25	7.99	734,114.01	20,584,454.74
515100	RETIREMENT PLANS EXPENSE	8,108,148.00	138,012.95	138,012.95	1.70	54,970.14	7,915,164.91
515200	FICA EXPENSE		129,091.54	129,091.54	0.00	51,110.43	180,201.97-
515500	HEALTH INSURANCE EXPENSE		426,481.16	426,481.16	0.00		426,481.16-
516500	WORKERS COMP PREMIUMS	466,530.00			0.00		466,530.00
	Major Account 510000 Total	31,744,691.00	2,545,029.90	2,545,029.90	8.02	840,194.58	28,359,466.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	581,192.00	5,655.83	5,655.83	.97		575,536.17
521200	COMM EXP-VOICE/DATA		59,798.88	59,798.88	0.00		59,798.88-
521400	DATA PROCESSING EXPENSE	1,504,743.00			0.00		1,504,743.00
521420	CIO - COMPUTING		24.08	24.08	0.00		24.08-
521500	PUBLICATION & PRINT EXPENSE		8,643.71	8,643.71	0.00	10,371.19	19,014.90-
522100	DUES & SUBSCRIPTION EXPENSE		17,179.00	17,179.00	0.00		17,179.00-
522200	CONFERENCE REGISTRATION		300.00	300.00	0.00		300.00-
522600	JOB APPLICANT EXPENSE		32.75	32.75	0.00		32.75-
522800	E-COMMERCE OPER EXP		1,873.94	1,873.94	0.00		1,873.94-
524600	RENT EXPENSE-BUILDINGS	202,964.00	2,089.48	2,089.48	1.03		200,874.52
526100	REPAIRS & MAINT-REAL PROPERTY				0.00	7,386.25	7,386.25-
531100	OFFICE SUPPLIES EXPENSE	75,961.00	846.13	846.13	1.11	133.35	74,981.52
531200	SEE CHART OF ACCOUNTS		545.46	545.46	0.00	54.50	599.96-
532100	NON CAPITALIZED EQUIP PU	124,661.00	1,212.00	1,212.00	.97	270.00	123,179.00

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Program 263 MEDICAID AND LTC ADMIN

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532200	PERSONAL COMPUTING EQUIP		26,675.88	26,675.88	0.00	3,151.60	29,827.48-
532260	VOICE EQUIP		1,643.67	1,643.67	0.00	94.46	1,738.13-
533900	FOOD EXPENSE	2,532.00	88.81	88.81	3.51		2,443.19
534900	MISCELLANEOUS SUPPLIES EXPENSE		38.00	38.00	0.00		38.00-
541100	ACCTG & AUDITING SERVICES	516,995.00	15,107.50	15,107.50	2.92		501,887.50
541700	LEGAL RELATED EXPENSE	4,539.00			0.00		4,539.00
542100	SOS TEMP SERV-PERSONNEL	721,986.00	29,142.91	29,142.91	4.04		692,843.09
543500	MGT CONSULTANT SERVICES	15,160,211.00	432,546.03	432,546.03	2.85	3,895.00	14,723,769.97
547100	EDUCATIONAL SERVICES		276.00	276.00	0.00		276.00-
554130	VIDEO SERVICES				0.00	595.10	595.10-
554140	RADIO SERVICES		273.00	273.00	0.00		273.00-
554900	OTHER CONTRACTUAL SERVICE	783,112.00			0.00		783,112.00
555100	SOFTWARE RENEWAL/MAINT FEE		18,938.34	18,938.34	0.00		18,938.34-
555200	SOFTWARE - NEW PURCHASES				0.00	1,938.48	1,938.48-
555310	COTS LICENSE FEES				0.00	1,049.76	1,049.76-
559100	OTHER OPERATING EXP		60.00	60.00	0.00		60.00-
	Major Account 520000 Total	19,678,896.00	622,991.40	622,991.40	3.17	28,939.69	19,026,964.91
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		672.00	672.00	0.00		672.00-
571800	TAXABLE TRAVEL EXPENSES		638.76	638.76	0.00		638.76-
573100	STATE-OWNED TRANSPORT	354,844.00	2,098.69	2,098.69	.59		352,745.31
574500	PERSONAL VEHICLE MILEAGE		49.28	49.28	0.00		49.28-
	Major Account 570000 Total	354,844.00	3,458.73	3,458.73	.97	0.00	351,385.27
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	209,375.00			0.00		209,375.00
583470	PERSONAL COMPUTING EQUIPMENT		4,800.98	4,800.98	0.00	7,438.28	12,239.26-
	Major Account 580000 Total	209,375.00	4,800.98	4,800.98	2.29	7,438.28	197,135.74
BUDGETED EXPENDITURES TOTAL		51,987,806.00	3,176,281.01	3,176,281.01	6.11	876,572.55	47,934,952.44

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	17,743,734.00	1,144,240.96	1,144,240.96	6.45	292,939.09	16,306,553.95
2	CASH FUNDS	203,134.00			0.00		203,134.00

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

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS	34,040,938.00	2,032,040.05	2,032,040.05	5.97	583,633.46	31,425,264.49
BUDGETED EXPENDITURES TOTAL		51,987,806.00	3,176,281.01	3,176,281.01	6.11	876,572.55	47,934,952.44
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		258.04-	258.04-	0.00		258.04
	Major Account 470000 Total	0.00	258.04-	258.04-	0.00	0.00	258.04
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		7,645.87-	7,645.87-	0.00		7,645.87
485100	FINES FORFEITS & PENALTI		3,380.00-	3,380.00-	0.00		3,380.00
	Major Account 480000 Total	0.00	11,025.87-	11,025.87-	0.00	0.00	11,025.87
BUDGETED REVENUE TOTAL		0.00	11,283.91-	11,283.91-	0.00	0.00	11,283.91
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		258.04-	258.04-	0.00		258.04
2	CASH FUNDS		10,215.90-	10,215.90-	0.00		10,215.90
4	FEDERAL FUNDS		809.97-	809.97-	0.00		809.97
BUDGETED REVENUE TOTAL		0.00	11,283.91-	11,283.91-	0.00	0.00	11,283.91

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

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	895,880.00	47,523.74	47,523.74	5.30	19,719.51	828,636.75
512100	VACATION LEAVE EXPENSE		2,237.98	2,237.98	0.00	643.16	2,881.14-
512200	SICK LEAVE EXPENSE		1,138.85	1,138.85	0.00	305.14	1,443.99-
512300	HOLIDAY LEAVE EXPENSE		2,785.10	2,785.10	0.00		2,785.10-
	Personal Services Subtotal	895,880.00	53,685.67	53,685.67	5.99	20,667.81	821,526.52
515100	RETIREMENT PLANS EXPENSE	227,374.00	4,019.97	4,019.97	1.77	1,547.59	221,806.44
515200	FICA EXPENSE		3,840.32	3,840.32	0.00	1,475.76	5,316.08-
515500	HEALTH INSURANCE EXPENSE		3,962.24	3,962.24	0.00		3,962.24-
	Major Account 510000 Total	1,123,254.00	65,508.20	65,508.20	5.83	23,691.16	1,034,054.64
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,866,697.00	105,883.46	105,883.46	5.67		1,760,813.54
521400	DATA PROCESSING EXPENSE	7,750.00			0.00		7,750.00
521420	CIO - COMPUTING		329.33	329.33	0.00		329.33-
521480	CIO - CONTRACT		65.29	65.29	0.00		65.29-
521500	PUBLICATION & PRINT EXPENSE		42,928.94	42,928.94	0.00		42,928.94-
524600	RENT EXPENSE-BUILDINGS	138,522.00	12,689.02	12,689.02	9.16		125,832.98
524700	RENT EXP-OTHER REAL PROP		108.50	108.50	0.00		108.50-
531100	OFFICE SUPPLIES EXPENSE	66,089.00	5,833.66	5,833.66	8.83		60,255.34
532100	NON CAPITALIZED EQUIP PU	4,882.00			0.00		4,882.00
533900	FOOD EXPENSE	152.00			0.00		152.00
547100	EDUCATIONAL SERVICES		138.00	138.00	0.00		138.00-
554900	OTHER CONTRACTUAL SERVICE	342.00			0.00		342.00
	Major Account 520000 Total	2,084,434.00	167,976.20	167,976.20	8.06	0.00	1,916,457.80
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		96.00	96.00	0.00		96.00-
573100	STATE-OWNED TRANSPORT	13,251.00	1,217.39	1,217.39	9.19		12,033.61
	Major Account 570000 Total	13,251.00	1,313.39	1,313.39	9.91	0.00	11,937.61
BUDGETED EXPENDITURES TOTAL		3,220,939.00	234,797.79	234,797.79	7.29	23,691.16	2,962,450.05

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,145,939.00	234,797.79	234,797.79	7.46	23,691.16	2,887,450.05
4 FEDERAL FUNDS	75,000.00			0.00		75,000.00
BUDGETED EXPENDITURES TOTAL	3,220,939.00	234,797.79	234,797.79	7.29	23,691.16	2,962,450.05
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,414.09-	1,414.09-	0.00		1,414.09
Major Account 480000 Total	0.00	1,414.09-	1,414.09-	0.00	0.00	1,414.09
BUDGETED REVENUE TOTAL	0.00	1,414.09-	1,414.09-	0.00	0.00	1,414.09
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		1,414.09-	1,414.09-	0.00		1,414.09
BUDGETED REVENUE TOTAL	0.00	1,414.09-	1,414.09-	0.00	0.00	1,414.09

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	33,233,824.00	1,994,289.49	1,994,289.49	6.00	827,151.87	30,412,382.64
511300	OVERTIME PAYMENTS		39,219.56	39,219.56	0.00	14,184.82	53,404.38-
511400	ON CALL PAY		25,253.20	25,253.20	0.00	9,770.28	35,023.48-
511500	SHIFT DIFFERENTIAL PYMT		1,388.92	1,388.92	0.00	813.06	2,201.98-
511700	EMPLOYEE BONUSES		1,156.35	1,156.35	0.00		1,156.35-
511800	COMP TIME PAYMENT		19,428.47	19,428.47	0.00	6,194.68	25,623.15-
512100	VACATION LEAVE EXPENSE		212,444.71	212,444.71	0.00	85,897.67	298,342.38-
512200	SICK LEAVE EXPENSE		90,318.39	90,318.39	0.00	30,504.43	120,822.82-
512300	HOLIDAY LEAVE EXPENSE		121,178.98	121,178.98	0.00	366.48-	120,812.50-
512500	FUNERAL LEAVE EXPENSE		5,484.26	5,484.26	0.00	1,314.39	6,798.65-
512700	INJURY LEAVE EXPENSE		81.59	81.59	0.00		81.59-
	Personal Services Subtotal	33,233,824.00	2,510,243.92	2,510,243.92	7.55	975,464.72	29,748,115.36
515100	RETIREMENT PLANS EXPENSE		187,377.29	187,377.29	0.00	72,844.54	260,221.83-
515200	FICA EXPENSE		175,802.23	175,802.23	0.00	68,145.56	243,947.79-
515500	HEALTH INSURANCE EXPENSE	11,499,406.00	572,006.60	572,006.60	4.97		10,927,399.40
516500	WORKERS COMP PREMIUMS	466,530.00			0.00		466,530.00
	Major Account 510000 Total	45,199,760.00	3,445,430.04	3,445,430.04	7.62	1,116,454.82	40,637,875.14
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	342,617.00			0.00		342,617.00
521400	DATA PROCESSING EXPENSE	664,796.00	9,328.37	9,328.37	1.40		655,467.63
521420	CIO - COMPUTING		62.18	62.18	0.00		62.18-
522100	DUES & SUBSCRIPTION EXPENSE		1,500.00	1,500.00	0.00		1,500.00-
522300	WARDS OF THE STATE EXP		957.33	957.33	0.00		957.33-
522600	JOB APPLICANT EXPENSE		342.09	342.09	0.00		342.09-
524600	RENT EXPENSE-BUILDINGS	85,658.00			0.00		85,658.00
527200	REP & MAINT-MOTOR VEHICL		75.00	75.00	0.00		75.00-
531100	OFFICE SUPPLIES EXPENSE	56,619.00	113.30	113.30	.20	1,303.58	55,202.12
531200	SEE CHART OF ACCOUNTS		27.40	27.40	0.00	109.28	136.68-
532100	NON CAPITALIZED EQUIP PU	5,492.00			0.00	647.00	4,845.00
532200	PERSONAL COMPUTING EQUIP		1,644.58	1,644.58	0.00	6,624.67	8,269.25-
532260	VOICE EQUIP		47.07	47.07	0.00	189.23	236.30-
533100	HOUSEHOLD & INSTIT EXP		125.25	125.25	0.00		125.25-

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE	2,914.00			0.00		2,914.00
534600	ED & RECREATIONAL SUP EX				0.00	103.41	103.41-
539101	COST ALLOCATION OVERHEAD	32,982.00			0.00		32,982.00
541100	ACCTG & AUDITING SERVICES	444,662.00			0.00		444,662.00
541700	LEGAL RELATED EXPENSE	2,619.00	74.75	74.75	2.85		2,544.25
542100	SOS TEMP SERV-PERSONNEL	17,151.00			0.00		17,151.00
543500	MGT CONSULTANT SERVICES	10.00	76,819.69	76,819.69	768196.90	3,667.60	80,477.29-
545000	LABORATORY SERVICES		324.00	324.00	0.00		324.00-
547300	INTERPETER SERVICES		2,014.33	2,014.33	0.00		2,014.33-
547906	VERIFICATIONS		33,032.50	33,032.50	0.00	2,180.00	35,212.50-
550101	ADMINISTRATIVE SUBGRANTS	3,643,555.00	379,809.70	379,809.70	10.42		3,263,745.30
554900	OTHER CONTRACTUAL SERVICE	4,621,153.00	29,150.78	29,150.78	.63		4,592,002.22
	Major Account 520000 Total	9,920,228.00	535,448.32	535,448.32	5.40	14,824.77	9,369,954.91
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		396.98	396.98	0.00		396.98-
571800	TAXABLE TRAVEL EXPENSES		124.26	124.26	0.00		124.26-
572100	COMMERCIAL TRANSPORTATION		423.34	423.34	0.00		423.34-
573100	STATE-OWNED TRANSPORT	338,726.00			0.00		338,726.00
574500	PERSONAL VEHICLE MILEAGE		162.40	162.40	0.00		162.40-
	Major Account 570000 Total	338,726.00	1,106.98	1,106.98	.33	0.00	337,619.02
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT				0.00	32,749.94	32,749.94-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	32,749.94	32,749.94-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA		154,337.85	154,337.85	0.00		154,337.85-
	Major Account 590000 Total	0.00	154,337.85	154,337.85	0.00	0.00	154,337.85-
BUDGETED EXPENDITURES TOTAL		55,458,714.00	4,136,323.19	4,136,323.19	7.46	1,164,029.53	50,158,361.28

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	22,697,470.00	2,975,754.14	2,975,754.14	13.11	967,296.52	18,754,419.34

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		39,100.03	39,100.03	0.00	13,795.22	52,895.25-
4	FEDERAL FUNDS	32,761,244.00	1,121,469.02	1,121,469.02	3.42	182,937.79	31,456,837.19
BUDGETED EXPENDITURES TOTAL		55,458,714.00	4,136,323.19	4,136,323.19	7.46	1,164,029.53	50,158,361.28
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		33,154.00-	33,154.00-	0.00		33,154.00
475100	REGISTRATION / LICENSE F		8,340.05-	8,340.05-	0.00		8,340.05
	Major Account 470000 Total	0.00	41,494.05-	41,494.05-	0.00	0.00	41,494.05
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT		500.00-	500.00-	0.00		500.00
	Major Account 480000 Total	0.00	500.00-	500.00-	0.00	0.00	500.00
BUDGETED REVENUE TOTAL		0.00	41,994.05-	41,994.05-	0.00	0.00	41,994.05
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		500.00-	500.00-	0.00		500.00
2	CASH FUNDS		41,494.05-	41,494.05-	0.00		41,494.05
BUDGETED REVENUE TOTAL		0.00	41,994.05-	41,994.05-	0.00	0.00	41,994.05

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		1,757,622.17	1,757,622.17	0.00	734,025.18	2,491,647.35-
511300	OVERTIME PAYMENTS		30,791.33	30,791.33	0.00	9,417.94	40,209.27-
511500	SHIFT DIFFERENTIAL PYMT		333.60	333.60	0.00	140.16	473.76-
511700	EMPLOYEE BONUSES		5,743.12	5,743.12	0.00		5,743.12-
511800	COMP TIME PAYMENT		9,640.48	9,640.48	0.00	4,118.00	13,758.48-
512100	VACATION LEAVE EXPENSE		198,093.20	198,093.20	0.00	80,726.91	278,820.11-
512200	SICK LEAVE EXPENSE		116,078.43	116,078.43	0.00	50,928.21	167,006.64-
512300	HOLIDAY LEAVE EXPENSE		111,478.38	111,478.38	0.00		111,478.38-
512500	FUNERAL LEAVE EXPENSE		6,421.69	6,421.69	0.00	1,609.02	8,030.71-
512600	CIVIL LEAVE EXPENSE		790.60	790.60	0.00		790.60-
512700	INJURY LEAVE EXPENSE		693.71	693.71	0.00	554.97	1,248.68-
512900	UNION ACTIVITY EXPENSE		54.75	54.75	0.00	34.88	89.63-
	Personal Services Subtotal	0.00	2,237,741.46	2,237,741.46	0.00	881,555.27	3,119,296.73-
515100	RETIREMENT PLANS EXPENSE		166,631.67	166,631.67	0.00	65,750.79	232,382.46-
515200	FICA EXPENSE		154,853.69	154,853.69	0.00	60,853.75	215,707.44-
515500	HEALTH INSURANCE EXPENSE		586,797.05	586,797.05	0.00		586,797.05-
519100	OTHER PERSONAL SERV EXP		137.77	137.77	0.00		137.77-
	Major Account 510000 Total	0.00	3,146,161.64	3,146,161.64	0.00	1,008,159.81	4,154,321.45-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		32,134.97	32,134.97	0.00		32,134.97-
521200	COMM EXP-VOICE/DATA	63,183,231.00	122,054.52	122,054.52	.19		63,061,176.48
521400	DATA PROCESSING EXPENSE		107,895.77	107,895.77	0.00		107,895.77-
521420	CIO - COMPUTING		894.64	894.64	0.00		894.64-
521455	CIO HARDWARE LEASE		330.00	330.00	0.00		330.00-
521460	CIO - ECM		391.40	391.40	0.00		391.40-
521500	PUBLICATION & PRINT EXPENSE		2,405.71	2,405.71	0.00		2,405.71-
521900	AWARDS EXPENSE		233.48	233.48	0.00		233.48-
522100	DUES & SUBSCRIPTION EXPENSE		60.00	60.00	0.00		60.00-
522200	CONFERENCE REGISTRATION		675.10	675.10	0.00		675.10-
522300	WARDS OF THE STATE EXP		4,333.03	4,333.03	0.00		4,333.03-
522600	JOB APPLICANT EXPENSE		5,236.18	5,236.18	0.00		5,236.18-
524600	RENT EXPENSE-BUILDINGS		91.50	91.50	0.00		91.50-

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Program 266 ECONOMIC AND FAMILY SUPPORT

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP		100.00	100.00	0.00		100.00-
526100	REPAIRS & MAINT-REAL PROPERTY		422.60	422.60	0.00	35.00	457.60-
527100	REP & MAINT-OFFICE EQUIP		173.64	173.64	0.00		173.64-
527200	REP & MAINT-MOTOR VEHICL		2,787.33	2,787.33	0.00		2,787.33-
531100	OFFICE SUPPLIES EXPENSE		12,395.23	12,395.23	0.00	1,798.37	14,193.60-
531200	SEE CHART OF ACCOUNTS		409.31	409.31	0.00	409.95	819.26-
532100	NON CAPITALIZED EQUIP PU		2,761.00	2,761.00	0.00	377.00	3,138.00-
532200	PERSONAL COMPUTING EQUIP		22,843.16	22,843.16	0.00	20,543.65	43,386.81-
532260	VOICE EQUIP		709.28	709.28	0.00	615.52	1,324.80-
533100	HOUSEHOLD & INSTIT EXP		1,874.75	1,874.75	0.00	646.68	2,521.43-
534600	ED & RECREATIONAL SUP EX		117.52	117.52	0.00		117.52-
538100	VEHICLE & EQUIP SUPP EXP		3,421.64	3,421.64	0.00		3,421.64-
539101	COST ALLOCATION OVERHEAD				0.00		
541100	ACCTG & AUDITING SERVICES		18,811.60	18,811.60	0.00		18,811.60-
541700	LEGAL RELATED EXPENSE		2,641.51	2,641.51	0.00		2,641.51-
542100	SOS TEMP SERV-PERSONNEL		1,671.04	1,671.04	0.00		1,671.04-
543500	MGT CONSULTANT SERVICES		164,905.02	164,905.02	0.00	840.00	165,745.02-
544300	PSYCHOLOGICAL SERVICES		150.00	150.00	0.00		150.00-
545000	LABORATORY SERVICES		1,071.03-	1,071.03-	0.00		1,071.03
547100	EDUCATIONAL SERVICES		15,537.87	15,537.87	0.00		15,537.87-
547500	MAILING SERVICES		5,982.57	5,982.57	0.00		5,982.57-
547906	VERIFICATIONS		44,888.00	44,888.00	0.00		44,888.00-
547909	PATERNITY ACKNOWLEDGEMENTS		6,480.00	6,480.00	0.00		6,480.00-
548400	SEE CHART OF ACCOUNTS		1,450.41	1,450.41	0.00	7,916.57	9,366.98-
548700	REFUSE/RECYCLING		12.16	12.16	0.00		12.16-
549200	JANITORIAL/SECURITY SERVICES		329.44	329.44	0.00		329.44-
550101	ADMINISTRATIVE SUBGRANTS		49,710.84	49,710.84	0.00		49,710.84-
554900	OTHER CONTRACTUAL SERVICE		170,561.54	170,561.54	0.00		170,561.54-
555310	COTS LICENSE FEES				0.00	588.42	588.42-
556300	SURETY & NOTARY BONDS		37.00-	37.00-	0.00		37.00
559100	OTHER OPERATING EXP		28,762.86	28,762.86	0.00	850.00	29,612.86-
	Major Account 520000 Total	63,183,231.00	835,538.59	835,538.59	1.32	34,621.16	62,313,071.25
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		4,181.27	4,181.27	0.00		4,181.27-
571600	MEALS-NOT TRAVEL STATUS		522.54	522.54	0.00		522.54-
571800	TAXABLE TRAVEL EXPENSES		2,176.57	2,176.57	0.00		2,176.57-
572100	COMMERCIAL TRANSPORTATION		1,124.43	1,124.43	0.00		1,124.43-

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Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT		94,431.11	94,431.11	0.00		94,431.11-
574500	PERSONAL VEHICLE MILEAGE		8,332.36	8,332.36	0.00		8,332.36-
575100	MISC TRAVEL EXPENSES		66.75	66.75	0.00		66.75-
	Major Account 570000 Total	0.00	110,835.03	110,835.03	0.00	0.00	110,835.03-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT				0.00	26,447.20	26,447.20-
584200	VEHICLES & VEHICLE EQ		134.95	134.95	0.00		134.95-
	Major Account 580000 Total	0.00	134.95	134.95	0.00	26,447.20	26,582.15-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA		74,345.80	74,345.80	0.00	18,462.49	92,808.29-
	Major Account 590000 Total	0.00	74,345.80	74,345.80	0.00	18,462.49	92,808.29-
BUDGETED EXPENDITURES TOTAL		63,183,231.00	4,167,016.01	4,167,016.01	6.60	1,087,690.66	57,928,524.33
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	17,626,100.00	2,181,700.62	2,181,700.62	12.38	497,334.56	14,947,064.82
2	CASH FUNDS	637,636.00	12,760.58	12,760.58	2.00	163.21	624,712.21
4	FEDERAL FUNDS	44,919,495.00	1,972,554.81	1,972,554.81	4.39	590,192.89	42,356,747.30
BUDGETED EXPENDITURES TOTAL		63,183,231.00	4,167,016.01	4,167,016.01	6.60	1,087,690.66	57,928,524.33
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		4,974.70-	4,974.70-	0.00		4,974.70
465100	NONGRANT REIMBURSEMENTS		412,500.00-	412,500.00-	0.00		412,500.00
	Major Account 460000 Total	0.00	417,474.70-	417,474.70-	0.00	0.00	417,474.70
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		63,978.01-	63,978.01-	0.00		63,978.01
474110	DRA FEES ONLY		19,363.16-	19,363.16-	0.00		19,363.16

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 470000 Total	0.00	83,341.17-	83,341.17-	0.00	0.00	83,341.17
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		12,492.39-	12,492.39-	0.00		12,492.39
484500	REIMB NON-GOVT SOURCES		126,491.23-	126,491.23-	0.00		126,491.23
486500	MISCELLANEOUS ADJUSTMENT		5,700.86	5,700.86	0.00		5,700.86-
	Major Account 480000 Total	0.00	133,282.76-	133,282.76-	0.00	0.00	133,282.76
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		404,643.00-	404,643.00-	0.00		404,643.00
	Major Account 490000 Total	0.00	404,643.00-	404,643.00-	0.00	0.00	404,643.00
BUDGETED REVENUE TOTAL		0.00	1,038,741.63-	1,038,741.63-	0.00	0.00	1,038,741.63

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		4,392.25-	4,392.25-	0.00		4,392.25
2	CASH FUNDS		405,369.31-	405,369.31-	0.00		405,369.31
4	FEDERAL FUNDS		628,980.07-	628,980.07-	0.00		628,980.07
BUDGETED REVENUE TOTAL		0.00	1,038,741.63-	1,038,741.63-	0.00	0.00	1,038,741.63

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	11,863,794.00	735,501.52	735,501.52	6.20	313,598.46	10,814,694.02
511300	OVERTIME PAYMENTS		216.24	216.24	0.00	114.25	330.49-
511700	EMPLOYEE BONUSES		1,089.61	1,089.61	0.00		1,089.61-
511800	COMP TIME PAYMENT		135.89	135.89	0.00	108.71	244.60-
512100	VACATION LEAVE EXPENSE		81,665.58	81,665.58	0.00	29,783.47	111,449.05-
512200	SICK LEAVE EXPENSE		33,301.96	33,301.96	0.00	14,178.79	47,480.75-
512300	HOLIDAY LEAVE EXPENSE		45,334.16	45,334.16	0.00	110.22	45,444.38-
512500	FUNERAL LEAVE EXPENSE		2,233.15	2,233.15	0.00	1,029.85	3,263.00-
512900	UNION ACTIVITY EXPENSE		22.30	22.30	0.00	17.84	40.14-
	Personal Services Subtotal	11,863,794.00	899,500.41	899,500.41	7.58	358,941.59	10,605,352.00
515100	RETIREMENT PLANS EXPENSE		67,273.33	67,273.33	0.00	26,877.58	94,150.91-
515200	FICA EXPENSE		62,657.82	62,657.82	0.00	24,989.77	87,647.59-
515500	HEALTH INSURANCE EXPENSE	4,212,833.00	217,956.77	217,956.77	5.17		3,994,876.23
	Major Account 510000 Total	16,076,627.00	1,247,388.33	1,247,388.33	7.76	410,808.94	14,418,429.73
520000	**OPERATING EXPENSES**						
521500	PUBLICATION & PRINT EXPENSE		119.00	119.00	0.00		119.00-
524600	RENT EXPENSE-BUILDINGS		38.50	38.50	0.00		38.50-
527200	REP & MAINT-MOTOR VEHICL		452.50	452.50	0.00		452.50-
531100	OFFICE SUPPLIES EXPENSE		55.52	55.52	0.00		55.52-
547100	EDUCATIONAL SERVICES		394.00	394.00	0.00		394.00-
547300	INTERPETER SERVICES		430.00	430.00	0.00	300.00	730.00-
554900	OTHER CONTRACTUAL SERVICE	1,145,289.00			0.00		1,145,289.00
555540	SAAS MAINTENANCE		148,300.17	148,300.17	0.00		148,300.17-
	Major Account 520000 Total	1,145,289.00	149,789.69	149,789.69	13.08	300.00	995,199.31
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		96.00	96.00	0.00		96.00-
571800	TAXABLE TRAVEL EXPENSES		57.76	57.76	0.00		57.76-
573100	STATE-OWNED TRANSPORT		2,644.85	2,644.85	0.00		2,644.85-
574500	PERSONAL VEHICLE MILEAGE		1,540.97	1,540.97	0.00		1,540.97-

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

As of 07/31/21

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	0.00	4,339.58	4,339.58	0.00	0.00	4,339.58-
BUDGETED EXPENDITURES TOTAL	17,221,916.00	1,401,517.60	1,401,517.60	8.14	411,108.94	15,409,289.46
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	7,798,083.00	630,287.73	630,287.73	8.08	181,698.63	6,986,096.64
4 FEDERAL FUNDS	9,423,833.00	771,229.87	771,229.87	8.18	229,410.31	8,423,192.82
BUDGETED EXPENDITURES TOTAL	17,221,916.00	1,401,517.60	1,401,517.60	8.14	411,108.94	15,409,289.46
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461501 ONE TIME MEDICAID PYMT		899,526.09-	899,526.09-	0.00		899,526.09
Major Account 460000 Total	0.00	899,526.09-	899,526.09-	0.00	0.00	899,526.09
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,434.56-	2,434.56-	0.00		2,434.56
Major Account 480000 Total	0.00	2,434.56-	2,434.56-	0.00	0.00	2,434.56
BUDGETED REVENUE TOTAL	0.00	901,960.65-	901,960.65-	0.00	0.00	901,960.65
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		901,960.65-	901,960.65-	0.00		901,960.65
BUDGETED REVENUE TOTAL	0.00	901,960.65-	901,960.65-	0.00	0.00	901,960.65

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,807,083.49	144,749.40	144,749.40	5.16	62,986.17	2,599,347.92
511300	OVERTIME PAYMENTS		147.22	147.22	0.00		147.22-
511700	EMPLOYEE BONUSES		559.83	559.83	0.00		559.83-
511800	COMP TIME PAYMENT		24.20	24.20	0.00		24.20-
512100	VACATION LEAVE EXPENSE		11,934.12	11,934.12	0.00	2,880.66	14,814.78-
512200	SICK LEAVE EXPENSE		5,225.23	5,225.23	0.00	2,171.44	7,396.67-
512300	HOLIDAY LEAVE EXPENSE		8,465.51	8,465.51	0.00		8,465.51-
	Personal Services Subtotal	2,807,083.49	171,105.51	171,105.51	6.10	68,038.27	2,567,939.71
515100	RETIREMENT PLANS EXPENSE	99,513.51	12,372.17	12,372.17	12.43	4,923.30	82,218.04
515200	FICA EXPENSE		10,473.74	10,473.74	0.00	4,152.13	14,625.87-
515500	HEALTH INSURANCE EXPENSE	843,526.00	35,069.24	35,069.24	4.16		808,456.76
	Major Account 510000 Total	3,750,123.00	229,020.66	229,020.66	6.11	77,113.70	3,443,988.64
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	347,782.00	59.92	59.92	.02		347,722.08
521400	DATA PROCESSING EXPENSE	60,343.00	481.68	481.68	.80		59,861.32
521500	PUBLICATION & PRINT EXPENSE		89.25	89.25	0.00		89.25-
522100	DUES & SUBSCRIPTION EXPENSE	23,500.00	8,979.00	8,979.00	38.21		14,521.00
524600	RENT EXPENSE-BUILDINGS	1,800.00	152.16	152.16	8.45		1,647.84
524700	RENT EXP-OTHER REAL PROP				0.00	891.00	891.00-
531100	OFFICE SUPPLIES EXPENSE	44,452.00			0.00		44,452.00
531200	SEE CHART OF ACCOUNTS		82.20	82.20	0.00	27.27	109.47-
532200	PERSONAL COMPUTING EQUIP		4,539.21	4,539.21	0.00	3,088.90	7,628.11-
532260	VOICE EQUIP		141.21	141.21	0.00	94.28	235.49-
533900	FOOD EXPENSE	1,350.00			0.00		1,350.00
542100	SOS TEMP SERV-PERSONNEL	284,928.00	9,444.71	9,444.71	3.31		275,483.29
543100	IT CONSULTING-APPLICATIONS	175,000.00			0.00		175,000.00
543500	MGT CONSULTANT SERVICES	3,619,243.56	11,351.77	11,351.77	.31	125.00	3,607,766.79
543600	SEE CHART OF ACCOUNTS		675.00	675.00	0.00		675.00-
544300	PSYCHOLOGICAL SERVICES		92,304.51	92,304.51	0.00		92,304.51-
547100	EDUCATIONAL SERVICES		11,050.00	11,050.00	0.00	33,076.63	44,126.63-
550101	ADMINISTRATIVE SUBGRANTS	1,485,350.00	96,071.30	96,071.30	6.47		1,389,278.70
554900	OTHER CONTRACTUAL SERVICE	56,339.00			0.00		56,339.00

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES		4,897.55	4,897.55	0.00		4,897.55-
	Major Account 520000 Total	6,100,087.56	240,319.47	240,319.47	3.94	37,303.08	5,822,465.01
	570000 TRAVEL EXPENSES						
573100	STATE-OWNED TRANSPORT	63,940.00	174.18	174.18	.27		63,765.82
	Major Account 570000 Total	63,940.00	174.18	174.18	.27	0.00	63,765.82
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	11,462.00			0.00		11,462.00
	Major Account 590000 Total	11,462.00	0.00	0.00	0.00	0.00	11,462.00
BUDGETED EXPENDITURES TOTAL		9,925,612.56	469,514.31	469,514.31	4.73	114,416.78	9,341,681.47
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	4,843,788.31	276,348.50	276,348.50	5.71	60,126.55	4,507,313.26
2	CASH FUNDS	500,000.00			0.00		500,000.00
4	FEDERAL FUNDS	4,581,824.25	193,165.81	193,165.81	4.22	54,290.23	4,334,368.21
BUDGETED EXPENDITURES TOTAL		9,925,612.56	469,514.31	469,514.31	4.73	114,416.78	9,341,681.47
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		4,161.28-	4,161.28-	0.00		4,161.28
484900	OTHER PRIVATE SOURCES		759.28-	759.28-	0.00		759.28
486100	LOAN INTEREST		60.72-	60.72-	0.00		60.72
	Major Account 480000 Total	0.00	4,981.28-	4,981.28-	0.00	0.00	4,981.28
BUDGETED REVENUE TOTAL		0.00	4,981.28-	4,981.28-	0.00	0.00	4,981.28
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		2,618.33-	2,618.33-	0.00		2,618.33
4	FEDERAL FUNDS		2,362.95-	2,362.95-	0.00		2,362.95

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	4,981.28-	4,981.28-	0.00	0.00	4,981.28

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,246,759.00	234,231.54	234,231.54	7.21	97,220.98	2,915,306.48
511300	OVERTIME PAYMENTS		44.64	44.64	0.00	35.72	80.36-
511700	EMPLOYEE BONUSES		1,156.35	1,156.35	0.00		1,156.35-
511800	COMP TIME PAYMENT		128.45	128.45	0.00	57.10	185.55-
512100	VACATION LEAVE EXPENSE		59,304.99	59,304.99	0.00	17,035.07	76,340.06-
512200	SICK LEAVE EXPENSE		32,311.47	32,311.47	0.00	5,167.49	37,478.96-
512300	HOLIDAY LEAVE EXPENSE		15,149.27	15,149.27	0.00		15,149.27-
	Personal Services Subtotal	3,246,759.00	342,326.71	342,326.71	10.54	119,516.36	2,784,915.93
515100	RETIREMENT PLANS EXPENSE		25,546.80	25,546.80	0.00	8,949.35	34,496.15-
515200	FICA EXPENSE		24,199.65	24,199.65	0.00	8,355.38	32,555.03-
515500	HEALTH INSURANCE EXPENSE	1,032,469.00	65,002.24	65,002.24	6.30		967,466.76
	Major Account 510000 Total	4,279,228.00	457,075.40	457,075.40	10.68	136,821.09	3,685,331.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		399.92	399.92	0.00		399.92-
521420	CIO - COMPUTING		651.00	651.00	0.00		651.00-
521440	CIO - SOFTWARE		583.74	583.74	0.00		583.74-
524600	RENT EXPENSE-BUILDINGS		11.73	11.73	0.00		11.73-
525100	RENT EXP-OFFICE EQUIP		10,415.99	10,415.99	0.00		10,415.99-
531100	OFFICE SUPPLIES EXPENSE		1,847.60	1,847.60	0.00		1,847.60-
532100	NON CAPITALIZED EQUIP PU				0.00	566.00	566.00-
532200	PERSONAL COMPUTING EQUIP		43.38	43.38	0.00		43.38-
541700	LEGAL RELATED EXPENSE		24.50	24.50	0.00		24.50-
543500	MGT CONSULTANT SERVICES		46,648.33	46,648.33	0.00	.01	46,648.34-
547300	INTERPETER SERVICES		931.69	931.69	0.00		931.69-
554900	OTHER CONTRACTUAL SERVICE	3,110,730.00			0.00		3,110,730.00
	Major Account 520000 Total	3,110,730.00	61,557.88	61,557.88	1.98	566.01	3,048,606.11
570000 TRAVEL EXPENSES							
574500	PERSONAL VEHICLE MILEAGE		83.44	83.44	0.00		83.44-
	Major Account 570000 Total	0.00	83.44	83.44	0.00	0.00	83.44-

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	7,389,958.00	518,716.72	518,716.72	7.02	137,387.10	6,733,854.18
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,203,847.00	253,609.53	253,609.53	7.92	63,565.00	2,886,672.47
4 FEDERAL FUNDS	4,186,111.00	265,107.19	265,107.19	6.33	73,822.10	3,847,181.71
BUDGETED EXPENDITURES TOTAL	7,389,958.00	518,716.72	518,716.72	7.02	137,387.10	6,733,854.18
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		79.08-	79.08-	0.00		79.08
Major Account 480000 Total	0.00	79.08-	79.08-	0.00	0.00	79.08
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		36,459.00-	36,459.00-	0.00		36,459.00
Major Account 490000 Total	0.00	36,459.00-	36,459.00-	0.00	0.00	36,459.00
BUDGETED REVENUE TOTAL	0.00	36,538.08-	36,538.08-	0.00	0.00	36,538.08
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		36,538.08-	36,538.08-	0.00		36,538.08
BUDGETED REVENUE TOTAL	0.00	36,538.08-	36,538.08-	0.00	0.00	36,538.08

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	300,000.00	16,909.98	16,909.98	5.64	6,977.65	276,112.37
512100	VACATION LEAVE EXPENSE		572.30	572.30	0.00	428.95	1,001.25-
512200	SICK LEAVE EXPENSE		180.58	180.58	0.00	14.45	195.03-
512300	HOLIDAY LEAVE EXPENSE		931.83	931.83	0.00		931.83-
	Personal Services Subtotal	300,000.00	18,594.69	18,594.69	6.20	7,421.05	273,984.26
515100	RETIREMENT PLANS EXPENSE	22,450.00	1,392.37	1,392.37	6.20	555.69	20,501.94
515200	FICA EXPENSE	22,550.00	1,337.22	1,337.22	5.93	533.61	20,679.17
515500	HEALTH INSURANCE EXPENSE	50,000.00	2,808.48	2,808.48	5.62		47,191.52
	Major Account 510000 Total	395,000.00	24,132.76	24,132.76	6.11	8,510.35	362,356.89
520000	**OPERATING EXPENSES**						
521400	DATA PROCESSING EXPENSE		129.60	129.60	0.00		129.60-
547400	SEE CHART OF ACCOUNTS	75,000.00	5,000.00	5,000.00	6.67		70,000.00
554901	NFOCUS OTHER CONTRACTUAL		991.05	991.05	0.00		991.05-
	Major Account 520000 Total	75,000.00	6,120.65	6,120.65	8.16	0.00	68,879.35
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		470,000.00	31,021.41	31,021.41	6.60	8,510.35	430,468.24
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	470,000.00	31,021.41	31,021.41	6.60	8,510.35	430,468.24
BUDGETED EXPENDITURES TOTAL		470,000.00	31,021.41	31,021.41	6.60	8,510.35	430,468.24

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

Percent of Time Elapsed 8.49

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	124,544,353.00	240,238.88-	240,238.88-	.19-		124,784,591.88
592102	RESPITE CARE		9,739,907.76	9,739,907.76	0.00		9,739,907.76-
	Major Account 590000 Total	124,544,353.00	9,499,668.88	9,499,668.88	7.63	0.00	115,044,684.12
BUDGETED EXPENDITURES TOTAL		124,544,353.00	9,499,668.88	9,499,668.88	7.63	0.00	115,044,684.12
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	23,275,936.00	2,324,851.41	2,324,851.41	9.99		20,951,084.59
2	CASH FUNDS	7,085,700.00	569,641.67	569,641.67	8.04		6,516,058.33
4	FEDERAL FUNDS	94,182,717.00	6,605,175.80	6,605,175.80	7.01		87,577,541.20
BUDGETED EXPENDITURES TOTAL		124,544,353.00	9,499,668.88	9,499,668.88	7.63	0.00	115,044,684.12
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		6,835,700.00-	6,835,700.00-	0.00		6,835,700.00
	Major Account 490000 Total	0.00	6,835,700.00-	6,835,700.00-	0.00	0.00	6,835,700.00
BUDGETED REVENUE TOTAL		0.00	6,835,700.00-	6,835,700.00-	0.00	0.00	6,835,700.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		6,835,700.00-	6,835,700.00-	0.00		6,835,700.00
BUDGETED REVENUE TOTAL		0.00	6,835,700.00-	6,835,700.00-	0.00	0.00	6,835,700.00

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

Percent of Time Elapsed 8.49

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	234,689,224.00	184,184.30-	184,184.30-	.08-		234,873,408.30
592101	DIAGNOSTIC & EVALUATION		12,491,514.95	12,491,514.95	0.00		12,491,514.95-
592102	GLASSES & HEARING AIDS		14,509.89	14,509.89	0.00		14,509.89-
592200	1099-AID TO/FOR INDIVIDUA		45,743.02	45,743.02	0.00		45,743.02-
594100	SUBRECIPIENT PAYMENT-SEFA		10,509,045.03	10,509,045.03	0.00	14,570.87	10,523,615.90-
595100	COMNTRACTUAL AID	590,000.00	121,752.64	121,752.64	20.64	36.30	468,211.06
599100	OTHER GOVERNMENT AID		230,405.32-	230,405.32-	0.00		230,405.32
	Major Account 590000 Total	235,279,224.00	22,767,975.91	22,767,975.91	9.68	14,607.17	212,496,640.92
BUDGETED EXPENDITURES TOTAL		235,279,224.00	22,767,975.91	22,767,975.91	9.68	14,607.17	212,496,640.92
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	87,950,162.00	10,257,563.45	10,257,563.45	11.66		77,692,598.55
2	CASH FUNDS	4,160,000.00	31,544.74	31,544.74	.76	36.30	4,128,418.96
4	FEDERAL FUNDS	143,169,062.00	12,478,867.72	12,478,867.72	8.72	14,570.87	130,675,623.41
BUDGETED EXPENDITURES TOTAL		235,279,224.00	22,767,975.91	22,767,975.91	9.68	14,607.17	212,496,640.92
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX		381,211.96-	381,211.96-	0.00		381,211.96
	Major Account 450000 Total	0.00	381,211.96-	381,211.96-	0.00	0.00	381,211.96
470000 REVENUE - SALES AND CHARGES							
473200	VEHICLE REGIST & PLATE F		4,250.00-	4,250.00-	0.00		4,250.00
	Major Account 470000 Total	0.00	4,250.00-	4,250.00-	0.00	0.00	4,250.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,195.82-	2,195.82-	0.00		2,195.82

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	2,195.82-	2,195.82-	0.00	0.00	2,195.82
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		810,000.00-	810,000.00-	0.00		810,000.00
Major Account 490000 Total	0.00	810,000.00-	810,000.00-	0.00	0.00	810,000.00
BUDGETED REVENUE TOTAL	0.00	1,197,657.78-	1,197,657.78-	0.00	0.00	1,197,657.78
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,197,657.78-	1,197,657.78-	0.00		1,197,657.78
BUDGETED REVENUE TOTAL	0.00	1,197,657.78-	1,197,657.78-	0.00	0.00	1,197,657.78
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		491.88-	491.88-	0.00		491.88
Major Account 480000 Total	0.00	491.88-	491.88-	0.00	0.00	491.88
UNBUDGETED REVENUE TOTAL	0.00	491.88-	491.88-	0.00	0.00	491.88
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		491.88-	491.88-	0.00		491.88
UNBUDGETED REVENUE TOTAL	0.00	491.88-	491.88-	0.00	0.00	491.88

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

Percent of Time Elapsed 8.49

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	2,075,087,957.00	8,473,556.41	8,473,556.41	.41		2,066,614,400.59
592101	NFOCUS ASSIST TO/FOR IN		28,847,469.51	28,847,469.51	0.00		28,847,469.51-
592102	MMIS ASSIST TO/FOR INDI		168,849,498.10	168,849,498.10	0.00		168,849,498.10-
592103	CONTRACT SERVICES		1,013,971.45	1,013,971.45	0.00		1,013,971.45-
592200	1099-AID TO/FOR INDIVIDUA		75,866.17	75,866.17	0.00		75,866.17-
594100	SUBRECIPIENT PAYMENT-SEFA		798,305.67	798,305.67	0.00	12,875.28	811,180.95-
595100	COMNTRACTUAL AID		79,646.95	79,646.95	0.00	18,481.75	98,128.70-
599100	OTHER GOVERNMENT AID		958,711.52-	958,711.52-	0.00		958,711.52
	Major Account 590000 Total	2,075,087,957.00	207,179,602.74	207,179,602.74	9.98	31,357.03	1,867,876,997.23
BUDGETED EXPENDITURES TOTAL		2,075,087,957.00	207,179,602.74	207,179,602.74	9.98	31,357.03	1,867,876,997.23
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	833,933,133.00	84,274,706.79	84,274,706.79	10.11	15,678.51	749,642,747.70
2	CASH FUNDS	42,109,354.00	499,223.48	499,223.48	1.19		41,610,130.52
4	FEDERAL FUNDS	1,199,045,470.00	122,405,672.47	122,405,672.47	10.21	15,678.52	1,076,624,119.01
BUDGETED EXPENDITURES TOTAL		2,075,087,957.00	207,179,602.74	207,179,602.74	9.98	31,357.03	1,867,876,997.23
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
451500	SEE CHART OF ACCOUNTS		189,106.00-	189,106.00-	0.00		189,106.00
	Major Account 450000 Total	0.00	189,106.00-	189,106.00-	0.00	0.00	189,106.00
470000 REVENUE - SALES AND CHARGES							
474109	QUALITY ASSURANCE ASSESSMENT		1,631,987.74-	1,631,987.74-	0.00		1,631,987.74
	Major Account 470000 Total	0.00	1,631,987.74-	1,631,987.74-	0.00	0.00	1,631,987.74
480000 REVENUE - MISCELLANEOUS							

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		28,153.16-	28,153.16-	0.00		28,153.16
484100	OPERATING DONATIONS & CO		74.00-	74.00-	0.00		74.00
	Major Account 480000 Total	0.00	28,227.16-	28,227.16-	0.00	0.00	28,227.16
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		450,000.00-	450,000.00-	0.00		450,000.00
	Major Account 490000 Total	0.00	450,000.00-	450,000.00-	0.00	0.00	450,000.00
BUDGETED REVENUE TOTAL		0.00	2,299,320.90-	2,299,320.90-	0.00	0.00	2,299,320.90
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		2,273,432.27-	2,273,432.27-	0.00		2,273,432.27
4	FEDERAL FUNDS		25,888.63-	25,888.63-	0.00		25,888.63
BUDGETED REVENUE TOTAL		0.00	2,299,320.90-	2,299,320.90-	0.00	0.00	2,299,320.90
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
559100	OTHER OPERATING EXP		137,789.09	137,789.09	0.00		137,789.09-
	Major Account 520000 Total	0.00	137,789.09	137,789.09	0.00	0.00	137,789.09-
UNBUDGETED EXPENDITURES TOTAL		0.00	137,789.09	137,789.09	0.00	0.00	137,789.09-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		137,789.09	137,789.09	0.00		137,789.09-
UNBUDGETED EXPENDITURES TOTAL		0.00	137,789.09	137,789.09	0.00	0.00	137,789.09-
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		669,334.82-	669,334.82-	0.00		669,334.82

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481200	GAIN OR LOSS-SALE OF INV		28,915,921.44-	28,915,921.44-	0.00		28,915,921.44
	Major Account 480000 Total	0.00	29,585,256.26-	29,585,256.26-	0.00	0.00	29,585,256.26
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT		49,443,265.31	49,443,265.31	0.00		49,443,265.31-
	Major Account 490000 Total	0.00	49,443,265.31	49,443,265.31	0.00	0.00	49,443,265.31-
UNBUDGETED REVENUE TOTAL		0.00	19,858,009.05	19,858,009.05	0.00	0.00	19,858,009.05-

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		19,858,009.05	19,858,009.05	0.00		19,858,009.05-
UNBUDGETED REVENUE TOTAL		0.00	19,858,009.05	19,858,009.05	0.00	0.00	19,858,009.05-

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 349 MEDICAID EXPANSION AID

Percent of Time Elapsed 8.49

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	660,000,000.00	505,353.80-	505,353.80-	.08-		660,505,353.80
592101	NFOCUS ASSISTANCE TO/FOR INDIV		149,367.88	149,367.88	0.00		149,367.88-
592102	MMIS ASSIST TO/FOR INDI		43,509,274.26	43,509,274.26	0.00		43,509,274.26-
	Major Account 590000 Total	660,000,000.00	43,153,288.34	43,153,288.34	6.54	0.00	616,846,711.66
BUDGETED EXPENDITURES TOTAL		660,000,000.00	43,153,288.34	43,153,288.34	6.54	0.00	616,846,711.66
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	66,000,000.00	4,779,211.09	4,779,211.09	7.24		61,220,788.91
4	FEDERAL FUNDS	594,000,000.00	38,374,077.25	38,374,077.25	6.46		555,625,922.75
BUDGETED EXPENDITURES TOTAL		660,000,000.00	43,153,288.34	43,153,288.34	6.54	0.00	616,846,711.66

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

Percent of Time Elapsed 8.49

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	600,000.00	32,647.02	32,647.02	5.44	40,347.51	527,005.47
	Major Account 590000 Total	600,000.00	32,647.02	32,647.02	5.44	40,347.51	527,005.47
BUDGETED EXPENDITURES TOTAL		600,000.00	32,647.02	32,647.02	5.44	40,347.51	527,005.47
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	600,000.00	32,647.02	32,647.02	5.44	40,347.51	527,005.47
BUDGETED EXPENDITURES TOTAL		600,000.00	32,647.02	32,647.02	5.44	40,347.51	527,005.47
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
472200	REPROD & PUBLICATIONS		3,019.00-	3,019.00-	0.00		3,019.00
474100	GENERAL BUSINESS FEES		14,000.00-	14,000.00-	0.00		14,000.00
	Major Account 470000 Total	0.00	17,019.00-	17,019.00-	0.00	0.00	17,019.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		1,742.45-	1,742.45-	0.00		1,742.45
	Major Account 480000 Total	0.00	1,742.45-	1,742.45-	0.00	0.00	1,742.45
BUDGETED REVENUE TOTAL		0.00	18,761.45-	18,761.45-	0.00	0.00	18,761.45
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		18,761.45-	18,761.45-	0.00		18,761.45
BUDGETED REVENUE TOTAL		0.00	18,761.45-	18,761.45-	0.00	0.00	18,761.45

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

Percent of Time Elapsed 8.49

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	19,210,072.00	530,039.23	530,039.23	2.76		18,680,032.77
592101	EMERGENCY SHELTER		10,975,436.47	10,975,436.47	0.00		10,975,436.47-
594100	SUBRECIPIENT PAYMENT-SEFA		261,930.95	261,930.95	0.00	9,353.68	271,284.63-
595100	COMNTRACTUAL AID	195,025,885.00	8,640,455.40	8,640,455.40	4.43	163,480.29	186,221,949.31
599100	OTHER GOVERNMENT AID		154,231.81-	154,231.81-	0.00		154,231.81
	Major Account 590000 Total	214,235,957.00	20,253,630.24	20,253,630.24	9.45	172,833.97	193,809,492.79
BUDGETED EXPENDITURES TOTAL		214,235,957.00	20,253,630.24	20,253,630.24	9.45	172,833.97	193,809,492.79
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	178,071,265.00	16,303,370.40	16,303,370.40	9.16	171,053.97	161,596,840.63
4	FEDERAL FUNDS	36,164,692.00	3,950,259.84	3,950,259.84	10.92	1,780.00	32,212,652.16
BUDGETED EXPENDITURES TOTAL		214,235,957.00	20,253,630.24	20,253,630.24	9.45	172,833.97	193,809,492.79

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	869,956.00	31,530.93	31,530.93	3.62	13,251.81	825,173.26
511300	OVERTIME PAYMENTS		1,263.86	1,263.86	0.00	150.74	1,414.60-
512100	VACATION LEAVE EXPENSE		2,491.48	2,491.48	0.00	1,136.37	3,627.85-
512200	SICK LEAVE EXPENSE		1,975.14	1,975.14	0.00	631.74	2,606.88-
512300	HOLIDAY LEAVE EXPENSE		1,913.63	1,913.63	0.00		1,913.63-
	Personal Services Subtotal	869,956.00	39,175.04	39,175.04	4.50	15,170.66	815,610.30
515100	RETIREMENT PLANS EXPENSE	46,059.00	2,933.45	2,933.45	6.37	1,135.99	41,989.56
515200	FICA EXPENSE	46,674.00	2,748.47	2,748.47	5.89	1,061.20	42,864.33
515400	LIFE & ACCIDENT INS EXP	161.00			0.00		161.00
515500	HEALTH INSURANCE EXPENSE	128,295.00	7,811.28	7,811.28	6.09		120,483.72
516500	WORKERS COMP PREMIUMS	11,750.00			0.00		11,750.00
	Major Account 510000 Total	1,102,895.00	52,668.24	52,668.24	4.78	17,367.85	1,032,858.91
570000	**TRAVEL EXPENSES**						
574500	PERSONAL VEHICLE MILEAGE		1,203.85	1,203.85	0.00		1,203.85-
	Major Account 570000 Total	0.00	1,203.85	1,203.85	0.00	0.00	1,203.85-
590000	**GOVERNMENT AID**						
592101	PHYSICAL/MENTAL TREATMEN	2,711,607.00	176,973.84	176,973.84	6.53		2,534,633.16
	Major Account 590000 Total	2,711,607.00	176,973.84	176,973.84	6.53	0.00	2,534,633.16
BUDGETED EXPENDITURES TOTAL		3,814,502.00	230,845.93	230,845.93	6.05	17,367.85	3,566,288.22
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,819,929.00	139,173.13	139,173.13	7.65	2,760.75	1,677,995.12
4	FEDERAL FUNDS	1,994,573.00	91,672.80	91,672.80	4.60	14,607.10	1,888,293.10
BUDGETED EXPENDITURES TOTAL		3,814,502.00	230,845.93	230,845.93	6.05	17,367.85	3,566,288.22

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
533100	HOUSEHOLD & INSTIT EXP				0.00	734.67	734.67-
535101	MEDICAL SUPPLIES-OTHER				0.00	966.18	966.18-
	Major Account 520000 Total	0.00	0.00	0.00	0.00	1,700.85	1,700.85-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	0.00	0.00	1,700.85	1,700.85-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND				0.00	847.50	847.50-
2	CASH FUNDS				0.00	384.67	384.67-
4	FEDERAL FUNDS				0.00	468.68	468.68-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	0.00	0.00	1,700.85	1,700.85-
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471148	JUVENILE PROBATION		6,645.00-	6,645.00-	0.00		6,645.00
	Major Account 470000 Total	0.00	6,645.00-	6,645.00-	0.00	0.00	6,645.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		1,130.31-	1,130.31-	0.00		1,130.31
	Major Account 480000 Total	0.00	1,130.31-	1,130.31-	0.00	0.00	1,130.31
BUDGETED REVENUE TOTAL		0.00	7,775.31-	7,775.31-	0.00	0.00	7,775.31
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		7,743.95-	7,743.95-	0.00		7,743.95
4	FEDERAL FUNDS		31.36-	31.36-	0.00		31.36
BUDGETED REVENUE TOTAL		0.00	7,775.31-	7,775.31-	0.00	0.00	7,775.31

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

Percent of Time Elapsed 8.49

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 362 NORFOLK REG CENTER

Percent of Time Elapsed 8.49

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		108.00-	108.00-	0.00		108.00
Major Account 470000 Total	0.00	108.00-	108.00-	0.00	0.00	108.00
BUDGETED REVENUE TOTAL	0.00	108.00-	108.00-	0.00	0.00	108.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		108.00-	108.00-	0.00		108.00
BUDGETED REVENUE TOTAL	0.00	108.00-	108.00-	0.00	0.00	108.00

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	26,223,385.00	1,274,842.09	1,274,842.09	4.86	511,353.32	24,437,189.59
511200	TEMPORARY SALARIES-WAGES		34,332.14	34,332.14	0.00	13,118.66	47,450.80-
511300	OVERTIME PAYMENTS		181,006.57	181,006.57	0.00	84,374.22	265,380.79-
511400	ON CALL PAY		2,373.71	2,373.71	0.00	852.65	3,226.36-
511500	SHIFT DIFFERENTIAL PYMT		35,252.81	35,252.81	0.00	14,106.04	49,358.85-
511700	EMPLOYEE BONUSES		1,217.44	1,217.44	0.00		1,217.44-
511800	COMP TIME PAYMENT		13,747.33	13,747.33	0.00	3,923.43	17,670.76-
512100	VACATION LEAVE EXPENSE		119,379.49	119,379.49	0.00	46,803.13	166,182.62-
512200	SICK LEAVE EXPENSE		69,669.33	69,669.33	0.00	28,253.23	97,922.56-
512300	HOLIDAY LEAVE EXPENSE		77,385.56	77,385.56	0.00	32,169.18	109,554.74-
512500	FUNERAL LEAVE EXPENSE		4,820.45	4,820.45	0.00	762.10	5,582.55-
512700	INJURY LEAVE EXPENSE		1,362.69	1,362.69	0.00	219.75	1,582.44-
	Personal Services Subtotal	26,223,385.00	1,815,389.61	1,815,389.61	6.92	735,935.71	23,672,059.68
515100	RETIREMENT PLANS EXPENSE	2,288,319.00	131,160.53	131,160.53	5.73	53,281.38	2,103,877.09
515200	FICA EXPENSE	1,990,848.00	125,068.16	125,068.16	6.28	50,756.36	1,815,023.48
515500	HEALTH INSURANCE EXPENSE	5,603,958.00	309,163.88	309,163.88	5.52		5,294,794.12
516400	UNEMPLOYM COMP INS EXP	20,000.00			0.00		20,000.00
516500	WORKERS COMP PREMIUMS	478,515.00			0.00		478,515.00
	Major Account 510000 Total	36,605,025.00	2,380,782.18	2,380,782.18	6.50	839,973.45	33,384,269.37
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	479.43	479.43	23.97		1,520.57
521291	COM EXPENSE - VIDEO	18,500.00	829.80	829.80	4.49		17,670.20
521300	FREIGHT	4,000.00	211.52	211.52	5.29	200.98	3,587.50
521400	DATA PROCESSING EXPENSE	320,000.00	28,448.39	28,448.39	8.89		291,551.61
521440	CIO - SOFTWARE	25,000.00			0.00		25,000.00
521500	PUBLICATION & PRINT EXPENSE	85,000.00	841.50	841.50	.99		84,158.50
521900	AWARDS EXPENSE	250.00	42.00	42.00	16.80		208.00
522100	DUES & SUBSCRIPTION EXPENSE	31,000.00	135.35	135.35	.44		30,864.65
522200	CONFERENCE REGISTRATION	9,500.00	800.00	800.00	8.42		8,700.00
522300	WARDS OF THE STATE EXP	4,000.00			0.00		4,000.00
522600	JOB APPLICANT EXPENSE	35,000.00	3,060.81	3,060.81	8.75		31,939.19
522601	PRE-EMPLOYMENT PHYSICALS	10,000.00			0.00		10,000.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	2,000.00	30.00	30.00	1.50		1,970.00
524700	RENT EXP-OTHER REAL PROP	5,000.00			0.00		5,000.00
524900	RENT EXP-DUPR SURCHARGE	377,823.00	31,485.25	31,485.25	8.33		346,337.75
525500	RENT EXP-OTHER PERS PROP	230,000.00	778.65	778.65	.34		229,221.35
526100	REPAIRS & MAINT-REAL PROPERTY	50,000.00			0.00	36,924.00	13,076.00
527200	REP & MAINT-MOTOR VEHICL	2,000.00			0.00	288.00	1,712.00
527300	REP & MAINT-MEDICAL EQUI	10,000.00	474.58	474.58	4.75	360.82	9,164.60
527500	REPAIRS & MAINT-COMM EQUIP	270,000.00			0.00		270,000.00
527600	REP & MAINT-HOUSE/INST E	304,000.00	43.00	43.00	.01		303,957.00
531100	OFFICE SUPPLIES EXPENSE	112,300.00	8,077.81	8,077.81	7.19	54.47	104,167.72
531200	SEE CHART OF ACCOUNTS		54.48	54.48	0.00		54.48-
532100	NON CAPITALIZED EQUIP PU	23,850.00	2,252.51	2,252.51	9.44	2,896.51	18,700.98
532200	PERSONAL COMPUTING EQUIP	6,000.00	4,681.82	4,681.82	78.03		1,318.18
532260	VOICE EQUIP		335.31	335.31	0.00		335.31-
532280	VIDEO EQUIP	11,700.00			0.00		11,700.00
533100	HOUSEHOLD & INSTIT EXP	436,000.00	14,105.52	14,105.52	3.24	31,138.63	390,755.85
533102	ATTENDS & DISPOSABLE ITME	5,000.00	262.00	262.00	5.24	104.80	4,633.20
533900	FOOD EXPENSE	620,000.00	50,941.36	50,941.36	8.22	4,789.76	564,268.88
534500	AGRICULTURAL SUPPLIES EXP		65.06	65.06	0.00		65.06-
534600	ED & RECREATIONAL SUP EX	41,000.00	2,679.24	2,679.24	6.53	1,564.63	36,756.13
534800	CONSTRUCTION & MAINT SUPPLIES	10,000.00			0.00		10,000.00
535100	MEDICAL SUPPLIES	1,687,150.00	177,744.15	177,744.15	10.54	8,002.44	1,501,403.41
535101	MEDICAL SUPPLIES-OTHER	95,000.00	1,862.27	1,862.27	1.96	4,142.88	88,994.85
538100	VEHICLE & EQUIP SUPP EXP	12,000.00	1,604.81	1,604.81	13.37		10,395.19
541100	ACCTG & AUDITING SERVICES	665,636.00			0.00		665,636.00
541400	HRMS ASSESSMENT	5,000.00			0.00		5,000.00
541700	LEGAL RELATED EXPENSE	6,000.00			0.00		6,000.00
541800	LEGAL SERV - EMPLOYEE REIMBURS	3,500.00			0.00		3,500.00
542100	SOS TEMP SERV-PERSONNEL	5,000.00			0.00		5,000.00
543100	IT CONSULTING-APPLICATIONS	170,000.00			0.00	39,572.20	130,427.80
543500	MGT CONSULTANT SERVICES	25,000.00	36,050.00	36,050.00	144.20		11,050.00-
544100	PHYSICIAN SERVICES	270,000.00	79,640.11	79,640.11	29.50		190,359.89
544101	PHYSICAL THERAPY CONTRACT	31,000.00			0.00		31,000.00
544102	GLASSES DENTURES APP	9,000.00	84.99	84.99	.94		8,915.01
544200	NURSING SERVICES	5,020,000.00	396,816.53	396,816.53	7.90	24,234.39	4,598,949.08
544300	PSYCHOLOGICAL SERVICES	960,000.00	57,848.14	57,848.14	6.03	48.00	902,103.86
544400	HOSPITAL SERVICES	320,000.00	31,106.21	31,106.21	9.72		288,893.79
544500	PHARMACY SERVICES	20,000.00			0.00		20,000.00
544600	OPTICAL SERVICES	25,500.00	3,991.36	3,991.36	15.65		21,508.64

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
544700	AUDIOLOGY SERVICES	12,000.00	141.14	141.14	1.18		11,858.86
544800	AMBULANCE SERVICES	9,500.00			0.00		9,500.00
544900	DENTAL SERVICES	30,000.00	1,716.00	1,716.00	5.72		28,284.00
545000	LABORATORY SERVICES	160,000.00	12,143.35	12,143.35	7.59		147,856.65
545200	MEDICAL ASSESSMENT SERV	60,000.00	6,291.38	6,291.38	10.49		53,708.62
547100	EDUCATIONAL SERVICES	90,000.00			0.00		90,000.00
547300	INTERPETER SERVICES	27,000.00	3,829.70	3,829.70	14.18		23,170.30
547906	VERIFICATIONS	12,000.00	633.50	633.50	5.28		11,366.50
548500	LAWN/LANDSCAPE/SNOW REMOVAL	3,000.00			0.00		3,000.00
548600	PEST CONTROL	1,200.00			0.00		1,200.00
548700	REFUSE/RECYCLING	15,000.00	125.12	125.12	.83		14,874.88
549100	LAUNDRY SERVICES	70,000.00	4,446.00	4,446.00	6.35		65,554.00
549200	JANITORIAL/SECURITY SERVICES	225,000.00	7,255.00	7,255.00	3.22		217,745.00
549500	HAZARDOUS WASTE DISPOSAL	120,000.00			0.00		120,000.00
554903	RENTAL/MTNCE CONTRACT-DAS	2,574,476.00	202,039.67	202,039.67	7.85		2,372,436.33
555200	SOFTWARE - NEW PURCHASES	220,000.00			0.00		220,000.00
555310	COTS LICENSE FEES	6,000.00			0.00		6,000.00
555340	COTS MAINTENANCE	1,000.00			0.00		1,000.00
555510	SAAS SUBSCRIPTION FEES		2,450.68	2,450.68	0.00	4,088.70	6,539.38-
556100	INSURANCE EXPENSE	50,000.00			0.00		50,000.00
	Major Account 520000 Total	16,076,885.00	1,178,935.50	1,178,935.50	7.33	158,411.21	14,739,538.29
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,000.00			0.00		7,000.00
572100	COMMERCIAL TRANSPORTATION	5,000.00			0.00		5,000.00
573100	STATE-OWNED TRANSPORT	12,000.00	704.96	704.96	5.87		11,295.04
574500	PERSONAL VEHICLE MILEAGE	2,500.00			0.00		2,500.00
	Major Account 570000 Total	26,500.00	704.96	704.96	2.66	0.00	25,795.04
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	2,000.00			0.00		2,000.00
	Major Account 580000 Total	2,000.00	0.00	0.00	0.00	0.00	2,000.00
BUDGETED EXPENDITURES TOTAL		52,710,410.00	3,560,422.64	3,560,422.64	6.75	998,384.66	48,151,602.70

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 025 DEPT OF HEALTH & HUMAN SVCS
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	46,116,237.00	3,274,892.10	3,274,892.10	7.10	963,845.04	41,877,499.86
2	CASH FUNDS	3,849,173.00	207,571.14	207,571.14	5.39	24,722.88	3,616,878.98
4	FEDERAL FUNDS	2,745,000.00	77,959.40	77,959.40	2.84	9,816.74	2,657,223.86
BUDGETED EXPENDITURES TOTAL		52,710,410.00	3,560,422.64	3,560,422.64	6.75	998,384.66	48,151,602.70
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		117.99-	117.99-	0.00		117.99
471118	MTNCE-MEDICARE		21,422.02-	21,422.02-	0.00		21,422.02
471120	MTNCE-INSURANCE		6,693.52-	6,693.52-	0.00		6,693.52
471127	MEDICARE B		581.98-	581.98-	0.00		581.98
471134	MEDICARE D		12,943.15-	12,943.15-	0.00		12,943.15
471142	CO PATIENTS-STATE INSTITUTE		20,267.41-	20,267.41-	0.00		20,267.41
471147	MAINTENANCE OF RESIDENTS		7,805.11-	7,805.11-	0.00		7,805.11
472100	SALE OF SUP & MAT		16.75-	16.75-	0.00		16.75
	Major Account 470000 Total	0.00	69,847.93-	69,847.93-	0.00	0.00	69,847.93
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,565.72-	2,565.72-	0.00		2,565.72
484500	REIMB NON-GOVT SOURCES		5.00-	5.00-	0.00		5.00
	Major Account 480000 Total	0.00	2,570.72-	2,570.72-	0.00	0.00	2,570.72
BUDGETED REVENUE TOTAL		0.00	72,418.65-	72,418.65-	0.00	0.00	72,418.65
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		36,470.15-	36,470.15-	0.00		36,470.15
4	FEDERAL FUNDS		35,948.50-	35,948.50-	0.00		35,948.50
BUDGETED REVENUE TOTAL		0.00	72,418.65-	72,418.65-	0.00	0.00	72,418.65

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	5,700,000.00	352,100.14	352,100.14	6.18	138,874.86	5,209,025.00
511300	OVERTIME PAYMENTS		33,255.78	33,255.78	0.00	16,062.26	49,318.04-
511400	ON CALL PAY		1,553.38	1,553.38	0.00	701.94	2,255.32-
511500	SHIFT DIFFERENTIAL PYMT		8,600.70	8,600.70	0.00	3,464.79	12,065.49-
511800	COMP TIME PAYMENT		2,955.77	2,955.77	0.00	970.67	3,926.44-
512100	VACATION LEAVE EXPENSE		26,506.45	26,506.45	0.00	12,598.03	39,104.48-
512200	SICK LEAVE EXPENSE		29,977.54	29,977.54	0.00	15,341.06	45,318.60-
512300	HOLIDAY LEAVE EXPENSE		16,735.27	16,735.27	0.00	8,481.05	25,216.32-
512500	FUNERAL LEAVE EXPENSE		520.62	520.62	0.00		520.62-
	Personal Services Subtotal	5,700,000.00	472,205.65	472,205.65	8.28	196,494.66	5,031,299.69
515100	RETIREMENT PLANS EXPENSE	439,000.00	36,576.32	36,576.32	8.33	15,231.30	387,192.38
515200	FICA EXPENSE	428,100.00	33,725.33	33,725.33	7.88	14,025.26	380,349.41
515500	HEALTH INSURANCE EXPENSE	882,900.00	87,155.72	87,155.72	9.87		795,744.28
516400	UNEMPLOYM COMP INS EXP	6,000.00			0.00		6,000.00
516500	WORKERS COMP PREMIUMS	50,000.00			0.00		50,000.00
	Major Account 510000 Total	7,506,000.00	629,663.02	629,663.02	8.39	225,751.22	6,650,585.76
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	848,893.00	1,207.22	1,207.22	.14		847,685.78
521400	DATA PROCESSING EXPENSE		4,812.50	4,812.50	0.00		4,812.50-
521455	CIO HARDWARE LEASE		132.00	132.00	0.00		132.00-
522100	DUES & SUBSCRIPTION EXPENSE		137.00-	137.00-	0.00	155.00	18.00-
522200	CONFERENCE REGISTRATION				0.00	262.00	262.00-
524600	RENT EXPENSE-BUILDINGS	365,000.00	30,660.42	30,660.42	8.40		334,339.58
524900	RENT EXP-DUPR SURCHARGE	588,335.00	49,027.92	49,027.92	8.33		539,307.08
527200	REP & MAINT-MOTOR VEHICL		92.59	92.59	0.00		92.59-
531100	OFFICE SUPPLIES EXPENSE		464.64	464.64	0.00	21.99	486.63-
531200	SEE CHART OF ACCOUNTS		27.40	27.40	0.00		27.40-
532100	NON CAPITALIZED EQUIP PU		269.51	269.51	0.00	88.20	357.71-
532200	PERSONAL COMPUTING EQUIP		232.28	232.28	0.00		232.28-
532260	VOICE EQUIP		47.07	47.07	0.00		47.07-
533100	HOUSEHOLD & INSTIT EXP		6,385.98	6,385.98	0.00	7,137.67	13,523.65-
533900	FOOD EXPENSE	197,341.00	13,146.72	13,146.72	6.66	50.85	184,143.43

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX	577.00	2,944.10	2,944.10	510.24	1,331.70	3,698.80-
534800	CONSTRUCTION & MAINT SUPPLIES		49.92	49.92	0.00		49.92-
535100	MEDICAL SUPPLIES		30.98	30.98	0.00	193.45	224.43-
538100	VEHICLE & EQUIP SUPP EXP		1,194.29	1,194.29	0.00		1,194.29-
543100	IT CONSULTING-APPLICATIONS				0.00	27,385.92	27,385.92-
544100	PHYSICIAN SERVICES		939.00	939.00	0.00		939.00-
544500	PHARMACY SERVICES		2,463.56	2,463.56	0.00		2,463.56-
544900	DENTAL SERVICES		89.00	89.00	0.00		89.00-
545200	MEDICAL ASSESSMENT SERV		2,452.58	2,452.58	0.00		2,452.58-
552102	MEMBERS WAGES		160.00	160.00	0.00		160.00-
554100	SEE CHART OF ACCOUNTS		356.58	356.58	0.00		356.58-
554903	RENTAL/MTNCE CONTRACT-DAS	1,149,854.00	95,821.17	95,821.17	8.33		1,054,032.83
555510	SAAS SUBSCRIPTION FEES		1,225.34	1,225.34	0.00		1,225.34-
559100	OTHER OPERATING EXP				0.00	1,522.92	1,522.92-
	Major Account 520000 Total	3,150,000.00	214,095.77	214,095.77	6.80	38,149.70	2,897,754.53
	570000 TRAVEL EXPENSES						
571800	TAXABLE TRAVEL EXPENSES		173.26	173.26	0.00		173.26-
573100	STATE-OWNED TRANSPORT		3,651.29	3,651.29	0.00		3,651.29-
574500	PERSONAL VEHICLE MILEAGE		235.76	235.76	0.00		235.76-
	Major Account 570000 Total	0.00	4,060.31	4,060.31	0.00	0.00	4,060.31-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT		1,601.71	1,601.71	0.00		1,601.71-
	Major Account 580000 Total	0.00	1,601.71	1,601.71	0.00	0.00	1,601.71-
BUDGETED EXPENDITURES TOTAL		10,656,000.00	849,420.81	849,420.81	7.97	263,900.92	9,542,678.27

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	9,993,630.00	849,420.81	849,420.81	8.50	263,900.92	8,880,308.27
2	CASH FUNDS	370,000.00			0.00		370,000.00
4	FEDERAL FUNDS	292,370.00			0.00		292,370.00
BUDGETED EXPENDITURES TOTAL		10,656,000.00	849,420.81	849,420.81	7.97	263,900.92	9,542,678.27

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Program 371 YRTC-GENEVA

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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							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		22.03-	22.03-	0.00		22.03
	Major Account 480000 Total	0.00	22.03-	22.03-	0.00	0.00	22.03
BUDGETED REVENUE TOTAL		0.00	22.03-	22.03-	0.00	0.00	22.03
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		22.03-	22.03-	0.00		22.03
BUDGETED REVENUE TOTAL		0.00	22.03-	22.03-	0.00	0.00	22.03

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	8,513,227.00	400,486.34	400,486.34	4.70	159,341.76	7,953,398.90
511200	TEMPORARY SALARIES-WAGES		6,620.82	6,620.82	0.00	2,875.68	9,496.50-
511300	OVERTIME PAYMENTS		74,516.48	74,516.48	0.00	35,232.52	109,749.00-
511400	ON CALL PAY		1,563.96	1,563.96	0.00	700.63	2,264.59-
511500	SHIFT DIFFERENTIAL PYMT		8,141.40	8,141.40	0.00	3,331.52	11,472.92-
511800	COMP TIME PAYMENT		1,532.43	1,532.43	0.00	1,225.95	2,758.38-
512100	VACATION LEAVE EXPENSE		25,041.02	25,041.02	0.00	8,857.75	33,898.77-
512200	SICK LEAVE EXPENSE		12,058.20	12,058.20	0.00	6,146.13	18,204.33-
512300	HOLIDAY LEAVE EXPENSE		15,988.12	15,988.12	0.00	6,086.81	22,074.93-
512500	FUNERAL LEAVE EXPENSE		131.30	131.30	0.00	105.04	236.34-
	Personal Services Subtotal	8,513,227.00	546,080.07	546,080.07	6.41	223,903.79	7,743,243.14
515100	RETIREMENT PLANS EXPENSE	642,770.00	43,384.40	43,384.40	6.75	17,716.00	581,669.60
515200	FICA EXPENSE	661,110.00	38,987.53	38,987.53	5.90	16,013.64	606,108.83
515500	HEALTH INSURANCE EXPENSE	1,550,950.00	108,237.58	108,237.58	6.98		1,442,712.42
516400	UNEMPLOYM COMP INS EXP	10,170.00			0.00		10,170.00
516500	WORKERS COMP PREMIUMS	100,000.00			0.00		100,000.00
	Major Account 510000 Total	11,478,227.00	736,689.58	736,689.58	6.42	257,633.43	10,483,903.99
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,671,571.00	764.41	764.41	.05		1,670,806.59
521400	DATA PROCESSING EXPENSE		2,661.37	2,661.37	0.00		2,661.37-
521500	PUBLICATION & PRINT EXPENSE		517.76	517.76	0.00		517.76-
522100	DUES & SUBSCRIPTION EXPENSE		839.49	839.49	0.00	1,117.49	1,956.98-
522200	CONFERENCE REGISTRATION		125.00	125.00	0.00		125.00-
522300	WARDS OF THE STATE EXP		462.35	462.35	0.00		462.35-
522600	JOB APPLICANT EXPENSE		946.62	946.62	0.00		946.62-
524600	RENT EXPENSE-BUILDINGS		3,933.98	3,933.98	0.00		3,933.98-
524900	RENT EXP-DUPR SURCHARGE	159,915.00	13,326.25	13,326.25	8.33		146,588.75
526100	REPAIRS & MAINT-REAL PROPERTY		405.00	405.00	0.00	37,410.00	37,815.00-
527800	REP & MAINT-OTHER PROPER		13.99	13.99	0.00		13.99-
527990	RADIO EQUIP REPAIR & MAINT		1,204.89	1,204.89	0.00		1,204.89-
531100	OFFICE SUPPLIES EXPENSE		572.45	572.45	0.00		572.45-
531200	SEE CHART OF ACCOUNTS		6.95	6.95	0.00	22.90	29.85-

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU		2,173.00	2,173.00	0.00	14,284.22	16,457.22-
532200	PERSONAL COMPUTING EQUIP		8.50-	8.50-	0.00		8.50
532290	RADIO EQUIP		7,728.25	7,728.25	0.00		7,728.25-
533100	HOUSEHOLD & INSTIT EXP		6,934.39	6,934.39	0.00	5,238.20	12,172.59-
533101	INMATE CLOTHING		1,544.77	1,544.77	0.00	2,539.10	4,083.87-
533900	FOOD EXPENSE	379,490.00	19,655.29	19,655.29	5.18	2,845.30	356,989.41
534600	ED & RECREATIONAL SUP EX		2,967.42	2,967.42	0.00	9,501.25	12,468.67-
534900	MISCELLANEOUS SUPPLIES EXPENSE		315.00	315.00	0.00	315.00-	
535100	MEDICAL SUPPLIES		686.22	686.22	0.00	18.48	704.70-
538100	VEHICLE & EQUIP SUPP EXP		1,444.37	1,444.37	0.00		1,444.37-
542200	TEMP SERV - OUTSIDE		3,412.50	3,412.50	0.00		3,412.50-
542500	ENG & ARCH SERVICES	125,000.00			0.00		125,000.00
543100	IT CONSULTING-APPLICATIONS				0.00	8,861.98	8,861.98-
543500	MGT CONSULTANT SERVICES		540.98	540.98	0.00		540.98-
544100	PHYSICIAN SERVICES		1,679.00	1,679.00	0.00		1,679.00-
544101	PHYSICAL THERAPY CONTRACT		196.00	196.00	0.00		196.00-
544300	PSYCHOLOGICAL SERVICES		4,800.00	4,800.00	0.00		4,800.00-
544400	HOSPITAL SERVICES	83,897.00	1,948.80	1,948.80	2.32		81,948.20
544500	PHARMACY SERVICES		2,133.60	2,133.60	0.00		2,133.60-
544900	DENTAL SERVICES		1,200.00	1,200.00	0.00		1,200.00-
547100	EDUCATIONAL SERVICES		200.00	200.00	0.00		200.00-
549200	JANITORIAL/SECURITY SERVICES		13,664.25	13,664.25	0.00		13,664.25-
549500	HAZARDOUS WASTE DISPOSAL		117.36	117.36	0.00		117.36-
552102	MEMBERS WAGES		583.77	583.77	0.00		583.77-
554100	SEE CHART OF ACCOUNTS		351.54	351.54	0.00		351.54-
554110	VOICE SERVICES		385.15	385.15	0.00		385.15-
554903	RENTAL/MTNCE CONTRACT-DAS	934,043.00	77,836.92	77,836.92	8.33		856,206.08
555510	SAAS SUBSCRIPTION FEES		1,225.34	1,225.34	0.00		1,225.34-
	Major Account 520000 Total	3,353,916.00	179,495.93	179,495.93	5.35	81,523.92	3,092,896.15
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,152.00	1,152.00	0.00		1,152.00-
	Major Account 570000 Total	0.00	1,152.00	1,152.00	0.00	0.00	1,152.00-
BUDGETED EXPENDITURES TOTAL		14,832,143.00	917,337.51	917,337.51	6.18	339,157.35	13,575,648.14

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 025 DEPT OF HEALTH & HUMAN SVCS
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Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	13,526,661.00	839,858.29	839,858.29	6.21	313,419.42	12,373,383.29
2	CASH FUNDS	763,897.00	77,479.22	77,479.22	10.14	25,737.93	660,679.85
4	FEDERAL FUNDS	541,585.00			0.00		541,585.00
BUDGETED EXPENDITURES TOTAL		14,832,143.00	917,337.51	917,337.51	6.18	339,157.35	13,575,648.14
BUDGETED FUND TYPES - REVENUES							
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		6,568.14-	6,568.14-	0.00		6,568.14
	Major Account 460000 Total	0.00	6,568.14-	6,568.14-	0.00	0.00	6,568.14
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		49.80-	49.80-	0.00		49.80
474100	GENERAL BUSINESS FEES		.29-	.29-	0.00		.29
	Major Account 470000 Total	0.00	50.09-	50.09-	0.00	0.00	50.09
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		393.32-	393.32-	0.00		393.32
	Major Account 480000 Total	0.00	393.32-	393.32-	0.00	0.00	393.32
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		1,000,000.00-	1,000,000.00-	0.00		1,000,000.00
	Major Account 490000 Total	0.00	1,000,000.00-	1,000,000.00-	0.00	0.00	1,000,000.00
BUDGETED REVENUE TOTAL		0.00	1,007,011.55-	1,007,011.55-	0.00	0.00	1,007,011.55
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,000,302.12-	1,000,302.12-	0.00		1,000,302.12
4	FEDERAL FUNDS		6,709.43-	6,709.43-	0.00		6,709.43
BUDGETED REVENUE TOTAL		0.00	1,007,011.55-	1,007,011.55-	0.00	0.00	1,007,011.55

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	15,174,092.00	516,583.77	516,583.77	3.40	212,611.63	14,444,896.60
511200	TEMPORARY SALARIES-WAGES	205,000.00	6,917.45	6,917.45	3.37	982.64	197,099.91
511300	OVERTIME PAYMENTS	3,012,000.00	148,615.65	148,615.65	4.93	62,679.73	2,800,704.62
511400	ON CALL PAY	200,000.00	495.20	495.20	.25	182.45	199,322.35
511500	SHIFT DIFFERENTIAL PYMT	521,000.00	15,397.54	15,397.54	2.96	6,325.65	499,276.81
511700	EMPLOYEE BONUSES		5,225.77	5,225.77	0.00		5,225.77-
511800	COMP TIME PAYMENT	69,000.00	1,296.22	1,296.22	1.88	581.79	67,121.99
512100	VACATION LEAVE EXPENSE	1,391,000.00	105,671.88	105,671.88	7.60	51,457.02	1,233,871.10
512200	SICK LEAVE EXPENSE	1,207,000.00	51,336.61	51,336.61	4.25	26,931.67	1,128,731.72
512300	HOLIDAY LEAVE EXPENSE	1,011,086.00	33,708.73	33,708.73	3.33	12,336.62	965,040.65
512400	MILITARY LEAVE EXPENSE	5,000.00			0.00		5,000.00
512500	FUNERAL LEAVE EXPENSE	51,000.00	1,150.58	1,150.58	2.26	613.50	49,235.92
512600	CIVIL LEAVE EXPENSE	3,500.00			0.00		3,500.00
512700	INJURY LEAVE EXPENSE	31,500.00	972.24	972.24	3.09		30,527.76
512900	UNION ACTIVITY EXPENSE	4,000.00			0.00		4,000.00
	Personal Services Subtotal	22,885,178.00	887,371.64	887,371.64	3.88	374,702.70	21,623,103.66
515100	RETIREMENT PLANS EXPENSE	1,317,000.00	65,484.76	65,484.76	4.97	27,966.67	1,223,548.57
515200	FICA EXPENSE	1,197,000.00	62,317.51	62,317.51	5.21	26,498.19	1,108,184.30
515500	HEALTH INSURANCE EXPENSE	4,137,000.00	203,910.20	203,910.20	4.93		3,933,089.80
516300	EMPLOYEE ASSISTANCE PRO	5,000.00			0.00		5,000.00
516400	UNEMPLOYM COMP INS EXP	90,000.00			0.00		90,000.00
516500	WORKERS COMP PREMIUMS	300,000.00			0.00		300,000.00
	Major Account 510000 Total	29,931,178.00	1,219,084.11	1,219,084.11	4.07	429,167.56	28,282,926.33
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	2,000.00	.63	.63	.03		1,999.37
521200	COMM EXP-VOICE/DATA	300,000.00	16,770.79	16,770.79	5.59		283,229.21
521300	FREIGHT	100.00	423.95	423.95	423.95		323.95-
521400	DATA PROCESSING EXPENSE	35,000.00	682.50	682.50	1.95		34,317.50
521500	PUBLICATION & PRINT EXPENSE	50,100.00			0.00		50,100.00
522100	DUES & SUBSCRIPTION EXPENSE	11,900.00	126.00	126.00	1.06		11,774.00
522200	CONFERENCE REGISTRATION	3,500.00			0.00		3,500.00
522300	WARDS OF THE STATE EXP	17,000.00	1,428.81	1,428.81	8.40	900.51	14,670.68

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522600	JOB APPLICANT EXPENSE	11,000.00	1,319.03	1,319.03	11.99		9,680.97
522601	PRE-EMPLOYMENT PHYSICALS	10,000.00			0.00		10,000.00
522800	E-COMMERCE OPER EXP	100.00			0.00		100.00
524600	RENT EXPENSE-BUILDINGS	1,500.00			0.00		1,500.00
524700	RENT EXP-OTHER REAL PROP		230.00	230.00	0.00		230.00-
524900	RENT EXP-DUPR SURCHARGE	950,000.00	59,709.66	59,709.66	6.29		890,290.34
527200	REP & MAINT-MOTOR VEHICL	33,000.00	1,096.85	1,096.85	3.32	331.80	31,571.35
527300	REP & MAINT-MEDICAL EQUI	18,000.00	523.33	523.33	2.91	1,310.70	16,165.97
527500	REPAIRS & MAINT-COMM EQUIP	1,500.00	97.00	97.00	6.47		1,403.00
527600	REP & MAINT-HOUSE/INST E		1,170.00	1,170.00	0.00		1,170.00-
531100	OFFICE SUPPLIES EXPENSE	13,771.00	2,584.65	2,584.65	18.77		11,186.35
532100	NON CAPITALIZED EQUIP PU	29,500.00	34,836.61	34,836.61	118.09	17,851.15	23,187.76-
532200	PERSONAL COMPUTING EQUIP	800.00			0.00		800.00
533100	HOUSEHOLD & INSTIT EXP	182,300.00	23,034.21	23,034.21	12.64	13,515.63	145,750.16
533102	ATTENDS & DISPOSABLE ITME	93,200.00	7,487.40	7,487.40	8.03		85,712.60
533900	FOOD EXPENSE	458,930.00	26,324.98	26,324.98	5.74		432,605.02
534600	ED & RECREATIONAL SUP EX	39,500.00	736.43	736.43	1.86		38,763.57
534800	CONSTRUCTION & MAINT SUPPLIES	20,980.00	876.81	876.81	4.18	584.98	19,518.21
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,060.00	229.88	229.88	7.51		2,830.12
535100	MEDICAL SUPPLIES	155,000.00	8,413.42	8,413.42	5.43	1,200.00	145,386.58
535101	MEDICAL SUPPLIES-OTHER	179,400.00	6,496.84	6,496.84	3.62	2,704.96	170,198.20
537100	LABORATORY SUP EXP		179.88	179.88	0.00		179.88-
538100	VEHICLE & EQUIP SUPP EXP	40,000.00	2,217.76	2,217.76	5.54	4,893.75	32,888.49
541100	ACCTG & AUDITING SERVICES	45,000.00			0.00		45,000.00
541600	GROSS PROCEEDS LEGAL EXP	4,200.00			0.00		4,200.00
543100	IT CONSULTING-APPLICATIONS	50,000.00			0.00	19,160.20	30,839.80
544100	PHYSICIAN SERVICES	70,000.00	8,850.00	8,850.00	12.64		61,150.00
544400	HOSPITAL SERVICES	1,600.00	60.83	60.83	3.80		1,539.17
544800	AMBULANCE SERVICES	880.00			0.00		880.00
544900	DENTAL SERVICES	190,000.00			0.00		190,000.00
545000	LABORATORY SERVICES	9,500.00	390.00	390.00	4.11		9,110.00
546900	OTHER MEDICAL SERVICES	50,000.00	6,361.15	6,361.15	12.72		43,638.85
547906	VERIFICATION	4,500.00	376.75	376.75	8.37		4,123.25
548400	SEE CHART OF ACCOUNTS	5,000.00	143.43	143.43	2.87		4,856.57
548700	REFUSE/RECYCLING	4,000.00	27.76	27.76	.69		3,972.24
549100	LAUNDRY SERVICES	45,000.00	3,235.68	3,235.68	7.19		41,764.32
549500	HAZARDOUS WASTE DISPOSAL	3,500.00	45.00	45.00	1.29		3,455.00
554900	OTHER CONTRACTUAL SERVICE	275,000.00	29,380.00	29,380.00	10.68		245,620.00
554903	RENTAL/MTNCE CONTRACT-DAS	3,114,999.00	244,043.99	244,043.99	7.83		2,870,955.01

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100	SOFTWARE RENEWAL/MAINT FEE	575.00			0.00		575.00
556100	INSURANCE EXPENSE	156,000.00			0.00		156,000.00
559100	OTHER OPERATING EXP	500,548.00			0.00		500,548.00
	Major Account 520000 Total	7,191,443.00	489,912.01	489,912.01	6.81	62,453.68	6,639,077.31
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,000.00			0.00		4,000.00
571600	MEALS-NOT TRAVEL STATUS	300.00			0.00		300.00
571900	MEALS-ONE DAY TRAVEL	1,800.00			0.00		1,800.00
572100	COMMERCIAL TRANSPORTATION	3,300.00			0.00		3,300.00
573100	STATE-OWNED TRANSPORT	30,000.00	1,592.61	1,592.61	5.31		28,407.39
574500	PERSONAL VEHICLE MILEAGE	1,800.00			0.00		1,800.00
	Major Account 570000 Total	41,200.00	1,592.61	1,592.61	3.87	0.00	39,607.39
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	100,000.00	46,192.43	46,192.43	46.19	20,179.21	33,628.36
	Major Account 580000 Total	100,000.00	46,192.43	46,192.43	46.19	20,179.21	33,628.36
BUDGETED EXPENDITURES TOTAL		37,263,821.00	1,756,781.16	1,756,781.16	4.71	511,800.45	34,995,239.39

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	12,893,910.00	718,828.78	718,828.78	5.57	166,164.13	12,008,917.09
2	CASH FUNDS	2,711,509.00	59,709.66	59,709.66	2.20		2,651,799.34
4	FEDERAL FUNDS	21,658,402.00	978,242.72	978,242.72	4.52	345,636.32	20,334,522.96
BUDGETED EXPENDITURES TOTAL		37,263,821.00	1,756,781.16	1,756,781.16	4.71	511,800.45	34,995,239.39

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		21,730,635.21-	21,730,635.21-	0.00		21,730,635.21
461501	ONE TIME MEDICAID PYMT		21,730,635.21	21,730,635.21	0.00		21,730,635.21-
	Major Account 460000 Total	0.00	0.00	0.00	0.00	0.00	0.00

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470000	**REVENUE - SALES AND CHARGES**						
471119	MTNCE-TRUST FUNDS		81,082.83-	81,082.83-	0.00		81,082.83
471142	CO PATIENTS-STATE INST		6,159.00-	6,159.00-	0.00		6,159.00
471147	MAINTENANCE OF RESIDEN		6,524.63-	6,524.63-	0.00		6,524.63
	Major Account 470000 Total	0.00	93,766.46-	93,766.46-	0.00	0.00	93,766.46
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		18,028.01-	18,028.01-	0.00		18,028.01
	Major Account 480000 Total	0.00	18,028.01-	18,028.01-	0.00	0.00	18,028.01
BUDGETED REVENUE TOTAL		0.00	111,794.47-	111,794.47-	0.00	0.00	111,794.47

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		98,281.59-	98,281.59-	0.00		98,281.59
4	FEDERAL FUNDS		13,512.88-	13,512.88-	0.00		13,512.88
BUDGETED REVENUE TOTAL		0.00	111,794.47-	111,794.47-	0.00	0.00	111,794.47

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Program 424 DEV DISABILITY AID

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS	163,946,528.00	78,468.76-	78,468.76-	.05-		164,024,996.76
592101	NFOCUS ASSIST TO/FOR IN		12,507,069.94	12,507,069.94	0.00		12,507,069.94-
	Major Account 590000 Total	163,946,528.00	12,428,601.18	12,428,601.18	7.58	0.00	151,517,926.82
BUDGETED EXPENDITURES TOTAL		163,946,528.00	12,428,601.18	12,428,601.18	7.58	0.00	151,517,926.82
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	157,634,528.00	11,985,936.53	11,985,936.53	7.60		145,648,591.47
2	CASH FUNDS	6,312,000.00	442,664.65	442,664.65	7.01		5,869,335.35
BUDGETED EXPENDITURES TOTAL		163,946,528.00	12,428,601.18	12,428,601.18	7.58	0.00	151,517,926.82
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471109	PRIVATE MTNCE DDD		640.00-	640.00-	0.00		640.00
	Major Account 470000 Total	0.00	640.00-	640.00-	0.00	0.00	640.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		13.70-	13.70-	0.00		13.70
	Major Account 480000 Total	0.00	13.70-	13.70-	0.00	0.00	13.70
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN		5,000,000.00-	5,000,000.00-	0.00		5,000,000.00
	Major Account 490000 Total	0.00	5,000,000.00-	5,000,000.00-	0.00	0.00	5,000,000.00
BUDGETED REVENUE TOTAL		0.00	5,000,653.70-	5,000,653.70-	0.00	0.00	5,000,653.70
SUMMARY BY FUND TYPE - REVENUE							

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Program 424 DEV DISABILITY AID

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		5,000,653.70-	5,000,653.70-	0.00		5,000,653.70
BUDGETED REVENUE TOTAL	0.00	5,000,653.70-	5,000,653.70-	0.00	0.00	5,000,653.70

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

As of 07/31/21

Percent of Time Elapsed 8.49

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	2,934,814.00	114,758.42	114,758.42	3.91		2,820,055.58
595100	COMNTRACTUAL AID		48,998.84	48,998.84	0.00		48,998.84-
599100	OTHER GOVERNMENT AID	16,109,246.00	1,296,103.63	1,296,103.63	8.05		14,813,142.37
	Major Account 590000 Total	19,044,060.00	1,459,860.89	1,459,860.89	7.67	0.00	17,584,199.11
BUDGETED EXPENDITURES TOTAL		19,044,060.00	1,459,860.89	1,459,860.89	7.67	0.00	17,584,199.11
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	9,814,060.00	770,945.51	770,945.51	7.86		9,043,114.49
2	CASH FUNDS	9,230,000.00	688,915.38	688,915.38	7.46		8,541,084.62
BUDGETED EXPENDITURES TOTAL		19,044,060.00	1,459,860.89	1,459,860.89	7.67	0.00	17,584,199.11
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		6.94-	6.94-	0.00		6.94
	Major Account 480000 Total	0.00	6.94-	6.94-	0.00	0.00	6.94
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN		9,230,000.00-	9,230,000.00-	0.00		9,230,000.00
	Major Account 490000 Total	0.00	9,230,000.00-	9,230,000.00-	0.00	0.00	9,230,000.00
BUDGETED REVENUE TOTAL		0.00	9,230,006.94-	9,230,006.94-	0.00	0.00	9,230,006.94
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		9,230,006.94-	9,230,006.94-	0.00		9,230,006.94
BUDGETED REVENUE TOTAL		0.00	9,230,006.94-	9,230,006.94-	0.00	0.00	9,230,006.94

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

As of 07/31/21

Percent of Time Elapsed 8.49

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		27.40	27.40	0.00		27.40-
532200	PERSONAL COMPUTING EQUIP		171.33	171.33	0.00		171.33-
532260	VOICE EQUIP		47.07	47.07	0.00		47.07-
539500	PURCHASING CARD SUSPENSE				0.00		
554900	OTHER CONTRACTUAL SERVICE		643,164.25	643,164.25	0.00		643,164.25-
	Major Account 520000 Total	0.00	643,410.05	643,410.05	0.00	0.00	643,410.05-
580000	**CAPITAL OUTLAY**						
583470	PERSONAL COMPUTING EQUIPMENT		2,204.38	2,204.38	0.00		2,204.38-
	Major Account 580000 Total	0.00	2,204.38	2,204.38	0.00	0.00	2,204.38-
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS	4,566,978.00	93,186.07	93,186.07	2.04		4,473,791.93
592104	PRESCRIBED DRUGS	395,953.00	24,247.04	24,247.04	6.12		371,705.96
592200	1099-AID TO/FOR INDIVIDUA	10,000.00	252.31	252.31	2.52		9,747.69
593100	GRANTS		138,759.75	138,759.75	0.00		138,759.75-
594100	SUBRECIPIENT PAYMENT-SEFA	37,522,970.00	2,375,266.29	2,375,266.29	6.33	127,247.55	35,020,456.16
595100	COMNTRACTUAL AID	5,297,551.00	214,129.84	214,129.84	4.04	127.97	5,083,293.19
599100	OTHER GOVERNMENT AID	26,059,286.00	2,226,755.57	2,226,755.57	8.54	3,202,576.80	20,629,953.63
	Major Account 590000 Total	73,852,738.00	5,072,596.87	5,072,596.87	6.87	3,329,952.32	65,450,188.81
BUDGETED EXPENDITURES TOTAL		73,852,738.00	5,718,211.30	5,718,211.30	7.74	3,329,952.32	64,804,574.38

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	6,877,196.00	489,631.08	489,631.08	7.12	677.97	6,386,886.95
2	CASH FUNDS	11,995,817.00	816,519.82	816,519.82	6.81	3,202,576.80	7,976,720.38
4	FEDERAL FUNDS	54,979,725.00	4,412,060.40	4,412,060.40	8.02	126,697.55	50,440,967.05
BUDGETED EXPENDITURES TOTAL		73,852,738.00	5,718,211.30	5,718,211.30	7.74	3,329,952.32	64,804,574.38

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

Percent of Time Elapsed 8.49

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		3,038.78-	3,038.78-	0.00		3,038.78
461500	OP GRANTS - STATE AGENCI		1,860,219.57-	1,860,219.57-	0.00		1,860,219.57
	Major Account 460000 Total	0.00	1,863,258.35-	1,863,258.35-	0.00	0.00	1,863,258.35
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		5,667.37-	5,667.37-	0.00		5,667.37
484100	OPERATING DONATIONS & CO		60.00-	60.00-	0.00		60.00
484500	REIMB NON-GOVT SOURCES		1,458,824.78-	1,458,824.78-	0.00		1,458,824.78
	Major Account 480000 Total	0.00	1,464,552.15-	1,464,552.15-	0.00	0.00	1,464,552.15
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN		700,000.00-	700,000.00-	0.00		700,000.00
	Major Account 490000 Total	0.00	700,000.00-	700,000.00-	0.00	0.00	700,000.00
BUDGETED REVENUE TOTAL		0.00	4,027,810.50-	4,027,810.50-	0.00	0.00	4,027,810.50
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,562,787.34-	1,562,787.34-	0.00		1,562,787.34
4	FEDERAL FUNDS		2,465,023.16-	2,465,023.16-	0.00		2,465,023.16
BUDGETED REVENUE TOTAL		0.00	4,027,810.50-	4,027,810.50-	0.00	0.00	4,027,810.50

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

Percent of Time Elapsed 8.49

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		1,164.06	1,164.06	0.00		1,164.06-
	Personal Services Subtotal	0.00	1,164.06	1,164.06	0.00	0.00	1,164.06-
	Major Account 510000 Total	0.00	1,164.06	1,164.06	0.00	0.00	1,164.06-
520000	**OPERATING EXPENSES**						
522100	DUES & SUBSCRIPTION EXPENSE		5,036.60	5,036.60	0.00		5,036.60-
522300	WARDS OF THE STATE EXP		1,649.47	1,649.47	0.00		1,649.47-
522800	E-COMMERCE OPER EXP		41.74	41.74	0.00		41.74-
531100	OFFICE SUPPLIES EXPENSE		75.68	75.68	0.00		75.68-
533100	HOUSEHOLD & INSTIT EXP				0.00	260.06	260.06-
533900	FOOD EXPENSE		1,808.83	1,808.83	0.00		1,808.83-
534600	ED & RECREATIONAL SUP EX		56.41	56.41	0.00	363.97	420.38-
534900	MISCELLANEOUS SUPPLIES EXPENSE				0.00	36.60	36.60-
534901	SUPPLIES FOR RESALE		906.45	906.45	0.00	1,869.22	2,775.67-
	Major Account 520000 Total	0.00	9,575.18	9,575.18	0.00	2,529.85	12,105.03-
UNBUDGETED EXPENDITURES TOTAL		0.00	10,739.24	10,739.24	0.00	2,529.85	13,269.09-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		10,739.24	10,739.24	0.00	2,529.85	13,269.09-
UNBUDGETED EXPENDITURES TOTAL		0.00	10,739.24	10,739.24	0.00	2,529.85	13,269.09-
UNBUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		1,812.45-	1,812.45-	0.00		1,812.45
472100	SALE OF SUP & MAT		4,114.59-	4,114.59-	0.00		4,114.59
472101	MISCELLANEOUS		309.05-	309.05-	0.00		309.05
474100	GENERAL BUSINESS FEES		1.86-	1.86-	0.00		1.86
	Major Account 470000 Total						

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

As of 07/31/21

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	0.00	6,237.95-	6,237.95-	0.00	0.00	6,237.95
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,309.02-	1,309.02-	0.00		1,309.02
484100 OPERATING DONATIONS & CO		1,316.85-	1,316.85-	0.00		1,316.85
Major Account 480000 Total	0.00	2,625.87-	2,625.87-	0.00	0.00	2,625.87
UNBUDGETED REVENUE TOTAL	0.00	8,863.82-	8,863.82-	0.00	0.00	8,863.82
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		8,863.82-	8,863.82-	0.00		8,863.82
UNBUDGETED REVENUE TOTAL	0.00	8,863.82-	8,863.82-	0.00	0.00	8,863.82

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

Percent of Time Elapsed 8.49

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	2,315,560.00	221,918.47	221,918.47	9.58		2,093,641.53
Major Account 590000 Total	2,315,560.00	221,918.47	221,918.47	9.58	0.00	2,093,641.53
BUDGETED EXPENDITURES TOTAL	2,315,560.00	221,918.47	221,918.47	9.58	0.00	2,093,641.53
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,315,560.00	221,918.47	221,918.47	9.58		2,093,641.53
BUDGETED EXPENDITURES TOTAL	2,315,560.00	221,918.47	221,918.47	9.58	0.00	2,093,641.53

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

As of 07/31/21

Percent of Time Elapsed 8.49

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	18,876,260.00			0.00		18,876,260.00
594100	SUBRECIPIENT PAYMENT-SEFA		2,339,354.21	2,339,354.21	0.00	7,190.40	2,346,544.61-
	Major Account 590000 Total	18,876,260.00	2,339,354.21	2,339,354.21	12.39	7,190.40	16,529,715.39
BUDGETED EXPENDITURES TOTAL		18,876,260.00	2,339,354.21	2,339,354.21	12.39	7,190.40	16,529,715.39
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	9,407,019.00	1,158,370.73	1,158,370.73	12.31		8,248,648.27
4	FEDERAL FUNDS	9,469,241.00	1,180,983.48	1,180,983.48	12.47	7,190.40	8,281,067.12
BUDGETED EXPENDITURES TOTAL		18,876,260.00	2,339,354.21	2,339,354.21	12.39	7,190.40	16,529,715.39

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	303.97	303.97	4.68	124.39	6,071.64
511200	TEMPORARY SALARIES-WAGES	2,750.00			0.00		2,750.00
511600	PER DIEM PAYMENTS		3,750.00	3,750.00	0.00	3,000.00	6,750.00-
512100	VACATION LEAVE EXPENSE		36.21	36.21	0.00	14.10	50.31-
512300	HOLIDAY LEAVE EXPENSE		18.58	18.58	0.00		18.58-
	Personal Services Subtotal	9,250.00	4,108.76	4,108.76	44.42	3,138.49	2,002.75
515100	RETIREMENT PLANS EXPENSE		26.86	26.86	0.00	10.37	37.23-
515200	FICA EXPENSE	350.00	312.76	312.76	89.36	239.49	202.25-
515500	HEALTH INSURANCE EXPENSE		61.80	61.80	0.00		61.80-
	Major Account 510000 Total	9,600.00	4,510.18	4,510.18	46.98	3,388.35	1,701.47
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
	Major Account 520000 Total	550.00	0.00	0.00	0.00	0.00	550.00
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			0.00		435,000.00
	Major Account 590000 Total	435,000.00	0.00	0.00	0.00	0.00	435,000.00
BUDGETED EXPENDITURES TOTAL		450,000.00	4,510.18	4,510.18	1.00	3,388.35	442,101.47

SUMMARY BY FUND TYPE - EXPENDITURES

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	450,000.00	4,510.18	4,510.18	1.00	3,388.35	442,101.47
BUDGETED EXPENDITURES TOTAL	450,000.00	4,510.18	4,510.18	1.00	3,388.35	442,101.47
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		450,000.00-	450,000.00-	0.00		450,000.00
Major Account 490000 Total	0.00	450,000.00-	450,000.00-	0.00	0.00	450,000.00
BUDGETED REVENUE TOTAL	0.00	450,000.00-	450,000.00-	0.00	0.00	450,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		450,000.00-	450,000.00-	0.00		450,000.00
BUDGETED REVENUE TOTAL	0.00	450,000.00-	450,000.00-	0.00	0.00	450,000.00

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	67,882.00	1,005.03	1,005.03	1.48	208.06	66,668.91
512100	VACATION LEAVE EXPENSE		453.33	453.33	0.00	362.67	816.00-
512200	SICK LEAVE EXPENSE		63.62	63.62	0.00	33.76	97.38-
512300	HOLIDAY LEAVE EXPENSE		85.05	85.05	0.00		85.05-
	Personal Services Subtotal	67,882.00	1,607.03	1,607.03	2.37	604.49	65,670.48
515100	RETIREMENT PLANS EXPENSE	5,092.00	120.26	120.26	2.36	45.20	4,926.54
515200	FICA EXPENSE	5,192.00	111.63	111.63	2.15	41.97	5,038.40
515500	HEALTH INSURANCE EXPENSE	10,168.00	453.07	453.07	4.46		9,714.93
	Major Account 510000 Total	88,334.00	2,291.99	2,291.99	2.59	691.66	85,350.35
520000	**OPERATING EXPENSES**						
521200	COMM EXP-VOICE/DATA	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE		25.00	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			0.00		200.00
533900	FOOD EXPENSE	1,000.00			0.00		1,000.00
539100	INDIRECT COST ALLOWANCE	29,460.00			0.00		29,460.00
541400	HRMS ASSESSMENT	60.00			0.00		60.00
543500	MGT CONSULTANT SERVICES	200,000.00			0.00		200,000.00
547100	EDUCATIONAL SERVICES	32,000.00	410.40-	410.40-	1.28-		32,410.40
559100	OTHER OPERATING EXP	85,781.00			0.00		85,781.00
	Major Account 520000 Total	349,251.00	385.40-	385.40-	.11-	0.00	349,636.40
570000	**TRAVEL EXPENSES**						
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**						

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

As of 07/31/21

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
594100	SUBRECIPIENT PAYMENT-SEFA	1,300,000.00			0.00		1,300,000.00
595100	COMNTRACTUAL AID	2,050,000.00			0.00		2,050,000.00
	Major Account 590000 Total	3,350,000.00	0.00	0.00	0.00	0.00	3,350,000.00
BUDGETED EXPENDITURES TOTAL		3,788,385.00	1,906.59	1,906.59	.05	691.66	3,785,786.75
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,788,385.00	1,906.59	1,906.59	.05	691.66	3,785,786.75
BUDGETED EXPENDITURES TOTAL		3,788,385.00	1,906.59	1,906.59	.05	691.66	3,785,786.75
BUDGETED FUND TYPES - REVENUES							
	450000 REVENUE - TAXES						
454200	TOBACCO PRODUCTS TAX		285,593.03-	285,593.03-	0.00		285,593.03
	Major Account 450000 Total	0.00	285,593.03-	285,593.03-	0.00	0.00	285,593.03
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,986.61-	3,986.61-	0.00		3,986.61
	Major Account 480000 Total	0.00	3,986.61-	3,986.61-	0.00	0.00	3,986.61
BUDGETED REVENUE TOTAL		0.00	289,579.64-	289,579.64-	0.00	0.00	289,579.64
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		289,579.64-	289,579.64-	0.00		289,579.64
BUDGETED REVENUE TOTAL		0.00	289,579.64-	289,579.64-	0.00	0.00	289,579.64

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

Percent of Time Elapsed 8.49

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	15,000,000.00	661,242.25	661,242.25	4.41		14,338,757.75
Major Account 590000 Total	15,000,000.00	661,242.25	661,242.25	4.41	0.00	14,338,757.75
BUDGETED EXPENDITURES TOTAL	15,000,000.00	661,242.25	661,242.25	4.41	0.00	14,338,757.75
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	15,000,000.00	661,242.25	661,242.25	4.41		14,338,757.75
BUDGETED EXPENDITURES TOTAL	15,000,000.00	661,242.25	661,242.25	4.41	0.00	14,338,757.75
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		15,000,000.00-	15,000,000.00-	0.00		15,000,000.00
Major Account 490000 Total	0.00	15,000,000.00-	15,000,000.00-	0.00	0.00	15,000,000.00
BUDGETED REVENUE TOTAL	0.00	15,000,000.00-	15,000,000.00-	0.00	0.00	15,000,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		15,000,000.00-	15,000,000.00-	0.00		15,000,000.00
BUDGETED REVENUE TOTAL	0.00	15,000,000.00-	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 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,643,872.00	438,736.86	438,736.86	4.55	171,216.45	9,033,918.69
511200	TEMPORARY SALARIES-WAGES		39,289.22	39,289.22	0.00	15,083.80	54,373.02-
511300	OVERTIME PAYMENTS		66,638.49	66,638.49	0.00	33,985.10	100,623.59-
511500	SHIFT DIFFERENTIAL PYMT		13,051.01	13,051.01	0.00	5,340.37	18,391.38-
511800	COMP TIME PAYMENT		4,738.19	4,738.19	0.00	1,531.77	6,269.96-
512100	VACATION LEAVE EXPENSE		48,829.66	48,829.66	0.00	22,649.42	71,479.08-
512200	SICK LEAVE EXPENSE		18,429.25	18,429.25	0.00	8,581.98	27,011.23-
512300	HOLIDAY LEAVE EXPENSE		26,437.94	26,437.94	0.00	12,158.94	38,596.88-
512500	FUNERAL LEAVE EXPENSE		1,024.38	1,024.38	0.00		1,024.38-
	Personal Services Subtotal	9,643,872.00	657,175.00	657,175.00	6.81	270,547.83	8,716,149.17
515100	RETIREMENT PLANS EXPENSE	723,290.00	46,145.18	46,145.18	6.38	19,097.66	658,047.16
515200	FICA EXPENSE	732,934.00	46,513.03	46,513.03	6.35	19,006.08	667,414.89
515500	HEALTH INSURANCE EXPENSE	2,008,064.00	120,322.13	120,322.13	5.99		1,887,741.87
516300	EMPLOYEE ASSISTANCE PRO	2,000.00			0.00		2,000.00
516400	UNEMPLOYM COMP INS EXP	10,000.00			0.00		10,000.00
516500	WORKERS COMP PREMIUMS	156,046.00			0.00		156,046.00
	Major Account 510000 Total	13,276,206.00	870,155.34	870,155.34	6.55	308,651.57	12,097,399.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	15,000.00	258.72	258.72	1.72		14,741.28
521200	COMM EXP-VOICE/DATA	1,000.00			0.00		1,000.00
521291	COM EXPENSE - VIDEO	7,000.00	380.90	380.90	5.44		6,619.10
521400	DATA PROCESSING EXPENSE	75,000.00	8,021.73	8,021.73	10.70		66,978.27
521412	CIO - COMMUNICATIONS	500.00			0.00		500.00
521440	CIO - SOFTWARE	5,000.00			0.00		5,000.00
521455	CIO HARDWARE LEASE		44.00	44.00	0.00		44.00-
521500	PUBLICATION & PRINT EXPENSE	30,000.00	43.98	43.98	.15		29,956.02
522100	DUES & SUBSCRIPTION EXPENSE	7,000.00	70.00	70.00	1.00		6,930.00
522200	CONFERENCE REGISTRATION	850.00			0.00		850.00
522300	WARDS OF THE STATE EXP	1,000.00			0.00		1,000.00
522600	JOB APPLICANT EXPENSE	10,000.00	361.72	361.72	3.62		9,638.28
522601	PRE-EMPLOYMENT PHYSICALS	8,000.00			0.00		8,000.00
524700	RENT EXP-OTHER REAL PROP	250.00			0.00		250.00

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DUPR SURCHARGE	287,430.00	23,952.50	23,952.50	8.33		263,477.50
525100	RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
525500	RENT EXP-OTHER PERS PROP	75,000.00			0.00	7,240.00	67,760.00
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	1,500.00			0.00		1,500.00
527300	REP & MAINT-MEDICAL EQUI	10,000.00	459.67	459.67	4.60		9,540.33
527500	REPAIRS & MAINT-COMM EQUIP	101,500.00			0.00		101,500.00
527600	REP & MAINT-HOUSE/INST E	140,000.00			0.00		140,000.00
527800	REP & MAINT-OTHER PROPER	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	21,700.00	1,459.08	1,459.08	6.72	356.94	19,883.98
531200	SEE CHART OF ACCOUNTS		81.88	81.88	0.00		81.88-
532100	NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
532200	PERSONAL COMPUTING EQUIP	600.00	4,550.18	4,550.18	758.36		3,950.18-
532260	VOICE EQUIP		141.81	141.81	0.00		141.81-
533100	HOUSEHOLD & INSTIT EXP	173,600.00	5,523.62	5,523.62	3.18	16,488.18	151,588.20
533102	ATTENDS & DISPOSABLE ITME	8,000.00	219.60	219.60	2.75	145.44	7,634.96
533900	FOOD EXPENSE	250,100.00	6,107.07	6,107.07	2.44	6,940.14	237,052.79
534500	AGRICULTURAL SUPPLIES EXP	500.00	14.99	14.99	3.00		485.01
534600	ED & RECREATIONAL SUP EX	10,000.00	144.80	144.80	1.45	561.99	9,293.21
535100	MEDICAL SUPPLIES	220,000.00	33,321.35	33,321.35	15.15	15,673.16	171,005.49
535101	MEDICAL SUPPLIES-OTHER	36,350.00	1,172.56	1,172.56	3.23	4,037.39	31,140.05
537100	LABORATORY SUP EXP	10,000.00			0.00		10,000.00
538100	VEHICLE & EQUIP SUPP EXP	750.00			0.00		750.00
539500	PURCHASING CARD SUSPENSE	1,200.00			0.00		1,200.00
541100	ACCTG & AUDITING SERVICES	209,058.00			0.00		209,058.00
541400	HRMS ASSESSMENT	2,000.00			0.00		2,000.00
541500	LEGAL SERVICES EXPENSE	1,000.00			0.00		1,000.00
541700	LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
543100	IT CONSULTING-APPLICATIONS	150,000.00			0.00	31,856.45	118,143.55
543500	MGT CONSULTANT SERVICES	5,000.00			0.00		5,000.00
544100	PHYSICIAN SERVICES	175,000.00	13,167.69	13,167.69	7.52		161,832.31
544101	PHYSICAL THERAPY CONTRACT	10,000.00	1,462.50	1,462.50	14.63		8,537.50
544102	GLASSES DENTURES APP	7,500.00	2,335.00	2,335.00	31.13		5,165.00
544200	NURSING SERVICES	1,000,000.00	111,210.96	111,210.96	11.12		888,789.04
544300	PSYCHOLOGICAL SERVICES	210,000.00			0.00		210,000.00
544400	HOSPITAL SERVICES	800,000.00	108,680.43	108,680.43	13.59		691,319.57
544600	OPTICAL SERVICES	20,000.00	983.00	983.00	4.92		19,017.00
544700	AUDIOLOGY SERVICES	1,000.00			0.00		1,000.00

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
544800	AMBULANCE SERVICES	20,000.00	640.00	640.00	3.20		19,360.00
544900	DENTAL SERVICES	15,000.00	1,843.02	1,843.02	12.29		13,156.98
545000	LABORATORY SERVICES	20,000.00	1,393.52	1,393.52	6.97		18,606.48
545200	MEDICAL ASSESSMENT SERV	100,000.00	4,836.79	4,836.79	4.84		95,163.21
547100	EDUCATIONAL SERVICES	35,000.00	2,435.49	2,435.49	6.96		32,564.51
547300	INTERPETER SERVICES	2,500.00	120.00	120.00	4.80	360.00	2,020.00
547906	VERIFICATIONS	2,250.00			0.00		2,250.00
548700	REFUSE/RECYCLING	750.00			0.00		750.00
549100	LAUNDRY SERVICES	25,000.00			0.00		25,000.00
549200	JANITORIAL/SECURITY SERVICES	30,000.00	3,813.00	3,813.00	12.71		26,187.00
549500	HAZARDOUS WASTE DISPOSAL	4,500.00			0.00		4,500.00
554900	OTHER CONTRACTUAL SERVICE	7,500.00	586.00	586.00	7.81		6,914.00
554903	RENTAL/MTNCE CONTRACT-DAS	960,276.00	80,023.00	80,023.00	8.33		880,253.00
555100	SOFTWARE RENEWAL/MAINT FEE	250.00			0.00		250.00
555200	SOFTWARE - NEW PURCHASES	50,000.00			0.00		50,000.00
555310	COTS LICENSE FEES	5,000.00			0.00		5,000.00
555340	COTS MAINTENANCE	500.00			0.00		500.00
555510	SAAS SUBSCRIPTION FEES	1,000.00			0.00		1,000.00
556100	INSURANCE EXPENSE	15,000.00			0.00		15,000.00
559100	OTHER OPERATING EXP				0.00	288.80	288.80-
	Major Account 520000 Total	5,397,914.00	419,860.56	419,860.56	7.78	83,948.49	4,894,104.95
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,350.00			0.00		3,350.00
573100	STATE-OWNED TRANSPORT	10,000.00	1,234.90	1,234.90	12.35		8,765.10
574500	PERSONAL VEHICLE MILEAGE	300.00			0.00		300.00
	Major Account 570000 Total	13,650.00	1,234.90	1,234.90	9.05	0.00	12,415.10
	BUDGETED EXPENDITURES TOTAL	18,687,770.00	1,291,250.80	1,291,250.80	6.91	392,600.06	17,003,919.14

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	18,182,770.00	1,289,407.78	1,289,407.78	7.09	392,600.06	16,500,762.16
2	CASH FUNDS	505,000.00	1,843.02	1,843.02	.36		503,156.98
	BUDGETED EXPENDITURES TOTAL	18,687,770.00	1,291,250.80	1,291,250.80	6.91	392,600.06	17,003,919.14

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

Percent of Time Elapsed 8.49

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**						
471142	CO PATIENTS-STATE INSTITUT		4,419.00-	4,419.00-	0.00		4,419.00
471147	MAINTENANCE OF RESIDENTS		18,286.00-	18,286.00-	0.00		18,286.00
	Major Account 470000 Total	0.00	22,705.00-	22,705.00-	0.00	0.00	22,705.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		1,566.51-	1,566.51-	0.00		1,566.51
	Major Account 480000 Total	0.00	1,566.51-	1,566.51-	0.00	0.00	1,566.51
BUDGETED REVENUE TOTAL		0.00	24,271.51-	24,271.51-	0.00	0.00	24,271.51
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		24,271.51-	24,271.51-	0.00		24,271.51
BUDGETED REVENUE TOTAL		0.00	24,271.51-	24,271.51-	0.00	0.00	24,271.51

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

Percent of Time Elapsed 8.49

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		42,750.00	42,750.00	0.00	900,882.36	943,632.36-
533100	HOUSEHOLD & INSTIT EXP				0.00	193.17	193.17-
542500	ENG & ARCH SERVICES		5,171.88	5,171.88	0.00	12,885.28	18,057.16-
	Major Account 520000 Total	0.00	47,921.88	47,921.88	0.00	913,960.81	961,882.69-
580000	**CAPITAL OUTLAY**						
587000	OTHER CAPITAL OUTLAYS	1,066,028.83			0.00		1,066,028.83
587500	CIP - IMPROV TO BUILD				0.00	3,660.32	3,660.32-
	Major Account 580000 Total	1,066,028.83	0.00	0.00	0.00	3,660.32	1,062,368.51
BUDGETED EXPENDITURES TOTAL		1,066,028.83	47,921.88	47,921.88	4.50	917,621.13	100,485.82

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	73,137.06			0.00	7,460.49	65,676.57
38	NCCF	992,891.77	47,921.88	47,921.88	4.83	910,160.64	34,809.25
BUDGETED EXPENDITURES TOTAL		1,066,028.83	47,921.88	47,921.88	4.50	917,621.13	100,485.82

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

As of 07/31/21

Percent of Time Elapsed 8.49

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		241,633.30	241,633.30	0.00	3,812,740.70	4,054,374.00-
542500	ENG & ARCH SERVICES		5,572.50	5,572.50	0.00	145,559.04	151,131.54-
	Major Account 520000 Total	0.00	247,205.80	247,205.80	0.00	3,958,299.74	4,205,505.54-
580000	**CAPITAL OUTLAY**						
587000	OTHER CAPITAL OUTLAYS	4,603,116.74			0.00		4,603,116.74
	Major Account 580000 Total	4,603,116.74	0.00	0.00	0.00	0.00	4,603,116.74
BUDGETED EXPENDITURES TOTAL		4,603,116.74	247,205.80	247,205.80	5.37	3,958,299.74	397,611.20
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	4,603,116.74	247,205.80	247,205.80	5.37	3,958,299.74	397,611.20
BUDGETED EXPENDITURES TOTAL		4,603,116.74	247,205.80	247,205.80	5.37	3,958,299.74	397,611.20

Agency 027 DEPT OF TRANSPORTATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 8.49

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		154.45	154.45	0.00		154.45-
	Major Account 520000 Total	0.00	154.45	154.45	0.00	0.00	154.45-
UNBUDGETED EXPENDITURES TOTAL		0.00	154.45	154.45	0.00	0.00	154.45-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		154.45	154.45	0.00		154.45-
UNBUDGETED EXPENDITURES TOTAL		0.00	154.45	154.45	0.00	0.00	154.45-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		25,154.62-	25,154.62-	0.00		25,154.62
481200	GAIN OR LOSS-SALE OF INV		50,786.85-	50,786.85-	0.00		50,786.85
	Major Account 480000 Total	0.00	75,941.47-	75,941.47-	0.00	0.00	75,941.47
UNBUDGETED REVENUE TOTAL		0.00	75,941.47-	75,941.47-	0.00	0.00	75,941.47
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		75,941.47-	75,941.47-	0.00		75,941.47
UNBUDGETED REVENUE TOTAL		0.00	75,941.47-	75,941.47-	0.00	0.00	75,941.47

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,101,268.60	65,728.37	65,728.37	5.97	27,156.61	1,008,383.62
511200	TEMPORARY SALARIES-WAGES		2,978.74	2,978.74	0.00		2,978.74-
511300	OVERTIME PAYMENTS	13,725.00	1,215.15	1,215.15	8.85	409.81	12,100.04
511400	ON CALL PAY	8,000.00	190.44	190.44	2.38	46.84	7,762.72
511500	SHIFT DIFFERENTIAL PYMT		3.45	3.45	0.00	1.56	5.01-
511800	COMP TIME PAYMENT		278.91	278.91	0.00	136.43	415.34-
511900	SUPPLEMENTAL	129,347.40			0.00		129,347.40
512100	VACATION LEAVE EXPENSE		4,875.17	4,875.17	0.00	1,890.13	6,765.30-
512200	SICK LEAVE EXPENSE		1,388.17	1,388.17	0.00	260.48	1,648.65-
512300	HOLIDAY LEAVE EXPENSE		3,906.89	3,906.89	0.00		3,906.89-
	Personal Services Subtotal	1,252,341.00	80,565.29	80,565.29	6.43	29,901.86	1,141,873.85
515100	RETIREMENT PLANS EXPENSE	117,150.00	5,502.06	5,502.06	4.70	2,118.66	109,529.28
515200	FICA EXPENSE	97,599.00	5,224.20	5,224.20	5.35	2,007.75	90,367.05
515500	HEALTH INSURANCE EXPENSE	184,125.00	12,566.21	12,566.21	6.82		171,558.79
516300	EMPLOYEE ASSISTANCE PRO	285.00	197.76	197.76	69.39		87.24
	Major Account 510000 Total	1,651,500.00	104,055.52	104,055.52	6.30	34,028.27	1,513,416.21
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,270.00	70.37	70.37	3.10		2,199.63
521300	FREIGHT	1,150.00	104.15	104.15	9.06	16.87	1,028.98
521401	PHONE & FAX CHRGES-PVMNT PRES	12,950.00	847.74	847.74	6.55		12,102.26
521402	EMAIL/DOMAIN CHGS-PIREPS	10,450.00			0.00		10,450.00
521403	WEB ACCESS/DATA THEDFORD VOR	11,700.00	1,659.07	1,659.07	14.18		10,040.93
521404	SOFTWARE SUBSCRIPTIONS	300.00			0.00		300.00
521405	CONFERENCE CALLS	370.00			0.00		370.00
521406	OCIO SERVICES	150.00			0.00		150.00
521500	PUBLICATION & PRINT EXPENSE	17,550.00			0.00		17,550.00
521900	AWARDS EXPENSE	625.00			0.00		625.00
522100	DUES & SUBSCRIPTION EXPENSE	15,280.00	191.50	191.50	1.25		15,088.50
522200	CONFERENCE REGISTRATION	12,200.00			0.00		12,200.00
523101	PROPANE/NAT GAS EXP=BLDGS	1,800.00			0.00		1,800.00
523102	ELECTRICITY EXP-BUILDINGS	20,000.00			0.00		20,000.00
523201	NAT GAS EXP-HARVARD	1,000.00	71.44	71.44	7.14		928.56

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	ELECTRICITY EXP-MGRS HOUSE	12,000.00	215.45	215.45	1.80		11,784.55
523203	WATER EXP	140.00	17.21	17.21	12.29		122.79
523204	SEWER EXP	90.00	9.89	9.89	10.99		80.11
523207	PROPANE - MANAGER HOUSE	500.00			0.00		500.00
524100	RENT EXPENSE-LAND	3,331.00	830.74	830.74	24.94		2,500.26
524600	RENT EXPENSE-BUILDINGS	129,405.00	10,267.82	10,267.82	7.93		119,137.18
525500	RENT EXP-OTHER PERS PROP	3,500.00			0.00		3,500.00
526100	REPAIRS & MAINT-REAL PROPERTY	1,500.00			0.00		1,500.00
526101	REP/MAINT-REAL PROP-MGR HOUSE	16,500.00			0.00	2,640.00	13,860.00
526102	R & M OTHER REAL PROP-AG LAND	200.00	965.50	965.50	482.75		765.50-
527100	REP & MAINT-OFFICE EQUIP	775.00			0.00		775.00
527200	REP & MAINT-MOTOR VEHICL	4,500.00	35.00	35.00	.78		4,465.00
527500	REPAIRS & MAINT-COMM EQUIP	3,100.00			0.00		3,100.00
527600	REP & MAINT-HOUSE/INST E	3,200.00			0.00	3,441.23	241.23-
527800	REP & MAINT-OTHER PROPER	21,500.00	710.24	710.24	3.30		20,789.76
531100	OFFICE SUPPLIES EXPENSE	4,370.00	292.64	292.64	6.70		4,077.36
531200	SEE CHART OF ACCOUNTS	1,100.00			0.00		1,100.00
532100	NON CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
532200	PERSONAL COMPUTING EQUIP	1,000.00			0.00		1,000.00
532270	WIRELESS PHONE EQUIP	200.00			0.00		200.00
532290	RADIO EQUIP	1,000.00			0.00		1,000.00
533100	HOUSEHOLD & INSTIT EXP	1,700.00	84.46	84.46	4.97		1,615.54
533900	FOOD EXPENSE	200.00			0.00		200.00
534500	AGRICULTURAL SUPPLIES EXP	1,700.00	298.70-	298.70-	17.57-		1,998.70
534700	ENG TECH & COMM SUP EXP	30,000.00			0.00	4,506.00	25,494.00
534800	CONSTRUCTION & MAINT SUPPLIES	26,000.00	508.36	508.36	1.96	2,228.73	23,262.91
534801	CONSTR/MAINT EXP-SCRIBNER	5,000.00			0.00		5,000.00
534802	OTHER SUPPLIES-ROUTER	25,000.00			0.00	41,805.00	16,805.00-
534803	OTHER SUPPLIES-TARPOT	200.00			0.00		200.00
534804	GLASS BEADS-MARKING	8,000.00			0.00		8,000.00
538101	GAS & OIL-EQUIPMENT	16,150.00			0.00		16,150.00
538102	OTHER VEH SUPP-EQUIPMENT	15,000.00	2,253.55	2,253.55	15.02		12,746.45
541100	ACCTG & AUDITING SERVICES	10,000.00			0.00		10,000.00
541500	LEGAL SERVICES EXPENSE		275.00	275.00	0.00		275.00-
542500	ENG & ARCH SERVICES	144,751.00			0.00		144,751.00
542577	INDPENDENT FEE EST-93YP01	315,763.00	28,651.00	28,651.00	9.07		287,112.00
545000	LABORATORY SERVICES	17,000.00			0.00		17,000.00
547100	EDUCATIONAL SERVICES	15,300.00			0.00		15,300.00
548700	REFUSE/RECYCLING	1,500.00	80.00	80.00	5.33		1,420.00

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549200	JANITORIAL/SECURITY SERVICES	1,450.00			0.00		1,450.00
549600	CONSTRUCTION SERVICES	418,000.00			0.00		418,000.00
554100	SEE CHART OF ACCOUNTS	22,000.00			0.00		22,000.00
554110	VOICE SERVICES	10.00			0.00		10.00
554140	RADIO SERVICES	250.00			0.00		250.00
555310	COTS SOFTWARE-PIREPS	1,700.00			0.00		1,700.00
555340	COTS Maint-grant prog	3,000.00			0.00		3,000.00
555510	SAAS SUBSCR FEES- PIREPS	3,000.00			0.00		3,000.00
556100	INSURANCE EXPENSE	18,100.00			0.00		18,100.00
558100	INVENTORIES FOR RESALE	22,250.00			0.00		22,250.00
559100	OTHER OPERATING EXP	150.00			0.00		150.00
	Major Account 520000 Total	1,443,880.00	47,842.43	47,842.43	3.31	54,637.83	1,341,399.74
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	17,600.00	1,642.59	1,642.59	9.33		15,957.41
571101	MEALS-SCRIBNER	15,300.00			0.00		15,300.00
571102	BOARD & LODGING-SCRIBNER	5,500.00			0.00		5,500.00
571177	BOARD AND LODGING-NDA29	1,000.00	212.00	212.00	21.20		788.00
571900	MEALS-ONE DAY TRAVEL		21.53	21.53	0.00		21.53-
571901	MEALS-ONE DAY TRAVEL	40.00			0.00		40.00
572100	COMMERCIAL TRANSPORTATION	6,300.00	898.40	898.40	14.26		5,401.60
573100	STATE-OWNED TRANSPORT	5,350.00	193.18	193.18	3.61		5,156.82
573101	IN STATE-STATE TRANSPORT	15,000.00			0.00		15,000.00
573177	STATE-OWNED TRNSPRT-PLATSMOUTH	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	5,350.00	394.34	394.34	7.37		4,955.66
574502	OUT STATE-PERS VEH MILEA	200.00			0.00		200.00
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
	Major Account 570000 Total	73,140.00	3,362.04	3,362.04	4.60	0.00	69,777.96
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	15,000.00	12,001.69	12,001.69	80.01		2,998.31
583600	COMMUN. & ELECTRONIC EQ	30,000.00			0.00		30,000.00
586900	OTHER FIXED ASSETS	150,000.00			0.00		150,000.00
	Major Account 580000 Total	195,000.00	12,001.69	12,001.69	6.15	0.00	182,998.31
	590000 GOVERNMENT AID						

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599100	OTHER GOVERNMENT AID	40,200.00			0.00		40,200.00
	Major Account 590000 Total	40,200.00	0.00	0.00	0.00	0.00	40,200.00
BUDGETED EXPENDITURES TOTAL		3,403,720.00	167,261.68	167,261.68	4.91	88,666.10	3,147,792.22
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,403,720.00	167,261.68	167,261.68	4.91	88,666.10	3,147,792.22
BUDGETED EXPENDITURES TOTAL		3,403,720.00	167,261.68	167,261.68	4.91	88,666.10	3,147,792.22
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
453100	AVIATION FUELS TAX	900,000.00-	146,781.98-	146,781.98-	16.31		753,218.02-
	Major Account 450000 Total	900,000.00-	146,781.98-	146,781.98-	16.31	0.00	753,218.02-
460000	**REVENUE - INTERGOVERNMENTAL**						
461200	FED INDIRECT COST REIMB	450.00-			0.00		450.00-
465104	PROJ REIMB/GREELEY	475,000.00-	356,032.31	356,032.31	74.95-		831,032.31-
465105	PROJ REMBRSMNT-SA93Y06	1,000.00-	31.03-	31.03-	3.10		968.97-
	Major Account 460000 Total	476,450.00-	356,001.28	356,001.28	74.72-	0.00	832,451.28-
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES	235,490.00-	19,054.51-	19,054.51-	8.09		216,435.49-
472100	SALE OF SUP & MAT	25,000.00-	1,803.36-	1,803.36-	7.21		23,196.64-
474100	GENERAL BUSINESS FEES	13,000.00-	8,660.00-	8,660.00-	66.62		4,340.00-
	Major Account 470000 Total	273,490.00-	29,517.87-	29,517.87-	10.79	0.00	243,972.13-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	100,000.00-	8,441.93-	8,441.93-	8.44		91,558.07-
482100	LAND USE REVENUE	300,000.00-	97,128.19-	97,128.19-	32.38		202,871.81-
483200	BUILDING & SPACE RENTAL	120,000.00-	9,161.00-	9,161.00-	7.63		110,839.00-
484100	OPERATING DONATIONS & CO	1,300.00-			0.00		1,300.00-

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500	REIMB NON-GOVT SOURCES	2,450.00-	506.09-	506.09-	20.66		1,943.91-
486500	MISCELLANEOUS ADJUSTMENT	300.00-			0.00		300.00-
	Major Account 480000 Total	524,050.00-	115,237.21-	115,237.21-	21.99	0.00	408,812.79-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN	135,000.00-	12,128.51-	12,128.51-	8.98		122,871.49-
493200	OPERATING TRANSFERS OUT	60,000.00	60,000.00	60,000.00	100.00		
	Major Account 490000 Total	75,000.00-	47,871.49	47,871.49	63.83-	0.00	122,871.49-
BUDGETED REVENUE TOTAL		2,248,990.00-	112,335.71	112,335.71	4.99-	0.00	2,361,325.71-
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS	2,248,990.00-	112,335.71	112,335.71	4.99-		2,361,325.71-
BUDGETED REVENUE TOTAL		2,248,990.00-	112,335.71	112,335.71	4.99-	0.00	2,361,325.71-

Agency 027 DEPT OF TRANSPORTATION
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 8.49

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	350,000.00			0.00		350,000.00
591102	FUEL LOAN ADV-CREIGHTON	30,000.00			0.00		30,000.00
593103	STATE GRANT-DAVID CITY 06	75,000.00	9,977.93	9,977.93	13.30		65,022.07
593105	NON-PRIMARY ENT-TRANSFER EXP	300.00			0.00		300.00
594101	CRRSA GRANT-F393Y15	35,000,000.00	1,642,012.89	1,642,012.89	4.69		33,357,987.11
594102	AIP-STATE SHARE-CREIGHTON	50,000.00			0.00		50,000.00
	Major Account 590000 Total	35,505,300.00	1,651,990.82	1,651,990.82	4.65	0.00	33,853,309.18
BUDGETED EXPENDITURES TOTAL		35,505,300.00	1,651,990.82	1,651,990.82	4.65	0.00	33,853,309.18
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	35,505,300.00	1,651,990.82	1,651,990.82	4.65		33,853,309.18
BUDGETED EXPENDITURES TOTAL		35,505,300.00	1,651,990.82	1,651,990.82	4.65	0.00	33,853,309.18
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA	35,000,000.00-	2,078,263.81-	2,078,263.81-	5.94		32,921,736.19-
465101	HANGAR REIMB	400,000.00-	81,693.00-	81,693.00-	20.42		318,307.00-
465102	FUEL LOAN REPAYMENT	20,000.00-	958.33-	958.33-	4.79		19,041.67-
	Major Account 460000 Total	35,420,000.00-	2,160,915.14-	2,160,915.14-	6.10	0.00	33,259,084.86-
BUDGETED REVENUE TOTAL		35,420,000.00-	2,160,915.14-	2,160,915.14-	6.10	0.00	33,259,084.86-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	35,420,000.00-	2,160,915.14-	2,160,915.14-	6.10		33,259,084.86-
BUDGETED REVENUE TOTAL		35,420,000.00-	2,160,915.14-	2,160,915.14-	6.10	0.00	33,259,084.86-

Agency 027 DEPT OF TRANSPORTATION
Program 305 PUBLIC TRANS AID

Percent of Time Elapsed 8.49

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	57,130.91	57,130.91	.99		5,720,574.09
591105 INTERCITY BUS-CASH-PROG305	535,000.00	28,097.08	28,097.08	5.25		506,902.92
Major Account 590000 Total	6,312,705.00	85,227.99	85,227.99	1.35	0.00	6,227,477.01
BUDGETED EXPENDITURES TOTAL	6,312,705.00	85,227.99	85,227.99	1.35	0.00	6,227,477.01
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	6,312,705.00	85,227.99	85,227.99	1.35		6,227,477.01
BUDGETED EXPENDITURES TOTAL	6,312,705.00	85,227.99	85,227.99	1.35	0.00	6,227,477.01

Agency 027 DEPT OF TRANSPORTATION
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	11,603,525.00	681,367.24	681,367.24	5.87	266,502.06	10,655,655.70
511200	TEMPORARY SALARIES-WAGES	35,100.00	3,369.31	3,369.31	9.60	1,538.50	30,192.19
511300	OVERTIME PAYMENTS	8,830.00	555.30	555.30	6.29	130.60	8,144.10
511500	SHIFT DIFFERENTIAL PYMT		3.75	3.75	0.00	1.20	4.95-
511600	PER DIEM PAYMENTS	4,000.00			0.00		4,000.00
511800	COMP TIME PAYMENT		246.64	246.64	0.00	49.27	295.91-
512100	VACATION LEAVE EXPENSE		91,224.01	91,224.01	0.00	36,174.22	127,398.23-
512200	SICK LEAVE EXPENSE		32,269.63	32,269.63	0.00	14,461.29	46,730.92-
512300	HOLIDAY LEAVE EXPENSE		41,957.33	41,957.33	0.00		41,957.33-
512500	FUNERAL LEAVE EXPENSE		2,949.96	2,949.96	0.00		2,949.96-
512600	CIVIL LEAVE EXPENSE		1,590.18	1,590.18	0.00		1,590.18-
512700	INJURY LEAVE EXPENSE		30.46	30.46	0.00		30.46-
	Personal Services Subtotal	11,651,455.00	855,563.81	855,563.81	7.34	318,857.14	10,477,034.05
515100	RETIREMENT PLANS EXPENSE	893,311.00	63,812.59	63,812.59	7.14	23,760.91	805,737.50
515200	FICA EXPENSE	911,197.00	60,413.50	60,413.50	6.63	22,501.99	828,281.51
515500	HEALTH INSURANCE EXPENSE	2,077,718.00	165,004.15	165,004.15	7.94		1,912,713.85
	Major Account 510000 Total	15,533,681.00	1,144,794.05	1,144,794.05	7.37	365,120.04	14,023,766.91
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	70,000.00	5,499.79	5,499.79	7.86		64,500.21
521400	DATA PROCESSING EXPENSE	2,051,005.00	395.27	395.27	.02		2,050,609.73
521500	PUBLICATION & PRINT EXPENSE	25,000.00	117,696.16	117,696.16	470.78		92,696.16-
521900	AWARDS EXPENSE	23,000.00	1,088.02	1,088.02	4.73		21,911.98
522100	DUES & SUBSCRIPTION EXPENSE	100,000.00	3,290.03	3,290.03	3.29		96,709.97
522200	CONFERENCE REGISTRATION	15,000.00	3,838.00	3,838.00	25.59		11,162.00
524600	RENT EXPENSE-BUILDINGS	15,000.00	944.54	944.54	6.30		14,055.46
527100	REP & MAINT-OFFICE EQUIP	10,000.00			0.00	54,744.45	44,744.45-
531100	OFFICE SUPPLIES EXPENSE	250,000.00	12,154.77	12,154.77	4.86	3,711.45	234,133.78
531200	SEE CHART OF ACCOUNTS		564.52	564.52	0.00		564.52-
532100	NON CAPITALIZED EQUIP PU	250,000.00	8,293.27	8,293.27	3.32	475,065.46	233,358.73-
532109	NON-DEPR ROAD EQUIP<1500		4.99	4.99	0.00		4.99-
533100	HOUSEHOLD & INSTIT EXP	15,000.00	2,652.07	2,652.07	17.68	4,066.52	8,281.41
533900	FOOD EXPENSE	10,000.00	306.48	306.48	3.06		9,693.52

Agency 027 DEPT OF TRANSPORTATION
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX	15,000.00	3,421.87	3,421.87	22.81	3,224.00	8,354.13
534700	ENG TECH & COMM SUP EXP	36,000.00	600.37	600.37	1.67		35,399.63
534800	CONSTRUCTION & MAINT SUPPLIES	3,500.00	35.50	35.50	1.01	272.26	3,192.24
535100	MEDICAL SUPPLIES	1,600.00	193.84	193.84	12.12		1,406.16
538104	TIRES & TUBES				0.00	195.00	195.00-
541100	ACCTG & AUDITING SERVICES	469,305.00			0.00		469,305.00
541700	LEGAL RELATED EXPENSE	10,000.00	240.69	240.69	2.41		9,759.31
542100	SOS TEMP SERV-PERSONNEL	52,000.00	3,118.14	3,118.14	6.00		48,881.86
544200	NURSING SERVICES	25,000.00			0.00		25,000.00
548800	FIRE EXTINGUISHERS				0.00	845.00	845.00-
554900	OTHER CONTRACTUAL SERVICE	117,000.00	3,959.00-	3,959.00-	3.38-		120,959.00
559100	OTHER OPERATING EXP	217,553.00	113.09	113.09	.05		217,439.91
559154	EQUIP INTL REDIST ROADS		12,844.61	12,844.61	0.00		12,844.61-
	Major Account 520000 Total	3,780,963.00	173,337.02	173,337.02	4.58	542,124.14	3,065,501.84
	570000 TRAVEL EXPENSES						
571101	IN STATE-BOARD/LODGING	40,000.00	3,216.08	3,216.08	8.04		36,783.92
571102	OUT STATE-BOARD/LODGING	10,000.00	296.58	296.58	2.97		9,703.42
571601	IN-STATE TRAVEL MEALS-1 DAY		53.55	53.55	0.00		53.55-
571800	TAXABLE TRAVEL EXPENSES		133.00	133.00	0.00		133.00-
571801	MEALS - IN-STATE TRAVEL		1,887.47	1,887.47	0.00		1,887.47-
572102	OUT STATE-COMM TRANSPORT	15,000.00	597.96	597.96	3.99		14,402.04
573101	IN STATE-STATE TRANSPORT	10,000.00			0.00		10,000.00
574501	IN STATE-PERS VEH MILEAGE	45,000.00	4,390.16	4,390.16	9.76		40,609.84
574502	OUT STATE-PERS VEH MILEAG		17.92	17.92	0.00		17.92-
575101	IN STATE-MISC TRAVEL EXP		96.25	96.25	0.00		96.25-
575102	OUT STATE-MISC TRAVEL EXP		19.00	19.00	0.00		19.00-
	Major Account 570000 Total	120,000.00	10,707.97	10,707.97	8.92	0.00	109,292.03
BUDGETED EXPENDITURES TOTAL		19,434,644.00	1,328,839.04	1,328,839.04	6.84	907,244.18	17,198,560.78

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	19,434,644.00	1,328,839.04	1,328,839.04	6.84	907,244.18	17,198,560.78
BUDGETED EXPENDITURES TOTAL		19,434,644.00	1,328,839.04	1,328,839.04	6.84	907,244.18	17,198,560.78

Agency 027 DEPT OF TRANSPORTATION
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	47,669,613.00	2,778,731.16	2,778,731.16	5.83	1,151,921.37	43,738,960.47
511200	TEMPORARY SALARIES-WAGES	663,965.00	62,344.47	62,344.47	9.39	27,383.66	574,236.87
511300	OVERTIME PAYMENTS	2,414,600.00	214,513.30	214,513.30	8.88	83,434.76	2,116,651.94
511400	ON CALL PAY		816.48	816.48	0.00	166.65	983.13-
511500	SHIFT DIFFERENTIAL PYMT		2,359.65	2,359.65	0.00	921.24	3,280.89-
511800	COMP TIME PAYMENT		29,451.02	29,451.02	0.00	10,933.60	40,384.62-
511900	SUPPLEMENTAL	2,662,916.00			0.00		2,662,916.00
512100	VACATION LEAVE EXPENSE		332,471.12	332,471.12	0.00	147,522.69	479,993.81-
512200	SICK LEAVE EXPENSE		171,932.10	171,932.10	0.00	75,300.42	247,232.52-
512300	HOLIDAY LEAVE EXPENSE		172,199.00	172,199.00	0.00		172,199.00-
512400	MILITARY LEAVE EXPENSE		908.25	908.25	0.00	602.96	1,511.21-
512500	FUNERAL LEAVE EXPENSE		7,947.40	7,947.40	0.00	4,467.83	12,415.23-
512600	CIVIL LEAVE EXPENSE		292.53	292.53	0.00		292.53-
	Personal Services Subtotal	53,411,094.00	3,773,966.48	3,773,966.48	7.07	1,502,655.18	48,134,472.34
515100	RETIREMENT PLANS EXPENSE	3,986,212.00	276,042.60	276,042.60	6.92	109,714.45	3,600,454.95
515200	FICA EXPENSE	4,065,936.00	266,483.66	266,483.66	6.55	105,987.52	3,693,464.82
515500	HEALTH INSURANCE EXPENSE	9,334,935.00	733,020.35	733,020.35	7.85		8,601,914.65
	Major Account 510000 Total	70,798,177.00	5,049,513.09	5,049,513.09	7.13	1,718,357.15	64,030,306.76
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00			0.00		200.00
521300	FREIGHT	500.00			0.00		500.00
521500	PUBLICATION & PRINT EXPENSE	8,500.00	969.92	969.92	11.41		7,530.08
522100	DUES & SUBSCRIPTION EXPENSE	146,750.00	9,022.00	9,022.00	6.15		137,728.00
522200	CONFERENCE REGISTRATION	5,000.00	1,210.98	1,210.98	24.22		3,789.02
523202	ELECTRICITY	11,500.00	707.45	707.45	6.15		10,792.55
523600	INTEREST EXPENSE	25,000.00	828.38	828.38	3.31		24,171.62
524100	RENT EXPENSE-LAND	65,000.00			0.00		65,000.00
524600	RENT EXPENSE-BUILDINGS	1,000.00	75.00	75.00	7.50		925.00
527800	REP & MAINT-OTHER PROPER	64,150.00	29,898.67	29,898.67	46.61	12,695.00	21,556.33
531100	OFFICE SUPPLIES EXPENSE	10,500.00	134.55	134.55	1.28		10,365.45
532109	NON-DEPR ROAD EQUIP<1500	8,560.00	320.76	320.76	3.75		8,239.24
533100	HOUSEHOLD & INSTIT EXP	28,800.00	5,131.28	5,131.28	17.82	2,636.00	21,032.72

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX	25,200.00			0.00		25,200.00
534700	ENG TECH & COMM SUP EXP	321,200.00	8,033.62	8,033.62	2.50	38,340.96	274,825.42
534800	CONSTRUCTION & MAINT SUPPLIES	424,025.00	167,271.16	167,271.16	39.45	18,335.67	238,418.17
535100	MEDICAL SUPPLIES	700.00	84.33	84.33	12.05		615.67
537100	LABORATORY SUP EXP	60,000.00	3,065.59	3,065.59	5.11	1,103.37	55,831.04
538102	MOTOR OIL		39.02	39.02	0.00		39.02-
538103	OTHER LUBRICANTS	200.00			0.00		200.00
538105	MISC REPAIR PARTS & ACCESSORIE		24.97	24.97	0.00		24.97-
541700	LEGAL RELATED EXPENSE	105,900.00	1,950.12	1,950.12	1.84		103,949.88
542500	ENG & ARCH SERVICES	34,960,520.00	1,959,331.19	1,959,331.19	5.60		33,001,188.81
543100	IT CONSULTING-APPLICATIONS	600,000.00	21,444.83	21,444.83	3.57	18,396.82	560,158.35
545000	LABORATORY SERVICES	20,500.00			0.00	2,400.00	18,100.00
547100	EDUCATIONAL SERVICES	100,000.00			0.00		100,000.00
547500	MAILING SERVICES	50.00			0.00		50.00
549100	LAUNDRY SERVICES	6,000.00	710.05	710.05	11.83		5,289.95
549500	HAZARDOUS WASTE DISPOSAL	2,000.00			0.00		2,000.00
554900	OTHER CONTRACTUAL SERVICE	9,676,400.00	440,369.60	440,369.60	4.55	89,500.00	9,146,530.40
555340	COTS MAINTENANCE				0.00	1,050.00	1,050.00-
555510	SAAS SUBSCRIPTION FEES	175,000.00			0.00		175,000.00
559100	OTHER OPERATING EXP	23,300.00	52,041.91	52,041.91	223.36		28,741.91-
559109	FED FUNDS PURCHASE PROGRAM	27,892,833.00			0.00		27,892,833.00
559154	EQUIP INTL REDIST ROADS		282,448.04	282,448.04	0.00		282,448.04-
	Major Account 520000 Total	74,769,288.00	2,985,113.42	2,985,113.42	3.99	184,457.82	71,599,716.76
570000	**TRAVEL EXPENSES**						
571101	IN STATE-BOARD/LODGING	307,380.00	15,498.14	15,498.14	5.04		291,881.86
571102	OUT STATE-BOARD/LODGING	21,390.00			0.00		21,390.00
571601	IN-STATE TRAVEL MEALS-1 DAY		127.40	127.40	0.00		127.40-
571801	MEALS - IN-STATE TRAVEL		11,258.73	11,258.73	0.00		11,258.73-
571901	MEALS - ONE DAY - ROADS IN-STA	2,300.00			0.00		2,300.00
572102	OUT STATE-COMM TRANSPORT	14,150.00			0.00		14,150.00
574501	IN STATE-PERS VEH MILEAGE	17,200.00	563.36	563.36	3.28		16,636.64
574502	OUT STATE-PERS VEH MILEAG	1,850.00			0.00		1,850.00
575101	IN STATE-MISC TRAVEL EXP	1,150.00	18.25	18.25	1.59		1,131.75
575102	OUT STATE-MISC TRAVEL EXP	4,350.00			0.00		4,350.00
	Major Account 570000 Total	369,770.00	27,465.88	27,465.88	7.43	0.00	342,304.12
580000	**CAPITAL OUTLAY**						

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
582404	LAB (M&T) EQUIPMENT	240,000.00			0.00	64,468.87	175,531.13
582405	SURVEY/RESEARCH TYPE EQUIP	39,950.00			0.00		39,950.00
582406	ENGR & TECH EQUIP	683,600.00	88,050.00	88,050.00	12.88		595,550.00
587051	INTERNAL REDISTRIB ROADS		64,036.11-	64,036.11-	0.00		64,036.11
587511	LAND, BLDGS, & OTHER STRUCT	15,000,000.00	509,780.00	509,780.00	3.40		14,490,220.00
587513	MISC COST OF ROW ACQUISITIONS		5,286.00	5,286.00	0.00		5,286.00-
587515	RELOCATION ASSISTANCE	1,500,000.00			0.00		1,500,000.00
587521	HIGHWAY & BRIDGE CONTRACTS	643,700,087.00	64,755,081.58	64,755,081.58	10.06		578,945,005.42
587541	APPURTENANCES TO HIGHWAYS				0.00	1,368,118.83	1,368,118.83-
	Major Account 580000 Total	661,163,637.00	65,294,161.47	65,294,161.47	9.88	1,432,587.70	594,436,887.83
	590000 GOVERNMENT AID						
591106	PROG569 INCITY BUS FED		1,018,681.05	1,018,681.05	0.00	1,636,594.00	2,655,275.05-
591107	PROG569 TRANS FED CAP		85,226.03	85,226.03	0.00		85,226.03-
591108	ARRA-TRANSIT CAPITAL ASSIST		1,652,693.94	1,652,693.94	0.00		1,652,693.94-
594100	SUBRECIPIENT PAYMENT-SEFA		2,607,132.03	2,607,132.03	0.00		2,607,132.03-
595100	COMNTRACTUAL AID		8,457,468.53	8,457,468.53	0.00		8,457,468.53-
599104	HSO Recipient Govt Aid		34,944.25	34,944.25	0.00		34,944.25-
599105	HSO Subrecipient Govt Aid		308,993.64	308,993.64	0.00		308,993.64-
	Major Account 590000 Total	0.00	14,165,139.47	14,165,139.47	0.00	1,636,594.00	15,801,733.47-
BUDGETED EXPENDITURES TOTAL		807,100,872.00	87,521,393.33	87,521,393.33	10.84	4,971,996.67	714,607,482.00
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	807,100,872.00	87,521,393.33	87,521,393.33	10.84	4,971,996.67	714,607,482.00
BUDGETED EXPENDITURES TOTAL		807,100,872.00	87,521,393.33	87,521,393.33	10.84	4,971,996.67	714,607,482.00
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
452100	SEE CHART OF ACCOUNTS		7,032,726.98-	7,032,726.98-	0.00		7,032,726.98
	Major Account 450000 Total	0.00	7,032,726.98-	7,032,726.98-	0.00	0.00	7,032,726.98
	460000 REVENUE - INTERGOVERNMENTAL						

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461101	FEDERAL REIMBURSEMENTS		96,244,897.88-	96,244,897.88-	0.00		96,244,897.88
461103	FEDERAL TRANSIT REIMBURSEMENT		410,595.00-	410,595.00-	0.00		410,595.00
461106	NOHS - FED GRANT REVENUE		11,943.55-	11,943.55-	0.00		11,943.55
461107	CARES ACT FED TRAN REIMBURSE		1,695,738.00-	1,695,738.00-	0.00		1,695,738.00
461108	COVID ER FED TRAN REIMB 5311		67,276.00-	67,276.00-	0.00		67,276.00
461601	REIMB.FROM LOCAL GOVERNMENT		4,146,341.05-	4,146,341.05-	0.00		4,146,341.05
461700	OP GRANTS - OTHER		262,827.40-	262,827.40-	0.00		262,827.40
	Major Account 460000 Total	0.00	102,839,618.88-	102,839,618.88-	0.00	0.00	102,839,618.88
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		30,354.72-	30,354.72-	0.00		30,354.72
471101	STATE SALES TAX COLL FEE		1.06-	1.06-	0.00		1.06
472100	SALE OF SUP & MAT		156,953.45-	156,953.45-	0.00		156,953.45
472200	REPROD & PUBLICATIONS		169.50-	169.50-	0.00		169.50
473201	RECREATION ROAD REG FEES		347,231.87-	347,231.87-	0.00		347,231.87
474104	HOSPITAL INSPECTION FEE		110.00-	110.00-	0.00		110.00
474105	MOBILE HOME INSPECTION FEE		3,120.00-	3,120.00-	0.00		3,120.00
475100	REGISTRATION / LICENSE F		15,479.04	15,479.04	0.00		15,479.04-
475200	EXAMINATION FEES		125.00-	125.00-	0.00		125.00
476100	OTHER LIC PERM & FEES		200.00-	200.00-	0.00		200.00
476101	EXCESS LIMITS PERMITS		275,165.00-	275,165.00-	0.00		275,165.00
	Major Account 470000 Total	0.00	797,951.56-	797,951.56-	0.00	0.00	797,951.56
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		445,608.16-	445,608.16-	0.00		445,608.16
482300	RIGHT OF WAY REVENUE		9,333.92-	9,333.92-	0.00		9,333.92
483200	BUILDING & SPACE RENTAL		2,662.33-	2,662.33-	0.00		2,662.33
484500	REIMB NON-GOVT SOURCES		23,551.88-	23,551.88-	0.00		23,551.88
484545	SHIPPING - REVENUE		41.10-	41.10-	0.00		41.10
484546	HANDLING - REVENUE		6.90-	6.90-	0.00		6.90
484547	REBATE-PROCUREMENT CARD		24,675.76-	24,675.76-	0.00		24,675.76
484549	CONFERENCE REIM-OUTSIDE ENTITY		9,500.00-	9,500.00-	0.00		9,500.00
484800	ROYALTY REVENUE		800.74-	800.74-	0.00		800.74
484902	LOGO SIGNS		47,555.27-	47,555.27-	0.00		47,555.27
484903	TOURIST DIRECTIONAL SIGNS		529.20-	529.20-	0.00		529.20
484904	ROADSIDE MEMORIALS		50.00-	50.00-	0.00		50.00

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485100	FINES FORFEITS & PENALTI		21,294.01-	21,294.01-	0.00		21,294.01
485104	PROPERTY DAMAGES		167,630.37-	167,630.37-	0.00		167,630.37
	Major Account 480000 Total	0.00	753,239.64-	753,239.64-	0.00	0.00	753,239.64
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100	SEE CHART OF ACCOUNTS		31,425.00-	31,425.00-	0.00		31,425.00
491300	SALE - SURP PROP/FIXED ASSET		2,304.48-	2,304.48-	0.00		2,304.48
491304	SURPLUS PROP VEHICHLE/HEAVY E		83,822.12-	83,822.12-	0.00		83,822.12
493100	OPERATING TRANSFER IN		87,319,024.54-	87,319,024.54-	0.00		87,319,024.54
493200	OPERATING TRANSFERS OUT		47,698,823.82	47,698,823.82	0.00		47,698,823.82-
	Major Account 490000 Total	0.00	39,737,752.32-	39,737,752.32-	0.00	0.00	39,737,752.32
BUDGETED REVENUE TOTAL		0.00	151,161,289.38-	151,161,289.38-	0.00	0.00	151,161,289.38

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		151,161,289.38-	151,161,289.38-	0.00		151,161,289.38
BUDGETED REVENUE TOTAL		0.00	151,161,289.38-	151,161,289.38-	0.00	0.00	151,161,289.38

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	5,257,980.00	318,357.92	318,357.92	6.05	131,145.98	4,808,476.10
511200	TEMPORARY SALARIES-WAGES	173,495.00	2,477.61	2,477.61	1.43	1,043.21	169,974.18
511300	OVERTIME PAYMENTS	38,000.00	1,527.57	1,527.57	4.02	689.98	35,782.45
511400	ON CALL PAY		1,300.57	1,300.57	0.00	324.78	1,625.35-
511500	SHIFT DIFFERENTIAL PYMT		26.40	26.40	0.00	16.44	42.84-
511800	COMP TIME PAYMENT		1,995.99	1,995.99	0.00	787.70	2,783.69-
512100	VACATION LEAVE EXPENSE		50,729.37	50,729.37	0.00	20,109.31	70,838.68-
512200	SICK LEAVE EXPENSE		34,402.78	34,402.78	0.00	10,806.57	45,209.35-
512300	HOLIDAY LEAVE EXPENSE		20,694.60	20,694.60	0.00		20,694.60-
512500	FUNERAL LEAVE EXPENSE		1,440.14	1,440.14	0.00	161.33	1,601.47-
	Personal Services Subtotal	5,469,475.00	432,952.95	432,952.95	7.92	165,085.30	4,871,436.75
515100	RETIREMENT PLANS EXPENSE	446,996.00	31,830.05	31,830.05	7.12	12,123.24	403,042.71
515200	FICA EXPENSE	455,935.00	30,496.05	30,496.05	6.69	11,580.69	413,858.26
515500	HEALTH INSURANCE EXPENSE	1,080,023.00	81,014.70	81,014.70	7.50		999,008.30
516200	TUITION ASSISTANCE	96,000.00	7,316.00	7,316.00	7.62		88,684.00
516300	EMPLOYEE ASSISTANCE PRO	25,675.00	25,508.57	25,508.57	99.35		166.43
516400	UNEMPLOYM COMP INS EXP	100,000.00			0.00		100,000.00
516500	WORKERS COMP PREMIUMS	2,117,442.00			0.00		2,117,442.00
	Major Account 510000 Total	9,791,546.00	609,118.32	609,118.32	6.22	188,789.23	8,993,638.45
520000	**OPERATING EXPENSES**						
521400	DATA PROCESSING EXPENSE	7,682,374.00	419,446.62	419,446.62	5.46		7,262,927.38
521500	PUBLICATION & PRINT EXPENSE	25,000.00	177.28	177.28	.71		24,822.72
522100	DUES & SUBSCRIPTION EXPENSE	200,000.00	31.00	31.00	.02		199,969.00
522200	CONFERENCE REGISTRATION	65,000.00	4,073.00	4,073.00	6.27		60,927.00
522500	EMPLOYEE MOVING EXPENSE	15,000.00	7,518.99	7,518.99	50.13		7,481.01
522700	DEFICIENCY CLAIMS	25,000.00			0.00		25,000.00
523201	NATURAL GAS	500,000.00	11,600.04	11,600.04	2.32		488,399.96
523202	ELECTRICITY	1,200,000.00	105,129.15	105,129.15	8.76		1,094,870.85
523203	WATER	170,000.00	21,772.93	21,772.93	12.81		148,227.07
523204	SEWER	120,000.00	15,240.28	15,240.28	12.70		104,759.72
523207	PROPANE	110,000.00			0.00		110,000.00
524600	RENT EXPENSE-BUILDINGS		450.00	450.00	0.00		450.00-

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525500	RENT EXP-OTHER PERS PROP	50,000.00	5,527.58	5,527.58	11.06		44,472.42
526101	REP&MAINT-BLDGS/YARDS&OTHER	2,271,435.00	278,495.24	278,495.24	12.26	1,644.14	1,991,295.62
527100	REP & MAINT-OFFICE EQUIP				0.00	9,354.00	9,354.00-
527800	REP & MAINT-OTHER PROPER	50,000.00	4,625.54	4,625.54	9.25		45,374.46
527900	SEE CHART OF ACCOUNTS		326.46	326.46	0.00		326.46-
531100	OFFICE SUPPLIES EXPENSE	20,000.00	2,657.49	2,657.49	13.29	63,621.30	46,278.79-
532200	PERSONAL COMPUTING EQUIP	100,000.00	4,261.78	4,261.78	4.26	22,315.27	73,422.95
533100	HOUSEHOLD & INSTIT EXP	135,000.00	11,278.10-	11,278.10-	8.35-	49,691.92	96,586.18
533900	FOOD EXPENSE	500.00			0.00		500.00
534500	AGRICULTURAL SUPPLIES EXP	11,100.00	2,369.92	2,369.92	21.35		8,730.08
534700	ENG TECH & COMM SUP EXP		4,370.57-	4,370.57-	0.00		4,370.57
534800	CONSTRUCTION & MAINT SUPPLIES	1,162,000.00	152,509.15-	152,509.15-	13.12-	591,747.62	722,761.53
535100	MEDICAL SUPPLIES		381.94-	381.94-	0.00		381.94
538101	FUEL	1,100,000.00	17,365.75	17,365.75	1.58	3,870.00	1,078,764.25
538105	MISC REPAIR PARTS & ACCESSORIE		23,089.31-	23,089.31-	0.00	69,388.00	46,298.69-
539501	PURCHASING CARD CLEARING		134,654.88	134,654.88	0.00		134,654.88-
541100	ACCTG & AUDITING SERVICES	8,200.00			0.00		8,200.00
542500	ENG & ARCH SERVICES		155,413.00-	155,413.00-	0.00		155,413.00
543100	IT CONSULTING-APPLICATIONS	2,500,000.00	283,161.41	283,161.41	11.33	45,330.54	2,171,508.05
547100	EDUCATIONAL SERVICES	175,000.00	1,873.00	1,873.00	1.07		173,127.00
548600	PEST CONTROL	25,000.00	3,251.06	3,251.06	13.00	86.22	21,662.72
548700	REFUSE/RECYCLING	174,000.00	17,507.11	17,507.11	10.06		156,492.89
548900	WEED CONTROL	3,000.00			0.00		3,000.00
549100	LAUNDRY SERVICES	15,000.00	1,092.74	1,092.74	7.28		13,907.26
549200	JANITORIAL/SECURITY SERVICES	1,200,000.00	93,738.11	93,738.11	7.81		1,106,261.89
549500	HAZARDOUS WASTE DISPOSAL	750.00			0.00		750.00
554100	SEE CHART OF ACCOUNTS	25,000.00	756.85	756.85	3.03		24,243.15
554900	OTHER CONTRACTUAL SERVICE	400,000.00	26,882.65	26,882.65	6.72		373,117.35
555310	COTS LICENSE FEES		63.28	63.28	0.00	15,210.94	15,274.22-
555340	COTS MAINTENANCE		1,200.00	1,200.00	0.00	92,441.62	93,641.62-
555440	CUSTOMIZED MAINTENANCE	160,640.00			0.00	5,408.95	155,231.05
555510	SAAS SUBSCRIPTION FEES		195,200.00	195,200.00	0.00	1,526.80	196,726.80-
555520	SAAS IMPLEMENTATION				0.00	33,544.67	33,544.67-
555540	SAAS MAINTENANCE				0.00	2,975.00	2,975.00-
556100	INSURANCE EXPENSE	210,000.00	1,100.00	1,100.00	.52		208,900.00
559100	OTHER OPERATING EXP	686,297.00	23.00	23.00	0.		686,274.00
559154	EQUIP INTL REDIST ROADS		89,480.24	89,480.24	0.00		89,480.24-
	Major Account 520000 Total	20,595,296.00	1,404,011.31	1,404,011.31	6.82	1,008,156.99	18,183,127.70

Agency 027 DEPT OF TRANSPORTATION
Program 572 SERVICE AND SUPPORT

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000	**TRAVEL EXPENSES**						
571101	IN STATE-BOARD/LODGING	144,430.00	2,635.96	2,635.96	1.83		141,794.04
571102	OUT STATE-BOARD/LODGING	50,000.00			0.00		50,000.00
571600	MEALS-NOT TRAVEL STATUS	50,000.00			0.00		50,000.00
571601	IN-STATE TRAVEL MEALS-1 DAY		30.98	30.98	0.00		30.98-
571801	MEALS - IN-STATE TRAVEL		1,169.13	1,169.13	0.00		1,169.13-
572102	OUT STATE-COMM TRANSPORT	25,000.00	1,393.20	1,393.20	5.57		23,606.80
574501	IN STATE-PERS VEH MILEAGE	33,506.00	1,573.14	1,573.14	4.70		31,932.86
574502	OUT STATE-PERS VEH MILEAG	5,000.00			0.00		5,000.00
575101	IN STATE-MISC TRAVEL EXP	2,345.00			0.00		2,345.00
575102	OUT STATE-MISC TRAVEL EXP	4,000.00			0.00		4,000.00
	Major Account 570000 Total	314,281.00	6,802.41	6,802.41	2.16	0.00	307,478.59
580000	**CAPITAL OUTLAY**						
587511	LAND		422,760.00-	422,760.00-	0.00		422,760.00
587513	MISCELLANEOUS ROW COSTS		1,555.83-	1,555.83-	0.00		1,555.83
587531	NEW CONSTRUCT BUILDING	1,500,000.00	134,345.00	134,345.00	8.96		1,365,655.00
	Major Account 580000 Total	1,500,000.00	289,970.83-	289,970.83-	19.33-	0.00	1,789,970.83
BUDGETED EXPENDITURES TOTAL		32,201,123.00	1,729,961.21	1,729,961.21	5.37	1,196,946.22	29,274,215.57

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	32,201,123.00	1,729,961.21	1,729,961.21	5.37	1,196,946.22	29,274,215.57
BUDGETED EXPENDITURES TOTAL		32,201,123.00	1,729,961.21	1,729,961.21	5.37	1,196,946.22	29,274,215.57

Agency 027 DEPT OF TRANSPORTATION
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	42,704,074.00	2,371,808.32	2,371,808.32	5.55	994,163.33	39,338,102.35
511200	TEMPORARY SALARIES-WAGES	1,032,461.00	192,575.28	192,575.28	18.65	81,951.45	757,934.27
511300	OVERTIME PAYMENTS	4,071,410.00	134,033.82	134,033.82	3.29	59,522.58	3,877,853.60
511400	ON CALL PAY		15,608.61	15,608.61	0.00	3,505.34	19,113.95-
511500	SHIFT DIFFERENTIAL PYMT		1,555.38	1,555.38	0.00	747.48	2,302.86-
511800	COMP TIME PAYMENT		95,415.81	95,415.81	0.00	37,569.73	132,985.54-
512100	VACATION LEAVE EXPENSE		277,306.77	277,306.77	0.00	107,948.40	385,255.17-
512200	SICK LEAVE EXPENSE		151,603.17	151,603.17	0.00	63,845.99	215,449.16-
512300	HOLIDAY LEAVE EXPENSE		150,452.81	150,452.81	0.00		150,452.81-
512400	MILITARY LEAVE EXPENSE		441.62	441.62	0.00		441.62-
512500	FUNERAL LEAVE EXPENSE		5,409.71	5,409.71	0.00	563.01	5,972.72-
512700	INJURY LEAVE EXPENSE		873.64	873.64	0.00	201.60	1,075.24-
	Personal Services Subtotal	47,807,945.00	3,397,084.94	3,397,084.94	7.11	1,350,018.91	43,060,841.15
515100	RETIREMENT PLANS EXPENSE	3,540,995.00	239,432.66	239,432.66	6.76	94,556.99	3,207,005.35
515200	FICA EXPENSE	3,611,815.00	236,661.52	236,661.52	6.55	93,998.98	3,281,154.50
515500	HEALTH INSURANCE EXPENSE	12,168,177.00	927,431.31	927,431.31	7.62		11,240,745.69
519300	LEAVE WITHOUT PAY		1,816.43	1,816.43	0.00		1,816.43-
	Major Account 510000 Total	67,128,932.00	4,802,426.86	4,802,426.86	7.15	1,538,574.88	60,787,930.26
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,200.00	79.65	79.65	2.49		3,120.35
521300	FREIGHT	500.00			0.00		500.00
521400	DATA PROCESSING EXPENSE	2,410,727.00	168,532.42	168,532.42	6.99		2,242,194.58
521500	PUBLICATION & PRINT EXPENSE	3,600.00	232.49	232.49	6.46		3,367.51
522100	DUES & SUBSCRIPTION EXPENSE	28,500.00	6,460.00	6,460.00	22.67		22,040.00
523202	ELECTRICITY	1,250,000.00	96,628.62	96,628.62	7.73		1,153,371.38
523203	WATER	915.00	112.49	112.49	12.29		802.51
523207	PROPANE	18,000.00			0.00		18,000.00
524100	RENT EXPENSE-LAND	12,664.00	600.00	600.00	4.74		12,064.00
525500	RENT EXP-OTHER PERS PROP	425,000.00	43,957.49	43,957.49	10.34		381,042.51
525501	EQUIP OP LEASE-HEAVY ROAD EQUI	250,000.00	50,742.60	50,742.60	20.30	152,580.64	46,676.76
526101	REP&MAINT-BLDGS/YARDS&OTHER	397,440.00	12,443.52	12,443.52	3.13	1,750.00	383,246.48
526102	REPAIR&MAINT-HWYS & BRIDGES	2,500,000.00	236,071.55	236,071.55	9.44	5,571.23	2,258,357.22

Agency 027 DEPT OF TRANSPORTATION
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL	3,250,000.00	282,293.18	282,293.18	8.69	228,476.79	2,739,230.03
527500	REPAIRS & MAINT-COMM EQUIP	11,200.00	200.00	200.00	1.79		11,000.00
527800	REP & MAINT-OTHER PROPER	63,700.00	4,437.45	4,437.45	6.97		59,262.55
531100	OFFICE SUPPLIES EXPENSE	6,800.00	346.91	346.91	5.10	51,315.00	44,861.91-
531200	SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
532100	NON CAPITALIZED EQUIP PU				0.00	1,014.00	1,014.00-
532109	NON-DEPR ROAD EQUIP<1500	395,315.00	28,203.39	28,203.39	7.13	326.48	366,785.13
533100	HOUSEHOLD & INSTIT EXP	382,100.00	46,081.43	46,081.43	12.06	117,670.69	218,347.88
534500	AGRICULTURAL SUPPLIES EXP	150,000.00	18,632.42	18,632.42	12.42		131,367.58
534600	ED & RECREATIONAL SUP EX	3,000.00			0.00	530.00	2,470.00
534700	ENG TECH & COMM SUP EXP	394,594.00	9,161.95	9,161.95	2.32	24.96	385,407.09
534800	CONSTRUCTION & MAINT SUPPLIES	28,197,929.00	5,776,508.75	5,776,508.75	20.49	8,887,716.86	13,533,703.39
534801	WINTER OPERATIONS MATERIALS	13,808,595.00	911,181.25	911,181.25	6.60	1,536,487.29	11,360,926.46
535100	MEDICAL SUPPLIES	9,230.00	337.01	337.01	3.65		8,892.99
538101	FUEL	6,000,000.00	674,016.11	674,016.11	11.23		5,325,983.89
538102	MOTOR OIL	250,000.00	9,055.99	9,055.99	3.62	1.96	240,942.05
538103	OTHER LUBRICANTS	200,000.00	7,728.50	7,728.50	3.86	413.31	191,858.19
538104	TIRES & TUBES		33,258.54	33,258.54	0.00	24,802.89	58,061.43-
538105	MISC REPAIR PARTS & ACCESSORIE	6,000,000.00	501,326.60	501,326.60	8.36	26,315.88	5,472,357.52
541200	PURCHASING ASSESSMENT	352,190.00			0.00		352,190.00
542500	ENG & ARCH SERVICES		12,672.93	12,672.93	0.00		12,672.93-
545000	LABORATORY SERVICES	3,000.00	137.00	137.00	4.57		2,863.00
547500	MAILING SERVICES	2,000.00	160.88	160.88	8.04		1,839.12
548500	LAWN/LANDSCAPE/SNOW REMOVAL	10,761,282.00	1,340,274.01	1,340,274.01	12.45		9,421,007.99
548600	PEST CONTROL	4,250.00			0.00		4,250.00
548700	REFUSE/RECYCLING	150,000.00	6,092.22	6,092.22	4.06		143,907.78
548800	FIRE EXTINGUISHERS	19,513.00			0.00		19,513.00
548900	WEED CONTROL	738,215.00	84,245.82	84,245.82	11.41		653,969.18
549100	LAUNDRY SERVICES	65,000.00	6,116.24	6,116.24	9.41		58,883.76
549200	JANITORIAL/SECURITY SERVICES	401,000.00	23,794.24	23,794.24	5.93		377,205.76
549500	HAZARDOUS WASTE DISPOSAL	28,000.00	1,231.95	1,231.95	4.40		26,768.05
554900	OTHER CONTRACTUAL SERVICE	653,284.00			0.00	139,125.00	514,159.00
555510	SAAS SUBSCRIPTION FEES	5,000.00			0.00		5,000.00
556100	INSURANCE EXPENSE	1,385,172.00			0.00		1,385,172.00
559100	OTHER OPERATING EXP		11.38	11.38	0.00		11.38-
559154	EQUIP INTL REDIST ROADS		384,772.89-	384,772.89-	0.00		384,772.89
	Major Account 520000 Total	80,991,915.00	10,008,594.09	10,008,594.09	12.36	11,174,122.98	59,809,197.93

570000 TRAVEL EXPENSES

Agency 027 DEPT OF TRANSPORTATION
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571101	IN STATE-BOARD/LODGING	27,180.00	529.00	529.00	1.95		26,651.00
571801	MEALS - IN-STATE TRAVEL		949.50	949.50	0.00		949.50-
574501	IN STATE-PERS VEH MILEAGE	5,212.00	628.32	628.32	12.06		4,583.68
	Major Account 570000 Total	32,392.00	2,106.82	2,106.82	6.50	0.00	30,285.18
	580000 CAPITAL OUTLAY						
581800	PLANT EQUIPMENT	771,830.00	83,990.00	83,990.00	10.88	331,303.00	356,537.00
581801	PORTABLE MESSAGE BOARDS	151,910.00			0.00	61,638.40	90,271.60
582100	HEAVY EQUIPMENT	4,100,000.00	693,853.48	693,853.48	16.92	2,142,545.00	1,263,601.52
582402	SHOP EQUIPMENT		13,723.33	13,723.33	0.00	.48	13,723.81-
583600	COMMUN. & ELECTRONIC EQ				0.00	225.00	225.00-
584200	VEHICLES & VEHICLE EQ	12,900,000.00			0.00	5,870,131.26	7,029,868.74
	Major Account 580000 Total	17,923,740.00	791,566.81	791,566.81	4.42	8,405,843.14	8,726,330.05
BUDGETED EXPENDITURES TOTAL		166,076,979.00	15,604,694.58	15,604,694.58	9.40	21,118,541.00	129,353,743.42
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	166,076,979.00	15,604,694.58	15,604,694.58	9.40	21,118,541.00	129,353,743.42
BUDGETED EXPENDITURES TOTAL		166,076,979.00	15,604,694.58	15,604,694.58	9.40	21,118,541.00	129,353,743.42

Agency 027 DEPT OF TRANSPORTATION
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	50,471.00			0.00		50,471.00
511200	TEMPORARY SALARIES-WAGES	800.00			0.00		800.00
511900	SUPPLEMENTAL	69,811.00			0.00		69,811.00
	Personal Services Subtotal	121,082.00	0.00	0.00	0.00	0.00	121,082.00
515100	RETIREMENT PLANS EXPENSE	9,189.00			0.00		9,189.00
515200	FICA EXPENSE	9,373.00			0.00		9,373.00
515500	HEALTH INSURANCE EXPENSE	9,438.00			0.00		9,438.00
516300	EMPLOYEE ASSISTANCE PRO	12.00			0.00		12.00
	Major Account 510000 Total	149,094.00	0.00	0.00	0.00	0.00	149,094.00
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521300	FREIGHT	150.00			0.00		150.00
521400	DATA PROCESSING EXPENSE	150.00			0.00		150.00
521401	NAVAJO RELATED PHONE CALL	300.00	24.54	24.54	8.18		275.46
521402	EMAIL/DOMAIN CHGS	1,000.00			0.00		1,000.00
521403	WEB ACCESS/DATA EXPS	1,000.00			0.00		1,000.00
521404	SOFTWARE SUBSCRIPTIONS	350.00			0.00		350.00
521500	PUBLICATION & PRINT EXPENSE	400.00			0.00		400.00
522100	DUES & SUBSCRIPTION EXPENSE	10,000.00	8.46	8.46	.08		9,991.54
522200	CONFERENCE REGISTRATION	600.00			0.00		600.00
523202	ELECTRICITY EXPENSE	700.00	35.56	35.56	5.08		664.44
524600	RENT EXPENSE-BUILDINGS	15,500.00	30.00	30.00	.19		15,470.00
525500	RENT EXP-OTHER PERS PROP	21,000.00			0.00		21,000.00
527800	REP & MAINT-OTHER PROPER	4,500.00			0.00		4,500.00
527806	REP & MAINT-LB1016	35,000.00			0.00		35,000.00
527810	MAINT & INSPECT-OTH AG TRVL	25,000.00	1,396.48	1,396.48	5.59		23,603.52
527811	REPAIR & MAINT-AVIONICS	1,500.00			0.00		1,500.00
531100	OFFICE SUPPLIES EXPENSE	250.00			0.00		250.00
533900	FOOD EXPENSE	100.00			0.00		100.00
534600	ED & RECREATIONAL SUP EX	100.00			0.00		100.00
538101	FUEL PRCHS-RNTL CAR-KNGAIR	41,000.00	9,379.52	9,379.52	22.88		31,620.48
538102	OTHER VEH/EQ SUP	100.00			0.00		100.00

Agency 027 DEPT OF TRANSPORTATION
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
544100	PHYSICIAN SERVICES	300.00			0.00		300.00
547100	EDUCATIONAL SERVICES	20,000.00			0.00		20,000.00
554900	OTHER CONTRACTUAL SERVICE	20,783.00	2,042.42	2,042.42	9.83		18,740.58
556100	INSURANCE EXPENSE	22,007.00	890.66	890.66	4.05		21,116.34
559100	OTHER OPERATING EXP	100.00			0.00		100.00
	Major Account 520000 Total	221,990.00	13,807.64	13,807.64	6.22	0.00	208,182.36
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,000.00	269.80	269.80	8.99		2,730.20
571901	MEALS - ONE DAY - ROADS IN-STA	250.00			0.00		250.00
572100	COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
573100	STATE-OWNED TRANSPORT	100.00	148.75	148.75	148.75		48.75-
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	6,450.00	418.55	418.55	6.49	0.00	6,031.45
BUDGETED EXPENDITURES TOTAL		377,534.00	14,226.19	14,226.19	3.77	0.00	363,307.81
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	377,534.00	14,226.19	14,226.19	3.77		363,307.81
BUDGETED EXPENDITURES TOTAL		377,534.00	14,226.19	14,226.19	3.77	0.00	363,307.81
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	700.00-			0.00		700.00-
	Major Account 470000 Total	700.00-	0.00	0.00	0.00	0.00	700.00-
	480000 REVENUE - MISCELLANEOUS						
483300	EQUIPMENT LEASE OR RENTA	65,000.00-			0.00		65,000.00-
483301	RECEIPTS/RES LEFT ENGINE	5,200.00-			0.00		5,200.00-
483302	RECEIPTS/RES RIGHT ENGINE	5,200.00-			0.00		5,200.00-
483303	RECEIPTS/RES AVIONICS	2,600.00-			0.00		2,600.00-

Agency 027 DEPT OF TRANSPORTATION
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
483304	RECEIPTS/RES REFURBISH	2,600.00-			0.00		2,600.00-
484500	REIMB NON-GOVT SOURCES	300.00-			0.00		300.00-
	Major Account 480000 Total	80,900.00-	0.00	0.00	0.00	0.00	80,900.00-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493101	TRANSFER IN/RES LEFT ENGINE	1,300.00-			0.00		1,300.00-
493102	TRANSFER IN/RES RIGHT ENGINE	1,300.00-			0.00		1,300.00-
493103	TRANSFER IN/RES AVIONICS	650.00-			0.00		650.00-
493104	TRANSFERS IN/RES REFURBISH	650.00-			0.00		650.00-
493200	OPERATING TRANSFERS OUT	3,900.00			0.00		3,900.00
	Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		81,600.00-	0.00	0.00	0.00	0.00	81,600.00-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	81,600.00-			0.00		81,600.00-
BUDGETED REVENUE TOTAL		81,600.00-	0.00	0.00	0.00	0.00	81,600.00-

Agency 027 DEPT OF TRANSPORTATION
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 8.49

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				0.00	15,906.85	15,906.85-
542500	ENG & ARCH SERVICES		192,056.82	192,056.82	0.00		192,056.82-
	Major Account 520000 Total	0.00	192,056.82	192,056.82	0.00	15,906.85	207,963.67-
580000	**CAPITAL OUTLAY**						
587511	PURCH LAND BLDG OTHER STR		422,760.00	422,760.00	0.00		422,760.00-
587513	MISC COST OF ROW ACQUISITION		1,655.83	1,655.83	0.00		1,655.83-
587531	NEW CONSTRUCT BLDGS & OTHER	10,000,000.00	763,993.96	763,993.96	7.64	277,005.00	8,959,001.04
	Major Account 580000 Total	10,000,000.00	1,188,409.79	1,188,409.79	11.88	277,005.00	8,534,585.21
BUDGETED EXPENDITURES TOTAL		10,000,000.00	1,380,466.61	1,380,466.61	13.80	292,911.85	8,326,621.54
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	10,000,000.00	1,380,466.61	1,380,466.61	13.80	292,911.85	8,326,621.54
BUDGETED EXPENDITURES TOTAL		10,000,000.00	1,380,466.61	1,380,466.61	13.80	292,911.85	8,326,621.54

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	2,147,338.52	150,753.51	150,753.51	7.02	57,983.15	1,938,601.86
511300	OVERTIME PAYMENTS		148.58	148.58	0.00	118.86	267.44-
512100	VACATION LEAVE EXPENSE	130,052.77	18,356.46	18,356.46	14.11	8,369.76	103,326.55
512200	SICK LEAVE EXPENSE	76,076.56	3,599.14	3,599.14	4.73	1,415.93	71,061.49
512300	HOLIDAY LEAVE EXPENSE	125,285.41	8,492.69	8,492.69	6.78		116,792.72
512400	MILITARY LEAVE EXPENSE	2,119.24			0.00		2,119.24
512500	FUNERAL LEAVE EXPENSE	1,166.90			0.00		1,166.90
	Personal Services Subtotal	2,482,039.40	181,350.38	181,350.38	7.31	67,887.70	2,232,801.32
515100	RETIREMENT PLANS EXPENSE	186,152.95	13,190.63	13,190.63	7.09	4,779.41	168,182.91
515200	FICA EXPENSE	189,876.02	12,959.32	12,959.32	6.83	4,858.39	172,058.31
515500	HEALTH INSURANCE EXPENSE	398,081.90	30,482.78	30,482.78	7.66		367,599.12
516200	TUITION ASSISTANCE	15,750.00			0.00		15,750.00
516300	EMPLOYEE ASSISTANCE PRO		7,910.40	7,910.40	0.00		7,910.40-
516400	UNEMPLOYM COMP INS EXP	8,262.77			0.00		8,262.77
516500	WORKERS COMP PREMIUMS	388,556.00			0.00		388,556.00
	Major Account 510000 Total	3,668,719.04	245,893.51	245,893.51	6.70	77,525.50	3,345,300.03
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	7,540.00	959.32	959.32	12.72		6,580.68
521400	DATA PROCESSING EXPENSE	1,733,917.60	92,476.02	92,476.02	5.33		1,641,441.58
521500	PUBLICATION & PRINT EXPENSE	15,750.00	28.50	28.50	.18		15,721.50
522100	DUES & SUBSCRIPTION EXPENSE	23,283.00	622.50	622.50	2.67		22,660.50
522200	CONFERENCE REGISTRATION	3,518.00			0.00		3,518.00
522600	JOB APPLICANT EXPENSE	10,000.00	327.12	327.12	3.27		9,672.88
522900	EMPLOYEE PARKING EXP	120.00	5.00	5.00	4.17		115.00
524600	RENT EXPENSE-BUILDINGS	76,986.96	6,415.58	6,415.58	8.33		70,571.38
524900	RENT EXP-DUPR SURCHARGE	26,343.60	2,195.03	2,195.03	8.33		24,148.57
527100	REP & MAINT-OFFICE EQUIP	100.00	656.50	656.50	656.50		556.50-
527200	REP & MAINT-MOTOR VEHICL	800.00			0.00		800.00
531100	OFFICE SUPPLIES EXPENSE	10,475.00	441.00	441.00	4.21		10,034.00
531200	SEE CHART OF ACCOUNTS	2,150.00	25.98	25.98	1.21		2,124.02
532100	NON CAPITALIZED EQUIP PU		50.00	50.00	0.00		50.00-
532200	PERSONAL COMPUTING EQUIP	1,340.00	24.99	24.99	1.86		1,315.01

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

As of 07/31/21

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532280	VIDEO EQUIP		15.99	15.99	0.00		15.99-
533100	HOUSEHOLD & INSTIT EXP		53.90-	53.90-	0.00		53.90
534600	ED & RECREATIONAL SUP EX	39,098.00			0.00		39,098.00
534900	MISCELLANEOUS SUPPLIES EXPENSE		115.89	115.89	0.00		115.89-
538100	VEHICLE & EQUIP SUPP EXP	1,320.00	45.62	45.62	3.46		1,274.38
541100	ACCTG & AUDITING SERVICES		161,851.00	161,851.00	0.00		161,851.00-
541700	LEGAL RELATED EXPENSE	607.00			0.00		607.00
542100	SOS TEMP SERV-PERSONNEL	3,684.00	843.21	843.21	22.89		2,840.79
542200	TEMP SERV - OUTSIDE		11,025.75-	11,025.75-	0.00		11,025.75
543100	IT CONSULTING-APPLICATIONS	15,000.00			0.00		15,000.00
547100	EDUCATIONAL SERVICES	1,850.00			0.00		1,850.00
547906	VERIFICATIONS	3,708.00	930.00	930.00	25.08		2,778.00
548700	REFUSE/RECYCLING	144.00	19.36	19.36	13.44	15.76	108.88
554900	OTHER CONTRACTUAL SERVICE	106,190.55			0.00		106,190.55
555100	SOFTWARE RENEWAL/MAINT FEE	2,000.00			0.00		2,000.00
555200	SOFTWARE - NEW PURCHASES	6,000.00			0.00		6,000.00
555310	COTS LICENSE FEES	15,500.00			0.00		15,500.00
555320	COTS DEVELOPMENT	2,000.00			0.00		2,000.00
555340	COTS MAINTENANCE		879.45	879.45	0.00		879.45-
556100	INSURANCE EXPENSE	550.00			0.00		550.00
556300	SURETY & NOTARY BONDS		15,000.00	15,000.00	0.00		15,000.00-
559100	OTHER OPERATING EXP	28,000.00	40,158.00	40,158.00	143.42		12,158.00-
	Major Account 520000 Total	2,137,975.71	313,006.41	313,006.41	14.64	15.76	1,824,953.54
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	35,049.00	2,898.00	2,898.00	8.27		32,151.00
571800	TAXABLE TRAVEL EXPENSES	9,168.56	944.02	944.02	10.30		8,224.54
572100	COMMERCIAL TRANSPORTATION	3,630.00			0.00		3,630.00
573100	STATE-OWNED TRANSPORT	2,570.00	652.38	652.38	25.38		1,917.62
574500	PERSONAL VEHICLE MILEAGE	45,307.68	793.29	793.29	1.75		44,514.39
574600	CONTRACTUAL SERV - TRAVEL EXP		741.84-	741.84-	0.00		741.84
575100	MISC TRAVEL EXPENSES	505.00			0.00		505.00
	Major Account 570000 Total	96,230.24	4,545.85	4,545.85	4.72	0.00	91,684.39
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	12,200.00			0.00		12,200.00

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 590000 Total	12,200.00	0.00	0.00	0.00	0.00	12,200.00
BUDGETED EXPENDITURES TOTAL		5,915,124.99	563,445.77	563,445.77	9.53	77,541.26	5,274,137.96
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	5,902,924.99	563,445.77	563,445.77	9.55	77,541.26	5,261,937.96
2	CASH FUNDS	12,200.00			0.00		12,200.00
BUDGETED EXPENDITURES TOTAL		5,915,124.99	563,445.77	563,445.77	9.53	77,541.26	5,274,137.96
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
473200	VEHICLE REGIST & PLATE F		2,435.00-	2,435.00-	0.00		2,435.00
	Major Account 470000 Total	0.00	2,435.00-	2,435.00-	0.00	0.00	2,435.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		12.77-	12.77-	0.00		12.77
	Major Account 480000 Total	0.00	12.77-	12.77-	0.00	0.00	12.77
BUDGETED REVENUE TOTAL		0.00	2,447.77-	2,447.77-	0.00	0.00	2,447.77
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,447.77-	2,447.77-	0.00		2,447.77
BUDGETED REVENUE TOTAL		0.00	2,447.77-	2,447.77-	0.00	0.00	2,447.77
UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599110	NVA FOOD ALLOWANCE		1,960.77	1,960.77	0.00		1,960.77-
599121	NVA SHELTER / RENT		550.00	550.00	0.00		550.00-
599122	NVA SHELTER / HOUSE PAYMENT		1,045.06	1,045.06	0.00		1,045.06-
599131	NVA FUEL / ELECTRIC EXPENSE		793.89	793.89	0.00		793.89-

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599132	NVA FUEL / GAS EXPENSE		324.35	324.35	0.00		324.35-
599135	NVA FUEL / PHONE EXPENSE		75.00	75.00	0.00		75.00-
599153	NVA MED-SURG / DENTAL EXP		22,460.00	22,460.00	0.00		22,460.00-
599161	NVA FUNERAL / BURIAL EXP		5,600.00	5,600.00	0.00		5,600.00-
599162	NVA FUNERAL / CREMATION EXP		51,812.66	51,812.66	0.00		51,812.66-
599170	NVA TRANSPORTATION		2,500.00	2,500.00	0.00		2,500.00-
	Major Account 590000 Total	0.00	87,121.73	87,121.73	0.00	0.00	87,121.73-
UNBUDGETED EXPENDITURES TOTAL		0.00	87,121.73	87,121.73	0.00	0.00	87,121.73-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		87,121.73	87,121.73	0.00		87,121.73-
UNBUDGETED EXPENDITURES TOTAL		0.00	87,121.73	87,121.73	0.00	0.00	87,121.73-

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		2,431.17-	2,431.17-	0.00		2,431.17
	Major Account 480000 Total	0.00	2,431.17-	2,431.17-	0.00	0.00	2,431.17
UNBUDGETED REVENUE TOTAL		0.00	2,431.17-	2,431.17-	0.00	0.00	2,431.17

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		2,431.17-	2,431.17-	0.00		2,431.17
UNBUDGETED REVENUE TOTAL		0.00	2,431.17-	2,431.17-	0.00	0.00	2,431.17

Agency 028 DEPT OF VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	134,069.68	9,704.93	9,704.93	7.24	3,878.31	120,486.44
512100	VACATION LEAVE EXPENSE	6,992.79	338.74	338.74	4.84	35.63	6,618.42
512200	SICK LEAVE EXPENSE	6,190.47	843.93	843.93	13.63	504.12	4,842.42
512300	HOLIDAY LEAVE EXPENSE	7,837.64	596.11	596.11	7.61		7,241.53
512500	FUNERAL LEAVE EXPENSE	1,470.90			0.00		1,470.90
512600	CIVIL LEAVE EXPENSE		393.48	393.48	0.00	314.78	708.26-
	Personal Services Subtotal	156,561.48	11,877.19	11,877.19	7.59	4,732.84	139,951.45
515100	RETIREMENT PLANS EXPENSE	11,742.11	889.39	889.39	7.57	354.41	10,498.31
515200	FICA EXPENSE	11,976.95	833.69	833.69	6.96	332.10	10,811.16
515500	HEALTH INSURANCE EXPENSE	34,896.08	2,907.96	2,907.96	8.33		31,988.12
	Major Account 510000 Total	215,176.62	16,508.23	16,508.23	7.67	5,419.35	193,249.04
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	384.00	28.85	28.85	7.51		355.15
521400	DATA PROCESSING EXPENSE	16,080.00	1,341.56	1,341.56	8.34		14,738.44
521500	PUBLICATION & PRINT EXPENSE	2,496.00			0.00		2,496.00
523202	ELECTRICITY	15,000.00	1,570.39	1,570.39	10.47		13,429.61
523203	WATER	88.00			0.00		88.00
525500	RENT EXP-OTHER PERS PROP	300.00			0.00		300.00
526100	REPAIRS & MAINT-REAL PROPERTY	5,000.00	62.00	62.00	1.24		4,938.00
527200	REP & MAINT-MOTOR VEHICL	1,200.00			0.00		1,200.00
527600	REP & MAINT-HOUSE/INST E	1,320.00	207.05	207.05	15.69		1,112.95
527800	REP & MAINT-OTHER PROPER	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	1,800.00			0.00		1,800.00
532200	PERSONAL COMPUTING EQUIP	75.00			0.00		75.00
533100	HOUSEHOLD & INSTIT EXP	260.00			0.00		260.00
534500	AGRICULTURAL SUPPLIES EXP	2,100.00	21.48	21.48	1.02		2,078.52
534600	ED & RECREATIONAL SUP EX	125.00			0.00		125.00
534800	CONSTRUCTION & MAINT SUPPLIES	3,000.00			0.00		3,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,800.00			0.00		1,800.00
538100	VEHICLE & EQUIP SUPP EXP	2,160.00	82.46	82.46	3.82		2,077.54
542100	SOS TEMP SERV-PERSONNEL	12,000.00			0.00		12,000.00
548600	PEST CONTROL	300.00			0.00		300.00

Agency 028 DEPT OF VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548700	REFUSE/RECYCLING	552.00	45.50	45.50	8.24		506.50
555200	SOFTWARE - NEW PURCHASES	100.00			0.00		100.00
556100	INSURANCE EXPENSE	2,700.00			0.00		2,700.00
	Major Account 520000 Total	69,090.00	3,359.29	3,359.29	4.86	0.00	65,730.71
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	846.00			0.00		846.00
571800	TAXABLE TRAVEL EXPENSES	408.00			0.00		408.00
572100	COMMERCIAL TRANSPORTATION	700.00			0.00		700.00
574500	PERSONAL VEHICLE MILEAGE	154.00			0.00		154.00
575100	MISC TRAVEL EXPENSES	50.00			0.00		50.00
	Major Account 570000 Total	2,158.00	0.00	0.00	0.00	0.00	2,158.00
BUDGETED EXPENDITURES TOTAL		286,424.62	19,867.52	19,867.52	6.94	5,419.35	261,137.75
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	286,424.62	19,867.52	19,867.52	6.94	5,419.35	261,137.75
BUDGETED EXPENDITURES TOTAL		286,424.62	19,867.52	19,867.52	6.94	5,419.35	261,137.75
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
465100	NONGRANT REIMBURSEMENTS		3,228.00-	3,228.00-	0.00		3,228.00
	Major Account 460000 Total	0.00	3,228.00-	3,228.00-	0.00	0.00	3,228.00
	470000 REVENUE - SALES AND CHARGES						
473200	VEHICLE REGIST & PLATE F		29,559.02-	29,559.02-	0.00		29,559.02
	Major Account 470000 Total	0.00	29,559.02-	29,559.02-	0.00	0.00	29,559.02
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		911.73-	911.73-	0.00		911.73
484100	OPERATING DONATIONS & CO		300.00-	300.00-	0.00		300.00

Agency 028 DEPT OF VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500	REIMB NON-GOVT SOURCES		20.97-	20.97-	0.00		20.97
	Major Account 480000 Total	0.00	1,232.70-	1,232.70-	0.00	0.00	1,232.70
BUDGETED REVENUE TOTAL		0.00	34,019.72-	34,019.72-	0.00	0.00	34,019.72

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		34,019.72-	34,019.72-	0.00		34,019.72
BUDGETED REVENUE TOTAL		0.00	34,019.72-	34,019.72-	0.00	0.00	34,019.72

Agency 028 DEPT OF VETERANS AFFAIRS
Program 510 VETERANS HOME SYSTEM ADMIN

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	484,410.56	28,902.49	28,902.49	5.97	12,096.37	443,411.70
511300	OVERTIME PAYMENTS	11,129.08	836.20	836.20	7.51	603.67	9,689.21
512100	VACATION LEAVE EXPENSE	39,716.00	1,130.49	1,130.49	2.85	494.74	38,090.77
512200	SICK LEAVE EXPENSE	11,407.48	420.48	420.48	3.69	160.81	10,826.19
512300	HOLIDAY LEAVE EXPENSE	28,250.41	1,612.62	1,612.62	5.71		26,637.79
512500	FUNERAL LEAVE EXPENSE	1,223.71			0.00		1,223.71
	Personal Services Subtotal	576,137.24	32,902.28	32,902.28	5.71	13,355.59	529,879.37
515100	RETIREMENT PLANS EXPENSE	43,210.29	2,463.70	2,463.70	5.70	1,000.05	39,746.54
515200	FICA EXPENSE	44,074.50	2,361.71	2,361.71	5.36	959.60	40,753.19
515500	HEALTH INSURANCE EXPENSE	93,821.83	5,720.62	5,720.62	6.10		88,101.21
516200	TUITION ASSISTANCE	5,250.00			0.00		5,250.00
	Major Account 510000 Total	762,493.86	43,448.31	43,448.31	5.70	15,315.24	703,730.31
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,145.00	158.05	158.05	13.80		986.95
521400	DATA PROCESSING EXPENSE	5,350.00	389.37	389.37	7.28		4,960.63
521500	PUBLICATION & PRINT EXPENSE	4,750.00			0.00		4,750.00
522100	DUES & SUBSCRIPTION EXPENSE	1,700.00			0.00		1,700.00
522200	CONFERENCE REGISTRATION	3,000.00			0.00		3,000.00
522900	EMPLOYEE PARKING EXP	70.00	5.00	5.00	7.14		65.00
527200	REP & MAINT-MOTOR VEHICL	270.00			0.00		270.00
531100	OFFICE SUPPLIES EXPENSE	4,000.00	59.50	59.50	1.49		3,940.50
531200	SEE CHART OF ACCOUNTS	88.00	12.99	12.99	14.76		75.01
532100	NON CAPITALIZED EQUIP PU	3,600.00			0.00		3,600.00
532200	PERSONAL COMPUTING EQUIP	180.00			0.00		180.00
533100	HOUSEHOLD & INSTIT EXP	125.00			0.00		125.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,165.00			0.00		3,165.00
535100	MEDICAL SUPPLIES				0.00	208.80	208.80-
535101	MEDICAL SUPPLIES-OTHER	100.00			0.00		100.00
538100	VEHICLE & EQUIP SUPP EXP	700.00	59.40	59.40	8.49		640.60
547100	EDUCATIONAL SERVICES	160.00			0.00		160.00
548700	REFUSE/RECYCLING	120.00	18.80	18.80	15.67		101.20
556100	INSURANCE EXPENSE	1,300.00			0.00		1,300.00

Agency 028 DEPT OF VETERANS AFFAIRS
Program 510 VETERANS HOME SYSTEM ADMIN

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	29,823.00	703.11	703.11	2.36	208.80	28,911.09
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,793.00	192.00	192.00	3.31		5,601.00
571800	TAXABLE TRAVEL EXPENSES	2,145.24	50.93	50.93	2.37		2,094.31
572100	COMMERCIAL TRANSPORTATION	4,500.00			0.00		4,500.00
573100	STATE-OWNED TRANSPORT	3,706.00			0.00		3,706.00
574500	PERSONAL VEHICLE MILEAGE	3,511.28			0.00		3,511.28
575100	MISC TRAVEL EXPENSES	210.00			0.00		210.00
	Major Account 570000 Total	19,865.52	242.93	242.93	1.22	0.00	19,622.59
	BUDGETED EXPENDITURES TOTAL	812,182.38	44,394.35	44,394.35	5.47	15,524.04	752,263.99
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	812,182.38	44,394.35	44,394.35	5.47	15,524.04	752,263.99
	BUDGETED EXPENDITURES TOTAL	812,182.38	44,394.35	44,394.35	5.47	15,524.04	752,263.99
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		392.62-	392.62-	0.00		392.62
	Major Account 480000 Total	0.00	392.62-	392.62-	0.00	0.00	392.62
	BUDGETED REVENUE TOTAL	0.00	392.62-	392.62-	0.00	0.00	392.62
	SUMMARY BY FUND TYPE - REVENUE						
4	FEDERAL FUNDS		392.62-	392.62-	0.00		392.62
	BUDGETED REVENUE TOTAL	0.00	392.62-	392.62-	0.00	0.00	392.62

Agency 028 DEPT OF VETERANS AFFAIRS
Program 511 VETERANS' AFFAIRS

Percent of Time Elapsed 8.49

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	4,441,221.05			0.00		4,441,221.05
	Personal Services Subtotal	4,441,221.05	0.00	0.00	0.00	0.00	4,441,221.05
	Major Account 510000 Total	4,441,221.05	0.00	0.00	0.00	0.00	4,441,221.05
BUDGETED EXPENDITURES TOTAL		4,441,221.05	0.00	0.00	0.00	0.00	4,441,221.05
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,115,335.29			0.00		2,115,335.29
2	CASH FUNDS	1,654,659.89			0.00		1,654,659.89
4	FEDERAL FUNDS	671,225.87			0.00		671,225.87
BUDGETED EXPENDITURES TOTAL		4,441,221.05	0.00	0.00	0.00	0.00	4,441,221.05

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,812,536.96	383,504.04	383,504.04	5.63	156,781.67	6,272,251.25
511200	TEMPORARY SALARIES-WAGES	76,318.00	15,624.40	15,624.40	20.47	6,426.12	54,267.48
511300	OVERTIME PAYMENTS	712,904.00	61,845.28	61,845.28	8.68	28,251.04	622,807.68
511400	ON CALL PAY	10,496.00	729.68	729.68	6.95	297.26	9,469.06
511500	SHIFT DIFFERENTIAL PYMT	155,159.00	7,383.01	7,383.01	4.76	3,152.91	144,623.08
512100	VACATION LEAVE EXPENSE	490,214.00	32,692.32	32,692.32	6.67	15,856.53	441,665.15
512200	SICK LEAVE EXPENSE	284,197.00	27,116.14	27,116.14	9.54	9,927.26	247,153.60
512300	HOLIDAY LEAVE EXPENSE	421,516.56	22,445.33	22,445.33	5.32	6,708.83	392,362.40
512500	FUNERAL LEAVE EXPENSE	14,796.00			0.00		14,796.00
512700	INJURY LEAVE EXPENSE	5,984.00			0.00		5,984.00
512900	UNION ACTIVITY EXPENSE	20.00			0.00		20.00
	Personal Services Subtotal	8,984,141.52	551,340.20	551,340.20	6.14	227,401.62	8,205,399.70
515100	RETIREMENT PLANS EXPENSE	673,810.83	39,959.39	39,959.39	5.93	16,351.64	617,499.80
515200	FICA EXPENSE	687,287.06	38,488.67	38,488.67	5.60	15,878.23	632,920.16
515500	HEALTH INSURANCE EXPENSE	2,323,522.99	133,190.23	133,190.23	5.73		2,190,332.76
516200	TUITION ASSISTANCE	37,558.24			0.00		37,558.24
516400	UNEMPLOYM COMP INS EXP	11,250.00			0.00		11,250.00
	Major Account 510000 Total	12,717,570.64	762,978.49	762,978.49	6.00	259,631.49	11,694,960.66
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,878.56	553.01	553.01	6.23		8,325.55
521300	FREIGHT	300.00			0.00		300.00
521400	DATA PROCESSING EXPENSE	106,338.00	9,526.79	9,526.79	8.96		96,811.21
521500	PUBLICATION & PRINT EXPENSE	23,780.00			0.00		23,780.00
521900	AWARDS EXPENSE	12,000.00	778.20	778.20	6.49		11,221.80
522100	DUES & SUBSCRIPTION EXPENSE	26,053.00			0.00		26,053.00
522101	STAFF LICENSE FEES	1,494.00	762.00	762.00	51.00		732.00
522200	CONFERENCE REGISTRATION	6,525.00			0.00		6,525.00
522600	JOB APPLICANT EXPENSE	75,000.00	4,604.33	4,604.33	6.14		70,395.67
522601	PRE-EMPLOYMENT PHYSICALS	24,240.00	728.70	728.70	3.01		23,511.30
522900	EMPLOYEE PARKING EXP	50.00	5.00	5.00	10.00		45.00
523000	SEE CHART OF ACCOUNTS	2,500.00			0.00		2,500.00
523219	OTHER UTILITY		133.28	133.28	0.00		133.28-

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DUPR SURCHARGE	1,580,591.04	131,715.92	131,715.92	8.33		1,448,875.12
525500	RENT EXP-OTHER PERS PROP	600.00			0.00		600.00
526100	REPAIRS & MAINT-REAL PROPERTY	4,600.00			0.00		4,600.00
527200	REP & MAINT-MOTOR VEHICL	8,833.00			0.00		8,833.00
527300	REP & MAINT-MEDICAL EQUI	15,550.00	1,167.90	1,167.90	7.51	19,966.35	5,584.25-
527600	REP & MAINT-HOUSE/INST E	17,000.00	976.21	976.21	5.74		16,023.79
527980	VIDEO EQUIP REPAIR & MAINT	36,000.00			0.00		36,000.00
531100	OFFICE SUPPLIES EXPENSE	80,072.00	2,030.32	2,030.32	2.54		78,041.68
532100	NON CAPITALIZED EQUIP PU	32,523.00	829.25	829.25	2.55	30,710.25	983.50
533100	HOUSEHOLD & INSTIT EXP	156,951.85	14,784.09	14,784.09	9.42	2,370.64	139,797.12
533101	INMATE CLOTHING	2,088.00			0.00		2,088.00
533102	ATTENDS & DISPOSABLE ITEMS	88,145.75	4,840.03	4,840.03	5.49	834.56	82,471.16
533900	FOOD EXPENSE	1,272,634.84	27,196.78	27,196.78	2.14		1,245,438.06
533901	NUTRITIONAL SUPPLEMENTS	34,774.80	2,069.59	2,069.59	5.95		32,705.21
534600	ED & RECREATIONAL SUP EX	9,540.00			0.00		9,540.00
535100	MEDICAL SUPPLIES	495,277.10	44,427.33	44,427.33	8.97	6,767.79	444,081.98
535101	MEDICAL SUPPLIES-OTHER	244,178.10	25,768.15	25,768.15	10.55	2,826.19	215,583.76
537100	LABORATORY SUP EXP	55,356.00	764.29	764.29	1.38	870.36	53,721.35
538100	VEHICLE & EQUIP SUPP EXP	16,798.00	983.09	983.09	5.85		15,814.91
542200	TEMP SERV - OUTSIDE	2,332,006.88	338,278.71	338,278.71	14.51	6,535.75-	2,000,263.92
544100	PHYSICIAN SERVICES	128,263.05	11,158.46	11,158.46	8.70		117,104.59
544101	PHYSICAL THERAPY CONTRACT	305,190.96	23,117.65	23,117.65	7.57		282,073.31
544900	DENTAL SERVICES	75,480.00			0.00		75,480.00
545000	LABORATORY SERVICES	21,000.00	3,632.10	3,632.10	17.30		17,367.90
545200	MEDICAL ASSESSMENT SERV	2,800.00			0.00		2,800.00
547100	EDUCATIONAL SERVICES	8,400.00			0.00		8,400.00
547906	VERIFICATIONS	24,000.00	2,411.45	2,411.45	10.05		21,588.55
548700	REFUSE/RECYCLING	1,404.00	43.68	43.68	3.11		1,360.32
549100	LAUNDRY SERVICES	103,744.82	8,928.84	8,928.84	8.61		94,815.98
549200	JANITORIAL/SECURITY SERVICES		3,419.46	3,419.46	0.00		3,419.46-
549500	HAZARDOUS WASTE DISPOSAL	4,505.00	245.00	245.00	5.44		4,260.00
552103	MEMBERS LOSSES	650.00	154.99	154.99	23.84		495.01
554100	SEE CHART OF ACCOUNTS	35,880.00	5,204.28	5,204.28	14.50		30,675.72
554900	OTHER CONTRACTUAL SERVICE	20,700.00	41,734.00	41,734.00	201.61		21,034.00-
554903	RENTAL/MTNCE CONTRACT-DAS	1,413,498.96	117,791.58	117,791.58	8.33		1,295,707.38
555100	SOFTWARE RENEWAL/MAINT FEE	121,190.00	6,277.29	6,277.29	5.18		114,912.71
555200	SOFTWARE - NEW PURCHASES	5,098.00			0.00		5,098.00
555540	SAAS MAINTENANCE	60,947.00	6,555.71	6,555.71	10.76		54,391.29
556300	SURETY & NOTARY BONDS	7,342.00			0.00		7,342.00

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	9,110,772.71	843,597.46	843,597.46	9.26	57,810.39	8,209,364.86
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,800.00			0.00		3,800.00
573100	STATE-OWNED TRANSPORT	23,820.00			0.00		23,820.00
574500	PERSONAL VEHICLE MILEAGE	1,400.00			0.00		1,400.00
574600	CONTRACTUAL SERV - TRAVEL EXP	321,000.00	50,938.95	50,938.95	15.87	5,231.84-	275,292.89
	Major Account 570000 Total	350,020.00	50,938.95	50,938.95	14.55	5,231.84-	304,312.89
	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		22,178,363.35	1,657,514.90	1,657,514.90	7.47	349,673.14	20,171,175.31
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	9,758,479.75	995,380.19	995,380.19	10.20	251,744.32	8,511,355.24
2	CASH FUNDS	4,768,348.14	507,340.46	507,340.46	10.64	8,267.37-	4,269,275.05
4	FEDERAL FUNDS	7,651,535.46	154,794.25	154,794.25	2.02	106,196.19	7,390,545.02
BUDGETED EXPENDITURES TOTAL		22,178,363.35	1,657,514.90	1,657,514.90	7.47	349,673.14	20,171,175.31
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
465125	PHARMACY DRUG REIMBURSE	50,624.00-	6,305.82-	6,305.82-	12.46		44,318.18-
	Major Account 460000 Total	50,624.00-	6,305.82-	6,305.82-	12.46	0.00	44,318.18-
	470000 REVENUE - SALES AND CHARGES						
471116	MEAL & LNDRY-OTHER FAC	11,850.00-	609.09-	609.09-	5.14		11,240.91-
471120	MTNCE-INSURANCE	2,592.00-			0.00		2,592.00-
471125	70+ COMP NURSING PER DIEM	6,862,409.69-	611,156.37-	611,156.37-	8.91		6,251,253.32-
471127	MEDICARE B	50,624.00-	196.80-	196.80-	.39		50,427.20-
471147	MAINTENANCE OF RESIDENTS	4,148,100.00-	300,402.92-	300,402.92-	7.24		3,847,697.08-

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474100	GENERAL BUSINESS FEES	15.00-	1.14-	1.14-	7.60		13.86-
	Major Account 470000 Total	11,075,590.69-	912,366.32-	912,366.32-	8.24	0.00	10,163,224.37-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	16,236.00-	5,681.62-	5,681.62-	34.99		10,554.38-
483200	BUILDING & SPACE RENTAL	30,000.00-	2,500.00-	2,500.00-	8.33		27,500.00-
484100	OPERATING DONATIONS & CO	300,000.00-			0.00		300,000.00-
484500	REIMB NON-GOVT SOURCES		281.87-	281.87-	0.00		281.87
486500	MISCELLANEOUS ADJUSTMENT		2,113,009.00-	2,113,009.00-	0.00		2,113,009.00
	Major Account 480000 Total	346,236.00-	2,121,472.49-	2,121,472.49-	612.72	0.00	1,775,236.49
BUDGETED REVENUE TOTAL		11,472,450.69-	3,040,144.63-	3,040,144.63-	26.50	0.00	8,432,306.06-
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS	4,500,609.00-	305,678.06-	305,678.06-	6.79		4,194,930.94-
4	FEDERAL FUNDS	6,971,841.69-	2,734,466.57-	2,734,466.57-	39.22		4,237,375.12-
BUDGETED REVENUE TOTAL		11,472,450.69-	3,040,144.63-	3,040,144.63-	26.50	0.00	8,432,306.06-

Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	5,408,920.00	365,527.87	365,527.87	6.76	142,479.94	4,900,912.19
511200	TEMPORARY SALARIES-WAGES	214,630.00	15,515.59	15,515.59	7.23	6,259.32	192,855.09
511300	OVERTIME PAYMENTS	841,649.00	59,251.88	59,251.88	7.04	27,763.65	754,633.47
511400	ON CALL PAY	6,792.00	464.21	464.21	6.83	172.33	6,155.46
511500	SHIFT DIFFERENTIAL PYMT	158,577.00	9,581.18	9,581.18	6.04	3,945.04	145,050.78
511700	EMPLOYEE BONUSES	250.00			0.00		250.00
512100	VACATION LEAVE EXPENSE	381,432.01	50,502.41	50,502.41	13.24	26,415.93	304,513.67
512200	SICK LEAVE EXPENSE	218,335.99	25,333.92	25,333.92	11.60	15,931.71	177,070.36
512300	HOLIDAY LEAVE EXPENSE	296,782.00	21,353.78	21,353.78	7.20	8,512.55	266,915.67
512500	FUNERAL LEAVE EXPENSE	12,528.00	3,313.49	3,313.49	26.45	1,803.73	7,410.78
512600	CIVIL LEAVE EXPENSE	400.00			0.00		400.00
512700	INJURY LEAVE EXPENSE	5,200.00	206.44	206.44	3.97	103.14	4,890.42
	Personal Services Subtotal	7,545,496.00	551,050.77	551,050.77	7.30	233,387.34	6,761,057.89
515100	RETIREMENT PLANS EXPENSE	549,814.69	39,854.04	39,854.04	7.25	16,876.53	493,084.12
515200	FICA EXPENSE	576,733.80	39,104.25	39,104.25	6.78	16,616.87	521,012.68
515500	HEALTH INSURANCE EXPENSE	1,556,364.00	116,449.46	116,449.46	7.48		1,439,914.54
516200	TUITION ASSISTANCE	1,800.00			0.00		1,800.00
516400	UNEMPLOYM COMP INS EXP	13,420.00			0.00		13,420.00
	Major Account 510000 Total	10,243,628.49	746,458.52	746,458.52	7.29	266,880.74	9,230,289.23
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	3,876.00	225.05	225.05	5.81		3,650.95
521400	DATA PROCESSING EXPENSE	93,780.00	7,266.76	7,266.76	7.75		86,513.24
521500	PUBLICATION & PRINT EXPENSE	10,020.00	28.75	28.75	.29		9,991.25
521900	AWARDS EXPENSE	10,620.00	335.01	335.01	3.15		10,284.99
522100	DUES & SUBSCRIPTION EXPENSE	24,530.00			0.00		24,530.00
522101	STAFF LICENSE FEES	4,513.00	143.00	143.00	3.17		4,370.00
522200	CONFERENCE REGISTRATION	2,676.00			0.00		2,676.00
522600	JOB APPLICANT EXPENSE	34,176.00	2,323.60	2,323.60	6.80		31,852.40
522601	PRE-EMPLOYMENT PHYSICALS	11,100.00	994.52	994.52	8.96		10,105.48
522900	EMPLOYEE PARKING EXP	65.00	5.00	5.00	7.69		60.00
523000	SEE CHART OF ACCOUNTS	1,500.00			0.00		1,500.00
523207	PROPANE	120.00			0.00		120.00

Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP	50.00			0.00		50.00
524900	RENT EXP-DUPR SURCHARGE	224,951.60	18,745.67	18,745.67	8.33		206,205.93
526100	REPAIRS & MAINT-REAL PROPERTY	24,996.00			0.00		24,996.00
527200	REP & MAINT-MOTOR VEHICL	10,199.60	47.49	47.49	.47		10,152.11
527300	REP & MAINT-MEDICAL EQUI	52,605.00	4,197.78	4,197.78	7.98	15,604.55	32,802.67
527600	REP & MAINT-HOUSE/INST E	34,212.00			0.00		34,212.00
527900	SEE CHART OF ACCOUNTS	20,663.00			0.00		20,663.00
531100	OFFICE SUPPLIES EXPENSE	39,279.00	2,859.85	2,859.85	7.28		36,419.15
532100	NON CAPITALIZED EQUIP PU	11,904.00	599.00	599.00	5.03		11,305.00
533100	HOUSEHOLD & INSTIT EXP	206,069.60	6,938.75	6,938.75	3.37	5,266.35	193,864.50
533102	ATTENDS & DISPOSABLE ITEMS	86,580.00	7,349.28	7,349.28	8.49	1,359.36	77,871.36
533900	FOOD EXPENSE	565,600.00	65,958.26	65,958.26	11.66	1,556.83	498,084.91
533901	NUTRITIONAL SUPPLEMENTS	3,984.00	134.40	134.40	3.37		3,849.60
534600	ED & RECREATIONAL SUP EX	10,309.00	225.00	225.00	2.18		10,084.00
534800	CONSTRUCTION & MAINT SUPPLIES	1,099.80			0.00		1,099.80
534900	MISCELLANEOUS SUPPLIES EXPENSE	20.00			0.00		20.00
535100	MEDICAL SUPPLIES	334,380.00	23,297.75	23,297.75	6.97	22,388.56	288,693.69
535101	MEDICAL SUPPLIES-OTHER	308,844.00	15,895.53	15,895.53	5.15	11,157.28	281,791.19
538100	VEHICLE & EQUIP SUPP EXP	7,999.60	438.51	438.51	5.48		7,561.09
542200	TEMP SERV - OUTSIDE	1,428,816.00	127,793.19	127,793.19	8.94	30,884.51	1,270,138.30
544100	PHYSICIAN SERVICES	62,190.00	2,415.00	2,415.00	3.88		59,775.00
544101	PHYSICAL THERAPY CONTRACT	64,980.00	3,653.38	3,653.38	5.62		61,326.62
544800	AMBULANCE SERVICES	24,996.00			0.00		24,996.00
544900	DENTAL SERVICES	33,000.00	1,601.00	1,601.00	4.85	544.00	30,855.00
545000	LABORATORY SERVICES	300.00			0.00		300.00
545200	MEDICAL ASSESSMENT SERV	55,296.00	3,531.00	3,531.00	6.39	3,696.00	48,069.00
547100	EDUCATIONAL SERVICES	1,308.00			0.00		1,308.00
547906	VERIFICATIONS	6,780.00	792.40	792.40	11.69		5,987.60
548700	REFUSE/RECYCLING	1,500.00	49.92	49.92	3.33		1,450.08
549500	HAZARDOUS WASTE DISPOSAL	87,924.00	7,448.39	7,448.39	8.47		80,475.61
552103	MEMBERS LOSSES	1,000.00			0.00		1,000.00
554900	OTHER CONTRACTUAL SERVICE	33,700.00	2,974.00	2,974.00	8.82		30,726.00
554903	RENTAL/MTNCE CONTRACT-DAS	593,250.96	49,437.58	49,437.58	8.33		543,813.38
555100	SOFTWARE RENEWAL/MAINT FEE	2,150.00			0.00		2,150.00
555200	SOFTWARE - NEW PURCHASES	22,973.00			0.00		22,973.00
555540	SAAS MAINTENANCE	58,122.00	6,555.71	6,555.71	11.28		51,566.29
	Major Account 520000 Total	4,619,008.16	364,260.53	364,260.53	7.89	92,457.44	4,162,290.19

570000 TRAVEL EXPENSES

Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	8,450.00			0.00		8,450.00
573100	STATE-OWNED TRANSPORT	9,999.60			0.00		9,999.60
574500	PERSONAL VEHICLE MILEAGE	5,100.00			0.00		5,100.00
574600	CONTRACTUAL SERV - TRAVEL EXP	227,400.00	21,931.50	21,931.50	9.64	3,766.50	201,702.00
575100	MISC TRAVEL EXPENSES	300.00			0.00		300.00
	Major Account 570000 Total	251,249.60	21,931.50	21,931.50	8.73	3,766.50	225,551.60
BUDGETED EXPENDITURES TOTAL		15,113,886.25	1,132,650.55	1,132,650.55	7.49	363,104.68	13,618,131.02

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,365,429.53	524,568.80	524,568.80	9.78	199,886.10	4,640,974.63
2	CASH FUNDS	3,929,610.40	318,108.00	318,108.00	8.10	72,592.65	3,538,909.75
4	FEDERAL FUNDS	5,818,846.32	289,973.75	289,973.75	4.98	90,625.93	5,438,246.64
BUDGETED EXPENDITURES TOTAL		15,113,886.25	1,132,650.55	1,132,650.55	7.49	363,104.68	13,618,131.02

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

465125	PHARMACY DRUG REIMBURSE	130,980.00-	17,202.03-	17,202.03-	13.13		113,777.97-
	Major Account 460000 Total	130,980.00-	17,202.03-	17,202.03-	13.13	0.00	113,777.97-

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		.63-	.63-	0.00		.63
471116	MEAL & LNDRY-OTHER FAC	5,125.00-	526.70-	526.70-	10.28		4,598.30-
471120	MTNCE-INSURANCE	13,200.00-	2,054.73-	2,054.73-	15.57		11,145.27-
471125	70+ COMP NURSING PER DIEM	5,327,327.53-	432,749.61-	432,749.61-	8.12		4,894,577.92-
471127	MEDICARE B	70,800.00-	15,945.29-	15,945.29-	22.52		54,854.71-
471147	MAINTENANCE OF RESIDENTS	3,130,350.00-	234,085.27-	234,085.27-	7.48		2,896,264.73-
474100	GENERAL BUSINESS FEES	12.00-	.60-	.60-	5.00		11.40-
	Major Account 470000 Total	8,546,814.53-	685,362.83-	685,362.83-	8.02	0.00	7,861,451.70-

480000 REVENUE - MISCELLANEOUS

Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME	16,200.00-	5,044.62-	5,044.62-	31.14		11,155.38-
484500	REIMB NON-GOVT SOURCES		67.44-	67.44-	0.00		67.44
	Major Account 480000 Total	16,200.00-	5,112.06-	5,112.06-	31.56	0.00	11,087.94-
BUDGETED REVENUE TOTAL		8,693,994.53-	707,676.92-	707,676.92-	8.14	0.00	7,986,317.61-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	3,155,587.00-	238,091.10-	238,091.10-	7.55		2,917,495.90-
4	FEDERAL FUNDS	5,538,407.53-	469,585.82-	469,585.82-	8.48		5,068,821.71-
BUDGETED REVENUE TOTAL		8,693,994.53-	707,676.92-	707,676.92-	8.14	0.00	7,986,317.61-

Agency 028 DEPT OF VETERANS AFFAIRS
Program 521 WESTERN NEBRASKA VETS HOME

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,868,985.16	250,579.78	250,579.78	6.48	99,337.54	3,519,067.84
511200	TEMPORARY SALARIES-WAGES	40,551.00	2,664.65	2,664.65	6.57	1,202.47	36,683.88
511300	OVERTIME PAYMENTS	313,188.00	31,891.58	31,891.58	10.18	16,274.43	265,021.99
511400	ON CALL PAY	10,896.00	716.84	716.84	6.58	289.21	9,889.95
511500	SHIFT DIFFERENTIAL PYMT	87,037.44	5,861.84	5,861.84	6.73	2,419.80	78,755.80
512100	VACATION LEAVE EXPENSE	244,286.34	28,755.54	28,755.54	11.77	15,139.09	200,391.71
512200	SICK LEAVE EXPENSE	183,889.46	18,284.39	18,284.39	9.94	10,431.63	155,173.44
512300	HOLIDAY LEAVE EXPENSE	207,849.79	14,899.74	14,899.74	7.17	5,851.55	187,098.50
512500	FUNERAL LEAVE EXPENSE		3,361.28	3,361.28	0.00	1,216.85	4,578.13-
	Personal Services Subtotal	4,956,683.19	357,015.64	357,015.64	7.20	152,162.57	4,447,504.98
515100	RETIREMENT PLANS EXPENSE	368,710.46	26,293.63	26,293.63	7.13	11,255.13	331,161.70
515200	FICA EXPENSE	379,186.48	25,217.26	25,217.26	6.65	10,768.52	343,200.70
515500	HEALTH INSURANCE EXPENSE	1,103,355.64	75,803.82	75,803.82	6.87		1,027,551.82
516200	TUITION ASSISTANCE	7,595.00			0.00		7,595.00
	Major Account 510000 Total	6,815,530.77	484,330.35	484,330.35	7.11	174,186.22	6,157,014.20
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,280.00			0.00		2,280.00
521200	COMM EXP-VOICE/DATA	2,256.00	4,490.14	4,490.14	199.03		2,234.14-
521400	DATA PROCESSING EXPENSE	84,312.00	6,056.24	6,056.24	7.18		78,255.76
521500	PUBLICATION & PRINT EXPENSE	13,396.00			0.00		13,396.00
521900	AWARDS EXPENSE	4,800.00	91.39	91.39	1.90		4,708.61
522100	DUES & SUBSCRIPTION EXPENSE	14,725.00	1,159.00	1,159.00	7.87		13,566.00
522101	STAFF LICENSE FEES	2,277.00	1,361.00	1,361.00	59.77		916.00
522200	CONFERENCE REGISTRATION	6,500.00			0.00		6,500.00
522600	JOB APPLICANT EXPENSE	8,400.00	3,360.00	3,360.00	40.00		5,040.00
522601	PRE-EMPLOYMENT PHYSICALS	8,640.00	1,205.80	1,205.80	13.96	120.00	7,314.20
524900	RENT EXP-DUPR SURCHARGE	126,985.00	10,582.08	10,582.08	8.33		116,402.92
525500	RENT EXP-OTHER PERS PROP	1,500.00	125.00	125.00	8.33		1,375.00
526100	REPAIRS & MAINT-REAL PROPERTY	3,500.00	910.00	910.00	26.00		2,590.00
527200	REP & MAINT-MOTOR VEHICL	2,100.00			0.00		2,100.00
527300	REP & MAINT-MEDICAL EQUI	6,000.00	263.47	263.47	4.39	15,604.55	9,868.02-
527600	REP & MAINT-HOUSE/INST E	9,725.00	40.90	40.90	.42		9,684.10

Agency 028 DEPT OF VETERANS AFFAIRS
Program 521 WESTERN NEBRASKA VETS HOME

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	16,756.00	1,076.73	1,076.73	6.43		15,679.27
532100	NON CAPITALIZED EQUIP PU	16,250.00			0.00		16,250.00
533100	HOUSEHOLD & INSTIT EXP	109,238.00	8,236.36	8,236.36	7.54	392.60	100,609.04
533102	ATTENDS & DISPOSABLE ITEMS	3,120.00	2,069.88	2,069.88	66.34		1,050.12
533900	FOOD EXPENSE	365,121.75	31,675.12	31,675.12	8.68	237.28-	333,683.91
533901	NUTRITIONAL SUPPLEMENTS	1,850.00	427.79	427.79	23.12		1,422.21
534600	ED & RECREATIONAL SUP EX	600.00	180.00	180.00	30.00		420.00
535100	MEDICAL SUPPLIES	354,290.00	28,955.02	28,955.02	8.17		325,334.98
535101	MEDICAL SUPPLIES-OTHER	194,752.00	7,325.14	7,325.14	3.76		187,426.86
538100	VEHICLE & EQUIP SUPP EXP	3,470.00	183.58	183.58	5.29		3,286.42
542200	TEMP SERV - OUTSIDE	63,500.00	8,571.50	8,571.50	13.50		54,928.50
544100	PHYSICIAN SERVICES	127,773.63	8,808.03	8,808.03	6.89		118,965.60
544101	PHYSICAL THERAPY CONTRACT	9,000.00	96.49	96.49	1.07		8,903.51
544300	PSYCHOLOGICAL SERVICES	2,400.00	49.41	49.41	2.06		2,350.59
544400	HOSPITAL SERVICES	10,700.00	1,580.00	1,580.00	14.77		9,120.00
544500	PHARMACY SERVICES	17,980.00			0.00		17,980.00
544600	OPTICAL SERVICES	6,450.00	123.79	123.79	1.92		6,326.21
544800	AMBULANCE SERVICES	3,000.00			0.00		3,000.00
544900	DENTAL SERVICES	43,752.00	4,071.00	4,071.00	9.30		39,681.00
545000	LABORATORY SERVICES	5,196.33	500.20	500.20	9.63		4,696.13
545200	MEDICAL ASSESSMENT SERV	20,290.00	989.48	989.48	4.88		19,300.52
546900	OTHER MEDICAL SERVICES	1,000.00	166.82	166.82	16.68		833.18
547100	EDUCATIONAL SERVICES	4,400.00			0.00		4,400.00
547906	VERIFICATIONS	3,300.00	445.50	445.50	13.50		2,854.50
548700	REFUSE/RECYCLING	600.00	51.36	51.36	8.56		548.64
549200	JANITORIAL/SECURITY SERVICES	9,800.00			0.00		9,800.00
549500	HAZARDOUS WASTE DISPOSAL	6,000.00	685.00	685.00	11.42		5,315.00
552102	MEMBERS WAGES	2,970.00	198.80	198.80	6.69		2,771.20
552103	MEMBERS LOSSES	6,500.00			0.00		6,500.00
554900	OTHER CONTRACTUAL SERVICE	26,940.00	2,351.50	2,351.50	8.73		24,588.50
554903	RENTAL/MTNCE CONTRACT-DA	488,529.96	40,710.83	40,710.83	8.33		447,819.13
555100	SOFTWARE RENEWAL/MAINT FEE	6,125.00			0.00		6,125.00
555200	SOFTWARE - NEW PURCHASES	15,605.00			0.00		15,605.00
555540	SAAS MAINTENANCE	64,280.00	6,555.72	6,555.72	10.20		57,724.28
556100	INSURANCE EXPENSE	4,700.00			0.00		4,700.00
	Major Account 520000 Total	2,313,635.67	185,730.07	185,730.07	8.03	15,879.87	2,112,025.73

570000 TRAVEL EXPENSES

Agency 028 DEPT OF VETERANS AFFAIRS
Program 521 WESTERN NEBRASKA VETS HOME

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	16,100.00			0.00		16,100.00
571800	TAXABLE TRAVEL EXPENSES	2,200.00			0.00		2,200.00
573100	STATE-OWNED TRANSPORT	3,600.00			0.00		3,600.00
574500	PERSONAL VEHICLE MILEAGE	2,000.00			0.00		2,000.00
574600	CONTRACTUAL SERV - TRAVEL EXP	20,000.00	900.00	900.00	4.50		19,100.00
	Major Account 570000 Total	43,900.00	900.00	900.00	2.05	0.00	43,000.00
BUDGETED EXPENDITURES TOTAL		9,173,066.44	670,960.42	670,960.42	7.31	190,066.09	8,312,039.93
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,669,226.41	524,221.46	524,221.46	14.29	166,933.60	2,978,071.35
2	CASH FUNDS	2,614,323.82	81,145.95	81,145.95	3.10	2,687.69	2,530,490.18
4	FEDERAL FUNDS	2,889,516.21	65,593.01	65,593.01	2.27	20,444.80	2,803,478.40
BUDGETED EXPENDITURES TOTAL		9,173,066.44	670,960.42	670,960.42	7.31	190,066.09	8,312,039.93
BUDGETED FUND TYPES - REVENUES							
	460000 REVENUE - INTERGOVERNMENTAL						
465125	PHARMACY DRUG REIMBURSE	30,216.00-	2,798.74-	2,798.74-	9.26		27,417.26-
	Major Account 460000 Total	30,216.00-	2,798.74-	2,798.74-	9.26	0.00	27,417.26-
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	3,000.00-	3,153.32-	3,153.32-	105.11		153.32
471116	MEAL & LNDRY-OTHER FAC	6,816.00-	719.25-	719.25-	10.55		6,096.75-
471120	MTNCE-INSURANCE	12,975.00-	459.41-	459.41-	3.54		12,515.59-
471125	70+ COMP NURSING PER DIEM	1,985,647.36-	176,519.49-	176,519.49-	8.89		1,809,127.87-
471127	MEDICARE B	74,400.00-	3,373.01-	3,373.01-	4.53		71,026.99-
471147	MAINTENANCE OF RESIDENTS	1,625,177.00-	160,331.09-	160,331.09-	9.87		1,464,845.91-
474100	GENERAL BUSINESS FEES		2.01-	2.01-	0.00		2.01
	Major Account 470000 Total	3,708,015.36-	344,557.58-	344,557.58-	9.29	0.00	3,363,457.78-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	13,608.00-	4,047.55-	4,047.55-	29.74		9,560.45-

Agency 028 DEPT OF VETERANS AFFAIRS
Program 521 WESTERN NEBRASKA VETS HOME

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500	REIMB NON-GOVT SOURCES		273.02-	273.02-	0.00		273.02
486400	CASH OVER ADJUSTMENT	36.00-	.50-	.50-	1.39		35.50-
486500	MISCELLANEOUS ADJUSTMENT		6,910.40-	6,910.40-	0.00		6,910.40
	Major Account 480000 Total	13,644.00-	11,231.47-	11,231.47-	82.32	0.00	2,412.53-
BUDGETED REVENUE TOTAL		3,751,875.36-	358,587.79-	358,587.79-	9.56	0.00	3,393,287.57-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	1,654,604.00-	173,660.10-	173,660.10-	10.50		1,480,943.90-
4	FEDERAL FUNDS	2,097,271.36-	184,927.69-	184,927.69-	8.82		1,912,343.67-
BUDGETED REVENUE TOTAL		3,751,875.36-	358,587.79-	358,587.79-	9.56	0.00	3,393,287.57-

Agency 028 DEPT OF VETERANS AFFAIRS
Program 522 EASTERN NEBRASKA VETS HOME

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,566,591.10	277,685.49	277,685.49	6.08	115,712.43	4,173,193.18
511200	TEMPORARY SALARIES-WAGES	365,999.99	21,859.32	21,859.32	5.97	8,023.15	336,117.52
511300	OVERTIME PAYMENTS	740,801.00	51,100.87	51,100.87	6.90	23,258.88	666,441.25
511400	ON CALL PAY	9,600.00	826.22	826.22	8.61	331.78	8,442.00
511500	SHIFT DIFFERENTIAL PYMT	143,085.71	7,850.50	7,850.50	5.49	3,134.12	132,101.09
511700	EMPLOYEE BONUSES	600.00			0.00		600.00
512100	VACATION LEAVE EXPENSE	315,790.84	29,645.58	29,645.58	9.39	8,420.23	277,725.03
512200	SICK LEAVE EXPENSE	201,836.97	12,399.16	12,399.16	6.14	5,788.20	183,649.61
512300	HOLIDAY LEAVE EXPENSE	277,626.31	16,776.68	16,776.68	6.04	5,551.37	255,298.26
512500	FUNERAL LEAVE EXPENSE	14,480.04	480.10	480.10	3.32	150.98	13,848.96
512900	UNION ACTIVITY EXPENSE	120.00			0.00		120.00
	Personal Services Subtotal	6,636,531.96	418,623.92	418,623.92	6.31	170,371.14	6,047,536.90
515100	RETIREMENT PLANS EXPENSE	497,739.91	28,552.36	28,552.36	5.74	11,815.40	457,372.15
515200	FICA EXPENSE	510,306.86	30,090.30	30,090.30	5.90	12,253.58	467,962.98
515500	HEALTH INSURANCE EXPENSE	1,201,070.84	69,937.01	69,937.01	5.82		1,131,133.83
516200	TUITION ASSISTANCE	11,000.00			0.00		11,000.00
516400	UNEMPLOYM COMP INS EXP	7,500.00			0.00		7,500.00
	Major Account 510000 Total	8,864,149.57	547,203.59	547,203.59	6.17	194,440.12	8,122,505.86
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,550.00			0.00		1,550.00
521400	DATA PROCESSING EXPENSE	37,902.52	2,478.14	2,478.14	6.54		35,424.38
521500	PUBLICATION & PRINT EXPENSE	32,368.62			0.00		32,368.62
521800	CASH SHORT ADJUSTMENT	5.00			0.00		5.00
521900	AWARDS EXPENSE	3,085.00	165.00	165.00	5.35		2,920.00
522100	DUES & SUBSCRIPTION EXPENSE	19,062.50	1,735.15	1,735.15	9.10		17,327.35
522101	STAFF LICENSE FEES	4,599.00	248.00	248.00	5.39		4,351.00
522200	CONFERENCE REGISTRATION	5,082.50	427.98	427.98	8.42		4,654.52
522600	JOB APPLICANT EXPENSE	761.00	538.34	538.34	70.74		222.66
522601	PRE-EMPLOYMENT PHYSICALS	16,992.04	1,753.60	1,753.60	10.32		15,238.44
522900	EMPLOYEE PARKING EXP		5.00	5.00	0.00		5.00-
523000	SEE CHART OF ACCOUNTS	800.00			0.00		800.00
524900	RENT EXP-DUPR SURCHARGE	208,557.00	17,379.75	17,379.75	8.33		191,177.25

Agency 028 DEPT OF VETERANS AFFAIRS
Program 522 EASTERN NEBRASKA VETS HOME

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525100	RENT EXP-OFFICE EQUIP	816.96			0.00		816.96
526100	REPAIRS & MAINT-REAL PROPERTY	17,338.04	844.99	844.99	4.87	415.00	16,078.05
527200	REP & MAINT-MOTOR VEHICL	5,000.00	433.36	433.36	8.67		4,566.64
527300	REP & MAINT-MEDICAL EQUI	29,809.19	942.34	942.34	3.16	15,604.55	13,262.30
527600	REP & MAINT-HOUSE/INST E	47,055.92	1,021.04	1,021.04	2.17		46,034.88
527900	SEE CHART OF ACCOUNTS	24,489.79			0.00		24,489.79
531100	OFFICE SUPPLIES EXPENSE	34,285.52	2,169.84	2,169.84	6.33		32,115.68
532100	NON CAPITALIZED EQUIP PU	9,324.96	237.41	237.41	2.55		9,087.55
533100	HOUSEHOLD & INSTIT EXP	207,697.12	579.74	579.74	.28	1,999.08	205,118.30
533102	ATTENDS & DISPOSABLE ITEMS	80,199.96	361.42	361.42	.45	170.38	79,668.16
533900	FOOD EXPENSE	448,645.08	875.58	875.58	.20		447,769.50
533901	NUTRITIONAL SUPPLEMENTS	23,770.44			0.00		23,770.44
534600	ED & RECREATIONAL SUP EX	17,700.00	408.03	408.03	2.31		17,291.97
535100	MEDICAL SUPPLIES	312,138.92	30,106.54	30,106.54	9.65	1,690.80	280,341.58
535101	MEDICAL SUPPLIES-OTHER	281,466.61	6,108.49	6,108.49	2.17	6,316.89	269,041.23
538100	VEHICLE & EQUIP SUPP EXP	10,700.04	355.39	355.39	3.32	712.42	9,632.23
542200	TEMP SERV - OUTSIDE	703,646.28	117,417.96	117,417.96	16.69	24,247.72	561,980.60
544100	PHYSICIAN SERVICES	120,000.00	9,800.00	9,800.00	8.17		110,200.00
544101	PHYSICAL THERAPY CONTRACT	156,000.00	3,286.57	3,286.57	2.11		152,713.43
544800	AMBULANCE SERVICES	3,876.00	90.09	90.09	2.32		3,785.91
544900	DENTAL SERVICES	33,000.00	5,400.00	5,400.00	16.36	68.51	27,531.49
545000	LABORATORY SERVICES	7,200.00			0.00		7,200.00
545200	MEDICAL ASSESSMENT SERV	1,510.00			0.00		1,510.00
547100	EDUCATIONAL SERVICES	47,520.00			0.00		47,520.00
547906	VERIFICATIONS	7,188.46	1,371.44	1,371.44	19.08		5,817.02
548700	REFUSE/RECYCLING	624.96			0.00		624.96
549100	LAUNDRY SERVICES	101,052.00	7,073.76	7,073.76	7.00		93,978.24
549200	JANITORIAL/SECURITY SERVICES	173,628.00	9,217.64	9,217.64	5.31		164,410.36
549500	HAZARDOUS WASTE DISPOSAL	1,560.00			0.00		1,560.00
552103	MEMBERS LOSSES	3,000.00			0.00		3,000.00
554900	OTHER CONTRACTUAL SERVICE	39,738.00	3,374.00	3,374.00	8.49		36,364.00
554903	RENTAL/MTNCE CONTRACT-DAS	561,666.00	46,805.50	46,805.50	8.33		514,860.50
555100	SOFTWARE RENEWAL/MAINT FEE	2,890.00			0.00		2,890.00
555200	SOFTWARE - NEW PURCHASES	22,975.00			0.00		22,975.00
555340	COTS MAINTENANCE	550.00			0.00		550.00
555540	SAAS MAINTENANCE	68,742.00	6,555.72	6,555.72	9.54		62,186.28
556100	INSURANCE EXPENSE	6,450.00			0.00		6,450.00
556300	SURETY & NOTARY BONDS	125.00			0.00		125.00
559115	RECORDS MANAGEMENT STORAGE O	718.32	3.57	3.57	.50		714.75

Agency 028 DEPT OF VETERANS AFFAIRS
Program 522 EASTERN NEBRASKA VETS HOME

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	3,944,863.75	279,571.38	279,571.38	7.09	51,225.35	3,614,067.02
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,239.96	192.00	192.00	5.93		3,047.96
572100	COMMERCIAL TRANSPORTATION	192.00			0.00		192.00
573100	STATE-OWNED TRANSPORT	5,000.04			0.00		5,000.04
574500	PERSONAL VEHICLE MILEAGE	1,293.00			0.00		1,293.00
574600	CONTRACTUAL SERV - TRAVEL EXP	155,517.60	13,041.00	13,041.00	8.39		142,476.60
	Major Account 570000 Total	165,242.60	13,233.00	13,233.00	8.01	0.00	152,009.60
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	2,440.00			0.00		2,440.00
	Major Account 580000 Total	2,440.00	0.00	0.00	0.00	0.00	2,440.00
BUDGETED EXPENDITURES TOTAL		12,976,695.92	840,007.97	840,007.97	6.47	245,665.47	11,891,022.48
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	4,282,309.65	311,841.60	311,841.60	7.28	94,184.29	3,876,283.76
2	CASH FUNDS	2,854,873.13	212,835.72	212,835.72	7.46	55,747.02	2,586,290.39
4	FEDERAL FUNDS	5,839,513.14	315,330.65	315,330.65	5.40	95,734.16	5,428,448.33
BUDGETED EXPENDITURES TOTAL		12,976,695.92	840,007.97	840,007.97	6.47	245,665.47	11,891,022.48
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
465125	PHARMACY DRUG REIMBURSE	23,328.36-	13,178.28-	13,178.28-	56.49		10,150.08-
	Major Account 460000 Total	23,328.36-	13,178.28-	13,178.28-	56.49	0.00	10,150.08-
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	1,980.00-			0.00		1,980.00-
471116	MEAL & LNDRY-OTHER FAC	5,820.00-	285.48-	285.48-	4.91		5,534.52-
471120	MTNCE-INSURANCE	9,516.00-	1,518.93-	1,518.93-	15.96		7,997.07-
471125	70+ COMP NURSING PER DIEM	4,952,323.04-	455,740.42-	455,740.42-	9.20		4,496,582.62-

Agency 028 DEPT OF VETERANS AFFAIRS
Program 522 EASTERN NEBRASKA VETS HOME

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471127	MEDICARE B	37,332.00-			0.00		37,332.00-
471147	MAINTENANCE OF RESIDENTS	2,410,897.95-	213,071.85-	213,071.85-	8.84		2,197,826.10-
474100	GENERAL BUSINESS FEES	12.00-	2.01-	2.01-	16.75		9.99-
	Major Account 470000 Total	7,417,880.99-	670,618.69-	670,618.69-	9.04	0.00	6,747,262.30-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	18,780.00-	5,342.21-	5,342.21-	28.45		13,437.79-
483200	BUILDING & SPACE RENTAL	6,986.04-	582.17-	582.17-	8.33		6,403.87-
484500	REIMB NON-GOVT SOURCES		104.91-	104.91-	0.00		104.91
	Major Account 480000 Total	25,766.04-	6,029.29-	6,029.29-	23.40	0.00	19,736.75-
BUDGETED REVENUE TOTAL		7,466,975.39-	689,826.26-	689,826.26-	9.24	0.00	6,777,149.13-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	2,443,227.99-	216,880.28-	216,880.28-	8.88		2,226,347.71-
4	FEDERAL FUNDS	5,023,747.40-	472,945.98-	472,945.98-	9.41		4,550,801.42-
BUDGETED REVENUE TOTAL		7,466,975.39-	689,826.26-	689,826.26-	9.24	0.00	6,777,149.13-

Agency 028 DEPT OF VETERANS AFFAIRS
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 8.49

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	111.50	0.00		111.50-
521800	CASH SHORT ADJUSTMENT		16.87	16.87	0.00		16.87-
527600	REP & MAINT-HOUSE/INST E		69.99	69.99	0.00		69.99-
532100	NON CAPITALIZED EQUIP PU		413.13	413.13	0.00	2,510.00	2,923.13-
533100	HOUSEHOLD & INSTIT EXP		357.71	357.71	0.00		357.71-
533900	FOOD EXPENSE		662.16	662.16	0.00		662.16-
534600	ED & RECREATIONAL SUP EX		2,531.65	2,531.65	0.00		2,531.65-
534901	SUPPLIES FOR RESALE		11,475.73	11,475.73	0.00	17.26	11,492.99-
543200	IT CONSULTING-HW/SW SUPP		264.00	264.00	0.00		264.00-
559100	OTHER OPERATING EXP		24.00	24.00	0.00		24.00-
	Major Account 520000 Total	0.00	15,926.74	15,926.74	0.00	2,527.26	18,454.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	15,926.74	15,926.74	0.00	2,527.26	18,454.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		15,926.74	15,926.74	0.00	2,527.26	18,454.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	15,926.74	15,926.74	0.00	2,527.26	18,454.00-
UNBUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
472100	SALE OF SUP & MAT		12,703.99-	12,703.99-	0.00		12,703.99
474100	GENERAL BUSINESS FEES		9.22-	9.22-	0.00		9.22
	Major Account 470000 Total	0.00	12,713.21-	12,713.21-	0.00	0.00	12,713.21
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		1,295.97-	1,295.97-	0.00		1,295.97
483300	EQUIPMENT LEASE OR RENTA		92.67-	92.67-	0.00		92.67
483400	OTHER RENTAL REVENUE		742.36-	742.36-	0.00		742.36
484100	OPERATING DONATIONS & CO		4,925.32-	4,925.32-	0.00		4,925.32
486400	CASH OVER ADJUSTMENT		61.90-	61.90-	0.00		61.90

Agency 028 DEPT OF VETERANS AFFAIRS
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	7,118.22-	7,118.22-	0.00	0.00	7,118.22
UNBUDGETED REVENUE TOTAL	0.00	19,831.43-	19,831.43-	0.00	0.00	19,831.43
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		19,831.43-	19,831.43-	0.00		19,831.43
UNBUDGETED REVENUE TOTAL	0.00	19,831.43-	19,831.43-	0.00	0.00	19,831.43

Agency 028 DEPT OF VETERANS AFFAIRS
Program 904 CENTRAL NEBRASKA VETS HOME

Percent of Time Elapsed 8.49

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	10,128,525.07			0.00		10,128,525.07
Major Account 580000 Total	10,128,525.07	0.00	0.00	0.00	0.00	10,128,525.07
BUDGETED EXPENDITURES TOTAL	10,128,525.07	0.00	0.00	0.00	0.00	10,128,525.07
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	1,183,474.45			0.00		1,183,474.45
4 FEDERAL FUNDS	8,945,050.62			0.00		8,945,050.62
BUDGETED EXPENDITURES TOTAL	10,128,525.07	0.00	0.00	0.00	0.00	10,128,525.07

Agency 028 DEPT OF VETERANS AFFAIRS
Program 936 ENVH ADDITION

Percent of Time Elapsed 8.49

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				0.00	164,276.61	164,276.61-
Major Account 520000 Total	0.00	0.00	0.00	0.00	164,276.61	164,276.61-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	8,868,484.11			0.00		8,868,484.11
Major Account 580000 Total	8,868,484.11	0.00	0.00	0.00	0.00	8,868,484.11
BUDGETED EXPENDITURES TOTAL	8,868,484.11	0.00	0.00	0.00	164,276.61	8,704,207.50
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	2,724,484.11			0.00	164,276.61	2,560,207.50
4 FEDERAL FUNDS	6,144,000.00			0.00		6,144,000.00
BUDGETED EXPENDITURES TOTAL	8,868,484.11	0.00	0.00	0.00	164,276.61	8,704,207.50

Agency 028 DEPT OF VETERANS AFFAIRS
Program 938 GI VETERANS CEMETERY

Percent of Time Elapsed 8.49

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				0.00	58,238.25	58,238.25-
Major Account 520000 Total	0.00	0.00	0.00	0.00	58,238.25	58,238.25-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	179,739.75			0.00		179,739.75
Major Account 580000 Total	179,739.75	0.00	0.00	0.00	0.00	179,739.75
BUDGETED EXPENDITURES TOTAL	179,739.75	0.00	0.00	0.00	58,238.25	121,501.50
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	179,739.75			0.00	58,238.25	121,501.50
BUDGETED EXPENDITURES TOTAL	179,739.75	0.00	0.00	0.00	58,238.25	121,501.50
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484200 CAPITAL DONATIONS & CONT		750,000.00-	750,000.00-	0.00		750,000.00
Major Account 480000 Total	0.00	750,000.00-	750,000.00-	0.00	0.00	750,000.00
BUDGETED REVENUE TOTAL	0.00	750,000.00-	750,000.00-	0.00	0.00	750,000.00
SUMMARY BY FUND TYPE - REVENUE						
32G VETERAN CEMETARY CONSTRUCTION		750,000.00-	750,000.00-	0.00		750,000.00
BUDGETED REVENUE TOTAL	0.00	750,000.00-	750,000.00-	0.00	0.00	750,000.00

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

Percent of Time Elapsed 8.49

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-	2.55-	2.55-	5.10		47.45-
	Major Account 480000 Total	50.00-	2.55-	2.55-	5.10	0.00	47.45-
BUDGETED REVENUE TOTAL		50.00-	2.55-	2.55-	5.10	0.00	47.45-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	50.00-	2.55-	2.55-	5.10		47.45-
BUDGETED REVENUE TOTAL		50.00-	2.55-	2.55-	5.10	0.00	47.45-

Agency 029 DEPT OF NATURAL RESOURCES
Program 304 NEB WATER CONSER

Percent of Time Elapsed 8.49

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	3,080,348.31	181,847.60	181,847.60	5.90		2,898,500.71
	Major Account 590000 Total	3,080,348.31	181,847.60	181,847.60	5.90	0.00	2,898,500.71
BUDGETED EXPENDITURES TOTAL		3,080,348.31	181,847.60	181,847.60	5.90	0.00	2,898,500.71
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,030,348.31	181,847.60	181,847.60	6.00		2,848,500.71
2	CASH FUNDS	50,000.00			0.00		50,000.00
BUDGETED EXPENDITURES TOTAL		3,080,348.31	181,847.60	181,847.60	5.90	0.00	2,898,500.71
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	25.00-	1.36-	1.36-	5.44		23.64-
	Major Account 480000 Total	25.00-	1.36-	1.36-	5.44	0.00	23.64-
BUDGETED REVENUE TOTAL		25.00-	1.36-	1.36-	5.44	0.00	23.64-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	25.00-	1.36-	1.36-	5.44		23.64-
BUDGETED REVENUE TOTAL		25.00-	1.36-	1.36-	5.44	0.00	23.64-

Agency 029 DEPT OF NATURAL RESOURCES
Program 306 WATER WELL DECOMMISS

Percent of Time Elapsed 8.49

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	192,566.23	16,845.00	16,845.00	8.75		175,721.23
	Major Account 590000 Total	192,566.23	16,845.00	16,845.00	8.75	0.00	175,721.23
BUDGETED EXPENDITURES TOTAL		192,566.23	16,845.00	16,845.00	8.75	0.00	175,721.23
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	192,566.23	16,845.00	16,845.00	8.75		175,721.23
BUDGETED EXPENDITURES TOTAL		192,566.23	16,845.00	16,845.00	8.75	0.00	175,721.23
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
474100	GENERAL BUSINESS FEES	55,000.00-	4,364.50-	4,364.50-	7.94		50,635.50-
	Major Account 470000 Total	55,000.00-	4,364.50-	4,364.50-	7.94	0.00	50,635.50-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	700.00-	31.21-	31.21-	4.46		668.79-
	Major Account 480000 Total	700.00-	31.21-	31.21-	4.46	0.00	668.79-
BUDGETED REVENUE TOTAL		55,700.00-	4,395.71-	4,395.71-	7.89	0.00	51,304.29-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	55,700.00-	4,395.71-	4,395.71-	7.89		51,304.29-
BUDGETED REVENUE TOTAL		55,700.00-	4,395.71-	4,395.71-	7.89	0.00	51,304.29-

Agency 029 DEPT OF NATURAL RESOURCES
Program 307 RESOURCES DEVELOP

Percent of Time Elapsed 8.49

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	2,728,680.23	10,255.81	10,255.81	.38		2,718,424.42
	Major Account 590000 Total	2,728,680.23	10,255.81	10,255.81	.38	0.00	2,718,424.42
BUDGETED EXPENDITURES TOTAL		2,728,680.23	10,255.81	10,255.81	.38	0.00	2,718,424.42
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,441,317.38	10,255.81	10,255.81	.42		2,431,061.57
2	CASH FUNDS	287,362.85			0.00		287,362.85
BUDGETED EXPENDITURES TOTAL		2,728,680.23	10,255.81	10,255.81	.38	0.00	2,718,424.42
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	7,000.00-	357.60-	357.60-	5.11		6,642.40-
	Major Account 480000 Total	7,000.00-	357.60-	357.60-	5.11	0.00	6,642.40-
BUDGETED REVENUE TOTAL		7,000.00-	357.60-	357.60-	5.11	0.00	6,642.40-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	7,000.00-	357.60-	357.60-	5.11		6,642.40-
BUDGETED REVENUE TOTAL		7,000.00-	357.60-	357.60-	5.11	0.00	6,642.40-

Agency 029 DEPT OF NATURAL RESOURCES
Program 309 NAT RESOURCES WATER QUALITY

Percent of Time Elapsed 8.49

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	2,067,500.00			0.00		2,067,500.00
	Major Account 590000 Total	2,067,500.00	0.00	0.00	0.00	0.00	2,067,500.00
BUDGETED EXPENDITURES TOTAL		2,067,500.00	0.00	0.00	0.00	0.00	2,067,500.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,067,500.00			0.00		2,067,500.00
BUDGETED EXPENDITURES TOTAL		2,067,500.00	0.00	0.00	0.00	0.00	2,067,500.00
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	8,000.00-	376.26-	376.26-	4.70		7,623.74-
	Major Account 480000 Total	8,000.00-	376.26-	376.26-	4.70	0.00	7,623.74-
BUDGETED REVENUE TOTAL		8,000.00-	376.26-	376.26-	4.70	0.00	7,623.74-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	8,000.00-	376.26-	376.26-	4.70		7,623.74-
BUDGETED REVENUE TOTAL		8,000.00-	376.26-	376.26-	4.70	0.00	7,623.74-

Agency 029 DEPT OF NATURAL RESOURCES
Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 8.49

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	51,568,726.45	1,150,832.93	1,150,832.93	2.23		50,417,893.52
	Major Account 590000 Total	51,568,726.45	1,150,832.93	1,150,832.93	2.23	0.00	50,417,893.52
BUDGETED EXPENDITURES TOTAL		51,568,726.45	1,150,832.93	1,150,832.93	2.23	0.00	50,417,893.52
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	51,568,726.45	1,150,832.93	1,150,832.93	2.23		50,417,893.52
BUDGETED EXPENDITURES TOTAL		51,568,726.45	1,150,832.93	1,150,832.93	2.23	0.00	50,417,893.52
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	450,000.00-	33,117.19-	33,117.19-	7.36		416,882.81-
	Major Account 480000 Total	450,000.00-	33,117.19-	33,117.19-	7.36	0.00	416,882.81-
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN	10,865,033.00-			0.00		10,865,033.00-
	Major Account 490000 Total	10,865,033.00-	0.00	0.00	0.00	0.00	10,865,033.00-
BUDGETED REVENUE TOTAL		11,315,033.00-	33,117.19-	33,117.19-	.29	0.00	11,281,915.81-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	11,315,033.00-	33,117.19-	33,117.19-	.29		11,281,915.81-
BUDGETED REVENUE TOTAL		11,315,033.00-	33,117.19-	33,117.19-	.29	0.00	11,281,915.81-

Agency 029 DEPT OF NATURAL RESOURCES
Program 314 CRITICAL INFRASTRUCTURE FAC.

Percent of Time Elapsed 8.49

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	1,024,905.05			0.00		1,024,905.05
Major Account 590000 Total	1,024,905.05	0.00	0.00	0.00	0.00	1,024,905.05
BUDGETED EXPENDITURES TOTAL	1,024,905.05	0.00	0.00	0.00	0.00	1,024,905.05
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,024,905.05			0.00		1,024,905.05
BUDGETED EXPENDITURES TOTAL	1,024,905.05	0.00	0.00	0.00	0.00	1,024,905.05

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	7,070,278.00	405,144.79	405,144.79	5.73	166,802.71	6,498,330.50
511600	PER DIEM PAYMENTS	16,200.00			0.00		16,200.00
511800	COMP TIME PAYMENT		347.42	347.42	0.00	172.42	519.84-
512100	VACATION LEAVE EXPENSE		32,198.63	32,198.63	0.00	15,967.05	48,165.68-
512200	SICK LEAVE EXPENSE		17,981.28	17,981.28	0.00	7,192.46	25,173.74-
512300	HOLIDAY LEAVE EXPENSE		24,038.60	24,038.60	0.00		24,038.60-
512500	FUNERAL LEAVE EXPENSE		3,052.75	3,052.75	0.00	319.38	3,372.13-
	Personal Services Subtotal	7,086,478.00	482,763.47	482,763.47	6.81	190,454.02	6,413,260.51
515100	RETIREMENT PLANS EXPENSE	540,269.00	36,245.71	36,245.71	6.71	14,261.18	489,762.11
515200	FICA EXPENSE	512,773.00	34,121.04	34,121.04	6.65	13,519.28	465,132.68
515500	HEALTH INSURANCE EXPENSE	1,565,480.00	87,406.10	87,406.10	5.58		1,478,073.90
516300	EMPLOYEE ASSISTANCE PRO	1,450.30	1,236.00	1,236.00	85.22		214.30
516400	UNEMPLOYM COMP INS EXP	10,000.00			0.00		10,000.00
516500	WORKERS COMP PREMIUMS	62,845.00	62,845.00	62,845.00	100.00		
	Major Account 510000 Total	9,779,295.30	704,617.32	704,617.32	7.21	218,234.48	8,856,443.50
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	23,000.00	651.79	651.79	2.83		22,348.21
521300	FREIGHT	850.00			0.00		850.00
521400	DATA PROCESSING EXPENSE	925,201.92	54,081.99	54,081.99	5.85		871,119.93
521500	PUBLICATION & PRINT EXPENSE	30,550.00	1,146.51	1,146.51	3.75		29,403.49
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	65,950.00	464.15	464.15	.70		65,485.85
522200	CONFERENCE REGISTRATION	57,225.00	1,000.93	1,000.93	1.75		56,224.07
523100	UTILITIES EXPENSE	10,700.00			0.00		10,700.00
523201	NATURAL GAS		48.04	48.04	0.00		48.04-
523202	ELECTRIC		565.79	565.79	0.00		565.79-
523203	WATER		73.35	73.35	0.00		73.35-
523204	SEWER		26.36	26.36	0.00		26.36-
523219	OTHER UTILITY		58.92	58.92	0.00		58.92-
524600	RENT EXPENSE-BUILDINGS	220,980.00	16,022.12-	16,022.12-	7.25-		237,002.12
524700	RENT EXP-OTHER REAL PROP	5,500.00	1,442.90	1,442.90	26.23		4,057.10
524900	RENT EXP-DUPR SURCHARGE	62,000.00	7,518.97-	7,518.97-	12.13-		69,518.97

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

As of 07/31/21

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525200	RENT EXP-DATA PROC EQUIP	300.00			0.00		300.00
525500	RENT EXP-OTHER PERS PROP	3,000.00	45.85	45.85	1.53		2,954.15
526100	REPAIRS & MAINT-REAL PROPERTY	2,500.00			0.00		2,500.00
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL	25,250.00	14.50	14.50	.06		25,235.50
527400	REPAIRS & MAINT-DATA PROC	900.00			0.00		900.00
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			0.00		9,500.00
531100	OFFICE SUPPLIES EXPENSE	10,450.00	201.71	201.71	1.93		10,248.29
531101	PRINTING SUPPLIES	7,000.00			0.00		7,000.00
531200	SEE CHART OF ACCOUNTS		72.79	72.79	0.00		72.79-
532100	NON CAPITALIZED EQUIP PU	172,183.00			0.00	1,155.20	171,027.80
532200	PERSONAL COMPUTING EQUIP	13,000.00			0.00		13,000.00
533900	FOOD EXPENSE	2,750.00			0.00		2,750.00
534800	CONSTRUCTION & MAINT SUPPLIES	21,650.00	340.95	340.95	1.57		21,309.05
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,650.00	54.99	54.99	1.51		3,595.01
538100	VEHICLE & EQUIP SUPP EXP	8,500.00	378.06	378.06	4.45		8,121.94
541100	ACCTG & AUDITING SERVICES	22,305.00	20,182.00	20,182.00	90.48		2,123.00
541200	PURCHASING ASSESSMENT	5,284.00			0.00		5,284.00
541500	LEGAL SERVICES EXPENSE	67,000.00	9,124.98	9,124.98	13.62		57,875.02
541700	LEGAL RELATED EXPENSE	7,403.00	1,427.50	1,427.50	19.28		5,975.50
542100	SOS TEMP SERV-PERSONNEL		28,837.28	28,837.28	0.00		28,837.28-
542500	ENG & ARCH SERVICES	5,241,199.38	176,728.75	176,728.75	3.37		5,064,470.63
543500	MGT CONSULTANT SERVICES	60,000.00	6,638.23	6,638.23	11.06		53,361.77
549200	JANITORIAL/SECURITY SERVICES	2,800.00	200.00	200.00	7.14		2,600.00
554900	OTHER CONTRACTUAL SERVICE	319,451.72	30,763.37	30,763.37	9.63		288,688.35
554901	COMPACT ADMINISTRATION	252,122.08			0.00		252,122.08
554902	SALARY SAVINGS	75,000.00			0.00		75,000.00
555310	COTS LICENSE FEES	4,500.00			0.00		4,500.00
555340	COTS MAINTENANCE	23,500.00	10,123.29	10,123.29	43.08		13,376.71
556100	INSURANCE EXPENSE	6,300.00			0.00		6,300.00
556300	SURETY & NOTARY BONDS	250.00			0.00		250.00
559100	OTHER OPERATING EXP	6,560.00	5,016.83	5,016.83	76.48		1,543.17
	Major Account 520000 Total	7,778,965.10	326,170.72	326,170.72	4.19	1,155.20	7,451,639.18
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	90,400.00	2,150.48	2,150.48	2.38		88,249.52

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571600	MEALS-NOT TRAVEL STATUS		29.40	29.40	0.00		29.40-
571800	TAXABLE TRAVEL EXPENSES		674.33	674.33	0.00		674.33-
572100	COMMERCIAL TRANSPORTATION	23,025.00	430.41	430.41	1.87		22,594.59
573100	STATE-OWNED TRANSPORT	150,910.00	14,051.06	14,051.06	9.31		136,858.94
574500	PERSONAL VEHICLE MILEAGE	44,545.00	3,572.24	3,572.24	8.02		40,972.76
	Major Account 570000 Total	308,880.00	20,907.92	20,907.92	6.77	0.00	287,972.08
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	63,768.20			0.00		63,768.20
586900	OTHER FIXED ASSETS	405,000.00	12,298.00	12,298.00	3.04		392,702.00
	Major Account 580000 Total	468,768.20	12,298.00	12,298.00	2.62	0.00	456,470.20
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS	34,878,841.37	93,872.10	93,872.10	.27		34,784,969.27
599304	CREP	1,281,848.22	6,144.00	6,144.00	.48		1,275,704.22
	Major Account 590000 Total	36,160,689.59	100,016.10	100,016.10	.28	0.00	36,060,673.49
BUDGETED EXPENDITURES TOTAL		54,496,598.19	1,164,010.06	1,164,010.06	2.14	219,389.68	53,113,198.45

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	16,107,632.07	825,817.30	825,817.30	5.13	214,121.85	15,067,692.92
2	CASH FUNDS	37,533,945.12	206,920.11	206,920.11	.55	5,267.83	37,321,757.18
4	FEDERAL FUNDS	855,021.00	131,272.65	131,272.65	15.35		723,748.35
BUDGETED EXPENDITURES TOTAL		54,496,598.19	1,164,010.06	1,164,010.06	2.14	219,389.68	53,113,198.45

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		29,094.33-	29,094.33-	0.00		29,094.33
461600	OP GRANTS - LOCAL GOVERN		5,403.20-	5,403.20-	0.00		5,403.20
	Major Account 460000 Total	0.00	34,497.53-	34,497.53-	0.00	0.00	34,497.53
	470000 REVENUE - SALES AND CHARGES						

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474100	GENERAL BUSINESS FEES		4,468.00-	4,468.00-	0.00		4,468.00
	Major Account 470000 Total	0.00	4,468.00-	4,468.00-	0.00	0.00	4,468.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		31,648.63-	31,648.63-	0.00		31,648.63
484500	REIMB NON-GOVT SOURCES		298.10-	298.10-	0.00		298.10
	Major Account 480000 Total	0.00	31,946.73-	31,946.73-	0.00	0.00	31,946.73
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		529.00-	529.00-	0.00		529.00
493200	OPERATING TRANSFERS OUT		17,847.92	17,847.92	0.00		17,847.92-
	Major Account 490000 Total	0.00	17,318.92	17,318.92	0.00	0.00	17,318.92-
BUDGETED REVENUE TOTAL		0.00	53,593.34-	53,593.34-	0.00	0.00	53,593.34

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		1,289.60-	1,289.60-	0.00		1,289.60
2	CASH FUNDS		23,209.41-	23,209.41-	0.00		23,209.41
4	FEDERAL FUNDS		29,094.33-	29,094.33-	0.00		29,094.33
BUDGETED REVENUE TOTAL		0.00	53,593.34-	53,593.34-	0.00	0.00	53,593.34

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	900,000.00	70,184.17	70,184.17	7.80	29,733.30	800,082.53
511200	TEMPORARY SALARIES-WAGES	74,965.00			0.00		74,965.00
511300	OVERTIME PAYMENTS	2,000.00	266.88	266.88	13.34		1,733.12
511700	EMPLOYEE BONUSES		500.00	500.00	0.00		500.00-
512100	VACATION LEAVE EXPENSE	100,000.00	4,132.88	4,132.88	4.13	1,530.55	94,336.57
512200	SICK LEAVE EXPENSE	50,000.00	2,999.41	2,999.41	6.00	891.05	46,109.54
512300	HOLIDAY LEAVE EXPENSE	53,000.00	4,128.78	4,128.78	7.79		48,871.22
512500	FUNERAL LEAVE EXPENSE	5,000.00	188.23	188.23	3.76	150.58	4,661.19
	Personal Services Subtotal	1,184,965.00	82,400.35	82,400.35	6.95	32,305.48	1,070,259.17
515100	RETIREMENT PLANS EXPENSE	78,585.00	6,132.72	6,132.72	7.80	2,419.08	70,033.20
515200	FICA EXPENSE	73,656.00	5,691.24	5,691.24	7.73	2,229.82	65,734.94
515400	LIFE & ACCIDENT INS EXP	5,000.00			0.00		5,000.00
515500	HEALTH INSURANCE EXPENSE	211,027.00	23,210.26	23,210.26	11.00		187,816.74
516300	EMPLOYEE ASSISTANCE PRO	218.00	247.20	247.20	113.39		29.20-
516400	UNEMPLOYM COMP INS EXP	6,000.00			0.00		6,000.00
516500	WORKERS COMP PREMIUMS	15,000.00			0.00		15,000.00
	Major Account 510000 Total	1,574,451.00	117,681.77	117,681.77	7.47	36,954.38	1,419,814.85
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	14,000.00	398.05	398.05	2.84		13,601.95
521200	COMM EXP-VOICE/DATA	41,000.00			0.00		41,000.00
521300	FREIGHT	2,000.00			0.00		2,000.00
521400	DATA PROCESSING EXPENSE	45,000.00	4,531.02	4,531.02	10.07		40,468.98
521500	PUBLICATION & PRINT EXPENSE	7,000.00	7,189.05	7,189.05	102.70		189.05-
521900	AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXPENSE	4,000.00	120.00	120.00	3.00		3,880.00
522200	CONFERENCE REGISTRATION	7,000.00	590.00	590.00	8.43		6,410.00
522900	EMPLOYEE PARKING EXP	400.00			0.00		400.00
524600	RENT EXPENSE-BUILDINGS	24,876.00	1,885.18	1,885.18	7.58		22,990.82
524700	RENT EXP-OTHER REAL PROP	3,000.00	225.70	225.70	7.52		2,774.30
524900	RENT EXP-DUPR SURCHARGE	4,793.00			0.00		4,793.00
527200	REP & MAINT-MOTOR VEHICL	5,000.00			0.00		5,000.00
531100	OFFICE SUPPLIES EXPENSE	5,000.00	611.94	611.94	12.24		4,388.06

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

As of 07/31/21

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	100.00			0.00		100.00
533100	HOUSEHOLD & INSTIT EXP	15,000.00	2,546.58	2,546.58	16.98		12,453.42
533900	FOOD EXPENSE	2,000.00			0.00		2,000.00
538100	VEHICLE & EQUIP SUPP EXP	7,500.00			0.00		7,500.00
539500	PURCHASING CARD SUSPENSE	1,000.00	90.00	90.00	9.00		910.00
541100	ACCTG & AUDITING SERVICES	4,500.00	3,442.00	3,442.00	76.49		1,058.00
541200	PURCHASING ASSESSMENT	300.00			0.00		300.00
541400	HRMS ASSESSMENT	1,200.00			0.00		1,200.00
541700	LEGAL RELATED EXPENSE	500.00			0.00		500.00
542100	SOS TEMP SERV-PERSONNEL	25,000.00	2,142.28	2,142.28	8.57		22,857.72
542190	SOS TEMP SERV - IT STAFF	80,000.00			0.00		80,000.00
543100	IT CONSULTING-APPLICATIONS		10,000.00	10,000.00	0.00		10,000.00-
554900	OTHER CONTRACTUAL SERVICE	25,000.00			0.00		25,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	2,000.00			0.00		2,000.00
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556300	SURETY & NOTARY BONDS	800.00			0.00		800.00
559100	OTHER OPERATING EXP	10,000.00	.51	.51	.01		9,999.49
559101	OP EXP - MERCH FEES		57.62-	57.62-	0.00		57.62
559102	OP EXP -NE.GOV	75,000.00			0.00		75,000.00
	Major Account 520000 Total	414,969.00	33,714.69	33,714.69	8.12	0.00	381,254.31
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	27,415.00	442.62	442.62	1.61		26,972.38
571600	MEALS-NOT TRAVEL STATUS		12.60	12.60	0.00		12.60-
571800	TAXABLE TRAVEL EXPENSES	500.00	181.14	181.14	36.23		318.86
572100	COMMERCIAL TRANSPORTATION	4,000.00			0.00		4,000.00
573100	STATE-OWNED TRANSPORT	243,259.00	16,456.44	16,456.44	6.76		226,802.56
574500	PERSONAL VEHICLE MILEAGE	8,000.00	591.54	591.54	7.39		7,408.46
575100	MISC TRAVEL EXPENSES	5,000.00	833.60	833.60	16.67		4,166.40
	Major Account 570000 Total	288,174.00	18,517.94	18,517.94	6.43	0.00	269,656.06
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	55,000.00	9,570.41-	9,570.41-	17.40-	48,820.70	15,749.71
	Major Account 580000 Total	55,000.00	9,570.41-	9,570.41-	17.40-	48,820.70	15,749.71
BUDGETED EXPENDITURES TOTAL		2,332,594.00	160,343.99	160,343.99	6.87	85,775.08	2,086,474.93

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 8.49

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	2,332,594.00	160,343.99	160,343.99	6.87	85,775.08	2,086,474.93
BUDGETED EXPENDITURES TOTAL		2,332,594.00	160,343.99	160,343.99	6.87	85,775.08	2,086,474.93
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT		122.00-	122.00-	0.00		122.00
475114	RECIPROCAL LICENSE		1,585.00-	1,585.00-	0.00		1,585.00
475116	NEW LICENSES		10,946.00-	10,946.00-	0.00		10,946.00
475117	REGISTRATION CODE TRNG		590.00-	590.00-	0.00		590.00
475118	INSPECTION FEE		101,793.00-	101,793.00-	0.00		101,793.00
475200	EXAMINATION FEES		5,536.00-	5,536.00-	0.00		5,536.00
	Major Account 470000 Total	0.00	120,572.00-	120,572.00-	0.00	0.00	120,572.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,099.26-	2,099.26-	0.00		2,099.26
484500	REIMB NON-GOVT SOURCES		211.36-	211.36-	0.00		211.36
486600	SEE CHART OF ACCOUNTS		13,278.00-	13,278.00-	0.00		13,278.00
	Major Account 480000 Total	0.00	15,588.62-	15,588.62-	0.00	0.00	15,588.62
BUDGETED REVENUE TOTAL		0.00	136,160.62-	136,160.62-	0.00	0.00	136,160.62
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		136,160.62-	136,160.62-	0.00		136,160.62
BUDGETED REVENUE TOTAL		0.00	136,160.62-	136,160.62-	0.00	0.00	136,160.62

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		3,494.13	3,494.13	0.00	1,704.59	5,198.72-
511300	OVERTIME PAYMENTS		360.74	360.74	0.00	171.43	532.17-
512300	HOLIDAY LEAVE EXPENSE		145.22	145.22	0.00		145.22-
	Personal Services Subtotal	0.00	4,000.09	4,000.09	0.00	1,876.02	5,876.11-
515100	RETIREMENT PLANS EXPENSE		299.53	299.53	0.00	140.47	440.00-
515200	FICA EXPENSE		274.48	274.48	0.00	131.08	405.56-
515500	HEALTH INSURANCE EXPENSE		1,262.40	1,262.40	0.00		1,262.40-
	Major Account 510000 Total	0.00	5,836.50	5,836.50	0.00	2,147.57	7,984.07-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		576.49	576.49	0.00		576.49-
521400	DATA PROCESSING EXPENSE		323.00	323.00	0.00		323.00-
521420	CIO - COMPUTING		2.78	2.78	0.00		2.78-
522100	DUES & SUBSCRIPTION EXPENSE		69.70	69.70	0.00		69.70-
525500	RENT EXP-OTHER PERS PROP		66.18	66.18	0.00		66.18-
526100	REPAIRS & MAINT-REAL PROPERTY				0.00	1,302.00	1,302.00-
531100	OFFICE SUPPLIES EXPENSE		94.21	94.21	0.00		94.21-
531200	SEE CHART OF ACCOUNTS		346.82	346.82	0.00		346.82-
533100	HOUSEHOLD & INSTIT EXP		31,374.99	31,374.99	0.00	7,497,262.52	7,528,637.51-
533900	FOOD EXPENSE		69.70-	69.70-	0.00		69.70
535100	MEDICAL SUPPLIES				0.00	20,727.51	20,727.51-
538100	VEHICLE & EQUIP SUPP EXP				0.00	8,988.44	8,988.44-
542100	SOS TEMP SERV-PERSONNEL		6,947.87	6,947.87	0.00		6,947.87-
543500	MGT CONSULTANT SERVICES		245,030.00	245,030.00	0.00		245,030.00-
549200	JANITORIAL/SECURITY SERVICES		415.00	415.00	0.00		415.00-
554900	OTHER CONTRACTUAL SERVICE		4,548,537.50	4,548,537.50	0.00	7,896.15	4,556,433.65-
555510	SAAS SUBSCRIPTION FEES				0.00	123,864.88	123,864.88-
559100	OTHER OPERATING EXP		561,330.00	561,330.00	0.00		561,330.00-
	Major Account 520000 Total	0.00	5,395,044.84	5,395,044.84	0.00	7,660,041.50	13,055,086.34-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		373.75	373.75	0.00		373.75-

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571600	MEALS-NOT TRAVEL STATUS		14.70	14.70	0.00		14.70-
571800	TAXABLE TRAVEL EXPENSES		241.16	241.16	0.00		241.16-
574500	PERSONAL VEHICLE MILEAGE		1,022.85	1,022.85	0.00		1,022.85-
	Major Account 570000 Total	0.00	1,652.46	1,652.46	0.00	0.00	1,652.46-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		699,387.62	699,387.62	0.00		699,387.62-
592101	ERAP UTILITY ASSIST		24,655.33	24,655.33	0.00		24,655.33-
593100	GRANTS		5,776,275.87	5,776,275.87	0.00		5,776,275.87-
594100	SUBRECIPIENT PAYMENT-SEFA		4,883.62	4,883.62	0.00		4,883.62-
599100	OTHER GOVERNMENT AID		1,307,551.19	1,307,551.19	0.00		1,307,551.19-
	Major Account 590000 Total	0.00	7,812,753.63	7,812,753.63	0.00	0.00	7,812,753.63-
BUDGETED EXPENDITURES TOTAL		0.00	13,215,287.43	13,215,287.43	0.00	7,662,189.07	20,877,476.50-

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS		287,971.50	287,971.50	0.00		287,971.50-
4	FEDERAL FUNDS		12,927,315.93	12,927,315.93	0.00	7,662,189.07	20,589,505.00-
BUDGETED EXPENDITURES TOTAL		0.00	13,215,287.43	13,215,287.43	0.00	7,662,189.07	20,877,476.50-

Agency 031 MILITARY DEPARTMENT
Program 192 GOVERNOR'S EMERGENCY AID

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		46,533.03	46,533.03	0.00	18,085.91	64,618.94-
511200	TEMPORARY SALARIES-WAGES		4,402.82	4,402.82	0.00	3,522.26	7,925.08-
511300	OVERTIME PAYMENTS		994.09	994.09	0.00	350.66	1,344.75-
511800	COMP TIME PAYMENT		1,202.40	1,202.40	0.00	961.91	2,164.31-
512100	VACATION LEAVE EXPENSE		2,584.84	2,584.84	0.00	583.71	3,168.55-
512200	SICK LEAVE EXPENSE		715.06	715.06	0.00	553.26	1,268.32-
512300	HOLIDAY LEAVE EXPENSE		2,551.89	2,551.89	0.00		2,551.89-
	Personal Services Subtotal	0.00	58,984.13	58,984.13	0.00	24,057.71	83,041.84-
515100	RETIREMENT PLANS EXPENSE		4,087.06	4,087.06	0.00	1,537.64	5,624.70-
515200	FICA EXPENSE		3,883.47	3,883.47	0.00	1,455.08	5,338.55-
515500	HEALTH INSURANCE EXPENSE		10,481.74	10,481.74	0.00		10,481.74-
516500	WORKERS COMP PREMIUMS		2,285.95	2,285.95	0.00		2,285.95-
	Major Account 510000 Total	0.00	79,722.35	79,722.35	0.00	27,050.43	106,772.78-
520000 OPERATING EXPENSES							
522200	CONFERENCE REGISTRATION		1,105.00	1,105.00	0.00		1,105.00-
531100	OFFICE SUPPLIES EXPENSE		61.30	61.30	0.00		61.30-
531200	SEE CHART OF ACCOUNTS		208.70	208.70	0.00		208.70-
532200	PERSONAL COMPUTING EQUIP				0.00	1,914.18	1,914.18-
534900	MISCELLANEOUS SUPPLIES EXPENSE				0.00	59,484.37	59,484.37-
538100	VEHICLE & EQUIP SUPP EXP		282.81	282.81	0.00		282.81-
554900	OTHER CONTRACTUAL SERVICE		54,731.68	54,731.68	0.00		54,731.68-
556100	INSURANCE EXPENSE		1,000.00	1,000.00	0.00		1,000.00-
559100	OTHER OPERATING EXP				0.00	144.00	144.00-
	Major Account 520000 Total	0.00	57,389.49	57,389.49	0.00	61,542.55	118,932.04-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		3,006.72	3,006.72	0.00		3,006.72-
571800	TAXABLE TRAVEL EXPENSES		173.26	173.26	0.00		173.26-
573100	STATE-OWNED TRANSPORT		699.28	699.28	0.00		699.28-
575100	MISC TRAVEL EXPENSES		91.00	91.00	0.00		91.00-

Agency 031 MILITARY DEPARTMENT
Program 192 GOVERNOR'S EMERGENCY AID

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 570000 Total	0.00	3,970.26	3,970.26	0.00	0.00	3,970.26-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA		1,093,238.51	1,093,238.51	0.00		1,093,238.51-
599100	OTHER GOVERNMENT AID		49,189.20-	49,189.20-	0.00		49,189.20
	Major Account 590000 Total	0.00	1,044,049.31	1,044,049.31	0.00	0.00	1,044,049.31-
	BUDGETED EXPENDITURES TOTAL	0.00	1,185,131.41	1,185,131.41	0.00	88,592.98	1,273,724.39-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND		91,892.90	91,892.90	0.00	88,592.98	180,485.88-
4	FEDERAL FUNDS		1,093,238.51	1,093,238.51	0.00		1,093,238.51-
	BUDGETED EXPENDITURES TOTAL	0.00	1,185,131.41	1,185,131.41	0.00	88,592.98	1,273,724.39-
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		3,219,004.92-	3,219,004.92-	0.00		3,219,004.92
	Major Account 460000 Total	0.00	3,219,004.92-	3,219,004.92-	0.00	0.00	3,219,004.92
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		749.02-	749.02-	0.00		749.02
486500	MISCELLANEOUS ADJUSTMENT		144,568.26	144,568.26	0.00		144,568.26-
	Major Account 480000 Total	0.00	143,819.24	143,819.24	0.00	0.00	143,819.24-
	BUDGETED REVENUE TOTAL	0.00	3,075,185.68-	3,075,185.68-	0.00	0.00	3,075,185.68
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		188,196.49-	188,196.49-	0.00		188,196.49
2	CASH FUNDS		749.02-	749.02-	0.00		749.02
4	FEDERAL FUNDS		2,886,240.17-	2,886,240.17-	0.00		2,886,240.17
	BUDGETED REVENUE TOTAL	0.00	3,075,185.68-	3,075,185.68-	0.00	0.00	3,075,185.68

Agency 031 MILITARY DEPARTMENT
Program 192 GOVERNOR'S EMERGENCY AID

Percent of Time Elapsed 8.49

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

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,736,103.00	371,247.67	371,247.67	5.51	152,914.26	6,211,941.07
511300	OVERTIME PAYMENTS		16,418.02	16,418.02	0.00	8,816.85	25,234.87-
511500	SHIFT DIFFERENTIAL PYMT		536.25	536.25	0.00	211.20	747.45-
511800	COMP TIME PAYMENT		14,624.80	14,624.80	0.00	5,786.77	20,411.57-
512100	VACATION LEAVE EXPENSE		41,459.25	41,459.25	0.00	14,027.39	55,486.64-
512200	SICK LEAVE EXPENSE		22,334.69	22,334.69	0.00	8,630.30	30,964.99-
512300	HOLIDAY LEAVE EXPENSE		22,089.72	22,089.72	0.00	5,486.71	27,576.43-
512400	MILITARY LEAVE EXPENSE		3,739.36	3,739.36	0.00	863.48	4,602.84-
512500	FUNERAL LEAVE EXPENSE		119.69	119.69	0.00	95.75	215.44-
512700	INJURY LEAVE EXPENSE		45.63	45.63	0.00		45.63-
	Personal Services Subtotal	6,736,103.00	492,615.08	492,615.08	7.31	196,832.71	6,046,655.21
515100	RETIREMENT PLANS EXPENSE	563,431.00	36,778.98	36,778.98	6.53	14,697.58	511,954.44
515200	FICA EXPENSE	556,015.00	35,097.29	35,097.29	6.31	14,021.31	506,896.40
515400	LIFE & ACCIDENT INS EXP	15,000.00			0.00		15,000.00
515500	HEALTH INSURANCE EXPENSE	1,315,152.00	97,336.78	97,336.78	7.40		1,217,815.22
516300	EMPLOYEE ASSISTANCE PRO	1,939.00	2,465.82	2,465.82	127.17		526.82-
516400	UNEMPLOYM COMP INS EXP	11,578.00			0.00		11,578.00
516500	WORKERS COMP PREMIUMS	64,090.00	16,904.07	16,904.07	26.38		47,185.93
	Major Account 510000 Total	9,263,308.00	681,198.02	681,198.02	7.35	225,551.60	8,356,558.38
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,400.00	333.94-	333.94-	23.85-		1,733.94
521200	COMM EXP-VOICE/DATA	302,537.00			0.00		302,537.00
521400	DATA PROCESSING EXPENSE	19,610.00	68,350.49	68,350.49	348.55	208.48	48,948.97-
521500	PUBLICATION & PRINT EXPENSE	9,100.00	396.58	396.58	4.36	48.76	8,654.66
521900	AWARDS EXPENSE	3,144.00			0.00	332.00	2,812.00
522100	DUES & SUBSCRIPTION EXPENSE	9,250.00	1,000.00	1,000.00	10.81	197.60	8,052.40
522200	CONFERENCE REGISTRATION	85,127.00	209.00	209.00	.25	795.00	84,123.00
523201	NATURAL GAS	592,900.00	12,092.09	12,092.09	2.04	8,971.12	571,836.79
523202	ELECTRICITY	1,390,200.00	90,562.89	90,562.89	6.51	22,526.04	1,277,111.07
523203	WATER	71,600.00	6,827.56	6,827.56	9.54	1,970.09	62,802.35
523204	SEWER	49,050.00	4,323.03	4,323.03	8.81	1,805.22	42,921.75
523207	PROPANE	4,000.00	669.39	669.39	16.73		3,330.61

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523600	INTEREST EXPENSE	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	77,500.00	9,914.44	9,914.44	12.79		67,585.56
524700	RENT EXP-OTHER REAL PROP	3,000.00			0.00		3,000.00
525500	RENT EXP-OTHER PERS PROP	6,700.00	7,851.50	7,851.50	117.19	17,491.72	18,643.22-
526100	REPAIRS & MAINT-REAL PROPERTY	3,784,962.00	2,261,216.65	2,261,216.65	59.74	1,595,967.93	72,222.58-
527100	REP & MAINT-OFFICE EQUIP	2,475.00			0.00		2,475.00
527200	REP & MAINT-MOTOR VEHICL	35,950.00	1,802.08	1,802.08	5.01	3,087.42	31,060.50
527400	REPAIRS & MAINT-DATA PROC	1,450.00			0.00		1,450.00
527500	REPAIRS & MAINT-COMM EQUIP	6,100.00			0.00	2,040.00	4,060.00
527600	REP & MAINT-HOUSE/INST E	20,100.00			0.00	3,518.61	16,581.39
527800	REP & MAINT-OTHER PROPER	1,200.00	1,804.87	1,804.87	150.41	9,361.62	9,966.49-
527990	RADIO EQUIP REPAIR & MAINT				0.00	4,880.89	4,880.89-
531100	OFFICE SUPPLIES EXPENSE	42,900.00	760.49	760.49	1.77	1,608.31	40,531.20
532100	NON CAPITALIZED EQUIP PU	119,950.00	2,434.86	2,434.86	2.03	306,204.00	188,688.86-
532101	non-capitalized equiment				0.00	743.18	743.18-
532200	PERSONAL COMPUTING EQUIP				0.00	8,637.33	8,637.33-
532250	NETWORKING EQUIP		145.60	145.60	0.00	145.60	291.20-
533100	HOUSEHOLD & INSTIT EXP	182,297.00	13,340.81	13,340.81	7.32	28,863.38	140,092.81
533900	FOOD EXPENSE	1,000.00			0.00		1,000.00
534500	AGRICULTURAL SUPPLIES EXP	21,300.00	1,020.68	1,020.68	4.79	8,629.60	11,649.72
534600	ED & RECREATIONAL SUP EX	88,500.00	1,603.09	1,603.09	1.81	31,936.42	54,960.49
534800	CONSTRUCTION & MAINT SUPPLIES	353,150.00	58,169.45	58,169.45	16.47	161,256.66	133,723.89
534900	MISCELLANEOUS SUPPLIES EXPENSE	121,085.00			0.00	2,228.86	118,856.14
535100	MEDICAL SUPPLIES	19,202.50			0.00		19,202.50
537100	LABORATORY SUP EXP	2,500.00			0.00		2,500.00
538100	VEHICLE & EQUIP SUPP EXP	45,665.00	5,186.99	5,186.99	11.36	5,799.86	34,678.15
541100	ACCTG & AUDITING SERVICES	32,300.00	8,752.50	8,752.50	27.10		23,547.50
541700	LEGAL RELATED EXPENSE	100.00			0.00		100.00
542100	SOS TEMP SERV-PERSONNEL	73,000.00	9,965.05	9,965.05	13.65		63,034.95
542500	ENG & ARCH SERVICES	501,028.00	251,872.80	251,872.80	50.27	26,188.77	222,966.43
543100	IT CONSULTING-APPLICATIONS	6,000.00			0.00		6,000.00
543500	MGT CONSULTANT SERVICES	77,000.00	35,322.79	35,322.79	45.87	32,801.85	8,875.36
544300	PSYCHOLOGICAL SERVICES	5,000.00			0.00	2,635.00	2,365.00
545000	LABORATORY SERVICES		521.83	521.83	0.00	12,874.19	13,396.02-
545200	MEDICAL ASSESSMENT SERV	15,100.00	19,000.00	19,000.00	125.83		3,900.00-
547901	JANITORIAL SERVICES	82,800.00			0.00		82,800.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	140,200.00	1,720.00	1,720.00	1.23	12,815.00	125,665.00
548600	PEST CONTROL	20,800.00	4,714.93	4,714.93	22.67	3,804.70	12,280.37
548700	REFUSE/RECYCLING	110,500.00	13,090.31	13,090.31	11.85	41,654.30	55,755.39

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548900	WEED CONTROL	51,300.00	30,980.00	30,980.00	60.39	34,979.26	14,659.26-
549100	LAUNDRY SERVICES	7,250.00	251.21	251.21	3.46	1,358.49	5,640.30
549200	JANITORIAL/SECURITY SERVICES	1,602,814.00	92,939.94	92,939.94	5.80	47,198.60	1,462,675.46
549500	HAZARDOUS WASTE DISPOSAL	2,900.00			0.00		2,900.00
554100	SEE CHART OF ACCOUNTS		688.60	688.60	0.00	2,038.16	2,726.76-
554900	OTHER CONTRACTUAL SERVICE	930,884.50	45,799.05	45,799.05	4.92	815.38	884,270.07
555200	SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
555310	COTS LICENSE FEES				0.00	350.00	350.00-
555340	COTS MAINTENANCE		219.86	219.86	0.00		219.86-
556100	INSURANCE EXPENSE	80,000.00			0.00		80,000.00
559100	OTHER OPERATING EXP	553,285.00	185.83	185.83	.03		553,099.17
	Major Account 520000 Total	11,772,666.00	3,065,373.30	3,065,373.30	26.04	2,448,769.40	6,258,523.30
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	42,500.00	1,179.23	1,179.23	2.77	2,018.08	39,302.69
572100	COMMERCIAL TRANSPORTATION	30,000.00	1,840.00	1,840.00	6.13		28,160.00
573100	STATE-OWNED TRANSPORT	10,706.00			0.00		10,706.00
574500	PERSONAL VEHICLE MILEAGE	15,250.00			0.00		15,250.00
575100	MISC TRAVEL EXPENSES	16,950.00	2.50	2.50	.01		16,947.50
	Major Account 570000 Total	115,406.00	3,021.73	3,021.73	2.62	2,018.08	110,366.19
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS	2,500.00			0.00		2,500.00
582100	HEAVY EQUIPMENT				0.00	38,523.00	38,523.00-
582400	MACHINERY & EQUIPMENT	79,500.00	1,930.39	1,930.39	2.43	1,664.57	75,905.04
583000	FURNITURE AND OFFICE EQUIPMENT	6,000.00			0.00	179.10	5,820.90
583300	COMPUTER EQUIP & SOFTWARE	5,500.00			0.00		5,500.00
583710	COTS LICENSE FEES				0.00	8,340.00	8,340.00-
583900	FIXED SITE WIRELESS COMMUN. EQ				0.00	134.40	134.40-
584200	VEHICLES & VEHICLE EQ	2,500.00			0.00	16,950.00	14,450.00-
586900	OTHER FIXED ASSETS	30,500.00			0.00		30,500.00
	Major Account 580000 Total	126,500.00	1,930.39	1,930.39	1.53	65,791.07	58,778.54
BUDGETED EXPENDITURES TOTAL		21,277,880.00	3,751,523.44	3,751,523.44	17.63	2,742,130.15	14,784,226.41

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	3,268,566.00	155,238.71	155,238.71	4.75	323,133.25	2,790,194.04
2	CASH FUNDS	399,808.00	9,105.61	9,105.61	2.28	80,963.17	309,739.22
4	FEDERAL FUNDS	17,609,506.00	3,587,179.12	3,587,179.12	20.37	2,338,033.73	11,684,293.15
BUDGETED EXPENDITURES TOTAL		21,277,880.00	3,751,523.44	3,751,523.44	17.63	2,742,130.15	14,784,226.41
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		1,708,188.73-	1,708,188.73-	0.00		1,708,188.73
	Major Account 460000 Total	0.00	1,708,188.73-	1,708,188.73-	0.00	0.00	1,708,188.73
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		27.24-	27.24-	0.00		27.24
	Major Account 470000 Total	0.00	27.24-	27.24-	0.00	0.00	27.24
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		347.73-	347.73-	0.00		347.73
483100	HOUSING & DORM RENTAL RE		17,800.00-	17,800.00-	0.00		17,800.00
483101	RENTAL REVENUE -NONTAXABLE		825.00-	825.00-	0.00		825.00
483200	BUILDING & SPACE RENTAL		425.00-	425.00-	0.00		425.00
486600	SEE CHART OF ACCOUNTS		2,387.00	2,387.00	0.00		2,387.00-
	Major Account 480000 Total	0.00	17,010.73-	17,010.73-	0.00	0.00	17,010.73
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		931.24	931.24	0.00		931.24-
	Major Account 490000 Total	0.00	931.24	931.24	0.00	0.00	931.24-
BUDGETED REVENUE TOTAL		0.00	1,724,295.46-	1,724,295.46-	0.00	0.00	1,724,295.46
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		3,868.81	3,868.81	0.00		3,868.81-

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		17,037.97-	17,037.97-	0.00		17,037.97
4 FEDERAL FUNDS		1,711,126.30-	1,711,126.30-	0.00		1,711,126.30
BUDGETED REVENUE TOTAL	0.00	1,724,295.46-	1,724,295.46-	0.00	0.00	1,724,295.46

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		97,943.10	97,943.10	0.00	39,201.21	137,144.31-
511300	OVERTIME PAYMENTS		2,274.84	2,274.84	0.00	1,060.28	3,335.12-
511400	ON CALL PAY		1,528.25	1,528.25	0.00	673.99	2,202.24-
511800	COMP TIME PAYMENT		1,909.96	1,909.96	0.00	1,112.13	3,022.09-
512100	VACATION LEAVE EXPENSE		16,502.73	16,502.73	0.00	8,926.54	25,429.27-
512200	SICK LEAVE EXPENSE		6,216.97	6,216.97	0.00	2,798.54	9,015.51-
512300	HOLIDAY LEAVE EXPENSE		6,627.53	6,627.53	0.00		6,627.53-
512400	MILITARY LEAVE EXPENSE		708.48	708.48	0.00		708.48-
	Personal Services Subtotal	0.00	133,711.86	133,711.86	0.00	53,772.69	187,484.55-
515100	RETIREMENT PLANS EXPENSE		10,012.49	10,012.49	0.00	4,026.60	14,039.09-
515200	FICA EXPENSE		9,375.62	9,375.62	0.00	3,764.90	13,140.52-
515500	HEALTH INSURANCE EXPENSE		28,139.82	28,139.82	0.00		28,139.82-
516500	WORKERS COMP PREMIUMS		4,812.48	4,812.48	0.00		4,812.48-
	Major Account 510000 Total	0.00	186,052.27	186,052.27	0.00	61,564.19	247,616.46-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		73.58	73.58	0.00		73.58-
521300	FREIGHT		21.12	21.12	0.00		21.12-
521900	AWARDS EXPENSE				0.00	763.80	763.80-
522200	CONFERENCE REGISTRATION		225.00	225.00	0.00	400.00	625.00-
523201	NATURAL GAS		21.38	21.38	0.00		21.38-
523202	ELECTRICITY		1,683.46	1,683.46	0.00		1,683.46-
523203	WATER		80.08	80.08	0.00		80.08-
523204	SEWER		64.58	64.58	0.00		64.58-
524600	RENT EXPENSE-BUILDINGS		157.08	157.08	0.00		157.08-
524700	RENT EXP-OTHER REAL PROP		1,555.27	1,555.27	0.00		1,555.27-
527200	REP & MAINT-MOTOR VEHICL		233.33	233.33	0.00	394.66	627.99-
527980	VIDEO EQUIP REPAIR & MAINT				0.00	8,107.20	8,107.20-
531100	OFFICE SUPPLIES EXPENSE		427.08	427.08	0.00		427.08-
531200	SEE CHART OF ACCOUNTS		157.29	157.29	0.00		157.29-
532100	NON CAPITALIZED EQUIP PU				0.00	500.00	500.00-
532200	PERSONAL COMPUTING EQUIP				0.00	10,628.10	10,628.10-
533100	HOUSEHOLD & INSTIT EXP		886.56	886.56	0.00		886.56-

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE		54.50	54.50	0.00		54.50-
534900	MISCELLANEOUS SUPPLIES EXPENSE				0.00	270.00	270.00-
538100	VEHICLE & EQUIP SUPP EXP		136.73	136.73	0.00	481.01	617.74-
541100	ACCTG & AUDITING SERVICES		2,917.50	2,917.50	0.00		2,917.50-
548700	REFUSE/RECYCLING		21.34	21.34	0.00		21.34-
549200	JANITORIAL/SECURITY SERVICES				0.00	1,757.88	1,757.88-
554100	SEE CHART OF ACCOUNTS		91.25	91.25	0.00	377.89	469.14-
554900	OTHER CONTRACTUAL SERVICE		20,113.81	20,113.81	0.00	98,817.36	118,931.17-
555310	COTS LICENSE FEES				0.00	579,388.41	579,388.41-
559100	OTHER OPERATING EXP		27,991.29	27,991.29	0.00	22.00	28,013.29-
	Major Account 520000 Total	0.00	56,912.23	56,912.23	0.00	701,908.31	758,820.54-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		2,664.00	2,664.00	0.00		2,664.00-
572100	COMMERCIAL TRANSPORTATION		586.40	586.40	0.00		586.40-
573100	STATE-OWNED TRANSPORT		2,404.14	2,404.14	0.00		2,404.14-
	Major Account 570000 Total	0.00	5,654.54	5,654.54	0.00	0.00	5,654.54-
	580000 CAPITAL OUTLAY						
583480	VIDEO EQUIP		5,375.99	5,375.99	0.00		5,375.99-
	Major Account 580000 Total	0.00	5,375.99	5,375.99	0.00	0.00	5,375.99-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA		617,194.39	617,194.39	0.00		617,194.39-
599100	OTHER GOVERNMENT AID		8,480.00	8,480.00	0.00		8,480.00-
	Major Account 590000 Total	0.00	625,674.39	625,674.39	0.00	0.00	625,674.39-
BUDGETED EXPENDITURES TOTAL		0.00	879,669.42	879,669.42	0.00	763,472.50	1,643,141.92-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		51,751.84	51,751.84	0.00	95,679.61	147,431.45-
2	CASH FUNDS		43,026.05	43,026.05	0.00	5,263.05	48,289.10-
4	FEDERAL FUNDS		784,891.53	784,891.53	0.00	662,529.84	1,447,421.37-
BUDGETED EXPENDITURES TOTAL							

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		0.00	879,669.42	879,669.42	0.00	763,472.50	1,643,141.92-
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		1,296,815.61-	1,296,815.61-	0.00		1,296,815.61
	Major Account 460000 Total	0.00	1,296,815.61-	1,296,815.61-	0.00	0.00	1,296,815.61
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		227.05-	227.05-	0.00		227.05
	Major Account 480000 Total	0.00	227.05-	227.05-	0.00	0.00	227.05
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET		1,391.24-	1,391.24-	0.00		1,391.24
	Major Account 490000 Total	0.00	1,391.24-	1,391.24-	0.00	0.00	1,391.24
BUDGETED REVENUE TOTAL		0.00	1,298,433.90-	1,298,433.90-	0.00	0.00	1,298,433.90
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		430.66-	430.66-	0.00		430.66
2	CASH FUNDS		756.97-	756.97-	0.00		756.97
4	FEDERAL FUNDS		1,297,246.27-	1,297,246.27-	0.00		1,297,246.27
BUDGETED REVENUE TOTAL		0.00	1,298,433.90-	1,298,433.90-	0.00	0.00	1,298,433.90

Agency 031 MILITARY DEPARTMENT
Program 548 TUITION ASSISTANCE

Percent of Time Elapsed 8.49

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	852,793.00	3,800.00	3,800.00	.45		848,993.00
Major Account 590000 Total	852,793.00	3,800.00	3,800.00	.45	0.00	848,993.00
BUDGETED EXPENDITURES TOTAL	852,793.00	3,800.00	3,800.00	.45	0.00	848,993.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	852,793.00	3,800.00	3,800.00	.45		848,993.00
BUDGETED EXPENDITURES TOTAL	852,793.00	3,800.00	3,800.00	.45	0.00	848,993.00

Agency 031 MILITARY DEPARTMENT
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 8.49

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		54,057.83	54,057.83	0.00	199,586.90	253,644.73-
542500	ENG & ARCH SERVICES		2,980.80	2,980.80	0.00	11,040.00	14,020.80-
	Major Account 520000 Total	0.00	57,038.63	57,038.63	0.00	210,626.90	267,665.53-
BUDGETED EXPENDITURES TOTAL		0.00	57,038.63	57,038.63	0.00	210,626.90	267,665.53-
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF		28,519.32	28,519.32	0.00	105,313.44	133,832.76-
4	FEDERAL FUNDS		28,519.31	28,519.31	0.00	105,313.46	133,832.77-
BUDGETED EXPENDITURES TOTAL		0.00	57,038.63	57,038.63	0.00	210,626.90	267,665.53-

Agency 031 MILITARY DEPARTMENT
Program 914 PENTERMAN READINESS CTR ADD

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526100	REPAIRS & MAINT-REAL PROPERTY				0.00	552,934.00	552,934.00-
542500	ENG & ARCH SERVICES				0.00	11,420.50	11,420.50-
	Major Account 520000 Total	0.00	0.00	0.00	0.00	564,354.50	564,354.50-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	0.00	0.00	564,354.50	564,354.50-
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF				0.00	141,088.58	141,088.58-
4	FEDERAL FUNDS				0.00	423,265.92	423,265.92-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	0.00	0.00	564,354.50	564,354.50-

Agency 031 MILITARY DEPARTMENT
Program 925 FEDERAL CONSTRUCTION PROJECTS

Percent of Time Elapsed 8.49

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		737,642.70	737,642.70	0.00	413,777.55	1,151,420.25-
542500	ENG & ARCH SERVICES		29,238.99	29,238.99	0.00		29,238.99-
	Major Account 520000 Total	0.00	766,881.69	766,881.69	0.00	413,777.55	1,180,659.24-
BUDGETED EXPENDITURES TOTAL		0.00	766,881.69	766,881.69	0.00	413,777.55	1,180,659.24-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		766,881.69	766,881.69	0.00	413,777.55	1,180,659.24-
BUDGETED EXPENDITURES TOTAL		0.00	766,881.69	766,881.69	0.00	413,777.55	1,180,659.24-
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
463100	CAPITAL FED GRANTS & CON		433,836.54-	433,836.54-	0.00		433,836.54
	Major Account 460000 Total	0.00	433,836.54-	433,836.54-	0.00	0.00	433,836.54
BUDGETED REVENUE TOTAL		0.00	433,836.54-	433,836.54-	0.00	0.00	433,836.54
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		433,836.54-	433,836.54-	0.00		433,836.54
BUDGETED REVENUE TOTAL		0.00	433,836.54-	433,836.54-	0.00	0.00	433,836.54

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

Percent of Time Elapsed 8.49

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		283,707.31	283,707.31	0.00		283,707.31-
	Major Account 520000 Total	0.00	283,707.31	283,707.31	0.00	0.00	283,707.31-
UNBUDGETED EXPENDITURES TOTAL		0.00	283,707.31	283,707.31	0.00	0.00	283,707.31-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		283,707.31	283,707.31	0.00		283,707.31-
UNBUDGETED EXPENDITURES TOTAL		0.00	283,707.31	283,707.31	0.00	0.00	283,707.31-
UNBUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
453500	SEVERANCE TAX		206,523.58-	206,523.58-	0.00		206,523.58
	Major Account 450000 Total	0.00	206,523.58-	206,523.58-	0.00	0.00	206,523.58
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		1,380,520.06-	1,380,520.06-	0.00		1,380,520.06
481200	GAIN OR LOSS-SALE OF INV		44,469,852.91-	44,469,852.91-	0.00		44,469,852.91
482119	OTHER		10,000.00-	10,000.00-	0.00		10,000.00
483402	UNIV LAND MGT		8,447.48-	8,447.48-	0.00		8,447.48
483403	UNIV-AG LAND MGT		4,869.49-	4,869.49-	0.00		4,869.49
484822	FEDERAL MINERAL DEPOSIT		1,976.77-	1,976.77-	0.00		1,976.77
484823	OIL & GAS ROYALTIES		73,290.00-	73,290.00-	0.00		73,290.00
484824	SAND & GRAVEL ROYALTIES		2,003.90-	2,003.90-	0.00		2,003.90
484826	Colorado O & G Royalties		6,074.06-	6,074.06-	0.00		6,074.06
	Major Account 480000 Total	0.00	45,957,034.67-	45,957,034.67-	0.00	0.00	45,957,034.67
UNBUDGETED REVENUE TOTAL		0.00	46,163,558.25-	46,163,558.25-	0.00	0.00	46,163,558.25
SUMMARY BY FUND TYPE - REVENUE							

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		46,163,558.25-	46,163,558.25-	0.00		46,163,558.25
UNBUDGETED REVENUE TOTAL	0.00	46,163,558.25-	46,163,558.25-	0.00	0.00	46,163,558.25

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	307,131.00	19,584.67	19,584.67	6.38		287,546.33
512100	VACATION LEAVE EXPENSE		3,149.87	3,149.87	0.00		3,149.87-
512200	SICK LEAVE EXPENSE		655.78	655.78	0.00		655.78-
512300	HOLIDAY LEAVE EXPENSE		861.88	861.88	0.00		861.88-
512600	CIVIL LEAVE EXPENSE		202.74	202.74	0.00		202.74-
	Personal Services Subtotal	307,131.00	24,454.94	24,454.94	7.96	0.00	282,676.06
515100	RETIREMENT PLANS EXPENSE	23,035.00	1,831.18	1,831.18	7.95		21,203.82
515200	FICA EXPENSE	21,807.00	1,772.03	1,772.03	8.13		20,034.97
515400	LIFE & ACCIDENT INS EXP	46.00			0.00		46.00
515500	HEALTH INSURANCE EXPENSE	43,864.00	2,878.58	2,878.58	6.56		40,985.42
516300	EMPLOYEE ASSISTANCE PRO		49.44	49.44	0.00		49.44-
516400	UNEMPLOYM COMP INS EXP	224.00			0.00		224.00
516500	WORKERS COMP PREMIUMS	2,358.00			0.00		2,358.00
	Major Account 510000 Total	398,465.00	30,986.17	30,986.17	7.78	0.00	367,478.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,080.00	136.83	136.83	6.58		1,943.17
521200	COMM EXP-VOICE/DATA	200.00			0.00		200.00
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	6,280.00	444.49	444.49	7.08		5,835.51
521500	PUBLICATION & PRINT EXPENSE	470.00			0.00		470.00
521900	AWARDS EXPENSE	10.00			0.00		10.00
522100	DUES & SUBSCRIPTION EXPENSE	500.00			0.00		500.00
522200	CONFERENCE REGISTRATION	1,500.00	400.00	400.00	26.67		1,100.00
524600	RENT EXPENSE-BUILDINGS	5,000.00	15.00	15.00	.30		4,985.00
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	1,670.00			0.00		1,670.00
532100	NON CAPITALIZED EQUIP PU	4,500.00			0.00		4,500.00
534700	ENG TECH & COMM SUP EXP	1,500.00	60.23	60.23	4.02		1,439.77
541100	ACCTG & AUDITING SERVICES	1,363.00	773.40	773.40	56.74		589.60
541400	HRMS ASSESSMENT	238.00			0.00		238.00
554900	OTHER CONTRACTUAL SERVICE	4,616.00			0.00		4,616.00

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

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100	SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
555310	COTS LICENSE FEES	700.00			0.00		700.00
	Major Account 520000 Total	34,427.00	1,829.95	1,829.95	5.32	0.00	32,597.05
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00	768.00	768.00	15.36		4,232.00
571800	TAXABLE TRAVEL EXPENSES	2,553.00	318.54	318.54	12.48		2,234.46
574500	PERSONAL VEHICLE MILEAGE	1,500.00	156.80	156.80	10.45		1,343.20
	Major Account 570000 Total	9,053.00	1,243.34	1,243.34	13.73	0.00	7,809.66
	580000 CAPITAL OUTLAY						
582402	SURVEYING EQUIPMENT	5,000.00			0.00		5,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583001	OFFICE EQUIPMENT > $5K	1,000.00			0.00		1,000.00
	Major Account 580000 Total	7,000.00	0.00	0.00	0.00	0.00	7,000.00
BUDGETED EXPENDITURES TOTAL		448,945.00	34,059.46	34,059.46	7.59	0.00	414,885.54

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	423,928.00	33,013.26	33,013.26	7.79		390,914.74
2	CASH FUNDS	25,017.00	1,046.20	1,046.20	4.18		23,970.80
BUDGETED EXPENDITURES TOTAL		448,945.00	34,059.46	34,059.46	7.59	0.00	414,885.54

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS		77.00-	77.00-	0.00		77.00
474100	GENERAL BUSINESS FEES		17,597.80-	17,597.80-	0.00		17,597.80
	Major Account 470000 Total	0.00	17,674.80-	17,674.80-	0.00	0.00	17,674.80
	480000 REVENUE - MISCELLANEOUS						

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		77.19-	77.19-	0.00		77.19
483200	BUILDING & SPACE RENTAL		2,120.00-	2,120.00-	0.00		2,120.00
	Major Account 480000 Total	0.00	2,197.19-	2,197.19-	0.00	0.00	2,197.19
BUDGETED REVENUE TOTAL		0.00	19,871.99-	19,871.99-	0.00	0.00	19,871.99

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		18,175.30-	18,175.30-	0.00		18,175.30
2	CASH FUNDS		1,696.69-	1,696.69-	0.00		1,696.69
BUDGETED REVENUE TOTAL		0.00	19,871.99-	19,871.99-	0.00	0.00	19,871.99

Agency 032 BD OF EDUC LANDS & FUNDS
Program 554 DISPUTED SURVEY SETTLEMENTS

Percent of Time Elapsed 8.49

	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	61.00	78.95	78.95	129.43		17.95-
542500	ENG & ARCH SERVICES	5,000.00			0.00		5,000.00
554900	OTHER CONTRACTUAL SERVICE	12,772.00			0.00		12,772.00
	Major Account 520000 Total	18,483.00	78.95	78.95	.43	0.00	18,404.05
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
571800	TAXABLE TRAVEL EXPENSES	250.00			0.00		250.00
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
	Major Account 570000 Total	2,000.00	0.00	0.00	0.00	0.00	2,000.00
BUDGETED EXPENDITURES TOTAL		20,483.00	78.95	78.95	.39	0.00	20,404.05
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	20,483.00	78.95	78.95	.39		20,404.05
BUDGETED EXPENDITURES TOTAL		20,483.00	78.95	78.95	.39	0.00	20,404.05
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4.27-	4.27-	0.00		4.27
	Major Account 480000 Total	0.00	4.27-	4.27-	0.00	0.00	4.27
BUDGETED REVENUE TOTAL		0.00	4.27-	4.27-	0.00	0.00	4.27
SUMMARY BY FUND TYPE - REVENUE							

Agency 032 BD OF EDUC LANDS & FUNDS
Program 554 DISPUTED SURVEY SETTLEMENTS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		4.27-	4.27-	0.00		4.27
BUDGETED REVENUE TOTAL	0.00	4.27-	4.27-	0.00	0.00	4.27

Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,567,420.00	108,903.73	108,903.73	6.95		1,458,516.27
511200	TEMPORARY SALARIES-WAGES	5,500.00			0.00		5,500.00
511600	PER DIEM PAYMENTS	9,400.00	750.00	750.00	7.98		8,650.00
512100	VACATION LEAVE EXPENSE		9,300.42	9,300.42	0.00	4,711.83	14,012.25-
512200	SICK LEAVE EXPENSE		1,443.34	1,443.34	0.00		1,443.34-
512300	HOLIDAY LEAVE EXPENSE		5,574.57	5,574.57	0.00		5,574.57-
512500	FUNERAL LEAVE EXPENSE		1,919.96	1,919.96	0.00		1,919.96-
	Personal Services Subtotal	1,582,320.00	127,892.02	127,892.02	8.08	4,711.83	1,449,716.15
515100	RETIREMENT PLANS EXPENSE	117,715.00	9,520.38	9,520.38	8.09	352.82	107,841.80
515200	FICA EXPENSE	122,350.00	9,209.50	9,209.50	7.53	360.46	112,780.04
515400	LIFE & ACCIDENT INS EXP	315.00			0.00		315.00
515500	HEALTH INSURANCE EXPENSE	317,000.00	18,464.04	18,464.04	5.82		298,535.96
516300	EMPLOYEE ASSISTANCE PRO	240.00	222.48	222.48	92.70		17.52
516400	UNEMPLOYM COMP INS EXP	950.00			0.00		950.00
516500	WORKERS COMP PREMIUMS	21,130.00			0.00		21,130.00
	Major Account 510000 Total	2,162,020.00	165,308.42	165,308.42	7.65	5,425.11	1,991,286.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	16,700.00	1,376.72	1,376.72	8.24		15,323.28
521200	COMM EXP-VOICE/DATA	300.00			0.00		300.00
521300	FREIGHT	500.00			0.00		500.00
521400	DATA PROCESSING EXPENSE	54,800.00	917.99	917.99	1.68		53,882.01
521500	PUBLICATION & PRINT EXPENSE		46.30	46.30	0.00		46.30-
521501	NEWSPAPER PUBLICATIONS EXPENSE	110,000.00			0.00		110,000.00
521502	PRINTING EXPENSE	7,650.00	103.92	103.92	1.36		7,546.08
521503	PHOTOCOPIER EXPENSE	4,750.00	325.60	325.60	6.85		4,424.40
521900	AWARDS EXPENSE	120.00			0.00		120.00
522100	DUES & SUBSCRIPTION EXPENSE	6,800.00			0.00		6,800.00
522200	CONFERENCE REGISTRATION	2,800.00			0.00		2,800.00
522500	EMPLOYEE MOVING EXPENSE	1,000.00			0.00		1,000.00
523101	BUILDING NATURAL GAS	2,600.00	34.02	34.02	1.31		2,565.98
523102	BUILDING ELECTRICITY	5,500.00	609.08	609.08	11.07		4,890.92
523103	BUILDING WATER	2,000.00	177.98	177.98	8.90		1,822.02

Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

As of 07/31/21

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524100	RENT EXPENSE-LAND	1,500.00			0.00		1,500.00
524600	RENT EXPENSE-BUILDINGS	4,500.00	30.00	30.00	.67		4,470.00
525100	RENT EXP-OFFICE EQUIP	450.00	301.80	301.80	67.07		148.20
525500	RENT EXP-OTHER PERS PROP	850.00	60.45	60.45	7.11		789.55
526100	REPAIRS & MAINT-REAL PROPERTY	644,250.00	57,004.70	57,004.70	8.85		587,245.30
526101	REP & MAINT - CEDAR CUTTING	475,000.00	16,377.88-	16,377.88-	3.45-		491,377.88
526102	REP & MAINT - IRRIG	600,000.00	7,988.03	7,988.03	1.33		592,011.97
526103	REP & MAINT - DIRTWK	100,000.00	8,805.00	8,805.00	8.81		91,195.00
526104	REP & MAINT - CONSERV	150,000.00	4,709.99	4,709.99	3.14		145,290.01
526105	REP & MAINT - MISC	170,000.00	10,781.86	10,781.86	6.34		159,218.14
526106	REP & MAINT - PRESCRIBED BURNS	80,000.00			0.00		80,000.00
527100	REP & MAINT-OFFICE EQUIP	450.00			0.00		450.00
527200	REP & MAINT-MOTOR VEHICL	16,700.00	1,091.53	1,091.53	6.54		15,608.47
527400	REPAIRS & MAINT-DATA PROC	6,500.00			0.00		6,500.00
527500	REPAIRS & MAINT-COMM EQUIP	600.00			0.00		600.00
531100	OFFICE SUPPLIES EXPENSE	14,300.00	790.23	790.23	5.53		13,509.77
532100	NON CAPITALIZED EQUIP PU	6,250.00			0.00		6,250.00
533100	HOUSEHOLD & INSTIT EXP	2,000.00	21.43	21.43	1.07		1,978.57
534500	AGRICULTURAL SUPPLIES EXP	189,450.00	310.29	310.29	.16		189,139.71
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534700	ENG TECH & COMM SUP EXP	500.00	121.95	121.95	24.39		378.05
534800	CONSTRUCTION & MAINT SUPPLIES	1,000.00			0.00		1,000.00
538100	VEHICLE & EQUIP SUPP EXP	39,850.00	136.44	136.44	.34		39,713.56
541100	ACCTG & AUDITING SERVICES	7,820.00	6,457.65	6,457.65	82.58		1,362.35
541200	PURCHASING ASSESSMENT	3,500.00			0.00		3,500.00
541500	LEGAL SERVICES EXPENSE	3,000.00			0.00		3,000.00
542500	ENG & ARCH SERVICES	15,000.00	1,500.00	1,500.00	10.00		13,500.00
548501	LAWN AND LANDSCAPE	3,000.00			0.00		3,000.00
548502	SNOW REMOVAL	5,000.00			0.00		5,000.00
548600	PEST CONTROL	500.00	37.00	37.00	7.40		463.00
548700	REFUSE/RECYCLING	650.00	50.00	50.00	7.69		600.00
548800	FIRE EXTINGUISHERS	300.00			0.00		300.00
549201	JANITORIAL SERVICES	4,500.00	278.00	278.00	6.18		4,222.00
549202	RUG RENTAL SERVICES	1,100.00			0.00		1,100.00
549203	SECURITY ALARM SERVICES	1,000.00			0.00		1,000.00
554100	SEE CHART OF ACCOUNTS		158.34	158.34	0.00		158.34-
554900	OTHER CONTRACTUAL SERVICE	7,740.00			0.00		7,740.00
554901	COURIER EXPENSES	3,200.00	215.80	215.80	6.74		2,984.20
554902	OTHER CONTRACTUAL SERVICES	3,300.00			0.00		3,300.00

Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100	SOFTWARE RENEWAL/MAINT FEE	22,100.00	1,446.00	1,446.00	6.54		20,654.00
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	34,600.00			0.00		34,600.00
556300	SURETY & NOTARY BONDS	450.00	40.00	40.00	8.89		410.00
559100	OTHER OPERATING EXP	6,650.00			0.00		6,650.00
559150	REAL ESTATE TAXES EXPENSE	15,723,432.00	19,525.81	19,525.81	.12		15,703,906.19
	Major Account 520000 Total	18,588,812.00	109,076.03	109,076.03	.59	0.00	18,479,735.97
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	20,100.00	3,113.00	3,113.00	15.49		16,987.00
571800	TAXABLE TRAVEL EXPENSES		1,113.03	1,113.03	0.00		1,113.03-
574500	PERSONAL VEHICLE MILEAGE	9,950.00	535.36	535.36	5.38		9,414.64
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	30,250.00	4,761.39	4,761.39	15.74	0.00	25,488.61
	580000 CAPITAL OUTLAY						
580300	LAND	5,000.00			0.00		5,000.00
581500	IMPROVEMENTS TO BUILDINGS	40,000.00	10,413.45	10,413.45	26.03		29,586.55
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			0.00		150,650.00
	Major Account 580000 Total	217,550.00	10,413.45	10,413.45	4.79	0.00	207,136.55
BUDGETED EXPENDITURES TOTAL		20,998,632.00	289,559.29	289,559.29	1.38	5,425.11	20,703,647.60

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	20,998,632.00	289,559.29	289,559.29	1.38	5,425.11	20,703,647.60
BUDGETED EXPENDITURES TOTAL		20,998,632.00	289,559.29	289,559.29	1.38	5,425.11	20,703,647.60

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474113	ASSIGNMENT FEES		50.00-	50.00-	0.00		50.00
474115	LEASE OR DEED FEES		2.00-	2.00-	0.00		2.00
474116	MISCELLANEOUS FEES		35,450.00	35,450.00	0.00		35,450.00-
474117	SUB-LEASE FEE		368.31-	368.31-	0.00		368.31
474131	CONDEMNATION FEE		50.00-	50.00-	0.00		50.00
	Major Account 470000 Total	0.00	34,979.69	34,979.69	0.00	0.00	34,979.69-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		32,318.45-	32,318.45-	0.00		32,318.45
	Major Account 480000 Total	0.00	32,318.45-	32,318.45-	0.00	0.00	32,318.45
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		20,998,632.00-	20,998,632.00-	0.00		20,998,632.00
	Major Account 490000 Total	0.00	20,998,632.00-	20,998,632.00-	0.00	0.00	20,998,632.00
BUDGETED REVENUE TOTAL		0.00	20,995,970.76-	20,995,970.76-	0.00	0.00	20,995,970.76
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		20,995,970.76-	20,995,970.76-	0.00		20,995,970.76
BUDGETED REVENUE TOTAL		0.00	20,995,970.76-	20,995,970.76-	0.00	0.00	20,995,970.76
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
521500	PUBLICATION & PRINT EXPENSE		531.25	531.25	0.00		531.25-
541501	TITLE INSURANCE FEES		100.00	100.00	0.00		100.00-
	Major Account 520000 Total	0.00	631.25	631.25	0.00	0.00	631.25-
UNBUDGETED EXPENDITURES TOTAL		0.00	631.25	631.25	0.00	0.00	631.25-
	SUMMARY BY FUND TYPE - EXPENDITURES						

Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6	TRUST FUNDS		631.25	631.25	0.00		631.25-
UNBUDGETED EXPENDITURES TOTAL		0.00	631.25	631.25	0.00	0.00	631.25-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,155.30-	3,155.30-	0.00		3,155.30
482112	COMMON AG RENT		4,675,251.05-	4,675,251.05-	0.00		4,675,251.05
482114	SAND & GRAVEL RENT		600.00-	600.00-	0.00		600.00
482125	SOLAR ENERGY RENT		54,245.85-	54,245.85-	0.00		54,245.85
483112	COMMERCIAL NET RENT		14,390.21-	14,390.21-	0.00		14,390.21
484820	WIND TOWER ROYALTIES		3,910.32-	3,910.32-	0.00		3,910.32
	Major Account 480000 Total	0.00	4,751,552.73-	4,751,552.73-	0.00	0.00	4,751,552.73
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491312	EASEMENTS		1,000.00-	1,000.00-	0.00		1,000.00
	Major Account 490000 Total	0.00	1,000.00-	1,000.00-	0.00	0.00	1,000.00
UNBUDGETED REVENUE TOTAL		0.00	4,752,552.73-	4,752,552.73-	0.00	0.00	4,752,552.73
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		4,752,552.73-	4,752,552.73-	0.00		4,752,552.73
UNBUDGETED REVENUE TOTAL		0.00	4,752,552.73-	4,752,552.73-	0.00	0.00	4,752,552.73

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	267,202.00	17,316.59	17,316.59	6.48	7,180.74	242,704.67
511200	TEMPORARY SALARIES-WAGES	24,994.00			0.00		24,994.00
511800	COMP TIME PAYMENT		23.32	23.32	0.00		23.32-
512100	VACATION LEAVE EXPENSE		1,252.26	1,252.26	0.00	538.94	1,791.20-
512200	SICK LEAVE EXPENSE		272.35	272.35	0.00	184.08	456.43-
512300	HOLIDAY LEAVE EXPENSE		998.30	998.30	0.00		998.30-
	Personal Services Subtotal	292,196.00	19,862.82	19,862.82	6.80	7,903.76	264,429.42
515100	RETIREMENT PLANS EXPENSE	20,080.00	1,487.34	1,487.34	7.41	591.84	18,000.82
515200	FICA EXPENSE	22,349.00	1,424.75	1,424.75	6.38	566.74	20,357.51
515500	HEALTH INSURANCE EXPENSE	49,625.00	3,510.54	3,510.54	7.07		46,114.46
516300	EMPLOYEE ASSISTANCE PRO	62.00			0.00		62.00
516500	WORKERS COMP PREMIUMS	3,568.00			0.00		3,568.00
	Major Account 510000 Total	387,880.00	26,285.45	26,285.45	6.78	9,062.34	352,532.21
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	2,677.00	97.63	97.63	3.65		2,579.37
521300	FREIGHT	150.00			0.00		150.00
521400	DATA PROCESSING EXPENSE	9,000.00	156.37	156.37	1.74		8,843.63
521412	Com Expense - Voice/Data	4,365.00			0.00		4,365.00
521500	PUBLICATION & PRINT EXPENSE	3,000.00			0.00		3,000.00
521502	PRINTING	6,000.00			0.00		6,000.00
521503	ADVERTISING	2,500.00			0.00		2,500.00
521900	AWARDS EXPENSE	250.00			0.00		250.00
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00	379.60	379.60	18.98		1,620.40
522200	CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
522900	EMPLOYEE PARKING EXP	1,640.00			0.00		1,640.00
523000	SEE CHART OF ACCOUNTS	2,000.00			0.00		2,000.00
523201	NATURAL GAS	4,561.00			0.00		4,561.00
523202	ELECTRICITY	2,300.00	291.46	291.46	12.67		2,008.54
523203	WATER	532.00	123.13	123.13	23.14		408.87
523204	SEWER	400.00	39.07	39.07	9.77		360.93
524600	RENT EXPENSE-BUILDINGS	100.00			0.00		100.00
524700	RENT EXP-OTHER REAL PROP	1,500.00	53.04	53.04	3.54		1,446.96

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

As of 07/31/21

Percent of Time Elapsed 8.49

	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			0.00		8,500.00
525100	RENT EXP-OFFICE EQUIP	1,500.00			0.00		1,500.00
525200	RENT EXP-DATA PROC EQUIP	100.00			0.00		100.00
525500	RENT EXP-OTHER PERS PROP	1,500.00			0.00		1,500.00
526100	REPAIRS & MAINT-REAL PROPERTY	5,000.00	566.58	566.58	11.33		4,433.42
526101	BLDG-STRUC MAINT AND REPAIR	3,000.00	735.00	735.00	24.50		2,265.00
526102	LAND MAINT AND REPAIR	250.00			0.00		250.00
527200	REP & MAINT-MOTOR VEHICL	600.00			0.00		600.00
531100	OFFICE SUPPLIES EXPENSE	3,000.00	51.62	51.62	1.72		2,948.38
531101	IT SUPPLIES	300.00			0.00		300.00
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200	PERSONAL COMPUTING EQUIP		329.69	329.69	0.00		329.69-
533101	CLOTHING	500.00			0.00		500.00
533132	SANITATION JANITORIAL	800.00			0.00		800.00
533133	FOOD SERV INSTITUTIONAL	200.00			0.00		200.00
533900	FOOD EXPENSE	1,500.00			0.00		1,500.00
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	3,150.00			0.00		3,150.00
534950	COMPUTER HARDWARE <1500	3,000.00			0.00		3,000.00
538100	VEHICLE & EQUIP SUPP EXP	2,206.00	110.24	110.24	5.00		2,095.76
538182	LICENSED MOTOR VEHICLE SUPPLIE	100.00	257.85	257.85	257.85		157.85-
541100	ACCTG & AUDITING SERVICES	47,869.00	47,575.35	47,575.35	99.39		293.65
541200	PURCHASING ASSESSMENT	410.00			0.00		410.00
542100	SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
543100	IT CONSULTING-APPLICATIONS	38,000.00	2,080.00	2,080.00	5.47		35,920.00
543200	IT CONSULTING-HW/SW SUPP	400.00			0.00		400.00
543300	IT CONSULTING-OTHER	15,000.00	373.17	373.17	2.49		14,626.83
547101	MEDIA/ADVERTISING SERV	18,000.00			0.00		18,000.00
548600	PEST CONTROL	150.00			0.00		150.00
548700	REFUSE/RECYCLING	1,158.00	176.29	176.29	15.22		981.71
548800	FIRE EXTINGUISHERS	100.00	51.00	51.00	51.00		49.00
549200	JANITORIAL/SECURITY SERVICES	4,000.00	977.64	977.64	24.44		3,022.36
554900	OTHER CONTRACTUAL SERVICE	14,900.00			0.00		14,900.00
554901	MGMT CONSULTANT SVS	2,000.00			0.00		2,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	650.00			0.00		650.00
555200	SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
555340	COTS MAINTENANCE	3,200.00	186.00	186.00	5.81		3,014.00
555540	SAAS MAINTENANCE		1,073.14	1,073.14	0.00		1,073.14-

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	1,536.00			0.00		1,536.00
556300	SURETY & NOTARY BONDS	50.00			0.00		50.00
557100	PROPERTY TAX EXPENSE	1,400.00	1,322.86	1,322.86	94.49		77.14
559100	OTHER OPERATING EXP	100.00	334.73	334.73	334.73		234.73-
	Major Account 520000 Total	237,320.00	57,341.46	57,341.46	24.16	0.00	179,978.54
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,300.00			0.00		3,300.00
571600	MEALS-NOT TRAVEL STATUS	200.00			0.00		200.00
571800	TAXABLE TRAVEL EXPENSES	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			0.00		2,500.00
575100	MISC TRAVEL EXPENSES	150.00			0.00		150.00
	Major Account 570000 Total	7,850.00	0.00	0.00	0.00	0.00	7,850.00
	580000 CAPITAL OUTLAY						
581200	BUILDINGS	41,539.00			0.00		41,539.00
583300	COMPUTER EQUIP & SOFTWARE	1,073.00			0.00		1,073.00
583470	PERSONAL COMPUTING EQUIPMENT		1,869.10	1,869.10	0.00		1,869.10-
586902	HOUSEHOLD/INSTI EQUIP	480.00			0.00		480.00
	Major Account 580000 Total	43,092.00	1,869.10	1,869.10	4.34	0.00	41,222.90
	590000 GOVERNMENT AID						
599161	DIST OF AID	20,000,000.00	1,073,434.58	1,073,434.58	5.37		18,926,565.42
599300	SEE CHART OF ACCOUNTS		535,569.08	535,569.08	0.00		535,569.08-
	Major Account 590000 Total	20,000,000.00	1,609,003.66	1,609,003.66	8.05	0.00	18,390,996.34
BUDGETED EXPENDITURES TOTAL		20,676,142.00	1,694,499.67	1,694,499.67	8.20	9,062.34	18,972,579.99

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	20,676,142.00	1,694,499.67	1,694,499.67	8.20	9,062.34	18,972,579.99
BUDGETED EXPENDITURES TOTAL		20,676,142.00	1,694,499.67	1,694,499.67	8.20	9,062.34	18,972,579.99

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 8.49

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		48,476.02-	48,476.02-	0.00		48,476.02
481200	GAIN OR LOSS-SALE OF INV		56,485.75-	56,485.75-	0.00		56,485.75
483200	BUILDING & SPACE RENTAL		475.00-	475.00-	0.00		475.00
	Major Account 480000 Total	0.00	105,436.77-	105,436.77-	0.00	0.00	105,436.77
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN		17,847.92-	17,847.92-	0.00		17,847.92
	Major Account 490000 Total	0.00	17,847.92-	17,847.92-	0.00	0.00	17,847.92
BUDGETED REVENUE TOTAL		0.00	123,284.69-	123,284.69-	0.00	0.00	123,284.69
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		123,284.69-	123,284.69-	0.00		123,284.69
BUDGETED REVENUE TOTAL		0.00	123,284.69-	123,284.69-	0.00	0.00	123,284.69

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,005,525.00	57,805.19	57,805.19	5.75	24,281.45	923,438.36
511200	TEMPORARY SALARIES-WAGES	592,223.00	46,146.16	46,146.16	7.79	19,272.77	526,804.07
512100	VACATION LEAVE EXPENSE		3,966.93	3,966.93	0.00	1,289.87	5,256.80-
512200	SICK LEAVE EXPENSE		1,768.55	1,768.55	0.00	738.50	2,507.05-
512300	HOLIDAY LEAVE EXPENSE		3,405.88	3,405.88	0.00		3,405.88-
	Personal Services Subtotal	1,597,748.00	113,092.71	113,092.71	7.08	45,582.59	1,439,072.70
515100	RETIREMENT PLANS EXPENSE	75,414.00	5,012.98	5,012.98	6.65	1,970.05	68,430.97
515200	FICA EXPENSE	122,871.00	8,017.83	8,017.83	6.53	3,235.27	111,617.90
515500	HEALTH INSURANCE EXPENSE	282,325.00	23,971.50	23,971.50	8.49		258,353.50
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			0.00		7,462.00
516500	WORKERS COMP PREMIUMS	16,500.00			0.00		16,500.00
	Major Account 510000 Total	2,103,512.00	150,095.02	150,095.02	7.14	50,787.91	1,902,629.07
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00			0.00	607.48	1,392.52
521300	FREIGHT	1,000.00			0.00	300.00	700.00
521400	DATA PROCESSING EXPENSE	11,000.00	1,120.58	1,120.58	10.19		9,879.42
521412	Com Expense - Voice/Data	6,000.00			0.00		6,000.00
521500	PUBLICATION & PRINT EXPENSE	400.00			0.00		400.00
521502	PRINTING	3,000.00	25.30	25.30	.84		2,974.70
521503	ADVERTISING	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	30,831.00	8,140.29	8,140.29	26.40		22,690.71
522200	CONFERENCE REGISTRATION	6,000.00	30.00	30.00	.50		5,970.00
523000	SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
523201	NATURAL GAS	2,000.00	30.76	30.76	1.54		1,969.24
523202	ELECTRICITY	60,000.00	4,156.73	4,156.73	6.93		55,843.27
523203	WATER	2,000.00	120.00	120.00	6.00		1,880.00
523204	SEWER	225.00			0.00		225.00
523207	PROPANE	2,000.00			0.00		2,000.00
524100	RENT EXPENSE-LAND	36,000.00	38,210.93	38,210.93	106.14		2,210.93-
524600	RENT EXPENSE-BUILDINGS	12,000.00	1,055.35	1,055.35	8.79		10,944.65

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP	2,100.00			0.00		2,100.00
524900	RENT EXP-DUPR SURCHARGE		158.51	158.51	0.00		158.51-
525100	RENT EXP-OFFICE EQUIP	200.00			0.00		200.00
525500	RENT EXP-OTHER PERS PROP		68.51	68.51	0.00		68.51-
525556	CONSTRUCTION EQUIPMENT	3,000.00			0.00		3,000.00
526101	BLDG-STRUC MAINT AND RE	8,000.00	1,266.97	1,266.97	15.84		6,733.03
526102	LAND MAINT & REPAIR	50,000.00	4,400.00	4,400.00	8.80		45,600.00
527200	REP & MAINT-MOTOR VEHICL	85,000.00	11,021.04	11,021.04	12.97		73,978.96
527500	REPAIRS & MAINT-COMM EQUIP	250.00			0.00		250.00
527600	REP & MAINT-HOUSE/INST E		1,889.00	1,889.00	0.00		1,889.00-
527800	REP & MAINT-OTHER PROPER				0.00	150.00	150.00-
527879	CONST MAINT & SHOP	130,000.00	17,463.18	17,463.18	13.43	150.00	112,386.82
527990	RADIO EQUIP REPAIR & MAINT	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	2,000.00	367.84	367.84	18.39		1,632.16
531200	SEE CHART OF ACCOUNTS	300.00	315.98	315.98	105.33		15.98-
532100	NON CAPITALIZED EQUIP PU	18,000.00	13,454.76	13,454.76	74.75	6,845.00	2,299.76-
532200	PERSONAL COMPUTING EQUIP	800.00			0.00		800.00
532290	RADIO EQUIP	3,000.00			0.00		3,000.00
533101	CLOTHING	5,800.00	2,084.85	2,084.85	35.95	1,838.06	1,877.09
533132	SANITATION JANITORIAL	450.00	147.41	147.41	32.76		302.59
533900	FOOD EXPENSE	100.00			0.00		100.00
534500	AGRICULTURAL SUPPLIES EXP	175,000.00	46,780.16	46,780.16	26.73	2,230.48	125,989.36
534600	ED & RECREATIONAL SUP EX	3,000.00	445.11	445.11	14.84	495.00	2,059.89
534700	ENG TECH & COMM SUP EXP				0.00	379.95	379.95-
534800	CONSTRUCTION & MAINT SUPPLIES	120,000.00	23,722.96	23,722.96	19.77	9,273.49	87,003.55
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	86.64	86.64	8.66	1,745.83	832.47-
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	250,000.00	35,085.76	35,085.76	14.03		214,914.24
538182	LICENSED MOTOR VEHICLE SUPPLIE	25,000.00	4,419.41	4,419.41	17.68		20,580.59
541100	ACCTG & AUDITING SERVICES	12,000.00	6,439.64	6,439.64	53.66		5,560.36
541200	PURCHASING ASSESSMENT	5,000.00			0.00		5,000.00
541700	LEGAL RELATED EXPENSE	100.00			0.00		100.00
542500	ENG & ARCH SERVICES	9,000.00			0.00		9,000.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	9,000.00			0.00		9,000.00
548501	TREE CLEARING	250,000.00			0.00		250,000.00
548502	FACILITY MAINT	2,000.00			0.00		2,000.00
548700	REFUSE/RECYCLING	100.00			0.00		100.00

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

As of 07/31/21

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548800	FIRE EXTINGUISHERS	200.00			0.00		200.00
548900	WEED CONTROL	110,000.00	8,706.65	8,706.65	7.92		101,293.35
549600	CONSTRUCTION SERVICES	40,000.00			0.00		40,000.00
554150	CABLING SERVICES		71.00	71.00	0.00		71.00-
554900	OTHER CONTRACTUAL SERVICE	3,500,000.00	8,184.62	8,184.62	.23	4,104.00	3,487,711.38
555100	SOFTWARE RENEWAL/MAINT FEE	20,000.00			0.00		20,000.00
555200	SOFTWARE - NEW PURCHASES	4,000.00			0.00		4,000.00
555310	COTS LICENSE FEES	14,000.00			0.00		14,000.00
555340	COTS MAINTENANCE	17,000.00	1,209.00	1,209.00	7.11	166.35	15,624.65
555430	CUSTOMIZED INSTALLATION	30,000.00			0.00		30,000.00
555540	SAAS MAINTENANCE		881.20	881.20	0.00		881.20-
556100	INSURANCE EXPENSE	95,000.00			0.00		95,000.00
556300	SURETY & NOTARY BONDS	150.00			0.00		150.00
557100	PROPERTY TAX EXPENSE	1,225,000.00			0.00		1,225,000.00
559100	OTHER OPERATING EXP	615,613.00			0.00		615,613.00
	Major Account 520000 Total	7,042,669.00	241,560.14	241,560.14	3.43	28,570.35	6,772,538.51
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	27,600.00	192.00	192.00	.70		27,408.00
571600	MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571800	TAXABLE TRAVEL EXPENSES	500.00	173.61	173.61	34.72		326.39
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	365.61	365.61	1.24	0.00	29,234.39
	580000 CAPITAL OUTLAY						
582100	HEAVY EQUIPMENT	50,000.00			0.00		50,000.00
582400	MACHINERY & EQUIPMENT	450,000.00	191,512.43	191,512.43	42.56	120,720.47	137,767.10
583470	PERSONAL COMPUTING EQUIP	7,000.00			0.00		7,000.00
584200	VEHICLES & VEHICLE EQ	225,000.00			0.00	199,403.00	25,597.00
	Major Account 580000 Total	732,000.00	191,512.43	191,512.43	26.16	320,123.47	220,364.10
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA		395,148.36	395,148.36	0.00		395,148.36-
599161	DISTRIBUTION OF AID	1,575,000.00	78,831.75	78,831.75	5.01		1,496,168.25

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 590000 Total	1,575,000.00	473,980.11	473,980.11	30.09	0.00	1,101,019.89
BUDGETED EXPENDITURES TOTAL		11,482,781.00	1,057,513.31	1,057,513.31	9.21	399,481.73	10,025,785.96
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	7,582,108.00	859,497.91	859,497.91	11.34	396,308.17	6,326,301.92
4	FEDERAL FUNDS	3,900,673.00	198,015.40	198,015.40	5.08	3,173.56	3,699,484.04
BUDGETED EXPENDITURES TOTAL		11,482,781.00	1,057,513.31	1,057,513.31	9.21	399,481.73	10,025,785.96
BUDGETED FUND TYPES - REVENUES							
	460000 REVENUE - INTERGOVERNMENTAL						
461112	PR Reimbursement		576,442.80-	576,442.80-	0.00		576,442.80
461113	DJ REIMBURSEMENT		656.46-	656.46-	0.00		656.46
461116	STATE WILDLIFE GRANT		79,728.53-	79,728.53-	0.00		79,728.53
	Major Account 460000 Total	0.00	656,827.79-	656,827.79-	0.00	0.00	656,827.79
	470000 REVENUE - SALES AND CHARGES						
474104	PCARD REBATE		546.21-	546.21-	0.00		546.21
476164	LIFETIME HABITAT STAMP		9,000.00-	9,000.00-	0.00		9,000.00
476171	HABITAT STAMP		38,425.00-	38,425.00-	0.00		38,425.00
476173	STATE WATERFOWL STAMP		2,720.00-	2,720.00-	0.00		2,720.00
476175	LIFETIME STATE WATERFOWL STAMP		2,000.00-	2,000.00-	0.00		2,000.00
476191	AQUATIC HABITAT STAMP		165.00-	165.00-	0.00		165.00
476194	AQUATIC HABITAT - 1 DAY FISH		7.00-	7.00-	0.00		7.00
476279	HABITAT STAMP 3-Year		2,032.00-	2,032.00-	0.00		2,032.00
476281	STATE WATERFOWL STAMP 3-Year		285.00-	285.00-	0.00		285.00
476288	HABITAT STAMP 5-Year		1,598.00-	1,598.00-	0.00		1,598.00
476290	STATE WATERFOWL STAMP 5-Year		230.00-	230.00-	0.00		230.00
	Major Account 470000 Total	0.00	57,008.21-	57,008.21-	0.00	0.00	57,008.21
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		14,675.37-	14,675.37-	0.00		14,675.37
482150	HAYING INCOME		2,722.82-	2,722.82-	0.00		2,722.82

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
482151	CROP INCOME		1,304.95-	1,304.95-	0.00		1,304.95
482152	PASTURE INCOME		5,921.72-	5,921.72-	0.00		5,921.72
484200	CAPITAL DONATIONS & CONT		14,776.15-	14,776.15-	0.00		14,776.15
484600	OP GRANTS NON-GOVT SOURC		5,026.95-	5,026.95-	0.00		5,026.95
486300	CLEARING ACCOUNT		20.50	20.50	0.00		20.50-
486500	MISCELLANEOUS ADJUSTMENT				0.00		
	Major Account 480000 Total	0.00	44,407.46-	44,407.46-	0.00	0.00	44,407.46
BUDGETED REVENUE TOTAL		0.00	758,243.46-	758,243.46-	0.00	0.00	758,243.46

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		407,270.69-	407,270.69-	0.00		407,270.69
4	FEDERAL FUNDS		350,972.77-	350,972.77-	0.00		350,972.77
BUDGETED REVENUE TOTAL		0.00	758,243.46-	758,243.46-	0.00	0.00	758,243.46

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	13,266,445.00	828,583.67	828,583.67	6.25	232,398.01	12,205,463.32
511200	TEMPORARY SALARIES-WAGES	1,996,800.00	159,881.51	159,881.51	8.01	64,035.22	1,772,883.27
511300	OVERTIME PAYMENTS	171,899.00	5,202.71	5,202.71	3.03	2,440.89	164,255.40
511800	COMP TIME PAYMENT	221,093.00	21,183.82	21,183.82	9.58	4,171.06	195,738.12
512100	VACATION LEAVE EXPENSE		92,501.62	92,501.62	0.00	34,839.15	127,340.77-
512200	SICK LEAVE EXPENSE		29,305.86	29,305.86	0.00	8,415.07	37,720.93-
512300	HOLIDAY LEAVE EXPENSE		46,916.19	46,916.19	0.00	2,527.58	49,443.77-
512500	FUNERAL LEAVE EXPENSE		1,521.27	1,521.27	0.00	745.01	2,266.28-
512600	CIVIL LEAVE EXPENSE		1,004.80	1,004.80	0.00	803.84	1,808.64-
	Personal Services Subtotal	15,656,237.00	1,186,101.45	1,186,101.45	7.58	350,375.83	14,119,759.72
515100	RETIREMENT PLANS EXPENSE	1,010,423.00	74,573.22	74,573.22	7.38	21,356.99	914,492.79
515200	FICA EXPENSE	1,215,137.00	84,516.70	84,516.70	6.96	24,805.62	1,105,814.68
515400	LIFE & ACCIDENT INS EXP		439.32	439.32	0.00		439.32-
515500	HEALTH INSURANCE EXPENSE	3,219,760.00	247,854.55	247,854.55	7.70		2,971,905.45
516300	EMPLOYEE ASSISTANCE PRO	3,066.00			0.00		3,066.00
516400	UNEMPLOYM COMP INS EXP	7,000.00			0.00		7,000.00
516500	WORKERS COMP PREMIUMS	185,578.00			0.00		185,578.00
	Major Account 510000 Total	21,297,201.00	1,593,485.24	1,593,485.24	7.48	396,538.44	19,307,177.32
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	227,920.00	15,241.14	15,241.14	6.69	1,480.00	211,198.86
521300	FREIGHT	3,450.00	8,300.55	8,300.55	240.60	662.59	5,513.14-
521400	DATA PROCESSING EXPENSE	224,822.00	7,476.09	7,476.09	3.33		217,345.91
521412	Comm Exp Voice/Data	205,159.00			0.00		205,159.00
521500	PUBLICATION & PRINT EXPENSE	8,050.00			0.00		8,050.00
521501	PUBLICATION	307,000.00	14,650.32	14,650.32	4.77	56,583.80	235,765.88
521502	PRINTING	105,250.00	2,738.66	2,738.66	2.60		102,511.34
521503	Advertising	400.00			0.00		400.00
521800	CASH SHORT ADJUSTMENT		77.60	77.60	0.00		77.60-
521900	AWARDS EXPENSE	4,430.00	16.97	16.97	.38		4,413.03
522100	DUES & SUBSCRIPTION EXPENSE	101,104.00	9,119.47	9,119.47	9.02	6,642.00	85,342.53
522200	CONFERENCE REGISTRATION	101,550.00	1,153.25	1,153.25	1.14		100,396.75
523000	SEE CHART OF ACCOUNTS	88,450.00	1,242.00	1,242.00	1.40		87,208.00

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

As of 07/31/21

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201	NATURAL GAS	32,110.00	269.72	269.72	.84		31,840.28
523202	ELECTRICITY	270,200.00	31,695.52	31,695.52	11.73		238,504.48
523203	WATER	7,231.00	381.31	381.31	5.27		6,849.69
523204	SEWER	2,303.00	6.80	6.80	.30		2,296.20
523207	PROPANE	27,000.00	225.15	225.15	.83		26,774.85
523600	INTEREST EXPENSE		5.00	5.00	0.00		5.00-
524100	RENT EXPENSE-LAND	6,500.00			0.00		6,500.00
524600	RENT EXPENSE-BUILDINGS	260,209.00	20,089.24	20,089.24	7.72		240,119.76
524700	RENT EXP-OTHER REAL PROP	18,100.00	1,641.81	1,641.81	9.07		16,458.19
524701	LEASE EXP-OTHER REAL PR	17,000.00	85.00	85.00	.50		16,915.00
525100	RENT EXP-OFFICE EQUIP	9,000.00	51.00	51.00	.57		8,949.00
525500	RENT EXP-OTHER PERS PROP	13,450.00	872.25	872.25	6.49		12,577.75
525556	RENT EXP CONSTRUCTION EQUIP	6,500.00			0.00		6,500.00
526101	BLDG-STRUC MAINT AND RE	24,859.00	2,765.76	2,765.76	11.13		22,093.24
526102	Land Maintenance & Repair	12,650.00	8,556.79	8,556.79	67.64	3,615.00	478.21
527100	REP & MAINT-OFFICE EQUIP	750.00			0.00		750.00
527200	REP & MAINT-MOTOR VEHICL	159,850.00	11,188.63	11,188.63	7.00		148,661.37
527500	REPAIRS & MAINT-COMM EQUIP	5,560.00			0.00		5,560.00
527600	REP & MAINT-HOUSE/INST E	1,700.00	834.84	834.84	49.11		865.16
527700	REP & MAINT-PHOTO/MEDIA	1,500.00			0.00		1,500.00
527800	REP & MAINT-OTHER PROPER	5,500.00			0.00		5,500.00
527879	Const Maint & Shop Equip	74,250.00	4,580.43	4,580.43	6.17		69,669.57
531100	OFFICE SUPPLIES EXPENSE	73,000.00	4,858.63	4,858.63	6.66	66.31	68,075.06
531101	IT SUPPLIES	2,000.00			0.00		2,000.00
531200	SEE CHART OF ACCOUNTS	6,150.00	1,671.85	1,671.85	27.18		4,478.15
532100	NON CAPITALIZED EQUIP PU	76,930.00	12,287.47	12,287.47	15.97	3,482.14	61,160.39
532200	PERSONAL COMPUTING EQUIP	34,100.00	1,162.04	1,162.04	3.41	5,771.26	27,166.70
532280	VIDEO EQUIP				0.00	11,730.25	11,730.25-
533101	CLOTHING	86,270.00	6,077.82	6,077.82	7.05	16,417.83	63,774.35
533132	SANITATION JANITORIAL	27,570.00	874.33	874.33	3.17	1,676.77	25,018.90
533133	FOOD SERVICE/MISC INSTI	7,750.00	64.60	64.60	.83		7,685.40
533900	FOOD EXPENSE	19,500.00	405.98	405.98	2.08		19,094.02
534500	AGRICULTURAL SUPPLIES EXP	735,696.00	11,118.66	11,118.66	1.51	248,398.40	476,178.94
534600	ED & RECREATIONAL SUP EX	272,579.00	27,089.88	27,089.88	9.94	8,293.25	237,195.87
534700	ENG TECH & COMM SUP EXP	2,000.00			0.00		2,000.00
534800	CONSTRUCTION & MAINT SUPPLIES	259,560.00	51,346.78	51,346.78	19.78	7,047.72	201,165.50
534900	MISCELLANEOUS SUPPLIES EXPENSE	6,100.00	448.37	448.37	7.35		5,651.63
534946	Resale Items	5,000.00	1,570.70	1,570.70	31.41		3,429.30
534947	Law Enf Supplies	79,320.00	53,327.91	53,327.91	67.23	123,083.49	97,091.40-

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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	87.92	87.92	4.46	15.08	1,867.00
537100	LABORATORY SUP EXP	12,800.00			0.00		12,800.00
538100	VEHICLE & EQUIP SUPP EXP	735,443.00	55,767.49	55,767.49	7.58		679,675.51
538182	LICENSE MOTOR VEHICLE EXP	37,100.00	3,183.33	3,183.33	8.58		33,916.67
541100	ACCTG & AUDITING SERVICES	40,231.00	46,715.47	46,715.47	116.12		6,484.47-
541200	PURCHASING ASSESSMENT	1,560.00			0.00		1,560.00
543300	IT CONSULTING-OTHER	25,000.00	2,594.87	2,594.87	10.38		22,405.13
545000	LABORATORY SERVICES	78,250.00	2,387.62	2,387.62	3.05		75,862.38
546800	VETERINARY SERVICES	2,250.00	128.84	128.84	5.73		2,121.16
546801	Deer Check - CWD Node Ext	50,000.00			0.00		50,000.00
546802	Elk Check	1,000.00			0.00		1,000.00
546900	OTHER MEDICAL SERVICES	5,100.00	173.60	173.60	3.40		4,926.40
547100	EDUCATIONAL SERVICES	1,000.00			0.00		1,000.00
547101	MEDIA/ADVERTISING	635,298.00	41,583.19	41,583.19	6.55	128,889.42	464,825.39
547300	INTERPETER SERVICES	500.00			0.00		500.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	4,000.00			0.00	1,965.00	2,035.00
548501	Tree Clearing	3,000.00			0.00		3,000.00
548502	Facility Maint	18,000.00			0.00		18,000.00
548600	PEST CONTROL	726.00	45.00	45.00	6.20		681.00
548700	REFUSE/RECYCLING	23,181.00	2,815.37	2,815.37	12.15	995.00	19,370.63
548800	FIRE EXTINGUISHERS	2,700.00			0.00		2,700.00
548900	WEED CONTROL	800.00			0.00		800.00
549100	LAUNDRY SERVICES	100.00			0.00		100.00
549200	JANITORIAL/SECURITY SERVICES	4,388.00	176.00	176.00	4.01		4,212.00
549600	CONSTRUCTION SERVICES	11,000.00			0.00		11,000.00
554900	OTHER CONTRACTUAL SERVICE	2,145,706.00	35,500.86	35,500.86	1.65	1,728.87	2,108,476.27
554901	Security Services	11,273.00	1,000.00	1,000.00	8.87		10,273.00
555100	SOFTWARE RENEWAL/MAINT FEE	17,400.00			0.00		17,400.00
555200	SOFTWARE - NEW PURCHASES	9,000.00			0.00		9,000.00
555310	COTS LICENSE FEES	20,600.00			0.00	220.00	20,380.00
555340	COTS MAINTENANCE	47,760.00	8,711.00	8,711.00	18.24	1,006.21	38,042.79
555430	CUSTOMIZED INSTALLATION		3,695.00	3,695.00	0.00		3,695.00-
555440	CUSTOMIZED MAINTENANCE		11,800.00	11,800.00	0.00		11,800.00-
555510	SOFTWARE LICENSES FEE	22,000.00			0.00		22,000.00
555540	SOFTWARE	85,588.00	44,316.60	44,316.60	51.78	1,188.42	40,082.98
556100	INSURANCE EXPENSE	206,617.00			0.00		206,617.00
556200	TORT PREMIUMS	1,000.00			0.00		1,000.00

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556300	SURETY & NOTARY BONDS	300.00			0.00		300.00
559100	OTHER OPERATING EXP	299,853.00	2,600.00	2,600.00	.87		297,253.00
	Major Account 520000 Total	8,684,826.00	578,852.48	578,852.48	6.67	630,958.81	7,475,014.71
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	253,810.00	16,151.71	16,151.71	6.36		237,658.29
571600	MEALS-NOT TRAVEL STATUS	26,100.00	2,773.86	2,773.86	10.63		23,326.14
571800	TAXABLE TRAVEL EXPENSES	2,825.00	10,711.10	10,711.10	379.15		7,886.10-
572100	COMMERCIAL TRANSPORTATION	39,000.00			0.00		39,000.00
574500	PERSONAL VEHICLE MILEAGE	8,150.00	602.59	602.59	7.39		7,547.41
574600	CONTRACTUAL SERV - TRAVEL EXP	250.00			0.00		250.00
574700	VOLUNTEER TRAVEL EXPENSES	8,100.00			0.00		8,100.00
575100	MISC TRAVEL EXPENSES	4,350.00			0.00		4,350.00
	Major Account 570000 Total	342,585.00	30,239.26	30,239.26	8.83	0.00	312,345.74
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	650,598.00	22,227.83	22,227.83	3.42	111,160.46	517,209.71
582700	SEE CHART OF ACCOUNTS	49,000.00	2,383.60	2,383.60	4.86	38,266.55	8,349.85
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		1,177.02	1,177.02	0.00	6,436.68	7,613.70-
583470	PERSONAL COMPUTING EQUIPMENT	40,500.00	944.97	944.97	2.33	96,153.99	56,598.96-
583600	COMMUN. & ELECTRONIC EQ	10,000.00			0.00		10,000.00
584200	VEHICLES & VEHICLE EQ	640,550.00			0.00	1,510,296.15	869,746.15-
586900	OTHER FIXED ASSETS	12,169.00			0.00	2,192.00	9,977.00
586901	Photo/Media Equip	12,725.00			0.00		12,725.00
	Major Account 580000 Total	1,448,967.00	26,733.42	26,733.42	1.84	1,766,943.08	344,709.50-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA		8,139.43	8,139.43	0.00		8,139.43-
599161	DISTRIBUTION OF AID	6,331,459.00	7,143.40	7,143.40	.11		6,324,315.60
	Major Account 590000 Total	6,331,459.00	15,282.83	15,282.83	.24	0.00	6,316,176.17
	BUDGETED EXPENDITURES TOTAL	38,105,038.00	2,244,593.23	2,244,593.23	5.89	2,794,440.33	33,066,004.44

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 8.49

	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	1,825,024.00	139,765.64	139,765.64	7.66	347,326.72	1,337,931.64
2	CASH FUNDS	32,061,087.00	1,931,554.75	1,931,554.75	6.02	2,154,793.80	27,974,738.45
4	FEDERAL FUNDS	4,218,927.00	173,272.84	173,272.84	4.11	292,319.81	3,753,334.35
BUDGETED EXPENDITURES TOTAL		38,105,038.00	2,244,593.23	2,244,593.23	5.89	2,794,440.33	33,066,004.44
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		66,238.92-	66,238.92-	0.00		66,238.92
461112	PR REIMBURSEMENT		485,271.87-	485,271.87-	0.00		485,271.87
461113	DJ REIMBURSEMENT		341,223.73-	341,223.73-	0.00		341,223.73
461114	OTHER FED REIMBURSEMENT		2,728.48-	2,728.48-	0.00		2,728.48
461116	STATE WILDLIFE GRANT		39,842.33-	39,842.33-	0.00		39,842.33
	Major Account 460000 Total	0.00	935,305.33-	935,305.33-	0.00	0.00	935,305.33
470000 REVENUE - SALES AND CHARGES							
472112	FUR AND FISH SALES		262.24-	262.24-	0.00		262.24
472181	RESALE ITEMS (TAXABLE)		935.75-	935.75-	0.00		935.75
472210	SUBSCRIPTIONS (NONTAXABLE)		1,329.00-	1,329.00-	0.00		1,329.00
472211	SUBSCRIPTIONS (TAXABLE)		9,999.24-	9,999.24-	0.00		9,999.24
472220	OTHER PUBLICATIONS (NONTAXABLE		136.38-	136.38-	0.00		136.38
472221	OTHER PUBLICATIONS (TAXABLE)		340.11-	340.11-	0.00		340.11
472224	FISH-HUNT-BOAT GUIDE ADS		250.00-	250.00-	0.00		250.00
472225	PHOTO LIBRARY SALES (NONTAX)		1,663.50-	1,663.50-	0.00		1,663.50
472226	PHOTO LIBRARY SALES (TAX)		124.00-	124.00-	0.00		124.00
472230	CALENDAR (NONTAXABLE)		558.95-	558.95-	0.00		558.95
472231	CALENDAR (TAXABLE)		71.18-	71.18-	0.00		71.18
472232	DISPLAY MAGAZINE ADS		6,200.00-	6,200.00-	0.00		6,200.00
472233	MISC ADVERTISING		2,070.15-	2,070.15-	0.00		2,070.15
472341	INDR FRARM-TARGET(TAX)		15.81-	15.81-	0.00		15.81
472351	INDR FRARM-EARPLG(TAX)		9.66-	9.66-	0.00		9.66
473215	Mountain Lion Plate		24,254.10-	24,254.10-	0.00		24,254.10
473217	WILDLIFE CONSERVATION PLATE		3,286.66-	3,286.66-	0.00		3,286.66
474100	GENERAL BUSINESS FEES		61.95-	61.95-	0.00		61.95

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474103	PERMIT ISSUE FEES		57,301.50-	57,301.50-	0.00		57,301.50
474104	PCARD REBATE		5,299.52-	5,299.52-	0.00		5,299.52
475111	BOAT REGISTRATION/CERTIFICATE		142,811.14-	142,811.14-	0.00		142,811.14
475112	REFUND BOAT CERTIFICATE		734.09	734.09	0.00		734.09-
475113	RESIDENT AIS STAMP		2,790.00-	2,790.00-	0.00		2,790.00
475114	NONRESIDENT AIS STAMP		16,710.00-	16,710.00-	0.00		16,710.00
476101	MISC PERMITS		747.00-	747.00-	0.00		747.00
476103	REFUND OTHER		15.00-	15.00-	0.00		15.00
476108	COMBO HUNT/FISH DUPLICATE		25.50-	25.50-	0.00		25.50
476110	GENERAL HUNT ROLLUP		5,247.00-	5,247.00-	0.00		5,247.00
476111	NONRESIDENT ANNUAL HUNT		7,632.00-	7,632.00-	0.00		7,632.00
476112	ANNUAL HUNT		1,260.00-	1,260.00-	0.00		1,260.00
476113	HUNT/FISH COMBO		27,642.00-	27,642.00-	0.00		27,642.00
476116	FUR HARVEST		525.00-	525.00-	0.00		525.00
476117	NONRESIDENT YOUTH HUNT		60.00-	60.00-	0.00		60.00
476119	BANDS, TAGS, ETC		42.50-	42.50-	0.00		42.50
476121	NONRESIDENT 3-DAY FISH		43,890.00-	43,890.00-	0.00		43,890.00
476122	3-DAY FISH		1,833.00-	1,833.00-	0.00		1,833.00
476123	NONRESIDENT ANNUAL FISH		65,538.00-	65,538.00-	0.00		65,538.00
476124	ANNUAL FISH		238,940.00-	238,940.00-	0.00		238,940.00
476126	DUPLICATE FISH PERMITS		205.00-	205.00-	0.00		205.00
476129	PADDLEFISH APPS		24,542.00-	24,542.00-	0.00		24,542.00
476131	NONRESIDENT BIG GAME - DEER		167,790.00-	167,790.00-	0.00		167,790.00
476132	BIG GAME - DEER		111,588.00-	111,588.00-	0.00		111,588.00
476133	DUPLICATE DEER PERMIT		45.00-	45.00-	0.00		45.00
476138	BIG GAME - ANTELOPE		28,220.00-	28,220.00-	0.00		28,220.00
476139	DUPLICATE ANTELOPE PERMIT		10.00-	10.00-	0.00		10.00
476141	BIG GAME-BIGHORN SHEEP APP		13,427.00-	13,427.00-	0.00		13,427.00
476143	ELK APP FEE		270.00-	270.00-	0.00		270.00
476144	BIG GAME - ELK		99,264.00-	99,264.00-	0.00		99,264.00
476145	DEER STATEWIDE BUCK NONRESIDEN		4,224.00-	4,224.00-	0.00		4,224.00
476146	DEER STATEWIDE BUCK		14,790.00-	14,790.00-	0.00		14,790.00
476151	NONRESIDENT LANDOWNER BIG GAM		1,697.00-	1,697.00-	0.00		1,697.00
476152	LANDOWNER BIG GAME-ANTELOPE		3,621.00-	3,621.00-	0.00		3,621.00
476153	LANDOWNER BIG GAME-DEER		1,663.00-	1,663.00-	0.00		1,663.00
476154	LANDOWNER BIG GAME-ELK		2,205.00-	2,205.00-	0.00		2,205.00
476159	ANTELOPE APP FEE		48.00-	48.00-	0.00		48.00
476186	TROUT TAGS		60.00-	60.00-	0.00		60.00
476189	HUNTER ED CARD FEES		90.00-	90.00-	0.00		90.00

Agency 033 GAME & PARKS COMMISSION
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Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
476191	AQUATIC HABITAT STAMP		243,390.00-	243,390.00-	0.00		243,390.00
476194	AQUATIC HABITAT FEE FROM 1-DAY		6,369.00-	6,369.00-	0.00		6,369.00
476198	APPRENTICE HUNT ED CERT		20.00-	20.00-	0.00		20.00
476201	DEPLOYED MILITARY		25.00-	25.00-	0.00		25.00
476202	COMBO F/H VET 64+ AND/OR 69+ A		6,160.00-	6,160.00-	0.00		6,160.00
476203	FISH 1-DAY NONRESIDENT		43,680.00-	43,680.00-	0.00		43,680.00
476204	FISH 1-DAY		13,296.00-	13,296.00-	0.00		13,296.00
476205	HUNT 2-DAY NONRESIDENT		1,168.00-	1,168.00-	0.00		1,168.00
476206	COOP/COMBO PERMIT		28,120.00-	28,120.00-	0.00		28,120.00
476207	COMBO LOTTERY APP FEE		6,550.00-	6,550.00-	0.00		6,550.00
476208	SINGLE SPECIES LOTTERY APP FEE		20.00-	20.00-	0.00		20.00
476209	DEER STATEWIDE BUCK NONRES RST		25,020.00-	25,020.00-	0.00		25,020.00
476210	DEER STATEWIDE BUCK RES RSTRT		5,875.00-	5,875.00-	0.00		5,875.00
476212	LIFETIME HUNT (6-15)		771.00-	771.00-	0.00		771.00
476214	LIFETIME HUNT (46 +)		771.00-	771.00-	0.00		771.00
476217	LIFETIME FISH (6-15)		2,504.00-	2,504.00-	0.00		2,504.00
476218	LIFETIME FISH (16-45)		4,070.00-	4,070.00-	0.00		4,070.00
476219	LIFETIME FISH (46 +)		313.00-	313.00-	0.00		313.00
476222	LIFETIME COMBO F/H (6-15)		8,340.00-	8,340.00-	0.00		8,340.00
476223	LIFETIME COMBO F/H (16-45)		6,345.00-	6,345.00-	0.00		6,345.00
476224	LIFETIME COMBO F/H (46 +)		556.00-	556.00-	0.00		556.00
476227	LIFETIME AQUATIC STAMP		13,200.00-	13,200.00-	0.00		13,200.00
476232	LIFETIME HUNT NONRES (17 +)		1,392.00-	1,392.00-	0.00		1,392.00
476241	LIFETIME DUPLICATE PAPER		15.00-	15.00-	0.00		15.00
476246	RES LIFETIME FUR HARVEST(6-15Y		218.00-	218.00-	0.00		218.00
476247	Resident Lifetime Furharvest (		598.00-	598.00-	0.00		598.00
476248	Resident Lifetime Furharvest (		436.00-	436.00-	0.00		436.00
476251	NON-RES PADDLEFISH SNAGGING		2,679.00-	2,679.00-	0.00		2,679.00
476253	RESIDENT PADDLEFISH SNAGGING		26,358.00-	26,358.00-	0.00		26,358.00
476261	RESIDENT YOUTH DEER		275.00-	275.00-	0.00		275.00
476262	NONRESIDENT YOUTH DEER		85.00-	85.00-	0.00		85.00
476269	NONRESIDENT LANDOWNER EL		1,058.00-	1,058.00-	0.00		1,058.00
476272	NON-RES LANDOWNER ANTELOPE		1,386.00-	1,386.00-	0.00		1,386.00
476273	HUNT 3-YEAR		84.00-	84.00-	0.00		84.00
476275	FISH 3-YEAR		10,920.00-	10,920.00-	0.00		10,920.00
476276	FISH 3-Year Nonresident		182.00-	182.00-	0.00		182.00
476277	FISH/HUNT 3-Year		2,790.00-	2,790.00-	0.00		2,790.00
476280	AQUATIC HABITAT STAMP 3-YEAR		7,119.00-	7,119.00-	0.00		7,119.00
476282	HUNT 5-Year		122.00-	122.00-	0.00		122.00

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As of 07/31/21

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
476284	FISH 5-Year		12,382.00-	12,382.00-	0.00		12,382.00
476286	FISH/HUNT 5-Year		1,974.00-	1,974.00-	0.00		1,974.00
476287	FISH/HUNT 5-Year Nonresident		656.00-	656.00-	0.00		656.00
476289	AQUATIC HABITAT STAMP 5-YEAR		7,802.00-	7,802.00-	0.00		7,802.00
476293	RES SUPERTAG LOTTERY APP		3,050.00-	3,050.00-	0.00		3,050.00
476294	NONRES SUPERTAG LOTTERY APP		3,480.00-	3,480.00-	0.00		3,480.00
476295	RES COMBO LOTTERY APP		860.00-	860.00-	0.00		860.00
476296	NONRES COMBO LOTTERY APP		870.00-	870.00-	0.00		870.00
476297	DEER APPLICATION FEE		35.00-	35.00-	0.00		35.00
476298	PREFERENCE POINTS PURCHASE		15.00-	15.00-	0.00		15.00
476299	BONUS POINTS PURCHASE		15.00-	15.00-	0.00		15.00
	Major Account 470000 Total	0.00	1,646,321.75-	1,646,321.75-	0.00	0.00	1,646,321.75
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		55,220.62-	55,220.62-	0.00		55,220.62
482150	HAYING INCOME		55.00-	55.00-	0.00		55.00
482151	CROP INCOME		7,988.80-	7,988.80-	0.00		7,988.80
482160	LAND LEASE		400.00-	400.00-	0.00		400.00
483201	CLASSROOM RENTAL - DAY		75.00-	75.00-	0.00		75.00
483204	FACILITY RENTAL - DAY		378.25-	378.25-	0.00		378.25
483361	INDR ARCH-BOW/ARW(TAX)		542.50-	542.50-	0.00		542.50
483381	INDR FRARM-GUN (TAX)		22.00-	22.00-	0.00		22.00
483411	INDR ARCH-LANE HR(TAX)		945.00-	945.00-	0.00		945.00
483413	INDR ARCH-LANE<16(TAX)		498.00-	498.00-	0.00		498.00
483415	INDR FRARM-LANE HR(TAX)		240.00-	240.00-	0.00		240.00
483417	INDR FRARM-LN<16HR(TAX)		260.00-	260.00-	0.00		260.00
483419	INDR FRARM-LN 1/2HR(TAX)		1,268.52-	1,268.52-	0.00		1,268.52
483421	OTDR ARCHERY (TAX)		158.80-	158.80-	0.00		158.80
483423	INDR ARCH-INDVL (TAX)		240.00-	240.00-	0.00		240.00
483425	INDR ARCH-FAMILY (TAX)		450.00-	450.00-	0.00		450.00
483429	INDR FRARM-INDVL (TAX)		1,000.00-	1,000.00-	0.00		1,000.00
483431	INDR FRARM-FAMILY (TAX)		250.00-	250.00-	0.00		250.00
483439	SHOOT PKG-YOUTH (TAX)		200.00-	200.00-	0.00		200.00
483440	SPCL PROG-INDVL(NONTAX)		5,104.00-	5,104.00-	0.00		5,104.00
483441	SPCL PROG-INDVL(TAX)		1,386.46-	1,386.46-	0.00		1,386.46
483443	OTDR ARCHERY INDV(TAX)		680.00-	680.00-	0.00		680.00
484100	OPERATING DONATIONS & CO		1,588.54-	1,588.54-	0.00		1,588.54
484114	NONGAME DONATIONS		2,742.26-	2,742.26-	0.00		2,742.26

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484115	MISCELLANEOUS		395.94-	395.94-	0.00		395.94
485100	FINES FORFEITS & PENALTI		21,990.90-	21,990.90-	0.00		21,990.90
486300	CLEARING ACCOUNT		8,483.45-	8,483.45-	0.00		8,483.45
486400	CASH OVER ADJUSTMENT		116.92-	116.92-	0.00		116.92
486500	MISCELLANEOUS ADJUSTMENT		3.00	3.00	0.00		3.00-
486600	SEE CHART OF ACCOUNTS		497.84-	497.84-	0.00		497.84
	Major Account 480000 Total	0.00	113,175.80-	113,175.80-	0.00	0.00	113,175.80
BUDGETED REVENUE TOTAL		0.00	2,694,802.88-	2,694,802.88-	0.00	0.00	2,694,802.88

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		2,462,581.28-	2,462,581.28-	0.00		2,462,581.28
4	FEDERAL FUNDS		232,221.60-	232,221.60-	0.00		232,221.60
BUDGETED REVENUE TOTAL		0.00	2,694,802.88-	2,694,802.88-	0.00	0.00	2,694,802.88

Agency 033 GAME & PARKS COMMISSION
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,959,049.00	167,796.03	167,796.03	5.67	74,304.22	2,716,948.75
511200	TEMPORARY SALARIES-WAGES	90,714.00	3,313.89	3,313.89	3.65	601.16	86,798.95
511300	OVERTIME PAYMENTS	5,100.00	1,525.98	1,525.98	29.92	368.28	3,205.74
511600	PER DIEM PAYMENTS	4,973.00	70.00	70.00	1.41	56.00	4,847.00
511700	EMPLOYEE BONUSES		5,000.00	5,000.00	0.00	4,000.00	9,000.00-
511800	COMP TIME PAYMENT		1,515.57	1,515.57	0.00	831.26	2,346.83-
512100	VACATION LEAVE EXPENSE		32,433.44	32,433.44	0.00	5,090.33	37,523.77-
512200	SICK LEAVE EXPENSE		6,699.43	6,699.43	0.00	3,016.89	9,716.32-
512300	HOLIDAY LEAVE EXPENSE		10,708.16	10,708.16	0.00		10,708.16-
512500	FUNERAL LEAVE EXPENSE		914.87	914.87	0.00	243.95	1,158.82-
	Personal Services Subtotal	3,059,836.00	229,977.37	229,977.37	7.52	88,512.09	2,741,346.54
515100	RETIREMENT PLANS EXPENSE	221,931.00	16,592.89	16,592.89	7.48	6,279.05	199,059.06
515200	FICA EXPENSE	233,162.00	16,394.18	16,394.18	7.03	6,297.10	210,470.72
515500	HEALTH INSURANCE EXPENSE	745,205.00	41,530.17	41,530.17	5.57		703,674.83
516200	TUITION ASSISTANCE		967.80	967.80	0.00		967.80-
516300	EMPLOYEE ASSISTANCE PRO	859.00	5,574.36	5,574.36	648.94		4,715.36-
516500	WORKERS COMP PREMIUMS	35,546.00			0.00		35,546.00
	Major Account 510000 Total	4,296,539.00	311,036.77	311,036.77	7.24	101,088.24	3,884,413.99
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	62,070.00	6,070.61	6,070.61	9.78		55,999.39
521400	DATA PROCESSING EXPENSE	207,000.00	9,227.39	9,227.39	4.46		197,772.61
521412	Com Expense - Voice/Data	53,225.00			0.00		53,225.00
521500	PUBLICATION & PRINT EXPENSE	5,200.00			0.00	2,120.00	3,080.00
521501	PRINTING				0.00	550.66-	550.66
521502	PRINTING	15,100.00	581.37	581.37	3.85		14,518.63
521503	ADVERTISING	300.00	108.54	108.54	36.18		191.46
521800	CASH SHORT ADJUSTMENT	500.00			0.00		500.00
521900	AWARDS EXPENSE	400.00			0.00		400.00
522100	DUES & SUBSCRIPTION EXPENSE	57,165.00			0.00		57,165.00
522200	CONFERENCE REGISTRATION	23,956.00	100.00	100.00	.42		23,856.00
522900	EMPLOYEE PARKING EXP	1,080.00	90.00	90.00	8.33		990.00
523201	NATURAL GAS	12,700.00	292.68	292.68	2.30		12,407.32

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523202	Electricity	44,600.00	3,565.53	3,565.53	7.99		41,034.47
523203	WATER	3,150.00	131.46	131.46	4.17		3,018.54
523204	SEWER	1,980.00	37.33	37.33	1.89		1,942.67
524600	RENT EXPENSE-BUILDINGS	51,802.00	3,722.83	3,722.83	7.19		48,079.17
524700	RENT EXP-OTHER REAL PROP	750.00	12.64	12.64	1.69		737.36
524900	RENT EXP-DUPR SURCHARGE	8,653.00	436.42	436.42	5.04		8,216.58
525100	RENT EXP-OFFICE EQUIP	8,000.00			0.00		8,000.00
525200	RENT EXP-DATA PROC EQUIP	600.00			0.00		600.00
525500	RENT EXP-OTHER PERS PROP	400.00	139.45	139.45	34.86		260.55
526101	BLDG-STRUC MAINT AND REPAIR	28,812.00	6,120.50	6,120.50	21.24		22,691.50
526102	LAND MAINT AND REPAIR	1,000.00			0.00		1,000.00
527100	REP & MAINT-OFFICE EQUIP	650.00			0.00		650.00
527200	REP & MAINT-MOTOR VEHICL	3,613.00			0.00		3,613.00
527400	REPAIRS & MAINT-DATA PROC	1,390.00			0.00		1,390.00
527600	REP & MAINT-HOUSE/INST E		71.00	71.00	0.00		71.00-
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	36,653.00	3,243.25	3,243.25	8.85	60.80	33,348.95
531200	SEE CHART OF ACCOUNTS	1,500.00	79.11	79.11	5.27		1,420.89
532100	NON CAPITALIZED EQUIP PU	1,000.00	307.83	307.83	30.78		692.17
532200	PERSONAL COMPUTING EQUIP	4,500.00	2,698.36	2,698.36	59.96	4,368.86	2,567.22-
533100	HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
533101	CLOTHING	195.00			0.00		195.00
533132	SANITATION JANITORIAL	12,500.00	414.23	414.23	3.31	36.20	12,049.57
533133	FOOD SERV INSTITUTIONAL	40.00			0.00		40.00
533900	FOOD EXPENSE	7,800.00	779.76	779.76	10.00		7,020.24
534500	AGRICULTURAL SUPPLIES EXP	500.00	45.95	45.95	9.19		454.05
534600	ED & RECREATIONAL SUP EX	1,150.00	108.98	108.98	9.48		1,041.02
534700	ENG TECH & COMM SUP EXP	200.00	954.20	954.20	477.10		754.20-
534800	CONSTRUCTION & MAINT SUPPLIES	15,000.00	9,328.60	9,328.60	62.19		5,671.40
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
534946	RESALE ITEMS	500.00			0.00		500.00
534948	NONEXPENDABLE PROPERTY	5,350.00			0.00		5,350.00
534950	COMPUTER HARDWARE <1500	15,000.00			0.00		15,000.00
538100	VEHICLE & EQUIP SUPP EXP	2,600.00	122.64	122.64	4.72		2,477.36
538182	LICENSED MOTOR VEHICLE SUPPLIE	200.00			0.00		200.00
541100	ACCTG & AUDITING SERVICES	6,758.00	14,643.47	14,643.47	216.68		7,885.47-
541400	HRMS ASSESSMENT	25,240.00			0.00		25,240.00
541600	GROSS PROCEEDS LEGAL EXP	97,000.00	6,490.46	6,490.46	6.69		90,509.54

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542100	SOS TEMP SERV-PERSONNEL	4,224.00	2,143.17	2,143.17	50.74		2,080.83
543100	IT CONSULTING-APPLICATIONS	326,500.00	25,009.63	25,009.63	7.66		301,490.37
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	1,600.00	65.03	65.03	4.06		1,534.97
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,500.00			0.00		1,500.00
548501	TREE THINNING/CLEARING	500.00			0.00		500.00
548600	PEST CONTROL		78.00	78.00	0.00		78.00-
548700	REFUSE/RECYCLING	7,500.00	773.60	773.60	10.31		6,726.40
548800	FIRE EXTINGUISHERS	1,500.00	1,035.03	1,035.03	69.00		464.97
549100	LAUNDRY SERVICES		104.25	104.25	0.00		104.25-
549200	JANITORIAL/SECURITY SERVICES	20,000.00	1,006.99	1,006.99	5.03		18,993.01
554100	SEE CHART OF ACCOUNTS		811.54	811.54	0.00		811.54-
554900	OTHER CONTRACTUAL SERVICE	52,944.00	1,045.00	1,045.00	1.97		51,899.00
554901	SECURITY SERVICES	33,000.00	561.25	561.25	1.70	561.25-	33,000.00
555200	SOFTWARE - NEW PURCHASES	7,562.00	74.96	74.96	.99	6,862.32	624.72
555310	COTS LICENSE FEES	5,000.00	4,587.20	4,587.20	91.74		412.80
555340	COTS MAINTENANCE	5,000.00	2,077.00	2,077.00	41.54	811.89	2,111.11
555510	SAAS SUBSCRIPTION FEES	30,000.00			0.00		30,000.00
555540	SAAS MAINTENANCE		3,315.39	3,315.39	0.00		3,315.39-
556100	INSURANCE EXPENSE	15,830.00			0.00		15,830.00
556300	SURETY & NOTARY BONDS	3,760.00			0.00		3,760.00
559100	OTHER OPERATING EXP	7,298.00	440.00	440.00	6.03		6,858.00
	Major Account 520000 Total	1,362,700.00	113,052.63	113,052.63	8.30	13,148.16	1,236,499.21
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	37,050.00	188.00	188.00	.51		36,862.00
571600	MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571800	TAXABLE TRAVEL EXPENSES	600.00	119.35	119.35	19.89		480.65
572100	COMMERCIAL TRANSPORTATION	16,384.00			0.00		16,384.00
573100	STATE-OWNED TRANSPORT	5,659.00			0.00		5,659.00
574500	PERSONAL VEHICLE MILEAGE	11,800.00	1,143.52	1,143.52	9.69		10,656.48
575100	MISC TRAVEL EXPENSES	1,475.00			0.00		1,475.00
	Major Account 570000 Total	73,468.00	1,450.87	1,450.87	1.97	0.00	72,017.13
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	57,200.00			0.00		57,200.00

Agency 033 GAME & PARKS COMMISSION
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Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583410	SERVER EQUIP	20,000.00			0.00		20,000.00
583470	PERSONAL COMPUTING EQUIPMENT	6,750.00			0.00	23,905.77	17,155.77-
	Major Account 580000 Total	83,950.00	0.00	0.00	0.00	23,905.77	60,044.23
BUDGETED EXPENDITURES TOTAL		5,816,657.00	425,540.27	425,540.27	7.32	138,142.17	5,252,974.56

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	890,085.00	96,523.91	96,523.91	10.84	44,402.69	749,158.40
2	CASH FUNDS	4,926,572.00	329,016.36	329,016.36	6.68	93,739.48	4,503,816.16
BUDGETED EXPENDITURES TOTAL		5,816,657.00	425,540.27	425,540.27	7.32	138,142.17	5,252,974.56

Agency 033 GAME & PARKS COMMISSION
Program 338 NIOBRARA SCENIC RIVER

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
527200	REP & MAINT-MOTOR VEHICL		236.40	236.40	0.00		236.40-
	Major Account 520000 Total	0.00	236.40	236.40	0.00	0.00	236.40-
590000	**GOVERNMENT AID**						
599161	DISTRIBUTION OF AID	176,000.00	24,882.10	24,882.10	14.14		151,117.90
	Major Account 590000 Total	176,000.00	24,882.10	24,882.10	14.14	0.00	151,117.90
BUDGETED EXPENDITURES TOTAL		176,000.00	25,118.50	25,118.50	14.27	0.00	150,881.50
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	50,000.00	2,942.66	2,942.66	5.89		47,057.34
2	CASH FUNDS	1,000.00			0.00		1,000.00
4	FEDERAL FUNDS	125,000.00	22,175.84	22,175.84	17.74		102,824.16
BUDGETED EXPENDITURES TOTAL		176,000.00	25,118.50	25,118.50	14.27	0.00	150,881.50
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461300	PASS-THROUGH FEDERAL GRA		21,039.44-	21,039.44-	0.00		21,039.44
	Major Account 460000 Total	0.00	21,039.44-	21,039.44-	0.00	0.00	21,039.44
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		38.10-	38.10-	0.00		38.10
	Major Account 480000 Total	0.00	38.10-	38.10-	0.00	0.00	38.10
BUDGETED REVENUE TOTAL		0.00	21,077.54-	21,077.54-	0.00	0.00	21,077.54
SUMMARY BY FUND TYPE - REVENUE							

Agency 033 GAME & PARKS COMMISSION
Program 338 NIOBRARA SCENIC RIVER

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		38.10-	38.10-	0.00		38.10
4 FEDERAL FUNDS		21,039.44-	21,039.44-	0.00		21,039.44
BUDGETED REVENUE TOTAL	0.00	21,077.54-	21,077.54-	0.00	0.00	21,077.54

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,975,532.00	424,006.84	424,006.84	6.08	166,594.90	6,384,930.26
511200	TEMPORARY SALARIES-WAGES	7,384,460.00	911,637.66	911,637.66	12.35	366,699.06	6,106,123.28
511300	OVERTIME PAYMENTS	54,370.00	41,384.05	41,384.05	76.12	18,147.93	5,161.98-
511500	SHIFT DIFFERENTIAL PYMT	10,000.00	187.65	187.65	1.88	73.08	9,739.27
511800	COMP TIME PAYMENT		3,271.44	3,271.44	0.00	1,014.15	4,285.59-
511900	SUPPLEMENTAL		163.75	163.75	0.00	93.00	256.75-
512100	VACATION LEAVE EXPENSE		18,779.94	18,779.94	0.00	5,510.67	24,290.61-
512200	SICK LEAVE EXPENSE		10,116.51	10,116.51	0.00	2,971.25	13,087.76-
512300	HOLIDAY LEAVE EXPENSE		24,217.82	24,217.82	0.00	14,667.30	38,885.12-
512500	FUNERAL LEAVE EXPENSE		139.52	139.52	0.00	111.61	251.13-
512700	INJURY LEAVE EXPENSE		1,101.82	1,101.82	0.00	266.62	1,368.44-
	Personal Services Subtotal	14,424,362.00	1,435,007.00	1,435,007.00	9.95	576,149.57	12,413,205.43
515100	RETIREMENT PLANS EXPENSE	523,164.00	37,073.78	37,073.78	7.09	14,902.45	471,187.77
515200	FICA EXPENSE	1,113,544.00	106,696.51	106,696.51	9.58	42,836.96	964,010.53
515500	HEALTH INSURANCE EXPENSE	2,424,600.00	148,546.78	148,546.78	6.13		2,276,053.22
516300	EMPLOYEE ASSISTANCE PRO	2,145.00			0.00		2,145.00
516400	UNEMPLOYM COMP INS EXP	160,156.00			0.00		160,156.00
516500	WORKERS COMP PREMIUMS	129,755.00			0.00		129,755.00
	Major Account 510000 Total	18,777,726.00	1,727,324.07	1,727,324.07	9.20	633,888.98	16,416,512.95
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	30,600.00	4,456.10	4,456.10	14.56	197.83	25,946.07
521200	COMM EXP-VOICE/DATA		3,579.55	3,579.55	0.00		3,579.55-
521300	FREIGHT	14,000.00	4,125.80	4,125.80	29.47	11,707.60	1,833.40-
521400	DATA PROCESSING EXPENSE	236,000.00	7,106.14	7,106.14	3.01		228,893.86
521412	COM EXPENSE - VOICE/DATA	338,793.00	33.22	33.22	.01		338,759.78
521500	PUBLICATION & PRINT EXPENSE	11,100.00	45.00	45.00	.41		11,055.00
521501	PUBLICATION	5,000.00	721.88	721.88	14.44		4,278.12
521502	PRINTING	102,000.00	11,196.14	11,196.14	10.98	96,873.20	6,069.34-
521503	ADVERTISING	68,442.00	10,703.87	10,703.87	15.64		57,738.13
521800	CASH SHORT ADJUSTMENT	2,000.00	12,313.59	12,313.59	615.68		10,313.59-
521900	AWARDS EXPENSE	2,500.00	1,665.42	1,665.42	66.62		834.58
522100	DUES & SUBSCRIPTION EXPENSE	20,000.00	1,244.52	1,244.52	6.22		18,755.48

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

As of 07/31/21

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200	CONFERENCE REGISTRATION	29,500.00	4,186.49	4,186.49	14.19		25,313.51
523000	SEE CHART OF ACCOUNTS	22,000.00	134.82	134.82	.61	9,461.64	12,403.54
523100	UTILITIES EXPENSE				0.00	3,704.60	3,704.60-
523132	ELECTRICITY	82,350.00			0.00		82,350.00
523201	NATURAL GAS	110,000.00	5,510.72	5,510.72	5.01		104,489.28
523202	ELECTRICITY	1,697,423.00	173,962.44	173,962.44	10.25		1,523,460.56
523203	WATER	59,378.00	4,523.01	4,523.01	7.62		54,854.99
523204	SEWER	25,992.00	29.14	29.14	.11		25,962.86
523207	PROPANE	140,979.00	4,940.78	4,940.78	3.50		136,038.22
523500	PROMPT PAY INTEREST	300.00	6.11	6.11	2.04		293.89
523600	INTEREST EXPENSE	200.00			0.00		200.00
524100	RENT EXPENSE-LAND	15,000.00			0.00		15,000.00
524600	RENT EXPENSE-BUILDINGS	10,000.00	654.20	654.20	6.54		9,345.80
524701	Lease Exp-Other Real Property	20,000.00			0.00		20,000.00
525100	RENT EXP-OFFICE EQUIP	15,000.00			0.00		15,000.00
525500	RENT EXP-OTHER PERS PROP	7,800.00	6,651.96	6,651.96	85.28		1,148.04
525556	CONSTRUCTION EQUIPMENT	32,000.00	3,657.64	3,657.64	11.43		28,342.36
526101	BLDG-STRUC MAINT AND REPAIR	200,000.00	60,346.62	60,346.62	30.17	19,646.00	120,007.38
526102	LAND MAINT AND REPAIR	125,000.00	13,859.01	13,859.01	11.09		111,140.99
526103	OTHER REAL PROPERTY M/R		5,386.92	5,386.92	0.00		5,386.92-
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527200	REP & MAINT-MOTOR VEHICL	153,750.00	7,993.60	7,993.60	5.20	200.00	145,556.40
527400	REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
527500	REPAIRS & MAINT-COMM EQUIP	3,000.00			0.00		3,000.00
527600	REP & MAINT-HOUSE/INST E	15,000.00	4,054.90	4,054.90	27.03		10,945.10
527700	REP & MAINT-PHOTO/MEDIA	150.00			0.00		150.00
527800	REP & MAINT-OTHER PROPER	4,000.00			0.00		4,000.00
527879	CONST MAINT & SHOP EQUIP	166,200.00	12,601.94	12,601.94	7.58	550.00	153,048.06
531100	OFFICE SUPPLIES EXPENSE	65,525.00	12,215.53	12,215.53	18.64	304.00	53,005.47
531101	IT SUPPLIES	4,750.00			0.00		4,750.00
531200	SEE CHART OF ACCOUNTS		576.88	576.88	0.00	1,992.00	2,568.88-
532100	NON CAPITALIZED EQUIP PU	501,250.00	48,386.62	48,386.62	9.65	238,118.23	214,745.15
532200	PERSONAL COMPUTING EQUIP		1,638.34	1,638.34	0.00	1,685.42	3,323.76-
532290	RADIO EQUIP	10,000.00			0.00		10,000.00
533100	HOUSEHOLD & INSTIT EXP	1,600.00			0.00		1,600.00
533101	CLOTHING	71,800.00	7,583.24	7,583.24	10.56	26,138.13	38,078.63
533132	SANITATION/JANITORIAL	364,230.00	78,209.46	78,209.46	21.47	74,663.95	211,356.59
533133	FOOD SERV INSTITUTIONAL	407,700.00	111,313.97	111,313.97	27.30		296,386.03
533900	FOOD EXPENSE	12,000.00	600.20	600.20	5.00		11,399.80

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534500	AGRICULTURAL SUPPLIES EXP	200,975.00	38,462.90	38,462.90	19.14	24,231.01	138,281.09
534600	ED & RECREATIONAL SUP EX	143,567.00	13,272.36	13,272.36	9.24	1,065.60	129,229.04
534700	ENG TECH & COMM SUP EXP	2,000.00	4,510.00	4,510.00	225.50		2,510.00-
534800	CONSTRUCTION & MAINT SUPPLIES	926,228.00	142,067.46	142,067.46	15.34	16,508.27	767,652.27
534900	MISCELLANEOUS SUPPLIES EXPENSE	25,000.00	7,932.03	7,932.03	31.73		17,067.97
534946	RESALE ITEMS	467,140.00	76,389.58	76,389.58	16.35		390,750.42
534947	LAW ENF SUPPLIES	7,315.00			0.00		7,315.00
535100	MEDICAL SUPPLIES	5,600.00	2,869.41	2,869.41	51.24	3,742.19	1,011.60-
537100	LABORATORY SUP EXP	100.00			0.00		100.00
538100	VEHICLE & EQUIP SUPP EXP	426,100.00	64,315.18	64,315.18	15.09		361,784.82
538182	LICENSE MOTOR VEHICLE S	55,000.00	9,922.67	9,922.67	18.04		45,077.33
541100	ACCTG & AUDITING SERVICES	37,053.00	78,970.97	78,970.97	213.13		41,917.97-
542500	ENG & ARCH SERVICES	25,000.00	3,130.55	3,130.55	12.52		21,869.45
543300	IT CONSULTING-OTHER	440,000.00	207,490.75	207,490.75	47.16		232,509.25
545000	LABORATORY SERVICES	20,850.00	1,468.00	1,468.00	7.04		19,382.00
546800	VETERINARY SERVICES	15,000.00	5,197.52	5,197.52	34.65		9,802.48
546900	OTHER MEDICAL SERVICES		548.33	548.33	0.00		548.33-
547100	EDUCATIONAL SERVICES		400.00	400.00	0.00		400.00-
547101	MEDIA/ADVERTISING SERV	20,000.00	3,809.74	3,809.74	19.05	1,365.00	14,825.26
547300	INTERPETER SERVICES	200.00			0.00		200.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	4,750.00			0.00		4,750.00
548501	TREE THINNING/CLEARING	25,000.00			0.00		25,000.00
548502	FACILITY MAINTENANCE	41,500.00			0.00		41,500.00
548600	PEST CONTROL	34,300.00	6,836.32	6,836.32	19.93		27,463.68
548700	REFUSE/RECYCLING	530,580.00	44,636.39	44,636.39	8.41	31,796.04	454,147.57
548800	FIRE EXTINGUISHERS	19,000.00	11,135.25	11,135.25	58.61	2,295.00	5,569.75
548900	WEED CONTROL	13,000.00			0.00		13,000.00
549100	LAUNDRY SERVICES	233,000.00	21,647.94	21,647.94	9.29		211,352.06
549200	JANITORIAL/SECURITY SERVICES	53,800.00	1,940.25	1,940.25	3.61		51,859.75
549600	CONSTRUCTION SERVICES	25,000.00			0.00		25,000.00
554100	SEE CHART OF ACCOUNTS		1,765.50	1,765.50	0.00		1,765.50-
554900	OTHER CONTRACTUAL SERVICE	309,800.00	103,187.36	103,187.36	33.31		206,612.64
554901	SECURITY SERVICES	6,000.00	100.10	100.10	1.67	168.00	5,731.90
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555200	SOFTWARE - NEW PURCHASES	2,250.00			0.00		2,250.00
555340	COTS MAINTENANCE	50,000.00	6,603.00	6,603.00	13.21	166.35	43,230.65
555540	SAAS MAINTENANCE		1,169.11	1,169.11	0.00		1,169.11-
556100	INSURANCE EXPENSE	564,767.00	37,065.00	37,065.00	6.56		527,702.00
559100	OTHER OPERATING EXP	250.00			0.00		250.00

Agency 033 GAME & PARKS COMMISSION
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	9,941,437.00	1,523,059.44	1,523,059.44	15.32	566,580.06	7,851,797.50
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	29,794.00	4,158.00	4,158.00	13.96		25,636.00
571600	MEALS-NOT TRAVEL STATUS		9.45	9.45	0.00		9.45-
571800	TAXABLE TRAVEL EXPENSES	1,220.00	1,863.09	1,863.09	152.71		643.09-
572100	COMMERCIAL TRANSPORTATION	600.00			0.00		600.00
574500	PERSONAL VEHICLE MILEAGE	2,500.00	889.28	889.28	35.57		1,610.72
574700	VOLUNTEER TRAVEL EXPENSES	2,000.00			0.00		2,000.00
575100	MISC TRAVEL EXPENSES	151.00			0.00		151.00
	Major Account 570000 Total	36,265.00	6,919.82	6,919.82	19.08	0.00	29,345.18
	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	545,899.00	64,687.62	64,687.62	11.85	724,774.54	243,563.16-
583300	COMPUTER EQUIP & SOFTWARE	7,200.00			0.00		7,200.00
583470	PERSONAL COMPUTING EQUIPMENT				0.00	1,121.39	1,121.39-
584200	VEHICLES & VEHICLE EQ	450,000.00			0.00	328,822.00	121,178.00
585100	SEE CHART OF ACCOUNTS	10,000.00	2,500.00	2,500.00	25.00		7,500.00
586900	OTHER FIXED ASSETS	810,927.00			0.00	2,450.00	808,477.00
586902	HOUSEHOLD/INSTUT SUPPLIES	7,500.00			0.00		7,500.00
	Major Account 580000 Total	1,831,526.00	67,187.62	67,187.62	3.67	1,098,979.05	665,359.33
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		7,250.00	7,250.00	0.00		7,250.00-
	Major Account 590000 Total	0.00	7,250.00	7,250.00	0.00	0.00	7,250.00-
	BUDGETED EXPENDITURES TOTAL	30,586,954.00	3,331,740.95	3,331,740.95	10.89	2,299,448.09	24,955,764.96

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	7,134,029.00	40,518.93	40,518.93	.57	4,682.01	7,088,828.06
2	CASH FUNDS	23,402,925.00	3,287,527.11	3,287,527.11	14.05	2,293,256.20	17,822,141.69
4	FEDERAL FUNDS	50,000.00	3,694.91	3,694.91	7.39	1,509.88	44,795.21

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		30,586,954.00	3,331,740.95	3,331,740.95	10.89	2,299,448.09	24,955,764.96
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
454200	TOBACCO PRODUCTS TAX		109,086.56-	109,086.56-	0.00		109,086.56
	Major Account 450000 Total	0.00	109,086.56-	109,086.56-	0.00	0.00	109,086.56
460000	**REVENUE - INTERGOVERNMENTAL**						
461112	PR REIMBURSEMENT		960.00-	960.00-	0.00		960.00
461600	OP GRANTS - LOCAL GOVERN		1,320.00-	1,320.00-	0.00		1,320.00
461700	OP GRANTS - OTHER		21,118.00-	21,118.00-	0.00		21,118.00
	Major Account 460000 Total	0.00	23,398.00-	23,398.00-	0.00	0.00	23,398.00
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		4.00-	4.00-	0.00		4.00
472110	CAFÉ/RESTAURANT (NONTAXABLE)		5,574.78-	5,574.78-	0.00		5,574.78
472111	CAFÉ/RESTAURANT (TAXABLE)		123,230.50-	123,230.50-	0.00		123,230.50
472121	RESTAURANT/BUFFET (TAXABLE)		15,841.18-	15,841.18-	0.00		15,841.18
472130	CATERING (NONTAXABLE)		7,275.14-	7,275.14-	0.00		7,275.14
472131	CATERING (TAXABLE)		4,020.25-	4,020.25-	0.00		4,020.25
472140	CATERING-BUFFET (NONTAXABLE)		665.86-	665.86-	0.00		665.86
472150	MISC RESTAURANT (NONTAXABLE)		1,325.10-	1,325.10-	0.00		1,325.10
472151	MISC RESTARUANT (TAXABLE)		753.92-	753.92-	0.00		753.92
472160	GROCERY (NONTAXABLE)		8,018.91-	8,018.91-	0.00		8,018.91
472161	GROCERY (TAXABLE)		10,927.28-	10,927.28-	0.00		10,927.28
472170	SNACKS (NONTAXABLE)		17,632.02-	17,632.02-	0.00		17,632.02
472171	SNACKS (TAXABLE)		128,652.44-	128,652.44-	0.00		128,652.44
472180	RESALE ITEMS (NONTAXABLE)		4,062.95-	4,062.95-	0.00		4,062.95
472181	RESALE ITEMS (TAXABLE)		146,741.44-	146,741.44-	0.00		146,741.44
472191	COOKOUT (TAXABLE)		29,538.38-	29,538.38-	0.00		29,538.38
472229	GAS/OIL RESALE		27,305.64-	27,305.64-	0.00		27,305.64
474100	GENERAL BUSINESS FEES		3,652.96-	3,652.96-	0.00		3,652.96
474102	PARK RESERVATION FEES		155,815.77-	155,815.77-	0.00		155,815.77
474103	PERMIT ISSUE FEES		2,945.00-	2,945.00-	0.00		2,945.00
474104	PCARD REBATE		11,419.70-	11,419.70-	0.00		11,419.70

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474110	RESERVATION FEE NONTAX		246.50-	246.50-	0.00		246.50
476104	RETURNED CHECK FEE		80.00-	80.00-	0.00		80.00
476176	PARK ENTRY DAILY NONRES		296,264.00-	296,264.00-	0.00		296,264.00
476177	PARK ENTRY ANNUAL NONRES		118,485.00-	118,485.00-	0.00		118,485.00
476178	PARK ENTRY DUPLICATE NONRES		19,507.50-	19,507.50-	0.00		19,507.50
476179	PARK ENTRY DROP BOX NONRES		38,189.75-	38,189.75-	0.00		38,189.75
476181	PARK ENTRY DAILY		211,284.00-	211,284.00-	0.00		211,284.00
476182	PARK ENTRY ANNUAL		559,800.00-	559,800.00-	0.00		559,800.00
476183	PARK ENTRY ANNUAL DUPLICATE		124,125.00-	124,125.00-	0.00		124,125.00
476199	DROP BOX		22,834.06-	22,834.06-	0.00		22,834.06
	Major Account 470000 Total	0.00	2,096,219.03-	2,096,219.03-	0.00	0.00	2,096,219.03
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		35,977.66-	35,977.66-	0.00		35,977.66
482100	LAND USE REVENUE		2,043.98-	2,043.98-	0.00		2,043.98
482110	TENT/TRAILER CAMPING (NONTAXAB		381,251.83-	381,251.83-	0.00		381,251.83
482112	TENT/TRAILER CAMPING (TAXABLE/		1,366,608.33-	1,366,608.33-	0.00		1,366,608.33
482120	RENTAL PICNIC SHELTERS (NONTAX		3,833.04-	3,833.04-	0.00		3,833.04
482140	CABIN LOT LEASE		10,101.00-	10,101.00-	0.00		10,101.00
482150	HAYING INCOME		2,443.00-	2,443.00-	0.00		2,443.00
482160	LAND LEASE		570.00-	570.00-	0.00		570.00
482300	RIGHT OF WAY REVENUE		10,000.00-	10,000.00-	0.00		10,000.00
483210	CABINS (NONTAXABLE)		46,205.37-	46,205.37-	0.00		46,205.37
483211	CABINS (TAXABLE/SALES TAX)		1,393,464.74-	1,393,464.74-	0.00		1,393,464.74
483221	SWIM POOL (TAXABLE)		391,528.38-	391,528.38-	0.00		391,528.38
483230	ENTRANCE ADMISSIONS (NONTAXABL		183.00-	183.00-	0.00		183.00
483231	ENTRANCE ADMISSIONS (TAXABLE)		54,042.46-	54,042.46-	0.00		54,042.46
483240	ADV CABIN DEPOSITS		18,209.75-	18,209.75-	0.00		18,209.75
483250	CONCESSIONS (NONTAXABLE)		78,488.26-	78,488.26-	0.00		78,488.26
483311	HORSE RIDES (TAXABLE)		171,955.23-	171,955.23-	0.00		171,955.23
483320	BOATS OTHER REC ITEMS (NONTAXA		2,736.00-	2,736.00-	0.00		2,736.00
483321	BOATS, OTHER REC ITEMS (TAXABL		131,048.76-	131,048.76-	0.00		131,048.76
483330	VENDING MACHINES (NONTAXABLE)		54,941.96-	54,941.96-	0.00		54,941.96
483331	VENDING MACHINES (TAXABLE)		4.74-	4.74-	0.00		4.74
483340	PAY PHONES (NONTAXABLE)		2,280.55	2,280.55	0.00		2,280.55-
483350	STABLE RENTAL (NONTAXABLE)		715.00-	715.00-	0.00		715.00
483351	STABLE RENTAL (TAXABLE)		6,471.09-	6,471.09-	0.00		6,471.09
483400	OTHER RENTAL REVENUE		276.94-	276.94-	0.00		276.94

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
483401	Other Rental Rev(TAXABLE)		664.58-	664.58-	0.00		664.58
484100	OPERATING DONATIONS & CO		5,681.96-	5,681.96-	0.00		5,681.96
484115	MISCELLANEOUS		390.60-	390.60-	0.00		390.60
484117	GIFTS/GRATUITIES		359.27-	359.27-	0.00		359.27
485100	FINES FORFEITS & PENALTI		360.90-	360.90-	0.00		360.90
485191	PROPERTY DAMAGES		785.00-	785.00-	0.00		785.00
486300	CLEARING ACCOUNT		804,928.73-	804,928.73-	0.00		804,928.73
486400	CASH OVER ADJUSTMENT		3,272.54-	3,272.54-	0.00		3,272.54
486500	MISCELLANEOUS ADJUSTMENT		30.60-	30.60-	0.00		30.60
486502	ANNUAL EXCHANGE		30.00-	30.00-	0.00		30.00
486600	SEE CHART OF ACCOUNTS		5,629.45-	5,629.45-	0.00		5,629.45
	Major Account 480000 Total	0.00	4,982,953.60-	4,982,953.60-	0.00	0.00	4,982,953.60
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		14,622.48-	14,622.48-	0.00		14,622.48
	Major Account 490000 Total	0.00	14,622.48-	14,622.48-	0.00	0.00	14,622.48
BUDGETED REVENUE TOTAL		0.00	7,226,279.67-	7,226,279.67-	0.00	0.00	7,226,279.67

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		15,012.20-	15,012.20-	0.00		15,012.20
2	CASH FUNDS		7,210,934.63-	7,210,934.63-	0.00		7,210,934.63
4	FEDERAL FUNDS		332.84-	332.84-	0.00		332.84
BUDGETED REVENUE TOTAL		0.00	7,226,279.67-	7,226,279.67-	0.00	0.00	7,226,279.67

Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	820,984.00	46,958.79	46,958.79	5.72	19,175.55	754,849.66
511200	TEMPORARY SALARIES-WAGES	149,843.00	5,085.81	5,085.81	3.39	2,099.68	142,657.51
512100	VACATION LEAVE EXPENSE		4,340.50	4,340.50	0.00	1,492.40	5,832.90-
512200	SICK LEAVE EXPENSE		5,835.34	5,835.34	0.00	3,217.79	9,053.13-
512300	HOLIDAY LEAVE EXPENSE		3,030.87	3,030.87	0.00		3,030.87-
	Personal Services Subtotal	970,827.00	65,251.31	65,251.31	6.72	25,985.42	879,590.27
515100	RETIREMENT PLANS EXPENSE	65,422.00	4,505.27	4,505.27	6.89	1,788.61	59,128.12
515200	FICA EXPENSE	74,329.00	4,519.55	4,519.55	6.08	1,797.79	68,011.66
515500	HEALTH INSURANCE EXPENSE	197,254.00	16,072.58	16,072.58	8.15		181,181.42
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			0.00		10,000.00
	Major Account 510000 Total	1,319,757.00	90,348.71	90,348.71	6.85	29,571.82	1,199,836.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	10.61	10.61	1.06		989.39
521300	FREIGHT	1,000.00			0.00	10.74	989.26
521400	DATA PROCESSING EXPENSE	6,000.00	495.14	495.14	8.25		5,504.86
521412	COM EXPENSE - VOICE/DAT	6,000.00			0.00		6,000.00
521500	PUBLICATION & PRINT EXPENSE	1,000.00			0.00		1,000.00
521502	PRINTING	3,500.00			0.00		3,500.00
521503	ADVERTISING	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00	175.00	175.00	3.50	200.00	4,625.00
522200	CONFERENCE REGISTRATION	6,000.00			0.00		6,000.00
523000	SEE CHART OF ACCOUNTS	700.00			0.00		700.00
523201	NATURAL GAS	1,000.00	3.76	3.76	.38		996.24
523202	ELECTRICITY	7,000.00	671.27	671.27	9.59		6,328.73
523203	WATER	500.00			0.00		500.00
523204	SEWER	300.00			0.00		300.00
524100	RENT EXPENSE-LAND	3,000.00			0.00		3,000.00
524700	RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00
525100	RENT EXP-OFFICE EQUIP	400.00			0.00		400.00
526101	BLDG-STRUC MAINT AND REPAIR	2,000.00			0.00		2,000.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526102	LAND MAINT AND REPAIR	3,000.00	3,967.50-	3,967.50-	132.25-		6,967.50
527200	REP & MAINT-MOTOR VEHICL	3,600.00	301.50	301.50	8.38		3,298.50
527879	CONST MAINT & SHOP	3,000.00	20.00	20.00	.67		2,980.00
531100	OFFICE SUPPLIES EXPENSE	7,000.00	227.48	227.48	3.25		6,772.52
531200	SEE CHART OF ACCOUNTS	200.00			0.00		200.00
532100	NON CAPITALIZED EQUIP PU	6,000.00			0.00	1,247.00	4,753.00
532200	PERSONAL COMPUTING EQUIP	3,000.00			0.00	413.08	2,586.92
533101	CLOTHING	1,200.00	2,061.91	2,061.91	171.83		861.91-
533132	SANITATION JANITORIAL	100.00	2.49	2.49	2.49		97.51
533133	Food Service/Misc Inst Exp		42.00	42.00	0.00		42.00-
533900	FOOD EXPENSE	1,000.00	277.37	277.37	27.74		722.63
534500	AGRICULTURAL SUPPLIES EXP	30,000.00	1,614.66	1,614.66	5.38		28,385.34
534600	ED & RECREATIONAL SUP EX	8,000.00	3,428.37	3,428.37	42.85		4,571.63
534800	CONSTRUCTION & MAINT SUPPLIES	15,000.00	4,971.22	4,971.22	33.14		10,028.78
538100	VEHICLE & EQUIP SUPP EXP	8,000.00	903.74	903.74	11.30		7,096.26
538182	LICENSED MOTOR VEHICLE SUPPLIE	1,200.00	20.74	20.74	1.73		1,179.26
541100	ACCTG & AUDITING SERVICES	6,500.00	3,572.97	3,572.97	54.97		2,927.03
541700	LEGAL RELATED EXPENSE	50,000.00			0.00		50,000.00
542500	ENG & ARCH SERVICES	40,000.00	4,822.50	4,822.50	12.06		35,177.50
548700	REFUSE/RECYCLING	700.00	25.20	25.20	3.60		674.80
548900	WEED CONTROL	23,000.00			0.00		23,000.00
554900	OTHER CONTRACTUAL SERVICE	101,650.00	30,304.96	30,304.96	29.81		71,345.04
555100	SOFTWARE RENEWAL/MAINT FEE	7,000.00			0.00		7,000.00
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
555310	COTS LICENSE FEES	5,000.00			0.00	795.00	4,205.00
555340	COTS MAINTENANCE	5,000.00	589.00	589.00	11.78	143.44	4,267.56
555430	CUSTOMIZED INSTALLATION	8,600.00			0.00		8,600.00
555440	CUSTOMIZED MAINTENANCE	12,000.00	19,000.00	19,000.00	158.33		7,000.00-
555510	SAAS SUBSCRIPTION FEES	24,000.00			0.00		24,000.00
555540	SAAS MAINTENANCE		1,247.61	1,247.61	0.00		1,247.61-
556100	INSURANCE EXPENSE	6,500.00			0.00		6,500.00
556300	SURETY & NOTARY BONDS	170.00			0.00		170.00
	Major Account 520000 Total	428,820.00	70,822.00	70,822.00	16.52	2,809.26	355,188.74
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,000.00	192.00	192.00	1.92		9,808.00
571600	MEALS-NOT TRAVEL STATUS	50.00	73.50	73.50	147.00		23.50-
571800	TAXABLE TRAVEL EXPENSES	200.00	57.75	57.75	28.88		142.25

Agency 033 GAME & PARKS COMMISSION
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Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION	4,000.00			0.00		4,000.00
574500	PERSONAL VEHICLE MILEAGE	500.00	42.00	42.00	8.40		458.00
574700	VOLUNTEER TRAVEL EXPENSES	1,000.00			0.00		1,000.00
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
	Major Account 570000 Total	16,250.00	365.25	365.25	2.25	0.00	15,884.75
	580000 CAPITAL OUTLAY						
582100	HEAVY EQUIPMENT				0.00	42,514.72	42,514.72-
583470	PERSONAL COMPUTING EQUIPMENT	6,000.00			0.00	1,324.06	4,675.94
584200	VEHICLES & VEHICLE EQ				0.00	57,902.00	57,902.00-
	Major Account 580000 Total	6,000.00	0.00	0.00	0.00	101,740.78	95,740.78-
BUDGETED EXPENDITURES TOTAL		1,770,827.00	161,535.96	161,535.96	9.12	134,121.86	1,475,169.18
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	493,544.00	36,643.44	36,643.44	7.42	9,510.26	447,390.30
2	CASH FUNDS	1,167,922.00	120,514.70	120,514.70	10.32	121,726.46	925,680.84
4	FEDERAL FUNDS	109,361.00	4,377.82	4,377.82	4.00	2,885.14	102,098.04
BUDGETED EXPENDITURES TOTAL		1,770,827.00	161,535.96	161,535.96	9.12	134,121.86	1,475,169.18
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461113	DJ REIMBURSEMENT		7,285.56-	7,285.56-	0.00		7,285.56
	Major Account 460000 Total	0.00	7,285.56-	7,285.56-	0.00	0.00	7,285.56
BUDGETED REVENUE TOTAL		0.00	7,285.56-	7,285.56-	0.00	0.00	7,285.56
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		7,285.56-	7,285.56-	0.00		7,285.56
BUDGETED REVENUE TOTAL		0.00	7,285.56-	7,285.56-	0.00	0.00	7,285.56

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,365,126.00	73,029.69	73,029.69	5.35	29,944.28	1,262,152.03
511200	TEMPORARY SALARIES-WAGES	431,076.00	6,671.09	6,671.09	1.55	3,410.88	420,994.03
511300	OVERTIME PAYMENTS	4,590.00	1,698.88	1,698.88	37.01	617.74	2,273.38
511800	COMP TIME PAYMENT		24.42	24.42	0.00		24.42-
512100	VACATION LEAVE EXPENSE		2,866.48	2,866.48	0.00	1,279.98	4,146.46-
512200	SICK LEAVE EXPENSE		1,891.04	1,891.04	0.00	1,268.49	3,159.53-
512300	HOLIDAY LEAVE EXPENSE		4,132.91	4,132.91	0.00		4,132.91-
	Personal Services Subtotal	1,800,792.00	90,314.51	90,314.51	5.02	36,521.37	1,673,956.12
515100	RETIREMENT PLANS EXPENSE	102,385.00	6,263.22	6,263.22	6.12	2,479.29	93,642.49
515200	FICA EXPENSE	137,760.00	6,362.83	6,362.83	4.62	2,563.74	128,833.43
515500	HEALTH INSURANCE EXPENSE	347,901.00	21,120.71	21,120.71	6.07		326,780.29
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			0.00		22,405.00
	Major Account 510000 Total	2,448,492.00	124,061.27	124,061.27	5.07	41,564.40	2,282,866.33
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,298.00	3.56	3.56	.27		1,294.44
521300	FREIGHT	115.00			0.00		115.00
521400	DATA PROCESSING EXPENSE	10,000.00	599.38	599.38	5.99		9,400.62
521412	COM EXPENSE - VOICE/DATA	15,043.00			0.00		15,043.00
521500	PUBLICATION & PRINT EXPENSE	1,255.00			0.00		1,255.00
521502	PRINTING	200.00			0.00		200.00
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	3,085.00			0.00		3,085.00
522200	CONFERENCE REGISTRATION	3,150.00			0.00		3,150.00
523201	NATURAL GAS	10,792.00	534.90	534.90	4.96		10,257.10
523202	ELECTRICITY	15,081.00	1,033.27	1,033.27	6.85		14,047.73
523203	WATER	577.00			0.00		577.00
523204	SEWER	359.00			0.00		359.00
524600	RENT EXPENSE-BUILDINGS	36,774.00	3,178.26	3,178.26	8.64		33,595.74
524700	RENT EXP-OTHER REAL PROP	300.00			0.00		300.00
525100	RENT EXP-OFFICE EQUIP	1,375.00			0.00		1,375.00

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525200	RENT EXP-DATA PROC EQUIP	1,600.00			0.00		1,600.00
525500	RENT EXP-OTHER PERS PROP	400.00	6.00	6.00	1.50		394.00
525556	CONSTRUCTION EQUIPMT RENTAL	3,856.00			0.00		3,856.00
526101	BLDG-STRUC MAINT	2,062.00			0.00		2,062.00
526102	LAND MAINT AND REPAIR	5,450.00			0.00		5,450.00
527100	REP & MAINT-OFFICE EQUIP	1,050.00			0.00		1,050.00
527200	REP & MAINT-MOTOR VEHICL	32,072.00	122.06	122.06	.38		31,949.94
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			0.00		1,200.00
527879	CONST MAINT & SHOP	43,100.00	2,487.53	2,487.53	5.77		40,612.47
531100	OFFICE SUPPLIES EXPENSE	4,669.00	2.93-	2.93-	.06-		4,671.93
531200	SEE CHART OF ACCOUNTS	100.00			0.00		100.00
532100	NON CAPITALIZED EQUIP PU	4,000.00			0.00		4,000.00
533100	HOUSEHOLD & INSTIT EXP	60.00			0.00		60.00
533101	CLOTHING EXPENSE	3,500.00			0.00	570.92	2,929.08
533132	SANITATION/JANITORIAL	2,000.00			0.00		2,000.00
533900	FOOD EXPENSE		12.00	12.00	0.00		12.00-
534500	AGRICULTURAL SUPPLIES EXP	2,090.00	225.50	225.50	10.79	466.17	1,398.33
534600	ED & RECREATIONAL SUP EX	1,385.00			0.00		1,385.00
534700	ENG TECH & COMM SUP EXP	650.00	1,592.07	1,592.07	244.93		942.07-
534800	CONSTRUCTION & MAINT SUPPLIES	143,098.00	12,075.70	12,075.70	8.44	778.79	130,243.51
534900	MISCELLANEOUS SUPPLIES EXPENSE	300.00			0.00		300.00
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	124,388.00	8,833.91	8,833.91	7.10		115,554.09
538182	LICENSED MOTOR VEHICLE SUPPLIE	8,500.00	1,183.45	1,183.45	13.92		7,316.55
541100	ACCTG & AUDITING SERVICES	8,200.00	6,057.13	6,057.13	73.87		2,142.87
542500	ENG & ARCH SERVICES	950.00			0.00		950.00
548700	REFUSE/RECYCLING	5,978.00	89.00	89.00	1.49		5,889.00
548800	FIRE EXTINGUISHERS	500.00			0.00		500.00
548900	WEED CONTROL	1,344.00			0.00		1,344.00
549200	JANITORIAL/SECURITY SERVICES	3,720.00			0.00		3,720.00
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			0.00		700.00
555200	SOFTWARE - NEW PURCHASES	1,750.00			0.00		1,750.00
555340	COTS MAINTENANCE	2,400.00	682.00	682.00	28.42	12,683.97	10,965.97-

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555510	SAAS SUBSCRIPTION FEES	21,000.00			0.00		21,000.00
556100	INSURANCE EXPENSE	26,142.00			0.00		26,142.00
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
559100	OTHER OPERATING EXP	275.00			0.00		275.00
	Major Account 520000 Total	605,328.00	38,712.79	38,712.79	6.40	14,499.85	552,115.36
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	66,053.00	3,310.00	3,310.00	5.01		62,743.00
571600	MEALS-NOT TRAVEL STATUS	20.00			0.00		20.00
571800	TAXABLE TRAVEL EXPENSES	494.00	1,677.86	1,677.86	339.65		1,183.86-
572100	COMMERCIAL TRANSPORTATION	200.00			0.00		200.00
574700	VOLUNTEER TRAVEL EXPENSES	186.00			0.00		186.00
575100	MISC TRAVEL EXPENSES	25.00			0.00		25.00
	Major Account 570000 Total	66,978.00	4,987.86	4,987.86	7.45	0.00	61,990.14
	580000 CAPITAL OUTLAY						
582100	HEAVY EQUIPMENT	135,193.00			0.00		135,193.00
582400	MACHINERY & EQUIPMENT	61,937.00	338.97	338.97	.55		61,598.03
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	4,000.00			0.00		4,000.00
584200	VEHICLES & VEHICLE EQ	115,041.00			0.00		115,041.00
	Major Account 580000 Total	324,221.00	338.97	338.97	.10	3,744.76	320,137.27
BUDGETED EXPENDITURES TOTAL		3,445,019.00	168,100.89	168,100.89	4.88	59,809.01	3,217,109.10

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,654,653.00	68,364.17	68,364.17	4.13	18,490.80	1,567,798.03
2	CASH FUNDS	1,790,366.00	99,736.72	99,736.72	5.57	41,318.21	1,649,311.07
BUDGETED EXPENDITURES TOTAL		3,445,019.00	168,100.89	168,100.89	4.88	59,809.01	3,217,109.10

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
476102	SNOWMOBILE PERMITS		11.81-	11.81-	0.00		11.81
	Major Account 470000 Total	0.00	11.81-	11.81-	0.00	0.00	11.81
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		32.75-	32.75-	0.00		32.75
	Major Account 480000 Total	0.00	32.75-	32.75-	0.00	0.00	32.75
BUDGETED REVENUE TOTAL		0.00	44.56-	44.56-	0.00	0.00	44.56
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		44.56-	44.56-	0.00		44.56
BUDGETED REVENUE TOTAL		0.00	44.56-	44.56-	0.00	0.00	44.56

Agency 033 GAME & PARKS COMMISSION
Program 628 CRED CARD DISC SA

Percent of Time Elapsed 8.49

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	715,205.00	83,259.14	83,259.14	11.64		631,945.86
	Major Account 520000 Total	715,205.00	83,259.14	83,259.14	11.64	0.00	631,945.86
BUDGETED EXPENDITURES TOTAL		715,205.00	83,259.14	83,259.14	11.64	0.00	631,945.86
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	715,205.00	83,259.14	83,259.14	11.64		631,945.86
BUDGETED EXPENDITURES TOTAL		715,205.00	83,259.14	83,259.14	11.64	0.00	631,945.86
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
486600	SEE CHART OF ACCOUNTS		242.60	242.60	0.00		242.60-
	Major Account 480000 Total	0.00	242.60	242.60	0.00	0.00	242.60-
BUDGETED REVENUE TOTAL		0.00	242.60	242.60	0.00	0.00	242.60-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		242.60	242.60	0.00		242.60-
BUDGETED REVENUE TOTAL		0.00	242.60	242.60	0.00	0.00	242.60-

Agency 033 GAME & PARKS COMMISSION
Program 846 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 8.49

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	335,000.00			0.00		335,000.00
521412	COM EXPENSE - VOICE/DATA		26,901.09	26,901.09	0.00		26,901.09-
	Major Account 520000 Total	335,000.00	26,901.09	26,901.09	8.03	0.00	308,098.91
BUDGETED EXPENDITURES TOTAL		335,000.00	26,901.09	26,901.09	8.03	0.00	308,098.91
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	16,029.00	1,335.75	1,335.75	8.33		14,693.25
2	CASH FUNDS	318,971.00	25,565.34	25,565.34	8.01		293,405.66
BUDGETED EXPENDITURES TOTAL		335,000.00	26,901.09	26,901.09	8.03	0.00	308,098.91

Agency 033 GAME & PARKS COMMISSION
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 8.49

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-
526100	REPAIRS & MAINT-REAL PROPERTY	3,941,967.76			0.00		3,941,967.76
526102	LAND MAINT AND REPAIR		68,125.50	68,125.50	0.00		68,125.50-
534800	CONSTRUCTION & MAINT SUPPLIES				0.00	82,205.00	82,205.00-
	Major Account 520000 Total	3,941,967.76	68,125.50	68,125.50	1.73	83,801.00	3,790,041.26
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-
BUDGETED EXPENDITURES TOTAL		3,941,967.76	68,125.50	68,125.50	1.73	255,661.00	3,618,181.26
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,224,299.00	17,031.37	17,031.37	.53	192,810.26	3,014,457.37
4	FEDERAL FUNDS	717,668.76	51,094.13	51,094.13	7.12	62,850.74	603,723.89
BUDGETED EXPENDITURES TOTAL		3,941,967.76	68,125.50	68,125.50	1.73	255,661.00	3,618,181.26
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461113	DJ REIMBURSEMENTS		180.00-	180.00-	0.00		180.00
	Major Account 460000 Total	0.00	180.00-	180.00-	0.00	0.00	180.00
BUDGETED REVENUE TOTAL		0.00	180.00-	180.00-	0.00	0.00	180.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		180.00-	180.00-	0.00		180.00
BUDGETED REVENUE TOTAL		0.00	180.00-	180.00-	0.00	0.00	180.00

Agency 033 GAME & PARKS COMMISSION
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 8.49

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

Agency 033 GAME & PARKS COMMISSION
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 8.49

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		15.00	15.00	0.00		15.00-
521503	ADVERTISING EXPENSE		34.98	34.98	0.00		34.98-
522100	DUES & SUBSCRIPTION EXPENSE		15,008.92	15,008.92	0.00		15,008.92-
526100	REPAIRS & MAINT-REAL PROPERTY	9,893,207.07	3,910.00	3,910.00	.04		9,889,297.07
526101	BLDG-STRUC MAINT AND REPAIR		17,436.88	17,436.88	0.00		17,436.88-
526102	LAND MAINTENANCE AND REPAIR		48,244.39	48,244.39	0.00		48,244.39-
534600	ED & RECREATIONAL SUP EX		6,476.20	6,476.20	0.00	5,000.00	11,476.20-
534800	CONSTRUCTION & MAINT SUPPLIES		140,530.00	140,530.00	0.00	9,024.44	149,554.44-
542500	ENG & ARCH SERVICES		5,670.00	5,670.00	0.00		5,670.00-
554900	OTHER CONTRACTUAL SERVICE	4,325,000.00			0.00		4,325,000.00
	Major Account 520000 Total	14,218,207.07	237,326.37	237,326.37	1.67	14,024.44	13,966,856.26
BUDGETED EXPENDITURES TOTAL		14,218,207.07	237,326.37	237,326.37	1.67	14,024.44	13,966,856.26
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	14,020,611.48	237,326.37	237,326.37	1.69	14,024.44	13,769,260.67
4	FEDERAL FUNDS	197,595.59			0.00		197,595.59
BUDGETED EXPENDITURES TOTAL		14,218,207.07	237,326.37	237,326.37	1.67	14,024.44	13,966,856.26
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
452164	MB Transfer to G&Ps		899,482.32-	899,482.32-	0.00		899,482.32
452165	ATV Transfer to G&Ps		210,400.00-	210,400.00-	0.00		210,400.00
	Major Account 450000 Total	0.00	1,109,882.32-	1,109,882.32-	0.00	0.00	1,109,882.32
470000	**REVENUE - SALES AND CHARGES**						
473216	SPIMF PLATE		1,102.08-	1,102.08-	0.00		1,102.08
	Major Account 470000 Total	0.00	1,102.08-	1,102.08-	0.00	0.00	1,102.08

Agency 033 GAME & PARKS COMMISSION
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14,418.77-	14,418.77-	0.00		14,418.77
Major Account 480000 Total	0.00	14,418.77-	14,418.77-	0.00	0.00	14,418.77
BUDGETED REVENUE TOTAL	0.00	1,125,403.17-	1,125,403.17-	0.00	0.00	1,125,403.17
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,125,403.17-	1,125,403.17-	0.00		1,125,403.17
BUDGETED REVENUE TOTAL	0.00	1,125,403.17-	1,125,403.17-	0.00	0.00	1,125,403.17

Agency 033 GAME & PARKS COMMISSION
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 8.49

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	1,996,342.52			0.00		1,996,342.52
Major Account 520000 Total	1,996,342.52	0.00	0.00	0.00	0.00	1,996,342.52
BUDGETED EXPENDITURES TOTAL	1,996,342.52	0.00	0.00	0.00	0.00	1,996,342.52
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	1,996,342.52			0.00		1,996,342.52
BUDGETED EXPENDITURES TOTAL	1,996,342.52	0.00	0.00	0.00	0.00	1,996,342.52

Agency 033 GAME & PARKS COMMISSION
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 8.49

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	961,605.22			0.00		961,605.22
	Major Account 590000 Total	961,605.22	0.00	0.00	0.00	0.00	961,605.22
BUDGETED EXPENDITURES TOTAL		961,605.22	0.00	0.00	0.00	0.00	961,605.22
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	961,605.22			0.00		961,605.22
BUDGETED EXPENDITURES TOTAL		961,605.22	0.00	0.00	0.00	0.00	961,605.22
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461116	STATE WILDLIFE GRANT		14,874.96-	14,874.96-	0.00		14,874.96
	Major Account 460000 Total	0.00	14,874.96-	14,874.96-	0.00	0.00	14,874.96
470000	**REVENUE - SALES AND CHARGES**						
474104	PCARD REBATE		22.62-	22.62-	0.00		22.62
	Major Account 470000 Total	0.00	22.62-	22.62-	0.00	0.00	22.62
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		1,480.89-	1,480.89-	0.00		1,480.89
	Major Account 480000 Total	0.00	1,480.89-	1,480.89-	0.00	0.00	1,480.89
BUDGETED REVENUE TOTAL		0.00	16,378.47-	16,378.47-	0.00	0.00	16,378.47
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		16,378.47-	16,378.47-	0.00		16,378.47

Agency 033 GAME & PARKS COMMISSION
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	16,378.47-	16,378.47-	0.00	0.00	16,378.47

Agency 033 GAME & PARKS COMMISSION
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 8.49

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	60.00	60.00-
534800	CONSTRUCTION & MAINT SUPPLIES		238.00	238.00	0.00	6,158.75	6,396.75-
549600	CONSTRUCTION SERVICES		35,481.30	35,481.30	0.00		35,481.30-
554900	OTHER CONTRACTUAL SERVICE		18,554.90	18,554.90	0.00		18,554.90-
	Major Account 520000 Total	0.00	54,274.20	54,274.20	0.00	6,218.75	60,492.95-
580000	**CAPITAL OUTLAY**						
580300	LAND	3,531,726.98			0.00		3,531,726.98
	Major Account 580000 Total	3,531,726.98	0.00	0.00	0.00	0.00	3,531,726.98
BUDGETED EXPENDITURES TOTAL		3,531,726.98	54,274.20	54,274.20	1.54	6,218.75	3,471,234.03
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,366,629.60	54,274.20	54,274.20	1.61	6,218.75	3,306,136.65
4	FEDERAL FUNDS	165,097.38			0.00		165,097.38
BUDGETED EXPENDITURES TOTAL		3,531,726.98	54,274.20	54,274.20	1.54	6,218.75	3,471,234.03

Agency 033 GAME & PARKS COMMISSION
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 8.49

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	324,434.61			0.00		324,434.61
534600	ED & RECREATIONAL SUP EX				0.00	15,000.00	15,000.00-
	Major Account 520000 Total	324,434.61	0.00	0.00	0.00	15,000.00	309,434.61
BUDGETED EXPENDITURES TOTAL		324,434.61	0.00	0.00	0.00	15,000.00	309,434.61
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	216,144.56			0.00		216,144.56
4	FEDERAL FUNDS	108,290.05			0.00	15,000.00	93,290.05
BUDGETED EXPENDITURES TOTAL		324,434.61	0.00	0.00	0.00	15,000.00	309,434.61
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461112	PR REIMBURSEMENTS		59,565.85-	59,565.85-	0.00		59,565.85
	Major Account 460000 Total	0.00	59,565.85-	59,565.85-	0.00	0.00	59,565.85
BUDGETED REVENUE TOTAL		0.00	59,565.85-	59,565.85-	0.00	0.00	59,565.85
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		59,565.85-	59,565.85-	0.00		59,565.85
BUDGETED REVENUE TOTAL		0.00	59,565.85-	59,565.85-	0.00	0.00	59,565.85

Agency 033 GAME & PARKS COMMISSION
Program 960 PARK & REC LAND ACQUIS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
580300 LAND	109,666.75			0.00		109,666.75
Major Account 580000 Total	109,666.75	0.00	0.00	0.00	0.00	109,666.75
BUDGETED EXPENDITURES TOTAL	109,666.75	0.00	0.00	0.00	0.00	109,666.75
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	78,647.75			0.00		78,647.75
4 FEDERAL FUNDS	31,019.00			0.00		31,019.00
BUDGETED EXPENDITURES TOTAL	109,666.75	0.00	0.00	0.00	0.00	109,666.75

Agency 033 GAME & PARKS COMMISSION
Program 966 STATE RECREATIONAL TRAILS

Percent of Time Elapsed 8.49

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	2,470,581.15			0.00		2,470,581.15
526102	LAND MAINT AND REPAIR		23,256.81	23,256.81	0.00		23,256.81-
	Major Account 520000 Total	2,470,581.15	23,256.81	23,256.81	.94	0.00	2,447,324.34
580000	**CAPITAL OUTLAY**						
587500	CIP - IMPROV TO BUILD		3,534.06	3,534.06	0.00		3,534.06-
	Major Account 580000 Total	0.00	3,534.06	3,534.06	0.00	0.00	3,534.06-
BUDGETED EXPENDITURES TOTAL		2,470,581.15	26,790.87	26,790.87	1.08	0.00	2,443,790.28
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	201,099.16			0.00		201,099.16
4	FEDERAL FUNDS	2,269,481.99	26,790.87	26,790.87	1.18		2,242,691.12
BUDGETED EXPENDITURES TOTAL		2,470,581.15	26,790.87	26,790.87	1.08	0.00	2,443,790.28

Agency 033 GAME & PARKS COMMISSION
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 8.49

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	1,147,633.21			0.00		1,147,633.21
534800	CONSTRUCTION & MAINT SUPPLIES		249.56	249.56	0.00		249.56-
	Major Account 520000 Total	1,147,633.21	249.56	249.56	.02	0.00	1,147,383.65
BUDGETED EXPENDITURES TOTAL		1,147,633.21	249.56	249.56	.02	0.00	1,147,383.65
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	989,970.21	249.56	249.56	.03		989,720.65
4	FEDERAL FUNDS	157,663.00			0.00		157,663.00
BUDGETED EXPENDITURES TOTAL		1,147,633.21	249.56	249.56	.02	0.00	1,147,383.65

Agency 033 GAME & PARKS COMMISSION
Program 968 STATE HISTORICAL

Percent of Time Elapsed 8.49

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 8.49

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	5,059,009.32			0.00		5,059,009.32
534800	CONSTRUCTION & MAINT SUPPLIES				0.00	1,357.92	1,357.92-
554900	OTHER CONTRACTUAL SERVICE	500,000.00			0.00		500,000.00
	Major Account 520000 Total	5,559,009.32	0.00	0.00	0.00	1,357.92	5,557,651.40
580000	**CAPITAL OUTLAY**						
587500	CIP - IMPROV TO BUILD		3,545.94	3,545.94	0.00		3,545.94-
	Major Account 580000 Total	0.00	3,545.94	3,545.94	0.00	0.00	3,545.94-
BUDGETED EXPENDITURES TOTAL		5,559,009.32	3,545.94	3,545.94	.06	1,357.92	5,554,105.46
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	5,400,450.68	709.19	709.19	.01	1,357.92	5,398,383.57
4	FEDERAL FUNDS	158,558.64	2,836.75	2,836.75	1.79		155,721.89
BUDGETED EXPENDITURES TOTAL		5,559,009.32	3,545.94	3,545.94	.06	1,357.92	5,554,105.46

Agency 033 GAME & PARKS COMMISSION
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 8.49

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	802,356.66			0.00		802,356.66
526101	BLDG-STRUC MAINT AND REPAIR		7,252.49	7,252.49	0.00		7,252.49-
526102	LAND MAINT AND REPAIR				0.00	11,760.00	11,760.00-
554900	OTHER CONTRACTUAL SERVICE				0.00	5,764.00	5,764.00-
	Major Account 520000 Total	802,356.66	7,252.49	7,252.49	.90	17,524.00	777,580.17
BUDGETED EXPENDITURES TOTAL		802,356.66	7,252.49	7,252.49	.90	17,524.00	777,580.17
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	665,634.32	7,252.49	7,252.49	1.09	17,524.00	640,857.83
4	FEDERAL FUNDS	136,722.34			0.00		136,722.34
BUDGETED EXPENDITURES TOTAL		802,356.66	7,252.49	7,252.49	.90	17,524.00	777,580.17

Agency 033 GAME & PARKS COMMISSION
Program 972 ADM FACILITIES

Percent of Time Elapsed 8.49

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	977,986.21			0.00		977,986.21
526101	BLDG-STRUC MAINT AND REPAIR		2,900.00	2,900.00	0.00		2,900.00-
	Major Account 520000 Total	977,986.21	2,900.00	2,900.00	.30	0.00	975,086.21
BUDGETED EXPENDITURES TOTAL		977,986.21	2,900.00	2,900.00	.30	0.00	975,086.21
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	977,986.21	2,900.00	2,900.00	.30		975,086.21
BUDGETED EXPENDITURES TOTAL		977,986.21	2,900.00	2,900.00	.30	0.00	975,086.21

Agency 033 GAME & PARKS COMMISSION
Program 973 FISH PRODUCTION

Percent of Time Elapsed 8.49

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	2,936,873.95			0.00		2,936,873.95
534800	CONSTRUCTION & MAINT SUPPLIES				0.00	2,850.29	2,850.29-
	Major Account 520000 Total	2,936,873.95	0.00	0.00	0.00	2,850.29	2,934,023.66
BUDGETED EXPENDITURES TOTAL		2,936,873.95	0.00	0.00	0.00	2,850.29	2,934,023.66
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,896,813.74			0.00	2,771.40	2,894,042.34
4	FEDERAL FUNDS	40,060.21			0.00	78.89	39,981.32
BUDGETED EXPENDITURES TOTAL		2,936,873.95	0.00	0.00	0.00	2,850.29	2,934,023.66

Agency 033 GAME & PARKS COMMISSION
Program 975 EMERGENCY REPAIRS - PARKS

Percent of Time Elapsed 8.49

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		34.98	34.98	0.00		34.98-
522100	DUES & SUBSCRIPTION EXPENSE		560.00	560.00	0.00		560.00-
526100	REPAIRS & MAINT-REAL PROPERTY	1,455,930.63			0.00		1,455,930.63
526101	BLDG-STRUC MAINT AND REPAIR		49,792.00	49,792.00	0.00		49,792.00-
526102	LAND MAINT AND REPAIR		439,919.32	439,919.32	0.00		439,919.32-
534800	CONSTRUCTION & MAINT SUPPLIES		880.00	880.00	0.00		880.00-
554900	OTHER CONTRACTUAL SERVICE	750,000.00			0.00		750,000.00
	Major Account 520000 Total	2,205,930.63	491,186.30	491,186.30	22.27	0.00	1,714,744.33
BUDGETED EXPENDITURES TOTAL		2,205,930.63	491,186.30	491,186.30	22.27	0.00	1,714,744.33
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,685,293.03	95,642.30	95,642.30	5.68		1,589,650.73
4	FEDERAL FUNDS	520,637.60	395,544.00	395,544.00	75.97		125,093.60
BUDGETED EXPENDITURES TOTAL		2,205,930.63	491,186.30	491,186.30	22.27	0.00	1,714,744.33

Agency 033 GAME & PARKS COMMISSION
Program 976 EMERGENCY REPAIRS - WILDLIFE

As of 07/31/21

Percent of Time Elapsed 8.49

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	2,358,338.11			0.00		2,358,338.11
526101	BLDG-STRUC MAINT AND REPAIR		318,163.53	318,163.53	0.00		318,163.53-
554900	OTHER CONTRACTUAL SERVICE		14,198.74	14,198.74	0.00		14,198.74-
	Major Account 520000 Total	2,358,338.11	332,362.27	332,362.27	14.09	0.00	2,025,975.84
BUDGETED EXPENDITURES TOTAL		2,358,338.11	332,362.27	332,362.27	14.09	0.00	2,025,975.84
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	621,202.57	33,236.22	33,236.22	5.35		587,966.35
4	FEDERAL FUNDS	1,737,135.54	299,126.05	299,126.05	17.22		1,438,009.49
BUDGETED EXPENDITURES TOTAL		2,358,338.11	332,362.27	332,362.27	14.09	0.00	2,025,975.84

Agency 033 GAME & PARKS COMMISSION
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 8.49

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 8.49

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	874,902.62			0.00		874,902.62
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 8.49

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	12,163,638.89			0.00		12,163,638.89
526101	BLDG-STRUC MAINT AND REPAIR		631.25	631.25	0.00		631.25-
526102	LAND MAINT AND REPAIR		224,139.56	224,139.56	0.00		224,139.56-
554900	OTHER CONTRACTUAL SERVICE	3,000,000.00			0.00		3,000,000.00
	Major Account 520000 Total	15,163,638.89	224,770.81	224,770.81	1.48	0.00	14,938,868.08
BUDGETED EXPENDITURES TOTAL		15,163,638.89	224,770.81	224,770.81	1.48	0.00	14,938,868.08
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	14,914,171.27	224,770.81	224,770.81	1.51		14,689,400.46
4	FEDERAL FUNDS	249,467.62			0.00		249,467.62
BUDGETED EXPENDITURES TOTAL		15,163,638.89	224,770.81	224,770.81	1.48	0.00	14,938,868.08
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461113	DJ REIMBURSEMENTS		5,235.28-	5,235.28-	0.00		5,235.28
	Major Account 460000 Total	0.00	5,235.28-	5,235.28-	0.00	0.00	5,235.28
BUDGETED REVENUE TOTAL		0.00	5,235.28-	5,235.28-	0.00	0.00	5,235.28
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		5,235.28-	5,235.28-	0.00		5,235.28
BUDGETED REVENUE TOTAL		0.00	5,235.28-	5,235.28-	0.00	0.00	5,235.28

Agency 033 GAME & PARKS COMMISSION
Program 987 NEBRASKA OUTDOOR VENTURE PARKS

Percent of Time Elapsed 8.49

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	17,759,926.21			0.00		17,759,926.21
526101	BLDG-STRUC MAINT AND REPAIR				0.00	3,887.00	3,887.00-
526102	LAND MAINT AND REPAIR		7,803.00	7,803.00	0.00		7,803.00-
534800	CONSTRUCTION & MAINT SUPPLIES				0.00	1,512.94	1,512.94-
554100	SEE CHART OF ACCOUNTS		11,772.03	11,772.03	0.00		11,772.03-
	Major Account 520000 Total	17,759,926.21	19,575.03	19,575.03	.11	5,399.94	17,734,951.24
580000	**CAPITAL OUTLAY**						
586900	OTHER FIXED ASSETS				0.00	21,487.96	21,487.96-
587500	CIP - IMPROV TO BUILD		13,200.00	13,200.00	0.00		13,200.00-
	Major Account 580000 Total	0.00	13,200.00	13,200.00	0.00	21,487.96	34,687.96-
BUDGETED EXPENDITURES TOTAL		17,759,926.21	32,775.03	32,775.03	.18	26,887.90	17,700,263.28
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	16,505,485.15	32,775.03	32,775.03	.20	26,887.90	16,445,822.22
4	FEDERAL FUNDS	1,254,441.06			0.00		1,254,441.06
BUDGETED EXPENDITURES TOTAL		17,759,926.21	32,775.03	32,775.03	.18	26,887.90	17,700,263.28
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
463100	CAPITAL FED GRANTS & CON		78,102.64-	78,102.64-	0.00		78,102.64
	Major Account 460000 Total	0.00	78,102.64-	78,102.64-	0.00	0.00	78,102.64
BUDGETED REVENUE TOTAL		0.00	78,102.64-	78,102.64-	0.00	0.00	78,102.64
SUMMARY BY FUND TYPE - REVENUE							

Agency 033 GAME & PARKS COMMISSION
Program 987 NEBRASKA OUTDOOR VENTURE PARKS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS		78,102.64-	78,102.64-	0.00		78,102.64
BUDGETED REVENUE TOTAL	0.00	78,102.64-	78,102.64-	0.00	0.00	78,102.64

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,110,159.10	131,583.42	131,583.42	6.24	54,423.76	1,924,151.92
512100	VACATION LEAVE EXPENSE		10,710.36	10,710.36	0.00	5,269.03	15,979.39-
512200	SICK LEAVE EXPENSE		5,330.18	5,330.18	0.00	1,954.99	7,285.17-
512300	HOLIDAY LEAVE EXPENSE		7,840.46	7,840.46	0.00		7,840.46-
	Personal Services Subtotal	2,110,159.10	155,464.42	155,464.42	7.37	61,647.78	1,893,046.90
515100	RETIREMENT PLANS EXPENSE	148,542.86	11,641.11	11,641.11	7.84	4,616.16	132,285.59
515200	FICA EXPENSE	151,513.81	10,880.45	10,880.45	7.18	4,317.23	136,316.13
515500	HEALTH INSURANCE EXPENSE	425,335.47	33,005.04	33,005.04	7.76		392,330.43
516200	TUITION ASSISTANCE	4,700.00			0.00		4,700.00
516300	EMPLOYEE ASSISTANCE PRO	506.76	506.76	506.76	100.00		
516500	WORKERS COMP PREMIUMS	19,087.00			0.00		19,087.00
	Major Account 510000 Total	2,859,845.00	211,497.78	211,497.78	7.40	70,581.17	2,577,766.05
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	17,300.00	700.23	700.23	4.05		16,599.77
521400	DATA PROCESSING EXPENSE	54,485.00	3,529.23	3,529.23	6.48		50,955.77
521500	PUBLICATION & PRINT EXPENSE	8,060.00			0.00		8,060.00
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	17,000.00	3,378.31	3,378.31	19.87		13,621.69
522200	CONFERENCE REGISTRATION	8,565.00	55.30	55.30	.65		8,509.70
523000	SEE CHART OF ACCOUNTS	45.00			0.00		45.00
524600	RENT EXPENSE-BUILDINGS	615,335.01	51,019.58	51,019.58	8.29		564,315.43
527200	REP & MAINT-MOTOR VEHICL	500.00			0.00		500.00
527402	MICROFILM CHARGES	2,700.00			0.00		2,700.00
531100	OFFICE SUPPLIES EXPENSE	8,835.00	203.74	203.74	2.31		8,631.26
532100	NON CAPITALIZED EQUIP PU	67,484.00	7,235.51-	7,235.51-	10.72-		74,719.51
533100	HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
533900	FOOD EXPENSE	4,050.00			0.00		4,050.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	15,640.00	569.15	569.15	3.64		15,070.85
541100	ACCTG & AUDITING SERVICES	6,120.00	6,120.00	6,120.00	100.00		
541200	PURCHASING ASSESSMENT	900.00			0.00		900.00
554900	OTHER CONTRACTUAL SERVICE	11,439.16	2,256.64	2,256.64	19.73		9,182.52
555100	SOFTWARE RENEWAL/MAINT FEE	1,000.00	2,712.03	2,712.03	271.20		1,712.03-

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES	1,150.00			0.00		1,150.00
556100	INSURANCE EXPENSE	500.00			0.00		500.00
559100	OTHER OPERATING EXP	650.00	11,000.00-	11,000.00-	1692.31-		11,650.00
559101	OCLC CHARGES	20,000.00	6,948.07	6,948.07	34.74		13,051.93
	Major Account 520000 Total	862,358.17	59,256.77	59,256.77	6.87	0.00	803,101.40
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	9,872.00	209.93	209.93	2.13		9,662.07
572100	COMMERCIAL TRANSPORTATION	5,780.00	53.19	53.19	.92		5,726.81
573100	STATE-OWNED TRANSPORT	10,232.31	213.63-	213.63-	2.09-		10,445.94
574500	PERSONAL VEHICLE MILEAGE	4,600.00	1,605.10	1,605.10	34.89		2,994.90
575100	MISC TRAVEL EXPENSES	195.00	14.00	14.00	7.18		181.00
	Major Account 570000 Total	30,679.31	1,668.59	1,668.59	5.44	0.00	29,010.72
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,859.42			0.00		1,859.42
583300	COMPUTER EQUIP & SOFTWARE	1,000.00			0.00	8,010.90	7,010.90-
583470	PERSONAL COMPUTING EQUIPMENT	5,000.00	8,010.90	8,010.90	160.22	2,751.92	5,762.82-
587800	SEE CHART OF ACCOUNTS	21,000.00	18.11	18.11	.09		20,981.89
	Major Account 580000 Total	28,859.42	8,029.01	8,029.01	27.82	10,762.82	10,067.59
BUDGETED EXPENDITURES TOTAL		3,781,741.90	280,452.15	280,452.15	7.42	81,343.99	3,419,945.76

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,738,491.00	216,133.62	216,133.62	7.89	57,413.49	2,464,943.89
2	CASH FUNDS	45,484.00	250.00	250.00	.55		45,234.00
4	FEDERAL FUNDS	997,766.90	64,068.53	64,068.53	6.42	23,930.50	909,767.87
BUDGETED EXPENDITURES TOTAL		3,781,741.90	280,452.15	280,452.15	7.42	81,343.99	3,419,945.76

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		280.40-	280.40-	0.00		280.40

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472100	SALE OF SUP & MAT		178.02-	178.02-	0.00		178.02
	Major Account 470000 Total	0.00	458.42-	458.42-	0.00	0.00	458.42
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		48.79-	48.79-	0.00		48.79
484100	OPERATING DONATIONS & CO	17,341.65-			0.00		17,341.65-
	Major Account 480000 Total	17,341.65-	48.79-	48.79-	.28	0.00	17,292.86-
BUDGETED REVENUE TOTAL		17,341.65-	507.21-	507.21-	2.92	0.00	16,834.44-
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		329.19-	329.19-	0.00		329.19
4	FEDERAL FUNDS	17,341.65-	178.02-	178.02-	1.03		17,163.63-
BUDGETED REVENUE TOTAL		17,341.65-	507.21-	507.21-	2.92	0.00	16,834.44-
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
532100	NON CAPITALIZED EQUIP PU	86,763.15			0.00		86,763.15
	Major Account 520000 Total	86,763.15	0.00	0.00	0.00	0.00	86,763.15
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE				0.00	6,075.00	6,075.00-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	6,075.00	6,075.00-
UNBUDGETED EXPENDITURES TOTAL		86,763.15	0.00	0.00	0.00	6,075.00	80,688.15
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS	86,763.15			0.00	6,075.00	80,688.15
UNBUDGETED EXPENDITURES TOTAL		86,763.15	0.00	0.00	0.00	6,075.00	80,688.15

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 8.49

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		178.31-	178.31-	0.00		178.31
484100	OPERATING DONATIONS & CO		300.00-	300.00-	0.00		300.00
	Major Account 480000 Total	0.00	478.31-	478.31-	0.00	0.00	478.31
UNBUDGETED REVENUE TOTAL		0.00	478.31-	478.31-	0.00	0.00	478.31
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		478.31-	478.31-	0.00		478.31
UNBUDGETED REVENUE TOTAL		0.00	478.31-	478.31-	0.00	0.00	478.31

Agency 034 NE LIBRARY COMMISSION
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 8.49

	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		180.00-	180.00-	0.00		180.00
559100	OTHER OPERATING EXP		11,000.00	11,000.00	0.00		11,000.00-
	Major Account 520000 Total	0.00	10,820.00	10,820.00	0.00	0.00	10,820.00-
580000 CAPITAL OUTLAY							
587800	SEE CHART OF ACCOUNTS		6,646.77-	6,646.77-	0.00		6,646.77
	Major Account 580000 Total	0.00	6,646.77-	6,646.77-	0.00	0.00	6,646.77
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	1,326,004.00			0.00		1,326,004.00
599100	OTHER GOVERNMENT AID	3,133,394.79	256,610.32	256,610.32	8.19		2,876,784.47
	Major Account 590000 Total	4,459,398.79	256,610.32	256,610.32	5.75	0.00	4,202,788.47
BUDGETED EXPENDITURES TOTAL		4,459,398.79	260,783.55	260,783.55	5.85	0.00	4,198,615.24
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,326,004.00	894.50	894.50	.07		1,325,109.50
4	FEDERAL FUNDS	3,133,394.79	259,889.05	259,889.05	8.29		2,873,505.74
BUDGETED EXPENDITURES TOTAL		4,459,398.79	260,783.55	260,783.55	5.85	0.00	4,198,615.24
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		860,000.00-	860,000.00-	0.00		860,000.00
	Major Account 460000 Total	0.00	860,000.00-	860,000.00-	0.00	0.00	860,000.00
BUDGETED REVENUE TOTAL		0.00	860,000.00-	860,000.00-	0.00	0.00	860,000.00

Agency 034 NE LIBRARY COMMISSION
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 8.49

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		860,000.00-	860,000.00-	0.00		860,000.00
BUDGETED REVENUE TOTAL	0.00	860,000.00-	860,000.00-	0.00	0.00	860,000.00

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	895,443.00	48,919.04	48,919.04	5.46	19,963.22	826,560.74
512100	VACATION LEAVE EXPENSE		5,684.04	5,684.04	0.00	2,856.66	8,540.70-
512200	SICK LEAVE EXPENSE		3,280.25	3,280.25	0.00	1,339.86	4,620.11-
512300	HOLIDAY LEAVE EXPENSE		2,940.32	2,940.32	0.00		2,940.32-
	Personal Services Subtotal	895,443.00	60,823.65	60,823.65	6.79	24,159.74	810,459.61
515100	RETIREMENT PLANS EXPENSE	66,929.00	4,554.51	4,554.51	6.80	1,809.10	60,565.39
515200	FICA EXPENSE	61,282.00	4,210.70	4,210.70	6.87	1,671.27	55,400.03
515400	LIFE & ACCIDENT INS EXP	1.00			0.00		1.00
515500	HEALTH INSURANCE EXPENSE	203,457.00	16,059.82	16,059.82	7.89		187,397.18
516300	EMPLOYEE ASSISTANCE PRO	211.00	210.12	210.12	99.58		.88
516400	UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
	Major Account 510000 Total	1,232,323.00	85,858.80	85,858.80	6.97	27,640.11	1,118,824.09
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	14,500.00	657.85	657.85	4.54		13,842.15
521400	DATA PROCESSING EXPENSE	143,400.00	5,288.26	5,288.26	3.69		138,111.74
521500	PUBLICATION & PRINT EXPENSE	30,000.00	318.97	318.97	1.06		29,681.03
521900	AWARDS EXPENSE	250.00			0.00		250.00
522100	DUES & SUBSCRIPTION EXPENSE	1,600.00	300.00	300.00	18.75		1,300.00
522200	CONFERENCE REGISTRATION	2,500.00	700.00	700.00	28.00		1,800.00
524600	RENT EXPENSE-BUILDINGS	32,370.00	2,697.44	2,697.44	8.33		29,672.56
524900	RENT EXP-DUPR SURCHARGE	11,075.00	922.90	922.90	8.33		10,152.10
525100	RENT EXP-OFFICE EQUIP	12,000.00	672.00	672.00	5.60		11,328.00
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527600	REP & MAINT-HOUSE/INST E	1,200.00			0.00		1,200.00
531100	OFFICE SUPPLIES EXPENSE	13,000.00	353.78	353.78	2.72		12,646.22
532100	NON CAPITALIZED EQUIP PU		410.00	410.00	0.00	3,620.00	4,030.00-
541100	ACCTG & AUDITING SERVICES	3,547.00	3,547.00	3,547.00	100.00		
541200	PURCHASING ASSESSMENT	201.00			0.00		201.00
541700	LEGAL RELATED EXPENSE	13,000.00	369.83	369.83	2.84		12,630.17
542100	SOS TEMP SERV-PERSONNEL	2,000.00			0.00		2,000.00
554900	OTHER CONTRACTUAL SERVICE	258,000.00			0.00		258,000.00
555200	SOFTWARE - NEW PURCHASES	1,200.00			0.00		1,200.00

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555310	COTS LICENSE FEES	324,980.00			0.00		324,980.00
555320	COTS DEVELOPMENT	1,400,000.00			0.00		1,400,000.00
555330	COTS INSTALLAION	1,791,448.00			0.00		1,791,448.00
555340	COTS MAINTENANCE	120,000.00			0.00		120,000.00
556100	INSURANCE EXPENSE	250.00			0.00		250.00
559100	OTHER OPERATING EXP	642,786.00	364.08	364.08	.06		642,421.92
	Major Account 520000 Total	4,819,807.00	16,602.11	16,602.11	.34	3,620.00	4,799,584.89
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	13,000.00			0.00		13,000.00
571800	TAXABLE TRAVEL EXPENSES	1,000.00	278.45	278.45	27.85		721.55
572100	COMMERCIAL TRANSPORTATION	7,500.00	997.93	997.93	13.31		6,502.07
573100	STATE-OWNED TRANSPORT	5,000.00			0.00		5,000.00
574500	PERSONAL VEHICLE MILEAGE	10,000.00	776.72	776.72	7.77		9,223.28
575100	MISC TRAVEL EXPENSES	2,119.00			0.00		2,119.00
	Major Account 570000 Total	38,619.00	2,053.10	2,053.10	5.32	0.00	36,565.90
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	9,125.00			0.00		9,125.00
	Major Account 580000 Total	9,125.00	0.00	0.00	0.00	0.00	9,125.00
BUDGETED EXPENDITURES TOTAL		6,099,874.00	104,514.01	104,514.01	1.71	31,260.11	5,964,099.88

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	6,029,155.00	104,104.80	104,104.80	1.73	31,260.11	5,893,790.09
2	CASH FUNDS	70,719.00	409.21	409.21	.58		70,309.79
BUDGETED EXPENDITURES TOTAL		6,099,874.00	104,514.01	104,514.01	1.71	31,260.11	5,964,099.88

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454100	ALCOHOL TAX		2,094,389.79-	2,094,389.79-	0.00		2,094,389.79
454101	BEER TAX		1,766,354.66-	1,766,354.66-	0.00		1,766,354.66

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

As of 07/31/21

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 450000 Total		0.00	3,860,744.45-	3,860,744.45-	0.00	0.00	3,860,744.45
470000 REVENUE - SALES AND CHARGES							
471101	HEARING COSTS		426.10-	426.10-	0.00		426.10
472200	REPROD & PUBLICATIONS		12.50-	12.50-	0.00		12.50
472201	LICENSE PUBLICATION		265.00-	265.00-	0.00		265.00
472202	NON-LICENSE PUBLICATION		13.00-	13.00-	0.00		13.00
472203	KEG REGISTRATION		760.00-	760.00-	0.00		760.00
472204	ACTIVITY REPORT		40.00-	40.00-	0.00		40.00
472206	ALCOHOL SERVER TRAINING PRGM		150.00-	150.00-	0.00		150.00
474101	SHIPPER FEE		2,000.00-	2,000.00-	0.00		2,000.00
474108	SPECIAL DESIGNATED PERMIT		14,160.00-	14,160.00-	0.00		14,160.00
474111	DIRECT SHIPPER LICENSE		3,500.00-	3,500.00-	0.00		3,500.00
474300	SEE CHART OF ACCOUNTS		2,000.00-	2,000.00-	0.00		2,000.00
475100	REGISTRATION / LICENSE F		680.00-	680.00-	0.00		680.00
476100	OTHER LIC PERM & FEES		14,220.00-	14,220.00-	0.00		14,220.00
Major Account 470000 Total		0.00	38,226.60-	38,226.60-	0.00	0.00	38,226.60
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		97.76-	97.76-	0.00		97.76
485100	FINES FORFEITS & PENALTI		105.52-	105.52-	0.00		105.52
486600	SEE CHART OF ACCOUNTS		328,781.99	328,781.99	0.00		328,781.99-
Major Account 480000 Total		0.00	328,578.71	328,578.71	0.00	0.00	328,578.71-
BUDGETED REVENUE TOTAL		0.00	3,570,392.34-	3,570,392.34-	0.00	0.00	3,570,392.34

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		3,563,566.58-	3,563,566.58-	0.00		3,563,566.58
2	CASH FUNDS		6,825.76-	6,825.76-	0.00		6,825.76
BUDGETED REVENUE TOTAL		0.00	3,570,392.34-	3,570,392.34-	0.00	0.00	3,570,392.34

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474109	FARM WINERY LIC FEE		250.00-	250.00-	0.00		250.00
	Major Account 470000 Total	0.00	250.00-	250.00-	0.00	0.00	250.00
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI		10,750.00-	10,750.00-	0.00		10,750.00
	Major Account 480000 Total	0.00	10,750.00-	10,750.00-	0.00	0.00	10,750.00
UNBUDGETED REVENUE TOTAL		0.00	11,000.00-	11,000.00-	0.00	0.00	11,000.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		11,000.00-	11,000.00-	0.00		11,000.00
UNBUDGETED REVENUE TOTAL		0.00	11,000.00-	11,000.00-	0.00	0.00	11,000.00

Agency 036 RACING & GAMING COMMISSION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 8.49

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		300.00-	300.00-	0.00		300.00
	Major Account 480000 Total	0.00	300.00-	300.00-	0.00	0.00	300.00
UNBUDGETED REVENUE TOTAL		0.00	300.00-	300.00-	0.00	0.00	300.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		300.00-	300.00-	0.00		300.00
UNBUDGETED REVENUE TOTAL		0.00	300.00-	300.00-	0.00	0.00	300.00

Agency 036 RACING & GAMING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	205,272.00	18,070.23	18,070.23	8.80	8,960.11	178,241.66
511300	OVERTIME PAYMENTS	2,500.00			0.00		2,500.00
511600	PER DIEM PAYMENTS	19,000.00	810.00	810.00	4.26	450.00	17,740.00
511800	COMP TIME PAYMENT	500.00			0.00		500.00
512100	VACATION LEAVE EXPENSE	30,000.00	3,103.59	3,103.59	10.35	2,400.00	24,496.41
512200	SICK LEAVE EXPENSE	30,000.00			0.00		30,000.00
512300	HOLIDAY LEAVE EXPENSE	10,000.00	687.18	687.18	6.87		9,312.82
512500	FUNERAL LEAVE EXPENSE	2,000.00			0.00		2,000.00
	Personal Services Subtotal	299,272.00	22,671.00	22,671.00	7.58	11,810.11	264,790.89
515100	RETIREMENT PLANS EXPENSE	17,600.00	1,387.77	1,387.77	7.89	698.58	15,513.65
515200	FICA EXPENSE	19,200.00	1,659.10	1,659.10	8.64	873.36	16,667.54
515400	LIFE & ACCIDENT INS EXP	35.00			0.00		35.00
515500	HEALTH INSURANCE EXPENSE	18,500.00	1,598.08	1,598.08	8.64		16,901.92
516300	EMPLOYEE ASSISTANCE PRO	25.00	24.72	24.72	98.88		.28
516500	WORKERS COMP PREMIUMS	2,100.00			0.00		2,100.00
	Major Account 510000 Total	356,732.00	27,340.67	27,340.67	7.66	13,382.05	316,009.28
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	250.00	.93	.93	.37		249.07
521400	DATA PROCESSING EXPENSE	6,000.00	915.63	915.63	15.26		5,084.37
521500	PUBLICATION & PRINT EXPENSE	2,500.00	6.78	6.78	.27		2,493.22
521900	AWARDS EXPENSE		27.56	27.56	0.00		27.56-
522100	DUES & SUBSCRIPTION EXPENSE	7,000.00			0.00		7,000.00
522200	CONFERENCE REGISTRATION	3,000.00			0.00		3,000.00
524600	RENT EXPENSE-BUILDINGS	7,200.00	489.60	489.60	6.80		6,710.40
524900	RENT EXP-DUPR SURCHARGE	2,500.00	114.07	114.07	4.56		2,385.93
527100	REP & MAINT-OFFICE EQUIP	3,500.00			0.00		3,500.00
531100	OFFICE SUPPLIES EXPENSE	500.00	55.64	55.64	11.13		444.36
532200	PERSONAL COMPUTING EQUIP	50.00			0.00		50.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	50.00	11.75	11.75	23.50		38.25
535100	MEDICAL SUPPLIES		76.94	76.94	0.00		76.94-
541100	ACCTG & AUDITING SERVICES	500.00	786.00	786.00	157.20		286.00-
541200	PURCHASING ASSESSMENT	125.00			0.00		125.00

Agency 036 RACING & GAMING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541400	HRMS ASSESSMENT	250.00			0.00		250.00
541500	LEGAL SERVICES EXPENSE		1,423.50	1,423.50	0.00		1,423.50-
545000	LABORATORY SERVICES	20,000.00			0.00	4,094.00	15,906.00
545001	FINGERPRINT SERVICES	8,000.00	633.50	633.50	7.92		7,366.50
546800	VETERINARY SERVICES	15,000.00	4,725.00	4,725.00	31.50		10,275.00
547500	MAILING SERVICES	200.00			0.00		200.00
554100	SEE CHART OF ACCOUNTS	625.00	89.19	89.19	14.27		535.81
554900	OTHER CONTRACTUAL SERVICE	10,331.00			0.00		10,331.00
556300	SURETY & NOTARY BONDS	25.00			0.00		25.00
559100	OTHER OPERATING EXP	1,000.00			0.00		1,000.00
	Major Account 520000 Total	88,606.00	9,356.09	9,356.09	10.56	4,094.00	75,155.91
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,000.00	7,431.28	7,431.28	123.85		1,431.28-
571800	TAXABLE TRAVEL EXPENSES		1,721.17	1,721.17	0.00		1,721.17-
572100	COMMERCIAL TRANSPORTATION	8,000.00			0.00		8,000.00
574500	PERSONAL VEHICLE MILEAGE	14,000.00	4,275.94	4,275.94	30.54		9,724.06
575100	MISC TRAVEL EXPENSES	300.00			0.00		300.00
	Major Account 570000 Total	28,300.00	13,428.39	13,428.39	47.45	0.00	14,871.61
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	120,000.00			0.00		120,000.00
	Major Account 590000 Total	120,000.00	0.00	0.00	0.00	0.00	120,000.00
BUDGETED EXPENDITURES TOTAL		593,638.00	50,125.15	50,125.15	8.44	17,476.05	526,036.80
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	593,638.00	50,125.15	50,125.15	8.44	17,476.05	526,036.80
BUDGETED EXPENDITURES TOTAL		593,638.00	50,125.15	50,125.15	8.44	17,476.05	526,036.80
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						

Agency 036 RACING & GAMING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
454300	PARI-MUTUEL WAGERING TAX		34,023.48-	34,023.48-	0.00		34,023.48
	Major Account 450000 Total	0.00	34,023.48-	34,023.48-	0.00	0.00	34,023.48
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES		760.00-	760.00-	0.00		760.00
474103	ADMIN SERVICE FEES		25.00-	25.00-	0.00		25.00
	Major Account 470000 Total	0.00	785.00-	785.00-	0.00	0.00	785.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		108.97-	108.97-	0.00		108.97
	Major Account 480000 Total	0.00	108.97-	108.97-	0.00	0.00	108.97
BUDGETED REVENUE TOTAL		0.00	34,917.45-	34,917.45-	0.00	0.00	34,917.45

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		34,917.45-	34,917.45-	0.00		34,917.45
BUDGETED REVENUE TOTAL		0.00	34,917.45-	34,917.45-	0.00	0.00	34,917.45

Agency 036 RACING & GAMING COMMISSION
Program 081 NE RACETRACK GAMING ACT

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,046,080.00			0.00		1,046,080.00
511300	OVERTIME PAYMENTS	50,000.00			0.00		50,000.00
511600	PER DIEM PAYMENTS	84,000.00			0.00		84,000.00
511800	COMP TIME PAYMENT	1,000.00			0.00		1,000.00
512100	VACATION LEAVE EXPENSE	345,000.00			0.00		345,000.00
512200	SICK LEAVE EXPENSE	330,000.00			0.00		330,000.00
512300	HOLIDAY LEAVE EXPENSE	40,000.00			0.00		40,000.00
512500	FUNERAL LEAVE EXPENSE	50,000.00			0.00		50,000.00
	Personal Services Subtotal	1,946,080.00	0.00	0.00	0.00	0.00	1,946,080.00
515100	RETIREMENT PLANS EXPENSE	250,000.00			0.00		250,000.00
515200	FICA EXPENSE	250,000.00			0.00		250,000.00
515400	LIFE & ACCIDENT INS EXP	150.00			0.00		150.00
515500	HEALTH INSURANCE EXPENSE	81,000.00			0.00		81,000.00
516300	EMPLOYEE ASSISTANCE PRO	120.00			0.00		120.00
516500	WORKERS COMP PREMIUMS	9,000.00			0.00		9,000.00
	Major Account 510000 Total	2,536,350.00	0.00	0.00	0.00	0.00	2,536,350.00
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,500.00			0.00		1,500.00
521400	DATA PROCESSING EXPENSE	308,000.00			0.00		308,000.00
521500	PUBLICATION & PRINT EXPENSE	22,500.00			0.00		22,500.00
522100	DUES & SUBSCRIPTION EXPENSE	20,000.00	1,363.00	1,363.00	6.82		18,637.00
522200	CONFERENCE REGISTRATION	26,000.00	820.00	820.00	3.15		25,180.00
524600	RENT EXPENSE-BUILDINGS	50,000.00			0.00		50,000.00
524900	RENT EXP-DUPR SURCHARGE	2,500.00			0.00		2,500.00
527100	REP & MAINT-OFFICE EQUIP	25,000.00			0.00		25,000.00
531100	OFFICE SUPPLIES EXPENSE	15,000.00			0.00		15,000.00
532200	PERSONAL COMPUTING EQUIP	78,000.00			0.00		78,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	26,500.00			0.00		26,500.00
541100	ACCTG & AUDITING SERVICES	1,000.00			0.00		1,000.00
541500	LEGAL SERVICES EXPENSE	750.00			0.00		750.00
545001	FINGERPRINT SERVICES	16,000.00			0.00		16,000.00
547500	MAILING SERVICES	200.00			0.00		200.00

Agency 036 RACING & GAMING COMMISSION
Program 081 NE RACETRACK GAMING ACT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554100	SEE CHART OF ACCOUNTS	625.00			0.00		625.00
554900	OTHER CONTRACTUAL SERVICE	517,249.00			0.00		517,249.00
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
559100	OTHER OPERATING EXP	25,500.00			0.00		25,500.00
	Major Account 520000 Total	1,136,424.00	2,183.00	2,183.00	.19	0.00	1,134,241.00
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	66,000.00	1,548.33	1,548.33	2.35		64,451.67
571800	TAXABLE TRAVEL EXPENSES	600.00	305.74	305.74	50.96		294.26
572100	COMMERCIAL TRANSPORTATION	83,000.00	949.48	949.48	1.14		82,050.52
574500	PERSONAL VEHICLE MILEAGE	180,000.00			0.00		180,000.00
575100	MISC TRAVEL EXPENSES	26,800.00	62.00	62.00	.23		26,738.00
	Major Account 570000 Total	356,400.00	2,865.55	2,865.55	.80	0.00	353,534.45
BUDGETED EXPENDITURES TOTAL		4,029,174.00	5,048.55	5,048.55	.13	0.00	4,024,125.45

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	475,000.00	5,048.55	5,048.55	1.06		469,951.45
2	CASH FUNDS	3,554,174.00			0.00		3,554,174.00
BUDGETED EXPENDITURES TOTAL		4,029,174.00	5,048.55	5,048.55	.13	0.00	4,024,125.45

Agency 037 WORKERS COMPENSATION COUR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 8.49

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		6,375.00-	6,375.00-	0.00		6,375.00
	Major Account 480000 Total	0.00	6,375.00-	6,375.00-	0.00	0.00	6,375.00
UNBUDGETED REVENUE TOTAL		0.00	6,375.00-	6,375.00-	0.00	0.00	6,375.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		6,375.00-	6,375.00-	0.00		6,375.00
UNBUDGETED REVENUE TOTAL		0.00	6,375.00-	6,375.00-	0.00	0.00	6,375.00

Agency 037 WORKERS COMPENSATION COUR
Program 526 JUDGES SALARIES

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,247,397.00	100,921.52	100,921.52	8.09		1,146,475.48
	Personal Services Subtotal	1,247,397.00	100,921.52	100,921.52	8.09	0.00	1,146,475.48
515200	FICA EXPENSE	119,229.00	7,424.16	7,424.16	6.23		111,804.84
515500	HEALTH INSURANCE EXPENSE	110,000.00	9,065.24	9,065.24	8.24		100,934.76
	Major Account 510000 Total	1,476,626.00	117,410.92	117,410.92	7.95	0.00	1,359,215.08
BUDGETED EXPENDITURES TOTAL		1,476,626.00	117,410.92	117,410.92	7.95	0.00	1,359,215.08
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,476,626.00	117,410.92	117,410.92	7.95		1,359,215.08
BUDGETED EXPENDITURES TOTAL		1,476,626.00	117,410.92	117,410.92	7.95	0.00	1,359,215.08

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,542,402.00	162,473.10	162,473.10	6.39		2,379,928.90
512100	VACATION LEAVE EXPENSE		11,537.30	11,537.30	0.00		11,537.30-
512200	SICK LEAVE EXPENSE		7,026.06	7,026.06	0.00		7,026.06-
512500	FUNERAL LEAVE EXPENSE		1,429.92	1,429.92	0.00		1,429.92-
	Personal Services Subtotal	2,542,402.00	182,466.38	182,466.38	7.18	0.00	2,359,935.62
515100	RETIREMENT PLANS EXPENSE	192,700.00	13,663.07	13,663.07	7.09		179,036.93
515200	FICA EXPENSE	194,200.00	13,035.28	13,035.28	6.71		181,164.72
515500	HEALTH INSURANCE EXPENSE	353,400.00	26,585.74	26,585.74	7.52		326,814.26
516300	EMPLOYEE ASSISTANCE PRO	577.00	580.92	580.92	100.68		3.92-
516500	WORKERS COMP PREMIUMS	34,000.00	33,909.00	33,909.00	99.73		91.00
	Major Account 510000 Total	3,317,279.00	270,240.39	270,240.39	8.15	0.00	3,047,038.61
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	106,000.00	7,426.69	7,426.69	7.01		98,573.31
521400	DATA PROCESSING EXPENSE	100,500.00	6,971.52	6,971.52	6.94		93,528.48
521500	PUBLICATION & PRINT EXPENSE	20,900.00	1,261.43	1,261.43	6.04		19,638.57
521900	AWARDS EXPENSE	2,600.00			0.00		2,600.00
522100	DUES & SUBSCRIPTION EXPENSE	26,250.00	741.00	741.00	2.82	741.00-	26,250.00
522200	CONFERENCE REGISTRATION	27,050.00	136.00	136.00	.50		26,914.00
524600	RENT EXPENSE-BUILDINGS	706,000.00	54,728.89	54,728.89	7.75		651,271.11
524601	RENT EXPENSE - PARKING	3,000.00	250.75	250.75	8.36		2,749.25
525100	RENT EXP-OFFICE EQUIP	3,500.00	250.00	250.00	7.14		3,250.00
527100	REP & MAINT-OFFICE EQUIP	5,000.00	528.00	528.00	10.56		4,472.00
527500	REPAIRS & MAINT-COMM EQUIP	500.00			0.00		500.00
527600	REP & MAINT-HOUSE/INST E	2,000.00			0.00		2,000.00
527800	REP & MAINT-OTHER PROPER	5,000.00			0.00		5,000.00
527900	SEE CHART OF ACCOUNTS	3,100.00			0.00		3,100.00
527980	VIDEO EQUIP REPAIR & MAINT	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	25,000.00	506.66	506.66	2.03		24,493.34
531200	SEE CHART OF ACCOUNTS	13,625.00			0.00		13,625.00
532100	NON CAPITALIZED EQUIP PU	29,000.00	680.30	680.30	2.35	459.31	27,860.39
532102	NON CAPITALIZED OFF FURNITURE	18,200.00			0.00		18,200.00
532200	PERSONAL COMPUTING EQUIP	12,500.00			0.00		12,500.00

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532250	NETWORKING EQUIP	2,865.00	1,525.00	1,525.00	53.23		1,340.00
532260	VOICE EQUIP	1,500.00			0.00		1,500.00
532280	VIDEO EQUIP	20,000.00			0.00		20,000.00
533100	HOUSEHOLD & INSTIT EXP	1,575.00			0.00		1,575.00
534600	ED & RECREATIONAL SUP EX	2,000.00			0.00		2,000.00
534601	LAW BOOKS & REFERENCE MATERIAL	1,500.00			0.00		1,500.00
534700	ENG TECH & COMM SUP EXP	100.00			0.00		100.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,025.00	14.00	14.00	1.37		1,011.00
541100	ACCTG & AUDITING SERVICES	8,275.00	7,342.00	7,342.00	88.73		933.00
541200	PURCHASING ASSESSMENT	1,012.00			0.00		1,012.00
541500	LEGAL SERVICES EXPENSE	135,000.00	9,141.67	9,141.67	6.77		125,858.33
541700	LEGAL RELATED EXPENSE	3,100.00	151.38	151.38	4.88		2,948.62
543500	MGT CONSULTANT SERVICES	15,500.00			0.00		15,500.00
547300	INTERPETER SERVICES	1,100.00			0.00		1,100.00
549100	LAUNDRY SERVICES	50.00			0.00		50.00
549200	JANITORIAL/SECURITY SERVICES	136,070.00	7,125.25	7,125.25	5.24		128,944.75
554100	SEE CHART OF ACCOUNTS	10,000.00	1,200.42	1,200.42	12.00		8,799.58
554110	VOICE SERVICES	1,500.00			0.00		1,500.00
554150	CABLING SERVICES	1,500.00	2,824.93	2,824.93	188.33		1,324.93-
554900	OTHER CONTRACTUAL SERVICE	2,500.00			0.00		2,500.00
555310	COTS LICENSE FEES	28,200.00	3,769.80	3,769.80	13.37		24,430.20
555340	COTS MAINTENANCE	16,005.00	219.86	219.86	1.37		15,785.14
555510	SAAS SUBSCRIPTION FEES	68,825.00	918.56	918.56	1.33		67,906.44
556100	INSURANCE EXPENSE	2,600.00			0.00		2,600.00
556300	SURETY & NOTARY BONDS	720.00			0.00		720.00
559100	OTHER OPERATING EXP	49,350.00	3,446.04	3,446.04	6.98		45,903.96
	Major Account 520000 Total	1,623,597.00	111,160.15	111,160.15	6.85	281.69-	1,512,718.54
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	7,500.00	240.24	240.24	3.20		7,259.76
571800	TAXABLE TRAVEL EXPENSES	5,150.00	114.62	114.62	2.23		5,035.38
572100	COMMERCIAL TRANSPORTATION	7,450.00	350.36	350.36	4.70		7,099.64
573100	STATE-OWNED TRANSPORT	9,500.00	808.00	808.00	8.51		8,692.00
574500	PERSONAL VEHICLE MILEAGE	19,150.00	1,283.52	1,283.52	6.70		17,866.48
575100	MISC TRAVEL EXPENSES	1,250.00	28.00	28.00	2.24		1,222.00
	Major Account 570000 Total	50,000.00	2,824.74	2,824.74	5.65	0.00	47,175.26
580000	**CAPITAL OUTLAY**						

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583000	FURNITURE AND OFFICE EQUIPMENT	97,341.00			0.00		97,341.00
583470	PERSONAL COMPUTING EQUIPMENT	30,250.00			0.00		30,250.00
586900	OTHER FIXED ASSETS	60,000.00			0.00		60,000.00
	Major Account 580000 Total	187,591.00	0.00	0.00	0.00	0.00	187,591.00
BUDGETED EXPENDITURES TOTAL		5,178,467.00	384,225.28	384,225.28	7.42	281.69-	4,794,523.41
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	5,120,378.00	380,784.25	380,784.25	7.44	281.69-	4,739,875.44
4	FEDERAL FUNDS	58,089.00	3,441.03	3,441.03	5.92		54,647.97
BUDGETED EXPENDITURES TOTAL		5,178,467.00	384,225.28	384,225.28	7.42	281.69-	4,794,523.41
BUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
471101	LUMP SUM SETTLEMENT		840.00-	840.00-	0.00		840.00
471102	RELEASE OF LIABILITY		1,155.00-	1,155.00-	0.00		1,155.00
472200	REPROD & PUBLICATIONS		1.00-	1.00-	0.00		1.00
474100	GENERAL BUSINESS FEES		400.00-	400.00-	0.00		400.00
	Major Account 470000 Total	0.00	2,396.00-	2,396.00-	0.00	0.00	2,396.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		7,145.24-	7,145.24-	0.00		7,145.24
484500	REIMB NON-GOVT SOURCES		51.05-	51.05-	0.00		51.05
486600	SEE CHART OF ACCOUNTS		226.00	226.00	0.00		226.00-
	Major Account 480000 Total	0.00	6,970.29-	6,970.29-	0.00	0.00	6,970.29
BUDGETED REVENUE TOTAL		0.00	9,366.29-	9,366.29-	0.00	0.00	9,366.29
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		9,366.29-	9,366.29-	0.00		9,366.29

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL		0.00	9,366.29-	9,366.29-	0.00	0.00	9,366.29
UNBUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS		15,589.96	15,589.96	0.00		15,589.96-
592101	BOOKS		1,639.08	1,639.08	0.00		1,639.08-
592102	GENERAL SUPPLIES/TOOLS		119.61	119.61	0.00		119.61-
592106	MILEAGE		1,310.41	1,310.41	0.00		1,310.41-
592108	TUITION-PRIVATE		7,247.70	7,247.70	0.00		7,247.70-
592109	TUITION-STATE		9,317.50	9,317.50	0.00		9,317.50-
	Major Account 590000 Total	0.00	35,224.26	35,224.26	0.00	0.00	35,224.26-
UNBUDGETED EXPENDITURES TOTAL		0.00	35,224.26	35,224.26	0.00	0.00	35,224.26-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		35,224.26	35,224.26	0.00		35,224.26-
UNBUDGETED EXPENDITURES TOTAL		0.00	35,224.26	35,224.26	0.00	0.00	35,224.26-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		8,192.72-	8,192.72-	0.00		8,192.72
	Major Account 480000 Total	0.00	8,192.72-	8,192.72-	0.00	0.00	8,192.72
UNBUDGETED REVENUE TOTAL		0.00	8,192.72-	8,192.72-	0.00	0.00	8,192.72
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		8,192.72-	8,192.72-	0.00		8,192.72
UNBUDGETED REVENUE TOTAL		0.00	8,192.72-	8,192.72-	0.00	0.00	8,192.72

Agency 037 WORKERS COMPENSATION COUR
Program 635 RETIRED AND ACTING JUDGES SAL.

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED 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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,710,735.00	175,659.55	175,659.55	6.48		2,535,075.45
511106	INTERMITTENT SALARIES	7,000.00	19,448.65	19,448.65	277.84		12,448.65-
511300	OVERTIME PAYMENTS	1,800.00			0.00		1,800.00
511700	EMPLOYEE BONUSES	133,000.00	1,350.00	1,350.00	1.02		131,650.00
511800	COMP TIME PAYMENT	210,500.00	15,640.51	15,640.51	7.43		194,859.49
512100	VACATION LEAVE EXPENSE	137,100.00	3,184.85	3,184.85	2.32		133,915.15
512200	SICK LEAVE EXPENSE	72,000.00	2,402.41	2,402.41	3.34		69,597.59
512300	HOLIDAY LEAVE EXPENSE	132,620.00	19,756.63	19,756.63	14.90		112,863.37
512500	FUNERAL LEAVE EXPENSE	9,700.00	298.41	298.41	3.08		9,401.59
	Personal Services Subtotal	3,414,455.00	237,741.01	237,741.01	6.96	0.00	3,176,713.99
515100	RETIREMENT PLANS EXPENSE	54,700.00	16,244.73	16,244.73	29.70		38,455.27
515200	FICA EXPENSE	234,700.00	16,896.60	16,896.60	7.20		217,803.40
515500	HEALTH INSURANCE EXPENSE	585,000.00	51,735.74	51,735.74	8.84		533,264.26
516300	EMPLOYEE ASSISTANCE PRO	1,000.00	716.88	716.88	71.69		283.12
516500	WORKERS COMP PREMIUMS	35,300.00			0.00		35,300.00
	Major Account 510000 Total	4,325,155.00	323,334.96	323,334.96	7.48	0.00	4,001,820.04
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	14,400.00	2,046.16	2,046.16	14.21		12,353.84
521200	COMM EXP-VOICE/DATA	56,200.00			0.00		56,200.00
521300	FREIGHT	2,200.00	343.58	343.58	15.62		1,856.42
521400	DATA PROCESSING EXPENSE	69,300.00	16,069.54	16,069.54	23.19		53,230.46
521500	PUBLICATION & PRINT EXPENSE	9,600.00	2,843.80	2,843.80	29.62		6,756.20
521900	AWARDS EXPENSE	300.00			0.00		300.00
522100	DUES & SUBSCRIPTION EXPENSE	2,200.00	153.00	153.00	6.95		2,047.00
522200	CONFERENCE REGISTRATION		1,750.00	1,750.00	0.00		1,750.00-
522500	EMPLOYEE MOVING EXPENSE	5,800.00			0.00		5,800.00
523201	NATURAL GAS	1,700.00	7.99	7.99	.47		1,692.01
523202	ELECTRICITY	3,700.00	350.31	350.31	9.47		3,349.69
523203	WATER	700.00	74.65	74.65	10.66		625.35
523204	SEWER	100.00	4.66	4.66	4.66		95.34
524600	RENT EXPENSE-BUILDINGS	18,300.00	1,416.99	1,416.99	7.74		16,883.01
525100	RENT EXP-OFFICE EQUIP	2,400.00	597.00	597.00	24.88		1,803.00

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REPAIRS & MAINT-REAL PROPERTY	22,200.00	90.50	90.50	.41	12,213.84	9,895.66
527200	REP & MAINT-MOTOR VEHICL	725.00	288.63	288.63	39.81		436.37
531100	OFFICE SUPPLIES EXPENSE	24,500.00	1,026.61	1,026.61	4.19		23,473.39
532100	NON CAPITALIZED EQUIP PU	100.00			0.00		100.00
532200	PERSONAL COMPUTING EQUIP	2,900.00	305.41	305.41	10.53	3,161.86	567.27-
532280	VIDEO EQUIP	2,800.00			0.00		2,800.00
533132	UNIFORMS	9,500.00			0.00		9,500.00
533135	CLEANING SUPPLIES	600.00			0.00		600.00
534500	AGRICULTURAL SUPPLIES EXP	6,300.00			0.00		6,300.00
534600	ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534800	CONSTRUCTION & MAINT SUPPLIES		16.75	16.75	0.00		16.75-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,100.00			0.00		1,100.00
538100	VEHICLE & EQUIP SUPP EXP	1,500.00			0.00		1,500.00
538182	OIL	13,000.00			0.00		13,000.00
538185	GASOLINE	2,200.00	1,398.07	1,398.07	63.55		801.93
538187	TIRES	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	310,000.00	25,070.00	25,070.00	8.09		284,930.00
541500	LEGAL SERVICES EXPENSE	23,700.00	2,440.00	2,440.00	10.30		21,260.00
547100	EDUCATIONAL SERVICES	3,900.00			0.00		3,900.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	700.00	184.00	184.00	26.29		516.00
548700	REFUSE/RECYCLING	900.00	45.50	45.50	5.06		854.50
548800	FIRE EXTINGUISHERS	100.00			0.00		100.00
548900	WEED CONTROL	600.00			0.00		600.00
549200	JANITORIAL/SECURITY SERVICES	3,600.00	58.59	58.59	1.63		3,541.41
555200	SOFTWARE - NEW PURCHASES	300.00			0.00		300.00
556100	INSURANCE EXPENSE	161,300.00			0.00		161,300.00
559100	OTHER OPERATING EXP	105,200.00	4,715.43	4,715.43	4.48		100,484.57
	Major Account 520000 Total	885,225.00	61,297.17	61,297.17	6.92	15,375.70	808,552.13
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	19,500.00	2,267.00	2,267.00	11.63		17,233.00
571600	MEALS-NOT TRAVEL STATUS	5,000.00	899.49	899.49	17.99		4,100.51
571800	TAXABLE TRAVEL EXPENSES	3,100.00	997.39	997.39	32.17		2,102.61
573100	STATE-OWNED TRANSPORT	1,500.00			0.00		1,500.00
574500	PERSONAL VEHICLE MILEAGE	371,215.00	39,197.40	39,197.40	10.56		332,017.60
575100	MISC TRAVEL EXPENSES	18,725.00			0.00		18,725.00
	Major Account 570000 Total	419,040.00	43,361.28	43,361.28	10.35	0.00	375,678.72

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000	**CAPITAL OUTLAY**						
581500	IMPROVEMENTS TO BUILDINGS	1,000.00			0.00		1,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	6,800.00			0.00		6,800.00
583300	COMPUTER EQUIP & SOFTWARE	2,000.00			0.00		2,000.00
583470	PERSONAL COMPUTING EQUIPMENT	1,000.00			0.00		1,000.00
584200	VEHICLES & VEHICLE EQ				0.00	68,206.00	68,206.00-
	Major Account 580000 Total	10,800.00	0.00	0.00	0.00	68,206.00	57,406.00-
BUDGETED EXPENDITURES TOTAL		5,640,220.00	427,993.41	427,993.41	7.59	83,581.70	5,128,644.89
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	5,640,220.00	427,993.41	427,993.41	7.59	83,581.70	5,128,644.89
BUDGETED EXPENDITURES TOTAL		5,640,220.00	427,993.41	427,993.41	7.59	83,581.70	5,128,644.89
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
474100	GENERAL BUSINESS FEES		115,162.00-	115,162.00-	0.00		115,162.00
474101	SURCHARGE		15,423.61-	15,423.61-	0.00		15,423.61
474102	Auction Markets		63,313.00-	63,313.00-	0.00		63,313.00
474103	PACKING HOUSE		57,827.00-	57,827.00-	0.00		57,827.00
474104	RFL REGISTERED FED LOTS		29,000.00-	29,000.00-	0.00		29,000.00
474108	EXPIRED AND REINSTATED		8,490.00-	8,490.00-	0.00		8,490.00
474109	ADD FREEZE		50.00-	50.00-	0.00		50.00
474110	ADD LOCATION		30.00-	30.00-	0.00		30.00
474112	BRANDS-NEW		3,300.00-	3,300.00-	0.00		3,300.00
474113	BRANDS-RENEWAL		5,850.00-	5,850.00-	0.00		5,850.00
474114	BRANDS-TRANSFER		1,960.00-	1,960.00-	0.00		1,960.00
	Major Account 470000 Total	0.00	300,405.61-	300,405.61-	0.00	0.00	300,405.61
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		3,902.70-	3,902.70-	0.00		3,902.70
484500	REIMB NON-GOVT SOURCES		1,084.44-	1,084.44-	0.00		1,084.44
486600	SEE CHART OF ACCOUNTS		177.00	177.00	0.00		177.00-

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	4,810.14-	4,810.14-	0.00	0.00	4,810.14
BUDGETED REVENUE TOTAL	0.00	305,215.75-	305,215.75-	0.00	0.00	305,215.75

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		305,215.75-	305,215.75-	0.00		305,215.75
BUDGETED REVENUE TOTAL	0.00	305,215.75-	305,215.75-	0.00	0.00	305,215.75

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO INDUSTRY

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	544,966.00	28,741.94	28,741.94	5.27	12,675.83	503,548.23
512100	VACATION LEAVE EXPENSE		5,027.19	5,027.19	0.00	1,989.47	7,016.66-
512200	SICK LEAVE EXPENSE		503.69	503.69	0.00	402.95	906.64-
512300	HOLIDAY LEAVE EXPENSE		1,715.47	1,715.47	0.00		1,715.47-
	Personal Services Subtotal	544,966.00	35,988.29	35,988.29	6.60	15,068.25	493,909.46
515100	RETIREMENT PLANS EXPENSE	33,000.00	2,694.82	2,694.82	8.17	1,128.32	29,176.86
515200	FICA EXPENSE	31,416.00	2,552.17	2,552.17	8.12	1,072.35	27,791.48
515400	LIFE & ACCIDENT INS EXP	100.00			0.00		100.00
515500	HEALTH INSURANCE EXPENSE	96,500.00	7,464.48	7,464.48	7.74		89,035.52
516300	EMPLOYEE ASSISTANCE PRO	120.00	111.24	111.24	92.70		8.76
516400	UNEMPLOYM COMP INS EXP	200.00			0.00		200.00
516500	WORKERS COMP PREMIUMS	6,200.00	4,388.00	4,388.00	70.77		1,812.00
	Major Account 510000 Total	712,502.00	53,199.00	53,199.00	7.47	17,268.92	642,034.08
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,000.00	66.96	66.96	2.23		2,933.04
521200	COMM EXP-VOICE/DATA	380.00	27.50	27.50	7.24		352.50
521400	DATA PROCESSING EXPENSE	13,000.00	1,402.04	1,402.04	10.78		11,597.96
521500	PUBLICATION & PRINT EXPENSE	4,500.00			0.00		4,500.00
522100	DUES & SUBSCRIPTION EXPENSE	900.00			0.00		900.00
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	10,000.00	756.11	756.11	7.56		9,243.89
524900	RENT EXP-DUPR SURCHARGE	3,500.00	226.19	226.19	6.46		3,273.81
527100	REP & MAINT-OFFICE EQUIP	150.00			0.00		150.00
527200	REP & MAINT-MOTOR VEHICL	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	1,500.00	704.27	704.27	46.95		795.73
538100	VEHICLE & EQUIP SUPP EXP	30.00			0.00		30.00
541100	ACCTG & AUDITING SERVICES	1,645.00	1,390.00	1,390.00	84.50		255.00
541200	PURCHASING ASSESSMENT	151.00			0.00		151.00
541400	HRMS ASSESSMENT	400.00			0.00		400.00
541500	LEGAL SERVICES EXPENSE	24,000.00	2,000.00	2,000.00	8.33		22,000.00
541700	LEGAL RELATED EXPENSE	7,528.00			0.00		7,528.00
542100	SOS TEMP SERV-PERSONNEL		2,476.44	2,476.44	0.00		2,476.44-

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO INDUSTRY

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	50.00			0.00		50.00
556300	SURETY & NOTARY BONDS	60.00			0.00		60.00
559100	OTHER OPERATING EXP	1,000.00	43.35	43.35	4.34		956.65
	Major Account 520000 Total	72,544.00	9,092.86	9,092.86	12.53	0.00	63,451.14
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00	675.00	675.00	13.50		4,325.00
572100	COMMERCIAL TRANSPORTATION	200.00			0.00		200.00
573100	STATE-OWNED TRANSPORT	35,000.00	3,165.02	3,165.02	9.04		31,834.98
574500	PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
575100	MISC TRAVEL EXPENSES	50.00			0.00		50.00
	Major Account 570000 Total	41,250.00	3,840.02	3,840.02	9.31	0.00	37,409.98
BUDGETED EXPENDITURES TOTAL		826,296.00	66,131.88	66,131.88	8.00	17,268.92	742,895.20
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	826,296.00	66,131.88	66,131.88	8.00	17,268.92	742,895.20
BUDGETED EXPENDITURES TOTAL		826,296.00	66,131.88	66,131.88	8.00	17,268.92	742,895.20
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
473300	VEHICLE TITLE FEES		6,324.52-	6,324.52-	0.00		6,324.52
475102	DEALER LICENSES		2,000.00-	2,000.00-	0.00		2,000.00
475103	SUPPLEMENTAL DLR LIC		20.00-	20.00-	0.00		20.00
475106	MANUFACTURER LICENSES		1,200.00-	1,200.00-	0.00		1,200.00
475107	FACTORY REP LICENSES		20.00-	20.00-	0.00		20.00
475111	WRECKER & SALVAGE LIC		200.00-	200.00-	0.00		200.00
475117	SPECIAL PERMIT		850.00-	850.00-	0.00		850.00
475118	TRAILER DEALER LIC		4,000.00-	4,000.00-	0.00		4,000.00
	Major Account 470000 Total	0.00	14,614.52-	14,614.52-	0.00	0.00	14,614.52
	480000 REVENUE - MISCELLANEOUS						

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO INDUSTRY

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		1,086.94-	1,086.94-	0.00		1,086.94
	Major Account 480000 Total	0.00	1,086.94-	1,086.94-	0.00	0.00	1,086.94
BUDGETED REVENUE TOTAL		0.00	15,701.46-	15,701.46-	0.00	0.00	15,701.46
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		15,701.46-	15,701.46-	0.00		15,701.46
BUDGETED REVENUE TOTAL		0.00	15,701.46-	15,701.46-	0.00	0.00	15,701.46
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		4,000.00-	4,000.00-	0.00		4,000.00
	Major Account 480000 Total	0.00	4,000.00-	4,000.00-	0.00	0.00	4,000.00
UNBUDGETED REVENUE TOTAL		0.00	4,000.00-	4,000.00-	0.00	0.00	4,000.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		4,000.00-	4,000.00-	0.00		4,000.00
UNBUDGETED REVENUE TOTAL		0.00	4,000.00-	4,000.00-	0.00	0.00	4,000.00

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	611,163.00	30,402.87	30,402.87	4.97	12,892.45	567,867.68
512100	VACATION LEAVE EXPENSE		5,452.60	5,452.60	0.00	1,320.27	6,772.87-
512200	SICK LEAVE EXPENSE		1,702.58	1,702.58	0.00	278.54	1,981.12-
512300	HOLIDAY LEAVE EXPENSE		2,054.37	2,054.37	0.00		2,054.37-
512500	FUNERAL LEAVE EXPENSE		2,037.85	2,037.85	0.00	1,582.79	3,620.64-
	Personal Services Subtotal	611,163.00	41,650.27	41,650.27	6.81	16,074.05	553,438.68
515100	RETIREMENT PLANS EXPENSE	43,309.00	3,118.70	3,118.70	7.20	1,203.59	38,986.71
515200	FICA EXPENSE	40,891.00	2,921.63	2,921.63	7.14	1,123.82	36,845.55
515400	LIFE & ACCIDENT INS EXP	127.00			0.00		127.00
515500	HEALTH INSURANCE EXPENSE	182,395.00	9,877.04	9,877.04	5.42		172,517.96
516300	EMPLOYEE ASSISTANCE PRO	136.00	123.60	123.60	90.88		12.40
516500	WORKERS COMP PREMIUMS	4,973.00	5,441.00	5,441.00	109.41		468.00-
	Major Account 510000 Total	882,994.00	63,132.24	63,132.24	7.15	18,401.46	801,460.30
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	25,989.00	1,168.42	1,168.42	4.50		24,820.58
521410	Data Processing Expense	10,043.00	1,968.75-	1,968.75-	19.60-		12,011.75
521420	Communication V/D Expense	3,839.00	383.00-	383.00-	9.98-		4,222.00
521500	PUBLICATION & PRINT EXPENSE	30,230.00			0.00		30,230.00
521900	AWARDS EXPENSE	300.00			0.00		300.00
522100	DUES & SUBSCRIPTION EXPENSE	1,751.00	790.00	790.00	45.12		961.00
522200	CONFERENCE REGISTRATION	2,955.00	630.00	630.00	21.32		2,325.00
523000	SEE CHART OF ACCOUNTS	162.00			0.00		162.00
524600	RENT EXPENSE-BUILDINGS	25,877.00	2,181.42	2,181.42	8.43		23,695.58
524700	RENT EXP-OTHER REAL PROP	1,384.00			0.00		1,384.00
524900	RENT EXP-DUPR SURCHARGE	8,957.00	746.35	746.35	8.33		8,210.65
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	5,460.00	260.02	260.02	4.76		5,199.98
533900	FOOD EXPENSE	990.00			0.00		990.00
541100	ACCTG & AUDITING SERVICES	1,472.00	2,714.00	2,714.00	184.38		1,242.00-
541200	PURCHASING ASSESSMENT	249.00			0.00		249.00
541500	LEGAL SERVICES EXPENSE	87,500.00	2,150.00	2,150.00	2.46		85,350.00

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541700	LEGAL RELATED EXPENSE	5,116.00	295.13	295.13	5.77		4,820.87
542100	SOS TEMP SERV-PERSONNEL	7,797.00	876.84	876.84	11.25		6,920.16
547100	EDUCATIONAL SERVICES	114,478.00	10,232.00	10,232.00	8.94		104,246.00
554900	OTHER CONTRACTUAL SERVICE	19,812.00	471.23	471.23	2.38		19,340.77
555100	SOFTWARE RENEWAL/MAINT FEE	72,000.00	6,000.00	6,000.00	8.33		66,000.00
555200	SOFTWARE - NEW PURCHASES	50,461.00			0.00	58,400.00	7,939.00-
556100	INSURANCE EXPENSE	132.00			0.00		132.00
556300	SURETY & NOTARY BONDS	150.00			0.00		150.00
559100	OTHER OPERATING EXP	3,100.00	332.11	332.11	10.71		2,767.89
	Major Account 520000 Total	481,204.00	26,495.77	26,495.77	5.51	58,400.00	396,308.23
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	17,000.00	2,071.04	2,071.04	12.18		14,928.96
571600	MEALS-NOT TRAVEL STATUS	400.00	239.08	239.08	59.77		160.92
571800	TAXABLE TRAVEL EXPENSES	3,075.00			0.00		3,075.00
572100	COMMERCIAL TRANSPORTATION	5,150.00	1,620.05	1,620.05	31.46		3,529.95
573100	STATE-OWNED TRANSPORT	14,634.00	1,230.86	1,230.86	8.41		13,403.14
574500	PERSONAL VEHICLE MILEAGE	2,896.00	393.12	393.12	13.57		2,502.88
575100	MISC TRAVEL EXPENSES	578.00	114.45	114.45	19.80		463.55
	Major Account 570000 Total	43,733.00	5,668.60	5,668.60	12.96	0.00	38,064.40
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	865.00			0.00		865.00
583300	COMPUTER EQUIP & SOFTWARE	2,999.00	8,593.83	8,593.83	286.56	8,593.83	14,188.66-
	Major Account 580000 Total	3,864.00	8,593.83	8,593.83	222.41	8,593.83	13,323.66-
BUDGETED EXPENDITURES TOTAL		1,411,795.00	103,890.44	103,890.44	7.36	85,395.29	1,222,509.27
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,411,795.00	103,890.44	103,890.44	7.36	85,395.29	1,222,509.27
BUDGETED EXPENDITURES TOTAL		1,411,795.00	103,890.44	103,890.44	7.36	85,395.29	1,222,509.27
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472200	REPROD & PUBLICATIONS	500.00	38.95-	38.95-	7.79-		538.95
474120	SALESPERSON TRANSFER FEES	20,000.00	1,700.00-	1,700.00-	8.50-		21,700.00
474130	BROKER TRANSFER FEES	5,000.00	250.00-	250.00-	5.00-		5,250.00
474140	PROFESSIONAL CORP	13,700.00	750.00-	750.00-	5.47-		14,450.00
474150	LTD. LIABILITY CO	17,500.00	1,475.00-	1,475.00-	8.43-		18,975.00
474160	CERTIFICATION OF LICENSURE	4,000.00	425.00-	425.00-	10.63-		4,425.00
475120	NEW BROKER LICENSE FEE	8,000.00	100.00-	100.00-	1.25-		8,100.00
475130	NEW SALESPRSN LICENSE FEE	40,000.00	3,440.00-	3,440.00-	8.60-		43,440.00
475150	NEW BRANCH OFFICE FEES	1,500.00			0.00		1,500.00
475160	BROKER RENEWAL FEES	270,000.00			0.00		270,000.00
475170	SALESPERSON RENEWAL FEES	432,000.00	640.00-	640.00-	.15-		432,640.00
475190	BRANCH OFFICE RENEWAL FEES	6,000.00			0.00		6,000.00
475210	RETIREMENT HOME FEES	3,600.00			0.00		3,600.00
475220	PROMOTIONAL LAND REG	34,000.00			0.00		34,000.00
475240	RENEWAL MEMB CAMP REG	900.00			0.00		900.00
475270	RENEWAL CAMP SALESPERSON	200.00			0.00		200.00
475320	EXAMINATION FEES	210,000.00	16,050.00-	16,050.00-	7.64-		226,050.00
475340	APPLICATION FEE	108,000.00	11,070.00-	11,070.00-	10.25-		119,070.00
475350	PRELIMINARY APPLICATION	600.00			0.00		600.00
	Major Account 470000 Total	1,175,500.00	35,938.95-	35,938.95-	3.06-	0.00	1,211,438.95
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	35,000.00	1,644.16-	1,644.16-	4.70-		36,644.16
484500	REIMB NON-GOVT SOURCES		.93-	.93-	0.00		.93
485910	OTHER FINES, FOR & PENALTY	17,500.00	700.00-	700.00-	4.00-		18,200.00
486600	SEE CHART OF ACCOUNTS		14,075.00-	14,075.00-	0.00		14,075.00
	Major Account 480000 Total	52,500.00	16,420.09-	16,420.09-	31.28-	0.00	68,920.09
	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		1,228,000.00	52,368.24-	52,368.24-	4.26-	0.00	1,280,368.24

SUMMARY BY FUND TYPE - REVENUE

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	1,228,000.00	52,368.24-	52,368.24-	4.26-		1,280,368.24
BUDGETED REVENUE TOTAL	1,228,000.00	52,368.24-	52,368.24-	4.26-	0.00	1,280,368.24
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		1,500.00-	1,500.00-	0.00		1,500.00
Major Account 480000 Total	0.00	1,500.00-	1,500.00-	0.00	0.00	1,500.00
UNBUDGETED REVENUE TOTAL	0.00	1,500.00-	1,500.00-	0.00	0.00	1,500.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,500.00-	1,500.00-	0.00		1,500.00
UNBUDGETED REVENUE TOTAL	0.00	1,500.00-	1,500.00-	0.00	0.00	1,500.00

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	99,014.00	6,121.04	6,121.04	6.18	2,594.63	90,298.33
511200	TEMPORARY SALARIES-WAGES	5,510.00			0.00		5,510.00
512100	VACATION LEAVE EXPENSE	4,800.00	285.18	285.18	5.94	112.63	4,402.19
512200	SICK LEAVE EXPENSE		150.84	150.84	0.00	42.69	193.53-
512300	HOLIDAY LEAVE EXPENSE		346.62	346.62	0.00		346.62-
	Personal Services Subtotal	109,324.00	6,903.68	6,903.68	6.31	2,749.95	99,670.37
515100	RETIREMENT PLANS EXPENSE	7,051.00	516.95	516.95	7.33	205.92	6,328.13
515200	FICA EXPENSE	7,290.00	500.94	500.94	6.87	199.49	6,589.57
515500	HEALTH INSURANCE EXPENSE	26,184.00	1,047.92	1,047.92	4.00		25,136.08
516400	UNEMPLOYM COMP INS EXP	1,638.00			0.00		1,638.00
516500	WORKERS COMP PREMIUMS	869.00			0.00		869.00
	Major Account 510000 Total	152,356.00	8,969.49	8,969.49	5.89	3,155.36	140,231.15
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,400.00	79.21	79.21	5.66		1,320.79
521400	DATA PROCESSING EXPENSE	3,500.00	194.32	194.32	5.55		3,305.68
521500	PUBLICATION & PRINT EXPENSE	700.00			0.00		700.00
521900	AWARDS EXPENSE	100.00			0.00		100.00
522900	EMPLOYEE PARKING EXP	390.00			0.00		390.00
523000	SEE CHART OF ACCOUNTS	250.00			0.00		250.00
524600	RENT EXPENSE-BUILDINGS	7,500.00	574.67	574.67	7.66		6,925.33
524700	RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	600.00	58.45	58.45	9.74		541.55
532100	NON CAPITALIZED EQUIP PU		60.00	60.00	0.00		60.00-
541100	ACCTG & AUDITING SERVICES	850.00	199.75	199.75	23.50		650.25
541200	PURCHASING ASSESSMENT	22.00			0.00		22.00
543500	MGT CONSULTANT SERVICES	1,980.00			0.00		1,980.00
547100	EDUCATIONAL SERVICES	300.00			0.00		300.00
547300	INTERPETER SERVICES	720.00			0.00		720.00
556100	INSURANCE EXPENSE	150.00			0.00		150.00
556300	SURETY & NOTARY BONDS	15.00	122.50	122.50	816.67		107.50-
	Major Account 520000 Total	20,477.00	1,288.90	1,288.90	6.29	0.00	19,188.10

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	1,500.00			0.00		1,500.00
571600	MEALS-NOT TRAVEL STATUS	100.00			0.00		100.00
571800	TAXABLE TRAVEL EXPENSES	250.00			0.00		250.00
573100	STATE-OWNED TRANSPORT	2,100.00	83.30	83.30	3.97		2,016.70
574500	PERSONAL VEHICLE MILEAGE	1,200.00			0.00		1,200.00
575100	MISC TRAVEL EXPENSES	150.00			0.00		150.00
	Major Account 570000 Total	5,300.00	83.30	83.30	1.57	0.00	5,216.70
BUDGETED EXPENDITURES TOTAL		178,133.00	10,341.69	10,341.69	5.81	3,155.36	164,635.95
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	178,133.00	10,341.69	10,341.69	5.81	3,155.36	164,635.95
BUDGETED EXPENDITURES TOTAL		178,133.00	10,341.69	10,341.69	5.81	3,155.36	164,635.95
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
475121	RECIPROCITY APPLICATION	500.00-	135.00-	135.00-	27.00		365.00-
475122	LICENSE APPLICATION	700.00-	120.00-	120.00-	17.14		580.00-
475125	RENEWAL	87,000.00-	1,400.00-	1,400.00-	1.61		85,600.00-
475132	LICENSE ISSUANCE	200.00-	40.00-	40.00-	20.00		160.00-
475135	BOOTH PERMIT RENEWAL	6,400.00-	100.00-	100.00-	1.56		6,300.00-
475136	BOOTH PERMIT APPLICATION	1,400.00-	225.00-	225.00-	16.07		1,175.00-
475142	LICENSE ISSUANCE	360.00-	30.00-	30.00-	8.33		330.00-
475145	RENEWAL	40,000.00-	110.00-	110.00-	.28		39,890.00-
475146	NEW SHOP INSPECTION	2,500.00-	180.00-	180.00-	7.20		2,320.00-
475147	TRANSFER OF OWNERSHIP	280.00-			0.00		280.00-
475148	CHANGE LOCATION INSPECTION	700.00-	65.00-	65.00-	9.29		635.00-
475152	LICENSE ISSUANCE	10.00-			0.00		10.00-
475155	RENEWAL	900.00-			0.00		900.00-
475160	APPLICATION	50.00-			0.00		50.00-
475162	LICENSE ISSUANCE	10.00-			0.00		10.00-
475165	RENEWAL	50.00-			0.00		50.00-
475175	RENEWAL	1,200.00-			0.00		1,200.00-

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBERING

As of 07/31/21

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475220	STUDENT/EXAMINATION	5,200.00-	990.00-	990.00-	19.04		4,210.00-
475221	RE-EXAMINATION WRITTEN ONLY	300.00-	50.00-	50.00-	16.67		250.00-
475250	EXAMINATION	90.00-			0.00		90.00-
476120	CERTIFICATION	400.00-	50.00-	50.00-	12.50		350.00-
476121	DUPLICATE LICENSE	150.00-	10.00-	10.00-	6.67		140.00-
476131	DUPLICATE LICENSE		10.00-	10.00-	0.00		10.00
476141	DUPLICATE LICENSE	10.00-			0.00		10.00-
476191	LISTING BARBER	50.00-			0.00		50.00-
	Major Account 470000 Total	148,460.00-	3,515.00-	3,515.00-	2.37	0.00	144,945.00-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	2,100.00-	190.17-	190.17-	9.06		1,909.83-
484500	REIMB NON-GOVT SOURCES	10.00-	8.23-	8.23-	82.30		1.77-
485121	RESTORATION	2,350.00-	1,225.00-	1,225.00-	52.13		1,125.00-
485130	BOOTH PERMIT LATE FEE		30.00-	30.00-	0.00		30.00
485151	RESTORATION-INSTRUCTOR	90.00-			0.00		90.00-
	Major Account 480000 Total	4,550.00-	1,453.40-	1,453.40-	31.94	0.00	3,096.60-
BUDGETED REVENUE TOTAL		153,010.00-	4,968.40-	4,968.40-	3.25	0.00	148,041.60-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	153,010.00-	4,968.40-	4,968.40-	3.25		148,041.60-
BUDGETED REVENUE TOTAL		153,010.00-	4,968.40-	4,968.40-	3.25	0.00	148,041.60-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 213 NDCS WORKFORCE RECRUIT / DEV

Percent of Time Elapsed 8.49

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	748,465.00			0.00		748,465.00
Major Account 520000 Total	748,465.00	0.00	0.00	0.00	0.00	748,465.00
BUDGETED EXPENDITURES TOTAL	748,465.00	0.00	0.00	0.00	0.00	748,465.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	748,465.00			0.00		748,465.00
BUDGETED EXPENDITURES TOTAL	748,465.00	0.00	0.00	0.00	0.00	748,465.00

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,088,898.00	43,595.45	43,595.45	4.00		1,045,302.55
511300	OVERTIME PAYMENTS		70.00	70.00	0.00		70.00-
511800	COMP TIME PAYMENT		94.50	94.50	0.00		94.50-
511900	SUPPLEMENTAL		1,828.14	1,828.14	0.00		1,828.14-
512100	VACATION LEAVE EXPENSE		2,816.57	2,816.57	0.00		2,816.57-
512200	SICK LEAVE EXPENSE		5,313.69	5,313.69	0.00		5,313.69-
512300	HOLIDAY LEAVE EXPENSE		2,775.87	2,775.87	0.00		2,775.87-
512500	FUNERAL LEAVE EXPENSE		12.00	12.00	0.00		12.00-
	Personal Services Subtotal	1,088,898.00	56,506.22	56,506.22	5.19	0.00	1,032,391.78
515100	RETIREMENT PLANS EXPENSE	81,667.00	4,093.39	4,093.39	5.01		77,573.61
515200	FICA EXPENSE	83,301.00	3,881.07	3,881.07	4.66		79,419.93
515500	HEALTH INSURANCE EXPENSE	202,626.00	16,159.18	16,159.18	7.97		186,466.82
516300	EMPLOYEE ASSISTANCE PRO	247.00			0.00		247.00
	Major Account 510000 Total	1,456,739.00	80,639.86	80,639.86	5.54	0.00	1,376,099.14
520000	**OPERATING EXPENSES**						
521401	OCIO - COMMUNICATIONS	7,500.00	854.77	854.77	11.40		6,645.23
521405	CELL & SMART PHONE PAID OCIO	1,000.00			0.00		1,000.00
521500	PUBLICATION & PRINT EXPENSE	14,000.00	656.50	656.50	4.69		13,343.50
522202	CONF REG - NON-CEU'S	1,500.00			0.00		1,500.00
531100	OFFICE SUPPLIES EXPENSE	2,500.00			0.00		2,500.00
541100	ACCTG & AUDITING SERVICES	3,600.00			0.00		3,600.00
541200	PURCHASING ASSESSMENT	1,800.00			0.00		1,800.00
554900	OTHER CONTRACTUAL SERVICE	246,535.00	41,197.00	41,197.00	16.71		205,338.00
559100	OTHER OPERATING EXP		859.00	859.00	0.00		859.00-
	Major Account 520000 Total	278,435.00	43,567.27	43,567.27	15.65	0.00	234,867.73
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	2,400.00			0.00		2,400.00
571800	TAXABLE TRAVEL EXPENSES	1,100.00			0.00		1,100.00
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	14,500.00	1,583.66	1,583.66	10.92		12,916.34

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
	Major Account 570000 Total	20,000.00	1,583.66	1,583.66	7.92	0.00	18,416.34
	590000 GOVERNMENT AID						
593100	GRANTS	4,500,000.00			0.00		4,500,000.00
593101	PERSONNEL		144,783.82	144,783.82	0.00		144,783.82-
593102	FRINGE BENEFITS		27,309.46	27,309.46	0.00		27,309.46-
593103	TRAVEL		1,398.87	1,398.87	0.00		1,398.87-
593104	SUPPLIES		7,512.60	7,512.60	0.00		7,512.60-
593105	CONSULTANTS/CONTRACTS		22,366.08	22,366.08	0.00		22,366.08-
593106	OTHER		260,078.36	260,078.36	0.00		260,078.36-
	Major Account 590000 Total	4,500,000.00	463,449.19	463,449.19	10.30	0.00	4,036,550.81
BUDGETED EXPENDITURES TOTAL		6,255,174.00	589,239.98	589,239.98	9.42	0.00	5,665,934.02

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	6,255,174.00	589,239.98	589,239.98	9.42		5,665,934.02
BUDGETED EXPENDITURES TOTAL		6,255,174.00	589,239.98	589,239.98	9.42	0.00	5,665,934.02

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,524,286.00	170,889.14	170,889.14	4.85		3,353,396.86
511101	ROLL CALL DCS	20,500.00	1,515.15	1,515.15	7.39		18,984.85
511102	LT BRIEFING DCS	6,500.00	594.58	594.58	9.15		5,905.42
511300	OVERTIME PAYMENTS	100,000.00	40,796.68	40,796.68	40.80		59,203.32
511301	HOLIDAY WORK - DCS	72,000.00	9,096.51	9,096.51	12.63		62,903.49
511400	ON CALL PAY	9,200.00			0.00		9,200.00
511500	SHIFT DIFFERENTIAL PYMT	28,500.00	2,165.10	2,165.10	7.60		26,334.90
511800	COMP TIME PAYMENT		14,102.97	14,102.97	0.00		14,102.97-
512100	VACATION LEAVE EXPENSE		22,572.16	22,572.16	0.00		22,572.16-
512200	SICK LEAVE EXPENSE		9,234.25	9,234.25	0.00		9,234.25-
512300	HOLIDAY LEAVE EXPENSE		11,353.68	11,353.68	0.00		11,353.68-
512500	FUNERAL LEAVE EXPENSE		528.00	528.00	0.00		528.00-
512700	INJURY LEAVE EXPENSE		800.00	800.00	0.00		800.00-
	Personal Services Subtotal	3,760,986.00	283,648.22	283,648.22	7.54	0.00	3,477,337.78
515100	RETIREMENT PLANS EXPENSE	282,075.00	20,878.08	20,878.08	7.40		261,196.92
515200	FICA EXPENSE	287,715.00	20,393.42	20,393.42	7.09		267,321.58
515500	HEALTH INSURANCE EXPENSE	564,415.00	47,840.55	47,840.55	8.48		516,574.45
516300	EMPLOYEE ASSISTANCE PRO	939.00			0.00		939.00
516400	UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500	WORKERS COMP PREMIUMS	71,846.00			0.00		71,846.00
	Major Account 510000 Total	4,972,976.00	372,760.27	372,760.27	7.50	0.00	4,600,215.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	800.00	126.15-	126.15-	15.77-		926.15
521400	DATA PROCESSING EXPENSE		1,303.59	1,303.59	0.00		1,303.59-
521401	OCIO - COMMUNICATIONS	26,000.00	3,313.33	3,313.33	12.74		22,686.67
521405	CELL & SMART PHONE PAID OCIO		26.23-	26.23-	0.00		26.23
521500	PUBLICATION & PRINT EXPENSE	8,000.00	121.38	121.38	1.52		7,878.62
521800	CASH SHORT ADJUSTMENT		.03-	.03-	0.00		.03
521901	AWARDS - STAFF	200.00			0.00	67.00	133.00
522202	CONF REG - NONCEU'S	1,000.00			0.00		1,000.00
523201	NATURAL GAS	37,083.00	500.10	500.10	1.35		36,582.90
523202	ELECTRICITY	120,000.00	11,832.51	11,832.51	9.86		108,167.49

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523203	WATER	15,000.00	836.32	836.32	5.58		14,163.68
523204	SEWER	19,000.00	1,346.70	1,346.70	7.09		17,653.30
525500	RENT EXP-OTHER PERS PROP	4,000.00	1,728.00	1,728.00	43.20	90.00	2,182.00
526100	REPAIRS & MAINT-REAL PROPERTY	112,000.00	2,087.60	2,087.60	1.86	3,508.94	106,403.46
526104	R & M CONT-BLDGS	14,000.00			0.00	1,045.00	12,955.00
527200	REP & MAINT-MOTOR VEHICL	12,000.00	139.80	139.80	1.17		11,860.20
527500	REPAIRS & MAINT-COMM EQUIP	500.00			0.00		500.00
527600	REP & MAINT-HOUSE/INST E	1,500.00	1,541.61	1,541.61	102.77		41.61-
527700	REP & MAINT-PHOTO/MEDIA	900.00			0.00		900.00
527800	REP & MAINT-OTHER PROPER	3,000.00			0.00		3,000.00
531100	OFFICE SUPPLIES EXPENSE	14,908.00	2,825.97	2,825.97	18.96	1,028.00	11,054.03
532100	NON CAPITALIZED EQUIP PU	2,500.00			0.00		2,500.00
532101	HOUSE & INST EQ		1,998.99	1,998.99	0.00		1,998.99-
532200	PERSONAL COMPUTING EQUIP				0.00	210.79	210.79-
532290	RADIO EQUIP				0.00	1,441.25	1,441.25-
533100	HOUSEHOLD & INSTIT EXP	7,688.00	729.57	729.57	9.49		6,958.43
533102	INMATE CLOTHING	16,921.00	399.60	399.60	2.36	4,879.90	11,641.50
533103	CLEANING SUPPLIES	6,485.00	1,844.62	1,844.62	28.44	1,185.20	3,455.18
533104	FOOD SERVICE SUPPLIES	10,894.00	1,966.41	1,966.41	18.05	400.06	8,527.53
533106	STAFF CLOTHING	400.00			0.00		400.00
533107	CELL/DORM SUPPLIES	4,215.00	400.00	400.00	9.49	842.00	2,973.00
533900	FOOD EXPENSE	1,000.00	297.45	297.45	29.75		702.55
534500	AGRICULTURAL SUPPLIES EXP	1,200.00			0.00		1,200.00
534800	CONSTRUCTION & MAINT SUPPLIES	25,000.00	1,232.84	1,232.84	4.93	307.04	23,460.12
534801	MAINTENANCE FUEL AND OIL	500.00	80.00	80.00	16.00	359.29	60.71
534900	MISCELLANEOUS SUPPLIES EXPENSE		161.94	161.94	0.00		161.94-
534907	SECURITY SUPPLIES	20,300.00	4,412.99	4,412.99	21.74		15,887.01
534908	LAW BOOKS	2,500.00			0.00	220.45	2,279.55
534951	FOOD SERVICE - STAPLES	99,415.00	8,402.13	8,402.13	8.45	224.14	90,788.73
538100	VEHICLE & EQUIP SUPP EXP	300.00			0.00		300.00
538102	GAS/OIL FSP & CSI	400.00	42.43	42.43	10.61		357.57
541100	ACCTG & AUDITING SERVICES	9,500.00			0.00		9,500.00
541200	PURCHASING ASSESSMENT	2,000.00			0.00		2,000.00
548600	PEST CONTROL	1,200.00			0.00	140.00	1,060.00
548700	REFUSE/RECYCLING	4,000.00			0.00	251.30	3,748.70
554900	OTHER CONTRACTUAL SERVICE		24.95	24.95	0.00	52.78	77.73-
554902	CONTRACT LAUNDRY SERVICES	16,018.00	670.32	670.32	4.18		15,347.68
556100	INSURANCE EXPENSE	27,000.00			0.00		27,000.00
556300	SURETY & NOTARY BONDS	450.00			0.00		450.00

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559103	INMATE WAGES	20,752.00	1,964.26	1,964.26	9.47		18,787.74
559104	UNIFORM CLEANING ETC	2,000.00	181.84	181.84	9.09		1,818.16
	Major Account 520000 Total	672,529.00	52,234.84	52,234.84	7.77	16,253.14	604,041.02
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,900.00			0.00		1,900.00
571102	BOARD & LODGING - SECURITY AUD	500.00			0.00		500.00
571800	TAXABLE TRAVEL EXPENSES	900.00			0.00		900.00
573100	STATE-OWNED TRANSPORT	13,000.00	1,494.40	1,494.40	11.50		11,505.60
574500	PERSONAL VEHICLE MILEAGE	3,600.00	315.48	315.48	8.76		3,284.52
574501	PERS VEHCILE MILEAGE - PRESERV	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES	231.00			0.00		231.00
	Major Account 570000 Total	20,631.00	1,809.88	1,809.88	8.77	0.00	18,821.12
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	8,000.00			0.00	15,005.00	7,005.00-
582700	SEE CHART OF ACCOUNTS	2,500.00			0.00	3,276.00	776.00-
583000	FURNITURE AND OFFICE EQUIPMENT	3,500.00			0.00		3,500.00
583300	COMPUTER EQUIP & SOFTWARE	3,000.00			0.00		3,000.00
584200	VEHICLES & VEHICLE EQ	20,000.00			0.00		20,000.00
586900	OTHER FIXED ASSETS				0.00	2,979.00	2,979.00-
586903	HOUSEHOLD & INST. EQUIPMENT	21,446.00			0.00	4,141.50	17,304.50
	Major Account 580000 Total	58,446.00	0.00	0.00	0.00	25,401.50	33,044.50
BUDGETED EXPENDITURES TOTAL		5,724,582.00	426,804.99	426,804.99	7.46	41,654.64	5,256,122.37

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,664,582.00	422,584.66	422,584.66	7.46	41,654.64	5,200,342.70
4	FEDERAL FUNDS	60,000.00	4,220.33	4,220.33	7.03		55,779.67
BUDGETED EXPENDITURES TOTAL		5,724,582.00	426,804.99	426,804.99	7.46	41,654.64	5,256,122.37

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461500	OP GRANTS - STATE AGENCI		14,415.00-	14,415.00-	0.00		14,415.00
	Major Account 460000 Total	0.00	14,415.00-	14,415.00-	0.00	0.00	14,415.00
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		50.00-	50.00-	0.00		50.00
471106	REV FROM OFFENDERS - SVCS		29.93-	29.93-	0.00		29.93
471107	MISC SERVICES		.34-	.34-	0.00		.34
472105	TAXABLE SALES COPIES		12.80-	12.80-	0.00		12.80
	Major Account 470000 Total	0.00	93.07-	93.07-	0.00	0.00	93.07
BUDGETED REVENUE TOTAL		0.00	14,508.07-	14,508.07-	0.00	0.00	14,508.07
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		93.07-	93.07-	0.00		93.07
4	FEDERAL FUNDS		14,415.00-	14,415.00-	0.00		14,415.00
BUDGETED REVENUE TOTAL		0.00	14,508.07-	14,508.07-	0.00	0.00	14,508.07
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
521300	FREIGHT		17.05	17.05	0.00		17.05-
533108	CANTEEN RESALE		624.00	624.00	0.00	162.24	786.24-
533157	CANTEEN RESALE-JULY		4,394.44	4,394.44	0.00	6,154.34	10,548.78-
533162	CANTEEN RESALE-DEC				0.00	107.84	107.84-
533167	CANTEEN RESALE -MAY		66.98	66.98	0.00	49.92	116.90-
533168	CANTEEN RESALE-JUNE		1,100.28	1,100.28	0.00	411.78	1,512.06-
533170	SPECIAL ORDER PURCHASES		21.75	21.75	0.00		21.75-
534900	MISCELLANEOUS SUPPLIES EXPENSE		29.71	29.71	0.00		29.71-
	Major Account 520000 Total	0.00	6,254.21	6,254.21	0.00	6,886.12	13,140.33-
UNBUDGETED EXPENDITURES TOTAL		0.00	6,254.21	6,254.21	0.00	6,886.12	13,140.33-
	SUMMARY BY FUND TYPE - EXPENDITURES						

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

As of 07/31/21

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		6,254.21	6,254.21	0.00	6,886.12	13,140.33-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,254.21	6,254.21	0.00	6,886.12	13,140.33-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471107 MISC SERVICES		12.20-	12.20-	0.00		12.20
472100 SALE OF SUP & MAT		2,284.69-	2,284.69-	0.00		2,284.69
472102 TOKEN SALES		656.31-	656.31-	0.00		656.31
472103 SALE OF SUP & MAT		5,693.82-	5,693.82-	0.00		5,693.82
472108 SPECIAL ORDER REVENUE		43.50-	43.50-	0.00		43.50
Major Account 470000 Total	0.00	8,690.52-	8,690.52-	0.00	0.00	8,690.52
UNBUDGETED REVENUE TOTAL	0.00	8,690.52-	8,690.52-	0.00	0.00	8,690.52
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		8,690.52-	8,690.52-	0.00		8,690.52
UNBUDGETED REVENUE TOTAL	0.00	8,690.52-	8,690.52-	0.00	0.00	8,690.52

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 300 TECUMSEH CORRECTIONAL CTR

As of 07/31/21

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	15,622,694.00	600,134.35	600,134.35	3.84		15,022,559.65
511101	ROLL CALL DCS	120,000.00	3,011.17	3,011.17	2.51		116,988.83
511102	LT BRIEFING DCS	6,500.00			0.00		6,500.00
511300	OVERTIME PAYMENTS	500,000.00	174,885.34	174,885.34	34.98		325,114.66
511301	HOLIDAY WORK - DCS	485,000.00	35,894.97	35,894.97	7.40		449,105.03
511400	ON CALL PAY	10,000.00	928.69	928.69	9.29		9,071.31
511500	SHIFT DIFFERENTIAL PYMT	100,000.00	3,589.05	3,589.05	3.59		96,410.95
511800	COMP TIME PAYMENT		27,683.21	27,683.21	0.00		27,683.21-
511900	SUPPLEMENTAL		33,618.47	33,618.47	0.00		33,618.47-
512100	VACATION LEAVE EXPENSE		67,851.21	67,851.21	0.00		67,851.21-
512200	SICK LEAVE EXPENSE		29,525.26	29,525.26	0.00		29,525.26-
512300	HOLIDAY LEAVE EXPENSE		39,061.71	39,061.71	0.00		39,061.71-
512400	MILITARY LEAVE EXPENSE		129.81	129.81	0.00		129.81-
512500	FUNERAL LEAVE EXPENSE		1,762.43	1,762.43	0.00		1,762.43-
512700	INJURY LEAVE EXPENSE		1,871.97	1,871.97	0.00		1,871.97-
	Personal Services Subtotal	16,844,194.00	1,019,947.64	1,019,947.64	6.06	0.00	15,824,246.36
515100	RETIREMENT PLANS EXPENSE	1,263,315.00	73,856.25	73,856.25	5.85		1,189,458.75
515200	FICA EXPENSE	1,288,581.00	72,261.84	72,261.84	5.61		1,216,319.16
515500	HEALTH INSURANCE EXPENSE	2,683,058.00	221,546.28	221,546.28	8.26		2,461,511.72
516300	EMPLOYEE ASSISTANCE PRO	4,227.00			0.00		4,227.00
516400	UNEMPLOYM COMP INS EXP	40,000.00	1,010.50	1,010.50	2.53		38,989.50
516500	WORKERS COMP PREMIUMS	286,615.00			0.00		286,615.00
	Major Account 510000 Total	22,409,990.00	1,388,622.51	1,388,622.51	6.20	0.00	21,021,367.49
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,276.00	1,043.79	1,043.79	10.16		9,232.21
521300	FREIGHT	1,200.00	58.48	58.48	4.87		1,141.52
521401	OCIO - COMMUNICATIONS	72,500.00	5,159.51	5,159.51	7.12		67,340.49
521405	CELL & SMART PHONE PAID OCIO	5,000.00	300.78	300.78	6.02		4,699.22
521500	PUBLICATION & PRINT EXPENSE	31,500.00	2,638.02	2,638.02	8.37	43.60	28,818.38
521901	AWARDS - STAFF	1,250.00	519.00	519.00	41.52	219.00	512.00
522100	DUES & SUBSCRIPTION EXPENSE	1,090.00	30.00	30.00	2.75		1,060.00
522202	CONF REG - NON-CEU'S	2,600.00	150.00	150.00	5.77		2,450.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201	NATURAL GAS	325,000.00	16,149.79	16,149.79	4.97		308,850.21
523202	ELECTRICITY	503,220.00	41,660.15	41,660.15	8.28		461,559.85
523203	WATER	115,000.00	8,711.28	8,711.28	7.58		106,288.72
523204	SEWER	130,500.00	13,054.59	13,054.59	10.00		117,445.41
525500	RENT EXP-OTHER PERS PROP	10,000.00	1,260.00	1,260.00	12.60	1,291.03	7,448.97
526100	REPAIRS & MAINT-REAL PROPERTY	75,000.00	2,562.51	2,562.51	3.42	515.76	71,921.73
526104	R & M CONT-BLDGS	80,000.00	.01-	.01-	0.	8,441.05	71,558.96
527200	REP & MAINT-MOTOR VEHICL	4,500.00	255.35	255.35	5.67		4,244.65
527500	REPAIRS & MAINT-COMM EQUIP	2,500.00			0.00		2,500.00
527600	REP & MAINT-HOUSE/INST E	45,000.00	708.86	708.86	1.58		44,291.14
531100	OFFICE SUPPLIES EXPENSE	59,500.00	1,566.55	1,566.55	2.63	1,965.00	55,968.45
532200	PERSONAL COMPUTING EQUIP		992.52	992.52	0.00	847.80	1,840.32-
533100	HOUSEHOLD & INSTIT EXP	116,210.00	2,644.35	2,644.35	2.28	1,740.33	111,825.32
533102	INMATE CLOTHING	128,779.00	17,405.41	17,405.41	13.52	10,644.34	100,729.25
533103	CLEANING SUPPLIES	103,023.00	5,396.17	5,396.17	5.24	17,156.11	80,470.72
533104	FOOD SERVICE SUPPLIES	63,874.00	34,324.07	34,324.07	53.74	630.40	28,919.53
533107	CELL/DORM SUPPLIES	82,418.00	8,186.78	8,186.78	9.93	4,042.57	70,188.65
533900	FOOD EXPENSE		529.77	529.77	0.00		529.77-
533901	FOOD - STAPLES		8,108.01	8,108.01	0.00		8,108.01-
533903	FOOD - DAIRY		1,425.60	1,425.60	0.00		1,425.60-
534500	AGRICULTURAL SUPPLIES EXP		269.46	269.46	0.00		269.46-
534700	ENG TECH & COMM SUP EXP		1,677.43	1,677.43	0.00		1,677.43-
534800	CONSTRUCTION & MAINT SUPPLIES	250,000.00	17,522.00	17,522.00	7.01	3,924.35	228,553.65
534801	MAINTENANCE FUEL AND OIL	1,000.00			0.00		1,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,000.00	68.85	68.85	2.30		2,931.15
534901	GARDEN SUPPLIES	500.00	122.27	122.27	24.45		377.73
534907	SECURITY SUPPLIES	65,000.00	4,591.60	4,591.60	7.06	7,253.15	53,155.25
534908	LAW BOOKS	20,000.00	1,535.21	1,535.21	7.68		18,464.79
534951	FOOD SERVICE - STAPLES	1,203,309.00	130,016.12	130,016.12	10.80	3,873.79	1,069,419.09
538100	VEHICLE & EQUIP SUPP EXP	1,500.00			0.00		1,500.00
538102	GAS/OIL FSP & CSI	24,250.00	2,946.03	2,946.03	12.15		21,303.97
541100	ACCTG & AUDITING SERVICES	52,448.00			0.00		52,448.00
541700	LEGAL RELATED EXPENSE		250.00	250.00	0.00		250.00-
542103	SOS CORR OFFICER INTERN		31,035.35	31,035.35	0.00		31,035.35-
545000	LABORATORY SERVICES		41.73	41.73	0.00		41.73-
546800	VETERINARY SERVICES	6,000.00			0.00		6,000.00
548600	PEST CONTROL	1,800.00			0.00	425.00	1,375.00
548700	REFUSE/RECYCLING	60,500.00	7,379.90	7,379.90	12.20	4,285.24	48,834.86
548800	FIRE EXTINGUISHERS	2,000.00			0.00	3,909.90	1,909.90-

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554900	OTHER CONTRACTUAL SERVICE		99.80	99.80	0.00	52.78	152.58-
554902	CONTRACT LAUNDRY SERVICES	254,467.00	36,909.51	36,909.51	14.50		217,557.49
556100	INSURANCE EXPENSE	109,540.00			0.00		109,540.00
556300	SURETY & NOTARY BONDS	1,500.00	40.00	40.00	2.67		1,460.00
559101	TRANS COSTS STATE WARDS	800.00			0.00		800.00
559103	INMATE WAGES	395,747.00	31,118.81	31,118.81	7.86		364,628.19
559104	UNIFORM CLEANING ETC		129.00	129.00	0.00		129.00-
559112	DISPUTED CHARGES		679.04	679.04	0.00		679.04-
	Major Account 520000 Total	4,423,301.00	441,273.44	441,273.44	9.98	71,261.20	3,910,766.36
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	6,350.00			0.00		6,350.00
571102	BOARD & LODGING - SECURITY AUD	3,500.00			0.00		3,500.00
571800	TAXABLE TRAVEL EXPENSES	4,650.00			0.00		4,650.00
572100	COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
573100	STATE-OWNED TRANSPORT	43,035.00	13,144.69	13,144.69	30.54		29,890.31
574500	PERSONAL VEHICLE MILEAGE	19,500.00	1,166.48	1,166.48	5.98		18,333.52
575100	MISC TRAVEL EXPENSES	5,600.00			0.00		5,600.00
	Major Account 570000 Total	85,635.00	14,311.17	14,311.17	16.71	0.00	71,323.83
580000	**CAPITAL OUTLAY**						
582400	MACHINERY & EQUIPMENT	142,000.00			0.00	19,997.97	122,002.03
582700	SEE CHART OF ACCOUNTS	42,500.00			0.00	20,577.43	21,922.57
583000	FURNITURE AND OFFICE EQUIPMENT	11,600.00			0.00		11,600.00
583300	COMPUTER EQUIP & SOFTWARE	25,070.00			0.00		25,070.00
584200	VEHICLES & VEHICLE EQ	38,500.00			0.00		38,500.00
586903	HOUSEHOLD & INST. EQUIPMENT	15,000.00			0.00	6,039.81	8,960.19
	Major Account 580000 Total	274,670.00	0.00	0.00	0.00	46,615.21	228,054.79
BUDGETED EXPENDITURES TOTAL		27,193,596.00	1,844,207.12	1,844,207.12	6.78	117,876.41	25,231,512.47

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	27,193,596.00	1,844,207.12	1,844,207.12	6.78	117,876.41	25,231,512.47
BUDGETED EXPENDITURES TOTAL		27,193,596.00	1,844,207.12	1,844,207.12	6.78	117,876.41	25,231,512.47

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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							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		57.50-	57.50-	0.00		57.50
471106	REV FROM OFFENDERS - SVCS		371.83-	371.83-	0.00		371.83
471107	MISC SERVICES		2.06-	2.06-	0.00		2.06
472105	TAXABLE SALES COPIES		977.03-	977.03-	0.00		977.03
	Major Account 470000 Total	0.00	1,408.42-	1,408.42-	0.00	0.00	1,408.42
480000 REVENUE - MISCELLANEOUS							
486400	CASH OVER ADJUSTMENT		2.50-	2.50-	0.00		2.50
486500	MISCELLANEOUS ADJUSTMENT		1,596.67-	1,596.67-	0.00		1,596.67
	Major Account 480000 Total	0.00	1,599.17-	1,599.17-	0.00	0.00	1,599.17
BUDGETED REVENUE TOTAL		0.00	3,007.59-	3,007.59-	0.00	0.00	3,007.59
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		1,596.67-	1,596.67-	0.00		1,596.67
2	CASH FUNDS		1,410.92-	1,410.92-	0.00		1,410.92
BUDGETED REVENUE TOTAL		0.00	3,007.59-	3,007.59-	0.00	0.00	3,007.59
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		2,997.44	2,997.44	0.00		2,997.44-
511300	OVERTIME PAYMENTS		528.17	528.17	0.00		528.17-
511800	COMP TIME PAYMENT		174.50	174.50	0.00		174.50-
511900	SUPPLEMENTAL		398.92	398.92	0.00		398.92-
512100	VACATION LEAVE EXPENSE		114.52	114.52	0.00		114.52-
512300	HOLIDAY LEAVE EXPENSE		174.50	174.50	0.00		174.50-
	Personal Services Subtotal	0.00	4,388.05	4,388.05	0.00	0.00	4,388.05-
515100	RETIREMENT PLANS EXPENSE		298.71	298.71	0.00		298.71-
515200	FICA EXPENSE		279.27	279.27	0.00		279.27-
515500	HEALTH INSURANCE EXPENSE		1,832.61	1,832.61	0.00		1,832.61-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 510000 Total	0.00	6,798.64	6,798.64	0.00	0.00	6,798.64-
520000 OPERATING EXPENSES						
521300 FREIGHT		1.85	1.85	0.00		1.85-
531100 OFFICE SUPPLIES EXPENSE		873.85	873.85	0.00		873.85-
533108 CANTEEN RESALE		4,399.20	4,399.20	0.00	187.20	4,586.40-
533157 CANTEEN RESALE-JULY		5,245.45	5,245.45	0.00	105,950.95	111,196.40-
533158 CANTEEN RESALE-AUG				0.00	1,602.66	1,602.66-
533159 CANTEEN RESALE-SEP				0.00	11.70	11.70-
533160 CANTEEN RESALE-OCT				0.00	294.96	294.96-
533161 CANTEEN RESALE-NOV				0.00	1,257.75	1,257.75-
533162 CANTEEN RESALE-DEC		38.40-	38.40-	0.00	838.04	799.64-
533163 CANTEEN RESALE-JAN				0.00	246.84	246.84-
533164 CANTEEN RESALE-FEB				0.00	57.92	57.92-
533165 CANTEEN RESALE-MAR				0.00	997.50	997.50-
533166 CANTEEN RESALE-APR				0.00	53.76	53.76-
533167 CANTEEN RESALE -MAY		3,791.43	3,791.43	0.00	1,415.15	5,206.58-
533168 CANTEEN RESALE-JUNE		34,096.17	34,096.17	0.00	8,499.27	42,595.44-
533170 SPECIAL ORDER PURCHASES		42.89	42.89	0.00		42.89-
534602 RECREATIONAL		53.56	53.56	0.00		53.56-
534900 MISCELLANEOUS SUPPLIES EXPENSE		165.45	165.45	0.00		165.45-
559109 RELIGIOUS ITEMS - NON-ESSENTIA		32.73	32.73	0.00		32.73-
Major Account 520000 Total	0.00	48,664.18	48,664.18	0.00	121,413.70	170,077.88-
UNBUDGETED EXPENDITURES TOTAL	0.00	55,462.82	55,462.82	0.00	121,413.70	176,876.52-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		55,462.82	55,462.82	0.00	121,413.70	176,876.52-
UNBUDGETED EXPENDITURES TOTAL	0.00	55,462.82	55,462.82	0.00	121,413.70	176,876.52-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		404.55-	404.55-	0.00		404.55
471101 DUES		98.00-	98.00-	0.00		98.00

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471106	REV FROM OFFENDERS FOR SER		693.97-	693.97-	0.00		693.97
471107	MISC SERVICES		48.17-	48.17-	0.00		48.17
472100	SALE OF SUP & MAT		21,784.35-	21,784.35-	0.00		21,784.35
472102	SALE OF SUP & MAT		3,913.96-	3,913.96-	0.00		3,913.96
472103	NONTAXABLE SALES-SUP/SVC		69,708.08-	69,708.08-	0.00		69,708.08
472108	SPECIAL ORDER REVENUE		1,404.67-	1,404.67-	0.00		1,404.67
	Major Account 470000 Total	0.00	98,055.75-	98,055.75-	0.00	0.00	98,055.75
	480000 REVENUE - MISCELLANEOUS						
484100	OPERATING DONATIONS & CO		95.00-	95.00-	0.00		95.00
	Major Account 480000 Total	0.00	95.00-	95.00-	0.00	0.00	95.00
UNBUDGETED REVENUE TOTAL		0.00	98,150.75-	98,150.75-	0.00	0.00	98,150.75
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		98,150.75-	98,150.75-	0.00		98,150.75
UNBUDGETED REVENUE TOTAL		0.00	98,150.75-	98,150.75-	0.00	0.00	98,150.75

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	4,650,845.00	246,311.66	246,311.66	5.30		4,404,533.34
511101	ROLL CALL DCS	14,500.00	1,877.57	1,877.57	12.95		12,622.43
511102	LT BRIEFING DCS	4,200.00	377.93	377.93	9.00		3,822.07
511300	OVERTIME PAYMENTS	35,000.00	54,074.08	54,074.08	154.50		19,074.08-
511301	HOLIDAY WORK - DCS	54,000.00	12,843.87	12,843.87	23.78		41,156.13
511400	ON CALL PAY	9,500.00	1,648.46	1,648.46	17.35		7,851.54
511500	SHIFT DIFFERENTIAL PYMT	17,500.00	2,543.70	2,543.70	14.54		14,956.30
511800	COMP TIME PAYMENT		15,087.51	15,087.51	0.00		15,087.51-
512100	VACATION LEAVE EXPENSE		30,063.80	30,063.80	0.00		30,063.80-
512200	SICK LEAVE EXPENSE		13,689.11	13,689.11	0.00		13,689.11-
512300	HOLIDAY LEAVE EXPENSE		15,932.90	15,932.90	0.00		15,932.90-
512400	MILITARY LEAVE EXPENSE		486.69	486.69	0.00		486.69-
	Personal Services Subtotal	4,785,545.00	394,937.28	394,937.28	8.25	0.00	4,390,607.72
515100	RETIREMENT PLANS EXPENSE	358,915.00	29,572.85	29,572.85	8.24		329,342.15
515200	FICA EXPENSE	366,094.00	28,049.37	28,049.37	7.66		338,044.63
515500	HEALTH INSURANCE EXPENSE	1,231,125.00	84,691.54	84,691.54	6.88		1,146,433.46
516300	EMPLOYEE ASSISTANCE PRO	1,149.00			0.00		1,149.00
516400	UNEMPLOYM COMP INS EXP	8,000.00			0.00		8,000.00
516500	WORKERS COMP PREMIUMS	95,742.00			0.00		95,742.00
	Major Account 510000 Total	6,846,570.00	537,251.04	537,251.04	7.85	0.00	6,309,318.96
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	4,500.00	1,275.04	1,275.04	28.33		3,224.96
521300	FREIGHT	500.00			0.00	109.72	390.28
521400	DATA PROCESSING EXPENSE	500.00			0.00		500.00
521401	OCIO - COMMUNICATIONS	20,000.00	3,860.40	3,860.40	19.30		16,139.60
521500	PUBLICATION & PRINT EXPENSE	10,500.00			0.00		10,500.00
521901	AWARDS - STAFF	500.00	100.00	100.00	20.00	273.00	127.00
522100	DUES & SUBSCRIPTION EXPENSE	250.00			0.00	30.00	220.00
522202	CONF REG - NON-CEU'S	500.00	150.00	150.00	30.00		350.00
523201	NATURAL GAS	62,000.00	6,505.43	6,505.43	10.49		55,494.57
523202	ELECTRICITY	186,874.00	23,022.34	23,022.34	12.32		163,851.66
525500	RENT EXP-OTHER PERS PROP				0.00	1,185.60	1,185.60-

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526100	REPAIRS & MAINT-REAL PROPERTY	21,302.00	10,013.58	10,013.58	47.01	13,350.00	2,061.58-
526104	R & M CONT-BLDGS	5,000.00			0.00	2,036.00	2,964.00
527200	REP & MAINT-MOTOR VEHICL	8,000.00	1,146.01	1,146.01	14.33	147.97	6,706.02
527600	REP & MAINT-HOUSE/INST E	2,500.00	5,325.00	5,325.00	213.00		2,825.00-
531100	OFFICE SUPPLIES EXPENSE	26,000.00	2,004.27	2,004.27	7.71	277.45	23,718.28
532100	NON CAPITALIZED EQUIP PU		1,969.44	1,969.44	0.00		1,969.44-
532200	PERSONAL COMPUTING EQUIP	5,000.00			0.00	164.68	4,835.32
533100	HOUSEHOLD & INSTIT EXP	49,177.00	133.13-	133.13-	.27-		49,310.13
533102	INMATE CLOTHING	39,551.00	2,993.99	2,993.99	7.57	8,710.60	27,846.41
533103	CLEANING SUPPLIES	62,847.00	1,619.53	1,619.53	2.58	14,518.41	46,709.06
533104	FOOD SERVICE SUPPLIES	27,393.00	3,684.91	3,684.91	13.45	390.91	23,317.18
533107	CELL/DORM SUPPLIES	39,551.00	132.00	132.00	.33	10,149.56	29,269.44
533900	FOOD EXPENSE	300.00	87.85	87.85	29.28		212.15
533901	FOOD - STAPLES		1,659.42	1,659.42	0.00		1,659.42-
533902	FOOD - MEAT		361.54	361.54	0.00		361.54-
533903	FOOD - DAIRY		407.84	407.84	0.00		407.84-
534500	AGRICULTURAL SUPPLIES EXP	1,000.00	432.00	432.00	43.20		568.00
534800	CONSTRUCTION & MAINT SUPPLIES	45,000.00	2,088.96	2,088.96	4.64		42,911.04
534801	MAINTENANCE FUEL AND OIL	1,000.00	244.25	244.25	24.43		755.75
534901	GARDEN SUPPLIES	500.00			0.00		500.00
534907	SECURITY SUPPLIES	20,500.00	1,329.46	1,329.46	6.49	110.00	19,060.54
534951	FOOD SERVICE - STAPLES	555,229.00	58,405.24	58,405.24	10.52	339.88	496,483.88
534953	FOOD SERVICE - DAIRY				0.00	91.80	91.80-
538100	VEHICLE & EQUIP SUPP EXP	500.00	10.89	10.89	2.18		489.11
538102	GAS/OIL FSP & CSI	10,500.00	2,508.67	2,508.67	23.89		7,991.33
541100	ACCTG & AUDITING SERVICES	12,000.00			0.00		12,000.00
541200	PURCHASING ASSESSMENT	3,000.00			0.00		3,000.00
548600	PEST CONTROL	700.00			0.00	130.00	570.00
548700	REFUSE/RECYCLING	500.00			0.00		500.00
554900	OTHER CONTRACTUAL SERVICE	17,700.00	25,576.55	25,576.55	144.50	27,948.23	35,824.78-
554902	CONTRACT LAUNDRY SERVICES	9,127.00	1,031.04	1,031.04	11.30		8,095.96
556100	INSURANCE EXPENSE	20,000.00			0.00		20,000.00
556300	SURETY & NOTARY BONDS	500.00			0.00	40.00	460.00
559101	TRANS COSTS STATE WARDS	2,500.00	431.10	431.10	17.24		2,068.90
559103	INMATE WAGES	179,514.00	11,471.05	11,471.05	6.39		168,042.95
559104	UNIFORM CLEANING ETC	2,500.00	1,183.03	1,183.03	47.32		1,316.97
	Major Account 520000 Total	1,455,015.00	170,897.70	170,897.70	11.75	80,003.81	1,204,113.49

570000 TRAVEL EXPENSES

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 368 CCC-LINCOLN

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	7,400.00			0.00		7,400.00
571102	BOARD & LODGING - SECURI	1,000.00			0.00		1,000.00
571800	TAXABLE TRAVEL EXPENSES	3,300.00			0.00		3,300.00
572100	COMMERCIAL TRANSPORTATION	4,000.00			0.00		4,000.00
573100	STATE-OWNED TRANSPORT	40,000.00	6,772.45	6,772.45	16.93		33,227.55
574500	PERSONAL VEHICLE MILEAGE	2,000.00	72.13	72.13	3.61		1,927.87
574502	PERS VEHCILE MILEAGE - SEC AUD	300.00			0.00		300.00
575100	MISC TRAVEL EXPENSES	682.00			0.00		682.00
	Major Account 570000 Total	58,682.00	6,844.58	6,844.58	11.66	0.00	51,837.42
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	5,000.00			0.00		5,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300	COMPUTER EQUIP & SOFTWARE	2,000.00			0.00		2,000.00
584200	VEHICLES & VEHICLE EQ	40,000.00			0.00	40,000.00	
586903	HOUSEHOLD & INST. EQUIPMENT	2,147.00			0.00		2,147.00
	Major Account 580000 Total	51,147.00	0.00	0.00	0.00	40,000.00	11,147.00
BUDGETED EXPENDITURES TOTAL		8,411,414.00	714,993.32	714,993.32	8.50	120,003.81	7,576,416.87
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	8,411,414.00	714,993.32	714,993.32	8.50	120,003.81	7,576,416.87
BUDGETED EXPENDITURES TOTAL		8,411,414.00	714,993.32	714,993.32	8.50	120,003.81	7,576,416.87
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471106	REV FROM OFFENDERS - SVCS		810.01-	810.01-	0.00		810.01
471107	MISC SERVICES		.04-	.04-	0.00		.04
472105	TAXABLE SALES COPIES		52.12-	52.12-	0.00		52.12
	Major Account 470000 Total	0.00	862.17-	862.17-	0.00	0.00	862.17
	480000 REVENUE - MISCELLANEOUS						

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
483100	HOUSING & DORM RENTAL RE		130,913.51-	130,913.51-	0.00		130,913.51
	Major Account 480000 Total	0.00	130,913.51-	130,913.51-	0.00	0.00	130,913.51
BUDGETED REVENUE TOTAL		0.00	131,775.68-	131,775.68-	0.00	0.00	131,775.68
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		131,775.68-	131,775.68-	0.00		131,775.68
BUDGETED REVENUE TOTAL		0.00	131,775.68-	131,775.68-	0.00	0.00	131,775.68
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521300	FREIGHT		17.05	17.05	0.00		17.05-
521800	CASH SHORT ADJUSTMENT		55.01	55.01	0.00		55.01-
533157	CANTEEN RESALE-JULY		5,092.62	5,092.62	0.00	10,825.41	15,918.03-
533158	CANTEEN RESALE-AUG				0.00	102.72	102.72-
533159	CANTEEN RESALE-SEP		94.08-	94.08-	0.00		94.08
533161	CANTEEN RESALE-NOV				0.00	2,421.90	2,421.90-
533162	CANTEEN RESALE-DEC				0.00	5,739.84	5,739.84-
533163	CANTEEN RESALE-JAN				0.00	93.08	93.08-
533165	CANTEEN RESALE-MAR		92.64-	92.64-	0.00	68.64	24.00
533166	CANTEEN RESALE-APR		12.60-	12.60-	0.00		12.60
533167	CANTEEN RESALE -MAY		6.38	6.38	0.00	171.00	177.38-
533168	CANTEEN RESALE-JUNE		2,536.69	2,536.69	0.00		2,536.69-
534900	MISCELLANEOUS SUPPLIES EXPENSE		45.80	45.80	0.00		45.80-
	Major Account 520000 Total	0.00	7,554.23	7,554.23	0.00	19,422.59	26,976.82-
UNBUDGETED EXPENDITURES TOTAL		0.00	7,554.23	7,554.23	0.00	19,422.59	26,976.82-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		7,554.23	7,554.23	0.00	19,422.59	26,976.82-
UNBUDGETED EXPENDITURES TOTAL		0.00	7,554.23	7,554.23	0.00	19,422.59	26,976.82-

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471107	MISC SERVICES		6.63-	6.63-	0.00		6.63
472100	SALE OF SUP & MAT		3,020.79-	3,020.79-	0.00		3,020.79
472103	SALE OF SUP & MAT		16,835.08-	16,835.08-	0.00		16,835.08
	Major Account 470000 Total	0.00	19,862.50-	19,862.50-	0.00	0.00	19,862.50
480000	**REVENUE - MISCELLANEOUS**						
486400	CASH OVER ADJUSTMENT		112.56-	112.56-	0.00		112.56
486500	MISCELLANEOUS ADJUSTMENT		69.12-	69.12-	0.00		69.12
	Major Account 480000 Total	0.00	181.68-	181.68-	0.00	0.00	181.68
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493200	OPERATING TRANSFERS OUT		5,482.50	5,482.50	0.00		5,482.50-
	Major Account 490000 Total	0.00	5,482.50	5,482.50	0.00	0.00	5,482.50-
UNBUDGETED REVENUE TOTAL		0.00	14,561.68-	14,561.68-	0.00	0.00	14,561.68
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		14,561.68-	14,561.68-	0.00		14,561.68
UNBUDGETED REVENUE TOTAL		0.00	14,561.68-	14,561.68-	0.00	0.00	14,561.68

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,593,130.00	76,580.85	76,580.85	4.81		1,516,549.15
511101	ROLL CALL DCS	8,500.00	713.70	713.70	8.40		7,786.30
511300	OVERTIME PAYMENTS	25,500.00	14,608.78	14,608.78	57.29		10,891.22
511301	HOLIDAY WORK - DCS	25,000.00	5,130.06	5,130.06	20.52		19,869.94
511400	ON CALL PAY	100.00	878.03	878.03	878.03		778.03-
511500	SHIFT DIFFERENTIAL PYMT	10,350.00	1,071.90	1,071.90	10.36		9,278.10
511800	COMP TIME PAYMENT		11,986.08	11,986.08	0.00		11,986.08-
512100	VACATION LEAVE EXPENSE		9,034.71	9,034.71	0.00		9,034.71-
512200	SICK LEAVE EXPENSE		4,958.38	4,958.38	0.00		4,958.38-
512300	HOLIDAY LEAVE EXPENSE		5,158.74	5,158.74	0.00		5,158.74-
512400	MILITARY LEAVE EXPENSE		1,600.00	1,600.00	0.00		1,600.00-
	Personal Services Subtotal	1,662,580.00	131,721.23	131,721.23	7.92	0.00	1,530,858.77
515100	RETIREMENT PLANS EXPENSE	124,694.00	9,863.29	9,863.29	7.91		114,830.71
515200	FICA EXPENSE	127,187.00	9,593.88	9,593.88	7.54		117,593.12
515500	HEALTH INSURANCE EXPENSE	306,007.00	17,981.88	17,981.88	5.88		288,025.12
516300	EMPLOYEE ASSISTANCE PRO	408.00			0.00		408.00
516400	UNEMPLOYM COMP INS EXP	2,500.00			0.00		2,500.00
516500	WORKERS COMP PREMIUMS	37,000.00			0.00		37,000.00
	Major Account 510000 Total	2,260,376.00	169,160.28	169,160.28	7.48	0.00	2,091,215.72
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,500.00	102.32	102.32	6.82		1,397.68
521400	DATA PROCESSING EXPENSE	500.00			0.00		500.00
521401	OCIO - COMMUNICATIONS	7,000.00	805.13	805.13	11.50		6,194.87
521405	CELL & SMART PHONE PAID	250.00			0.00		250.00
521500	PUBLICATION & PRINT EXPENSE	3,500.00			0.00	59.50	3,440.50
521901	AWARDS - STAFF	300.00			0.00		300.00
522202	CONF REG - NONCEU'S	200.00			0.00		200.00
523201	NATURAL GAS	16,500.00	425.68	425.68	2.58		16,074.32
523202	ELECTRICITY	41,500.00	1,968.00	1,968.00	4.74		39,532.00
523203	WATER	16,800.00	1,297.70	1,297.70	7.72		15,502.30
523204	SEWER	20,052.00	1,511.63	1,511.63	7.54		18,540.37
525500	RENT EXP-OTHER PERS PROP	4,600.00	273.60	273.60	5.95		4,326.40

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REPAIRS & MAINT-REAL PROPERTY	20,000.00	460.67	460.67	2.30	1,085.00	18,454.33
526104	R & M CONT-BLDGS	8,000.00			0.00	340.00	7,660.00
527200	REP & MAINT-MOTOR VEHICL	2,000.00			0.00		2,000.00
527600	REP & MAINT-HOUSE/INST E	1,000.00			0.00	946.24	53.76
527700	REP & MAINT-PHOTO/MEDIA	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	10,000.00	891.63	891.63	8.92	27.75	9,080.62
533100	HOUSEHOLD & INSTIT EXP	14,789.00	370.04	370.04	2.50	319.48	14,099.48
533102	INMATE CLOTHING	11,203.00	1,496.92	1,496.92	13.36		9,706.08
533103	CLEANING SUPPLIES	17,236.00	1,115.57	1,115.57	6.47		16,120.43
533104	FOOD SERVICE SUPPLIES	7,756.00	809.18	809.18	10.43		6,946.82
533107	CELL/DORM SUPPLIES	11,203.00	817.04	817.04	7.29		10,385.96
533900	FOOD EXPENSE		193.88	193.88	0.00		193.88-
533901	FOOD - STAPLES		924.51	924.51	0.00		924.51-
533902	FOOD - MEAT		57.24	57.24	0.00		57.24-
533903	FOOD - DAIRY		747.60	747.60	0.00		747.60-
534500	AGRICULTURAL SUPPLIES EXP	1,300.00	913.75	913.75	70.29		386.25
534800	CONSTRUCTION & MAINT SUPPLIES	13,000.00	1,405.00	1,405.00	10.81		11,595.00
534801	MAINTENANCE FUEL AND OIL	100.00	446.64	446.64	446.64		346.64-
534900	MISCELLANEOUS SUPPLIES EXPENSE		22.05	22.05	0.00		22.05-
534907	SECURITY SUPPLIES	9,000.00	1,410.59	1,410.59	15.67		7,589.41
534951	FOOD SERVICE - STAPLES	157,279.00	17,349.72	17,349.72	11.03	814.42	139,114.86
538100	VEHICLE & EQUIP SUPP EXP	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	5,000.00			0.00		5,000.00
541200	PURCHASING ASSESSMENT	1,000.00			0.00		1,000.00
548600	PEST CONTROL	700.00			0.00	129.15	570.85
548700	REFUSE/RECYCLING	2,900.00	275.00	275.00	9.48		2,625.00
554900	OTHER CONTRACTUAL SERVICE	17,850.00	30,706.10	30,706.10	172.02	52.78	12,908.88-
554902	CONTRACT LAUNDRY SERVICES	2,585.00	466.20	466.20	18.03		2,118.80
556100	INSURANCE EXPENSE	8,500.00			0.00		8,500.00
556300	SURETY & NOTARY BONDS	200.00			0.00		200.00
559103	INMATE WAGES	56,942.00	4,245.21	4,245.21	7.46		52,696.79
559104	UNIFORM CLEANING ETC	1,100.00	117.65	117.65	10.70		982.35
	Major Account 520000 Total	494,845.00	71,626.25	71,626.25	14.47	3,774.32	419,444.43
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	350.00			0.00		350.00
571800	TAXABLE TRAVEL EXPENSES	150.00			0.00		150.00
573100	STATE-OWNED TRANSPORT	44,825.00			0.00		44,825.00

Agency 046 DEPT OF CORRECTIONAL SERVICES
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	3,000.00	329.84	329.84	10.99		2,670.16
	Major Account 570000 Total	48,325.00	329.84	329.84	.68	0.00	47,995.16
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	4,180.00			0.00		4,180.00
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583470	PERSONAL COMPUTING EQUIPMENT	5,000.00			0.00		5,000.00
586903	HOUSEHOLD & INST. EQUIPMENT	12,000.00			0.00		12,000.00
	Major Account 580000 Total	26,180.00	0.00	0.00	0.00	0.00	26,180.00
BUDGETED EXPENDITURES TOTAL		2,829,726.00	241,116.37	241,116.37	8.52	3,774.32	2,584,835.31
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,829,726.00	241,116.37	241,116.37	8.52	3,774.32	2,584,835.31
BUDGETED EXPENDITURES TOTAL		2,829,726.00	241,116.37	241,116.37	8.52	3,774.32	2,584,835.31
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471106	REV FROM OFFENDERS - SVCS		.20-	.20-	0.00		.20
472105	TAXABLE SALES COPIES		3.08-	3.08-	0.00		3.08
	Major Account 470000 Total	0.00	3.28-	3.28-	0.00	0.00	3.28
	480000 REVENUE - MISCELLANEOUS						
483100	HOUSING & DORM RENTAL RE		53,940.76-	53,940.76-	0.00		53,940.76
	Major Account 480000 Total	0.00	53,940.76-	53,940.76-	0.00	0.00	53,940.76
BUDGETED REVENUE TOTAL		0.00	53,944.04-	53,944.04-	0.00	0.00	53,944.04
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		53,944.04-	53,944.04-	0.00		53,944.04

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	53,944.04-	53,944.04-	0.00	0.00	53,944.04

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Program 370 CENTRAL OFFICE

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	31,608,555.00	1,568,433.02	1,568,433.02	4.96		30,040,121.98
511300	OVERTIME PAYMENTS	261,100.00	55,798.18	55,798.18	21.37		205,301.82
511301	HOLIDAY WORK - DCS	51,000.00	11,269.21	11,269.21	22.10		39,730.79
511400	ON CALL PAY	40,500.00	13,091.89	13,091.89	32.33		27,408.11
511500	SHIFT DIFFERENTIAL PYMT	62,000.00	2,167.23	2,167.23	3.50		59,832.77
511800	COMP TIME PAYMENT		26,506.35	26,506.35	0.00		26,506.35-
511900	SUPPLEMENTAL		129,070.54	129,070.54	0.00		129,070.54-
511902	SUPERVISOR REFERRAL		600.00	600.00	0.00		600.00-
512100	VACATION LEAVE EXPENSE		147,940.29	147,940.29	0.00		147,940.29-
512200	SICK LEAVE EXPENSE		103,354.57	103,354.57	0.00		103,354.57-
512300	HOLIDAY LEAVE EXPENSE		89,775.94	89,775.94	0.00		89,775.94-
512500	FUNERAL LEAVE EXPENSE		1,867.23	1,867.23	0.00		1,867.23-
512700	INJURY LEAVE EXPENSE		42.00	42.00	0.00		42.00-
	Personal Services Subtotal	32,023,155.00	2,149,916.45	2,149,916.45	6.71	0.00	29,873,238.55
515100	RETIREMENT PLANS EXPENSE	2,402,190.00	154,438.15	154,438.15	6.43		2,247,751.85
515200	FICA EXPENSE	2,448,211.00	152,376.79	152,376.79	6.22		2,295,834.21
515500	HEALTH INSURANCE EXPENSE	4,213,224.00	369,624.48	369,624.48	8.77		3,843,599.52
516200	TUITION ASSISTANCE	95,000.00	897.00	897.00	.94		94,103.00
516300	EMPLOYEE ASSISTANCE PRO	30,894.00	31,344.96	31,344.96	101.46		450.96-
516400	UNEMPLOYM COMP INS EXP	15,430.00	2,875.39-	2,875.39-	18.64-		18,305.39
516500	WORKERS COMP PREMIUMS	544,745.00			0.00		544,745.00
	Major Account 510000 Total	41,772,849.00	2,855,722.44	2,855,722.44	6.84	0.00	38,917,126.56
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	15,100.00	699.48	699.48	4.63		14,400.52
521300	FREIGHT	5,500.00	572.14	572.14	10.40		4,927.86
521400	DATA PROCESSING EXPENSE	4,079,877.00	442,888.22	442,888.22	10.86		3,636,988.78
521401	OCIO - COMMUNICATIONS	243,730.00	18,297.52	18,297.52	7.51		225,432.48
521405	CELL & SMART PHONE PAID OCIO	7,600.00	23.12	23.12	.30		7,576.88
521500	PUBLICATION & PRINT EXPENSE	214,850.00	1,498.62	1,498.62	.70	409.00	212,942.38
521901	AWARDS - STAFF	6,750.00			0.00	357.00	6,393.00
522100	DUES & SUBSCRIPTION EXPENSE	49,800.00	4,475.56	4,475.56	8.99	30.00	45,294.44
522201	CONF REG - CEU'S	13,000.00	1,345.00	1,345.00	10.35		11,655.00

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522202	CONF REG - NON-CEU'S	36,750.00	8,180.00	8,180.00	22.26		28,570.00
522300	WARDS OF THE STATE EXP	100,000.00	4,241.74	4,241.74	4.24		95,758.26
522600	JOB APPLICANT EXPENSE		49.95	49.95	0.00		49.95-
522700	DEFICIENCY CLAIMS		500.00	500.00	0.00		500.00-
522900	EMPLOYEE PARKING EXP	4,000.00	348.00	348.00	8.70		3,652.00
523201	NATURAL GAS	8,363.00	38.15	38.15	.46		8,324.85
523202	ELECTRICITY	238,321.00	13,172.27	13,172.27	5.53		225,148.73
524600	RENT EXPENSE-BUILDINGS	216,436.00	15,243.07	15,243.07	7.04	65,672.86	135,520.07
524700	RENT EXP-OTHER REAL PROP				0.00	50.00	50.00-
525100	RENT EXP-OFFICE EQUIP		85.00	85.00	0.00		85.00-
525500	RENT EXP-OTHER PERS PROP	80,100.00	2,310.81	2,310.81	2.88	3,625.99	74,163.20
526100	REPAIRS & MAINT-REAL PROPERTY	104,472.00	4,348.30	4,348.30	4.16	18,950.49	81,173.21
526104	R & M CONT-BLDGS	33,578.00	3,250.00	3,250.00	9.68	1,090.00	29,238.00
527100	REP & MAINT-OFFICE EQUIP	3,000.00			0.00		3,000.00
527200	REP & MAINT-MOTOR VEHICL	44,101.00	2,116.74	2,116.74	4.80	316.16	41,668.10
527300	REP & MAINT-MEDICAL EQUI	25,000.00	307.48	307.48	1.23	584.00	24,108.52
527500	REPAIRS & MAINT-COMM EQUIP	1,750.00	590.00	590.00	33.71		1,160.00
527600	REP & MAINT-HOUSE/INST E	13,000.00	28.00	28.00	.22		12,972.00
527800	REP & MAINT-OTHER PROPER				0.00	8,056.13	8,056.13-
527900	SEE CHART OF ACCOUNTS	4,000.00			0.00		4,000.00
531100	OFFICE SUPPLIES EXPENSE	228,500.00	20,860.70	20,860.70	9.13	43,296.75	164,342.55
531200	SEE CHART OF ACCOUNTS	7,700.00	390.00	390.00	5.06	1,920.00	5,390.00
532100	NON CAPITALIZED EQUIP PU	31,500.00	100.00	100.00	.32	18,228.00	13,172.00
532101	HOUSE & INST EQ		928.99	928.99	0.00		928.99-
532104	OFFICE EQ $500-$1500				0.00	647.00	647.00-
532200	PERSONAL COMPUTING EQUIP	40,500.00	1,238.19	1,238.19	3.06	2,161.36	37,100.45
532290	RADIO EQUIP		2,450.00	2,450.00	0.00	4,368.48	6,818.48-
533100	HOUSEHOLD & INSTIT EXP	67,500.00	1,456.38	1,456.38	2.16	536.87	65,506.75
533102	INMATE CLOTHING	500.00			0.00		500.00
533103	CLEANING SUPPLIES	19,000.00	1,087.11	1,087.11	5.72	15.50	17,897.39
533106	STAFF CLOTHING	374,900.00	13,173.15	13,173.15	3.51	43,224.43	318,502.42
533107	CELL/DORM SUPPLIES	25,000.00			0.00		25,000.00
533109	STAFF CLOTHING - MAINT	10,000.00	1,462.85	1,462.85	14.63	539.56	7,997.59
533110	STAFF CLOTHING -FOOD SER	12,000.00	1,728.50	1,728.50	14.40	780.65	9,490.85
533111	staff Clothing - Other Class	15,000.00	537.48	537.48	3.58	2,428.16	12,034.36
533900	FOOD EXPENSE	8,000.00	845.32	845.32	10.57	19.99	7,134.69
534500	AGRICULTURAL SUPPLIES EXP	4,000.00	37.88	37.88	.95		3,962.12
534600	ED & RECREATIONAL SUP EX	48,500.00	2,104.96	2,104.96	4.34	140.00	46,255.04
534601	EDUCATIONAL	179,076.00	1,547.95	1,547.95	.86	9,616.90	167,911.15

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534700	ENG TECH & COMM SUP EXP	3,000.00			0.00	398.15	2,601.85
534800	CONSTRUCTION & MAINT SUPPLIES	35,000.00	450.73	450.73	1.29	4,219.39	30,329.88
534801	MAINTENANCE FUEL AND OIL	2,500.00	152.00	152.00	6.08		2,348.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	5,000.00			0.00	663.77	4,336.23
534901	GARDEN SUPPLIES		128.51	128.51	0.00		128.51-
534907	SECURITY SUPPLIES	116,650.00	1,001.57	1,001.57	.86	31,497.59	84,150.84
535100	MEDICAL SUPPLIES	70,250.00	9,630.30	9,630.30	13.71	524.98	60,094.72
535103	GEN-MEDICAL SUPPLIES	543,000.00	38,018.43	38,018.43	7.00	38,120.14	466,861.43
535104	DRUGS	7,821,594.00	687,089.89	687,089.89	8.78	14,759.67	7,119,744.44
535106	PRESCRIPTIONS - COUNTY	20,000.00	57.71	57.71	.29	676.80	19,265.49
535110	PERSONAL PROCTECTIVE EQUIP		800.00	800.00	0.00	800.00	1,600.00-
537100	LABORATORY SUP EXP	50,000.00	9,358.16	9,358.16	18.72		40,641.84
538100	VEHICLE & EQUIP SUPP EXP	500.00			0.00		500.00
538102	GAS/OIL FSP & CSI	49,265.00	7,900.77	7,900.77	16.04		41,364.23
541100	ACCTG & AUDITING SERVICES	207,000.00			0.00		207,000.00
541200	PURCHASING ASSESSMENT	94,000.00			0.00		94,000.00
541400	HRMS ASSESSMENT	3,700.00			0.00		3,700.00
541700	LEGAL RELATED EXPENSE	5,000.00			0.00		5,000.00
542100	SOS TEMP SERV-PERSONNEL	98,601.00	11,892.55	11,892.55	12.06		86,708.45
542202	TEMP SERVICES - MEDICAL	200,000.00	13,514.00	13,514.00	6.76	808.00	185,678.00
543600	SEE CHART OF ACCOUNTS	16,000.00			0.00	245.00	15,755.00
544100	PHYSICIAN SERVICES	62,000.00			0.00		62,000.00
544102	MEDICAL MID-LEVEL CARE PROVIDE	10,000.00			0.00		10,000.00
544200	NURSING SERVICES	5,548,782.00	302,589.42	302,589.42	5.45	136,814.94	5,109,377.64
544300	PSYCHOLOGICAL SERVICES	429,000.00	30,644.67	30,644.67	7.14	5,311.25	393,044.08
544400	HOSPITAL SERVICES	5,000.00			0.00		5,000.00
544500	PHARMACY SERVICES	140,000.00	14,329.60	14,329.60	10.24		125,670.40
544600	OPTICAL SERVICES	125,000.00	2,429.50	2,429.50	1.94	1,964.50	120,606.00
544900	DENTAL SERVICES		50,256.40	50,256.40	0.00	7,753.00	58,009.40-
545000	LABORATORY SERVICES	401,200.00	21,768.00	21,768.00	5.43	3,523.00	375,909.00
545001	RADIOLOGICAL SERVICES	110,000.00	8,330.21	8,330.21	7.57	6,816.00	94,853.79
545200	MEDICAL ASSESSMENT SERV	700,000.00	61,268.85	61,268.85	8.75	9,021.98	629,709.17
545201	MED ASSMT SERV - EMPLOYEES	149,994.00	24,258.00	24,258.00	16.17		125,736.00
545204	DIALYSIS SERVICE	300,000.00	29,745.00	29,745.00	9.92		270,255.00
548600	PEST CONTROL	2,500.00	42.00-	42.00-	1.68-	242.00	2,300.00
548700	REFUSE/RECYCLING	11,550.00	113.00	113.00	.98	748.24	10,688.76
549200	JANITORIAL/SECURITY SERVICES	5,500.00	606.49	606.49	11.03		4,893.51
549500	HAZARDOUS WASTE DISPOSAL	35,000.00	2,730.00	2,730.00	7.80	30.00	32,240.00
554900	OTHER CONTRACTUAL SERVICE	1,264,388.00	53,844.01	53,844.01	4.26	136,904.75	1,073,639.24

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554904	CONTRACT MEDICAL - BILL CO	14,000,000.00	1,325,610.01	1,325,610.01	9.47		12,674,389.99
554905	CONTRACT MEDICAL - SER FEES	275,250.00			0.00		275,250.00
554908	County Jail Daily Amt		37,530.00	37,530.00	0.00	7,200.00	44,730.00-
555100	SOFTWARE RENEWAL/MAINT FEE	266,000.00	46,722.40	46,722.40	17.56	9,434.15	209,843.45
555200	SOFTWARE - NEW PURCHASES	48,000.00	4,300.00	4,300.00	8.96	57,078.19	13,378.19-
555340	COTS MAINTENANCE		3,737.67	3,737.67	0.00		3,737.67-
556100	INSURANCE EXPENSE	80,000.00			0.00		80,000.00
556300	SURETY & NOTARY BONDS	1,500.00			0.00	40.00	1,460.00
559100	OTHER OPERATING EXP	22,669,752.86	2,043.84	2,043.84	.01		22,667,709.02
559101	TRANS COSTS STATE WARDS	1,500.00			0.00		1,500.00
559103	INMATE WAGES	76,326.00	1,769.04	1,769.04	2.32		74,556.96
559104	UNIFORM CLEANING ETC	900.00			0.00		900.00
559106	ADVERTISING	189,300.00	17,928.40	17,928.40	9.47	6,940.00	164,431.60
	Major Account 520000 Total	62,870,256.86	3,397,065.76	3,397,065.76	5.40	709,600.77	58,763,590.33
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	29,150.00	787.82	787.82	2.70		28,362.18
571101	BOARD & LODGING - PRESERVICE	1,200.00			0.00		1,200.00
571600	MEALS-NOT TRAVEL STATUS	2,000.00			0.00		2,000.00
571800	TAXABLE TRAVEL EXPENSES	12,550.00	1,394.18	1,394.18	11.11		11,155.82
572100	COMMERCIAL TRANSPORTATION	29,920.00	353.96	353.96	1.18		29,566.04
573100	STATE-OWNED TRANSPORT	114,160.00	14,741.20	14,741.20	12.91		99,418.80
574500	PERSONAL VEHICLE MILEAGE	13,300.00	1,604.32	1,604.32	12.06		11,695.68
575100	MISC TRAVEL EXPENSES	2,525.00	3.25	3.25	.13		2,521.75
	Major Account 570000 Total	204,805.00	18,884.73	18,884.73	9.22	0.00	185,920.27
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	100,000.00			0.00	44,477.52	55,522.48
582700	SEE CHART OF ACCOUNTS	100,000.00			0.00		100,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	50,000.00			0.00		50,000.00
583470	PERSONAL COMPUTING EQUIPMENT				0.00	1,790.22	1,790.22-
583490	RADIO EQUIP				0.00	4,273.00	4,273.00-
584200	VEHICLES & VEHICLE EQ	50,000.00			0.00		50,000.00
586900	OTHER FIXED ASSETS	260,777.00			0.00		260,777.00
586901	MEDICAL EQUIPMENT	355,242.00			0.00	1,692.31	353,549.69
586902	DENTAL EQUIPMENT	21,000.00	2,422.00	2,422.00	11.53		18,578.00
586903	HOUSEHOLD & INST. EQUIPMENT		795.60	795.60	0.00		795.60-

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587400	MASTER LEASE	44,100.00			0.00		44,100.00
	Major Account 580000 Total	981,119.00	3,217.60	3,217.60	.33	52,233.05	925,668.35
	590000 GOVERNMENT AID						
593106	OTHER		4,361.00	4,361.00	0.00		4,361.00-
	Major Account 590000 Total	0.00	4,361.00	4,361.00	0.00	0.00	4,361.00-
BUDGETED EXPENDITURES TOTAL		105,829,029.86	6,279,251.53	6,279,251.53	5.93	761,833.82	98,787,944.51
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	101,050,171.86	6,209,807.10	6,209,807.10	6.15	627,580.42	94,212,784.34
2	CASH FUNDS	3,076,000.00	44,757.98	44,757.98	1.46	36,178.00	2,995,064.02
4	FEDERAL FUNDS	1,702,858.00	24,686.45	24,686.45	1.45	98,075.40	1,580,096.15
BUDGETED EXPENDITURES TOTAL		105,829,029.86	6,279,251.53	6,279,251.53	5.93	761,833.82	98,787,944.51
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
465100	NONGRANT REIMBURSEMENTS		2,800.00-	2,800.00-	0.00		2,800.00
	Major Account 460000 Total	0.00	2,800.00-	2,800.00-	0.00	0.00	2,800.00
	470000 REVENUE - SALES AND CHARGES						
471106	REV FROM OFFENDERS - SVCS		10,673.00-	10,673.00-	0.00		10,673.00
471108	SAFEKEEPERS SERVICES		20,841.33-	20,841.33-	0.00		20,841.33
474100	GENERAL BUSINESS FEES		13,108.82-	13,108.82-	0.00		13,108.82
	Major Account 470000 Total	0.00	44,623.15-	44,623.15-	0.00	0.00	44,623.15
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,583.24-	2,583.24-	0.00		2,583.24
483100	HOUSING & DORM RENTAL RE		15,669.06-	15,669.06-	0.00		15,669.06
483101	INMATE MAINT ALLOCATION		1,609.81-	1,609.81-	0.00		1,609.81
484500	REIMB NON-GOVT SOURCES		8,514.46-	8,514.46-	0.00		8,514.46

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484502	RESTITUTION PAID-OFFENDER		12,094.35-	12,094.35-	0.00		12,094.35
486500	MISCELLANEOUS ADJUSTMENT		6,939.59-	6,939.59-	0.00		6,939.59
	Major Account 480000 Total	0.00	47,410.51-	47,410.51-	0.00	0.00	47,410.51
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		379.04-	379.04-	0.00		379.04
493100	OPERATING TRANSFER IN		15,000,000.00-	15,000,000.00-	0.00		15,000,000.00
	Major Account 490000 Total	0.00	15,000,379.04-	15,000,379.04-	0.00	0.00	15,000,379.04
BUDGETED REVENUE TOTAL		0.00	15,095,212.70-	15,095,212.70-	0.00	0.00	15,095,212.70
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		13,334.79-	13,334.79-	0.00		13,334.79
2	CASH FUNDS		15,081,028.31-	15,081,028.31-	0.00		15,081,028.31
4	FEDERAL FUNDS		849.60-	849.60-	0.00		849.60
BUDGETED REVENUE TOTAL		0.00	15,095,212.70-	15,095,212.70-	0.00	0.00	15,095,212.70
UNBUDGETED FUND TYPES - EXPENDITURES							
	520000 OPERATING EXPENSES						
521902	AWARDS EXP - INMATES		556.25	556.25	0.00		556.25-
522100	DUES & SUBSCRIPTION EXPENSE		2,286.39	2,286.39	0.00		2,286.39-
525500	RENT EXP-OTHER PERS PROP		70.62	70.62	0.00		70.62-
526100	REPAIRS & MAINT-REAL PROPERTY		800.97	800.97	0.00		800.97-
527500	REPAIRS & MAINT-COMM EQUIP		257.50	257.50	0.00	257.50	515.00-
531100	OFFICE SUPPLIES EXPENSE		247.96	247.96	0.00		247.96-
533100	HOUSEHOLD & INSTIT EXP		3,310.65	3,310.65	0.00	3,987.00	7,297.65-
533108	CANTEEN RESALE				0.00	97.50	97.50-
533900	FOOD EXPENSE		253.10	253.10	0.00		253.10-
534601	EDUCATIONAL		546.91	546.91	0.00	6,859.46	7,406.37-
534602	RECREATIONAL		10,585.69	10,585.69	0.00		10,585.69-
534603	RECREATIONAL LIBRARY MATERIALS		2,187.25	2,187.25	0.00		2,187.25-
534604	NON SPORTING EQUIP		4,158.42	4,158.42	0.00	2,901.80	7,060.22-
554100	SEE CHART OF ACCOUNTS		349.10	349.10	0.00	767.70	1,116.80-
554900	OTHER CONTRACTUAL SERVICE		14,554.74	14,554.74	0.00		14,554.74-

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559100	OTHER OPERATING EXP		220,898.26	220,898.26	0.00		220,898.26-
559187	MEDIA PURCHASE		222,922.63	222,922.63	0.00		222,922.63-
559189	SAVINGS DEPOSITS		53,531.67	53,531.67	0.00		53,531.67-
559192	FAMILY SUPPORT		381,760.18	381,760.18	0.00		381,760.18-
559193	RELEASE MONEY		166,108.38	166,108.38	0.00		166,108.38-
559194	GATE PAY		2,897.94	2,897.94	0.00		2,897.94-
559195	DCS		34,642.38	34,642.38	0.00		34,642.38-
559196	CLUBS		3,073.78	3,073.78	0.00		3,073.78-
559197	STORES		555,368.09	555,368.09	0.00		555,368.09-
559198	MAINTENANCE		200,523.33	200,523.33	0.00		200,523.33-
	Major Account 520000 Total	0.00	1,881,892.19	1,881,892.19	0.00	14,870.96	1,896,763.15-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,881,892.19	1,881,892.19	0.00	14,870.96	1,896,763.15-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		1,881,892.19	1,881,892.19	0.00	14,870.96	1,896,763.15-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,881,892.19	1,881,892.19	0.00	14,870.96	1,896,763.15-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		4.40-	4.40-	0.00		4.40
471101	SALE OF SERVICES		13.50-	13.50-	0.00		13.50
471107	MISC SERVICES		8,957.99-	8,957.99-	0.00		8,957.99
471113	POP CAN RECYCLING		116.28-	116.28-	0.00		116.28
	Major Account 470000 Total	0.00	9,092.17-	9,092.17-	0.00	0.00	9,092.17

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		10,636.69-	10,636.69-	0.00		10,636.69
484100	OPERATING DONATIONS & CO		68.00-	68.00-	0.00		68.00
484900	OTHER PRIVATE SOURCES		922,443.49-	922,443.49-	0.00		922,443.49
484989	WORK RELEASE PAY		737,753.73-	737,753.73-	0.00		737,753.73
484991	INMATE PAYROLL		249,337.12-	249,337.12-	0.00		249,337.12
484992	PRIVATE VENTURE PAY		80,040.59-	80,040.59-	0.00		80,040.59
484993	OTHER PAY BY DCS		489.50-	489.50-	0.00		489.50

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484995	OTHER PRIVATE SOURCES		4,241.74-	4,241.74-	0.00		4,241.74
484998	CONFISCATED		3,080.11-	3,080.11-	0.00		3,080.11
486500	MISCELLANEOUS ADJUSTMENT		2,093.07-	2,093.07-	0.00		2,093.07
	Major Account 480000 Total	0.00	2,010,184.04-	2,010,184.04-	0.00	0.00	2,010,184.04
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		13,889.80-	13,889.80-	0.00		13,889.80
493200	OPERATING TRANSFERS OUT		57,956.56	57,956.56	0.00		57,956.56-
	Major Account 490000 Total	0.00	44,066.76	44,066.76	0.00	0.00	44,066.76-
UNBUDGETED REVENUE TOTAL		0.00	1,975,209.45-	1,975,209.45-	0.00	0.00	1,975,209.45

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		1,975,209.45-	1,975,209.45-	0.00		1,975,209.45
UNBUDGETED REVENUE TOTAL		0.00	1,975,209.45-	1,975,209.45-	0.00	0.00	1,975,209.45

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	19,026,311.00	876,129.75	876,129.75	4.60		18,150,181.25
511101	ROLL CALL DCS	125,000.00	8,216.22	8,216.22	6.57		116,783.78
511102	LT BRIEFING DCS	7,200.00	510.87	510.87	7.10		6,689.13
511300	OVERTIME PAYMENTS	620,000.00	299,717.19	299,717.19	48.34		320,282.81
511301	HOLIDAY WORK - DCS	660,000.00	71,770.68	71,770.68	10.87		588,229.32
511400	ON CALL PAY	12,000.00	1,356.33	1,356.33	11.30		10,643.67
511500	SHIFT DIFFERENTIAL PYMT	170,000.00	7,011.30	7,011.30	4.12		162,988.70
511800	COMP TIME PAYMENT		74,746.72	74,746.72	0.00		74,746.72-
511900	SUPPLEMENTAL		32,839.44	32,839.44	0.00		32,839.44-
512100	VACATION LEAVE EXPENSE		106,821.09	106,821.09	0.00		106,821.09-
512200	SICK LEAVE EXPENSE		30,190.92	30,190.92	0.00		30,190.92-
512300	HOLIDAY LEAVE EXPENSE		56,862.10	56,862.10	0.00		56,862.10-
512400	MILITARY LEAVE EXPENSE		264.00	264.00	0.00		264.00-
512500	FUNERAL LEAVE EXPENSE		2,989.15	2,989.15	0.00		2,989.15-
	Personal Services Subtotal	20,620,511.00	1,569,425.76	1,569,425.76	7.61	0.00	19,051,085.24
515100	RETIREMENT PLANS EXPENSE	1,546,538.00	114,999.69	114,999.69	7.44		1,431,538.31
515200	FICA EXPENSE	1,577,469.00	113,486.77	113,486.77	7.19		1,463,982.23
515500	HEALTH INSURANCE EXPENSE	3,863,022.00	252,946.20	252,946.20	6.55		3,610,075.80
516300	EMPLOYEE ASSISTANCE PRO	5,080.00			0.00		5,080.00
516400	UNEMPLOYM COMP INS EXP	16,000.00	4,282.35	4,282.35	26.76		11,717.65
516500	WORKERS COMP PREMIUMS	415,980.00			0.00		415,980.00
	Major Account 510000 Total	28,044,600.00	2,055,140.77	2,055,140.77	7.33	0.00	25,989,459.23
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	5,000.00	1,190.48	1,190.48	23.81		3,809.52
521400	DATA PROCESSING EXPENSE	1,000.00			0.00		1,000.00
521401	OCIO - COMMUNICATIONS	50,000.00	9,428.64	9,428.64	18.86		40,571.36
521405	CELL & SMART PHONE PAID OCIO		300.78	300.78	0.00		300.78-
521500	PUBLICATION & PRINT EXPENSE	45,000.00	2,736.80	2,736.80	6.08		42,263.20
521901	AWARDS - STAFF	1,000.00			0.00	442.00	558.00
522100	DUES & SUBSCRIPTION EXPENSE	2,150.00	150.00	150.00	6.98	60.00	1,940.00
522201	CONF REG - CEU'S	500.00			0.00		500.00
522202	CONF REG - NON-CEU'S		300.00	300.00	0.00		300.00-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201	NATURAL GAS	65,000.00	1,349.14	1,349.14	2.08		63,650.86
523202	ELECTRICITY	1,266,090.00	212,216.85	212,216.85	16.76		1,053,873.15
523203	WATER	185,000.00	16,161.55	16,161.55	8.74		168,838.45
523204	SEWER	180,000.00	15,231.09	15,231.09	8.46		164,768.91
525500	RENT EXP-OTHER PERS PROP	65,500.00	2,020.70	2,020.70	3.09		63,479.30
526100	REPAIRS & MAINT-REAL PROPERTY	55,000.00	2,890.50	2,890.50	5.26	8,824.43	43,285.07
526104	R & M CONT-BLDGS				0.00	4,965.00	4,965.00-
526106	R & M CONT-IMP BLG-ENG		4,568.40	4,568.40	0.00		4,568.40-
527200	REP & MAINT-MOTOR VEHICL	7,000.00	268.16	268.16	3.83	473.28	6,258.56
527500	REPAIRS & MAINT-COMM EQUIP		722.44	722.44	0.00		722.44-
527600	REP & MAINT-HOUSE/INST E	33,350.00	532.50	532.50	1.60	940.57	31,876.93
527700	REP & MAINT-PHOTO/MEDIA	8,000.00	205.00	205.00	2.56		7,795.00
531100	OFFICE SUPPLIES EXPENSE	62,000.00	3,978.71	3,978.71	6.42	13,864.00	44,157.29
531200	SEE CHART OF ACCOUNTS		17.81	17.81	0.00		17.81-
532100	NON CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
532101	HOUSE & INST EQ		2,518.00	2,518.00	0.00		2,518.00-
532200	PERSONAL COMPUTING EQUIP				0.00	2,182.54	2,182.54-
533100	HOUSEHOLD & INSTIT EXP	158,508.00	6,746.68	6,746.68	4.26	939.75	150,821.57
533102	INMATE CLOTHING	160,749.00	24,506.08	24,506.08	15.24	157,636.52	21,393.60-
533103	CLEANING SUPPLIES	129,699.00	26,969.50	26,969.50	20.79	1,176.00	101,553.50
533104	FOOD SERVICE SUPPLIES	80,215.00	11,319.00	11,319.00	14.11	433.28	68,462.72
533106	STAFF CLOTHING	500.00			0.00		500.00
533107	CELL/DORM SUPPLIES	102,879.00	22,165.00	22,165.00	21.54	2,793.00	77,921.00
533900	FOOD EXPENSE		1,201.80	1,201.80	0.00		1,201.80-
533901	FOOD - STAPLES		1,534.95	1,534.95	0.00		1,534.95-
533903	FOOD - DAIRY		357.00	357.00	0.00		357.00-
534500	AGRICULTURAL SUPPLIES EXP	500.00	466.74	466.74	93.35		33.26
534600	ED & RECREATIONAL SUP EX	4,000.00			0.00		4,000.00
534601	EDUCATIONAL		1,402.14	1,402.14	0.00		1,402.14-
534800	CONSTRUCTION & MAINT SUPPLIES	250,000.00	14,396.13	14,396.13	5.76	2,716.88	232,886.99
534801	MAINTENANCE FUEL AND OIL	4,500.00			0.00		4,500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,000.00	100.72	100.72	5.04		1,899.28
534901	GARDEN SUPPLIES		38.10	38.10	0.00		38.10-
534907	SECURITY SUPPLIES	135,000.00	8,468.43	8,468.43	6.27	2,920.00	123,611.57
534908	LAW BOOKS	20,000.00			0.00	1,314.95	18,685.05
534951	FOOD SERVICE - STAPLES	1,502,036.00	113,379.62	113,379.62	7.55	22,868.05	1,365,788.33
538100	VEHICLE & EQUIP SUPP EXP	2,000.00			0.00		2,000.00
538102	GAS/OIL FSP & CSI		4,265.85	4,265.85	0.00		4,265.85-
541100	ACCTG & AUDITING SERVICES	35,000.00			0.00		35,000.00

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	10,000.00			0.00		10,000.00
542103	SOS CORR OFFICER INTERN	100,000.00	12,369.22	12,369.22	12.37		87,630.78
546800	VETERINARY SERVICES	2,000.00			0.00		2,000.00
548600	PEST CONTROL	1,000.00			0.00	510.00	490.00
548700	REFUSE/RECYCLING	51,500.00	5,486.90	5,486.90	10.65		46,013.10
554900	OTHER CONTRACTUAL SERVICE		73.95	73.95	0.00	4,214.77	4,288.72-
554902	CONTRACT LAUNDRY SERVICES	317,640.00	41,885.25	41,885.25	13.19		275,754.75
556100	INSURANCE EXPENSE	100,000.00			0.00		100,000.00
556300	SURETY & NOTARY BONDS				0.00	80.00	80.00-
559100	OTHER OPERATING EXP	1,096,000.00			0.00		1,096,000.00
559101	TRANS COSTS STATE WARDS	1,000.00			0.00		1,000.00
559103	INMATE WAGES	495,328.00	32,200.79	32,200.79	6.50		463,127.21
559104	UNIFORM CLEANING ETC	15,000.00	1,761.84	1,761.84	11.75		13,238.16
	Major Account 520000 Total	6,813,644.00	607,883.24	607,883.24	8.92	229,355.02	5,976,405.74
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	13,500.00			0.00		13,500.00
571102	BOARD & LODGING - SECURITY AUD	2,523.00			0.00		2,523.00
571800	TAXABLE TRAVEL EXPENSES	7,700.00			0.00		7,700.00
572100	COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
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	500.00			0.00		500.00
	Major Account 570000 Total	28,723.00	0.00	0.00	0.00	0.00	28,723.00
580000	**CAPITAL OUTLAY**						
582400	MACHINERY & EQUIPMENT	100,000.00			0.00	19,756.47	80,243.53
582700	SEE CHART OF ACCOUNTS	95,000.00			0.00		95,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	25,000.00			0.00		25,000.00
584200	VEHICLES & VEHICLE EQ	10,000.00			0.00		10,000.00
586900	OTHER FIXED ASSETS	10,000.00			0.00		10,000.00
586901	MEDICAL EQUIPMENT				0.00	6,593.48	6,593.48-
586903	HOUSEHOLD & INST. EQUIPMENT	95,411.00	6,250.86	6,250.86	6.55		89,160.14
	Major Account 580000 Total	335,411.00	6,250.86	6,250.86	1.86	26,349.95	302,810.19
BUDGETED EXPENDITURES TOTAL		35,222,378.00	2,669,274.87	2,669,274.87	7.58	255,704.97	32,297,398.16

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 8.49

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	35,222,378.00	2,669,274.87	2,669,274.87	7.58	255,704.97	32,297,398.16
BUDGETED EXPENDITURES TOTAL		35,222,378.00	2,669,274.87	2,669,274.87	7.58	255,704.97	32,297,398.16
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		51.25-	51.25-	0.00		51.25
471106	REV FROM OFFENDERS - SVCS		477.46-	477.46-	0.00		477.46
471107	MISC SERVICES		.49-	.49-	0.00		.49
472105	TAXABLE SALES COPIES		92.68-	92.68-	0.00		92.68
	Major Account 470000 Total	0.00	621.88-	621.88-	0.00	0.00	621.88
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT		6,595.56-	6,595.56-	0.00		6,595.56
	Major Account 480000 Total	0.00	6,595.56-	6,595.56-	0.00	0.00	6,595.56
BUDGETED REVENUE TOTAL		0.00	7,217.44-	7,217.44-	0.00	0.00	7,217.44
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		6,595.56-	6,595.56-	0.00		6,595.56
2	CASH FUNDS		621.88-	621.88-	0.00		621.88
BUDGETED REVENUE TOTAL		0.00	7,217.44-	7,217.44-	0.00	0.00	7,217.44
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		2,047.87	2,047.87	0.00		2,047.87-
511300	OVERTIME PAYMENTS		878.03	878.03	0.00		878.03-
511900	SUPPLEMENTAL		286.12	286.12	0.00		286.12-
512100	VACATION LEAVE EXPENSE		740.85	740.85	0.00		740.85-
512300	HOLIDAY LEAVE EXPENSE		148.17	148.17	0.00		148.17-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Personal Services Subtotal	0.00	4,101.04	4,101.04	0.00	0.00	4,101.04-
515100	RETIREMENT PLANS EXPENSE		285.67	285.67	0.00		285.67-
515200	FICA EXPENSE		300.47	300.47	0.00		300.47-
515500	HEALTH INSURANCE EXPENSE		523.96	523.96	0.00		523.96-
	Major Account 510000 Total	0.00	5,211.14	5,211.14	0.00	0.00	5,211.14-
	520000 OPERATING EXPENSES						
521300	FREIGHT		17.05	17.05	0.00		17.05-
533108	CANTEEN RESALE		13,104.00	13,104.00	0.00	12,657.22	25,761.22-
533157	CANTEEN RESALE-JULY		26.88-	26.88-	0.00	153,361.85	153,334.97-
533158	CANTEEN RESALE-AUG		134.40-	134.40-	0.00	11,803.60	11,669.20-
533160	CANTEEN RESALE-OCT				0.00	3,641.92	3,641.92-
533161	CANTEEN RESALE-NOV				0.00	9,548.28	9,548.28-
533162	CANTEEN RESALE-DEC				0.00	94.80	94.80-
533163	CANTEEN RESALE-JAN				0.00	3,031.00	3,031.00-
533164	CANTEEN RESALE-FEB				0.00	12,749.85	12,749.85-
533165	CANTEEN RESALE-MAR				0.00	1,432.76	1,432.76-
533166	CANTEEN RESALE-APR		1,118.83	1,118.83	0.00	10,013.26	11,132.09-
533167	CANTEEN RESALE -MAY		76,627.87	76,627.87	0.00	7,493.62	84,121.49-
533168	CANTEEN RESALE-JUNE		52,795.06	52,795.06	0.00	33,405.74	86,200.80-
533170	SPECIAL ORDER PURCHASES		81.21	81.21	0.00		81.21-
534602	RECREATIONAL		2,645.39	2,645.39	0.00		2,645.39-
534900	MISCELLANEOUS SUPPLIES EXPENSE		536.25	536.25	0.00		536.25-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL		30.73	30.73	0.00		30.73-
	Major Account 520000 Total	0.00	146,795.11	146,795.11	0.00	259,233.90	406,029.01-
UNBUDGETED EXPENDITURES TOTAL		0.00	152,006.25	152,006.25	0.00	259,233.90	411,240.15-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		152,006.25	152,006.25	0.00	259,233.90	411,240.15-
UNBUDGETED EXPENDITURES TOTAL		0.00	152,006.25	152,006.25	0.00	259,233.90	411,240.15-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 372 STATE PENITENTIARY

As of 07/31/21

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471101	SALE OF SERVICES		518.68-	518.68-	0.00		518.68
471106	REV FROM OFFENDERS FOR SER		103.45-	103.45-	0.00		103.45
471107	MISC SERVICES		75.29-	75.29-	0.00		75.29
472100	SALE OF SUP & MAT		32,985.20-	32,985.20-	0.00		32,985.20
472102	SALE OF SUP & MAT		14,860.26-	14,860.26-	0.00		14,860.26
472103	NON-TAXABLE SALES OF SUP & MAT		121,914.59-	121,914.59-	0.00		121,914.59
472108	SPECIAL ORDER REVENUE		1,714.07-	1,714.07-	0.00		1,714.07
	Major Account 470000 Total	0.00	172,171.54-	172,171.54-	0.00	0.00	172,171.54
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,984.46-	2,984.46-	0.00		2,984.46
484100	OPERATING DONATIONS & CO		249.80-	249.80-	0.00		249.80
	Major Account 480000 Total	0.00	3,234.26-	3,234.26-	0.00	0.00	3,234.26
UNBUDGETED REVENUE TOTAL		0.00	175,405.80-	175,405.80-	0.00	0.00	175,405.80

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		175,405.80-	175,405.80-	0.00		175,405.80
UNBUDGETED REVENUE TOTAL		0.00	175,405.80-	175,405.80-	0.00	0.00	175,405.80

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 373 CENTER FOR WOMEN-YORK

As of 07/31/21

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,787,237.00	331,452.42	331,452.42	4.88		6,455,784.58
511101	ROLL CALL DCS	42,500.00	2,908.45	2,908.45	6.84		39,591.55
511102	LT BRIEFING DCS	6,600.00	787.53	787.53	11.93		5,812.47
511300	OVERTIME PAYMENTS	100,000.00	81,297.04	81,297.04	81.30		18,702.96
511301	HOLIDAY WORK - DCS	138,000.00	20,774.72	20,774.72	15.05		117,225.28
511400	ON CALL PAY	8,000.00	909.97	909.97	11.37		7,090.03
511500	SHIFT DIFFERENTIAL PYMT	53,000.00	3,688.05	3,688.05	6.96		49,311.95
511800	COMP TIME PAYMENT		29,268.92	29,268.92	0.00		29,268.92-
511900	SUPPLEMENTAL		283.53	283.53	0.00		283.53-
512100	VACATION LEAVE EXPENSE		41,949.92	41,949.92	0.00		41,949.92-
512200	SICK LEAVE EXPENSE		14,442.25	14,442.25	0.00		14,442.25-
512300	HOLIDAY LEAVE EXPENSE		21,099.52	21,099.52	0.00		21,099.52-
512500	FUNERAL LEAVE EXPENSE		1,043.86	1,043.86	0.00		1,043.86-
	Personal Services Subtotal	7,135,337.00	549,906.18	549,906.18	7.71	0.00	6,585,430.82
515100	RETIREMENT PLANS EXPENSE	535,151.00	41,155.82	41,155.82	7.69		493,995.18
515200	FICA EXPENSE	545,853.00	39,184.43	39,184.43	7.18		506,668.57
515500	HEALTH INSURANCE EXPENSE	1,287,451.00	107,082.07	107,082.07	8.32		1,180,368.93
516300	EMPLOYEE ASSISTANCE PRO	1,811.00			0.00		1,811.00
516400	UNEMPLOYM COMP INS EXP	5,000.00	1,435.04	1,435.04	28.70		3,564.96
516500	WORKERS COMP PREMIUMS	130,710.00			0.00		130,710.00
	Major Account 510000 Total	9,641,313.00	738,763.54	738,763.54	7.66	0.00	8,902,549.46
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,300.00	.98	.98	.08		1,299.02
521300	FREIGHT	6,000.00	962.90	962.90	16.05		5,037.10
521400	DATA PROCESSING EXPENSE	500.00			0.00		500.00
521401	OCIO - COMMUNICATIONS	30,250.00	3,853.12	3,853.12	12.74		26,396.88
521405	CELL & SMART PHONE PAID OCIO	250.00			0.00		250.00
521500	PUBLICATION & PRINT EXPENSE	20,000.00			0.00		20,000.00
521901	AWARDS - STAFF	250.00	281.00	281.00	112.40	100.00	131.00-
522100	DUES & SUBSCRIPTION EXPENSE	100.00			0.00		100.00
522202	CONF REG - NON-CEU'S	500.00	150.00	150.00	30.00	575.00	225.00-
523201	NATURAL GAS	80,518.00	3,416.20	3,416.20	4.24		77,101.80

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	ELECTRICITY	216,268.00	22,826.54	22,826.54	10.55		193,441.46
523204	SEWER	35,934.00	5,803.78	5,803.78	16.15		30,130.22
525500	RENT EXP-OTHER PERS PROP	2,500.00			0.00		2,500.00
526100	REPAIRS & MAINT-REAL PROPERTY	60,000.00	2,109.57	2,109.57	3.52	35,430.13	22,460.30
526104	R & M CONT-BLDGS	20,000.00	1,044.38	1,044.38	5.22	1,990.37	16,965.25
527200	REP & MAINT-MOTOR VEHICL	2,000.00	164.16	164.16	8.21		1,835.84
527500	REPAIRS & MAINT-COMM EQUIP	1,000.00			0.00		1,000.00
527600	REP & MAINT-HOUSE/INST E	3,500.00			0.00		3,500.00
527700	REP & MAINT-PHOTO/MEDIA	5,000.00			0.00		5,000.00
531100	OFFICE SUPPLIES EXPENSE	23,411.00	931.66	931.66	3.98	11,667.00	10,812.34
532200	PERSONAL COMPUTING EQUIP	1,500.00			0.00	94.59	1,405.41
533100	HOUSEHOLD & INSTIT EXP	35,308.00	4,650.62	4,650.62	13.17	693.15	29,964.23
533102	INMATE CLOTHING	32,651.00	971.36	971.36	2.97		31,679.64
533103	CLEANING SUPPLIES	26,371.00	4,066.58	4,066.58	15.42	75.00	22,229.42
533104	FOOD SERVICE SUPPLIES	16,195.00	991.56	991.56	6.12		15,203.44
533105	INMATE PERSONAL SUPPLIES	8,000.00	118.55	118.55	1.48		7,881.45
533106	STAFF CLOTHING	250.00			0.00		250.00
533107	CELL/DORM SUPPLIES	20,897.00			0.00	2,252.50	18,644.50
533900	FOOD EXPENSE	2,000.00	627.32	627.32	31.37		1,372.68
533901	FOOD - STAPLES		3,761.20	3,761.20	0.00		3,761.20-
533902	FOOD - MEAT		921.18	921.18	0.00		921.18-
533903	FOOD - DAIRY		476.00	476.00	0.00		476.00-
534500	AGRICULTURAL SUPPLIES EXP	2,000.00	214.93	214.93	10.75		1,785.07
534600	ED & RECREATIONAL SUP EX	2,500.00			0.00		2,500.00
534601	EDUCATIONAL	1,500.00			0.00		1,500.00
534800	CONSTRUCTION & MAINT SUPPLIES	50,000.00	11,329.37	11,329.37	22.66	1,492.99	37,177.64
534801	MAINTENANCE FUEL AND OIL	1,000.00	1,840.14	1,840.14	184.01		840.14-
534802	MAINT EQ $500-$1500		2,660.00	2,660.00	0.00		2,660.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE				0.00	477.38	477.38-
534901	GARDEN SUPPLIES	500.00	83.24	83.24	16.65		416.76
534907	SECURITY SUPPLIES	20,000.00	3,769.76	3,769.76	18.85	528.95	15,701.29
534908	LAW BOOKS	7,000.00			0.00	585.22	6,414.78
534951	FOOD SERVICE - STAPLES	305,093.00	19,381.87	19,381.87	6.35	1,180.66	284,530.47
535104	DRUGS	150.00			0.00		150.00
538100	VEHICLE & EQUIP SUPP EXP	250.00			0.00		250.00
538102	GAS/OIL FSP & CSI	1,000.00	161.42	161.42	16.14		838.58
541100	ACCTG & AUDITING SERVICES	10,000.00			0.00		10,000.00
541200	PURCHASING ASSESSMENT	3,000.00			0.00		3,000.00
542500	ENG & ARCH SERVICES		1,727.20	1,727.20	0.00		1,727.20-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
545000	LABORATORY SERVICES	8,000.00	3,028.00	3,028.00	37.85		4,972.00
548600	PEST CONTROL	2,000.00	750.00	750.00	37.50	375.00	875.00
548700	REFUSE/RECYCLING	20,000.00	47.61	47.61	.24	1,557.35	18,395.04
554900	OTHER CONTRACTUAL SERVICE		74.85	74.85	0.00	52.77	127.62-
554902	CONTRACT LAUNDRY SERVICES	64,519.00	4,006.44	4,006.44	6.21		60,512.56
556100	INSURANCE EXPENSE	38,000.00			0.00		38,000.00
556300	SURETY & NOTARY BONDS	500.00			0.00		500.00
559103	INMATE WAGES	93,520.00	8,559.93	8,559.93	9.15		84,960.07
559104	UNIFORM CLEANING ETC	5,000.00	916.46	916.46	18.33		4,083.54
	Major Account 520000 Total	1,287,985.00	116,679.88	116,679.88	9.06	59,128.06	1,112,177.06
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	800.00	571.20	571.20	71.40		228.80
571102	BOARD & LODGING - SECURITY AUD	350.00			0.00		350.00
571800	TAXABLE TRAVEL EXPENSES	550.00			0.00		550.00
573100	STATE-OWNED TRANSPORT	22,000.00	4,345.10	4,345.10	19.75		17,654.90
574500	PERSONAL VEHICLE MILEAGE	3,229.00			0.00		3,229.00
574501	PERS VEHCILE MILEAGE - PRESERV	4,000.00	740.32	740.32	18.51		3,259.68
574502	PERS VEHCILE MILEAGE - SEC AUD	200.00			0.00		200.00
	Major Account 570000 Total	31,129.00	5,656.62	5,656.62	18.17	0.00	25,472.38
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	40,061.00			0.00		40,061.00
583000	FURNITURE AND OFFICE EQUIPMENT	20,000.00			0.00		20,000.00
586903	HOUSEHOLD & INST. EQUIPMENT	35,000.00			0.00		35,000.00
	Major Account 580000 Total	95,061.00	0.00	0.00	0.00	0.00	95,061.00
BUDGETED EXPENDITURES TOTAL		11,055,488.00	861,100.04	861,100.04	7.79	59,128.06	10,135,259.90

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	11,055,488.00	861,100.04	861,100.04	7.79	59,128.06	10,135,259.90
BUDGETED EXPENDITURES TOTAL		11,055,488.00	861,100.04	861,100.04	7.79	59,128.06	10,135,259.90

BUDGETED FUND TYPES - REVENUES

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470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		327.50-	327.50-	0.00		327.50
471106	REV FROM OFFENDERS - SVCS		645.30-	645.30-	0.00		645.30
471107	MISC SERVICES		.76-	.76-	0.00		.76
471108	SAFEKEEPERS SERVICES		17,527.90-	17,527.90-	0.00		17,527.90
472105	TAXABLE SALES COPIES		34.69-	34.69-	0.00		34.69
	Major Account 470000 Total	0.00	18,536.15-	18,536.15-	0.00	0.00	18,536.15
480000	**REVENUE - MISCELLANEOUS**						
486400	CASH OVER ADJUSTMENT		4.22-	4.22-	0.00		4.22
486500	MISCELLANEOUS ADJUSTMENT		288.78-	288.78-	0.00		288.78
	Major Account 480000 Total	0.00	293.00-	293.00-	0.00	0.00	293.00
BUDGETED REVENUE TOTAL		0.00	18,829.15-	18,829.15-	0.00	0.00	18,829.15
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		288.78-	288.78-	0.00		288.78
2	CASH FUNDS		18,540.37-	18,540.37-	0.00		18,540.37
BUDGETED REVENUE TOTAL		0.00	18,829.15-	18,829.15-	0.00	0.00	18,829.15
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
531100	OFFICE SUPPLIES EXPENSE		237.39	237.39	0.00		237.39-
533100	HOUSEHOLD & INSTIT EXP		302.34	302.34	0.00		302.34-
533108	CANTEEN RESALE		2,831.90	2,831.90	0.00		2,831.90-
533157	CANTEEN RESALE-JULY		5,522.46	5,522.46	0.00	47,224.68	52,747.14-
533158	CANTEEN RESALE-AUG		75.36	75.36	0.00		75.36-
533160	CANTEEN RESALE-OCT				0.00	62.40	62.40-
533161	CANTEEN RESALE-NOV				0.00	64.40	64.40-
533163	CANTEEN RESALE-JAN				0.00	342.12	342.12-
533164	CANTEEN RESALE-FEB				0.00	345.66	345.66-
533165	CANTEEN RESALE-MAR		15.60-	15.60-	0.00	430.47	414.87-
533166	CANTEEN RESALE-APR		79.79	79.79	0.00	33.92	113.71-

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533167	CANTEEN RESALE -MAY		809.58	809.58	0.00	322.48	1,132.06-
533168	CANTEEN RESALE-JUNE		14,244.82	14,244.82	0.00	578.28	14,823.10-
534900	MISCELLANEOUS SUPPLIES EXPENSE		52.52	52.52	0.00		52.52-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL		11.48	11.48	0.00		11.48-
	Major Account 520000 Total	0.00	24,152.04	24,152.04	0.00	49,404.41	73,556.45-
UNBUDGETED EXPENDITURES TOTAL		0.00	24,152.04	24,152.04	0.00	49,404.41	73,556.45-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		24,152.04	24,152.04	0.00	49,404.41	73,556.45-
UNBUDGETED EXPENDITURES TOTAL		0.00	24,152.04	24,152.04	0.00	49,404.41	73,556.45-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471101	DUES		53.00-	53.00-	0.00		53.00
471106	REV FROM OFFENDERS FOR SER		78.42-	78.42-	0.00		78.42
471107	MISC SERVICES		25.64-	25.64-	0.00		25.64
472100	SALE OF SUP & MAT		12,329.56-	12,329.56-	0.00		12,329.56
472102	SALE OF SUP & MAT		3,595.46-	3,595.46-	0.00		3,595.46
472103	SALE OF SUP & MAT		31,089.47-	31,089.47-	0.00		31,089.47
	Major Account 470000 Total	0.00	47,171.55-	47,171.55-	0.00	0.00	47,171.55
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		497.00-	497.00-	0.00		497.00
	Major Account 480000 Total	0.00	497.00-	497.00-	0.00	0.00	497.00
UNBUDGETED REVENUE TOTAL		0.00	47,668.55-	47,668.55-	0.00	0.00	47,668.55
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		47,668.55-	47,668.55-	0.00		47,668.55
UNBUDGETED REVENUE TOTAL		0.00	47,668.55-	47,668.55-	0.00	0.00	47,668.55

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BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	7,043,108.00	298,795.24	298,795.24	4.24		6,744,312.76
511101	ROLL CALL DCS	40,000.00	2,459.27	2,459.27	6.15		37,540.73
511102	LT BRIEFING DCS	6,000.00	337.51	337.51	5.63		5,662.49
511300	OVERTIME PAYMENTS	125,180.00	94,740.40	94,740.40	75.68		30,439.60
511301	HOLIDAY WORK - DCS	155,000.00	20,575.15	20,575.15	13.27		134,424.85
511400	ON CALL PAY	500.00			0.00		500.00
511500	SHIFT DIFFERENTIAL PYMT	55,000.00	3,540.25	3,540.25	6.44		51,459.75
511800	COMP TIME PAYMENT		50,835.59	50,835.59	0.00		50,835.59-
511900	SUPPLEMENTAL		9,025.30	9,025.30	0.00		9,025.30-
512100	VACATION LEAVE EXPENSE		36,571.27	36,571.27	0.00		36,571.27-
512200	SICK LEAVE EXPENSE		19,087.04	19,087.04	0.00		19,087.04-
512300	HOLIDAY LEAVE EXPENSE		19,473.35	19,473.35	0.00		19,473.35-
512400	MILITARY LEAVE EXPENSE		1,140.96	1,140.96	0.00		1,140.96-
512500	FUNERAL LEAVE EXPENSE		1,845.83	1,845.83	0.00		1,845.83-
512700	INJURY LEAVE EXPENSE		416.00	416.00	0.00		416.00-
	Personal Services Subtotal	7,424,788.00	558,843.16	558,843.16	7.53	0.00	6,865,944.84
515100	RETIREMENT PLANS EXPENSE	556,860.00	41,170.18	41,170.18	7.39		515,689.82
515200	FICA EXPENSE	567,996.00	40,370.16	40,370.16	7.11		527,625.84
515500	HEALTH INSURANCE EXPENSE	1,284,537.00	88,867.16	88,867.16	6.92		1,195,669.84
516300	EMPLOYEE ASSISTANCE PRO	1,823.00			0.00		1,823.00
516400	UNEMPLOYM COMP INS EXP	15,000.00	2,243.17	2,243.17	14.95		12,756.83
516500	WORKERS COMP PREMIUMS	146,700.00			0.00		146,700.00
	Major Account 510000 Total	9,997,704.00	731,493.83	731,493.83	7.32	0.00	9,266,210.17
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	250.00			0.00		250.00
521401	OCIO - COMMUNICATIONS	14,000.00	2,368.00	2,368.00	16.91		11,632.00
521500	PUBLICATION & PRINT EXPENSE	18,000.00	297.41	297.41	1.65	52.50	17,650.09
521901	AWARDS - STAFF	750.00			0.00	49.25	700.75
522100	DUES & SUBSCRIPTION EXPENSE				0.00	60.00	60.00-
522202	CONF REG - NONCEU'S		777.50	777.50	0.00		777.50-
523201	NATURAL GAS	77,861.00	4,822.89	4,822.89	6.19		73,038.11
523202	ELECTRICITY	192,450.00	34,538.71	34,538.71	17.95		157,911.29

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523203	WATER	119,975.00	8,821.79	8,821.79	7.35		111,153.21
523204	SEWER	99,408.00	7,837.23	7,837.23	7.88		91,570.77
525500	RENT EXP-OTHER PERS PROP	2,000.00	842.20	842.20	42.11	45.60	1,112.20
526100	REPAIRS & MAINT-REAL PROPERTY	30,000.00	5,225.00	5,225.00	17.42	277.13	24,497.87
526104	R & M CONT-BLDGS	25,000.00	2,987.40	2,987.40	11.95	1,418.00	20,594.60
527200	REP & MAINT-MOTOR VEHICL	2,500.00	72.95	72.95	2.92		2,427.05
527500	REPAIRS & MAINT-COMM EQUIP	1,500.00	252.00	252.00	16.80		1,248.00
527600	REP & MAINT-HOUSE/INST E	8,000.00			0.00		8,000.00
527601	REP & MAINT-HOUSE/INST E		35.00-	35.00-	0.00	35.00	
531100	OFFICE SUPPLIES EXPENSE	18,000.00	6,165.96	6,165.96	34.26	634.06	11,199.98
531200	SEE CHART OF ACCOUNTS		59.99	59.99	0.00		59.99-
532200	PERSONAL COMPUTING EQUIP	500.00			0.00		500.00
533100	HOUSEHOLD & INSTIT EXP	35,768.00	989.48	989.48	2.77	260.00	34,518.52
533102	INMATE CLOTHING	308,566.00	6,669.35	6,669.35	2.16	5,448.74	296,447.91
533103	CLEANING SUPPLIES	39,570.00	472.16	472.16	1.19	3,295.35	35,802.49
533104	FOOD SERVICE SUPPLIES	28,249.00	4,419.13	4,419.13	15.64	86.80	23,743.07
533106	STAFF CLOTHING	250.00			0.00		250.00
533107	CELL/DORM SUPPLIES	28,249.00			0.00	5,160.00	23,089.00
534500	AGRICULTURAL SUPPLIES EXP	500.00			0.00		500.00
534600	ED & RECREATIONAL SUP EX		15.66	15.66	0.00		15.66-
534800	CONSTRUCTION & MAINT SUPPLIES	93,446.00	3,894.55	3,894.55	4.17		89,551.45
534801	MAINTENANCE FUEL AND OIL	3,000.00			0.00		3,000.00
534907	SECURITY SUPPLIES	20,000.00	2,910.12	2,910.12	14.55	1,924.32	15,165.56
534908	LAW BOOKS	4,000.00			0.00	342.04	3,657.96
534951	FOOD SERVICE - STAPLES	539,339.00	61,848.69	61,848.69	11.47		477,490.31
538100	VEHICLE & EQUIP SUPP EXP	1,000.00			0.00		1,000.00
538102	GAS/OIL FSP & CSI	250.00			0.00		250.00
541100	ACCTG & AUDITING SERVICES	8,000.00			0.00		8,000.00
541200	PURCHASING ASSESSMENT	3,000.00			0.00		3,000.00
542103	SOS CORR OFFICER INTERN	20,000.00	11,128.51	11,128.51	55.64		8,871.49
548600	PEST CONTROL	1,000.00	100.00	100.00	10.00		900.00
554900	OTHER CONTRACTUAL SERVICE		24.95	24.95	0.00		24.95-
554902	CONTRACT LAUNDRY SERVICES	107,346.00	12,948.48	12,948.48	12.06		94,397.52
556100	INSURANCE EXPENSE	20,000.00			0.00		20,000.00
556300	SURETY & NOTARY BONDS				0.00	80.00	80.00-
559101	TRANS COSTS STATE WARDS		199.40	199.40	0.00		199.40-
559103	INMATE WAGES	33,363.00	2,948.63	2,948.63	8.84		30,414.37
559104	UNIFORM CLEANING ETC		450.00	450.00	0.00		450.00-
	Major Account 520000 Total	1,905,090.00	184,053.14	184,053.14	9.66	19,168.79	1,701,868.07

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	2,822.00			0.00		2,822.00
571102	BOARD & LODGING - SECURI	1,000.00			0.00		1,000.00
571800	TAXABLE TRAVEL EXPENSES	1,860.00			0.00		1,860.00
574500	PERSONAL VEHICLE MILEAGE	3,500.00			0.00		3,500.00
575100	MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
	Major Account 570000 Total	10,182.00	0.00	0.00	0.00	0.00	10,182.00
580000	**CAPITAL OUTLAY**						
582400	MACHINERY & EQUIPMENT	40,000.00			0.00	5,377.88	34,622.12
582700	SEE CHART OF ACCOUNTS	7,000.00			0.00		7,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	30,000.00			0.00		30,000.00
583300	COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
584200	VEHICLES & VEHICLE EQ	13,000.00	13,950.00	13,950.00	107.31		950.00-
586900	OTHER FIXED ASSETS	660.00			0.00		660.00
586903	HOUSEHOLD & INST. EQUIPMENT	15,000.00			0.00		15,000.00
	Major Account 580000 Total	110,660.00	13,950.00	13,950.00	12.61	5,377.88	91,332.12
BUDGETED EXPENDITURES TOTAL		12,023,636.00	929,496.97	929,496.97	7.73	24,546.67	11,069,592.36

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	12,023,636.00	929,496.97	929,496.97	7.73	24,546.67	11,069,592.36
BUDGETED EXPENDITURES TOTAL		12,023,636.00	929,496.97	929,496.97	7.73	24,546.67	11,069,592.36

BUDGETED FUND TYPES - REVENUES

470000	**REVENUE - SALES AND CHARGES**						
471106	REV FROM OFFENDERS - SVCS		2,595.83-	2,595.83-	0.00		2,595.83
471107	MISC SERVICES		.07-	.07-	0.00		.07
471108	SAFEKEEPERS SERVICES		49,692.50-	49,692.50-	0.00		49,692.50
472105	TAXABLE SALES COPIES		45.27-	45.27-	0.00		45.27
	Major Account 470000 Total	0.00	52,333.67-	52,333.67-	0.00	0.00	52,333.67
480000	**REVENUE - MISCELLANEOUS**						

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486500	MISCELLANEOUS ADJUSTMENT		1,261.27-	1,261.27-	0.00		1,261.27
	Major Account 480000 Total	0.00	1,261.27-	1,261.27-	0.00	0.00	1,261.27
BUDGETED REVENUE TOTAL		0.00	53,594.94-	53,594.94-	0.00	0.00	53,594.94

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		1,261.27-	1,261.27-	0.00		1,261.27
2	CASH FUNDS		52,333.67-	52,333.67-	0.00		52,333.67
BUDGETED REVENUE TOTAL		0.00	53,594.94-	53,594.94-	0.00	0.00	53,594.94

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 376 LINCOLN CORRECTIONAL CTR

As of 07/31/21

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	12,423,064.00	481,250.65	481,250.65	3.87		11,941,813.35
511101	ROLL CALL DCS	68,000.00	3,388.99	3,388.99	4.98		64,611.01
511102	LT BRIEFING DCS	6,000.00	398.17	398.17	6.64		5,601.83
511300	OVERTIME PAYMENTS	230,000.00	173,698.50	173,698.50	75.52		56,301.50
511301	HOLIDAY WORK - DCS	250,000.00	34,493.77	34,493.77	13.80		215,506.23
511400	ON CALL PAY	12,500.00	980.75	980.75	7.85		11,519.25
511500	SHIFT DIFFERENTIAL PYMT	85,000.00	4,469.40	4,469.40	5.26		80,530.60
511800	COMP TIME PAYMENT		45,503.06	45,503.06	0.00		45,503.06-
511900	SUPPLEMENTAL		20,568.01	20,568.01	0.00		20,568.01-
512100	VACATION LEAVE EXPENSE		72,050.03	72,050.03	0.00		72,050.03-
512200	SICK LEAVE EXPENSE		33,051.69	33,051.69	0.00		33,051.69-
512300	HOLIDAY LEAVE EXPENSE		31,311.18	31,311.18	0.00		31,311.18-
512500	FUNERAL LEAVE EXPENSE		2,176.76	2,176.76	0.00		2,176.76-
	Personal Services Subtotal	13,074,564.00	903,340.96	903,340.96	6.91	0.00	12,171,223.04
515100	RETIREMENT PLANS EXPENSE	980,592.00	65,862.07	65,862.07	6.72		914,729.93
515200	FICA EXPENSE	1,000,205.00	65,170.24	65,170.24	6.52		935,034.76
515500	HEALTH INSURANCE EXPENSE	2,253,255.00	150,485.42	150,485.42	6.68		2,102,769.58
516300	EMPLOYEE ASSISTANCE PRO	3,374.00			0.00		3,374.00
516400	UNEMPLOYM COMP INS EXP	10,000.00	5,720.00	5,720.00	57.20		4,280.00
516500	WORKERS COMP PREMIUMS	229,850.00			0.00		229,850.00
	Major Account 510000 Total	17,551,840.00	1,190,578.69	1,190,578.69	6.78	0.00	16,361,261.31
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	6,500.00	436.75	436.75	6.72		6,063.25
521400	DATA PROCESSING EXPENSE	9,000.00			0.00		9,000.00
521401	OCIO - COMMUNICATIONS	67,000.00	5,449.27	5,449.27	8.13		61,550.73
521405	CELL & SMART PHONE PAID OCIO	200.00			0.00		200.00
521500	PUBLICATION & PRINT EXPENSE	35,000.00	390.74	390.74	1.12	59.50	34,549.76
521901	AWARDS - STAFF	1,000.00			0.00	20.00	980.00
522100	DUES & SUBSCRIPTION EXPENSE	1,150.00	150.00	150.00	13.04	60.00	940.00
522201	CONF REG -CEU'S	1,000.00			0.00		1,000.00
522202	CONF REG - NONCEU'S	600.00	150.00	150.00	25.00		450.00
523201	NATURAL GAS	103,612.00	5,894.64	5,894.64	5.69		97,717.36

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	ELECTRICITY	256,109.00	42,214.00	42,214.00	16.48		213,895.00
523203	WATER	170,590.00	10,782.19	10,782.19	6.32		159,807.81
523204	SEWER	121,742.00	9,578.83	9,578.83	7.87		112,163.17
525500	RENT EXP-OTHER PERS PROP	2,500.00			0.00		2,500.00
526100	REPAIRS & MAINT-REAL PROPERTY	38,000.00	5,344.35	5,344.35	14.06	277.13	32,378.52
526104	R & M CONT-BLDGS	60,000.00	5,153.42-	5,153.42-	8.59-	3,808.00	61,345.42
527200	REP & MAINT-MOTOR VEHICL	10,000.00			0.00		10,000.00
527500	REPAIRS & MAINT-COMM EQUIP	2,700.00	2,114.90	2,114.90	78.33		585.10
527600	REP & MAINT-HOUSE/INST E	10,000.00			0.00		10,000.00
527601	REP & MAINT-HOUSE/INST E		35.00-	35.00-	0.00	35.00	
531100	OFFICE SUPPLIES EXPENSE	23,282.00	6,874.02	6,874.02	29.53	1,957.06	14,450.92
532100	NON CAPITALIZED EQUIP PU	700.00			0.00		700.00
532200	PERSONAL COMPUTING EQUIP				0.00	1,205.50	1,205.50-
533100	HOUSEHOLD & INSTIT EXP	38,835.00	1,535.81	1,535.81	3.95	903.06	36,396.13
533102	INMATE CLOTHING	64,106.00	14,265.27	14,265.27	22.25	59,143.87	9,303.14-
533103	CLEANING SUPPLIES	52,685.00	3,717.30	3,717.30	7.06	4,984.06	43,983.64
533104	FOOD SERVICE SUPPLIES	31,797.00	8,037.84	8,037.84	25.28	3,893.29	19,865.87
533106	STAFF CLOTHING	200.00	49.99	49.99	25.00		150.01
533107	CELL/DORM SUPPLIES	41,028.00	4,182.75	4,182.75	10.19	23,116.25	13,729.00
533900	FOOD EXPENSE		128.82	128.82	0.00		128.82-
533901	FOOD - STAPLES		123.37	123.37	0.00		123.37-
534500	AGRICULTURAL SUPPLIES EXP	500.00			0.00		500.00
534600	ED & RECREATIONAL SUP EX	2,500.00			0.00		2,500.00
534800	CONSTRUCTION & MAINT SUPPLIES	150,000.00	7,610.67	7,610.67	5.07	704.34	141,684.99
534801	MAINTENANCE FUEL AND OIL	2,500.00			0.00		2,500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,000.00	640.67	640.67	32.03		1,359.33
534907	SECURITY SUPPLIES	40,000.00	2,726.27	2,726.27	6.82	1,943.09	35,330.64
534908	LAW BOOKS	10,000.00			0.00	828.40	9,171.60
534951	FOOD SERVICE - STAPLES	599,009.00	56,389.01	56,389.01	9.41	16,954.16	525,665.83
538100	VEHICLE & EQUIP SUPP EXP	2,500.00	191.37	191.37	7.65		2,308.63
538102	GAS/OIL FSP & CSI	5,000.00	1,448.55	1,448.55	28.97		3,551.45
541100	ACCTG & AUDITING SERVICES	22,000.00			0.00		22,000.00
541101	ACCTG & NIS ASSMT CREDIT	8,000.00			0.00		8,000.00
542103	SOS CORR OFFICER INTERN	20,000.00	22,955.32	22,955.32	114.78		2,955.32-
546800	VETERINARY SERVICES	2,000.00	253.88	253.88	12.69		1,746.12
548600	PEST CONTROL	2,000.00	265.00	265.00	13.25		1,735.00
548700	REFUSE/RECYCLING	3,300.00			0.00	182.88	3,117.12
554900	OTHER CONTRACTUAL SERVICE	2,100.00	24.95	24.95	1.19	52.78	2,022.27
554902	CONTRACT LAUNDRY SERVICES	126,674.00	12,948.48	12,948.48	10.22		113,725.52

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	70,000.00			0.00		70,000.00
556300	SURETY & NOTARY BONDS	1,200.00			0.00	80.00	1,120.00
559100	OTHER OPERATING EXP	2,500.00			0.00		2,500.00
559103	INMATE WAGES	179,625.00	17,603.00	17,603.00	9.80		162,022.00
559104	UNIFORM CLEANING ETC	6,500.00	150.00	150.00	2.31		6,350.00
	Major Account 520000 Total	2,409,244.00	239,439.59	239,439.59	9.94	120,208.37	2,049,596.04
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,100.00			0.00		2,100.00
571102	BOARD & LODGING - SECURITY AUD	1,400.00			0.00		1,400.00
571800	TAXABLE TRAVEL EXPENSES	1,500.00			0.00		1,500.00
573100	STATE-OWNED TRANSPORT	4,500.00			0.00		4,500.00
574500	PERSONAL VEHICLE MILEAGE	3,000.00			0.00		3,000.00
575100	MISC TRAVEL EXPENSES	1,817.00			0.00		1,817.00
	Major Account 570000 Total	14,317.00	0.00	0.00	0.00	0.00	14,317.00
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	50,000.00			0.00	5,377.88	44,622.12
582700	SEE CHART OF ACCOUNTS	30,000.00			0.00		30,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	33,933.00			0.00	7,170.57	26,762.43
583300	COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
584200	VEHICLES & VEHICLE EQ	35,000.00	13,950.00	13,950.00	39.86		21,050.00
586900	OTHER FIXED ASSETS	20,000.00			0.00		20,000.00
586903	HOUSEHOLD & INST. EQUIPMENT	20,000.00			0.00		20,000.00
	Major Account 580000 Total	193,933.00	13,950.00	13,950.00	7.19	12,548.45	167,434.55
BUDGETED EXPENDITURES TOTAL		20,169,334.00	1,443,968.28	1,443,968.28	7.16	132,756.82	18,592,608.90

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	20,169,334.00	1,443,968.28	1,443,968.28	7.16	132,756.82	18,592,608.90
BUDGETED EXPENDITURES TOTAL		20,169,334.00	1,443,968.28	1,443,968.28	7.16	132,756.82	18,592,608.90

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		125.00-	125.00-	0.00		125.00
471106	REV FROM OFFENDERS - SVCS		837.32-	837.32-	0.00		837.32
471107	MISC SERVICES		.59-	.59-	0.00		.59
472105	TAXABLE SALES COPIES		1,257.29-	1,257.29-	0.00		1,257.29
	Major Account 470000 Total	0.00	2,220.20-	2,220.20-	0.00	0.00	2,220.20
	480000 REVENUE - MISCELLANEOUS						
486400	CASH OVER ADJUSTMENT		.03-	.03-	0.00		.03
486500	MISCELLANEOUS ADJUSTMENT		7,605.01-	7,605.01-	0.00		7,605.01
	Major Account 480000 Total	0.00	7,605.04-	7,605.04-	0.00	0.00	7,605.04
BUDGETED REVENUE TOTAL		0.00	9,825.24-	9,825.24-	0.00	0.00	9,825.24
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		7,605.01-	7,605.01-	0.00		7,605.01
2	CASH FUNDS		2,220.23-	2,220.23-	0.00		2,220.23
BUDGETED REVENUE TOTAL		0.00	9,825.24-	9,825.24-	0.00	0.00	9,825.24
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		667.34	667.34	0.00		667.34-
511800	COMP TIME PAYMENT		88.62	88.62	0.00		88.62-
511900	SUPPLEMENTAL		75.60	75.60	0.00		75.60-
512100	VACATION LEAVE EXPENSE		4,307.31	4,307.31	0.00		4,307.31-
	Personal Services Subtotal	0.00	5,138.87	5,138.87	0.00	0.00	5,138.87-
515100	RETIREMENT PLANS EXPENSE		379.14	379.14	0.00		379.14-
515200	FICA EXPENSE		393.13	393.13	0.00		393.13-
	Major Account 510000 Total	0.00	5,911.14	5,911.14	0.00	0.00	5,911.14-
	520000 OPERATING EXPENSES						
521300	FREIGHT		1.85	1.85	0.00		1.85-

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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		358.68	358.68	0.00		358.68-
533108	CANTEEN RESALE		4,009.80	4,009.80	0.00	1,223.02	5,232.82-
533157	CANTEEN RESALE-JULY				0.00	84,566.13	84,566.13-
533158	CANTEEN RESALE-AUG				0.00	143.36	143.36-
533159	CANTEEN RESALE-SEP				0.00	430.44	430.44-
533160	CANTEEN RESALE-OCT				0.00	1,091.84	1,091.84-
533161	CANTEEN RESALE-NOV				0.00	147.18	147.18-
533163	CANTEEN RESALE-JAN				0.00	373.60	373.60-
533164	CANTEEN RESALE-FEB		2.34-	2.34-	0.00	92.52	90.18-
533165	CANTEEN RESALE-MAR				0.00	1,259.45	1,259.45-
533166	CANTEEN RESALE-APR		261.58	261.58	0.00	138.54	400.12-
533167	CANTEEN RESALE -MAY		43.03	43.03	0.00	186.00	229.03-
533168	CANTEEN RESALE-JUNE		15,975.92	15,975.92	0.00	38,682.38	54,658.30-
534900	MISCELLANEOUS SUPPLIES EXPENSE		2,277.94	2,277.94	0.00		2,277.94-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL		71.42	71.42	0.00		71.42-
	Major Account 520000 Total	0.00	22,997.88	22,997.88	0.00	128,334.46	151,332.34-
UNBUDGETED EXPENDITURES TOTAL		0.00	28,909.02	28,909.02	0.00	128,334.46	157,243.48-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		28,909.02	28,909.02	0.00	128,334.46	157,243.48-
UNBUDGETED EXPENDITURES TOTAL		0.00	28,909.02	28,909.02	0.00	128,334.46	157,243.48-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		17.50-	17.50-	0.00		17.50
471101	SALE OF SERVICES		58.00-	58.00-	0.00		58.00
471106	SALE OF SERVICES		168.06-	168.06-	0.00		168.06
471107	MISC SERVICES		74.90-	74.90-	0.00		74.90
472100	SALE OF SUP & MAT		11,724.72-	11,724.72-	0.00		11,724.72
472102	SALE OF SUP & MAT		4,575.05-	4,575.05-	0.00		4,575.05
472103	SALE OF SUP & MAT		63,211.46-	63,211.46-	0.00		63,211.46
472108	SPECIAL ORDER REVENUE		704.44-	704.44-	0.00		704.44
	Major Account 470000 Total	0.00	80,534.13-	80,534.13-	0.00	0.00	80,534.13

Agency 046 DEPT OF CORRECTIONAL SERVICES
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Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		265.55-	265.55-	0.00		265.55
Major Account 480000 Total	0.00	265.55-	265.55-	0.00	0.00	265.55
UNBUDGETED REVENUE TOTAL	0.00	80,799.68-	80,799.68-	0.00	0.00	80,799.68
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		80,799.68-	80,799.68-	0.00		80,799.68
UNBUDGETED REVENUE TOTAL	0.00	80,799.68-	80,799.68-	0.00	0.00	80,799.68

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	14,660,002.00	681,685.59	681,685.59	4.65		13,978,316.41
511101	ROLL CALL DCS	45,000.00	4,503.42	4,503.42	10.01		40,496.58
511102	LT BRIEFING DCS	5,800.00	606.73	606.73	10.46		5,193.27
511300	OVERTIME PAYMENTS	150,000.00	184,238.33	184,238.33	122.83		34,238.33-
511301	HOLIDAY WORK - DCS	180,000.00	54,860.62	54,860.62	30.48		125,139.38
511400	ON CALL PAY	9,300.00	1,071.66	1,071.66	11.52		8,228.34
511500	SHIFT DIFFERENTIAL PYMT	54,000.00	8,722.35	8,722.35	16.15		45,277.65
511800	COMP TIME PAYMENT		39,065.11	39,065.11	0.00		39,065.11-
512100	VACATION LEAVE EXPENSE		64,899.40	64,899.40	0.00		64,899.40-
512200	SICK LEAVE EXPENSE		36,181.04	36,181.04	0.00		36,181.04-
512300	HOLIDAY LEAVE EXPENSE		44,490.48	44,490.48	0.00		44,490.48-
512400	MILITARY LEAVE EXPENSE		2,288.00	2,288.00	0.00		2,288.00-
512900	UNION ACTIVITY EXPENSE		241.75	241.75	0.00		241.75-
	Personal Services Subtotal	15,104,102.00	1,122,854.48	1,122,854.48	7.43	0.00	13,981,247.52
515100	RETIREMENT PLANS EXPENSE	1,132,808.00	82,796.84	82,796.84	7.31		1,050,011.16
515200	FICA EXPENSE	1,155,463.00	80,702.85	80,702.85	6.98		1,074,760.15
515500	HEALTH INSURANCE EXPENSE	2,119,700.00	196,920.22	196,920.22	9.29		1,922,779.78
516300	EMPLOYEE ASSISTANCE PRO	3,943.00			0.00		3,943.00
516400	UNEMPLOYM COMP INS EXP	15,000.00	1,532.83	1,532.83	10.22		13,467.17
516500	WORKERS COMP PREMIUMS	281,045.00			0.00		281,045.00
	Major Account 510000 Total	19,812,061.00	1,484,807.22	1,484,807.22	7.49	0.00	18,327,253.78
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	5,000.00	419.54	419.54	8.39		4,580.46
521300	FREIGHT		376.76	376.76	0.00		376.76-
521401	OCIO - COMMUNICATIONS	77,000.00	6,013.63	6,013.63	7.81		70,986.37
521405	CELL & SMART PHONE PAID OCIO	1,800.00			0.00		1,800.00
521500	PUBLICATION & PRINT EXPENSE	10,000.00	527.46	527.46	5.27		9,472.54
521901	AWARDS - STAFF	1,500.00			0.00	1,756.00	256.00-
522100	DUES & SUBSCRIPTION EXPENSE	250.00	684.62	684.62	273.85		434.62-
522202	CONF REG - NONCEU'S	4,000.00	150.00	150.00	3.75		3,850.00
523201	NATURAL GAS	132,210.00	1,902.30	1,902.30	1.44		130,307.70
523202	ELECTRICITY	254,000.00	22,044.88	22,044.88	8.68		231,955.12

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523203	WATER	75,000.00	7,500.50	7,500.50	10.00		67,499.50
523204	SEWER	96,000.00	8,657.51	8,657.51	9.02		87,342.49
525500	RENT EXP-OTHER PERS PROP	700.00	210.00	210.00	30.00		490.00
526100	REPAIRS & MAINT-REAL PROPERTY	85,000.00	3,313.80	3,313.80	3.90		81,686.20
526104	R & M CONT-BLDGS	40,000.00			0.00	11,810.00	28,190.00
527200	REP & MAINT-MOTOR VEHICL	10,000.00	2.30	2.30	.02	256.65	9,741.05
527600	REP & MAINT-HOUSE/INST E	5,000.00	2,698.29	2,698.29	53.97	392.00	1,909.71
527601	REP & MAINT-HOUSE/INST E				0.00	400.00	400.00-
531100	OFFICE SUPPLIES EXPENSE	45,000.00	4,087.98	4,087.98	9.08	2,356.00	38,556.02
532200	PERSONAL COMPUTING EQUIP				0.00	461.51	461.51-
533100	HOUSEHOLD & INSTIT EXP	110,976.00	3,747.06	3,747.06	3.38	328.50	106,900.44
533102	INMATE CLOTHING	95,418.00	11,732.08	11,732.08	12.30	17,033.80	66,652.12
533103	CLEANING SUPPLIES	76,612.00	6,813.06	6,813.06	8.89	2,243.66	67,555.28
533104	FOOD SERVICE SUPPLIES	47,499.00	6,388.35	6,388.35	13.45	1,704.48	39,406.17
533106	STAFF CLOTHING				0.00	858.92	858.92-
533107	CELL/DORM SUPPLIES	61,290.00	2,682.96	2,682.96	4.38	14,257.80	44,349.24
533900	FOOD EXPENSE		584.24	584.24	0.00		584.24-
533901	FOOD - STAPLES		3,861.51	3,861.51	0.00		3,861.51-
533903	FOOD - DAIRY		1,679.80	1,679.80	0.00		1,679.80-
534500	AGRICULTURAL SUPPLIES EXP	5,000.00	871.54	871.54	17.43		4,128.46
534800	CONSTRUCTION & MAINT SUPPLIES	127,500.00	14,924.90	14,924.90	11.71	75.28	112,499.82
534801	MAINTENANCE FUEL AND OIL	500.00	63.54	63.54	12.71		436.46
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,000.00	45.94	45.94	2.30		1,954.06
534901	GARDEN SUPPLIES	5,800.00	748.80	748.80	12.91		5,051.20
534907	SECURITY SUPPLIES	17,500.00	766.10	766.10	4.38	1,147.76	15,586.14
534908	LAW BOOKS	8,000.00			0.00	585.22	7,414.78
534951	FOOD SERVICE - STAPLES	894,828.00	56,657.87	56,657.87	6.33	9,879.76	828,290.37
534953	FOOD SERVICE - DAIRY				0.00	49.31	49.31-
538100	VEHICLE & EQUIP SUPP EXP	6,000.00			0.00		6,000.00
538102	GAS/OIL FSP & CSI	50,000.00	1,989.44	1,989.44	3.98		48,010.56
541100	ACCTG & AUDITING SERVICES	20,000.00			0.00		20,000.00
541200	PURCHASING ASSESSMENT	3,000.00			0.00		3,000.00
542103	SOS CORR OFFICER INTERN	15,000.00	11,405.52	11,405.52	76.04		3,594.48
542500	ENG & ARCH SERVICES		85.43	85.43	0.00		85.43-
546800	VETERINARY SERVICES	3,000.00	199.75	199.75	6.66		2,800.25
547300	INTERPETER SERVICES	7,000.00			0.00		7,000.00
548600	PEST CONTROL				0.00	298.33	298.33-
548700	REFUSE/RECYCLING	15,500.00			0.00	569.27	14,930.73
554900	OTHER CONTRACTUAL SERVICE	2,599.00	27.45	27.45	1.06	52.78	2,518.77

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554902	CONTRACT LAUNDRY SERVICES	189,232.00	15,052.32	15,052.32	7.95		174,179.68
555200	SOFTWARE - NEW PURCHASES				0.00	77.72	77.72-
556100	INSURANCE EXPENSE	65,250.00			0.00		65,250.00
556300	SURETY & NOTARY BONDS	1,900.00			0.00		1,900.00
559101	TRANS COSTS STATE WARDS	1,200.00	107.50	107.50	8.96		1,092.50
559103	INMATE WAGES	270,057.00	22,126.58	22,126.58	8.19		247,930.42
559104	UNIFORM CLEANING ETC	5,000.00	535.17	535.17	10.70		4,464.83
	Major Account 520000 Total	2,950,121.00	221,686.48	221,686.48	7.51	66,594.75	2,661,839.77
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,700.00	152.76	152.76	5.66		2,547.24
571102	BOARD & LODGING - SECURITY AUD	1,118.00			0.00		1,118.00
571800	TAXABLE TRAVEL EXPENSES	1,850.00			0.00		1,850.00
572100	COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100	STATE-OWNED TRANSPORT	71,400.00			0.00		71,400.00
574500	PERSONAL VEHICLE MILEAGE	5,000.00	320.32	320.32	6.41		4,679.68
	Major Account 570000 Total	83,568.00	473.08	473.08	.57	0.00	83,094.92
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	10,000.00			0.00		10,000.00
582700	SEE CHART OF ACCOUNTS	10,000.00	3,357.68	3,357.68	33.58		6,642.32
583000	FURNITURE AND OFFICE EQUIPMENT	8,000.00			0.00	6,421.00	1,579.00
583300	COMPUTER EQUIP & SOFTWARE				0.00	1.00-	1.00
583470	PERSONAL COMPUTING EQUIPMENT	10,782.00			0.00		10,782.00
586903	HOUSEHOLD & INST. EQUIPMENT	100,000.00			0.00		100,000.00
	Major Account 580000 Total	138,782.00	3,357.68	3,357.68	2.42	6,420.00	129,004.32
BUDGETED EXPENDITURES TOTAL		22,984,532.00	1,710,324.46	1,710,324.46	7.44	73,014.75	21,201,192.79

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	22,984,532.00	1,710,324.46	1,710,324.46	7.44	73,014.75	21,201,192.79
BUDGETED EXPENDITURES TOTAL		22,984,532.00	1,710,324.46	1,710,324.46	7.44	73,014.75	21,201,192.79

BUDGETED FUND TYPES - REVENUES

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		93.75-	93.75-	0.00		93.75
471106	REV FROM OFFENDERS - SVCS		450.51-	450.51-	0.00		450.51
471107	MISC SERVICES		.53-	.53-	0.00		.53
472105	TAXABLE SALES COPIES		215.51-	215.51-	0.00		215.51
	Major Account 470000 Total	0.00	760.30-	760.30-	0.00	0.00	760.30
480000	**REVENUE - MISCELLANEOUS**						
486500	MISCELLANEOUS ADJUSTMENT		487.92-	487.92-	0.00		487.92
	Major Account 480000 Total	0.00	487.92-	487.92-	0.00	0.00	487.92
BUDGETED REVENUE TOTAL		0.00	1,248.22-	1,248.22-	0.00	0.00	1,248.22
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		487.92-	487.92-	0.00		487.92
2	CASH FUNDS		760.30-	760.30-	0.00		760.30
BUDGETED REVENUE TOTAL		0.00	1,248.22-	1,248.22-	0.00	0.00	1,248.22
UNBUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		2,071.07	2,071.07	0.00		2,071.07-
511800	COMP TIME PAYMENT		44.07	44.07	0.00		44.07-
512100	VACATION LEAVE EXPENSE		214.05	214.05	0.00		214.05-
512200	SICK LEAVE EXPENSE		359.72	359.72	0.00		359.72-
512300	HOLIDAY LEAVE EXPENSE		142.70	142.70	0.00		142.70-
	Personal Services Subtotal	0.00	2,831.61	2,831.61	0.00	0.00	2,831.61-
515100	RETIREMENT PLANS EXPENSE		212.04	212.04	0.00		212.04-
515200	FICA EXPENSE		216.61	216.61	0.00		216.61-
	Major Account 510000 Total	0.00	3,260.26	3,260.26	0.00	0.00	3,260.26-
520000	**OPERATING EXPENSES**						

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533108	CANTEEN RESALE		5,828.16	5,828.16	0.00	2,439.84	8,268.00-
533157	CANTEEN RESALE-JULY		2,218.52	2,218.52	0.00	80,057.92	82,276.44-
533158	CANTEEN RESALE-AUG		55.68-	55.68-	0.00	197.26	141.58-
533159	CANTEEN RESALE-SEP		40.32-	40.32-	0.00		40.32
533160	CANTEEN RESALE-OCT				0.00	470.36	470.36-
533161	CANTEEN RESALE-NOV				0.00	80.64	80.64-
533163	CANTEEN RESALE-JAN				0.00	1,589.78	1,589.78-
533164	CANTEEN RESALE-FEB				0.00	336.26	336.26-
533165	CANTEEN RESALE-MAR				0.00	1,148.07	1,148.07-
533167	CANTEEN RESALE -MAY		1,193.57	1,193.57	0.00	674.20	1,867.77-
533168	CANTEEN RESALE-JUNE		86,606.02	86,606.02	0.00	4,662.19	91,268.21-
533170	SPECIAL ORDER PURCHASES		135.51	135.51	0.00		135.51-
534602	RECREATIONAL		3,761.62	3,761.62	0.00	532.88	4,294.50-
534900	MISCELLANEOUS SUPPLIES EXPENSE		234.17	234.17	0.00		234.17-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL				0.00	32.99	32.99-
	Major Account 520000 Total	0.00	99,881.57	99,881.57	0.00	92,222.39	192,103.96-
UNBUDGETED EXPENDITURES TOTAL		0.00	103,141.83	103,141.83	0.00	92,222.39	195,364.22-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		103,141.83	103,141.83	0.00	92,222.39	195,364.22-
UNBUDGETED EXPENDITURES TOTAL		0.00	103,141.83	103,141.83	0.00	92,222.39	195,364.22-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471106	SALE OF SERVICES		56.11-	56.11-	0.00		56.11
471107	MISC SERVICES		67.88-	67.88-	0.00		67.88
472100	SALE OF SUP & MAT		14,304.60-	14,304.60-	0.00		14,304.60
472102	SALE OF SUP & MAT		11,688.23-	11,688.23-	0.00		11,688.23
472103	SALE OF SUP & MAT		85,866.67-	85,866.67-	0.00		85,866.67
472105	SALE OF SUP & MAT		31.30-	31.30-	0.00		31.30
472108	SPECIAL ORDER REVENUE		1,084.97-	1,084.97-	0.00		1,084.97
	Major Account 470000 Total	0.00	113,099.76-	113,099.76-	0.00	0.00	113,099.76

480000 REVENUE - MISCELLANEOUS

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484100 OPERATING DONATIONS & CO		105.00-	105.00-	0.00		105.00
Major Account 480000 Total	0.00	105.00-	105.00-	0.00	0.00	105.00
UNBUDGETED REVENUE TOTAL	0.00	113,204.76-	113,204.76-	0.00	0.00	113,204.76

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		113,204.76-	113,204.76-	0.00		113,204.76
UNBUDGETED REVENUE TOTAL	0.00	113,204.76-	113,204.76-	0.00	0.00	113,204.76

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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
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	3,899,980.00	204,078.07	204,078.07	5.23		3,695,901.93
511101	ROLL CALL DCS	17,400.00	1,639.66	1,639.66	9.42		15,760.34
511102	LT BRIEFING DCS	4,000.00	469.43	469.43	11.74		3,530.57
511300	OVERTIME PAYMENTS	63,000.00	18,338.52	18,338.52	29.11		44,661.48
511301	HOLIDAY WORK - DCS	53,000.00	7,796.88	7,796.88	14.71		45,203.12
511400	ON CALL PAY	6,000.00	926.86	926.86	15.45		5,073.14
511500	SHIFT DIFFERENTIAL PYMT	23,000.00	2,136.60	2,136.60	9.29		20,863.40
511800	COMP TIME PAYMENT		5,975.32	5,975.32	0.00		5,975.32-
512100	VACATION LEAVE EXPENSE		25,554.48	25,554.48	0.00		25,554.48-
512200	SICK LEAVE EXPENSE		10,904.66	10,904.66	0.00		10,904.66-
512300	HOLIDAY LEAVE EXPENSE		13,345.86	13,345.86	0.00		13,345.86-
512400	MILITARY LEAVE EXPENSE		160.00	160.00	0.00		160.00-
512500	FUNERAL LEAVE EXPENSE		723.28	723.28	0.00		723.28-
512600	CIVIL LEAVE EXPENSE		168.00	168.00	0.00		168.00-
	Personal Services Subtotal	4,066,380.00	292,217.62	292,217.62	7.19	0.00	3,774,162.38
515100	RETIREMENT PLANS EXPENSE	304,978.00	21,881.31	21,881.31	7.17		283,096.69
515200	FICA EXPENSE	311,078.00	20,264.94	20,264.94	6.51		290,813.06
515500	HEALTH INSURANCE EXPENSE	1,041,032.00	76,060.05	76,060.05	7.31		964,971.95
516300	EMPLOYEE ASSISTANCE PRO	1,026.00			0.00		1,026.00
516400	UNEMPLOYM COMP INS EXP	1,000.00			0.00		1,000.00
516500	WORKERS COMP PREMIUMS	75,160.00			0.00		75,160.00
	Major Account 510000 Total	5,800,654.00	410,423.92	410,423.92	7.08	0.00	5,390,230.08
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	8,900.00	272.52	272.52	3.06		8,627.48
521300	FREIGHT		7.45	7.45	0.00		7.45-
521401	OCIO - COMMUNICATIONS	34,000.00	3,181.36	3,181.36	9.36		30,818.64
521405	CELL & SMART PHONE PAID OCIO		53.50	53.50	0.00		53.50-
521500	PUBLICATION & PRINT EXPENSE	9,000.00			0.00		9,000.00
522202	CONF REG - NON-CEU'S		150.00	150.00	0.00		150.00-
523201	NATURAL GAS	57,250.00	1,612.61	1,612.61	2.82		55,637.39
523202	ELECTRICITY	105,483.00	10,482.47	10,482.47	9.94		95,000.53
523203	WATER	25,000.00	2,076.45	2,076.45	8.31		22,923.55

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523204	SEWER	34,250.00	2,696.35	2,696.35	7.87		31,553.65
524600	RENT EXPENSE-BUILDINGS	1,275.00			0.00		1,275.00
526100	REPAIRS & MAINT-REAL PROPERTY	58,000.00	60.00	60.00	.10	385.00	57,555.00
526104	R & M CONT-BLDGS	12,000.00	125.00	125.00	1.04		11,875.00
527200	REP & MAINT-MOTOR VEHICL		410.51	410.51	0.00		410.51-
527600	REP & MAINT-HOUSE/INST E	15,000.00	857.93	857.93	5.72		14,142.07
527701	REP & MAINT-PHOTO/MEDIA	7,000.00	2,680.00	2,680.00	38.29		4,320.00
531100	OFFICE SUPPLIES EXPENSE	12,000.00	752.73	752.73	6.27	240.00	11,007.27
531200	SEE CHART OF ACCOUNTS		9.88	9.88	0.00		9.88-
532101	HOUSE & INST EQ		1,454.61	1,454.61	0.00		1,454.61-
533100	HOUSEHOLD & INSTIT EXP	17,025.00	712.94	712.94	4.19	203.60	16,108.46
533102	INMATE CLOTHING	23,164.00	5,776.84	5,776.84	24.94	2,841.56	14,545.60
533103	CLEANING SUPPLIES	18,531.00	3,553.68	3,553.68	19.18	4,043.34	10,933.98
533104	FOOD SERVICE SUPPLIES	12,969.00	687.60	687.60	5.30	200.97	12,080.43
533107	CELL/DORM SUPPLIES	12,045.00	2,617.00	2,617.00	21.73	771.00	8,657.00
533900	FOOD EXPENSE		211.60	211.60	0.00		211.60-
533901	FOOD - STAPLES		774.45	774.45	0.00		774.45-
533902	FOOD - MEAT		92.39	92.39	0.00		92.39-
533903	FOOD - DAIRY		399.00	399.00	0.00		399.00-
534500	AGRICULTURAL SUPPLIES EXP		37.32	37.32	0.00		37.32-
534600	ED & RECREATIONAL SUP EX		63.90	63.90	0.00		63.90-
534601	EDUCATIONAL		797.40	797.40	0.00		797.40-
534800	CONSTRUCTION & MAINT SUPPLIES	40,000.00	1,394.62	1,394.62	3.49		38,605.38
534907	SECURITY SUPPLIES		166.25	166.25	0.00		166.25-
534908	LAW BOOKS	3,000.00	237.11	237.11	7.90		2,762.89
534951	FOOD SERVICE - STAPLES	236,734.00	24,444.91	24,444.91	10.33	1,629.38	210,659.71
538102	GAS/OIL FSP & CSI		74.84	74.84	0.00		74.84-
541100	ACCTG & AUDITING SERVICES	17,000.00			0.00		17,000.00
541200	PURCHASING ASSESSMENT	4,750.00			0.00		4,750.00
548600	PEST CONTROL	1,790.00	187.29	187.29	10.46		1,602.71
548700	REFUSE/RECYCLING	6,500.00	517.50	517.50	7.96	41.60	5,940.90
554900	OTHER CONTRACTUAL SERVICE		199.60	199.60	0.00	52.78	252.38-
556100	INSURANCE EXPENSE	16,835.00			0.00		16,835.00
559100	OTHER OPERATING EXP		42.20	42.20	0.00		42.20-
559103	INMATE WAGES	85,676.00	6,187.76	6,187.76	7.22		79,488.24
559104	UNIFORM CLEANING ETC		753.52	753.52	0.00		753.52-
	Major Account 520000 Total	875,177.00	76,813.09	76,813.09	8.78	10,409.23	787,954.68

570000 TRAVEL EXPENSES

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	37,021.00	380.80	380.80	1.03		36,640.20
571102	BOARD & LODGING - SECURITY AUD	500.00			0.00		500.00
571800	TAXABLE TRAVEL EXPENSES	17,000.00	891.92	891.92	5.25		16,108.08
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	61,000.00			0.00		61,000.00
	Major Account 570000 Total	116,521.00	1,272.72	1,272.72	1.09	0.00	115,248.28
580000	**CAPITAL OUTLAY**						
582400	MACHINERY & EQUIPMENT	25,519.00			0.00		25,519.00
583300	COMPUTER EQUIP & SOFTWARE	4,000.00			0.00		4,000.00
586903	HOUSEHOLD & INST. EQUIPMENT	25,000.00			0.00		25,000.00
	Major Account 580000 Total	54,519.00	0.00	0.00	0.00	0.00	54,519.00
BUDGETED EXPENDITURES TOTAL		6,846,871.00	488,509.73	488,509.73	7.13	10,409.23	6,347,952.04
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	6,846,871.00	488,509.73	488,509.73	7.13	10,409.23	6,347,952.04
BUDGETED EXPENDITURES TOTAL		6,846,871.00	488,509.73	488,509.73	7.13	10,409.23	6,347,952.04
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		137.50-	137.50-	0.00		137.50
471106	REV FROM OFFENDERS - SVCS		230.88-	230.88-	0.00		230.88
471107	MISC SERVICES		1.66-	1.66-	0.00		1.66
472105	TAXABLE SALES COPIES		58.96-	58.96-	0.00		58.96
	Major Account 470000 Total	0.00	429.00-	429.00-	0.00	0.00	429.00
BUDGETED REVENUE TOTAL		0.00	429.00-	429.00-	0.00	0.00	429.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		429.00-	429.00-	0.00		429.00

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
BUDGETED REVENUE TOTAL		0.00	429.00-	429.00-	0.00	0.00	429.00
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
533108	CANTEEN RESALE		1,007.50	1,007.50	0.00		1,007.50-
533157	CANTEEN RESALE-JULY		8,352.56	8,352.56	0.00	10,794.18	19,146.74-
533161	CANTEEN RESALE-NOV				0.00	19.53	19.53-
533163	CANTEEN RESALE-JAN				0.00	68.80	68.80-
533164	CANTEEN RESALE-FEB		.03-	.03-	0.00	.03	
533165	CANTEEN RESALE-MAR		845.75	845.75	0.00	997.50	1,843.25-
533168	CANTEEN RESALE-JUNE		15,585.07	15,585.07	0.00	323.17	15,908.24-
534900	MISCELLANEOUS SUPPLIES EXPENSE		111.48	111.48	0.00		111.48-
	Major Account 520000 Total	0.00	25,902.33	25,902.33	0.00	12,203.21	38,105.54-
UNBUDGETED EXPENDITURES TOTAL		0.00	25,902.33	25,902.33	0.00	12,203.21	38,105.54-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		25,902.33	25,902.33	0.00	12,203.21	38,105.54-
UNBUDGETED EXPENDITURES TOTAL		0.00	25,902.33	25,902.33	0.00	12,203.21	38,105.54-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471107	MISC SERVICES		50.02-	50.02-	0.00		50.02
472100	SALE OF SUP & MAT		6,344.04-	6,344.04-	0.00		6,344.04
472102	TOKEN SALES		842.98-	842.98-	0.00		842.98
472103	NONTAXABLE SALES-SUP/SVC		20,617.09-	20,617.09-	0.00		20,617.09
472108	SPECIAL ORDER REVENUE		120.44-	120.44-	0.00		120.44
	Major Account 470000 Total	0.00	27,974.57-	27,974.57-	0.00	0.00	27,974.57
UNBUDGETED REVENUE TOTAL		0.00	27,974.57-	27,974.57-	0.00	0.00	27,974.57
SUMMARY BY FUND TYPE - REVENUE							

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		27,974.57-	27,974.57-	0.00		27,974.57
UNBUDGETED REVENUE TOTAL	0.00	27,974.57-	27,974.57-	0.00	0.00	27,974.57

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	223,296.00	11,941.71	11,941.71	5.35		211,354.29
511300	OVERTIME PAYMENTS	4,000.00			0.00		4,000.00
512100	VACATION LEAVE EXPENSE		1,335.35	1,335.35	0.00		1,335.35-
512200	SICK LEAVE EXPENSE		2,357.94	2,357.94	0.00		2,357.94-
512300	HOLIDAY LEAVE EXPENSE		632.75	632.75	0.00		632.75-
	Personal Services Subtotal	227,296.00	16,267.75	16,267.75	7.16	0.00	211,028.25
515100	RETIREMENT PLANS EXPENSE	17,047.00	1,218.13	1,218.13	7.15		15,828.87
515200	FICA EXPENSE	17,388.00	1,100.05	1,100.05	6.33		16,287.95
515500	HEALTH INSURANCE EXPENSE	76,500.00	5,921.08	5,921.08	7.74		70,578.92
516300	EMPLOYEE ASSISTANCE PRO	49.00			0.00		49.00
516400	UNEMPLOYM COMP INS EXP	2,300.00			0.00		2,300.00
516500	WORKERS COMP PREMIUMS	4,150.00			0.00		4,150.00
	Major Account 510000 Total	344,730.00	24,507.01	24,507.01	7.11	0.00	320,222.99
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	250.00			0.00		250.00
521300	FREIGHT	90,000.00	3,275.00	3,275.00	3.64	8,100.00	78,625.00
521401	OCIO - COMMUNICATIONS	8,000.00	629.64	629.64	7.87		7,370.36
521500	PUBLICATION & PRINT EXPENSE	2,000.00			0.00		2,000.00
522100	DUES & SUBSCRIPTION EXPENSE	1,700.00			0.00		1,700.00
522202	CONF REG - NON-CEU'S	500.00			0.00		500.00
523201	NATURAL GAS	10,000.00	105.57	105.57	1.06		9,894.43
523202	ELECTRICITY	6,000.00	815.40	815.40	13.59		5,184.60
525500	RENT EXP-OTHER PERS PROP	2,000.00			0.00	518.88	1,481.12
526100	REPAIRS & MAINT-REAL PROPERTY	5,000.00			0.00		5,000.00
526104	R & M CONT-BLDGS	5,000.00			0.00		5,000.00
527200	REP & MAINT-MOTOR VEHICL	11,000.00	2,185.50	2,185.50	19.87	293.57	8,520.93
531100	OFFICE SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
532100	NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
533100	HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
533103	CLEANING SUPPLIES	200.00			0.00		200.00
534500	AGRICULTURAL SUPPLIES EXP	500.00			0.00		500.00
534800	CONSTRUCTION & MAINT SUPPLIES	500.00	83.28	83.28	16.66		416.72

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 390 FEDERAL SURPLUS PROPERTY

As of 07/31/21

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534801	MAINTENANCE FUEL AND OIL	150.00			0.00		150.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
534905	SMALL TOOLS	400.00			0.00		400.00
538100	VEHICLE & EQUIP SUPP EXP	22,000.00	2,675.49	2,675.49	12.16	182.77	19,141.74
538102	GAS/OIL FSP & CSI	15,000.00	496.30	496.30	3.31		14,503.70
541100	ACCTG & AUDITING SERVICES	2,500.00			0.00		2,500.00
541200	PURCHASING ASSESSMENT	1,000.00			0.00		1,000.00
548600	PEST CONTROL	500.00	42.00	42.00	8.40		458.00
548700	REFUSE/RECYCLING	500.00			0.00	279.68	220.32
554900	OTHER CONTRACTUAL SERVICE	400.00			0.00		400.00
556100	INSURANCE EXPENSE	5,000.00			0.00		5,000.00
558100	INVENTORIES FOR RESALE	432,540.00	22,200.00	22,200.00	5.13		410,340.00
559100	OTHER OPERATING EXP	558,927.00			0.00		558,927.00
559106	ADVERTISING	2,500.00			0.00		2,500.00
559107	OVERSEAS SCREENING FEES	8,500.00			0.00		8,500.00
	Major Account 520000 Total	1,195,567.00	32,508.18	32,508.18	2.72	9,374.90	1,153,683.92
570000 TRAVEL EXPENSES							
571103	BOARD & LODGING FSP ADMIN	2,000.00			0.00		2,000.00
571104	BOARD & LODGING FSP SCREEN	5,750.00	347.54	347.54	6.04		5,402.46
571803	MEALS-TRAVEL STATUS FSP ADMIN	1,000.00			0.00		1,000.00
571804	MEALS-TRAVEL STATUS FSP SCREEN	2,494.00	212.80	212.80	8.53		2,281.20
575103	MISC TRAV FSP ADMIN	500.00			0.00		500.00
575104	MISC TRAV FSP SCREEN	700.00			0.00		700.00
	Major Account 570000 Total	12,444.00	560.34	560.34	4.50	0.00	11,883.66
BUDGETED EXPENDITURES TOTAL		1,552,741.00	57,575.53	57,575.53	3.71	9,374.90	1,485,790.57

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	1,552,741.00	57,575.53	57,575.53	3.71	9,374.90	1,485,790.57
BUDGETED EXPENDITURES TOTAL		1,552,741.00	57,575.53	57,575.53	3.71	9,374.90	1,485,790.57

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C	140,000.00-	42,529.00-	42,529.00-	30.38		97,471.00-
	Major Account 460000 Total	140,000.00-	42,529.00-	42,529.00-	30.38	0.00	97,471.00-
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	1,500.00-			0.00		1,500.00-
472103	NONTAXABLE SALES-SUP/SVC	858,474.00-	77,766.00-	77,766.00-	9.06		780,708.00-
	Major Account 470000 Total	859,974.00-	77,766.00-	77,766.00-	9.04	0.00	782,208.00-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	24,500.00-	785.93-	785.93-	3.21		23,714.07-
484500	REIMB NON-GOVT SOURCES	3,500.00-			0.00		3,500.00-
	Major Account 480000 Total	28,000.00-	785.93-	785.93-	2.81	0.00	27,214.07-
BUDGETED REVENUE TOTAL		1,027,974.00-	121,080.93-	121,080.93-	11.78	0.00	906,893.07-

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS	1,027,974.00-	121,080.93-	121,080.93-	11.78		906,893.07-
BUDGETED REVENUE TOTAL		1,027,974.00-	121,080.93-	121,080.93-	11.78	0.00	906,893.07-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 495 CENTRAL WAREHOUSE

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
531100	OFFICE SUPPLIES EXPENSE		8.04	8.04	0.00		8.04-
534906	RAW MATERIALS	4,585,000.00	178,125.79	178,125.79	3.88		4,406,874.21
	Major Account 520000 Total	4,585,000.00	178,133.83	178,133.83	3.89	0.00	4,406,866.17
BUDGETED EXPENDITURES TOTAL		4,585,000.00	178,133.83	178,133.83	3.89	0.00	4,406,866.17
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	4,585,000.00	178,133.83	178,133.83	3.89		4,406,866.17
BUDGETED EXPENDITURES TOTAL		4,585,000.00	178,133.83	178,133.83	3.89	0.00	4,406,866.17
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
472103	NONTAXABLE SALES-SUP/SVC		118,529.01-	118,529.01-	0.00		118,529.01
	Major Account 470000 Total	0.00	118,529.01-	118,529.01-	0.00	0.00	118,529.01
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		538.61-	538.61-	0.00		538.61
	Major Account 480000 Total	0.00	538.61-	538.61-	0.00	0.00	538.61
BUDGETED REVENUE TOTAL		0.00	119,067.62-	119,067.62-	0.00	0.00	119,067.62
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		119,067.62-	119,067.62-	0.00		119,067.62
BUDGETED REVENUE TOTAL		0.00	119,067.62-	119,067.62-	0.00	0.00	119,067.62

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

As of 07/31/21

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	4,059,392.00	226,405.70	226,405.70	5.58		3,832,986.30
511101	ROLL CALL DCS		15.46	15.46	0.00		15.46-
511200	TEMPORARY SALARIES-WAGES	55,724.00	2,816.83	2,816.83	5.05		52,907.17
511300	OVERTIME PAYMENTS	322,100.00	29,622.58	29,622.58	9.20		292,477.42
511301	HOLIDAY WORK - DCS	50,100.00	6,680.07	6,680.07	13.33		43,419.93
511500	SHIFT DIFFERENTIAL PYMT		40.05	40.05	0.00		40.05-
511800	COMP TIME PAYMENT	50,500.00	4,056.60	4,056.60	8.03		46,443.40
511900	SUPPLEMENTAL		8,340.85	8,340.85	0.00		8,340.85-
512100	VACATION LEAVE EXPENSE		29,308.96	29,308.96	0.00		29,308.96-
512200	SICK LEAVE EXPENSE		20,544.85	20,544.85	0.00		20,544.85-
512300	HOLIDAY LEAVE EXPENSE		14,694.76	14,694.76	0.00		14,694.76-
	Personal Services Subtotal	4,537,816.00	342,526.71	342,526.71	7.55	0.00	4,195,289.29
515100	RETIREMENT PLANS EXPENSE	341,435.00	24,812.98	24,812.98	7.27		316,622.02
515200	FICA EXPENSE	347,145.00	23,901.42	23,901.42	6.89		323,243.58
515500	HEALTH INSURANCE EXPENSE	1,005,177.00	79,517.57	79,517.57	7.91		925,659.43
516400	UNEMPLOYM COMP INS EXP	900.00			0.00		900.00
516500	WORKERS COMP PREMIUMS	83,020.00			0.00		83,020.00
	Major Account 510000 Total	6,315,493.00	470,758.68	470,758.68	7.45	0.00	5,844,734.32
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	52,900.00	4,906.06	4,906.06	9.27		47,993.94
521300	FREIGHT	46,500.00	3,749.24	3,749.24	8.06	20.10	42,730.66
521301	FREIGHT ON INVENTORY	29,000.00	1,862.34	1,862.34	6.42		27,137.66
521400	DATA PROCESSING EXPENSE	400.00	28,598.96	28,598.96	7149.74		28,198.96-
521401	OCIO - COMMUNICATIONS	81,083.00	4,963.86	4,963.86	6.12		76,119.14
521405	CELL & SMART PHONE PAID OCIO		75.50	75.50	0.00		75.50-
521500	PUBLICATION & PRINT EXPENSE	71,200.00	14,985.79	14,985.79	21.05		56,214.21
521901	AWARDS - STAFF	500.00	95.00	95.00	19.00	174.00	231.00
522100	DUES & SUBSCRIPTION EXPENSE	6,500.00	1,250.91	1,250.91	19.24		5,249.09
522202	CONF REG - NON-CEU'S	3,800.00	360.00	360.00	9.47		3,440.00
522900	EMPLOYEE PARKING EXP		30.00	30.00	0.00		30.00-
523101	FUEL	82,000.00			0.00		82,000.00
523102	ELECTRICITY	189,625.00			0.00		189,625.00

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

As of 07/31/21

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523103	WATER	153,525.00			0.00		153,525.00
523201	NATURAL GAS		5,019.78	5,019.78	0.00		5,019.78-
523202	ELECTRICITY		16,516.93	16,516.93	0.00		16,516.93-
523203	WATER		6,594.75	6,594.75	0.00		6,594.75-
523204	SEWER		6,489.87	6,489.87	0.00		6,489.87-
525500	RENT EXP-OTHER PERS PROP	23,500.00			0.00		23,500.00
526100	REPAIRS & MAINT-REAL PROPERTY	137,300.00	9,335.00	9,335.00	6.80		127,965.00
526104	R & M CONT-BLDGS	1,100.00	2,891.00	2,891.00	262.82		1,791.00-
527200	REP & MAINT-MOTOR VEHICL	195,400.00	17,796.92	17,796.92	9.11		177,603.08
527600	REP & MAINT-HOUSE/INST E	700.00			0.00		700.00
527800	REP & MAINT-OTHER PROPER	108,300.00	3,881.38	3,881.38	3.58	6,995.00	97,423.62
531100	OFFICE SUPPLIES EXPENSE	73,000.00	2,960.53	2,960.53	4.06	66.45	69,973.02
532100	NON CAPITALIZED EQUIP PU	25,100.00			0.00	2,100.02	22,999.98
533103	CLEANING SUPPLIES	59,100.00	2,154.50	2,154.50	3.65	1,235.72	55,709.78
534600	ED & RECREATIONAL SUP EX	200.00			0.00		200.00
534601	EDUCATIONAL	11,000.00			0.00	175.00	10,825.00
534800	CONSTRUCTION & MAINT SUPPLIES	95,600.00	3,617.19	3,617.19	3.78	1,219.63	90,763.18
534801	MAINTENANCE FUEL AND OIL	2,900.00	209.00	209.00	7.21		2,691.00
534900	MISCELLANEOUS SUPPLIES EXPENSE		20.97	20.97	0.00		20.97-
534904	CI SHOP SUPPLIES	242,700.00	11,899.99	11,899.99	4.90	6,109.08	224,690.93
534905	SMALL TOOLS	51,100.00	6,001.67	6,001.67	11.74	258.34	44,839.99
534906	RAW MATERIALS	3,740,128.00	433,870.97	433,870.97	11.60	118,425.00	3,187,832.03
534907	SECURITY SUPPLIES		1,200.18	1,200.18	0.00		1,200.18-
534909	OPERATIONAL SUPPLIES	394,471.00	25,368.31	25,368.31	6.43	19,029.99	350,072.70
538100	VEHICLE & EQUIP SUPP EXP	2,000.00	554.55	554.55	27.73		1,445.45
538102	GAS/OIL FSP & CSI	102,900.00	3,970.92	3,970.92	3.86		98,929.08
541100	ACCTG & AUDITING SERVICES	55,500.00			0.00		55,500.00
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	1,698.33	1,698.33	14.15		10,301.67
548600	PEST CONTROL	600.00	132.50	132.50	22.08		467.50
548700	REFUSE/RECYCLING	4,800.00	985.83	985.83	20.54	420.04	3,394.13
549200	JANITORIAL/SECURITY SERVICES	2,100.00	132.24	132.24	6.30		1,967.76
549500	HAZARDOUS WASTE DISPOSAL	15,200.00	311.34	311.34	2.05		14,888.66
554900	OTHER CONTRACTUAL SERVICE	14,100.00			0.00		14,100.00
555100	SOFTWARE RENEWAL/MAINT FEE	13,500.00			0.00		13,500.00
555200	SOFTWARE - NEW PURCHASES	29,200.00			0.00	445.08	28,754.92
555340	COTS MAINTENANCE		12,521.21	12,521.21	0.00		12,521.21-
556100	INSURANCE EXPENSE	66,000.00			0.00		66,000.00

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556300	SURETY & NOTARY BONDS	500.00	40.00	40.00	8.00		460.00
559100	OTHER OPERATING EXP	1,625,573.00	1,495.92	1,495.92	.09	1,640.00	1,622,437.08
559101	TRANS COSTS STATE WARDS	1,500.00			0.00		1,500.00
559103	INMATE WAGES	917,400.00	109,089.14	109,089.14	11.89		808,310.86
559105	RESEARCH & DEV EXP	8,100.00	1,476.34	1,476.34	18.23		6,623.66
559106	ADVERTISING	3,700.00	175.00	175.00	4.73		3,525.00
559111	MISC CHARGES, NOT FREIGHT	1,000.00	717.63	717.63	71.76		282.37
	Major Account 520000 Total	8,760,405.00	750,007.55	750,007.55	8.56	158,313.45	7,852,084.00
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	32,864.00	288.00	288.00	.88		32,576.00
571800	TAXABLE TRAVEL EXPENSES	16,350.00	96.26	96.26	.59		16,253.74
572100	COMMERCIAL TRANSPORTATION	2,200.00			0.00		2,200.00
573100	STATE-OWNED TRANSPORT	77,555.00			0.00		77,555.00
574500	PERSONAL VEHICLE MILEAGE	3,200.00	237.44	237.44	7.42		2,962.56
575100	MISC TRAVEL EXPENSES	300.00			0.00		300.00
	Major Account 570000 Total	132,469.00	621.70	621.70	.47	0.00	131,847.30
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT		34,950.00	34,950.00	0.00	81,550.00	116,500.00-
	Major Account 580000 Total	0.00	34,950.00	34,950.00	0.00	81,550.00	116,500.00-
BUDGETED EXPENDITURES TOTAL		15,208,367.00	1,256,337.93	1,256,337.93	8.26	239,863.45	13,712,165.62
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	15,208,367.00	1,256,337.93	1,256,337.93	8.26	239,863.45	13,712,165.62
BUDGETED EXPENDITURES TOTAL		15,208,367.00	1,256,337.93	1,256,337.93	8.26	239,863.45	13,712,165.62
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
465100	NONGRANT REIMBURSEMENTS		9,552.78-	9,552.78-	0.00		9,552.78
	Major Account 460000 Total	0.00	9,552.78-	9,552.78-	0.00	0.00	9,552.78

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

As of 07/31/21

Percent of Time Elapsed 8.49

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	252,001.00-	878.66-	878.66-	.35		251,122.34-
471109	LAUNDRY SERVICES	2,487,210.00-	244,815.17-	244,815.17-	9.84		2,242,394.83-
471111	WORK CREW SERVICES	1,118,247.00-	135,072.18-	135,072.18-	12.08		983,174.82-
472100	SALE OF SUP & MAT	10,009,648.00-	542,081.45-	542,081.45-	5.42		9,467,566.55-
472106	CASH CREDIT		73,609.98	73,609.98	0.00		73,609.98-
472200	REPROD & PUBLICATIONS	379,239.00-	29,362.99-	29,362.99-	7.74		349,876.01-
	Major Account 470000 Total	14,246,345.00-	878,600.47-	878,600.47-	6.17	0.00	13,367,744.53-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	106,403.00-	8,892.66-	8,892.66-	8.36		97,510.34-
483401	PV RENT AND UTIL	1,800.00-	4,132.24-	4,132.24-	229.57		2,332.24
484501	PRIVATE VENTURE	32,878.00-	2,429.63-	2,429.63-	7.39		30,448.37-
486500	MISCELLANEOUS ADJUSTMENT		10,390.09	10,390.09	0.00		10,390.09-
	Major Account 480000 Total	141,081.00-	5,064.44-	5,064.44-	3.59	0.00	136,016.56-
BUDGETED REVENUE TOTAL		14,387,426.00-	893,217.69-	893,217.69-	6.21	0.00	13,494,208.31-

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS	14,387,426.00-	893,217.69-	893,217.69-	6.21		13,494,208.31-
BUDGETED REVENUE TOTAL		14,387,426.00-	893,217.69-	893,217.69-	6.21	0.00	13,494,208.31-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 725 BUILDING DEPRECIATION

Percent of Time Elapsed 8.49

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	71,915.00	3,551.40	3,551.40	4.94		68,363.60
Major Account 520000 Total	71,915.00	3,551.40	3,551.40	4.94	0.00	68,363.60
BUDGETED EXPENDITURES TOTAL	71,915.00	3,551.40	3,551.40	4.94	0.00	68,363.60
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	71,915.00	3,551.40	3,551.40	4.94		68,363.60
BUDGETED EXPENDITURES TOTAL	71,915.00	3,551.40	3,551.40	4.94	0.00	68,363.60

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 8.49

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				0.00	21,010.06	21,010.06-
587504	CIP-ENG & ARCH SVS		102,669.10	102,669.10	0.00		102,669.10-
587505	CIP-CONTRACTOR PAYMENTS	33,784,157.39	2,923,490.00	2,923,490.00	8.65		30,860,667.39
	Major Account 580000 Total	33,784,157.39	3,026,159.10	3,026,159.10	8.96	21,010.06	30,736,988.23
BUDGETED EXPENDITURES TOTAL		33,784,157.39	3,026,159.10	3,026,159.10	8.96	21,010.06	30,736,988.23
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	33,784,157.39	3,026,159.10	3,026,159.10	8.96	21,010.06	30,736,988.23
BUDGETED EXPENDITURES TOTAL		33,784,157.39	3,026,159.10	3,026,159.10	8.96	21,010.06	30,736,988.23

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 913 1766 READINESS CTR REMODEL

As of 07/31/21

Percent of Time Elapsed 8.49

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		53,079.41	53,079.41	0.00		53,079.41-
559100	OTHER OPERATING EXP	1,250,161.89			0.00		1,250,161.89
	Major Account 520000 Total	1,250,161.89	53,079.41	53,079.41	4.25	0.00	1,197,082.48
580000	**CAPITAL OUTLAY**						
587504	CIP-ENG & ARCH SVS		240.00-	240.00-	0.00		240.00
587505	CIP-CONTRACTOR PAYMENTS	1,809,030.48			0.00		1,809,030.48
	Major Account 580000 Total	1,809,030.48	240.00-	240.00-	.01-	0.00	1,809,270.48
BUDGETED EXPENDITURES TOTAL		3,059,192.37	52,839.41	52,839.41	1.73	0.00	3,006,352.96
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,250,161.89			0.00		1,250,161.89
38	NCCF	1,809,030.48	52,839.41	52,839.41	2.92		1,756,191.07
BUDGETED EXPENDITURES TOTAL		3,059,192.37	52,839.41	52,839.41	1.73	0.00	3,006,352.96

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 914 PENTERMAN READINESS CTR ADD

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526100	REPAIRS & MAINT-REAL PROPERTY				0.00	2,083.44	2,083.44-
526104	R & M CONT-BLDGS		389,778.25	389,778.25	0.00		389,778.25-
526106	R & M CONT-IMP BLG-ENG		33,488.11	33,488.11	0.00		33,488.11-
559100	OTHER OPERATING EXP	2,132,070.07			0.00		2,132,070.07
	Major Account 520000 Total	2,132,070.07	423,266.36	423,266.36	19.85	2,083.44	1,706,720.27
580000	**CAPITAL OUTLAY**						
587504	CIP-ENG & ARCH SVS		5,750.00	5,750.00	0.00		5,750.00-
587505	CIP-CONTRACTOR PAYMENTS		134,765.83	134,765.83	0.00		134,765.83-
	Major Account 580000 Total	0.00	140,515.83	140,515.83	0.00	0.00	140,515.83-
BUDGETED EXPENDITURES TOTAL		2,132,070.07	563,782.19	563,782.19	26.44	2,083.44	1,566,204.44
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	2,132,070.07	563,782.19	563,782.19	26.44	2,083.44	1,566,204.44
BUDGETED EXPENDITURES TOTAL		2,132,070.07	563,782.19	563,782.19	26.44	2,083.44	1,566,204.44

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
587505 CIP-CONTRACTOR PAYMENTS	1,028,574.92			0.00		1,028,574.92
Major Account 580000 Total	1,028,574.92	0.00	0.00	0.00	0.00	1,028,574.92
BUDGETED EXPENDITURES TOTAL	1,028,574.92	0.00	0.00	0.00	0.00	1,028,574.92
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	1,028,574.92			0.00		1,028,574.92
BUDGETED EXPENDITURES TOTAL	1,028,574.92	0.00	0.00	0.00	0.00	1,028,574.92

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 8.49

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		15,000.00	15,000.00	0.00	21,750.00	36,750.00-
526104	R & M CONT-BLDGS		17,721.15	17,721.15	0.00		17,721.15-
	Major Account 520000 Total	0.00	32,721.15	32,721.15	0.00	21,750.00	54,471.15-
580000	**CAPITAL OUTLAY**						
587505	CIP-CONTRACTOR PAYMENTS	541,554.44			0.00		541,554.44
	Major Account 580000 Total	541,554.44	0.00	0.00	0.00	0.00	541,554.44
BUDGETED EXPENDITURES TOTAL		541,554.44	32,721.15	32,721.15	6.04	21,750.00	487,083.29
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	541,554.44	32,721.15	32,721.15	6.04	21,750.00	487,083.29
BUDGETED EXPENDITURES TOTAL		541,554.44	32,721.15	32,721.15	6.04	21,750.00	487,083.29

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 928 UNL-SCHMID LAW LIBRARY RENOV

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526106	R & M CONT-IMP BLG-ENG		15,941.16	15,941.16	0.00		15,941.16-
531100	OFFICE SUPPLIES EXPENSE				0.00	50,625.35	50,625.35-
532100	NON CAPITALIZED EQUIP PU				0.00	3,358.18	3,358.18-
532104	OFFICE EQ $500-$1500				0.00	108,494.00	108,494.00-
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		72,031.80	72,031.80	0.00		72,031.80-
	Major Account 520000 Total	0.00	87,972.96	87,972.96	0.00	171,531.93	259,504.89-
580000	**CAPITAL OUTLAY**						
583000	FURNITURE AND OFFICE EQUIPMENT				0.00	40,939.17	40,939.17-
586901	MEDICAL EQUIPMENT				0.00	63,602.08	63,602.08-
586902	DENTAL EQUIPTMENT				0.00	176,344.00	176,344.00-
587505	CIP-CONTRACTOR PAYMENTS	48,205,620.27	1,170,063.50	1,170,063.50	2.43		47,035,556.77
	Major Account 580000 Total	48,205,620.27	1,170,063.50	1,170,063.50	2.43	280,885.25	46,754,671.52
BUDGETED EXPENDITURES TOTAL		48,205,620.27	1,258,036.46	1,258,036.46	2.61	452,417.18	46,495,166.63
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	48,205,620.27	1,258,036.46	1,258,036.46	2.61	452,417.18	46,495,166.63
BUDGETED EXPENDITURES TOTAL		48,205,620.27	1,258,036.46	1,258,036.46	2.61	452,417.18	46,495,166.63

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 929 NORFOLK REG CTR BLDG DEMO

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
533100 HOUSEHOLD & INSTIT EXP		16.53	16.53	0.00		16.53-
Major Account 520000 Total	0.00	16.53	16.53	0.00	0.00	16.53-
580000 CAPITAL OUTLAY						
587504 CIP-ENG & ARCH SVS		515.00	515.00	0.00		515.00-
587505 CIP-CONTRACTOR PAYMENTS	678,542.51			0.00		678,542.51
Major Account 580000 Total	678,542.51	515.00	515.00	.08	0.00	678,027.51
BUDGETED EXPENDITURES TOTAL	678,542.51	531.53	531.53	.08	0.00	678,010.98
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	678,542.51	531.53	531.53	.08		678,010.98
BUDGETED EXPENDITURES TOTAL	678,542.51	531.53	531.53	.08	0.00	678,010.98

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,765,800.00	140,576.20	140,576.20	5.08	57,619.48	2,567,604.32
511300	OVERTIME PAYMENTS	108,000.00	10,165.73	10,165.73	9.41	4,060.93	93,773.34
511500	SHIFT DIFFERENTIAL PYMT	6,200.00	535.80	535.80	8.64	210.24	5,453.96
512100	VACATION LEAVE EXPENSE		16,658.10	16,658.10	0.00	7,331.09	23,989.19-
512200	SICK LEAVE EXPENSE		5,333.99	5,333.99	0.00	2,386.43	7,720.42-
512300	HOLIDAY LEAVE EXPENSE		8,573.50	8,573.50	0.00		8,573.50-
	Personal Services Subtotal	2,880,000.00	181,843.32	181,843.32	6.31	71,608.17	2,626,548.51
515100	RETIREMENT PLANS EXPENSE	216,001.00	13,483.25	13,483.25	6.24	5,362.04	197,155.71
515200	FICA EXPENSE	208,000.00	13,011.42	13,011.42	6.26	5,118.20	189,870.38
515400	LIFE & ACCIDENT INS EXP	500.00			0.00		500.00
515500	HEALTH INSURANCE EXPENSE	494,000.00	33,044.02	33,044.02	6.69		460,955.98
516200	TUITION ASSISTANCE	500.00			0.00		500.00
516300	EMPLOYEE ASSISTANCE PRO	700.00	618.00	618.00	88.29		82.00
516500	WORKERS COMP PREMIUMS	25,300.00			0.00		25,300.00
	Major Account 510000 Total	3,825,001.00	242,000.01	242,000.01	6.33	82,088.41	3,500,912.58
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		20.50	20.50	0.00		20.50-
521200	COMM EXP-VOICE/DATA	371,200.00	1,169.43	1,169.43	.32		370,030.57
521300	FREIGHT	9,550.00			0.00		9,550.00
521400	DATA PROCESSING EXPENSE		23,103.57	23,103.57	0.00		23,103.57-
521500	PUBLICATION & PRINT EXPENSE	5,350.00			0.00		5,350.00
522100	DUES & SUBSCRIPTION EXPENSE	533,900.00	89,403.01	89,403.01	16.75		444,496.99
522200	CONFERENCE REGISTRATION	11,400.00			0.00		11,400.00
522400	SUBSISTENCE	28,000.00	62.00	62.00	.22		27,938.00
523100	UTILITIES EXPENSE	809,500.00	189.23	189.23	.02		809,310.77
523202	ELECTRICITY		48,919.08	48,919.08	0.00		48,919.08-
523203	WATER		1,473.61	1,473.61	0.00		1,473.61-
523204	SEWER		651.56	651.56	0.00		651.56-
524700	RENT EXP-OTHER REAL PROP	145,600.00	20,490.08	20,490.08	14.07		125,109.92
525500	RENT EXP-OTHER PERS PROP	1,000.00			0.00	4,675.00	3,675.00-
526100	REPAIRS & MAINT-REAL PROPERTY	78,500.00	22,451.66	22,451.66	28.60		56,048.34
527100	REP & MAINT-OFFICE EQUIP	2,200.00			0.00		2,200.00

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

As of 07/31/21

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL	9,500.00	1,934.29	1,934.29	20.36	5,130.00	2,435.71
527400	REPAIRS & MAINT-DATA PROC	2,000.00			0.00		2,000.00
527500	REPAIRS & MAINT-COMM EQUIP	350,800.00	3,483.99	3,483.99	.99	14,101.34	333,214.67
527800	REP & MAINT-OTHER PROPER	27,000.00	1,919.28	1,919.28	7.11		25,080.72
527910	SERVER REPAIR & MAINT		2,212.50	2,212.50	0.00		2,212.50-
531100	OFFICE SUPPLIES EXPENSE	46,550.00	286.99	286.99	.62		46,263.01
532100	NON CAPITALIZED EQUIP PU	85,000.00	1,429.76	1,429.76	1.68	20,118.64	63,451.60
533100	HOUSEHOLD & INSTIT EXP	3,250.00	122.90	122.90	3.78		3,127.10
534600	ED & RECREATIONAL SUP EX	6,000.00	985.48	985.48	16.42		5,014.52
534700	ENG TECH & COMM SUP EXP	80,950.00	5,178.55	5,178.55	6.40		75,771.45
534800	CONSTRUCTION & MAINT SUPPLIES	35,700.00	913.63	913.63	2.56		34,786.37
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,900.00			0.00		1,900.00
538100	VEHICLE & EQUIP SUPP EXP	1,900.00	1,524.41	1,524.41	80.23		375.59
541100	ACCTG & AUDITING SERVICES	15,000.00	8,994.00	8,994.00	59.96		6,006.00
541500	LEGAL SERVICES EXPENSE	14,000.00	1,903.50	1,903.50	13.60		12,096.50
542200	TEMP SERV - OUTSIDE	2,000.00			0.00		2,000.00
542500	ENG & ARCH SERVICES	82,500.00	8,265.00	8,265.00	10.02	8,995.00	65,240.00
543500	MGT CONSULTANT SERVICES	200.00			0.00		200.00
547300	INTERPETER SERVICES	88,000.00	1,587.75	1,587.75	1.80		86,412.25
548700	REFUSE/RECYCLING	6,000.00	737.10	737.10	12.29		5,262.90
549200	JANITORIAL/SECURITY SERVICES	94,000.00			0.00		94,000.00
554100	SEE CHART OF ACCOUNTS	1,100.00			0.00		1,100.00
554900	OTHER CONTRACTUAL SERVICE	1,998,500.00			0.00		1,998,500.00
555100	SOFTWARE RENEWAL/MAINT FEE	246,200.00	10,484.04	10,484.04	4.26		235,715.96
555200	SOFTWARE - NEW PURCHASES	71,600.00	199.00	199.00	.28		71,401.00
555310	COTS LICENSE FEES		20,470.00	20,470.00	0.00		20,470.00-
555340	COTS MAINTENANCE		10,979.73	10,979.73	0.00		10,979.73-
555510	SAAS SUBSCRIPTION FEES	35,000.00	2,168.51	2,168.51	6.20		32,831.49
555540	SAAS MAINTENANCE		17,914.55	17,914.55	0.00	21,405.64	39,320.19-
556100	INSURANCE EXPENSE	59,600.00			0.00		59,600.00
559100	OTHER OPERATING EXP	403.00			0.00		403.00
	Major Account 520000 Total	5,360,853.00	311,628.69	311,628.69	5.81	74,425.62	4,974,798.69
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	34,900.00	1,947.55	1,947.55	5.58		32,952.45
571800	TAXABLE TRAVEL EXPENSES		568.26	568.26	0.00		568.26-
572100	COMMERCIAL TRANSPORTATION	16,150.00			0.00		16,150.00
573100	STATE-OWNED TRANSPORT	116,400.00	6,931.30	6,931.30	5.95		109,468.70

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	3,350.00	7.48	7.48	.22		3,342.52
574600	CONTRACTUAL SERV - TRAVEL EXP		93.50	93.50	0.00		93.50-
575100	MISC TRAVEL EXPENSES	750.00			0.00		750.00
	Major Account 570000 Total	171,550.00	9,548.09	9,548.09	5.57	0.00	162,001.91
	580000 CAPITAL OUTLAY						
581800	PLANT EQUIPMENT				0.00	8,918.00	8,918.00-
582400	MACHINERY & EQUIPMENT				0.00	154,569.64	154,569.64-
583000	FURNITURE AND OFFICE EQUIPMENT	816,000.00			0.00		816,000.00
	Major Account 580000 Total	816,000.00	0.00	0.00	0.00	163,487.64	652,512.36
	590000 GOVERNMENT AID						
593100	GRANTS	210,672.00			0.00		210,672.00
	Major Account 590000 Total	210,672.00	0.00	0.00	0.00	0.00	210,672.00
BUDGETED EXPENDITURES TOTAL		10,384,076.00	563,176.79	563,176.79	5.42	320,001.67	9,500,897.54

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	10,073,870.00	563,176.79	563,176.79	5.59	320,001.67	9,190,691.54
2	CASH FUNDS	310,206.00			0.00		310,206.00
BUDGETED EXPENDITURES TOTAL		10,384,076.00	563,176.79	563,176.79	5.42	320,001.67	9,500,897.54

BUDGETED FUND TYPES - REVENUES

	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		350.62-	350.62-	0.00		350.62
483200	BUILDING & SPACE RENTAL		180.00-	180.00-	0.00		180.00
484500	REIMB NON-GOVT SOURCES		272.67-	272.67-	0.00		272.67
	Major Account 480000 Total	0.00	803.29-	803.29-	0.00	0.00	803.29
BUDGETED REVENUE TOTAL		0.00	803.29-	803.29-	0.00	0.00	803.29

SUMMARY BY FUND TYPE - REVENUE

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1 GENERAL FUND		272.67-	272.67-	0.00		272.67
2 CASH FUNDS		530.62-	530.62-	0.00		530.62
BUDGETED REVENUE TOTAL	0.00	803.29-	803.29-	0.00	0.00	803.29

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	137,700.00	9,728.23	9,728.23	7.06	3,968.78	124,002.99
512100	VACATION LEAVE EXPENSE		149.71	149.71	0.00	119.77	269.48-
512200	SICK LEAVE EXPENSE		103.15	103.15	0.00	82.52	185.67-
512300	HOLIDAY LEAVE EXPENSE		529.70	529.70	0.00		529.70-
	Personal Services Subtotal	137,700.00	10,510.79	10,510.79	7.63	4,171.07	123,018.14
515100	RETIREMENT PLANS EXPENSE	10,400.00	787.05	787.05	7.57	312.32	9,300.63
515200	FICA EXPENSE	10,500.00	760.37	760.37	7.24	301.60	9,438.03
515500	HEALTH INSURANCE EXPENSE	27,000.00	1,860.04	1,860.04	6.89		25,139.96
516500	WORKERS COMP PREMIUMS	1,100.00			0.00		1,100.00
	Major Account 510000 Total	186,700.00	13,918.25	13,918.25	7.45	4,784.99	167,996.76
520000	**OPERATING EXPENSES**						
521200	COMM EXP-VOICE/DATA	6,700.00	106.50	106.50	1.59		6,593.50
521300	FREIGHT	300.00			0.00		300.00
521400	DATA PROCESSING EXPENSE		104.39	104.39	0.00		104.39-
521500	PUBLICATION & PRINT EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	20,000.00			0.00		20,000.00
522200	CONFERENCE REGISTRATION	1,400.00			0.00		1,400.00
523100	UTILITIES EXPENSE	134,000.00			0.00		134,000.00
523202	ELECTRICITY		12,343.03	12,343.03	0.00		12,343.03-
524700	RENT EXP-OTHER REAL PROP	25,000.00	2,003.98	2,003.98	8.02		22,996.02
526100	REPAIRS & MAINT-REAL PROPERTY	2,500.00			0.00		2,500.00
527500	REPAIRS & MAINT-COMM EQUIP	16,900.00			0.00		16,900.00
527800	REP & MAINT-OTHER PROPER	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	714.00			0.00		714.00
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00	6,095.49	4,095.49-
533100	HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
534700	ENG TECH & COMM SUP EXP	9,500.00			0.00		9,500.00
534800	CONSTRUCTION & MAINT SUPPLIES	1,000.00			0.00		1,000.00
541500	LEGAL SERVICES EXPENSE	600.00			0.00		600.00
554900	OTHER CONTRACTUAL SERVICE	32,700.00			0.00		32,700.00
555100	SOFTWARE RENEWAL/MAINT FEE	2,900.00	1,400.00	1,400.00	48.28		1,500.00
555200	SOFTWARE - NEW PURCHASES	100.00			0.00		100.00

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555540	SAAS MAINTENANCE		1,494.90	1,494.90	0.00		1,494.90-
556100	INSURANCE EXPENSE	2,800.00			0.00		2,800.00
	Major Account 520000 Total	260,314.00	17,452.80	17,452.80	6.70	6,095.49	236,765.71
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,350.00			0.00		2,350.00
572100	COMMERCIAL TRANSPORTATION	1,350.00			0.00		1,350.00
	Major Account 570000 Total	3,700.00	0.00	0.00	0.00	0.00	3,700.00
	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		510,714.00	31,371.05	31,371.05	6.14	10,880.48	468,462.47
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	483,165.00	31,371.05	31,371.05	6.49	10,880.48	440,913.47
2	CASH FUNDS	27,549.00			0.00		27,549.00
BUDGETED EXPENDITURES TOTAL		510,714.00	31,371.05	31,371.05	6.14	10,880.48	468,462.47
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		12,058.81	12,058.81	0.00	4,667.00	16,725.81-
511300	OVERTIME PAYMENTS		520.68	520.68	0.00	167.99	688.67-
511500	SHIFT DIFFERENTIAL PYMT		59.70	59.70	0.00	23.40	83.10-
512100	VACATION LEAVE EXPENSE		1,100.33	1,100.33	0.00	837.30	1,937.63-
512200	SICK LEAVE EXPENSE		187.01	187.01	0.00	7.81	194.82-
512300	HOLIDAY LEAVE EXPENSE		694.63	694.63	0.00	36.04	730.67-
	Personal Services Subtotal	0.00	14,621.16	14,621.16	0.00	5,739.54	20,360.70-
515100	RETIREMENT PLANS EXPENSE		996.84	996.84	0.00	392.06	1,388.90-
515200	FICA EXPENSE		1,021.41	1,021.41	0.00	400.23	1,421.64-
515500	HEALTH INSURANCE EXPENSE		3,838.54	3,838.54	0.00		3,838.54-

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

As of 07/31/21

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 510000 Total	0.00	20,477.95	20,477.95	0.00	6,531.83	27,009.78-
UNBUDGETED EXPENDITURES TOTAL	0.00	20,477.95	20,477.95	0.00	6,531.83	27,009.78-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		20,477.95	20,477.95	0.00	6,531.83	27,009.78-
UNBUDGETED EXPENDITURES TOTAL	0.00	20,477.95	20,477.95	0.00	6,531.83	27,009.78-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		29.27-	29.27-	0.00		29.27
484500 REIMB NON-GOVT SOURCES		10,084.07-	10,084.07-	0.00		10,084.07
Major Account 480000 Total	0.00	10,113.34-	10,113.34-	0.00	0.00	10,113.34
UNBUDGETED REVENUE TOTAL	0.00	10,113.34-	10,113.34-	0.00	0.00	10,113.34
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		10,113.34-	10,113.34-	0.00		10,113.34
UNBUDGETED REVENUE TOTAL	0.00	10,113.34-	10,113.34-	0.00	0.00	10,113.34

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 908 WSC-PETERSON RENOVATION

Percent of Time Elapsed 8.49

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				0.00	158,700.00	158,700.00-
Major Account 580000 Total	0.00	0.00	0.00	0.00	158,700.00	158,700.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	158,700.00	158,700.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND				0.00	48,200.00	48,200.00-
38 NCCF				0.00	110,500.00	110,500.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	158,700.00	158,700.00-

Agency 048 POST SEC EDUC COMM
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	875,432.00	52,394.07	52,394.07	5.98		823,037.93
511300	OVERTIME PAYMENTS		1,973.45	1,973.45	0.00		1,973.45-
512100	VACATION LEAVE EXPENSE		6,085.13	6,085.13	0.00		6,085.13-
512200	SICK LEAVE EXPENSE		2,994.84	2,994.84	0.00		2,994.84-
512300	HOLIDAY LEAVE EXPENSE		3,230.23	3,230.23	0.00		3,230.23-
512800	ADMINISTRATIVE LEAVE EXP		845.85	845.85	0.00		845.85-
	Personal Services Subtotal	875,432.00	67,523.57	67,523.57	7.71	0.00	807,908.43
515100	RETIREMENT PLANS EXPENSE	69,681.00	4,654.29	4,654.29	6.68		65,026.71
515200	FICA EXPENSE	62,391.00	4,946.19	4,946.19	7.93		57,444.81
515500	HEALTH INSURANCE EXPENSE	103,602.00	6,252.44	6,252.44	6.04		97,349.56
516300	EMPLOYEE ASSISTANCE PRO	130.00	123.60	123.60	95.08		6.40
516500	WORKERS COMP PREMIUMS	7,727.00			0.00		7,727.00
	Major Account 510000 Total	1,118,963.00	83,500.09	83,500.09	7.46	0.00	1,035,462.91
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	111.59	111.59	5.58		1,888.41
521400	DATA PROCESSING EXPENSE	61,438.00	3,499.52	3,499.52	5.70		57,938.48
521410	OCIO Expense-Voice	12,000.00			0.00		12,000.00
521500	PUBLICATION & PRINT EXPENSE	10,000.00			0.00		10,000.00
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	119,332.00	115,000.00	115,000.00	96.37		4,332.00
522200	CONFERENCE REGISTRATION	2,500.00			0.00		2,500.00
523202	ELECTRICITY	2,500.00	220.54	220.54	8.82		2,279.46
524600	RENT EXPENSE-BUILDINGS	53,052.00	4,220.48	4,220.48	7.96		48,831.52
531100	OFFICE SUPPLIES EXPENSE	2,000.00	71.59	71.59	3.58		1,928.41
533900	FOOD EXPENSE	1,500.00			0.00		1,500.00
534600	ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	5,705.00	5,705.00	5,705.00	100.00		
541200	PURCHASING ASSESSMENT	186.00			0.00		186.00
556100	INSURANCE EXPENSE	200.00			0.00		200.00
559100	OTHER OPERATING EXP	800.00	73.50	73.50	9.19		726.50
	Major Account 520000 Total	274,413.00	128,902.22	128,902.22	46.97	0.00	145,510.78

Agency 048 POST SEC EDUC COMM
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	5,500.00			0.00		5,500.00
571101	COMM. LODGING	4,500.00			0.00		4,500.00
571801	COMM. MEALS		57.76	57.76	0.00		57.76-
572100	COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
573100	STATE-OWNED TRANSPORT	2,000.00	138.72	138.72	6.94		1,861.28
574500	PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
574501	COMM. MILEAGE	6,500.00	609.62	609.62	9.38		5,890.38
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
575101	COMM. MISC. TRAVEL	500.00	16.00	16.00	3.20		484.00
	Major Account 570000 Total	22,500.00	822.10	822.10	3.65	0.00	21,677.90
BUDGETED EXPENDITURES TOTAL		1,415,876.00	213,224.41	213,224.41	15.06	0.00	1,202,651.59
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,380,876.00	212,835.16	212,835.16	15.41		1,168,040.84
2	CASH FUNDS	35,000.00	389.25	389.25	1.11		34,610.75
BUDGETED EXPENDITURES TOTAL		1,415,876.00	213,224.41	213,224.41	15.06	0.00	1,202,651.59
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
475100	REGISTRATION / LICENSE F		1,200.00-	1,200.00-	0.00		1,200.00
	Major Account 470000 Total	0.00	1,200.00-	1,200.00-	0.00	0.00	1,200.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		146.00-	146.00-	0.00		146.00
	Major Account 480000 Total	0.00	146.00-	146.00-	0.00	0.00	146.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		8.28-	8.28-	0.00		8.28
	Major Account 490000 Total	0.00	8.28-	8.28-	0.00	0.00	8.28

Agency 048 POST SEC EDUC COMM
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	1,354.28-	1,354.28-	0.00	0.00	1,354.28
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		8.28-	8.28-	0.00		8.28
2 CASH FUNDS		1,346.00-	1,346.00-	0.00		1,346.00
BUDGETED REVENUE TOTAL	0.00	1,354.28-	1,354.28-	0.00	0.00	1,354.28
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		43.37-	43.37-	0.00		43.37
Major Account 480000 Total	0.00	43.37-	43.37-	0.00	0.00	43.37
UNBUDGETED REVENUE TOTAL	0.00	43.37-	43.37-	0.00	0.00	43.37
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		43.37-	43.37-	0.00		43.37
UNBUDGETED REVENUE TOTAL	0.00	43.37-	43.37-	0.00	0.00	43.37

Agency 048 POST SEC EDUC COMM
Program 690 NEBR OPPORTUNITY GRANT PROGRAM

Percent of Time Elapsed 8.49

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	22,948,302.00	589,636.00	589,636.00	2.57		22,358,666.00
	Major Account 590000 Total	22,948,302.00	589,636.00	589,636.00	2.57	0.00	22,358,666.00
BUDGETED EXPENDITURES TOTAL		22,948,302.00	589,636.00	589,636.00	2.57	0.00	22,358,666.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	7,593,430.00			0.00		7,593,430.00
2	CASH FUNDS	15,354,872.00	589,636.00	589,636.00	3.84		14,765,236.00
BUDGETED EXPENDITURES TOTAL		22,948,302.00	589,636.00	589,636.00	2.57	0.00	22,358,666.00
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		18,232.92-	18,232.92-	0.00		18,232.92
	Major Account 480000 Total	0.00	18,232.92-	18,232.92-	0.00	0.00	18,232.92
BUDGETED REVENUE TOTAL		0.00	18,232.92-	18,232.92-	0.00	0.00	18,232.92
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		18,232.92-	18,232.92-	0.00		18,232.92
BUDGETED REVENUE TOTAL		0.00	18,232.92-	18,232.92-	0.00	0.00	18,232.92

Agency 048 POST SEC EDUC COMM
Program 691 ACCESS COLLEGE EARLY SCH PRG

Percent of Time Elapsed 8.49

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	1,250,000.00	4,396.00	4,396.00	.35		1,245,604.00
Major Account 590000 Total	1,250,000.00	4,396.00	4,396.00	.35	0.00	1,245,604.00
BUDGETED EXPENDITURES TOTAL	1,250,000.00	4,396.00	4,396.00	.35	0.00	1,245,604.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,250,000.00	4,396.00	4,396.00	.35		1,245,604.00
BUDGETED EXPENDITURES TOTAL	1,250,000.00	4,396.00	4,396.00	.35	0.00	1,245,604.00

Agency 048 POST SEC EDUC COMM
Program 692 COMMUNITY COLLEGE GAP PROGRAM

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	24,997.00	428.08	428.08	1.71		24,568.92
	Personal Services Subtotal	24,997.00	428.08	428.08	1.71	0.00	24,568.92
515100	RETIREMENT PLANS EXPENSE	2,000.00	32.06	32.06	1.60		1,967.94
515200	FICA EXPENSE	1,894.00	32.46	32.46	1.71		1,861.54
515500	HEALTH INSURANCE EXPENSE	11,160.00			0.00		11,160.00
	Major Account 510000 Total	40,051.00	492.60	492.60	1.23	0.00	39,558.40
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
554900	OTHER CONTRACTUAL SERVICE	43,218.00			0.00		43,218.00
	Major Account 520000 Total	44,518.00	0.00	0.00	0.00	0.00	44,518.00
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT	200.00			0.00		200.00
	Major Account 570000 Total	200.00	0.00	0.00	0.00	0.00	200.00
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	1,915,231.00	152,073.25	152,073.25	7.94		1,763,157.75
	Major Account 590000 Total	1,915,231.00	152,073.25	152,073.25	7.94	0.00	1,763,157.75
BUDGETED EXPENDITURES TOTAL		2,000,000.00	152,565.85	152,565.85	7.63	0.00	1,847,434.15
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,000,000.00	152,565.85	152,565.85	7.63		1,847,434.15
BUDGETED EXPENDITURES TOTAL		2,000,000.00	152,565.85	152,565.85	7.63	0.00	1,847,434.15

Agency 048 POST SEC EDUC COMM
Program 692 COMMUNITY COLLEGE GAP PROGRAM

Percent of Time Elapsed 8.49

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		2,690.28-	2,690.28-	0.00		2,690.28
	Major Account 480000 Total	0.00	2,690.28-	2,690.28-	0.00	0.00	2,690.28
BUDGETED REVENUE TOTAL		0.00	2,690.28-	2,690.28-	0.00	0.00	2,690.28
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,690.28-	2,690.28-	0.00		2,690.28
BUDGETED REVENUE TOTAL		0.00	2,690.28-	2,690.28-	0.00	0.00	2,690.28

Agency 048 POST SEC EDUC COMM
Program 695 GUARANTY RECOVERY PROGRAM

As of 07/31/21

Percent of Time Elapsed 8.49

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	8,000.00			0.00		8,000.00
	Major Account 590000 Total	8,000.00	0.00	0.00	0.00	0.00	8,000.00
BUDGETED EXPENDITURES TOTAL		8,000.00	0.00	0.00	0.00	0.00	8,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	8,000.00			0.00		8,000.00
BUDGETED EXPENDITURES TOTAL		8,000.00	0.00	0.00	0.00	0.00	8,000.00
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		6.48-	6.48-	0.00		6.48
	Major Account 480000 Total	0.00	6.48-	6.48-	0.00	0.00	6.48
BUDGETED REVENUE TOTAL		0.00	6.48-	6.48-	0.00	0.00	6.48
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		6.48-	6.48-	0.00		6.48
BUDGETED REVENUE TOTAL		0.00	6.48-	6.48-	0.00	0.00	6.48

Agency 050 NEBRASKA STATE COLLEGES
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 8.49

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		111,898.44-	111,898.44-	0.00		111,898.44
Major Account 480000 Total	0.00	111,898.44-	111,898.44-	0.00	0.00	111,898.44
UNBUDGETED REVENUE TOTAL	0.00	111,898.44-	111,898.44-	0.00	0.00	111,898.44
SUMMARY BY FUND TYPE - REVENUE						
7 DISTRIBUTIVE FUNDS		111,898.44-	111,898.44-	0.00		111,898.44
UNBUDGETED REVENUE TOTAL	0.00	111,898.44-	111,898.44-	0.00	0.00	111,898.44

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,576,815.00	126,141.85	126,141.85	8.00		1,450,673.15
511900	SUPPLEMENTAL		650.00	650.00	0.00		650.00-
	Personal Services Subtotal	1,576,815.00	126,791.85	126,791.85	8.04	0.00	1,450,023.15
515100	RETIREMENT PLANS EXPENSE	126,145.00	10,057.64	10,057.64	7.97		116,087.36
515200	FICA EXPENSE	109,891.00	8,108.48	8,108.48	7.38		101,782.52
515400	LIFE & ACCIDENT INS EXP	3,942.00	332.28	332.28	8.43		3,609.72
515500	HEALTH INSURANCE EXPENSE	180,368.00	13,972.66	13,972.66	7.75		166,395.34
516300	EMPLOYEE ASSISTANCE PRO	350.00			0.00		350.00
516500	WORKERS COMP PREMIUMS	17,500.00			0.00		17,500.00
	Major Account 510000 Total	2,015,011.00	159,262.91	159,262.91	7.90	0.00	1,855,748.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	209,863.00	252.78	252.78	.12		209,610.22
521200	COMM EXP-VOICE/DATA		292.41	292.41	0.00		292.41-
521400	DATA PROCESSING EXPENSE		54,908.76	54,908.76	0.00		54,908.76-
521500	PUBLICATION & PRINT EXPENSE		4,128.16	4,128.16	0.00		4,128.16-
522100	DUES & SUBSCRIPTION EXPENSE		5,829.50	5,829.50	0.00		5,829.50-
524600	RENT EXPENSE-BUILDINGS		6,395.00	6,395.00	0.00		6,395.00-
531100	OFFICE SUPPLIES EXPENSE	15,000.00	496.33	496.33	3.31		14,503.67
541100	ACCTG & AUDITING SERVICES	1,100.00	1,056.56	1,056.56	96.05		43.44
543100	IT CONSULTING-APPLICATIONS		1,192.00	1,192.00	0.00		1,192.00-
554900	OTHER CONTRACTUAL SERVICE		6,034.00	6,034.00	0.00		6,034.00-
556100	INSURANCE EXPENSE	4,275.00	930.24	930.24	21.76		3,344.76
559100	OTHER OPERATING EXP	178,000.00	4,924.77	4,924.77	2.77		173,075.23
	Major Account 520000 Total	408,238.00	86,440.51	86,440.51	21.17	0.00	321,797.49
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	31,500.00			0.00		31,500.00
571600	MEALS-NOT TRAVEL STATUS	5,000.00			0.00		5,000.00
571800	TAXABLE TRAVEL EXPENSES		324.57	324.57	0.00		324.57-
572100	COMMERCIAL TRANSPORTATION	12,000.00			0.00		12,000.00
573100	STATE-OWNED TRANSPORT	8,000.00			0.00		8,000.00

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	25,000.00	712.00	712.00	2.85		24,288.00
575100	MISC TRAVEL EXPENSES	2,500.00			0.00		2,500.00
	Major Account 570000 Total	84,000.00	1,036.57	1,036.57	1.23	0.00	82,963.43
BUDGETED EXPENDITURES TOTAL		2,507,249.00	246,739.99	246,739.99	9.84	0.00	2,260,509.01
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,507,249.00	191,831.23	191,831.23	7.65		2,315,417.77
2	CASH FUNDS		54,908.76	54,908.76	0.00		54,908.76-
BUDGETED EXPENDITURES TOTAL		2,507,249.00	246,739.99	246,739.99	9.84	0.00	2,260,509.01
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		731.75-	731.75-	0.00		731.75
484500	REIMB NON-GOVT SOURCES		176.68-	176.68-	0.00		176.68
	Major Account 480000 Total	0.00	908.43-	908.43-	0.00	0.00	908.43
BUDGETED REVENUE TOTAL		0.00	908.43-	908.43-	0.00	0.00	908.43
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		176.68-	176.68-	0.00		176.68
2	CASH FUNDS		731.75-	731.75-	0.00		731.75
BUDGETED REVENUE TOTAL		0.00	908.43-	908.43-	0.00	0.00	908.43
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521900	AWARDS EXPENSE		1,000.00	1,000.00	0.00		1,000.00-
	Major Account 520000 Total	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,000.00	1,000.00	0.00	0.00	1,000.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 8.49

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		1,000.00	1,000.00	0.00		1,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		477.99-	477.99-	0.00		477.99
Major Account 480000 Total	0.00	477.99-	477.99-	0.00	0.00	477.99
UNBUDGETED REVENUE TOTAL	0.00	477.99-	477.99-	0.00	0.00	477.99
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		477.99-	477.99-	0.00		477.99
UNBUDGETED REVENUE TOTAL	0.00	477.99-	477.99-	0.00	0.00	477.99

Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 8.49

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		54,260.44	54,260.44	0.00		54,260.44-
	Major Account 520000 Total	0.00	54,260.44	54,260.44	0.00	0.00	54,260.44-
UNBUDGETED EXPENDITURES TOTAL		0.00	54,260.44	54,260.44	0.00	0.00	54,260.44-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		54,260.44	54,260.44	0.00		54,260.44-
UNBUDGETED EXPENDITURES TOTAL		0.00	54,260.44	54,260.44	0.00	0.00	54,260.44-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		780.05-	780.05-	0.00		780.05
	Major Account 480000 Total	0.00	780.05-	780.05-	0.00	0.00	780.05
UNBUDGETED REVENUE TOTAL		0.00	780.05-	780.05-	0.00	0.00	780.05
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		780.05-	780.05-	0.00		780.05
UNBUDGETED REVENUE TOTAL		0.00	780.05-	780.05-	0.00	0.00	780.05

Agency 050 NEBRASKA STATE COLLEGES
Program 651 BD ED ENHANCE TRUST

Percent of Time Elapsed 8.49

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		198.00	198.00	0.00		198.00-
	Major Account 520000 Total	0.00	198.00	198.00	0.00	0.00	198.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	198.00	198.00	0.00	0.00	198.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		198.00	198.00	0.00		198.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	198.00	198.00	0.00	0.00	198.00-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		14.69-	14.69-	0.00		14.69
	Major Account 480000 Total	0.00	14.69-	14.69-	0.00	0.00	14.69
UNBUDGETED REVENUE TOTAL		0.00	14.69-	14.69-	0.00	0.00	14.69
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		14.69-	14.69-	0.00		14.69
UNBUDGETED REVENUE TOTAL		0.00	14.69-	14.69-	0.00	0.00	14.69

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

As of 07/31/21

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	10,808,808.00	675,566.86	675,566.86	6.25		10,133,241.14
511200	TEMPORARY SALARIES-WAGES	176,883.00	53,322.75	53,322.75	30.15		123,560.25
	Personal Services Subtotal	10,985,691.00	728,889.61	728,889.61	6.63	0.00	10,256,801.39
515100	RETIREMENT PLANS EXPENSE	857,528.00	53,688.01	53,688.01	6.26		803,839.99
515200	FICA EXPENSE	825,371.00	53,961.92	53,961.92	6.54		771,409.08
515400	LIFE & ACCIDENT INS EXP	32,157.00	1,426.00	1,426.00	4.43		30,731.00
515500	HEALTH INSURANCE EXPENSE	2,023,894.00	85,005.33	85,005.33	4.20		1,938,888.67
	Major Account 510000 Total	14,724,641.00	922,970.87	922,970.87	6.27	0.00	13,801,670.13
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	935,624.00			0.00		935,624.00
521200	COMM EXP-VOICE/DATA		3,012.82	3,012.82	0.00		3,012.82-
521900	AWARDS EXPENSE		182.00	182.00	0.00		182.00-
522100	DUES & SUBSCRIPTION EXPENSE		8,866.24	8,866.24	0.00		8,866.24-
527100	REP & MAINT-OFFICE EQUIP		151.00	151.00	0.00		151.00-
527800	REP & MAINT-OTHER PROPER		600.00	600.00	0.00		600.00-
531100	OFFICE SUPPLIES EXPENSE		102.00	102.00	0.00		102.00-
534600	ED & RECREATIONAL SUP EX		5,399.19	5,399.19	0.00		5,399.19-
537100	LABORATORY SUP EXP		421.10	421.10	0.00		421.10-
549500	HAZARDOUS WASTE DISPOSAL		237.70	237.70	0.00		237.70-
554900	OTHER CONTRACTUAL SERVICE		7,605.00	7,605.00	0.00		7,605.00-
	Major Account 520000 Total	935,624.00	26,577.05	26,577.05	2.84	0.00	909,046.95
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	58,000.00	441.20	441.20	.76		57,558.80
	Major Account 570000 Total	58,000.00	441.20	441.20	.76	0.00	57,558.80
BUDGETED EXPENDITURES TOTAL		15,718,265.00	949,989.12	949,989.12	6.04	0.00	14,768,275.88

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	15,489,804.00	908,954.99	908,954.99	5.87		14,580,849.01
2	CASH FUNDS	228,461.00	41,034.13	41,034.13	17.96		187,426.87
BUDGETED EXPENDITURES TOTAL		15,718,265.00	949,989.12	949,989.12	6.04	0.00	14,768,275.88
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461600	OP GRANTS - LOCAL GOVERN		356.95-	356.95-	0.00		356.95
	Major Account 460000 Total	0.00	356.95-	356.95-	0.00	0.00	356.95
470000 REVENUE - SALES AND CHARGES							
471179	OTHER SERVICES		421.00-	421.00-	0.00		421.00
	Major Account 470000 Total	0.00	421.00-	421.00-	0.00	0.00	421.00
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		715.37-	715.37-	0.00		715.37
485100	FINES FORFEITS & PENALTI		102.19	102.19	0.00		102.19-
	Major Account 480000 Total	0.00	613.18-	613.18-	0.00	0.00	613.18
BUDGETED REVENUE TOTAL		0.00	1,391.13-	1,391.13-	0.00	0.00	1,391.13
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,391.13-	1,391.13-	0.00		1,391.13
BUDGETED REVENUE TOTAL		0.00	1,391.13-	1,391.13-	0.00	0.00	1,391.13
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
547100	EDUCATIONAL SERVICES		100.00	100.00	0.00		100.00-
	Major Account 520000 Total	0.00	100.00	100.00	0.00	0.00	100.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	100.00	100.00	0.00	0.00	100.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 8.49

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		100.00	100.00	0.00		100.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	100.00	100.00	0.00	0.00	100.00-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN		3,705.62-	3,705.62-	0.00		3,705.62
Major Account 460000 Total	0.00	3,705.62-	3,705.62-	0.00	0.00	3,705.62
UNBUDGETED REVENUE TOTAL	0.00	3,705.62-	3,705.62-	0.00	0.00	3,705.62
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,705.62-	3,705.62-	0.00		3,705.62
UNBUDGETED REVENUE TOTAL	0.00	3,705.62-	3,705.62-	0.00	0.00	3,705.62

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 8.49

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		4,068.00	4,068.00	0.00		4,068.00-
	Personal Services Subtotal	0.00	4,068.00	4,068.00	0.00	0.00	4,068.00-
515200	FICA EXPENSE		127.58	127.58	0.00		127.58-
	Major Account 510000 Total	0.00	4,195.58	4,195.58	0.00	0.00	4,195.58-
BUDGETED EXPENDITURES TOTAL		0.00	4,195.58	4,195.58	0.00	0.00	4,195.58-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		397.21	397.21	0.00		397.21-
4	FEDERAL FUNDS		3,798.37	3,798.37	0.00		3,798.37-
BUDGETED EXPENDITURES TOTAL		0.00	4,195.58	4,195.58	0.00	0.00	4,195.58-

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

As of 07/31/21

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		276.75	276.75	0.00		276.75-
511200	TEMPORARY SALARIES-WAGES		10,884.68	10,884.68	0.00		10,884.68-
511900	SUPPLEMENTAL		50.00	50.00	0.00		50.00-
	Personal Services Subtotal	0.00	11,211.43	11,211.43	0.00	0.00	11,211.43-
515100	RETIREMENT PLANS EXPENSE		2,560.93	2,560.93	0.00		2,560.93-
515200	FICA EXPENSE		3,237.35	3,237.35	0.00		3,237.35-
515400	LIFE & ACCIDENT INS EXP		92.24	92.24	0.00		92.24-
515500	HEALTH INSURANCE EXPENSE		5,849.33	5,849.33	0.00		5,849.33-
	Major Account 510000 Total	0.00	22,951.28	22,951.28	0.00	0.00	22,951.28-
520000 OPERATING EXPENSES							
527800	REP & MAINT-OTHER PROPER		60.00	60.00	0.00		60.00-
534600	ED & RECREATIONAL SUP EX		98.00	98.00	0.00		98.00-
	Major Account 520000 Total	0.00	158.00	158.00	0.00	0.00	158.00-
BUDGETED EXPENDITURES TOTAL		0.00	23,109.28	23,109.28	0.00	0.00	23,109.28-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		21,788.76	21,788.76	0.00		21,788.76-
4	FEDERAL FUNDS		1,320.52	1,320.52	0.00		1,320.52-
BUDGETED EXPENDITURES TOTAL		0.00	23,109.28	23,109.28	0.00	0.00	23,109.28-
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		92.81	92.81	0.00		92.81-
	Major Account 450000 Total	0.00	92.81	92.81	0.00	0.00	92.81-
460000 REVENUE - INTERGOVERNMENTAL							

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C		235.91-	235.91-	0.00		235.91
	Major Account 460000 Total	0.00	235.91-	235.91-	0.00	0.00	235.91
BUDGETED REVENUE TOTAL		0.00	143.10-	143.10-	0.00	0.00	143.10

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		92.81	92.81	0.00		92.81-
4	FEDERAL FUNDS		235.91-	235.91-	0.00		235.91
BUDGETED REVENUE TOTAL		0.00	143.10-	143.10-	0.00	0.00	143.10

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		145,194.98	145,194.98	0.00		145,194.98-
511200	TEMPORARY SALARIES-WAGES		5,498.95	5,498.95	0.00		5,498.95-
	Personal Services Subtotal	0.00	150,693.93	150,693.93	0.00	0.00	150,693.93-
515100	RETIREMENT PLANS EXPENSE		10,801.69	10,801.69	0.00		10,801.69-
515200	FICA EXPENSE		10,706.30	10,706.30	0.00		10,706.30-
515400	LIFE & ACCIDENT INS EXP		429.95	429.95	0.00		429.95-
515500	HEALTH INSURANCE EXPENSE		27,960.69	27,960.69	0.00		27,960.69-
	Major Account 510000 Total	0.00	200,592.56	200,592.56	0.00	0.00	200,592.56-
520000	**OPERATING EXPENSES**						
521200	COMM EXP-VOICE/DATA		901.45	901.45	0.00		901.45-
521400	DATA PROCESSING EXPENSE		446.65	446.65	0.00		446.65-
522100	DUES & SUBSCRIPTION EXPENSE		200.00	200.00	0.00		200.00-
527500	REPAIRS & MAINT-COMM EQUIP		2,000.00	2,000.00	0.00		2,000.00-
531100	OFFICE SUPPLIES EXPENSE		75.00	75.00	0.00		75.00-
532100	NON CAPITALIZED EQUIP PU		79,191.95	79,191.95	0.00		79,191.95-
554900	OTHER CONTRACTUAL SERVICE		19,849.50	19,849.50	0.00		19,849.50-
555100	SOFTWARE RENEWAL/MAINT FEE		41,454.20	41,454.20	0.00		41,454.20-
	Major Account 520000 Total	0.00	144,118.75	144,118.75	0.00	0.00	144,118.75-
BUDGETED EXPENDITURES TOTAL		0.00	344,711.31	344,711.31	0.00	0.00	344,711.31-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		186,646.86	186,646.86	0.00		186,646.86-
2	CASH FUNDS		158,064.45	158,064.45	0.00		158,064.45-
BUDGETED EXPENDITURES TOTAL		0.00	344,711.31	344,711.31	0.00	0.00	344,711.31-
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
485100	FINES FORFEITS & PENALTI		102.00-	102.00-	0.00		102.00
	Major Account 480000 Total	0.00	102.00-	102.00-	0.00	0.00	102.00
BUDGETED REVENUE TOTAL		0.00	102.00-	102.00-	0.00	0.00	102.00

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		102.00-	102.00-	0.00		102.00
BUDGETED REVENUE TOTAL		0.00	102.00-	102.00-	0.00	0.00	102.00

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

As of 07/31/21

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	2,358,953.00	295,982.30	295,982.30	12.55		2,062,970.70
511200	TEMPORARY SALARIES-WAGES	94,631.00	51,528.56	51,528.56	54.45		43,102.44
511300	OVERTIME PAYMENTS		2,369.68	2,369.68	0.00		2,369.68-
511900	SUPPLEMENTAL		750.00	750.00	0.00		750.00-
	Personal Services Subtotal	2,453,584.00	350,630.54	350,630.54	14.29	0.00	2,102,953.46
515100	RETIREMENT PLANS EXPENSE	188,715.00	19,105.93	19,105.93	10.12		169,609.07
515200	FICA EXPENSE	181,639.00	25,102.99	25,102.99	13.82		156,536.01
515400	LIFE & ACCIDENT INS EXP	7,077.00	815.81	815.81	11.53		6,261.19
515500	HEALTH INSURANCE EXPENSE	447,895.00	57,102.05	57,102.05	12.75		390,792.95
	Major Account 510000 Total	3,278,910.00	452,757.32	452,757.32	13.81	0.00	2,826,152.68
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	951,508.00			0.00		951,508.00
521200	COMM EXP-VOICE/DATA		77.55	77.55	0.00		77.55-
521500	PUBLICATION & PRINT EXPENSE		4,425.00	4,425.00	0.00		4,425.00-
521900	AWARDS EXPENSE		1,514.93	1,514.93	0.00		1,514.93-
522100	DUES & SUBSCRIPTION EXPENSE		24,673.00	24,673.00	0.00		24,673.00-
522400	SUBSISTENCE		2,250.71	2,250.71	0.00		2,250.71-
524700	RENT EXP-OTHER REAL PROP		4,323.72	4,323.72	0.00		4,323.72-
531100	OFFICE SUPPLIES EXPENSE		503.23	503.23	0.00		503.23-
534600	ED & RECREATIONAL SUP EX		43,976.77	43,976.77	0.00		43,976.77-
546800	VETERINARY SERVICES		11.42	11.42	0.00		11.42-
546900	OTHER MEDICAL SERVICES		741.00	741.00	0.00		741.00-
547100	EDUCATIONAL SERVICES		985.00	985.00	0.00		985.00-
548700	REFUSE/RECYCLING		240.00	240.00	0.00		240.00-
554900	OTHER CONTRACTUAL SERVICE		29,424.41	29,424.41	0.00		29,424.41-
	Major Account 520000 Total	951,508.00	113,146.74	113,146.74	11.89	0.00	838,361.26
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		3,416.26	3,416.26	0.00		3,416.26-
571600	MEALS-NOT TRAVEL STATUS		103.44	103.44	0.00		103.44-
574500	PERSONAL VEHICLE MILEAGE		3,943.60	3,943.60	0.00		3,943.60-

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSES		189.90	189.90	0.00		189.90-
	Major Account 570000 Total	0.00	7,653.20	7,653.20	0.00	0.00	7,653.20-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	655,389.00			0.00		655,389.00
	Major Account 590000 Total	655,389.00	0.00	0.00	0.00	0.00	655,389.00
BUDGETED EXPENDITURES TOTAL		4,885,807.00	573,557.26	573,557.26	11.74	0.00	4,312,249.74

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,826,560.00	328,329.69	328,329.69	6.80		4,498,230.31
2	CASH FUNDS	59,247.00	193,377.07	193,377.07	326.39		134,130.07-
4	FEDERAL FUNDS		51,850.50	51,850.50	0.00		51,850.50-
BUDGETED EXPENDITURES TOTAL		4,885,807.00	573,557.26	573,557.26	11.74	0.00	4,312,249.74

BUDGETED FUND TYPES - REVENUES

	450000 REVENUE - TAXES						
452100	SEE CHART OF ACCOUNTS		444.09	444.09	0.00		444.09-
	Major Account 450000 Total	0.00	444.09	444.09	0.00	0.00	444.09-
	470000 REVENUE - SALES AND CHARGES						
471179	OTHER SERVICES		5,305.00-	5,305.00-	0.00		5,305.00
	Major Account 470000 Total	0.00	5,305.00-	5,305.00-	0.00	0.00	5,305.00
	480000 REVENUE - MISCELLANEOUS						
484100	OPERATING DONATIONS & CO		15.00-	15.00-	0.00		15.00
	Major Account 480000 Total	0.00	15.00-	15.00-	0.00	0.00	15.00
BUDGETED REVENUE TOTAL		0.00	4,875.91-	4,875.91-	0.00	0.00	4,875.91

SUMMARY BY FUND TYPE - REVENUE

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		4,875.91-	4,875.91-	0.00		4,875.91
BUDGETED REVENUE TOTAL	0.00	4,875.91-	4,875.91-	0.00	0.00	4,875.91
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES		26.98	26.98	0.00		26.98-
Major Account 520000 Total	0.00	26.98	26.98	0.00	0.00	26.98-
UNBUDGETED EXPENDITURES TOTAL	0.00	26.98	26.98	0.00	0.00	26.98-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		26.98	26.98	0.00		26.98-
UNBUDGETED EXPENDITURES TOTAL	0.00	26.98	26.98	0.00	0.00	26.98-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		906.55-	906.55-	0.00		906.55
Major Account 480000 Total	0.00	906.55-	906.55-	0.00	0.00	906.55
UNBUDGETED REVENUE TOTAL	0.00	906.55-	906.55-	0.00	0.00	906.55
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		906.55-	906.55-	0.00		906.55
UNBUDGETED REVENUE TOTAL	0.00	906.55-	906.55-	0.00	0.00	906.55

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	3,590,343.00	160,981.70	160,981.70	4.48		3,429,361.30
511200	TEMPORARY SALARIES-WAGES	102,581.00	11,298.27	11,298.27	11.01		91,282.73
511900	SUPPLEMENTAL		370.00	370.00	0.00		370.00-
	Personal Services Subtotal	3,692,924.00	172,649.97	172,649.97	4.68	0.00	3,520,274.03
515100	RETIREMENT PLANS EXPENSE	287,228.00	12,116.61	12,116.61	4.22		275,111.39
515200	FICA EXPENSE	276,456.00	12,389.00	12,389.00	4.48		264,067.00
515400	LIFE & ACCIDENT INS EXP	10,769.00	462.94	462.94	4.30		10,306.06
515500	HEALTH INSURANCE EXPENSE	682,065.00	25,731.94	25,731.94	3.77		656,333.06
516400	UNEMPLOYM COMP INS EXP		979.03	979.03	0.00		979.03-
	Major Account 510000 Total	4,949,442.00	224,329.49	224,329.49	4.53	0.00	4,725,112.51
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	3,642,531.00	969.85	969.85	.03		3,641,561.15
521200	COMM EXP-VOICE/DATA		2,398.65	2,398.65	0.00		2,398.65-
521500	PUBLICATION & PRINT EXPENSE		24,005.48	24,005.48	0.00		24,005.48-
521900	AWARDS EXPENSE		491.75	491.75	0.00		491.75-
522100	DUES & SUBSCRIPTION EXPENSE		15,707.50	15,707.50	0.00		15,707.50-
522200	CONFERENCE REGISTRATION		60.00-	60.00-	0.00		60.00
522500	EMPLOYEE MOVING EXPENSE		3,668.58	3,668.58	0.00		3,668.58-
522600	JOB APPLICANT EXPENSE		96.00	96.00	0.00		96.00-
525100	RENT EXP-OFFICE EQUIP		4,327.10	4,327.10	0.00		4,327.10-
527200	REP & MAINT-MOTOR VEHICL		3,205.70	3,205.70	0.00		3,205.70-
527500	REPAIRS & MAINT-COMM EQUIP		8,551.80	8,551.80	0.00		8,551.80-
531100	OFFICE SUPPLIES EXPENSE		1,793.17	1,793.17	0.00		1,793.17-
534600	ED & RECREATIONAL SUP EX		2,567.52-	2,567.52-	0.00		2,567.52
534800	CONSTRUCTION & MAINT SUPPLIES		1,237.44	1,237.44	0.00		1,237.44-
538100	VEHICLE & EQUIP SUPP EXP		1,666.37	1,666.37	0.00		1,666.37-
541100	ACCTG & AUDITING SERVICES		5,333.33	5,333.33	0.00		5,333.33-
541700	LEGAL RELATED EXPENSE		6,800.00	6,800.00	0.00		6,800.00-
554900	OTHER CONTRACTUAL SERVICE		235,448.95	235,448.95	0.00		235,448.95-
555100	SOFTWARE RENEWAL/MAINT FEE		5,082.87	5,082.87	0.00		5,082.87-
556100	INSURANCE EXPENSE		152,672.07	152,672.07	0.00		152,672.07-
559100	OTHER OPERATING EXP		37,562.37	37,562.37	0.00		37,562.37-

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	3,642,531.00	508,391.46	508,391.46	13.96	0.00	3,134,139.54
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,700.94	1,700.94	0.00		1,700.94-
573100	STATE-OWNED TRANSPORT		2,621.00	2,621.00	0.00		2,621.00-
574500	PERSONAL VEHICLE MILEAGE		1,171.60	1,171.60	0.00		1,171.60-
	Major Account 570000 Total	0.00	5,493.54	5,493.54	0.00	0.00	5,493.54-
	BUDGETED EXPENDITURES TOTAL	8,591,973.00	738,214.49	738,214.49	8.59	0.00	7,853,758.51
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	8,572,070.00	177,662.91	177,662.91	2.07		8,394,407.09
2	CASH FUNDS	19,903.00	560,551.58	560,551.58	2816.42		540,648.58-
	BUDGETED EXPENDITURES TOTAL	8,591,973.00	738,214.49	738,214.49	8.59	0.00	7,853,758.51
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
452100	SEE CHART OF ACCOUNTS		2.49	2.49	0.00		2.49-
	Major Account 450000 Total	0.00	2.49	2.49	0.00	0.00	2.49-
	470000 REVENUE - SALES AND CHARGES						
471109	TUITION OTHER		442,911.23-	442,911.23-	0.00		442,911.23
	Major Account 470000 Total	0.00	442,911.23-	442,911.23-	0.00	0.00	442,911.23
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		9,518.95-	9,518.95-	0.00		9,518.95
484500	REIMB NON-GOVT SOURCES		2,806.77-	2,806.77-	0.00		2,806.77
486300	CLEARING ACCOUNT		26,170.48	26,170.48	0.00		26,170.48-
486600	SEE CHART OF ACCOUNTS		73,988.71	73,988.71	0.00		73,988.71-
	Major Account 480000 Total	0.00	87,833.47	87,833.47	0.00	0.00	87,833.47-
	BUDGETED REVENUE TOTAL	0.00	355,075.27-	355,075.27-	0.00	0.00	355,075.27

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 8.49

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		355,050.38-	355,050.38-	0.00		355,050.38
4 FEDERAL FUNDS		24.89-	24.89-	0.00		24.89
BUDGETED REVENUE TOTAL	0.00	355,075.27-	355,075.27-	0.00	0.00	355,075.27

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

As of 07/31/21

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		112,751.53	112,751.53	0.00		112,751.53-
511200	TEMPORARY SALARIES-WAGES		16,778.12	16,778.12	0.00		16,778.12-
511900	SUPPLEMENTAL		50.00	50.00	0.00		50.00-
	Personal Services Subtotal	0.00	129,579.65	129,579.65	0.00	0.00	129,579.65-
515100	RETIREMENT PLANS EXPENSE		8,018.62	8,018.62	0.00		8,018.62-
515200	FICA EXPENSE		9,128.73	9,128.73	0.00		9,128.73-
515400	LIFE & ACCIDENT INS EXP		398.51	398.51	0.00		398.51-
515500	HEALTH INSURANCE EXPENSE		33,169.66	33,169.66	0.00		33,169.66-
	Major Account 510000 Total	0.00	180,295.17	180,295.17	0.00	0.00	180,295.17-
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		303.54	303.54	0.00		303.54-
521500	PUBLICATION & PRINT EXPENSE		1,816.09	1,816.09	0.00		1,816.09-
523203	WATER		2,424.64	2,424.64	0.00		2,424.64-
523219	OTHER UTILITY		25,765.49	25,765.49	0.00		25,765.49-
525100	RENT EXP-OFFICE EQUIP		6,326.46	6,326.46	0.00		6,326.46-
526100	REPAIRS & MAINT-REAL PROPERTY		1,335.00	1,335.00	0.00		1,335.00-
527200	REP & MAINT-MOTOR VEHICL		582.88	582.88	0.00		582.88-
533100	HOUSEHOLD & INSTIT EXP		5,028.10	5,028.10	0.00		5,028.10-
534500	AGRICULTURAL SUPPLIES EXP		737.44	737.44	0.00		737.44-
534800	CONSTRUCTION & MAINT SUPPLIES		15,994.33	15,994.33	0.00		15,994.33-
548600	PEST CONTROL		90.00	90.00	0.00		90.00-
548700	REFUSE/RECYCLING		1,903.71	1,903.71	0.00		1,903.71-
554900	OTHER CONTRACTUAL SERVICE		3,376.33	3,376.33	0.00		3,376.33-
	Major Account 520000 Total	0.00	65,684.01	65,684.01	0.00	0.00	65,684.01-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		315.00	315.00	0.00		315.00-
	Major Account 570000 Total	0.00	315.00	315.00	0.00	0.00	315.00-
BUDGETED EXPENDITURES TOTAL		0.00	246,294.18	246,294.18	0.00	0.00	246,294.18-

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 8.49

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		174,738.14	174,738.14	0.00		174,738.14-
2	CASH FUNDS		71,556.04	71,556.04	0.00		71,556.04-
BUDGETED EXPENDITURES TOTAL		0.00	246,294.18	246,294.18	0.00	0.00	246,294.18-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,525.78-	1,525.78-	0.00		1,525.78
	Major Account 480000 Total	0.00	1,525.78-	1,525.78-	0.00	0.00	1,525.78
UNBUDGETED REVENUE TOTAL		0.00	1,525.78-	1,525.78-	0.00	0.00	1,525.78
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,525.78-	1,525.78-	0.00		1,525.78
UNBUDGETED REVENUE TOTAL		0.00	1,525.78-	1,525.78-	0.00	0.00	1,525.78

Agency 050 NEBRASKA STATE COLLEGES
Program 808 SCHOLARSHIPS

Percent of Time Elapsed 8.49

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		4,200.00	4,200.00	0.00		4,200.00-
	Major Account 480000 Total	0.00	4,200.00	4,200.00	0.00	0.00	4,200.00-
UNBUDGETED REVENUE TOTAL		0.00	4,200.00	4,200.00	0.00	0.00	4,200.00-
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		4,200.00	4,200.00	0.00		4,200.00-
UNBUDGETED REVENUE TOTAL		0.00	4,200.00	4,200.00	0.00	0.00	4,200.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

As of 07/31/21

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	856,446.00	67,916.15	67,916.15	7.93		788,529.85
511200	TEMPORARY SALARIES-WAGES	325,000.00	21,288.14	21,288.14	6.55		303,711.86
511900	SUPPLEMENTAL		200.00	200.00	0.00		200.00-
	Personal Services Subtotal	1,181,446.00	89,404.29	89,404.29	7.57	0.00	1,092,041.71
515100	RETIREMENT PLANS EXPENSE	67,236.00	4,720.61	4,720.61	7.02		62,515.39
515200	FICA EXPENSE	64,713.00	5,992.01	5,992.01	9.26		58,720.99
515400	LIFE & ACCIDENT INS EXP	2,522.00	237.16	237.16	9.40		2,284.84
515500	HEALTH INSURANCE EXPENSE	159,685.00	17,771.05	17,771.05	11.13		141,913.95
	Major Account 510000 Total	1,475,602.00	118,125.12	118,125.12	8.01	0.00	1,357,476.88
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,441,171.00			0.00		1,441,171.00
521200	COMM EXP-VOICE/DATA		15.50	15.50	0.00		15.50-
521500	PUBLICATION & PRINT EXPENSE		34.02	34.02	0.00		34.02-
523203	WATER		3,570.99	3,570.99	0.00		3,570.99-
523219	OTHER UTILITY		17,177.00	17,177.00	0.00		17,177.00-
525500	RENT EXP-OTHER PERS PROP		4,600.00	4,600.00	0.00		4,600.00-
531100	OFFICE SUPPLIES EXPENSE		25.08	25.08	0.00		25.08-
533100	HOUSEHOLD & INSTIT EXP		81.34	81.34	0.00		81.34-
534800	CONSTRUCTION & MAINT SUPPLIES		2,925.97	2,925.97	0.00		2,925.97-
541100	ACCTG & AUDITING SERVICES		1,500.00	1,500.00	0.00		1,500.00-
546900	OTHER MEDICAL SERVICES		747.00	747.00	0.00		747.00-
548700	REFUSE/RECYCLING		1,326.95	1,326.95	0.00		1,326.95-
554900	OTHER CONTRACTUAL SERVICE		5,063.44	5,063.44	0.00		5,063.44-
555100	SOFTWARE RENEWAL/MAINT FEE		8,400.00	8,400.00	0.00		8,400.00-
559100	OTHER OPERATING EXP		1,250.00	1,250.00	0.00		1,250.00-
	Major Account 520000 Total	1,441,171.00	46,717.29	46,717.29	3.24	0.00	1,394,453.71
BUDGETED EXPENDITURES TOTAL		2,916,773.00	164,842.41	164,842.41	5.65	0.00	2,751,930.59

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

As of 07/31/21

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS		747.00	747.00	0.00		747.00-
5	REVOLVING FUNDS	2,916,773.00	164,095.41	164,095.41	5.63		2,752,677.59
BUDGETED EXPENDITURES TOTAL		2,916,773.00	164,842.41	164,842.41	5.65	0.00	2,751,930.59
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		61.18	61.18	0.00		61.18-
	Major Account 450000 Total	0.00	61.18	61.18	0.00	0.00	61.18-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,759.76-	2,759.76-	0.00		2,759.76
484500	REIMB NON-GOVT SOURCES		200,000.00-	200,000.00-	0.00		200,000.00
486300	CLEARING ACCOUNT		421,814.57	421,814.57	0.00		421,814.57-
	Major Account 480000 Total	0.00	219,054.81	219,054.81	0.00	0.00	219,054.81-
BUDGETED REVENUE TOTAL		0.00	219,115.99	219,115.99	0.00	0.00	219,115.99-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		219,115.99	219,115.99	0.00		219,115.99-
BUDGETED REVENUE TOTAL		0.00	219,115.99	219,115.99	0.00	0.00	219,115.99-

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

As of 07/31/21

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,674,183.00	454,139.21	454,139.21	8.00		5,220,043.79
511200	TEMPORARY SALARIES-WAGES	857,400.00	28,050.00	28,050.00	3.27		829,350.00
511900	SUPPLEMENTAL		50.00	50.00	0.00		50.00-
	Personal Services Subtotal	6,531,583.00	482,239.21	482,239.21	7.38	0.00	6,049,343.79
515100	RETIREMENT PLANS EXPENSE	489,279.00	35,489.68	35,489.68	7.25		453,789.32
515200	FICA EXPENSE	498,955.00	35,316.11	35,316.11	7.08		463,638.89
515400	LIFE & ACCIDENT INS EXP	16,593.00	963.27	963.27	5.81		15,629.73
515500	HEALTH INSURANCE EXPENSE	993,607.00	63,385.04	63,385.04	6.38		930,221.96
516400	UNEMPLOYM COMP INS EXP	15,000.00			0.00		15,000.00
516500	WORKERS COMP PREMIUMS	106,679.00			0.00		106,679.00
	Major Account 510000 Total	8,651,696.00	617,393.31	617,393.31	7.14	0.00	8,034,302.69
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	647,563.00			0.00		647,563.00
521500	PUBLICATION & PRINT EXPENSE		467.75	467.75	0.00		467.75-
522100	DUES & SUBSCRIPTION EXPENSE		219.00	219.00	0.00		219.00-
523219	OTHER UTILITY	10,000.00			0.00		10,000.00
531100	OFFICE SUPPLIES EXPENSE	185,150.00	155.43	155.43	.08		184,994.57
533900	FOOD EXPENSE		468.00	468.00	0.00		468.00-
537100	LABORATORY SUP EXP		150.30	150.30	0.00		150.30-
548700	REFUSE/RECYCLING		44.00	44.00	0.00		44.00-
559100	OTHER OPERATING EXP	250,000.00	18.95	18.95	.01		249,981.05
	Major Account 520000 Total	1,092,713.00	1,523.43	1,523.43	.14	0.00	1,091,189.57
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	30,100.00	161.70	161.70	.54		29,938.30
574500	PERSONAL VEHICLE MILEAGE	18,500.00	286.00	286.00	1.55		18,214.00
575100	MISC TRAVEL EXPENSES		56.00	56.00	0.00		56.00-
	Major Account 570000 Total	48,600.00	503.70	503.70	1.04	0.00	48,096.30
580000 CAPITAL OUTLAY							

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
588004	EQUIPMENT	18,000.00			0.00		18,000.00
	Major Account 580000 Total	18,000.00	0.00	0.00	0.00	0.00	18,000.00
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	499,828.00			0.00		499,828.00
	Major Account 590000 Total	499,828.00	0.00	0.00	0.00	0.00	499,828.00
BUDGETED EXPENDITURES TOTAL		10,310,837.00	619,420.44	619,420.44	6.01	0.00	9,691,416.56
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	10,310,837.00	617,343.31	617,343.31	5.99		9,693,493.69
2	CASH FUNDS		2,077.13	2,077.13	0.00		2,077.13-
BUDGETED EXPENDITURES TOTAL		10,310,837.00	619,420.44	619,420.44	6.01	0.00	9,691,416.56
BUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
471109	TUITION OTHER		23,619.21	23,619.21	0.00		23,619.21-
	Major Account 470000 Total	0.00	23,619.21	23,619.21	0.00	0.00	23,619.21-
	480000 REVENUE - MISCELLANEOUS						
486600	SEE CHART OF ACCOUNTS		269,603.43-	269,603.43-	0.00		269,603.43
	Major Account 480000 Total	0.00	269,603.43-	269,603.43-	0.00	0.00	269,603.43
BUDGETED REVENUE TOTAL		0.00	245,984.22-	245,984.22-	0.00	0.00	245,984.22
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		245,984.22-	245,984.22-	0.00		245,984.22
BUDGETED REVENUE TOTAL		0.00	245,984.22-	245,984.22-	0.00	0.00	245,984.22

Agency 050 NEBRASKA STATE COLLEGES
Program 823 PUBLIC SERVICE

Percent of Time Elapsed 8.49

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	15,100.00	810.00	810.00	5.36		14,290.00
	Personal Services Subtotal	15,100.00	810.00	810.00	5.36	0.00	14,290.00
515200	FICA EXPENSE	177.00	61.96	61.96	35.01		115.04
	Major Account 510000 Total	15,277.00	871.96	871.96	5.71	0.00	14,405.04
BUDGETED EXPENDITURES TOTAL		15,277.00	871.96	871.96	5.71	0.00	14,405.04
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	15,277.00			0.00		15,277.00
2	CASH FUNDS		871.96	871.96	0.00		871.96-
BUDGETED EXPENDITURES TOTAL		15,277.00	871.96	871.96	5.71	0.00	14,405.04

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	770,613.00	94,007.26	94,007.26	12.20		676,605.74
511200	TEMPORARY SALARIES-WAGES	44,500.00	2,605.75	2,605.75	5.86		41,894.25
	Personal Services Subtotal	815,113.00	96,613.01	96,613.01	11.85	0.00	718,499.99
515100	RETIREMENT PLANS EXPENSE	61,671.00	7,163.48	7,163.48	11.62		54,507.52
515200	FICA EXPENSE	60,974.00	7,030.01	7,030.01	11.53		53,943.99
515400	LIFE & ACCIDENT INS EXP	2,248.00	257.36	257.36	11.45		1,990.64
515500	HEALTH INSURANCE EXPENSE	141,704.00	15,078.76	15,078.76	10.64		126,625.24
	Major Account 510000 Total	1,081,710.00	126,142.62	126,142.62	11.66	0.00	955,567.38
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	218,500.00			0.00		218,500.00
521500	PUBLICATION & PRINT EXPENSE		15,073.99	15,073.99	0.00		15,073.99-
522100	DUES & SUBSCRIPTION EXPENSE		20,357.18	20,357.18	0.00		20,357.18-
531100	OFFICE SUPPLIES EXPENSE	75,500.00			0.00		75,500.00
532100	NON CAPITALIZED EQUIP PU		10,709.47	10,709.47	0.00		10,709.47-
543100	IT CONSULTING-APPLICATIONS		68,950.00	68,950.00	0.00		68,950.00-
547100	EDUCATIONAL SERVICES		1,000.00	1,000.00	0.00		1,000.00-
554900	OTHER CONTRACTUAL SERVICE		30,865.05	30,865.05	0.00		30,865.05-
555100	SOFTWARE RENEWAL/MAINT FEE		15,357.20	15,357.20	0.00		15,357.20-
	Major Account 520000 Total	294,000.00	162,312.89	162,312.89	55.21	0.00	131,687.11
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	32,500.00			0.00		32,500.00
	Major Account 570000 Total	32,500.00	0.00	0.00	0.00	0.00	32,500.00
580000	**CAPITAL OUTLAY**						
588004	EQUIPMENT	10,000.00			0.00		10,000.00
	Major Account 580000 Total	10,000.00	0.00	0.00	0.00	0.00	10,000.00
590000	**GOVERNMENT AID**						

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599100	OTHER GOVERNMENT AID	1,000.00			0.00		1,000.00
	Major Account 590000 Total	1,000.00	0.00	0.00	0.00	0.00	1,000.00
BUDGETED EXPENDITURES TOTAL		1,419,210.00	288,455.51	288,455.51	20.33	0.00	1,130,754.49
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,419,210.00	123,337.09	123,337.09	8.69		1,295,872.91
2	CASH FUNDS		165,118.42	165,118.42	0.00		165,118.42-
BUDGETED EXPENDITURES TOTAL		1,419,210.00	288,455.51	288,455.51	20.33	0.00	1,130,754.49
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES		76.50-	76.50-	0.00		76.50
	Major Account 480000 Total	0.00	76.50-	76.50-	0.00	0.00	76.50
BUDGETED REVENUE TOTAL		0.00	76.50-	76.50-	0.00	0.00	76.50
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		76.50-	76.50-	0.00		76.50
BUDGETED REVENUE TOTAL		0.00	76.50-	76.50-	0.00	0.00	76.50
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		4,431.42	4,431.42	0.00		4,431.42-
	Personal Services Subtotal	0.00	4,431.42	4,431.42	0.00	0.00	4,431.42-
515100	RETIREMENT PLANS EXPENSE		354.51	354.51	0.00		354.51-
515200	FICA EXPENSE		295.78	295.78	0.00		295.78-
515400	LIFE & ACCIDENT INS EXP		13.87	13.87	0.00		13.87-
515500	HEALTH INSURANCE EXPENSE		1,651.09	1,651.09	0.00		1,651.09-

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 510000 Total	0.00	6,746.67	6,746.67	0.00	0.00	6,746.67-
	520000 OPERATING EXPENSES						
542500	ENG & ARCH SERVICES		1,945.00	1,945.00	0.00		1,945.00-
554900	OTHER CONTRACTUAL SERVICE		82,247.25	82,247.25	0.00		82,247.25-
	Major Account 520000 Total	0.00	84,192.25	84,192.25	0.00	0.00	84,192.25-
	570000 TRAVEL EXPENSES						
574500	PERSONAL VEHICLE MILEAGE		25.20	25.20	0.00		25.20-
	Major Account 570000 Total	0.00	25.20	25.20	0.00	0.00	25.20-
	UNBUDGETED EXPENDITURES TOTAL	0.00	90,964.12	90,964.12	0.00	0.00	90,964.12-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		90,964.12	90,964.12	0.00		90,964.12-
	UNBUDGETED EXPENDITURES TOTAL	0.00	90,964.12	90,964.12	0.00	0.00	90,964.12-
	UNBUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		374,232.50-	374,232.50-	0.00		374,232.50
	Major Account 460000 Total	0.00	374,232.50-	374,232.50-	0.00	0.00	374,232.50
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		280.25-	280.25-	0.00		280.25
	Major Account 480000 Total	0.00	280.25-	280.25-	0.00	0.00	280.25
	UNBUDGETED REVENUE TOTAL	0.00	374,512.75-	374,512.75-	0.00	0.00	374,512.75
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		374,512.75-	374,512.75-	0.00		374,512.75

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	374,512.75-	374,512.75-	0.00	0.00	374,512.75

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,001,202.00	141,307.19	141,307.19	14.11		859,894.81
511200	TEMPORARY SALARIES-WAGES	206,800.00	8,844.09	8,844.09	4.28		197,955.91
511900	SUPPLEMENTAL		325.00	325.00	0.00		325.00-
	Personal Services Subtotal	1,208,002.00	150,476.28	150,476.28	12.46	0.00	1,057,525.72
515100	RETIREMENT PLANS EXPENSE	78,237.00	9,662.13	9,662.13	12.35		68,574.87
515200	FICA EXPENSE	80,527.00	10,998.50	10,998.50	13.66		69,528.50
515400	LIFE & ACCIDENT INS EXP	2,998.00	366.67	366.67	12.23		2,631.33
515500	HEALTH INSURANCE EXPENSE	169,983.00	20,466.62	20,466.62	12.04		149,516.38
	Major Account 510000 Total	1,539,747.00	191,970.20	191,970.20	12.47	0.00	1,347,776.80
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	168,300.00			0.00		168,300.00
521500	PUBLICATION & PRINT EXPENSE		3,046.18	3,046.18	0.00		3,046.18-
522100	DUES & SUBSCRIPTION EXPENSE		1,250.00	1,250.00	0.00		1,250.00-
525500	RENT EXP-OTHER PERS PROP		75.00	75.00	0.00		75.00-
531100	OFFICE SUPPLIES EXPENSE	201,500.00			0.00		201,500.00
533900	FOOD EXPENSE		252.00	252.00	0.00		252.00-
534600	ED & RECREATIONAL SUP EX		6,477.12	6,477.12	0.00		6,477.12-
554900	OTHER CONTRACTUAL SERVICE		1,846.92	1,846.92	0.00		1,846.92-
556100	INSURANCE EXPENSE	102,598.00	17,855.00	17,855.00	17.40		84,743.00
559100	OTHER OPERATING EXP		4,015.00	4,015.00	0.00		4,015.00-
	Major Account 520000 Total	472,398.00	34,817.22	34,817.22	7.37	0.00	437,580.78
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	198,800.00	554.42	554.42	.28		198,245.58
	Major Account 570000 Total	198,800.00	554.42	554.42	.28	0.00	198,245.58
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID	24,000.00			0.00		24,000.00
	Major Account 590000 Total	24,000.00	0.00	0.00	0.00	0.00	24,000.00

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		2,234,945.00	227,341.84	227,341.84	10.17	0.00	2,007,603.16
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,234,945.00	160,975.28	160,975.28	7.20		2,073,969.72
2	CASH FUNDS		45,004.62	45,004.62	0.00		45,004.62-
4	FEDERAL FUNDS		21,361.94	21,361.94	0.00		21,361.94-
BUDGETED EXPENDITURES TOTAL		2,234,945.00	227,341.84	227,341.84	10.17	0.00	2,007,603.16
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		796.91	796.91	0.00		796.91-
	Personal Services Subtotal	0.00	796.91	796.91	0.00	0.00	796.91-
515200	FICA EXPENSE		60.50	60.50	0.00		60.50-
	Major Account 510000 Total	0.00	857.41	857.41	0.00	0.00	857.41-
570000 TRAVEL EXPENSES							
574500	PERSONAL VEHICLE MILEAGE		56.96	56.96	0.00		56.96-
575100	MISC TRAVEL EXPENSES		3.50	3.50	0.00		3.50-
	Major Account 570000 Total	0.00	60.46	60.46	0.00	0.00	60.46-
UNBUDGETED EXPENDITURES TOTAL		0.00	917.87	917.87	0.00	0.00	917.87-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		917.87	917.87	0.00		917.87-
UNBUDGETED EXPENDITURES TOTAL		0.00	917.87	917.87	0.00	0.00	917.87-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		499.12-	499.12-	0.00		499.12

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	499.12-	499.12-	0.00	0.00	499.12
UNBUDGETED REVENUE TOTAL	0.00	499.12-	499.12-	0.00	0.00	499.12

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		499.12-	499.12-	0.00		499.12
UNBUDGETED REVENUE TOTAL	0.00	499.12-	499.12-	0.00	0.00	499.12

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

As of 07/31/21

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,410,603.00	169,903.63	169,903.63	12.04		1,240,699.37
511200	TEMPORARY SALARIES-WAGES	66,200.00	4,991.01	4,991.01	7.54		61,208.99
511900	SUPPLEMENTAL		600.00	600.00	0.00		600.00-
	Personal Services Subtotal	1,476,803.00	175,494.64	175,494.64	11.88	0.00	1,301,308.36
515100	RETIREMENT PLANS EXPENSE	112,323.00	12,740.18	12,740.18	11.34		99,582.82
515101	RET/FACULTY-10 M0 PAY	5,000.00			0.00		5,000.00
515200	FICA EXPENSE	110,510.00	12,616.36	12,616.36	11.42		97,893.64
515400	LIFE & ACCIDENT INS EXP	4,136.00	493.86	493.86	11.94		3,642.14
515500	HEALTH INSURANCE EXPENSE	260,619.00	28,461.54	28,461.54	10.92		232,157.46
515501	HEALTH/FACULTY - 10 MO P		1,642.28	1,642.28	0.00		1,642.28-
	Major Account 510000 Total	1,969,391.00	231,448.86	231,448.86	11.75	0.00	1,737,942.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,195,200.00	848.07	848.07	.07		1,194,351.93
521200	COMM EXP-VOICE/DATA		3,554.10	3,554.10	0.00		3,554.10-
521500	PUBLICATION & PRINT EXPENSE		6,532.47	6,532.47	0.00		6,532.47-
522100	DUES & SUBSCRIPTION EXPENSE		28,177.20	28,177.20	0.00		28,177.20-
522600	JOB APPLICANT EXPENSE		810.40	810.40	0.00		810.40-
523219	OTHER UTILITY		2,418.36	2,418.36	0.00		2,418.36-
525100	RENT EXP-OFFICE EQUIP		912.70	912.70	0.00		912.70-
531100	OFFICE SUPPLIES EXPENSE	132,000.00	239.03	239.03	.18		131,760.97
532100	NON CAPITALIZED EQUIP PU		5,810.99	5,810.99	0.00		5,810.99-
533900	FOOD EXPENSE		428.90	428.90	0.00		428.90-
534600	ED & RECREATIONAL SUP EX		960.00	960.00	0.00		960.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE		20.71	20.71	0.00		20.71-
538100	VEHICLE & EQUIP SUPP EXP		206.83	206.83	0.00		206.83-
541100	ACCTG & AUDITING SERVICES		5,333.33	5,333.33	0.00		5,333.33-
543200	IT CONSULTING-HW/SW SUPP		2,148.03	2,148.03	0.00		2,148.03-
548700	REFUSE/RECYCLING		113.00	113.00	0.00		113.00-
554900	OTHER CONTRACTUAL SERVICE		298,532.94	298,532.94	0.00		298,532.94-
556100	INSURANCE EXPENSE		51,055.75	51,055.75	0.00		51,055.75-
559100	OTHER OPERATING EXP	87,000.00	71,972.32	71,972.32	82.73		15,027.68

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	1,414,200.00	480,075.13	480,075.13	33.95	0.00	934,124.87
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	38,400.00	96.00	96.00	.25		38,304.00
573100	STATE-OWNED TRANSPORT	5,000.00			0.00		5,000.00
574500	PERSONAL VEHICLE MILEAGE	1,000.00	205.40	205.40	20.54		794.60
	Major Account 570000 Total	44,400.00	301.40	301.40	.68	0.00	44,098.60
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT	5,000.00			0.00		5,000.00
	Major Account 580000 Total	5,000.00	0.00	0.00	0.00	0.00	5,000.00
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	543,845.00			0.00		543,845.00
	Major Account 590000 Total	543,845.00	0.00	0.00	0.00	0.00	543,845.00
BUDGETED EXPENDITURES TOTAL		3,976,836.00	711,825.39	711,825.39	17.90	0.00	3,265,010.61
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	3,976,836.00	224,757.38	224,757.38	5.65		3,752,078.62
2	CASH FUNDS		487,068.01	487,068.01	0.00		487,068.01-
BUDGETED EXPENDITURES TOTAL		3,976,836.00	711,825.39	711,825.39	17.90	0.00	3,265,010.61
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471140	OTHER STUDENT FEES		989.70-	989.70-	0.00		989.70
	Major Account 470000 Total	0.00	989.70-	989.70-	0.00	0.00	989.70
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		4,594.70-	4,594.70-	0.00		4,594.70
484500	REIMB NON-GOVT SOURCES		2,874.61-	2,874.61-	0.00		2,874.61

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 480000 Total	0.00	7,469.31-	7,469.31-	0.00	0.00	7,469.31
BUDGETED REVENUE TOTAL		0.00	8,459.01-	8,459.01-	0.00	0.00	8,459.01
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		8,383.23-	8,383.23-	0.00		8,383.23
4	FEDERAL FUNDS		75.78-	75.78-	0.00		75.78
BUDGETED REVENUE TOTAL		0.00	8,459.01-	8,459.01-	0.00	0.00	8,459.01
UNBUDGETED FUND TYPES - EXPENDITURES							
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		6,583.33	6,583.33	0.00		6,583.33-
511200	TEMPORARY SALARIES-WAGES		6,045.18	6,045.18	0.00		6,045.18-
511300	OVERTIME PAYMENTS		67.50	67.50	0.00		67.50-
	Personal Services Subtotal	0.00	12,696.01	12,696.01	0.00	0.00	12,696.01-
515100	RETIREMENT PLANS EXPENSE		526.67	526.67	0.00		526.67-
515200	FICA EXPENSE		862.32	862.32	0.00		862.32-
515400	LIFE & ACCIDENT INS EXP		18.71	18.71	0.00		18.71-
515500	HEALTH INSURANCE EXPENSE		2,686.84	2,686.84	0.00		2,686.84-
	Major Account 510000 Total	0.00	16,790.55	16,790.55	0.00	0.00	16,790.55-
	520000 OPERATING EXPENSES						
527600	REP & MAINT-HOUSE/INST E		7,950.00	7,950.00	0.00		7,950.00-
	Major Account 520000 Total	0.00	7,950.00	7,950.00	0.00	0.00	7,950.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	24,740.55	24,740.55	0.00	0.00	24,740.55-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		24,740.55	24,740.55	0.00		24,740.55-
UNBUDGETED EXPENDITURES TOTAL		0.00	24,740.55	24,740.55	0.00	0.00	24,740.55-

Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	729,999.00	49,888.55	49,888.55	6.83		680,110.45
511200	TEMPORARY SALARIES-WAGES	28,900.00	3,924.00	3,924.00	13.58		24,976.00
511900	SUPPLEMENTAL		100.00	100.00	0.00		100.00-
	Personal Services Subtotal	758,899.00	53,912.55	53,912.55	7.10	0.00	704,986.45
515100	RETIREMENT PLANS EXPENSE	60,432.00	2,867.30	2,867.30	4.74		57,564.70
515200	FICA EXPENSE	59,266.00	3,876.89	3,876.89	6.54		55,389.11
515400	LIFE & ACCIDENT INS EXP	2,515.00	172.51	172.51	6.86		2,342.49
515500	HEALTH INSURANCE EXPENSE	164,235.00	11,101.23	11,101.23	6.76		153,133.77
	Major Account 510000 Total	1,045,347.00	71,930.48	71,930.48	6.88	0.00	973,416.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	240,000.00			0.00		240,000.00
523201	NATURAL GAS	100,000.00	5,790.55	5,790.55	5.79		94,209.45
523202	ELECTRICITY	303,896.00	23,519.21	23,519.21	7.74		280,376.79
523203	WATER	40,000.00	2,152.37	2,152.37	5.38		37,847.63
523204	SEWER	15,000.00	996.14	996.14	6.64		14,003.86
523219	OTHER UTILITY	32,000.00			0.00		32,000.00
525500	RENT EXP-OTHER PERS PROP		1,090.00	1,090.00	0.00		1,090.00-
526100	REPAIRS & MAINT-REAL PROPERTY		16,819.54	16,819.54	0.00		16,819.54-
531100	OFFICE SUPPLIES EXPENSE	111,000.00	425.51	425.51	.38		110,574.49
533100	HOUSEHOLD & INSTIT EXP		435.11	435.11	0.00		435.11-
537100	LABORATORY SUP EXP		30.00	30.00	0.00		30.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		871.90-	871.90-	0.00		871.90
548600	PEST CONTROL		1,420.00	1,420.00	0.00		1,420.00-
548700	REFUSE/RECYCLING		1,259.65	1,259.65	0.00		1,259.65-
554900	OTHER CONTRACTUAL SERVICE		3,479.40	3,479.40	0.00		3,479.40-
559100	OTHER OPERATING EXP	52,000.00			0.00		52,000.00
	Major Account 520000 Total	893,896.00	56,545.58	56,545.58	6.33	0.00	837,350.42
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,000.00			0.00		2,000.00
573100	STATE-OWNED TRANSPORT		3,628.68	3,628.68	0.00		3,628.68-

Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	2,000.00	3,628.68	3,628.68	181.43	0.00	1,628.68-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT	17,500.00			0.00		17,500.00
Major Account 580000 Total	17,500.00	0.00	0.00	0.00	0.00	17,500.00
BUDGETED EXPENDITURES TOTAL	1,958,743.00	132,104.74	132,104.74	6.74	0.00	1,826,638.26

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,958,743.00	67,606.29	67,606.29	3.45		1,891,136.71
2	CASH FUNDS		64,498.45	64,498.45	0.00		64,498.45-
BUDGETED EXPENDITURES TOTAL		1,958,743.00	132,104.74	132,104.74	6.74	0.00	1,826,638.26

Agency 050 NEBRASKA STATE COLLEGES
Program 828 SCHOLARSHIPS

Percent of Time Elapsed 8.49

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		1,809.00	1,809.00	0.00		1,809.00-
	Major Account 480000 Total	0.00	1,809.00	1,809.00	0.00	0.00	1,809.00-
UNBUDGETED REVENUE TOTAL		0.00	1,809.00	1,809.00	0.00	0.00	1,809.00-
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,809.00	1,809.00	0.00		1,809.00-
UNBUDGETED REVENUE TOTAL		0.00	1,809.00	1,809.00	0.00	0.00	1,809.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

As of 07/31/21

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	573,728.00	42,187.15	42,187.15	7.35		531,540.85
511200	TEMPORARY SALARIES-WAGES	39,100.00	3,194.20	3,194.20	8.17		35,905.80
511900	SUPPLEMENTAL		150.00	150.00	0.00		150.00-
	Personal Services Subtotal	612,828.00	45,531.35	45,531.35	7.43	0.00	567,296.65
515100	RETIREMENT PLANS EXPENSE	45,557.00	2,879.17	2,879.17	6.32		42,677.83
515200	FICA EXPENSE	45,365.00	3,216.49	3,216.49	7.09		42,148.51
515400	LIFE & ACCIDENT INS EXP	1,784.00	136.97	136.97	7.68		1,647.03
515500	HEALTH INSURANCE EXPENSE	171,886.00	13,463.81	13,463.81	7.83		158,422.19
	Major Account 510000 Total	877,420.00	65,227.79	65,227.79	7.43	0.00	812,192.21
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	256,834.00			0.00		256,834.00
521500	PUBLICATION & PRINT EXPENSE		1,284.12	1,284.12	0.00		1,284.12-
523201	NATURAL GAS	45,000.00	2,477.87	2,477.87	5.51		42,522.13
523202	ELECTRICITY	210,000.00	12,604.33	12,604.33	6.00		197,395.67
523203	WATER	30,000.00	612.24	612.24	2.04		29,387.76
523204	SEWER	15,000.00	1,179.01	1,179.01	7.86		13,820.99
523219	OTHER UTILITY	2,500.00			0.00		2,500.00
526100	REPAIRS & MAINT-REAL PROPERTY		4,657.51	4,657.51	0.00		4,657.51-
531100	OFFICE SUPPLIES EXPENSE	80,900.00			0.00		80,900.00
532100	NON CAPITALIZED EQUIP PU		134.51	134.51	0.00		134.51-
533100	HOUSEHOLD & INSTIT EXP		406.53	406.53	0.00		406.53-
541100	ACCTG & AUDITING SERVICES		1,500.00	1,500.00	0.00		1,500.00-
547100	EDUCATIONAL SERVICES		1,000.00	1,000.00	0.00		1,000.00-
548700	REFUSE/RECYCLING		1,200.85	1,200.85	0.00		1,200.85-
549100	LAUNDRY SERVICES		3,090.00	3,090.00	0.00		3,090.00-
554900	OTHER CONTRACTUAL SERVICE		7,567.15	7,567.15	0.00		7,567.15-
556100	INSURANCE EXPENSE	65,000.00	51,055.76	51,055.76	78.55		13,944.24
559100	OTHER OPERATING EXP	15,500.00	1,250.00	1,250.00	8.06		14,250.00
	Major Account 520000 Total	720,734.00	90,019.88	90,019.88	12.49	0.00	630,714.12
570000	**TRAVEL EXPENSES**						

Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	8,400.00			0.00		8,400.00
	Major Account 570000 Total	8,400.00	0.00	0.00	0.00	0.00	8,400.00
BUDGETED EXPENDITURES TOTAL		1,606,554.00	155,247.67	155,247.67	9.66	0.00	1,451,306.33
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	1,606,554.00	155,247.67	155,247.67	9.66		1,451,306.33
BUDGETED EXPENDITURES TOTAL		1,606,554.00	155,247.67	155,247.67	9.66	0.00	1,451,306.33
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,391.95-	4,391.95-	0.00		4,391.95
484500	REIMB NON-GOVT SOURCES		130,000.00-	130,000.00-	0.00		130,000.00
486300	CLEARING ACCOUNT		17,500.00	17,500.00	0.00		17,500.00-
	Major Account 480000 Total	0.00	116,891.95-	116,891.95-	0.00	0.00	116,891.95
BUDGETED REVENUE TOTAL		0.00	116,891.95-	116,891.95-	0.00	0.00	116,891.95
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		116,891.95-	116,891.95-	0.00		116,891.95
BUDGETED REVENUE TOTAL		0.00	116,891.95-	116,891.95-	0.00	0.00	116,891.95

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

As of 07/31/21

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	16,627,388.00	1,096,483.54	1,096,483.54	6.59		15,530,904.46
511200	TEMPORARY SALARIES-WAGES	1,537,239.00	41,803.63	41,803.63	2.72		1,495,435.37
511900	SUPPLEMENTAL		50.00	50.00	0.00		50.00-
	Personal Services Subtotal	18,164,627.00	1,138,337.17	1,138,337.17	6.27	0.00	17,026,289.83
515100	RETIREMENT PLANS EXPENSE	1,328,662.00	86,218.17	86,218.17	6.49		1,242,443.83
515200	FICA EXPENSE	1,363,834.00	82,919.68	82,919.68	6.08		1,280,914.32
515400	LIFE & ACCIDENT INS EXP	45,438.00	2,335.75	2,335.75	5.14		43,102.25
515500	HEALTH INSURANCE EXPENSE	2,975,494.00	149,238.28	149,238.28	5.02		2,826,255.72
	Major Account 510000 Total	23,878,055.00	1,459,049.05	1,459,049.05	6.11	0.00	22,419,005.95
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	5,682,634.00	59.43	59.43	0.		5,682,574.57
521500	PUBLICATION & PRINT EXPENSE		912.34	912.34	0.00		912.34-
522600	JOB APPLICANT EXPENSE		968.25	968.25	0.00		968.25-
524700	RENT EXP-OTHER REAL PROP		3,435.00	3,435.00	0.00		3,435.00-
525500	RENT EXP-OTHER PERS PROP		260.09	260.09	0.00		260.09-
527800	REP & MAINT-OTHER PROPER		3,120.00	3,120.00	0.00		3,120.00-
531100	OFFICE SUPPLIES EXPENSE		25.54	25.54	0.00		25.54-
532100	NON CAPITALIZED EQUIP PU		19,340.08	19,340.08	0.00		19,340.08-
533100	HOUSEHOLD & INSTIT EXP		1,247.50	1,247.50	0.00		1,247.50-
533900	FOOD EXPENSE		575.52	575.52	0.00		575.52-
534600	ED & RECREATIONAL SUP EX		4,030.07	4,030.07	0.00		4,030.07-
537100	LABORATORY SUP EXP		278.83	278.83	0.00		278.83-
549500	HAZARDOUS WASTE DISPOSAL		33.15	33.15	0.00		33.15-
554900	OTHER CONTRACTUAL SERVICE		1,020.56	1,020.56	0.00		1,020.56-
	Major Account 520000 Total	5,682,634.00	35,306.36	35,306.36	.62	0.00	5,647,327.64
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		132.32	132.32	0.00		132.32-
574500	PERSONAL VEHICLE MILEAGE		760.80	760.80	0.00		760.80-
	Major Account 570000 Total	0.00	893.12	893.12	0.00	0.00	893.12-

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		29,560,689.00	1,495,248.53	1,495,248.53	5.06	0.00	28,065,440.47
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	29,560,689.00	51,096.42	51,096.42	.17		29,509,592.58
2	CASH FUNDS		1,436,761.01	1,436,761.01	0.00		1,436,761.01-
4	FEDERAL FUNDS		7,391.10	7,391.10	0.00		7,391.10-
BUDGETED EXPENDITURES TOTAL		29,560,689.00	1,495,248.53	1,495,248.53	5.06	0.00	28,065,440.47
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		14,515.46-	14,515.46-	0.00		14,515.46
	Major Account 460000 Total	0.00	14,515.46-	14,515.46-	0.00	0.00	14,515.46
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER		390,618.75-	390,618.75-	0.00		390,618.75
471140	OTHER STUDENT FEES		2,925.34-	2,925.34-	0.00		2,925.34
474100	GENERAL BUSINESS FEES		210,444.34-	210,444.34-	0.00		210,444.34
	Major Account 470000 Total	0.00	603,988.43-	603,988.43-	0.00	0.00	603,988.43
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		8.14-	8.14-	0.00		8.14
484500	REIMB NON-GOVT SOURCES		4,722.73-	4,722.73-	0.00		4,722.73
484900	OTHER PRIVATE SOURCES		1,000.00-	1,000.00-	0.00		1,000.00
	Major Account 480000 Total	0.00	5,730.87-	5,730.87-	0.00	0.00	5,730.87
BUDGETED REVENUE TOTAL		0.00	624,234.76-	624,234.76-	0.00	0.00	624,234.76
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		608,711.16-	608,711.16-	0.00		608,711.16
4	FEDERAL FUNDS		15,523.60-	15,523.60-	0.00		15,523.60

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	624,234.76-	624,234.76-	0.00	0.00	624,234.76

Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 8.49

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		15,822.80	15,822.80	0.00		15,822.80-
511300	OVERTIME PAYMENTS		780.00	780.00	0.00		780.00-
	Personal Services Subtotal	0.00	16,602.80	16,602.80	0.00	0.00	16,602.80-
515200	FICA EXPENSE		1,164.60	1,164.60	0.00		1,164.60-
	Major Account 510000 Total	0.00	17,767.40	17,767.40	0.00	0.00	17,767.40-
520000	**OPERATING EXPENSES**						
533100	HOUSEHOLD & INSTIT EXP		25.38	25.38	0.00		25.38-
533900	FOOD EXPENSE		4,489.73	4,489.73	0.00		4,489.73-
534600	ED & RECREATIONAL SUP EX		3,364.10	3,364.10	0.00		3,364.10-
554900	OTHER CONTRACTUAL SERVICE		4.50	4.50	0.00		4.50-
	Major Account 520000 Total	0.00	7,883.71	7,883.71	0.00	0.00	7,883.71-
BUDGETED EXPENDITURES TOTAL		0.00	25,651.11	25,651.11	0.00	0.00	25,651.11-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		25,651.11	25,651.11	0.00		25,651.11-
BUDGETED EXPENDITURES TOTAL		0.00	25,651.11	25,651.11	0.00	0.00	25,651.11-

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		157,232.96	157,232.96	0.00		157,232.96-
511200	TEMPORARY SALARIES-WAGES		29,866.99	29,866.99	0.00		29,866.99-
511900	SUPPLEMENTAL		350.00	350.00	0.00		350.00-
	Personal Services Subtotal	0.00	187,449.95	187,449.95	0.00	0.00	187,449.95-
515100	RETIREMENT PLANS EXPENSE		11,322.62	11,322.62	0.00		11,322.62-
515200	FICA EXPENSE		12,659.64	12,659.64	0.00		12,659.64-
515400	LIFE & ACCIDENT INS EXP		462.70	462.70	0.00		462.70-
515500	HEALTH INSURANCE EXPENSE		28,876.15	28,876.15	0.00		28,876.15-
	Major Account 510000 Total	0.00	240,771.06	240,771.06	0.00	0.00	240,771.06-
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		235.24	235.24	0.00		235.24-
521500	PUBLICATION & PRINT EXPENSE		208.16	208.16	0.00		208.16-
522100	DUES & SUBSCRIPTION EXPENSE		37,332.89	37,332.89	0.00		37,332.89-
531100	OFFICE SUPPLIES EXPENSE		36.78	36.78	0.00		36.78-
532100	NON CAPITALIZED EQUIP PU		137,904.82	137,904.82	0.00		137,904.82-
533900	FOOD EXPENSE		235.45	235.45	0.00		235.45-
534600	ED & RECREATIONAL SUP EX		465.02	465.02	0.00		465.02-
534800	CONSTRUCTION & MAINT SUPPLIES		44.52	44.52	0.00		44.52-
543100	IT CONSULTING-APPLICATIONS		79,501.80	79,501.80	0.00		79,501.80-
543200	IT CONSULTING-HW/SW SUPP		13,268.59	13,268.59	0.00		13,268.59-
543300	IT CONSULTING-OTHER		8,936.25	8,936.25	0.00		8,936.25-
554900	OTHER CONTRACTUAL SERVICE		17,326.45	17,326.45	0.00		17,326.45-
555100	SOFTWARE RENEWAL/MAINT FEE		31,039.86	31,039.86	0.00		31,039.86-
	Major Account 520000 Total	0.00	326,535.83	326,535.83	0.00	0.00	326,535.83-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		595.56	595.56	0.00		595.56-
574500	PERSONAL VEHICLE MILEAGE		540.40	540.40	0.00		540.40-
575100	MISC TRAVEL EXPENSES		24.00	24.00	0.00		24.00-
	Major Account 570000 Total	0.00	1,159.96	1,159.96	0.00	0.00	1,159.96-

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

As of 07/31/21

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	0.00	568,466.85	568,466.85	0.00	0.00	568,466.85-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		199,109.33	199,109.33	0.00		199,109.33-
2 CASH FUNDS		369,357.52	369,357.52	0.00		369,357.52-
BUDGETED EXPENDITURES TOTAL	0.00	568,466.85	568,466.85	0.00	0.00	568,466.85-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		331.50-	331.50-	0.00		331.50
Major Account 480000 Total	0.00	331.50-	331.50-	0.00	0.00	331.50
BUDGETED REVENUE TOTAL	0.00	331.50-	331.50-	0.00	0.00	331.50
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		331.50-	331.50-	0.00		331.50
BUDGETED REVENUE TOTAL	0.00	331.50-	331.50-	0.00	0.00	331.50

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

As of 07/31/21

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	2,616,922.00	272,600.39	272,600.39	10.42		2,344,321.61
511200	TEMPORARY SALARIES-WAGES	224,371.00	16,594.70	16,594.70	7.40		207,776.30
511300	OVERTIME PAYMENTS		382.50	382.50	0.00		382.50-
511900	SUPPLEMENTAL		500.00	500.00	0.00		500.00-
	Personal Services Subtotal	2,841,293.00	290,077.59	290,077.59	10.21	0.00	2,551,215.41
515100	RETIREMENT PLANS EXPENSE	209,353.00	17,978.94	17,978.94	8.59		191,374.06
515200	FICA EXPENSE	209,405.00	20,718.61	20,718.61	9.89		188,686.39
515400	LIFE & ACCIDENT INS EXP	7,807.00	824.69	824.69	10.56		6,982.31
515500	HEALTH INSURANCE EXPENSE	448,501.00	50,505.44	50,505.44	11.26		397,995.56
515501	HEALTH/FACULTY-10 MO PAY	151,675.00			0.00		151,675.00
516300	EMPLOYEE ASSISTANCE PRO	9,600.00			0.00		9,600.00
516400	UNEMPLOYM COMP INS EXP	25,000.00			0.00		25,000.00
	Major Account 510000 Total	3,902,634.00	380,105.27	380,105.27	9.74	0.00	3,522,528.73
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	2,937,292.00			0.00		2,937,292.00
521500	PUBLICATION & PRINT EXPENSE		308.78	308.78	0.00		308.78-
522100	DUES & SUBSCRIPTION EXPENSE		6,657.13	6,657.13	0.00		6,657.13-
522200	CONFERENCE REGISTRATION		100.00	100.00	0.00		100.00-
522600	JOB APPLICANT EXPENSE		670.83	670.83	0.00		670.83-
525500	RENT EXP-OTHER PERS PROP		723.35	723.35	0.00		723.35-
526100	REPAIRS & MAINT-REAL PROPERTY		960.00	960.00	0.00		960.00-
527600	REP & MAINT-HOUSE/INST E		348.00	348.00	0.00		348.00-
531100	OFFICE SUPPLIES EXPENSE		42.18	42.18	0.00		42.18-
532100	NON CAPITALIZED EQUIP PU		9,566.38	9,566.38	0.00		9,566.38-
533100	HOUSEHOLD & INSTIT EXP		2,669.44	2,669.44	0.00		2,669.44-
533900	FOOD EXPENSE		54.12	54.12	0.00		54.12-
534600	ED & RECREATIONAL SUP EX		8,054.80	8,054.80	0.00		8,054.80-
535100	MEDICAL SUPPLIES		340.00	340.00	0.00		340.00-
546800	VETERINARY SERVICES		44.81	44.81	0.00		44.81-
554900	OTHER CONTRACTUAL SERVICE		13,439.49	13,439.49	0.00		13,439.49-
555100	SOFTWARE RENEWAL/MAINT FEE		1,599.00	1,599.00	0.00		1,599.00-
559100	OTHER OPERATING EXP		191.67	191.67	0.00		191.67-

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	2,937,292.00	45,769.98	45,769.98	1.56	0.00	2,891,522.02
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		4,647.22	4,647.22	0.00		4,647.22-
571600	MEALS-NOT TRAVEL STATUS		116.05	116.05	0.00		116.05-
574500	PERSONAL VEHICLE MILEAGE		3,048.40	3,048.40	0.00		3,048.40-
575100	MISC TRAVEL EXPENSES		168.00	168.00	0.00		168.00-
	Major Account 570000 Total	0.00	7,979.67	7,979.67	0.00	0.00	7,979.67-
	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	6,839,926.00	427,384.92	427,384.92	6.25	0.00	6,412,541.08
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	6,839,926.00	337,401.45	337,401.45	4.93		6,502,524.55
2	CASH FUNDS		72,507.90	72,507.90	0.00		72,507.90-
4	FEDERAL FUNDS		17,475.57	17,475.57	0.00		17,475.57-
	BUDGETED EXPENDITURES TOTAL	6,839,926.00	427,384.92	427,384.92	6.25	0.00	6,412,541.08
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471179	OTHER SERVICES		205.20-	205.20-	0.00		205.20
	Major Account 470000 Total	0.00	205.20-	205.20-	0.00	0.00	205.20
	480000 REVENUE - MISCELLANEOUS						
484900	OTHER PRIVATE SOURCES		5,232.15-	5,232.15-	0.00		5,232.15
	Major Account 480000 Total	0.00	5,232.15-	5,232.15-	0.00	0.00	5,232.15
	BUDGETED REVENUE TOTAL	0.00	5,437.35-	5,437.35-	0.00	0.00	5,437.35

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 8.49

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		5,437.35-	5,437.35-	0.00		5,437.35
BUDGETED REVENUE TOTAL		0.00	5,437.35-	5,437.35-	0.00	0.00	5,437.35
UNBUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511900	SUPPLEMENTAL		50.00	50.00	0.00		50.00-
	Personal Services Subtotal	0.00	50.00	50.00	0.00	0.00	50.00-
	Major Account 510000 Total	0.00	50.00	50.00	0.00	0.00	50.00-
520000	**OPERATING EXPENSES**						
533100	HOUSEHOLD & INSTIT EXP		196.84	196.84	0.00		196.84-
533900	FOOD EXPENSE		7.74	7.74	0.00		7.74-
534600	ED & RECREATIONAL SUP EX		731.50	731.50	0.00		731.50-
	Major Account 520000 Total	0.00	936.08	936.08	0.00	0.00	936.08-
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		17.37	17.37	0.00		17.37-
	Major Account 570000 Total	0.00	17.37	17.37	0.00	0.00	17.37-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		88,911.00	88,911.00	0.00		88,911.00-
588004	EQUIPMENT		8,678.00	8,678.00	0.00		8,678.00-
	Major Account 580000 Total	0.00	97,589.00	97,589.00	0.00	0.00	97,589.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	98,592.45	98,592.45	0.00	0.00	98,592.45-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		98,592.45	98,592.45	0.00		98,592.45-

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL		0.00	98,592.45	98,592.45	0.00	0.00	98,592.45-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		857.28-	857.28-	0.00		857.28
484900	OTHER PRIVATE SOURCES		10,000.00-	10,000.00-	0.00		10,000.00
	Major Account 480000 Total	0.00	10,857.28-	10,857.28-	0.00	0.00	10,857.28
UNBUDGETED REVENUE TOTAL		0.00	10,857.28-	10,857.28-	0.00	0.00	10,857.28
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		10,857.28-	10,857.28-	0.00		10,857.28
UNBUDGETED REVENUE TOTAL		0.00	10,857.28-	10,857.28-	0.00	0.00	10,857.28

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

As of 07/31/21

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,669,093.00	327,147.66	327,147.66	12.26		2,341,945.34
511200	TEMPORARY SALARIES-WAGES	66,708.00	21,392.73	21,392.73	32.07		45,315.27
511900	SUPPLEMENTAL		750.00	750.00	0.00		750.00-
	Personal Services Subtotal	2,735,801.00	349,290.39	349,290.39	12.77	0.00	2,386,510.61
515100	RETIREMENT PLANS EXPENSE	213,527.00	24,770.23	24,770.23	11.60		188,756.77
515200	FICA EXPENSE	209,287.00	24,756.61	24,756.61	11.83		184,530.39
515400	LIFE & ACCIDENT INS EXP	8,790.00	871.49	871.49	9.91		7,918.51
515500	HEALTH INSURANCE EXPENSE	780,618.00	56,253.18	56,253.18	7.21		724,364.82
515501	HEALTH/FACULTY-10 MO PAY		19,557.22	19,557.22	0.00		19,557.22-
516500	WORKERS COMP PREMIUMS	250,639.00			0.00		250,639.00
	Major Account 510000 Total	4,198,662.00	475,499.12	475,499.12	11.33	0.00	3,723,162.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,176,423.00	99.25	99.25	0.		3,176,323.75
521101	POSTAGE CHARGES		38.12	38.12	0.00		38.12-
521200	COMM EXP-VOICE/DATA		9,149.76	9,149.76	0.00		9,149.76-
521500	PUBLICATION & PRINT EXPENSE		28,367.95	28,367.95	0.00		28,367.95-
522100	DUES & SUBSCRIPTION EXPENSE		4,040.00	4,040.00	0.00		4,040.00-
522200	CONFERENCE REGISTRATION		50.00	50.00	0.00		50.00-
522600	JOB APPLICANT EXPENSE		79.99	79.99	0.00		79.99-
523202	ELECTRICITY		88.54	88.54	0.00		88.54-
525100	RENT EXP-OFFICE EQUIP		9,639.55	9,639.55	0.00		9,639.55-
527200	REP & MAINT-MOTOR VEHICL		112.00	112.00	0.00		112.00-
527600	REP & MAINT-HOUSE/INST E		673.50	673.50	0.00		673.50-
531100	OFFICE SUPPLIES EXPENSE		141.22	141.22	0.00		141.22-
532100	NON CAPITALIZED EQUIP PU		267.65	267.65	0.00		267.65-
533100	HOUSEHOLD & INSTIT EXP		4,850.30	4,850.30	0.00		4,850.30-
533900	FOOD EXPENSE		1,844.14	1,844.14	0.00		1,844.14-
534800	CONSTRUCTION & MAINT SUPPLIES		18.24	18.24	0.00		18.24-
538100	VEHICLE & EQUIP SUPP EXP		2,352.68	2,352.68	0.00		2,352.68-
541100	ACCTG & AUDITING SERVICES	24,611.00	5,333.34	5,333.34	21.67		19,277.66
549100	LAUNDRY SERVICES		31.89	31.89	0.00		31.89-
554900	OTHER CONTRACTUAL SERVICE		274,472.78	274,472.78	0.00		274,472.78-

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100	SOFTWARE RENEWAL/MAINT FEE		17,632.64	17,632.64	0.00		17,632.64-
556100	INSURANCE EXPENSE	469,005.00	216,863.18	216,863.18	46.24		252,141.82
559100	OTHER OPERATING EXP		114,349.47	114,349.47	0.00		114,349.47-
	Major Account 520000 Total	3,670,039.00	690,496.19	690,496.19	18.81	0.00	2,979,542.81
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		377.58	377.58	0.00		377.58-
571600	MEALS-NOT TRAVEL STATUS		14.70	14.70	0.00		14.70-
574500	PERSONAL VEHICLE MILEAGE		581.20	581.20	0.00		581.20-
575100	MISC TRAVEL EXPENSES		22.50	22.50	0.00		22.50-
	Major Account 570000 Total	0.00	995.98	995.98	0.00	0.00	995.98-
BUDGETED EXPENDITURES TOTAL		7,868,701.00	1,166,991.29	1,166,991.29	14.83	0.00	6,701,709.71
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	7,868,701.00	623,064.67	623,064.67	7.92		7,245,636.33
2	CASH FUNDS		543,926.62	543,926.62	0.00		543,926.62-
BUDGETED EXPENDITURES TOTAL		7,868,701.00	1,166,991.29	1,166,991.29	14.83	0.00	6,701,709.71
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
452100	SEE CHART OF ACCOUNTS		396.53	396.53	0.00		396.53-
	Major Account 450000 Total	0.00	396.53	396.53	0.00	0.00	396.53-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		30,901.65-	30,901.65-	0.00		30,901.65
486300	CLEARING ACCOUNT		1,000.00	1,000.00	0.00		1,000.00-
	Major Account 480000 Total	0.00	29,901.65-	29,901.65-	0.00	0.00	29,901.65
BUDGETED REVENUE TOTAL		0.00	29,505.12-	29,505.12-	0.00	0.00	29,505.12
	SUMMARY BY FUND TYPE - REVENUE						

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		29,505.12-	29,505.12-	0.00		29,505.12
BUDGETED REVENUE TOTAL		0.00	29,505.12-	29,505.12-	0.00	0.00	29,505.12
UNBUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		40,990.31	40,990.31	0.00		40,990.31-
511900	SUPPLEMENTAL		100.00	100.00	0.00		100.00-
	Personal Services Subtotal	0.00	41,090.31	41,090.31	0.00	0.00	41,090.31-
515100	RETIREMENT PLANS EXPENSE		3,279.22	3,279.22	0.00		3,279.22-
515200	FICA EXPENSE		2,973.23	2,973.23	0.00		2,973.23-
515400	LIFE & ACCIDENT INS EXP		123.04	123.04	0.00		123.04-
515500	HEALTH INSURANCE EXPENSE		7,288.43	7,288.43	0.00		7,288.43-
	Major Account 510000 Total	0.00	54,754.23	54,754.23	0.00	0.00	54,754.23-
520000	**OPERATING EXPENSES**						
548500	LAWN/LANDSCAPE/SNOW REMOVAL		15,329.88	15,329.88	0.00		15,329.88-
	Major Account 520000 Total	0.00	15,329.88	15,329.88	0.00	0.00	15,329.88-
UNBUDGETED EXPENDITURES TOTAL		0.00	70,084.11	70,084.11	0.00	0.00	70,084.11-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		70,084.11	70,084.11	0.00		70,084.11-
UNBUDGETED EXPENDITURES TOTAL		0.00	70,084.11	70,084.11	0.00	0.00	70,084.11-

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		102,131.51	102,131.51	0.00		102,131.51-
511200	TEMPORARY SALARIES-WAGES		12,253.20	12,253.20	0.00		12,253.20-
511900	SUPPLEMENTAL		350.00	350.00	0.00		350.00-
	Personal Services Subtotal	0.00	114,734.71	114,734.71	0.00	0.00	114,734.71-
515100	RETIREMENT PLANS EXPENSE		8,170.51	8,170.51	0.00		8,170.51-
515200	FICA EXPENSE		7,658.12	7,658.12	0.00		7,658.12-
515400	LIFE & ACCIDENT INS EXP		351.05	351.05	0.00		351.05-
515500	HEALTH INSURANCE EXPENSE		28,767.97	28,767.97	0.00		28,767.97-
	Major Account 510000 Total	0.00	159,682.36	159,682.36	0.00	0.00	159,682.36-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,620,000.00			0.00		1,620,000.00
521500	PUBLICATION & PRINT EXPENSE		1,602.57	1,602.57	0.00		1,602.57-
523201	NATURAL GAS		11,557.72	11,557.72	0.00		11,557.72-
523202	ELECTRICITY		80,800.28	80,800.28	0.00		80,800.28-
523203	WATER		7,052.31	7,052.31	0.00		7,052.31-
523204	SEWER		6,918.68	6,918.68	0.00		6,918.68-
525500	RENT EXP-OTHER PERS PROP		67.20	67.20	0.00		67.20-
526100	REPAIRS & MAINT-REAL PROPERTY		31,181.83	31,181.83	0.00		31,181.83-
527200	REP & MAINT-MOTOR VEHICL		1,305.64	1,305.64	0.00		1,305.64-
527600	REP & MAINT-HOUSE/INST E		32,261.67	32,261.67	0.00		32,261.67-
532100	NON CAPITALIZED EQUIP PU		379.48	379.48	0.00		379.48-
533100	HOUSEHOLD & INSTIT EXP		4,309.65	4,309.65	0.00		4,309.65-
534600	ED & RECREATIONAL SUP EX		114.99	114.99	0.00		114.99-
534800	CONSTRUCTION & MAINT SUPPLIES		428.01	428.01	0.00		428.01-
538100	VEHICLE & EQUIP SUPP EXP		216.86	216.86	0.00		216.86-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		5,460.00	5,460.00	0.00		5,460.00-
548700	REFUSE/RECYCLING		5,154.51	5,154.51	0.00		5,154.51-
554900	OTHER CONTRACTUAL SERVICE		5,796.88	5,796.88	0.00		5,796.88-
	Major Account 520000 Total	1,620,000.00	194,608.28	194,608.28	12.01	0.00	1,425,391.72
580000 CAPITAL OUTLAY							

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
588003 BUILDINGS		46,852.71	46,852.71	0.00		46,852.71-
Major Account 580000 Total	0.00	46,852.71	46,852.71	0.00	0.00	46,852.71-
BUDGETED EXPENDITURES TOTAL	1,620,000.00	401,143.35	401,143.35	24.76	0.00	1,218,856.65

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		146,247.49	146,247.49	0.00		146,247.49-
2	CASH FUNDS	1,620,000.00	254,895.86	254,895.86	15.73		1,365,104.14
BUDGETED EXPENDITURES TOTAL		1,620,000.00	401,143.35	401,143.35	24.76	0.00	1,218,856.65

Agency 050 NEBRASKA STATE COLLEGES
Program 838 SCHOLARSHIPS

Percent of Time Elapsed 8.49

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	820,877.00	6,470.00	6,470.00	.79		814,407.00
	Major Account 590000 Total	820,877.00	6,470.00	6,470.00	.79	0.00	814,407.00
BUDGETED EXPENDITURES TOTAL		820,877.00	6,470.00	6,470.00	.79	0.00	814,407.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	820,877.00			0.00		820,877.00
4	FEDERAL FUNDS		6,470.00	6,470.00	0.00		6,470.00-
BUDGETED EXPENDITURES TOTAL		820,877.00	6,470.00	6,470.00	.79	0.00	814,407.00
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		62.55-	62.55-	0.00		62.55
	Major Account 480000 Total	0.00	62.55-	62.55-	0.00	0.00	62.55
BUDGETED REVENUE TOTAL		0.00	62.55-	62.55-	0.00	0.00	62.55
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		62.55-	62.55-	0.00		62.55
BUDGETED REVENUE TOTAL		0.00	62.55-	62.55-	0.00	0.00	62.55
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		6.78-	6.78-	0.00		6.78
	Major Account 480000 Total	0.00	6.78-	6.78-	0.00	0.00	6.78

Agency 050 NEBRASKA STATE COLLEGES
Program 838 SCHOLARSHIPS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	6.78-	6.78-	0.00	0.00	6.78
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		6.78-	6.78-	0.00		6.78
UNBUDGETED REVENUE TOTAL	0.00	6.78-	6.78-	0.00	0.00	6.78

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

As of 07/31/21

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,674,363.00	121,519.34	121,519.34	7.26		1,552,843.66
511200	TEMPORARY SALARIES-WAGES	350,790.00	33,397.57	33,397.57	9.52		317,392.43
511300	OVERTIME PAYMENTS		.28	.28	0.00		.28-
511900	SUPPLEMENTAL		300.00	300.00	0.00		300.00-
	Personal Services Subtotal	2,025,153.00	155,217.19	155,217.19	7.66	0.00	1,869,935.81
515100	RETIREMENT PLANS EXPENSE	133,949.00	8,809.63	8,809.63	6.58		125,139.37
515200	FICA EXPENSE	154,924.00	10,544.72	10,544.72	6.81		144,379.28
515400	LIFE & ACCIDENT INS EXP	5,825.00	403.12	403.12	6.92		5,421.88
515500	HEALTH INSURANCE EXPENSE	567,722.00	35,849.00	35,849.00	6.31		531,873.00
516500	WORKERS COMP PREMIUMS	17,795.00			0.00		17,795.00
	Major Account 510000 Total	2,905,368.00	210,823.66	210,823.66	7.26	0.00	2,694,544.34
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,240,169.00			0.00		2,240,169.00
521200	COMM EXP-VOICE/DATA		59.90	59.90	0.00		59.90-
521400	DATA PROCESSING EXPENSE		548.91	548.91	0.00		548.91-
521500	PUBLICATION & PRINT EXPENSE		346.22	346.22	0.00		346.22-
522600	JOB APPLICANT EXPENSE		159.98	159.98	0.00		159.98-
523201	NATURAL GAS		35.25	35.25	0.00		35.25-
523202	ELECTRICITY		53,740.12	53,740.12	0.00		53,740.12-
523203	WATER		3,113.32	3,113.32	0.00		3,113.32-
523204	SEWER		5,350.28	5,350.28	0.00		5,350.28-
526100	REPAIRS & MAINT-REAL PROPERTY		3,749.96	3,749.96	0.00		3,749.96-
527200	REP & MAINT-MOTOR VEHICL		936.00	936.00	0.00		936.00-
527600	REP & MAINT-HOUSE/INST E		4,290.90	4,290.90	0.00		4,290.90-
527800	REP & MAINT-OTHER PROPER		40.00	40.00	0.00		40.00-
532100	NON CAPITALIZED EQUIP PU		191,516.04	191,516.04	0.00		191,516.04-
533100	HOUSEHOLD & INSTIT EXP		4,373.11	4,373.11	0.00		4,373.11-
533900	FOOD EXPENSE		32.59	32.59	0.00		32.59-
534800	CONSTRUCTION & MAINT SUPPLIES		959.55	959.55	0.00		959.55-
538100	VEHICLE & EQUIP SUPP EXP		228.47	228.47	0.00		228.47-
541100	ACCTG & AUDITING SERVICES		1,500.00	1,500.00	0.00		1,500.00-
543200	IT CONSULTING-HW/SW SUPP		19,869.89	19,869.89	0.00		19,869.89-

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543300	IT CONSULTING-OTHER		1,104.48	1,104.48	0.00		1,104.48-
548700	REFUSE/RECYCLING		7,441.00	7,441.00	0.00		7,441.00-
554900	OTHER CONTRACTUAL SERVICE		216.53	216.53	0.00		216.53-
555100	SOFTWARE RENEWAL/MAINT FEE		6,895.00	6,895.00	0.00		6,895.00-
559100	OTHER OPERATING EXP		1,250.00	1,250.00	0.00		1,250.00-
	Major Account 520000 Total	2,240,169.00	307,757.50	307,757.50	13.74	0.00	1,932,411.50
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		158.06	158.06	0.00		158.06-
575100	MISC TRAVEL EXPENSES		18.75	18.75	0.00		18.75-
	Major Account 570000 Total	0.00	176.81	176.81	0.00	0.00	176.81-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		36,900.00	36,900.00	0.00		36,900.00-
588004	EQUIPMENT		59,825.00	59,825.00	0.00		59,825.00-
	Major Account 580000 Total	0.00	96,725.00	96,725.00	0.00	0.00	96,725.00-
BUDGETED EXPENDITURES TOTAL		5,145,537.00	615,482.97	615,482.97	11.96	0.00	4,530,054.03
	SUMMARY BY FUND TYPE - EXPENDITURES						
4	FEDERAL FUNDS		250,961.56	250,961.56	0.00		250,961.56-
5	REVOLVING FUNDS	5,145,537.00	364,521.41	364,521.41	7.08		4,781,015.59
BUDGETED EXPENDITURES TOTAL		5,145,537.00	615,482.97	615,482.97	11.96	0.00	4,530,054.03
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471179	OTHER SERVICES		644.32-	644.32-	0.00		644.32
	Major Account 470000 Total	0.00	644.32-	644.32-	0.00	0.00	644.32
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		11,379.57-	11,379.57-	0.00		11,379.57

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484900	OTHER PRIVATE SOURCES		800,000.00	800,000.00	0.00		800,000.00-
486300	CLEARING ACCOUNT		65,626.07	65,626.07	0.00		65,626.07-
	Major Account 480000 Total	0.00	854,246.50	854,246.50	0.00	0.00	854,246.50-
BUDGETED REVENUE TOTAL		0.00	853,602.18	853,602.18	0.00	0.00	853,602.18-

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		853,602.18	853,602.18	0.00		853,602.18-
BUDGETED REVENUE TOTAL		0.00	853,602.18	853,602.18	0.00	0.00	853,602.18-

Agency 050 NEBRASKA STATE COLLEGES
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 8.49

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		390.70	390.70	0.00		390.70-
559100	OTHER OPERATING EXP	617,193.00			0.00		617,193.00
	Major Account 520000 Total	617,193.00	390.70	390.70	.06	0.00	616,802.30
BUDGETED EXPENDITURES TOTAL		617,193.00	390.70	390.70	.06	0.00	616,802.30
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	617,193.00	390.70	390.70	.06		616,802.30
BUDGETED EXPENDITURES TOTAL		617,193.00	390.70	390.70	.06	0.00	616,802.30
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		80.49-	80.49-	0.00		80.49
	Major Account 480000 Total	0.00	80.49-	80.49-	0.00	0.00	80.49
BUDGETED REVENUE TOTAL		0.00	80.49-	80.49-	0.00	0.00	80.49
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		80.49-	80.49-	0.00		80.49
BUDGETED REVENUE TOTAL		0.00	80.49-	80.49-	0.00	0.00	80.49

Agency 050 NEBRASKA STATE COLLEGES
Program 905 CORR. FAC. SITE SELECTION AND

Percent of Time Elapsed 8.49

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		839,679.31	839,679.31	0.00		839,679.31-
	Major Account 580000 Total	0.00	839,679.31	839,679.31	0.00	0.00	839,679.31-
BUDGETED EXPENDITURES TOTAL		0.00	839,679.31	839,679.31	0.00	0.00	839,679.31-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		839,679.31	839,679.31	0.00		839,679.31-
BUDGETED EXPENDITURES TOTAL		0.00	839,679.31	839,679.31	0.00	0.00	839,679.31-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
532100	NON CAPITALIZED EQUIP PU		11,954.79	11,954.79	0.00		11,954.79-
543200	IT CONSULTING-HW/SW SUPP		52.15	52.15	0.00		52.15-
	Major Account 520000 Total	0.00	12,006.94	12,006.94	0.00	0.00	12,006.94-
580000	**CAPITAL OUTLAY**						
588004	EQUIPMENT		3,890.28	3,890.28	0.00		3,890.28-
	Major Account 580000 Total	0.00	3,890.28	3,890.28	0.00	0.00	3,890.28-
UNBUDGETED EXPENDITURES TOTAL		0.00	15,897.22	15,897.22	0.00	0.00	15,897.22-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		15,897.22	15,897.22	0.00		15,897.22-
UNBUDGETED EXPENDITURES TOTAL		0.00	15,897.22	15,897.22	0.00	0.00	15,897.22-
UNBUDGETED FUND TYPES - REVENUES							

Agency 050 NEBRASKA STATE COLLEGES
Program 905 CORR. FAC. SITE SELECTION AND

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		21,296.40-	21,296.40-	0.00		21,296.40
Major Account 480000 Total	0.00	21,296.40-	21,296.40-	0.00	0.00	21,296.40
UNBUDGETED REVENUE TOTAL	0.00	21,296.40-	21,296.40-	0.00	0.00	21,296.40
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		21,296.40-	21,296.40-	0.00		21,296.40
UNBUDGETED REVENUE TOTAL	0.00	21,296.40-	21,296.40-	0.00	0.00	21,296.40

Agency 050 NEBRASKA STATE COLLEGES
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 8.49

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		16,000.00	16,000.00	0.00		16,000.00-
	Major Account 520000 Total	0.00	16,000.00	16,000.00	0.00	0.00	16,000.00-
BUDGETED EXPENDITURES TOTAL		0.00	16,000.00	16,000.00	0.00	0.00	16,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		16,000.00	16,000.00	0.00		16,000.00-
BUDGETED EXPENDITURES TOTAL		0.00	16,000.00	16,000.00	0.00	0.00	16,000.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 908 WSC-PETERSON RENOVATION

Percent of Time Elapsed 8.49

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		174,515.88	174,515.88	0.00		174,515.88-
Major Account 580000 Total	0.00	174,515.88	174,515.88	0.00	0.00	174,515.88-
BUDGETED EXPENDITURES TOTAL	0.00	174,515.88	174,515.88	0.00	0.00	174,515.88-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		174,515.88	174,515.88	0.00		174,515.88-
BUDGETED EXPENDITURES TOTAL	0.00	174,515.88	174,515.88	0.00	0.00	174,515.88-

Agency 050 NEBRASKA STATE COLLEGES
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 8.49

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		20,945.38-	20,945.38-	0.00		20,945.38
484900	OTHER PRIVATE SOURCES		1,100,000.00	1,100,000.00	0.00		1,100,000.00-
	Major Account 480000 Total	0.00	1,079,054.62	1,079,054.62	0.00	0.00	1,079,054.62-
UNBUDGETED REVENUE TOTAL		0.00	1,079,054.62	1,079,054.62	0.00	0.00	1,079,054.62-
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,079,054.62	1,079,054.62	0.00		1,079,054.62-
UNBUDGETED REVENUE TOTAL		0.00	1,079,054.62	1,079,054.62	0.00	0.00	1,079,054.62-

Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		6,698.14-	6,698.14-	0.00		6,698.14
	Major Account 480000 Total	0.00	6,698.14-	6,698.14-	0.00	0.00	6,698.14
BUDGETED REVENUE TOTAL		0.00	6,698.14-	6,698.14-	0.00	0.00	6,698.14
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		6,698.14-	6,698.14-	0.00		6,698.14
BUDGETED REVENUE TOTAL		0.00	6,698.14-	6,698.14-	0.00	0.00	6,698.14

Agency 050 NEBRASKA STATE COLLEGES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 8.49

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		1,084.92-	1,084.92-	0.00		1,084.92
Major Account 480000 Total	0.00	1,084.92-	1,084.92-	0.00	0.00	1,084.92
BUDGETED REVENUE TOTAL	0.00	1,084.92-	1,084.92-	0.00	0.00	1,084.92
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,084.92-	1,084.92-	0.00		1,084.92
BUDGETED REVENUE TOTAL	0.00	1,084.92-	1,084.92-	0.00	0.00	1,084.92

Agency 050 NEBRASKA STATE COLLEGES
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 8.49

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		63,975.00	63,975.00	0.00		63,975.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		1,100.00	1,100.00	0.00		1,100.00-
	Major Account 520000 Total	0.00	65,075.00	65,075.00	0.00	0.00	65,075.00-
580000	**CAPITAL OUTLAY**						
588002	LAND IMPROVEMENTS		11,755.00	11,755.00	0.00		11,755.00-
	Major Account 580000 Total	0.00	11,755.00	11,755.00	0.00	0.00	11,755.00-
BUDGETED EXPENDITURES TOTAL		0.00	76,830.00	76,830.00	0.00	0.00	76,830.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS		76,830.00	76,830.00	0.00		76,830.00-
BUDGETED EXPENDITURES TOTAL		0.00	76,830.00	76,830.00	0.00	0.00	76,830.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 8.49

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		20.58-	20.58-	0.00		20.58
Major Account 480000 Total	0.00	20.58-	20.58-	0.00	0.00	20.58
BUDGETED REVENUE TOTAL	0.00	20.58-	20.58-	0.00	0.00	20.58
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		20.58-	20.58-	0.00		20.58
BUDGETED REVENUE TOTAL	0.00	20.58-	20.58-	0.00	0.00	20.58

Agency 051 UNIVERSITY OF NEBRASKA
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
486300	CLEARING ACCOUNT		17,195,805.21-	17,195,805.21-	0.00		17,195,805.21
	Major Account 480000 Total	0.00	17,195,805.21-	17,195,805.21-	0.00	0.00	17,195,805.21
BUDGETED REVENUE TOTAL		0.00	17,195,805.21-	17,195,805.21-	0.00	0.00	17,195,805.21
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		6,758,299.05-	6,758,299.05-	0.00		6,758,299.05
4	FEDERAL FUNDS		7,932.98-	7,932.98-	0.00		7,932.98
5	REVOLVING FUNDS		10,429,573.18-	10,429,573.18-	0.00		10,429,573.18
BUDGETED REVENUE TOTAL		0.00	17,195,805.21-	17,195,805.21-	0.00	0.00	17,195,805.21
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
486300	CLEARING ACCOUNT		18,274,730.85-	18,274,730.85-	0.00		18,274,730.85
	Major Account 480000 Total	0.00	18,274,730.85-	18,274,730.85-	0.00	0.00	18,274,730.85
UNBUDGETED REVENUE TOTAL		0.00	18,274,730.85-	18,274,730.85-	0.00	0.00	18,274,730.85
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		8,585,778.17-	8,585,778.17-	0.00		8,585,778.17
7	DISTRIBUTIVE FUNDS		9,688,952.68-	9,688,952.68-	0.00		9,688,952.68
UNBUDGETED REVENUE TOTAL		0.00	18,274,730.85-	18,274,730.85-	0.00	0.00	18,274,730.85

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	248,422,823.00	19,394,907.71	19,394,907.71	7.81		229,027,915.29
511200	TEMPORARY SALARIES-WAGES		2,873,793.39	2,873,793.39	0.00		2,873,793.39-
511300	OVERTIME PAYMENTS		52,470.04	52,470.04	0.00		52,470.04-
511900	SUPPLEMENTAL		10,969.00	10,969.00	0.00		10,969.00-
	Personal Services Subtotal	248,422,823.00	22,332,140.14	22,332,140.14	8.99	0.00	226,090,682.86
515100	RETIREMENT PLANS EXPENSE	13,445,942.00	1,493,262.04	1,493,262.04	11.11		11,952,679.96
515200	FICA EXPENSE	13,754,097.00	1,552,865.23	1,552,865.23	11.29		12,201,231.77
515400	LIFE & ACCIDENT INS EXP	204,653.00	17,057.10	17,057.10	8.33		187,595.90
515500	HEALTH INSURANCE EXPENSE	28,292,187.00	2,432,327.47	2,432,327.47	8.60		25,859,859.53
516400	UNEMPLOYM COMP INS EXP	88,662.00			0.00		88,662.00
516500	WORKERS COMP PREMIUMS	974,461.00	359.16	359.16	.04		974,101.84
	Major Account 510000 Total	305,182,825.00	27,828,011.14	27,828,011.14	9.12	0.00	277,354,813.86
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1,704.36	1,704.36	0.00		1,704.36-
521200	COMM EXP-VOICE/DATA		5,993.68	5,993.68	0.00		5,993.68-
521300	FREIGHT		1,483.60	1,483.60	0.00		1,483.60-
521400	DATA PROCESSING EXPENSE	241,888.00			0.00		241,888.00
521500	PUBLICATION & PRINT EXPENSE		276,554.66	276,554.66	0.00		276,554.66-
521700	1099 ROYALTY PAYMENTS		10,467.20	10,467.20	0.00		10,467.20-
521900	AWARDS EXPENSE		15,546.85	15,546.85	0.00		15,546.85-
522000	1099 AWARDS		6,757.52	6,757.52	0.00		6,757.52-
522100	DUES & SUBSCRIPTION EXPENSE		440,688.09	440,688.09	0.00		440,688.09-
522200	CONFERENCE REGISTRATION		15,248.87	15,248.87	0.00		15,248.87-
522400	SUBSISTENCE		588.43	588.43	0.00		588.43-
522500	EMPLOYEE MOVING EXPENSE		327.00	327.00	0.00		327.00-
522600	JOB APPLICANT EXPENSE		2,135.73	2,135.73	0.00		2,135.73-
523100	UTILITIES EXPENSE	24,452,845.00			0.00		24,452,845.00
523201	NATURAL GAS		1,756,820.62	1,756,820.62	0.00		1,756,820.62-
523202	ELECTRICITY		804,901.15	804,901.15	0.00		804,901.15-
523203	WATER		243,474.87	243,474.87	0.00		243,474.87-
523219	OTHER UTILITY		132,066.85	132,066.85	0.00		132,066.85-
524100	RENT EXPENSE-LAND		2,837.70	2,837.70	0.00		2,837.70-

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

As of 07/31/21

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS		97,833.11	97,833.11	0.00		97,833.11-
524700	RENT EXP-OTHER REAL PROP		60.00	60.00	0.00		60.00-
525100	RENT EXP-OFFICE EQUIP		1,113.25	1,113.25	0.00		1,113.25-
525500	RENT EXP-OTHER PERS PROP		8,601.75	8,601.75	0.00		8,601.75-
525501	AG CONST & SHOP EQ RENTAL		5,531.78	5,531.78	0.00		5,531.78-
525502	FILM & PROGRAM RENTAL		3,000.00	3,000.00	0.00		3,000.00-
526100	REPAIRS & MAINT-REAL PROPERTY		154,082.03	154,082.03	0.00		154,082.03-
527100	REP & MAINT-OFFICE EQUIP		2,580.44	2,580.44	0.00		2,580.44-
527300	REP & MAINT-MEDICAL EQUI		31,716.76	31,716.76	0.00		31,716.76-
527800	REP & MAINT-OTHER PROPER		17,626.00	17,626.00	0.00		17,626.00-
527801	REP AG SHOP CONST EQUIP		406.08	406.08	0.00		406.08-
531100	OFFICE SUPPLIES EXPENSE		64,692.85	64,692.85	0.00		64,692.85-
533100	HOUSEHOLD & INSTIT EXP		5,604.10	5,604.10	0.00		5,604.10-
533900	FOOD EXPENSE		14,780.87	14,780.87	0.00		14,780.87-
534500	AGRICULTURAL SUPPLIES EXP		2,740.07	2,740.07	0.00		2,740.07-
534600	ED & RECREATIONAL SUP EX		50,245.94	50,245.94	0.00		50,245.94-
534700	ENG TECH & COMM SUP EXP		2,194.29	2,194.29	0.00		2,194.29-
534800	CONSTRUCTION & MAINT SUPPLIES		142,133.26	142,133.26	0.00		142,133.26-
534900	MISCELLANEOUS SUPPLIES EXPENSE	185,000.00	1,039.34	1,039.34	.56		183,960.66
534901	DATA PROCESSING SUPPLIES		196,923.60	196,923.60	0.00		196,923.60-
535100	MEDICAL SUPPLIES		5,889.90	5,889.90	0.00		5,889.90-
537100	LABORATORY SUP EXP		258,370.91	258,370.91	0.00		258,370.91-
538100	VEHICLE & EQUIP SUPP EXP		4,713.08	4,713.08	0.00		4,713.08-
539951	PURCHASES FOR RESALE		33,990.89	33,990.89	0.00		33,990.89-
545000	LABORATORY SERVICES		5,251.05	5,251.05	0.00		5,251.05-
547100	EDUCATIONAL SERVICES		5,848.11-	5,848.11-	0.00		5,848.11
549200	JANITORIAL/SECURITY SERVICES		66,869.88	66,869.88	0.00		66,869.88-
554900	OTHER CONTRACTUAL SERVICE		514,736.34	514,736.34	0.00		514,736.34-
555200	SOFTWARE - NEW PURCHASES		136,777.30	136,777.30	0.00		136,777.30-
556100	INSURANCE EXPENSE	3,037,526.00	15,825.00	15,825.00	.52		3,021,701.00
559100	OTHER OPERATING EXP	55,686,888.00	11,637.04	11,637.04	.02		55,675,250.96
	Major Account 520000 Total	83,604,147.00	5,568,715.98	5,568,715.98	6.66	0.00	78,035,431.02
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		19,648.17	19,648.17	0.00		19,648.17-
571600	MEALS-NOT TRAVEL STATUS		379.94	379.94	0.00		379.94-
572100	COMMERCIAL TRANSPORTATION		5,546.52	5,546.52	0.00		5,546.52-
574500	PERSONAL VEHICLE MILEAGE		2,865.20	2,865.20	0.00		2,865.20-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574600	CONTRACTUAL SERV - TRAVEL EXP		1,445.89	1,445.89	0.00		1,445.89-
575100	MISC TRAVEL EXPENSES	10,236,875.00	956.11	956.11	.01		10,235,918.89
	Major Account 570000 Total	10,236,875.00	30,841.83	30,841.83	.30	0.00	10,206,033.17
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		728,174.12	728,174.12	0.00		728,174.12-
	Major Account 580000 Total	0.00	728,174.12	728,174.12	0.00	0.00	728,174.12-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	7,700,000.00	1,212.46-	1,212.46-	.02-		7,701,212.46
599100	OTHER GOVERNMENT AID	759,143.00			0.00		759,143.00
	Major Account 590000 Total	8,459,143.00	1,212.46-	1,212.46-	.01-	0.00	8,460,355.46
BUDGETED EXPENDITURES TOTAL		407,482,990.00	34,154,530.61	34,154,530.61	8.38	0.00	373,328,459.39
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	264,451,097.00	16,370,532.84	16,370,532.84	6.19		248,080,564.16
2	CASH FUNDS	97,031,893.00	12,338,372.63	12,338,372.63	12.72		84,693,520.37
5	REVOLVING FUNDS	46,000,000.00	5,445,625.14	5,445,625.14	11.84		40,554,374.86
BUDGETED EXPENDITURES TOTAL		407,482,990.00	34,154,530.61	34,154,530.61	8.38	0.00	373,328,459.39
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		1,305,960.59	1,305,960.59	0.00		1,305,960.59-
472100	SALE OF SUP & MAT		254,658.22-	254,658.22-	0.00		254,658.22
474100	GENERAL BUSINESS FEES		4,631.40-	4,631.40-	0.00		4,631.40
476100	OTHER LIC PERM & FEES		4,590.00-	4,590.00-	0.00		4,590.00
	Major Account 470000 Total	0.00	1,042,080.97	1,042,080.97	0.00	0.00	1,042,080.97-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		589,333.24-	589,333.24-	0.00		589,333.24

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484106	INDIRECT COST-PRIVATE		25.00-	25.00-	0.00		25.00
486351	NSF ITEMS SUSPENSE		101,032.91	101,032.91	0.00		101,032.91-
	Major Account 480000 Total	0.00	488,325.33-	488,325.33-	0.00	0.00	488,325.33
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204	TRANS OUT-PLANT IMPROVEME		1,989,840.49	1,989,840.49	0.00		1,989,840.49-
	Major Account 490000 Total	0.00	1,989,840.49	1,989,840.49	0.00	0.00	1,989,840.49-
BUDGETED REVENUE TOTAL		0.00	2,543,596.13	2,543,596.13	0.00	0.00	2,543,596.13-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		3,028,536.65	3,028,536.65	0.00		3,028,536.65-
5	REVOLVING FUNDS		484,940.52-	484,940.52-	0.00		484,940.52
BUDGETED REVENUE TOTAL		0.00	2,543,596.13	2,543,596.13	0.00	0.00	2,543,596.13-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,857,578.00	209,834.58	209,834.58	7.34		2,647,743.42
511200	TEMPORARY SALARIES-WAGES		25,346.42	25,346.42	0.00		25,346.42-
511300	OVERTIME PAYMENTS		197.92	197.92	0.00		197.92-
	Personal Services Subtotal	2,857,578.00	235,378.92	235,378.92	8.24	0.00	2,622,199.08
515100	RETIREMENT PLANS EXPENSE	186,505.00	15,556.95	15,556.95	8.34		170,948.05
515200	FICA EXPENSE	203,487.00	17,123.55	17,123.55	8.42		186,363.45
515400	LIFE & ACCIDENT INS EXP	2,826.00	191.76	191.76	6.79		2,634.24
515500	HEALTH INSURANCE EXPENSE	413,296.00	28,078.21	28,078.21	6.79		385,217.79
516500	WORKERS COMP PREMIUMS	10,485.00	2,633.84	2,633.84	25.12		7,851.16
	Major Account 510000 Total	3,674,177.00	298,963.23	298,963.23	8.14	0.00	3,375,213.77
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		1,801.27	1,801.27	0.00		1,801.27-
521400	DATA PROCESSING EXPENSE	1,056.00			0.00		1,056.00
521500	PUBLICATION & PRINT EXPENSE		72.00	72.00	0.00		72.00-
522100	DUES & SUBSCRIPTION EXPENSE		4,992.00	4,992.00	0.00		4,992.00-
522200	CONFERENCE REGISTRATION		165.00	165.00	0.00		165.00-
523100	UTILITIES EXPENSE	520,229.00			0.00		520,229.00
523201	NATURAL GAS		2,807.38	2,807.38	0.00		2,807.38-
523202	ELECTRICITY		47,712.70	47,712.70	0.00		47,712.70-
523203	WATER		2,660.10	2,660.10	0.00		2,660.10-
523204	SEWER		1,248.40	1,248.40	0.00		1,248.40-
524900	RENT EXP-DUPR SURCHARGE	20,755.00			0.00		20,755.00
525500	RENT EXP-OTHER PERS PROP		220.80	220.80	0.00		220.80-
527100	REP & MAINT-OFFICE EQUIP		90.00	90.00	0.00		90.00-
527200	REP & MAINT-MOTOR VEHICL		2,669.51	2,669.51	0.00		2,669.51-
527800	REP & MAINT-OTHER PROPER		1,104.25	1,104.25	0.00		1,104.25-
527801	REP AG SHOP CONST EQUIP		2,356.92	2,356.92	0.00		2,356.92-
531100	OFFICE SUPPLIES EXPENSE		997.66	997.66	0.00		997.66-
533100	HOUSEHOLD & INSTIT EXP		7,224.73	7,224.73	0.00		7,224.73-
534500	AGRICULTURAL SUPPLIES EXP		15,151.97	15,151.97	0.00		15,151.97-
534800	CONSTRUCTION & MAINT SUPPLIES		3,919.81	3,919.81	0.00		3,919.81-
537100	LABORATORY SUP EXP		478.27	478.27	0.00		478.27-

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP		3,619.67	3,619.67	0.00		3,619.67-
539951	PURCHASES FOR RESALE		2,096.48	2,096.48	0.00		2,096.48-
549200	JANITORIAL/SECURITY SERVICES		5,302.58	5,302.58	0.00		5,302.58-
554900	OTHER CONTRACTUAL SERVICE		8,299.56	8,299.56	0.00		8,299.56-
556100	INSURANCE EXPENSE		1,748.00	1,748.00	0.00		1,748.00-
559100	OTHER OPERATING EXP	1,054,734.00	67.60	67.60	.01		1,054,666.40
	Major Account 520000 Total	1,596,774.00	116,806.66	116,806.66	7.32	0.00	1,479,967.34
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,136.37	1,136.37	0.00		1,136.37-
571600	MEALS-NOT TRAVEL STATUS		30.97	30.97	0.00		30.97-
574500	PERSONAL VEHICLE MILEAGE		812.00	812.00	0.00		812.00-
575100	MISC TRAVEL EXPENSES		56.00	56.00	0.00		56.00-
	Major Account 570000 Total	0.00	2,035.34	2,035.34	0.00	0.00	2,035.34-
	BUDGETED EXPENDITURES TOTAL	5,270,951.00	417,805.23	417,805.23	7.93	0.00	4,853,145.77
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	3,629,714.00	270,941.35	270,941.35	7.46		3,358,772.65
2	CASH FUNDS	991,237.00	115,888.34	115,888.34	11.69		875,348.66
5	REVOLVING FUNDS	650,000.00	30,975.54	30,975.54	4.77		619,024.46
	BUDGETED EXPENDITURES TOTAL	5,270,951.00	417,805.23	417,805.23	7.93	0.00	4,853,145.77
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		19,446.50	19,446.50	0.00		19,446.50-
472100	SALE OF SUP & MAT		243.43	243.43	0.00		243.43-
	Major Account 470000 Total	0.00	19,689.93	19,689.93	0.00	0.00	19,689.93-
	BUDGETED REVENUE TOTAL	0.00	19,689.93	19,689.93	0.00	0.00	19,689.93-
	SUMMARY BY FUND TYPE - REVENUE						

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		19,689.93	19,689.93	0.00		19,689.93-
BUDGETED REVENUE TOTAL	0.00	19,689.93	19,689.93	0.00	0.00	19,689.93-

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Program 715 IANR ST GEN FUND

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	98,719,419.00	7,172,159.54	7,172,159.54	7.27		91,547,259.46
511200	TEMPORARY SALARIES-WAGES		1,158,534.66	1,158,534.66	0.00		1,158,534.66-
511300	OVERTIME PAYMENTS		29,799.78	29,799.78	0.00		29,799.78-
511900	SUPPLEMENTAL		26.00	26.00	0.00		26.00-
	Personal Services Subtotal	98,719,419.00	8,360,519.98	8,360,519.98	8.47	0.00	90,358,899.02
515100	RETIREMENT PLANS EXPENSE	6,970,187.00	575,778.07	575,778.07	8.26		6,394,408.93
515200	FICA EXPENSE	7,018,258.00	588,546.38	588,546.38	8.39		6,429,711.62
515400	LIFE & ACCIDENT INS EXP	106,770.00	6,916.30	6,916.30	6.48		99,853.70
515500	HEALTH INSURANCE EXPENSE	14,690,646.00	977,581.74	977,581.74	6.65		13,713,064.26
516500	WORKERS COMP PREMIUMS	357,983.00			0.00		357,983.00
	Major Account 510000 Total	127,863,263.00	10,509,342.47	10,509,342.47	8.22	0.00	117,353,920.53
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		175.75	175.75	0.00		175.75-
521200	COMM EXP-VOICE/DATA		5,019.31	5,019.31	0.00		5,019.31-
521300	FREIGHT		1,849.72	1,849.72	0.00		1,849.72-
521400	DATA PROCESSING EXPENSE	62,213.00			0.00		62,213.00
521500	PUBLICATION & PRINT EXPENSE		16,088.94	16,088.94	0.00		16,088.94-
521900	AWARDS EXPENSE		366.00	366.00	0.00		366.00-
522100	DUES & SUBSCRIPTION EXPENSE		45,213.12	45,213.12	0.00		45,213.12-
522200	CONFERENCE REGISTRATION		3,377.80	3,377.80	0.00		3,377.80-
522600	JOB APPLICANT EXPENSE		1,105.14	1,105.14	0.00		1,105.14-
523100	UTILITIES EXPENSE	1,725,768.00			0.00		1,725,768.00
523201	NATURAL GAS		6,106.92	6,106.92	0.00		6,106.92-
523202	ELECTRICITY		49,417.31	49,417.31	0.00		49,417.31-
523219	OTHER UTILITY		12,300.00	12,300.00	0.00		12,300.00-
524100	RENT EXPENSE-LAND		26,350.00	26,350.00	0.00		26,350.00-
524600	RENT EXPENSE-BUILDINGS		948,434.99	948,434.99	0.00		948,434.99-
524700	RENT EXP-OTHER REAL PROP		21,852.00	21,852.00	0.00		21,852.00-
525100	RENT EXP-OFFICE EQUIP		1,211.05	1,211.05	0.00		1,211.05-
525500	RENT EXP-OTHER PERS PROP		6,252.41	6,252.41	0.00		6,252.41-
525501	AG CONST & SHOP EQ RENTAL		3,354.73	3,354.73	0.00		3,354.73-
526100	REPAIRS & MAINT-REAL PROPERTY		21,128.66	21,128.66	0.00		21,128.66-

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527100	REP & MAINT-OFFICE EQUIP		543.49	543.49	0.00		543.49-
527200	REP & MAINT-MOTOR VEHICL		6,958.11	6,958.11	0.00		6,958.11-
527300	REP & MAINT-MEDICAL EQUI		72,992.07	72,992.07	0.00		72,992.07-
527801	REP AG SHOP CONST EQUIP		110,065.87	110,065.87	0.00		110,065.87-
531100	OFFICE SUPPLIES EXPENSE		46,557.77	46,557.77	0.00		46,557.77-
533100	HOUSEHOLD & INSTIT EXP		6,676.79	6,676.79	0.00		6,676.79-
533900	FOOD EXPENSE		31,823.28	31,823.28	0.00		31,823.28-
534500	AGRICULTURAL SUPPLIES EXP		312,000.51	312,000.51	0.00		312,000.51-
534600	ED & RECREATIONAL SUP EX		25,446.85	25,446.85	0.00		25,446.85-
534800	CONSTRUCTION & MAINT SUPPLIES		25,425.64	25,425.64	0.00		25,425.64-
534900	MISCELLANEOUS SUPPLIES EXPENSE	39,329.00	274.68	274.68	.70		39,054.32
534901	DATA PROCESSING SUPPLIES		172,491.92	172,491.92	0.00		172,491.92-
535100	MEDICAL SUPPLIES		8,867.73	8,867.73	0.00		8,867.73-
537100	LABORATORY SUP EXP		312,831.95	312,831.95	0.00		312,831.95-
538100	VEHICLE & EQUIP SUPP EXP		45,680.52	45,680.52	0.00		45,680.52-
539951	PURCHASES FOR RESALE		7,718.94	7,718.94	0.00		7,718.94-
545000	LABORATORY SERVICES		13,845.81	13,845.81	0.00		13,845.81-
547100	EDUCATIONAL SERVICES		250.00	250.00	0.00		250.00-
549200	JANITORIAL/SECURITY SERVICES		16,294.41	16,294.41	0.00		16,294.41-
554900	OTHER CONTRACTUAL SERVICE		140,341.41	140,341.41	0.00		140,341.41-
555200	SOFTWARE - NEW PURCHASES		67,349.67	67,349.67	0.00		67,349.67-
556100	INSURANCE EXPENSE	685,167.00	6,869.80	6,869.80	1.00		678,297.20
559100	OTHER OPERATING EXP	19,032,075.00	20.00	20.00	0.		19,032,055.00
	Major Account 520000 Total	21,544,552.00	2,600,931.07	2,600,931.07	12.07	0.00	18,943,620.93
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		48,957.53	48,957.53	0.00		48,957.53-
571600	MEALS-NOT TRAVEL STATUS		95.03	95.03	0.00		95.03-
571800	TAXABLE TRAVEL EXPENSES		33.21	33.21	0.00		33.21-
572100	COMMERCIAL TRANSPORTATION		747.05	747.05	0.00		747.05-
574500	PERSONAL VEHICLE MILEAGE		9,907.85	9,907.85	0.00		9,907.85-
574600	CONTRACTUAL SERV - TRAVEL EXP		443.18	443.18	0.00		443.18-
575100	MISC TRAVEL EXPENSES	4,204,609.00	457.33	457.33	.01		4,204,151.67
	Major Account 570000 Total	4,204,609.00	60,641.18	60,641.18	1.44	0.00	4,143,967.82
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		6,193.60	6,193.60	0.00		6,193.60-

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588004	EQUIPMENT		226,587.22	226,587.22	0.00		226,587.22-
	Major Account 580000 Total	0.00	232,780.82	232,780.82	0.00	0.00	232,780.82-
	590000 GOVERNMENT AID						
599102	NON-TAXABLE STIPENDS		250.00	250.00	0.00		250.00-
	Major Account 590000 Total	0.00	250.00	250.00	0.00	0.00	250.00-
BUDGETED EXPENDITURES TOTAL		153,612,424.00	13,403,945.54	13,403,945.54	8.73	0.00	140,208,478.46
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		8,464,384.92	8,464,384.92	0.00		8,464,384.92-
2	CASH FUNDS	124,612,424.00	2,214,502.27	2,214,502.27	1.78		122,397,921.73
5	REVOLVING FUNDS	29,000,000.00	2,725,058.35	2,725,058.35	9.40		26,274,941.65
BUDGETED EXPENDITURES TOTAL		153,612,424.00	13,403,945.54	13,403,945.54	8.73	0.00	140,208,478.46
BUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		99,368.66-	99,368.66-	0.00		99,368.66
472100	SALE OF SUP & MAT		112,083.69-	112,083.69-	0.00		112,083.69
	Major Account 470000 Total	0.00	211,452.35-	211,452.35-	0.00	0.00	211,452.35
	480000 REVENUE - MISCELLANEOUS						
483200	BUILDING & SPACE RENTAL		1,120.00-	1,120.00-	0.00		1,120.00
	Major Account 480000 Total	0.00	1,120.00-	1,120.00-	0.00	0.00	1,120.00
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204	TRANS OUT-PLANT IMPROVEME		83,000.00	83,000.00	0.00		83,000.00-
	Major Account 490000 Total	0.00	83,000.00	83,000.00	0.00	0.00	83,000.00-
BUDGETED REVENUE TOTAL		0.00	129,572.35-	129,572.35-	0.00	0.00	129,572.35

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 8.49

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		129,572.35-	129,572.35-	0.00		129,572.35
BUDGETED REVENUE TOTAL	0.00	129,572.35-	129,572.35-	0.00	0.00	129,572.35

Agency 051 UNIVERSITY OF NEBRASKA
Program 716 UNL FED LT CRED

As of 07/31/21

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,588,200.00	377,958.43	377,958.43	10.53		3,210,241.57
511200	TEMPORARY SALARIES-WAGES		815,611.08	815,611.08	0.00		815,611.08-
511300	OVERTIME PAYMENTS		94.22	94.22	0.00		94.22-
511900	SUPPLEMENTAL		75.60	75.60	0.00		75.60-
	Personal Services Subtotal	3,588,200.00	1,193,739.33	1,193,739.33	33.27	0.00	2,394,460.67
515100	RETIREMENT PLANS EXPENSE	230,952.00	56,656.99	56,656.99	24.53		174,295.01
515200	FICA EXPENSE	313,924.00	72,446.84	72,446.84	23.08		241,477.16
515400	LIFE & ACCIDENT INS EXP	3,974.00	655.70	655.70	16.50		3,318.30
515500	HEALTH INSURANCE EXPENSE	481,093.00	82,093.36	82,093.36	17.06		398,999.64
516400	UNEMPLOYM COMP INS EXP	612.00			0.00		612.00
516500	WORKERS COMP PREMIUMS	20,349.00			0.00		20,349.00
	Major Account 510000 Total	4,639,104.00	1,405,592.22	1,405,592.22	30.30	0.00	3,233,511.78
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		18.35	18.35	0.00		18.35-
521200	COMM EXP-VOICE/DATA		115.97	115.97	0.00		115.97-
521300	FREIGHT		26.76	26.76	0.00		26.76-
521500	PUBLICATION & PRINT EXPENSE		15,000.00	15,000.00	0.00		15,000.00-
522000	1099 AWARDS		100.00	100.00	0.00		100.00-
522100	DUES & SUBSCRIPTION EXPENSE		20,159.00	20,159.00	0.00		20,159.00-
522200	CONFERENCE REGISTRATION		866.99	866.99	0.00		866.99-
524600	RENT EXPENSE-BUILDINGS		1,100.00	1,100.00	0.00		1,100.00-
525500	RENT EXP-OTHER PERS PROP		650.55	650.55	0.00		650.55-
531100	OFFICE SUPPLIES EXPENSE		3,428.91	3,428.91	0.00		3,428.91-
533900	FOOD EXPENSE		19,750.20	19,750.20	0.00		19,750.20-
534600	ED & RECREATIONAL SUP EX		1,255.07	1,255.07	0.00		1,255.07-
534901	DATA PROCESSING SUPPLIES		1,387.89	1,387.89	0.00		1,387.89-
535100	MEDICAL SUPPLIES		1,169.65	1,169.65	0.00		1,169.65-
537100	LABORATORY SUP EXP		103,648.12	103,648.12	0.00		103,648.12-
539100	INDIRECT COST ALLOWANCE		476.66	476.66	0.00		476.66-
545000	LABORATORY SERVICES		2,533.06	2,533.06	0.00		2,533.06-
554900	OTHER CONTRACTUAL SERVICE		176,388.86	176,388.86	0.00		176,388.86-
554903	CONTRACTED SVCS - SUB CONTRACT		289,741.23	289,741.23	0.00		289,741.23-

Agency 051 UNIVERSITY OF NEBRASKA
Program 716 UNL FED LT CRED

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES		5,474.00	5,474.00	0.00		5,474.00-
559100	OTHER OPERATING EXP	405,734.00	20.00	20.00	0.		405,714.00
	Major Account 520000 Total	405,734.00	643,311.27	643,311.27	158.55	0.00	237,577.27-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,843.65	1,843.65	0.00		1,843.65-
571600	MEALS-NOT TRAVEL STATUS		9.45	9.45	0.00		9.45-
574500	PERSONAL VEHICLE MILEAGE		1,258.31	1,258.31	0.00		1,258.31-
574600	CONTRACTUAL SERV - TRAVEL EXP		4,696.45	4,696.45	0.00		4,696.45-
	Major Account 570000 Total	0.00	7,807.86	7,807.86	0.00	0.00	7,807.86-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		13,663.00	13,663.00	0.00		13,663.00-
	Major Account 580000 Total	0.00	13,663.00	13,663.00	0.00	0.00	13,663.00-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		73,094.00	73,094.00	0.00		73,094.00-
599102	NON-TAXABLE STIPENDS		32,090.00	32,090.00	0.00		32,090.00-
	Major Account 590000 Total	0.00	105,184.00	105,184.00	0.00	0.00	105,184.00-
BUDGETED EXPENDITURES TOTAL		5,044,838.00	2,175,558.35	2,175,558.35	43.12	0.00	2,869,279.65
	SUMMARY BY FUND TYPE - EXPENDITURES						
4	FEDERAL FUNDS	5,044,838.00	2,175,558.35	2,175,558.35	43.12		2,869,279.65
BUDGETED EXPENDITURES TOTAL		5,044,838.00	2,175,558.35	2,175,558.35	43.12	0.00	2,869,279.65

Agency 051 UNIVERSITY OF NEBRASKA
Program 717 UNL FED GR CONT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,866,150.00	1,571,270.97	1,571,270.97	15.93		8,294,879.03
511200	TEMPORARY SALARIES-WAGES		2,234,590.91	2,234,590.91	0.00		2,234,590.91-
511300	OVERTIME PAYMENTS		83,380.53	83,380.53	0.00		83,380.53-
	Personal Services Subtotal	9,866,150.00	3,889,242.41	3,889,242.41	39.42	0.00	5,976,907.59
515100	RETIREMENT PLANS EXPENSE	413,479.00	133,822.27	133,822.27	32.36		279,656.73
515200	FICA EXPENSE	637,539.00	242,972.09	242,972.09	38.11		394,566.91
515400	LIFE & ACCIDENT INS EXP	10,285.00	2,206.12	2,206.12	21.45		8,078.88
515500	HEALTH INSURANCE EXPENSE	1,637,758.00	336,092.51	336,092.51	20.52		1,301,665.49
516400	UNEMPLOYM COMP INS EXP	151.00			0.00		151.00
516500	WORKERS COMP PREMIUMS	6,700.00			0.00		6,700.00
	Major Account 510000 Total	12,572,062.00	4,604,335.40	4,604,335.40	36.62	0.00	7,967,726.60
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		46.50	46.50	0.00		46.50-
521200	COMM EXP-VOICE/DATA		21.27	21.27	0.00		21.27-
521300	FREIGHT		1,749.50	1,749.50	0.00		1,749.50-
521400	DATA PROCESSING EXPENSE		2,400.00	2,400.00	0.00		2,400.00-
521500	PUBLICATION & PRINT EXPENSE		3,827.84	3,827.84	0.00		3,827.84-
522000	1099 AWARDS		301,120.80	301,120.80	0.00		301,120.80-
522100	DUES & SUBSCRIPTION EXPENSE		6,629.00	6,629.00	0.00		6,629.00-
522200	CONFERENCE REGISTRATION		2,750.96	2,750.96	0.00		2,750.96-
522400	SUBSISTENCE		1,662.67	1,662.67	0.00		1,662.67-
522600	JOB APPLICANT EXPENSE		115.00	115.00	0.00		115.00-
524600	RENT EXPENSE-BUILDINGS		1,200.00	1,200.00	0.00		1,200.00-
524700	RENT EXP-OTHER REAL PROP		200.00	200.00	0.00		200.00-
525500	RENT EXP-OTHER PERS PROP		2,098.83	2,098.83	0.00		2,098.83-
526100	REPAIRS & MAINT-REAL PROPERTY		2,330.03	2,330.03	0.00		2,330.03-
527100	REP & MAINT-OFFICE EQUIP		35.00	35.00	0.00		35.00-
527200	REP & MAINT-MOTOR VEHICL		46.17	46.17	0.00		46.17-
527300	REP & MAINT-MEDICAL EQUI		15,235.56	15,235.56	0.00		15,235.56-
527801	REP AG SHOP CONST EQUIP		2,500.00	2,500.00	0.00		2,500.00-
531100	OFFICE SUPPLIES EXPENSE		2,234.91	2,234.91	0.00		2,234.91-
533100	HOUSEHOLD & INSTIT EXP		46.55	46.55	0.00		46.55-

Agency 051 UNIVERSITY OF NEBRASKA
Program 717 UNL FED GR CONT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE		2,075.11	2,075.11	0.00		2,075.11-
534500	AGRICULTURAL SUPPLIES EXP		2,427.52	2,427.52	0.00		2,427.52-
534600	ED & RECREATIONAL SUP EX		3,479.72	3,479.72	0.00		3,479.72-
534800	CONSTRUCTION & MAINT SUPPLIES		8,225.55	8,225.55	0.00		8,225.55-
534900	MISCELLANEOUS SUPPLIES EXPENSE		42.79	42.79	0.00		42.79-
534901	DATA PROCESSING SUPPLIES		8,907.20	8,907.20	0.00		8,907.20-
535100	MEDICAL SUPPLIES		1,998.04	1,998.04	0.00		1,998.04-
537100	LABORATORY SUP EXP		207,945.14	207,945.14	0.00		207,945.14-
538100	VEHICLE & EQUIP SUPP EXP		43.29	43.29	0.00		43.29-
543500	MGT CONSULTANT SERVICES		31,381.50	31,381.50	0.00		31,381.50-
545000	LABORATORY SERVICES		2,201.05	2,201.05	0.00		2,201.05-
554900	OTHER CONTRACTUAL SERVICE		233,388.85	233,388.85	0.00		233,388.85-
554903	CONTRACTED SVCS - SUB CONTRACT		789,261.76	789,261.76	0.00		789,261.76-
555200	SOFTWARE - NEW PURCHASES		4,404.18	4,404.18	0.00		4,404.18-
559100	OTHER OPERATING EXP	218,378,400.00	643.60	643.60	0.		218,377,756.40
	Major Account 520000 Total	218,378,400.00	1,642,675.89	1,642,675.89	.75	0.00	216,735,724.11
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		10,017.35	10,017.35	0.00		10,017.35-
571103	BOARD & LODGING-FOREIGN		75.75	75.75	0.00		75.75-
572100	COMMERCIAL TRANSPORTATION		243.38	243.38	0.00		243.38-
574500	PERSONAL VEHICLE MILEAGE		4,289.65	4,289.65	0.00		4,289.65-
574600	CONTRACTUAL SERV - TRAVEL EXP		2,856.17	2,856.17	0.00		2,856.17-
575100	MISC TRAVEL EXPENSES	4,700.00	78.91	78.91	1.68		4,621.09
575103	MISC TVL EXP-FOREIGN		559.62	559.62	0.00		559.62-
	Major Account 570000 Total	4,700.00	18,120.83	18,120.83	385.55	0.00	13,420.83-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		263,682.57	263,682.57	0.00		263,682.57-
	Major Account 580000 Total	0.00	263,682.57	263,682.57	0.00	0.00	263,682.57-
BUDGETED EXPENDITURES TOTAL		230,955,162.00	6,528,814.69	6,528,814.69	2.83	0.00	224,426,347.31

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS	230,955,162.00	6,528,814.69	6,528,814.69	2.83		224,426,347.31

Agency 051 UNIVERSITY OF NEBRASKA
Program 717 UNL FED GR CONT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	230,955,162.00	6,528,814.69	6,528,814.69	2.83	0.00	224,426,347.31
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		6,342,079.82-	6,342,079.82-	0.00		6,342,079.82
Major Account 460000 Total	0.00	6,342,079.82-	6,342,079.82-	0.00	0.00	6,342,079.82
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE		24,457.94-	24,457.94-	0.00		24,457.94
Major Account 480000 Total	0.00	24,457.94-	24,457.94-	0.00	0.00	24,457.94
BUDGETED REVENUE TOTAL	0.00	6,366,537.76-	6,366,537.76-	0.00	0.00	6,366,537.76
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		6,366,537.76-	6,366,537.76-	0.00		6,366,537.76
BUDGETED REVENUE TOTAL	0.00	6,366,537.76-	6,366,537.76-	0.00	0.00	6,366,537.76

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 8.49

	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	21,357,578.00	1,958,478.41	1,958,478.41	9.17		19,399,099.59
511200	TEMPORARY SALARIES-WAGES		2,892,861.99	2,892,861.99	0.00		2,892,861.99-
511300	OVERTIME PAYMENTS		15,241.40	15,241.40	0.00		15,241.40-
511900	SUPPLEMENTAL		2,786.00	2,786.00	0.00		2,786.00-
	Personal Services Subtotal	21,357,578.00	4,869,367.80	4,869,367.80	22.80	0.00	16,488,210.20
515100	RETIREMENT PLANS EXPENSE	914,220.00	182,595.03	182,595.03	19.97		731,624.97
515200	FICA EXPENSE	1,108,648.00	280,901.31	280,901.31	25.34		827,746.69
515400	LIFE & ACCIDENT INS EXP	18,680.00	2,438.77	2,438.77	13.06		16,241.23
515500	HEALTH INSURANCE EXPENSE	2,517,180.00	359,546.34	359,546.34	14.28		2,157,633.66
516400	UNEMPLOYM COMP INS EXP	1,560.00			0.00		1,560.00
516500	WORKERS COMP PREMIUMS	74,454.00			0.00		74,454.00
	Major Account 510000 Total	25,992,320.00	5,694,849.25	5,694,849.25	21.91	0.00	20,297,470.75
520000	**OPERATING EXPENSES**						
521200	COMM EXP-VOICE/DATA		212.98	212.98	0.00		212.98-
521300	FREIGHT		9,386.37	9,386.37	0.00		9,386.37-
521500	PUBLICATION & PRINT EXPENSE		76,881.50	76,881.50	0.00		76,881.50-
521900	AWARDS EXPENSE		333.00	333.00	0.00		333.00-
522000	1099 AWARDS		82,430.00	82,430.00	0.00		82,430.00-
522100	DUES & SUBSCRIPTION EXPENSE		31,196.28	31,196.28	0.00		31,196.28-
522200	CONFERENCE REGISTRATION		4,130.31	4,130.31	0.00		4,130.31-
522400	SUBSISTENCE		1,916.14	1,916.14	0.00		1,916.14-
522600	JOB APPLICANT EXPENSE		1,838.00	1,838.00	0.00		1,838.00-
523201	NATURAL GAS		23.62	23.62	0.00		23.62-
523202	ELECTRICITY		432.78	432.78	0.00		432.78-
523219	OTHER UTILITY		1,480.21	1,480.21	0.00		1,480.21-
524100	RENT EXPENSE-LAND		6,972.00	6,972.00	0.00		6,972.00-
524600	RENT EXPENSE-BUILDINGS		28,830.82	28,830.82	0.00		28,830.82-
524700	RENT EXP-OTHER REAL PROP		1,550.00	1,550.00	0.00		1,550.00-
525500	RENT EXP-OTHER PERS PROP		55,699.93	55,699.93	0.00		55,699.93-
525501	AG CONST & SHOP EQ RENTAL		565.00	565.00	0.00		565.00-
525502	FILM & PROGRAM RENTAL		21,069.51	21,069.51	0.00		21,069.51-
527100	REP & MAINT-OFFICE EQUIP		9,976.00	9,976.00	0.00		9,976.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

As of 07/31/21

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527300	REP & MAINT-MEDICAL EQUI		1,383.93	1,383.93	0.00		1,383.93-
527500	REPAIRS & MAINT-COMM EQUIP		92.00	92.00	0.00		92.00-
527700	REP & MAINT-PHOTO/MEDIA		543.75	543.75	0.00		543.75-
527800	REP & MAINT-OTHER PROPER		1,500.00	1,500.00	0.00		1,500.00-
527801	REP AG SHOP CONST EQUIP		7,401.83	7,401.83	0.00		7,401.83-
531100	OFFICE SUPPLIES EXPENSE		11,129.95	11,129.95	0.00		11,129.95-
533100	HOUSEHOLD & INSTIT EXP		2,101.81	2,101.81	0.00		2,101.81-
533900	FOOD EXPENSE		25,206.99	25,206.99	0.00		25,206.99-
534500	AGRICULTURAL SUPPLIES EXP		22,023.17	22,023.17	0.00		22,023.17-
534600	ED & RECREATIONAL SUP EX		15,854.79	15,854.79	0.00		15,854.79-
534800	CONSTRUCTION & MAINT SUPPLIES		3,118.81	3,118.81	0.00		3,118.81-
534900	MISCELLANEOUS SUPPLIES EXPENSE		321.62	321.62	0.00		321.62-
534901	DATA PROCESSING SUPPLIES		64,149.87	64,149.87	0.00		64,149.87-
535100	MEDICAL SUPPLIES		4,937.55	4,937.55	0.00		4,937.55-
537100	LABORATORY SUP EXP		194,405.46	194,405.46	0.00		194,405.46-
538100	VEHICLE & EQUIP SUPP EXP		555.34	555.34	0.00		555.34-
539951	PURCHASES FOR RESALE		1,312.50	1,312.50	0.00		1,312.50-
541600	GROSS PROCEEDS LEGAL EXP		243.00	243.00	0.00		243.00-
543100	IT CONSULTING-APPLICATIONS		4,375.00	4,375.00	0.00		4,375.00-
543500	MGT CONSULTANT SERVICES		3,100.00	3,100.00	0.00		3,100.00-
545000	LABORATORY SERVICES		29,706.60	29,706.60	0.00		29,706.60-
547100	EDUCATIONAL SERVICES		33,555.00	33,555.00	0.00		33,555.00-
549200	JANITORIAL/SECURITY SERVICES		534.00	534.00	0.00		534.00-
554900	OTHER CONTRACTUAL SERVICE		384,876.53	384,876.53	0.00		384,876.53-
554903	CONTRACTED SVCS - SUB CONTRACT		248,992.53	248,992.53	0.00		248,992.53-
555200	SOFTWARE - NEW PURCHASES		20,054.00	20,054.00	0.00		20,054.00-
556100	INSURANCE EXPENSE		103.20	103.20	0.00		103.20-
559100	OTHER OPERATING EXP	122,007,680.00	12,764.50	12,764.50	.01		121,994,915.50
	Major Account 520000 Total	122,007,680.00	1,429,268.18	1,429,268.18	1.17	0.00	120,578,411.82
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		24,101.71	24,101.71	0.00		24,101.71-
571600	MEALS-NOT TRAVEL STATUS		727.81	727.81	0.00		727.81-
572100	COMMERCIAL TRANSPORTATION		1,089.01	1,089.01	0.00		1,089.01-
574500	PERSONAL VEHICLE MILEAGE		9,681.65	9,681.65	0.00		9,681.65-
574600	CONTRACTUAL SERV - TRAVEL EXP		2,582.38	2,582.38	0.00		2,582.38-
575100	MISC TRAVEL EXPENSES		160.42	160.42	0.00		160.42-
	Major Account 570000 Total						

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		0.00	38,342.98	38,342.98	0.00	0.00	38,342.98-
580000	**CAPITAL OUTLAY**						
588004	EQUIPMENT		337,499.29	337,499.29	0.00		337,499.29-
	Major Account 580000 Total	0.00	337,499.29	337,499.29	0.00	0.00	337,499.29-
590000	**GOVERNMENT AID**						
599102	NON-TAXABLE STIPENDS		6,535.45	6,535.45	0.00		6,535.45-
	Major Account 590000 Total	0.00	6,535.45	6,535.45	0.00	0.00	6,535.45-
UNBUDGETED EXPENDITURES TOTAL		148,000,000.00	7,506,495.15	7,506,495.15	5.07	0.00	140,493,504.85
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS	148,000,000.00	7,506,495.15	7,506,495.15	5.07		140,493,504.85
UNBUDGETED EXPENDITURES TOTAL		148,000,000.00	7,506,495.15	7,506,495.15	5.07	0.00	140,493,504.85
UNBUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		2,787,580.80-	2,787,580.80-	0.00		2,787,580.80
	Major Account 460000 Total	0.00	2,787,580.80-	2,787,580.80-	0.00	0.00	2,787,580.80
470000	**REVENUE - SALES AND CHARGES**						
471101	PROF & TECH GRNT/CONT-ITD		2,173,591.36-	2,173,591.36-	0.00		2,173,591.36
472100	SALE OF SUP & MAT		16,095.85-	16,095.85-	0.00		16,095.85
	Major Account 470000 Total	0.00	2,189,687.21-	2,189,687.21-	0.00	0.00	2,189,687.21
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		3,105.69-	3,105.69-	0.00		3,105.69
484106	INDIRECT COST-PRIVATE		4,631,430.68-	4,631,430.68-	0.00		4,631,430.68
486300	CLEARING ACCOUNT		193,589.56-	193,589.56-	0.00		193,589.56
486500	MISCELLANEOUS ADJUSTMENT		229,002.55-	229,002.55-	0.00		229,002.55

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Major Account 480000 Total	0.00	5,057,128.48-	5,057,128.48-	0.00	0.00	5,057,128.48
UNBUDGETED REVENUE TOTAL	0.00	10,034,396.49-	10,034,396.49-	0.00	0.00	10,034,396.49
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		10,034,396.49-	10,034,396.49-	0.00		10,034,396.49
UNBUDGETED REVENUE TOTAL	0.00	10,034,396.49-	10,034,396.49-	0.00	0.00	10,034,396.49

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	101,414,656.00	9,507,164.08	9,507,164.08	9.37		91,907,491.92
511200	TEMPORARY SALARIES-WAGES		856,866.59	856,866.59	0.00		856,866.59-
511300	OVERTIME PAYMENTS		31,370.35	31,370.35	0.00		31,370.35-
511900	SUPPLEMENTAL		35,124.00	35,124.00	0.00		35,124.00-
	Personal Services Subtotal	101,414,656.00	10,430,525.02	10,430,525.02	10.29	0.00	90,984,130.98
515100	RETIREMENT PLANS EXPENSE	4,902,298.00	521,992.80	521,992.80	10.65		4,380,305.20
515200	FICA EXPENSE	5,591,046.00	530,360.61	530,360.61	9.49		5,060,685.39
515400	LIFE & ACCIDENT INS EXP	72,091.00	5,337.08	5,337.08	7.40		66,753.92
515500	HEALTH INSURANCE EXPENSE	11,787,808.00	861,441.09	861,441.09	7.31		10,926,366.91
516400	UNEMPLOYM COMP INS EXP	14,180.00			0.00		14,180.00
516500	WORKERS COMP PREMIUMS	664,755.00			0.00		664,755.00
	Major Account 510000 Total	124,446,834.00	12,349,656.60	12,349,656.60	9.92	0.00	112,097,177.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		44.25	44.25	0.00		44.25-
521200	COMM EXP-VOICE/DATA		12,523.24	12,523.24	0.00		12,523.24-
521300	FREIGHT		10.00	10.00	0.00		10.00-
521400	DATA PROCESSING EXPENSE		13.00	13.00	0.00		13.00-
521500	PUBLICATION & PRINT EXPENSE		29,047.29	29,047.29	0.00		29,047.29-
521700	1099 ROYALTY PAYMENTS		18,114.19	18,114.19	0.00		18,114.19-
521900	AWARDS EXPENSE		1,358.65	1,358.65	0.00		1,358.65-
522000	1099 AWARDS		1,900.00	1,900.00	0.00		1,900.00-
522100	DUES & SUBSCRIPTION EXPENSE		153,211.01	153,211.01	0.00		153,211.01-
522200	CONFERENCE REGISTRATION		790.00	790.00	0.00		790.00-
522400	SUBSISTENCE		284,838.22	284,838.22	0.00		284,838.22-
522600	JOB APPLICANT EXPENSE		1,160.00	1,160.00	0.00		1,160.00-
523100	UTILITIES EXPENSE	765,531.00			0.00		765,531.00
523201	NATURAL GAS		937.69	937.69	0.00		937.69-
523202	ELECTRICITY		15,677.51	15,677.51	0.00		15,677.51-
523203	WATER		24,486.42	24,486.42	0.00		24,486.42-
523219	OTHER UTILITY		2,266.58	2,266.58	0.00		2,266.58-
524600	RENT EXPENSE-BUILDINGS		63,055.51	63,055.51	0.00		63,055.51-
524700	RENT EXP-OTHER REAL PROP		1,670.00	1,670.00	0.00		1,670.00-

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525200	RENT EXP-DATA PROC EQUIP		94,379.75	94,379.75	0.00		94,379.75-
525500	RENT EXP-OTHER PERS PROP		320,773.71	320,773.71	0.00		320,773.71-
526100	REPAIRS & MAINT-REAL PROPERTY		492,185.29	492,185.29	0.00		492,185.29-
527200	REP & MAINT-MOTOR VEHICL		3,208.99	3,208.99	0.00		3,208.99-
527600	REP & MAINT-HOUSE/INST E		8,926.36	8,926.36	0.00		8,926.36-
527700	REP & MAINT-PHOTO/MEDIA		90.00	90.00	0.00		90.00-
527800	REP & MAINT-OTHER PROPER		170,522.69	170,522.69	0.00		170,522.69-
527801	REP AG SHOP CONST EQUIP		2,141.29	2,141.29	0.00		2,141.29-
531100	OFFICE SUPPLIES EXPENSE		101,672.30	101,672.30	0.00		101,672.30-
533100	HOUSEHOLD & INSTIT EXP		60,953.37	60,953.37	0.00		60,953.37-
533900	FOOD EXPENSE		257,512.27	257,512.27	0.00		257,512.27-
534500	AGRICULTURAL SUPPLIES EXP		38,467.56	38,467.56	0.00		38,467.56-
534600	ED & RECREATIONAL SUP EX		68,107.68	68,107.68	0.00		68,107.68-
534800	CONSTRUCTION & MAINT SUPPLIES		362,222.94	362,222.94	0.00		362,222.94-
534900	MISCELLANEOUS SUPPLIES EXPENSE		23,074.30	23,074.30	0.00		23,074.30-
534901	DATA PROCESSING SUPPLIES		139,161.63	139,161.63	0.00		139,161.63-
535100	MEDICAL SUPPLIES		621,483.51	621,483.51	0.00		621,483.51-
538100	VEHICLE & EQUIP SUPP EXP		108,778.46	108,778.46	0.00		108,778.46-
539951	PURCHASES FOR RESALE		717,408.63	717,408.63	0.00		717,408.63-
541700	LEGAL RELATED EXPENSE		48,084.79	48,084.79	0.00		48,084.79-
543100	IT CONSULTING-APPLICATIONS		97.50	97.50	0.00		97.50-
543500	MGT CONSULTANT SERVICES		87,500.00	87,500.00	0.00		87,500.00-
545000	LABORATORY SERVICES		788.00	788.00	0.00		788.00-
547100	EDUCATIONAL SERVICES		266,323.25	266,323.25	0.00		266,323.25-
549200	JANITORIAL/SECURITY SERVICES		29,772.44	29,772.44	0.00		29,772.44-
554900	OTHER CONTRACTUAL SERVICE		2,948,182.08	2,948,182.08	0.00		2,948,182.08-
555200	SOFTWARE - NEW PURCHASES		309,941.15	309,941.15	0.00		309,941.15-
556100	INSURANCE EXPENSE		6,315.50	6,315.50	0.00		6,315.50-
559100	OTHER OPERATING EXP	228,263,291.00	1,849,914.98	1,849,914.98	.81		226,413,376.02
	Major Account 520000 Total	229,028,822.00	9,749,093.98	9,749,093.98	4.26	0.00	219,279,728.02
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		159,543.98	159,543.98	0.00		159,543.98-
571103	BOARD & LODGING-FOREIGN		1,401.30	1,401.30	0.00		1,401.30-
571600	MEALS-NOT TRAVEL STATUS		204.77	204.77	0.00		204.77-
572100	COMMERCIAL TRANSPORTATION		59,684.45	59,684.45	0.00		59,684.45-
572103	COMERCIAL FARES-FOREIGN		377.33	377.33	0.00		377.33-
574500	PERSONAL VEHICLE MILEAGE		6,072.85	6,072.85	0.00		6,072.85-

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574503	MILEAGE ALLOW-FOREIGN		41.47	41.47	0.00		41.47-
574600	CONTRACTUAL SERV - TRAVEL EXP		6,777.24	6,777.24	0.00		6,777.24-
575100	MISC TRAVEL EXPENSES	1,924,344.00	9,708.59	9,708.59	.50		1,914,635.41
575103	MISC TVL EXP-FOREIGN		155.49	155.49	0.00		155.49-
	Major Account 570000 Total	1,924,344.00	243,967.47	243,967.47	12.68	0.00	1,680,376.53
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		376,835.99	376,835.99	0.00		376,835.99-
588004	EQUIPMENT		107,530.64	107,530.64	0.00		107,530.64-
	Major Account 580000 Total	0.00	484,366.63	484,366.63	0.00	0.00	484,366.63-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		31,688.22	31,688.22	0.00		31,688.22-
599100	OTHER GOVERNMENT AID		34,299.52	34,299.52	0.00		34,299.52-
599104	STUDENT TUITION		11,355.84	11,355.84	0.00		11,355.84-
	Major Account 590000 Total	0.00	77,343.58	77,343.58	0.00	0.00	77,343.58-
BUDGETED EXPENDITURES TOTAL		355,400,000.00	22,904,428.26	22,904,428.26	6.44	0.00	332,495,571.74
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	355,400,000.00	22,904,428.26	22,904,428.26	6.44		332,495,571.74
BUDGETED EXPENDITURES TOTAL		355,400,000.00	22,904,428.26	22,904,428.26	6.44	0.00	332,495,571.74
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		2,126,788.37-	2,126,788.37-	0.00		2,126,788.37
472100	SALE OF SUP & MAT		4,731,077.05-	4,731,077.05-	0.00		4,731,077.05
472200	REPROD & PUBLICATIONS		19,126.31-	19,126.31-	0.00		19,126.31
476100	OTHER LIC PERM & FEES		124,176.51-	124,176.51-	0.00		124,176.51
	Major Account 470000 Total	0.00	7,001,168.24-	7,001,168.24-	0.00	0.00	7,001,168.24
	480000 REVENUE - MISCELLANEOUS						

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481100	INVESTMENT INCOME		60.19-	60.19-	0.00		60.19
483100	HOUSING & DORM RENTAL RE		896.67-	896.67-	0.00		896.67
483200	BUILDING & SPACE RENTAL		7,096,684.00-	7,096,684.00-	0.00		7,096,684.00
483400	OTHER RENTAL REVENUE		510.00-	510.00-	0.00		510.00
484100	OPERATING DONATIONS & CO		250.00-	250.00-	0.00		250.00
484101	RESTRICTED-DONATIONS		17,236.33-	17,236.33-	0.00		17,236.33
484800	ROYALTY REVENUE		4,717,971.15-	4,717,971.15-	0.00		4,717,971.15
484900	OTHER PRIVATE SOURCES		20,500.96	20,500.96	0.00		20,500.96-
486300	CLEARING ACCOUNT		6,666,057.33-	6,666,057.33-	0.00		6,666,057.33
	Major Account 480000 Total	0.00	18,479,164.71-	18,479,164.71-	0.00	0.00	18,479,164.71
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		27,627.00-	27,627.00-	0.00		27,627.00
	Major Account 490000 Total	0.00	27,627.00-	27,627.00-	0.00	0.00	27,627.00
BUDGETED REVENUE TOTAL		0.00	25,507,959.95-	25,507,959.95-	0.00	0.00	25,507,959.95

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		25,507,959.95-	25,507,959.95-	0.00		25,507,959.95
BUDGETED REVENUE TOTAL		0.00	25,507,959.95-	25,507,959.95-	0.00	0.00	25,507,959.95

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	179,562,828.00	15,487,991.35	15,487,991.35	8.63		164,074,836.65
511200	TEMPORARY SALARIES-WAGES		384,810.66	384,810.66	0.00		384,810.66-
511300	OVERTIME PAYMENTS		47,480.49	47,480.49	0.00		47,480.49-
511900	SUPPLEMENTAL		32,301.75	32,301.75	0.00		32,301.75-
	Personal Services Subtotal	179,562,828.00	15,952,584.25	15,952,584.25	8.88	0.00	163,610,243.75
515100	RETIREMENT PLANS EXPENSE	9,441,662.00	20,126.27	20,126.27	.21		9,421,535.73
515200	FICA EXPENSE	9,300,327.00	13,437.95	13,437.95	.14		9,286,889.05
515400	LIFE & ACCIDENT INS EXP	393,448.00	132.58	132.58	.03		393,315.42
515500	HEALTH INSURANCE EXPENSE	22,714,282.00	15,564.74	15,564.74	.07		22,698,717.26
515900	SEE CHART OF ACCOUNTS		3,947,427.55	3,947,427.55	0.00		3,947,427.55-
516500	WORKERS COMP PREMIUMS	676,109.00			0.00		676,109.00
	Major Account 510000 Total	222,088,656.00	19,949,273.34	19,949,273.34	8.98	0.00	202,139,382.66
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		89,372.88	89,372.88	0.00		89,372.88-
521200	COMM EXP-VOICE/DATA		4,374.88	4,374.88	0.00		4,374.88-
521300	FREIGHT		20,296.61	20,296.61	0.00		20,296.61-
521400	DATA PROCESSING EXPENSE	75,629.00			0.00		75,629.00
521500	PUBLICATION & PRINT EXPENSE		97,493.42	97,493.42	0.00		97,493.42-
521900	AWARDS EXPENSE		11,591.54	11,591.54	0.00		11,591.54-
522100	DUES & SUBSCRIPTION EXPENSE		190,786.21	190,786.21	0.00		190,786.21-
522200	CONFERENCE REGISTRATION		2,245.00	2,245.00	0.00		2,245.00-
522600	JOB APPLICANT EXPENSE		331.52	331.52	0.00		331.52-
523100	UTILITIES EXPENSE	12,120,774.00			0.00		12,120,774.00
523201	NATURAL GAS		116,491.64	116,491.64	0.00		116,491.64-
523202	ELECTRICITY		843,445.07	843,445.07	0.00		843,445.07-
523203	WATER		145,486.02	145,486.02	0.00		145,486.02-
524600	RENT EXPENSE-BUILDINGS		3,690.05	3,690.05	0.00		3,690.05-
524700	RENT EXP-OTHER REAL PROP		370.00	370.00	0.00		370.00-
525100	RENT EXP-OFFICE EQUIP		5,513.40	5,513.40	0.00		5,513.40-
525500	RENT EXP-OTHER PERS PROP		2,778.76	2,778.76	0.00		2,778.76-
526100	REPAIRS & MAINT-REAL PROPERTY		172,373.25	172,373.25	0.00		172,373.25-
527300	REP & MAINT-MEDICAL EQUI		87,256.44	87,256.44	0.00		87,256.44-

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527800	REP & MAINT-OTHER PROPER		588.50	588.50	0.00		588.50-
527801	REP AG SHOP CONST EQUIP		2,184.36	2,184.36	0.00		2,184.36-
531100	OFFICE SUPPLIES EXPENSE		31,160.45	31,160.45	0.00		31,160.45-
533100	HOUSEHOLD & INSTIT EXP		3,364.56	3,364.56	0.00		3,364.56-
533900	FOOD EXPENSE		1,671.52	1,671.52	0.00		1,671.52-
534600	ED & RECREATIONAL SUP EX		107,087.40	107,087.40	0.00		107,087.40-
534800	CONSTRUCTION & MAINT SUPPLIES		147,939.64	147,939.64	0.00		147,939.64-
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,947,757.00	2,223.79	2,223.79	.08		2,945,533.21
534901	DATA PROCESSING SUPPLIES		70,582.81	70,582.81	0.00		70,582.81-
535100	MEDICAL SUPPLIES		80,879.73	80,879.73	0.00		80,879.73-
537100	LABORATORY SUP EXP		172,089.34	172,089.34	0.00		172,089.34-
538100	VEHICLE & EQUIP SUPP EXP		206.97	206.97	0.00		206.97-
539951	PURCHASES FOR RESALE		37,503.22	37,503.22	0.00		37,503.22-
541100	ACCTG & AUDITING SERVICES		80.00	80.00	0.00		80.00-
543100	IT CONSULTING-APPLICATIONS		26,642.99	26,642.99	0.00		26,642.99-
543500	MGT CONSULTANT SERVICES		1,262.12	1,262.12	0.00		1,262.12-
547100	EDUCATIONAL SERVICES		5,152.26	5,152.26	0.00		5,152.26-
549200	JANITORIAL/SECURITY SERVICES		2,046.08	2,046.08	0.00		2,046.08-
554900	OTHER CONTRACTUAL SERVICE		841,675.06	841,675.06	0.00		841,675.06-
554901	CONTRACTED SVCS - SAL REIMB		5,418.33	5,418.33	0.00		5,418.33-
555200	SOFTWARE - NEW PURCHASES		1,176,369.56	1,176,369.56	0.00		1,176,369.56-
556100	INSURANCE EXPENSE	1,294,609.00	157,406.00	157,406.00	12.16		1,137,203.00
559100	OTHER OPERATING EXP	46,632,783.00	8,939.83	8,939.83	.02		46,623,843.17
	Major Account 520000 Total	63,071,552.00	4,676,371.21	4,676,371.21	7.41	0.00	58,395,180.79
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,601.20	1,601.20	0.00		1,601.20-
571600	MEALS-NOT TRAVEL STATUS		73.57	73.57	0.00		73.57-
571800	TAXABLE TRAVEL EXPENSES		1,333.64	1,333.64	0.00		1,333.64-
572100	COMMERCIAL TRANSPORTATION		164.19	164.19	0.00		164.19-
574500	PERSONAL VEHICLE MILEAGE		1,653.58	1,653.58	0.00		1,653.58-
574600	CONTRACTUAL SERV - TRAVEL EXP		5,935.79	5,935.79	0.00		5,935.79-
575100	MISC TRAVEL EXPENSES	1,193,350.00	108.00	108.00	.01		1,193,242.00
	Major Account 570000 Total	1,193,350.00	10,869.97	10,869.97	.91	0.00	1,182,480.03
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		365,114.58	365,114.58	0.00		365,114.58-

Agency 051 UNIVERSITY OF NEBRASKA
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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 580000 Total	0.00	365,114.58	365,114.58	0.00	0.00	365,114.58-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	300,000.00			0.00		300,000.00
599102	NON-TAXABLE STIPENDS		32,877.36	32,877.36	0.00		32,877.36-
	Major Account 590000 Total	300,000.00	32,877.36	32,877.36	10.96	0.00	267,122.64
BUDGETED EXPENDITURES TOTAL		286,653,558.00	25,034,506.46	25,034,506.46	8.73	0.00	261,619,051.54
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	160,638,678.00	15,968,266.97	15,968,266.97	9.94		144,670,411.03
2	CASH FUNDS	122,014,880.00	8,670,562.16	8,670,562.16	7.11		113,344,317.84
5	REVOLVING FUNDS	4,000,000.00	395,677.33	395,677.33	9.89		3,604,322.67
BUDGETED EXPENDITURES TOTAL		286,653,558.00	25,034,506.46	25,034,506.46	8.73	0.00	261,619,051.54
BUDGETED FUND TYPES - REVENUES							
	450000 REVENUE - TAXES						
454200	TOBACCO PRODUCTS TAX		41,666.67-	41,666.67-	0.00		41,666.67
	Major Account 450000 Total	0.00	41,666.67-	41,666.67-	0.00	0.00	41,666.67
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		661,242.25-	661,242.25-	0.00		661,242.25
	Major Account 460000 Total	0.00	661,242.25-	661,242.25-	0.00	0.00	661,242.25
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		1,183,519.09	1,183,519.09	0.00		1,183,519.09-
471108	MED/VOC SERV-STATE AG		38,978.35-	38,978.35-	0.00		38,978.35
472200	REPROD & PUBLICATIONS		11,788.85	11,788.85	0.00		11,788.85-
	Major Account 470000 Total	0.00	1,156,329.59	1,156,329.59	0.00	0.00	1,156,329.59-
	480000 REVENUE - MISCELLANEOUS						

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		418,075.25-	418,075.25-	0.00		418,075.25
484105	INDIRECT COST-OTHER		1,250.19	1,250.19	0.00		1,250.19-
486351	NSF ITEMS SUSPENSE		768.37	768.37	0.00		768.37-
	Major Account 480000 Total	0.00	416,056.69-	416,056.69-	0.00	0.00	416,056.69
BUDGETED REVENUE TOTAL		0.00	37,363.98	37,363.98	0.00	0.00	37,363.98-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		173,333.52-	173,333.52-	0.00		173,333.52
5	REVOLVING FUNDS		210,697.50	210,697.50	0.00		210,697.50-
BUDGETED REVENUE TOTAL		0.00	37,363.98	37,363.98	0.00	0.00	37,363.98-
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		220.30	220.30	0.00		220.30-
	Personal Services Subtotal	0.00	220.30	220.30	0.00	0.00	220.30-
515900	SEE CHART OF ACCOUNTS		57.06	57.06	0.00		57.06-
	Major Account 510000 Total	0.00	277.36	277.36	0.00	0.00	277.36-
UNBUDGETED EXPENDITURES TOTAL		0.00	277.36	277.36	0.00	0.00	277.36-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		277.36	277.36	0.00		277.36-
UNBUDGETED EXPENDITURES TOTAL		0.00	277.36	277.36	0.00	0.00	277.36-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	27,715,590.00	2,540,953.58	2,540,953.58	9.17		25,174,636.42
511200	TEMPORARY SALARIES-WAGES		334,237.92	334,237.92	0.00		334,237.92-
511300	OVERTIME PAYMENTS		3,999.48	3,999.48	0.00		3,999.48-
511900	SUPPLEMENTAL		1,000.00	1,000.00	0.00		1,000.00-
	Personal Services Subtotal	27,715,590.00	2,880,190.98	2,880,190.98	10.39	0.00	24,835,399.02
515100	RETIREMENT PLANS EXPENSE	914,612.00	2,573.68	2,573.68	.28		912,038.32
515200	FICA EXPENSE	1,330,364.00	2,117.24	2,117.24	.16		1,328,246.76
515400	LIFE & ACCIDENT INS EXP	27,714.00	25.54	25.54	.09		27,688.46
515500	HEALTH INSURANCE EXPENSE	3,021,005.00	3,828.87	3,828.87	.13		3,017,176.13
515900	SEE CHART OF ACCOUNTS		678,134.38	678,134.38	0.00		678,134.38-
516500	WORKERS COMP PREMIUMS	148,215.00			0.00		148,215.00
	Major Account 510000 Total	33,157,500.00	3,566,870.69	3,566,870.69	10.76	0.00	29,590,629.31
520000 OPERATING EXPENSES							
521300	FREIGHT		2,313.29	2,313.29	0.00		2,313.29-
521500	PUBLICATION & PRINT EXPENSE		1,758.92	1,758.92	0.00		1,758.92-
522100	DUES & SUBSCRIPTION EXPENSE		10,659.58	10,659.58	0.00		10,659.58-
522200	CONFERENCE REGISTRATION		430.00	430.00	0.00		430.00-
522600	JOB APPLICANT EXPENSE		473.52	473.52	0.00		473.52-
525500	RENT EXP-OTHER PERS PROP		8,397.16	8,397.16	0.00		8,397.16-
526100	REPAIRS & MAINT-REAL PROPERTY		2,580.00	2,580.00	0.00		2,580.00-
527300	REP & MAINT-MEDICAL EQUI		20,157.82	20,157.82	0.00		20,157.82-
531100	OFFICE SUPPLIES EXPENSE		79.45	79.45	0.00		79.45-
533900	FOOD EXPENSE		131.44	131.44	0.00		131.44-
534600	ED & RECREATIONAL SUP EX		38.56	38.56	0.00		38.56-
534800	CONSTRUCTION & MAINT SUPPLIES		54.77	54.77	0.00		54.77-
534901	DATA PROCESSING SUPPLIES		1,583.89	1,583.89	0.00		1,583.89-
535100	MEDICAL SUPPLIES		13,630.95	13,630.95	0.00		13,630.95-
537100	LABORATORY SUP EXP		501,303.92	501,303.92	0.00		501,303.92-
538100	VEHICLE & EQUIP SUPP EXP		283.93	283.93	0.00		283.93-
539100	INDIRECT COST ALLOWANCE		150,331.47	150,331.47	0.00		150,331.47-
545000	LABORATORY SERVICES		2,570.91	2,570.91	0.00		2,570.91-
547100	EDUCATIONAL SERVICES		4,900.00	4,900.00	0.00		4,900.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE		131,627.63	131,627.63	0.00		131,627.63-
554901	CONTRACTED SVCS - SAL REIMB		15,000.00	15,000.00	0.00		15,000.00-
554903	CONTRACTED SVCS - SUB CONTRACT		1,453,844.60	1,453,844.60	0.00		1,453,844.60-
559100	OTHER OPERATING EXP	125,592,500.00			0.00		125,592,500.00
	Major Account 520000 Total	125,592,500.00	2,322,151.81	2,322,151.81	1.85	0.00	123,270,348.19
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		4,086.92	4,086.92	0.00		4,086.92-
571800	TAXABLE TRAVEL EXPENSES		673.08	673.08	0.00		673.08-
572100	COMMERCIAL TRANSPORTATION		26.32	26.32	0.00		26.32-
574500	PERSONAL VEHICLE MILEAGE		779.23	779.23	0.00		779.23-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,413.54	1,413.54	0.00		1,413.54-
575100	MISC TRAVEL EXPENSES		337.95	337.95	0.00		337.95-
	Major Account 570000 Total	0.00	7,317.04	7,317.04	0.00	0.00	7,317.04-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		3,168.50	3,168.50	0.00		3,168.50-
599102	NON-TAXABLE STIPENDS		915,006.83	915,006.83	0.00		915,006.83-
	Major Account 590000 Total	0.00	918,175.33	918,175.33	0.00	0.00	918,175.33-
BUDGETED EXPENDITURES TOTAL		158,750,000.00	6,814,514.87	6,814,514.87	4.29	0.00	151,935,485.13
	SUMMARY BY FUND TYPE - EXPENDITURES						
4	FEDERAL FUNDS	158,750,000.00	6,814,514.87	6,814,514.87	4.29		151,935,485.13
BUDGETED EXPENDITURES TOTAL		158,750,000.00	6,814,514.87	6,814,514.87	4.29	0.00	151,935,485.13
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	974,348.00			0.00		974,348.00
	Personal Services Subtotal	974,348.00	0.00	0.00	0.00	0.00	974,348.00
515100	RETIREMENT PLANS EXPENSE	38,974.00			0.00		38,974.00
515200	FICA EXPENSE	49,692.00			0.00		49,692.00

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
515400	LIFE & ACCIDENT INS EXP	974.00			0.00		974.00
515500	HEALTH INSURANCE EXPENSE	123,742.00			0.00		123,742.00
516500	WORKERS COMP PREMIUMS	5,210.00			0.00		5,210.00
	Major Account 510000 Total	1,192,940.00	0.00	0.00	0.00	0.00	1,192,940.00
UNBUDGETED EXPENDITURES TOTAL		1,192,940.00	0.00	0.00	0.00	0.00	1,192,940.00

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS	1,192,940.00			0.00		1,192,940.00
UNBUDGETED EXPENDITURES TOTAL		1,192,940.00	0.00	0.00	0.00	0.00	1,192,940.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 737 UNMC FED GR CONT

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	2,591,437.00	256,764.04	256,764.04	9.91		2,334,672.96
511200	TEMPORARY SALARIES-WAGES		38,319.99	38,319.99	0.00		38,319.99-
511300	OVERTIME PAYMENTS		4.85	4.85	0.00		4.85-
	Personal Services Subtotal	2,591,437.00	295,088.88	295,088.88	11.39	0.00	2,296,348.12
515100	RETIREMENT PLANS EXPENSE	85,517.00	219.75	219.75	.26		85,297.25
515200	FICA EXPENSE	124,391.00	237.03	237.03	.19		124,153.97
515400	LIFE & ACCIDENT INS EXP	2,592.00	2.50	2.50	.10		2,589.50
515500	HEALTH INSURANCE EXPENSE	282,467.00	295.53	295.53	.10		282,171.47
515900	SEE CHART OF ACCOUNTS		69,434.99	69,434.99	0.00		69,434.99-
516500	WORKERS COMP PREMIUMS	13,860.00			0.00		13,860.00
	Major Account 510000 Total	3,100,264.00	365,278.68	365,278.68	11.78	0.00	2,734,985.32
520000	**OPERATING EXPENSES**						
525500	RENT EXP-OTHER PERS PROP		82.78	82.78	0.00		82.78-
527500	REPAIRS & MAINT-COMM EQUIP		32,065.00	32,065.00	0.00		32,065.00-
535100	MEDICAL SUPPLIES		43.80	43.80	0.00		43.80-
537100	LABORATORY SUP EXP		41,886.06	41,886.06	0.00		41,886.06-
543500	MGT CONSULTANT SERVICES		3,762.13	3,762.13	0.00		3,762.13-
547100	EDUCATIONAL SERVICES		2,000.00	2,000.00	0.00		2,000.00-
554900	OTHER CONTRACTUAL SERVICE		12,374.38	12,374.38	0.00		12,374.38-
554903	CONTRACTED SVCS - SUB CONTRACT		26,048.42	26,048.42	0.00		26,048.42-
559100	OTHER OPERATING EXP	5,599,736.00			0.00		5,599,736.00
	Major Account 520000 Total	5,599,736.00	118,262.57	118,262.57	2.11	0.00	5,481,473.43
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID	550,000.00			0.00		550,000.00
	Major Account 590000 Total	550,000.00	0.00	0.00	0.00	0.00	550,000.00
BUDGETED EXPENDITURES TOTAL		9,250,000.00	483,541.25	483,541.25	5.23	0.00	8,766,458.75

SUMMARY BY FUND TYPE - EXPENDITURES

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS	9,250,000.00	483,541.25	483,541.25	5.23		8,766,458.75
BUDGETED EXPENDITURES TOTAL	9,250,000.00	483,541.25	483,541.25	5.23	0.00	8,766,458.75

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
515900 SEE CHART OF ACCOUNTS		2,719.45	2,719.45	0.00		2,719.45-
Major Account 510000 Total	0.00	2,719.45	2,719.45	0.00	0.00	2,719.45-
520000 OPERATING EXPENSES						
535100 MEDICAL SUPPLIES		2,550.00	2,550.00	0.00		2,550.00-
537100 LABORATORY SUP EXP		833.94	833.94	0.00		833.94-
543100 IT CONSULTING-APPLICATIONS		2,395.40	2,395.40	0.00		2,395.40-
Major Account 520000 Total	0.00	5,779.34	5,779.34	0.00	0.00	5,779.34-
BUDGETED EXPENDITURES TOTAL	0.00	8,498.79	8,498.79	0.00	0.00	8,498.79-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		8,498.79	8,498.79	0.00		8,498.79-
BUDGETED EXPENDITURES TOTAL	0.00	8,498.79	8,498.79	0.00	0.00	8,498.79-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		28.03-	28.03-	0.00		28.03
Major Account 480000 Total	0.00	28.03-	28.03-	0.00	0.00	28.03
BUDGETED REVENUE TOTAL	0.00	28.03-	28.03-	0.00	0.00	28.03
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		28.03-	28.03-	0.00		28.03
BUDGETED REVENUE TOTAL	0.00	28.03-	28.03-	0.00	0.00	28.03

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	99,271,241.00	10,167,681.76	10,167,681.76	10.24		89,103,559.24
511200	TEMPORARY SALARIES-WAGES		535,681.83	535,681.83	0.00		535,681.83-
511300	OVERTIME PAYMENTS		20,268.13	20,268.13	0.00		20,268.13-
511900	SUPPLEMENTAL		17,500.00	17,500.00	0.00		17,500.00-
	Personal Services Subtotal	99,271,241.00	10,741,131.72	10,741,131.72	10.82	0.00	88,530,109.28
515100	RETIREMENT PLANS EXPENSE	3,971,732.00	1,793.85	1,793.85	.05		3,969,938.15
515200	FICA EXPENSE	5,063,985.00	1,974.12	1,974.12	.04		5,062,010.88
515400	LIFE & ACCIDENT INS EXP	99,312.00	13.38	13.38	.01		99,298.62
515500	HEALTH INSURANCE EXPENSE	12,610,286.00	1,488.33	1,488.33	.01		12,608,797.67
515900	SEE CHART OF ACCOUNTS		2,731,658.09	2,731,658.09	0.00		2,731,658.09-
516500	WORKERS COMP PREMIUMS	531,007.00			0.00		531,007.00
	Major Account 510000 Total	121,547,563.00	13,478,059.49	13,478,059.49	11.09	0.00	108,069,503.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		528.48	528.48	0.00		528.48-
521200	COMM EXP-VOICE/DATA		2,865.57	2,865.57	0.00		2,865.57-
521300	FREIGHT		179,013.87	179,013.87	0.00		179,013.87-
521500	PUBLICATION & PRINT EXPENSE		50,322.61	50,322.61	0.00		50,322.61-
521900	AWARDS EXPENSE		1,226.85	1,226.85	0.00		1,226.85-
522100	DUES & SUBSCRIPTION EXPENSE		182,957.32	182,957.32	0.00		182,957.32-
522200	CONFERENCE REGISTRATION		8,070.23	8,070.23	0.00		8,070.23-
522400	SUBSISTENCE		16.49	16.49	0.00		16.49-
522600	JOB APPLICANT EXPENSE		440.67	440.67	0.00		440.67-
524600	RENT EXPENSE-BUILDINGS		7,981.79	7,981.79	0.00		7,981.79-
524700	RENT EXP-OTHER REAL PROP		4,500.00	4,500.00	0.00		4,500.00-
525500	RENT EXP-OTHER PERS PROP		5,237.26	5,237.26	0.00		5,237.26-
526100	REPAIRS & MAINT-REAL PROPERTY		3,019.50	3,019.50	0.00		3,019.50-
527300	REP & MAINT-MEDICAL EQUI		126,842.09	126,842.09	0.00		126,842.09-
531100	OFFICE SUPPLIES EXPENSE		50,039.17	50,039.17	0.00		50,039.17-
533100	HOUSEHOLD & INSTIT EXP		1,272.57	1,272.57	0.00		1,272.57-
533900	FOOD EXPENSE		5,671.39	5,671.39	0.00		5,671.39-
534600	ED & RECREATIONAL SUP EX		21,359.67	21,359.67	0.00		21,359.67-
534800	CONSTRUCTION & MAINT SUPPLIES		842.27	842.27	0.00		842.27-
534900	MISCELLANEOUS SUPPLIES EXPENSE		16,363.24	16,363.24	0.00		16,363.24-

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

As of 07/31/21

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534901	DATA PROCESSING SUPPLIES		120,338.08	120,338.08	0.00		120,338.08-
535100	MEDICAL SUPPLIES		144,271.25	144,271.25	0.00		144,271.25-
537100	LABORATORY SUP EXP		446,716.85	446,716.85	0.00		446,716.85-
538100	VEHICLE & EQUIP SUPP EXP		88.82	88.82	0.00		88.82-
539951	PURCHASES FOR RESALE		212.32	212.32	0.00		212.32-
543100	IT CONSULTING-APPLICATIONS		6,731.23	6,731.23	0.00		6,731.23-
543500	MGT CONSULTANT SERVICES		2,500.00	2,500.00	0.00		2,500.00-
545000	LABORATORY SERVICES		8,448.86	8,448.86	0.00		8,448.86-
547100	EDUCATIONAL SERVICES		13,380.00	13,380.00	0.00		13,380.00-
549200	JANITORIAL/SECURITY SERVICES		475.00	475.00	0.00		475.00-
554900	OTHER CONTRACTUAL SERVICE		512,789.13	512,789.13	0.00		512,789.13-
554903	CONTRACTED SVCS - SUB CONTRACT		764,540.20	764,540.20	0.00		764,540.20-
555200	SOFTWARE - NEW PURCHASES		31,169.00	31,169.00	0.00		31,169.00-
559100	OTHER OPERATING EXP	141,259,497.00	19,226.46	19,226.46	.01		141,240,270.54
	Major Account 520000 Total	141,259,497.00	2,739,458.24	2,739,458.24	1.94	0.00	138,520,038.76
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		18,468.39	18,468.39	0.00		18,468.39-
571600	MEALS-NOT TRAVEL STATUS		30.38	30.38	0.00		30.38-
571800	TAXABLE TRAVEL EXPENSES		23,317.06	23,317.06	0.00		23,317.06-
572100	COMMERCIAL TRANSPORTATION		1,368.55	1,368.55	0.00		1,368.55-
574500	PERSONAL VEHICLE MILEAGE		6,672.32	6,672.32	0.00		6,672.32-
574600	CONTRACTUAL SERV - TRAVEL EXP		24,919.05	24,919.05	0.00		24,919.05-
575100	MISC TRAVEL EXPENSES		268.62	268.62	0.00		268.62-
	Major Account 570000 Total	0.00	75,044.37	75,044.37	0.00	0.00	75,044.37-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		67,341.27	67,341.27	0.00		67,341.27-
588004	EQUIPMENT		471,650.14	471,650.14	0.00		471,650.14-
	Major Account 580000 Total	0.00	538,991.41	538,991.41	0.00	0.00	538,991.41-
	590000 GOVERNMENT AID						
599102	NON-TAXABLE STIPENDS		49,244.33	49,244.33	0.00		49,244.33-
	Major Account 590000 Total	0.00	49,244.33	49,244.33	0.00	0.00	49,244.33-
	UNBUDGETED EXPENDITURES TOTAL	262,807,060.00	16,880,797.84	16,880,797.84	6.42	0.00	245,926,262.16

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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							
6	TRUST FUNDS	262,807,060.00	16,880,797.84	16,880,797.84	6.42		245,926,262.16
UNBUDGETED EXPENDITURES TOTAL		262,807,060.00	16,880,797.84	16,880,797.84	6.42	0.00	245,926,262.16
UNBUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		305,791.51-	305,791.51-	0.00		305,791.51
	Major Account 460000 Total	0.00	305,791.51-	305,791.51-	0.00	0.00	305,791.51
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		11,693.44	11,693.44	0.00		11,693.44-
471108	MED/VOC SERV-STATE AG		1,989,179.89-	1,989,179.89-	0.00		1,989,179.89
	Major Account 470000 Total	0.00	1,977,486.45-	1,977,486.45-	0.00	0.00	1,977,486.45
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		22,888.99-	22,888.99-	0.00		22,888.99
484101	RESTRICTED-DONATIONS		4,496,134.01-	4,496,134.01-	0.00		4,496,134.01
484106	INDIRECT COST-PRIVATE		2,563.04	2,563.04	0.00		2,563.04-
	Major Account 480000 Total	0.00	4,516,459.96-	4,516,459.96-	0.00	0.00	4,516,459.96
UNBUDGETED REVENUE TOTAL		0.00	6,799,737.92-	6,799,737.92-	0.00	0.00	6,799,737.92
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		6,799,737.92-	6,799,737.92-	0.00		6,799,737.92
UNBUDGETED REVENUE TOTAL		0.00	6,799,737.92-	6,799,737.92-	0.00	0.00	6,799,737.92

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	37,172,002.00	3,746,404.84	3,746,404.84	10.08		33,425,597.16
511200	TEMPORARY SALARIES-WAGES		179,035.52	179,035.52	0.00		179,035.52-
511300	OVERTIME PAYMENTS		32,959.97	32,959.97	0.00		32,959.97-
511900	SUPPLEMENTAL		4,781.25	4,781.25	0.00		4,781.25-
	Personal Services Subtotal	37,172,002.00	3,963,181.58	3,963,181.58	10.66	0.00	33,208,820.42
515100	RETIREMENT PLANS EXPENSE	1,895,350.00	4,804.28	4,804.28	.25		1,890,545.72
515200	FICA EXPENSE	2,081,175.00	7,548.95	7,548.95	.36		2,073,626.05
515400	LIFE & ACCIDENT INS EXP	37,175.00	63.78	63.78	.17		37,111.22
515500	HEALTH INSURANCE EXPENSE	5,834,709.00	6,023.63	6,023.63	.10		5,828,685.37
515900	SEE CHART OF ACCOUNTS		278,838.92	278,838.92	0.00		278,838.92-
516500	WORKERS COMP PREMIUMS	198,748.00			0.00		198,748.00
	Major Account 510000 Total	47,219,159.00	4,260,461.14	4,260,461.14	9.02	0.00	42,958,697.86
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		8.10	8.10	0.00		8.10-
521200	COMM EXP-VOICE/DATA		10,212.36	10,212.36	0.00		10,212.36-
521300	FREIGHT		4,009.88	4,009.88	0.00		4,009.88-
521400	DATA PROCESSING EXPENSE		2,558.67	2,558.67	0.00		2,558.67-
521500	PUBLICATION & PRINT EXPENSE		89,296.01	89,296.01	0.00		89,296.01-
521900	AWARDS EXPENSE		20,678.68	20,678.68	0.00		20,678.68-
522100	DUES & SUBSCRIPTION EXPENSE		779,267.16	779,267.16	0.00		779,267.16-
522500	EMPLOYEE MOVING EXPENSE		536.00	536.00	0.00		536.00-
523100	UTILITIES EXPENSE	105,500.00			0.00		105,500.00
523201	NATURAL GAS		8,547.44	8,547.44	0.00		8,547.44-
523202	ELECTRICITY		8,778.50	8,778.50	0.00		8,778.50-
523203	WATER		27,495.25	27,495.25	0.00		27,495.25-
524600	RENT EXPENSE-BUILDINGS		24,689.29	24,689.29	0.00		24,689.29-
525100	RENT EXP-OFFICE EQUIP		89,289.50	89,289.50	0.00		89,289.50-
525500	RENT EXP-OTHER PERS PROP		3,053.49	3,053.49	0.00		3,053.49-
526100	REPAIRS & MAINT-REAL PROPERTY		78,689.30	78,689.30	0.00		78,689.30-
527100	REP & MAINT-OFFICE EQUIP		227,551.31	227,551.31	0.00		227,551.31-
527300	REP & MAINT-MEDICAL EQUI		91,651.33	91,651.33	0.00		91,651.33-
527800	REP & MAINT-OTHER PROPER		1,795.00	1,795.00	0.00		1,795.00-

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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		15,530.21	15,530.21	0.00		15,530.21-
533100	HOUSEHOLD & INSTIT EXP		602.48	602.48	0.00		602.48-
533900	FOOD EXPENSE		736.56	736.56	0.00		736.56-
534500	AGRICULTURAL SUPPLIES EXP		739.43	739.43	0.00		739.43-
534600	ED & RECREATIONAL SUP EX		57,707.59	57,707.59	0.00		57,707.59-
534800	CONSTRUCTION & MAINT SUPPLIES		26,993.05	26,993.05	0.00		26,993.05-
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,810,937.00	18,948.54	18,948.54	.50		3,791,988.46
534901	DATA PROCESSING SUPPLIES		35,116.09	35,116.09	0.00		35,116.09-
535100	MEDICAL SUPPLIES		164,288.71	164,288.71	0.00		164,288.71-
537100	LABORATORY SUP EXP		235,283.23	235,283.23	0.00		235,283.23-
538100	VEHICLE & EQUIP SUPP EXP		117.50	117.50	0.00		117.50-
539951	PURCHASES FOR RESALE		257,578.16	257,578.16	0.00		257,578.16-
541100	ACCTG & AUDITING SERVICES		34,091.50	34,091.50	0.00		34,091.50-
541700	LEGAL RELATED EXPENSE		18,737.50	18,737.50	0.00		18,737.50-
543100	IT CONSULTING-APPLICATIONS		6,750.00	6,750.00	0.00		6,750.00-
545000	LABORATORY SERVICES		7,439.00	7,439.00	0.00		7,439.00-
547100	EDUCATIONAL SERVICES		8,685.00	8,685.00	0.00		8,685.00-
549200	JANITORIAL/SECURITY SERVICES		2,555.25	2,555.25	0.00		2,555.25-
554900	OTHER CONTRACTUAL SERVICE		1,788,343.40	1,788,343.40	0.00		1,788,343.40-
554901	CONTRACTED SVCS - SAL REIMB		200.00	200.00	0.00		200.00-
555200	SOFTWARE - NEW PURCHASES		118,714.86	118,714.86	0.00		118,714.86-
556100	INSURANCE EXPENSE		759.79	759.79	0.00		759.79-
559100	OTHER OPERATING EXP	69,914,018.00	2,489.77	2,489.77	0.		69,911,528.23
	Major Account 520000 Total	73,830,455.00	4,270,514.89	4,270,514.89	5.78	0.00	69,559,940.11
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,407.16	1,407.16	0.00		1,407.16-
571800	TAXABLE TRAVEL EXPENSES		1,145.21	1,145.21	0.00		1,145.21-
572100	COMMERCIAL TRANSPORTATION		45.00	45.00	0.00		45.00-
574500	PERSONAL VEHICLE MILEAGE		2,057.84	2,057.84	0.00		2,057.84-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,071.15	1,071.15	0.00		1,071.15-
575100	MISC TRAVEL EXPENSES	1,567,430.00	18.00	18.00	0.		1,567,412.00
	Major Account 570000 Total	1,567,430.00	5,744.36	5,744.36	.37	0.00	1,561,685.64
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		68,132.51	68,132.51	0.00		68,132.51-
588004	EQUIPMENT		815,575.32	815,575.32	0.00		815,575.32-

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 580000 Total	0.00	883,707.83	883,707.83	0.00	0.00	883,707.83-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	382,956.00			0.00		382,956.00
	Major Account 590000 Total	382,956.00	0.00	0.00	0.00	0.00	382,956.00
BUDGETED EXPENDITURES TOTAL		123,000,000.00	9,420,428.22	9,420,428.22	7.66	0.00	113,579,571.78
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	123,000,000.00	9,420,428.22	9,420,428.22	7.66		113,579,571.78
BUDGETED EXPENDITURES TOTAL		123,000,000.00	9,420,428.22	9,420,428.22	7.66	0.00	113,579,571.78
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		23,085,744.61-	23,085,744.61-	0.00		23,085,744.61
	Major Account 460000 Total	0.00	23,085,744.61-	23,085,744.61-	0.00	0.00	23,085,744.61
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		41,411.25	41,411.25	0.00		41,411.25-
471108	MED/VOC SERV-STATE AG		257,989.08-	257,989.08-	0.00		257,989.08
472100	SALE OF SUP & MAT		268,301.09-	268,301.09-	0.00		268,301.09
476100	OTHER LIC PERM & FEES		137,425.60-	137,425.60-	0.00		137,425.60
	Major Account 470000 Total	0.00	622,304.52-	622,304.52-	0.00	0.00	622,304.52
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		18,246.38-	18,246.38-	0.00		18,246.38
483200	BUILDING & SPACE RENTAL		840.00	840.00	0.00		840.00-
484103	INDIRECT COST-STATE		18,551.36-	18,551.36-	0.00		18,551.36
484104	INDIRECT COST-LOCAL		18,651.50-	18,651.50-	0.00		18,651.50
485100	FINES FORFEITS & PENALTI		299.00-	299.00-	0.00		299.00
486300	CLEARING ACCOUNT		1,103,106.75-	1,103,106.75-	0.00		1,103,106.75
486600	SEE CHART OF ACCOUNTS		1,175,358.24-	1,175,358.24-	0.00		1,175,358.24

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Major Account 480000 Total	0.00	2,333,373.23-	2,333,373.23-	0.00	0.00	2,333,373.23
BUDGETED REVENUE TOTAL	0.00	26,041,422.36-	26,041,422.36-	0.00	0.00	26,041,422.36
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		26,041,422.36-	26,041,422.36-	0.00		26,041,422.36
BUDGETED REVENUE TOTAL	0.00	26,041,422.36-	26,041,422.36-	0.00	0.00	26,041,422.36

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	45,480,861.00	3,841,216.96	3,841,216.96	8.45		41,639,644.04
511200	TEMPORARY SALARIES-WAGES		264,896.47	264,896.47	0.00		264,896.47-
511300	OVERTIME PAYMENTS		4,332.44	4,332.44	0.00		4,332.44-
511900	SUPPLEMENTAL		2,173.20	2,173.20	0.00		2,173.20-
	Personal Services Subtotal	45,480,861.00	4,112,619.07	4,112,619.07	9.04	0.00	41,368,241.93
515100	RETIREMENT PLANS EXPENSE	3,308,491.00	282,199.62	282,199.62	8.53		3,026,291.38
515200	FICA EXPENSE	3,285,216.00	299,994.39	299,994.39	9.13		2,985,221.61
515400	LIFE & ACCIDENT INS EXP	76,616.00	3,234.94	3,234.94	4.22		73,381.06
515500	HEALTH INSURANCE EXPENSE	7,810,364.00	557,078.05	557,078.05	7.13		7,253,285.95
516400	UNEMPLOYM COMP INS EXP	46,000.00			0.00		46,000.00
516500	WORKERS COMP PREMIUMS	178,655.00			0.00		178,655.00
	Major Account 510000 Total	60,186,203.00	5,255,126.07	5,255,126.07	8.73	0.00	54,931,076.93
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		20,136.84	20,136.84	0.00		20,136.84-
521300	FREIGHT		316.71	316.71	0.00		316.71-
521400	DATA PROCESSING EXPENSE	22,229.00			0.00		22,229.00
521500	PUBLICATION & PRINT EXPENSE		22,240.51	22,240.51	0.00		22,240.51-
521900	AWARDS EXPENSE		64.16	64.16	0.00		64.16-
522100	DUES & SUBSCRIPTION EXPENSE		74,155.46	74,155.46	0.00		74,155.46-
522200	CONFERENCE REGISTRATION		339.00	339.00	0.00		339.00-
522400	SUBSISTENCE		1,350.00	1,350.00	0.00		1,350.00-
522600	JOB APPLICANT EXPENSE		690.19	690.19	0.00		690.19-
523100	UTILITIES EXPENSE	2,879,769.00			0.00		2,879,769.00
523201	NATURAL GAS		11,619.68	11,619.68	0.00		11,619.68-
523202	ELECTRICITY		117,830.64	117,830.64	0.00		117,830.64-
523203	WATER		12,333.88	12,333.88	0.00		12,333.88-
523204	SEWER		3,417.56	3,417.56	0.00		3,417.56-
523500	PROMPT PAY INTEREST		24.18	24.18	0.00		24.18-
523600	INTEREST EXPENSE		2,530.00	2,530.00	0.00		2,530.00-
524100	RENT EXPENSE-LAND		31,962.00	31,962.00	0.00		31,962.00-
524600	RENT EXPENSE-BUILDINGS		51,550.00	51,550.00	0.00		51,550.00-
524700	RENT EXP-OTHER REAL PROP		287.00	287.00	0.00		287.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525100	RENT EXP-OFFICE EQUIP		7,232.23	7,232.23	0.00		7,232.23-
525500	RENT EXP-OTHER PERS PROP		1,088.00	1,088.00	0.00		1,088.00-
526100	REPAIRS & MAINT-REAL PROPERTY		93,307.26	93,307.26	0.00		93,307.26-
527200	REP & MAINT-MOTOR VEHICL		1,692.62	1,692.62	0.00		1,692.62-
527300	REP & MAINT-MEDICAL EQUI		1,070.99	1,070.99	0.00		1,070.99-
527800	REP & MAINT-OTHER PROPER		235.00	235.00	0.00		235.00-
527801	REP AG SHOP CONST EQUIP		415.00	415.00	0.00		415.00-
531100	OFFICE SUPPLIES EXPENSE		10,587.08	10,587.08	0.00		10,587.08-
533100	HOUSEHOLD & INSTIT EXP		14,723.47	14,723.47	0.00		14,723.47-
533900	FOOD EXPENSE		13,968.17	13,968.17	0.00		13,968.17-
534500	AGRICULTURAL SUPPLIES EXP		1,505.00	1,505.00	0.00		1,505.00-
534600	ED & RECREATIONAL SUP EX		32,997.57	32,997.57	0.00		32,997.57-
534800	CONSTRUCTION & MAINT SUPPLIES		17,857.99	17,857.99	0.00		17,857.99-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,768,060.00	74.69	74.69	0.		1,767,985.31
534901	DATA PROCESSING SUPPLIES		16,912.65	16,912.65	0.00		16,912.65-
535100	MEDICAL SUPPLIES		750.00	750.00	0.00		750.00-
537100	LABORATORY SUP EXP		14,367.52	14,367.52	0.00		14,367.52-
538100	VEHICLE & EQUIP SUPP EXP		5,281.50	5,281.50	0.00		5,281.50-
545000	LABORATORY SERVICES		1,442.03	1,442.03	0.00		1,442.03-
547100	EDUCATIONAL SERVICES		2,900.00	2,900.00	0.00		2,900.00-
549200	JANITORIAL/SECURITY SERVICES		2,772.67	2,772.67	0.00		2,772.67-
554900	OTHER CONTRACTUAL SERVICE		52,625.61	52,625.61	0.00		52,625.61-
555200	SOFTWARE - NEW PURCHASES		177,727.32	177,727.32	0.00		177,727.32-
556100	INSURANCE EXPENSE	351,732.00	114.24	114.24	.03		351,617.76
559100	OTHER OPERATING EXP	10,877,012.00	1,288.59	1,288.59	.01		10,875,723.41
	Major Account 520000 Total	15,898,802.00	823,785.01	823,785.01	5.18	0.00	15,075,016.99
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		5,528.20	5,528.20	0.00		5,528.20-
571600	MEALS-NOT TRAVEL STATUS		9.45	9.45	0.00		9.45-
571800	TAXABLE TRAVEL EXPENSES		761.99	761.99	0.00		761.99-
572100	COMMERCIAL TRANSPORTATION		53.04	53.04	0.00		53.04-
574500	PERSONAL VEHICLE MILEAGE		902.19	902.19	0.00		902.19-
574600	CONTRACTUAL SERV - TRAVEL EXP		98.96	98.96	0.00		98.96-
575100	MISC TRAVEL EXPENSES	1,249,138.00	105.40	105.40	.01		1,249,032.60
	Major Account 570000 Total	1,249,138.00	7,459.23	7,459.23	.60	0.00	1,241,678.77
580000 CAPITAL OUTLAY							

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
588003	BUILDINGS		30,429.16	30,429.16	0.00		30,429.16-
588004	EQUIPMENT		143,969.18	143,969.18	0.00		143,969.18-
	Major Account 580000 Total	0.00	174,398.34	174,398.34	0.00	0.00	174,398.34-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	2,830,000.00			0.00		2,830,000.00
599100	OTHER GOVERNMENT AID	209,939.00			0.00		209,939.00
599102	NON-TAXABLE STIPENDS		11,350.00	11,350.00	0.00		11,350.00-
	Major Account 590000 Total	3,039,939.00	11,350.00	11,350.00	.37	0.00	3,028,589.00
BUDGETED EXPENDITURES TOTAL		80,374,082.00	6,272,118.65	6,272,118.65	7.80	0.00	74,101,963.35
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	44,962,086.00	4,742,909.11	4,742,909.11	10.55		40,219,176.89
2	CASH FUNDS	28,411,996.00	927,889.16	927,889.16	3.27		27,484,106.84
5	REVOLVING FUNDS	7,000,000.00	601,320.38	601,320.38	8.59		6,398,679.62
BUDGETED EXPENDITURES TOTAL		80,374,082.00	6,272,118.65	6,272,118.65	7.80	0.00	74,101,963.35
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		293.25-	293.25-	0.00		293.25
	Major Account 460000 Total	0.00	293.25-	293.25-	0.00	0.00	293.25
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		77,350.47-	77,350.47-	0.00		77,350.47
474100	GENERAL BUSINESS FEES		6.42-	6.42-	0.00		6.42
	Major Account 470000 Total	0.00	77,356.89-	77,356.89-	0.00	0.00	77,356.89
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		38,010.98-	38,010.98-	0.00		38,010.98

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
483200	BUILDING & SPACE RENTAL		270.00-	270.00-	0.00		270.00
486300	CLEARING ACCOUNT		26,847.50-	26,847.50-	0.00		26,847.50
486351	NSF ITEMS SUSPENSE		7,456.80	7,456.80	0.00		7,456.80-
	Major Account 480000 Total	0.00	57,671.68-	57,671.68-	0.00	0.00	57,671.68
BUDGETED REVENUE TOTAL		0.00	135,321.82-	135,321.82-	0.00	0.00	135,321.82

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		132,574.09-	132,574.09-	0.00		132,574.09
5	REVOLVING FUNDS		2,747.73-	2,747.73-	0.00		2,747.73
BUDGETED REVENUE TOTAL		0.00	135,321.82-	135,321.82-	0.00	0.00	135,321.82

Agency 051 UNIVERSITY OF NEBRASKA
Program 756 UNK FED LT CRED

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	758,538.00	22,050.56	22,050.56	2.91		736,487.44
511200	TEMPORARY SALARIES-WAGES		33,837.62	33,837.62	0.00		33,837.62-
	Personal Services Subtotal	758,538.00	55,888.18	55,888.18	7.37	0.00	702,649.82
515100	RETIREMENT PLANS EXPENSE	35,461.00	1,747.54	1,747.54	4.93		33,713.46
515200	FICA EXPENSE	34,424.00	3,714.53	3,714.53	10.79		30,709.47
515400	LIFE & ACCIDENT INS EXP	810.00	26.55	26.55	3.28		783.45
515500	HEALTH INSURANCE EXPENSE	117,079.00	6,352.04	6,352.04	5.43		110,726.96
	Major Account 510000 Total	946,312.00	67,728.84	67,728.84	7.16	0.00	878,583.16
520000	**OPERATING EXPENSES**						
531100	OFFICE SUPPLIES EXPENSE		234.02	234.02	0.00		234.02-
534600	ED & RECREATIONAL SUP EX		12,655.63	12,655.63	0.00		12,655.63-
534901	DATA PROCESSING SUPPLIES		36,471.00	36,471.00	0.00		36,471.00-
537100	LABORATORY SUP EXP		1,879.52	1,879.52	0.00		1,879.52-
559100	OTHER OPERATING EXP	918,665.00			0.00		918,665.00
	Major Account 520000 Total	918,665.00	51,240.17	51,240.17	5.58	0.00	867,424.83
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID	32,865,000.00	1,000.00	1,000.00	0.		32,864,000.00
	Major Account 590000 Total	32,865,000.00	1,000.00	1,000.00	0.	0.00	32,864,000.00
BUDGETED EXPENDITURES TOTAL		34,729,977.00	119,969.01	119,969.01	.35	0.00	34,610,007.99
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	34,729,977.00	119,969.01	119,969.01	.35		34,610,007.99
BUDGETED EXPENDITURES TOTAL		34,729,977.00	119,969.01	119,969.01	.35	0.00	34,610,007.99

Agency 051 UNIVERSITY OF NEBRASKA
Program 757 UNK FED GRANT CONTR

As of 07/31/21

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	7,999.66	7,999.66	6.69		111,542.34
511200	TEMPORARY SALARIES-WAGES		2,805.76	2,805.76	0.00		2,805.76-
	Personal Services Subtotal	119,542.00	10,805.42	10,805.42	9.04	0.00	108,736.58
515100	RETIREMENT PLANS EXPENSE	9,563.00	773.30	773.30	8.09		8,789.70
515200	FICA EXPENSE	9,145.00	821.77	821.77	8.99		8,323.23
515400	LIFE & ACCIDENT INS EXP	215.00	5.40	5.40	2.51		209.60
515500	HEALTH INSURANCE EXPENSE	53,226.00	808.41	808.41	1.52		52,417.59
	Major Account 510000 Total	191,691.00	13,214.30	13,214.30	6.89	0.00	178,476.70
520000	**OPERATING EXPENSES**						
521300	FREIGHT		26.37	26.37	0.00		26.37-
522400	SUBSISTENCE		1,721.18	1,721.18	0.00		1,721.18-
525500	RENT EXP-OTHER PERS PROP		729.00	729.00	0.00		729.00-
533900	FOOD EXPENSE		2,355.83	2,355.83	0.00		2,355.83-
534600	ED & RECREATIONAL SUP EX		191.89	191.89	0.00		191.89-
537100	LABORATORY SUP EXP		1,061.50	1,061.50	0.00		1,061.50-
538100	VEHICLE & EQUIP SUPP EXP		231.07	231.07	0.00		231.07-
554900	OTHER CONTRACTUAL SERVICE		31,100.00	31,100.00	0.00		31,100.00-
559100	OTHER OPERATING EXP	78,332.00			0.00		78,332.00
	Major Account 520000 Total	78,332.00	37,416.84	37,416.84	47.77	0.00	40,915.16
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		1,598.40	1,598.40	0.00		1,598.40-
574600	CONTRACTUAL SERV - TRAVEL EXP		550.02	550.02	0.00		550.02-
575100	MISC TRAVEL EXPENSES		3.00	3.00	0.00		3.00-
	Major Account 570000 Total	0.00	2,151.42	2,151.42	0.00	0.00	2,151.42-
BUDGETED EXPENDITURES TOTAL		270,023.00	52,782.56	52,782.56	19.55	0.00	217,240.44

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 051 UNIVERSITY OF NEBRASKA
Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS	270,023.00	52,782.56	52,782.56	19.55		217,240.44
BUDGETED EXPENDITURES TOTAL	270,023.00	52,782.56	52,782.56	19.55	0.00	217,240.44
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		95,999.70-	95,999.70-	0.00		95,999.70
Major Account 460000 Total	0.00	95,999.70-	95,999.70-	0.00	0.00	95,999.70
BUDGETED REVENUE TOTAL	0.00	95,999.70-	95,999.70-	0.00	0.00	95,999.70
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		95,999.70-	95,999.70-	0.00		95,999.70
BUDGETED REVENUE TOTAL	0.00	95,999.70-	95,999.70-	0.00	0.00	95,999.70

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

As of 07/31/21

Percent of Time Elapsed 8.49

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	1,946,252.00	219,316.39	219,316.39	11.27		1,726,935.61
511200	TEMPORARY SALARIES-WAGES		130,956.92	130,956.92	0.00		130,956.92-
511300	OVERTIME PAYMENTS		112.43	112.43	0.00		112.43-
	Personal Services Subtotal	1,946,252.00	350,385.74	350,385.74	18.00	0.00	1,595,866.26
515100	RETIREMENT PLANS EXPENSE	135,000.00	16,504.64	16,504.64	12.23		118,495.36
515200	FICA EXPENSE	134,134.00	19,796.15	19,796.15	14.76		114,337.85
515400	LIFE & ACCIDENT INS EXP	3,113.00	164.23	164.23	5.28		2,948.77
515500	HEALTH INSURANCE EXPENSE	340,372.00	34,121.69	34,121.69	10.02		306,250.31
516500	WORKERS COMP PREMIUMS	16,324.00			0.00		16,324.00
	Major Account 510000 Total	2,575,195.00	420,972.45	420,972.45	16.35	0.00	2,154,222.55
520000	**OPERATING EXPENSES**						
521300	FREIGHT		29.42	29.42	0.00		29.42-
521500	PUBLICATION & PRINT EXPENSE		12,320.30	12,320.30	0.00		12,320.30-
521900	AWARDS EXPENSE		40.00	40.00	0.00		40.00-
522100	DUES & SUBSCRIPTION EXPENSE		1,786.34	1,786.34	0.00		1,786.34-
522200	CONFERENCE REGISTRATION		175.00	175.00	0.00		175.00-
522400	SUBSISTENCE		996.56	996.56	0.00		996.56-
524600	RENT EXPENSE-BUILDINGS		13,842.52	13,842.52	0.00		13,842.52-
524700	RENT EXP-OTHER REAL PROP		825.00	825.00	0.00		825.00-
525500	RENT EXP-OTHER PERS PROP		2,937.21	2,937.21	0.00		2,937.21-
527200	REP & MAINT-MOTOR VEHICL		971.73	971.73	0.00		971.73-
531100	OFFICE SUPPLIES EXPENSE		1,451.24	1,451.24	0.00		1,451.24-
533100	HOUSEHOLD & INSTIT EXP		219.92	219.92	0.00		219.92-
533900	FOOD EXPENSE		1,951.81	1,951.81	0.00		1,951.81-
534600	ED & RECREATIONAL SUP EX		23,719.53	23,719.53	0.00		23,719.53-
534901	DATA PROCESSING SUPPLIES		142.49	142.49	0.00		142.49-
535100	MEDICAL SUPPLIES		14.00	14.00	0.00		14.00-
537100	LABORATORY SUP EXP		18,678.43	18,678.43	0.00		18,678.43-
538100	VEHICLE & EQUIP SUPP EXP		50.38	50.38	0.00		50.38-
549200	JANITORIAL/SECURITY SERVICES		400.00	400.00	0.00		400.00-
554900	OTHER CONTRACTUAL SERVICE		21,787.83	21,787.83	0.00		21,787.83-
554903	CONTRACTED SVCS - SUB CONTRACT		4,283.79	4,283.79	0.00		4,283.79-

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES		4,000.00	4,000.00	0.00		4,000.00-
559100	OTHER OPERATING EXP	1,781,241.00			0.00		1,781,241.00
	Major Account 520000 Total	1,781,241.00	110,623.50	110,623.50	6.21	0.00	1,670,617.50
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,551.39	1,551.39	0.00		1,551.39-
571600	MEALS-NOT TRAVEL STATUS		12.07	12.07	0.00		12.07-
574500	PERSONAL VEHICLE MILEAGE		335.82	335.82	0.00		335.82-
574600	CONTRACTUAL SERV - TRAVEL EXP		154.02	154.02	0.00		154.02-
575100	MISC TRAVEL EXPENSES	113,000.00	34.50	34.50	.03		112,965.50
	Major Account 570000 Total	113,000.00	2,087.80	2,087.80	1.85	0.00	110,912.20
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		24,132.71	24,132.71	0.00		24,132.71-
	Major Account 580000 Total	0.00	24,132.71	24,132.71	0.00	0.00	24,132.71-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	10,530,564.00			0.00		10,530,564.00
599102	NON-TAXABLE STIPENDS		1,500.00	1,500.00	0.00		1,500.00-
	Major Account 590000 Total	10,530,564.00	1,500.00	1,500.00	.01	0.00	10,529,064.00
UNBUDGETED EXPENDITURES TOTAL		15,000,000.00	559,316.46	559,316.46	3.73	0.00	14,440,683.54
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS	15,000,000.00	559,316.46	559,316.46	3.73		14,440,683.54
UNBUDGETED EXPENDITURES TOTAL		15,000,000.00	559,316.46	559,316.46	3.73	0.00	14,440,683.54
UNBUDGETED FUND TYPES - REVENUES							
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		41,907.94-	41,907.94-	0.00		41,907.94
	Major Account 460000 Total	0.00	41,907.94-	41,907.94-	0.00	0.00	41,907.94

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 8.49

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		2,568.50	2,568.50	0.00		2,568.50-
	Major Account 470000 Total	0.00	2,568.50	2,568.50	0.00	0.00	2,568.50-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		3,455.04-	3,455.04-	0.00		3,455.04
484101	RESTRICTED-DONATIONS		208,945.57-	208,945.57-	0.00		208,945.57
484104	INDIRECT COST-LOCAL		5,719.76-	5,719.76-	0.00		5,719.76
484900	OTHER PRIVATE SOURCES		9,215.00-	9,215.00-	0.00		9,215.00
	Major Account 480000 Total	0.00	227,335.37-	227,335.37-	0.00	0.00	227,335.37
UNBUDGETED REVENUE TOTAL		0.00	266,674.81-	266,674.81-	0.00	0.00	266,674.81

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		266,674.81-	266,674.81-	0.00		266,674.81
UNBUDGETED REVENUE TOTAL		0.00	266,674.81-	266,674.81-	0.00	0.00	266,674.81

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	4,777,074.00	670,875.58	670,875.58	14.04		4,106,198.42
511200	TEMPORARY SALARIES-WAGES		132,894.76	132,894.76	0.00		132,894.76-
511300	OVERTIME PAYMENTS		3,333.70	3,333.70	0.00		3,333.70-
511900	SUPPLEMENTAL		16.80	16.80	0.00		16.80-
	Personal Services Subtotal	4,777,074.00	807,120.84	807,120.84	16.90	0.00	3,969,953.16
515100	RETIREMENT PLANS EXPENSE	265,584.00	41,252.08	41,252.08	15.53		224,331.92
515200	FICA EXPENSE	281,946.00	58,925.91	58,925.91	20.90		223,020.09
515400	LIFE & ACCIDENT INS EXP	6,634.00	631.26	631.26	9.52		6,002.74
515500	HEALTH INSURANCE EXPENSE	778,310.00	108,816.15	108,816.15	13.98		669,493.85
516400	UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500	WORKERS COMP PREMIUMS	25,921.00			0.00		25,921.00
	Major Account 510000 Total	6,140,469.00	1,016,746.24	1,016,746.24	16.56	0.00	5,123,722.76
520000	**OPERATING EXPENSES**						
521300	FREIGHT		19.55	19.55	0.00		19.55-
521500	PUBLICATION & PRINT EXPENSE		5,874.24	5,874.24	0.00		5,874.24-
521900	AWARDS EXPENSE		572.00	572.00	0.00		572.00-
522100	DUES & SUBSCRIPTION EXPENSE		1,674.00	1,674.00	0.00		1,674.00-
522400	SUBSISTENCE		1,757.88	1,757.88	0.00		1,757.88-
522600	JOB APPLICANT EXPENSE		50.00	50.00	0.00		50.00-
523000	SEE CHART OF ACCOUNTS		1,003.20	1,003.20	0.00		1,003.20-
523100	UTILITIES EXPENSE	1,344,654.00			0.00		1,344,654.00
523201	NATURAL GAS		7,549.18	7,549.18	0.00		7,549.18-
523202	ELECTRICITY		69,868.59	69,868.59	0.00		69,868.59-
523203	WATER		2,843.29	2,843.29	0.00		2,843.29-
523204	SEWER		3,506.06	3,506.06	0.00		3,506.06-
525200	RENT EXP-DATA PROC EQUIP		200.00	200.00	0.00		200.00-
525500	RENT EXP-OTHER PERS PROP		1,660.50	1,660.50	0.00		1,660.50-
526100	REPAIRS & MAINT-REAL PROPERTY		291,385.48	291,385.48	0.00		291,385.48-
527500	REPAIRS & MAINT-COMM EQUIP		40,465.00	40,465.00	0.00		40,465.00-
527600	REP & MAINT-HOUSE/INST E		420.00	420.00	0.00		420.00-
527800	REP & MAINT-OTHER PROPER		956.25	956.25	0.00		956.25-
531100	OFFICE SUPPLIES EXPENSE		3,514.83	3,514.83	0.00		3,514.83-

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

As of 07/31/21

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP		37,313.75	37,313.75	0.00		37,313.75-
533900	FOOD EXPENSE		64,691.38	64,691.38	0.00		64,691.38-
534500	AGRICULTURAL SUPPLIES EXP		2,177.28	2,177.28	0.00		2,177.28-
534600	ED & RECREATIONAL SUP EX		53,854.87	53,854.87	0.00		53,854.87-
534800	CONSTRUCTION & MAINT SUPPLIES		35,343.50	35,343.50	0.00		35,343.50-
534900	MISCELLANEOUS SUPPLIES EXPENSE		563.33	563.33	0.00		563.33-
534901	DATA PROCESSING SUPPLIES		5,455.30	5,455.30	0.00		5,455.30-
535100	MEDICAL SUPPLIES		13,497.66	13,497.66	0.00		13,497.66-
537100	LABORATORY SUP EXP		14,725.98	14,725.98	0.00		14,725.98-
538100	VEHICLE & EQUIP SUPP EXP		1,023.71	1,023.71	0.00		1,023.71-
542500	ENG & ARCH SERVICES		701.50	701.50	0.00		701.50-
545000	LABORATORY SERVICES		180.51	180.51	0.00		180.51-
549200	JANITORIAL/SECURITY SERVICES		692.00	692.00	0.00		692.00-
554900	OTHER CONTRACTUAL SERVICE		34,603.15	34,603.15	0.00		34,603.15-
555200	SOFTWARE - NEW PURCHASES		66,977.08	66,977.08	0.00		66,977.08-
556100	INSURANCE EXPENSE	218,023.00			0.00		218,023.00
559100	OTHER OPERATING EXP	13,260,650.00	313,961.79	313,961.79	2.37		12,946,688.21
	Major Account 520000 Total	14,823,327.00	1,079,082.84	1,079,082.84	7.28	0.00	13,744,244.16
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		7,389.20	7,389.20	0.00		7,389.20-
571600	MEALS-NOT TRAVEL STATUS		14.70	14.70	0.00		14.70-
571800	TAXABLE TRAVEL EXPENSES		315.75	315.75	0.00		315.75-
575100	MISC TRAVEL EXPENSES	24,704.00	158.25	158.25	.64		24,545.75
	Major Account 570000 Total	24,704.00	7,877.90	7,877.90	31.89	0.00	16,826.10
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		165,138.93	165,138.93	0.00		165,138.93-
	Major Account 580000 Total	0.00	165,138.93	165,138.93	0.00	0.00	165,138.93-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	11,500.00			0.00		11,500.00
	Major Account 590000 Total	11,500.00	0.00	0.00	0.00	0.00	11,500.00
BUDGETED EXPENDITURES TOTAL		21,000,000.00	2,268,845.91	2,268,845.91	10.80	0.00	18,731,154.09

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 8.49

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	21,000,000.00	2,268,845.91	2,268,845.91	10.80		18,731,154.09
BUDGETED EXPENDITURES TOTAL		21,000,000.00	2,268,845.91	2,268,845.91	10.80	0.00	18,731,154.09
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		52,082.41-	52,082.41-	0.00		52,082.41
472100	SALE OF SUP & MAT		341.75	341.75	0.00		341.75-
	Major Account 470000 Total	0.00	51,740.66-	51,740.66-	0.00	0.00	51,740.66
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		17,159.33-	17,159.33-	0.00		17,159.33
484101	RESTRICTED-DONATIONS		55,775.77-	55,775.77-	0.00		55,775.77
486300	CLEARING ACCOUNT		765.00-	765.00-	0.00		765.00
	Major Account 480000 Total	0.00	73,700.10-	73,700.10-	0.00	0.00	73,700.10
BUDGETED REVENUE TOTAL		0.00	125,440.76-	125,440.76-	0.00	0.00	125,440.76
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		125,440.76-	125,440.76-	0.00		125,440.76
BUDGETED REVENUE TOTAL		0.00	125,440.76-	125,440.76-	0.00	0.00	125,440.76

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	49,086,284.00	3,313,065.95	3,313,065.95	6.75		45,773,218.05
511200	TEMPORARY SALARIES-WAGES		69,222.70	69,222.70	0.00		69,222.70-
511300	OVERTIME PAYMENTS		16,962.07	16,962.07	0.00		16,962.07-
511900	SUPPLEMENTAL		6,000.00	6,000.00	0.00		6,000.00-
	Personal Services Subtotal	49,086,284.00	3,405,250.72	3,405,250.72	6.94	0.00	45,681,033.28
515100	RETIREMENT PLANS EXPENSE	2,934,954.00	229,669.17	229,669.17	7.83		2,705,284.83
515200	FICA EXPENSE	3,016,468.00	238,593.95	238,593.95	7.91		2,777,874.05
515400	LIFE & ACCIDENT INS EXP	43,874.00	3,067.23	3,067.23	6.99		40,806.77
515500	HEALTH INSURANCE EXPENSE	6,746,413.00	395,281.52	395,281.52	5.86		6,351,131.48
516400	UNEMPLOYM COMP INS EXP	576.00			0.00		576.00
516500	WORKERS COMP PREMIUMS	156,230.00			0.00		156,230.00
	Major Account 510000 Total	61,984,799.00	4,271,862.59	4,271,862.59	6.89	0.00	57,712,936.41
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		20,420.49	20,420.49	0.00		20,420.49-
521300	FREIGHT		6.68	6.68	0.00		6.68-
521400	DATA PROCESSING EXPENSE	430,694.00	572.45	572.45	.13		430,121.55
521500	PUBLICATION & PRINT EXPENSE		40,276.71	40,276.71	0.00		40,276.71-
522100	DUES & SUBSCRIPTION EXPENSE		523,201.40	523,201.40	0.00		523,201.40-
522600	JOB APPLICANT EXPENSE		685.18	685.18	0.00		685.18-
523100	UTILITIES EXPENSE	75,000.00			0.00		75,000.00
524600	RENT EXPENSE-BUILDINGS		112,445.09	112,445.09	0.00		112,445.09-
525100	RENT EXP-OFFICE EQUIP		1,428.80	1,428.80	0.00		1,428.80-
525500	RENT EXP-OTHER PERS PROP		2,510.00	2,510.00	0.00		2,510.00-
527400	REPAIRS & MAINT-DATA PROC		743,928.47	743,928.47	0.00		743,928.47-
527500	REPAIRS & MAINT-COMM EQUIP		117,573.72	117,573.72	0.00		117,573.72-
527600	REP & MAINT-HOUSE/INST E		450.00	450.00	0.00		450.00-
531100	OFFICE SUPPLIES EXPENSE		3,925.28	3,925.28	0.00		3,925.28-
534600	ED & RECREATIONAL SUP EX		87,477.92	87,477.92	0.00		87,477.92-
534800	CONSTRUCTION & MAINT SUPPLIES		238,910.95	238,910.95	0.00		238,910.95-
534900	MISCELLANEOUS SUPPLIES EXPENSE	173,101.00			0.00		173,101.00
534901	DATA PROCESSING SUPPLIES		153,813.20	153,813.20	0.00		153,813.20-
537100	LABORATORY SUP EXP		656.27	656.27	0.00		656.27-

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP		132.00	132.00	0.00		132.00-
539951	PURCHASES FOR RESALE		93,064.56	93,064.56	0.00		93,064.56-
541100	ACCTG & AUDITING SERVICES		92,665.00	92,665.00	0.00		92,665.00-
541700	LEGAL RELATED EXPENSE		9,344.50	9,344.50	0.00		9,344.50-
542500	ENG & ARCH SERVICES		13,764.81	13,764.81	0.00		13,764.81-
547100	EDUCATIONAL SERVICES		500.00	500.00	0.00		500.00-
554900	OTHER CONTRACTUAL SERVICE		350,738.71	350,738.71	0.00		350,738.71-
555200	SOFTWARE - NEW PURCHASES		1,205,718.12	1,205,718.12	0.00		1,205,718.12-
556100	INSURANCE EXPENSE	479,817.00	9,072.00	9,072.00	1.89		470,745.00
559100	OTHER OPERATING EXP	68,928,620.00	1,224,890.45	1,224,890.45	1.78		67,703,729.55
	Major Account 520000 Total	70,087,232.00	5,048,172.76	5,048,172.76	7.20	0.00	65,039,059.24
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		3,917.76	3,917.76	0.00		3,917.76-
572100	COMMERCIAL TRANSPORTATION		73.72	73.72	0.00		73.72-
574500	PERSONAL VEHICLE MILEAGE		1,211.62	1,211.62	0.00		1,211.62-
574600	CONTRACTUAL SERV - TRAVEL EXP		525.75	525.75	0.00		525.75-
575100	MISC TRAVEL EXPENSES	342,154.00	186.00	186.00	.05		341,968.00
	Major Account 570000 Total	342,154.00	5,914.85	5,914.85	1.73	0.00	336,239.15
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		2,076.15	2,076.15	0.00		2,076.15-
588004	EQUIPMENT		13,650.66	13,650.66	0.00		13,650.66-
	Major Account 580000 Total	0.00	15,726.81	15,726.81	0.00	0.00	15,726.81-
BUDGETED EXPENDITURES TOTAL		132,414,185.00	9,341,677.01	9,341,677.01	7.05	0.00	123,072,507.99

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	87,214,185.00	6,187,703.79	6,187,703.79	7.09		81,026,481.21
2	CASH FUNDS	14,100,000.00	118,281.06	118,281.06	.84		13,981,718.94
5	REVOLVING FUNDS	31,100,000.00	3,035,692.16	3,035,692.16	9.76		28,064,307.84
BUDGETED EXPENDITURES TOTAL		132,414,185.00	9,341,677.01	9,341,677.01	7.05	0.00	123,072,507.99

BUDGETED FUND TYPES - REVENUES

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

As of 07/31/21

Percent of Time Elapsed 8.49

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		14,695.08	14,695.08	0.00		14,695.08-
472100 SALE OF SUP & MAT		843.98-	843.98-	0.00		843.98
476100 OTHER LIC PERM & FEES		792.00-	792.00-	0.00		792.00
Major Account 470000 Total	0.00	13,059.10	13,059.10	0.00	0.00	13,059.10-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		57,281.82-	57,281.82-	0.00		57,281.82
486351 NSF ITEMS SUSPENSE		968.00	968.00	0.00		968.00-
Major Account 480000 Total	0.00	56,313.82-	56,313.82-	0.00	0.00	56,313.82
BUDGETED REVENUE TOTAL	0.00	43,254.72-	43,254.72-	0.00	0.00	43,254.72

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		27,900.00	27,900.00	0.00		27,900.00-
2	CASH FUNDS		968.00	968.00	0.00		968.00-
5	REVOLVING FUNDS		72,122.72-	72,122.72-	0.00		72,122.72
BUDGETED REVENUE TOTAL		0.00	43,254.72-	43,254.72-	0.00	0.00	43,254.72

Agency 051 UNIVERSITY OF NEBRASKA
Program 787 UNCA FED GR CONT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	336,486.00	32,623.35	32,623.35	9.70		303,862.65
511200	TEMPORARY SALARIES-WAGES		8,869.36	8,869.36	0.00		8,869.36-
	Personal Services Subtotal	336,486.00	41,492.71	41,492.71	12.33	0.00	294,993.29
515100	RETIREMENT PLANS EXPENSE	25,190.00	2,587.67	2,587.67	10.27		22,602.33
515200	FICA EXPENSE	19,554.00	2,209.51	2,209.51	11.30		17,344.49
515400	LIFE & ACCIDENT INS EXP	332.00	23.36	23.36	7.04		308.64
515500	HEALTH INSURANCE EXPENSE	55,684.00	4,230.13	4,230.13	7.60		51,453.87
516500	WORKERS COMP PREMIUMS	1,228.00			0.00		1,228.00
	Major Account 510000 Total	438,474.00	50,543.38	50,543.38	11.53	0.00	387,930.62
520000 OPERATING EXPENSES							
522000	1099 AWARDS		15,870.00	15,870.00	0.00		15,870.00-
534901	DATA PROCESSING SUPPLIES		1,218.50	1,218.50	0.00		1,218.50-
537100	LABORATORY SUP EXP		316.80	316.80	0.00		316.80-
549200	JANITORIAL/SECURITY SERVICES		100.00	100.00	0.00		100.00-
554903	CONTRACTED SVCS - SUB CONTRACT		1,395.89	1,395.89	0.00		1,395.89-
559100	OTHER OPERATING EXP	1,561,526.00			0.00		1,561,526.00
	Major Account 520000 Total	1,561,526.00	18,901.19	18,901.19	1.21	0.00	1,542,624.81
570000 TRAVEL EXPENSES							
574600	CONTRACTUAL SERV - TRAVEL EXP		552.46	552.46	0.00		552.46-
	Major Account 570000 Total	0.00	552.46	552.46	0.00	0.00	552.46-
BUDGETED EXPENDITURES TOTAL		2,000,000.00	69,997.03	69,997.03	3.50	0.00	1,930,002.97
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	2,000,000.00	69,997.03	69,997.03	3.50		1,930,002.97
BUDGETED EXPENDITURES TOTAL		2,000,000.00	69,997.03	69,997.03	3.50	0.00	1,930,002.97

Agency 051 UNIVERSITY OF NEBRASKA
Program 787 UNCA FED GR CONT

Percent of Time Elapsed 8.49

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		238,805.56-	238,805.56-	0.00		238,805.56
Major Account 460000 Total	0.00	238,805.56-	238,805.56-	0.00	0.00	238,805.56
BUDGETED REVENUE TOTAL	0.00	238,805.56-	238,805.56-	0.00	0.00	238,805.56
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		238,805.56-	238,805.56-	0.00		238,805.56
BUDGETED REVENUE TOTAL	0.00	238,805.56-	238,805.56-	0.00	0.00	238,805.56

Agency 051 UNIVERSITY OF NEBRASKA
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 8.49

	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	4,123,078.00	342,565.83	342,565.83	8.31		3,780,512.17
511200	TEMPORARY SALARIES-WAGES		21,395.48	21,395.48	0.00		21,395.48-
	Personal Services Subtotal	4,123,078.00	363,961.31	363,961.31	8.83	0.00	3,759,116.69
515100	RETIREMENT PLANS EXPENSE	263,622.00	22,971.87	22,971.87	8.71		240,650.13
515200	FICA EXPENSE	288,333.00	26,135.58	26,135.58	9.06		262,197.42
515400	LIFE & ACCIDENT INS EXP	4,121.00	356.09	356.09	8.64		3,764.91
515500	HEALTH INSURANCE EXPENSE	601,386.00	45,903.08	45,903.08	7.63		555,482.92
516500	WORKERS COMP PREMIUMS	15,256.00			0.00		15,256.00
	Major Account 510000 Total	5,295,796.00	459,327.93	459,327.93	8.67	0.00	4,836,468.07
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		90.63	90.63	0.00		90.63-
522100	DUES & SUBSCRIPTION EXPENSE		1,000.00	1,000.00	0.00		1,000.00-
522200	CONFERENCE REGISTRATION		79.00	79.00	0.00		79.00-
524600	RENT EXPENSE-BUILDINGS		25,714.00	25,714.00	0.00		25,714.00-
531100	OFFICE SUPPLIES EXPENSE		2,852.76	2,852.76	0.00		2,852.76-
533900	FOOD EXPENSE		179.33	179.33	0.00		179.33-
534600	ED & RECREATIONAL SUP EX		2,121.00	2,121.00	0.00		2,121.00-
534901	DATA PROCESSING SUPPLIES		2,228.46	2,228.46	0.00		2,228.46-
541700	LEGAL RELATED EXPENSE		1,395.00	1,395.00	0.00		1,395.00-
554900	OTHER CONTRACTUAL SERVICE		151,080.23	151,080.23	0.00		151,080.23-
559100	OTHER OPERATING EXP	4,704,204.00	1,095.49	1,095.49	.02		4,703,108.51
	Major Account 520000 Total	4,704,204.00	187,835.90	187,835.90	3.99	0.00	4,516,368.10
580000 CAPITAL OUTLAY							
588004	EQUIPMENT		254.07	254.07	0.00		254.07-
	Major Account 580000 Total	0.00	254.07	254.07	0.00	0.00	254.07-
UNBUDGETED EXPENDITURES TOTAL		10,000,000.00	647,417.90	647,417.90	6.47	0.00	9,352,582.10

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 051 UNIVERSITY OF NEBRASKA
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS	10,000,000.00	647,417.90	647,417.90	6.47		9,352,582.10
UNBUDGETED EXPENDITURES TOTAL	10,000,000.00	647,417.90	647,417.90	6.47	0.00	9,352,582.10
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		867,441.54-	867,441.54-	0.00		867,441.54
484100 OPERATING DONATIONS & CO		39,564.00-	39,564.00-	0.00		39,564.00
484101 RESTRICTED-DONATIONS		485,164.57-	485,164.57-	0.00		485,164.57
Major Account 480000 Total	0.00	1,392,170.11-	1,392,170.11-	0.00	0.00	1,392,170.11
UNBUDGETED REVENUE TOTAL	0.00	1,392,170.11-	1,392,170.11-	0.00	0.00	1,392,170.11
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,392,170.11-	1,392,170.11-	0.00		1,392,170.11
UNBUDGETED REVENUE TOTAL	0.00	1,392,170.11-	1,392,170.11-	0.00	0.00	1,392,170.11

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	396,458.00	21,765.45	21,765.45	5.49		374,692.55
511200	TEMPORARY SALARIES-WAGES		13,033.43	13,033.43	0.00		13,033.43-
511300	OVERTIME PAYMENTS		74.77	74.77	0.00		74.77-
	Personal Services Subtotal	396,458.00	34,873.65	34,873.65	8.80	0.00	361,584.35
515100	RETIREMENT PLANS EXPENSE	23,823.00	1,516.74	1,516.74	6.37		22,306.26
515200	FICA EXPENSE	27,289.00	2,595.13	2,595.13	9.51		24,693.87
515400	LIFE & ACCIDENT INS EXP	434.00	23.84	23.84	5.49		410.16
515500	HEALTH INSURANCE EXPENSE	58,045.00	2,579.70	2,579.70	4.44		55,465.30
515501	HEALTH INSURANCE NAS		5,149.76	5,149.76	0.00		5,149.76-
516500	WORKERS COMP PREMIUMS	1,605.00			0.00		1,605.00
	Major Account 510000 Total	507,654.00	46,738.82	46,738.82	9.21	0.00	460,915.18
520000	**OPERATING EXPENSES**						
522100	DUES & SUBSCRIPTION EXPENSE		28,655.74	28,655.74	0.00		28,655.74-
525200	RENT EXP-DATA PROC EQUIP		600.00	600.00	0.00		600.00-
525500	RENT EXP-OTHER PERS PROP		79.80	79.80	0.00		79.80-
531100	OFFICE SUPPLIES EXPENSE		187.98	187.98	0.00		187.98-
533100	HOUSEHOLD & INSTIT EXP		240.58	240.58	0.00		240.58-
534901	DATA PROCESSING SUPPLIES		226.71	226.71	0.00		226.71-
539951	PURCHASES FOR RESALE		456,564.68	456,564.68	0.00		456,564.68-
554900	OTHER CONTRACTUAL SERVICE		64.02	64.02	0.00		64.02-
555200	SOFTWARE - NEW PURCHASES		132,295.93	132,295.93	0.00		132,295.93-
556100	INSURANCE EXPENSE		1,124.96	1,124.96	0.00		1,124.96-
559100	OTHER OPERATING EXP	7,092,346.00			0.00		7,092,346.00
	Major Account 520000 Total	7,092,346.00	620,040.40	620,040.40	8.74	0.00	6,472,305.60
BUDGETED EXPENDITURES TOTAL		7,600,000.00	666,779.22	666,779.22	8.77	0.00	6,933,220.78
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	7,600,000.00	666,779.22	666,779.22	8.77		6,933,220.78
BUDGETED EXPENDITURES TOTAL		7,600,000.00	666,779.22	666,779.22	8.77	0.00	6,933,220.78

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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						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		3,031,228.89	3,031,228.89	0.00		3,031,228.89-
Major Account 470000 Total	0.00	3,031,228.89	3,031,228.89	0.00	0.00	3,031,228.89-
BUDGETED REVENUE TOTAL	0.00	3,031,228.89	3,031,228.89	0.00	0.00	3,031,228.89-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		3,031,228.89	3,031,228.89	0.00		3,031,228.89-
BUDGETED REVENUE TOTAL	0.00	3,031,228.89	3,031,228.89	0.00	0.00	3,031,228.89-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	110,500,720.00	8,719,353.29	8,719,353.29	7.89		101,781,366.71
511200	TEMPORARY SALARIES-WAGES		1,368,090.34	1,368,090.34	0.00		1,368,090.34-
511300	OVERTIME PAYMENTS		18,329.40	18,329.40	0.00		18,329.40-
511900	SUPPLEMENTAL		24,937.37	24,937.37	0.00		24,937.37-
	Personal Services Subtotal	110,500,720.00	10,130,710.40	10,130,710.40	9.17	0.00	100,370,009.60
515100	RETIREMENT PLANS EXPENSE	5,625,252.00	652,423.04	652,423.04	11.60		4,972,828.96
515200	FICA EXPENSE	7,573,801.00	734,966.77	734,966.77	9.70		6,838,834.23
515400	LIFE & ACCIDENT INS EXP	88,475.00	7,774.59	7,774.59	8.79		80,700.41
515500	HEALTH INSURANCE EXPENSE	13,301,535.00	1,067,057.80	1,067,057.80	8.02		12,234,477.20
516400	UNEMPLOYM COMP INS EXP	34,000.00			0.00		34,000.00
516500	WORKERS COMP PREMIUMS	454,432.00			0.00		454,432.00
	Major Account 510000 Total	137,578,215.00	12,592,932.60	12,592,932.60	9.15	0.00	124,985,282.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1,907.71	1,907.71	0.00		1,907.71-
521200	COMM EXP-VOICE/DATA		1,681.32	1,681.32	0.00		1,681.32-
521300	FREIGHT		725.15	725.15	0.00		725.15-
521400	DATA PROCESSING EXPENSE	63,517.00			0.00		63,517.00
521500	PUBLICATION & PRINT EXPENSE		74,031.76	74,031.76	0.00		74,031.76-
521900	AWARDS EXPENSE		25,295.46	25,295.46	0.00		25,295.46-
522100	DUES & SUBSCRIPTION EXPENSE		124,718.02	124,718.02	0.00		124,718.02-
522200	CONFERENCE REGISTRATION		3,535.34	3,535.34	0.00		3,535.34-
522600	JOB APPLICANT EXPENSE		36,541.00	36,541.00	0.00		36,541.00-
523100	UTILITIES EXPENSE	5,981,557.00			0.00		5,981,557.00
523201	NATURAL GAS		38,221.68	38,221.68	0.00		38,221.68-
523202	ELECTRICITY		224,832.38	224,832.38	0.00		224,832.38-
523203	WATER		36,438.60	36,438.60	0.00		36,438.60-
523204	SEWER		14,999.07	14,999.07	0.00		14,999.07-
524600	RENT EXPENSE-BUILDINGS		350.00	350.00	0.00		350.00-
525100	RENT EXP-OFFICE EQUIP		3,504.76	3,504.76	0.00		3,504.76-
525500	RENT EXP-OTHER PERS PROP		511.02	511.02	0.00		511.02-
526100	REPAIRS & MAINT-REAL PROPERTY		89,684.73	89,684.73	0.00		89,684.73-
527100	REP & MAINT-OFFICE EQUIP		3,449.52	3,449.52	0.00		3,449.52-

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527300	REP & MAINT-MEDICAL EQUI		5,781.54	5,781.54	0.00		5,781.54-
527600	REP & MAINT-HOUSE/INST E		320.00	320.00	0.00		320.00-
527800	REP & MAINT-OTHER PROPER		26,111.70	26,111.70	0.00		26,111.70-
527801	REP AG SHOP CONST EQUIP		11,813.70	11,813.70	0.00		11,813.70-
531100	OFFICE SUPPLIES EXPENSE		23,491.89	23,491.89	0.00		23,491.89-
533100	HOUSEHOLD & INSTIT EXP		18,391.38	18,391.38	0.00		18,391.38-
533900	FOOD EXPENSE		2,375.09	2,375.09	0.00		2,375.09-
534600	ED & RECREATIONAL SUP EX		25,987.33	25,987.33	0.00		25,987.33-
534800	CONSTRUCTION & MAINT SUPPLIES		64,357.37	64,357.37	0.00		64,357.37-
534900	MISCELLANEOUS SUPPLIES EXPENSE	20,253,856.00	6,515.34	6,515.34	.03		20,247,340.66
534901	DATA PROCESSING SUPPLIES		110,609.08	110,609.08	0.00		110,609.08-
535100	MEDICAL SUPPLIES		1,064.71	1,064.71	0.00		1,064.71-
537100	LABORATORY SUP EXP		37,899.79	37,899.79	0.00		37,899.79-
538100	VEHICLE & EQUIP SUPP EXP		29.75	29.75	0.00		29.75-
541700	LEGAL RELATED EXPENSE		1,450.00	1,450.00	0.00		1,450.00-
547100	EDUCATIONAL SERVICES		53,347.50	53,347.50	0.00		53,347.50-
554900	OTHER CONTRACTUAL SERVICE		466,774.14	466,774.14	0.00		466,774.14-
555200	SOFTWARE - NEW PURCHASES		102,545.49	102,545.49	0.00		102,545.49-
556100	INSURANCE EXPENSE	594,837.00			0.00		594,837.00
559100	OTHER OPERATING EXP	30,640,456.00	21,668.34	21,668.34	.07		30,618,787.66
	Major Account 520000 Total	57,534,223.00	1,660,961.66	1,660,961.66	2.89	0.00	55,873,261.34
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		3,913.77	3,913.77	0.00		3,913.77-
571800	TAXABLE TRAVEL EXPENSES		119.43	119.43	0.00		119.43-
572100	COMMERCIAL TRANSPORTATION		228.00	228.00	0.00		228.00-
574500	PERSONAL VEHICLE MILEAGE		1,237.45	1,237.45	0.00		1,237.45-
574600	CONTRACTUAL SERV - TRAVEL EXP		599.39	599.39	0.00		599.39-
575100	MISC TRAVEL EXPENSES	1,727,934.00	139.25	139.25	.01		1,727,794.75
	Major Account 570000 Total	1,727,934.00	6,237.29	6,237.29	.36	0.00	1,721,696.71
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		131,304.00	131,304.00	0.00		131,304.00-
588004	EQUIPMENT		507,617.17	507,617.17	0.00		507,617.17-
	Major Account 580000 Total	0.00	638,921.17	638,921.17	0.00	0.00	638,921.17-
	590000 GOVERNMENT AID						

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592100	ASSISTANCE TO/FOR INDIVIDUALS	7,100,000.00			0.00		7,100,000.00
599100	OTHER GOVERNMENT AID	877,166.00			0.00		877,166.00
599102	NON-TAXABLE STIPENDS		2,670.66	2,670.66	0.00		2,670.66-
599104	STUDENT TUITION		6,300.00	6,300.00	0.00		6,300.00-
	Major Account 590000 Total	7,977,166.00	8,970.66	8,970.66	.11	0.00	7,968,195.34
BUDGETED EXPENDITURES TOTAL		204,817,538.00	14,908,023.38	14,908,023.38	7.28	0.00	189,909,514.62
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	71,160,579.00	6,072,998.87	6,072,998.87	8.53		65,087,580.13
2	CASH FUNDS	98,356,959.00	6,935,816.89	6,935,816.89	7.05		91,421,142.11
5	REVOLVING FUNDS	35,300,000.00	1,899,207.62	1,899,207.62	5.38		33,400,792.38
BUDGETED EXPENDITURES TOTAL		204,817,538.00	14,908,023.38	14,908,023.38	7.28	0.00	189,909,514.62
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		853,639.96-	853,639.96-	0.00		853,639.96
474100	GENERAL BUSINESS FEES		871.25-	871.25-	0.00		871.25
	Major Account 470000 Total	0.00	854,511.21-	854,511.21-	0.00	0.00	854,511.21
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		95,092.00-	95,092.00-	0.00		95,092.00
483100	HOUSING & DORM RENTAL RE		2,791.28-	2,791.28-	0.00		2,791.28
483400	OTHER RENTAL REVENUE		8,500.00-	8,500.00-	0.00		8,500.00
486301	SECURITY DEPOSITS		784.00	784.00	0.00		784.00-
486351	NSF ITEMS SUSPENSE		26,571.00	26,571.00	0.00		26,571.00-
	Major Account 480000 Total	0.00	79,028.28-	79,028.28-	0.00	0.00	79,028.28
BUDGETED REVENUE TOTAL		0.00	933,539.49-	933,539.49-	0.00	0.00	933,539.49
SUMMARY BY FUND TYPE - REVENUE							

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		909,992.64-	909,992.64-	0.00		909,992.64
5 REVOLVING FUNDS		23,546.85-	23,546.85-	0.00		23,546.85
BUDGETED REVENUE TOTAL	0.00	933,539.49-	933,539.49-	0.00	0.00	933,539.49

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,171,163.00	151,030.65	151,030.65	12.90		1,020,132.35
511200	TEMPORARY SALARIES-WAGES		156,226.59	156,226.59	0.00		156,226.59-
511300	OVERTIME PAYMENTS		9.75	9.75	0.00		9.75-
	Personal Services Subtotal	1,171,163.00	307,266.99	307,266.99	26.24	0.00	863,896.01
515100	RETIREMENT PLANS EXPENSE	53,175.00	15,416.63	15,416.63	28.99		37,758.37
515200	FICA EXPENSE	64,415.00	20,286.12	20,286.12	31.49		44,128.88
515400	LIFE & ACCIDENT INS EXP	1,131.00	172.83	172.83	15.28		958.17
515500	HEALTH INSURANCE EXPENSE	140,294.00	23,390.31	23,390.31	16.67		116,903.69
	Major Account 510000 Total	1,430,178.00	366,532.88	366,532.88	25.63	0.00	1,063,645.12
520000	**OPERATING EXPENSES**						
522200	CONFERENCE REGISTRATION		63.25	63.25	0.00		63.25-
525500	RENT EXP-OTHER PERS PROP		212.50	212.50	0.00		212.50-
534600	ED & RECREATIONAL SUP EX		8,917.52	8,917.52	0.00		8,917.52-
534900	MISCELLANEOUS SUPPLIES EXPENSE	883,000.00			0.00		883,000.00
535100	MEDICAL SUPPLIES		517.41	517.41	0.00		517.41-
537100	LABORATORY SUP EXP		8,632.31	8,632.31	0.00		8,632.31-
554900	OTHER CONTRACTUAL SERVICE		8,200.00	8,200.00	0.00		8,200.00-
554903	CONTRACTED SVCS - SUB CONTRACT		129,910.17	129,910.17	0.00		129,910.17-
559100	OTHER OPERATING EXP	8,638,974.00			0.00		8,638,974.00
	Major Account 520000 Total	9,521,974.00	156,453.16	156,453.16	1.64	0.00	9,365,520.84
570000	**TRAVEL EXPENSES**						
575100	MISC TRAVEL EXPENSES	200,000.00			0.00		200,000.00
	Major Account 570000 Total	200,000.00	0.00	0.00	0.00	0.00	200,000.00
580000	**CAPITAL OUTLAY**						
588004	EQUIPMENT		124,157.14	124,157.14	0.00		124,157.14-
	Major Account 580000 Total	0.00	124,157.14	124,157.14	0.00	0.00	124,157.14-
590000	**GOVERNMENT AID**						

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599100	OTHER GOVERNMENT AID	76,816,278.00			0.00		76,816,278.00
	Major Account 590000 Total	76,816,278.00	0.00	0.00	0.00	0.00	76,816,278.00
BUDGETED EXPENDITURES TOTAL		87,968,430.00	647,143.18	647,143.18	.74	0.00	87,321,286.82

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS	87,968,430.00	647,143.18	647,143.18	.74		87,321,286.82
BUDGETED EXPENDITURES TOTAL		87,968,430.00	647,143.18	647,143.18	.74	0.00	87,321,286.82

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,002,155.00	67,643.05	67,643.05	6.75		934,511.95
511200	TEMPORARY SALARIES-WAGES		177,580.55	177,580.55	0.00		177,580.55-
511900	SUPPLEMENTAL		70.00	70.00	0.00		70.00-
	Personal Services Subtotal	1,002,155.00	245,293.60	245,293.60	24.48	0.00	756,861.40
515100	RETIREMENT PLANS EXPENSE	34,281.00	12,236.00	12,236.00	35.69		22,045.00
515200	FICA EXPENSE	55,161.00	16,926.91	16,926.91	30.69		38,234.09
515400	LIFE & ACCIDENT INS EXP	729.00	133.97	133.97	18.38		595.03
515500	HEALTH INSURANCE EXPENSE	90,444.00	18,598.47	18,598.47	20.56		71,845.53
	Major Account 510000 Total	1,182,770.00	293,188.95	293,188.95	24.79	0.00	889,581.05
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		112.17	112.17	0.00		112.17-
522100	DUES & SUBSCRIPTION EXPENSE		1,800.06	1,800.06	0.00		1,800.06-
522200	CONFERENCE REGISTRATION		693.16	693.16	0.00		693.16-
525500	RENT EXP-OTHER PERS PROP		798.65	798.65	0.00		798.65-
531100	OFFICE SUPPLIES EXPENSE		105.57	105.57	0.00		105.57-
533900	FOOD EXPENSE		429.41	429.41	0.00		429.41-
534900	MISCELLANEOUS SUPPLIES EXPENSE	885,000.00			0.00		885,000.00
537100	LABORATORY SUP EXP		2,158.35	2,158.35	0.00		2,158.35-
538100	VEHICLE & EQUIP SUPP EXP		35.81	35.81	0.00		35.81-
554900	OTHER CONTRACTUAL SERVICE		104,548.15	104,548.15	0.00		104,548.15-
554903	CONTRACTED SVCS - SUB CONTRACT		28,713.31	28,713.31	0.00		28,713.31-
559100	OTHER OPERATING EXP	1,816,335.00	208.50	208.50	.01		1,816,126.50
	Major Account 520000 Total	2,701,335.00	139,603.14	139,603.14	5.17	0.00	2,561,731.86
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		906.05	906.05	0.00		906.05-
574500	PERSONAL VEHICLE MILEAGE		954.39	954.39	0.00		954.39-
574600	CONTRACTUAL SERV - TRAVEL EXP		518.39	518.39	0.00		518.39-
575100	MISC TRAVEL EXPENSES	279,000.00	30.00	30.00	.01		278,970.00
	Major Account 570000 Total	279,000.00	2,408.83	2,408.83	.86	0.00	276,591.17

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		1,833.00	1,833.00	0.00		1,833.00-
	Major Account 580000 Total	0.00	1,833.00	1,833.00	0.00	0.00	1,833.00-
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID	7,868,465.00			0.00		7,868,465.00
	Major Account 590000 Total	7,868,465.00	0.00	0.00	0.00	0.00	7,868,465.00
BUDGETED EXPENDITURES TOTAL		12,031,570.00	437,033.92	437,033.92	3.63	0.00	11,594,536.08
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	12,031,570.00	437,033.92	437,033.92	3.63		11,594,536.08
BUDGETED EXPENDITURES TOTAL		12,031,570.00	437,033.92	437,033.92	3.63	0.00	11,594,536.08
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		813,569.46-	813,569.46-	0.00		813,569.46
	Major Account 460000 Total	0.00	813,569.46-	813,569.46-	0.00	0.00	813,569.46
470000	**REVENUE - SALES AND CHARGES**						
472100	SALE OF SUP & MAT		2.90-	2.90-	0.00		2.90
	Major Account 470000 Total	0.00	2.90-	2.90-	0.00	0.00	2.90
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		870.67-	870.67-	0.00		870.67
	Major Account 480000 Total	0.00	870.67-	870.67-	0.00	0.00	870.67
BUDGETED REVENUE TOTAL		0.00	814,443.03-	814,443.03-	0.00	0.00	814,443.03
SUMMARY BY FUND TYPE - REVENUE							

Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS		814,443.03-	814,443.03-	0.00		814,443.03
BUDGETED REVENUE TOTAL	0.00	814,443.03-	814,443.03-	0.00	0.00	814,443.03

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

As of 07/31/21

Percent of Time Elapsed 8.49

	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	3,664,121.00	345,978.87	345,978.87	9.44		3,318,142.13
511200	TEMPORARY SALARIES-WAGES		380,715.58	380,715.58	0.00		380,715.58-
511300	OVERTIME PAYMENTS		519.64	519.64	0.00		519.64-
511900	SUPPLEMENTAL		70.00	70.00	0.00		70.00-
	Personal Services Subtotal	3,664,121.00	727,284.09	727,284.09	19.85	0.00	2,936,836.91
515100	RETIREMENT PLANS EXPENSE	194,233.00	34,128.92	34,128.92	17.57		160,104.08
515200	FICA EXPENSE	227,026.00	43,795.32	43,795.32	19.29		183,230.68
515400	LIFE & ACCIDENT INS EXP	5,215.00	413.89	413.89	7.94		4,801.11
515500	HEALTH INSURANCE EXPENSE	374,592.00	54,982.08	54,982.08	14.68		319,609.92
	Major Account 510000 Total	4,465,187.00	860,604.30	860,604.30	19.27	0.00	3,604,582.70
520000	**OPERATING EXPENSES**						
521200	COMM EXP-VOICE/DATA		120.89	120.89	0.00		120.89-
521900	AWARDS EXPENSE		411.00	411.00	0.00		411.00-
522100	DUES & SUBSCRIPTION EXPENSE		8,707.55	8,707.55	0.00		8,707.55-
522200	CONFERENCE REGISTRATION		170.00	170.00	0.00		170.00-
522400	SUBSISTENCE		20,713.88	20,713.88	0.00		20,713.88-
525400	RENT EXP-COMM EQUIP		3,340.00	3,340.00	0.00		3,340.00-
525500	RENT EXP-OTHER PERS PROP		30.89	30.89	0.00		30.89-
527100	REP & MAINT-OFFICE EQUIP		40.98	40.98	0.00		40.98-
531100	OFFICE SUPPLIES EXPENSE		6,687.85	6,687.85	0.00		6,687.85-
533900	FOOD EXPENSE		1,562.78	1,562.78	0.00		1,562.78-
534600	ED & RECREATIONAL SUP EX		10,393.17	10,393.17	0.00		10,393.17-
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,819,491.00	13,026.97	13,026.97	.34		3,806,464.03
534901	DATA PROCESSING SUPPLIES		1,156.98	1,156.98	0.00		1,156.98-
537100	LABORATORY SUP EXP		20,079.07	20,079.07	0.00		20,079.07-
538100	VEHICLE & EQUIP SUPP EXP		46.49	46.49	0.00		46.49-
547100	EDUCATIONAL SERVICES		36,050.00	36,050.00	0.00		36,050.00-
554900	OTHER CONTRACTUAL SERVICE		57,869.94	57,869.94	0.00		57,869.94-
555200	SOFTWARE - NEW PURCHASES		19,177.00	19,177.00	0.00		19,177.00-
559100	OTHER OPERATING EXP	7,590,722.00	231.69	231.69	0.		7,590,490.31
	Major Account 520000 Total	11,410,213.00	199,817.13	199,817.13	1.75	0.00	11,210,395.87

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		1,910.74	1,910.74	0.00		1,910.74-
572100	COMMERCIAL TRANSPORTATION		13.97	13.97	0.00		13.97-
574500	PERSONAL VEHICLE MILEAGE		74.82	74.82	0.00		74.82-
574600	CONTRACTUAL SERV - TRAVEL EXP		11,639.00	11,639.00	0.00		11,639.00-
575100	MISC TRAVEL EXPENSES	285,000.00	38.00	38.00	.01		284,962.00
	Major Account 570000 Total	285,000.00	13,676.53	13,676.53	4.80	0.00	271,323.47
580000	**CAPITAL OUTLAY**						
588004	EQUIPMENT		14,720.00	14,720.00	0.00		14,720.00-
	Major Account 580000 Total	0.00	14,720.00	14,720.00	0.00	0.00	14,720.00-
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID	25,839,600.00			0.00		25,839,600.00
	Major Account 590000 Total	25,839,600.00	0.00	0.00	0.00	0.00	25,839,600.00
UNBUDGETED EXPENDITURES TOTAL		42,000,000.00	1,088,817.96	1,088,817.96	2.59	0.00	40,911,182.04

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS	42,000,000.00	1,088,817.96	1,088,817.96	2.59		40,911,182.04
UNBUDGETED EXPENDITURES TOTAL		42,000,000.00	1,088,817.96	1,088,817.96	2.59	0.00	40,911,182.04

UNBUDGETED FUND TYPES - REVENUES

470000	**REVENUE - SALES AND CHARGES**						
471108	MED/VOC SERV-STATE AG		130,116.20-	130,116.20-	0.00		130,116.20
	Major Account 470000 Total	0.00	130,116.20-	130,116.20-	0.00	0.00	130,116.20
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		10,733.97-	10,733.97-	0.00		10,733.97
484101	RESTRICTED-DONATIONS		1,600,759.30-	1,600,759.30-	0.00		1,600,759.30

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484106	INDIRECT COST-PRIVATE		239,080.30-	239,080.30-	0.00		239,080.30
484500	REIMB NON-GOVT SOURCES		2,154.00	2,154.00	0.00		2,154.00-
484900	OTHER PRIVATE SOURCES		90,929.00-	90,929.00-	0.00		90,929.00
486300	CLEARING ACCOUNT		36,170.19-	36,170.19-	0.00		36,170.19
	Major Account 480000 Total	0.00	1,975,518.76-	1,975,518.76-	0.00	0.00	1,975,518.76
UNBUDGETED REVENUE TOTAL		0.00	2,105,634.96-	2,105,634.96-	0.00	0.00	2,105,634.96

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		2,105,634.96-	2,105,634.96-	0.00		2,105,634.96
UNBUDGETED REVENUE TOTAL		0.00	2,105,634.96-	2,105,634.96-	0.00	0.00	2,105,634.96

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	8,135,938.00	869,764.38	869,764.38	10.69		7,266,173.62
511200	TEMPORARY SALARIES-WAGES		151,293.01	151,293.01	0.00		151,293.01-
511300	OVERTIME PAYMENTS		20,562.52	20,562.52	0.00		20,562.52-
511900	SUPPLEMENTAL		1,046.87	1,046.87	0.00		1,046.87-
	Personal Services Subtotal	8,135,938.00	1,042,666.78	1,042,666.78	12.82	0.00	7,093,271.22
515100	RETIREMENT PLANS EXPENSE	479,030.00	59,041.14	59,041.14	12.33		419,988.86
515200	FICA EXPENSE	832,711.00	68,671.41	68,671.41	8.25		764,039.59
515400	LIFE & ACCIDENT INS EXP	8,405.00	771.02	771.02	9.17		7,633.98
515500	HEALTH INSURANCE EXPENSE	786,971.00	130,798.14	130,798.14	16.62		656,172.86
516500	WORKERS COMP PREMIUMS	85,433.00			0.00		85,433.00
	Major Account 510000 Total	10,328,488.00	1,301,948.49	1,301,948.49	12.61	0.00	9,026,539.51
520000	**OPERATING EXPENSES**						
521200	COMM EXP-VOICE/DATA		13,265.83	13,265.83	0.00		13,265.83-
521500	PUBLICATION & PRINT EXPENSE		34,140.64	34,140.64	0.00		34,140.64-
522100	DUES & SUBSCRIPTION EXPENSE		29,595.75	29,595.75	0.00		29,595.75-
522200	CONFERENCE REGISTRATION		3,317.00	3,317.00	0.00		3,317.00-
523100	UTILITIES EXPENSE	650,000.00			0.00		650,000.00
523201	NATURAL GAS		15,423.49	15,423.49	0.00		15,423.49-
523202	ELECTRICITY		90,879.11	90,879.11	0.00		90,879.11-
523203	WATER		4,552.48	4,552.48	0.00		4,552.48-
523204	SEWER		4,941.22	4,941.22	0.00		4,941.22-
523219	OTHER UTILITY		1,952.47	1,952.47	0.00		1,952.47-
525100	RENT EXP-OFFICE EQUIP		2,316.00	2,316.00	0.00		2,316.00-
525500	RENT EXP-OTHER PERS PROP		4,767.07	4,767.07	0.00		4,767.07-
526100	REPAIRS & MAINT-REAL PROPERTY		166,746.16	166,746.16	0.00		166,746.16-
527100	REP & MAINT-OFFICE EQUIP		9,702.65	9,702.65	0.00		9,702.65-
527400	REPAIRS & MAINT-DATA PROC		4,200.00	4,200.00	0.00		4,200.00-
527600	REP & MAINT-HOUSE/INST E		856.62	856.62	0.00		856.62-
527800	REP & MAINT-OTHER PROPER		12,303.61	12,303.61	0.00		12,303.61-
531100	OFFICE SUPPLIES EXPENSE		7,594.98	7,594.98	0.00		7,594.98-
533100	HOUSEHOLD & INSTIT EXP		12,854.33	12,854.33	0.00		12,854.33-
534600	ED & RECREATIONAL SUP EX		36,601.15	36,601.15	0.00		36,601.15-

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534800	CONSTRUCTION & MAINT SUPPLIES		3,168.64	3,168.64	0.00		3,168.64-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,469,806.00	9,600.52	9,600.52	.65		1,460,205.48
534901	DATA PROCESSING SUPPLIES		5,843.83	5,843.83	0.00		5,843.83-
535100	MEDICAL SUPPLIES		1,623.06	1,623.06	0.00		1,623.06-
537100	LABORATORY SUP EXP		1,206.33	1,206.33	0.00		1,206.33-
538100	VEHICLE & EQUIP SUPP EXP		4,433.68	4,433.68	0.00		4,433.68-
539951	PURCHASES FOR RESALE		133,193.72	133,193.72	0.00		133,193.72-
545000	LABORATORY SERVICES		31.01	31.01	0.00		31.01-
554900	OTHER CONTRACTUAL SERVICE		207,391.43	207,391.43	0.00		207,391.43-
555200	SOFTWARE - NEW PURCHASES		66,953.22	66,953.22	0.00		66,953.22-
559100	OTHER OPERATING EXP	28,973,234.00	338,437.72	338,437.72	1.17		28,634,796.28
	Major Account 520000 Total	31,093,040.00	1,227,893.72	1,227,893.72	3.95	0.00	29,865,146.28
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		10,970.69	10,970.69	0.00		10,970.69-
571600	MEALS-NOT TRAVEL STATUS		39.84	39.84	0.00		39.84-
572100	COMMERCIAL TRANSPORTATION		188.27	188.27	0.00		188.27-
574500	PERSONAL VEHICLE MILEAGE		31.90	31.90	0.00		31.90-
575100	MISC TRAVEL EXPENSES	1,472,074.00	402.48	402.48	.03		1,471,671.52
	Major Account 570000 Total	1,472,074.00	11,633.18	11,633.18	.79	0.00	1,460,440.82
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		44,493.32	44,493.32	0.00		44,493.32-
588004	EQUIPMENT		7,887.71	7,887.71	0.00		7,887.71-
	Major Account 580000 Total	0.00	52,381.03	52,381.03	0.00	0.00	52,381.03-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	1,106,398.00			0.00		1,106,398.00
599102	NON-TAXABLE STIPENDS		9,258.33	9,258.33	0.00		9,258.33-
	Major Account 590000 Total	1,106,398.00	9,258.33	9,258.33	.84	0.00	1,097,139.67
BUDGETED EXPENDITURES TOTAL		44,000,000.00	2,603,114.75	2,603,114.75	5.92	0.00	41,396,885.25

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5	REVOLVING FUNDS	44,000,000.00	2,603,114.75	2,603,114.75	5.92		41,396,885.25
BUDGETED EXPENDITURES TOTAL		44,000,000.00	2,603,114.75	2,603,114.75	5.92	0.00	41,396,885.25
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461500	OP GRANTS - STATE AGENCI		1,782.44-	1,782.44-	0.00		1,782.44
	Major Account 460000 Total	0.00	1,782.44-	1,782.44-	0.00	0.00	1,782.44
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		54,861.28	54,861.28	0.00		54,861.28-
472100	SALE OF SUP & MAT		19,027.30	19,027.30	0.00		19,027.30-
474100	GENERAL BUSINESS FEES		1,692.91-	1,692.91-	0.00		1,692.91
476100	OTHER LIC PERM & FEES		21,528.87-	21,528.87-	0.00		21,528.87
	Major Account 470000 Total	0.00	50,666.80	50,666.80	0.00	0.00	50,666.80-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		7,602.65-	7,602.65-	0.00		7,602.65
483200	BUILDING & SPACE RENTAL		2,730.10-	2,730.10-	0.00		2,730.10
484101	RESTRICTED-DONATIONS		27.00-	27.00-	0.00		27.00
484800	ROYALTY REVENUE		4,934.17-	4,934.17-	0.00		4,934.17
486300	CLEARING ACCOUNT		162,065.23-	162,065.23-	0.00		162,065.23
486301	SECURITY DEPOSITS		37,190.00	37,190.00	0.00		37,190.00-
	Major Account 480000 Total	0.00	140,169.15-	140,169.15-	0.00	0.00	140,169.15
BUDGETED REVENUE TOTAL		0.00	91,284.79-	91,284.79-	0.00	0.00	91,284.79
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		91,284.79-	91,284.79-	0.00		91,284.79
BUDGETED REVENUE TOTAL		0.00	91,284.79-	91,284.79-	0.00	0.00	91,284.79

Agency 051 UNIVERSITY OF NEBRASKA
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 8.49

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		413,774.15	413,774.15	0.00		413,774.15-
527800	REP & MAINT-OTHER PROPER		336,239.75	336,239.75	0.00		336,239.75-
533100	HOUSEHOLD & INSTIT EXP		4,400.15	4,400.15	0.00		4,400.15-
534800	CONSTRUCTION & MAINT SUPPLIES		768.06	768.06	0.00		768.06-
534901	DATA PROCESSING SUPPLIES		121,536.89	121,536.89	0.00		121,536.89-
554900	OTHER CONTRACTUAL SERVICE		7,082.50	7,082.50	0.00		7,082.50-
	Major Account 520000 Total	0.00	883,801.50	883,801.50	0.00	0.00	883,801.50-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		190,470.65	190,470.65	0.00		190,470.65-
588004	EQUIPMENT		74,724.31	74,724.31	0.00		74,724.31-
	Major Account 580000 Total	0.00	265,194.96	265,194.96	0.00	0.00	265,194.96-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,148,996.46	1,148,996.46	0.00	0.00	1,148,996.46-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,148,996.46	1,148,996.46	0.00		1,148,996.46-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,148,996.46	1,148,996.46	0.00	0.00	1,148,996.46-

Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 8.49

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		82,616.00	82,616.00	0.00		82,616.00-
	Major Account 520000 Total	0.00	82,616.00	82,616.00	0.00	0.00	82,616.00-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		2,601.00	2,601.00	0.00		2,601.00-
	Major Account 580000 Total	0.00	2,601.00	2,601.00	0.00	0.00	2,601.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	85,217.00	85,217.00	0.00	0.00	85,217.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		85,217.00	85,217.00	0.00		85,217.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	85,217.00	85,217.00	0.00	0.00	85,217.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 8.49

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		4,358.77-	4,358.77-	0.00		4,358.77
	Major Account 480000 Total	0.00	4,358.77-	4,358.77-	0.00	0.00	4,358.77
BUDGETED REVENUE TOTAL		0.00	4,358.77-	4,358.77-	0.00	0.00	4,358.77
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4,358.77-	4,358.77-	0.00		4,358.77
BUDGETED REVENUE TOTAL		0.00	4,358.77-	4,358.77-	0.00	0.00	4,358.77

Agency 051 UNIVERSITY OF NEBRASKA
Program 910 TRANSITION FROM SATELLITE

Percent of Time Elapsed 8.49

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		8,243.73	8,243.73	0.00		8,243.73-
Major Account 580000 Total	0.00	8,243.73	8,243.73	0.00	0.00	8,243.73-
BUDGETED EXPENDITURES TOTAL	0.00	8,243.73	8,243.73	0.00	0.00	8,243.73-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		8,243.73	8,243.73	0.00		8,243.73-
BUDGETED EXPENDITURES TOTAL	0.00	8,243.73	8,243.73	0.00	0.00	8,243.73-

Agency 051 UNIVERSITY OF NEBRASKA
Program 911 UNO-PAC ADD/RENOV PROJECT

Percent of Time Elapsed 8.49

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		505.02	505.02	0.00		505.02-
	Major Account 520000 Total	0.00	505.02	505.02	0.00	0.00	505.02-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		55.00	55.00	0.00		55.00-
	Major Account 580000 Total	0.00	55.00	55.00	0.00	0.00	55.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	560.02	560.02	0.00	0.00	560.02-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		560.02	560.02	0.00		560.02-
UNBUDGETED EXPENDITURES TOTAL		0.00	560.02	560.02	0.00	0.00	560.02-

Agency 051 UNIVERSITY OF NEBRASKA
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 8.49

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		4,944,211.99	4,944,211.99	0.00		4,944,211.99-
Major Account 580000 Total	0.00	4,944,211.99	4,944,211.99	0.00	0.00	4,944,211.99-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,944,211.99	4,944,211.99	0.00	0.00	4,944,211.99-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		4,944,211.99	4,944,211.99	0.00		4,944,211.99-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,944,211.99	4,944,211.99	0.00	0.00	4,944,211.99-

Agency 051 UNIVERSITY OF NEBRASKA
Program 916 UNL-BARKLEY CENTER

Percent of Time Elapsed 8.49

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		13,472.22	13,472.22	0.00		13,472.22-
588003 BUILDINGS		993,930.77	993,930.77	0.00		993,930.77-
Major Account 580000 Total	0.00	1,007,402.99	1,007,402.99	0.00	0.00	1,007,402.99-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,007,402.99	1,007,402.99	0.00	0.00	1,007,402.99-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,007,402.99	1,007,402.99	0.00		1,007,402.99-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,007,402.99	1,007,402.99	0.00	0.00	1,007,402.99-

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 8.49

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		17,704.09	17,704.09	0.00		17,704.09-
	Major Account 520000 Total	0.00	17,704.09	17,704.09	0.00	0.00	17,704.09-
580000	**CAPITAL OUTLAY**						
588004	EQUIPMENT		33,375.25	33,375.25	0.00		33,375.25-
	Major Account 580000 Total	0.00	33,375.25	33,375.25	0.00	0.00	33,375.25-
UNBUDGETED EXPENDITURES TOTAL		0.00	51,079.34	51,079.34	0.00	0.00	51,079.34-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		51,079.34	51,079.34	0.00		51,079.34-
UNBUDGETED EXPENDITURES TOTAL		0.00	51,079.34	51,079.34	0.00	0.00	51,079.34-

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
534800	CONSTRUCTION & MAINT SUPPLIES		942.31	942.31	0.00		942.31-
	Major Account 520000 Total	0.00	942.31	942.31	0.00	0.00	942.31-
580000	**CAPITAL OUTLAY**						
588002	LAND IMPROVEMENTS		4,408.47	4,408.47	0.00		4,408.47-
588003	BUILDINGS		752,675.64	752,675.64	0.00		752,675.64-
588004	EQUIPMENT		18,740.35	18,740.35	0.00		18,740.35-
	Major Account 580000 Total	0.00	775,824.46	775,824.46	0.00	0.00	775,824.46-
BUDGETED EXPENDITURES TOTAL		0.00	776,766.77	776,766.77	0.00	0.00	776,766.77-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		120,822.75	120,822.75	0.00		120,822.75-
5	REVOLVING FUNDS		655,944.02	655,944.02	0.00		655,944.02-
BUDGETED EXPENDITURES TOTAL		0.00	776,766.77	776,766.77	0.00	0.00	776,766.77-
BUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493104	TRANS IN-PLANT IMPROVEMEN		1,966,337.00-	1,966,337.00-	0.00		1,966,337.00
	Major Account 490000 Total	0.00	1,966,337.00-	1,966,337.00-	0.00	0.00	1,966,337.00
BUDGETED REVENUE TOTAL		0.00	1,966,337.00-	1,966,337.00-	0.00	0.00	1,966,337.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,883,337.00-	1,883,337.00-	0.00		1,883,337.00
5	REVOLVING FUNDS		83,000.00-	83,000.00-	0.00		83,000.00
BUDGETED REVENUE TOTAL		0.00	1,966,337.00-	1,966,337.00-	0.00	0.00	1,966,337.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 8.49

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		107,179.75	107,179.75	0.00		107,179.75-
	Major Account 520000 Total	0.00	107,179.75	107,179.75	0.00	0.00	107,179.75-
580000	**CAPITAL OUTLAY**						
588003	LAND IMPROVEMENTSS		32,636.26	32,636.26	0.00		32,636.26-
	Major Account 580000 Total	0.00	32,636.26	32,636.26	0.00	0.00	32,636.26-
UNBUDGETED EXPENDITURES TOTAL		0.00	139,816.01	139,816.01	0.00	0.00	139,816.01-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		139,816.01	139,816.01	0.00		139,816.01-
UNBUDGETED EXPENDITURES TOTAL		0.00	139,816.01	139,816.01	0.00	0.00	139,816.01-

Agency 051 UNIVERSITY OF NEBRASKA
Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 8.49

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		13,789.19	13,789.19	0.00		13,789.19-
Major Account 580000 Total	0.00	13,789.19	13,789.19	0.00	0.00	13,789.19-
UNBUDGETED EXPENDITURES TOTAL	0.00	13,789.19	13,789.19	0.00	0.00	13,789.19-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		13,789.19	13,789.19	0.00		13,789.19-
UNBUDGETED EXPENDITURES TOTAL	0.00	13,789.19	13,789.19	0.00	0.00	13,789.19-

Agency 051 UNIVERSITY OF NEBRASKA
Program 928 UNL-SCHMID LAW LIBRARY RENOV

Percent of Time Elapsed 8.49

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		66,660.00	66,660.00	0.00		66,660.00-
Major Account 580000 Total	0.00	66,660.00	66,660.00	0.00	0.00	66,660.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	66,660.00	66,660.00	0.00	0.00	66,660.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		66,660.00	66,660.00	0.00		66,660.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	66,660.00	66,660.00	0.00	0.00	66,660.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 8.49

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		75.00	75.00	0.00		75.00-
	Major Account 520000 Total	0.00	75.00	75.00	0.00	0.00	75.00-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		384,705.79	384,705.79	0.00		384,705.79-
588004	EQUIPMENT		13,869.54	13,869.54	0.00		13,869.54-
	Major Account 580000 Total	0.00	398,575.33	398,575.33	0.00	0.00	398,575.33-
BUDGETED EXPENDITURES TOTAL		0.00	398,650.33	398,650.33	0.00	0.00	398,650.33-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		325,563.24	325,563.24	0.00		325,563.24-
5	REVOLVING FUNDS		73,087.09	73,087.09	0.00		73,087.09-
BUDGETED EXPENDITURES TOTAL		0.00	398,650.33	398,650.33	0.00	0.00	398,650.33-
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		7,680.67	7,680.67	0.00		7,680.67-
	Major Account 470000 Total	0.00	7,680.67	7,680.67	0.00	0.00	7,680.67-
BUDGETED REVENUE TOTAL		0.00	7,680.67	7,680.67	0.00	0.00	7,680.67-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		7,680.67	7,680.67	0.00		7,680.67-
BUDGETED REVENUE TOTAL		0.00	7,680.67	7,680.67	0.00	0.00	7,680.67-

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
534600	ED & RECREATIONAL SUP EX		13,889.72	13,889.72	0.00		13,889.72-
539951	PURCHASES FOR RESALE		22,669.71	22,669.71	0.00		22,669.71-
	Major Account 520000 Total	0.00	36,559.43	36,559.43	0.00	0.00	36,559.43-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		147,638.35	147,638.35	0.00		147,638.35-
588004	EQUIPMENT		45,841.10	45,841.10	0.00		45,841.10-
	Major Account 580000 Total	0.00	193,479.45	193,479.45	0.00	0.00	193,479.45-
UNBUDGETED EXPENDITURES TOTAL		0.00	230,038.88	230,038.88	0.00	0.00	230,038.88-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		230,038.88	230,038.88	0.00		230,038.88-
UNBUDGETED EXPENDITURES TOTAL		0.00	230,038.88	230,038.88	0.00	0.00	230,038.88-

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 8.49

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		800.25	800.25	0.00		800.25-
Major Account 580000 Total	0.00	800.25	800.25	0.00	0.00	800.25-
BUDGETED EXPENDITURES TOTAL	0.00	800.25	800.25	0.00	0.00	800.25-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		800.25	800.25	0.00		800.25-
BUDGETED EXPENDITURES TOTAL	0.00	800.25	800.25	0.00	0.00	800.25-
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		3,303,492.33	3,303,492.33	0.00		3,303,492.33-
Major Account 580000 Total	0.00	3,303,492.33	3,303,492.33	0.00	0.00	3,303,492.33-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,303,492.33	3,303,492.33	0.00	0.00	3,303,492.33-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,303,492.33	3,303,492.33	0.00		3,303,492.33-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,303,492.33	3,303,492.33	0.00	0.00	3,303,492.33-

Agency 051 UNIVERSITY OF NEBRASKA
Program 945 UNO-BIOMECHANICS RESEARCH FAC

Percent of Time Elapsed 8.49

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		230,719.73	230,719.73	0.00		230,719.73-
Major Account 580000 Total	0.00	230,719.73	230,719.73	0.00	0.00	230,719.73-
UNBUDGETED EXPENDITURES TOTAL	0.00	230,719.73	230,719.73	0.00	0.00	230,719.73-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		230,719.73	230,719.73	0.00		230,719.73-
UNBUDGETED EXPENDITURES TOTAL	0.00	230,719.73	230,719.73	0.00	0.00	230,719.73-

Agency 051 UNIVERSITY OF NEBRASKA
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 8.49

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		21,592.10	21,592.10	0.00		21,592.10-
Major Account 520000 Total	0.00	21,592.10	21,592.10	0.00	0.00	21,592.10-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,386,681.93	1,386,681.93	0.00		1,386,681.93-
Major Account 580000 Total	0.00	1,386,681.93	1,386,681.93	0.00	0.00	1,386,681.93-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,408,274.03	1,408,274.03	0.00	0.00	1,408,274.03-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,408,274.03	1,408,274.03	0.00		1,408,274.03-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,408,274.03	1,408,274.03	0.00	0.00	1,408,274.03-

Agency 051 UNIVERSITY OF NEBRASKA
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 8.49

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		250,134.79	250,134.79	0.00		250,134.79-
Major Account 580000 Total	0.00	250,134.79	250,134.79	0.00	0.00	250,134.79-
BUDGETED EXPENDITURES TOTAL	0.00	250,134.79	250,134.79	0.00	0.00	250,134.79-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		250,134.79	250,134.79	0.00		250,134.79-
BUDGETED EXPENDITURES TOTAL	0.00	250,134.79	250,134.79	0.00	0.00	250,134.79-
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		21,389.50	21,389.50	0.00		21,389.50-
Major Account 580000 Total	0.00	21,389.50	21,389.50	0.00	0.00	21,389.50-
UNBUDGETED EXPENDITURES TOTAL	0.00	21,389.50	21,389.50	0.00	0.00	21,389.50-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		21,389.50	21,389.50	0.00		21,389.50-
UNBUDGETED EXPENDITURES TOTAL	0.00	21,389.50	21,389.50	0.00	0.00	21,389.50-

Agency 051 UNIVERSITY OF NEBRASKA
Program 963 UNL-LIB DEPOSIT-RETRIEVAL

Percent of Time Elapsed 8.49

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		106,503.49-	106,503.49-	0.00		106,503.49
Major Account 490000 Total	0.00	106,503.49-	106,503.49-	0.00	0.00	106,503.49
BUDGETED REVENUE TOTAL	0.00	106,503.49-	106,503.49-	0.00	0.00	106,503.49
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		106,503.49-	106,503.49-	0.00		106,503.49
BUDGETED REVENUE TOTAL	0.00	106,503.49-	106,503.49-	0.00	0.00	106,503.49

Agency 051 UNIVERSITY OF NEBRASKA
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		2,677,174.75	2,677,174.75	0.00		2,677,174.75-
588004 EQUIPMENT		233,841.71	233,841.71	0.00		233,841.71-
Major Account 580000 Total	0.00	2,911,016.46	2,911,016.46	0.00	0.00	2,911,016.46-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,911,016.46	2,911,016.46	0.00	0.00	2,911,016.46-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,911,016.46	2,911,016.46	0.00		2,911,016.46-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,911,016.46	2,911,016.46	0.00	0.00	2,911,016.46-

Agency 051 UNIVERSITY OF NEBRASKA
Program 975 EMERGENCY REPAIRS - PARKS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES		38.90	38.90	0.00		38.90-
Major Account 520000 Total	0.00	38.90	38.90	0.00	0.00	38.90-
BUDGETED EXPENDITURES TOTAL	0.00	38.90	38.90	0.00	0.00	38.90-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		38.90	38.90	0.00		38.90-
BUDGETED EXPENDITURES TOTAL	0.00	38.90	38.90	0.00	0.00	38.90-

Agency 051 UNIVERSITY OF NEBRASKA
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 8.49

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		689,525.00	689,525.00	0.00		689,525.00-
Major Account 520000 Total	0.00	689,525.00	689,525.00	0.00	0.00	689,525.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		405,628.38	405,628.38	0.00		405,628.38-
Major Account 580000 Total	0.00	405,628.38	405,628.38	0.00	0.00	405,628.38-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,095,153.38	1,095,153.38	0.00	0.00	1,095,153.38-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,095,153.38	1,095,153.38	0.00		1,095,153.38-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,095,153.38	1,095,153.38	0.00	0.00	1,095,153.38-

Agency 051 UNIVERSITY OF NEBRASKA
Program 986 DATA CENTER RISK MITIGATION

Percent of Time Elapsed 8.49

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		318,542.29	318,542.29	0.00		318,542.29-
588004 EQUIPMENT		928.12	928.12	0.00		928.12-
Major Account 580000 Total	0.00	319,470.41	319,470.41	0.00	0.00	319,470.41-
UNBUDGETED EXPENDITURES TOTAL	0.00	319,470.41	319,470.41	0.00	0.00	319,470.41-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		319,470.41	319,470.41	0.00		319,470.41-
UNBUDGETED EXPENDITURES TOTAL	0.00	319,470.41	319,470.41	0.00	0.00	319,470.41-

Agency 051 UNIVERSITY OF NEBRASKA
Program 987 NEBRASKA OUTDOOR VENTURE PARKS

Percent of Time Elapsed 8.49

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		16,841.89	16,841.89	0.00		16,841.89-
Major Account 520000 Total	0.00	16,841.89	16,841.89	0.00	0.00	16,841.89-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		35,121.52	35,121.52	0.00		35,121.52-
Major Account 580000 Total	0.00	35,121.52	35,121.52	0.00	0.00	35,121.52-
UNBUDGETED EXPENDITURES TOTAL	0.00	51,963.41	51,963.41	0.00	0.00	51,963.41-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		51,963.41	51,963.41	0.00		51,963.41-
UNBUDGETED EXPENDITURES TOTAL	0.00	51,963.41	51,963.41	0.00	0.00	51,963.41-

Agency 051 UNIVERSITY OF NEBRASKA
Program 990 BELLEVUE READINESS CENTER

Percent of Time Elapsed 8.49

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		44,986.16	44,986.16	0.00		44,986.16-
Major Account 520000 Total	0.00	44,986.16	44,986.16	0.00	0.00	44,986.16-
BUDGETED EXPENDITURES TOTAL	0.00	44,986.16	44,986.16	0.00	0.00	44,986.16-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		44,986.16	44,986.16	0.00		44,986.16-
BUDGETED EXPENDITURES TOTAL	0.00	44,986.16	44,986.16	0.00	0.00	44,986.16-

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
534901	DATA PROCESSING SUPPLIES		59.00	59.00	0.00		59.00-
542500	ENG & ARCH SERVICES		1,925.00	1,925.00	0.00		1,925.00-
	Major Account 520000 Total	0.00	1,984.00	1,984.00	0.00	0.00	1,984.00-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		4,000.00	4,000.00	0.00		4,000.00-
	Major Account 580000 Total	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00-
BUDGETED EXPENDITURES TOTAL		0.00	5,984.00	5,984.00	0.00	0.00	5,984.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		5,984.00	5,984.00	0.00		5,984.00-
BUDGETED EXPENDITURES TOTAL		0.00	5,984.00	5,984.00	0.00	0.00	5,984.00-
UNBUDGETED FUND TYPES - EXPENDITURES							
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		5,254.94	5,254.94	0.00		5,254.94-
	Major Account 580000 Total	0.00	5,254.94	5,254.94	0.00	0.00	5,254.94-
UNBUDGETED EXPENDITURES TOTAL		0.00	5,254.94	5,254.94	0.00	0.00	5,254.94-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		5,254.94	5,254.94	0.00		5,254.94-
UNBUDGETED EXPENDITURES TOTAL		0.00	5,254.94	5,254.94	0.00	0.00	5,254.94-

Agency 051 UNIVERSITY OF NEBRASKA
Program 996 PSC-HEALTH & FIT COMPLEX

Percent of Time Elapsed 8.49

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		3,648.00	3,648.00	0.00		3,648.00-
588004 EQUIPMENT		138,496.95	138,496.95	0.00		138,496.95-
Major Account 580000 Total	0.00	142,144.95	142,144.95	0.00	0.00	142,144.95-
UNBUDGETED EXPENDITURES TOTAL	0.00	142,144.95	142,144.95	0.00	0.00	142,144.95-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		142,144.95	142,144.95	0.00		142,144.95-
UNBUDGETED EXPENDITURES TOTAL	0.00	142,144.95	142,144.95	0.00	0.00	142,144.95-

Agency 052 STATE BD OF AGRICULTURE
Program 694 FAIR SUPPORT & IMPROVEMNT

Percent of Time Elapsed 8.49

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	1,209,645.72	1,209,645.72	26.88		3,290,354.28
	Major Account 590000 Total	4,500,000.00	1,209,645.72	1,209,645.72	26.88	0.00	3,290,354.28
BUDGETED EXPENDITURES TOTAL		4,500,000.00	1,209,645.72	1,209,645.72	26.88	0.00	3,290,354.28
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	4,500,000.00	1,209,645.72	1,209,645.72	26.88		3,290,354.28
BUDGETED EXPENDITURES TOTAL		4,500,000.00	1,209,645.72	1,209,645.72	26.88	0.00	3,290,354.28
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		51.48-	51.48-	0.00		51.48
	Major Account 480000 Total	0.00	51.48-	51.48-	0.00	0.00	51.48
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN		1,207,609.00-	1,207,609.00-	0.00		1,207,609.00
	Major Account 490000 Total	0.00	1,207,609.00-	1,207,609.00-	0.00	0.00	1,207,609.00
BUDGETED REVENUE TOTAL		0.00	1,207,660.48-	1,207,660.48-	0.00	0.00	1,207,660.48
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,207,660.48-	1,207,660.48-	0.00		1,207,660.48
BUDGETED REVENUE TOTAL		0.00	1,207,660.48-	1,207,660.48-	0.00	0.00	1,207,660.48

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	140,527.00	11,324.43	11,324.43	8.06	4,645.60	124,556.97
511300	OVERTIME PAYMENTS	1,503.00	221.54	221.54	14.74		1,281.46
511600	PER DIEM PAYMENTS	9,100.00	400.00	400.00	4.40		8,700.00
511700	EMPLOYEE BONUSES	1,000.00			0.00		1,000.00
511800	COMP TIME PAYMENT	1,502.00			0.00		1,502.00
512100	VACATION LEAVE EXPENSE	11,267.00	477.74	477.74	4.24	279.95	10,509.31
512200	SICK LEAVE EXPENSE	3,136.00			0.00		3,136.00
512300	HOLIDAY LEAVE EXPENSE	8,154.00	627.24	627.24	7.69		7,526.76
	Personal Services Subtotal	176,189.00	13,050.95	13,050.95	7.41	4,925.55	158,212.50
515100	RETIREMENT PLANS EXPENSE	12,532.00	947.30	947.30	7.56	368.83	11,215.87
515200	FICA EXPENSE	13,479.00	909.04	909.04	6.74	341.06	12,228.90
515500	HEALTH INSURANCE EXPENSE	32,903.00	2,741.90	2,741.90	8.33		30,161.10
516300	EMPLOYEE ASSISTANCE PRO	37.08	37.08	37.08	100.00		
516500	WORKERS COMP PREMIUMS	1,528.00			0.00		1,528.00
	Major Account 510000 Total	236,668.08	17,686.27	17,686.27	7.47	5,635.44	213,346.37
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00	488.99	488.99	19.56		2,011.01
521300	FREIGHT	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	29,890.00	1,846.82	1,846.82	6.18		28,043.18
521500	PUBLICATION & PRINT EXPENSE	3,000.00			0.00		3,000.00
521900	AWARDS EXPENSE	150.00			0.00		150.00
522100	DUES & SUBSCRIPTION EXPENSE	350.00			0.00		350.00
522200	CONFERENCE REGISTRATION	1,080.00			0.00		1,080.00
524600	RENT EXPENSE-BUILDINGS	11,279.00	1,012.36	1,012.36	8.98		10,266.64
524900	RENT EXP-DUPR SURCHARGE	3,859.00	321.59	321.59	8.33		3,537.41
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	2,000.00	1,014.40	1,014.40	50.72		985.60
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
533100	HOUSEHOLD & INSTIT EXP	235.00			0.00		235.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	50.00			0.00		50.00
541100	ACCTG & AUDITING SERVICES	1,037.00	1,037.00	1,037.00	100.00		
541200	PURCHASING ASSESSMENT	90.00			0.00		90.00

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541500	LEGAL SERVICES EXPENSE	35,000.00			0.00		35,000.00
541700	LEGAL RELATED EXPENSE	7,000.00	13.50	13.50	.19		6,986.50
542100	SOS TEMP SERV-PERSONNEL	7,680.00			0.00		7,680.00
547100	EDUCATIONAL SERVICES	1,500.00			0.00		1,500.00
554900	OTHER CONTRACTUAL SERVICE	40,000.00	2,786.00	2,786.00	6.97		37,214.00
556100	INSURANCE EXPENSE	21.00			0.00		21.00
556300	SURETY & NOTARY BONDS	26.00			0.00		26.00
559100	OTHER OPERATING EXP	1,197.92			0.00		1,197.92
	Major Account 520000 Total	149,144.92	8,520.66	8,520.66	5.71	0.00	140,624.26
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,850.00	288.00	288.00	5.94		4,562.00
571600	MEALS-NOT TRAVEL STATUS	100.00			0.00		100.00
571800	TAXABLE TRAVEL EXPENSES	1,871.00	96.26	96.26	5.14		1,774.74
572100	COMMERCIAL TRANSPORTATION	1,950.00			0.00		1,950.00
573100	STATE-OWNED TRANSPORT	200.00			0.00		200.00
574500	PERSONAL VEHICLE MILEAGE	9,736.00	287.84	287.84	2.96		9,448.16
575100	MISC TRAVEL EXPENSES	966.00	38.75	38.75	4.01		927.25
	Major Account 570000 Total	19,673.00	710.85	710.85	3.61	0.00	18,962.15
BUDGETED EXPENDITURES TOTAL		405,486.00	26,917.78	26,917.78	6.64	5,635.44	372,932.78
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	405,486.00	26,917.78	26,917.78	6.64	5,635.44	372,932.78
BUDGETED EXPENDITURES TOTAL		405,486.00	26,917.78	26,917.78	6.64	5,635.44	372,932.78
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	350.00-	25.00-	25.00-	7.14		325.00-
471120	QUALIFYING ED COURSE FEES	750.00-	300.00-	300.00-	40.00		450.00-
471121	CONTINUING ED NEW FEES	1,250.00-	50.00-	50.00-	4.00		1,200.00-
471122	CONTINUING ED RENEWAL FEES	100.00-	20.00-	20.00-	20.00		80.00-
475150	CERTIFIED GENERAL NEW FEES	7,500.00-	600.00-	600.00-	8.00		6,900.00-
475151	LICENSED NEW FEES	300.00-	300.00-	300.00-	100.00		

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475152	FINGERPRINT FEES	2,580.00-	316.75-	316.75-	12.28		2,263.25-
475153	CERTIFIED RESIDENTIAL NEW	2,400.00-	600.00-	600.00-	25.00		1,800.00-
475154	CERTIFIED GENERAL RENEWAL	80,025.00-	5,225.00-	5,225.00-	6.53		74,800.00-
475155	LICENSED RENEWAL	11,000.00-			0.00		11,000.00-
475156	FINGERPRINT AUDIT PROGRAM FEES	2,900.00-	120.00-	120.00-	4.14		2,780.00-
475157	CERTIFIED RESIDENTIAL RENEWAL	50,875.00-	275.00-	275.00-	.54		50,600.00-
475161	TEMPORARY CERTIFIED GENERAL	9,000.00-	650.00-	650.00-	7.22		8,350.00-
475163	AMC REGISTERED NEW FEES	12,000.00-	6,500.00-	6,500.00-	54.17		5,500.00-
475164	AMC APPLICATION FEES	2,100.00-	700.00-	700.00-	33.33		1,400.00-
475165	AMC REGISTERED RENEWAL	126,000.00-	6,000.00-	6,000.00-	4.76		120,000.00-
475167	CERTIFIED RESIDENTIAL INACTIVE	300.00-			0.00		300.00-
475168	CERTIFIED GENERAL INACTIVE	300.00-			0.00		300.00-
475234	APPLICATION FEES	26,550.00-	2,350.00-	2,350.00-	8.85		24,200.00-
	Major Account 470000 Total	336,280.00-	24,031.75-	24,031.75-	7.15	0.00	312,248.25-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	6,250.00-	844.38-	844.38-	13.51		5,405.62-
481101	AMC INVESTMENT INCOME	5,750.00-			0.00		5,750.00-
484500	REIMB NON-GOVT SOURCES	5,000.00-	173.59-	173.59-	3.47		4,826.41-
	Major Account 480000 Total	17,000.00-	1,017.97-	1,017.97-	5.99	0.00	15,982.03-
BUDGETED REVENUE TOTAL		353,280.00-	25,049.72-	25,049.72-	7.09	0.00	328,230.28-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	353,280.00-	25,049.72-	25,049.72-	7.09		328,230.28-
BUDGETED REVENUE TOTAL		353,280.00-	25,049.72-	25,049.72-	7.09	0.00	328,230.28-

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		60,254.78	60,254.78	0.00	24,553.54	84,808.32-
511300	OVERTIME PAYMENTS		207.75	207.75	0.00	125.75	333.50-
512100	VACATION LEAVE EXPENSE		9,522.01	9,522.01	0.00	3,599.07	13,121.08-
512200	SICK LEAVE EXPENSE		1,784.66	1,784.66	0.00	463.33	2,247.99-
512300	HOLIDAY LEAVE EXPENSE		3,976.84	3,976.84	0.00		3,976.84-
512600	CIVIL LEAVE EXPENSE		89.34	89.34	0.00	71.47	160.81-
	Personal Services Subtotal	0.00	75,835.38	75,835.38	0.00	28,813.16	104,648.54-
515100	RETIREMENT PLANS EXPENSE		5,678.68	5,678.68	0.00	2,157.62	7,836.30-
515200	FICA EXPENSE		5,322.99	5,322.99	0.00	2,020.33	7,343.32-
515500	HEALTH INSURANCE EXPENSE		17,718.57	17,718.57	0.00		17,718.57-
516300	EMPLOYEE ASSISTANCE PRO		803.40	803.40	0.00		803.40-
	Major Account 510000 Total	0.00	105,359.02	105,359.02	0.00	32,991.11	138,350.13-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,360.00	958.19	958.19	10.24		8,401.81
521400	DATA PROCESSING EXPENSE	15,966.00	887.19	887.19	5.56		15,078.81
521500	PUBLICATION & PRINT EXPENSE	110,093.00	16,816.26	16,816.26	15.27		93,276.74
522100	DUES & SUBSCRIPTION EXPENSE	757.00			0.00		757.00
522800	E-COMMERCE OPER EXP	182.00	886.96	886.96	487.34		704.96-
523202	ELECTRICITY	19,361.00	5,944.75	5,944.75	30.70		13,416.25
523203	WATER	1,551.00	282.07	282.07	18.19		1,268.93
523204	SEWER	1,210.00	224.96	224.96	18.59		985.04
523205	CHILLED WATER	17,550.00	6,324.65	6,324.65	36.04		11,225.35
523208	STEAM	38,921.00	14,612.41	14,612.41	37.54		24,308.59
523219	OTHER UTILITY	16,376.00	4,761.75	4,761.75	29.08		11,614.25
526100	REPAIRS & MAINT-REAL PROPERTY	18,130.00	808.66	808.66	4.46		17,321.34
527200	REP & MAINT-MOTOR VEHICL	700.00			0.00		700.00
531100	OFFICE SUPPLIES EXPENSE	2,409.00	2,175.95	2,175.95	90.33	1,033.25	800.20-
531200	SEE CHART OF ACCOUNTS	30.00			0.00		30.00
532100	NON CAPITALIZED EQUIP PU	1,595.00			0.00		1,595.00
532200	PERSONAL COMPUTING EQUIP	527.00	121.12	121.12	22.98	1,602.00	1,196.12-
532250	NETWORKING EQUIP		173.94	173.94	0.00		173.94-
532280	VIDEO EQUIP	480.00			0.00		480.00

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP	4,920.00	77.34	77.34	1.57		4,842.66
534800	CONSTRUCTION & MAINT SUPPLIES	3,032.00	129.94	129.94	4.29		2,902.06
535100	MEDICAL SUPPLIES	1,645.00			0.00		1,645.00
538100	VEHICLE & EQUIP SUPP EXP	495.00	73.46	73.46	14.84		421.54
539900	SEE CHART OF ACCOUNTS		10,139.68	10,139.68	0.00		10,139.68-
542100	SOS TEMP SERV-PERSONNEL		1,561.05	1,561.05	0.00		1,561.05-
542190	SOS TEMP SERV - IT STAFF	960.00			0.00		960.00
543500	MGT CONSULTANT SERVICES	10,800.00			0.00		10,800.00
547100	EDUCATIONAL SERVICES	262.00			0.00		262.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	4,200.00	225.00	225.00	5.36		3,975.00
548600	PEST CONTROL	200.00			0.00		200.00
548700	REFUSE/RECYCLING	80.00			0.00		80.00
548800	FIRE EXTINGUISHERS	250.00	150.00	150.00	60.00		100.00
549100	LAUNDRY SERVICES	482.00	24.47	24.47	5.08		457.53
549200	JANITORIAL/SECURITY SERVICES	15,030.00	2,982.50	2,982.50	19.84	201.50	11,846.00
554900	OTHER CONTRACTUAL SERVICE				0.00	19,525.00	19,525.00-
555100	SOFTWARE RENEWAL/MAINT FEE	9,944.00	3,526.38	3,526.38	35.46		6,417.62
555340	COTS MAINTENANCE	495.00			0.00		495.00
555510	SAAS SUBSCRIPTION FEES		1,279.60	1,279.60	0.00		1,279.60-
556100	INSURANCE EXPENSE	8,553.00			0.00		8,553.00
	Major Account 520000 Total	316,546.00	75,148.28	75,148.28	23.74	22,361.75	219,035.97
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		2,415.00	2,415.00	0.00		2,415.00-
571800	TAXABLE TRAVEL EXPENSES		195.84	195.84	0.00		195.84-
573100	STATE-OWNED TRANSPORT	488.00	269.38	269.38	55.20		218.62
574500	PERSONAL VEHICLE MILEAGE		898.80	898.80	0.00		898.80-
	Major Account 570000 Total	488.00	3,779.02	3,779.02	774.39	0.00	3,291.02-
BUDGETED EXPENDITURES TOTAL		317,034.00	184,286.32	184,286.32	58.13	55,352.86	77,394.82

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	159,831.00	140,308.50	140,308.50	87.79	33,546.01	14,023.51-
2	CASH FUNDS	157,203.00	43,977.82	43,977.82	27.98	21,806.85	91,418.33
BUDGETED EXPENDITURES TOTAL		317,034.00	184,286.32	184,286.32	58.13	55,352.86	77,394.82

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 8.49

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		10,977.89-	10,977.89-	0.00		10,977.89
471101	ADMISSIONS		24,560.18-	24,560.18-	0.00		24,560.18
471102	STORE SALES		41,368.61-	41,368.61-	0.00		41,368.61
471103	SHIPPING CHARGES		21.85-	21.85-	0.00		21.85
472200	REPROD & PUBLICATIONS		2,118.63-	2,118.63-	0.00		2,118.63
474100	GENERAL BUSINESS FEES		106.86-	106.86-	0.00		106.86
	Major Account 470000 Total	0.00	79,154.02-	79,154.02-	0.00	0.00	79,154.02
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		1,402.93-	1,402.93-	0.00		1,402.93
484100	OPERATING DONATIONS & CO		10,954.68-	10,954.68-	0.00		10,954.68
484500	REIMB NON-GOVT SOURCES		12,316.00-	12,316.00-	0.00		12,316.00
486400	CASH OVER ADJUSTMENT		2.01-	2.01-	0.00		2.01
	Major Account 480000 Total	0.00	24,675.62-	24,675.62-	0.00	0.00	24,675.62
BUDGETED REVENUE TOTAL		0.00	103,829.64-	103,829.64-	0.00	0.00	103,829.64
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		316.00-	316.00-	0.00		316.00
2	CASH FUNDS		103,513.64-	103,513.64-	0.00		103,513.64
BUDGETED REVENUE TOTAL		0.00	103,829.64-	103,829.64-	0.00	0.00	103,829.64
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		186.73-	186.73-	0.00		186.73
	Major Account 480000 Total	0.00	186.73-	186.73-	0.00	0.00	186.73
UNBUDGETED REVENUE TOTAL		0.00	186.73-	186.73-	0.00	0.00	186.73

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 8.49

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		186.73-	186.73-	0.00		186.73
UNBUDGETED REVENUE TOTAL	0.00	186.73-	186.73-	0.00	0.00	186.73

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	618,291.00	30,015.50	30,015.50	4.85	12,412.32	575,863.18
512100	VACATION LEAVE EXPENSE		2,945.17	2,945.17	0.00	1,299.46	4,244.63-
512200	SICK LEAVE EXPENSE		1,519.25	1,519.25	0.00	386.06	1,905.31-
512300	HOLIDAY LEAVE EXPENSE		1,872.42	1,872.42	0.00		1,872.42-
	Personal Services Subtotal	618,291.00	36,352.34	36,352.34	5.88	14,097.84	567,840.82
515100	RETIREMENT PLANS EXPENSE	37,550.00	2,722.05	2,722.05	7.25	1,055.64	33,772.31
515200	FICA EXPENSE	38,302.00	2,558.68	2,558.68	6.68	989.07	34,754.25
515500	HEALTH INSURANCE EXPENSE	124,802.00	7,000.46	7,000.46	5.61		117,801.54
516300	EMPLOYEE ASSISTANCE PRO	124.00			0.00		124.00
	Major Account 510000 Total	819,069.00	48,633.53	48,633.53	5.94	16,142.55	754,292.92
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	3,400.00	65.60	65.60	1.93		3,334.40
521400	DATA PROCESSING EXPENSE	16,092.00	429.44	429.44	2.67		15,662.56
521500	PUBLICATION & PRINT EXPENSE	27,872.00	5,145.12	5,145.12	18.46		22,726.88
522100	DUES & SUBSCRIPTION EXPENSE	2,908.00	134.00	134.00	4.61		2,774.00
522200	CONFERENCE REGISTRATION	275.00			0.00		275.00
522600	JOB APPLICANT EXPENSE	519.00			0.00		519.00
522800	E-COMMERCE OPER EXP	485.00	44.76	44.76	9.23		440.24
524700	RENT EXP-OTHER REAL PROP	130.00			0.00		130.00
525500	RENT EXP-OTHER PERS PROP	187.00			0.00		187.00
527100	REP & MAINT-OFFICE EQUIP	1,630.00	452.14	452.14	27.74		1,177.86
531100	OFFICE SUPPLIES EXPENSE	2,726.00	21.00	21.00	.77		2,705.00
531200	SEE CHART OF ACCOUNTS	108.00	1,080.00	1,080.00	1000.00		972.00-
532100	NON CAPITALIZED EQUIP PU	338.00			0.00	303.00	35.00
532200	PERSONAL COMPUTING EQUIP	39,874.00			0.00	4,711.00	35,163.00
532260	VOICE EQUIP	46.00			0.00		46.00
534600	ED & RECREATIONAL SUP EX	1,182.00			0.00		1,182.00
534800	CONSTRUCTION & MAINT SUPPLIES	269.00			0.00		269.00
537100	LABORATORY SUP EXP	11,141.00	43.76	43.76	.39		11,097.24
538100	VEHICLE & EQUIP SUPP EXP	75.00			0.00		75.00
542200	TEMP SERV - OUTSIDE	3,107.00			0.00		3,107.00
547100	EDUCATIONAL SERVICES	2,197.00			0.00		2,197.00

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548700	REFUSE/RECYCLING	413.00			0.00		413.00
555100	SOFTWARE RENEWAL/MAINT FEE		5,373.24	5,373.24	0.00		5,373.24-
555340	COTS MAINTENANCE	596.00			0.00		596.00
555410	CUSTOMIZED LICENSE FEES	46,621.00			0.00		46,621.00
555440	CUSTOMIZED MAINTENANCE	13,158.00			0.00		13,158.00
555510	SAAS SUBSCRIPTION FEES		24,414.13	24,414.13	0.00	58.81	24,472.94-
556100	INSURANCE EXPENSE	535.00			0.00		535.00
	Major Account 520000 Total	175,884.00	37,203.19	37,203.19	21.15	5,072.81	133,608.00
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	60.00			0.00		60.00
573100	STATE-OWNED TRANSPORT	85.00			0.00		85.00
574500	PERSONAL VEHICLE MILEAGE	271.00			0.00		271.00
	Major Account 570000 Total	416.00	0.00	0.00	0.00	0.00	416.00
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT				0.00	7,695.07	7,695.07-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	7,695.07	7,695.07-
BUDGETED EXPENDITURES TOTAL		995,369.00	85,836.72	85,836.72	8.62	28,910.43	880,621.85

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	852,433.00	81,398.34	81,398.34	9.55	27,046.85	743,987.81
2	CASH FUNDS	142,936.00	4,438.38	4,438.38	3.11	1,863.58	136,634.04
BUDGETED EXPENDITURES TOTAL		995,369.00	85,836.72	85,836.72	8.62	28,910.43	880,621.85

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS		534.29-	534.29-	0.00		534.29
474100	GENERAL BUSINESS FEES		1,230.00-	1,230.00-	0.00		1,230.00
	Major Account 470000 Total	0.00	1,764.29-	1,764.29-	0.00	0.00	1,764.29

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	1,764.29-	1,764.29-	0.00	0.00	1,764.29
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,764.29-	1,764.29-	0.00		1,764.29
BUDGETED REVENUE TOTAL	0.00	1,764.29-	1,764.29-	0.00	0.00	1,764.29
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6.10-	6.10-	0.00		6.10
484100 OPERATING DONATIONS & CO		37.25-	37.25-	0.00		37.25
Major Account 480000 Total	0.00	43.35-	43.35-	0.00	0.00	43.35
UNBUDGETED REVENUE TOTAL	0.00	43.35-	43.35-	0.00	0.00	43.35
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		43.35-	43.35-	0.00		43.35
UNBUDGETED REVENUE TOTAL	0.00	43.35-	43.35-	0.00	0.00	43.35

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	645,223.00	25,279.49	25,279.49	3.92	11,479.78	608,463.73
512100	VACATION LEAVE EXPENSE		6,632.61	6,632.61	0.00	2,155.55	8,788.16-
512200	SICK LEAVE EXPENSE		13,131.61	13,131.61	0.00	752.94	13,884.55-
512300	HOLIDAY LEAVE EXPENSE		1,599.71	1,599.71	0.00		1,599.71-
	Personal Services Subtotal	645,223.00	46,643.42	46,643.42	7.23	14,388.27	584,191.31
515100	RETIREMENT PLANS EXPENSE	49,350.00	3,492.61	3,492.61	7.08	1,077.36	44,780.03
515200	FICA EXPENSE	50,337.00	3,474.33	3,474.33	6.90	1,058.62	45,804.05
515500	HEALTH INSURANCE EXPENSE	120,747.00	3,115.83	3,115.83	2.58		117,631.17
516300	EMPLOYEE ASSISTANCE PRO	161.00			0.00		161.00
	Major Account 510000 Total	865,818.00	56,726.19	56,726.19	6.55	16,524.25	792,567.56
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	110.00			0.00		110.00
521400	DATA PROCESSING EXPENSE	15,433.00	793.09	793.09	5.14		14,639.91
521500	PUBLICATION & PRINT EXPENSE	2,081.00	189.38	189.38	9.10		1,891.62
522100	DUES & SUBSCRIPTION EXPENSE	3,925.00			0.00		3,925.00
522200	CONFERENCE REGISTRATION	165.00			0.00		165.00
522600	JOB APPLICANT EXPENSE		30.00	30.00	0.00		30.00-
522800	E-COMMERCE OPER EXP		84.69	84.69	0.00		84.69-
523201	NATURAL GAS	23,322.00	1,935.60	1,935.60	8.30		21,386.40
523202	ELECTRICITY	55,391.00	5,560.27	5,560.27	10.04		49,830.73
523203	WATER	2,490.00	413.09	413.09	16.59		2,076.91
523204	SEWER	1,883.00	297.64	297.64	15.81		1,585.36
525500	RENT EXP-OTHER PERS PROP	642.00	697.00	697.00	108.57		55.00-
526100	REPAIRS & MAINT-REAL PROPERTY	40,637.00	1,398.15	1,398.15	3.44		39,238.85
531100	OFFICE SUPPLIES EXPENSE	1,265.00	274.90	274.90	21.73		990.10
531200	SEE CHART OF ACCOUNTS	100.00			0.00		100.00
532100	NON CAPITALIZED EQUIP PU	566.00			0.00		566.00
532200	PERSONAL COMPUTING EQUIP	4,187.00	216.95	216.95	5.18	2,692.00	1,278.05
532240	DATA STORAGE EQUIP	32.00			0.00		32.00
532260	VOICE EQUIP	408.00			0.00		408.00
532280	VIDEO EQUIP		868.88	868.88	0.00		868.88-
533100	HOUSEHOLD & INSTIT EXP	3,680.00			0.00		3,680.00

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX	382.00			0.00		382.00
534800	CONSTRUCTION & MAINT SUPPLIES	6,803.00	64.40	64.40	.95		6,738.60
537100	LABORATORY SUP EXP	94.00	123.27	123.27	131.14		29.27-
538100	VEHICLE & EQUIP SUPP EXP	312.00	66.64	66.64	21.36		245.36
542100	SOS TEMP SERV-PERSONNEL		3,758.37	3,758.37	0.00		3,758.37-
542200	TEMP SERV - OUTSIDE	1,905.00			0.00		1,905.00
543500	MGT CONSULTANT SERVICES	20,000.00			0.00		20,000.00
547100	EDUCATIONAL SERVICES	8,758.00	680.00	680.00	7.76		8,078.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	789.00			0.00		789.00
548600	PEST CONTROL	300.00			0.00		300.00
548700	REFUSE/RECYCLING	835.00	71.46	71.46	8.56		763.54
548800	FIRE EXTINGUISHERS	409.00	150.00	150.00	36.67		259.00
549100	LAUNDRY SERVICES	482.00	24.47	24.47	5.08		457.53
549200	JANITORIAL/SECURITY SERVICES	8,235.00	4,032.78	4,032.78	48.97	122.22	4,080.00
555100	SOFTWARE RENEWAL/MAINT FEE	2,165.00	2,953.72	2,953.72	136.43		788.72-
555340	COTS MAINTENANCE	1,948.00			0.00		1,948.00
555510	SAAS SUBSCRIPTION FEES		89.14	89.14	0.00		89.14-
556100	INSURANCE EXPENSE	16,162.00			0.00		16,162.00
557100	PROPERTY TAX EXPENSE	1,251.00			0.00		1,251.00
	Major Account 520000 Total	227,147.00	24,773.89	24,773.89	10.91	2,814.22	199,558.89
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	298.00			0.00		298.00
573100	STATE-OWNED TRANSPORT	604.00	55.00	55.00	9.11		549.00
574500	PERSONAL VEHICLE MILEAGE	569.00			0.00		569.00
	Major Account 570000 Total	1,471.00	55.00	55.00	3.74	0.00	1,416.00
BUDGETED EXPENDITURES TOTAL		1,094,436.00	81,555.08	81,555.08	7.45	19,338.47	993,542.45

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	971,385.00	76,548.46	76,548.46	7.88	17,774.74	877,061.80
2	CASH FUNDS	123,051.00	1,081.69	1,081.69	.88		121,969.31
4	FEDERAL FUNDS		3,924.93	3,924.93	0.00	1,563.73	5,488.66-
BUDGETED EXPENDITURES TOTAL		1,094,436.00	81,555.08	81,555.08	7.45	19,338.47	993,542.45

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 8.49

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**						
471101	ADMISSIONS		2,206.26-	2,206.26-	0.00		2,206.26
	Major Account 470000 Total	0.00	2,206.26-	2,206.26-	0.00	0.00	2,206.26
480000	**REVENUE - MISCELLANEOUS**						
484100	OPERATING DONATIONS & CO		73.21-	73.21-	0.00		73.21
	Major Account 480000 Total	0.00	73.21-	73.21-	0.00	0.00	73.21
BUDGETED REVENUE TOTAL		0.00	2,279.47-	2,279.47-	0.00	0.00	2,279.47
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,279.47-	2,279.47-	0.00		2,279.47
BUDGETED REVENUE TOTAL		0.00	2,279.47-	2,279.47-	0.00	0.00	2,279.47
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		61.87-	61.87-	0.00		61.87
	Major Account 480000 Total	0.00	61.87-	61.87-	0.00	0.00	61.87
UNBUDGETED REVENUE TOTAL		0.00	61.87-	61.87-	0.00	0.00	61.87
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		61.87-	61.87-	0.00		61.87
UNBUDGETED REVENUE TOTAL		0.00	61.87-	61.87-	0.00	0.00	61.87

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	337,809.00	17,978.67	17,978.67	5.32	7,494.10	312,336.23
511200	TEMPORARY SALARIES-WAGES		6,078.18	6,078.18	0.00	2,314.66	8,392.84-
511300	OVERTIME PAYMENTS		326.39	326.39	0.00		326.39-
512100	VACATION LEAVE EXPENSE		96.00	96.00	0.00		96.00-
512300	HOLIDAY LEAVE EXPENSE		859.20	859.20	0.00		859.20-
	Personal Services Subtotal	337,809.00	25,338.44	25,338.44	7.50	9,808.76	302,661.80
515100	RETIREMENT PLANS EXPENSE		1,294.94	1,294.94	0.00	507.47	1,802.41-
515200	FICA EXPENSE		1,862.53	1,862.53	0.00	720.04	2,582.57-
515500	HEALTH INSURANCE EXPENSE		3,112.80	3,112.80	0.00		3,112.80-
	Major Account 510000 Total	337,809.00	31,608.71	31,608.71	9.36	11,036.27	295,164.02
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		38.15	38.15	0.00		38.15-
521400	DATA PROCESSING EXPENSE		378.14	378.14	0.00		378.14-
523201	NATURAL GAS		126.45	126.45	0.00		126.45-
523202	ELECTRICITY		1,423.07	1,423.07	0.00		1,423.07-
523203	WATER		57.22	57.22	0.00		57.22-
523204	SEWER		52.43	52.43	0.00		52.43-
526100	REPAIRS & MAINT-REAL PROPERTY		208.00	208.00	0.00		208.00-
527600	REP & MAINT-HOUSE/INST E		8.99	8.99	0.00		8.99-
531100	OFFICE SUPPLIES EXPENSE		479.10	479.10	0.00		479.10-
532100	NON CAPITALIZED EQUIP PU		655.99	655.99	0.00		655.99-
532200	PERSONAL COMPUTING EQUIP		335.65	335.65	0.00	178.00	513.65-
532240	DATA STORAGE EQUIP		179.99	179.99	0.00		179.99-
533100	HOUSEHOLD & INSTIT EXP		1,804.56	1,804.56	0.00		1,804.56-
534800	CONSTRUCTION & MAINT SUPPLIES		909.42	909.42	0.00		909.42-
538100	VEHICLE & EQUIP SUPP EXP		552.58	552.58	0.00		552.58-
543500	MGT CONSULTANT SERVICES		12,261.03	12,261.03	0.00		12,261.03-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		300.00	300.00	0.00		300.00-
548600	PEST CONTROL		42.00	42.00	0.00		42.00-
548700	REFUSE/RECYCLING		169.98	169.98	0.00		169.98-
548800	FIRE EXTINGUISHERS		395.00	395.00	0.00		395.00-
549100	LAUNDRY SERVICES		291.88	291.88	0.00		291.88-

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549200	JANITORIAL/SECURITY SERVICES		98.00	98.00	0.00		98.00-
554900	OTHER CONTRACTUAL SERVICE	320,842.00			0.00		320,842.00
555510	SAAS SUBSCRIPTION FEES		48.62	48.62	0.00		48.62-
	Major Account 520000 Total	320,842.00	20,816.25	20,816.25	6.49	178.00	299,847.75
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		384.00	384.00	0.00		384.00-
571800	TAXABLE TRAVEL EXPENSES		487.92	487.92	0.00		487.92-
573100	STATE-OWNED TRANSPORT		344.25	344.25	0.00		344.25-
	Major Account 570000 Total	0.00	1,216.17	1,216.17	0.00	0.00	1,216.17-
580000	**CAPITAL OUTLAY**						
582100	HEAVY EQUIPMENT				0.00	51,102.38	51,102.38-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	51,102.38	51,102.38-
BUDGETED EXPENDITURES TOTAL		658,651.00	53,641.13	53,641.13	8.14	62,316.65	542,693.22

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	658,651.00	53,641.13	53,641.13	8.14	62,316.65	542,693.22
BUDGETED EXPENDITURES TOTAL		658,651.00	53,641.13	53,641.13	8.14	62,316.65	542,693.22

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	561,460.00	28,885.74	28,885.74	5.14	12,115.42	520,458.84
512100	VACATION LEAVE EXPENSE		3,058.16	3,058.16	0.00	926.52	3,984.68-
512200	SICK LEAVE EXPENSE		924.13	924.13	0.00	125.02	1,049.15-
512300	HOLIDAY LEAVE EXPENSE		1,712.08	1,712.08	0.00		1,712.08-
512500	FUNERAL LEAVE EXPENSE		288.78	288.78	0.00		288.78-
	Personal Services Subtotal	561,460.00	34,868.89	34,868.89	6.21	13,166.96	513,424.15
515100	RETIREMENT PLANS EXPENSE	42,110.00	2,610.97	2,610.97	6.20	985.92	38,513.11
515200	FICA EXPENSE	42,952.00	2,397.17	2,397.17	5.58	901.70	39,653.13
515500	HEALTH INSURANCE EXPENSE	85,931.00	8,037.49	8,037.49	9.35		77,893.51
516300	EMPLOYEE ASSISTANCE PRO	148.00			0.00		148.00
	Major Account 510000 Total	732,601.00	47,914.52	47,914.52	6.54	15,054.58	669,631.90
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	206.00			0.00		206.00
521400	DATA PROCESSING EXPENSE	24,686.00	508.43	508.43	2.06		24,177.57
521500	PUBLICATION & PRINT EXPENSE	1,193.00			0.00		1,193.00
522100	DUES & SUBSCRIPTION EXPENSE	1,492.00	198.00	198.00	13.27		1,294.00
522200	CONFERENCE REGISTRATION	150.00			0.00		150.00
522600	JOB APPLICANT EXPENSE	907.00			0.00		907.00
524600	RENT EXPENSE-BUILDINGS	223,380.00	18,615.00	18,615.00	8.33		204,765.00
526100	REPAIRS & MAINT-REAL PROPERTY	703.00			0.00		703.00
527200	REP & MAINT-MOTOR VEHICL		30.50	30.50	0.00		30.50-
531100	OFFICE SUPPLIES EXPENSE	383.00			0.00		383.00
532200	PERSONAL COMPUTING EQUIP	7,652.00	2,417.55	2,417.55	31.59		5,234.45
532240	DATA STORAGE EQUIP	488.00			0.00		488.00
532260	VOICE EQUIP	17.00			0.00		17.00
532280	VIDEO EQUIP	2,806.00			0.00	1,275.95	1,530.05
533100	HOUSEHOLD & INSTIT EXP	1,093.00	81.37	81.37	7.44		1,011.63
534600	ED & RECREATIONAL SUP EX	50.00			0.00		50.00
534800	CONSTRUCTION & MAINT SUPPLIES	50.00			0.00		50.00
537100	LABORATORY SUP EXP	1,500.00			0.00		1,500.00
538100	VEHICLE & EQUIP SUPP EXP	155.00	145.31	145.31	93.75		9.69
542100	SOS TEMP SERV-PERSONNEL	33,830.00	1,951.97	1,951.97	5.77		31,878.03

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543500	MGT CONSULTANT SERVICES	159,879.00			0.00		159,879.00
543501	ARCHEOLOGICAL	54,207.00	5,880.88	5,880.88	10.85		48,326.12
545000	LABORATORY SERVICES	1,087.00			0.00		1,087.00
547100	EDUCATIONAL SERVICES	7,965.00			0.00		7,965.00
549200	JANITORIAL/SECURITY SERVICES	500.00	13,083.39	13,083.39	2616.68		12,583.39-
549600	CONSTRUCTION SERVICES	2,096.00			0.00		2,096.00
555100	SOFTWARE RENEWAL/MAINT FEE	1,612.00	345.42	345.42	21.43		1,266.58
555510	SAAS SUBSCRIPTION FEES		81.04	81.04	0.00		81.04-
556100	INSURANCE EXPENSE	3,215.00			0.00		3,215.00
	Major Account 520000 Total	531,302.00	43,338.86	43,338.86	8.16	1,275.95	486,687.19
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,308.00			0.00		6,308.00
571800	TAXABLE TRAVEL EXPENSES	1,263.00			0.00		1,263.00
573100	STATE-OWNED TRANSPORT	22,920.00	1,955.27	1,955.27	8.53		20,964.73
574500	PERSONAL VEHICLE MILEAGE	378.00	61.04	61.04	16.15		316.96
575100	MISC TRAVEL EXPENSES	31.00			0.00		31.00
	Major Account 570000 Total	30,900.00	2,016.31	2,016.31	6.53	0.00	28,883.69
	BUDGETED EXPENDITURES TOTAL	1,294,803.00	93,269.69	93,269.69	7.20	16,330.53	1,185,202.78
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	467,687.00	39,659.37	39,659.37	8.48	3,286.12	424,741.51
2	CASH FUNDS	827,116.00	53,610.32	53,610.32	6.48	13,044.41	760,461.27
	BUDGETED EXPENDITURES TOTAL	1,294,803.00	93,269.69	93,269.69	7.20	16,330.53	1,185,202.78
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		53,242.60-	53,242.60-	0.00		53,242.60
	Major Account 460000 Total	0.00	53,242.60-	53,242.60-	0.00	0.00	53,242.60
	470000 REVENUE - SALES AND CHARGES						

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		69,321.18-	69,321.18-	0.00		69,321.18
	Major Account 470000 Total	0.00	69,321.18-	69,321.18-	0.00	0.00	69,321.18
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3.62-	3.62-	0.00		3.62
	Major Account 480000 Total	0.00	3.62-	3.62-	0.00	0.00	3.62
BUDGETED REVENUE TOTAL		0.00	122,567.40-	122,567.40-	0.00	0.00	122,567.40

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		122,563.78-	122,563.78-	0.00		122,563.78
4	FEDERAL FUNDS		3.62-	3.62-	0.00		3.62
BUDGETED REVENUE TOTAL		0.00	122,567.40-	122,567.40-	0.00	0.00	122,567.40

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	508,541.00	22,961.86	22,961.86	4.52	9,472.58	476,106.56
512100	VACATION LEAVE EXPENSE		827.39	827.39	0.00	334.95	1,162.34-
512200	SICK LEAVE EXPENSE		2,670.45	2,670.45	0.00	2,035.67	4,706.12-
512300	HOLIDAY LEAVE EXPENSE		1,438.34	1,438.34	0.00		1,438.34-
	Personal Services Subtotal	508,541.00	27,898.04	27,898.04	5.49	11,843.20	468,799.76
515100	RETIREMENT PLANS EXPENSE	32,656.00	2,088.83	2,088.83	6.40	886.71	29,680.46
515200	FICA EXPENSE	34,337.00	1,964.90	1,964.90	5.72	834.31	31,537.79
515500	HEALTH INSURANCE EXPENSE	132,309.00	6,474.67	6,474.67	4.89		125,834.33
516300	EMPLOYEE ASSISTANCE PRO	100.00			0.00		100.00
516500	WORKERS COMP PREMIUMS	3,904.00			0.00		3,904.00
	Major Account 510000 Total	711,847.00	38,426.44	38,426.44	5.40	13,564.22	659,856.34
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,253.00	72.34	72.34	5.77		1,180.66
521400	DATA PROCESSING EXPENSE	27,047.00	2,839.31	2,839.31	10.50		24,207.69
521500	PUBLICATION & PRINT EXPENSE	12,438.00	701.00	701.00	5.64		11,737.00
521900	AWARDS EXPENSE	2,009.00			0.00		2,009.00
522100	DUES & SUBSCRIPTION EXPENSE	7,295.00	250.00	250.00	3.43		7,045.00
522200	CONFERENCE REGISTRATION	1,320.00			0.00		1,320.00
522500	EMPLOYEE MOVING EXPENSE		1,238.00	1,238.00	0.00		1,238.00-
522600	JOB APPLICANT EXPENSE	982.00	171.33	171.33	17.45		810.67
522800	E-COMMERCE OPER EXP		4.17	4.17	0.00		4.17-
531100	OFFICE SUPPLIES EXPENSE	825.00			0.00		825.00
531200	SEE CHART OF ACCOUNTS	20.00			0.00		20.00
532100	NON CAPITALIZED EQUIP PU	869.00			0.00		869.00
532200	PERSONAL COMPUTING EQUIP	1,346.00			0.00		1,346.00
532280	VIDEO EQUIP		1,657.00	1,657.00	0.00		1,657.00-
539500	PURCHASING CARD SUSPENSE		2.81-	2.81-	0.00		2.81
541100	ACCTG & AUDITING SERVICES	710.00			0.00		710.00
542100	SOS TEMP SERV-PERSONNEL	17,452.00	3,714.98	3,714.98	21.29		13,737.02
543500	MGT CONSULTANT SERVICES	184,301.00	15,324.00	15,324.00	8.31		168,977.00
543501	ARCHEOLOGICAL	101,000.00			0.00		101,000.00
543502	ARCHITECTURAL	106,201.00			0.00		106,201.00

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES	4,345.00			0.00		4,345.00
555100	SOFTWARE RENEWAL/MAINT FEE	2,512.00	191.94	191.94	7.64		2,320.06
555510	SAAS SUBSCRIPTION FEES		133.13	133.13	0.00		133.13-
556100	INSURANCE EXPENSE	853.00			0.00		853.00
	Major Account 520000 Total	472,778.00	26,294.39	26,294.39	5.56	0.00	446,483.61
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	906.00	96.00	96.00	10.60		810.00
571600	MEALS-NOT TRAVEL STATUS	120.00			0.00		120.00
571800	TAXABLE TRAVEL EXPENSES	180.00			0.00		180.00
573100	STATE-OWNED TRANSPORT	1,225.00	535.37	535.37	43.70		689.63
574500	PERSONAL VEHICLE MILEAGE	1,567.00			0.00		1,567.00
575100	MISC TRAVEL EXPENSES	17.00			0.00		17.00
	Major Account 570000 Total	4,015.00	631.37	631.37	15.73	0.00	3,383.63
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	100,000.00	7,786.00	7,786.00	7.79		92,214.00
	Major Account 590000 Total	100,000.00	7,786.00	7,786.00	7.79	0.00	92,214.00
BUDGETED EXPENDITURES TOTAL		1,288,640.00	73,138.20	73,138.20	5.68	13,564.22	1,201,937.58

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	313,822.00	11,135.77	11,135.77	3.55	3,409.27	299,276.96
2	CASH FUNDS	108,154.00	10,631.46	10,631.46	9.83	3,381.04	94,141.50
4	FEDERAL FUNDS	866,664.00	51,370.97	51,370.97	5.93	6,773.91	808,519.12
BUDGETED EXPENDITURES TOTAL		1,288,640.00	73,138.20	73,138.20	5.68	13,564.22	1,201,937.58

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		23,110.00-	23,110.00-	0.00		23,110.00
	Major Account 460000 Total	0.00	23,110.00-	23,110.00-	0.00	0.00	23,110.00

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 8.49

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		235.87-	235.87-	0.00		235.87
	Major Account 470000 Total	0.00	235.87-	235.87-	0.00	0.00	235.87
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		530.86-	530.86-	0.00		530.86
	Major Account 480000 Total	0.00	530.86-	530.86-	0.00	0.00	530.86
BUDGETED REVENUE TOTAL		0.00	23,876.73-	23,876.73-	0.00	0.00	23,876.73
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		322.18-	322.18-	0.00		322.18
4	FEDERAL FUNDS		23,554.55-	23,554.55-	0.00		23,554.55
BUDGETED REVENUE TOTAL		0.00	23,876.73-	23,876.73-	0.00	0.00	23,876.73
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		6.67-	6.67-	0.00		6.67
	Major Account 480000 Total	0.00	6.67-	6.67-	0.00	0.00	6.67
UNBUDGETED REVENUE TOTAL		0.00	6.67-	6.67-	0.00	0.00	6.67
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		6.67-	6.67-	0.00		6.67
UNBUDGETED REVENUE TOTAL		0.00	6.67-	6.67-	0.00	0.00	6.67

Agency 054 ST HISTORICAL SOCIETY
Program 553 SESQUICENTENNIAL COMMISSION

Percent of Time Elapsed 8.49

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		5,304.58-	5,304.58-	0.00		5,304.58
	Major Account 470000 Total	0.00	5,304.58-	5,304.58-	0.00	0.00	5,304.58
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		14.09-	14.09-	0.00		14.09
	Major Account 480000 Total	0.00	14.09-	14.09-	0.00	0.00	14.09
BUDGETED REVENUE TOTAL		0.00	5,318.67-	5,318.67-	0.00	0.00	5,318.67
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		5,318.67-	5,318.67-	0.00		5,318.67
BUDGETED REVENUE TOTAL		0.00	5,318.67-	5,318.67-	0.00	0.00	5,318.67

Agency 054 ST HISTORICAL SOCIETY
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 8.49

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			0.00		500.00
521500	PUBLICATION & PRINT EXPENSE	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
	Major Account 520000 Total	1,200.00	0.00	0.00	0.00	0.00	1,200.00
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		2,000.00	0.00	0.00	0.00	0.00	2,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,000.00			0.00		2,000.00
BUDGETED EXPENDITURES TOTAL		2,000.00	0.00	0.00	0.00	0.00	2,000.00
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		149.92-	149.92-	0.00		149.92
	Major Account 480000 Total	0.00	149.92-	149.92-	0.00	0.00	149.92
BUDGETED REVENUE TOTAL		0.00	149.92-	149.92-	0.00	0.00	149.92
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		149.92-	149.92-	0.00		149.92
BUDGETED REVENUE TOTAL		0.00	149.92-	149.92-	0.00	0.00	149.92

Agency 054 ST HISTORICAL SOCIETY
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 8.49

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		7.65-	7.65-	0.00		7.65
	Major Account 480000 Total	0.00	7.65-	7.65-	0.00	0.00	7.65
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN		10,000.00-	10,000.00-	0.00		10,000.00
	Major Account 490000 Total	0.00	10,000.00-	10,000.00-	0.00	0.00	10,000.00
UNBUDGETED REVENUE TOTAL		0.00	10,007.65-	10,007.65-	0.00	0.00	10,007.65
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		10,007.65-	10,007.65-	0.00		10,007.65
UNBUDGETED REVENUE TOTAL		0.00	10,007.65-	10,007.65-	0.00	0.00	10,007.65

Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	15,996.00	655.97	655.97	4.10	524.78	14,815.25
	Personal Services Subtotal	15,996.00	655.97	655.97	4.10	524.78	14,815.25
515100	RETIREMENT PLANS EXPENSE	715.00	49.14	49.14	6.87	39.31	626.55
515200	FICA EXPENSE	729.00	47.37	47.37	6.50	37.90	643.73
515500	HEALTH INSURANCE EXPENSE	4,293.00	70.20	70.20	1.64		4,222.80
	Major Account 510000 Total	21,733.00	822.68	822.68	3.79	601.99	20,308.33
520000	**OPERATING EXPENSES**						
542100	SOS TEMP SERV-PERSONNEL		249.74	249.74	0.00		249.74-
543501	ARCHEOLOGICAL	2,614.00			0.00		2,614.00
545000	LABORATORY SERVICES	653.00			0.00		653.00
	Major Account 520000 Total	3,267.00	249.74	249.74	7.64	0.00	3,017.26
570000	**TRAVEL EXPENSES**						
573100	STATE-OWNED TRANSPORT		92.69	92.69	0.00		92.69-
574500	PERSONAL VEHICLE MILEAGE		118.16	118.16	0.00		118.16-
	Major Account 570000 Total	0.00	210.85	210.85	0.00	0.00	210.85-
BUDGETED EXPENDITURES TOTAL		25,000.00	1,283.27	1,283.27	5.13	601.99	23,114.74
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	25,000.00	1,283.27	1,283.27	5.13	601.99	23,114.74
BUDGETED EXPENDITURES TOTAL		25,000.00	1,283.27	1,283.27	5.13	601.99	23,114.74

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	434,795.00	21,567.90	21,567.90	4.96	10,508.35	402,718.75
512100	VACATION LEAVE EXPENSE		3,925.79	3,925.79	0.00	121.74	4,047.53-
512200	SICK LEAVE EXPENSE		962.16	962.16	0.00	470.53	1,432.69-
512300	HOLIDAY LEAVE EXPENSE		1,397.36	1,397.36	0.00		1,397.36-
	Personal Services Subtotal	434,795.00	27,853.21	27,853.21	6.41	11,100.62	395,841.17
515100	RETIREMENT PLANS EXPENSE	27,651.00	2,085.67	2,085.67	7.54	831.22	24,734.11
515200	FICA EXPENSE	28,204.00	2,005.56	2,005.56	7.11	799.10	25,399.34
515500	HEALTH INSURANCE EXPENSE	60,360.00	5,030.00	5,030.00	8.33		55,330.00
516300	EMPLOYEE ASSISTANCE PRO	74.00			0.00		74.00
516500	WORKERS COMP PREMIUMS	10,849.00			0.00		10,849.00
	Major Account 510000 Total	561,933.00	36,974.44	36,974.44	6.58	12,730.94	512,227.62
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	24.00			0.00		24.00
521400	DATA PROCESSING EXPENSE	13,736.00	276.63	276.63	2.01		13,459.37
521500	PUBLICATION & PRINT EXPENSE	1,445.00			0.00		1,445.00
522100	DUES & SUBSCRIPTION EXPENSE	740.00			0.00		740.00
522200	CONFERENCE REGISTRATION	750.00			0.00		750.00
522600	JOB APPLICANT EXPENSE	30.00			0.00		30.00
522800	E-COMMERCE OPER EXP	1,611.00	347.14	347.14	21.55		1,263.86
523201	NATURAL GAS	5,470.00	350.81	350.81	6.41		5,119.19
523202	ELECTRICITY	32,104.00	3,073.12	3,073.12	9.57		29,030.88
523203	WATER	2,519.00	203.11	203.11	8.06		2,315.89
523204	SEWER	4,253.00	353.23	353.23	8.31		3,899.77
526100	REPAIRS & MAINT-REAL PROPERTY	32,639.00	4,159.96	4,159.96	12.75		28,479.04
531100	OFFICE SUPPLIES EXPENSE	2,566.00	193.78	193.78	7.55		2,372.22
531200	SEE CHART OF ACCOUNTS	1,068.00			0.00		1,068.00
532100	NON CAPITALIZED EQUIP PU	4,898.00	156.49	156.49	3.19		4,741.51
532200	PERSONAL COMPUTING EQUIP	2,555.00			0.00	712.00	1,843.00
532260	VOICE EQUIP	4,014.00			0.00		4,014.00
533100	HOUSEHOLD & INSTIT EXP	1,054.00			0.00		1,054.00
534800	CONSTRUCTION & MAINT SUPPLIES	96.00			0.00		96.00
535100	MEDICAL SUPPLIES	1,614.00			0.00		1,614.00

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
537100	LABORATORY SUP EXP	7,609.00	861.67	861.67	11.32		6,747.33
543503	CONSERVATIOIN	52,521.00			0.00		52,521.00
547100	EDUCATIONAL SERVICES	230.00			0.00		230.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	8,203.00			0.00		8,203.00
548700	REFUSE/RECYCLING	1,620.00	139.98	139.98	8.64		1,480.02
549200	JANITORIAL/SECURITY SERVICES	9,205.00	500.00	500.00	5.43		8,705.00
554100	SEE CHART OF ACCOUNTS	2,108.00			0.00		2,108.00
555100	SOFTWARE RENEWAL/MAINT FEE	1,499.00	345.42	345.42	23.04		1,153.58
555510	SAAS SUBSCRIPTION FEES		48.62	48.62	0.00		48.62-
556100	INSURANCE EXPENSE	5,845.00			0.00		5,845.00
	Major Account 520000 Total	202,026.00	11,009.96	11,009.96	5.45	712.00	190,304.04
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,600.00			0.00		1,600.00
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	1,038.00			0.00		1,038.00
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	3,738.00	0.00	0.00	0.00	0.00	3,738.00
BUDGETED EXPENDITURES TOTAL		767,697.00	47,984.40	47,984.40	6.25	13,442.94	706,269.66

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	123,976.00	11,701.98	11,701.98	9.44	3,928.28	108,345.74
2	CASH FUNDS	643,721.00	36,282.42	36,282.42	5.64	9,514.66	597,923.92
BUDGETED EXPENDITURES TOTAL		767,697.00	47,984.40	47,984.40	6.25	13,442.94	706,269.66

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		16,741.89-	16,741.89-	0.00		16,741.89
	Major Account 470000 Total	0.00	16,741.89-	16,741.89-	0.00	0.00	16,741.89

480000 REVENUE - MISCELLANEOUS

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500	REIMB NON-GOVT SOURCES		94,829.27-	94,829.27-	0.00		94,829.27
	Major Account 480000 Total	0.00	94,829.27-	94,829.27-	0.00	0.00	94,829.27
BUDGETED REVENUE TOTAL		0.00	111,571.16-	111,571.16-	0.00	0.00	111,571.16

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		111,571.16-	111,571.16-	0.00		111,571.16
BUDGETED REVENUE TOTAL		0.00	111,571.16-	111,571.16-	0.00	0.00	111,571.16

Agency 054 ST HISTORICAL SOCIETY
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 8.49

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		2.00-	2.00-	0.00		2.00
	Major Account 480000 Total	0.00	2.00-	2.00-	0.00	0.00	2.00
UNBUDGETED REVENUE TOTAL		0.00	2.00-	2.00-	0.00	0.00	2.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		2.00-	2.00-	0.00		2.00
UNBUDGETED REVENUE TOTAL		0.00	2.00-	2.00-	0.00	0.00	2.00

Agency 054 ST HISTORICAL SOCIETY
Program 959 CHIMNEY ROCK RENOVATION

Percent of Time Elapsed 8.49

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				0.00	10,506.25	10,506.25-
Major Account 580000 Total	0.00	0.00	0.00	0.00	10,506.25	10,506.25-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	10,506.25	10,506.25-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS				0.00	10,506.25	10,506.25-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	10,506.25	10,506.25-

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	250,344.00	12,010.40	12,010.40	4.80	5,028.81	233,304.79
511300	OVERTIME PAYMENTS	1,606.00			0.00		1,606.00
512200	SICK LEAVE EXPENSE		53.11	53.11	0.00		53.11-
512300	HOLIDAY LEAVE EXPENSE		641.94	641.94	0.00		641.94-
	Personal Services Subtotal	251,950.00	12,705.45	12,705.45	5.04	5,028.81	234,215.74
515100	RETIREMENT PLANS EXPENSE	14,842.00	951.38	951.38	6.41	376.56	13,514.06
515200	FICA EXPENSE	15,139.00	930.13	930.13	6.14	367.97	13,840.90
515500	HEALTH INSURANCE EXPENSE	38,982.00	1,388.50	1,388.50	3.56		37,593.50
516300	EMPLOYEE ASSISTANCE PRO	34.00	33.99	33.99	99.97		.01
516500	WORKERS COMP PREMIUMS	1,500.00			0.00		1,500.00
	Major Account 510000 Total	322,447.00	16,009.45	16,009.45	4.96	5,773.34	300,664.21
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,500.00	.46	.46	.03		1,499.54
521400	DATA PROCESSING EXPENSE	4,000.00	250.43	250.43	6.26		3,749.57
521412	OCIO-VOICE EXPENSE	4,000.00	217.14	217.14	5.43		3,782.86
521500	PUBLICATION & PRINT EXPENSE	9,400.00	744.23	744.23	7.92		8,655.77
522100	DUES & SUBSCRIPTION EXPENSE	42,000.00			0.00		42,000.00
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	22,000.00	976.53	976.53	4.44		21,023.47
524700	RENT EXP-OTHER REAL PROP	250.00			0.00		250.00
524900	RENT EXP-DUPR SURCHARGE		334.11	334.11	0.00		334.11-
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	1,500.00			0.00		1,500.00
532100	NON CAPITALIZED EQUIP PU	3,000.00			0.00		3,000.00
533901	Food-Official Function	3,000.00	223.92	223.92	7.46		2,776.08
534946	PROMOTIONAL SUPPLIES		354.51	354.51	0.00		354.51-
541100	ACCTG & AUDITING SERVICES	15,105.00	981.97	981.97	6.50		14,123.03
542100	SOS TEMP SERV-PERSONNEL		681.24	681.24	0.00		681.24-
543500	MGT CONSULTANT SERVICES		1,500.00	1,500.00	0.00		1,500.00-
554900	OTHER CONTRACTUAL SERVICE	1,120,388.00	3,200.06	3,200.06	.29		1,117,187.94
559100	OTHER OPERATING EXP	26,850.00	1,000.00	1,000.00	3.72		25,850.00

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	1,254,493.00	10,464.60	10,464.60	.83	0.00	1,244,028.40
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	48,750.00	1,711.70	1,711.70	3.51		47,038.30
571600	MEALS-NOT TRAVEL STATUS	1,000.00	209.19	209.19	20.92		790.81
571800	TAXABLE TRAVEL EXPENSES		712.47	712.47	0.00		712.47-
572100	COMMERCIAL TRANSPORTATION	250.00	1,509.69	1,509.69	603.88		1,259.69-
574500	PERSONAL VEHICLE MILEAGE	7,000.00	2,282.00	2,282.00	32.60		4,718.00
575100	MISC TRAVEL EXPENSES	300.00	144.00	144.00	48.00		156.00
	Major Account 570000 Total	57,300.00	6,569.05	6,569.05	11.46	0.00	50,730.95
	BUDGETED EXPENDITURES TOTAL	1,634,240.00	33,043.10	33,043.10	2.02	5,773.34	1,595,423.56
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,634,240.00	33,043.10	33,043.10	2.02	5,773.34	1,595,423.56
	BUDGETED EXPENDITURES TOTAL	1,634,240.00	33,043.10	33,043.10	2.02	5,773.34	1,595,423.56
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454600	GRAIN & SEED TAX		21,214.02-	21,214.02-	0.00		21,214.02
	Major Account 450000 Total	0.00	21,214.02-	21,214.02-	0.00	0.00	21,214.02
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		546.09-	546.09-	0.00		546.09
	Major Account 480000 Total	0.00	546.09-	546.09-	0.00	0.00	546.09
	BUDGETED REVENUE TOTAL	0.00	21,760.11-	21,760.11-	0.00	0.00	21,760.11
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		21,760.11-	21,760.11-	0.00		21,760.11
	BUDGETED REVENUE TOTAL	0.00	21,760.11-	21,760.11-	0.00	0.00	21,760.11

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 8.49

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

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	633,111.00	33,545.27	33,545.27	5.30	13,668.39	585,897.34
511600	PER DIEM PAYMENTS	12,000.00	1,200.00	1,200.00	10.00	960.00	9,840.00
512100	VACATION LEAVE EXPENSE		2,906.31	2,906.31	0.00	1,952.01	4,858.32-
512200	SICK LEAVE EXPENSE		868.50	868.50	0.00		868.50-
512300	HOLIDAY LEAVE EXPENSE		2,009.27	2,009.27	0.00		2,009.27-
	Personal Services Subtotal	645,111.00	40,529.35	40,529.35	6.28	16,580.40	588,001.25
515100	RETIREMENT PLANS EXPENSE	47,390.00	2,944.98	2,944.98	6.21	1,169.66	43,275.36
515200	FICA EXPENSE	47,057.00	2,991.84	2,991.84	6.36	1,226.59	42,838.57
515400	LIFE & ACCIDENT INS EXP	108.00			0.00		108.00
515500	HEALTH INSURANCE EXPENSE	107,454.00	3,927.40	3,927.40	3.65		103,526.60
516300	EMPLOYEE ASSISTANCE PRO	96.00	111.24	111.24	115.88		15.24-
516500	WORKERS COMP PREMIUMS	5,662.00			0.00		5,662.00
	Major Account 510000 Total	852,878.00	50,504.81	50,504.81	5.92	18,976.65	783,396.54
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	2.78	2.78	.19		1,497.22
521290	COM EXPENSE - DATA ONLY	600.00	100.00	100.00	16.67		500.00
521300	FREIGHT	131.00			0.00		131.00
521400	DATA PROCESSING EXPENSE	13,600.00	1,126.78	1,126.78	8.29		12,473.22
521500	PUBLICATION & PRINT EXPENSE	2,200.00	9.20	9.20	.42		2,190.80
522100	DUES & SUBSCRIPTION EXPENSE	15,200.00	45.00	45.00	.30		15,155.00
522200	CONFERENCE REGISTRATION	2,520.00			0.00		2,520.00
522500	EMPLOYEE MOVING EXPENSE	1,479.00			0.00		1,479.00
522600	JOB APPLICANT EXPENSE	2,068.00			0.00		2,068.00
524600	RENT EXPENSE-BUILDINGS	65,620.00	5,577.70	5,577.70	8.50		60,042.30
525400	RENT EXP-COMM EQUIP		797.01	797.01	0.00		797.01-
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL	7,200.00	162.22	162.22	2.25		7,037.78
527400	REPAIRS & MAINT-DATA PROC	1,320.00			0.00		1,320.00
527940	DATA STORAGE EQUIP R & M		20.63	20.63	0.00		20.63-
531100	OFFICE SUPPLIES EXPENSE	8,000.00	80.91	80.91	1.01		7,919.09
531200	SEE CHART OF ACCOUNTS		135.49	135.49	0.00		135.49-
532100	NON CAPITALIZED EQUIP PU	1,800.00			0.00		1,800.00

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532240	DATA STORAGE EQUIP	1,200.00			0.00		1,200.00
532250	NETWORKING EQUIP	240.00			0.00		240.00
532270	WIRELESS PHONE EQUIP	720.00			0.00		720.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	180.00			0.00		180.00
537100	LABORATORY SUP EXP	180.00			0.00		180.00
538100	VEHICLE & EQUIP SUPP EXP	9,600.00	913.73	913.73	9.52		8,686.27
541100	ACCTG & AUDITING SERVICES	1,400.00	1,347.00	1,347.00	96.21		53.00
541200	PURCHASING ASSESSMENT	120.00			0.00		120.00
542500	ENG & ARCH SERVICES	99,000.00			0.00		99,000.00
543100	IT CONSULTING-APPLICATIONS	113,000.00			0.00		113,000.00
545000	LABORATORY SERVICES	960.00	220.00	220.00	22.92		740.00
547100	EDUCATIONAL SERVICES	660.00			0.00		660.00
554900	OTHER CONTRACTUAL SERVICE	1,960.00			0.00		1,960.00
555100	SOFTWARE RENEWAL/MAINT FEE	1,200.00			0.00		1,200.00
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
556100	INSURANCE EXPENSE	3,025.00			0.00		3,025.00
556300	SURETY & NOTARY BONDS	240.00	103.00	103.00	42.92		137.00
559100	OTHER OPERATING EXP	1,280.00			0.00		1,280.00
	Major Account 520000 Total	364,963.00	10,641.45	10,641.45	2.92	0.00	354,321.55
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	10,600.00	285.05	285.05	2.69		10,314.95
572100	COMMERCIAL TRANSPORTATION	4,200.00			0.00		4,200.00
574500	PERSONAL VEHICLE MILEAGE	2,640.00			0.00		2,640.00
575100	MISC TRAVEL EXPENSES	480.00			0.00		480.00
	Major Account 570000 Total	17,920.00	285.05	285.05	1.59	0.00	17,634.95
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			0.00		800.00
	Major Account 580000 Total	14,500.00	0.00	0.00	0.00	8,094.56	6,405.44
BUDGETED EXPENDITURES TOTAL		1,250,261.00	61,431.31	61,431.31	4.91	27,071.21	1,161,758.48

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,173,481.00	61,431.31	61,431.31	5.23	27,071.21	1,084,978.48
4	FEDERAL FUNDS	76,780.00			0.00		76,780.00
BUDGETED EXPENDITURES TOTAL		1,250,261.00	61,431.31	61,431.31	4.91	27,071.21	1,161,758.48
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES	25,000.00	1,500.00-	1,500.00-	6.00-		26,500.00
	Major Account 470000 Total	25,000.00	1,500.00-	1,500.00-	6.00-	0.00	26,500.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	9,500.00	543.10-	543.10-	5.72-		10,043.10
484500	REIMB NON-GOVT SOURCES		201.37-	201.37-	0.00		201.37
486500	MISCELLANEOUS ADJUSTMENT	600,000.00			0.00		600,000.00
	Major Account 480000 Total	609,500.00	744.47-	744.47-	.12-	0.00	610,244.47
BUDGETED REVENUE TOTAL		634,500.00	2,244.47-	2,244.47-	.35-	0.00	636,744.47
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	634,500.00	2,244.47-	2,244.47-	.35-		636,744.47
BUDGETED REVENUE TOTAL		634,500.00	2,244.47-	2,244.47-	.35-	0.00	636,744.47
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		3,400.00-	3,400.00-	0.00		3,400.00
	Major Account 470000 Total	0.00	3,400.00-	3,400.00-	0.00	0.00	3,400.00
480000 REVENUE - MISCELLANEOUS							

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		302.82-	302.82-	0.00		302.82
	Major Account 480000 Total	0.00	302.82-	302.82-	0.00	0.00	302.82
UNBUDGETED REVENUE TOTAL		0.00	3,702.82-	3,702.82-	0.00	0.00	3,702.82

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		3,702.82-	3,702.82-	0.00		3,702.82
UNBUDGETED REVENUE TOTAL		0.00	3,702.82-	3,702.82-	0.00	0.00	3,702.82

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	287,306.79	19,647.31	19,647.31	6.84	8,234.79	259,424.69
511200	TEMPORARY SALARIES-WAGES	1,000.00			0.00		1,000.00
511300	OVERTIME PAYMENTS	850.00			0.00		850.00
511600	PER DIEM PAYMENTS	24,100.00	3,300.00	3,300.00	13.69		20,800.00
512100	VACATION LEAVE EXPENSE	16,241.66	3,062.96	3,062.96	18.86	1,241.66	11,937.04
512200	SICK LEAVE EXPENSE	10,231.50	440.44	440.44	4.30	231.50	9,559.56
512300	HOLIDAY LEAVE EXPENSE	16,046.00	1,223.98	1,223.98	7.63		14,822.02
512500	FUNERAL LEAVE EXPENSE	800.00			0.00		800.00
	Personal Services Subtotal	356,575.95	27,674.69	27,674.69	7.76	9,707.95	319,193.31
515100	RETIREMENT PLANS EXPENSE	24,859.92	1,825.17	1,825.17	7.34	726.92	22,307.83
515200	FICA EXPENSE	27,254.27	2,043.63	2,043.63	7.50	713.27	24,497.37
515500	HEALTH INSURANCE EXPENSE	24,257.00	2,021.36	2,021.36	8.33		22,235.64
516300	EMPLOYEE ASSISTANCE PRO	87.00	86.52	86.52	99.45		.48
516500	WORKERS COMP PREMIUMS	3,408.00	3,408.00	3,408.00	100.00		
	Major Account 510000 Total	436,442.14	37,059.37	37,059.37	8.49	11,148.14	388,234.63
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,600.00	331.24	331.24	3.12		10,268.76
521400	DATA PROCESSING EXPENSE	17,462.00	1,468.27	1,468.27	8.41		15,993.73
521401	CIO CHARGES-DESKTOP SERVICES	1,300.00			0.00		1,300.00
521500	PUBLICATION & PRINT EXPENSE	9,565.00	1,800.34	1,800.34	18.82		7,764.66
521900	AWARDS EXPENSE	300.00			0.00		300.00
522100	DUES & SUBSCRIPTION EXPENSE	14,845.00	7,700.00	7,700.00	51.87		7,145.00
522200	CONFERENCE REGISTRATION	1,100.00			0.00		1,100.00
522201	STAFF DEVELOPMENT EXP	2,000.00	19.00	19.00	.95		1,981.00
522800	E-COMMERCE OPER EXP	29,781.00			0.00		29,781.00
522880	WEBSITE SERVICES	180.00			0.00		180.00
524600	RENT EXPENSE-BUILDINGS	24,677.00	2,074.66	2,074.66	8.41		22,602.34
524700	RENT EXP-OTHER REAL PROP	2,200.00			0.00		2,200.00
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	3,000.00	65.98	65.98	2.20		2,934.02
531200	SEE CHART OF ACCOUNTS	500.00			0.00		500.00

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

As of 07/31/21

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	3,500.00			0.00		3,500.00
532200	PERSONAL COMPUTING EQUIP	3,500.00			0.00		3,500.00
532260	VOICE EQUIP	150.00			0.00		150.00
533900	FOOD EXPENSE	1,750.00			0.00		1,750.00
534600	ED & RECREATIONAL SUP EX	450.00	2,500.00	2,500.00	555.56		2,050.00-
534601	ARCH STUDENT DEBT REIMB	600.00			0.00		600.00
534602	ENG STUDENT DEBT REIMB	2,000.00	250.00	250.00	12.50		1,750.00
539500	PURCHASING CARD SUSPENSE		10,405.91-	10,405.91-	0.00		10,405.91
541100	ACCTG & AUDITING SERVICES	1,960.00	1,960.00	1,960.00	100.00		
541200	PURCHASING ASSESSMENT	132.00			0.00		132.00
541500	LEGAL SERVICES EXPENSE	25,000.00	840.00	840.00	3.36		24,160.00
541700	LEGAL RELATED EXPENSE	1,500.00	177.50	177.50	11.83		1,322.50
541801	VERIFICATION EXPENSE	275.00	25.00	25.00	9.09		250.00
542100	SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
554900	OTHER CONTRACTUAL SERVICE	20,000.00	4,500.00	4,500.00	22.50		15,500.00
554922	INVESTIGATIVE SERVICES	1,500.00			0.00		1,500.00
555310	COTS LICENSE FEES	400.00			0.00		400.00
555340	COTS MAINTENANCE	3,500.00			0.00		3,500.00
555510	SAAS SUBSCRIPTION FEES	85,908.00	329.00	329.00	.38		85,579.00
556100	INSURANCE EXPENSE	150.00			0.00		150.00
559100	OTHER OPERATING EXP	93,378.00	80.00	80.00	.09		93,298.00
	Major Account 520000 Total	365,413.00	13,715.08	13,715.08	3.75	0.00	351,697.92
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,000.00			0.00		6,000.00
571600	MEALS-NOT TRAVEL STATUS	400.00			0.00		400.00
571800	TAXABLE TRAVEL EXPENSES	250.00			0.00		250.00
572100	COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
573100	STATE-OWNED TRANSPORT	1,675.00			0.00		1,675.00
574500	PERSONAL VEHICLE MILEAGE	3,500.00	153.44	153.44	4.38		3,346.56
575100	MISC TRAVEL EXPENSES	500.00	12.00	12.00	2.40		488.00
	Major Account 570000 Total	14,825.00	165.44	165.44	1.12	0.00	14,659.56
BUDGETED EXPENDITURES TOTAL		816,680.14	50,939.89	50,939.89	6.24	11,148.14	754,592.11

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

As of 07/31/21

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	816,680.14	50,939.89	50,939.89	6.24	11,148.14	754,592.11
BUDGETED EXPENDITURES TOTAL		816,680.14	50,939.89	50,939.89	6.24	11,148.14	754,592.11
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	31,963.00			0.00		31,963.00
475101	ENG PROF INITIAL LIC APPS	12,000.00	1,400.00-	1,400.00-	11.67-		13,400.00
475102	ARCH PROF INITIAL LIC APPS	2,000.00			0.00		2,000.00
475111	ENG INTERN ENROLLMENT APPS	2,000.00	330.00-	330.00-	16.50-		2,330.00
475115	ENG PROFESSIONAL APPS	64,050.00	6,750.00-	6,750.00-	10.54-		70,800.00
475116	ARCH PROFESSIONAL APPS	15,750.00	1,350.00-	1,350.00-	8.57-		17,100.00
475117	ENGINEER RENEWALS	288,400.00	160.00-	160.00-	.06-		288,560.00
475118	ARCHITECT RENEWALS	65,520.00	80.00-	80.00-	.12-		65,600.00
475119	MISCELLANEOUS	175.00			0.00		175.00
475122	TEMPORARY PERMITS	5,100.00	300.00-	300.00-	5.88-		5,400.00
475123	EMERITUS	2,000.00			0.00		2,000.00
475300	SEE CHART OF ACCOUNTS	12,000.00	400.00-	400.00-	3.33-		12,400.00
475301	AUTH CERT APPS (6-10)	4,800.00	400.00-	400.00-	8.33-		5,200.00
475302	AUTH CERT APPS (11-49)	8,400.00	600.00-	600.00-	7.14-		9,000.00
475303	AUTH CERT APPS (50+)	5,200.00			0.00		5,200.00
475400	SEE CHART OF ACCOUNTS	28,250.00	1,750.00-	1,750.00-	6.19-		30,000.00
475401	AUTH CERT RENEWALS (6-10)	21,000.00	1,200.00-	1,200.00-	5.71-		22,200.00
475402	AUTH CERT RENEWALS (11-49)	55,000.00	3,350.00-	3,350.00-	6.09-		58,350.00
475403	AUTH CERT RENEWALS (50+)	48,300.00	4,600.00-	4,600.00-	9.52-		52,900.00
	Major Account 470000 Total	671,908.00	22,670.00-	22,670.00-	3.37-	0.00	694,578.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	14,360.00	1,081.50-	1,081.50-	7.53-		15,441.50
484500	REIMB NON-GOVT SOURCES	2,000.00	25.04-	25.04-	1.25-		2,025.04
485122	LATE PAYMENT PENALTY	3,500.00	168.00-	168.00-	4.80-		3,668.00
	Major Account 480000 Total	19,860.00	1,274.54-	1,274.54-	6.42-	0.00	21,134.54
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET	300.00			0.00		300.00

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

As of 07/31/21

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	300.00	0.00	0.00	0.00	0.00	300.00
BUDGETED REVENUE TOTAL	692,068.00	23,944.54-	23,944.54-	3.46-	0.00	716,012.54
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	692,068.00	23,944.54-	23,944.54-	3.46-		716,012.54
BUDGETED REVENUE TOTAL	692,068.00	23,944.54-	23,944.54-	3.46-	0.00	716,012.54

Agency 059 BOARD OF GEOLOGISTS
Program 159 ENF OF STDS-GEOLOGISTS

Percent of Time Elapsed 8.49

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	800.00	41.18	41.18	5.15		758.82
521500	PUBLICATION & PRINT EXPENSE	300.00			0.00		300.00
521900	AWARDS EXPENSE	160.00			0.00		160.00
522100	DUES & SUBSCRIPTION EXPENSE	4,500.00	4,500.00	4,500.00	100.00		
522800	E-COMMERCE OPER EXP	1,500.00			0.00		1,500.00
522880	WEBSITE SERVICES	400.00			0.00		400.00
524700	RENT EXP-OTHER REAL PROP	225.00			0.00		225.00
541100	ACCTG & AUDITING SERVICES	170.00	170.00	170.00	100.00		
541200	PURCHASING ASSESSMENT	20.00			0.00		20.00
541700	LEGAL RELATED EXPENSE	150.00			0.00		150.00
542500	ENG & ARCH SERVICES	18,277.00			0.00		18,277.00
547100	EDUCATIONAL SERVICES	420.00			0.00		420.00
559100	OTHER OPERATING EXP	1,272.00			0.00		1,272.00
	Major Account 520000 Total	28,194.00	4,711.18	4,711.18	16.71	0.00	23,482.82
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	3,145.00			0.00		3,145.00
571600	MEALS-NOT TRAVEL STATUS	100.00			0.00		100.00
571800	TAXABLE TRAVEL EXPENSES	200.00			0.00		200.00
572100	COMMERCIAL TRANSPORTATION	2,120.00			0.00		2,120.00
574500	PERSONAL VEHICLE MILEAGE	2,500.00	477.68	477.68	19.11		2,022.32
575100	MISC TRAVEL EXPENSES	350.00	11.00	11.00	3.14		339.00
	Major Account 570000 Total	8,415.00	488.68	488.68	5.81	0.00	7,926.32
BUDGETED EXPENDITURES TOTAL		36,609.00	5,199.86	5,199.86	14.20	0.00	31,409.14
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	36,609.00	5,199.86	5,199.86	14.20		31,409.14
BUDGETED EXPENDITURES TOTAL		36,609.00	5,199.86	5,199.86	14.20	0.00	31,409.14
BUDGETED FUND TYPES - REVENUES							

Agency 059 BOARD OF GEOLOGISTS
Program 159 ENF OF STDS-GEOLOGISTS

As of 07/31/21

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000	**REVENUE - SALES AND CHARGES**						
475103	RENEWAL FEES	20,345.00			0.00		20,345.00
475105	EXAM RESERVATION FEES	525.00	35.00-	35.00-	6.67-		560.00
475107	EMERITUS FEES	75.00			0.00		75.00
475108	CERT OF AUTH APPS	300.00			0.00		300.00
475109	CERT OF AUTH RENEW	3,500.00	300.00-	300.00-	8.57-		3,800.00
475111	LATE RENEWAL FEES	221.00			0.00		221.00
475112	TEMPORARY PERMIT FEES	175.00			0.00		175.00
475113	FG EXAM APPLICATION FEES	500.00			0.00		500.00
475114	PG EXAM APPLICATION FEES	500.00			0.00		500.00
475115	RECIPROCAL LICENSE APPS	800.00			0.00		800.00
	Major Account 470000 Total	26,941.00	335.00-	335.00-	1.24-	0.00	27,276.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	1,400.00	83.69-	83.69-	5.98-		1,483.69
484500	REIMB NON-GOVT SOURCES	24.00	.23-	.23-	.96-		24.23
	Major Account 480000 Total	1,424.00	83.92-	83.92-	5.89-	0.00	1,507.92
BUDGETED REVENUE TOTAL		28,365.00	418.92-	418.92-	1.48-	0.00	28,783.92

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	28,365.00	418.92-	418.92-	1.48-		28,783.92
BUDGETED REVENUE TOTAL		28,365.00	418.92-	418.92-	1.48-	0.00	28,783.92

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	213,468.00	10,390.80	10,390.80	4.87	3,257.99	199,819.21
511200	TEMPORARY SALARIES-WAGES	47,729.00			0.00		47,729.00
511300	OVERTIME PAYMENTS	1,500.00			0.00		1,500.00
511600	PER DIEM PAYMENTS	5,000.00	100.00	100.00	2.00		4,900.00
511800	COMP TIME PAYMENT	500.00			0.00		500.00
512100	VACATION LEAVE EXPENSE		4,594.10	4,594.10	0.00	3,205.82	7,799.92-
512200	SICK LEAVE EXPENSE		484.16	484.16	0.00		484.16-
512300	HOLIDAY LEAVE EXPENSE		821.03	821.03	0.00		821.03-
	Personal Services Subtotal	268,197.00	16,390.09	16,390.09	6.11	6,463.81	245,343.10
515100	RETIREMENT PLANS EXPENSE	16,010.00	1,219.77	1,219.77	7.62	483.99	14,306.24
515200	FICA EXPENSE	16,330.00	1,061.80	1,061.80	6.50	417.67	14,850.53
515500	HEALTH INSURANCE EXPENSE	41,875.00	3,489.60	3,489.60	8.33		38,385.40
516200	TUITION ASSISTANCE	12,420.00			0.00		12,420.00
516300	EMPLOYEE ASSISTANCE PRO	38.00	37.08	37.08	97.58		.92
516500	WORKERS COMP PREMIUMS	2,750.00			0.00		2,750.00
	Major Account 510000 Total	357,620.00	22,198.34	22,198.34	6.21	7,365.47	328,056.19
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,500.00	108.09	108.09	3.09		3,391.91
521400	DATA PROCESSING EXPENSE		226.18	226.18	0.00		226.18-
521412	OCIO-VOICE EXPENSE	8,000.00	149.33	149.33	1.87		7,850.67
521500	PUBLICATION & PRINT EXPENSE	22,200.00			0.00		22,200.00
522100	DUES & SUBSCRIPTION EXPENSE	15,000.00	54.86	54.86	.37		14,945.14
522200	CONFERENCE REGISTRATION	7,500.00			0.00		7,500.00
524600	RENT EXPENSE-BUILDINGS	22,750.00	816.93	816.93	3.59		21,933.07
524700	RENT EXP-OTHER REAL PROP		274.50	274.50	0.00		274.50-
524900	RENT EXP-DUPR SURCHARGE		279.50	279.50	0.00		279.50-
525200	RENT EXP-DATA PROC EQUIP		91.50	91.50	0.00		91.50-
525500	RENT EXP-OTHER PERS PROP		304.50	304.50	0.00		304.50-
531100	OFFICE SUPPLIES EXPENSE	2,200.00			0.00		2,200.00
532200	PERSONAL COMPUTING EQUIP	5,000.00			0.00		5,000.00
533901	FOOD-OFFICIAL FUNCTION		97.60	97.60	0.00		97.60-
534946	PROMOTIONAL SUPPLIES	48,700.00	314.82	314.82	.65		48,385.18

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	7,000.00	442.69	442.69	6.32		6,557.31
541200	PURCHASING ASSESSMENT	2,000.00			0.00		2,000.00
541500	LEGAL SERVICES EXPENSE	20,000.00			0.00		20,000.00
547500	MAILING SERVICES	10,000.00			0.00		10,000.00
554900	OTHER CONTRACTUAL SERVICE	101,000.00	700.00	700.00	.69		100,300.00
559100	OTHER OPERATING EXP	93,400.00			0.00		93,400.00
	Major Account 520000 Total	368,250.00	3,860.50	3,860.50	1.05	0.00	364,389.50
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,000.00	576.00	576.00	5.24		10,424.00
571600	MEALS-NOT TRAVEL STATUS	800.00	186.66	186.66	23.33		613.34
571800	TAXABLE TRAVEL EXPENSES		41.48	41.48	0.00		41.48-
572100	COMMERCIAL TRANSPORTATION	3,500.00			0.00		3,500.00
573100	STATE-OWNED TRANSPORT	4,850.00	72.89	72.89	1.50		4,777.11
574600	CONTRACTUAL SERV - TRAVEL EXP	1,500.00			0.00		1,500.00
575100	MISC TRAVEL EXPENSES	2,000.00	24.40	24.40	1.22		1,975.60
	Major Account 570000 Total	23,650.00	901.43	901.43	3.81	0.00	22,748.57
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	2,000.00			0.00		2,000.00
	Major Account 590000 Total	2,000.00	0.00	0.00	0.00	0.00	2,000.00
BUDGETED EXPENDITURES TOTAL		751,520.00	26,960.27	26,960.27	3.59	7,365.47	717,194.26

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	751,520.00	26,960.27	26,960.27	3.59	7,365.47	717,194.26
BUDGETED EXPENDITURES TOTAL		751,520.00	26,960.27	26,960.27	3.59	7,365.47	717,194.26

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		366.03-	366.03-	0.00		366.03
484500	REIMB NON-GOVT SOURCES		86.28-	86.28-	0.00		86.28

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	452.31-	452.31-	0.00	0.00	452.31
BUDGETED REVENUE TOTAL	0.00	452.31-	452.31-	0.00	0.00	452.31

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		452.31-	452.31-	0.00		452.31
BUDGETED REVENUE TOTAL	0.00	452.31-	452.31-	0.00	0.00	452.31

Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
541100	ACCTG & AUDITING SERVICES	12,425.00	776.47	776.47	6.25		11,648.53
541200	PURCHASING ASSESSMENT	1,850.00			0.00		1,850.00
554900	OTHER CONTRACTUAL SERVICE	1,624,725.00	134,793.71	134,793.71	8.30		1,489,931.29
	Major Account 520000 Total	1,639,000.00	135,570.18	135,570.18	8.27	0.00	1,503,429.82
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		1,640,000.00	135,570.18	135,570.18	8.27	0.00	1,504,429.82
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,640,000.00	135,570.18	135,570.18	8.27		1,504,429.82
BUDGETED EXPENDITURES TOTAL		1,640,000.00	135,570.18	135,570.18	8.27	0.00	1,504,429.82
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
454600	GRAIN & SEED TAX		101,026.88-	101,026.88-	0.00		101,026.88
	Major Account 450000 Total	0.00	101,026.88-	101,026.88-	0.00	0.00	101,026.88
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		138.18-	138.18-	0.00		138.18
	Major Account 480000 Total	0.00	138.18-	138.18-	0.00	0.00	138.18
BUDGETED REVENUE TOTAL		0.00	101,165.06-	101,165.06-	0.00	0.00	101,165.06
SUMMARY BY FUND TYPE - REVENUE							

Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		101,165.06-	101,165.06-	0.00		101,165.06
BUDGETED REVENUE TOTAL	0.00	101,165.06-	101,165.06-	0.00	0.00	101,165.06

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SURVEYORS

Percent of Time Elapsed 8.49

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	62.01	62.01	3.10		1,937.99
521300	FREIGHT	20.00			0.00		20.00
521301	FREIGHT LS SEALS	40.00	12.10	12.10	30.25		27.90
521400	DATA PROCESSING EXPENSE	340.00	28.00	28.00	8.24		312.00
521500	PUBLICATION & PRINT EXPENSE	1,200.00	9.04	9.04	.75		1,190.96
522100	DUES & SUBSCRIPTION EXPENSE	2,650.00			0.00		2,650.00
522200	CONFERENCE REGISTRATION	100.00			0.00		100.00
524600	RENT EXPENSE-BUILDINGS	2,120.00	2,135.00	2,135.00	100.71		15.00-
531100	OFFICE SUPPLIES EXPENSE	3,000.00			0.00		3,000.00
531101	LS SEALS EXPENSE	325.00	54.00	54.00	16.62		271.00
532200	PERSONAL COMPUTING EQUIP	60.00			0.00		60.00
541100	ACCTG & AUDITING SERVICES	100.00	111.00	111.00	111.00		11.00-
541200	PURCHASING ASSESSMENT	10.00			0.00		10.00
541700	LEGAL RELATED EXPENSE	3,500.00			0.00		3,500.00
542500	ENG & ARCH SERVICES	3,593.00			0.00		3,593.00
554900	OTHER CONTRACTUAL SERVICE	6,384.00	1,605.41	1,605.41	25.15		4,778.59
	Major Account 520000 Total	25,442.00	4,016.56	4,016.56	15.79	0.00	21,425.44
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	443.00	81.00	81.00	18.28		362.00
571800	TAXABLE TRAVEL EXPENSES	200.00	24.68	24.68	12.34		175.32
574500	PERSONAL VEHICLE MILEAGE	2,253.00	344.96	344.96	15.31		1,908.04
575100	MISC TRAVEL EXPENSES	36.00			0.00		36.00
	Major Account 570000 Total	2,932.00	450.64	450.64	15.37	0.00	2,481.36
BUDGETED EXPENDITURES TOTAL		28,374.00	4,467.20	4,467.20	15.74	0.00	23,906.80
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	28,374.00	4,467.20	4,467.20	15.74		23,906.80
BUDGETED EXPENDITURES TOTAL		28,374.00	4,467.20	4,467.20	15.74	0.00	23,906.80

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SURVEYORS

Percent of Time Elapsed 8.49

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**						
475202	SIT APPLICATION FEE		80.00-	80.00-	0.00		80.00
475203	RECIP APPLICATION FEE		160.00-	160.00-	0.00		160.00
475208	SIT REGISTRATION		60.00-	60.00-	0.00		60.00
475209	RECIP REGISTRATION		200.00-	200.00-	0.00		200.00
	Major Account 470000 Total	0.00	500.00-	500.00-	0.00	0.00	500.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		95.77-	95.77-	0.00		95.77
	Major Account 480000 Total	0.00	95.77-	95.77-	0.00	0.00	95.77
BUDGETED REVENUE TOTAL		0.00	595.77-	595.77-	0.00	0.00	595.77
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		595.77-	595.77-	0.00		595.77
BUDGETED REVENUE TOTAL		0.00	595.77-	595.77-	0.00	0.00	595.77

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

As of 07/31/21

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	191,746.00	11,170.49	11,170.49	5.83	4,699.18	175,876.33
511300	OVERTIME PAYMENTS		86.03	86.03	0.00	45.47	131.50-
511600	PER DIEM PAYMENTS	13,000.00	1,800.00	1,800.00	13.85		11,200.00
511700	EMPLOYEE BONUSES	1,500.00	1,500.00	1,500.00	100.00		
512100	VACATION LEAVE EXPENSE		2,450.47	2,450.47	0.00	968.08	3,418.55-
512300	HOLIDAY LEAVE EXPENSE		726.33	726.33	0.00		726.33-
	Personal Services Subtotal	206,246.00	17,733.32	17,733.32	8.60	5,712.73	182,799.95
515100	RETIREMENT PLANS EXPENSE	15,000.00	1,080.79	1,080.79	7.21	427.78	13,491.43
515200	FICA EXPENSE	15,000.00	1,289.84	1,289.84	8.60	410.78	13,299.38
515400	LIFE & ACCIDENT INS EXP	40.00			0.00		40.00
515500	HEALTH INSURANCE EXPENSE	29,000.00	2,217.94	2,217.94	7.65		26,782.06
516300	EMPLOYEE ASSISTANCE PRO	40.00	37.08	37.08	92.70		2.92
516500	WORKERS COMP PREMIUMS	1,684.00			0.00		1,684.00
	Major Account 510000 Total	267,010.00	22,358.97	22,358.97	8.37	6,551.29	238,099.74
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,000.00	1,436.37	1,436.37	14.36		8,563.63
521400	DATA PROCESSING EXPENSE	8,000.00	280.49	280.49	3.51		7,719.51
521500	PUBLICATION & PRINT EXPENSE	6,000.00	174.12	174.12	2.90		5,825.88
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00			0.00		5,000.00
522200	CONFERENCE REGISTRATION	3,000.00			0.00		3,000.00
524600	RENT EXPENSE-BUILDINGS	18,702.00	1,558.45	1,558.45	8.33		17,143.55
524700	RENT EXP-OTHER REAL PROP	1,000.00	59.16	59.16	5.92		940.84
524900	RENT EXP-DUPR SURCHARGE	7,008.00	583.98	583.98	8.33		6,424.02
531100	OFFICE SUPPLIES EXPENSE	3,000.00	976.18	976.18	32.54		2,023.82
532100	NON CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
532200	PERSONAL COMPUTING EQUIP	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	883.00	878.00	878.00	99.43		5.00
541200	PURCHASING ASSESSMENT	115.00			0.00		115.00
541500	LEGAL SERVICES EXPENSE	30,000.00	960.00	960.00	3.20		29,040.00
543200	IT CONSULTING-HW/SW SUPP	200.00			0.00		200.00
548400	SEE CHART OF ACCOUNTS	20,000.00	11,300.00	11,300.00	56.50		8,700.00

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

As of 07/31/21

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	10,000.00			0.00		10,000.00
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
555440	CUSTOMIZED MAINTENANCE	2,780.00			0.00		2,780.00
556100	INSURANCE EXPENSE	200.00			0.00		200.00
559100	OTHER OPERATING EXP	100.00			0.00		100.00
	Major Account 520000 Total	132,988.00	18,206.75	18,206.75	13.69	0.00	114,781.25
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,000.00			0.00		10,000.00
571600	MEALS-NOT TRAVEL STATUS	1,000.00			0.00		1,000.00
571800	TAXABLE TRAVEL EXPENSES	1,000.00			0.00		1,000.00
572100	COMMERCIAL TRANSPORTATION	8,000.00			0.00		8,000.00
573100	STATE-OWNED TRANSPORT	300.00			0.00		300.00
574500	PERSONAL VEHICLE MILEAGE	5,000.00	266.11	266.11	5.32		4,733.89
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
	Major Account 570000 Total	25,800.00	266.11	266.11	1.03	0.00	25,533.89
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	6,024.00			0.00		6,024.00
583470	PERSONAL COMPUTING EQUIPMENT	10,000.00			0.00		10,000.00
	Major Account 580000 Total	16,024.00	0.00	0.00	0.00	0.00	16,024.00
BUDGETED EXPENDITURES TOTAL		441,822.00	40,831.83	40,831.83	9.24	6,551.29	394,438.88
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	441,822.00	40,831.83	40,831.83	9.24	6,551.29	394,438.88
BUDGETED EXPENDITURES TOTAL		441,822.00	40,831.83	40,831.83	9.24	6,551.29	394,438.88
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
475100	REGISTRATION / LICENSE F		1,110.00-	1,110.00-	0.00		1,110.00
475101	CPA PERMIT TO PRACTICE	225,000.00-	11,200.00-	11,200.00-	4.98		213,800.00-

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

As of 07/31/21

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475102	CPA INACTIVE REGISTRATION	40,000.00-	2,730.00-	2,730.00-	6.83		37,270.00-
475103	CERTIFICATE BY RECIPROCITY	1,500.00-			0.00		1,500.00-
475105	INITIAL PERMIT TO PRACTICE	20,000.00-	1,350.00-	1,350.00-	6.75		18,650.00-
475106	PC CERTIFICATE OF REGISTRATION	5,000.00-	275.00-	275.00-	5.50		4,725.00-
475107	LLC CERTIFICATE OF ORGANIZATIO	3,000.00-	225.00-	225.00-	7.50		2,775.00-
475108	PC FIRM PERMIT TO PRACTICE	10,000.00-	550.00-	550.00-	5.50		9,450.00-
475109	LLC FIRM PERMIT TO PRACTICE	5,500.00-	300.00-	300.00-	5.45		5,200.00-
475110	LLP FIRM PERMIT TO PRACTICE	3,000.00-	350.00-	350.00-	11.67		2,650.00-
475111	PRTNRSHP FIRM PERMIT TO PRACTI	500.00-			0.00		500.00-
475112	OFFICE REGISTRATION	9,000.00-	550.00-	550.00-	6.11		8,450.00-
475113	INITIAL SETUP LLC FIRM PERMIT	1,000.00-	50.00-	50.00-	5.00		950.00-
475114	INITIAL SETUP PRTNRSHP FIRM PE	100.00-			0.00		100.00-
475115	INITIAL SETUP PC FIRM PERMIT	100.00-			0.00		100.00-
475116	ANNUAL REGISTER	20.00-			0.00		20.00-
475117	STIPULATION & CONSENT ORDER	8,000.00-	250.00-	250.00-	3.13		7,750.00-
475118	REINSTATEMENT ORDER	4,000.00-	350.00-	350.00-	8.75		3,650.00-
475119	INITIAL SOLE PROP. OFFICE	500.00-			0.00		500.00-
475120	SOLE PROPRIETOR OFFICE	5,500.00-	450.00-	450.00-	8.18		5,050.00-
475121	CERTIFICATE BY RECIP. 4 IN 10	1,000.00-			0.00		1,000.00-
475200	EXAMINATION FEES	2,500.00-	225.00-	225.00-	9.00		2,275.00-
475201	INITIAL SET-UP LLP FIRM PERMIT	500.00-			0.00		500.00-
475202	REPLACEMENT OF PERMIT	50.00-			0.00		50.00-
	Major Account 470000 Total	345,770.00-	19,965.00-	19,965.00-	5.77	0.00	325,805.00-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	7,000.00-	628.09-	628.09-	8.97		6,371.91-
484500	REIMB NON-GOVT SOURCES	50.00-	4.00-	4.00-	8.00		46.00-
	Major Account 480000 Total	7,050.00-	632.09-	632.09-	8.97	0.00	6,417.91-
BUDGETED REVENUE TOTAL		352,820.00-	20,597.09-	20,597.09-	5.84	0.00	332,222.91-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	352,820.00-	20,597.09-	20,597.09-	5.84		332,222.91-
BUDGETED REVENUE TOTAL		352,820.00-	20,597.09-	20,597.09-	5.84	0.00	332,222.91-

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		449,266.00	449,266.00	0.00	110,525.57	559,791.57-
511300	OVERTIME PAYMENTS		46,733.29	46,733.29	0.00	3,334.37	50,067.66-
511400	ON CALL PAY		1,038.31	1,038.31	0.00	408.58	1,446.89-
511500	SHIFT DIFFERENTIAL PYMT		1,284.30	1,284.30	0.00	523.80	1,808.10-
511800	COMP TIME PAYMENT		19,384.62	19,384.62	0.00	6,078.09	25,462.71-
511900	SUPPLEMENTAL		3,075.01	3,075.01	0.00	40.00	3,115.01-
512100	VACATION LEAVE EXPENSE		71,763.55	71,763.55	0.00	21,281.19	93,044.74-
512200	SICK LEAVE EXPENSE		21,666.67	21,666.67	0.00	10,198.82	31,865.49-
512300	HOLIDAY LEAVE EXPENSE		49,570.30	49,570.30	0.00	2,210.80	51,781.10-
512500	FUNERAL LEAVE EXPENSE		1,347.85	1,347.85	0.00		1,347.85-
	Personal Services Subtotal	0.00	665,129.90	665,129.90	0.00	154,601.22	819,731.12-
515100	RETIREMENT PLANS EXPENSE		59,943.77	59,943.77	0.00	11,863.82	71,807.59-
515200	FICA EXPENSE		29,870.67	29,870.67	0.00	10,798.56	40,669.23-
515400	LIFE & ACCIDENT INS EXP		126.00	126.00	0.00		126.00-
515500	HEALTH INSURANCE EXPENSE		107,810.61	107,810.61	0.00		107,810.61-
516300	EMPLOYEE ASSISTANCE PRO		9,146.40	9,146.40	0.00		9,146.40-
516500	WORKERS COMP PREMIUMS		97,236.00	97,236.00	0.00		97,236.00-
	Major Account 510000 Total	0.00	969,263.35	969,263.35	0.00	177,263.60	1,146,526.95-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		4,727.54	4,727.54	0.00		4,727.54-
521400	DATA PROCESSING EXPENSE		42,373.97	42,373.97	0.00		42,373.97-
521402	CIO CHARGES IT		104,733.77	104,733.77	0.00		104,733.77-
521500	PUBLICATION & PRINT EXPENSE		9,255.72	9,255.72	0.00	2,182.15	11,437.87-
522100	DUES & SUBSCRIPTION EXPENSE		769.56	769.56	0.00		769.56-
522200	CONFERENCE REGISTRATION		4,997.98	4,997.98	0.00		4,997.98-
522900	EMPLOYEE PARKING EXP		118.00	118.00	0.00		118.00-
523202	ELECTRICITY		899.19	899.19	0.00		899.19-
524600	RENT EXPENSE-BUILDINGS		10,341.60	10,341.60	0.00		10,341.60-
524700	RENT EXP-OTHER REAL PROP		1,330.00	1,330.00	0.00		1,330.00-
525500	RENT EXP-OTHER PERS PROP		1,332.00	1,332.00	0.00		1,332.00-
527200	REP & MAINT-MOTOR VEHICL		76,907.11	76,907.11	0.00		76,907.11-
531100	OFFICE SUPPLIES EXPENSE		6,671.79	6,671.79	0.00	552.82	7,224.61-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531200	SEE CHART OF ACCOUNTS		509.74	509.74	0.00		509.74-
532100	NON CAPITALIZED EQUIP PU		95.16	95.16	0.00	599.27	694.43-
532200	PERSONAL COMPUTING EQUIP		2,776.93	2,776.93	0.00	327.88	3,104.81-
532240	DATA STORAGE EQUIP		43.94	43.94	0.00		43.94-
532260	VOICE EQUIP		499.00	499.00	0.00		499.00-
532280	VIDEO EQUIP				0.00	88,100.56	88,100.56-
532290	RADIO EQUIP				0.00	55.00	55.00-
533100	HOUSEHOLD & INSTIT EXP		475.85	475.85	0.00	4,924.12	5,399.97-
533101	UNIFORMS		24,935.82	24,935.82	0.00	263,615.03	288,550.85-
533900	FOOD EXPENSE		5,756.06	5,756.06	0.00		5,756.06-
534800	CONSTRUCTION & MAINT SUPPLIES		2,092.84	2,092.84	0.00	492.07	2,584.91-
534947	LAW ENFORCEMENT SUPPLIES		13,939.05	13,939.05	0.00	26,024.14	39,963.19-
537100	LABORATORY SUP EXP		239.70	239.70	0.00		239.70-
538100	VEHICLE & EQUIP SUPP EXP		16,320.89	16,320.89	0.00	54,271.36	70,592.25-
538101	GASOLINE		130,899.81	130,899.81	0.00		130,899.81-
541100	ACCTG & AUDITING SERVICES		84,851.10	84,851.10	0.00		84,851.10-
542100	SOS TEMP SERV-PERSONNEL		.01	.01	0.00		.01-
543300	IT CONSULTING-OTHER				0.00	3,000.00	3,000.00-
544100	PHYSICIAN SERVICES		2,925.00	2,925.00	0.00	49,000.00	51,925.00-
544600	OPTICAL SERVICES		2,118.00	2,118.00	0.00		2,118.00-
544700	AUDIOLOGY SERVICES		820.00	820.00	0.00		820.00-
545000	LABORATORY SERVICES		10,459.00	10,459.00	0.00		10,459.00-
547500	MAILING SERVICES		2,298.09	2,298.09	0.00	4,695.00	6,993.09-
548700	REFUSE/RECYCLING		450.20	450.20	0.00		450.20-
548800	FIRE EXTINGUISHERS		1,326.99	1,326.99	0.00		1,326.99-
549200	JANITORIAL/SECURITY SERVICES				0.00	952.57	952.57-
554900	OTHER CONTRACTUAL SERVICE		4,100.00	4,100.00	0.00	4,692.25	8,792.25-
555310	COTS LICENSE FEES				0.00	936.48	936.48-
555340	COTS MAINTENANCE		439.73	439.73	0.00	6,960.10	7,399.83-
555440	CUSTOMIZED MAINTENANCE		20,650.00	20,650.00	0.00		20,650.00-
555510	SAAS SUBSCRIPTION FEES				0.00	6,906.37	6,906.37-
556100	INSURANCE EXPENSE		20.00	20.00	0.00		20.00-
	Major Account 520000 Total	0.00	593,501.14	593,501.14	0.00	518,287.17	1,111,788.31-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		13,852.13	13,852.13	0.00		13,852.13-
571600	MEALS-NOT TRAVEL STATUS		821.06	821.06	0.00		821.06-
571800	TAXABLE TRAVEL EXPENSES		2,571.71	2,571.71	0.00		2,571.71-

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION		13,442.12	13,442.12	0.00		13,442.12-
574700	VOLUNTEER TRAVEL EXPENSES		230.16	230.16	0.00		230.16-
575100	MISC TRAVEL EXPENSES		147.50	147.50	0.00		147.50-
	Major Account 570000 Total	0.00	31,064.68	31,064.68	0.00	0.00	31,064.68-
	580000 CAPITAL OUTLAY						
584200	VEHICLES & VEHICLE EQ		27,403.00	27,403.00	0.00	2,556,684.00	2,584,087.00-
	Major Account 580000 Total	0.00	27,403.00	27,403.00	0.00	2,556,684.00	2,584,087.00-
BUDGETED EXPENDITURES TOTAL		0.00	1,621,232.17	1,621,232.17	0.00	3,252,234.77	4,873,466.94-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		1,528,070.45	1,528,070.45	0.00	2,800,345.89	4,328,416.34-
2	CASH FUNDS		93,161.72	93,161.72	0.00	451,888.88	545,050.60-
BUDGETED EXPENDITURES TOTAL		0.00	1,621,232.17	1,621,232.17	0.00	3,252,234.77	4,873,466.94-
BUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		42,261.08-	42,261.08-	0.00		42,261.08
	Major Account 470000 Total	0.00	42,261.08-	42,261.08-	0.00	0.00	42,261.08
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,091.22-	3,091.22-	0.00		3,091.22
	Major Account 480000 Total	0.00	3,091.22-	3,091.22-	0.00	0.00	3,091.22
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		128,498.77-	128,498.77-	0.00		128,498.77
	Major Account 490000 Total	0.00	128,498.77-	128,498.77-	0.00	0.00	128,498.77
BUDGETED REVENUE TOTAL		0.00	173,851.07-	173,851.07-	0.00	0.00	173,851.07

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SUMMARY BY FUND TYPE - REVENUE

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		5,170.40-	5,170.40-	0.00		5,170.40
2	CASH FUNDS		168,167.20-	168,167.20-	0.00		168,167.20
4	FEDERAL FUNDS		513.47-	513.47-	0.00		513.47
BUDGETED REVENUE TOTAL		0.00	173,851.07-	173,851.07-	0.00	0.00	173,851.07

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		905,206.29	905,206.29	0.00	164,754.52	1,069,960.81-
511300	OVERTIME PAYMENTS		138,279.27	138,279.27	0.00	6,167.06	144,446.33-
511400	ON CALL PAY		2,059.86	2,059.86	0.00	811.43	2,871.29-
511500	SHIFT DIFFERENTIAL PYMT		16.80	16.80	0.00	13.44	30.24-
511800	COMP TIME PAYMENT		27,796.93	27,796.93	0.00	1,178.92	28,975.85-
511900	SUPPLEMENTAL		9,325.75	9,325.75	0.00		9,325.75-
512100	VACATION LEAVE EXPENSE		148,395.78	148,395.78	0.00	19,969.88	168,365.66-
512200	SICK LEAVE EXPENSE		28,413.34	28,413.34	0.00	5,471.65	33,884.99-
512300	HOLIDAY LEAVE EXPENSE		113,855.94	113,855.94	0.00	123.51	113,979.45-
512500	FUNERAL LEAVE EXPENSE		1,954.77	1,954.77	0.00	175.98	2,130.75-
512700	INJURY LEAVE EXPENSE		1,672.00	1,672.00	0.00		1,672.00-
512800	ADMINISTRATIVE LEAVE EXP		2,782.80	2,782.80	0.00		2,782.80-
	Personal Services Subtotal	0.00	1,379,759.53	1,379,759.53	0.00	198,666.39	1,578,425.92-
515100	RETIREMENT PLANS EXPENSE		145,841.23	145,841.23	0.00	14,876.12	160,717.35-
515200	FICA EXPENSE		47,430.80	47,430.80	0.00	14,079.97	61,510.77-
515400	LIFE & ACCIDENT INS EXP		724.58	724.58	0.00		724.58-
515500	HEALTH INSURANCE EXPENSE		232,287.80	232,287.80	0.00		232,287.80-
516500	WORKERS COMP PREMIUMS		173,334.00	173,334.00	0.00		173,334.00-
	Major Account 510000 Total	0.00	1,979,377.94	1,979,377.94	0.00	227,622.48	2,207,000.42-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		519.79	519.79	0.00		519.79-
521400	DATA PROCESSING EXPENSE		16,432.06	16,432.06	0.00		16,432.06-
521402	CIO CHARGES IT		43,599.09	43,599.09	0.00		43,599.09-
521500	PUBLICATION & PRINT EXPENSE		674.00	674.00	0.00		674.00-
522100	DUES & SUBSCRIPTION EXPENSE		10,167.00	10,167.00	0.00	4,289.30	14,456.30-
522200	CONFERENCE REGISTRATION		4,602.00	4,602.00	0.00	5,998.00	10,600.00-
523201	NATURAL GAS		104.51	104.51	0.00		104.51-
523202	ELECTRICITY		17,378.69	17,378.69	0.00		17,378.69-
523203	WATER		645.30	645.30	0.00		645.30-
523204	SEWER		431.25	431.25	0.00		431.25-
524600	RENT EXPENSE-BUILDINGS		38,032.56	38,032.56	0.00		38,032.56-
525500	RENT EXP-OTHER PERS PROP		42.00	42.00	0.00		42.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL		2,767.48	2,767.48	0.00		2,767.48-
531100	OFFICE SUPPLIES EXPENSE		8,885.64	8,885.64	0.00		8,885.64-
531200	SEE CHART OF ACCOUNTS		399.80	399.80	0.00		399.80-
532100	NON CAPITALIZED EQUIP PU		2,403.07	2,403.07	0.00	810.46	3,213.53-
532200	PERSONAL COMPUTING EQUIP		2,993.41	2,993.41	0.00	6,338.02	9,331.43-
532240	DATA STORAGE EQUIP		3,183.41	3,183.41	0.00		3,183.41-
532260	VOICE EQUIP		81.37	81.37	0.00		81.37-
532280	VIDEO EQUIP		1,992.24	1,992.24	0.00		1,992.24-
533100	HOUSEHOLD & INSTIT EXP		896.45	896.45	0.00	175.48	1,071.93-
533101	UNIFORMS		15,042.71	15,042.71	0.00		15,042.71-
533900	FOOD EXPENSE		264.14	264.14	0.00		264.14-
534600	ED & RECREATIONAL SUP EX		194.54	194.54	0.00		194.54-
534800	CONSTRUCTION & MAINT SUPPLIES		39.98	39.98	0.00		39.98-
534947	LAW ENFORCEMENT SUPPLIES		5,936.37	5,936.37	0.00		5,936.37-
534948	AMMUNITION				0.00	5.97	5.97-
535100	MEDICAL SUPPLIES		1,962.00	1,962.00	0.00	534.00	2,496.00-
537100	LABORATORY SUP EXP		101,737.42	101,737.42	0.00	9,054.18	110,791.60-
538100	VEHICLE & EQUIP SUPP EXP		2,141.18	2,141.18	0.00		2,141.18-
538101	GASOLINE		89.21	89.21	0.00		89.21-
541700	LEGAL RELATED EXPENSE		1,835.00	1,835.00	0.00		1,835.00-
542100	SOS TEMP SERV-PERSONNEL		2,306.46-	2,306.46-	0.00		2,306.46
542500	ENG & ARCH SERVICES				0.00	18,750.00	18,750.00-
545000	LABORATORY SERVICES		44.00	44.00	0.00		44.00-
547500	MAILING SERVICES		1,299.26	1,299.26	0.00		1,299.26-
548700	REFUSE/RECYCLING		185.04	185.04	0.00		185.04-
549100	LAUNDRY SERVICES		714.68	714.68	0.00	630.80	1,345.48-
549200	JANITORIAL/SECURITY SERVICES		3,279.46	3,279.46	0.00	1,786.07	5,065.53-
549500	HAZARDOUS WASTE DISPOSAL		360.00	360.00	0.00		360.00-
554100	SEE CHART OF ACCOUNTS		858.90	858.90	0.00		858.90-
554900	OTHER CONTRACTUAL SERVICE		3,090.20	3,090.20	0.00	31,995.00	35,085.20-
555310	COTS LICENSE FEES		531.16	531.16	0.00	7,753.65	8,284.81-
555340	COTS MAINTENANCE				0.00	18,260.40	18,260.40-
555410	CUSTOMIZED LICENSE FEES		12,750.00	12,750.00	0.00	7,000.00	19,750.00-
555430	CUSTOMIZED INSTALLATION				0.00	800.00	800.00-
555440	CUSTOMIZED MAINTENANCE		218,367.88	218,367.88	0.00	36,335.76	254,703.64-
555540	SAAS MAINTENANCE				0.00	9,504.00	9,504.00-
559100	OTHER OPERATING EXP		190,943.00	190,943.00	0.00		190,943.00-
	Major Account 520000 Total	0.00	715,590.79	715,590.79	0.00	160,021.09	875,611.88-

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		2,201.31	2,201.31	0.00		2,201.31-
571800	TAXABLE TRAVEL EXPENSES		493.89	493.89	0.00		493.89-
	Major Account 570000 Total	0.00	2,695.20	2,695.20	0.00	0.00	2,695.20-
580000	**CAPITAL OUTLAY**						
582700	SEE CHART OF ACCOUNTS				0.00	20,962.00	20,962.00-
583760	CUSTOMIZED LICENSE FEES				0.00	98,168.75	98,168.75-
584200	VEHICLES & VEHICLE EQ				0.00	755,687.00	755,687.00-
587550	IT PROJECTS IN PROGRESS		13,667.88-	13,667.88-	0.00	13,667.88	
	Major Account 580000 Total	0.00	13,667.88-	13,667.88-	0.00	888,485.63	874,817.75-
590000	**GOVERNMENT AID**						
594100	SUBRECIPIENT PAYMENT-SEFA		38,910.76	38,910.76	0.00		38,910.76-
	Major Account 590000 Total	0.00	38,910.76	38,910.76	0.00	0.00	38,910.76-
BUDGETED EXPENDITURES TOTAL		0.00	2,722,906.81	2,722,906.81	0.00	1,276,129.20	3,999,036.01-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		2,036,020.54	2,036,020.54	0.00	251,200.39	2,287,220.93-
2	CASH FUNDS		450,502.03	450,502.03	0.00	845,370.52	1,295,872.55-
4	FEDERAL FUNDS		236,384.24	236,384.24	0.00	179,558.29	415,942.53-
BUDGETED EXPENDITURES TOTAL		0.00	2,722,906.81	2,722,906.81	0.00	1,276,129.20	3,999,036.01-

BUDGETED FUND TYPES - REVENUES

450000	**REVENUE - TAXES**						
452100	SEE CHART OF ACCOUNTS		8.58	8.58	0.00		8.58-
	Major Account 450000 Total	0.00	8.58	8.58	0.00	0.00	8.58-
460000	**REVENUE - INTERGOVERNMENTAL**						

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461100	OPERATING FED GRANTS & C		267,248.39-	267,248.39-	0.00		267,248.39
461500	OP GRANTS - STATE AGENCI		53,240.61-	53,240.61-	0.00		53,240.61
	Major Account 460000 Total	0.00	320,489.00-	320,489.00-	0.00	0.00	320,489.00
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		250.00-	250.00-	0.00		250.00
472100	SALE OF SUP & MAT		148.84-	148.84-	0.00		148.84
473300	VEHICLE TITLE FEES		28,944.32-	28,944.32-	0.00		28,944.32
473900	OTHER VEHICLE FEES		570.00-	570.00-	0.00		570.00
474100	GENERAL BUSINESS FEES		126,858.00-	126,858.00-	0.00		126,858.00
476100	OTHER LIC PERM & FEES		8,225.00-	8,225.00-	0.00		8,225.00
	Major Account 470000 Total	0.00	164,996.16-	164,996.16-	0.00	0.00	164,996.16
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,370.81-	2,370.81-	0.00		2,370.81
486600	SEE CHART OF ACCOUNTS		120,627.50-	120,627.50-	0.00		120,627.50
	Major Account 480000 Total	0.00	122,998.31-	122,998.31-	0.00	0.00	122,998.31
BUDGETED REVENUE TOTAL		0.00	608,474.89-	608,474.89-	0.00	0.00	608,474.89

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		287,985.89-	287,985.89-	0.00		287,985.89
4	FEDERAL FUNDS		320,489.00-	320,489.00-	0.00		320,489.00
BUDGETED REVENUE TOTAL		0.00	608,474.89-	608,474.89-	0.00	0.00	608,474.89

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		965,976.05	965,976.05	0.00		965,976.05-
511200	TEMPORARY SALARIES-WAGES		2,260.72	2,260.72	0.00	939.52	3,200.24-
511300	OVERTIME PAYMENTS		226,949.92	226,949.92	0.00		226,949.92-
511800	COMP TIME PAYMENT		110,220.66	110,220.66	0.00		110,220.66-
511900	SUPPLEMENTAL		23,515.78	23,515.78	0.00		23,515.78-
512100	VACATION LEAVE EXPENSE		159,608.91	159,608.91	0.00		159,608.91-
512200	SICK LEAVE EXPENSE		45,331.06	45,331.06	0.00		45,331.06-
512300	HOLIDAY LEAVE EXPENSE		178,447.42	178,447.42	0.00		178,447.42-
512400	MILITARY LEAVE EXPENSE		9,646.03	9,646.03	0.00		9,646.03-
512500	FUNERAL LEAVE EXPENSE		822.60	822.60	0.00		822.60-
512700	INJURY LEAVE EXPENSE		1,985.84	1,985.84	0.00		1,985.84-
512800	ADMINISTRATIVE LEAVE EXP		718.00	718.00	0.00		718.00-
	Personal Services Subtotal	0.00	1,725,482.99	1,725,482.99	0.00	939.52	1,726,422.51-
515100	RETIREMENT PLANS EXPENSE		238,268.45	238,268.45	0.00		238,268.45-
515200	FICA EXPENSE		25,625.96	25,625.96	0.00	66.74	25,692.70-
515400	LIFE & ACCIDENT INS EXP		1,832.50	1,832.50	0.00		1,832.50-
515500	HEALTH INSURANCE EXPENSE		283,459.83	283,459.83	0.00		283,459.83-
516200	TUITION ASSISTANCE		562.50	562.50	0.00		562.50-
516500	WORKERS COMP PREMIUMS		214,765.00	214,765.00	0.00		214,765.00-
	Major Account 510000 Total	0.00	2,489,997.23	2,489,997.23	0.00	1,006.26	2,491,003.49-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		499.67	499.67	0.00		499.67-
521400	DATA PROCESSING EXPENSE		25,994.09	25,994.09	0.00		25,994.09-
521402	CIO CHARGES IT		27,953.76	27,953.76	0.00		27,953.76-
521500	PUBLICATION & PRINT EXPENSE		50.00	50.00	0.00		50.00-
521900	AWARDS EXPENSE		87.60	87.60	0.00		87.60-
522100	DUES & SUBSCRIPTION EXPENSE		2,657.83	2,657.83	0.00		2,657.83-
522200	CONFERENCE REGISTRATION		3,763.00	3,763.00	0.00		3,763.00-
523201	NATURAL GAS		45.64	45.64	0.00		45.64-
523202	ELECTRICITY		2,971.53	2,971.53	0.00		2,971.53-
523203	WATER		372.24	372.24	0.00		372.24-
523204	SEWER		149.67	149.67	0.00		149.67-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS		72,325.19	72,325.19	0.00		72,325.19-
524700	RENT EXP-OTHER REAL PROP		120.00	120.00	0.00		120.00-
524900	RENT EXP-DUPR SURCHARGE		5,370.35	5,370.35	0.00		5,370.35-
525500	RENT EXP-OTHER PERS PROP		29.00	29.00	0.00	12,180.00	12,209.00-
527200	REP & MAINT-MOTOR VEHICL		2,551.10	2,551.10	0.00	19,271.59	21,822.69-
527700	REP & MAINT-PHOTO/MEDIA		58.00	58.00	0.00		58.00-
527800	REP & MAINT-OTHER PROPER				0.00	14,414.00	14,414.00-
531100	OFFICE SUPPLIES EXPENSE		3,035.61	3,035.61	0.00	1,840.59	4,876.20-
532100	NON CAPITALIZED EQUIP PU		40.99	40.99	0.00	30,124.00	30,164.99-
532200	PERSONAL COMPUTING EQUIP		2,151.52	2,151.52	0.00	1,659.86	3,811.38-
532240	DATA STORAGE EQUIP		150.28	150.28	0.00		150.28-
532260	VOICE EQUIP				0.00	2,060.00	2,060.00-
532280	VIDEO EQUIP		195.10	195.10	0.00		195.10-
533100	HOUSEHOLD & INSTIT EXP		594.10	594.10	0.00	823.84	1,417.94-
533101	UNIFORMS		21,294.96	21,294.96	0.00	8.38	21,303.34-
533900	FOOD EXPENSE		923.67	923.67	0.00		923.67-
534800	CONSTRUCTION & MAINT SUPPLIES		598.91	598.91	0.00	71.70	670.61-
534900	MISCELLANEOUS SUPPLIES EXPENSE				0.00	90.00	90.00-
534947	LAW ENFORCEMENT SUPPLIES		6,201.41	6,201.41	0.00	37,945.92	44,147.33-
534948	AMMUNITION				0.00	7,973.20	7,973.20-
535100	MEDICAL SUPPLIES		20.00	20.00	0.00	45.12	65.12-
538100	VEHICLE & EQUIP SUPP EXP		1,097.62	1,097.62	0.00	4,799.96	5,897.58-
538102	AVIATION FUEL		6,629.85	6,629.85	0.00		6,629.85-
539900	SEE CHART OF ACCOUNTS		21.40	21.40	0.00		21.40-
542100	SOS TEMP SERV-PERSONNEL		2,306.46	2,306.46	0.00		2,306.46-
544100	PHYSICIAN SERVICES		168.00-	168.00-	0.00		168.00
544400	HOSPITAL SERVICES				0.00	2,330.00	2,330.00-
544700	AUDIOLOGY SERVICES		30.00-	30.00-	0.00		30.00
545000	LABORATORY SERVICES		218.00	218.00	0.00		218.00-
546800	VETERINARY SERVICES		1,291.35	1,291.35	0.00		1,291.35-
547500	MAILING SERVICES		1,762.55	1,762.55	0.00	5,419.95	7,182.50-
548600	PEST CONTROL				0.00	42.00	42.00-
548700	REFUSE/RECYCLING		277.60	277.60	0.00	9.28	286.88-
549100	LAUNDRY SERVICES		86.03	86.03	0.00		86.03-
549200	JANITORIAL/SECURITY SERVICES		300.00	300.00	0.00	1,012.11	1,312.11-
554100	SEE CHART OF ACCOUNTS		425.12	425.12	0.00		425.12-
554900	OTHER CONTRACTUAL SERVICE		130.00	130.00	0.00		130.00-
555100	SOFTWARE RENEWAL/MAINT FEE				0.00	4,865.07	4,865.07-
	Major Account 520000 Total	0.00	194,553.20	194,553.20	0.00	146,986.57	341,539.77-

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		255.26	255.26	0.00		255.26-
571600	MEALS-NOT TRAVEL STATUS		52.46	52.46	0.00		52.46-
571800	TAXABLE TRAVEL EXPENSES		1,186.55	1,186.55	0.00		1,186.55-
572100	COMMERCIAL TRANSPORTATION		15,463.43	15,463.43	0.00		15,463.43-
574500	PERSONAL VEHICLE MILEAGE		770.13-	770.13-	0.00		770.13
575100	MISC TRAVEL EXPENSES		15.00	15.00	0.00		15.00-
	Major Account 570000 Total	0.00	16,202.57	16,202.57	0.00	0.00	16,202.57-
580000	**CAPITAL OUTLAY**						
584500	SEE CHART OF ACCOUNTS				0.00	1,676,621.00	1,676,621.00-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	1,676,621.00	1,676,621.00-
BUDGETED EXPENDITURES TOTAL		0.00	2,700,753.00	2,700,753.00	0.00	1,824,613.83	4,525,366.83-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		2,622,468.54	2,622,468.54	0.00	1,824,613.83	4,447,082.37-
2	CASH FUNDS		44,629.63	44,629.63	0.00		44,629.63-
4	FEDERAL FUNDS		33,654.83	33,654.83	0.00		33,654.83-
BUDGETED EXPENDITURES TOTAL		0.00	2,700,753.00	2,700,753.00	0.00	1,824,613.83	4,525,366.83-

BUDGETED FUND TYPES - REVENUES

470000	**REVENUE - SALES AND CHARGES**						
476100	OTHER LIC PERM & FEES		400.00-	400.00-	0.00		400.00
	Major Account 470000 Total	0.00	400.00-	400.00-	0.00	0.00	400.00
480000	**REVENUE - MISCELLANEOUS**						
484500	REIMB NON-GOVT SOURCES		1,151.96-	1,151.96-	0.00		1,151.96
486500	MISCELLANEOUS ADJUSTMENT		3.15-	3.15-	0.00		3.15
	Major Account 480000 Total	0.00	1,155.11-	1,155.11-	0.00	0.00	1,155.11

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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		122,494.75-	122,494.75-	0.00		122,494.75
	Major Account 490000 Total	0.00	122,494.75-	122,494.75-	0.00	0.00	122,494.75
BUDGETED REVENUE TOTAL		0.00	124,049.86-	124,049.86-	0.00	0.00	124,049.86

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		1,155.11-	1,155.11-	0.00		1,155.11
2	CASH FUNDS		122,894.75-	122,894.75-	0.00		122,894.75
BUDGETED REVENUE TOTAL		0.00	124,049.86-	124,049.86-	0.00	0.00	124,049.86

Agency 064 NEBRASKA STATE PATROL
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Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		422,298.59	422,298.59	0.00	20,253.06	442,551.65-
511101	PERM SALARIES-CE ASSISTED MOVE		14,057.99-	14,057.99-	0.00		14,057.99
511300	OVERTIME PAYMENTS		64,803.71	64,803.71	0.00	941.44	65,745.15-
511500	SHIFT DIFFERENTIAL PYMT		4.80	4.80	0.00	3.84	8.64-
511800	COMP TIME PAYMENT		5,364.28	5,364.28	0.00	387.52	5,751.80-
511900	SUPPLEMENTAL		7,583.46	7,583.46	0.00		7,583.46-
512100	VACATION LEAVE EXPENSE		91,186.95	91,186.95	0.00	2,080.00	93,266.95-
512200	SICK LEAVE EXPENSE		30,975.53	30,975.53	0.00	424.23	31,399.76-
512300	HOLIDAY LEAVE EXPENSE		68,020.02	68,020.02	0.00	234.04	68,254.06-
512400	MILITARY LEAVE EXPENSE		2,434.24	2,434.24	0.00		2,434.24-
512500	FUNERAL LEAVE EXPENSE		2,186.83	2,186.83	0.00		2,186.83-
	Personal Services Subtotal	0.00	680,800.42	680,800.42	0.00	24,324.13	705,124.55-
515100	RETIREMENT PLANS EXPENSE		88,912.58	88,912.58	0.00	1,821.40	90,733.98-
515200	FICA EXPENSE		13,395.09	13,395.09	0.00	1,653.51	15,048.60-
515400	LIFE & ACCIDENT INS EXP		581.58	581.58	0.00		581.58-
515500	HEALTH INSURANCE EXPENSE		124,986.54	124,986.54	0.00		124,986.54-
516500	WORKERS COMP PREMIUMS		80,325.00	80,325.00	0.00		80,325.00-
	Major Account 510000 Total	0.00	989,001.21	989,001.21	0.00	27,799.04	1,016,800.25-
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		14,499.74	14,499.74	0.00		14,499.74-
521402	CIO CHARGES IT		12,324.47	12,324.47	0.00		12,324.47-
522100	DUES & SUBSCRIPTION EXPENSE		173.00	173.00	0.00		173.00-
522200	CONFERENCE REGISTRATION		989.00	989.00	0.00		989.00-
523201	NATURAL GAS		20.00	20.00	0.00		20.00-
523202	ELECTRICITY		3,507.97	3,507.97	0.00		3,507.97-
523203	WATER		50.75	50.75	0.00		50.75-
524600	RENT EXPENSE-BUILDINGS		5,007.62	5,007.62	0.00		5,007.62-
524700	RENT EXP-OTHER REAL PROP		75.00	75.00	0.00		75.00-
525500	RENT EXP-OTHER PERS PROP		553.32	553.32	0.00		553.32-
526100	REPAIRS & MAINT-REAL PROPERTY		2,765.80	2,765.80	0.00		2,765.80-
527200	REP & MAINT-MOTOR VEHICL		14,203.20	14,203.20	0.00		14,203.20-
527800	REP & MAINT-OTHER PROPER		25.63	25.63	0.00		25.63-

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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		768.00	768.00	0.00		768.00-
532100	NON CAPITALIZED EQUIP PU		1,273.93	1,273.93	0.00		1,273.93-
532200	PERSONAL COMPUTING EQUIP		2,979.16	2,979.16	0.00	2,411.04	5,390.20-
532260	VOICE EQUIP				0.00	3,930.00	3,930.00-
532290	RADIO EQUIP		5,023.20	5,023.20	0.00	438.00	5,461.20-
533100	HOUSEHOLD & INSTIT EXP		20.58	20.58	0.00	303.09	323.67-
533101	UNIFORMS		2,906.44	2,906.44	0.00	61,186.54	64,092.98-
533900	FOOD EXPENSE		216.08	216.08	0.00		216.08-
534600	ED & RECREATIONAL SUP EX				0.00	2,500.00	2,500.00-
534800	CONSTRUCTION & MAINT SUPPLIES		652.87	652.87	0.00	210.89	863.76-
534947	LAW ENFORCEMENT SUPPLIES		23,583.22	23,583.22	0.00	4,342.38	27,925.60-
538100	VEHICLE & EQUIP SUPP EXP		1,765.72	1,765.72	0.00	60,850.59	62,616.31-
538101	GASOLINE		35,105.85	35,105.85	0.00		35,105.85-
541100	ACCTG & AUDITING SERVICES		12,678.90	12,678.90	0.00		12,678.90-
547500	MAILING SERVICES		1,598.51	1,598.51	0.00	348.00	1,946.51-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		120.00	120.00	0.00		120.00-
548700	REFUSE/RECYCLING				0.00	48.80	48.80-
549200	JANITORIAL/SECURITY SERVICES				0.00	1,905.15	1,905.15-
554900	OTHER CONTRACTUAL SERVICE		680.25	680.25	0.00		680.25-
	Major Account 520000 Total	0.00	143,568.21	143,568.21	0.00	138,474.48	282,042.69-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,890.00	1,890.00	0.00		1,890.00-
571800	TAXABLE TRAVEL EXPENSES		261.30	261.30	0.00		261.30-
	Major Account 570000 Total	0.00	2,151.30	2,151.30	0.00	0.00	2,151.30-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT		24,975.00	24,975.00	0.00		24,975.00-
582700	SEE CHART OF ACCOUNTS		52,921.50	52,921.50	0.00	6,561.00	59,482.50-
583480	VIDEO EQUIP		81,397.80	81,397.80	0.00		81,397.80-
584200	VEHICLES & VEHICLE EQ				0.00	812,972.00	812,972.00-
	Major Account 580000 Total	0.00	159,294.30	159,294.30	0.00	819,533.00	978,827.30-
BUDGETED EXPENDITURES TOTAL		0.00	1,294,015.02	1,294,015.02	0.00	985,806.52	2,279,821.54-

SUMMARY BY FUND TYPE - EXPENDITURES

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		910,137.78	910,137.78	0.00	914,524.89	1,824,662.67-
4	FEDERAL FUNDS		383,877.24	383,877.24	0.00	71,281.63	455,158.87-
BUDGETED EXPENDITURES TOTAL		0.00	1,294,015.02	1,294,015.02	0.00	985,806.52	2,279,821.54-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		304,098.76-	304,098.76-	0.00		304,098.76
	Major Account 460000 Total	0.00	304,098.76-	304,098.76-	0.00	0.00	304,098.76
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,770.81-	2,770.81-	0.00		2,770.81
	Major Account 480000 Total	0.00	2,770.81-	2,770.81-	0.00	0.00	2,770.81
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		2,420,765.50-	2,420,765.50-	0.00		2,420,765.50
	Major Account 490000 Total	0.00	2,420,765.50-	2,420,765.50-	0.00	0.00	2,420,765.50
BUDGETED REVENUE TOTAL		0.00	2,727,635.07-	2,727,635.07-	0.00	0.00	2,727,635.07
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,423,536.31-	2,423,536.31-	0.00		2,423,536.31
4	FEDERAL FUNDS		304,098.76-	304,098.76-	0.00		304,098.76
BUDGETED REVENUE TOTAL		0.00	2,727,635.07-	2,727,635.07-	0.00	0.00	2,727,635.07

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521402	CIO CHARGES IT		4,031.00	4,031.00	0.00		4,031.00-
522100	DUES & SUBSCRIPTION EXPENSE		50.00	50.00	0.00		50.00-
522200	CONFERENCE REGISTRATION		8,475.00	8,475.00	0.00		8,475.00-
524600	RENT EXPENSE-BUILDINGS		32,500.00	32,500.00	0.00		32,500.00-
534947	LAW ENFORCEMENT SUPPLIES		1,750.00	1,750.00	0.00	12,607.96	14,357.96-
542500	ENG & ARCH SERVICES				0.00	18,750.00	18,750.00-
547500	MAILING SERVICES		15.00	15.00	0.00	25.00	40.00-
554900	OTHER CONTRACTUAL SERVICE				0.00	24,999.99	24,999.99-
	Major Account 520000 Total	0.00	46,821.00	46,821.00	0.00	56,382.95	103,203.95-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		6,099.45	6,099.45	0.00		6,099.45-
571800	TAXABLE TRAVEL EXPENSES		1,527.49	1,527.49	0.00		1,527.49-
572100	COMMERCIAL TRANSPORTATION		2,900.01	2,900.01	0.00		2,900.01-
575100	MISC TRAVEL EXPENSES		256.00	256.00	0.00		256.00-
	Major Account 570000 Total	0.00	10,782.95	10,782.95	0.00	0.00	10,782.95-
580000 CAPITAL OUTLAY							
582700	SEE CHART OF ACCOUNTS				0.00	15.00-	15.00
583760	CUSTOMIZED LICENSE FEES				0.00	364.50	364.50-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	349.50	349.50-
BUDGETED EXPENDITURES TOTAL		0.00	57,603.95	57,603.95	0.00	56,732.45	114,336.40-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		57,603.95	57,603.95	0.00	56,732.45	114,336.40-
BUDGETED EXPENDITURES TOTAL		0.00	57,603.95	57,603.95	0.00	56,732.45	114,336.40-
BUDGETED FUND TYPES - REVENUES							

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		8,003.69-	8,003.69-	0.00		8,003.69
Major Account 460000 Total	0.00	8,003.69-	8,003.69-	0.00	0.00	8,003.69
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,220.17-	2,220.17-	0.00		2,220.17
Major Account 480000 Total	0.00	2,220.17-	2,220.17-	0.00	0.00	2,220.17
BUDGETED REVENUE TOTAL	0.00	10,223.86-	10,223.86-	0.00	0.00	10,223.86
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		10,223.86-	10,223.86-	0.00		10,223.86
BUDGETED REVENUE TOTAL	0.00	10,223.86-	10,223.86-	0.00	0.00	10,223.86

Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		2,615.28	2,615.28	0.00	2,092.22	4,707.50-
	Personal Services Subtotal	0.00	2,615.28	2,615.28	0.00	2,092.22	4,707.50-
515100	RETIREMENT PLANS EXPENSE		195.83	195.83	0.00	156.66	352.49-
515200	FICA EXPENSE		190.67	190.67	0.00	152.54	343.21-
515500	HEALTH INSURANCE EXPENSE		305.53	305.53	0.00		305.53-
	Major Account 510000 Total	0.00	3,307.31	3,307.31	0.00	2,401.42	5,708.73-
BUDGETED EXPENDITURES TOTAL		0.00	3,307.31	3,307.31	0.00	2,401.42	5,708.73-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		3,307.31	3,307.31	0.00	2,401.42	5,708.73-
BUDGETED EXPENDITURES TOTAL		0.00	3,307.31	3,307.31	0.00	2,401.42	5,708.73-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		14,719.99-	14,719.99-	0.00		14,719.99
	Major Account 460000 Total	0.00	14,719.99-	14,719.99-	0.00	0.00	14,719.99
BUDGETED REVENUE TOTAL		0.00	14,719.99-	14,719.99-	0.00	0.00	14,719.99
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		14,719.99-	14,719.99-	0.00		14,719.99
BUDGETED REVENUE TOTAL		0.00	14,719.99-	14,719.99-	0.00	0.00	14,719.99

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

As of 07/31/21

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		45,377.95	45,377.95	0.00	15,456.60	60,834.55-
511300	OVERTIME PAYMENTS		348.56	348.56	0.00	173.64	522.20-
511500	SHIFT DIFFERENTIAL PYMT		829.80	829.80	0.00	315.36	1,145.16-
511800	COMP TIME PAYMENT		1,376.06	1,376.06	0.00	733.89	2,109.95-
511900	SUPPLEMENTAL		100.00	100.00	0.00		100.00-
512100	VACATION LEAVE EXPENSE		6,010.21	6,010.21	0.00	1,341.22	7,351.43-
512200	SICK LEAVE EXPENSE		679.18	679.18	0.00	107.39	786.57-
512300	HOLIDAY LEAVE EXPENSE		3,696.63	3,696.63	0.00	1,539.87	5,236.50-
512500	FUNERAL LEAVE EXPENSE		674.85	674.85	0.00	404.91	1,079.76-
512700	INJURY LEAVE EXPENSE		219.55	219.55	0.00		219.55-
	Personal Services Subtotal	0.00	59,312.79	59,312.79	0.00	20,072.88	79,385.67-
515100	RETIREMENT PLANS EXPENSE		3,739.17	3,739.17	0.00	1,503.06	5,242.23-
515200	FICA EXPENSE		3,639.97	3,639.97	0.00	1,411.22	5,051.19-
515500	HEALTH INSURANCE EXPENSE		13,438.65	13,438.65	0.00		13,438.65-
516500	WORKERS COMP PREMIUMS		15,220.00	15,220.00	0.00		15,220.00-
	Major Account 510000 Total	0.00	95,350.58	95,350.58	0.00	22,987.16	118,337.74-
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		3,357.49	3,357.49	0.00		3,357.49-
521402	CIO CHARGES IT		6,010.75	6,010.75	0.00		6,010.75-
521500	PUBLICATION & PRINT EXPENSE		50.00	50.00	0.00		50.00-
522900	EMPLOYEE PARKING EXP		302.00	302.00	0.00		302.00-
526100	REPAIRS & MAINT-REAL PROPERTY		15,943.00	15,943.00	0.00	7,069.00	23,012.00-
527800	REP & MAINT-OTHER PROPER		69.20	69.20	0.00		69.20-
531100	OFFICE SUPPLIES EXPENSE		55.77	55.77	0.00	3,583.32	3,639.09-
532100	NON CAPITALIZED EQUIP PU		159.90	159.90	0.00		159.90-
532200	PERSONAL COMPUTING EQUIP		116.30	116.30	0.00	182.50	298.80-
532280	VIDEO EQUIP		3,693.89	3,693.89	0.00	6,312.00	10,005.89-
532290	RADIO EQUIP				0.00	51.10	51.10-
533101	UNIFORMS		2,491.82	2,491.82	0.00		2,491.82-
534800	CONSTRUCTION & MAINT SUPPLIES				0.00	70.86	70.86-
534947	LAW ENFORCEMENT SUPPLIES		3,833.92	3,833.92	0.00	3,047.48	6,881.40-
538100	VEHICLE & EQUIP SUPP EXP				0.00	14,965.36	14,965.36-

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538101	GASOLINE		58.53	58.53	0.00		58.53-
547500	MAILING SERVICES		68.96	68.96	0.00		68.96-
549200	JANITORIAL/SECURITY SERVICES				0.00	59.54	59.54-
554900	OTHER CONTRACTUAL SERVICE				0.00	41,568.75	41,568.75-
555310	COTS LICENSE FEES				0.00	13,792.11	13,792.11-
	Major Account 520000 Total	0.00	36,211.53	36,211.53	0.00	90,702.02	126,913.55-
	580000 CAPITAL OUTLAY						
584200	VEHICLES & VEHICLE EQ				0.00	106,711.00	106,711.00-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	106,711.00	106,711.00-
BUDGETED EXPENDITURES TOTAL		0.00	131,562.11	131,562.11	0.00	220,400.18	351,962.29-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND		14,314.56	14,314.56	0.00	142,867.25	157,181.81-
5	REVOLVING FUNDS		117,247.55	117,247.55	0.00	77,532.93	194,780.48-
BUDGETED EXPENDITURES TOTAL		0.00	131,562.11	131,562.11	0.00	220,400.18	351,962.29-
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		4,470.00-	4,470.00-	0.00		4,470.00
472100	SALE OF SUP & MAT		413.17-	413.17-	0.00		413.17
	Major Account 470000 Total	0.00	4,883.17-	4,883.17-	0.00	0.00	4,883.17
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,752.20-	1,752.20-	0.00		1,752.20
	Major Account 480000 Total	0.00	1,752.20-	1,752.20-	0.00	0.00	1,752.20
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		255,185.25-	255,185.25-	0.00		255,185.25
	Major Account 490000 Total	0.00	255,185.25-	255,185.25-	0.00	0.00	255,185.25

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	261,820.62-	261,820.62-	0.00	0.00	261,820.62
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		261,820.62-	261,820.62-	0.00		261,820.62
BUDGETED REVENUE TOTAL	0.00	261,820.62-	261,820.62-	0.00	0.00	261,820.62

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		5,629.89	5,629.89	0.00	2,259.77	7,889.66-
511800	COMP TIME PAYMENT		24.56	24.56	0.00		24.56-
512100	VACATION LEAVE EXPENSE		67.61	67.61	0.00	54.09	121.70-
512200	SICK LEAVE EXPENSE		191.82	191.82	0.00	153.46	345.28-
512300	HOLIDAY LEAVE EXPENSE		314.42	314.42	0.00		314.42-
	Personal Services Subtotal	0.00	6,228.30	6,228.30	0.00	2,467.32	8,695.62-
515100	RETIREMENT PLANS EXPENSE		466.38	466.38	0.00	184.75	651.13-
515200	FICA EXPENSE		419.45	419.45	0.00	165.94	585.39-
515500	HEALTH INSURANCE EXPENSE		1,677.04	1,677.04	0.00		1,677.04-
	Major Account 510000 Total	0.00	8,791.17	8,791.17	0.00	2,818.01	11,609.18-
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		34,162.38	34,162.38	0.00		34,162.38-
521401	MASTER LEASE		64,667.08	64,667.08	0.00		64,667.08-
521402	CIO CHARGES IT		83,928.06	83,928.06	0.00		83,928.06-
524600	RENT EXPENSE-BUILDINGS		10,251.00	10,251.00	0.00		10,251.00-
527500	REPAIRS & MAINT-COMM EQUIP		1,796.36	1,796.36	0.00		1,796.36-
527990	RADIO EQUIP REPAIR & MAINT				0.00	31,563.80	31,563.80-
532200	PERSONAL COMPUTING EQUIP				0.00	3,935.34	3,935.34-
532280	VIDEO EQUIP		347.00	347.00	0.00	26,915.92	27,262.92-
532290	RADIO EQUIP				0.00	33,467.00	33,467.00-
538100	VEHICLE & EQUIP SUPP EXP				0.00	19,875.00	19,875.00-
547500	MAILING SERVICES		40.31	40.31	0.00	2,139.20	2,179.51-
549200	JANITORIAL/SECURITY SERVICES				0.00	238.14	238.14-
554901	IT-OTHER CONTRACTUAL SERVICES				0.00	8,500.00	8,500.00-
	Major Account 520000 Total	0.00	195,192.19	195,192.19	0.00	126,634.40	321,826.59-
580000 CAPITAL OUTLAY							
583480	VIDEO EQUIP				0.00	259,798.00	259,798.00-
583490	RADIO EQUIP				0.00	65,334.00	65,334.00-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	325,132.00	325,132.00-

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	0.00	203,983.36	203,983.36	0.00	454,584.41	658,567.77-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		53,204.55	53,204.55	0.00	67,865.49	121,070.04-
2 CASH FUNDS		150,778.81	150,778.81	0.00	386,718.92	537,497.73-
BUDGETED EXPENDITURES TOTAL	0.00	203,983.36	203,983.36	0.00	454,584.41	658,567.77-
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		318,333.37-	318,333.37-	0.00		318,333.37
Major Account 450000 Total	0.00	318,333.37-	318,333.37-	0.00	0.00	318,333.37
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,107.18-	5,107.18-	0.00		5,107.18
Major Account 480000 Total	0.00	5,107.18-	5,107.18-	0.00	0.00	5,107.18
BUDGETED REVENUE TOTAL	0.00	323,440.55-	323,440.55-	0.00	0.00	323,440.55
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		323,440.55-	323,440.55-	0.00		323,440.55
BUDGETED REVENUE TOTAL	0.00	323,440.55-	323,440.55-	0.00	0.00	323,440.55

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,934,188.00	130,941.04	130,941.04	4.46	56,694.84	2,746,552.12
511300	OVERTIME PAYMENTS		195.45	195.45	0.00	146.87	342.32-
511800	COMP TIME PAYMENT		114.67	114.67	0.00	91.74	206.41-
512100	VACATION LEAVE EXPENSE		11,110.71	11,110.71	0.00	2,945.09	14,055.80-
512200	SICK LEAVE EXPENSE		2,259.72	2,259.72	0.00	671.20	2,930.92-
512300	HOLIDAY LEAVE EXPENSE		7,683.11	7,683.11	0.00		7,683.11-
	Personal Services Subtotal	2,934,188.00	152,304.70	152,304.70	5.19	60,549.74	2,721,333.56
515100	RETIREMENT PLANS EXPENSE	172,534.00	11,404.59	11,404.59	6.61	4,533.98	156,595.43
515200	FICA EXPENSE	175,982.00	10,846.74	10,846.74	6.16	4,309.92	160,825.34
515500	HEALTH INSURANCE EXPENSE	452,518.00	27,254.10	27,254.10	6.02		425,263.90
516200	TUITION ASSISTANCE	10,530.00	3,570.00	3,570.00	33.90		6,960.00
516300	EMPLOYEE ASSISTANCE PRO	507.00	482.04	482.04	95.08		24.96
516500	WORKERS COMP PREMIUMS	26,017.00			0.00		26,017.00
	Major Account 510000 Total	3,772,276.00	205,862.17	205,862.17	5.46	69,393.64	3,497,020.19
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,250.00	124.96	124.96	2.94		4,125.04
521400	DATA PROCESSING EXPENSE	99,278.00	6,104.24	6,104.24	6.15		93,173.76
521410	OCIO-HARDWARE NON CAP	1,879.00	170.00	170.00	9.05		1,709.00
521431	OCIO-SOFTWARE RENEWAL	2,700.00			0.00		2,700.00
521432	OCIO - ECM CHARGES	102,355.00	8,567.08	8,567.08	8.37		93,787.92
521450	OCIO-IT CONSULTING	6,500.00	1,464.50	1,464.50	22.53		5,035.50
521500	PUBLICATION & PRINT EXPENSE	11,157.00	58.25	58.25	.52		11,098.75
521900	AWARDS EXPENSE	1,950.00	245.14	245.14	12.57		1,704.86
522100	DUES & SUBSCRIPTION EXPENSE	12,859.00	3,950.50	3,950.50	30.72		8,908.50
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
522201	TRAINING REGISTRATION	5,850.00			0.00		5,850.00
522600	JOB APPLICANT EXPENSE	220.00	67.00	67.00	30.45		153.00
524600	RENT EXPENSE-BUILDINGS	63,701.00	5,458.36	5,458.36	8.57		58,242.64
524700	RENT EXP-OTHER REAL PROP	945.00			0.00		945.00
524900	RENT EXP-DUPR SURCHARGE	22,768.00	1,961.75	1,961.75	8.62		20,806.25
525100	RENT EXP-OFFICE EQUIP	774.00			0.00		774.00
531100	OFFICE SUPPLIES EXPENSE	3,150.00	68.41	68.41	2.17		3,081.59

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU		102.00	102.00	0.00		102.00-
534500	AGRICULTURAL SUPPLIES EXP	100.00			0.00		100.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00	19.74	19.74	19.74		80.26
541100	ACCTG & AUDITING SERVICES	5,131.00	5,132.00	5,132.00	100.02		1.00-
541200	PURCHASING ASSESSMENT	564.00			0.00		564.00
541500	LEGAL SERVICES EXPENSE	2,500.00			0.00		2,500.00
542100	SOS TEMP SERV-PERSONNEL	83,000.00	3,634.26	3,634.26	4.38		79,365.74
548500	LAWN/LANDSCAPE/SNOW REMOVAL	778.00	64.80	64.80	8.33		713.20
548700	REFUSE/RECYCLING	285.00			0.00		285.00
549200	JANITORIAL/SECURITY SERVICES	180.00			0.00		180.00
555310	COTS LICENSE FEES	11,520.00			0.00		11,520.00
555340	COTS MAINTENANCE	2,534.00			0.00		2,534.00
555510	SAAS SUBSCRIPTION FEES	1,634.00			0.00		1,634.00
556100	INSURANCE EXPENSE	549.00			0.00		549.00
559100	OTHER OPERATING EXP	601,816.00	19.95	19.95	0.		601,796.05
	Major Account 520000 Total	1,051,527.00	37,212.94	37,212.94	3.54	0.00	1,014,314.06
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,000.00			0.00		2,000.00
571800	TAXABLE TRAVEL EXPENSES	950.00			0.00		950.00
572100	COMMERCIAL TRANSPORTATION	3,250.00			0.00		3,250.00
573100	STATE-OWNED TRANSPORT	370.00			0.00		370.00
574500	PERSONAL VEHICLE MILEAGE	550.00			0.00		550.00
574600	CONTRACTUAL SERV - TRAVEL EXP	200.00			0.00		200.00
575100	MISC TRAVEL EXPENSES	375.00			0.00		375.00
	Major Account 570000 Total	7,695.00	0.00	0.00	0.00	0.00	7,695.00
BUDGETED EXPENDITURES TOTAL		4,831,498.00	243,075.11	243,075.11	5.03	69,393.64	4,519,029.25

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	148,368.00	12.36	12.36	.01		148,355.64
5	REVOLVING FUNDS	4,683,130.00	243,062.75	243,062.75	5.19	69,393.64	4,370,673.61
BUDGETED EXPENDITURES TOTAL		4,831,498.00	243,075.11	243,075.11	5.03	69,393.64	4,519,029.25

BUDGETED FUND TYPES - REVENUES

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 8.49

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	2,254,214.00-	242,604.63-	242,604.63-	10.76		2,011,609.37-
	Major Account 470000 Total	2,254,214.00-	242,604.63-	242,604.63-	10.76	0.00	2,011,609.37-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	14,000.00-	1,670.75-	1,670.75-	11.93		12,329.25-
484500	REIMB NON-GOVT SOURCES		187.24-	187.24-	0.00		187.24
	Major Account 480000 Total	14,000.00-	1,857.99-	1,857.99-	13.27	0.00	12,142.01-
BUDGETED REVENUE TOTAL		2,268,214.00-	244,462.62-	244,462.62-	10.78	0.00	2,023,751.38-

SUMMARY BY FUND TYPE - REVENUE

4	FEDERAL FUNDS		21.75-	21.75-	0.00		21.75
5	REVOLVING FUNDS	2,268,214.00-	244,440.87-	244,440.87-	10.78		2,023,773.13-
BUDGETED REVENUE TOTAL		2,268,214.00-	244,462.62-	244,462.62-	10.78	0.00	2,023,751.38-

Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	202,593.00	13,595.95	13,595.95	6.71	5,369.12	183,627.93
512100	VACATION LEAVE EXPENSE		930.40	930.40	0.00	665.43	1,595.83-
512200	SICK LEAVE EXPENSE		156.39	156.39	0.00	100.54	256.93-
512300	HOLIDAY LEAVE EXPENSE		779.20	779.20	0.00		779.20-
	Personal Services Subtotal	202,593.00	15,461.94	15,461.94	7.63	6,135.09	180,995.97
515100	RETIREMENT PLANS EXPENSE	15,194.00	1,157.83	1,157.83	7.62	459.40	13,576.77
515200	FICA EXPENSE	15,498.00	1,100.93	1,100.93	7.10	436.57	13,960.50
515500	HEALTH INSURANCE EXPENSE	39,737.00	3,311.41	3,311.41	8.33		36,425.59
516300	EMPLOYEE ASSISTANCE PRO	29.00	37.08	37.08	127.86		8.08-
516500	WORKERS COMP PREMIUMS	2,028.00			0.00		2,028.00
	Major Account 510000 Total	275,079.00	21,069.19	21,069.19	7.66	7,031.06	246,978.75
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	281.00			0.00		281.00
521400	DATA PROCESSING EXPENSE	37,124.00	1,707.41	1,707.41	4.60		35,416.59
521900	AWARDS EXPENSE	100.00			0.00		100.00
522200	CONFERENCE REGISTRATION	150.00			0.00		150.00
522201	TRAINING REGISTRATION	40.00	75.00	75.00	187.50		35.00-
524600	RENT EXPENSE-BUILDINGS	13,619.00	948.14	948.14	6.96		12,670.86
524700	RENT EXP-OTHER REAL PROP	3,112.00			0.00		3,112.00
524900	RENT EXP-DUPR SURCHARGE	2,021.00	131.89	131.89	6.53		1,889.11
531100	OFFICE SUPPLIES EXPENSE	563.00			0.00		563.00
547100	EDUCATIONAL SERVICES	121.00			0.00		121.00
554130	VIDEO SERVICES	250.00			0.00		250.00
555340	COTS MAINTENANCE	1,656.00			0.00		1,656.00
556100	INSURANCE EXPENSE	20.00			0.00		20.00
559100	OTHER OPERATING EXP	52.00			0.00		52.00
	Major Account 520000 Total	59,109.00	2,862.44	2,862.44	4.84	0.00	56,246.56
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	7,500.00			0.00		7,500.00
572100	COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00

Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	160.00			0.00		160.00
574500	PERSONAL VEHICLE MILEAGE	8,198.00			0.00		8,198.00
	Major Account 570000 Total	17,858.00	0.00	0.00	0.00	0.00	17,858.00
BUDGETED EXPENDITURES TOTAL		352,046.00	23,931.63	23,931.63	6.80	7,031.06	321,083.31
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	317,046.00	23,931.63	23,931.63	7.55	7,031.06	286,083.31
2	CASH FUNDS	35,000.00			0.00		35,000.00
BUDGETED EXPENDITURES TOTAL		352,046.00	23,931.63	23,931.63	6.80	7,031.06	321,083.31
BUDGETED FUND TYPES - REVENUES							
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		42.94-	42.94-	0.00		42.94
	Major Account 480000 Total	0.00	42.94-	42.94-	0.00	0.00	42.94
BUDGETED REVENUE TOTAL		0.00	42.94-	42.94-	0.00	0.00	42.94
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		42.94-	42.94-	0.00		42.94
BUDGETED REVENUE TOTAL		0.00	42.94-	42.94-	0.00	0.00	42.94

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	86,590.00	4,943.32	4,943.32	5.71	2,622.51	79,024.17
512100	VACATION LEAVE EXPENSE		1,332.16	1,332.16	0.00		1,332.16-
512300	HOLIDAY LEAVE EXPENSE		333.04	333.04	0.00		333.04-
	Personal Services Subtotal	86,590.00	6,608.52	6,608.52	7.63	2,622.51	77,358.97
515100	RETIREMENT PLANS EXPENSE	6,494.00	494.82	494.82	7.62	196.37	5,802.81
515200	FICA EXPENSE	6,624.00	452.63	452.63	6.83	179.42	5,991.95
515500	HEALTH INSURANCE EXPENSE	17,857.00	1,488.02	1,488.02	8.33		16,368.98
516300	EMPLOYEE ASSISTANCE PRO	10.00	12.36	12.36	123.60		2.36-
516500	WORKERS COMP PREMIUMS	805.00			0.00		805.00
	Major Account 510000 Total	118,380.00	9,056.35	9,056.35	7.65	2,998.30	106,325.35
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	42.00			0.00		42.00
521300	FREIGHT	1,000.00			0.00		1,000.00
521400	DATA PROCESSING EXPENSE	544,638.00	5,070.20	5,070.20	.93		539,567.80
521499	INTERNAL EXPENSES	346,623.00	15,105.70	15,105.70	4.36		331,517.30
521500	PUBLICATION & PRINT EXPENSE	4.00			0.00		4.00
524600	RENT EXPENSE-BUILDINGS	15,943.00	525.00	525.00	3.29		15,418.00
524900	RENT EXP-DUPR SURCHARGE	2,949.00	73.03	73.03	2.48		2,875.97
527920	MIDRANGE EQUIP REPAIR & MAINT	105,195.00			0.00	10,412.33	94,782.67
531200	SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
532100	NON CAPITALIZED EQUIP PU	40.00			0.00		40.00
532200	PERSONAL COMPUTING EQUIP	2,851.00			0.00		2,851.00
555340	COTS MAINTENANCE	39,313.00			0.00	27,078.14	12,234.86
559100	OTHER OPERATING EXP	1,532.00			0.00		1,532.00
559101	DAS ASSESSMENTS	14,000.00			0.00		14,000.00
559165	INDIREC COST ALLOC	15,957.00-	1,356.29	1,356.29	8.50-		17,313.29-
559168	501 RISK MITIGATION ALLOC	164.00			0.00		164.00
559199	OPERATING SETTLEMENT	1,070,432.00			0.00		1,070,432.00
	Major Account 520000 Total	2,129,769.00	22,130.22	22,130.22	1.04	37,490.47	2,070,148.31
580000 CAPITAL OUTLAY							

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
587400	MASTER LEASE	72,000.00	5,132.30	5,132.30	7.13		66,867.70
	Major Account 580000 Total	72,000.00	5,132.30	5,132.30	7.13	0.00	66,867.70
BUDGETED EXPENDITURES TOTAL		2,320,149.00	36,318.87	36,318.87	1.57	40,488.77	2,243,341.36
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	2,320,149.00	36,318.87	36,318.87	1.57	40,488.77	2,243,341.36
BUDGETED EXPENDITURES TOTAL		2,320,149.00	36,318.87	36,318.87	1.57	40,488.77	2,243,341.36
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		66,979.99-	66,979.99-	0.00		66,979.99
471199	INTERNAL SALES		1,360.00-	1,360.00-	0.00		1,360.00
	Major Account 470000 Total	0.00	68,339.99-	68,339.99-	0.00	0.00	68,339.99
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		232.42-	232.42-	0.00		232.42
	Major Account 480000 Total	0.00	232.42-	232.42-	0.00	0.00	232.42
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		1,138.04-	1,138.04-	0.00		1,138.04
	Major Account 490000 Total	0.00	1,138.04-	1,138.04-	0.00	0.00	1,138.04
BUDGETED REVENUE TOTAL		0.00	69,710.45-	69,710.45-	0.00	0.00	69,710.45
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		69,710.45-	69,710.45-	0.00		69,710.45
BUDGETED REVENUE TOTAL		0.00	69,710.45-	69,710.45-	0.00	0.00	69,710.45

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,369,869.00	163,921.20	163,921.20	4.86	68,876.37	3,137,071.43
511300	OVERTIME PAYMENTS		802.37	802.37	0.00	295.37	1,097.74-
512100	VACATION LEAVE EXPENSE		19,099.86	19,099.86	0.00	6,994.20	26,094.06-
512200	SICK LEAVE EXPENSE		9,641.35	9,641.35	0.00	4,183.05	13,824.40-
512300	HOLIDAY LEAVE EXPENSE		10,194.38	10,194.38	0.00		10,194.38-
512500	FUNERAL LEAVE EXPENSE		808.72	808.72	0.00		808.72-
512600	CIVIL LEAVE EXPENSE		88.71	88.71	0.00	70.97	159.68-
	Personal Services Subtotal	3,369,869.00	204,556.59	204,556.59	6.07	80,419.96	3,084,892.45
515100	RETIREMENT PLANS EXPENSE	206,856.00	15,331.21	15,331.21	7.41	6,033.06	185,491.73
515200	FICA EXPENSE	210,993.00	14,324.28	14,324.28	6.79	5,620.82	191,047.90
515500	HEALTH INSURANCE EXPENSE	593,510.00	47,957.38	47,957.38	8.08		545,552.62
516300	EMPLOYEE ASSISTANCE PRO	700.00	729.24	729.24	104.18		29.24-
516500	WORKERS COMP PREMIUMS	18,345.00			0.00		18,345.00
	Major Account 510000 Total	4,400,273.00	282,898.70	282,898.70	6.43	92,073.84	4,025,300.46
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,202,440.00	368,687.66	368,687.66	7.09	5,015.47	4,828,736.87
521101	PRESORT ENVELOPES	275,000.00			0.00	25,757.25	249,242.75
521102	PRESORT FLATS	25,000.00	2,299.60	2,299.60	9.20		22,700.40
521300	FREIGHT	6,450.00	1,317.59	1,317.59	20.43	157.95	4,974.46
521400	DATA PROCESSING EXPENSE	147,000.00	7,400.63	7,400.63	5.03		139,599.37
521431	OCIO-SOFTWARE RENEWAL	9,045.00			0.00		9,045.00
521434	OCIO - NEW SOFTWARE	2,250.00			0.00		2,250.00
521450	OCIO-IT CONSULTING	5,100.00			0.00		5,100.00
521500	PUBLICATION & PRINT EXPENSE	9,380.00	58.25	58.25	.62		9,321.75
522100	DUES & SUBSCRIPTION EXPENSE	3,560.00	325.00	325.00	9.13		3,235.00
522201	TRAINING REGISTRATION	3,495.00	1,499.00-	1,499.00-	42.89-		4,994.00
522600	JOB APPLICANT EXPENSE	185.00	41.00	41.00	22.16		144.00
524600	RENT EXPENSE-BUILDINGS	289,740.00	24,143.43	24,143.43	8.33		265,596.57
524900	RENT EXP-DUPR SURCHARGE	71,064.00	5,880.72	5,880.72	8.28		65,183.28
525500	RENT EXP-OTHER PERS PROP	194,100.00	9,613.39	9,613.39	4.95		184,486.61
526100	REPAIRS & MAINT-REAL PROPERTY	1,070.00			0.00		1,070.00
527100	REP & MAINT-OFFICE EQUIP	825,000.00			0.00	213,410.45	611,589.55

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL	10,100.00	213.40	213.40	2.11		9,886.60
527400	REPAIRS & MAINT-DATA PROC	6,300.00			0.00		6,300.00
527800	REP & MAINT-OTHER PROPER	470,900.00	1,293.92	1,293.92	.27	14,497.98	455,108.10
527803	EQUIPMENT PARTS	25,500.00	23.94	23.94	.09		25,476.06
531100	OFFICE SUPPLIES EXPENSE	2,709,850.00	235,801.82	235,801.82	8.70		2,474,048.18
531200	SEE CHART OF ACCOUNTS	4,700.00			0.00		4,700.00
532100	NON CAPITALIZED EQUIP PU	5,050.00			0.00		5,050.00
532200	PERSONAL COMPUTING EQUIP	6,100.00			0.00	4,672.23	1,427.77
532260	VOICE EQUIP	2,200.00			0.00		2,200.00
532280	VIDEO EQUIP				0.00	309.05	309.05-
533100	HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	152,300.00	6,754.97	6,754.97	4.44	1,757.95	143,787.08
534903	RESALE PAPER SUPPLIES	478,500.00	25,922.02	25,922.02	5.42	7,820.86	444,757.12
538100	VEHICLE & EQUIP SUPP EXP	10,800.00	43.00	43.00	.40		10,757.00
541100	ACCTG & AUDITING SERVICES	31,741.00	31,741.00	31,741.00	100.00		
542100	SOS TEMP SERV-PERSONNEL	30,900.00	1,088.47	1,088.47	3.52		29,811.53
543200	IT CONSULTING-HW/SW SUPP	3,000.00			0.00		3,000.00
547904	OUTSIDE SERVICES	69,500.00	738.37	738.37	1.06		68,761.63
549100	LAUNDRY SERVICES	2,650.00	201.08	201.08	7.59		2,448.92
549200	JANITORIAL/SECURITY SERVICES	120.00			0.00		120.00
554900	OTHER CONTRACTUAL SERVICE	27,800.00			0.00	116,290.05	88,490.05-
555100	SOFTWARE RENEWAL/MAINT FEE	32,400.00			0.00		32,400.00
555310	COTS LICENSE FEES	3,000.00	9.99	9.99	.33		2,990.01
555340	COTS MAINTENANCE	25,900.00	18,189.03	18,189.03	70.23		7,710.97
556100	INSURANCE EXPENSE	7,995.00			0.00		7,995.00
559100	OTHER OPERATING EXP	1,255,791.00	2,407.51	2,407.51	.19		1,253,383.49
	Major Account 520000 Total	12,443,476.00	742,696.79	742,696.79	5.97	389,689.24	11,311,089.97
	570000 TRAVEL EXPENSES						
573100	STATE-OWNED TRANSPORT	15,400.00	45.07	45.07	.29		15,354.93
574600	CONTRACTUAL SERV - TRAVEL EXP		510.00	510.00	0.00		510.00-
	Major Account 570000 Total	15,400.00	555.07	555.07	3.60	0.00	14,844.93
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	250,000.00			0.00		250,000.00
583600	COMMUN. & ELECTRONIC EQ	750,000.00	34,899.25	34,899.25	4.65	68,542.10	646,558.65
586900	OTHER FIXED ASSETS				0.00	30,460.00	30,460.00-

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
587400	MASTER LEASE	72,172.00	5,610.11	5,610.11	7.77		66,561.89
	Major Account 580000 Total	1,072,172.00	40,509.36	40,509.36	3.78	99,002.10	932,660.54
BUDGETED EXPENDITURES TOTAL		17,931,321.00	1,066,659.92	1,066,659.92	5.95	580,765.18	16,283,895.90
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	98,711.00			0.00		98,711.00
5	REVOLVING FUNDS	17,832,610.00	1,066,659.92	1,066,659.92	5.98	580,765.18	16,185,184.90
BUDGETED EXPENDITURES TOTAL		17,931,321.00	1,066,659.92	1,066,659.92	5.95	580,765.18	16,283,895.90
BUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	7,829,132.00-	1,451,148.04-	1,451,148.04-	18.54		6,377,983.96-
472100	SALE OF SUP & MAT	2,710,000.00-	184,617.20-	184,617.20-	6.81		2,525,382.80-
472200	REPROD & PUBLICATIONS	5,250,000.00-	249,080.55-	249,080.55-	4.74		5,000,919.45-
	Major Account 470000 Total	15,789,132.00-	1,884,845.79-	1,884,845.79-	11.94	0.00	13,904,286.21-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	73,700.00-	6,434.77-	6,434.77-	8.73		67,265.23-
484500	REIMB NON-GOVT SOURCES	900,000.00-	66,081.84-	66,081.84-	7.34		833,918.16-
	Major Account 480000 Total	973,700.00-	72,516.61-	72,516.61-	7.45	0.00	901,183.39-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		157.32-	157.32-	0.00		157.32
	Major Account 490000 Total	0.00	157.32-	157.32-	0.00	0.00	157.32
BUDGETED REVENUE TOTAL		16,762,832.00-	1,957,519.72-	1,957,519.72-	11.68	0.00	14,805,312.28-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	10,000.00-	24.93-	24.93-	.25		9,975.07-
5	REVOLVING FUNDS	16,752,832.00-	1,957,494.79-	1,957,494.79-	11.68		14,795,337.21-

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	16,762,832.00-	1,957,519.72-	1,957,519.72-	11.68	0.00	14,805,312.28-

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IM SERVICES

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	14,506,923.00	756,006.14	756,006.14	5.21	318,336.00	13,432,580.86
511300	OVERTIME PAYMENTS	50,429.00	5,948.47	5,948.47	11.80	2,265.45	42,215.08
511400	ON CALL PAY	68,828.00	7,456.18	7,456.18	10.83	2,832.08	58,539.74
511500	SHIFT DIFFERENTIAL PYMT	7,809.00	429.90	429.90	5.51	175.44	7,203.66
511800	COMP TIME PAYMENT		115.69	115.69	0.00		115.69-
512100	VACATION LEAVE EXPENSE		93,706.00	93,706.00	0.00	40,267.81	133,973.81-
512200	SICK LEAVE EXPENSE		56,850.67	56,850.67	0.00	25,840.17	82,690.84-
512300	HOLIDAY LEAVE EXPENSE		46,833.56	46,833.56	0.00	593.64	47,427.20-
512400	MILITARY LEAVE EXPENSE		224.58	224.58	0.00		224.58-
512500	FUNERAL LEAVE EXPENSE		2,943.10	2,943.10	0.00	529.73	3,472.83-
	Personal Services Subtotal	14,633,989.00	970,514.29	970,514.29	6.63	390,840.32	13,272,634.39
515100	RETIREMENT PLANS EXPENSE	1,088,019.98	72,355.20	72,355.20	6.65	29,139.83	986,524.95
515200	FICA EXPENSE	1,109,780.00	69,146.98	69,146.98	6.23	27,872.67	1,012,760.35
515500	HEALTH INSURANCE EXPENSE	2,930,688.00	164,635.88	164,635.88	5.62		2,766,052.12
516300	EMPLOYEE ASSISTANCE PRO	2,510.97	2,385.48	2,385.48	95.00		125.49
516500	WORKERS COMP PREMIUMS	154,290.00			0.00		154,290.00
	Major Account 510000 Total	19,919,277.95	1,279,037.83	1,279,037.83	6.42	447,852.82	18,192,387.30
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,978.00	1,512.52	1,512.52	38.02		2,465.48
521200	COMM EXP-VOICE/DATA	1,200.00			0.00		1,200.00
521300	FREIGHT		167.92	167.92	0.00	179.03	346.95-
521400	DATA PROCESSING EXPENSE	1,411,110.00	47,659.26	47,659.26	3.38		1,363,450.74
521499	INTERNAL EXPENSES	2,243,687.76	164,608.29	164,608.29	7.34		2,079,079.47
521500	PUBLICATION & PRINT EXPENSE	39,145.00	1,232.02	1,232.02	3.15		37,912.98
521900	AWARDS EXPENSE	5,349.00			0.00		5,349.00
522100	DUES & SUBSCRIPTION EXPENSE	28,804.00	725.00	725.00	2.52		28,079.00
522200	CONFERENCE REGISTRATION	2,157.00			0.00		2,157.00
522201	TRAINING REGISTRATION	2,518.00	339.00	339.00	13.46		2,179.00
522600	JOB APPLICANT EXPENSE	643.00	230.00	230.00	35.77		413.00
524600	RENT EXPENSE-BUILDINGS	1,817,550.00	181,492.72	181,492.72	9.99		1,636,057.28
524700	RENT EXP-OTHER REAL PROP	3,126.00			0.00		3,126.00
524900	RENT EXP-DUPR SURCHARGE	274,339.00	17,618.28	17,618.28	6.42		256,720.72

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REPAIRS & MAINT-REAL PROPERTY	2,105.00			0.00		2,105.00
527800	REP & MAINT-OTHER PROPER	5,344.00			0.00	3,440.00	1,904.00
527900	SEE CHART OF ACCOUNTS	40,000.00	38,895.42	38,895.42	97.24		1,104.58
527910	SERVER REPAIR & MAINT	34,107.00	1,456.47	1,456.47	4.27	14,292.52	18,358.01
527920	MIDRANGE EQUIP REPAIR & MAINT	91,117.00			0.00	170,024.13	78,907.13-
527930	MAINFRAME COMPUTING EQUIP R &	1,206,008.00			0.00	249,689.00	956,319.00
531100	OFFICE SUPPLIES EXPENSE	11,198.00	876.89	876.89	7.83		10,321.11
531200	SEE CHART OF ACCOUNTS	2,254.00	8,790.80	8,790.80	390.01	974.88	7,511.68-
532100	NON CAPITALIZED EQUIP PU	8,735.00			0.00		8,735.00
532200	PERSONAL COMPUTING EQUIP	2,919.00	3,274.10	3,274.10	112.17	47,337.19	47,692.29-
532250	NETWORKING EQUP	44,804.29	7,491.08	7,491.08	16.72	89,055.75	51,742.54-
532280	VIDEO EQUIPMENT	828.00			0.00		828.00
533100	HOUSEHOLD & INSTIT EXP		6.49	6.49	0.00		6.49-
533900	FOOD EXPENSE	1,195.00			0.00		1,195.00
534600	ED & RECREATIONAL SUP EX	66.00			0.00		66.00
534800	CONSTRUCTION & MAINT SUPPLIES	26.00			0.00		26.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	251.00	92.86	92.86	37.00		158.14
538105	UNLEADED FUEL	86.00			0.00		86.00
541100	ACCTG & AUDITING SERVICES	106,387.00	107,532.00	107,532.00	101.08		1,145.00-
541200	PURCHASING ASSESSMENT	55,314.00			0.00		55,314.00
542190	SOS TEMP SERV - IT STAFF	357,548.00	46,549.25	46,549.25	13.02		310,998.75
543100	IT CONSULTING-APPLICATIONS	410,886.00	6,641.00	6,641.00	1.62	36,309.45	367,935.55
543300	IT CONSULTING-OTHER	10,180,349.00	3,643,995.12	3,643,995.12	35.79		6,536,353.88
547100	EDUCATIONAL SERVICES	177,561.00			0.00	9,967.87	167,593.13
549200	JANITORIAL/SECURITY SERVICES	1,091.00			0.00		1,091.00
554110	VOICE SERVICES	17,081.00	400.00	400.00	2.34		16,681.00
554150	CABLING SERVICES	578,201.00	21,636.88	21,636.88	3.74		556,564.12
554170	CLOUD-SVS	784,149.00	14,651.51	14,651.51	1.87	316,748.32	452,749.17
554900	OTHER CONTRACTUAL SERVICE	147,269.00	426.58	426.58	.29	81,786.86	65,055.56
555310	COTS LICENSE FEES	6,003,516.00	117,600.86	117,600.86	1.96	103,826.42	5,782,088.72
555340	COTS MAINTENANCE	14,578,784.00	2,025,602.85	2,025,602.85	13.89	2,025,008.98	10,528,172.17
555510	SAAS SUBSCRIPTION FEES	413,945.00			0.00	144,449.00	269,496.00
556100	INSURANCE EXPENSE	1,743.00			0.00		1,743.00
559100	OTHER OPERATING EXP	48,494.00	14.79	14.79	.03		48,479.21
559101	DAS ASSESSMENTS	469,080.00			0.00		469,080.00
559165	INDIREC COST ALLOC	3,020,240.00-	256,282.23-	256,282.23-	8.49		2,763,957.77-
559168	501 RISK MITIGATION ALLOC	8,416.00	60,370.43-	60,370.43-	717.33-		68,786.43
	Major Account 520000 Total	38,604,224.05	6,144,867.30	6,144,867.30	15.92	3,293,089.40	29,166,267.35

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570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	3,052.00			0.00		3,052.00
572100	COMMERCIAL TRANSPORTATION	1,462.00			0.00		1,462.00
573100	STATE-OWNED TRANSPORT	1,271.00			0.00		1,271.00
574600	CONTRACTUAL SERV - TRAVEL EXP	20,576.00			0.00		20,576.00
575100	MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
	Major Account 570000 Total	27,361.00	0.00	0.00	0.00	0.00	27,361.00
580000	**CAPITAL OUTLAY**						
583410	SERVER EQUIP	100,000.00			0.00		100,000.00
583420	MIDRANGE COMPUTING EQUIP	12,342.00			0.00		12,342.00
583440	DATA STORAGE EQUIPMENT				0.00	429,297.29	429,297.29-
583480	VIDEO EQUIPMENT				0.00	81,513.53	81,513.53-
587400	MASTER LEASE	1,776,456.00	5,852.30	5,852.30	.33		1,770,603.70
	Major Account 580000 Total	1,888,798.00	5,852.30	5,852.30	.31	510,810.82	1,372,134.88
BUDGETED EXPENDITURES TOTAL		60,439,661.00	7,429,757.43	7,429,757.43	12.29	4,251,753.04	48,758,150.53
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	60,439,661.00	7,429,757.43	7,429,757.43	12.29	4,251,753.04	48,758,150.53
BUDGETED EXPENDITURES TOTAL		60,439,661.00	7,429,757.43	7,429,757.43	12.29	4,251,753.04	48,758,150.53
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES	52,864,449.00-	6,000,151.10-	6,000,151.10-	11.35		46,864,297.90-
471199	INTERNAL SALES	11,870,487.00-	1,360.00	1,360.00	.01-		11,871,847.00-
	Major Account 470000 Total	64,734,936.00-	5,998,791.10-	5,998,791.10-	9.27	0.00	58,736,144.90-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	9,582.00-	6,684.20-	6,684.20-	69.76		2,897.80-
484500	REIMB NON-GOVT SOURCES	1,820.00-	510.99-	510.99-	28.08		1,309.01-

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	Major Account 480000 Total	11,402.00-	7,195.19-	7,195.19-	63.10	0.00	4,206.81-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET	435.00-	20.24-	20.24-	4.65		414.76-
491301	DISPOSAL - PROCEEDS	899.00-			0.00		899.00-
	Major Account 490000 Total	1,334.00-	20.24-	20.24-	1.52	0.00	1,313.76-
BUDGETED REVENUE TOTAL		64,747,672.00-	6,006,006.53-	6,006,006.53-	9.28	0.00	58,741,665.47-

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS	64,747,672.00-	6,006,006.53-	6,006,006.53-	9.28		58,741,665.47-
BUDGETED REVENUE TOTAL		64,747,672.00-	6,006,006.53-	6,006,006.53-	9.28	0.00	58,741,665.47-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,481,226.00	620,866.66	620,866.66	5.92	267,404.62	9,592,954.72
511300	OVERTIME PAYMENTS	385.00			0.00		385.00
511400	ON CALL PAY	668,250.00			0.00		668,250.00
511700	EMPLOYEE BONUSES	344.00			0.00		344.00
512100	VACATION LEAVE EXPENSE		86,451.86	86,451.86	0.00	32,848.09	119,299.95-
512200	SICK LEAVE EXPENSE		27,969.40	27,969.40	0.00	12,379.32	40,348.72-
512300	HOLIDAY LEAVE EXPENSE		38,086.46	38,086.46	0.00		38,086.46-
	Personal Services Subtotal	11,150,205.00	773,374.38	773,374.38	6.94	312,632.03	10,064,198.59
515100	RETIREMENT PLANS EXPENSE	786,092.00	57,910.63	57,910.63	7.37	23,410.04	704,771.33
515200	FICA EXPENSE	801,714.00	55,312.76	55,312.76	6.90	22,366.82	724,034.42
515500	HEALTH INSURANCE EXPENSE	1,843,263.00	128,785.33	128,785.33	6.99		1,714,477.67
516200	TUITION ASSISTANCE	2,297.00			0.00		2,297.00
516300	EMPLOYEE ASSISTANCE PRO	1,983.00	1,816.92	1,816.92	91.62		166.08
516500	WORKERS COMP PREMIUMS	106,965.00			0.00		106,965.00
	Major Account 510000 Total	14,692,519.00	1,017,200.02	1,017,200.02	6.92	358,408.89	13,316,910.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,000.00	100.39	100.39	3.35		2,899.61
521200	COMM EXP-VOICE/DATA	10,000.00			0.00		10,000.00
521300	FREIGHT	2,658.00	505.05	505.05	19.00	129.57	2,023.38
521400	DATA PROCESSING EXPENSE	2,336,323.00	143,693.44	143,693.44	6.15		2,192,629.56
521499	INTERNAL EXPENSES	163,244.00	13,864.98	13,864.98	8.49		149,379.02
521500	PUBLICATION & PRINT EXPENSE	50,593.00	38.75	38.75	.08		50,554.25
521900	AWARDS EXPENSE	124.00			0.00		124.00
522100	DUES & SUBSCRIPTION EXPENSE	11,074.00			0.00		11,074.00
522200	CONFERENCE REGISTRATION	5,099.00			0.00		5,099.00
522201	TRAINING REGISTRATION	4,589.00	5,157.35	5,157.35	112.39	5,157.35-	4,589.00
522600	JOB APPLICANT EXPENSE	146.00	189.00	189.00	129.45		43.00-
524600	RENT EXPENSE-BUILDINGS	512,741.00	35,964.06	35,964.06	7.01		476,776.94
524900	RENT EXP-DUPR SURCHARGE	80,459.00	5,611.71	5,611.71	6.97		74,847.29
526100	REPAIRS & MAINT-REAL PROPERTY	2,954.00			0.00		2,954.00
527200	REP & MAINT-MOTOR VEHICL	9,666.00	773.65	773.65	8.00		8,892.35
527910	SERVER REPAIR & MAINT	95,904.00	49,512.47	49,512.47	51.63	3,584.52	42,807.01

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527940	DATA STORAGE EQUIP R & M	104,500.00	489,777.72	489,777.72	468.69	479.88	385,757.60-
527950	NETWORK EQUIP R & M	369,074.00			0.00	3,850.42	365,223.58
527960	VOICE EQUIP REPAIR & MAINT	55,106.00			0.00		55,106.00
531100	OFFICE SUPPLIES EXPENSE	5,633.00	548.11	548.11	9.73		5,084.89
531200	SEE CHART OF ACCOUNTS	88,127.00	12,930.66	12,930.66	14.67	13,761.30	61,435.04
532100	NON CAPITALIZED EQUIP PU	7,541.00	3,141.13	3,141.13	41.65		4,399.87
532200	PERSONAL COMPUTING EQUIP	11,377.00	3,388.77	3,388.77	29.79	9,513.90	1,525.67-
532240	DATA STORAGE EQUIP	25,776.00			0.00		25,776.00
532250	NETWORKING EQUP	102,427.00			0.00	37,855.00	64,572.00
532260	VOICE EQUIP	94,003.00	6,560.87	6,560.87	6.98	8,527.46	78,914.67
532280	VIDEO EQUP	2,094.00			0.00		2,094.00
533100	HOUSEHOLD & INSTIT EXP	792.00			0.00		792.00
533900	FOOD EXPENSE	113.00			0.00		113.00
534800	CONSTRUCTION & MAINT SUPPLIES	1,223.00	234.66	234.66	19.19		988.34
534900	MISCELLANEOUS SUPPLIES EXPENSE	227.00	124.68	124.68	54.93		102.32
535100	MEDICAL SUPPLIES	167.00			0.00		167.00
538100	VEHICLE & EQUIP SUPP EXP	1,368.00			0.00		1,368.00
538105	UNLEADED FUEL	10,394.00	744.30	744.30	7.16		9,649.70
539100	INDIRECT COST ALLOWANCE	18,046.00	13.77	13.77	.08		18,032.23
542190	SOS TEMP SERV - IT STAFF	77,969.00	5,952.32	5,952.32	7.63		72,016.68
543200	IT CONSULTING-HW/SW SUPP	138,410.00	860.00	860.00	.62		137,550.00
543300	IT CONSULTING-OTHER	784,539.00	454,341.83	454,341.83	57.91		330,197.17
543303	IT CONSULTING-UNCSN	277,267.00			0.00		277,267.00
543305	IT CONSULTING-NDE	15,829.00	484.62	484.62	3.06		15,344.38
547100	EDUCATIONAL SERVICES	22,017.00			0.00		22,017.00
554100	SEE CHART OF ACCOUNTS	7,253,492.00	445,991.02	445,991.02	6.15	237,065.87	6,570,435.11
554110	VOICE SERVICES	6,199,924.86	519,522.76	519,522.76	8.38	46,330.23	5,634,071.87
554120	WIRELESS PHONE SERVICES	4,825,482.73	481,252.62	481,252.62	9.97	529.52	4,343,700.59
554130	VIDEO SERVICES	1,348.00			0.00		1,348.00
554150	CABLING SERVICES	17,654.00			0.00		17,654.00
554160	DATA CENTER HOSTING SERVICES	291,350.00	21,000.00	21,000.00	7.21		270,350.00
554170	CLOUD-SVS	113,085.00	946.77	946.77	.84	8,449.48	103,688.75
554900	OTHER CONTRACTUAL SERVICE	1,862.00			0.00		1,862.00
555310	COTS LICENSE FEES	1,110,722.00			0.00	590,671.48	520,050.52
555340	COTS MAINTENANCE	7,551,983.00	6,789,671.50	6,789,671.50	89.91	1,177,316.21	415,004.71-
555510	SAAS SUBSCRIPTION FEES	185,051.00			0.00	22,564.17	162,486.83
556100	INSURANCE EXPENSE	31,963.00			0.00		31,963.00
559100	OTHER OPERATING EXP	233.00	5.61	5.61	2.41		227.39
559101	DAS ASSESSMENTS	212,121.41			0.00		212,121.41

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559165	INDIREC COST ALLOC	1,325,709.00	197,164.73	197,164.73	14.87		1,128,544.27
559168	501 RISK MITIGATION ALLOC	3,631.00			0.00		3,631.00
	Major Account 520000 Total	34,628,205.00	9,690,069.30	9,690,069.30	27.98	2,155,471.66	22,782,664.04
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	13,995.00			0.00		13,995.00
572100	COMMERCIAL TRANSPORTATION	5,923.00			0.00		5,923.00
573100	STATE-OWNED TRANSPORT	95,827.00	1,337.65	1,337.65	1.40		94,489.35
574500	PERSONAL VEHICLE MILEAGE	519.00			0.00		519.00
574600	CONTRACTUAL SERV - TRAVEL EXP	2,000.00			0.00		2,000.00
574602	CONTRACTUAL SERV-TRAVEL UNCSN	3,500.00			0.00		3,500.00
574603	CONTRACTUAL SERV-TRAVEL OCIO	100.00			0.00		100.00
575100	MISC TRAVEL EXPENSES	422.00			0.00		422.00
	Major Account 570000 Total	122,286.00	1,337.65	1,337.65	1.09	0.00	120,948.35
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	6,757,377.00	1,047,835.51	1,047,835.51	15.51		5,709,541.49
583410	SERVER EQUIP	5,582.00			0.00		5,582.00
583440	DATA STORAGE EQUIPMENT	288,084.00			0.00	88,601.80-	376,685.80
583450	NETWORKING EQUP	10,613.00			0.00		10,613.00
583460	VOICE EQUIP	154,617.00			0.00	56,588.14	98,028.86
583470	VOICE EQUIP	70,972.00			0.00	754.88	70,217.12
584200	VEHICLES & VEHICLE EQ	48,029.00			0.00		48,029.00
587400	MASTER LEASE	1,612,955.00	210,660.78-	210,660.78-	13.06-		1,823,615.78
	Major Account 580000 Total	8,948,229.00	837,174.73	837,174.73	9.36	31,258.78-	8,142,313.05
BUDGETED EXPENDITURES TOTAL		58,391,239.00	11,545,781.70	11,545,781.70	19.77	2,482,621.77	44,362,835.53

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	58,391,239.00	11,545,781.70	11,545,781.70	19.77	2,482,621.77	44,362,835.53
BUDGETED EXPENDITURES TOTAL		58,391,239.00	11,545,781.70	11,545,781.70	19.77	2,482,621.77	44,362,835.53

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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465100	NONGRANT REIMBURSEMENTS	1,249,554.00-	5,657.83-	5,657.83-	.45		1,243,896.17-
	Major Account 460000 Total	1,249,554.00-	5,657.83-	5,657.83-	.45	0.00	1,243,896.17-
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	60,192,186.00-	4,216,500.15-	4,216,500.15-	7.01		55,975,685.85-
471110	ADMIN FEE	15,049.00-	1,739.93-	1,739.93-	11.56		13,309.07-
471199	INTERNAL SALES	268,787.00-	193,578.97-	193,578.97-	72.02		75,208.03-
	Major Account 470000 Total	60,476,022.00-	4,411,819.05-	4,411,819.05-	7.30	0.00	56,064,202.95-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	179,677.00-	6,914.53-	6,914.53-	3.85		172,762.47-
484500	REIMB NON-GOVT SOURCES	14,255.00-			0.00		14,255.00-
	Major Account 480000 Total	193,932.00-	6,914.53-	6,914.53-	3.57	0.00	187,017.47-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET	22,421.00-	887.80-	887.80-	3.96		21,533.20-
	Major Account 490000 Total	22,421.00-	887.80-	887.80-	3.96	0.00	21,533.20-
BUDGETED REVENUE TOTAL		61,941,929.00-	4,425,279.21-	4,425,279.21-	7.14	0.00	57,516,649.79-

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS	61,941,929.00-	4,425,279.21-	4,425,279.21-	7.14		57,516,649.79-
BUDGETED REVENUE TOTAL		61,941,929.00-	4,425,279.21-	4,425,279.21-	7.14	0.00	57,516,649.79-

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	485,734.00	30,507.47	30,507.47	6.28	12,383.09	442,843.44
511200	TEMPORARY SALARIES-WAGES	74,327.00			0.00		74,327.00
512100	VACATION LEAVE EXPENSE		3,397.16	3,397.16	0.00	1,808.34	5,205.50-
512200	SICK LEAVE EXPENSE		1,185.87	1,185.87	0.00	443.62	1,629.49-
512300	HOLIDAY LEAVE EXPENSE		1,866.30	1,866.30	0.00		1,866.30-
	Personal Services Subtotal	560,061.00	36,956.80	36,956.80	6.60	14,635.05	508,469.15
515100	RETIREMENT PLANS EXPENSE	36,430.00	2,767.32	2,767.32	7.60	1,095.88	32,566.80
515200	FICA EXPENSE	37,159.00	2,527.55	2,527.55	6.80	999.74	33,631.71
515500	HEALTH INSURANCE EXPENSE	101,773.00	8,256.62	8,256.62	8.11		93,516.38
516300	EMPLOYEE ASSISTANCE PRO	150.00	148.32	148.32	98.88		1.68
516500	WORKERS COMP PREMIUMS	3,200.00			0.00		3,200.00
	Major Account 510000 Total	738,773.00	50,656.61	50,656.61	6.86	16,730.67	671,385.72
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	60.10	60.10	12.02		439.90
521300	FREIGHT	2,000.00	240.00	240.00	12.00		1,760.00
521400	DATA PROCESSING EXPENSE	200,000.00	640.84	640.84	.32		199,359.16
521450	OCIO-IT CONSULTING	4,800.00			0.00		4,800.00
521500	PUBLICATION & PRINT EXPENSE	4,000.00	737.04	737.04	18.43		3,262.96
522100	DUES & SUBSCRIPTION EXPENSE	1,800.00			0.00		1,800.00
522201	TRAINING REGISTRATION	900.00			0.00		900.00
522600	JOB APPLICANT EXPENSE	50.00			0.00		50.00
524600	RENT EXPENSE-BUILDINGS	148,400.00	403.12-	403.12-	.27-		148,803.12
524900	RENT EXP-DUPR SURCHARGE	22,160.00	8,842.71-	8,842.71-	39.90-		31,002.71
526100	REPAIRS & MAINT-REAL PROPERTY	1,500.00	40.00	40.00	2.67		1,460.00
527200	REP & MAINT-MOTOR VEHICL	435,000.00	30,787.76	30,787.76	7.08		404,212.24
531100	OFFICE SUPPLIES EXPENSE	1,600.00			0.00		1,600.00
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
532260	VOICE EQUIP	250.00			0.00		250.00
532280	VIDEO EQUIP	180.00			0.00		180.00
533900	FOOD EXPENSE	260.00	12.86	12.86	4.95		247.14
534900	MISCELLANEOUS SUPPLIES EXPENSE		15.99	15.99	0.00		15.99-
535100	MEDICAL SUPPLIES	60.00	29.90	29.90	49.83		30.10

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP	115,000.00	7,623.73	7,623.73	6.63		107,376.27
538103	DIESEL FUEL	300.00			0.00		300.00
538104	BULK E-85 FUEL	67,000.00			0.00	17,395.00	49,605.00
538105	UNLEADED FUEL	700,000.00	77,868.25	77,868.25	11.12		622,131.75
538108	GREASE-FLUID	13,000.00			0.00		13,000.00
538110	TIRE AND TITLE FEE	1,550.00			0.00		1,550.00
538111	BULK EHT10 FUEL	70,000.00	2,537.00	2,537.00	3.62	20,313.63	47,149.37
538115	GASOHOL	355,000.00	55,779.51	55,779.51	15.71		299,220.49
538116	E-85 FUEL	73,000.00	10,082.48	10,082.48	13.81		62,917.52
538118	CNG-FUEL	900.00	55.63	55.63	6.18		844.37
541100	ACCTG & AUDITING SERVICES	65,803.00	65,802.00	65,802.00	100.00		1.00
541200	PURCHASING ASSESSMENT	13,698.00			0.00		13,698.00
542100	SOS TEMP SERV-PERSONNEL	7,000.00			0.00		7,000.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL		480.00	480.00	0.00		480.00-
549100	LAUNDRY SERVICES	5,000.00			0.00	79.12	4,920.88
554900	OTHER CONTRACTUAL SERVICE	500.00			0.00		500.00
556100	INSURANCE EXPENSE	1,000,000.00			0.00		1,000,000.00
556300	SURETY & NOTARY BONDS	155.00			0.00		155.00
559100	OTHER OPERATING EXP	145,125.00			0.00		145,125.00
559199	OPERATING SETTLEMENT	689,616.00			0.00		689,616.00
	Major Account 520000 Total	4,148,107.00	243,547.26	243,547.26	5.87	37,787.75	3,866,771.99
	580000 CAPITAL OUTLAY						
584200	VEHICLES & VEHICLE EQ	3,465,000.00	26,350.00-	26,350.00-	.76-	7,343.00	3,484,007.00
587400	MASTER LEASE	632,375.00	52,697.90	52,697.90	8.33		579,677.10
	Major Account 580000 Total	4,097,375.00	26,347.90	26,347.90	.64	7,343.00	4,063,684.10
BUDGETED EXPENDITURES TOTAL		8,984,255.00	320,551.77	320,551.77	3.57	61,861.42	8,601,841.81

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	8,984,255.00	320,551.77	320,551.77	3.57	61,861.42	8,601,841.81
BUDGETED EXPENDITURES TOTAL		8,984,255.00	320,551.77	320,551.77	3.57	61,861.42	8,601,841.81

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES	30,000.00-	3,257.01-	3,257.01-	10.86		26,742.99-
472100	SALE OF SUP & MAT	30,000.00-	2,671.94-	2,671.94-	8.91		27,328.06-
	Major Account 470000 Total	60,000.00-	5,928.95-	5,928.95-	9.88	0.00	54,071.05-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	45,000.00-	3,510.86-	3,510.86-	7.80		41,489.14-
483300	EQUIPMENT LEASE OR RENTA	5,620,000.00-	495,087.70-	495,087.70-	8.81		5,124,912.30-
484500	REIMB NON-GOVT SOURCES		503.51-	503.51-	0.00		503.51
	Major Account 480000 Total	5,665,000.00-	499,102.07-	499,102.07-	8.81	0.00	5,165,897.93-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET	1,000,000.00-	39,257.04-	39,257.04-	3.93		960,742.96-
	Major Account 490000 Total	1,000,000.00-	39,257.04-	39,257.04-	3.93	0.00	960,742.96-
BUDGETED REVENUE TOTAL		6,725,000.00-	544,288.06-	544,288.06-	8.09	0.00	6,180,711.94-

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS	6,725,000.00-	544,288.06-	544,288.06-	8.09		6,180,711.94-
BUDGETED REVENUE TOTAL		6,725,000.00-	544,288.06-	544,288.06-	8.09	0.00	6,180,711.94-

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	403,496.00	26,557.00	26,557.00	6.58	11,330.01	365,608.99
511200	TEMPORARY SALARIES-WAGES	99,714.00			0.00		99,714.00
512100	VACATION LEAVE EXPENSE		2,181.51	2,181.51	0.00	790.55	2,972.06-
512200	SICK LEAVE EXPENSE		498.94	498.94	0.00	99.15	598.09-
512300	HOLIDAY LEAVE EXPENSE		1,551.43	1,551.43	0.00		1,551.43-
	Personal Services Subtotal	503,210.00	30,788.88	30,788.88	6.12	12,219.71	460,201.41
515100	RETIREMENT PLANS EXPENSE	30,263.00	2,305.51	2,305.51	7.62	915.03	27,042.46
515200	FICA EXPENSE	30,868.00	2,184.12	2,184.12	7.08	866.32	27,817.56
515500	HEALTH INSURANCE EXPENSE	66,539.00	6,208.92	6,208.92	9.33		60,330.08
516300	EMPLOYEE ASSISTANCE PRO	74.00	74.16	74.16	100.22		.16-
516500	WORKERS COMP PREMIUMS	4,110.00			0.00		4,110.00
	Major Account 510000 Total	635,064.00	41,561.59	41,561.59	6.54	14,001.06	579,501.35
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	225.00	42.92	42.92	19.08		182.08
521400	DATA PROCESSING EXPENSE	453,175.00	35,185.65	35,185.65	7.76		417,989.35
521500	PUBLICATION & PRINT EXPENSE	106.00			0.00		106.00
521900	AWARDS EXPENSE	41.00			0.00		41.00
522100	DUES & SUBSCRIPTION EXPENSE	348.00			0.00		348.00
522102	SOFTWARE SUBS/LICENSES				0.00	779.35	779.35-
522200	CONFERENCE REGISTRATION	10,000.00			0.00		10,000.00
522201	TRAINING REGISTRATION	10,000.00			0.00		10,000.00
522600	JOB APPLICANT EXPENSE	33.00			0.00		33.00
523201	NATURAL GAS	1,000.00	21.89	21.89	2.19		978.11
523202	ELECTRICITY	61,344.00	5,450.32	5,450.32	8.88		55,893.68
523207	PROPANE	2,284.00	671.11	671.11	29.38		1,612.89
523500	PROMPT PAY INTEREST	43.00			0.00		43.00
524100	RENT EXPENSE-LAND	9,002.00	1,573.13	1,573.13	17.48		7,428.87
524600	RENT EXPENSE-BUILDINGS	53,939.00	4,094.55	4,094.55	7.59		49,844.45
524603	TOWER SITE LEASE AGREEMENT	82,883.00	5,950.63	5,950.63	7.18		76,932.37
524900	RENT EXP-DUPR SURCHARGE	4,492.00	293.21	293.21	6.53		4,198.79
527200	REP & MAINT-MOTOR VEHICL	530.00			0.00		530.00
527990	RADIO EQUIP REPAIR & MAINT	2,455.00	125.00	125.00	5.09		2,330.00

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527991	INFRAS RADIO EQUIP R&M	1,961.00			0.00		1,961.00
527992	DISPATCH CENTER EQUIP	612.00			0.00		612.00
527993	TOWER SHELTER R&M	8,681.00			0.00		8,681.00
527994	TOWER GENERATOR R&M	96,597.00	15,811.37	15,811.37	16.37	470.00	80,315.63
527995	TOWER HVAC R&M	18,674.00			0.00		18,674.00
527996	TOWER SITE R&M	4,088.00			0.00		4,088.00
527997	TOWER STRUCTURE R&M	28,984.00			0.00	14,363.00	14,621.00
531100	OFFICE SUPPLIES EXPENSE	60.00			0.00		60.00
531200	SEE CHART OF ACCOUNTS	105.00	333.03	333.03	317.17		228.03-
532100	NON CAPITALIZED EQUIP PU	1,085.00			0.00		1,085.00
532200	PERSONAL COMPUTING EQUIP	391.00	159.99	159.99	40.92		231.01
532260	VOICE EQUIP	159.00			0.00		159.00
532290	RADIO EQUIP	93,434.00	4,950.00	4,950.00	5.30	7,371.73	81,112.27
534700	ENG TECH & COMM SUP EXP	51.00			0.00		51.00
534800	CONSTRUCTION & MAINT SUPPLIES	162.00			0.00		162.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	26.00			0.00		26.00
538100	VEHICLE & EQUIP SUPP EXP	857.00	6.96	6.96	.81		850.04
538103	DIESEL FUEL	221.00			0.00		221.00
542500	ENG & ARCH SERVICES	1,515.00			0.00		1,515.00
543300	IT CONSULTING-OTHER	79,018.00	1,717.92	1,717.92	2.17		77,300.08
547100	EDUCATIONAL SERVICES	202.00			0.00		202.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	202.00			0.00		202.00
554120	WIRELESS PHONE SERVICES	8,377.00	663.53	663.53	7.92		7,713.47
554140	RADIO SERVICES	818.00			0.00	270.00	548.00
554141	RADIO SERV - FREQ COORD ONLY	9,646.00			0.00		9,646.00
554142	RADIO SERV - RADIO EQUIP INSTA	303.00			0.00		303.00
555310	COTS LICENSE FEES	58.00			0.00		58.00
555340	COTS MAINTENANCE	510,000.00			0.00		510,000.00
555440	CUSTOMIZED MAINTENANCE	821,345.00	802,691.05	802,691.05	97.73	545,490.45-	564,144.40
555540	SAAS MAINTENANCE	10,008.00			0.00		10,008.00
556100	INSURANCE EXPENSE	1,334.00			0.00		1,334.00
559100	OTHER OPERATING EXP	63,327.00			0.00		63,327.00
559101	DAS ASSESSMENTS	32,512.00			0.00		32,512.00
559165	INDIRECT COST ALLOCATIONS	156,411.00	25,856.33	25,856.33	16.53		130,554.67
559168	501 RISK MITIGATION ALLOC	356.00			0.00		356.00
	Major Account 520000 Total	2,643,480.00	905,598.59	905,598.59	34.26	522,236.37-	2,260,117.78

570000 TRAVEL EXPENSES

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	2,624.00			0.00		2,624.00
573100	STATE-OWNED TRANSPORT	3,351.00	175.80	175.80	5.25		3,175.20
574500	PERSONAL VEHICLE MILEAGE	74.00			0.00		74.00
574600	CONTRACTUAL SERV - TRAVEL EXP	546.00			0.00		546.00
	Major Account 570000 Total	6,595.00	175.80	175.80	2.67	0.00	6,419.20
	580000 CAPITAL OUTLAY						
581202	NEW TOWER CONSTRUCTION	619,365.00			0.00		619,365.00
583300	COMPUTER EQUIP & SOFTWARE	159,896.00			0.00		159,896.00
583450	NETWORKING EQUIP				0.00	7,424.00	7,424.00-
583494	INFRASTRUCTURE RADIO EQUIP	18,256.00			0.00	8,475.95	9,780.05
583600	COMMUN. & ELECTRONIC EQ	5,648.00			0.00		5,648.00
583604	SUBSC UNIT EQUIP/SOFTWARE-NSP	1,143,081.00			0.00	932,600.20	210,480.80
583605	SUBSC UNIT EQUIP/SOFTWARE-SFM	20,061.00			0.00	27,427.90	7,366.90-
583609	SU EQUIP/SOFTWARE-OTHER AGENCY	95,501.00			0.00	777,386.53	681,885.53-
583710	COTS LICENSE FEES	2,399.00			0.00		2,399.00
583905	TOWER SITE EQUP/SOFTWARE	370,170.00			0.00	181,399.00	188,771.00
583906	MASTER SITE EQUIP/SOFTWARE	6,111.00			0.00		6,111.00
583907	TOWER SITE SHELTERS				0.00	35,959.00	35,959.00-
583908	GENERATORS & FUEL TANKS	27,655.00			0.00		27,655.00
587400	MASTER LEASE	2,144,621.00	124,164.59	124,164.59	5.79		2,020,456.41
	Major Account 580000 Total	4,612,764.00	124,164.59	124,164.59	2.69	1,970,672.58	2,517,926.83
BUDGETED EXPENDITURES TOTAL		7,897,903.00	1,071,500.57	1,071,500.57	13.57	1,462,437.27	5,363,965.16

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS				0.00		
5	REVOLVING FUNDS	7,897,903.00	1,071,500.57	1,071,500.57	13.57	1,462,437.27	5,363,965.16
BUDGETED EXPENDITURES TOTAL		7,897,903.00	1,071,500.57	1,071,500.57	13.57	1,462,437.27	5,363,965.16

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES	7,003,268.00-	395,060.15-	395,060.15-	5.64		6,608,207.85-
471110	ADMIN FEE	9,106.00-	910.13-	910.13-	9.99		8,195.87-

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 470000 Total	7,012,374.00-	395,970.28-	395,970.28-	5.65	0.00	6,616,403.72-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	31,019.00-	2,686.07-	2,686.07-	8.66		28,332.93-
483400	OTHER RENTAL REVENUE	3,636.00-	300.00-	300.00-	8.25		3,336.00-
	Major Account 480000 Total	34,655.00-	2,986.07-	2,986.07-	8.62	0.00	31,668.93-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET	220.00-	52.95-	52.95-	24.07		167.05-
	Major Account 490000 Total	220.00-	52.95-	52.95-	24.07	0.00	167.05-
BUDGETED REVENUE TOTAL		7,047,249.00-	399,009.30-	399,009.30-	5.66	0.00	6,648,239.70-

SUMMARY BY FUND TYPE - REVENUE

4	FEDERAL FUNDS	3.00-	.24-	.24-	8.00		2.76-
5	REVOLVING FUNDS	7,047,246.00-	399,009.06-	399,009.06-	5.66		6,648,236.94-
BUDGETED REVENUE TOTAL		7,047,249.00-	399,009.30-	399,009.30-	5.66	0.00	6,648,239.70-

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	889,798.00	42,627.48	42,627.48	4.79	19,755.95	827,414.57
512100	VACATION LEAVE EXPENSE		9,561.52	9,561.52	0.00	3,234.20	12,795.72-
512200	SICK LEAVE EXPENSE		1,063.59	1,063.59	0.00	260.62	1,324.21-
512300	HOLIDAY LEAVE EXPENSE		2,687.69	2,687.69	0.00		2,687.69-
	Personal Services Subtotal	889,798.00	55,940.28	55,940.28	6.29	23,250.77	810,606.95
515100	RETIREMENT PLANS EXPENSE	67,172.49	4,188.82	4,188.82	6.24	1,741.03	61,242.64
515200	FICA EXPENSE	68,401.96	3,979.87	3,979.87	5.82	1,654.88	62,767.21
515500	HEALTH INSURANCE EXPENSE	149,496.71	8,662.64	8,662.64	5.79		140,834.07
516200	TUITION ASSISTANCE	12,000.00	1,668.40	1,668.40	13.90		10,331.60
516300	EMPLOYEE ASSISTANCE PRO	123.60	123.60	123.60	100.00		
516500	WORKERS COMP PREMIUMS	7,555.67			0.00		7,555.67
	Major Account 510000 Total	1,194,548.43	74,563.61	74,563.61	6.24	26,646.68	1,093,338.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	50.00			0.00		50.00
521400	DATA PROCESSING EXPENSE	72,629.30	2,703.03	2,703.03	3.72		69,926.27
521500	PUBLICATION & PRINT EXPENSE	6,000.00	174.00	174.00	2.90		5,826.00
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	23,000.00	18,562.50	18,562.50	80.71		4,437.50
522200	CONFERENCE REGISTRATION	2,250.00			0.00		2,250.00
522201	TRAINING REGISTRATION	1,500.00			0.00		1,500.00
522600	JOB APPLICANT EXPENSE	1,000.00			0.00		1,000.00
524700	RENT EXP-OTHER REAL PROP	700.00			0.00		700.00
531100	OFFICE SUPPLIES EXPENSE	3,000.00	167.89	167.89	5.60		2,832.11
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
534600	ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	1,661.43	1,368.00	1,368.00	82.34		293.43
541200	PURCHASING ASSESSMENT	305.00			0.00		305.00
556100	INSURANCE EXPENSE	100.00			0.00		100.00
559100	OTHER OPERATING EXP	731,650.27			0.00		731,650.27
	Major Account 520000 Total	845,546.00	22,975.42	22,975.42	2.72	0.00	822,570.58

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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	71.57	71.57	11.93		528.43
575100	MISC TRAVEL EXPENSES	400.00			0.00		400.00
	Major Account 570000 Total	9,000.00	71.57	71.57	.80	0.00	8,928.43
BUDGETED EXPENDITURES TOTAL		2,049,094.43	97,610.60	97,610.60	4.76	26,646.68	1,924,837.15
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,049,094.43	97,610.60	97,610.60	4.76	26,646.68	1,924,837.15
BUDGETED EXPENDITURES TOTAL		2,049,094.43	97,610.60	97,610.60	4.76	26,646.68	1,924,837.15
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
484500	REIMB NON-GOVT SOURCES		15.64-	15.64-	0.00		15.64
	Major Account 480000 Total	0.00	15.64-	15.64-	0.00	0.00	15.64
BUDGETED REVENUE TOTAL		0.00	15.64-	15.64-	0.00	0.00	15.64
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		15.64-	15.64-	0.00		15.64
BUDGETED REVENUE TOTAL		0.00	15.64-	15.64-	0.00	0.00	15.64

Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT DIVISION

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	169,306.00	10,812.51	10,812.51	6.39	4,736.02	153,757.47
512100	VACATION LEAVE EXPENSE		521.56	521.56	0.00	364.28	885.84-
512200	SICK LEAVE EXPENSE		860.09	860.09	0.00		860.09-
512300	HOLIDAY LEAVE EXPENSE		646.53	646.53	0.00		646.53-
	Personal Services Subtotal	169,306.00	12,840.69	12,840.69	7.58	5,100.30	151,365.01
515100	RETIREMENT PLANS EXPENSE	12,698.00	961.50	961.50	7.57	381.92	11,354.58
515200	FICA EXPENSE	12,953.00	914.90	914.90	7.06	363.22	11,674.88
515500	HEALTH INSURANCE EXPENSE	28,607.00	2,384.00	2,384.00	8.33		26,223.00
516300	EMPLOYEE ASSISTANCE PRO	35.00	37.08	37.08	105.94		2.08-
516500	WORKERS COMP PREMIUMS	1,025.00			0.00		1,025.00
	Major Account 510000 Total	224,624.00	17,138.17	17,138.17	7.63	5,845.44	201,640.39
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,085.00	47.36	47.36	4.36		1,037.64
521400	DATA PROCESSING EXPENSE	12,220.00	616.83	616.83	5.05		11,603.17
521450	OCIO-IT CONSULTING	5,080.00			0.00		5,080.00
521500	PUBLICATION & PRINT EXPENSE	3,440.00	442.10	442.10	12.85		2,997.90
522100	DUES & SUBSCRIPTION EXPENSE	3,145.00			0.00		3,145.00
522200	CONFERENCE REGISTRATION	1,815.00	600.00	600.00	33.06		1,215.00
522201	TRAINING REGISTRATION	3,000.00			0.00		3,000.00
522600	JOB APPLICANT EXPENSE	75.00			0.00		75.00
524600	RENT EXPENSE-BUILDINGS	5,243.00	391.44	391.44	7.47		4,851.56
524700	RENT EXP-OTHER REAL PROP	2,311.00			0.00		2,311.00
524900	RENT EXP-DUPR SURCHARGE		146.68	146.68	0.00		146.68-
531100	OFFICE SUPPLIES EXPENSE	135.00			0.00		135.00
531500	SUPPLIES FOR PRODUCTION		107.96	107.96	0.00		107.96-
534600	ED & RECREATIONAL SUP EX	250.00			0.00		250.00
534900	MISCELLANEOUS SUPPLIES EXPENSE		6.57	6.57	0.00		6.57-
541100	ACCTG & AUDITING SERVICES	7,424.00	7,424.00	7,424.00	100.00		
541200	PURCHASING ASSESSMENT	5,029.00			0.00		5,029.00
542100	SOS TEMP SERV-PERSONNEL	34,150.00	3,023.38	3,023.38	8.85		31,126.62
554900	OTHER CONTRACTUAL SERVICE	59,485.00			0.00		59,485.00
555310	COTS LICENSE FEES	3,885.00			0.00		3,885.00

Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT DIVISION

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555540	SAAS MAINTENANCE	20.00			0.00		20.00
556100	INSURANCE EXPENSE	20.00			0.00		20.00
559100	OTHER OPERATING EXP	107,632.00			0.00		107,632.00
559199	OPERATING SETTLEMENT	30,419.00			0.00		30,419.00
	Major Account 520000 Total	285,863.00	12,806.32	12,806.32	4.48	0.00	273,056.68
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		513,432.00	29,944.49	29,944.49	5.83	5,845.44	477,642.07

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	513,432.00	29,944.49	29,944.49	5.83	5,845.44	477,642.07
BUDGETED EXPENDITURES TOTAL		513,432.00	29,944.49	29,944.49	5.83	5,845.44	477,642.07

Agency 065 ADMINISTRATIVE SERVICES
Program 536 SUNDRY CLAIMS

Percent of Time Elapsed 8.49

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		1.60-	1.60-	0.00		1.60
Major Account 480000 Total	0.00	1.60-	1.60-	0.00	0.00	1.60
BUDGETED REVENUE TOTAL	0.00	1.60-	1.60-	0.00	0.00	1.60
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1.60-	1.60-	0.00		1.60
BUDGETED REVENUE TOTAL	0.00	1.60-	1.60-	0.00	0.00	1.60

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

As of 07/31/21

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,714,918.00	301,600.67	301,600.67	5.28	125,750.18	5,287,567.15
511200	TEMPORARY SALARIES-WAGES	907,328.00			0.00		907,328.00
511300	OVERTIME PAYMENTS	102,371.00	5,920.23	5,920.23	5.78	2,178.74	94,272.03
511400	ON CALL PAY	62,969.00	8,687.62	8,687.62	13.80	3,517.59	50,763.79
511500	SHIFT DIFFERENTIAL PYMT	11,612.00	434.40	434.40	3.74	178.56	10,999.04
511800	COMP TIME PAYMENT	7,776.00	1,427.82	1,427.82	18.36	574.50	5,773.68
512100	VACATION LEAVE EXPENSE		48,318.56	48,318.56	0.00	20,922.58	69,241.14-
512200	SICK LEAVE EXPENSE		19,267.95	19,267.95	0.00	11,243.51	30,511.46-
512300	HOLIDAY LEAVE EXPENSE		18,687.83	18,687.83	0.00	581.58	19,269.41-
512500	FUNERAL LEAVE EXPENSE		589.40	589.40	0.00		589.40-
512700	INJURY LEAVE EXPENSE		663.96	663.96	0.00		663.96-
	Personal Services Subtotal	6,806,974.00	405,598.44	405,598.44	5.96	164,947.24	6,236,428.32
515100	RETIREMENT PLANS EXPENSE	428,619.00	30,230.35	30,230.35	7.05	12,297.22	386,091.43
515200	FICA EXPENSE	437,193.00	28,087.57	28,087.57	6.42	11,442.50	397,662.93
515500	HEALTH INSURANCE EXPENSE	1,564,932.00	113,275.55	113,275.55	7.24		1,451,656.45
516100	EMPLOYEE RELOCATION	160.00			0.00		160.00
516200	TUITION ASSISTANCE	35.00			0.00		35.00
516300	EMPLOYEE ASSISTANCE PRO	691.00	1,507.92	1,507.92	218.22		816.92-
516500	WORKERS COMP PREMIUMS	48,736.00			0.00		48,736.00
	Major Account 510000 Total	9,287,340.00	578,699.83	578,699.83	6.23	188,686.96	8,519,953.21
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,028.00	55.55	55.55	1.38		3,972.45
521300	FREIGHT		12.99	12.99	0.00		12.99-
521400	DATA PROCESSING EXPENSE	320,214.00	76,068.03	76,068.03	23.76		244,145.97
521434	OCIO - NEW SOFTWARE		106,497.51	106,497.51	0.00		106,497.51-
521500	PUBLICATION & PRINT EXPENSE	30,979.00	454.93	454.93	1.47		30,524.07
521900	AWARDS EXPENSE		109.91	109.91	0.00		109.91-
522100	DUES & SUBSCRIPTION EXPENSE	8,242.00	105.00	105.00	1.27		8,137.00
522200	CONFERENCE REGISTRATION	10,040.00			0.00		10,040.00
522201	TRAINING REGISTRATION	30,593.00	209.00	209.00	.68		30,384.00
522600	JOB APPLICANT EXPENSE	139.00	77.00	77.00	55.40		62.00
523100	UTILITIES EXPENSE				0.00	2,350.00	2,350.00-

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523102	UTILITY-ELECTRIC	42,283.00			0.00		42,283.00
523201	NATURAL GAS	666,249.00	90,305.73	90,305.73	13.55		575,943.27
523202	ELECTRICITY	3,819,209.00	348,959.67	348,959.67	9.14		3,470,249.33
523203	WATER	289,224.00	43,494.87	43,494.87	15.04		245,729.13
523204	SEWER	282,714.00	30,724.96	30,724.96	10.87		251,989.04
523205	CHILLED WATER	187,113.00			0.00		187,113.00
523208	STEAM	52,735.00	10,033.50	10,033.50	19.03		42,701.50
523219	OTHER UTILITY	24,082.00	3,053.71	3,053.71	12.68		21,028.29
524600	RENT EXPENSE-BUILDINGS	97,506.00	1,598,051.64	1,598,051.64	1638.93		1,500,545.64-
524700	RENT EXP-OTHER REAL PROP	19,270,830.00			0.00		19,270,830.00
524900	RENT EXP-DUPR SURCHARGE	12,719.00	1,153.15	1,153.15	9.07		11,565.85
525500	RENT EXP-OTHER PERS PROP	24,724.00	13,699.50-	13,699.50-	55.41-		38,423.50
526100	REPAIRS & MAINT-REAL PROPERTY	5,429,669.00	147,077.07	147,077.07	2.71	918,254.34	4,364,337.59
526101	REP/MAINT-BLDG-BILLABLE	345,026.00			0.00		345,026.00
527200	REP & MAINT-MOTOR VEHICL	56,682.00	5,299.46	5,299.46	9.35	2,096.82	49,285.72
527203	REP & MAINT-MV-GROUNDS EQUIP	1,525.00			0.00		1,525.00
527300	REP & MAINT-MEDICAL EQUI	1,116.00			0.00		1,116.00
527600	REP & MAINT-HOUSE/INST E	6,383.00			0.00		6,383.00
531100	OFFICE SUPPLIES EXPENSE	15,669.00	732.45	732.45	4.67		14,936.55
531200	SEE CHART OF ACCOUNTS		39.92	39.92	0.00		39.92-
532100	NON CAPITALIZED EQUIP PU	53,030.00	6,059.86	6,059.86	11.43	604.09	46,366.05
532200	PERSONAL COMPUTING EQUIP		68.98	68.98	0.00		68.98-
532270	WIRELESS PHONE EQUIP		146.58	146.58	0.00		146.58-
532290	RADIO EQUIP	119.00			0.00		119.00
533100	HOUSEHOLD & INSTIT EXP	292,193.00	29,468.97	29,468.97	10.09	14,449.44	248,274.59
533900	FOOD EXPENSE	736.00			0.00		736.00
534500	AGRICULTURAL SUPPLIES EXP	111,405.00	9,644.76	9,644.76	8.66	1,071.40	100,688.84
534600	ED & RECREATIONAL SUP EX	4,181.00			0.00		4,181.00
534800	CONSTRUCTION & MAINT SUPPLIES	1,415,960.00	82,895.80	82,895.80	5.85	50,653.39	1,282,410.81
534900	MISCELLANEOUS SUPPLIES EXPENSE	9,087.00	30.01	30.01	.33		9,056.99
535100	MEDICAL SUPPLIES	8,069.00	17.43	17.43	.22	77.96	7,973.61
537100	LABORATORY SUP EXP	1,069.00			0.00		1,069.00
538100	VEHICLE & EQUIP SUPP EXP	117,299.00	5,768.23	5,768.23	4.92		111,530.77
539100	INDIRECT COST ALLOWANCE	883,892.00			0.00		883,892.00
541100	ACCTG & AUDITING SERVICES	34,386.00	40,437.00	40,437.00	117.60		6,051.00-
541200	PURCHASING ASSESSMENT	31,858.00			0.00		31,858.00
542100	SOS TEMP SERV-PERSONNEL	26,451.00	4,550.44	4,550.44	17.20		21,900.56
542500	ENG & ARCH SERVICES	145,384.00			0.00	50,322.75	95,061.25
545000	LABORATORY SERVICES	3,805.00	15.00	15.00	.39		3,790.00

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

As of 07/31/21

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548500	LAWN/LANDSCAPE/SNOW REMOVAL	293,698.00	29,955.94	29,955.94	10.20	7,357.35	256,384.71
548600	PEST CONTROL	43,526.00	9,777.95	9,777.95	22.46	2,015.51	31,732.54
548700	REFUSE/RECYCLING	221,118.00	19,071.61	19,071.61	8.63	2,509.29	199,537.10
548800	FIRE EXTINGUISHERS	1,555.00			0.00		1,555.00
549100	LAUNDRY SERVICES	14,111.00	772.50	772.50	5.47		13,338.50
549200	JANITORIAL/SECURITY SERVICES	868,226.00	71,838.91	71,838.91	8.27	75,015.30	721,371.79
549300	UNIFORM SERVICES	4,591.00	151.28	151.28	3.30		4,439.72
549500	HAZARDOUS WASTE DISPOSAL	18,788.00	600.00	600.00	3.19		18,188.00
554900	OTHER CONTRACTUAL SERVICE	941,029.00			0.00	55.41	940,973.59
555100	SOFTWARE RENEWAL/MAINT FEE	45,000.00			0.00		45,000.00
555310	COTS LICENSE FEES	2,368.00	2,000.00	2,000.00	84.46		368.00
555320	COTS DEVELOPMENT	2,930.00			0.00		2,930.00
555340	COTS MAINTENANCE	101,852.00	11,971.72	11,971.72	11.75	1,912.39	87,967.89
555510	SAAS SUBSCRIPTION FEES	10,178.00	11,166.66	11,166.66	109.71		988.66-
556100	INSURANCE EXPENSE	931,554.00			0.00		931,554.00
557100	PROPERTY TAX EXPENSE	6,176.00			0.00		6,176.00
559100	OTHER OPERATING EXP	356,000.00			0.00		356,000.00
	Major Account 520000 Total	38,031,317.00	2,785,226.18	2,785,226.18	7.32	1,128,745.44	34,117,345.38
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,596.00	282.00	282.00	4.28		6,314.00
571600	MEALS-NOT TRAVEL STATUS		154.28	154.28	0.00		154.28-
572100	COMMERCIAL TRANSPORTATION	1,182.00			0.00		1,182.00
573100	STATE-OWNED TRANSPORT	16,968.00			0.00		16,968.00
574500	PERSONAL VEHICLE MILEAGE	3,432.00	637.94	637.94	18.59		2,794.06
575100	MISC TRAVEL EXPENSES	89.00			0.00		89.00
	Major Account 570000 Total	28,267.00	1,074.22	1,074.22	3.80	0.00	27,192.78
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	300,000.00			0.00	31,750.63	268,249.37
584800	LIBRARIES & MUSEUMS		123.48	123.48	0.00		123.48-
586900	OTHER FIXED ASSETS	17,377.00			0.00		17,377.00
587500	CIP - IMPROV TO BUILD				0.00	311,071.12	311,071.12-
	Major Account 580000 Total	317,377.00	123.48	123.48	.04	342,821.75	25,568.23-
BUDGETED EXPENDITURES TOTAL		47,664,301.00	3,365,123.71	3,365,123.71	7.06	1,660,254.15	42,638,923.14

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 8.49

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	220,555.00	9,414.57	9,414.57	4.27	68,004.85	143,135.58
2	CASH FUNDS	933,457.00	26,637.44	26,637.44	2.85	320,946.54	585,873.02
5	REVOLVING FUNDS	46,510,289.00	3,329,071.70	3,329,071.70	7.16	1,271,302.76	41,909,914.54
BUDGETED EXPENDITURES TOTAL		47,664,301.00	3,365,123.71	3,365,123.71	7.06	1,660,254.15	42,638,923.14
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	884,797.00-	4,846.95-	4,846.95-	.55		879,950.05-
	Major Account 470000 Total	884,797.00-	4,846.95-	4,846.95-	.55	0.00	879,950.05-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	299,624.00-	18,379.41-	18,379.41-	6.13		281,244.59-
482100	LAND USE REVENUE	106,232.00-			0.00		106,232.00-
483100	HOUSING & DORM RENTAL RE	125,833.00-			0.00		125,833.00-
483200	BUILDING & SPACE RENTAL	41,462,834.00-	3,204,469.21-	3,204,469.21-	7.73		38,258,364.79-
483300	EQUIPMENT LEASE OR RENTA	3,084.00-			0.00		3,084.00-
483400	OTHER RENTAL REVENUE	65,564.00-	75,418.11-	75,418.11-	115.03		9,854.11
484500	REIMB NON-GOVT SOURCES		2,535.39-	2,535.39-	0.00		2,535.39
484900	OTHER PRIVATE SOURCES	8,800.00-	748.40-	748.40-	8.50		8,051.60-
486200	CONTRIBUTIONS	823,767.00-	70,043.00-	70,043.00-	8.50		753,724.00-
	Major Account 480000 Total	42,895,738.00-	3,371,593.52-	3,371,593.52-	7.86	0.00	39,524,144.48-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		40.48-	40.48-	0.00		40.48
493200	OPERATING TRANSFERS OUT	884,797.00	255,185.25	255,185.25	28.84		629,611.75
	Major Account 490000 Total	884,797.00	255,144.77	255,144.77	28.84	0.00	629,652.23
BUDGETED REVENUE TOTAL		42,895,738.00-	3,121,295.70-	3,121,295.70-	7.28	0.00	39,774,442.30-
SUMMARY BY FUND TYPE - REVENUE							

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		10.69-	10.69-	0.00		10.69
2	CASH FUNDS	111,232.00-	1,352.07-	1,352.07-	1.22		109,879.93-
5	REVOLVING FUNDS	42,784,506.00-	3,119,932.94-	3,119,932.94-	7.29		39,664,573.06-
BUDGETED REVENUE TOTAL		42,895,738.00-	3,121,295.70-	3,121,295.70-	7.28	0.00	39,774,442.30-

Agency 065 ADMINISTRATIVE SERVICES
Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,220,166.00	127,037.47	127,037.47	5.72	54,284.24	2,038,844.29
511200	TEMPORARY SALARIES-WAGES	210,961.00			0.00		210,961.00
511300	OVERTIME PAYMENTS	5,500.00			0.00		5,500.00
512100	VACATION LEAVE EXPENSE		14,444.73	14,444.73	0.00	4,436.55	18,881.28-
512200	SICK LEAVE EXPENSE		4,617.09	4,617.09	0.00	1,874.58	6,491.67-
512300	HOLIDAY LEAVE EXPENSE		7,905.67	7,905.67	0.00		7,905.67-
	Personal Services Subtotal	2,436,627.00	154,004.96	154,004.96	6.32	60,595.37	2,222,026.67
515100	RETIREMENT PLANS EXPENSE	166,925.00	11,531.93	11,531.93	6.91	4,537.39	150,855.68
515200	FICA EXPENSE	186,402.00	10,929.87	10,929.87	5.86	4,299.40	171,172.73
515500	HEALTH INSURANCE EXPENSE	334,406.00	25,255.20	25,255.20	7.55		309,150.80
516200	TUITION ASSISTANCE	6,000.00			0.00		6,000.00
516300	EMPLOYEE ASSISTANCE PRO	445.00	395.52	395.52	88.88		49.48
516500	WORKERS COMP PREMIUMS	28,021.00			0.00		28,021.00
	Major Account 510000 Total	3,158,826.00	202,117.48	202,117.48	6.40	69,432.16	2,887,276.36
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,000.00	723.39	723.39	7.23		9,276.61
521400	DATA PROCESSING EXPENSE	375,000.00	18,540.70	18,540.70	4.94		356,459.30
521401	CNC COSTS	340,889.00	35,615.56	35,615.56	10.45		305,273.44
521410	OCIO-HARDWARE NON CAP	185,000.00	15,050.00	15,050.00	8.14		169,950.00
521431	OCIO-SOFTWARE RENEWAL	3,500.00			0.00		3,500.00
521441	OCIO-COMMUNICATIONS	20,400.00	1,481.99	1,481.99	7.26		18,918.01
521450	OCIO - IT CONSULTING	250,000.00	20,012.12	20,012.12	8.00		229,987.88
521460	E1 MAINTENANCE	751,900.00	169,636.72	169,636.72	22.56		582,263.28
521500	PUBLICATION & PRINT EXPENSE	64,100.00	2,360.41	2,360.41	3.68		61,739.59
522100	DUES & SUBSCRIPTION EXPENSE	14,500.00			0.00		14,500.00
522200	CONFERENCE REGISTRATION	12,000.00	170.00	170.00	1.42		11,830.00
522201	TRAINING REGISTRATION	17,000.00			0.00		17,000.00
522600	JOB APPLICANT EXPENSE	500.00	41.00	41.00	8.20		459.00
524600	RENT EXPENSE-BUILDINGS	24,603.00	2,050.13	2,050.13	8.33		22,552.87
524700	RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00
524900	RENT EXP-DUPR SURCHARGE	9,219.00	768.22	768.22	8.33		8,450.78
527940	DATA STORAGE EQUIP R & M		15.25	15.25	0.00		15.25-

Agency 065 ADMINISTRATIVE SERVICES
Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527950	NETWORKING EQUIP R & M	11,860.00			0.00		11,860.00
531100	OFFICE SUPPLIES EXPENSE	6,050.00	176.43	176.43	2.92		5,873.57
531500	SUPPLIES FOR PRODUCTION	1,000.00			0.00		1,000.00
532100	NON CAPITALIZED EQUIP PU	2,500.00			0.00		2,500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	200.00	72.10	72.10	36.05		127.90
539500	PURCHASING CARD SUSPENSE	1,600.00			0.00		1,600.00
542100	SOS TEMP SERV-PERSONNEL	30,000.00			0.00		30,000.00
543100	IT CONSULTING-APPLICATIONS	10,000.00			0.00		10,000.00
543200	IT CONSULTING-HW/SW SUPP	31,000.00	3,500.00	3,500.00	11.29		27,500.00
549200	JANITORIAL/SECURITY SERVICES	120.00			0.00		120.00
554900	OTHER CONTRACTUAL SERVICE	129,576.00			0.00		129,576.00
555340	COTS MAINTENANCE	57,000.00	3,893.65	3,893.65	6.83		53,106.35
555510	SAAS SUBSCRIPTION FEES	1,198,670.00	815,000.00	815,000.00	67.99		383,670.00
556100	INSURANCE EXPENSE	1,350.00			0.00		1,350.00
559100	OTHER OPERATING EXP	90,000.00	15.30	15.30	.02		89,984.70
	Major Account 520000 Total	3,651,537.00	1,089,122.97	1,089,122.97	29.83	0.00	2,562,414.03
	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
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
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	6,750.00	0.00	0.00	0.00	0.00	6,750.00
BUDGETED EXPENDITURES TOTAL		6,817,113.00	1,291,240.45	1,291,240.45	18.94	69,432.16	5,456,440.39
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	6,817,113.00	1,291,240.45	1,291,240.45	18.94	69,432.16	5,456,440.39
BUDGETED EXPENDITURES TOTAL		6,817,113.00	1,291,240.45	1,291,240.45	18.94	69,432.16	5,456,440.39
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		260,020,550.42-	260,020,550.42-	0.00		260,020,550.42

Agency 065 ADMINISTRATIVE SERVICES
Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 460000 Total	0.00	260,020,550.42-	260,020,550.42-	0.00	0.00	260,020,550.42
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	6,360,317.00	3,468,591.75-	3,468,591.75-	54.53-		9,828,908.75
	Major Account 470000 Total	6,360,317.00	3,468,591.75-	3,468,591.75-	54.53-	0.00	9,828,908.75
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	120,000.00	65,630.10-	65,630.10-	54.69-		185,630.10
484500	REIMB NON-GOVT SOURCES	12,000.00	998.81-	998.81-	8.32-		12,998.81
	Major Account 480000 Total	132,000.00	66,628.91-	66,628.91-	50.48-	0.00	198,628.91
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		69.00-	69.00-	0.00		69.00
	Major Account 490000 Total	0.00	69.00-	69.00-	0.00	0.00	69.00
BUDGETED REVENUE TOTAL		6,492,317.00	263,555,840.08-	263,555,840.08-	4059.50-	0.00	270,048,157.08

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		51,935.91-	51,935.91-	0.00		51,935.91
4	FEDERAL FUNDS		260,020,550.42-	260,020,550.42-	0.00		260,020,550.42
5	REVOLVING FUNDS	6,492,317.00	3,483,353.75-	3,483,353.75-	53.65-		9,975,670.75
BUDGETED REVENUE TOTAL		6,492,317.00	263,555,840.08-	263,555,840.08-	4059.50-	0.00	270,048,157.08

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	250,017.00	9,947.91	9,947.91	3.98	4,028.37	236,040.72
511200	TEMPORARY SALARIES-WAGES	50,687.00			0.00		50,687.00
511600	PER DIEM PAYMENTS	65,000.00	500.00	500.00	.77		64,500.00
512100	VACATION LEAVE EXPENSE		2,242.12	2,242.12	0.00	1,059.78	3,301.90-
512300	HOLIDAY LEAVE EXPENSE		647.76	647.76	0.00		647.76-
	Personal Services Subtotal	365,704.00	13,337.79	13,337.79	3.65	5,088.15	347,278.06
515100	RETIREMENT PLANS EXPENSE	18,751.00	961.27	961.27	5.13	380.99	17,408.74
515200	FICA EXPENSE	19,126.00	892.16	892.16	4.66	337.98	17,895.86
515500	HEALTH INSURANCE EXPENSE	44,641.00	3,720.08	3,720.08	8.33		40,920.92
516300	EMPLOYEE ASSISTANCE PRO		49.44	49.44	0.00		49.44-
516500	WORKERS COMP PREMIUMS	2,000.00			0.00		2,000.00
	Major Account 510000 Total	450,222.00	18,960.74	18,960.74	4.21	5,807.12	425,454.14
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	7,725.00	653.26	653.26	8.46		7,071.74
521450	OCIO-IT CONSULTING	4,800.00			0.00		4,800.00
522100	DUES & SUBSCRIPTION EXPENSE	2,060.00	10.86-	10.86-	.53-		2,070.86
522201	TRAINING REGISTRATION	160.00			0.00		160.00
524600	RENT EXPENSE-BUILDINGS	4,000.00	313.16	313.16	7.83		3,686.84
524900	RENT EXP-DUPR SURCHARGE	2,200.00	106.10	106.10	4.82		2,093.90
527200	REP & MAINT-MOTOR VEHICL	450.00			0.00		450.00
531100	OFFICE SUPPLIES EXPENSE	50.00			0.00		50.00
532200	PERSONAL COMPUTING EQUIP	100.00			0.00		100.00
534900	MISCELLANEOUS SUPPLIES EXPENSE		6.58	6.58	0.00		6.58-
538100	VEHICLE & EQUIP SUPP EXP	880.00	313.91	313.91	35.67		566.09
541100	ACCTG & AUDITING SERVICES	4,955.00	5,755.00	5,755.00	116.15		800.00-
541200	PURCHASING ASSESSMENT	3,575.00			0.00		3,575.00
555340	COTS MAINTENANCE	575.00			0.00		575.00
556100	INSURANCE EXPENSE	830.00			0.00		830.00
559100	OTHER OPERATING EXP	15,355.00			0.00		15,355.00
559199	OPERATING SETTLEMENT	24,073.00			0.00		24,073.00
	Major Account 520000 Total	71,788.00	7,137.15	7,137.15	9.94	0.00	64,650.85

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	6,000.00	584.00	584.00	9.73		5,416.00
571800	TAXABLE TRAVEL EXPENSES	300.00			0.00		300.00
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	250.00			0.00		250.00
574500	PERSONAL VEHICLE MILEAGE	300.00			0.00		300.00
575100	MISC TRAVEL EXPENSES	85.00			0.00		85.00
	Major Account 570000 Total	7,935.00	584.00	584.00	7.36	0.00	7,351.00
BUDGETED EXPENDITURES TOTAL		529,945.00	26,681.89	26,681.89	5.03	5,807.12	497,455.99
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	529,945.00	26,681.89	26,681.89	5.03	5,807.12	497,455.99
BUDGETED EXPENDITURES TOTAL		529,945.00	26,681.89	26,681.89	5.03	5,807.12	497,455.99
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		.65-	.65-	0.00		.65
484500	REIMB NON-GOVT SOURCES		47.66-	47.66-	0.00		47.66
	Major Account 480000 Total	0.00	48.31-	48.31-	0.00	0.00	48.31
BUDGETED REVENUE TOTAL		0.00	48.31-	48.31-	0.00	0.00	48.31
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		48.31-	48.31-	0.00		48.31
BUDGETED REVENUE TOTAL		0.00	48.31-	48.31-	0.00	0.00	48.31

Agency 065 ADMINISTRATIVE SERVICES
Program 591 TORT CLAIMS

Percent of Time Elapsed 8.49

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		2,896.90	2,896.90	0.00		2,896.90-
541700	LEGAL RELATED EXPENSE		4,443.90	4,443.90	0.00		4,443.90-
556201	PROPERTY LOSS/CLAIMS		2,087.25	2,087.25	0.00		2,087.25-
559101	CLAIMS PAID	260,000.00			0.00		260,000.00
	Major Account 520000 Total	260,000.00	9,428.05	9,428.05	3.63	0.00	250,571.95
BUDGETED EXPENDITURES TOTAL		260,000.00	9,428.05	9,428.05	3.63	0.00	250,571.95
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	210,000.00			0.00		210,000.00
2	CASH FUNDS	50,000.00	9,428.05	9,428.05	18.86		40,571.95
BUDGETED EXPENDITURES TOTAL		260,000.00	9,428.05	9,428.05	3.63	0.00	250,571.95
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		218.55-	218.55-	0.00		218.55
	Major Account 480000 Total	0.00	218.55-	218.55-	0.00	0.00	218.55
BUDGETED REVENUE TOTAL		0.00	218.55-	218.55-	0.00	0.00	218.55
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		218.55-	218.55-	0.00		218.55
BUDGETED REVENUE TOTAL		0.00	218.55-	218.55-	0.00	0.00	218.55

Agency 065 ADMINISTRATIVE SERVICES
Program 592 INDEMNIFICATION CLAIMS

Percent of Time Elapsed 8.49

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	9,967.50	9,967.50	3.99		240,032.50
541700	LEGAL RELATED EXPENSE		1,467.18	1,467.18	0.00		1,467.18-
556201	PROPERTY LOSS/CLAIMS		50,000.00	50,000.00	0.00		50,000.00-
559101	CLAIMS PAID	650,000.00			0.00		650,000.00
	Major Account 520000 Total	900,000.00	61,434.68	61,434.68	6.83	0.00	838,565.32
BUDGETED EXPENDITURES TOTAL		900,000.00	61,434.68	61,434.68	6.83	0.00	838,565.32
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	750,000.00	61,434.68	61,434.68	8.19		688,565.32
5	REVOLVING FUNDS	150,000.00			0.00		150,000.00
BUDGETED EXPENDITURES TOTAL		900,000.00	61,434.68	61,434.68	6.83	0.00	838,565.32
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		.19-	.19-	0.00		.19
	Major Account 480000 Total	0.00	.19-	.19-	0.00	0.00	.19
BUDGETED REVENUE TOTAL		0.00	.19-	.19-	0.00	0.00	.19
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		.19-	.19-	0.00		.19
BUDGETED REVENUE TOTAL		0.00	.19-	.19-	0.00	0.00	.19

Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
534600	ED & RECREATIONAL SUP EX	700.00			0.00		700.00
541500	LEGAL SERVICES EXPENSE	330,000.00	27,652.26	27,652.26	8.38		302,347.74
554900	OTHER CONTRACTUAL SERVICE	1,030,000.00	258,016.00	258,016.00	25.05		771,984.00
559100	OTHER OPERATING EXP	44,000.00	395.76	395.76	.90		43,604.24
559101	CLAIMS PAID	21,547,596.00	1,065,228.71	1,065,228.71	4.94		20,482,367.29
	Major Account 520000 Total	22,952,296.00	1,351,292.73	1,351,292.73	5.89	0.00	21,601,003.27
BUDGETED EXPENDITURES TOTAL		22,952,296.00	1,351,292.73	1,351,292.73	5.89	0.00	21,601,003.27
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	22,952,296.00	1,351,292.73	1,351,292.73	5.89		21,601,003.27
BUDGETED EXPENDITURES TOTAL		22,952,296.00	1,351,292.73	1,351,292.73	5.89	0.00	21,601,003.27
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES	17,548,992.00-	8,893,672.49-	8,893,672.49-	50.68		8,655,319.51-
	Major Account 470000 Total	17,548,992.00-	8,893,672.49-	8,893,672.49-	50.68	0.00	8,655,319.51-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	190,000.00-	9,681.58-	9,681.58-	5.10		180,318.42-
	Major Account 480000 Total	190,000.00-	9,681.58-	9,681.58-	5.10	0.00	180,318.42-
BUDGETED REVENUE TOTAL		17,738,992.00-	8,903,354.07-	8,903,354.07-	50.19	0.00	8,835,637.93-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	17,738,992.00-	8,903,354.07-	8,903,354.07-	50.19		8,835,637.93-
BUDGETED REVENUE TOTAL		17,738,992.00-	8,903,354.07-	8,903,354.07-	50.19	0.00	8,835,637.93-

Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 8.49

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

Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	62,922.00	4,588.37	4,588.37	7.29	1,917.46	56,416.17
512300	HOLIDAY LEAVE EXPENSE		243.50	243.50	0.00		243.50-
	Personal Services Subtotal	62,922.00	4,831.87	4,831.87	7.68	1,917.46	56,172.67
515100	RETIREMENT PLANS EXPENSE	4,772.00	361.81	361.81	7.58	143.58	4,266.61
515200	FICA EXPENSE	4,867.00	354.09	354.09	7.28	140.46	4,372.45
515500	HEALTH INSURANCE EXPENSE	6,288.00	523.96	523.96	8.33		5,764.04
516300	EMPLOYEE ASSISTANCE PRO	12.00	12.36	12.36	103.00		.36-
516500	WORKERS COMP PREMIUMS	405.00			0.00		405.00
	Major Account 510000 Total	79,266.00	6,084.09	6,084.09	7.68	2,201.50	70,980.41
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	1,120.00	94.26	94.26	8.42		1,025.74
521500	PUBLICATION & PRINT EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	300.00			0.00		300.00
522201	TRAINING REGISTRATION	910.00			0.00		910.00
541500	LEGAL SERVICES EXPENSE	150,000.00	3,357.30	3,357.30	2.24		146,642.70
554900	OTHER CONTRACTUAL SERVICE	430,000.00			0.00		430,000.00
555310	COTS LICENSE FEES	45,000.00	3,884.99	3,884.99	8.63		41,115.01
556100	INSURANCE EXPENSE	4,300,000.00	4,501,293.00	4,501,293.00	104.68		201,293.00-
556101	INSURANCE - REBILL	170,000.00	56,616.00	56,616.00	33.30		113,384.00
559101	CLAIMS PAID	4,514,631.00	67,535.72	67,535.72	1.50		4,447,095.28
559104	THIRD PARTY-PROP DAMAGE		12,360.39	12,360.39	0.00		12,360.39-
	Major Account 520000 Total	9,612,061.00	4,645,141.66	4,645,141.66	48.33	0.00	4,966,919.34
BUDGETED EXPENDITURES TOTAL		9,691,327.00	4,651,225.75	4,651,225.75	47.99	2,201.50	5,037,899.75
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	9,691,327.00	4,651,225.75	4,651,225.75	47.99	2,201.50	5,037,899.75
BUDGETED EXPENDITURES TOTAL		9,691,327.00	4,651,225.75	4,651,225.75	47.99	2,201.50	5,037,899.75

Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 8.49

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	7,842,542.00-	3,357,679.00-	3,357,679.00-	42.81		4,484,863.00-
	Major Account 470000 Total	7,842,542.00-	3,357,679.00-	3,357,679.00-	42.81	0.00	4,484,863.00-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	110,000.00-	11,391.39-	11,391.39-	10.36		98,608.61-
	Major Account 480000 Total	110,000.00-	11,391.39-	11,391.39-	10.36	0.00	98,608.61-
BUDGETED REVENUE TOTAL		7,952,542.00-	3,369,070.39-	3,369,070.39-	42.36	0.00	4,583,471.61-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	7,952,542.00-	3,369,070.39-	3,369,070.39-	42.36		4,583,471.61-
BUDGETED REVENUE TOTAL		7,952,542.00-	3,369,070.39-	3,369,070.39-	42.36	0.00	4,583,471.61-

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,873,196.00	67,914.93	67,914.93	3.63	26,910.41	1,778,370.66
511200	TEMPORARY SALARIES-WAGES	4,500,000.00	451,172.71	451,172.71	10.03	189,944.08	3,858,883.21
511300	OVERTIME PAYMENTS	75,000.00	9,425.20	9,425.20	12.57	4,998.73	60,576.07
511500	SHIFT DIFFERENTIAL PYMT	5,000.00	763.70	763.70	15.27	303.24	3,933.06
512100	VACATION LEAVE EXPENSE		3,494.88	3,494.88	0.00	2,367.30	5,862.18-
512200	SICK LEAVE EXPENSE		7,328.67	7,328.67	0.00	3,391.94	10,720.61-
512300	HOLIDAY LEAVE EXPENSE		4,211.28	4,211.28	0.00		4,211.28-
512400	MILITARY LEAVE EXPENSE		401.90	401.90	0.00		401.90-
	Personal Services Subtotal	6,453,196.00	544,713.27	544,713.27	8.44	227,915.70	5,680,567.03
515100	RETIREMENT PLANS EXPENSE	88,889.00	6,211.26	6,211.26	6.99	2,446.29	80,231.45
515200	FICA EXPENSE	441,037.00	40,313.20	40,313.20	9.14	16,879.11	383,844.69
515500	HEALTH INSURANCE EXPENSE	518,687.00	36,805.90	36,805.90	7.10		481,881.10
516300	EMPLOYEE ASSISTANCE PRO	312.00	247.20	247.20	79.23		64.80
516400	UNEMPLOYM COMP INS EXP	75,000.00			0.00		75,000.00
516500	WORKERS COMP PREMIUMS	66,299.00			0.00		66,299.00
	Major Account 510000 Total	7,643,420.00	628,290.83	628,290.83	8.22	247,241.10	6,767,888.07
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,500.00	252.78	252.78	16.85		1,247.22
521300	FREIGHT	700.00	162.99	162.99	23.28		537.01
521400	DATA PROCESSING EXPENSE	84,840.00	22,473.64	22,473.64	26.49		62,366.36
521420	OCIO-REP & MAINT	4,000.00			0.00		4,000.00
521431	OCIO-SOFTWARE RENEWAL	211,000.00			0.00		211,000.00
521500	PUBLICATION & PRINT EXPENSE	16,300.00	658.25	658.25	4.04		15,641.75
521900	AWARDS EXPENSE	110,500.00	21.00	21.00	.02		110,479.00
522100	DUES & SUBSCRIPTION EXPENSE	17,600.00			0.00		17,600.00
522200	CONFERENCE REGISTRATION	4,000.00			0.00		4,000.00
522201	TRAINING REGISTRATION	18,000.00	11,475.00	11,475.00	63.75		6,525.00
522600	JOB APPLICANT EXPENSE	250.00			0.00		250.00
524600	RENT EXPENSE-BUILDINGS	56,523.00	4,710.23	4,710.23	8.33		51,812.77
524700	RENT EXP-OTHER REAL PROP	4,500.00			0.00		4,500.00
524900	RENT EXP-DUPR SURCHARGE	20,632.00	1,719.31	1,719.31	8.33		18,912.69
526100	REPAIRS & MAINT-REAL PROPERTY		15,425.00	15,425.00	0.00		15,425.00-

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	4,000.00	2,229.45	2,229.45	55.74	199.45	1,571.10
531200	SEE CHART OF ACCOUNTS		313.95	313.95	0.00		313.95-
532100	NON CAPITALIZED EQUIP PU	2,300.00	3,160.54	3,160.54	137.41	62,600.07	63,460.61-
532200	PERSONAL COMPUTING EQUIP	1,700.00	528.34	528.34	31.08	5,039.92	3,868.26-
532260	VOICE EQUIP		581.22	581.22	0.00		581.22-
532270	WIRELESS PHONE EQUIP	600.00			0.00		600.00
532280	VIDEO EQUIP				0.00	7,566.33	7,566.33-
534600	ED & RECREATIONAL SUP EX	55,000.00	7,139.00	7,139.00	12.98		47,861.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	15,600.00	95.03	95.03	.61	899.85	14,605.12
541100	ACCTG & AUDITING SERVICES	6,118.00	5,144.00	5,144.00	84.08		974.00
541200	PURCHASING ASSESSMENT	2,800.00			0.00		2,800.00
542100	SOS TEMP SERV-PERSONNEL	66,000.00	4,971.87	4,971.87	7.53		61,028.13
547100	EDUCATIONAL SERVICES	75,000.00	7,600.00	7,600.00	10.13	1,407.28	65,992.72
547300	INTERPETER SERVICES	200.00			0.00		200.00
549200	JANITORIAL/SECURITY SERVICES	270.00			0.00		270.00
554130	VIDEO SERVICES	1,000.00			0.00		1,000.00
554900	OTHER CONTRACTUAL SERVICE	31,500.00			0.00		31,500.00
555310	COTS LICENSE FEES	9,500.00			0.00		9,500.00
555340	COTS MAINTENANCE	2,000.00			0.00		2,000.00
555510	SAAS SUBSCRIPTION FEES	29,500.00	5,098.00	5,098.00	17.28		24,402.00
556100	INSURANCE EXPENSE	530.00			0.00		530.00
559100	OTHER OPERATING EXP	522,330.00			0.00		522,330.00
	Major Account 520000 Total	1,376,293.00	93,759.60	93,759.60	6.81	77,712.90	1,204,820.50
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,000.00			0.00		4,000.00
571600	MEALS-NOT TRAVEL STATUS	12,150.00			0.00		12,150.00
572100	COMMERCIAL TRANSPORTATION	1,850.00			0.00		1,850.00
573100	STATE-OWNED TRANSPORT	1,650.00			0.00		1,650.00
574500	PERSONAL VEHICLE MILEAGE	2,350.00			0.00		2,350.00
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	22,200.00	0.00	0.00	0.00	0.00	22,200.00
BUDGETED EXPENDITURES TOTAL		9,041,913.00	722,050.43	722,050.43	7.99	324,954.00	7,994,908.57

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	1,426,330.00	155,342.27	155,342.27	10.89	106,047.61	1,164,940.12
5	REVOLVING FUNDS	7,615,583.00	566,708.16	566,708.16	7.44	218,906.39	6,829,968.45
BUDGETED EXPENDITURES TOTAL		9,041,913.00	722,050.43	722,050.43	7.99	324,954.00	7,994,908.57
BUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	6,304,912.00	857,958.32-	857,958.32-	13.61-		7,162,870.32
471108	EMP RECOGNITION	100,000.00			0.00		100,000.00
472200	REPROD & PUBLICATIONS	4,000.00			0.00		4,000.00
	Major Account 470000 Total	6,408,912.00	857,958.32-	857,958.32-	13.39-	0.00	7,266,870.32
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	24,000.00	2,132.69-	2,132.69-	8.89-		26,132.69
483200	BUILDING & SPACE RENTAL	5,000.00			0.00		5,000.00
484500	REIMB NON-GOVT SOURCES		513.99-	513.99-	0.00		513.99
	Major Account 480000 Total	29,000.00	2,646.68-	2,646.68-	9.13-	0.00	31,646.68
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		1,020.68-	1,020.68-	0.00		1,020.68
	Major Account 490000 Total	0.00	1,020.68-	1,020.68-	0.00	0.00	1,020.68
BUDGETED REVENUE TOTAL		6,437,912.00	861,625.68-	861,625.68-	13.38-	0.00	7,299,537.68
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		1,534.67-	1,534.67-	0.00		1,534.67
5	REVOLVING FUNDS	6,437,912.00	860,091.01-	860,091.01-	13.36-		7,298,003.01
BUDGETED REVENUE TOTAL		6,437,912.00	861,625.68-	861,625.68-	13.38-	0.00	7,299,537.68

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	303,119.00	18,826.19	18,826.19	6.21	7,722.57	276,570.24
511200	TEMPORARY SALARIES-WAGES	23,883.00			0.00		23,883.00
512100	VACATION LEAVE EXPENSE		2,820.43	2,820.43	0.00	1,306.87	4,127.30-
512200	SICK LEAVE EXPENSE		214.23	214.23	0.00	106.20	320.43-
512300	HOLIDAY LEAVE EXPENSE		1,160.15	1,160.15	0.00		1,160.15-
	Personal Services Subtotal	327,002.00	23,021.00	23,021.00	7.04	9,135.64	294,845.36
515100	RETIREMENT PLANS EXPENSE	22,735.00	1,723.82	1,723.82	7.58	684.07	20,327.11
515200	FICA EXPENSE	23,189.00	1,581.34	1,581.34	6.82	627.10	20,980.56
515500	HEALTH INSURANCE EXPENSE	70,766.00	6,368.71	6,368.71	9.00		64,397.29
516300	EMPLOYEE ASSISTANCE PRO	74.00	74.16	74.16	100.22		.16-
516500	WORKERS COMP PREMIUMS	3,761.00			0.00		3,761.00
	Major Account 510000 Total	447,527.00	32,769.03	32,769.03	7.32	10,446.81	404,311.16
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,000.00			0.00		10,000.00
521400	DATA PROCESSING EXPENSE	15,500.00	917.74	917.74	5.92		14,582.26
521500	PUBLICATION & PRINT EXPENSE	10,000.00			0.00		10,000.00
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00			0.00		1,000.00
522201	TRAINING REGISTRATION	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
532200	PERSONAL COMPUTING EQUIP	500.00			0.00		500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE		6.58	6.58	0.00		6.58-
541100	ACCTG & AUDITING SERVICES	51,435.00	49,095.00	49,095.00	95.45		2,340.00
541200	PURCHASING ASSESSMENT	9,154.00			0.00		9,154.00
542100	SOS TEMP SERV-PERSONNEL	5,000.00			0.00		5,000.00
543500	MGT CONSULTANT SERVICES	320,000.00	19,000.00	19,000.00	5.94		301,000.00
554130	VIDEO SERVICES	500.00			0.00		500.00
554900	OTHER CONTRACTUAL SERVICE	210,000.00	15,354.85	15,354.85	7.31		194,645.15
555310	COTS LICENSE FEES	500.00			0.00		500.00
555340	COTS MAINTENANCE	1,000.00			0.00		1,000.00
556100	INSURANCE EXPENSE	80.00			0.00		80.00
559100	OTHER OPERATING EXP	51,273.00	40.00	40.00	.08		51,233.00

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	688,942.00	84,414.17	84,414.17	12.25	0.00	604,527.83
	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	1,139,469.00	117,183.20	117,183.20	10.28	10,446.81	1,011,838.99
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,139,469.00	117,183.20	117,183.20	10.28	10,446.81	1,011,838.99
	BUDGETED EXPENDITURES TOTAL	1,139,469.00	117,183.20	117,183.20	10.28	10,446.81	1,011,838.99
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	20,000.00	957.02-	957.02-	4.79-		20,957.02
486203	ADMIN FEE - ARRA	14,500.00	1,520.86-	1,520.86-	10.49-		16,020.86
	Major Account 480000 Total	34,500.00	2,477.88-	2,477.88-	7.18-	0.00	36,977.88
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN	1,104,969.00			0.00		1,104,969.00
	Major Account 490000 Total	1,104,969.00	0.00	0.00	0.00	0.00	1,104,969.00
	BUDGETED REVENUE TOTAL	1,139,469.00	2,477.88-	2,477.88-	.22-	0.00	1,141,946.88
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS	1,139,469.00	2,477.88-	2,477.88-	.22-		1,141,946.88
	BUDGETED REVENUE TOTAL	1,139,469.00	2,477.88-	2,477.88-	.22-	0.00	1,141,946.88

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
554900	OTHER CONTRACTUAL SERVICE		461,816.84	461,816.84	0.00		461,816.84-
559100	OTHER OPERATING EXP		56,966.89	56,966.89	0.00		56,966.89-
559101	CLAIMS PAID		17,855,239.31	17,855,239.31	0.00		17,855,239.31-
559102	BASIC PREMIUM		43,717.42	43,717.42	0.00		43,717.42-
	Major Account 520000 Total	0.00	18,417,740.46	18,417,740.46	0.00	0.00	18,417,740.46-
UNBUDGETED EXPENDITURES TOTAL		0.00	18,417,740.46	18,417,740.46	0.00	0.00	18,417,740.46-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		18,417,740.46	18,417,740.46	0.00		18,417,740.46-
UNBUDGETED EXPENDITURES TOTAL		0.00	18,417,740.46	18,417,740.46	0.00	0.00	18,417,740.46-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		108,315.83-	108,315.83-	0.00		108,315.83
486200	CONTRIBUTIONS		17,404,716.82-	17,404,716.82-	0.00		17,404,716.82
486201	PREM PAY- ARRA		194,088.01-	194,088.01-	0.00		194,088.01
	Major Account 480000 Total	0.00	17,707,120.66-	17,707,120.66-	0.00	0.00	17,707,120.66
UNBUDGETED REVENUE TOTAL		0.00	17,707,120.66-	17,707,120.66-	0.00	0.00	17,707,120.66
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		17,707,120.66-	17,707,120.66-	0.00		17,707,120.66
UNBUDGETED REVENUE TOTAL		0.00	17,707,120.66-	17,707,120.66-	0.00	0.00	17,707,120.66

Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	216,656.00	12,660.77	12,660.77	5.84	5,394.79	198,600.44
511200	TEMPORARY SALARIES-WAGES	85,093.00			0.00		85,093.00
512100	VACATION LEAVE EXPENSE		366.07	366.07	0.00	121.35	487.42-
512200	SICK LEAVE EXPENSE		151.69	151.69	0.00		151.69-
512300	HOLIDAY LEAVE EXPENSE		698.15	698.15	0.00		698.15-
	Personal Services Subtotal	301,749.00	13,876.68	13,876.68	4.60	5,516.14	282,356.18
515100	RETIREMENT PLANS EXPENSE	16,249.00	1,039.11	1,039.11	6.39	413.06	14,796.83
515200	FICA EXPENSE	16,574.00	982.27	982.27	5.93	390.26	15,201.47
515500	HEALTH INSURANCE EXPENSE	57,374.00	2,907.96	2,907.96	5.07		54,466.04
516300	EMPLOYEE ASSISTANCE PRO	62.00	61.80	61.80	99.68		.20
516500	WORKERS COMP PREMIUMS	3,470.00			0.00		3,470.00
	Major Account 510000 Total	395,478.00	18,867.82	18,867.82	4.77	6,319.46	370,290.72
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00	4.62	4.62	1.54		295.38
521300	FREIGHT	80.00			0.00		80.00
521400	DATA PROCESSING EXPENSE	10,000.00	543.69	543.69	5.44		9,456.31
521430	OCIO-SOFTWARE NON CAP	400.00			0.00		400.00
521431	OCIO-SOFTWARE RENEWAL	1,000.00			0.00		1,000.00
521500	PUBLICATION & PRINT EXPENSE	1,500.00			0.00		1,500.00
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00			0.00		1,000.00
522200	CONFERENCE REGISTRATION	150.00			0.00		150.00
522201	TRAINING REGISTRATION	2,000.00			0.00		2,000.00
524600	RENT EXPENSE-BUILDINGS	7,156.00	596.31	596.31	8.33		6,559.69
524900	RENT EXP-DUPR SURCHARGE	2,682.00	223.45	223.45	8.33		2,458.55
531100	OFFICE SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,000.00	6.58	6.58	.33		1,993.42
541100	ACCTG & AUDITING SERVICES	800.00	745.00	745.00	93.13		55.00
541200	PURCHASING ASSESSMENT	150.00			0.00		150.00
541500	LEGAL SERVICES EXPENSE	429,192.90			0.00		429,192.90
547300	INTERPETER SERVICES	300.00			0.00		300.00
555310	COTS LICENSE FEES	500.00			0.00		500.00

Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555340	COTS MAINTENANCE	100.00			0.00		100.00
556100	INSURANCE EXPENSE	30.00			0.00		30.00
559100	OTHER OPERATING EXP	6,942.00			0.00		6,942.00
	Major Account 520000 Total	467,782.90	2,119.65	2,119.65	.45	0.00	465,663.25
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	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	2,700.00	0.00	0.00	0.00	0.00	2,700.00
BUDGETED EXPENDITURES TOTAL		865,960.90	20,987.47	20,987.47	2.42	6,319.46	838,653.97

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	865,960.90	20,987.47	20,987.47	2.42	6,319.46	838,653.97
BUDGETED EXPENDITURES TOTAL		865,960.90	20,987.47	20,987.47	2.42	6,319.46	838,653.97

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,449,125.00	76,745.56	76,745.56	5.30	33,695.31	1,338,684.13
511200	TEMPORARY SALARIES-WAGES	149.00			0.00		149.00
511300	OVERTIME PAYMENTS	6,125.00	423.57	423.57	6.92	17.36	5,684.07
511400	ON CALL PAY	11,880.00	899.34	899.34	7.57	162.36	10,818.30
511500	SHIFT DIFFERENTIAL PYMT		52.80	52.80	0.00	34.56	87.36-
511800	COMP TIME PAYMENT		194.14	194.14	0.00	13.92	208.06-
512100	VACATION LEAVE EXPENSE		10,482.16	10,482.16	0.00	2,640.43	13,122.59-
512200	SICK LEAVE EXPENSE		1,746.50	1,746.50	0.00	817.51	2,564.01-
512300	HOLIDAY LEAVE EXPENSE		4,736.65	4,736.65	0.00		4,736.65-
512700	INJURY LEAVE EXPENSE		38.28	38.28	0.00		38.28-
	Personal Services Subtotal	1,467,279.00	95,319.00	95,319.00	6.50	37,381.45	1,334,578.55
515100	RETIREMENT PLANS EXPENSE	109,684.00	7,137.45	7,137.45	6.51	2,799.11	99,747.44
515200	FICA EXPENSE	110,859.00	6,785.97	6,785.97	6.12	2,657.31	101,415.72
515500	HEALTH INSURANCE EXPENSE	279,973.00	19,375.18	19,375.18	6.92		260,597.82
516300	EMPLOYEE ASSISTANCE PRO	320.00	333.72	333.72	104.29		13.72-
516400	UNEMPLOYM COMP INS EXP	920.00			0.00		920.00
516500	WORKERS COMP PREMIUMS	8,040.00			0.00		8,040.00
	Major Account 510000 Total	1,977,075.00	128,951.32	128,951.32	6.52	42,837.87	1,805,285.81
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	850.00	13.22	13.22	1.56		836.78
521300	FREIGHT		535.50	535.50	0.00		535.50-
521400	DATA PROCESSING EXPENSE	5,450.00	2,807.24	2,807.24	51.51		2,642.76
521500	PUBLICATION & PRINT EXPENSE	4,440.00	533.09	533.09	12.01		3,906.91
522100	DUES & SUBSCRIPTION EXPENSE	4,975.00	545.00	545.00	10.95		4,430.00
522200	CONFERENCE REGISTRATION	325.00			0.00		325.00
523100	UTILITIES EXPENSE	851,496.26			0.00		851,496.26
523201	NATURAL GAS	440.00	21.27	21.27	4.83		418.73
523202	ELECTRICTY WELL FIELD	310,000.00	81,073.08	81,073.08	26.15		228,926.92
523203	WATER SERVICE FEE	22,750.00	6,595.68	6,595.68	28.99		16,154.32
523204	SEWER SERVICE FEE	8,600.00	2,202.38	2,202.38	25.61		6,397.62
523205	CHILLDED WATER INVEST FEE	14,300.00	40,365.78	40,365.78	282.28		26,065.78-
523208	STEAM MONTHLY DEMAND CHG	610,200.00	39,246.00	39,246.00	6.43		570,954.00

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP	850.00			0.00		850.00
525500	RENT EXP-OTHER PERS PROP		42.89	42.89	0.00		42.89-
526100	REPAIRS & MAINT-REAL PROPERTY	140,050.00	98,444.77	98,444.77	70.29		41,605.23
527200	REP & MAINT-MOTOR VEHICL	425.00			0.00		425.00
527203	REP & MAINT-MV-GROUNDS EQUIP	3,380.00			0.00		3,380.00
527600	REP & MAINT-HOUSE/INST E	3,185.00			0.00		3,185.00
527800	REP & MAINT-OTHER PROPER	12,815.00	148.00	148.00	1.15		12,667.00
531100	OFFICE SUPPLIES EXPENSE	6,600.00	990.28	990.28	15.00		5,609.72
531200	SEE CHART OF ACCOUNTS	135.00	125.92	125.92	93.27		9.08
532100	NON CAPITALIZED EQUIP PU	12,450.00	499.99	499.99	4.02		11,950.01
533100	HOUSEHOLD & INSTIT EXP	12,315.00	1,404.48	1,404.48	11.40		10,910.52
534500	AGRICULTURAL SUPPLIES EXP	5,500.00	428.22	428.22	7.79		5,071.78
534600	ED & RECREATIONAL SUP EX	13,470.00	30.00	30.00	.22		13,440.00
534700	ENG TECH & COMM SUP EXP	2,456.00			0.00		2,456.00
534800	CONSTRUCTION & MAINT SUPPLIES	147,045.00	38,092.91	38,092.91	25.91	112,950.00	3,997.91-
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,400.00	1,012.53	1,012.53	42.19		1,387.47
538100	VEHICLE & EQUIP SUPP EXP	125.00			0.00		125.00
538103	GROUNDS EQUIP SUP EXP	1,400.00			0.00		1,400.00
541100	ACCTG & AUDITING SERVICES	6,250.00	8,798.00	8,798.00	140.77		2,548.00-
541200	PURCHASING ASSESSMENT	4,586.00			0.00		4,586.00
542100	SOS TEMP SERV-PERSONNEL		146.25	146.25	0.00		146.25-
543300	IT CONSULTING-OTHER	2,160.00			0.00		2,160.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	8,500.00			0.00		8,500.00
548600	PEST CONTROL	1,750.00	173.25	173.25	9.90		1,576.75
548700	REFUSE/RECYCLING	14,050.00	1,178.10	1,178.10	8.39		12,871.90
549100	LAUNDRY SERVICES	16,500.00	613.60	613.60	3.72		15,886.40
549200	JANITORIAL/SECURITY SERVICES	257,240.00	18,962.14	18,962.14	7.37		238,277.86
554900	OTHER CONTRACTUAL SERVICE	74,000.00	48,635.00	48,635.00	65.72		25,365.00
555310	COTS LICENSE FEES	2,800.00	918.07	918.07	32.79		1,881.93
556100	INSURANCE EXPENSE	32,700.00			0.00		32,700.00
559100	OTHER OPERATING EXP	52,300.00	14,519.80	14,519.80	27.76	14,500.00	23,280.20
559199	OPERATING SETTLEMENT	401,715.00			0.00		401,715.00
	Major Account 520000 Total	3,072,978.26	409,102.44	409,102.44	13.31	127,450.00	2,536,425.82
	570000 TRAVEL EXPENSES						
573100	STATE-OWNED TRANSPORT	180.00			0.00		180.00
574500	PERSONAL VEHICLE MILEAGE	585.00			0.00		585.00
	Major Account 570000 Total						

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	765.00	0.00	0.00	0.00	0.00	765.00
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	31,627.00			0.00		31,627.00
583000 FURNITURE AND OFFICE EQUIPMENT	20,000.00			0.00		20,000.00
584200 VEHICLES & VEHICLE EQ		9,800.00	9,800.00	0.00		9,800.00-
Major Account 580000 Total	51,627.00	9,800.00	9,800.00	18.98	0.00	41,827.00
BUDGETED EXPENDITURES TOTAL	5,102,445.26	547,853.76	547,853.76	10.74	170,287.87	4,384,303.63
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,057,452.26	547,858.76	547,858.76	10.83	170,287.87	4,339,305.63
2 CASH FUNDS	40,243.00	5.00-	5.00-	.01-		40,248.00
5 REVOLVING FUNDS	4,750.00			0.00		4,750.00
BUDGETED EXPENDITURES TOTAL	5,102,445.26	547,853.76	547,853.76	10.74	170,287.87	4,384,303.63
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		679.10-	679.10-	0.00		679.10
Major Account 470000 Total	0.00	679.10-	679.10-	0.00	0.00	679.10
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		239.13-	239.13-	0.00		239.13
484100 OPERATING DONATIONS & CO		52.38-	52.38-	0.00		52.38
484500 REIMB NON-GOVT SOURCES	1,300.00-	1,064.74-	1,064.74-	81.90		235.26-
Major Account 480000 Total	1,300.00-	1,356.25-	1,356.25-	104.33	0.00	56.25
BUDGETED REVENUE TOTAL	1,300.00-	2,035.35-	2,035.35-	156.57	0.00	735.35
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND	1,300.00-	1,064.74-	1,064.74-	81.90		235.26-

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		961.87-	961.87-	0.00		961.87
5 REVOLVING FUNDS		8.74-	8.74-	0.00		8.74
BUDGETED REVENUE TOTAL	1,300.00-	2,035.35-	2,035.35-	156.57	0.00	735.35

Agency 065 ADMINISTRATIVE SERVICES
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 8.49

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	244,482.79			0.00		244,482.79
554900	OTHER CONTRACTUAL SERVICE	1,766,200.00			0.00		1,766,200.00
	Major Account 520000 Total	2,010,682.79	0.00	0.00	0.00	0.00	2,010,682.79
BUDGETED EXPENDITURES TOTAL		2,010,682.79	0.00	0.00	0.00	0.00	2,010,682.79
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,010,682.79			0.00		2,010,682.79
BUDGETED EXPENDITURES TOTAL		2,010,682.79	0.00	0.00	0.00	0.00	2,010,682.79

Agency 065 ADMINISTRATIVE SERVICES
Program 917 CAPITOL COURTYARD FOUNDATIONS

Percent of Time Elapsed 8.49

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	25,647.41			0.00		25,647.41
Major Account 520000 Total	25,647.41	0.00	0.00	0.00	0.00	25,647.41
BUDGETED EXPENDITURES TOTAL	25,647.41	0.00	0.00	0.00	0.00	25,647.41
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	25,647.41			0.00		25,647.41
BUDGETED EXPENDITURES TOTAL	25,647.41	0.00	0.00	0.00	0.00	25,647.41

Agency 065 ADMINISTRATIVE SERVICES
Program 922 CAPITOL HVAC REPLACEMENT

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
523100	UTILITIES EXPENSE		2,289.19	2,289.19	0.00		2,289.19-
524600	RENT EXPENSE-BUILDINGS		42,678.15	42,678.15	0.00		42,678.15-
524900	RENT EXP-DUPR SURCHARGE		647.53	647.53	0.00		647.53-
534900	MISCELLANEOUS SUPPLIES EXPENSE		14.00	14.00	0.00		14.00-
542500	ENG & ARCH SERVICES		16,068.25	16,068.25	0.00		16,068.25-
559100	OTHER OPERATING EXP		53,680.23	53,680.23	0.00		53,680.23-
	Major Account 520000 Total	0.00	115,377.35	115,377.35	0.00	0.00	115,377.35-
580000	**CAPITAL OUTLAY**						
587500	CIP - IMPROV TO BUILD	19,226,980.28	557,975.51	557,975.51	2.90		18,669,004.77
	Major Account 580000 Total	19,226,980.28	557,975.51	557,975.51	2.90	0.00	18,669,004.77
BUDGETED EXPENDITURES TOTAL		19,226,980.28	673,352.86	673,352.86	3.50	0.00	18,553,627.42
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	19,226,980.28	673,352.86	673,352.86	3.50		18,553,627.42
BUDGETED EXPENDITURES TOTAL		19,226,980.28	673,352.86	673,352.86	3.50	0.00	18,553,627.42

Agency 065 ADMINISTRATIVE SERVICES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 8.49

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	21,273,930.00			0.00		21,273,930.00
	Major Account 520000 Total	21,273,930.00	0.00	0.00	0.00	0.00	21,273,930.00
BUDGETED EXPENDITURES TOTAL		21,273,930.00	0.00	0.00	0.00	0.00	21,273,930.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	21,273,930.00			0.00		21,273,930.00
BUDGETED EXPENDITURES TOTAL		21,273,930.00	0.00	0.00	0.00	0.00	21,273,930.00
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
454200	TOBACCO PRODUCTS TAX	9,163,271.40-	763,605.95-	763,605.95-	8.33		8,399,665.45-
	Major Account 450000 Total	9,163,271.40-	763,605.95-	763,605.95-	8.33	0.00	8,399,665.45-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	300,000.00-	22,218.63-	22,218.63-	7.41		277,781.37-
483201	BUILDING RENEWAL ASSESSMENT	7,010,770.00-	536,413.63-	536,413.63-	7.65		6,474,356.37-
	Major Account 480000 Total	7,310,770.00-	558,632.26-	558,632.26-	7.64	0.00	6,752,137.74-
BUDGETED REVENUE TOTAL		16,474,041.40-	1,322,238.21-	1,322,238.21-	8.03	0.00	15,151,803.19-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	16,474,041.40-	1,322,238.21-	1,322,238.21-	8.03		15,151,803.19-
BUDGETED REVENUE TOTAL		16,474,041.40-	1,322,238.21-	1,322,238.21-	8.03	0.00	15,151,803.19-

Agency 065 ADMINISTRATIVE SERVICES
Program 941 WSC-TRACK/STADIUM

Percent of Time Elapsed 8.49

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	4,712,417.87	318,565.93	318,565.93	6.76	3,349,896.12	1,043,955.82
542500	ENG & ARCH SERVICES		9,298.50	9,298.50	0.00	99,169.00	108,467.50-
	Major Account 520000 Total	4,712,417.87	327,864.43	327,864.43	6.96	3,449,065.12	935,488.32
580000	**CAPITAL OUTLAY**						
587500	CIP - IMPROV TO BUILD				0.00	299,726.86	299,726.86-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	299,726.86	299,726.86-
BUDGETED EXPENDITURES TOTAL		4,712,417.87	327,864.43	327,864.43	6.96	3,748,791.98	635,761.46
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	4,712,417.87	327,864.43	327,864.43	6.96	3,748,791.98	635,761.46
BUDGETED EXPENDITURES TOTAL		4,712,417.87	327,864.43	327,864.43	6.96	3,748,791.98	635,761.46

Agency 065 ADMINISTRATIVE SERVICES
Program 942 LRC KITCHEN REPLACEMENT

Percent of Time Elapsed 8.49

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	1,890,676.47			0.00	380,160.92	1,510,515.55
526103	FIRE/LIFE SAFETY		58,774.50	58,774.50	0.00	380,986.00	439,760.50-
542500	ENG & ARCH SERVICES		32,826.29	32,826.29	0.00	50,280.41	83,106.70-
	Major Account 520000 Total	1,890,676.47	91,600.79	91,600.79	4.84	811,427.33	987,648.35
BUDGETED EXPENDITURES TOTAL		1,890,676.47	91,600.79	91,600.79	4.84	811,427.33	987,648.35
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,890,676.47	91,600.79	91,600.79	4.84	811,427.33	987,648.35
BUDGETED EXPENDITURES TOTAL		1,890,676.47	91,600.79	91,600.79	4.84	811,427.33	987,648.35

Agency 065 ADMINISTRATIVE SERVICES
Program 945 UNO-BIOMECHANICS RESEARCH FAC

Percent of Time Elapsed 8.49

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	689,229.72	18,260.00	18,260.00	2.65	114,210.28	556,759.44
526102	ADA REP/IMPROVEMENTS				0.00	192,949.96	192,949.96-
542500	ENG & ARCH SERVICES				0.00	20,864.73	20,864.73-
	Major Account 520000 Total	689,229.72	18,260.00	18,260.00	2.65	328,024.97	342,944.75
BUDGETED EXPENDITURES TOTAL		689,229.72	18,260.00	18,260.00	2.65	328,024.97	342,944.75
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	689,229.72	18,260.00	18,260.00	2.65	328,024.97	342,944.75
BUDGETED EXPENDITURES TOTAL		689,229.72	18,260.00	18,260.00	2.65	328,024.97	342,944.75

Agency 065 ADMINISTRATIVE SERVICES
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 8.49

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	622,506.68	4,003.15	4,003.15	.64	148,802.83	469,700.70
542500	ENG & ARCH SERVICES				0.00	26,464.95	26,464.95-
	Major Account 520000 Total	622,506.68	4,003.15	4,003.15	.64	175,267.78	443,235.75
BUDGETED EXPENDITURES TOTAL		622,506.68	4,003.15	4,003.15	.64	175,267.78	443,235.75
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	622,506.68	4,003.15	4,003.15	.64	175,267.78	443,235.75
BUDGETED EXPENDITURES TOTAL		622,506.68	4,003.15	4,003.15	.64	175,267.78	443,235.75

Agency 065 ADMINISTRATIVE SERVICES
Program 947 UNMC-GERIATRIC CENTER

Percent of Time Elapsed 8.49

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		9,093.00	9,093.00	0.00		9,093.00-
526101	DEFERRED REPAIR	5,458,822.54	535,522.54	535,522.54	9.81	1,684,086.67	3,239,213.33
526102	ADA REP/IMPROVEMENTS		95,000.00	95,000.00	0.00	281,775.00	376,775.00-
526103	FIRE/LIFE SAFETY		85,725.00	85,725.00	0.00	756,210.00	841,935.00-
542500	ENG & ARCH SERVICES		26,807.00	26,807.00	0.00	139,662.12	166,469.12-
	Major Account 520000 Total	5,458,822.54	752,147.54	752,147.54	13.78	2,861,733.79	1,844,941.21
580000	**CAPITAL OUTLAY**						
587500	CIP - IMPROV TO BUILD		114,628.50	114,628.50	0.00	993,682.60	1,108,311.10-
	Major Account 580000 Total	0.00	114,628.50	114,628.50	0.00	993,682.60	1,108,311.10-
BUDGETED EXPENDITURES TOTAL		5,458,822.54	866,776.04	866,776.04	15.88	3,855,416.39	736,630.11
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	5,458,822.54	866,776.04	866,776.04	15.88	3,855,416.39	736,630.11
BUDGETED EXPENDITURES TOTAL		5,458,822.54	866,776.04	866,776.04	15.88	3,855,416.39	736,630.11

Agency 065 ADMINISTRATIVE SERVICES
Program 948 SCB RAMSEY 2 LB1100

Percent of Time Elapsed 8.49

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	362,801.70			0.00	10,102.50	352,699.20
542500	ENG & ARCH SERVICES				0.00	490.70	490.70-
	Major Account 520000 Total	362,801.70	0.00	0.00	0.00	10,593.20	352,208.50
BUDGETED EXPENDITURES TOTAL		362,801.70	0.00	0.00	0.00	10,593.20	352,208.50
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	362,801.70			0.00	10,593.20	352,208.50
BUDGETED EXPENDITURES TOTAL		362,801.70	0.00	0.00	0.00	10,593.20	352,208.50

Agency 065 ADMINISTRATIVE SERVICES
Program 949 WSC-POWER PLANT

Percent of Time Elapsed 8.49

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	1,867,185.55	252,781.59	252,781.59	13.54	162,983.04	1,451,420.92
526102	ADA REP/IMPROVEMENTS				0.00	65,878.00	65,878.00-
526103	FIRE/LIFE SAFETY				0.00	2,337.21	2,337.21-
542500	ENG & ARCH SERVICES				0.00	11,619.89	11,619.89-
	Major Account 520000 Total	1,867,185.55	252,781.59	252,781.59	13.54	242,818.14	1,371,585.82
BUDGETED EXPENDITURES TOTAL		1,867,185.55	252,781.59	252,781.59	13.54	242,818.14	1,371,585.82
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,867,185.55	252,781.59	252,781.59	13.54	242,818.14	1,371,585.82
BUDGETED EXPENDITURES TOTAL		1,867,185.55	252,781.59	252,781.59	13.54	242,818.14	1,371,585.82

Agency 065 ADMINISTRATIVE SERVICES
Program 951 UNL-LB 309

Percent of Time Elapsed 8.49

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	1,460,907.60	293,055.16	293,055.16	20.06	285,038.62	882,813.82
542500	ENG & ARCH SERVICES		4,930.20	4,930.20	0.00	31,172.30	36,102.50-
	Major Account 520000 Total	1,460,907.60	297,985.36	297,985.36	20.40	316,210.92	846,711.32
BUDGETED EXPENDITURES TOTAL		1,460,907.60	297,985.36	297,985.36	20.40	316,210.92	846,711.32
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,460,907.60	297,985.36	297,985.36	20.40	316,210.92	846,711.32
BUDGETED EXPENDITURES TOTAL		1,460,907.60	297,985.36	297,985.36	20.40	316,210.92	846,711.32

Agency 065 ADMINISTRATIVE SERVICES
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 8.49

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	250,602.07	33,250.00	33,250.00	13.27	71,203.12	146,148.95
542500	ENG & ARCH SERVICES		1,597.87	1,597.87	0.00	7,155.88	8,753.75-
	Major Account 520000 Total	250,602.07	34,847.87	34,847.87	13.91	78,359.00	137,395.20
BUDGETED EXPENDITURES TOTAL		250,602.07	34,847.87	34,847.87	13.91	78,359.00	137,395.20
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	250,602.07	34,847.87	34,847.87	13.91	78,359.00	137,395.20
BUDGETED EXPENDITURES TOTAL		250,602.07	34,847.87	34,847.87	13.91	78,359.00	137,395.20

Agency 065 ADMINISTRATIVE SERVICES
Program 953 UNMC-LB 309

Percent of Time Elapsed 8.49

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	573,930.17			0.00	547,302.00	26,628.17
542500	ENG & ARCH SERVICES				0.00	16,407.08	16,407.08-
	Major Account 520000 Total	573,930.17	0.00	0.00	0.00	563,709.08	10,221.09
BUDGETED EXPENDITURES TOTAL		573,930.17	0.00	0.00	0.00	563,709.08	10,221.09
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	573,930.17			0.00	563,709.08	10,221.09
BUDGETED EXPENDITURES TOTAL		573,930.17	0.00	0.00	0.00	563,709.08	10,221.09

Agency 065 ADMINISTRATIVE SERVICES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 8.49

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		2.32	2.32	0.00		2.32-
522201	TRAINING REGISTRATION	27,093.20			0.00		27,093.20
547100	EDUCATIONAL SERVICES		4,921.25	4,921.25	0.00		4,921.25-
	Major Account 520000 Total	27,093.20	4,923.57	4,923.57	18.17	0.00	22,169.63
BUDGETED EXPENDITURES TOTAL		27,093.20	4,923.57	4,923.57	18.17	0.00	22,169.63
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	27,093.20	4,923.57	4,923.57	18.17		22,169.63
BUDGETED EXPENDITURES TOTAL		27,093.20	4,923.57	4,923.57	18.17	0.00	22,169.63

Agency 065 ADMINISTRATIVE SERVICES
Program 958 VETERAN'S AFFAIRS LB 309

Percent of Time Elapsed 8.49

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	1,620,714.00	218,524.64	218,524.64	13.48	927,004.09	475,185.27
526103	FIRE/LIFE SAFETY				0.00	11,720.00	11,720.00-
542500	ENG & ARCH SERVICES		1,005.00	1,005.00	0.00	25,505.00	26,510.00-
	Major Account 520000 Total	1,620,714.00	219,529.64	219,529.64	13.55	964,229.09	436,955.27
BUDGETED EXPENDITURES TOTAL		1,620,714.00	219,529.64	219,529.64	13.55	964,229.09	436,955.27
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,620,714.00	219,529.64	219,529.64	13.55	964,229.09	436,955.27
BUDGETED EXPENDITURES TOTAL		1,620,714.00	219,529.64	219,529.64	13.55	964,229.09	436,955.27

Agency 065 ADMINISTRATIVE SERVICES
Program 962 EDUCATION FACILITY-LB309

Percent of Time Elapsed 8.49

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	274,645.29			0.00		274,645.29
526102	ADA REP/IMPROVEMENTS		76,879.80	76,879.80	0.00	189,867.90	266,747.70-
542500	ENG & ARCH SERVICES				0.00	3,111.59	3,111.59-
	Major Account 520000 Total	274,645.29	76,879.80	76,879.80	27.99	192,979.49	4,786.00
BUDGETED EXPENDITURES TOTAL		274,645.29	76,879.80	76,879.80	27.99	192,979.49	4,786.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	274,645.29	76,879.80	76,879.80	27.99	192,979.49	4,786.00
BUDGETED EXPENDITURES TOTAL		274,645.29	76,879.80	76,879.80	27.99	192,979.49	4,786.00

Agency 065 ADMINISTRATIVE SERVICES
Program 969 STATE REC AREA

Percent of Time Elapsed 8.49

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	166,732.00			0.00	132,854.00	33,878.00
Major Account 520000 Total	166,732.00	0.00	0.00	0.00	132,854.00	33,878.00
BUDGETED EXPENDITURES TOTAL	166,732.00	0.00	0.00	0.00	132,854.00	33,878.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	166,732.00			0.00	132,854.00	33,878.00
BUDGETED EXPENDITURES TOTAL	166,732.00	0.00	0.00	0.00	132,854.00	33,878.00

Agency 065 ADMINISTRATIVE SERVICES
Program 972 ADM FACILITIES

Percent of Time Elapsed 8.49

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	30,000.00	24,832.00	24,832.00	82.77		5,168.00
Major Account 520000 Total	30,000.00	24,832.00	24,832.00	82.77	0.00	5,168.00
BUDGETED EXPENDITURES TOTAL	30,000.00	24,832.00	24,832.00	82.77	0.00	5,168.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	30,000.00	24,832.00	24,832.00	82.77		5,168.00
BUDGETED EXPENDITURES TOTAL	30,000.00	24,832.00	24,832.00	82.77	0.00	5,168.00

Agency 065 ADMINISTRATIVE SERVICES
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 8.49

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	182,813.50			0.00	173,821.00	8,992.50
542500	ENG & ARCH SERVICES		4,600.00	4,600.00	0.00	2,340.00	6,940.00-
	Major Account 520000 Total	182,813.50	4,600.00	4,600.00	2.52	176,161.00	2,052.50
BUDGETED EXPENDITURES TOTAL		182,813.50	4,600.00	4,600.00	2.52	176,161.00	2,052.50
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	182,813.50	4,600.00	4,600.00	2.52	176,161.00	2,052.50
BUDGETED EXPENDITURES TOTAL		182,813.50	4,600.00	4,600.00	2.52	176,161.00	2,052.50

Agency 065 ADMINISTRATIVE SERVICES
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 8.49

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	900,000.00			0.00		900,000.00
Major Account 520000 Total	900,000.00	0.00	0.00	0.00	0.00	900,000.00
BUDGETED EXPENDITURES TOTAL	900,000.00	0.00	0.00	0.00	0.00	900,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	900,000.00			0.00		900,000.00
BUDGETED EXPENDITURES TOTAL	900,000.00	0.00	0.00	0.00	0.00	900,000.00

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF OF STDS-ABSTRACT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	1,148.89	1,148.89	6.05	483.74	17,367.37
511600	PER DIEM PAYMENTS	1,250.00			0.00		1,250.00
512100	VACATION LEAVE EXPENSE	620.00			0.00		620.00
512300	HOLIDAY LEAVE EXPENSE	810.00	60.47	60.47	7.47		749.53
	Personal Services Subtotal	21,680.00	1,209.36	1,209.36	5.58	483.74	19,986.90
515200	FICA EXPENSE	1,450.00	90.22	90.22	6.22	36.09	1,323.69
516500	WORKERS COMP PREMIUMS	250.00			0.00		250.00
	Major Account 510000 Total	23,380.00	1,299.58	1,299.58	5.56	519.83	21,560.59
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	.59	.59	.12		499.41
521400	DATA PROCESSING EXPENSE	2,000.00	75.20	75.20	3.76		1,924.80
521500	PUBLICATION & PRINT EXPENSE	300.00			0.00		300.00
522100	DUES & SUBSCRIPTION EXPENSE	225.00			0.00		225.00
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	2,600.00	179.79	179.79	6.92		2,420.21
524900	RENT EXP-DUPR SURCHARGE	1,000.00	61.51	61.51	6.15		938.49
531100	OFFICE SUPPLIES EXPENSE	1,200.00			0.00		1,200.00
532100	NON CAPITALIZED EQUIP PU	750.00			0.00		750.00
541100	ACCTG & AUDITING SERVICES	160.00			0.00		160.00
541200	PURCHASING ASSESSMENT	20.00			0.00		20.00
541400	HRMS ASSESSMENT	30.00			0.00		30.00
542100	SOS TEMP SERV-PERSONNEL	1,500.00			0.00		1,500.00
543500	MGT CONSULTANT SERVICES	750.00			0.00		750.00
554900	OTHER CONTRACTUAL SERVICE	500.00			0.00		500.00
556300	SURETY & NOTARY BONDS	5.00			0.00		5.00
559100	OTHER OPERATING EXP	12,682.00			0.00		12,682.00
	Major Account 520000 Total	24,722.00	317.09	317.09	1.28	0.00	24,404.91
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	250.00			0.00		250.00
574500	PERSONAL VEHICLE MILEAGE	3,700.00			0.00		3,700.00

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF OF STDS-ABSTRACT

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 570000 Total	3,950.00	0.00	0.00	0.00	0.00	3,950.00
BUDGETED EXPENDITURES TOTAL		52,052.00	1,616.67	1,616.67	3.11	519.83	49,915.50
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	52,052.00	1,616.67	1,616.67	3.11	519.83	49,915.50
BUDGETED EXPENDITURES TOTAL		52,052.00	1,616.67	1,616.67	3.11	519.83	49,915.50
BUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
475101	COA APPLICATIONS	500.00-	100.00-	100.00-	20.00		400.00-
475102	COA RENEWALS	52,000.00-	400.00-	400.00-	.77		51,600.00-
475105	RA APPLICATIONS	400.00-			0.00		400.00-
475106	RA EXAM FEES	800.00-			0.00		800.00-
475107	RA RENEWALS	34,000.00-	200.00-	200.00-	.59		33,800.00-
475108	RA DUPLICATES	3,700.00-			0.00		3,700.00-
475110	MISCELLANEOUS	100.00-			0.00		100.00-
	Major Account 470000 Total	91,500.00-	700.00-	700.00-	.77	0.00	90,800.00-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	2,100.00-	154.47-	154.47-	7.36		1,945.53-
	Major Account 480000 Total	2,100.00-	154.47-	154.47-	7.36	0.00	1,945.53-
BUDGETED REVENUE TOTAL		93,600.00-	854.47-	854.47-	.91	0.00	92,745.53-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	93,600.00-	854.47-	854.47-	.91		92,745.53-
BUDGETED REVENUE TOTAL		93,600.00-	854.47-	854.47-	.91	0.00	92,745.53-

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,098,254.00	75,802.97	75,802.97	6.90	31,064.28	991,386.75
511300	OVERTIME PAYMENTS	1,500.00			0.00		1,500.00
511600	PER DIEM PAYMENTS	4,000.00	250.00	250.00	6.25		3,750.00
511800	COMP TIME PAYMENT		88.94	88.94	0.00	71.15	160.09-
512100	VACATION LEAVE EXPENSE	77,726.00	8,187.47	8,187.47	10.53	3,887.96	65,650.57
512200	SICK LEAVE EXPENSE	41,835.00	1,913.59	1,913.59	4.57	1,096.55	38,824.86
512300	HOLIDAY LEAVE EXPENSE	64,097.00	4,592.21	4,592.21	7.16		59,504.79
	Personal Services Subtotal	1,287,412.00	90,835.18	90,835.18	7.06	36,119.94	1,160,456.88
515100	RETIREMENT PLANS EXPENSE	96,225.00	6,782.94	6,782.94	7.05	2,704.61	86,737.45
515200	FICA EXPENSE	98,173.00	6,185.60	6,185.60	6.30	2,457.85	89,529.55
515500	HEALTH INSURANCE EXPENSE	315,847.00	24,722.00	24,722.00	7.83		291,125.00
516300	EMPLOYEE ASSISTANCE PRO	340.00	333.72	333.72	98.15		6.28
516400	UNEMPLOYM COMP INS EXP	11,500.00			0.00		11,500.00
516500	WORKERS COMP PREMIUMS	12,057.00			0.00		12,057.00
	Major Account 510000 Total	1,821,554.00	128,859.44	128,859.44	7.07	41,282.40	1,651,412.16
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	23,000.00	1,328.49	1,328.49	5.78		21,671.51
521400	DATA PROCESSING EXPENSE	30,000.00	2,037.78	2,037.78	6.79		27,962.22
521410	MANAGED DOMAIN SVC		138.00	138.00	0.00		138.00-
521420	OCIO-VOICE	1,200.00	1,434.14	1,434.14	119.51		234.14-
521430	LANG LINE EXP	6,500.00	575.82	575.82	8.86		5,924.18
521500	PUBLICATION & PRINT EXPENSE	12,150.00	1,782.57	1,782.57	14.67		10,367.43
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	12,700.00	800.00	800.00	6.30		11,900.00
522200	CONFERENCE REGISTRATION	7,000.00			0.00		7,000.00
524600	RENT EXPENSE-BUILDINGS	64,350.00	5,537.86	5,537.86	8.61		58,812.14
524900	RENT EXP-DUPR SURCHARGE	18,412.00	1,534.31	1,534.31	8.33		16,877.69
531100	OFFICE SUPPLIES EXPENSE	13,566.00	147.27	147.27	1.09		13,418.73
532100	NON CAPITALIZED EQUIP PU	14,000.00			0.00		14,000.00
541100	ACCTG & AUDITING SERVICES	5,800.00	3,755.00	3,755.00	64.74		2,045.00
541200	PURCHASING ASSESSMENT	314.00			0.00		314.00
541500	LEGAL SERVICES EXPENSE	301,500.00			0.00		301,500.00

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541700	LEGAL RELATED EXPENSE	20,000.00	121.00	121.00	.61		19,879.00
542100	SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
547100	EDUCATIONAL SERVICES	4,000.00			0.00		4,000.00
554900	OTHER CONTRACTUAL SERVICE	64,000.00			0.00	3,398.00	60,602.00
555100	SOFTWARE RENEWAL/MAINT FEE	800.00			0.00		800.00
556100	INSURANCE EXPENSE	750.00			0.00		750.00
556300	SURETY & NOTARY BONDS	240.00			0.00		240.00
559100	OTHER OPERATING EXP	12,549.00			0.00	875.00	11,674.00
559110	OTHER-RECORDS SVC	1,900.00	118.32	118.32	6.23		1,781.68
559120	OTHER-INTERP SVCS	300.00			0.00		300.00
	Major Account 520000 Total	616,131.00	19,310.56	19,310.56	3.13	4,273.00	592,547.44
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	13,500.00			0.00		13,500.00
572100	COMMERCIAL TRANSPORTATION	7,500.00			0.00		7,500.00
573100	STATE-OWNED TRANSPORT	1,500.00			0.00		1,500.00
574500	PERSONAL VEHICLE MILEAGE	7,500.00	605.92	605.92	8.08		6,894.08
574600	CONTRACTUAL SERV - TRAVEL EXP	2,000.00			0.00		2,000.00
575100	MISC TRAVEL EXPENSES	800.00			0.00		800.00
	Major Account 570000 Total	32,800.00	605.92	605.92	1.85	0.00	32,194.08
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	43,000.00			0.00		43,000.00
	Major Account 580000 Total	43,000.00	0.00	0.00	0.00	0.00	43,000.00
BUDGETED EXPENDITURES TOTAL		2,513,485.00	148,775.92	148,775.92	5.92	45,555.40	2,319,153.68

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,565,970.00	93,662.64	93,662.64	5.98	45,555.40	1,426,751.96
4	FEDERAL FUNDS	947,515.00	55,113.28	55,113.28	5.82		892,401.72
BUDGETED EXPENDITURES TOTAL		2,513,485.00	148,775.92	148,775.92	5.92	45,555.40	2,319,153.68

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C	815,000.00-			0.00		815,000.00-
	Major Account 460000 Total	815,000.00-	0.00	0.00	0.00	0.00	815,000.00-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	15,000.00-	1,928.88-	1,928.88-	12.86		13,071.12-
484500	REIMB NON-GOVT SOURCES		21.82-	21.82-	0.00		21.82
	Major Account 480000 Total	15,000.00-	1,950.70-	1,950.70-	13.00	0.00	13,049.30-
BUDGETED REVENUE TOTAL		830,000.00-	1,950.70-	1,950.70-	.24	0.00	828,049.30-

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		21.82-	21.82-	0.00		21.82
4	FEDERAL FUNDS	830,000.00-	1,928.88-	1,928.88-	.23		828,071.12-
BUDGETED REVENUE TOTAL		830,000.00-	1,950.70-	1,950.70-	.24	0.00	828,049.30-

Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	154,880.00	10,131.27	10,131.27	6.54	4,242.95	140,505.78
511600	PER DIEM PAYMENTS	1,600.00	210.00	210.00	13.13		1,390.00
512100	VACATION LEAVE EXPENSE		261.35	261.35	0.00	119.89	381.24-
512200	SICK LEAVE EXPENSE		45.70	45.70	0.00		45.70-
512300	HOLIDAY LEAVE EXPENSE		551.04	551.04	0.00		551.04-
	Personal Services Subtotal	156,480.00	11,199.36	11,199.36	7.16	4,362.84	140,917.80
515100	RETIREMENT PLANS EXPENSE	11,000.00	822.89	822.89	7.48	326.70	9,850.41
515200	FICA EXPENSE	11,000.00	768.56	768.56	6.99	298.48	9,932.96
515400	LIFE & ACCIDENT INS EXP	40.00			0.00		40.00
515500	HEALTH INSURANCE EXPENSE	41,600.00	3,275.12	3,275.12	7.87		38,324.88
516300	EMPLOYEE ASSISTANCE PRO	46.00	37.08	37.08	80.61		8.92
516500	WORKERS COMP PREMIUMS	1,235.00			0.00		1,235.00
	Major Account 510000 Total	221,401.00	16,103.01	16,103.01	7.27	4,988.02	200,309.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,600.00	18.01	18.01	1.13		1,581.99
521200	COMM EXP-VOICE/DATA	3,500.00			0.00		3,500.00
521291	COM EXPENSE - VIDEO	2,000.00			0.00		2,000.00
521400	DATA PROCESSING EXPENSE	7,500.00	550.95	550.95	7.35		6,949.05
521500	PUBLICATION & PRINT EXPENSE	2,300.00	7,675.39	7,675.39	333.71		5,375.39-
521900	AWARDS EXPENSE	500.00	57.10	57.10	11.42		442.90
522100	DUES & SUBSCRIPTION EXPENSE	1,200.00	45.00	45.00	3.75		1,155.00
522200	CONFERENCE REGISTRATION	300.00			0.00		300.00
524700	RENT EXP-OTHER REAL PROP	150.00	1,007.36	1,007.36	671.57		857.36-
531100	OFFICE SUPPLIES EXPENSE	1,200.00			0.00		1,200.00
532100	NON CAPITALIZED EQUIP PU	900.00			0.00		900.00
533900	FOOD EXPENSE	760.00			0.00		760.00
534600	ED & RECREATIONAL SUP EX	20,000.00			0.00		20,000.00
541100	ACCTG & AUDITING SERVICES	450.00	409.00	409.00	90.89		41.00
541200	PURCHASING ASSESSMENT	40.00			0.00		40.00
541400	HRMS ASSESSMENT	175.00			0.00		175.00
547100	EDUCATIONAL SERVICES	474.00			0.00		474.00
549200	JANITORIAL/SECURITY SERVICES	130.00			0.00		130.00

Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555310	COTS LICENSE FEES	180.00			0.00		180.00
556100	INSURANCE EXPENSE	25.00			0.00		25.00
	Major Account 520000 Total	43,384.00	9,762.81	9,762.81	22.50	0.00	33,621.19
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,500.00	1,689.60	1,689.60	112.64		189.60-
571800	TAXABLE TRAVEL EXPENSES		305.58	305.58	0.00		305.58-
572100	COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
574500	PERSONAL VEHICLE MILEAGE	4,000.00	857.80	857.80	21.45		3,142.20
	Major Account 570000 Total	8,500.00	2,852.98	2,852.98	33.56	0.00	5,647.02
BUDGETED EXPENDITURES TOTAL		273,285.00	28,718.80	28,718.80	10.51	4,988.02	239,578.18

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	268,285.00	28,718.80	28,718.80	10.70	4,988.02	234,578.18
2	CASH FUNDS	5,000.00			0.00		5,000.00
BUDGETED EXPENDITURES TOTAL		273,285.00	28,718.80	28,718.80	10.51	4,988.02	239,578.18

BUDGETED FUND TYPES - REVENUES

	480000 REVENUE - MISCELLANEOUS						
484100	OPERATING DONATIONS & CO		2,500.00-	2,500.00-	0.00		2,500.00
484500	REIMB NON-GOVT SOURCES		28.42-	28.42-	0.00		28.42
	Major Account 480000 Total	0.00	2,528.42-	2,528.42-	0.00	0.00	2,528.42
BUDGETED REVENUE TOTAL		0.00	2,528.42-	2,528.42-	0.00	0.00	2,528.42

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		28.42-	28.42-	0.00		28.42
2	CASH FUNDS		2,500.00-	2,500.00-	0.00		2,500.00
BUDGETED REVENUE TOTAL		0.00	2,528.42-	2,528.42-	0.00	0.00	2,528.42

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	527,935.41	34,252.46	34,252.46	6.49	14,527.54	479,155.41
511800	COMP TIME PAYMENT		51.68	51.68	0.00		51.68-
512100	VACATION LEAVE EXPENSE		4,774.56	4,774.56	0.00	1,669.27	6,443.83-
512200	SICK LEAVE EXPENSE		734.85	734.85	0.00	392.02	1,126.87-
512300	HOLIDAY LEAVE EXPENSE		2,119.72	2,119.72	0.00		2,119.72-
	Personal Services Subtotal	527,935.41	41,933.27	41,933.27	7.94	16,588.83	469,413.31
515100	RETIREMENT PLANS EXPENSE	39,531.80	3,140.00	3,140.00	7.94	1,242.19	35,149.61
515200	FICA EXPENSE	37,325.04	3,019.83	3,019.83	8.09	1,193.82	33,111.39
515500	HEALTH INSURANCE EXPENSE	68,715.12	5,955.26	5,955.26	8.67		62,759.86
516300	EMPLOYEE ASSISTANCE PRO	123.60	123.60	123.60	100.00		
516400	UNEMPLOYM COMP INS EXP	400.00			0.00		400.00
516500	WORKERS COMP PREMIUMS	5,083.00			0.00		5,083.00
519100	OTHER PERSONAL SERV EXP	25,000.00			0.00		25,000.00
	Major Account 510000 Total	704,113.97	54,171.96	54,171.96	7.69	19,024.84	630,917.17
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	500.00	16.50	16.50	3.30		483.50
521400	DATA PROCESSING EXPENSE	38,400.00	1,346.10	1,346.10	3.51		37,053.90
521500	PUBLICATION & PRINT EXPENSE	2,000.00			0.00		2,000.00
522101	CP-STATE TRAINING	200.00	76.00	76.00	38.00		124.00
522103	E-GRANT	7,800.00			0.00		7,800.00
522106	GUIDESTAR	84.00			0.00		84.00
522107	SLIDEROOM	2,000.00			0.00		2,000.00
522108	Firespring NEA	45,725.00	20,519.50	20,519.50	44.88	19,512.50	5,693.00
522109	Blackbaud	3,162.83			0.00		3,162.83
522110	NASAA DUES	13,530.00			0.00		13,530.00
522111	AMERICANS FOR THE ARTS	300.00			0.00		300.00
522112	GRANT MAKERS IN THE ARTS	1,000.00			0.00		1,000.00
522113	CHAMBER DUES	350.00	360.00	360.00	102.86		10.00-
522202	PD KB CONFERENCE REG	5,500.00			0.00		5,500.00
524600	RENT EXPENSE-BUILDINGS	68,757.71	6,048.74	6,048.74	8.80		62,708.97
527400	REPAIRS & MAINT-DATA PROC	37,045.05			0.00		37,045.05
531100	OFFICE SUPPLIES EXPENSE	3,600.00	235.72-	235.72-	6.55-		3,835.72

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531102	PD KB SUPPLIES	100.00			0.00		100.00
532100	NON CAPITALIZED EQUIP PU	12,000.00	77.28-	77.28-	.64-		12,077.28
533900	FOOD EXPENSE	1,000.00	192.38	192.38	19.24		807.62
541100	ACCTG & AUDITING SERVICES	2,690.00	2,290.00	2,290.00	85.13		400.00
541200	PURCHASING ASSESSMENT	160.00			0.00		160.00
543197	STAFF RETREAT	2,000.00			0.00		2,000.00
543198	Contract. Services-Folk Arts	15,000.00			0.00		15,000.00
543199	1% NE HISTORY MUSEUM	60,000.00			0.00		60,000.00
543501	Professional Services	5,453.00	1,363.25	1,363.25	25.00		4,089.75
543510	CONTRACTUAL SERVICES SPECIALS	14,154.49	500.00	500.00	3.53		13,654.49
556100	INSURANCE EXPENSE	200.00			0.00		200.00
	Major Account 520000 Total	342,712.08	32,399.47	32,399.47	9.45	19,512.50	290,800.11
	570000 TRAVEL EXPENSES						
571101	1% meals and lodging	1,500.00			0.00		1,500.00
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	29.78	29.78	1.99		1,470.22
574501	MS PERSONAL VEHICLE	1,500.00	152.32	152.32	10.15		1,347.68
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	182.10	182.10	2.14	0.00	8,317.90
BUDGETED EXPENDITURES TOTAL		1,055,326.05	86,753.53	86,753.53	8.22	38,537.34	930,035.18

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	637,899.65	69,102.93	69,102.93	10.83	32,208.24	536,588.48
2	CASH FUNDS	60,000.00			0.00		60,000.00
4	FEDERAL FUNDS	357,426.40	17,650.60	17,650.60	4.94	6,329.10	333,446.70
BUDGETED EXPENDITURES TOTAL		1,055,326.05	86,753.53	86,753.53	8.22	38,537.34	930,035.18

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		109.05-	109.05-	0.00		109.05

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	109.05-	109.05-	0.00	0.00	109.05
BUDGETED REVENUE TOTAL	0.00	109.05-	109.05-	0.00	0.00	109.05
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		109.05-	109.05-	0.00		109.05
BUDGETED REVENUE TOTAL	0.00	109.05-	109.05-	0.00	0.00	109.05

Agency 069 NEBR ARTS COUNCIL
Program 327 AID TO THE ARTS

Percent of Time Elapsed 8.49

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	1,905,346.00			0.00		1,905,346.00
593123	ALG		6,520.00	6,520.00	0.00		6,520.00-
593155	Cultural District Grants	18,150.00			0.00		18,150.00
594100	SUBRECIPIENT PAYMENT-SEFA	1,361,217.00			0.00		1,361,217.00
594121	ASE Grants_Under		14,323.00	14,323.00	0.00		14,323.00-
594123	ALG_Under		22,592.00	22,592.00	0.00		22,592.00-
594133	AiSC-Floating_Under		1,450.00	1,450.00	0.00		1,450.00-
594134	NTP Grants_Under		5,329.00	5,329.00	0.00		5,329.00-
594156	ARP-BSG		477,834.00	477,834.00	0.00		477,834.00-
594181	Virtual Project Grants		3,000.00	3,000.00	0.00		3,000.00-
	Major Account 590000 Total	3,284,713.00	531,048.00	531,048.00	16.17	0.00	2,753,665.00
BUDGETED EXPENDITURES TOTAL		3,284,713.00	531,048.00	531,048.00	16.17	0.00	2,753,665.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,905,346.00	6,520.00	6,520.00	.34		1,898,826.00
2	CASH FUNDS	18,150.00			0.00		18,150.00
4	FEDERAL FUNDS	1,361,217.00	524,528.00	524,528.00	38.53		836,689.00
BUDGETED EXPENDITURES TOTAL		3,284,713.00	531,048.00	531,048.00	16.17	0.00	2,753,665.00
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		560,000.00-	560,000.00-	0.00		560,000.00
	Major Account 460000 Total	0.00	560,000.00-	560,000.00-	0.00	0.00	560,000.00
470000 REVENUE - SALES AND CHARGES							
473200	VEHICLE REGIST & PLATE F		194.17-	194.17-	0.00		194.17
	Major Account 470000 Total	0.00	194.17-	194.17-	0.00	0.00	194.17

Agency 069 NEBR ARTS COUNCIL
Program 327 AID TO THE ARTS

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		14.44-	14.44-	0.00		14.44
	Major Account 480000 Total	0.00	14.44-	14.44-	0.00	0.00	14.44
BUDGETED REVENUE TOTAL		0.00	560,208.61-	560,208.61-	0.00	0.00	560,208.61

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		208.61-	208.61-	0.00		208.61
4	FEDERAL FUNDS		560,000.00-	560,000.00-	0.00		560,000.00
BUDGETED REVENUE TOTAL		0.00	560,208.61-	560,208.61-	0.00	0.00	560,208.61

Agency 069 NEBR ARTS COUNCIL
Program 329 ARTS AND HUMANITIES PRESERV.

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	23,189.71			0.00		23,189.71
	Personal Services Subtotal	23,189.71	0.00	0.00	0.00	0.00	23,189.71
515100	RETIREMENT PLANS EXPENSE	1,736.45			0.00		1,736.45
515200	FICA EXPENSE	1,639.51			0.00		1,639.51
	Major Account 510000 Total	26,565.67	0.00	0.00	0.00	0.00	26,565.67
520000 OPERATING EXPENSES							
522109	Blackbaud	5,537.17			0.00		5,537.17
524600	RENT EXPENSE-BUILDINGS	4,190.09			0.00		4,190.09
543510	CONTRACTUAL SERVICES SPECIALS	13,406.07			0.00		13,406.07
	Major Account 520000 Total	23,133.33	0.00	0.00	0.00	0.00	23,133.33
590000 GOVERNMENT AID							
593100	GRANTS	1,395,000.00	193,772.00	193,772.00	13.89		1,201,228.00
	Major Account 590000 Total	1,395,000.00	193,772.00	193,772.00	13.89	0.00	1,201,228.00
BUDGETED EXPENDITURES TOTAL		1,444,699.00	193,772.00	193,772.00	13.41	0.00	1,250,927.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,444,699.00	193,772.00	193,772.00	13.41		1,250,927.00
BUDGETED EXPENDITURES TOTAL		1,444,699.00	193,772.00	193,772.00	13.41	0.00	1,250,927.00
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		21.22-	21.22-	0.00		21.22
	Major Account 480000 Total	0.00	21.22-	21.22-	0.00	0.00	21.22

Agency 069 NEBR ARTS COUNCIL
Program 329 ARTS AND HUMANITIES PRESERV.

Percent of Time Elapsed 8.49

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		506,489.00-	506,489.00-	0.00		506,489.00
Major Account 490000 Total	0.00	506,489.00-	506,489.00-	0.00	0.00	506,489.00
BUDGETED REVENUE TOTAL	0.00	506,510.22-	506,510.22-	0.00	0.00	506,510.22
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		506,510.22-	506,510.22-	0.00		506,510.22
BUDGETED REVENUE TOTAL	0.00	506,510.22-	506,510.22-	0.00	0.00	506,510.22

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,307,677.00	86,950.23	86,950.23	6.65	35,585.02	1,185,141.75
511300	OVERTIME PAYMENTS	10,000.00			0.00		10,000.00
511800	COMP TIME PAYMENT	10,000.00	10.99	10.99	.11		9,989.01
512100	VACATION LEAVE EXPENSE	92,000.00	13,672.78	13,672.78	14.86	6,922.86	71,404.36
512200	SICK LEAVE EXPENSE	50,000.00	6,417.21	6,417.21	12.83	2,037.92	41,544.87
512300	HOLIDAY LEAVE EXPENSE	82,768.00	5,727.22	5,727.22	6.92		77,040.78
512500	FUNERAL LEAVE EXPENSE	5,000.00			0.00		5,000.00
	Personal Services Subtotal	1,557,445.00	112,778.43	112,778.43	7.24	44,545.80	1,400,120.77
515100	RETIREMENT PLANS EXPENSE	118,019.61	8,444.92	8,444.92	7.16	3,335.61	106,239.08
515200	FICA EXPENSE	117,996.66	7,886.26	7,886.26	6.68	3,111.66	106,998.74
515500	HEALTH INSURANCE EXPENSE	280,000.00	22,144.38	22,144.38	7.91		257,855.62
516300	EMPLOYEE ASSISTANCE PRO	380.00	370.80	370.80	97.58		9.20
516400	UNEMPLOYM COMP INS EXP	8,000.00			0.00		8,000.00
516500	WORKERS COMP PREMIUMS	14,153.00	14,153.00	14,153.00	100.00		
	Major Account 510000 Total	2,095,994.27	165,777.79	165,777.79	7.91	50,993.07	1,879,223.41
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,000.00	499.78	499.78	4.54		10,500.22
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	399,750.75	6,771.33	6,771.33	1.69		392,979.42
521500	PUBLICATION & PRINT EXPENSE	14,000.00			0.00		14,000.00
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	8,000.00	4,067.30	4,067.30	50.84		3,932.70
522200	CONFERENCE REGISTRATION	12,000.00			0.00		12,000.00
524600	RENT EXPENSE-BUILDINGS	60,000.00	4,622.16	4,622.16	7.70		55,377.84
524700	RENT EXP-OTHER REAL PROP	2,000.00	138.50	138.50	6.93		1,861.50
524900	RENT EXP-DUPR SURCHARGE	3,750.00	278.04	278.04	7.41		3,471.96
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527400	REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	15,000.00	45.64	45.64	.30		14,954.36
532100	NON CAPITALIZED EQUIP PU	6,000.00			0.00		6,000.00
533900	FOOD EXPENSE		70.89	70.89	0.00		70.89-
541100	ACCTG & AUDITING SERVICES	3,787.00	3,787.00	3,787.00	100.00		

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	365.00			0.00		365.00
541400	HRMS ASSESSMENT	1,667.00			0.00		1,667.00
547100	EDUCATIONAL SERVICES	15,000.00			0.00		15,000.00
548700	REFUSE/RECYCLING	500.00	14.48	14.48	2.90		485.52
554900	OTHER CONTRACTUAL SERVICE	25,000.00	2,250.00	2,250.00	9.00		22,750.00
555100	SOFTWARE RENEWAL/MAINT FEE	2,000.00			0.00		2,000.00
555200	SOFTWARE - NEW PURCHASES	2,500.00			0.00		2,500.00
556100	INSURANCE EXPENSE	500.00			0.00		500.00
559100	OTHER OPERATING EXP	15,000.00	233.44	233.44	1.56		14,766.56
	Major Account 520000 Total	600,419.75	22,778.56	22,778.56	3.79	0.00	577,641.19
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	8,000.00			0.00		8,000.00
571600	MEALS-NOT TRAVEL STATUS	3,000.00			0.00		3,000.00
571800	TAXABLE TRAVEL EXPENSES	2,000.00			0.00		2,000.00
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	40,000.00	20.16	20.16	.05		39,979.84
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	66.00	66.00	6.60		934.00
	Major Account 570000 Total	56,500.00	86.16	86.16	.15	0.00	56,413.84
580000	**CAPITAL OUTLAY**						
583300	COMPUTER EQUIP & SOFTWARE	18,998.00			0.00		18,998.00
	Major Account 580000 Total	18,998.00	0.00	0.00	0.00	0.00	18,998.00
BUDGETED EXPENDITURES TOTAL		2,771,912.02	188,642.51	188,642.51	6.81	50,993.07	2,532,276.44

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,366,212.02	170,601.23	170,601.23	7.21	50,993.07	2,144,617.72
2	CASH FUNDS	5,700.00			0.00		5,700.00
4	FEDERAL FUNDS	400,000.00	18,041.28	18,041.28	4.51		381,958.72
BUDGETED EXPENDITURES TOTAL		2,771,912.02	188,642.51	188,642.51	6.81	50,993.07	2,532,276.44

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 8.49

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		62.19-	62.19-	0.00		62.19
484500	REIMB NON-GOVT SOURCES		82.07-	82.07-	0.00		82.07
	Major Account 480000 Total	0.00	144.26-	144.26-	0.00	0.00	144.26
BUDGETED REVENUE TOTAL		0.00	144.26-	144.26-	0.00	0.00	144.26
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		82.07-	82.07-	0.00		82.07
2	CASH FUNDS		62.19-	62.19-	0.00		62.19
BUDGETED REVENUE TOTAL		0.00	144.26-	144.26-	0.00	0.00	144.26

Agency 070 FOSTER CARE REVIEW OFFICE
Program 317 CASA AID

Percent of Time Elapsed 8.49

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	500,000.00			0.00		500,000.00
Major Account 590000 Total	500,000.00	0.00	0.00	0.00	0.00	500,000.00
BUDGETED EXPENDITURES TOTAL	500,000.00	0.00	0.00	0.00	0.00	500,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	500,000.00			0.00		500,000.00
BUDGETED EXPENDITURES TOTAL	500,000.00	0.00	0.00	0.00	0.00	500,000.00

Agency 070 FOSTER CARE REVIEW OFFICE
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	109,880.32	6,825.55	6,825.55	6.21	2,903.94	100,150.83
512100	VACATION LEAVE EXPENSE		181.57	181.57	0.00	53.80	235.37-
512200	SICK LEAVE EXPENSE		722.50	722.50	0.00	272.58	995.08-
512300	HOLIDAY LEAVE EXPENSE		410.19	410.19	0.00		410.19-
	Personal Services Subtotal	109,880.32	8,139.81	8,139.81	7.41	3,230.32	98,510.19
515100	RETIREMENT PLANS EXPENSE	8,240.72	609.51	609.51	7.40	241.89	7,389.32
515200	FICA EXPENSE	8,377.44	550.20	550.20	6.57	218.63	7,608.61
515500	HEALTH INSURANCE EXPENSE	38,982.48	3,186.08	3,186.08	8.17		35,796.40
516200	TUITION ASSISTANCE	4,000.00			0.00		4,000.00
516300	EMPLOYEE ASSISTANCE PRO	25.00			0.00		25.00
	Major Account 510000 Total	169,505.96	12,485.60	12,485.60	7.37	3,690.84	153,329.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	2,000.00	98.68	98.68	4.93		1,901.32
521500	PUBLICATION & PRINT EXPENSE	700.00			0.00		700.00
522100	DUES & SUBSCRIPTION EXPENSE	1,300.00			0.00		1,300.00
522200	CONFERENCE REGISTRATION	2,500.00			0.00		2,500.00
524700	RENT EXP-OTHER REAL PROP	3,200.00	200.00	200.00	6.25		3,000.00
531100	OFFICE SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
532100	NON CAPITALIZED EQUIP PU	3,171.87			0.00		3,171.87
533900	FOOD EXPENSE	180.64	180.64	180.64	100.00		
547100	EDUCATIONAL SERVICES	3,500.00			0.00		3,500.00
554900	OTHER CONTRACTUAL SERVICE	10,000.00			0.00		10,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	2,500.00			0.00		2,500.00
555200	SOFTWARE - NEW PURCHASES	2,599.99	99.99	99.99	3.85		2,500.00
556100	INSURANCE EXPENSE	100.00			0.00		100.00
559100	OTHER OPERATING EXP	100.00			0.00		100.00
	Major Account 520000 Total	32,952.50	579.31	579.31	1.76	0.00	32,373.19
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	4,720.68	120.68	120.68	2.56		4,600.00

Agency 070 FOSTER CARE REVIEW OFFICE
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571600	MEALS-NOT TRAVEL STATUS	4,700.00			0.00		4,700.00
571800	TAXABLE TRAVEL EXPENSES	1,000.00			0.00		1,000.00
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	1,250.00			0.00		1,250.00
574500	PERSONAL VEHICLE MILEAGE	7,210.56	210.56	210.56	2.92		7,000.00
574600	CONTRACTUAL SERV - TRAVEL EXP	200.00			0.00		200.00
575100	MISC TRAVEL EXPENSES	400.00			0.00		400.00
	Major Account 570000 Total	20,481.24	331.24	331.24	1.62	0.00	20,150.00
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	5,739.80			0.00		5,739.80
	Major Account 580000 Total	5,739.80	0.00	0.00	0.00	0.00	5,739.80
BUDGETED EXPENDITURES TOTAL		228,679.50	13,396.15	13,396.15	5.86	3,690.84	211,592.51
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	228,679.50	13,396.15	13,396.15	5.86	3,690.84	211,592.51
BUDGETED EXPENDITURES TOTAL		228,679.50	13,396.15	13,396.15	5.86	3,690.84	211,592.51
	BUDGETED FUND TYPES - REVENUES						
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		185,337.00-	185,337.00-	0.00		185,337.00
	Major Account 490000 Total	0.00	185,337.00-	185,337.00-	0.00	0.00	185,337.00
BUDGETED REVENUE TOTAL		0.00	185,337.00-	185,337.00-	0.00	0.00	185,337.00
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		185,337.00-	185,337.00-	0.00		185,337.00
BUDGETED REVENUE TOTAL		0.00	185,337.00-	185,337.00-	0.00	0.00	185,337.00

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AND RURAL DEVELOPMEN

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,186,496.00	92,363.50	92,363.50	4.22	40,384.35	2,053,748.15
511300	OVERTIME PAYMENTS		1,064.93	1,064.93	0.00	84.35	1,149.28-
512100	VACATION LEAVE EXPENSE		7,117.16	7,117.16	0.00	2,619.02	9,736.18-
512200	SICK LEAVE EXPENSE		2,109.03	2,109.03	0.00	149.18	2,258.21-
512300	HOLIDAY LEAVE EXPENSE		5,158.53	5,158.53	0.00		5,158.53-
	Personal Services Subtotal	2,186,496.00	107,813.15	107,813.15	4.93	43,236.90	2,035,445.95
515100	RETIREMENT PLANS EXPENSE	206,500.00	8,073.22	8,073.22	3.91	3,237.66	195,189.12
515200	FICA EXPENSE	200,000.00	7,494.72	7,494.72	3.75	3,002.61	189,502.67
515500	HEALTH INSURANCE EXPENSE	393,189.00	21,855.49	21,855.49	5.56		371,333.51
516500	WORKERS COMP PREMIUMS	28,400.00			0.00		28,400.00
	Major Account 510000 Total	3,014,585.00	145,236.58	145,236.58	4.82	49,477.17	2,819,871.25
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,200.00	16.25	16.25	.39		4,183.75
521400	DATA PROCESSING EXPENSE	245,000.00	10,001.45	10,001.45	4.08		234,998.55
521500	PUBLICATION & PRINT EXPENSE	7,000.00			0.00		7,000.00
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	15,350.00	11,750.00	11,750.00	76.55		3,600.00
522200	CONFERENCE REGISTRATION	29,000.00	139.00	139.00	.48		28,861.00
522202	TRAINING REGISTRATION EXPENSE	42,500.00	3,343.00	3,343.00	7.87		39,157.00
522600	JOB APPLICANT EXPENSE		54.70	54.70	0.00		54.70-
524600	RENT EXPENSE-BUILDINGS	50,000.00			0.00		50,000.00
524700	RENT EXP-OTHER REAL PROP	1,700.00	201.45	201.45	11.85		1,498.55
524900	RENT EXP-DUPR SURCHARGE	33,400.00			0.00		33,400.00
531100	OFFICE SUPPLIES EXPENSE	3,100.00	98.00	98.00	3.16		3,002.00
532100	NON CAPITALIZED EQUIP PU	6,500.00			0.00		6,500.00
532200	PERSONAL COMPUTING EQUIP	11,500.00			0.00		11,500.00
534600	ED & RECREATIONAL SUP EX	10,000.00			0.00		10,000.00
539200	DEBT SERVICE EXPENSE		196.37-	196.37-	0.00		196.37
541100	ACCTG & AUDITING SERVICES	24,000.00	6,827.20	6,827.20	28.45		17,172.80
541200	PURCHASING ASSESSMENT	1,200.00			0.00		1,200.00
541400	HRMS ASSESSMENT	27,500.00	4,085.87	4,085.87	14.86		23,414.13
543500	MGT CONSULTANT SERVICES	133,300.00	15,417.25	15,417.25	11.57		117,882.75

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AND RURAL DEVELOPMEN

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES	16,500.00			0.00		16,500.00
554901	INTERN CONTRACTUAL SERVICE EXP	51,500.00	2,133.30	2,133.30	4.14		49,366.70
555100	SOFTWARE RENEWAL/MAINT FEE	185,000.00			0.00		185,000.00
555200	SOFTWARE - NEW PURCHASES	9,500.00			0.00		9,500.00
559100	OTHER OPERATING EXP	1,530,821.00	9,804.52-	9,804.52-	.64-		1,540,625.52
	Major Account 520000 Total	2,438,771.00	44,066.58	44,066.58	1.81	0.00	2,394,704.42
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	29,600.00	282.00	282.00	.95		29,318.00
571800	TAXABLE TRAVEL EXPENSES	11,700.00	80.86	80.86	.69		11,619.14
572100	COMMERCIAL TRANSPORTATION	18,500.00			0.00		18,500.00
573110	STATE OWNED TRANS-MILEAGE	22,800.00	247.25	247.25	1.08		22,552.75
573120	STATE-OWN TRANSPORT LEASE FEE	13,800.00	232.50	232.50	1.68		13,567.50
574500	PERSONAL VEHICLE MILEAGE	21,700.00	1,338.38	1,338.38	6.17		20,361.62
575100	MISC TRAVEL EXPENSES	4,500.00	76.25	76.25	1.69		4,423.75
	Major Account 570000 Total	122,600.00	2,257.24	2,257.24	1.84	0.00	120,342.76
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	80,316,096.00	2,120,420.13	2,120,420.13	2.64		78,195,675.87
	Major Account 590000 Total	80,316,096.00	2,120,420.13	2,120,420.13	2.64	0.00	78,195,675.87
BUDGETED EXPENDITURES TOTAL		85,892,052.00	2,311,980.53	2,311,980.53	2.69	49,477.17	83,530,594.30

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,272,968.00	66,686.84	66,686.84	5.24	19,252.36	1,187,028.80
2	CASH FUNDS	34,471,641.00	2,156,539.77	2,156,539.77	6.26	15,004.10	32,300,097.13
4	FEDERAL FUNDS	50,147,443.00	88,753.92	88,753.92	.18	15,220.71	50,043,468.37
BUDGETED EXPENDITURES TOTAL		85,892,052.00	2,311,980.53	2,311,980.53	2.69	49,477.17	83,530,594.30

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454500	DOCUMENTARY STAMP TAX		1,448,018.55-	1,448,018.55-	0.00		1,448,018.55

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 450000 Total	0.00	1,448,018.55-	1,448,018.55-	0.00	0.00	1,448,018.55
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		143,555.93-	143,555.93-	0.00		143,555.93
	Major Account 460000 Total	0.00	143,555.93-	143,555.93-	0.00	0.00	143,555.93
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		62,096.07-	62,096.07-	0.00		62,096.07
486500	MISCELLANEOUS ADJUSTMENT		62,558.32	62,558.32	0.00		62,558.32-
	Major Account 480000 Total	0.00	462.25	462.25	0.00	0.00	462.25-
BUDGETED REVENUE TOTAL		0.00	1,591,112.23-	1,591,112.23-	0.00	0.00	1,591,112.23

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		1,499,314.76-	1,499,314.76-	0.00		1,499,314.76
4	FEDERAL FUNDS		91,797.47-	91,797.47-	0.00		91,797.47
BUDGETED REVENUE TOTAL		0.00	1,591,112.23-	1,591,112.23-	0.00	0.00	1,591,112.23

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Program 603 INDUSTRIAL RECRUITMENT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,985,571.00	189,733.13	189,733.13	6.36	79,715.39	2,716,122.48
511300	OVERTIME PAYMENTS		1,147.84	1,147.84	0.00	918.27	2,066.11-
512100	VACATION LEAVE EXPENSE		17,068.78	17,068.78	0.00	6,016.05	23,084.83-
512200	SICK LEAVE EXPENSE		767.09	767.09	0.00	374.68	1,141.77-
512300	HOLIDAY LEAVE EXPENSE		11,323.27	11,323.27	0.00	154.09	11,477.36-
512500	FUNERAL LEAVE EXPENSE		680.68	680.68	0.00	544.55	1,225.23-
	Personal Services Subtotal	2,985,571.00	220,720.79	220,720.79	7.39	87,723.03	2,677,127.18
515100	RETIREMENT PLANS EXPENSE	210,000.00	16,527.38	16,527.38	7.87	6,568.67	186,903.95
515200	FICA EXPENSE	201,000.00	15,814.84	15,814.84	7.87	6,283.66	178,901.50
515500	HEALTH INSURANCE EXPENSE	320,500.00	30,060.28	30,060.28	9.38		290,439.72
516200	TUITION ASSISTANCE	8,000.00			0.00		8,000.00
516300	EMPLOYEE ASSISTANCE PRO	1,000.00	729.24	729.24	72.92		270.76
516500	WORKERS COMP PREMIUMS	33,000.00			0.00		33,000.00
	Major Account 510000 Total	3,759,071.00	283,852.53	283,852.53	7.55	100,575.36	3,374,643.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,300.00	200.53	200.53	4.66		4,099.47
521400	DATA PROCESSING EXPENSE	268,000.00	24,443.14	24,443.14	9.12		243,556.86
521500	PUBLICATION & PRINT EXPENSE	19,400.00			0.00		19,400.00
521502	MARKETING EXPENSE	8,500.00	19,802.00	19,802.00	232.96	1,297.00	12,599.00-
521900	AWARDS EXPENSE	300.00			0.00		300.00
522100	DUES & SUBSCRIPTION EXPENSE	107,500.00	7,433.36	7,433.36	6.91		100,066.64
522200	CONFERENCE REGISTRATION	20,900.00	2,930.55	2,930.55	14.02		17,969.45
522202	TRAINING REGISTRATION EXPENSE	11,000.00	2,500.00	2,500.00	22.73		8,500.00
522220	SPONSORSHIPS	49,500.00	3,875.00	3,875.00	7.83		45,625.00
522600	JOB APPLICANT EXPENSE	625.00	44.63	44.63	7.14		580.37
524600	RENT EXPENSE-BUILDINGS	83,000.00	10,021.59	10,021.59	12.07		72,978.41
524700	RENT EXP-OTHER REAL PROP	2,300.00	101.49	101.49	4.41		2,198.51
524900	RENT EXP-DUPR SURCHARGE	36,500.00	2,923.93	2,923.93	8.01		33,576.07
527200	REP & MAINT-MOTOR VEHICL	300.00			0.00		300.00
531100	OFFICE SUPPLIES EXPENSE	7,400.00	1,024.12	1,024.12	13.84		6,375.88
531200	SEE CHART OF ACCOUNTS	550.00	105.85	105.85	19.25		444.15
532100	NON CAPITALIZED EQUIP PU	500.00			0.00	187,828.20	187,328.20-

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200	PERSONAL COMPUTING EQUIP	675.00			0.00		675.00
533900	FOOD EXPENSE	31,000.00			0.00		31,000.00
534901	MARKETING SUPPLY EXPENSE	3,300.00			0.00		3,300.00
539200	DEBT SERVICE EXPENSE		295.61	295.61	0.00		295.61-
541100	ACCTG & AUDITING SERVICES	28,600.00	10,642.40	10,642.40	37.21		17,957.60
541200	PURCHASING ASSESSMENT	1,000.00			0.00		1,000.00
541400	HRMS ASSESSMENT	31,300.00	11,046.78	11,046.78	35.29		20,253.22
541500	LEGAL SERVICES EXPENSE	1,000.00			0.00		1,000.00
542100	SOS TEMP SERV-PERSONNEL	2,000.00	4,920.37	4,920.37	246.02		2,920.37-
543500	MGT CONSULTANT SERVICES	219,220.00	15,362.33	15,362.33	7.01		203,857.67
554900	OTHER CONTRACTUAL SERVICE	10,300.00	1,290.00	1,290.00	12.52		9,010.00
554901	INTERN CONTRACTUAL SERVICE EXP	16,000.00	4,391.40	4,391.40	27.45		11,608.60
555100	SOFTWARE RENEWAL/MAINT FEE	71,700.00	8,210.97	8,210.97	11.45		63,489.03
555200	SOFTWARE - NEW PURCHASES	44,000.00			0.00		44,000.00
556300	SURETY & NOTARY BONDS	500.00			0.00		500.00
559100	OTHER OPERATING EXP	689,542.00	66.80	66.80	.01		689,475.20
	Major Account 520000 Total	1,770,712.00	131,632.85	131,632.85	7.43	189,125.20	1,449,953.95
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	37,600.00	1,755.20	1,755.20	4.67		35,844.80
571600	MEALS-NOT TRAVEL STATUS		158.68	158.68	0.00		158.68-
571800	TAXABLE TRAVEL EXPENSES	12,700.00	228.40	228.40	1.80		12,471.60
572100	COMMERCIAL TRANSPORTATION	25,300.00	4,800.06	4,800.06	18.97		20,499.94
573110	STATE-OWNED TRANSPORT-MILEAGE	10,000.00	1,295.19	1,295.19	12.95		8,704.81
573120	STATE-OWN TRANSPORT LEASE FEE	19,200.00	1,203.50	1,203.50	6.27		17,996.50
573130	STATE-OWN TRANSPORT-AERONAUTIC	8,000.00			0.00		8,000.00
574500	PERSONAL VEHICLE MILEAGE	20,600.00	840.34	840.34	4.08		19,759.66
575100	MISC TRAVEL EXPENSES	7,400.00			0.00		7,400.00
	Major Account 570000 Total	140,800.00	10,281.37	10,281.37	7.30	0.00	130,518.63
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID	47,346,590.00	1,997,231.65	1,997,231.65	4.22		45,349,358.35
	Major Account 590000 Total	47,346,590.00	1,997,231.65	1,997,231.65	4.22	0.00	45,349,358.35
BUDGETED EXPENDITURES TOTAL		53,017,173.00	2,422,998.40	2,422,998.40	4.57	289,700.56	50,304,474.04

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	21,767,509.00	1,785,825.05	1,785,825.05	8.20	286,961.12	19,694,722.83
2	CASH FUNDS	30,896,892.00	630,377.74	630,377.74	2.04	2,739.44	30,263,774.82
4	FEDERAL FUNDS	352,772.00	6,795.61	6,795.61	1.93		345,976.39
BUDGETED EXPENDITURES TOTAL		53,017,173.00	2,422,998.40	2,422,998.40	4.57	289,700.56	50,304,474.04
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX		381,211.96-	381,211.96-	0.00		381,211.96
	Major Account 450000 Total	0.00	381,211.96-	381,211.96-	0.00	0.00	381,211.96
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		19,880.30-	19,880.30-	0.00		19,880.30
484500	REIMB NON-GOVT SOURCES		527.38-	527.38-	0.00		527.38
484900	OTHER PRIVATE SOURCES		14,673.95-	14,673.95-	0.00		14,673.95
486100	LOAN INTEREST		177.92-	177.92-	0.00		177.92
486500	MISCELLANEOUS ADJUSTMENT		62,558.32-	62,558.32-	0.00		62,558.32
	Major Account 480000 Total	0.00	97,817.87-	97,817.87-	0.00	0.00	97,817.87
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		929.20-	929.20-	0.00		929.20
493100	OPERATING TRANSFER IN		1,000,000.00-	1,000,000.00-	0.00		1,000,000.00
	Major Account 490000 Total	0.00	1,000,929.20-	1,000,929.20-	0.00	0.00	1,000,929.20
BUDGETED REVENUE TOTAL		0.00	1,479,959.03-	1,479,959.03-	0.00	0.00	1,479,959.03
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		64,014.90-	64,014.90-	0.00		64,014.90
2	CASH FUNDS		1,415,735.89-	1,415,735.89-	0.00		1,415,735.89
4	FEDERAL FUNDS		208.24-	208.24-	0.00		208.24
BUDGETED REVENUE TOTAL		0.00	1,479,959.03-	1,479,959.03-	0.00	0.00	1,479,959.03

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

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 604 BUSINESS INCENTIVES

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	967,430.00	27,493.57	27,493.57	2.84	12,059.86	927,876.57
512100	VACATION LEAVE EXPENSE		1,272.48	1,272.48	0.00	295.47	1,567.95-
512200	SICK LEAVE EXPENSE		790.45	790.45	0.00	137.47	927.92-
512300	HOLIDAY LEAVE EXPENSE		1,625.90	1,625.90	0.00		1,625.90-
	Personal Services Subtotal	967,430.00	31,182.40	31,182.40	3.22	12,492.80	923,754.80
515100	RETIREMENT PLANS EXPENSE	70,000.00	2,334.90	2,334.90	3.34	935.46	66,729.64
515200	FICA EXPENSE	70,000.00	2,180.60	2,180.60	3.12	872.07	66,947.33
515500	HEALTH INSURANCE EXPENSE	70,000.00	7,495.32	7,495.32	10.71		62,504.68
516500	WORKERS COMP PREMIUMS	8,500.00			0.00		8,500.00
	Major Account 510000 Total	1,185,930.00	43,193.22	43,193.22	3.64	14,300.33	1,128,436.45
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	195,200.00	867.55	867.55	.44		194,332.45
521500	PUBLICATION & PRINT EXPENSE	8,000.00			0.00		8,000.00
522100	DUES & SUBSCRIPTION EXPENSE	21,000.00			0.00		21,000.00
522200	CONFERENCE REGISTRATION	5,000.00			0.00		5,000.00
524600	RENT EXPENSE-BUILDINGS	25,000.00			0.00		25,000.00
524900	RENT EXP-DUPR SURCHARGE	10,000.00			0.00		10,000.00
532100	NON CAPITALIZED EQUIP PU				0.00	251,481.60	251,481.60-
532200	PERSONAL COMPUTING EQUIP	5,000.00			0.00		5,000.00
541100	ACCTG & AUDITING SERVICES		2,610.40	2,610.40	0.00		2,610.40-
543500	MGT CONSULTANT SERVICES	125,000.00	3,000.00	3,000.00	2.40		122,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	20,000.00			0.00		20,000.00
555200	SOFTWARE - NEW PURCHASES	35,000.00			0.00		35,000.00
559100	OTHER OPERATING EXP	272,717.00			0.00		272,717.00
	Major Account 520000 Total	721,917.00	6,477.95	6,477.95	.90	251,481.60	463,957.45
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	10,000.00	205.00	205.00	2.05		9,795.00
571800	TAXABLE TRAVEL EXPENSES	2,000.00	50.23	50.23	2.51		1,949.77
	Major Account 570000 Total	12,000.00	255.23	255.23	2.13	0.00	11,744.77

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	5,000,000.00			0.00		5,000,000.00
Major Account 590000 Total	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00
BUDGETED EXPENDITURES TOTAL	6,919,847.00	49,926.40	49,926.40	.72	265,781.93	6,604,138.67
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,919,847.00	49,926.40	49,926.40	2.60	265,781.93	1,604,138.67
2 CASH FUNDS	5,000,000.00			0.00		5,000,000.00
BUDGETED EXPENDITURES TOTAL	6,919,847.00	49,926.40	49,926.40	.72	265,781.93	6,604,138.67
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		5,000,000.00-	5,000,000.00-	0.00		5,000,000.00
Major Account 490000 Total	0.00	5,000,000.00-	5,000,000.00-	0.00	0.00	5,000,000.00
BUDGETED REVENUE TOTAL	0.00	5,000,000.00-	5,000,000.00-	0.00	0.00	5,000,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,000,000.00-	5,000,000.00-	0.00		5,000,000.00
BUDGETED REVENUE TOTAL	0.00	5,000,000.00-	5,000,000.00-	0.00	0.00	5,000,000.00

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 655 CIVIC/CONVENTION CENTER FIN.

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	73,675.00	611.04	611.04	.83	356.83	72,707.13
	Personal Services Subtotal	73,675.00	611.04	611.04	.83	356.83	72,707.13
515100	RETIREMENT PLANS EXPENSE	3,000.00	45.75	45.75	1.53	26.72	2,927.53
515200	FICA EXPENSE	3,000.00	44.59	44.59	1.49	25.99	2,929.42
515500	HEALTH INSURANCE EXPENSE	10,000.00	74.95	74.95	.75		9,925.05
516500	WORKERS COMP PREMIUMS	500.00			0.00		500.00
	Major Account 510000 Total	90,175.00	776.33	776.33	.86	409.54	88,989.13
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		12.31	12.31	0.00		12.31-
521400	DATA PROCESSING EXPENSE	18,000.00			0.00		18,000.00
559100	OTHER OPERATING EXP	197.00			0.00		197.00
	Major Account 520000 Total	18,197.00	12.31	12.31	.07	0.00	18,184.69
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID	5,397,775.00			0.00		5,397,775.00
	Major Account 590000 Total	5,397,775.00	0.00	0.00	0.00	0.00	5,397,775.00
BUDGETED EXPENDITURES TOTAL		5,506,147.00	788.64	788.64	.01	409.54	5,504,948.82
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	5,506,147.00	788.64	788.64	.01	409.54	5,504,948.82
BUDGETED EXPENDITURES TOTAL		5,506,147.00	788.64	788.64	.01	409.54	5,504,948.82
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		4,797.98-	4,797.98-	0.00		4,797.98

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 655 CIVIC/CONVENTION CENTER FIN.

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	4,797.98-	4,797.98-	0.00	0.00	4,797.98
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		43,900.00	43,900.00	0.00		43,900.00-
Major Account 490000 Total	0.00	43,900.00	43,900.00	0.00	0.00	43,900.00-
BUDGETED REVENUE TOTAL	0.00	39,102.02	39,102.02	0.00	0.00	39,102.02-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		39,102.02	39,102.02	0.00		39,102.02-
BUDGETED REVENUE TOTAL	0.00	39,102.02	39,102.02	0.00	0.00	39,102.02-

Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 8.49

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			0.00		300.00
521500	PUBLICATION & PRINT EXPENSE	150.00			0.00		150.00
521900	AWARDS EXPENSE	75.00			0.00		75.00
522100	DUES & SUBSCRIPTION EXPENSE	4,570.00			0.00		4,570.00
522200	CONFERENCE REGISTRATION	2,375.00			0.00		2,375.00
522800	E-COMMERCE OPER EXP	480.00			0.00		480.00
534600	ED & RECREATIONAL SUP EX	240.00			0.00		240.00
541100	ACCTG & AUDITING SERVICES	69.00	69.00	69.00	100.00		
541200	PURCHASING ASSESSMENT	20.00			0.00		20.00
542500	ENG & ARCH SERVICES	13,686.00			0.00		13,686.00
559100	OTHER OPERATING EXP	931.00			0.00		931.00
	Major Account 520000 Total	22,896.00	69.00	69.00	.30	0.00	22,827.00
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	3,000.00			0.00		3,000.00
571600	MEALS-NOT TRAVEL STATUS	25.00			0.00		25.00
571800	TAXABLE TRAVEL EXPENSES	31.00			0.00		31.00
572100	COMMERCIAL TRANSPORTATION	1,400.00			0.00		1,400.00
574500	PERSONAL VEHICLE MILEAGE	950.00			0.00		950.00
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	5,506.00	0.00	0.00	0.00	0.00	5,506.00
BUDGETED EXPENDITURES TOTAL		28,402.00	69.00	69.00	.24	0.00	28,333.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	28,402.00	69.00	69.00	.24		28,333.00
BUDGETED EXPENDITURES TOTAL		28,402.00	69.00	69.00	.24	0.00	28,333.00
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						

Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475101	APPLICATION FEES	2,400.00			0.00		2,400.00
475103	RENEWAL FEES	30,000.00			0.00		30,000.00
475104	RENEWAL LATE FEES	345.00			0.00		345.00
475110	LARE (NON-NAAB) APP	50.00			0.00		50.00
475111	INITIAL LICENSE APP	300.00			0.00		300.00
	Major Account 470000 Total	33,095.00	0.00	0.00	0.00	0.00	33,095.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	1,344.00	84.07-	84.07-	6.26-		1,428.07
484500	REIMB NON-GOVT SOURCES	100.00	.26-	.26-	.26-		100.26
	Major Account 480000 Total	1,444.00	84.33-	84.33-	5.84-	0.00	1,528.33
BUDGETED REVENUE TOTAL		34,539.00	84.33-	84.33-	.24-	0.00	34,623.33

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	34,539.00	84.33-	84.33-	.24-		34,623.33
BUDGETED REVENUE TOTAL		34,539.00	84.33-	84.33-	.24-	0.00	34,623.33

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

As of 07/31/21

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	210,000.00	12,521.98	12,521.98	5.96	4,710.22	192,767.80
511600	PER DIEM PAYMENTS	45,904.00	1,490.00	1,490.00	3.25	400.00	44,014.00
512100	VACATION LEAVE EXPENSE		1,248.21	1,248.21	0.00	819.38	2,067.59-
512200	SICK LEAVE EXPENSE		260.75	260.75	0.00	74.66	335.41-
512300	HOLIDAY LEAVE EXPENSE		780.63	780.63	0.00		780.63-
512500	FUNERAL LEAVE EXPENSE		676.47	676.47	0.00	541.18	1,217.65-
	Personal Services Subtotal	255,904.00	16,978.04	16,978.04	6.63	6,545.44	232,380.52
515100	RETIREMENT PLANS EXPENSE	15,000.00	1,159.75	1,159.75	7.73	460.18	13,380.07
515200	FICA EXPENSE	16,000.00	1,175.49	1,175.49	7.35	451.40	14,373.11
515400	LIFE & ACCIDENT INS EXP	40.00			0.00		40.00
515500	HEALTH INSURANCE EXPENSE	65,000.00	5,108.58	5,108.58	7.86		59,891.42
516300	EMPLOYEE ASSISTANCE PRO	45.00	37.08	37.08	82.40		7.92
516500	WORKERS COMP PREMIUMS	1,800.00			0.00		1,800.00
	Major Account 510000 Total	353,789.00	24,458.94	24,458.94	6.91	7,457.02	321,873.04
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	160.31	160.31	3.21		4,839.69
521400	DATA PROCESSING EXPENSE	5,500.00	581.16	581.16	10.57		4,918.84
521500	PUBLICATION & PRINT EXPENSE	5,000.00	1,310.95	1,310.95	26.22		3,689.05
521900	AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXPENSE	4,000.00	2,979.00	2,979.00	74.48		1,021.00
522200	CONFERENCE REGISTRATION	5,000.00			0.00		5,000.00
522201	TRAINING REGISTRATION	500.00	200.00	200.00	40.00		300.00
524600	RENT EXPENSE-BUILDINGS	15,000.00	994.19	994.19	6.63		14,005.81
524900	RENT EXP-DUPR SURCHARGE	6,000.00	340.15	340.15	5.67		5,659.85
526100	REPAIRS & MAINT-REAL PROPERTY	200.00			0.00		200.00
527100	REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527400	REPAIRS & MAINT-DATA PROC	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	5,000.00	178.42	178.42	3.57		4,821.58
532100	NON CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
541100	ACCTG & AUDITING SERVICES	650.00	616.00	616.00	94.77		34.00
541200	PURCHASING ASSESSMENT	500.00			0.00		500.00
541700	LEGAL RELATED EXPENSE	11,000.00			0.00		11,000.00

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 8.49

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	212,197.00	14,300.00	14,300.00	6.74		197,897.00
543300	IT CONSULTING-OTHER	1,000.00			0.00		1,000.00
543500	MGT CONSULTANT SERVICES	15,000.00			0.00		15,000.00
547100	EDUCATIONAL SERVICES	100.00			0.00		100.00
549200	JANITORIAL/SECURITY SERVICES	150.00			0.00		150.00
555200	SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
556100	INSURANCE EXPENSE	70.00			0.00		70.00
556300	SURETY & NOTARY BONDS	200.00			0.00		200.00
559100	OTHER OPERATING EXP	1,000.00			0.00		1,000.00
	Major Account 520000 Total	305,767.00	21,660.18	21,660.18	7.08	0.00	284,106.82
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,000.00			0.00		10,000.00
571800	TAXABLE TRAVEL EXPENSES	700.00			0.00		700.00
572100	COMMERCIAL TRANSPORTATION	8,000.00			0.00		8,000.00
573100	STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	10,000.00	439.04	439.04	4.39		9,560.96
575100	MISC TRAVEL EXPENSES	1,000.00	23.50	23.50	2.35		976.50
	Major Account 570000 Total	30,700.00	462.54	462.54	1.51	0.00	30,237.46
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583490	RADIO EQUIP	100.00			0.00		100.00
	Major Account 580000 Total	5,100.00	0.00	0.00	0.00	0.00	5,100.00
BUDGETED EXPENDITURES TOTAL		695,356.00	46,581.66	46,581.66	6.70	7,457.02	641,317.32
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	695,356.00	46,581.66	46,581.66	6.70	7,457.02	641,317.32
BUDGETED EXPENDITURES TOTAL		695,356.00	46,581.66	46,581.66	6.70	7,457.02	641,317.32
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		504,828.66-	504,828.66-	0.00		504,828.66
	Major Account 470000 Total	0.00	504,828.66-	504,828.66-	0.00	0.00	504,828.66
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		197.45-	197.45-	0.00		197.45
	Major Account 480000 Total	0.00	197.45-	197.45-	0.00	0.00	197.45
BUDGETED REVENUE TOTAL		0.00	505,026.11-	505,026.11-	0.00	0.00	505,026.11
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		505,026.11-	505,026.11-	0.00		505,026.11
BUDGETED REVENUE TOTAL		0.00	505,026.11-	505,026.11-	0.00	0.00	505,026.11

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,284,753.00	74,688.87	74,688.87	5.81	34,371.10	1,175,693.03
511600	PER DIEM PAYMENTS	6,000.00	300.00	300.00	5.00		5,700.00
512100	VACATION LEAVE EXPENSE		10,405.06	10,405.06	0.00	2,393.86	12,798.92-
512200	SICK LEAVE EXPENSE		3,535.96	3,535.96	0.00	273.27	3,809.23-
512300	HOLIDAY LEAVE EXPENSE		4,703.56	4,703.56	0.00		4,703.56-
	Personal Services Subtotal	1,290,753.00	93,633.45	93,633.45	7.25	37,038.23	1,160,081.32
515100	RETIREMENT PLANS EXPENSE	93,858.00	6,988.81	6,988.81	7.45	2,773.42	84,095.77
515200	FICA EXPENSE	79,412.00	5,408.18	5,408.18	6.81	2,136.23	71,867.59
515500	HEALTH INSURANCE EXPENSE	126,745.00	9,240.06	9,240.06	7.29		117,504.94
516300	EMPLOYEE ASSISTANCE PRO	114.00	111.24	111.24	97.58		2.76
516500	WORKERS COMP PREMIUMS	10,847.00			0.00		10,847.00
	Major Account 510000 Total	1,601,729.00	115,381.74	115,381.74	7.20	41,947.88	1,444,399.38
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	185.00	4.93	4.93	2.66		180.07
521400	DATA PROCESSING EXPENSE	39,997.00	1,785.24	1,785.24	4.46		38,211.76
521500	PUBLICATION & PRINT EXPENSE	4,510.00			0.00		4,510.00
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	100,000.00	12,720.00	12,720.00	12.72		87,280.00
522200	CONFERENCE REGISTRATION	7,100.00			0.00		7,100.00
522600	JOB APPLICANT EXPENSE	200.00			0.00		200.00
522800	E-COMMERCE OPER EXP	1,300.00			0.00		1,300.00
524600	RENT EXPENSE-BUILDINGS	24,245.00	1,810.14	1,810.14	7.47		22,434.86
524700	RENT EXP-OTHER REAL PROP	1,010.00			0.00		1,010.00
524900	RENT EXP-DUPR SURCHARGE	10,688.00	678.29	678.29	6.35		10,009.71
525100	RENT EXP-OFFICE EQUIP	50.00			0.00		50.00
525400	RENT EXP-COMM EQUIP	50.00			0.00		50.00
525500	RENT EXP-OTHER PERS PROP	105.00	9.15	9.15	8.71		95.85
526100	REPAIRS & MAINT-REAL PROPERTY	200.00			0.00		200.00
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527600	REP & MAINT-HOUSE/INST E	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	1,000.00	506.38	506.38	50.64		493.62
532100	NON CAPITALIZED EQUIP PU	800.00			0.00		800.00

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
534600	ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	660.00			0.00		660.00
541100	ACCTG & AUDITING SERVICES	1,709.00	1,709.00	1,709.00	100.00		
541200	PURCHASING ASSESSMENT	1,055.00			0.00		1,055.00
541500	LEGAL SERVICES EXPENSE	100,000.00	10,996.00	10,996.00	11.00		89,004.00
543500	MGT CONSULTANT SERVICES	956,786.00	75,416.66	75,416.66	7.88		881,369.34
549200	JANITORIAL/SECURITY SERVICES	25.00			0.00		25.00
554900	OTHER CONTRACTUAL SERVICE	213.00	2.55	2.55	1.20		210.45
555200	SOFTWARE - NEW PURCHASES	100.00			0.00		100.00
556100	INSURANCE EXPENSE	68.00			0.00		68.00
556300	SURETY & NOTARY BONDS	78.00			0.00		78.00
559100	OTHER OPERATING EXP	900.00			0.00		900.00
	Major Account 520000 Total	1,253,634.00	105,638.34	105,638.34	8.43	0.00	1,147,995.66
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	24,875.00			0.00		24,875.00
571600	MEALS-NOT TRAVEL STATUS	4,050.00	1,403.75	1,403.75	34.66		2,646.25
572100	COMMERCIAL TRANSPORTATION	18,950.00			0.00		18,950.00
574500	PERSONAL VEHICLE MILEAGE		451.58	451.58	0.00		451.58-
574510	PERSONAL MILEAGE PE BO	4,343.00			0.00		4,343.00
575100	MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
	Major Account 570000 Total	53,218.00	1,855.33	1,855.33	3.49	0.00	51,362.67
BUDGETED EXPENDITURES TOTAL		2,908,581.00	222,875.41	222,875.41	7.66	41,947.88	2,643,757.71
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,908,581.00	222,875.41	222,875.41	7.66	41,947.88	2,643,757.71
BUDGETED EXPENDITURES TOTAL		2,908,581.00	222,875.41	222,875.41	7.66	41,947.88	2,643,757.71
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		1,476.41-	1,476.41-	0.00		1,476.41
484500	REIMB NON-GOVT SOURCES		.14	.14	0.00		.14-

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	1,476.27-	1,476.27-	0.00	0.00	1,476.27
BUDGETED REVENUE TOTAL	0.00	1,476.27-	1,476.27-	0.00	0.00	1,476.27

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		1,476.27-	1,476.27-	0.00		1,476.27
BUDGETED REVENUE TOTAL	0.00	1,476.27-	1,476.27-	0.00	0.00	1,476.27

Agency 076 INDIAN AFFAIRS COMM
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	171,500.00	8,475.44	8,475.44	4.94	3,546.62	159,477.94
511600	PER DIEM PAYMENTS	1,500.00			0.00		1,500.00
512100	VACATION LEAVE EXPENSE		2,977.63	2,977.63	0.00	1,306.05	4,283.68-
512200	SICK LEAVE EXPENSE		165.23	165.23	0.00		165.23-
512300	HOLIDAY LEAVE EXPENSE		617.47	617.47	0.00		617.47-
	Personal Services Subtotal	173,000.00	12,235.77	12,235.77	7.07	4,852.67	155,911.56
515100	RETIREMENT PLANS EXPENSE	13,900.00	916.21	916.21	6.59	363.37	12,620.42
515200	FICA EXPENSE	13,440.00	849.18	849.18	6.32	336.49	12,254.33
515400	LIFE & ACCIDENT INS EXP	30.00			0.00		30.00
515500	HEALTH INSURANCE EXPENSE	38,500.00	3,403.44	3,403.44	8.84		35,096.56
516300	EMPLOYEE ASSISTANCE PRO		37.08	37.08	0.00		37.08-
516500	WORKERS COMP PREMIUMS	1,500.00			0.00		1,500.00
	Major Account 510000 Total	240,370.00	17,441.68	17,441.68	7.26	5,552.53	217,375.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	850.00	50.82	50.82	5.98		799.18
521200	COMM EXP-VOICE/DATA	350.00			0.00		350.00
521400	DATA PROCESSING EXPENSE	8,000.00	598.56	598.56	7.48		7,401.44
521500	PUBLICATION & PRINT EXPENSE	4,000.00			0.00		4,000.00
522100	DUES & SUBSCRIPTION EXPENSE	1,500.00			0.00		1,500.00
522200	CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	1,920.00	40.45	40.45	2.11		1,879.55
533900	FOOD EXPENSE	700.00			0.00		700.00
541100	ACCTG & AUDITING SERVICES	500.00	527.00	527.00	105.40		27.00-
541400	HRMS ASSESSMENT	450.00			0.00		450.00
543500	MGT CONSULTANT SERVICES				0.00	1,035.00	1,035.00-
547100	EDUCATIONAL SERVICES	19,000.00			0.00		19,000.00
549200	JANITORIAL/SECURITY SERVICES	120.00			0.00		120.00
554900	OTHER CONTRACTUAL SERVICE	28,000.00			0.00		28,000.00
	Major Account 520000 Total	66,390.00	1,216.83	1,216.83	1.83	1,035.00	64,138.17
570000 TRAVEL EXPENSES							

Agency 076 INDIAN AFFAIRS COMM
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	4,000.00			0.00		4,000.00
574500	PERSONAL VEHICLE MILEAGE	3,387.00			0.00		3,387.00
	Major Account 570000 Total	7,387.00	0.00	0.00	0.00	0.00	7,387.00
	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						
599100	OTHER GOVERNMENT AID	20,000.00			0.00		20,000.00
	Major Account 590000 Total	20,000.00	0.00	0.00	0.00	0.00	20,000.00
BUDGETED EXPENDITURES TOTAL		336,147.00	18,658.51	18,658.51	5.55	6,587.53	310,900.96
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	246,647.00	18,658.05	18,658.05	7.56	5,552.53	222,436.42
2	CASH FUNDS	40,000.00	.46	.46	0.	1,035.00	38,964.54
4	FEDERAL FUNDS	49,500.00			0.00		49,500.00
BUDGETED EXPENDITURES TOTAL		336,147.00	18,658.51	18,658.51	5.55	6,587.53	310,900.96
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		12,000.00-	12,000.00-	0.00		12,000.00
	Major Account 460000 Total	0.00	12,000.00-	12,000.00-	0.00	0.00	12,000.00
	470000 REVENUE - SALES AND CHARGES						
473218	Native American Plate		2,412.07-	2,412.07-	0.00		2,412.07
	Major Account 470000 Total	0.00	2,412.07-	2,412.07-	0.00	0.00	2,412.07
	480000 REVENUE - MISCELLANEOUS						

Agency 076 INDIAN AFFAIRS COMM
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		98.10-	98.10-	0.00		98.10
	Major Account 480000 Total	0.00	98.10-	98.10-	0.00	0.00	98.10
BUDGETED REVENUE TOTAL		0.00	14,510.17-	14,510.17-	0.00	0.00	14,510.17

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		2,510.17-	2,510.17-	0.00		2,510.17
4	FEDERAL FUNDS		12,000.00-	12,000.00-	0.00		12,000.00
BUDGETED REVENUE TOTAL		0.00	14,510.17-	14,510.17-	0.00	0.00	14,510.17

Agency 077 COMM INDUSTRIAL RELATIONS
Program 490 COMMISSIONER EXPENSES

Percent of Time Elapsed 8.49

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	58,000.00	1,339.50	1,339.50	2.31		56,660.50
	Personal Services Subtotal	58,000.00	1,339.50	1,339.50	2.31	0.00	56,660.50
515200	FICA EXPENSE	4,331.00	102.46	102.46	2.37		4,228.54
	Major Account 510000 Total	62,331.00	1,441.96	1,441.96	2.31	0.00	60,889.04
570000	**TRAVEL EXPENSES**						
574500	PERSONAL VEHICLE MILEAGE	2,000.00	137.76	137.76	6.89		1,862.24
	Major Account 570000 Total	2,000.00	137.76	137.76	6.89	0.00	1,862.24
BUDGETED EXPENDITURES TOTAL		64,331.00	1,579.72	1,579.72	2.46	0.00	62,751.28
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	64,331.00	1,579.72	1,579.72	2.46		62,751.28
BUDGETED EXPENDITURES TOTAL		64,331.00	1,579.72	1,579.72	2.46	0.00	62,751.28

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	129,378.08	7,908.50	7,908.50	6.11	3,671.58	117,798.00
512100	VACATION LEAVE EXPENSE		656.52	656.52	0.00	131.08	787.60-
512200	SICK LEAVE EXPENSE		827.77	827.77	0.00	128.80	956.57-
512300	HOLIDAY LEAVE EXPENSE		497.60	497.60	0.00		497.60-
	Personal Services Subtotal	129,378.08	9,890.39	9,890.39	7.64	3,931.46	115,556.23
515100	RETIREMENT PLANS EXPENSE	9,703.36	740.58	740.58	7.63	294.38	8,668.40
515200	FICA EXPENSE	9,897.42	689.21	689.21	6.96	273.79	8,934.42
515500	HEALTH INSURANCE EXPENSE	20,776.00	1,598.08	1,598.08	7.69		19,177.92
516300	EMPLOYEE ASSISTANCE PRO	25.00	24.72	24.72	98.88		.28
516500	WORKERS COMP PREMIUMS	1,455.00			0.00		1,455.00
	Major Account 510000 Total	171,234.86	12,942.98	12,942.98	7.56	4,499.63	153,792.25
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	12.28	12.28	.61		1,987.72
521200	COMM EXP-VOICE/DATA	5,000.00			0.00		5,000.00
521400	DATA PROCESSING EXPENSE	4,000.00	363.72	363.72	9.09		3,636.28
521500	PUBLICATION & PRINT EXPENSE	4,000.00			0.00		4,000.00
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00	129.03	129.03	2.58		4,870.97
522200	CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
524600	RENT EXPENSE-BUILDINGS	9,563.00	695.18	695.18	7.27		8,867.82
524900	RENT EXP-DUPR SURCHARGE	3,604.00	237.85	237.85	6.60		3,366.15
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	3,000.00			0.00		3,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	513.00	410.00	410.00	79.92		103.00
541200	PURCHASING ASSESSMENT	47.00			0.00		47.00
541400	HRMS ASSESSMENT	178.00			0.00		178.00
541700	LEGAL RELATED EXPENSE	10,000.00			0.00		10,000.00
556100	INSURANCE EXPENSE	14.00			0.00		14.00
559100	OTHER OPERATING EXP	16,636.14			0.00		16,636.14

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	66,855.14	1,848.06	1,848.06	2.76	0.00	65,007.08
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	600.00			0.00		600.00
571600	MEALS-NOT TRAVEL STATUS	400.00	47.89	47.89	11.97		352.11
572100	COMMERCIAL TRANSPORTATION	600.00			0.00		600.00
574500	PERSONAL VEHICLE MILEAGE	300.00			0.00		300.00
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	2,000.00	47.89	47.89	2.39	0.00	1,952.11
	BUDGETED EXPENDITURES TOTAL	240,090.00	14,838.93	14,838.93	6.18	4,499.63	220,751.44
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	240,090.00	14,838.93	14,838.93	6.18	4,499.63	220,751.44
	BUDGETED EXPENDITURES TOTAL	240,090.00	14,838.93	14,838.93	6.18	4,499.63	220,751.44
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES		100.00-	100.00-	0.00		100.00
	Major Account 470000 Total	0.00	100.00-	100.00-	0.00	0.00	100.00
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES		.92-	.92-	0.00		.92
	Major Account 480000 Total	0.00	.92-	.92-	0.00	0.00	.92
	BUDGETED REVENUE TOTAL	0.00	100.92-	100.92-	0.00	0.00	100.92
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		100.92-	100.92-	0.00		100.92
	BUDGETED REVENUE TOTAL	0.00	100.92-	100.92-	0.00	0.00	100.92

Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	68,029.00	4,252.19	4,252.19	6.25	1,656.67	62,120.14
511800	COMP TIME PAYMENT		7.33	7.33	0.00	5.86	13.19-
512100	VACATION LEAVE EXPENSE		121.97	121.97	0.00	54.83	176.80-
512200	SICK LEAVE EXPENSE		100.43	100.43	0.00	27.28	127.71-
512300	HOLIDAY LEAVE EXPENSE		235.19	235.19	0.00		235.19-
512500	FUNERAL LEAVE EXPENSE		85.56	85.56	0.00	68.45	154.01-
	Personal Services Subtotal	68,029.00	4,802.67	4,802.67	7.06	1,813.09	61,413.24
515100	RETIREMENT PLANS EXPENSE	4,973.00	359.70	359.70	7.23	135.82	4,477.48
515200	FICA EXPENSE	5,073.00	359.27	359.27	7.08	135.66	4,578.07
515500	HEALTH INSURANCE EXPENSE	22,000.00	254.61	254.61	1.16		21,745.39
	Major Account 510000 Total	100,075.00	5,776.25	5,776.25	5.77	2,084.57	92,214.18
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00			0.00		500.00
521400	DATA PROCESSING EXPENSE	5,500.00	400.27	400.27	7.28		5,099.73
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	5,000.00			0.00		5,000.00
524900	RENT EXP-DUPR SURCHARGE	5,000.00			0.00		5,000.00
532200	PERSONAL COMPUTING EQUIP		17.13	17.13	0.00		17.13-
541100	ACCTG & AUDITING SERVICES	500.00			0.00		500.00
541200	PURCHASING ASSESSMENT	1,000.00			0.00		1,000.00
541400	HRMS ASSESSMENT	1,000.00			0.00		1,000.00
543500	MGT CONSULTANT SERVICES	4,000.00			0.00		4,000.00
554900	OTHER CONTRACTUAL SERVICE	2,000.00	139.04	139.04	6.95		1,860.96
555440	CUSTOMIZED MAINTENANCE	3,000.00			0.00		3,000.00
559100	OTHER OPERATING EXP	67.00			0.00		67.00
	Major Account 520000 Total	28,067.00	556.44	556.44	1.98	0.00	27,510.56
590000 GOVERNMENT AID							
599163	STATE AID	564,300.00	39,228.39	39,228.39	6.95		525,071.61
	Major Account 590000 Total	564,300.00	39,228.39	39,228.39	6.95	0.00	525,071.61

Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	692,442.00	45,561.08	45,561.08	6.58	2,084.57	644,796.35
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	692,442.00	45,561.08	45,561.08	6.58	2,084.57	644,796.35
BUDGETED EXPENDITURES TOTAL	692,442.00	45,561.08	45,561.08	6.58	2,084.57	644,796.35

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	239,725.00	13,779.70	13,779.70	5.75	9,726.00	216,219.30
512100	VACATION LEAVE EXPENSE		1,776.10	1,776.10	0.00	748.98	2,525.08-
512200	SICK LEAVE EXPENSE		407.54	407.54	0.00	143.10	550.64-
512300	HOLIDAY LEAVE EXPENSE		840.26	840.26	0.00		840.26-
	Personal Services Subtotal	239,725.00	16,803.60	16,803.60	7.01	10,618.08	212,303.32
515100	RETIREMENT PLANS EXPENSE	17,979.00	1,258.16	1,258.16	7.00	795.00	15,925.84
515200	FICA EXPENSE	18,339.00	1,187.04	1,187.04	6.47	739.16	16,412.80
515500	HEALTH INSURANCE EXPENSE	40,155.00	3,247.32	3,247.32	8.09		36,907.68
516500	WORKERS COMP PREMIUMS	2,000.00			0.00		2,000.00
	Major Account 510000 Total	318,198.00	22,496.12	22,496.12	7.07	12,152.24	283,549.64
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	20,000.00	6,230.45	6,230.45	31.15		13,769.55
521500	PUBLICATION & PRINT EXPENSE	4,000.00			0.00		4,000.00
522100	DUES & SUBSCRIPTION EXPENSE	1,500.00			0.00		1,500.00
522200	CONFERENCE REGISTRATION	500.00	750.00	750.00	150.00		250.00-
524600	RENT EXPENSE-BUILDINGS	7,000.00			0.00		7,000.00
524900	RENT EXP-DUPR SURCHARGE	4,500.00			0.00		4,500.00
541100	ACCTG & AUDITING SERVICES	2,000.00			0.00		2,000.00
541200	PURCHASING ASSESSMENT	500.00			0.00		500.00
541400	HRMS ASSESSMENT	1,500.00			0.00		1,500.00
543500	MGT CONSULTANT SERVICES	318,550.00			0.00		318,550.00
554900	OTHER CONTRACTUAL SERVICE		743.00	743.00	0.00		743.00-
555310	COTS LICENSE FEES	3,000.00			0.00		3,000.00
555340	COTS MAINTENANCE	2,000.00			0.00		2,000.00
555440	CUSTOMIZED MAINTENANCE		18,600.00	18,600.00	0.00		18,600.00-
	Major Account 520000 Total	365,050.00	26,323.45	26,323.45	7.21	0.00	338,726.55
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,000.00			0.00		2,000.00
572100	COMMERCIAL TRANSPORTATION	1,500.00	960.80	960.80	64.05		539.20
573100	STATE-OWNED TRANSPORT	1,000.00	54.50	54.50	5.45		945.50

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 8.49

	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
	Major Account 570000 Total	5,000.00	1,015.30	1,015.30	20.31	0.00	3,984.70
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	4,844.00			0.00		4,844.00
	Major Account 580000 Total	4,844.00	0.00	0.00	0.00	0.00	4,844.00
	590000 GOVERNMENT AID						
599163	STATE AID	6,048,000.00	712,038.05	712,038.05	11.77		5,335,961.95
	Major Account 590000 Total	6,048,000.00	712,038.05	712,038.05	11.77	0.00	5,335,961.95
BUDGETED EXPENDITURES TOTAL		6,741,092.00	761,872.92	761,872.92	11.30	12,152.24	5,967,066.84

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	6,741,092.00	761,872.92	761,872.92	11.30	12,152.24	5,967,066.84
BUDGETED EXPENDITURES TOTAL		6,741,092.00	761,872.92	761,872.92	11.30	12,152.24	5,967,066.84

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	480,046.00	30,986.05	30,986.05	6.45	12,698.18	436,361.77
511800	COMP TIME PAYMENT		55.65	55.65	0.00	19.02	74.67-
512100	VACATION LEAVE EXPENSE		4,527.10	4,527.10	0.00	1,667.19	6,194.29-
512200	SICK LEAVE EXPENSE		1,785.71	1,785.71	0.00	677.23	2,462.94-
512300	HOLIDAY LEAVE EXPENSE		2,052.41	2,052.41	0.00		2,052.41-
512500	FUNERAL LEAVE EXPENSE		278.98	278.98	0.00	223.19	502.17-
	Personal Services Subtotal	480,046.00	39,685.90	39,685.90	8.27	15,284.81	425,075.29
515100	RETIREMENT PLANS EXPENSE	36,004.00	2,971.67	2,971.67	8.25	1,144.62	31,887.71
515200	FICA EXPENSE	36,724.00	2,800.18	2,800.18	7.62	1,078.76	32,845.06
515500	HEALTH INSURANCE EXPENSE	98,805.00	7,376.75	7,376.75	7.47		91,428.25
516300	EMPLOYEE ASSISTANCE PRO	1,000.00	655.08	655.08	65.51		344.92
516500	WORKERS COMP PREMIUMS	3,000.00			0.00		3,000.00
	Major Account 510000 Total	655,579.00	53,489.58	53,489.58	8.16	17,508.19	584,581.23
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	793.89	793.89	39.69		1,206.11
521400	DATA PROCESSING EXPENSE	70,400.00	3,457.40	3,457.40	4.91		66,942.60
521500	PUBLICATION & PRINT EXPENSE	2,000.00	221.59	221.59	11.08		1,778.41
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00	1,500.00	1,500.00	75.00		500.00
522200	CONFERENCE REGISTRATION	4,500.00	890.00	890.00	19.78		3,610.00
524600	RENT EXPENSE-BUILDINGS	22,116.00	4,044.90	4,044.90	18.29		18,071.10
524900	RENT EXP-DUPR SURCHARGE	5,000.00	1,383.92	1,383.92	27.68		3,616.08
531100	OFFICE SUPPLIES EXPENSE	8,200.00	334.10	334.10	4.07		7,865.90
532100	NON CAPITALIZED EQUIP PU				0.00	12,755.60	12,755.60-
532200	PERSONAL COMPUTING EQUIP	3,000.00			0.00		3,000.00
532280	VIDEO EQUIP	2,000.00			0.00		2,000.00
534600	ED & RECREATIONAL SUP EX				0.00	1,791.20	1,791.20-
534800	CONSTRUCTION & MAINT SUPPLIES	500.00			0.00		500.00
535100	MEDICAL SUPPLIES	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	8,747.00			0.00		8,747.00
541400	HRMS ASSESSMENT	7,904.00			0.00		7,904.00
543500	MGT CONSULTANT SERVICES	11,000.00			0.00		11,000.00
547100	EDUCATIONAL SERVICES	1,000.00			0.00		1,000.00

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548700	REFUSE/RECYCLING	500.00			0.00		500.00
549200	JANITORIAL/SECURITY SERVICES	500.00			0.00		500.00
554900	OTHER CONTRACTUAL SERVICE	408,236.00	35,550.14	35,550.14	8.71	2,539.20	370,146.66
555310	COTS LICENSE FEES	22,000.00			0.00		22,000.00
555340	COTS MAINTENANCE	15,000.00			0.00		15,000.00
555420	CUSTOMIZED DEVELOPMENT	100,000.00			0.00		100,000.00
555430	CUSTOMIZED INSTALLATION	50,000.00			0.00		50,000.00
559100	OTHER OPERATING EXP		75.85	75.85	0.00		75.85-
	Major Account 520000 Total	747,103.00	48,251.79	48,251.79	6.46	17,086.00	681,765.21
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	9,700.00			0.00		9,700.00
572100	COMMERCIAL TRANSPORTATION	4,000.00	960.80	960.80	24.02		3,039.20
573100	STATE-OWNED TRANSPORT	1,173.00			0.00		1,173.00
575100	MISC TRAVEL EXPENSES	818.00			0.00		818.00
	Major Account 570000 Total	15,691.00	960.80	960.80	6.12	0.00	14,730.20
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT				0.00	13,698.24	13,698.24-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	13,698.24	13,698.24-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	3,880,066.00	242,236.12	242,236.12	6.24		3,637,829.88
599100	OTHER GOVERNMENT AID		50,558.00	50,558.00	0.00		50,558.00-
599162	FEDERAL AID	1,000,000.00			0.00		1,000,000.00
599163	STATE AID	492,919.00			0.00		492,919.00
	Major Account 590000 Total	5,372,985.00	292,794.12	292,794.12	5.45	0.00	5,080,190.88
BUDGETED EXPENDITURES TOTAL		6,791,358.00	395,496.29	395,496.29	5.82	48,292.43	6,347,569.28

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,230,950.00	67,876.39	67,876.39	5.51	8,676.84	1,154,396.77
2	CASH FUNDS	44,337.00	2,581.38	2,581.38	5.82	831.12	40,924.50
4	FEDERAL FUNDS	5,516,071.00	325,038.52	325,038.52	5.89	38,784.47	5,152,248.01

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	6,791,358.00	395,496.29	395,496.29	5.82	48,292.43	6,347,569.28
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		109.19-	109.19-	0.00		109.19
Major Account 480000 Total	0.00	109.19-	109.19-	0.00	0.00	109.19
BUDGETED REVENUE TOTAL	0.00	109.19-	109.19-	0.00	0.00	109.19
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		109.19-	109.19-	0.00		109.19
BUDGETED REVENUE TOTAL	0.00	109.19-	109.19-	0.00	0.00	109.19

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	820,829.00	54,345.54	54,345.54	6.62	20,734.84	745,748.62
511300	OVERTIME PAYMENTS		67.86	67.86	0.00		67.86-
511500	SHIFT DIFFERENTIAL PYMT	2,000.00			0.00		2,000.00
511800	COMP TIME PAYMENT		2,231.87	2,231.87	0.00	1,423.40	3,655.27-
512100	VACATION LEAVE EXPENSE		4,402.28	4,402.28	0.00	3,160.21	7,562.49-
512200	SICK LEAVE EXPENSE		412.86	412.86	0.00	315.85	728.71-
512300	HOLIDAY LEAVE EXPENSE		3,261.13	3,261.13	0.00		3,261.13-
	Personal Services Subtotal	822,829.00	64,721.54	64,721.54	7.87	25,634.30	732,473.16
515100	RETIREMENT PLANS EXPENSE	61,562.00	4,846.37	4,846.37	7.87	1,919.53	54,796.10
515200	FICA EXPENSE	62,793.00	4,517.23	4,517.23	7.19	1,787.42	56,488.35
515500	HEALTH INSURANCE EXPENSE	188,048.00	14,494.70	14,494.70	7.71		173,553.30
516500	WORKERS COMP PREMIUMS	10,000.00			0.00		10,000.00
	Major Account 510000 Total	1,145,232.00	88,579.84	88,579.84	7.73	29,341.25	1,027,310.91
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	240.82	240.82	4.82		4,759.18
521400	DATA PROCESSING EXPENSE	68,839.00	12,758.88	12,758.88	18.53		56,080.12
521500	PUBLICATION & PRINT EXPENSE	8,000.00	17.52	17.52	.22		7,982.48
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	10,000.00	812.96	812.96	8.13		9,187.04
522200	CONFERENCE REGISTRATION	3,000.00			0.00		3,000.00
522900	EMPLOYEE PARKING EXP	110.00			0.00		110.00
523000	SEE CHART OF ACCOUNTS	2,000.00	213.20	213.20	10.66		1,786.80
524600	RENT EXPENSE-BUILDINGS	916,523.00	66,550.58	66,550.58	7.26		849,972.42
524900	RENT EXP-DUPR SURCHARGE	465,875.00	24,008.17	24,008.17	5.15		441,866.83
527200	REP & MAINT-MOTOR VEHICL	9,500.00	1,629.12	1,629.12	17.15		7,870.88
531100	OFFICE SUPPLIES EXPENSE	14,000.00	499.99	499.99	3.57		13,500.01
531200	SEE CHART OF ACCOUNTS	22,000.00			0.00		22,000.00
532200	PERSONAL COMPUTING EQUIP	1,500.00			0.00		1,500.00
533100	HOUSEHOLD & INSTIT EXP	1,429.00			0.00		1,429.00
534600	ED & RECREATIONAL SUP EX	42,500.00	16,768.74	16,768.74	39.46	2,795.17	22,936.09
534900	MISCELLANEOUS SUPPLIES EXPENSE	8,500.00	85.96	85.96	1.01	5,899.00	2,515.04
534902	UNIFORMS	1,000.00	44.25	44.25	4.43		955.75

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
535100	MEDICAL SUPPLIES		757.85	757.85	0.00		757.85-
538100	VEHICLE & EQUIP SUPP EXP	10,000.00	4,810.40	4,810.40	48.10		5,189.60
541100	ACCTG & AUDITING SERVICES	8,500.00			0.00		8,500.00
541200	PURCHASING ASSESSMENT	1,500.00			0.00		1,500.00
541400	HRMS ASSESSMENT	5,000.00			0.00		5,000.00
543500	MGT CONSULTANT SERVICES	19,200.00			0.00		19,200.00
548700	REFUSE/RECYCLING				0.00	25.12	25.12-
549200	JANITORIAL/SECURITY SERVICES	500.00			0.00		500.00
554900	OTHER CONTRACTUAL SERVICE	234,000.00	3,156.98	3,156.98	1.35	85,300.00	145,543.02
555100	SOFTWARE RENEWAL/MAINT FEE	3,000.00			0.00		3,000.00
555410	CUSTOMIZED LICENSE FEES		1,143.00	1,143.00	0.00		1,143.00-
556100	INSURANCE EXPENSE	3,000.00			0.00		3,000.00
559100	OTHER OPERATING EXP	1,000.00	25.28	25.28	2.53		974.72
	Major Account 520000 Total	1,865,976.00	133,523.70	133,523.70	7.16	94,019.29	1,638,433.01
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,800.00			0.00		1,800.00
572100	COMMERCIAL TRANSPORTATION	1,800.00			0.00		1,800.00
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	7,575.00			0.00		7,575.00
	Major Account 570000 Total	11,675.00	0.00	0.00	0.00	0.00	11,675.00
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	20,000.00			0.00		20,000.00
	Major Account 580000 Total	20,000.00	0.00	0.00	0.00	0.00	20,000.00
BUDGETED EXPENDITURES TOTAL		3,042,883.00	222,103.54	222,103.54	7.30	123,360.54	2,697,418.92

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,265,989.00	172,631.33	172,631.33	7.62	25,931.93	2,067,425.74
2	CASH FUNDS	704,853.00	49,472.21	49,472.21	7.02	97,428.61	557,952.18
4	FEDERAL FUNDS	72,041.00			0.00		72,041.00
BUDGETED EXPENDITURES TOTAL		3,042,883.00	222,103.54	222,103.54	7.30	123,360.54	2,697,418.92

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461500	OP GRANTS - STATE AGENCI		24.58-	24.58-	0.00		24.58
	Major Account 460000 Total	0.00	24.58-	24.58-	0.00	0.00	24.58
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		15,786.54-	15,786.54-	0.00		15,786.54
472100	SALE OF SUP & MAT		5.58-	5.58-	0.00		5.58
	Major Account 470000 Total	0.00	15,792.12-	15,792.12-	0.00	0.00	15,792.12
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		197.76-	197.76-	0.00		197.76
483100	HOUSING & DORM RENTAL RE		3,420.00-	3,420.00-	0.00		3,420.00
485100	FINES FORFEITS & PENALTI		26,346.25-	26,346.25-	0.00		26,346.25
486600	SEE CHART OF ACCOUNTS		120.00	120.00	0.00		120.00-
	Major Account 480000 Total	0.00	29,844.01-	29,844.01-	0.00	0.00	29,844.01
BUDGETED REVENUE TOTAL		0.00	45,660.71-	45,660.71-	0.00	0.00	45,660.71
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		45,636.13-	45,636.13-	0.00		45,636.13
4	FEDERAL FUNDS		24.58-	24.58-	0.00		24.58
BUDGETED REVENUE TOTAL		0.00	45,660.71-	45,660.71-	0.00	0.00	45,660.71

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,990.00	28,682.64	28,682.64	718.86	12,037.25	36,729.89-
511300	OVERTIME PAYMENTS		4.80	4.80	0.00		4.80-
511500	SHIFT DIFFERENTIAL PYMT		2.40	2.40	0.00	1.92	4.32-
511800	COMP TIME PAYMENT		131.39	131.39	0.00	7.49	138.88-
512100	VACATION LEAVE EXPENSE		4,603.80	4,603.80	0.00	2,047.41	6,651.21-
512200	SICK LEAVE EXPENSE		1,380.77	1,380.77	0.00	923.50	2,304.27-
512300	HOLIDAY LEAVE EXPENSE		1,789.22	1,789.22	0.00		1,789.22-
512500	FUNERAL LEAVE EXPENSE		106.83	106.83	0.00	85.46	192.29-
	Personal Services Subtotal	3,990.00	36,701.85	36,701.85	919.85	15,103.03	47,814.88-
515100	RETIREMENT PLANS EXPENSE	36,952.00	2,748.23	2,748.23	7.44	1,130.84	33,072.93
515200	FICA EXPENSE	36,227.00	2,581.32	2,581.32	7.13	1,061.17	32,584.51
515500	HEALTH INSURANCE EXPENSE	110,802.00	7,744.88	7,744.88	6.99		103,057.12
	Major Account 510000 Total	187,971.00	49,776.28	49,776.28	26.48	17,295.04	120,899.68
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	176,000.00	3,523.71	3,523.71	2.00		172,476.29
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00			0.00		5,000.00
522200	CONFERENCE REGISTRATION	5,000.00			0.00		5,000.00
524600	RENT EXPENSE-BUILDINGS	5,000.00			0.00		5,000.00
532200	PERSONAL COMPUTING EQUIP	7,000.00			0.00		7,000.00
534600	ED & RECREATIONAL SUP EX	5,000.00			0.00		5,000.00
535100	MEDICAL SUPPLIES		1,379.04	1,379.04	0.00		1,379.04-
541100	ACCTG & AUDITING SERVICES	7,726.00			0.00		7,726.00
542100	SOS TEMP SERV-PERSONNEL	40,000.00			0.00		40,000.00
554900	OTHER CONTRACTUAL SERVICE	15,000.00	1,319.93	1,319.93	8.80		13,680.07
555310	COTS LICENSE FEES				0.00	1,793.68	1,793.68-
555440	CUSTOMIZED MAINTENANCE	450,000.00	64,232.00	64,232.00	14.27		385,768.00
559100	OTHER OPERATING EXP	7,500.00			0.00		7,500.00
	Major Account 520000 Total	723,226.00	70,454.68	70,454.68	9.74	1,793.68	650,977.64
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	15,000.00			0.00		15,000.00

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION	10,000.00			0.00		10,000.00
573100	STATE-OWNED TRANSPORT	2,500.00	275.66	275.66	11.03		2,224.34
	Major Account 570000 Total	27,500.00	275.66	275.66	1.00	0.00	27,224.34
590000	**GOVERNMENT AID**						
594100	SUBRECIPIENT PAYMENT-SEFA	9,949,543.00	475,782.08	475,782.08	4.78		9,473,760.92
599100	OTHER GOVERNMENT AID	1,050,457.00			0.00		1,050,457.00
599162	FEDERAL AID	172,296.00			0.00		172,296.00
599163	STATE AID	50,457.00			0.00		50,457.00
	Major Account 590000 Total	11,222,753.00	475,782.08	475,782.08	4.24	0.00	10,746,970.92
BUDGETED EXPENDITURES TOTAL		12,161,450.00	596,288.70	596,288.70	4.90	19,088.72	11,546,072.58

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	160,875.00	1,379.04	1,379.04	.86		159,495.96
4	FEDERAL FUNDS	12,000,575.00	594,909.66	594,909.66	4.96	19,088.72	11,386,576.62
BUDGETED EXPENDITURES TOTAL		12,161,450.00	596,288.70	596,288.70	4.90	19,088.72	11,546,072.58

Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME VICTIM'S REPARATIONS

Percent of Time Elapsed 8.49

	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	700.00	18.06	18.06	2.58		681.94
521400	DATA PROCESSING EXPENSE	3,000.00			0.00		3,000.00
521500	PUBLICATION & PRINT EXPENSE	300.00			0.00		300.00
522100	DUES & SUBSCRIPTION EXPENSE	1,300.00	1,250.00	1,250.00	96.15		50.00
524600	RENT EXPENSE-BUILDINGS	1,200.00			0.00		1,200.00
524900	RENT EXP-DUPR SURCHARGE	1,200.00			0.00		1,200.00
531100	OFFICE SUPPLIES EXPENSE	101.00			0.00		101.00
554900	OTHER CONTRACTUAL SERVICE				0.00	4,155.90	4,155.90-
559100	OTHER OPERATING EXP	800.00			0.00		800.00
	Major Account 520000 Total	8,601.00	1,268.06	1,268.06	14.74	4,155.90	3,177.04
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,500.00			0.00		2,500.00
572100	COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
	Major Account 570000 Total	5,500.00	0.00	0.00	0.00	0.00	5,500.00
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	394,654.00	14,763.00	14,763.00	3.74		379,891.00
	Major Account 590000 Total	394,654.00	14,763.00	14,763.00	3.74	0.00	379,891.00
BUDGETED EXPENDITURES TOTAL		408,755.00	16,031.06	16,031.06	3.92	4,155.90	388,568.04

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	26,881.00	1,268.06	1,268.06	4.72		25,612.94
2	CASH FUNDS	253,474.00			0.00		253,474.00
4	FEDERAL FUNDS	128,400.00	14,763.00	14,763.00	11.50	4,155.90	109,481.10
BUDGETED EXPENDITURES TOTAL		408,755.00	16,031.06	16,031.06	3.92	4,155.90	388,568.04

Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME VICTIM'S REPARATIONS

Percent of Time Elapsed 8.49

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		1,033.64-	1,033.64-	0.00		1,033.64
484901	WORK RELEASE		37,161.94-	37,161.94-	0.00		37,161.94
485100	FINES FORFEITS & PENALTI		2,164.50-	2,164.50-	0.00		2,164.50
	Major Account 480000 Total	0.00	40,360.08-	40,360.08-	0.00	0.00	40,360.08
BUDGETED REVENUE TOTAL		0.00	40,360.08-	40,360.08-	0.00	0.00	40,360.08
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		40,360.08-	40,360.08-	0.00		40,360.08
BUDGETED REVENUE TOTAL		0.00	40,360.08-	40,360.08-	0.00	0.00	40,360.08

Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	203,839.00	13,298.07	13,298.07	6.52	5,290.43	185,250.50
511800	COMP TIME PAYMENT		4.05	4.05	0.00	3.24	7.29-
512100	VACATION LEAVE EXPENSE		624.24	624.24	0.00	476.54	1,100.78-
512200	SICK LEAVE EXPENSE		743.53	743.53	0.00	346.64	1,090.17-
512300	HOLIDAY LEAVE EXPENSE		779.69	779.69	0.00		779.69-
512500	FUNERAL LEAVE EXPENSE		47.91	47.91	0.00	38.33	86.24-
	Personal Services Subtotal	203,839.00	15,497.49	15,497.49	7.60	6,155.18	182,186.33
515100	RETIREMENT PLANS EXPENSE	15,288.00	1,160.50	1,160.50	7.59	460.90	13,666.60
515200	FICA EXPENSE	15,594.00	1,115.60	1,115.60	7.15	442.80	14,035.60
515500	HEALTH INSURANCE EXPENSE	32,578.00	2,702.75	2,702.75	8.30		29,875.25
516500	WORKERS COMP PREMIUMS	1,700.00			0.00		1,700.00
	Major Account 510000 Total	268,999.00	20,476.34	20,476.34	7.61	7,058.88	241,463.78
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	41.36	41.36	4.14		958.64
521400	DATA PROCESSING EXPENSE	10,000.00	1,050.32	1,050.32	10.50		8,949.68
521500	PUBLICATION & PRINT EXPENSE	3,000.00			0.00		3,000.00
522100	DUES & SUBSCRIPTION EXPENSE	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	5,000.00			0.00		5,000.00
524900	RENT EXP-DUPR SURCHARGE	4,000.00			0.00		4,000.00
531100	OFFICE SUPPLIES EXPENSE	450.00			0.00		450.00
541100	ACCTG & AUDITING SERVICES	1,500.00			0.00		1,500.00
541200	PURCHASING ASSESSMENT	500.00			0.00		500.00
541400	HRMS ASSESSMENT	1,000.00			0.00		1,000.00
543500	MGT CONSULTANT SERVICES	2,000.00			0.00		2,000.00
549200	JANITORIAL/SECURITY SERVICES	500.00			0.00		500.00
554900	OTHER CONTRACTUAL SERVICE	5,000.00	389.18	389.18	7.78		4,610.82
555440	CUSTOMIZED MAINTENANCE	6,000.00			0.00		6,000.00
	Major Account 520000 Total	40,450.00	1,480.86	1,480.86	3.66	0.00	38,969.14
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	5,500.00	1,056.00	1,056.00	19.20		4,444.00

Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	5,000.00	572.46	572.46	11.45		4,427.54
574500	PERSONAL VEHICLE MILEAGE	10,000.00			0.00		10,000.00
	Major Account 570000 Total	20,500.00	1,628.46	1,628.46	7.94	0.00	18,871.54
BUDGETED EXPENDITURES TOTAL		329,949.00	23,585.66	23,585.66	7.15	7,058.88	299,304.46

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	329,949.00	23,585.66	23,585.66	7.15	7,058.88	299,304.46
BUDGETED EXPENDITURES TOTAL		329,949.00	23,585.66	23,585.66	7.15	7,058.88	299,304.46

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	79,105.00	2,594.68	2,594.68	3.28	539.34	75,970.98
511800	COMP TIME PAYMENT		6.07	6.07	0.00	4.86	10.93-
512100	VACATION LEAVE EXPENSE		96.59	96.59	0.00	17.25	113.84-
512200	SICK LEAVE EXPENSE		43.33	43.33	0.00	10.24	53.57-
512300	HOLIDAY LEAVE EXPENSE		222.65	222.65	0.00		222.65-
512500	FUNERAL LEAVE EXPENSE		69.93	69.93	0.00	55.94	125.87-
	Personal Services Subtotal	79,105.00	3,033.25	3,033.25	3.83	627.63	75,444.12
515100	RETIREMENT PLANS EXPENSE	5,933.00	227.16	227.16	3.83	47.02	5,658.82
515200	FICA EXPENSE	6,052.00	207.57	207.57	3.43	42.37	5,802.06
515500	HEALTH INSURANCE EXPENSE	26,753.00	732.50	732.50	2.74		26,020.50
516500	WORKERS COMP PREMIUMS	500.00			0.00		500.00
	Major Account 510000 Total	118,343.00	4,200.48	4,200.48	3.55	717.02	113,425.50
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	10,000.00	169.17	169.17	1.69		9,830.83
521500	PUBLICATION & PRINT EXPENSE	206.00			0.00		206.00
522000	1099 AWARDS	160.00			0.00		160.00
524600	RENT EXPENSE-BUILDINGS	3,000.00			0.00		3,000.00
524900	RENT EXP-DUPR SURCHARGE	1,500.00			0.00		1,500.00
541100	ACCTG & AUDITING SERVICES	500.00			0.00		500.00
541200	PURCHASING ASSESSMENT	150.00			0.00		150.00
543500	MGT CONSULTANT SERVICES	5,000.00			0.00		5,000.00
547100	EDUCATIONAL SERVICES	500.00			0.00		500.00
549200	JANITORIAL/SECURITY SERVICES	100.00			0.00		100.00
554900	OTHER CONTRACTUAL SERVICE	5,000.00	73.75	73.75	1.48		4,926.25
555340	COTS MAINTENANCE	2,000.00			0.00		2,000.00
555440	CUSTOMIZED MAINTENANCE	3,000.00			0.00		3,000.00
	Major Account 520000 Total	31,316.00	242.92	242.92	.78	0.00	31,073.08
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,000.00			0.00		1,000.00

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 8.49

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
	Major Account 570000 Total	1,500.00	0.00	0.00	0.00	0.00	1,500.00
	590000 GOVERNMENT AID						
599163	STATE AID	616,160.00	113,747.41	113,747.41	18.46		502,412.59
	Major Account 590000 Total	616,160.00	113,747.41	113,747.41	18.46	0.00	502,412.59
BUDGETED EXPENDITURES TOTAL		767,319.00	118,190.81	118,190.81	15.40	717.02	648,411.17
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	731,819.00	118,190.81	118,190.81	16.15	717.02	612,911.17
2	CASH FUNDS	35,500.00			0.00		35,500.00
BUDGETED EXPENDITURES TOTAL		767,319.00	118,190.81	118,190.81	15.40	717.02	648,411.17
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		153.38-	153.38-	0.00		153.38
	Major Account 480000 Total	0.00	153.38-	153.38-	0.00	0.00	153.38
BUDGETED REVENUE TOTAL		0.00	153.38-	153.38-	0.00	0.00	153.38
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		153.38-	153.38-	0.00		153.38
BUDGETED REVENUE TOTAL		0.00	153.38-	153.38-	0.00	0.00	153.38

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	193,097.00	18,893.21	18,893.21	9.78	4,691.86	169,511.93
512100	VACATION LEAVE EXPENSE		2,109.00	2,109.00	0.00	515.90	2,624.90-
512200	SICK LEAVE EXPENSE		358.72	358.72	0.00	146.79	505.51-
512300	HOLIDAY LEAVE EXPENSE		1,107.63	1,107.63	0.00		1,107.63-
512400	MILITARY LEAVE EXPENSE	70,000.00			0.00		70,000.00
	Personal Services Subtotal	263,097.00	22,468.56	22,468.56	8.54	5,354.55	235,273.89
515100	RETIREMENT PLANS EXPENSE	14,497.00	1,682.39	1,682.39	11.61	400.94	12,413.67
515200	FICA EXPENSE	14,787.00	1,574.59	1,574.59	10.65	381.40	12,831.01
515500	HEALTH INSURANCE EXPENSE	36,274.00	5,610.27	5,610.27	15.47		30,663.73
	Major Account 510000 Total	328,655.00	31,335.81	31,335.81	9.53	6,136.89	291,182.30
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		3,721.92	3,721.92	0.00		3,721.92-
521500	PUBLICATION & PRINT EXPENSE	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00			0.00		1,000.00
522200	CONFERENCE REGISTRATION	1,000.00	120.00	120.00	12.00		880.00
524600	RENT EXPENSE-BUILDINGS	5,000.00			0.00		5,000.00
531100	OFFICE SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
532200	PERSONAL COMPUTING EQUIP	1,200.00			0.00		1,200.00
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	1,258.00			0.00		1,258.00
541400	HRMS ASSESSMENT	7,000.00			0.00		7,000.00
543500	MGT CONSULTANT SERVICES	3,000.00			0.00		3,000.00
554900	OTHER CONTRACTUAL SERVICE	35,811.00	446.64	446.64	1.25	7,123.00	28,241.36
555100	SOFTWARE RENEWAL/MAINT FEE	14,000.00			0.00		14,000.00
555310	COTS LICENSE FEES	2,500.00			0.00		2,500.00
555430	CUSTOMIZED INSTALLATION	800.00			0.00		800.00
555440	CUSTOMIZED MAINTENANCE	445,189.00	1,068.39-	1,068.39-	.24-		446,257.39
	Major Account 520000 Total	520,258.00	3,220.17	3,220.17	.62	7,123.00	509,914.83
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,500.00			0.00		3,500.00

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
573100	STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	600.00			0.00		600.00
	Major Account 570000 Total	7,600.00	0.00	0.00	0.00	0.00	7,600.00
BUDGETED EXPENDITURES TOTAL		856,513.00	34,555.98	34,555.98	4.03	13,259.89	808,697.13

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	252,605.00	16,638.33	16,638.33	6.59	7,605.34	228,361.33
4	FEDERAL FUNDS	603,908.00	17,917.65	17,917.65	2.97	5,654.55	580,335.80
BUDGETED EXPENDITURES TOTAL		856,513.00	34,555.98	34,555.98	4.03	13,259.89	808,697.13

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS DIVISION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	116,845.00	6,694.35	6,694.35	5.73	2,697.61	107,453.04
512100	VACATION LEAVE EXPENSE		180.14	180.14	0.00	144.11	324.25-
512200	SICK LEAVE EXPENSE		97.76	97.76	0.00	78.21	175.97-
512300	HOLIDAY LEAVE EXPENSE		373.96	373.96	0.00		373.96-
	Personal Services Subtotal	116,845.00	7,346.21	7,346.21	6.29	2,919.93	106,578.86
515100	RETIREMENT PLANS EXPENSE	8,763.00	550.08	550.08	6.28	218.64	7,994.28
515200	FICA EXPENSE	8,939.00	544.33	544.33	6.09	216.28	8,178.39
515500	HEALTH INSURANCE EXPENSE	30,017.00	621.55	621.55	2.07		29,395.45
	Major Account 510000 Total	164,564.00	9,062.17	9,062.17	5.51	3,354.85	152,146.98
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	108,600.00	298.19	298.19	.27		108,301.81
521500	PUBLICATION & PRINT EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00			0.00		1,000.00
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	1,500.00			0.00		1,500.00
524900	RENT EXP-DUPR SURCHARGE	2,300.00			0.00		2,300.00
541100	ACCTG & AUDITING SERVICES	558.00			0.00		558.00
541400	HRMS ASSESSMENT	1,000.00			0.00		1,000.00
543500	MGT CONSULTANT SERVICES	1,000.00			0.00		1,000.00
547100	EDUCATIONAL SERVICES	2,000.00			0.00		2,000.00
554900	OTHER CONTRACTUAL SERVICE	249,000.00	120.62	120.62	.05		248,879.38
555340	COTS MAINTENANCE	13,000.00			0.00	545.00	12,455.00
555440	CUSTOMIZED MAINTENANCE	215,809.00	1,068.39	1,068.39	.50		214,740.61
	Major Account 520000 Total	596,767.00	1,487.20	1,487.20	.25	545.00	594,734.80
BUDGETED EXPENDITURES TOTAL		761,331.00	10,549.37	10,549.37	1.39	3,899.85	746,881.78
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	125,844.00	4,992.51	4,992.51	3.97	1,810.41	119,041.08
2	CASH FUNDS	635,487.00	5,556.86	5,556.86	.87	2,089.44	627,840.70

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS DIVISION

As of 07/31/21

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	761,331.00	10,549.37	10,549.37	1.39	3,899.85	746,881.78
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		537.75-	537.75-	0.00		537.75
485100 FINES FORFEITS & PENALTI		24,936.21-	24,936.21-	0.00		24,936.21
Major Account 480000 Total	0.00	25,473.96-	25,473.96-	0.00	0.00	25,473.96
BUDGETED REVENUE TOTAL	0.00	25,473.96-	25,473.96-	0.00	0.00	25,473.96
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		25,473.96-	25,473.96-	0.00		25,473.96
BUDGETED REVENUE TOTAL	0.00	25,473.96-	25,473.96-	0.00	0.00	25,473.96

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,290,961.00	111,398.46	111,398.46	4.86	45,681.76	2,133,880.78
512100	VACATION LEAVE EXPENSE		12,114.48	12,114.48	0.00	6,745.30	18,859.78-
512200	SICK LEAVE EXPENSE		8,254.82	8,254.82	0.00	2,596.84	10,851.66-
512300	HOLIDAY LEAVE EXPENSE		6,773.85	6,773.85	0.00		6,773.85-
	Personal Services Subtotal	2,290,961.00	138,541.61	138,541.61	6.05	55,023.90	2,097,395.49
515100	RETIREMENT PLANS EXPENSE		10,374.02	10,374.02	0.00	4,120.21	14,494.23-
515200	FICA EXPENSE		9,612.88	9,612.88	0.00	3,804.82	13,417.70-
515500	HEALTH INSURANCE EXPENSE	1,013,604.00	39,094.76	39,094.76	3.86		974,509.24
516300	EMPLOYEE ASSISTANCE PRO		434.15	434.15	0.00		434.15-
516500	WORKERS COMP PREMIUMS		46.00	46.00	0.00		46.00-
	Major Account 510000 Total	3,304,565.00	198,103.42	198,103.42	5.99	62,948.93	3,043,512.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		70.96	70.96	0.00		70.96-
521400	DATA PROCESSING EXPENSE	100,000.00	2,560.89	2,560.89	2.56		97,439.11
521500	PUBLICATION & PRINT EXPENSE		15.83	15.83	0.00		15.83-
521600	ANNUITY & RETIREMENT PAY	13,500.00	225.00	225.00	1.67		13,275.00
522100	DUES & SUBSCRIPTION EXPENSE		3,225.73	3,225.73	0.00		3,225.73-
522600	JOB APPLICANT EXPENSE		79.50	79.50	0.00		79.50-
524600	RENT EXPENSE-BUILDINGS	224,016.00	22,646.57	22,646.57	10.11		201,369.43
524900	RENT EXP-DUPR SURCHARGE	4,436.00	349.74	349.74	7.88		4,086.26
527600	REP & MAINT-HOUSE/INST E	100,000.00	1,065.05	1,065.05	1.07		98,934.95
531100	OFFICE SUPPLIES EXPENSE	8.00	859.10	859.10	10738.75		851.10-
532100	NON CAPITALIZED EQUIP PU	456,735.00	3,522.13	3,522.13	.77	7,790.00	445,422.87
532200	PERSONAL COMPUTING EQUIP				0.00	3,067.20	3,067.20-
533100	HOUSEHOLD & INSTIT EXP		2,035.52	2,035.52	0.00		2,035.52-
534800	CONSTRUCTION & MAINT SUPPLIES		31.88	31.88	0.00		31.88-
539900	SEE CHART OF ACCOUNTS		113.35	113.35	0.00		113.35-
541100	ACCTG & AUDITING SERVICES		10,411.00	10,411.00	0.00		10,411.00-
541500	LEGAL SERVICES EXPENSE		2,539.50	2,539.50	0.00		2,539.50-
543300	IT CONSULTING-OTHER		5,250.00	5,250.00	0.00		5,250.00-
543500	MGT CONSULTANT SERVICES		11,100.00	11,100.00	0.00		11,100.00-
547300	INTERPETER SERVICES		2,123.42	2,123.42	0.00		2,123.42-

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

As of 07/31/21

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554130	VIDEO SERVICES		74.95	74.95	0.00		74.95-
554900	OTHER CONTRACTUAL SERVICE	539,816.00	1,530.50	1,530.50	.28		538,285.50
554931	DRIVERS/READERS		1,436.01	1,436.01	0.00		1,436.01-
555100	SOFTWARE RENEWAL/MAINT FEE		2,500.00	2,500.00	0.00		2,500.00-
559100	OTHER OPERATING EXP		40.80	40.80	0.00		40.80-
	Major Account 520000 Total	1,438,511.00	73,807.43	73,807.43	5.13	10,857.20	1,353,846.37
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,410.45	1,410.45	0.00		1,410.45-
571800	TAXABLE TRAVEL EXPENSES		220.16	220.16	0.00		220.16-
572100	COMMERCIAL TRANSPORTATION		19.75	19.75	0.00		19.75-
573100	STATE-OWNED TRANSPORT	150,397.00	8,598.99	8,598.99	5.72		141,798.01
	Major Account 570000 Total	150,397.00	10,249.35	10,249.35	6.81	0.00	140,147.65
	580000 CAPITAL OUTLAY						
580000	CAPITAL OUTLAY	115,810.00			0.00		115,810.00
582400	MACHINERY & EQUIPMENT	469,870.00			0.00	11,009.11	458,860.89
	Major Account 580000 Total	585,680.00	0.00	0.00	0.00	11,009.11	574,670.89
	590000 GOVERNMENT AID						
592135	TRANSPORTATION		66.08	66.08	0.00		66.08-
592136	MAINTENANCE	7,780.00			0.00		7,780.00
592137	MAINTENANCE IN CENTER		225.00	225.00	0.00		225.00-
592144	NE BUSINESS ENTERPRISES		192,635.00	192,635.00	0.00		192,635.00-
592145	SELF EMPL-STOCKS,MATERIE		2,031.00	2,031.00	0.00		2,031.00-
592151	POST SECONDARY AA & ABOV		434.95	434.95	0.00		434.95-
592153	ON THE JOB TRAINING		1,040.00	1,040.00	0.00		1,040.00-
592157	Graduate College		50.00	50.00	0.00		50.00-
592183	On-the-job Supports (Short Ter		213.75	213.75	0.00		213.75-
592189	Work Based Learning Experienc		20,796.75	20,796.75	0.00		20,796.75-
592200	1099-AID TO/FOR INDIVIDUA	775,571.00			0.00		775,571.00
592212	VISUAL EVALUATION	1,402.00			0.00		1,402.00
592223	HOSPITALIZATION		100.00	100.00	0.00		100.00-
592231	DRIVERS/READERS		230.99	230.99	0.00		230.99-
592234	OTHER PERSONAL ASSISTANCE SVS		675.00	675.00	0.00		675.00-
592235	TRANSPORTATION		172.48	172.48	0.00		172.48-

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
592236	Maintenance		226.49	226.49	0.00		226.49-
592237	MAINTENANCE IN CENTER		892.31	892.31	0.00		892.31-
592238	SERVICES TO FAMILY MEMBERS		498.95	498.95	0.00		498.95-
592244	NE BUSINESS ENTERPRISES CLIENT	37,175.00	579.59	579.59	1.56		36,595.41
592251	POST SECONDARY AA AND ABOVE	310,248.00	2,346.00	2,346.00	.76		307,902.00
592255	ADJUSTMENT AND AUGMENTATIVE SK		652.50	652.50	0.00		652.50-
592257	Grad Deg Col Univ Trn		21,904.00	21,904.00	0.00		21,904.00-
592258	AA Deg Comm Jr College		390.99	390.99	0.00		390.99-
592261	ADAPTIVE EQUIPMENT	109,868.00	3,726.62	3,726.62	3.39		106,141.38
592264	REHAB TECH SERVICES		598.92	598.92	0.00		598.92-
592275	Miscellaneous Case Services		461.67	461.67	0.00		461.67-
592283	JOB COACHING SE LNG TRM	15,000.00	1,092.50	1,092.50	7.28		13,907.50
592284	Randolph Shepard training		15.00	15.00	0.00		15.00-
592289	Work Based Learning Experienc		521.00	521.00	0.00		521.00-
592291	Work Place Readiness training	96.00	112.94	112.94	117.65		16.94-
592292	Instruction in Self Advocacy		294.95	294.95	0.00		294.95-
592293	Extended Services (Supports to	16,667.00			0.00		16,667.00
592294	AUXILIARY AIDS & DEVICES		8.96	8.96	0.00		8.96-
592299	Customized Employment Services	831.00			0.00		831.00
	Major Account 590000 Total	1,274,638.00	252,994.39	252,994.39	19.85	0.00	1,021,643.61
BUDGETED EXPENDITURES TOTAL		6,753,791.00	535,154.59	535,154.59	7.92	84,815.24	6,133,821.17

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,019,140.00	64,829.01	64,829.01	3.21	39,613.55	1,914,697.44
2	CASH FUNDS	148,746.00	3,178.77	3,178.77	2.14		145,567.23
4	FEDERAL FUNDS	4,585,905.00	467,146.81	467,146.81	10.19	45,201.69	4,073,556.50
BUDGETED EXPENDITURES TOTAL		6,753,791.00	535,154.59	535,154.59	7.92	84,815.24	6,133,821.17

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472100	SALE OF SUP & MAT		24.00-	24.00-	0.00		24.00
474100	GENERAL BUSINESS FEES		1,454.48-	1,454.48-	0.00		1,454.48
474102	Commission Due		18,258.49-	18,258.49-	0.00		18,258.49

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 470000 Total	0.00	19,736.97-	19,736.97-	0.00	0.00	19,736.97
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		183.31-	183.31-	0.00		183.31
484500	REIMB NON-GOVT SOURCES		558.19-	558.19-	0.00		558.19
	Major Account 480000 Total	0.00	741.50-	741.50-	0.00	0.00	741.50
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		471.04-	471.04-	0.00		471.04
	Major Account 490000 Total	0.00	471.04-	471.04-	0.00	0.00	471.04
BUDGETED REVENUE TOTAL		0.00	20,949.51-	20,949.51-	0.00	0.00	20,949.51
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		471.04-	471.04-	0.00		471.04
2	CASH FUNDS		20,454.47-	20,454.47-	0.00		20,454.47
4	FEDERAL FUNDS		24.00-	24.00-	0.00		24.00
BUDGETED REVENUE TOTAL		0.00	20,949.51-	20,949.51-	0.00	0.00	20,949.51
	UNBUDGETED FUND TYPES - EXPENDITURES						
	590000 GOVERNMENT AID						
592261	ADAPTIVE EQUIPMENT		163.20	163.20	0.00		163.20-
	Major Account 590000 Total	0.00	163.20	163.20	0.00	0.00	163.20-
UNBUDGETED EXPENDITURES TOTAL		0.00	163.20	163.20	0.00	0.00	163.20-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		163.20	163.20	0.00		163.20-
UNBUDGETED EXPENDITURES TOTAL		0.00	163.20	163.20	0.00	0.00	163.20-

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 8.49

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		181.99-	181.99-	0.00		181.99
484100	OPERATING DONATIONS & CO		11.43	11.43	0.00		11.43-
	Major Account 480000 Total	0.00	170.56-	170.56-	0.00	0.00	170.56
UNBUDGETED REVENUE TOTAL		0.00	170.56-	170.56-	0.00	0.00	170.56
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		170.56-	170.56-	0.00		170.56
UNBUDGETED REVENUE TOTAL		0.00	170.56-	170.56-	0.00	0.00	170.56

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 DEAF AND HARD OF HEARING

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	715,257.00	41,786.08	41,786.08	5.84	18,157.65	655,313.27
511300	OVERTIME PAYMENTS		62.12	62.12	0.00	33.32	95.44-
511800	COMP TIME PAYMENT		231.98	231.98	0.00	185.58	417.56-
512100	VACATION LEAVE EXPENSE		2,570.21	2,570.21	0.00	1,164.14	3,734.35-
512200	SICK LEAVE EXPENSE		1,457.70	1,457.70	0.00	443.77	1,901.47-
512300	HOLIDAY LEAVE EXPENSE		2,529.98	2,529.98	0.00	147.85	2,677.83-
	Personal Services Subtotal	715,257.00	48,638.07	48,638.07	6.80	20,132.31	646,486.62
515100	RETIREMENT PLANS EXPENSE	48,325.00	3,642.02	3,642.02	7.54	1,507.50	43,175.48
515200	FICA EXPENSE	44,830.00	3,394.51	3,394.51	7.57	1,406.09	40,029.40
515500	HEALTH INSURANCE EXPENSE	121,150.00	10,993.64	10,993.64	9.07		110,156.36
516300	EMPLOYEE ASSISTANCE PRO	160.00	185.40	185.40	115.88		25.40-
516500	WORKERS COMP PREMIUMS	4,923.00			0.00		4,923.00
	Major Account 510000 Total	934,645.00	66,853.64	66,853.64	7.15	23,045.90	844,745.46
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	3,700.00	227.63	227.63	6.15		3,472.37
521200	COMM EXP-VOICE/DATA	300.00	15.00	15.00	5.00		285.00
521400	DATA PROCESSING EXPENSE	32,000.00	2,274.05	2,274.05	7.11		29,725.95
521500	PUBLICATION & PRINT EXPENSE	7,400.00	3,133.65	3,133.65	42.35		4,266.35
522100	DUES & SUBSCRIPTION EXPENSE	2,200.00			0.00		2,200.00
522200	CONFERENCE REGISTRATION	2,500.00	330.00	330.00	13.20		2,170.00
522500	EMPLOYEE MOVING EXPENSE	3,000.00			0.00		3,000.00
522600	JOB APPLICANT EXPENSE	500.00			0.00		500.00
522900	EMPLOYEE PARKING EXP	800.00	9.00	9.00	1.13		791.00
524600	RENT EXPENSE-BUILDINGS	66,210.00	5,347.50	5,347.50	8.08		60,862.50
524700	RENT EXP-OTHER REAL PROP	1,200.00	700.00	700.00	58.33		500.00
524701	RENT EXP - BOOTHS	350.00			0.00		350.00
524900	RENT EXP-DUPR SURCHARGE	4,500.00	330.45	330.45	7.34		4,169.55
527100	REP & MAINT-OFFICE EQUIP	2,000.00	14.00	14.00	.70		1,986.00
527900	SEE CHART OF ACCOUNTS	1,200.00			0.00		1,200.00
531100	OFFICE SUPPLIES EXPENSE	10,250.00	11.92	11.92	.12		10,238.08
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	400.00			0.00		400.00

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 DEAF AND HARD OF HEARING

As of 07/31/21

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	3,260.00	1,966.00	1,966.00	60.31		1,294.00
541200	PURCHASING ASSESSMENT	230.00			0.00		230.00
541500	LEGAL SERVICES EXPENSE	2,450.00			0.00		2,450.00
543200	IT CONSULTING-HW/SW SUPP		37.75	37.75	0.00		37.75-
547100	EDUCATIONAL SERVICES	5,500.00	50.00-	50.00-	.91-		5,550.00
547300	INTERPETER SERVICES	20,474.00	885.00	885.00	4.32	190.00	19,399.00
547301	CART SERVICES	10,000.00			0.00		10,000.00
548700	REFUSE/RECYCLING	30.00			0.00		30.00
554130	VIDEO SERVICES	4,300.00	239.90	239.90	5.58		4,060.10
554160	DATA CENTER HOSTING SERVICES	1,900.00			0.00		1,900.00
554900	OTHER CONTRACTUAL SERVICE	35,031.53	6,682.25	6,682.25	19.07	200.00	28,149.28
556100	INSURANCE EXPENSE	260.00			0.00		260.00
559100	OTHER OPERATING EXP	1,000.00	4.59	4.59	.46		995.41
	Major Account 520000 Total	224,945.53	22,158.69	22,158.69	9.85	390.00	202,396.84
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,500.00	770.07	770.07	11.85		5,729.93
571600	MEALS-NOT TRAVEL STATUS	1,000.00	131.95	131.95	13.20		868.05
571800	TAXABLE TRAVEL EXPENSES	3,000.00	395.73	395.73	13.19		2,604.27
572100	COMMERCIAL TRANSPORTATION	2,400.00	548.03	548.03	22.83		1,851.97
574500	PERSONAL VEHICLE MILEAGE	16,100.00	223.89	223.89	1.39	29.10	15,847.01
575100	MISC TRAVEL EXPENSES	2,500.00			0.00		2,500.00
	Major Account 570000 Total	31,500.00	2,069.67	2,069.67	6.57	29.10	29,401.23
BUDGETED EXPENDITURES TOTAL		1,191,090.53	91,082.00	91,082.00	7.65	23,465.00	1,076,543.53
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,154,490.53	90,690.00	90,690.00	7.86	23,175.00	1,040,625.53
2	CASH FUNDS	36,600.00	392.00	392.00	1.07	290.00	35,918.00
BUDGETED EXPENDITURES TOTAL		1,191,090.53	91,082.00	91,082.00	7.65	23,465.00	1,076,543.53
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		156.72-	156.72-	0.00		156.72

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 DEAF AND HARD OF HEARING

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475100	REGISTRATION / LICENSE F		800.00-	800.00-	0.00		800.00
	Major Account 470000 Total	0.00	956.72-	956.72-	0.00	0.00	956.72
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		81.08-	81.08-	0.00		81.08
484500	REIMB NON-GOVT SOURCES		65.15-	65.15-	0.00		65.15
486500	MISCELLANEOUS ADJUSTMENT		1,450.00-	1,450.00-	0.00		1,450.00
	Major Account 480000 Total	0.00	1,596.23-	1,596.23-	0.00	0.00	1,596.23
BUDGETED REVENUE TOTAL		0.00	2,552.95-	2,552.95-	0.00	0.00	2,552.95

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		2,552.95-	2,552.95-	0.00		2,552.95
BUDGETED REVENUE TOTAL		0.00	2,552.95-	2,552.95-	0.00	0.00	2,552.95

Agency 083 COMMUNITY COLLEGES AID
Program 099 FACULTY & EQUIP UPGRADES

Percent of Time Elapsed 8.49

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		7.80-	7.80-	0.00		7.80
	Major Account 480000 Total	0.00	7.80-	7.80-	0.00	0.00	7.80
BUDGETED REVENUE TOTAL		0.00	7.80-	7.80-	0.00	0.00	7.80
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		7.80-	7.80-	0.00		7.80
BUDGETED REVENUE TOTAL		0.00	7.80-	7.80-	0.00	0.00	7.80

Agency 084 ENVIRONMENT AND ENERGY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,277,305.00	46,811.66	46,811.66	3.66	20,386.27	1,210,107.07
511800	COMP TIME PAYMENT		97.17	97.17	0.00	77.74	174.91-
512100	VACATION LEAVE EXPENSE		4,924.05	4,924.05	0.00	2,072.69	6,996.74-
512200	SICK LEAVE EXPENSE		2,457.71	2,457.71	0.00	726.08	3,183.79-
512300	HOLIDAY LEAVE EXPENSE		2,802.87	2,802.87	0.00		2,802.87-
	Personal Services Subtotal	1,277,305.00	57,093.46	57,093.46	4.47	23,262.78	1,196,948.76
515100	RETIREMENT PLANS EXPENSE	77,047.88	4,275.19	4,275.19	5.55	1,742.11	71,030.58
515200	FICA EXPENSE	170,764.03	4,024.70	4,024.70	2.36	1,635.18	165,104.15
515400	LIFE & ACCIDENT INS EXP	56,289.00			0.00		56,289.00
515500	HEALTH INSURANCE EXPENSE	191,595.75	11,410.65	11,410.65	5.96		180,185.10
516300	EMPLOYEE ASSISTANCE PRO	20,000.00			0.00		20,000.00
516500	WORKERS COMP PREMIUMS	19,125.00			0.00		19,125.00
519100	OTHER PERSONAL SERV EXP	18,750.00			0.00		18,750.00
	Major Account 510000 Total	1,830,876.66	76,804.00	76,804.00	4.19	26,640.07	1,727,432.59
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	15,500.00	29.05	29.05	.19		15,470.95
521200	COMM EXP-VOICE/DATA	8,500.00			0.00		8,500.00
521300	FREIGHT	7,500.00			0.00		7,500.00
521400	DATA PROCESSING EXPENSE	14,500.00	3,499.10	3,499.10	24.13		11,000.90
521455	DEVICE LEASING		44.00	44.00	0.00		44.00-
521500	PUBLICATION & PRINT EXPENSE	3,000.00	165.50	165.50	5.52		2,834.50
521900	AWARDS EXPENSE	3,000.00			0.00		3,000.00
522100	DUES & SUBSCRIPTION EXPENSE	6,000.00			0.00		6,000.00
522200	CONFERENCE REGISTRATION	3,500.00			0.00		3,500.00
524600	RENT EXPENSE-BUILDINGS	57,000.00			0.00		57,000.00
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527200	REP & MAINT-MOTOR VEHICL	250.00			0.00		250.00
538100	VEHICLE & EQUIP SUPP EXP		434.21	434.21	0.00		434.21-
539100	INDIRECT COST ALLOWANCE	133,909.34	4,397.18	4,397.18	3.28		129,512.16
555310	COTS LICENSE FEES		356.13	356.13	0.00		356.13-
559100	OTHER OPERATING EXP	8,500.00			0.00		8,500.00

Agency 084 ENVIRONMENT AND ENERGY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	262,159.34	8,925.17	8,925.17	3.40	0.00	253,234.17
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,500.00			0.00		6,500.00
573100	STATE-OWNED TRANSPORT	1,000.00	626.63	626.63	62.66		373.37
	Major Account 570000 Total	7,500.00	626.63	626.63	8.36	0.00	6,873.37
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA		797,306.46	797,306.46	0.00		797,306.46-
599100	OTHER GOVERNMENT AID	6,852,990.00	120,109.53	120,109.53	1.75		6,732,880.47
	Major Account 590000 Total	6,852,990.00	917,415.99	917,415.99	13.39	0.00	5,935,574.01
	BUDGETED EXPENDITURES TOTAL	8,953,526.00	1,003,771.79	1,003,771.79	11.21	26,640.07	7,923,114.14

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	100,000.00			0.00		100,000.00
2	CASH FUNDS	1,039,233.00	23,372.80	23,372.80	2.25	5,918.01	1,009,942.19
4	FEDERAL FUNDS	7,814,293.00	980,398.99	980,398.99	12.55	20,722.06	6,813,171.95
	BUDGETED EXPENDITURES TOTAL	8,953,526.00	1,003,771.79	1,003,771.79	11.21	26,640.07	7,923,114.14

BUDGETED FUND TYPES - REVENUES

	450000 REVENUE - TAXES						
453500	SEVERANCE TAX		25,000.00-	25,000.00-	0.00		25,000.00
	Major Account 450000 Total	0.00	25,000.00-	25,000.00-	0.00	0.00	25,000.00
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		301,033.34-	301,033.34-	0.00		301,033.34
	Major Account 460000 Total	0.00	301,033.34-	301,033.34-	0.00	0.00	301,033.34
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		4,339.45-	4,339.45-	0.00		4,339.45

Agency 084 ENVIRONMENT AND ENERGY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500	REIMB NON-GOVT SOURCES		527.31-	527.31-	0.00		527.31
484900	OTHER PRIVATE SOURCES		285,170.25-	285,170.25-	0.00		285,170.25
	Major Account 480000 Total	0.00	290,037.01-	290,037.01-	0.00	0.00	290,037.01
BUDGETED REVENUE TOTAL		0.00	616,070.35-	616,070.35-	0.00	0.00	616,070.35
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		48,831.29-	48,831.29-	0.00		48,831.29
4	FEDERAL FUNDS		567,239.06-	567,239.06-	0.00		567,239.06
BUDGETED REVENUE TOTAL		0.00	616,070.35-	616,070.35-	0.00	0.00	616,070.35
UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		100,301.14	100,301.14	0.00		100,301.14-
	Major Account 590000 Total	0.00	100,301.14	100,301.14	0.00	0.00	100,301.14-
UNBUDGETED EXPENDITURES TOTAL		0.00	100,301.14	100,301.14	0.00	0.00	100,301.14-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		100,301.14	100,301.14	0.00		100,301.14-
UNBUDGETED EXPENDITURES TOTAL		0.00	100,301.14	100,301.14	0.00	0.00	100,301.14-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		16,120.20-	16,120.20-	0.00		16,120.20
484100	OPERATING DONATIONS & CO		.01-	.01-	0.00		.01
484900	OTHER PRIVATE SOURCES		1,181,361.09-	1,181,361.09-	0.00		1,181,361.09
	Major Account 480000 Total	0.00	1,197,481.30-	1,197,481.30-	0.00	0.00	1,197,481.30
UNBUDGETED REVENUE TOTAL		0.00	1,197,481.30-	1,197,481.30-	0.00	0.00	1,197,481.30

Agency 084 ENVIRONMENT AND ENERGY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 8.49

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		1,197,481.30-	1,197,481.30-	0.00		1,197,481.30
UNBUDGETED REVENUE TOTAL	0.00	1,197,481.30-	1,197,481.30-	0.00	0.00	1,197,481.30

Agency 084 ENVIRONMENT AND ENERGY
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,543,354.00	108,068.61	108,068.61	4.25	45,352.99	2,389,932.40
511300	OVERTIME PAYMENTS		155.02	155.02	0.00	124.02	279.04-
511600	PER DIEM PAYMENTS		360.00	360.00	0.00		360.00-
512100	VACATION LEAVE EXPENSE		7,167.61	7,167.61	0.00	2,225.91	9,393.52-
512200	SICK LEAVE EXPENSE		2,194.95	2,194.95	0.00	670.91	2,865.86-
512300	HOLIDAY LEAVE EXPENSE		6,345.66	6,345.66	0.00		6,345.66-
512500	FUNERAL LEAVE EXPENSE		321.84	321.84	0.00	257.48	579.32-
	Personal Services Subtotal	2,543,354.00	124,613.69	124,613.69	4.90	48,631.31	2,370,109.00
515100	RETIREMENT PLANS EXPENSE	140,000.00	9,304.10	9,304.10	6.65	3,641.43	127,054.47
515200	FICA EXPENSE	140,000.00	8,858.95	8,858.95	6.33	3,456.56	127,684.49
515500	HEALTH INSURANCE EXPENSE	249,611.00	22,381.73	22,381.73	8.97		227,229.27
516300	EMPLOYEE ASSISTANCE PRO	3,000.00	3,312.48	3,312.48	110.42		312.48-
516500	WORKERS COMP PREMIUMS	115,000.00			0.00		115,000.00
	Major Account 510000 Total	3,190,965.00	168,470.95	168,470.95	5.28	55,729.30	2,966,764.75
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	15,000.00	2,601.33	2,601.33	17.34		12,398.67
521400	DATA PROCESSING EXPENSE		55,026.54-	55,026.54-	0.00		55,026.54
521410	APPLICATIONS DEVELOPMENT SUPPO		28,557.62	28,557.62	0.00		28,557.62-
521415	APPLICATIONS HOSTING SERVICES		934.50	934.50	0.00		934.50-
521420	COMPUTER & NETWORK SECURITY		18.00	18.00	0.00		18.00-
521430	DATA COMMUNICATIONS		10,893.08	10,893.08	0.00		10,893.08-
521440	ENTERPRISE CONTENT MANAGEMENT		2,159.88	2,159.88	0.00		2,159.88-
521455	DEVICE LEASING (PRINTERS, PC'S		470.00	470.00	0.00		470.00-
521460	MICROSOFT EA		16,058.00	16,058.00	0.00		16,058.00-
521470	OPEN SYSTEMS		5,532.12	5,532.12	0.00		5,532.12-
521490	SITE SUPPORT		15,687.00	15,687.00	0.00		15,687.00-
521500	PUBLICATION & PRINT EXPENSE	38,000.00	165.50	165.50	.44		37,834.50
521900	AWARDS EXPENSE	2,500.00			0.00		2,500.00
522100	DUES & SUBSCRIPTION EXPENSE	22,000.00	3,250.00	3,250.00	14.77		18,750.00
522200	CONFERENCE REGISTRATION	2,500.00			0.00		2,500.00
522800	E-COMMERCE OPER EXP		80.58	80.58	0.00		80.58-
524600	RENT EXPENSE-BUILDINGS	1,031,000.00	85,756.06	85,756.06	8.32		945,243.94

Agency 084 ENVIRONMENT AND ENERGY
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DUPR SURCHARGE		609.77	609.77	0.00		609.77-
527100	REP & MAINT-OFFICE EQUIP	25,000.00			0.00		25,000.00
527200	REP & MAINT-MOTOR VEHICL	2,500.00			0.00		2,500.00
527920	MIDRANGE EQUIP REPAIR & MAINT		4,047.00	4,047.00	0.00		4,047.00-
531100	OFFICE SUPPLIES EXPENSE	27,000.00	1,805.14	1,805.14	6.69		25,194.86
532100	NON CAPITALIZED EQUIP PU		647.00	647.00	0.00		647.00-
533900	FOOD EXPENSE	600.00	542.09	542.09	90.35		57.91
534700	ENG TECH & COMM SUP EXP	2,500.00			0.00		2,500.00
539500	PURCHASING CARD SUSPENSE		8,509.96	8,509.96	0.00		8,509.96-
541100	ACCTG & AUDITING SERVICES	110,000.00	24,991.50	24,991.50	22.72		85,008.50
541500	LEGAL SERVICES EXPENSE	4,500.00			0.00		4,500.00
541700	LEGAL RELATED EXPENSE		1,175.38	1,175.38	0.00		1,175.38-
542100	SOS TEMP SERV-PERSONNEL	1,500.00			0.00		1,500.00
554900	OTHER CONTRACTUAL SERVICE		100.00	100.00	0.00		100.00-
555100	SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
555310	COTS LICENSE FEES		356.13	356.13	0.00	712.26	1,068.39-
555320	COTS DEVELOPMENT				0.00	1,780.52	1,780.52-
555340	COTS MAINTENANCE	45,000.00			0.00		45,000.00
556100	INSURANCE EXPENSE	2,500.00			0.00		2,500.00
559100	OTHER OPERATING EXP	1,394.00	7,842.55	7,842.55	562.59		6,448.55-
	Major Account 520000 Total	1,334,494.00	167,763.65	167,763.65	12.57	2,492.78	1,164,237.57
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,000.00	572.76	572.76	57.28		427.24
573100	STATE-OWNED TRANSPORT	9,000.00	94.77	94.77	1.05		8,905.23
574500	PERSONAL VEHICLE MILEAGE	350.00			0.00		350.00
	Major Account 570000 Total	10,350.00	667.53	667.53	6.45	0.00	9,682.47
BUDGETED EXPENDITURES TOTAL		4,535,809.00	336,902.13	336,902.13	7.43	58,222.08	4,140,684.79

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	345,088.00			0.00		345,088.00
4	FEDERAL FUNDS	4,190,721.00	336,902.13	336,902.13	8.04	58,222.08	3,795,596.79
BUDGETED EXPENDITURES TOTAL		4,535,809.00	336,902.13	336,902.13	7.43	58,222.08	4,140,684.79

Agency 084 ENVIRONMENT AND ENERGY
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461200	FED INDIRECT COST REIMB		236,110.28-	236,110.28-	0.00		236,110.28
	Major Account 460000 Total	0.00	236,110.28-	236,110.28-	0.00	0.00	236,110.28
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		218.02-	218.02-	0.00		218.02
484500	REIMB NON-GOVT SOURCES		452.65-	452.65-	0.00		452.65
486600	SEE CHART OF ACCOUNTS		1,620.00	1,620.00	0.00		1,620.00-
	Major Account 480000 Total	0.00	949.33	949.33	0.00	0.00	949.33-
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET		55.20-	55.20-	0.00		55.20
	Major Account 490000 Total	0.00	55.20-	55.20-	0.00	0.00	55.20
BUDGETED REVENUE TOTAL		0.00	235,216.15-	235,216.15-	0.00	0.00	235,216.15

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		55.91-	55.91-	0.00		55.91
4	FEDERAL FUNDS		235,160.24-	235,160.24-	0.00		235,160.24
BUDGETED REVENUE TOTAL		0.00	235,216.15-	235,216.15-	0.00	0.00	235,216.15

Agency 084 ENVIRONMENT AND ENERGY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 8.49

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	7,540,000.00	2,347,323.00	2,347,323.00	31.13		5,192,677.00
599101	LOAN FORGIVENESS		75,103.00	75,103.00	0.00		75,103.00-
	Major Account 590000 Total	7,540,000.00	2,422,426.00	2,422,426.00	32.13	0.00	5,117,574.00
BUDGETED EXPENDITURES TOTAL		7,540,000.00	2,422,426.00	2,422,426.00	32.13	0.00	5,117,574.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	600,000.00	64,376.00	64,376.00	10.73		535,624.00
4	FEDERAL FUNDS	6,940,000.00	2,358,050.00	2,358,050.00	33.98		4,581,950.00
BUDGETED EXPENDITURES TOTAL		7,540,000.00	2,422,426.00	2,422,426.00	32.13	0.00	5,117,574.00
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		2,439,631.00-	2,439,631.00-	0.00		2,439,631.00
	Major Account 460000 Total	0.00	2,439,631.00-	2,439,631.00-	0.00	0.00	2,439,631.00
BUDGETED REVENUE TOTAL		0.00	2,439,631.00-	2,439,631.00-	0.00	0.00	2,439,631.00
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		2,439,631.00-	2,439,631.00-	0.00		2,439,631.00
BUDGETED REVENUE TOTAL		0.00	2,439,631.00-	2,439,631.00-	0.00	0.00	2,439,631.00
UNBUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID		1,316,291.00	1,316,291.00	0.00		1,316,291.00-

Agency 084 ENVIRONMENT AND ENERGY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total		0.00	1,316,291.00	1,316,291.00	0.00	0.00	1,316,291.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,316,291.00	1,316,291.00	0.00	0.00	1,316,291.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,316,291.00	1,316,291.00	0.00		1,316,291.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,316,291.00	1,316,291.00	0.00	0.00	1,316,291.00-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		256,467.93-	256,467.93-	0.00		256,467.93
486100	LOAN INTEREST		20,884.74-	20,884.74-	0.00		20,884.74
Major Account 480000 Total		0.00	277,352.67-	277,352.67-	0.00	0.00	277,352.67
UNBUDGETED REVENUE TOTAL		0.00	277,352.67-	277,352.67-	0.00	0.00	277,352.67
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		277,352.67-	277,352.67-	0.00		277,352.67
UNBUDGETED REVENUE TOTAL		0.00	277,352.67-	277,352.67-	0.00	0.00	277,352.67

Agency 084 ENVIRONMENT AND ENERGY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 8.49

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	8,500,000.00	245,410.00	245,410.00	2.89		8,254,590.00
599101	LOAN FORGIVENESS		77,875.00	77,875.00	0.00		77,875.00-
	Major Account 590000 Total	8,500,000.00	323,285.00	323,285.00	3.80	0.00	8,176,715.00
BUDGETED EXPENDITURES TOTAL		8,500,000.00	323,285.00	323,285.00	3.80	0.00	8,176,715.00
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	8,500,000.00	323,285.00	323,285.00	3.80		8,176,715.00
BUDGETED EXPENDITURES TOTAL		8,500,000.00	323,285.00	323,285.00	3.80	0.00	8,176,715.00
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		583,435.00-	583,435.00-	0.00		583,435.00
	Major Account 460000 Total	0.00	583,435.00-	583,435.00-	0.00	0.00	583,435.00
BUDGETED REVENUE TOTAL		0.00	583,435.00-	583,435.00-	0.00	0.00	583,435.00
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		583,435.00-	583,435.00-	0.00		583,435.00
BUDGETED REVENUE TOTAL		0.00	583,435.00-	583,435.00-	0.00	0.00	583,435.00
UNBUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID		181,747.00	181,747.00	0.00		181,747.00-
	Major Account 590000 Total	0.00	181,747.00	181,747.00	0.00	0.00	181,747.00-

Agency 084 ENVIRONMENT AND ENERGY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	181,747.00	181,747.00	0.00	0.00	181,747.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		181,747.00	181,747.00	0.00		181,747.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	181,747.00	181,747.00	0.00	0.00	181,747.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		172,002.70-	172,002.70-	0.00		172,002.70
486100 LOAN INTEREST		67,853.95-	67,853.95-	0.00		67,853.95
Major Account 480000 Total	0.00	239,856.65-	239,856.65-	0.00	0.00	239,856.65
UNBUDGETED REVENUE TOTAL	0.00	239,856.65-	239,856.65-	0.00	0.00	239,856.65
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		239,856.65-	239,856.65-	0.00		239,856.65
UNBUDGETED REVENUE TOTAL	0.00	239,856.65-	239,856.65-	0.00	0.00	239,856.65

Agency 084 ENVIRONMENT AND ENERGY
Program 586 WATER QUALITY

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,245,765.00	428,507.56	428,507.56	5.20	160,368.91	7,656,888.53
511300	OVERTIME PAYMENTS		494.25	494.25	0.00	8.29	502.54-
511400	ON CALL PAY		725.31	725.31	0.00	308.90	1,034.21-
511700	EMPLOYEE BONUSES		100.00	100.00	0.00	80.00	180.00-
511800	COMP TIME PAYMENT		1,432.28	1,432.28	0.00	315.57	1,747.85-
511900	SUPPLEMENTAL		173.74	173.74	0.00	23.17	196.91-
512100	VACATION LEAVE EXPENSE		46,884.85	46,884.85	0.00	22,418.43	69,303.28-
512200	SICK LEAVE EXPENSE		16,660.00	16,660.00	0.00	5,562.76	22,222.76-
512300	HOLIDAY LEAVE EXPENSE		28,873.88	28,873.88	0.00		28,873.88-
512500	FUNERAL LEAVE EXPENSE		999.88	999.88	0.00	287.22	1,287.10-
512800	ADMINISTRATIVE LEAVE EXP		3,600.31	3,600.31	0.00	1,576.75	5,177.06-
	Personal Services Subtotal	8,245,765.00	528,452.06	528,452.06	6.41	190,950.00	7,526,362.94
515100	RETIREMENT PLANS EXPENSE	618,431.73	39,549.90	39,549.90	6.40	14,290.47	564,591.36
515200	FICA EXPENSE	630,801.53	37,016.06	37,016.06	5.87	13,550.66	580,234.81
515500	HEALTH INSURANCE EXPENSE	1,236,864.75	100,997.74	100,997.74	8.17		1,135,867.01
	Major Account 510000 Total	10,731,863.01	706,015.76	706,015.76	6.58	218,791.13	9,807,056.12
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	56,000.00	2,793.22	2,793.22	4.99		53,206.78
521300	FREIGHT		211.63	211.63	0.00		211.63-
521400	DATA PROCESSING EXPENSE	576,500.00	10,939.00	10,939.00	1.90		565,561.00
521410	APPLICATIONS DEVELOPMENT SUPPO		2,784.00	2,784.00	0.00		2,784.00-
521440	ENTERPRISE CONTENT MANAGEMENT		3,588.28	3,588.28	0.00		3,588.28-
521455	DEVICE LEASING		363.92	363.92	0.00		363.92-
521470	OPEN SYSTEMS		3,655.10	3,655.10	0.00		3,655.10-
521500	PUBLICATION & PRINT EXPENSE	31,000.00	5,530.62	5,530.62	17.84		25,469.38
522100	DUES & SUBSCRIPTION EXPENSE	32,500.00	2,892.40	2,892.40	8.90		29,607.60
522200	CONFERENCE REGISTRATION	24,000.00	620.00	620.00	2.58		23,380.00
524600	RENT EXPENSE-BUILDINGS	278,110.00	15,243.24	15,243.24	5.48		262,866.76
527200	REP & MAINT-MOTOR VEHICL	4,000.00	37.71	37.71	.94		3,962.29
531100	OFFICE SUPPLIES EXPENSE	5,700.00	1,200.43	1,200.43	21.06		4,499.57
532100	NON CAPITALIZED EQUIP PU		1,963.00	1,963.00	0.00		1,963.00-
534700	ENG TECH & COMM SUP EXP	153,000.00	25,933.01	25,933.01	16.95		127,066.99

Agency 084 ENVIRONMENT AND ENERGY
Program 586 WATER QUALITY

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP	500.00	538.43	538.43	107.69		38.43-
539100	INDIRECT COST ALLOWANCE	2,142,428.56	131,279.03	131,279.03	6.13		2,011,149.53
541100	ACCTG & AUDITING SERVICES	108,800.00			0.00		108,800.00
541500	LEGAL SERVICES EXPENSE	38,700.00			0.00		38,700.00
541700	LEGAL RELATED EXPENSE		15,157.06	15,157.06	0.00		15,157.06-
542100	SOS TEMP SERV-PERSONNEL	86,700.00			0.00		86,700.00
545000	LABORATORY SERVICES	77,500.00	2,102.43	2,102.43	2.71		75,397.57
545200	MEDICAL ASSESSMENT SERV	10,500.00	1,960.40	1,960.40	18.67		8,539.60
548100	DEBT ISSUANCE CONTRACT SERV	14,000.00			0.00		14,000.00
549200	JANITORIAL/SECURITY SERVICES	2,500.00			0.00		2,500.00
554900	OTHER CONTRACTUAL SERVICE	10,351,402.43	1,200,319.83	1,200,319.83	11.60		9,151,082.60
555100	SOFTWARE RENEWAL/MAINT FEE		8,442.00	8,442.00	0.00		8,442.00-
555310	COTS LICENSE FEES		4,995.00	4,995.00	0.00		4,995.00-
555340	COTS MAINTENANCE	3,500.00			0.00		3,500.00
556100	INSURANCE EXPENSE	1,000.00			0.00		1,000.00
559100	OTHER OPERATING EXP	3,175,054.00			0.00		3,175,054.00
	Major Account 520000 Total	17,173,394.99	1,442,549.74	1,442,549.74	8.40	0.00	15,730,845.25
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	50,700.00	537.12	537.12	1.06		50,162.88
571600	MEALS-NOT TRAVEL STATUS		263.05	263.05	0.00		263.05-
571800	TAXABLE TRAVEL EXPENSES		1,515.97	1,515.97	0.00		1,515.97-
572100	COMMERCIAL TRANSPORTATION	10,000.00	501.80	501.80	5.02		9,498.20
573100	STATE-OWNED TRANSPORT	118,600.00	24,307.63	24,307.63	20.50		94,292.37
	Major Account 570000 Total	179,300.00	27,125.57	27,125.57	15.13	0.00	152,174.43
	580000 CAPITAL OUTLAY						
584201	TRAILERS		79,066.58	79,066.58	0.00		79,066.58-
	Major Account 580000 Total	0.00	79,066.58	79,066.58	0.00	0.00	79,066.58-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		70,516.21	70,516.21	0.00		70,516.21-
599100	OTHER GOVERNMENT AID	7,710,601.00	11,624.80	11,624.80	.15		7,698,976.20
	Major Account 590000 Total	7,710,601.00	82,141.01	82,141.01	1.07	0.00	7,628,459.99
BUDGETED EXPENDITURES TOTAL		35,795,159.00	2,336,898.66	2,336,898.66	6.53	218,791.13	33,239,469.21

Agency 084 ENVIRONMENT AND ENERGY
Program 586 WATER QUALITY

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,831,551.00	225,717.76	225,717.76	5.89	59,961.09	3,545,872.15
2	CASH FUNDS	20,340,618.00	1,231,474.44	1,231,474.44	6.05	76,894.30	19,032,249.26
4	FEDERAL FUNDS	11,622,990.00	879,706.46	879,706.46	7.57	81,935.74	10,661,347.80
BUDGETED EXPENDITURES TOTAL		35,795,159.00	2,336,898.66	2,336,898.66	6.53	218,791.13	33,239,469.21
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		688,438.56-	688,438.56-	0.00		688,438.56
	Major Account 460000 Total	0.00	688,438.56-	688,438.56-	0.00	0.00	688,438.56
470000 REVENUE - SALES AND CHARGES							
471101	LICENSES		700.00-	700.00-	0.00		700.00
474100	GENERAL BUSINESS FEES		71,967.92-	71,967.92-	0.00		71,967.92
475100	REGISTRATION / LICENSE F		17,281.91-	17,281.91-	0.00		17,281.91
475200	EXAMINATION FEES		13,476.25-	13,476.25-	0.00		13,476.25
476100	OTHER LIC PERM & FEES		650.00-	650.00-	0.00		650.00
476101	PERMITS & INSPECTIONS		240.00-	240.00-	0.00		240.00
476103	PERMITS		75.00-	75.00-	0.00		75.00
	Major Account 470000 Total	0.00	104,391.08-	104,391.08-	0.00	0.00	104,391.08
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		11,835.68-	11,835.68-	0.00		11,835.68
484500	REIMB NON-GOVT SOURCES		7,510.00-	7,510.00-	0.00		7,510.00
	Major Account 480000 Total	0.00	19,345.68-	19,345.68-	0.00	0.00	19,345.68
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		1,032,507.92-	1,032,507.92-	0.00		1,032,507.92
	Major Account 490000 Total	0.00	1,032,507.92-	1,032,507.92-	0.00	0.00	1,032,507.92

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	1,844,683.24-	1,844,683.24-	0.00	0.00	1,844,683.24
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,148,143.86-	1,148,143.86-	0.00		1,148,143.86
4 FEDERAL FUNDS		696,539.38-	696,539.38-	0.00		696,539.38
BUDGETED REVENUE TOTAL	0.00	1,844,683.24-	1,844,683.24-	0.00	0.00	1,844,683.24
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.57-	.57-	0.00		.57
Major Account 480000 Total	0.00	.57-	.57-	0.00	0.00	.57
UNBUDGETED REVENUE TOTAL	0.00	.57-	.57-	0.00	0.00	.57
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		.57-	.57-	0.00		.57
UNBUDGETED REVENUE TOTAL	0.00	.57-	.57-	0.00	0.00	.57

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,803,140.00	136,281.75	136,281.75	4.86	57,541.11	2,609,317.14
511300	OVERTIME PAYMENTS		75.92	75.92	0.00	55.51	131.43-
511400	ON CALL PAY		725.31	725.31	0.00	308.90	1,034.21-
512100	VACATION LEAVE EXPENSE		33,795.53	33,795.53	0.00	12,624.81	46,420.34-
512200	SICK LEAVE EXPENSE		28,013.96	28,013.96	0.00	7,834.02	35,847.98-
512300	HOLIDAY LEAVE EXPENSE		8,116.79	8,116.79	0.00		8,116.79-
512500	FUNERAL LEAVE EXPENSE		56.85	56.85	0.00	45.48	102.33-
	Personal Services Subtotal	2,803,140.00	207,066.11	207,066.11	7.39	78,409.83	2,517,664.06
515100	RETIREMENT PLANS EXPENSE	210,235.50	15,504.75	15,504.75	7.37	5,871.01	188,859.74
515200	FICA EXPENSE	214,439.98	15,012.71	15,012.71	7.00	5,669.84	193,757.43
515500	HEALTH INSURANCE EXPENSE	420,471.00	27,938.97	27,938.97	6.64		392,532.03
	Major Account 510000 Total	3,648,286.48	265,522.54	265,522.54	7.28	89,950.68	3,292,813.26
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,000.00	152.47	152.47	2.18		6,847.53
521200	COMM EXP-VOICE/DATA	700.00			0.00		700.00
521400	DATA PROCESSING EXPENSE	461,500.00	20,498.00	20,498.00	4.44		441,002.00
521410	APPLICATIONS DEVELOPMENT SUPPO		2,784.00	2,784.00	0.00		2,784.00-
521440	ENTERPRISE CONTENT MANAGEMENT		7,104.11	7,104.11	0.00		7,104.11-
521450	HARDWARE/SOFTWARE PASSTHRU		3,122.60	3,122.60	0.00		3,122.60-
521455	DEVICE LEASING		4,170.00	4,170.00	0.00		4,170.00-
521470	OPEN SYSTEMS		2,569.50	2,569.50	0.00		2,569.50-
521500	PUBLICATION & PRINT EXPENSE	3,500.00			0.00		3,500.00
522100	DUES & SUBSCRIPTION EXPENSE	9,500.00	223.00	223.00	2.35		9,277.00
522200	CONFERENCE REGISTRATION	6,000.00			0.00		6,000.00
524600	RENT EXPENSE-BUILDINGS	21,400.00	1,183.73	1,183.73	5.53		20,216.27
531100	OFFICE SUPPLIES EXPENSE	1,000.00	72.54	72.54	7.25		927.46
534700	ENG TECH & COMM SUP EXP	10,000.00			0.00		10,000.00
538100	VEHICLE & EQUIP SUPP EXP		36.84	36.84	0.00		36.84-
539100	INDIRECT COST ALLOWANCE	1,033,517.52	55,553.17	55,553.17	5.38		977,964.35
541500	LEGAL SERVICES EXPENSE	24,000.00			0.00		24,000.00
541700	LEGAL RELATED EXPENSE		11,978.79	11,978.79	0.00		11,978.79-
542100	SOS TEMP SERV-PERSONNEL	3,800.00			0.00		3,800.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
545200	MEDICAL ASSESSMENT SERV	24,900.00	1,956.20	1,956.20	7.86		22,943.80
554900	OTHER CONTRACTUAL SERVICE	1,069,816.00	118,728.07	118,728.07	11.10		951,087.93
555310	COTS LICENSE FEES		356.13	356.13	0.00		356.13-
559100	OTHER OPERATING EXP	1,000.00			0.00		1,000.00
	Major Account 520000 Total	2,677,633.52	230,489.15	230,489.15	8.61	0.00	2,447,144.37
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	13,500.00	89.00	89.00	.66		13,411.00
571800	TAXABLE TRAVEL EXPENSES		260.05	260.05	0.00		260.05-
572100	COMMERCIAL TRANSPORTATION	4,499.80			0.00		4,499.80
573100	STATE-OWNED TRANSPORT	20,000.20	1,569.06	1,569.06	7.85		18,431.14
	Major Account 570000 Total	38,000.00	1,918.11	1,918.11	5.05	0.00	36,081.89
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	7,200,000.00	851,052.70	851,052.70	11.82		6,348,947.30
	Major Account 590000 Total	7,200,000.00	851,052.70	851,052.70	11.82	0.00	6,348,947.30
BUDGETED EXPENDITURES TOTAL		13,563,920.00	1,348,982.50	1,348,982.50	9.95	89,950.68	12,124,986.82

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	230,059.00	15,063.92	15,063.92	6.55	4,022.18	210,972.90
2	CASH FUNDS	11,320,512.00	1,165,355.02	1,165,355.02	10.29	56,553.40	10,098,603.58
4	FEDERAL FUNDS	2,013,349.00	168,563.56	168,563.56	8.37	29,375.10	1,815,410.34
BUDGETED EXPENDITURES TOTAL		13,563,920.00	1,348,982.50	1,348,982.50	9.95	89,950.68	12,124,986.82

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		172,046.33-	172,046.33-	0.00		172,046.33
	Major Account 460000 Total	0.00	172,046.33-	172,046.33-	0.00	0.00	172,046.33
	470000 REVENUE - SALES AND CHARGES						

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		3,879.97-	3,879.97-	0.00		3,879.97
474100	GENERAL BUSINESS FEES		21,337.35-	21,337.35-	0.00		21,337.35
474101	DISPOSAL FEES		229,717.59-	229,717.59-	0.00		229,717.59
475100	REGISTRATION / LICENSE F		2,250.00-	2,250.00-	0.00		2,250.00
	Major Account 470000 Total	0.00	257,184.91-	257,184.91-	0.00	0.00	257,184.91
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		7,658.32-	7,658.32-	0.00		7,658.32
	Major Account 480000 Total	0.00	7,658.32-	7,658.32-	0.00	0.00	7,658.32
BUDGETED REVENUE TOTAL		0.00	436,889.56-	436,889.56-	0.00	0.00	436,889.56

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		264,425.43-	264,425.43-	0.00		264,425.43
4	FEDERAL FUNDS		172,464.13-	172,464.13-	0.00		172,464.13
BUDGETED REVENUE TOTAL		0.00	436,889.56-	436,889.56-	0.00	0.00	436,889.56

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,690,448.00	110,523.09	110,523.09	4.11	47,712.19	2,532,212.72
511300	OVERTIME PAYMENTS		5.18	5.18	0.00	4.14	9.32-
512100	VACATION LEAVE EXPENSE		12,981.01	12,981.01	0.00	5,726.81	18,707.82-
512200	SICK LEAVE EXPENSE		4,127.12	4,127.12	0.00	1,253.44	5,380.56-
512300	HOLIDAY LEAVE EXPENSE		6,583.76	6,583.76	0.00		6,583.76-
512500	FUNERAL LEAVE EXPENSE		4.18	4.18	0.00	3.34	7.52-
	Personal Services Subtotal	2,690,448.00	134,224.34	134,224.34	4.99	54,699.92	2,501,523.74
515100	RETIREMENT PLANS EXPENSE	211,233.53	10,050.93	10,050.93	4.76	4,095.95	197,086.65
515200	FICA EXPENSE	215,458.27	9,658.27	9,658.27	4.48	3,941.54	201,858.46
515500	HEALTH INSURANCE EXPENSE	318,852.00	18,462.33	18,462.33	5.79		300,389.67
	Major Account 510000 Total	3,435,991.80	172,395.87	172,395.87	5.02	62,737.41	3,200,858.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,291.00	110.78	110.78	8.58		1,180.22
521400	DATA PROCESSING EXPENSE	47,000.00	259.00	259.00	.55		46,741.00
521440	ENTERPRISE CONTENT MANAGEMENT		133.47	133.47	0.00		133.47-
521455	DEVICE LEASING		318.08	318.08	0.00		318.08-
521500	PUBLICATION & PRINT EXPENSE		453.73	453.73	0.00		453.73-
522100	DUES & SUBSCRIPTION EXPENSE	3,800.00			0.00		3,800.00
522200	CONFERENCE REGISTRATION	4,500.00			0.00		4,500.00
523100	UTILITIES EXPENSE		56.94	56.94	0.00		56.94-
524600	RENT EXPENSE-BUILDINGS	12,680.00	676.44	676.44	5.33		12,003.56
525100	RENT EXP-OFFICE EQUIP		565.00	565.00	0.00		565.00-
531100	OFFICE SUPPLIES EXPENSE	1,500.00			0.00		1,500.00
534700	ENG TECH & COMM SUP EXP	15,500.00	139.27	139.27	.90	40.50	15,320.23
539100	INDIRECT COST ALLOWANCE	326,668.20	44,880.90	44,880.90	13.74		281,787.30
541500	LEGAL SERVICES EXPENSE	20,000.00			0.00		20,000.00
541700	LEGAL RELATED EXPENSE		13,084.21	13,084.21	0.00		13,084.21-
542100	SOS TEMP SERV-PERSONNEL	2,440.00			0.00		2,440.00
545000	LABORATORY SERVICES	10,000.00	2,369.00	2,369.00	23.69		7,631.00
545200	MEDICAL ASSESSMENT SERV	6,150.00			0.00		6,150.00
554900	OTHER CONTRACTUAL SERVICE	655,184.00	1,530.00	1,530.00	.23		653,654.00
555100	SOFTWARE RENEWAL/MAINT FEE	15,500.00			0.00		15,500.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	5,000.00			0.00		5,000.00
	Major Account 520000 Total	1,127,213.20	64,576.82	64,576.82	5.73	40.50	1,062,595.88
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,900.00			0.00		5,900.00
571800	TAXABLE TRAVEL EXPENSES		115.50	115.50	0.00		115.50-
572100	COMMERCIAL TRANSPORTATION	900.00			0.00		900.00
573100	STATE-OWNED TRANSPORT	22,900.00	5,892.51	5,892.51	25.73		17,007.49
	Major Account 570000 Total	29,700.00	6,008.01	6,008.01	20.23	0.00	23,691.99
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	4,000,000.00	175,281.14	175,281.14	4.38		3,824,718.86
	Major Account 590000 Total	4,000,000.00	175,281.14	175,281.14	4.38	0.00	3,824,718.86
BUDGETED EXPENDITURES TOTAL		8,592,905.00	418,261.84	418,261.84	4.87	62,777.91	8,111,865.25
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	420,295.00	25,437.06	25,437.06	6.05	7,215.61	387,642.33
2	CASH FUNDS	6,524,246.00	302,093.24	302,093.24	4.63	43,169.94	6,178,982.82
4	FEDERAL FUNDS	1,648,364.00	90,731.54	90,731.54	5.50	12,392.36	1,545,240.10
BUDGETED EXPENDITURES TOTAL		8,592,905.00	418,261.84	418,261.84	4.87	62,777.91	8,111,865.25
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		44,004.15-	44,004.15-	0.00		44,004.15
	Major Account 460000 Total	0.00	44,004.15-	44,004.15-	0.00	0.00	44,004.15
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES		492,926.50-	492,926.50-	0.00		492,926.50
475100	REGISTRATION / LICENSE F		3,000.00-	3,000.00-	0.00		3,000.00
	Major Account 470000 Total	0.00	495,926.50-	495,926.50-	0.00	0.00	495,926.50

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		8,443.17-	8,443.17-	0.00		8,443.17
	Major Account 480000 Total	0.00	8,443.17-	8,443.17-	0.00	0.00	8,443.17
BUDGETED REVENUE TOTAL		0.00	548,373.82-	548,373.82-	0.00	0.00	548,373.82

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		504,134.90-	504,134.90-	0.00		504,134.90
4	FEDERAL FUNDS		44,238.92-	44,238.92-	0.00		44,238.92
BUDGETED REVENUE TOTAL		0.00	548,373.82-	548,373.82-	0.00	0.00	548,373.82

Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521600	ANNUITY & RETIREMENT PAY		60,425,632.44	60,425,632.44	0.00		60,425,632.44-
521608	PATROL DROP PAYMENTS		5,242.63-	5,242.63-	0.00		5,242.63
542100	SOS TEMP SERV-PERSONNEL		1,591.23	1,591.23	0.00		1,591.23-
559100	OTHER OPERATING EXP		23,606.74	23,606.74	0.00	173,454.11	197,060.85-
559108	INVESTMENT EXPENSES - DROP		1,519.72	1,519.72	0.00		1,519.72-
559198	INVESTMENT EXPENSES		5,567,777.70	5,567,777.70	0.00		5,567,777.70-
559200	SEE CHART OF ACCOUNTS		3,740,782.64	3,740,782.64	0.00	7,177,851.08	10,918,633.72-
559201	RETIREMENT PAYS - Mass Mutual				0.00	732,218.67	732,218.67-
559208	DROP DISBURSEMENTS		126,137.99	126,137.99	0.00		126,137.99-
	Major Account 520000 Total	0.00	69,881,805.83	69,881,805.83	0.00	8,083,523.86	77,965,329.69-
UNBUDGETED EXPENDITURES TOTAL		0.00	69,881,805.83	69,881,805.83	0.00	8,083,523.86	77,965,329.69-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		69,881,805.83	69,881,805.83	0.00	8,083,523.86	77,965,329.69-
UNBUDGETED EXPENDITURES TOTAL		0.00	69,881,805.83	69,881,805.83	0.00	8,083,523.86	77,965,329.69-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		32,379,286.52-	32,379,286.52-	0.00	190,418.49-	32,569,705.01
481108	INVESTMENT INCOME - DROP		1,720.12-	1,720.12-	0.00		1,720.12
481200	GAIN OR LOSS-SALE OF INV		799,787,857.78-	799,787,857.78-	0.00	8,171,122.43-	807,958,980.21
481201	G/L SALE OF INVEST - Mass Mutu				0.00	1,671,738.58-	1,671,738.58
481208	GAIN/LOSS SALE INVEST - DROP		71,434.16-	71,434.16-	0.00		71,434.16
484100	OPERATING DONATIONS & CO		743,094.23	743,094.23	0.00		743,094.23-
486200	CONTRIBUTIONS		33,356,294.80-	33,356,294.80-	0.00	1,437,103.76-	34,793,398.56
486202	ROLLOVER CONTRIBUTIONS		55,942.61-	55,942.61-	0.00		55,942.61
486203	STATE APPROPRIATIONS		57,053,947.00-	57,053,947.00-	0.00		57,053,947.00
486205	DIST & COUNTY COURT FEES		287,576.82-	287,576.82-	0.00		287,576.82
	Major Account 480000 Total	0.00	922,250,965.58-	922,250,965.58-	0.00	11,470,383.26-	933,721,348.84

Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 8.49

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		30,574,271.08	30,574,271.08	0.00		30,574,271.08-
493200 OPERATING TRANSFERS OUT		26,622,739.81-	26,622,739.81-	0.00		26,622,739.81
Major Account 490000 Total	0.00	3,951,531.27	3,951,531.27	0.00	0.00	3,951,531.27-
UNBUDGETED REVENUE TOTAL	0.00	918,299,434.31-	918,299,434.31-	0.00	11,470,383.26-	929,769,817.57
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		918,299,434.31-	918,299,434.31-	0.00	11,470,383.26-	929,769,817.57
UNBUDGETED REVENUE TOTAL	0.00	918,299,434.31-	918,299,434.31-	0.00	11,470,383.26-	929,769,817.57

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	2,095,058.00	137,222.94	137,222.94	6.55	59,490.30	1,898,344.76
511300	OVERTIME PAYMENTS	34,000.00	190.90	190.90	.56		33,809.10
511700	EMPLOYEE BONUSES	1,000.00			0.00		1,000.00
511800	COMP TIME PAYMENT	5,000.00			0.00		5,000.00
512100	VACATION LEAVE EXPENSE	175,000.00	17,427.88	17,427.88	9.96	5,045.90	152,526.22
512200	SICK LEAVE EXPENSE	150,000.00	8,612.82	8,612.82	5.74	3,548.53	137,838.65
512300	HOLIDAY LEAVE EXPENSE	130,000.00	8,684.24	8,684.24	6.68		121,315.76
512500	FUNERAL LEAVE EXPENSE	8,000.00			0.00		8,000.00
512600	CIVIL LEAVE EXPENSE	4,000.00			0.00		4,000.00
512700	INJURY LEAVE EXPENSE	1,000.00			0.00		1,000.00
	Personal Services Subtotal	2,603,058.00	172,138.78	172,138.78	6.61	68,084.73	2,362,834.49
515100	RETIREMENT PLANS EXPENSE	190,000.00	12,889.82	12,889.82	6.78	5,098.20	172,011.98
515200	FICA EXPENSE	177,000.00	12,056.99	12,056.99	6.81	4,763.82	160,179.19
515400	LIFE & ACCIDENT INS EXP	700.00			0.00		700.00
515500	HEALTH INSURANCE EXPENSE	500,000.00	35,393.09	35,393.09	7.08		464,606.91
516200	TUITION ASSISTANCE	3,000.00	19.00	19.00	.63		2,981.00
516300	EMPLOYEE ASSISTANCE PRO	750.00	630.36	630.36	84.05		119.64
516400	UNEMPLOYM COMP INS EXP	9,000.00			0.00		9,000.00
516500	WORKERS COMP PREMIUMS	22,107.00	22,107.00	22,107.00	100.00		
	Major Account 510000 Total	3,505,615.00	255,235.04	255,235.04	7.28	77,946.75	3,172,433.21
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	130,000.00	3,385.80	3,385.80	2.60		126,614.20
521200	COMM EXP-VOICE/DATA	5,000.00			0.00		5,000.00
521300	FREIGHT	400.00			0.00		400.00
521400	DATA PROCESSING EXPENSE	1,775,000.00	70,011.14	70,011.14	3.94		1,704,988.86
521500	PUBLICATION & PRINT EXPENSE	48,500.00			0.00		48,500.00
521900	AWARDS EXPENSE	950.00	125.00	125.00	13.16		825.00
522100	DUES & SUBSCRIPTION EXPENSE	11,000.00			0.00		11,000.00
522200	CONFERENCE REGISTRATION	14,000.00	14,000.00	14,000.00	100.00		
524600	RENT EXPENSE-BUILDINGS	135,000.00	9,284.23	9,284.23	6.88		125,715.77
524700	RENT EXP-OTHER REAL PROP	2,700.00			0.00		2,700.00
524900	RENT EXP-DUPR SURCHARGE	55,000.00	3,402.60	3,402.60	6.19		51,597.40

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP	2,300.00			0.00		2,300.00
531100	OFFICE SUPPLIES EXPENSE	35,000.00	4,152.10	4,152.10	11.86	112.32-	30,960.22
532100	NON CAPITALIZED EQUIP PU	15,000.00			0.00		15,000.00
532200	PERSONAL COMPUTING EQUIP	247,625.00			0.00		247,625.00
533900	FOOD EXPENSE	35,000.00	608.00	608.00	1.74		34,392.00
534600	ED & RECREATIONAL SUP EX	2,000.00			0.00		2,000.00
541100	ACCTG & AUDITING SERVICES	650,000.00	93,896.00	93,896.00	14.45		556,104.00
541200	PURCHASING ASSESSMENT	5,550.00			0.00		5,550.00
541500	LEGAL SERVICES EXPENSE	75,000.00			0.00		75,000.00
541700	LEGAL RELATED EXPENSE	5,000.00			0.00		5,000.00
542100	SOS TEMP SERV-PERSONNEL	50,000.00	3,308.85	3,308.85	6.62		46,691.15
543100	IT CONSULTING-APPLICATIONS	24,000.00			0.00		24,000.00
543300	IT CONSULTING-OTHER	1,000.00	41.86	41.86	4.19		958.14
543500	MGT CONSULTANT SERVICES	250,000.00	18,000.00	18,000.00	7.20		232,000.00
544100	PHYSICIAN SERVICES	12,000.00	600.00	600.00	5.00		11,400.00
554900	OTHER CONTRACTUAL SERVICE	40,000.00	3,744.76	3,744.76	9.36		36,255.24
555100	SOFTWARE RENEWAL/MAINT FEE	50,000.00			0.00		50,000.00
555200	SOFTWARE - NEW PURCHASES	20,000.00	1,299.00	1,299.00	6.50		18,701.00
556100	INSURANCE EXPENSE	2,500.00			0.00		2,500.00
556300	SURETY & NOTARY BONDS	200.00	120.00	120.00	60.00		80.00
559100	OTHER OPERATING EXP	5,800.00	302.50	302.50	5.22		5,497.50
	Major Account 520000 Total	3,705,525.00	226,281.84	226,281.84	6.11	112.32-	3,479,355.48
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,500.00	384.00	384.00	3.07		12,116.00
572100	COMMERCIAL TRANSPORTATION	5,000.00			0.00		5,000.00
573100	STATE-OWNED TRANSPORT	6,000.00	151.43	151.43	2.52		5,848.57
574500	PERSONAL VEHICLE MILEAGE	4,000.00	53.98	53.98	1.35		3,946.02
575100	MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
	Major Account 570000 Total	28,500.00	589.41	589.41	2.07	0.00	27,910.59
BUDGETED EXPENDITURES TOTAL		7,239,640.00	482,106.29	482,106.29	6.66	77,834.43	6,679,699.28

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	7,239,640.00	482,106.29	482,106.29	6.66	77,834.43	6,679,699.28
BUDGETED EXPENDITURES TOTAL		7,239,640.00	482,106.29	482,106.29	6.66	77,834.43	6,679,699.28

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 8.49

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		479.11-	479.11-	0.00		479.11
484500	REIMB NON-GOVT SOURCES		199,112.32-	199,112.32-	0.00	112.32	199,000.00
484504	FEES CHARGED TO MEMBERS		35,400.94-	35,400.94-	0.00		35,400.94
484508	FEES FROM DROP MEMBERS		1,370.21-	1,370.21-	0.00		1,370.21
	Major Account 480000 Total	0.00	236,362.58-	236,362.58-	0.00	112.32	236,250.26
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN		261,000.00-	261,000.00-	0.00		261,000.00
	Major Account 490000 Total	0.00	261,000.00-	261,000.00-	0.00	0.00	261,000.00
BUDGETED REVENUE TOTAL		0.00	497,362.58-	497,362.58-	0.00	112.32	497,250.26
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		497,362.58-	497,362.58-	0.00	112.32	497,250.26
BUDGETED REVENUE TOTAL		0.00	497,362.58-	497,362.58-	0.00	112.32	497,250.26

Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 8.49

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	375.00	375.00	3.57	240.00	9,885.00
	Personal Services Subtotal	10,500.00	375.00	375.00	3.57	240.00	9,885.00
515200	FICA EXPENSE	400.00	28.68	28.68	7.17	18.35	352.97
	Major Account 510000 Total	10,900.00	403.68	403.68	3.70	258.35	10,237.97
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	500.00			0.00		500.00
521500	PUBLICATION & PRINT EXPENSE	2,000.00	70.09	70.09	3.50		1,929.91
521900	AWARDS EXPENSE	250.00			0.00		250.00
522100	DUES & SUBSCRIPTION EXPENSE	3,500.00			0.00		3,500.00
522200	CONFERENCE REGISTRATION	3,000.00			0.00		3,000.00
524700	RENT EXP-OTHER REAL PROP	420.00			0.00		420.00
525100	RENT EXP-OFFICE EQUIP	400.00			0.00		400.00
531100	OFFICE SUPPLIES EXPENSE	1,000.00	999.00	999.00	99.90		1.00
532100	NON CAPITALIZED EQUIP PU	400.00			0.00		400.00
533900	FOOD EXPENSE	2,150.00	158.74	158.74	7.38		1,991.26
547100	EDUCATIONAL SERVICES	700.00			0.00		700.00
	Major Account 520000 Total	14,320.00	1,227.83	1,227.83	8.57	0.00	13,092.17
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	5,292.00			0.00		5,292.00
571800	TAXABLE TRAVEL EXPENSES	500.00	14.70	14.70	2.94		485.30
572100	COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
574500	PERSONAL VEHICLE MILEAGE	5,000.00	424.70	424.70	8.49		4,575.30
575100	MISC TRAVEL EXPENSES	600.00			0.00		600.00
	Major Account 570000 Total	12,892.00	439.40	439.40	3.41	0.00	12,452.60
BUDGETED EXPENDITURES TOTAL		38,112.00	2,070.91	2,070.91	5.43	258.35	35,782.74

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	38,112.00	2,070.91	2,070.91	5.43	258.35	35,782.74
BUDGETED EXPENDITURES TOTAL	38,112.00	2,070.91	2,070.91	5.43	258.35	35,782.74

Agency 085 EMPLOYEES RETIRE BOARD
Program 515 PUBLIC EMPLOYEES RETIREMENT

Percent of Time Elapsed 8.49

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	57,053,947.00	57,053,947.00	57,053,947.00	100.00		
Major Account 590000 Total	57,053,947.00	57,053,947.00	57,053,947.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	57,053,947.00	57,053,947.00	57,053,947.00	100.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	57,053,947.00	57,053,947.00	57,053,947.00	100.00		
BUDGETED EXPENDITURES TOTAL	57,053,947.00	57,053,947.00	57,053,947.00	100.00	0.00	0.00

Agency 085 EMPLOYEES RETIRE BOARD
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 8.49

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		5,118,325.23	5,118,325.23	0.00		5,118,325.23-
559100	OTHER OPERATING EXP		1,046,143.11	1,046,143.11	0.00	1,187,638.01	2,233,781.12-
559200	SEE CHART OF ACCOUNTS		12,899,127.13	12,899,127.13	0.00	9,557,332.23	22,456,459.36-
	Major Account 520000 Total	0.00	19,063,595.47	19,063,595.47	0.00	10,744,970.24	29,808,565.71-
UNBUDGETED EXPENDITURES TOTAL		0.00	19,063,595.47	19,063,595.47	0.00	10,744,970.24	29,808,565.71-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		19,063,595.47	19,063,595.47	0.00	10,744,970.24	29,808,565.71-
UNBUDGETED EXPENDITURES TOTAL		0.00	19,063,595.47	19,063,595.47	0.00	10,744,970.24	29,808,565.71-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		2,940,241.33-	2,940,241.33-	0.00	2,553,628.63-	5,493,869.96
481200	GAIN OR LOSS-SALE OF INV		100,773,756.26-	100,773,756.26-	0.00	39,635,680.58-	140,409,436.84
484500	REIMB NON-GOVT SOURCES		5,093,000.00-	5,093,000.00-	0.00		5,093,000.00
486200	CONTRIBUTIONS		9,706,657.10-	9,706,657.10-	0.00	9,280,196.51-	18,986,853.61
	Major Account 480000 Total	0.00	118,513,654.69-	118,513,654.69-	0.00	51,469,505.72-	169,983,160.41
UNBUDGETED REVENUE TOTAL		0.00	118,513,654.69-	118,513,654.69-	0.00	51,469,505.72-	169,983,160.41
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		118,513,654.69-	118,513,654.69-	0.00	51,469,505.72-	169,983,160.41
UNBUDGETED REVENUE TOTAL		0.00	118,513,654.69-	118,513,654.69-	0.00	51,469,505.72-	169,983,160.41

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	73,182.00	3,589.43	3,589.43	4.90	1,483.50	68,109.07
512300	HOLIDAY LEAVE EXPENSE		192.78	192.78	0.00		192.78-
	Personal Services Subtotal	73,182.00	3,782.21	3,782.21	5.17	1,483.50	67,916.29
515100	RETIREMENT PLANS EXPENSE	3,759.00	283.22	283.22	7.53	111.09	3,364.69
515200	FICA EXPENSE	3,834.00	275.85	275.85	7.19	108.10	3,450.05
515500	HEALTH INSURANCE EXPENSE	5,283.00	523.96	523.96	9.92		4,759.04
	Major Account 510000 Total	86,058.00	4,865.24	4,865.24	5.65	1,702.69	79,490.07
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	750.00	39.60	39.60	5.28		710.40
521300	FREIGHT	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	1,000.00	57.06	57.06	5.71		942.94
521412	OCIO-VOICE EXPENSE	1,300.00	195.60	195.60	15.05		1,104.40
521500	PUBLICATION & PRINT EXPENSE	2,000.00	51.17	51.17	2.56		1,948.83
522100	DUES & SUBSCRIPTION EXPENSE	76,500.00			0.00		76,500.00
522200	CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
524600	RENT EXPENSE-BUILDINGS	4,309.00			0.00		4,309.00
527100	REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	900.00			0.00		900.00
532100	NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
533900	FOOD EXPENSE	500.00			0.00		500.00
534946	PROMOTIONAL SUPPLIES	5,000.00			0.00		5,000.00
541100	ACCTG & AUDITING SERVICES	7,285.00			0.00		7,285.00
554900	OTHER CONTRACTUAL SERVICE	308,994.00			0.00		308,994.00
559100	OTHER OPERATING EXP	117,200.00	5,150.00	5,150.00	4.39		112,050.00
	Major Account 520000 Total	529,638.00	5,493.43	5,493.43	1.04	0.00	524,144.57
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	20,500.00			0.00		20,500.00
572100	COMMERCIAL TRANSPORTATION	13,000.00			0.00		13,000.00
574500	PERSONAL VEHICLE MILEAGE	4,000.00			0.00		4,000.00

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	37,500.00	0.00	0.00	0.00	0.00	37,500.00
BUDGETED EXPENDITURES TOTAL	653,196.00	10,358.67	10,358.67	1.59	1,702.69	641,134.64
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	653,196.00	10,358.67	10,358.67	1.59	1,702.69	641,134.64
BUDGETED EXPENDITURES TOTAL	653,196.00	10,358.67	10,358.67	1.59	1,702.69	641,134.64
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454661 BEAN TAX 04 CROP		20,128.72-	20,128.72-	0.00		20,128.72
Major Account 450000 Total	0.00	20,128.72-	20,128.72-	0.00	0.00	20,128.72
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		855.46-	855.46-	0.00		855.46
Major Account 480000 Total	0.00	855.46-	855.46-	0.00	0.00	855.46
BUDGETED REVENUE TOTAL	0.00	20,984.18-	20,984.18-	0.00	0.00	20,984.18
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		20,984.18-	20,984.18-	0.00		20,984.18
BUDGETED REVENUE TOTAL	0.00	20,984.18-	20,984.18-	0.00	0.00	20,984.18

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	524,434.00	26,149.34	26,149.34	4.99	11,146.22	487,138.44
512100	VACATION LEAVE EXPENSE		5,238.00	5,238.00	0.00	1,687.54	6,925.54-
512200	SICK LEAVE EXPENSE		1,551.10	1,551.10	0.00	918.33	2,469.43-
512300	HOLIDAY LEAVE EXPENSE		1,749.81	1,749.81	0.00		1,749.81-
	Personal Services Subtotal	524,434.00	34,688.25	34,688.25	6.61	13,752.09	475,993.66
515100	RETIREMENT PLANS EXPENSE	37,964.00	2,597.47	2,597.47	6.84	1,029.78	34,336.75
515200	FICA EXPENSE	38,724.00	2,425.72	2,425.72	6.26	960.86	35,337.42
515500	HEALTH INSURANCE EXPENSE	102,549.00	6,759.08	6,759.08	6.59		95,789.92
516300	EMPLOYEE ASSISTANCE PRO	108.00	98.88	98.88	91.56		9.12
516500	WORKERS COMP PREMIUMS	6,558.00			0.00		6,558.00
	Major Account 510000 Total	710,337.00	46,569.40	46,569.40	6.56	15,742.73	648,024.87
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,770.66	270.66	270.66	5.67		4,500.00
521400	DATA PROCESSING EXPENSE	17,881.90	1,402.90	1,402.90	7.85		16,479.00
521500	PUBLICATION & PRINT EXPENSE	16,944.00			0.00		16,944.00
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00			0.00		2,000.00
522200	CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
522800	E-COMMERCE OPER EXP	7,010.00	10.00	10.00	.14		7,000.00
524600	RENT EXPENSE-BUILDINGS	300.00			0.00		300.00
531100	OFFICE SUPPLIES EXPENSE	2,500.00			0.00		2,500.00
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	1,147.00			0.00		1,147.00
541200	PURCHASING ASSESSMENT	138.00			0.00		138.00
541500	LEGAL SERVICES EXPENSE	2,000.00			0.00		2,000.00
541700	LEGAL RELATED EXPENSE	2,250.00	250.00	250.00	11.11		2,000.00
543100	IT CONSULTING-APPLICATIONS	1,637.50	137.50	137.50	8.40		1,500.00
555440	CUSTOMIZED MAINTENANCE	80,421.00			0.00		80,421.00
556300	SURETY & NOTARY BONDS	50.00			0.00		50.00
559100	OTHER OPERATING EXP	70.00			0.00		70.00

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	144,020.06	2,071.06	2,071.06	1.44	0.00	141,949.00
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,000.00			0.00		3,000.00
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	4,000.00			0.00		4,000.00
575100	MISC TRAVEL EXPENSES	88.00			0.00		88.00
	Major Account 570000 Total	8,588.00	0.00	0.00	0.00	0.00	8,588.00
	BUDGETED EXPENDITURES TOTAL	862,945.06	48,640.46	48,640.46	5.64	15,742.73	798,561.87
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	601,866.06	48,630.46	48,630.46	8.08	15,742.73	537,492.87
2	CASH FUNDS	261,079.00	10.00	10.00	0.		261,069.00
	BUDGETED EXPENDITURES TOTAL	862,945.06	48,640.46	48,640.46	5.64	15,742.73	798,561.87
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES		900.00-	900.00-	0.00		900.00
475100	REGISTRATION / LICENSE F		700.00-	700.00-	0.00		700.00
	Major Account 470000 Total	0.00	1,600.00-	1,600.00-	0.00	0.00	1,600.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		706.99-	706.99-	0.00		706.99
485121	LATE FILING FEES		4,200.00-	4,200.00-	0.00		4,200.00
485129	INTEREST		6.27-	6.27-	0.00		6.27
	Major Account 480000 Total	0.00	4,913.26-	4,913.26-	0.00	0.00	4,913.26
	BUDGETED REVENUE TOTAL	0.00	6,513.26-	6,513.26-	0.00	0.00	6,513.26
	SUMMARY BY FUND TYPE - REVENUE						

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		6,513.26-	6,513.26-	0.00		6,513.26
BUDGETED REVENUE TOTAL	0.00	6,513.26-	6,513.26-	0.00	0.00	6,513.26

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	458,068.00	27,689.86	27,689.86	6.04	11,330.64	419,047.50
511200	TEMPORARY SALARIES-WAGES	12,000.00	1,710.00	1,710.00	14.25	691.20	9,598.80
511300	OVERTIME PAYMENTS	4,694.00			0.00		4,694.00
511600	PER DIEM PAYMENTS	12,000.00	600.00	600.00	5.00	240.00	11,160.00
512100	VACATION LEAVE EXPENSE		1,493.04	1,493.04	0.00	846.89	2,339.93-
512200	SICK LEAVE EXPENSE		224.70	224.70	0.00	59.63	284.33-
512300	HOLIDAY LEAVE EXPENSE		1,567.90	1,567.90	0.00		1,567.90-
	Personal Services Subtotal	486,762.00	33,285.50	33,285.50	6.84	13,168.36	440,308.14
515100	RETIREMENT PLANS EXPENSE	34,355.00	2,319.45	2,319.45	6.75	916.31	31,119.24
515200	FICA EXPENSE	36,878.00	2,370.05	2,370.05	6.43	936.86	33,571.09
515500	HEALTH INSURANCE EXPENSE	63,348.00	4,339.98	4,339.98	6.85		59,008.02
516300	EMPLOYEE ASSISTANCE PRO	75.00	74.16	74.16	98.88		.84
516500	WORKERS COMP PREMIUMS	3,500.00			0.00		3,500.00
	Major Account 510000 Total	624,918.00	42,389.14	42,389.14	6.78	15,021.53	567,507.33
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	168.21	168.21	11.21		1,331.79
521400	DATA PROCESSING EXPENSE		627.06	627.06	0.00		627.06-
521412	OCIO-VOICE EXPENSE	12,000.00	581.98	581.98	4.85		11,418.02
521500	PUBLICATION & PRINT EXPENSE	746,080.00	15,740.41	15,740.41	2.11		730,339.59
522100	DUES & SUBSCRIPTION EXPENSE	27,000.00	6,127.10	6,127.10	22.69		20,872.90
522200	CONFERENCE REGISTRATION	31,535.00	3,309.00	3,309.00	10.49		28,226.00
524600	RENT EXPENSE-BUILDINGS	32,150.00	964.54	964.54	3.00		31,185.46
524700	RENT EXP-OTHER REAL PROP		60.00	60.00	0.00		60.00-
524900	RENT EXP-DUPR SURCHARGE		330.01	330.01	0.00		330.01-
531100	OFFICE SUPPLIES EXPENSE	2,000.00	136.58	136.58	6.83		1,863.42
532100	NON CAPITALIZED EQUIP PU	15,000.00			0.00		15,000.00
533900	FOOD EXPENSE		34.20	34.20	0.00		34.20-
534946	PROMOTIONAL SUPPLIES	15,000.00			0.00		15,000.00
538182	GAS EXPENSE		31.25	31.25	0.00		31.25-
541100	ACCTG & AUDITING SERVICES	32,525.00	5,884.45	5,884.45	18.09		26,640.55
554900	OTHER CONTRACTUAL SERVICE	8,105,954.00	1,252.07	1,252.07	.02		8,104,701.93
559100	OTHER OPERATING EXP	153,729.00	750.00	750.00	.49		152,979.00

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	9,174,473.00	35,996.86	35,996.86	.39	0.00	9,138,476.14
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	71,535.00	2,075.98	2,075.98	2.90		69,459.02
571800	TAXABLE TRAVEL EXPENSES		448.57	448.57	0.00		448.57-
572100	COMMERCIAL TRANSPORTATION	18,262.00	6,210.61	6,210.61	34.01		12,051.39
573100	STATE-OWNED TRANSPORT	15,000.00	1,217.53	1,217.53	8.12		13,782.47
574500	PERSONAL VEHICLE MILEAGE	11,500.00	414.12	414.12	3.60		11,085.88
574600	CONTRACTUAL SERV - TRAVEL EXP		601.44	601.44	0.00		601.44-
575100	MISC TRAVEL EXPENSES		160.00	160.00	0.00		160.00-
	Major Account 570000 Total	116,297.00	11,128.25	11,128.25	9.57	0.00	105,168.75
	BUDGETED EXPENDITURES TOTAL	9,915,688.00	89,514.25	89,514.25	.90	15,021.53	9,811,152.22
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	9,915,688.00	89,514.25	89,514.25	.90	15,021.53	9,811,152.22
	BUDGETED EXPENDITURES TOTAL	9,915,688.00	89,514.25	89,514.25	.90	15,021.53	9,811,152.22
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454600	GRAIN & SEED TAX		785,214.16-	785,214.16-	0.00		785,214.16
454664	GRAIN TAX ASCS		150.00-	150.00-	0.00		150.00
	Major Account 450000 Total	0.00	785,364.16-	785,364.16-	0.00	0.00	785,364.16
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,872.98-	3,872.98-	0.00		3,872.98
484500	REIMB NON-GOVT SOURCES		274.72-	274.72-	0.00		274.72
486500	MISCELLANEOUS ADJUSTMENT		63.79-	63.79-	0.00		63.79
	Major Account 480000 Total	0.00	4,211.49-	4,211.49-	0.00	0.00	4,211.49
	BUDGETED REVENUE TOTAL	0.00	789,575.65-	789,575.65-	0.00	0.00	789,575.65

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 8.49

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		789,575.65-	789,575.65-	0.00		789,575.65
BUDGETED REVENUE TOTAL	0.00	789,575.65-	789,575.65-	0.00	0.00	789,575.65

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	826,447.00	39,344.04	39,344.04	4.76	16,238.21	770,864.75
511200	TEMPORARY SALARIES-WAGES	142,350.00	24,487.78	24,487.78	17.20	9,585.95	108,276.27
512100	VACATION LEAVE EXPENSE		4,544.06	4,544.06	0.00	1,997.12	6,541.18-
512200	SICK LEAVE EXPENSE		880.94	880.94	0.00	496.99	1,377.93-
512300	HOLIDAY LEAVE EXPENSE		2,372.62	2,372.62	0.00		2,372.62-
	Personal Services Subtotal	968,797.00	71,629.44	71,629.44	7.39	28,318.27	868,849.29
515100	RETIREMENT PLANS EXPENSE	3,952.08	3,529.97	3,529.97	89.32	1,402.65	980.54-
515200	FICA EXPENSE	8,706.70	5,195.52	5,195.52	59.67	2,053.36	1,457.82
515500	HEALTH INSURANCE EXPENSE	6,045.84	8,689.94	8,689.94	143.73		2,644.10-
516300	EMPLOYEE ASSISTANCE PRO		135.96	135.96	0.00		135.96-
	Major Account 510000 Total	987,501.62	89,180.83	89,180.83	9.03	31,774.28	866,546.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	66,200.00	2,557.89	2,557.89	3.86		63,642.11
521202	Tourism & Business Development	443,000.00			0.00		443,000.00
521300	FREIGHT	27,575.00			0.00		27,575.00
521400	DATA PROCESSING EXPENSE	6,225.00	1,345.73	1,345.73	21.62		4,879.27
521500	PUBLICATION & PRINT EXPENSE	78,700.00			0.00		78,700.00
521501	ADVERTISING EXPENSE	1,980,450.50	7,424.76	7,424.76	.37	9,750.00	1,963,275.74
521502	MARKETING EXPENSE	2,320,210.88	15,865.12	15,865.12	.68	10,133.33	2,294,212.43
521900	AWARDS EXPENSE	950.00			0.00		950.00
522100	DUES & SUBSCRIPTION EXPENSE	4,100.00			0.00		4,100.00
522200	CONFERENCE REGISTRATION	4,625.00			0.00		4,625.00
522201	CONFERENCE REGISTRATION EXPENS	3,000.00			0.00		3,000.00
522202	TRAINING REGISTRATION EXPENSE	266.00	19.00-	19.00-	7.14-		285.00
522800	E-COMMERCE OPER EXP	250.00			0.00		250.00
524600	RENT EXPENSE-BUILDINGS	100.00	2,187.10	2,187.10	2187.10		2,087.10-
524700	RENT EXP-OTHER REAL PROP	4,500.00			0.00		4,500.00
524900	RENT EXP-DUPR SURCHARGE		748.29	748.29	0.00		748.29-
525500	RENT EXP-OTHER PERS PROP	5,000.00			0.00		5,000.00
531100	OFFICE SUPPLIES EXPENSE	200.00	173.70	173.70	86.85		26.30
533900	FOOD EXPENSE	27,000.00			0.00		27,000.00
534600	ED & RECREATIONAL SUP EX	8,500.00			0.00		8,500.00

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534901	MARKETING SUPPLY EXPENSE	119,998.00	617.93	617.93	.51		119,380.07
539500	PURCHASING CARD SUSPENSE		900.00	900.00	0.00		900.00-
541100	ACCTG & AUDITING SERVICES		5,425.25	5,425.25	0.00		5,425.25-
543300	IT CONSULTING-OTHER	28,000.00			0.00	8,475.00	19,525.00
547100	EDUCATIONAL SERVICES	20,000.00			0.00		20,000.00
554100	SEE CHART OF ACCOUNTS	203,000.00			0.00		203,000.00
554130	VIDEO SERVICES		32.15	32.15	0.00		32.15-
554900	OTHER CONTRACTUAL SERVICE	80,000.00			0.00	416.66	79,583.34
	Major Account 520000 Total	5,431,850.38	37,258.92	37,258.92	.69	28,774.99	5,365,816.47
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	41,000.00	379.00	379.00	.92		40,621.00
571800	TAXABLE TRAVEL EXPENSES	56,250.00	95.38	95.38	.17		56,154.62
572100	COMMERCIAL TRANSPORTATION	15,500.00			0.00		15,500.00
573100	STATE-OWNED TRANSPORT	12,700.00	2,080.62	2,080.62	16.38		10,619.38
574500	PERSONAL VEHICLE MILEAGE	13,700.00	659.79	659.79	4.82		13,040.21
575100	MISC TRAVEL EXPENSES	4,250.00			0.00		4,250.00
	Major Account 570000 Total	143,400.00	3,214.79	3,214.79	2.24	0.00	140,185.21
	590000 GOVERNMENT AID						
593102	Grants - CF	852,600.00	7,184.00	7,184.00	.84		845,416.00
	Major Account 590000 Total	852,600.00	7,184.00	7,184.00	.84	0.00	845,416.00
BUDGETED EXPENDITURES TOTAL		7,415,352.00	136,838.54	136,838.54	1.85	60,549.27	7,217,964.19
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	7,415,352.00	136,838.54	136,838.54	1.85	60,549.27	7,217,964.19
BUDGETED EXPENDITURES TOTAL		7,415,352.00	136,838.54	136,838.54	1.85	60,549.27	7,217,964.19
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
452300	LODGING TAX		530,537.33-	530,537.33-	0.00		530,537.33

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 450000 Total	0.00	530,537.33-	530,537.33-	0.00	0.00	530,537.33
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		37,436.47-	37,436.47-	0.00		37,436.47
	Major Account 470000 Total	0.00	37,436.47-	37,436.47-	0.00	0.00	37,436.47
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		5,373.36-	5,373.36-	0.00		5,373.36
484500	REIMB NON-GOVT SOURCES		255.84-	255.84-	0.00		255.84
	Major Account 480000 Total	0.00	5,629.20-	5,629.20-	0.00	0.00	5,629.20
BUDGETED REVENUE TOTAL		0.00	573,603.00-	573,603.00-	0.00	0.00	573,603.00

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		573,603.00-	573,603.00-	0.00		573,603.00
BUDGETED REVENUE TOTAL		0.00	573,603.00-	573,603.00-	0.00	0.00	573,603.00

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	81,854.00	3,375.28	3,375.28	4.12	1,255.85	77,222.87
512100	VACATION LEAVE EXPENSE		389.54	389.54	0.00	311.64	701.18-
512300	HOLIDAY LEAVE EXPENSE		200.60	200.60	0.00		200.60-
	Personal Services Subtotal	81,854.00	3,965.42	3,965.42	4.84	1,567.49	76,321.09
515100	RETIREMENT PLANS EXPENSE	3,912.00	296.93	296.93	7.59	117.37	3,497.70
515200	FICA EXPENSE	3,990.00	301.05	301.05	7.55	118.98	3,569.97
	Major Account 510000 Total	89,756.00	4,563.40	4,563.40	5.08	1,803.84	83,388.76
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		46.46	46.46	0.00		46.46-
521400	DATA PROCESSING EXPENSE	2,960.00	153.00	153.00	5.17		2,807.00
521412	OCIO-VOICE EXPENSE		68.18	68.18	0.00		68.18-
521500	PUBLICATION & PRINT EXPENSE	21,175.00			0.00		21,175.00
521900	AWARDS EXPENSE	45.00			0.00		45.00
522100	DUES & SUBSCRIPTION EXPENSE		144.00	144.00	0.00		144.00-
524600	RENT EXPENSE-BUILDINGS	13,730.00	416.35	416.35	3.03		13,313.65
524900	RENT EXP-DUPR SURCHARGE		142.45	142.45	0.00		142.45-
531100	OFFICE SUPPLIES EXPENSE	1,550.00	141.90	141.90	9.15		1,408.10
533132	UNIFORMS/CLOTHING		45.22	45.22	0.00		45.22-
533901	FOOD-OFFICIAL FUNCTION		43.76	43.76	0.00		43.76-
534946	PROMOTIONAL SUPPLIES	6,800.00			0.00		6,800.00
541100	ACCTG & AUDITING SERVICES	6,987.00	599.04	599.04	8.57		6,387.96
554900	OTHER CONTRACTUAL SERVICE	89,519.00	189.27	189.27	.21		89,329.73
556100	INSURANCE EXPENSE		6.27	6.27	0.00		6.27-
559100	OTHER OPERATING EXP	56,340.00			0.00		56,340.00
	Major Account 520000 Total	199,106.00	1,995.90	1,995.90	1.00	0.00	197,110.10
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	14,010.00	121.41	121.41	.87		13,888.59
571600	MEALS-NOT TRAVEL STATUS		65.63	65.63	0.00		65.63-
571800	TAXABLE TRAVEL EXPENSES		21.88	21.88	0.00		21.88-
572100	COMMERCIAL TRANSPORTATION		1,681.60	1,681.60	0.00		1,681.60-

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE		256.48	256.48	0.00		256.48-
575100	MISC TRAVEL EXPENSES		22.50	22.50	0.00		22.50-
	Major Account 570000 Total	14,010.00	2,169.50	2,169.50	15.49	0.00	11,840.50
BUDGETED EXPENDITURES TOTAL		302,872.00	8,728.80	8,728.80	2.88	1,803.84	292,339.36
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	302,872.00	8,728.80	8,728.80	2.88	1,803.84	292,339.36
BUDGETED EXPENDITURES TOTAL		302,872.00	8,728.80	8,728.80	2.88	1,803.84	292,339.36
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX		364.82-	364.82-	0.00		364.82
	Major Account 450000 Total	0.00	364.82-	364.82-	0.00	0.00	364.82
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		182.75-	182.75-	0.00		182.75
	Major Account 480000 Total	0.00	182.75-	182.75-	0.00	0.00	182.75
BUDGETED REVENUE TOTAL		0.00	547.57-	547.57-	0.00	0.00	547.57
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		547.57-	547.57-	0.00		547.57
BUDGETED REVENUE TOTAL		0.00	547.57-	547.57-	0.00	0.00	547.57

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	627,332.00	34,862.68	34,862.68	5.56	14,454.15	578,015.17
512100	VACATION LEAVE EXPENSE		12,949.10	12,949.10	0.00	2,258.86	15,207.96-
512200	SICK LEAVE EXPENSE		9,882.16	9,882.16	0.00	733.46	10,615.62-
512300	HOLIDAY LEAVE EXPENSE		2,200.30	2,200.30	0.00		2,200.30-
	Personal Services Subtotal	627,332.00	59,894.24	59,894.24	9.55	17,446.47	549,991.29
515100	RETIREMENT PLANS EXPENSE	47,070.00	4,484.86	4,484.86	9.53	1,306.40	41,278.74
515200	FICA EXPENSE	48,010.00	4,611.41	4,611.41	9.61	1,267.54	42,131.05
515400	LIFE & ACCIDENT INS EXP	115.00			0.00		115.00
515500	HEALTH INSURANCE EXPENSE	95,895.00	5,291.96	5,291.96	5.52		90,603.04
516300	EMPLOYEE ASSISTANCE PRO	150.00	98.88	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			0.00		5,500.00
	Major Account 510000 Total	830,072.00	74,381.35	74,381.35	8.96	20,020.41	735,670.24
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	255.50	255.50	5.11		4,744.50
521300	FREIGHT	50.00			0.00		50.00
521400	DATA PROCESSING EXPENSE	12,000.00	1,018.27	1,018.27	8.49		10,981.73
521500	PUBLICATION & PRINT EXPENSE	8,000.00			0.00		8,000.00
521900	AWARDS EXPENSE		82.75	82.75	0.00		82.75-
522100	DUES & SUBSCRIPTION EXPENSE	6,000.00			0.00		6,000.00
522200	CONFERENCE REGISTRATION	2,500.00			0.00		2,500.00
524600	RENT EXPENSE-BUILDINGS	32,280.00	2,359.32	2,359.32	7.31		29,920.68
524700	RENT EXP-OTHER REAL PROP	1,500.00	514.00	514.00	34.27		986.00
524900	RENT EXP-DUPR SURCHARGE	12,270.00	807.22	807.22	6.58		11,462.78
525500	RENT EXP-OTHER PERS PROP	50.00	3.06	3.06	6.12		46.94
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527800	REP & MAINT-OTHER PROPER	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	8,000.00	317.50	317.50	3.97	4,275.03	3,407.47
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			0.00		1,700.00
541100	ACCTG & AUDITING SERVICES	1,600.00			0.00		1,600.00

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	200.00			0.00		200.00
541400	HRMS ASSESSMENT	600.00			0.00		600.00
542100	SOS TEMP SERV-PERSONNEL	10,500.00	2,833.88	2,833.88	26.99		7,666.12
549200	JANITORIAL/SECURITY SERVICES	500.00			0.00		500.00
549700	TELEPHONE SERVICES	700.00			0.00		700.00
554900	OTHER CONTRACTUAL SERVICE	4,000.00			0.00		4,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
556300	SURETY & NOTARY BONDS	150.00			0.00		150.00
559100	OTHER OPERATING EXP	1,500.00	272.00	272.00	18.13		1,228.00
	Major Account 520000 Total	114,200.00	8,463.50	8,463.50	7.41	4,275.03	101,461.47
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,500.00	288.53	288.53	8.24		3,211.47
571600	MEALS-NOT TRAVEL STATUS		112.58	112.58	0.00		112.58-
572100	COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
574500	PERSONAL VEHICLE MILEAGE	47,789.00	2,724.90	2,724.90	5.70		45,064.10
575100	MISC TRAVEL EXPENSES	300.00			0.00		300.00
	Major Account 570000 Total	54,589.00	3,126.01	3,126.01	5.73	0.00	51,462.99
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300	COMPUTER EQUIP & SOFTWARE	3,000.00			0.00		3,000.00
	Major Account 580000 Total	5,000.00	0.00	0.00	0.00	0.00	5,000.00
BUDGETED EXPENDITURES TOTAL		1,003,861.00	85,970.86	85,970.86	8.56	24,295.44	893,594.70

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	917,072.00	80,242.94	80,242.94	8.75	24,295.44	812,533.62
2	CASH FUNDS	86,789.00	5,727.92	5,727.92	6.60		81,061.08
BUDGETED EXPENDITURES TOTAL		1,003,861.00	85,970.86	85,970.86	8.56	24,295.44	893,594.70

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472200	REPROD & PUBLICATIONS		14.80-	14.80-	0.00		14.80
474100	GENERAL BUSINESS FEES		225.00-	225.00-	0.00		225.00
	Major Account 470000 Total	0.00	239.80-	239.80-	0.00	0.00	239.80
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		65.20-	65.20-	0.00		65.20
	Major Account 480000 Total	0.00	65.20-	65.20-	0.00	0.00	65.20
BUDGETED REVENUE TOTAL		0.00	305.00-	305.00-	0.00	0.00	305.00

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		14.80-	14.80-	0.00		14.80
2	CASH FUNDS		290.20-	290.20-	0.00		290.20
BUDGETED REVENUE TOTAL		0.00	305.00-	305.00-	0.00	0.00	305.00

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

As of 07/31/21

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	823,328.00	56,671.11	56,671.11	6.88		766,656.89
511300	OVERTIME PAYMENTS		2,718.82	2,718.82	0.00		2,718.82-
512100	VACATION LEAVE EXPENSE		5,291.74	5,291.74	0.00		5,291.74-
512200	SICK LEAVE EXPENSE		1,466.49	1,466.49	0.00		1,466.49-
512300	HOLIDAY LEAVE EXPENSE		3,000.45	3,000.45	0.00		3,000.45-
	Personal Services Subtotal	823,328.00	69,148.61	69,148.61	8.40	0.00	754,179.39
515100	RETIREMENT PLANS EXPENSE	61,750.00	5,177.82	5,177.82	8.39		56,572.18
515200	FICA EXPENSE	62,249.00	5,039.02	5,039.02	8.09		57,209.98
515500	HEALTH INSURANCE EXPENSE	77,825.00	6,363.82	6,363.82	8.18		71,461.18
516300	EMPLOYEE ASSISTANCE PRO	102.00	98.88	98.88	96.94		3.12
516500	WORKERS COMP PREMIUMS	7,550.00			0.00		7,550.00
	Major Account 510000 Total	1,032,804.00	85,828.15	85,828.15	8.31	0.00	946,975.85
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	2,000.00	69.69	69.69	3.48		1,930.31
521400	DATA PROCESSING EXPENSE	9,000.00	822.16	822.16	9.14		8,177.84
521500	PUBLICATION & PRINT EXPENSE	5,500.00			0.00		5,500.00
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	12,543.00	1,600.27	1,600.27	12.76		10,942.73
522200	CONFERENCE REGISTRATION	3,000.00			0.00		3,000.00
522900	EMPLOYEE PARKING EXP	309.00	50.00	50.00	16.18		259.00
524600	RENT EXPENSE-BUILDINGS	65,598.00	6,566.48	6,566.48	10.01		59,031.52
531100	OFFICE SUPPLIES EXPENSE	4,500.00	450.12	450.12	10.00		4,049.88
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200	PERSONAL COMPUTING EQUIP	700.00			0.00		700.00
541100	ACCTG & AUDITING SERVICES	2,347.00	2,347.00	2,347.00	100.00		
541200	PURCHASING ASSESSMENT	227.00			0.00		227.00
541700	LEGAL RELATED EXPENSE	71,013.00	3,908.47	3,908.47	5.50		67,104.53
543200	IT CONSULTING-HW/SW SUPP	10,500.00	715.00	715.00	6.81		9,785.00
544100	PHYSICIAN SERVICES	40,000.00			0.00		40,000.00
544300	PSYCHOLOGICAL SERVICES	20,000.00	10,100.00	10,100.00	50.50		9,900.00
547300	INTERPETER SERVICES	5,000.00			0.00		5,000.00
554100	SEE CHART OF ACCOUNTS	650.00	50.60	50.60	7.78		599.40

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555340	COTS MAINTENANCE	1,000.00	2,129.00	2,129.00	212.90		1,129.00-
555440	CUSTOMIZED MAINTENANCE	3,000.00			0.00		3,000.00
556100	INSURANCE EXPENSE	117.00			0.00		117.00
556300	SURETY & NOTARY BONDS	200.00			0.00		200.00
	Major Account 520000 Total	257,804.00	28,808.79	28,808.79	11.17	0.00	228,995.21
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,000.00	180.00	180.00	1.20		14,820.00
571800	TAXABLE TRAVEL EXPENSES	100.00	232.06	232.06	232.06		132.06-
572100	COMMERCIAL TRANSPORTATION	15,000.00	1,145.31	1,145.31	7.64		13,854.69
574500	PERSONAL VEHICLE MILEAGE	11,000.00	1,055.60	1,055.60	9.60		9,944.40
575100	MISC TRAVEL EXPENSES	500.00	14.00	14.00	2.80		486.00
	Major Account 570000 Total	41,600.00	2,626.97	2,626.97	6.31	0.00	38,973.03
	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		1,333,208.00	117,263.91	117,263.91	8.80	0.00	1,215,944.09
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,333,208.00	117,263.91	117,263.91	8.80		1,215,944.09
BUDGETED EXPENDITURES TOTAL		1,333,208.00	117,263.91	117,263.91	8.80	0.00	1,215,944.09
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
476100	OTHER LIC PERM & FEES		71,937.83-	71,937.83-	0.00		71,937.83
	Major Account 470000 Total	0.00	71,937.83-	71,937.83-	0.00	0.00	71,937.83
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		102.02-	102.02-	0.00		102.02

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	102.02-	102.02-	0.00	0.00	102.02
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		520,000.00-	520,000.00-	0.00		520,000.00
Major Account 490000 Total	0.00	520,000.00-	520,000.00-	0.00	0.00	520,000.00
BUDGETED REVENUE TOTAL	0.00	592,039.85-	592,039.85-	0.00	0.00	592,039.85
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		592,039.85-	592,039.85-	0.00		592,039.85
BUDGETED REVENUE TOTAL	0.00	592,039.85-	592,039.85-	0.00	0.00	592,039.85

Agency 094 COMM ON PUBLIC ADVOCACY
Program 426 LEGAL SERVICES AID

As of 07/31/21

Percent of Time Elapsed 8.49

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	3,402,355.00	155,237.00	155,237.00	4.56		3,247,118.00
Major Account 590000 Total	3,402,355.00	155,237.00	155,237.00	4.56	0.00	3,247,118.00
BUDGETED EXPENDITURES TOTAL	3,402,355.00	155,237.00	155,237.00	4.56	0.00	3,247,118.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,402,355.00	155,237.00	155,237.00	4.56		3,247,118.00
BUDGETED EXPENDITURES TOTAL	3,402,355.00	155,237.00	155,237.00	4.56	0.00	3,247,118.00
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		155,220.84-	155,220.84-	0.00		155,220.84
Major Account 470000 Total	0.00	155,220.84-	155,220.84-	0.00	0.00	155,220.84
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		59.36-	59.36-	0.00		59.36
Major Account 480000 Total	0.00	59.36-	59.36-	0.00	0.00	59.36
BUDGETED REVENUE TOTAL	0.00	155,280.20-	155,280.20-	0.00	0.00	155,280.20
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		155,280.20-	155,280.20-	0.00		155,280.20
BUDGETED REVENUE TOTAL	0.00	155,280.20-	155,280.20-	0.00	0.00	155,280.20

Agency 094 COMM ON PUBLIC ADVOCACY
Program 429 CIVIL LEGAL SERVICES

Percent of Time Elapsed 8.49

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	290,000.00	13,156.00	13,156.00	4.54		276,844.00
	Major Account 590000 Total	290,000.00	13,156.00	13,156.00	4.54	0.00	276,844.00
BUDGETED EXPENDITURES TOTAL		290,000.00	13,156.00	13,156.00	4.54	0.00	276,844.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	290,000.00	13,156.00	13,156.00	4.54		276,844.00
BUDGETED EXPENDITURES TOTAL		290,000.00	13,156.00	13,156.00	4.54	0.00	276,844.00
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
476100	OTHER LIC PERM & FEES		13,151.75-	13,151.75-	0.00		13,151.75
	Major Account 470000 Total	0.00	13,151.75-	13,151.75-	0.00	0.00	13,151.75
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		4.87-	4.87-	0.00		4.87
	Major Account 480000 Total	0.00	4.87-	4.87-	0.00	0.00	4.87
BUDGETED REVENUE TOTAL		0.00	13,156.62-	13,156.62-	0.00	0.00	13,156.62
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		13,156.62-	13,156.62-	0.00		13,156.62
BUDGETED REVENUE TOTAL		0.00	13,156.62-	13,156.62-	0.00	0.00	13,156.62

Agency 094 COMM ON PUBLIC ADVOCACY
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 8.49

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	150,000.00			0.00		150,000.00
	Major Account 590000 Total	150,000.00	0.00	0.00	0.00	0.00	150,000.00
BUDGETED EXPENDITURES TOTAL		150,000.00	0.00	0.00	0.00	0.00	150,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	150,000.00			0.00		150,000.00
BUDGETED EXPENDITURES TOTAL		150,000.00	0.00	0.00	0.00	0.00	150,000.00
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
476100	OTHER LIC PERM & FEES		1,648.25-	1,648.25-	0.00		1,648.25
	Major Account 470000 Total	0.00	1,648.25-	1,648.25-	0.00	0.00	1,648.25
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		4.63-	4.63-	0.00		4.63
	Major Account 480000 Total	0.00	4.63-	4.63-	0.00	0.00	4.63
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN		150,000.00-	150,000.00-	0.00		150,000.00
	Major Account 490000 Total	0.00	150,000.00-	150,000.00-	0.00	0.00	150,000.00
BUDGETED REVENUE TOTAL		0.00	151,652.88-	151,652.88-	0.00	0.00	151,652.88
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		151,652.88-	151,652.88-	0.00		151,652.88

Agency 094 COMM ON PUBLIC ADVOCACY
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	151,652.88-	151,652.88-	0.00	0.00	151,652.88

Agency 094 COMM ON PUBLIC ADVOCACY
Program 455 DNA TESTING

Percent of Time Elapsed 8.49

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	71,000.00			0.00		71,000.00
	Major Account 520000 Total	71,000.00	0.00	0.00	0.00	0.00	71,000.00
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	58.24	58.24	5.82		941.76
575100	MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
	Major Account 570000 Total	4,000.00	58.24	58.24	1.46	0.00	3,941.76
BUDGETED EXPENDITURES TOTAL		75,000.00	58.24	58.24	.08	0.00	74,941.76
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	75,000.00	58.24	58.24	.08		74,941.76
BUDGETED EXPENDITURES TOTAL		75,000.00	58.24	58.24	.08	0.00	74,941.76