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	48,359.99	48,359.99	8.22		539,640.01
	Personal Services Subtotal	588,000.00	48,359.99	48,359.99	8.22	0.00	539,640.01
515200	FICA EXPENSE	44,982.00	3,227.25	3,227.25	7.17		41,754.75
	Major Account 510000 Total	632,982.00	51,587.24	51,587.24	8.15	0.00	581,394.76
BUDGETED EXPENDITURES TOTAL		632,982.00	51,587.24	51,587.24	8.15	0.00	581,394.76
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	632,982.00	51,587.24	51,587.24	8.15		581,394.76
BUDGETED EXPENDITURES TOTAL		632,982.00	51,587.24	51,587.24	8.15	0.00	581,394.76

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	7,523,424.40	404,546.38	404,546.38	5.38	192,172.40	6,926,705.62
511200	TEMPORARY SALARIES-WAGES		1,783.71	1,783.71	0.00		1,783.71-
511300	OVERTIME PAYMENTS	2,500.00			0.00		2,500.00
512100	VACATION LEAVE EXPENSE		50,709.32	50,709.32	0.00		50,709.32-
512200	SICK LEAVE EXPENSE		16,035.03	16,035.03	0.00		16,035.03-
512300	HOLIDAY LEAVE EXPENSE		46,995.82	46,995.82	0.00		46,995.82-
512400	MILITARY LEAVE EXPENSE		1,190.89	1,190.89	0.00		1,190.89-
512500	FUNERAL LEAVE EXPENSE		969.97	969.97	0.00		969.97-
512600	CIVIL LEAVE EXPENSE		710.57	710.57	0.00		710.57-
	Personal Services Subtotal	7,525,924.40	522,941.69	522,941.69	6.95	192,172.40	6,810,810.31
515100	RETIREMENT PLANS EXPENSE	564,443.94	39,157.59	39,157.59	6.94	14,412.94	510,873.41
515200	FICA EXPENSE	574,803.29	37,530.09	37,530.09	6.53	13,771.29	523,501.91
515500	HEALTH INSURANCE EXPENSE	1,381,892.00	81,759.03	81,759.03	5.92		1,300,132.97
516200	TUITION ASSISTANCE	14,500.00			0.00		14,500.00
516300	EMPLOYEE ASSISTANCE PRO	3,783.00	3,720.36	3,720.36	98.34		62.64
516500	WORKERS COMP PREMIUMS	139,418.00	139,418.00	139,418.00	100.00		
	Major Account 510000 Total	10,204,764.63	824,526.76	824,526.76	8.08	220,356.63	9,159,881.24
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	68,244.90	3,713.43	3,713.43	5.44		64,531.47
521400	DATA PROCESSING EXPENSE	132,528.38	10,461.15	10,461.15	7.89		122,067.23
521500	PUBLICATION & PRINT EXPENSE	48,550.00	2,003.57	2,003.57	4.13		46,546.43
522100	DUES & SUBSCRIPTION EXPENSE	2,850.00			0.00		2,850.00
522200	CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
522900	EMPLOYEE PARKING EXP	288.00	24.00	24.00	8.33		264.00
527100	REP & MAINT-OFFICE EQUIP	1,500.00			0.00		1,500.00
527400	REPAIRS & MAINT-DATA PROC	15,500.00			0.00		15,500.00
527800	REP & MAINT-OTHER PROPER	6,500.00			0.00		6,500.00
531100	OFFICE SUPPLIES EXPENSE	65,850.00	601.27-	601.27-	.91-		66,451.27
533100	HOUSEHOLD & INSTIT EXP	4,000.00			0.00		4,000.00
533903	FOOD EXPENSE	4,400.00			0.00		4,400.00
534600	ED & RECREATIONAL SUP EX	800.00			0.00		800.00
534700	ENG TECH & COMM SUP EXP	500.00			0.00		500.00

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	3,020.00	3,020.00	92.19		256.00
543300	IT CONSULTING-OTHER	35,500.00			0.00		35,500.00
543500	MGT CONSULTANT SERVICES	32,000.00			0.00		32,000.00
554900	OTHER CONTRACTUAL SERVICE	2,940,471.00	32,364.40	32,364.40	1.10		2,908,106.60
555100	SOFTWARE RENEWAL/MAINT FEE	2,250.00	230.08	230.08	10.23		2,019.92
556100	INSURANCE EXPENSE	2,507.00			0.00		2,507.00
559100	OTHER OPERATING EXP	2,451,554.22			0.00		2,451,554.22
	Major Account 520000 Total	5,859,045.50	83,591.36	83,591.36	1.43	0.00	5,775,454.14
	570000 TRAVEL EXPENSES						
571103	BOARD & LODGING	6,000.00			0.00		6,000.00
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	9,700.00			0.00		9,700.00
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
576101	SEN EXP REIMB > 100MI	710,991.00			0.00		710,991.00
576102	SEN EXP REIMB < 100MI	128,065.00			0.00		128,065.00
	Major Account 570000 Total	858,456.00	0.00	0.00	0.00	0.00	858,456.00
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS	30,000.00			0.00		30,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	63,526.00	1,700.82	1,700.82	2.68		61,825.18
	Major Account 580000 Total	93,526.00	1,700.82	1,700.82	1.82	0.00	91,825.18
BUDGETED EXPENDITURES TOTAL		17,015,792.13	909,818.94	909,818.94	5.35	220,356.63	15,885,616.56

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	16,746,183.13	909,818.94	909,818.94	5.43	220,356.63	15,616,007.56
2	CASH FUNDS	191,069.00			0.00		191,069.00
4	FEDERAL FUNDS	78,540.00			0.00		78,540.00
BUDGETED EXPENDITURES TOTAL		17,015,792.13	909,818.94	909,818.94	5.35	220,356.63	15,885,616.56

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 - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
472200	REPROD & PUBLICATIONS		2,000.04-	2,000.04-	0.00		2,000.04
	Major Account 470000 Total	0.00	2,000.04-	2,000.04-	0.00	0.00	2,000.04
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		136.03-	136.03-	0.00		136.03
486500	MISCELLANEOUS ADJUSTMENT		43.71-	43.71-	0.00		43.71
	Major Account 480000 Total	0.00	179.74-	179.74-	0.00	0.00	179.74
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN		75,000.00-	75,000.00-	0.00		75,000.00
	Major Account 490000 Total	0.00	75,000.00-	75,000.00-	0.00	0.00	75,000.00
BUDGETED REVENUE TOTAL		0.00	77,179.78-	77,179.78-	0.00	0.00	77,179.78

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		43.71-	43.71-	0.00		43.71
2	CASH FUNDS		77,136.07-	77,136.07-	0.00		77,136.07
BUDGETED REVENUE TOTAL		0.00	77,179.78-	77,179.78-	0.00	0.00	77,179.78

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	3,374,648.28	130,658.30	130,658.30	3.87	59,469.28	3,184,520.70
511200	TEMPORARY SALARIES-WAGES	159,030.00	193.35	193.35	.12		158,836.65
511300	OVERTIME PAYMENTS	33,500.00			0.00		33,500.00
511800	COMP TIME PAYMENT		287.24	287.24	0.00		287.24-
512100	VACATION LEAVE EXPENSE		38,209.14	38,209.14	0.00		38,209.14-
512200	SICK LEAVE EXPENSE		14,727.76	14,727.76	0.00		14,727.76-
512300	HOLIDAY LEAVE EXPENSE		15,701.96	15,701.96	0.00		15,701.96-
512600	CIVIL LEAVE EXPENSE		514.73	514.73	0.00		514.73-
	Personal Services Subtotal	3,567,178.28	200,292.48	200,292.48	5.61	59,469.28	3,307,416.52
515100	RETIREMENT PLANS EXPENSE	255,610.02	14,983.42	14,983.42	5.86	4,460.02	236,166.58
515200	FICA EXPENSE	272,619.87	14,598.72	14,598.72	5.35	4,279.87	253,741.28
515500	HEALTH INSURANCE EXPENSE	500,675.00	22,391.02	22,391.02	4.47		478,283.98
	Major Account 510000 Total	4,596,083.17	252,265.64	252,265.64	5.49	68,209.17	4,275,608.36
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	81,750.00	1,210.84	1,210.84	1.48		80,539.16
521400	DATA PROCESSING EXPENSE	182,638.00	9,710.50	9,710.50	5.32		172,927.50
521500	PUBLICATION & PRINT EXPENSE	517,142.42	283.84	283.84	.05		516,858.58
522100	DUES & SUBSCRIPTION EXPENSE	3,150.00			0.00		3,150.00
522200	CONFERENCE REGISTRATION	27,460.00	1,550.00	1,550.00	5.64		25,910.00
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	26,654.00			0.00		26,654.00
527800	REP & MAINT-OTHER PROPER	25,000.00			0.00		25,000.00
531100	OFFICE SUPPLIES EXPENSE	17,500.00	59.77	59.77	.34		17,440.23
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
543300	IT CONSULTING-OTHER	27,734.23			0.00		27,734.23
554900	OTHER CONTRACTUAL SERVICE	117,250.00			0.00		117,250.00
555100	SOFTWARE RENEWAL/MAINT FEE	106,167.00	3,543.60	3,543.60	3.34	13,821.09	88,802.31
555200	SOFTWARE - NEW PURCHASES	19,842.00			0.00		19,842.00

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	1,274,525.65	17,732.55	17,732.55	1.39	13,821.09	1,242,972.01
	570000 TRAVEL EXPENSES						
571103	BOARD & LODGING	16,600.00			0.00		16,600.00
572100	COMMERCIAL TRANSPORTATION	8,000.00			0.00		8,000.00
573100	STATE-OWNED TRANSPORT		44.00	44.00	0.00		44.00-
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
	Major Account 570000 Total	25,100.00	44.00	44.00	.18	0.00	25,056.00
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	9,200.00			0.00		9,200.00
583300	COMPUTER EQUIP & SOFTWARE	375,578.00			0.00	346,197.84	29,380.16
586900	OTHER FIXED ASSETS	1,600.00			0.00		1,600.00
	Major Account 580000 Total	386,378.00	0.00	0.00	0.00	346,197.84	40,180.16
	BUDGETED EXPENDITURES TOTAL	6,282,086.82	270,042.19	270,042.19	4.30	428,228.10	5,583,816.53
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	6,196,263.87	266,712.65	266,712.65	4.30	426,560.38	5,502,990.84
2	CASH FUNDS	85,822.95	3,329.54	3,329.54	3.88	1,667.72	80,825.69
	BUDGETED EXPENDITURES TOTAL	6,282,086.82	270,042.19	270,042.19	4.30	428,228.10	5,583,816.53
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472100	SALE OF SUP & MAT		3.90-	3.90-	0.00		3.90
472200	REPROD & PUBLICATIONS		22.97-	22.97-	0.00		22.97
474100	GENERAL BUSINESS FEES		150.00-	150.00-	0.00		150.00
	Major Account 470000 Total	0.00	176.87-	176.87-	0.00	0.00	176.87
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		100.72-	100.72-	0.00		100.72
486600	SEE CHART OF ACCOUNTS		600.00-	600.00-	0.00		600.00

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 480000 Total	0.00	700.72-	700.72-	0.00	0.00	700.72
BUDGETED REVENUE TOTAL	0.00	877.59-	877.59-	0.00	0.00	877.59

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		26.87-	26.87-	0.00		26.87
2	CASH FUNDS		850.72-	850.72-	0.00		850.72
BUDGETED REVENUE TOTAL		0.00	877.59-	877.59-	0.00	0.00	877.59

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	515,235.57	25,790.91	25,790.91	5.01	12,037.57	477,407.09
512100	VACATION LEAVE EXPENSE		3,042.84	3,042.84	0.00		3,042.84-
512200	SICK LEAVE EXPENSE		987.51	987.51	0.00		987.51-
512300	HOLIDAY LEAVE EXPENSE		2,984.40	2,984.40	0.00		2,984.40-
	Personal Services Subtotal	515,235.57	32,805.66	32,805.66	6.37	12,037.57	470,392.34
515100	RETIREMENT PLANS EXPENSE	38,642.82	2,456.48	2,456.48	6.36	902.82	35,283.52
515200	FICA EXPENSE	39,342.20	2,314.05	2,314.05	5.88	847.20	36,180.95
515500	HEALTH INSURANCE EXPENSE	82,579.00	6,016.90	6,016.90	7.29		76,562.10
	Major Account 510000 Total	675,799.59	43,593.09	43,593.09	6.45	13,787.59	618,418.91
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00			0.00		300.00
521400	DATA PROCESSING EXPENSE	12,500.00	815.97	815.97	6.53		11,684.03
521500	PUBLICATION & PRINT EXPENSE	6,392.23	92.23	92.23	1.44		6,300.00
522100	DUES & SUBSCRIPTION EXPENSE	47,550.00	2,035.51	2,035.51	4.28		45,514.49
522200	CONFERENCE REGISTRATION	3,500.00			0.00		3,500.00
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	2,800.00			0.00		2,800.00
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
554900	OTHER CONTRACTUAL SERVICE	7,500.00			0.00		7,500.00
555100	SOFTWARE RENEWAL/MAINT FEE	11,603.00			0.00		11,603.00
555200	SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
559100	OTHER OPERATING EXP	526,138.51			0.00		526,138.51
	Major Account 520000 Total	640,483.74	2,943.71	2,943.71	.46	0.00	637,540.03
570000 TRAVEL EXPENSES							
571103	BOARD & LODGING	14,000.00			0.00		14,000.00
572100	COMMERCIAL TRANSPORTATION	7,000.00			0.00		7,000.00
573100	STATE-OWNED TRANSPORT	300.00			0.00		300.00

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	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
	Major Account 570000 Total	22,300.00	0.00	0.00	0.00	0.00	22,300.00
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	2,500.00			0.00		2,500.00
583300	COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
	Major Account 580000 Total	12,500.00	0.00	0.00	0.00	0.00	12,500.00
BUDGETED EXPENDITURES TOTAL		1,351,083.33	46,536.80	46,536.80	3.44	13,787.59	1,290,758.94

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,351,083.33	46,536.80	46,536.80	3.44	13,787.59	1,290,758.94
BUDGETED EXPENDITURES TOTAL		1,351,083.33	46,536.80	46,536.80	3.44	13,787.59	1,290,758.94

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	1,018,052.29	54,379.40	54,379.40	5.34	24,728.29	938,944.60
511300	OVERTIME PAYMENTS	15,000.00			0.00		15,000.00
512100	VACATION LEAVE EXPENSE		7,445.26	7,445.26	0.00		7,445.26-
512200	SICK LEAVE EXPENSE		4,713.50	4,713.50	0.00		4,713.50-
512300	HOLIDAY LEAVE EXPENSE		6,398.37	6,398.37	0.00		6,398.37-
512600	CIVIL LEAVE EXPENSE		501.46	501.46	0.00		501.46-
	Personal Services Subtotal	1,033,052.29	73,437.99	73,437.99	7.11	24,728.29	934,886.01
515100	RETIREMENT PLANS EXPENSE	77,478.62	5,499.01	5,499.01	7.10	1,854.62	70,124.99
515200	FICA EXPENSE	78,895.38	5,239.20	5,239.20	6.64	1,758.38	71,897.80
515500	HEALTH INSURANCE EXPENSE	152,004.00	13,216.70	13,216.70	8.69		138,787.30
	Major Account 510000 Total	1,341,430.29	97,392.90	97,392.90	7.26	28,341.29	1,215,696.10
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	301.29	1.29	1.29	.43		300.00
521400	DATA PROCESSING EXPENSE	13,933.00	944.93	944.93	6.78		12,988.07
521500	PUBLICATION & PRINT EXPENSE	305,200.00	49.01	49.01	.02		305,150.99
522100	DUES & SUBSCRIPTION EXPENSE	6,000.00			0.00		6,000.00
522200	CONFERENCE REGISTRATION	5,000.00	575.00	575.00	11.50		4,425.00
527400	REPAIRS & MAINT-DATA PROC	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	6,000.00			0.00	312.00	5,688.00
534600	ED & RECREATIONAL SUP EX	9,000.00			0.00		9,000.00
543100	IT CONSULTING-APPLICATIONS	10,000.00			0.00		10,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	800.00			0.00		800.00
559100	OTHER OPERATING EXP	231,147.82			0.00		231,147.82
	Major Account 520000 Total	589,382.11	1,570.23	1,570.23	.27	312.00	587,499.88
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

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
Major Account 570000 Total	18,500.00	0.00	0.00	0.00	0.00	18,500.00
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	63,000.00			0.00		63,000.00
Major Account 580000 Total	63,000.00	0.00	0.00	0.00	0.00	63,000.00
BUDGETED EXPENDITURES TOTAL	2,012,312.40	98,963.13	98,963.13	4.92	28,653.29	1,884,695.98
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,937,312.40	98,963.13	98,963.13	5.11	28,653.29	1,809,695.98
2 CASH FUNDS	75,000.00			0.00		75,000.00
BUDGETED EXPENDITURES TOTAL	2,012,312.40	98,963.13	98,963.13	4.92	28,653.29	1,884,695.98
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		149.00-	149.00-	0.00		149.00
Major Account 470000 Total	0.00	149.00-	149.00-	0.00	0.00	149.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		326.78-	326.78-	0.00		326.78
Major Account 480000 Total	0.00	326.78-	326.78-	0.00	0.00	326.78
BUDGETED REVENUE TOTAL	0.00	475.78-	475.78-	0.00	0.00	475.78
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		475.78-	475.78-	0.00		475.78
BUDGETED REVENUE TOTAL	0.00	475.78-	475.78-	0.00	0.00	475.78

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	572,147.20	25,313.70	25,313.70	4.42	15,311.20	531,522.30
512100	VACATION LEAVE EXPENSE		2,960.76	2,960.76	0.00		2,960.76-
512200	SICK LEAVE EXPENSE		3,089.42	3,089.42	0.00		3,089.42-
512300	HOLIDAY LEAVE EXPENSE		3,475.50	3,475.50	0.00		3,475.50-
	Personal Services Subtotal	572,147.20	34,839.38	34,839.38	6.09	15,311.20	521,996.62
515100	RETIREMENT PLANS EXPENSE	42,911.34	2,608.76	2,608.76	6.08	1,148.34	39,154.24
515200	FICA EXPENSE	43,704.86	2,507.74	2,507.74	5.74	1,106.86	40,090.26
515500	HEALTH INSURANCE EXPENSE	74,344.00	4,717.68	4,717.68	6.35		69,626.32
	Major Account 510000 Total	733,107.40	44,673.56	44,673.56	6.09	17,566.40	670,867.44
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	7,800.00	509.08	509.08	6.53		7,290.92
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	5,000.00	650.00	650.00	13.00		4,350.00
531100	OFFICE SUPPLIES EXPENSE	1,000.00	424.15	424.15	42.42		575.85
534600	ED & RECREATIONAL SUP EX		14.53	14.53	0.00		14.53-
554900	OTHER CONTRACTUAL SERVICE	10,000.00			0.00		10,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	4,000.00			0.00		4,000.00
559100	OTHER OPERATING EXP	404,175.41			0.00		404,175.41
	Major Account 520000 Total	434,175.41	1,597.76	1,597.76	.37	0.00	432,577.65
570000 TRAVEL EXPENSES							
571103	BOARD & LODGING	5,500.00			0.00		5,500.00
572100	COMMERCIAL TRANSPORTATION	4,500.00			0.00		4,500.00
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	10,650.00	0.00	0.00	0.00	0.00	10,650.00
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	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	1,178,932.81	46,271.32	46,271.32	3.92	17,566.40	1,115,095.09

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,178,932.81	46,271.32	46,271.32	3.92	17,566.40	1,115,095.09
BUDGETED EXPENDITURES TOTAL	1,178,932.81	46,271.32	46,271.32	3.92	17,566.40	1,115,095.09

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	334,298.00	327,798.00	327,798.00	98.06		6,500.00
522200	CONFERENCE REGISTRATION	44,250.00	1,350.00	1,350.00	3.05		42,900.00
524700	RENT EXP-OTHER REAL PROP	3,500.00			0.00		3,500.00
533903	FOOD EXPENSE	5,000.00			0.00		5,000.00
559100	OTHER OPERATING EXP	237,094.55			0.00		237,094.55
	Major Account 520000 Total	624,142.55	329,148.00	329,148.00	52.74	0.00	294,994.55
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		32.00	32.00	0.00		32.00-
571103	BOARD & LODGING	93,850.00	1,246.68	1,246.68	1.33		92,603.32
571800	TAXABLE TRAVEL EXPENSES	2,400.00			0.00		2,400.00
572100	COMMERCIAL TRANSPORTATION	32,570.00			0.00		32,570.00
573100	STATE-OWNED TRANSPORT	4,500.00			0.00		4,500.00
574500	PERSONAL VEHICLE MILEAGE	160,000.00	4,841.74	4,841.74	3.03		155,158.26
575100	MISC TRAVEL EXPENSES	5,220.00			0.00		5,220.00
	Major Account 570000 Total	298,540.00	6,120.42	6,120.42	2.05	0.00	292,419.58
BUDGETED EXPENDITURES TOTAL		922,682.55	335,268.42	335,268.42	36.34	0.00	587,414.13
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	922,682.55	335,268.42	335,268.42	36.34		587,414.13
BUDGETED EXPENDITURES TOTAL		922,682.55	335,268.42	335,268.42	36.34	0.00	587,414.13

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	1,381,996.20	74,835.60	74,835.60	5.42	48,160.20	1,259,000.40
512100	VACATION LEAVE EXPENSE		28,480.16	28,480.16	0.00		28,480.16-
512200	SICK LEAVE EXPENSE		37,449.11	37,449.11	0.00		37,449.11-
512300	HOLIDAY LEAVE EXPENSE		10,094.71	10,094.71	0.00		10,094.71-
	Personal Services Subtotal	1,381,996.20	150,859.58	150,859.58	10.92	48,160.20	1,182,976.42
515100	RETIREMENT PLANS EXPENSE	103,650.02	11,296.38	11,296.38	10.90	3,612.02	88,741.62
515200	FICA EXPENSE	105,458.62	11,058.25	11,058.25	10.49	3,420.62	90,979.75
515400	LIFE & ACCIDENT INS EXP		1.92	1.92	0.00		1.92-
515500	HEALTH INSURANCE EXPENSE	247,370.00	16,588.52	16,588.52	6.71		230,781.48
	Major Account 510000 Total	1,838,474.84	189,804.65	189,804.65	10.32	55,192.84	1,593,477.35
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,600.00	118.58	118.58	7.41		1,481.42
521400	DATA PROCESSING EXPENSE	17,000.00	1,391.09	1,391.09	8.18		15,608.91
521500	PUBLICATION & PRINT EXPENSE	3,000.00	28.26	28.26	.94		2,971.74
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00	300.00	300.00	10.00		2,700.00
522200	CONFERENCE REGISTRATION	12,000.00	325.00	325.00	2.71		11,675.00
527400	REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	2,500.00	168.41	168.41	6.74		2,331.59
541500	LEGAL SERVICES EXPENSE	20,000.00			0.00		20,000.00
554900	OTHER CONTRACTUAL SERVICE	4,000.00			0.00		4,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	3,012.00			0.00		3,012.00
559100	OTHER OPERATING EXP	604,354.94	14.00	14.00	0.		604,340.94
	Major Account 520000 Total	670,966.94	2,345.34	2,345.34	.35	0.00	668,621.60
570000 TRAVEL EXPENSES							
571103	BOARD & LODGING	15,000.00			0.00		15,000.00
572100	COMMERCIAL TRANSPORTATION	8,000.00			0.00		8,000.00
573100	STATE-OWNED TRANSPORT	5,000.00	283.54	283.54	5.67		4,716.46
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES	250.00			0.00		250.00

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
Major Account 570000 Total	28,750.00	283.54	283.54	.99	0.00	28,466.46
BUDGETED EXPENDITURES TOTAL	2,538,191.78	192,433.53	192,433.53	7.58	55,192.84	2,290,565.41

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,538,191.78	192,433.53	192,433.53	7.58	55,192.84	2,290,565.41
BUDGETED EXPENDITURES TOTAL		2,538,191.78	192,433.53	192,433.53	7.58	55,192.84	2,290,565.41

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	1,242,810.86	57,820.52	57,820.52	4.65	20,377.86	1,164,612.48
511300	OVERTIME PAYMENTS	3,000.00			0.00		3,000.00
512100	VACATION LEAVE EXPENSE		5,069.21	5,069.21	0.00		5,069.21-
512200	SICK LEAVE EXPENSE		3,487.12	3,487.12	0.00		3,487.12-
512300	HOLIDAY LEAVE EXPENSE		5,856.54	5,856.54	0.00		5,856.54-
512500	FUNERAL LEAVE EXPENSE		860.75	860.75	0.00		860.75-
	Personal Services Subtotal	1,245,810.86	73,094.14	73,094.14	5.87	20,377.86	1,152,338.86
515100	RETIREMENT PLANS EXPENSE	93,435.34	5,473.33	5,473.33	5.86	1,528.34	86,433.67
515200	FICA EXPENSE	95,154.10	5,199.86	5,199.86	5.46	1,408.10	88,546.14
515500	HEALTH INSURANCE EXPENSE	186,621.00	12,590.82	12,590.82	6.75		174,030.18
	Major Account 510000 Total	1,621,021.30	96,358.15	96,358.15	5.94	23,314.30	1,501,348.85
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	700.00			0.00		700.00
521400	DATA PROCESSING EXPENSE	10,000.00	843.93	843.93	8.44		9,156.07
521500	PUBLICATION & PRINT EXPENSE	7,000.00	99.02	99.02	1.41		6,900.98
522100	DUES & SUBSCRIPTION EXPENSE	9,000.00	7,375.00	7,375.00	81.94		1,625.00
522200	CONFERENCE REGISTRATION	2,000.00	1,300.00	1,300.00	65.00		700.00
524700	RENT EXP-OTHER REAL PROP	315.00	24.99	24.99	7.93		290.01
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	117,000.00			0.00		117,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	7,000.00			0.00		7,000.00
555200	SOFTWARE - NEW PURCHASES	3,000.00			0.00		3,000.00
559100	OTHER OPERATING EXP	672,930.52			0.00		672,930.52
	Major Account 520000 Total	831,145.52	9,642.94	9,642.94	1.16	0.00	821,502.58
570000 TRAVEL EXPENSES							
571103	BOARD & LODGING	2,000.00			0.00		2,000.00
572100	COMMERCIAL TRANSPORTATION	1,100.00			0.00		1,100.00
574500	PERSONAL VEHICLE MILEAGE	4,000.00			0.00		4,000.00

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	7,100.00	0.00	0.00	0.00	0.00	7,100.00
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	22,000.00			0.00		22,000.00
586900 OTHER FIXED ASSETS	55,689.00			0.00		55,689.00
Major Account 580000 Total	77,689.00	0.00	0.00	0.00	0.00	77,689.00
BUDGETED EXPENDITURES TOTAL	2,536,955.82	106,001.09	106,001.09	4.18	23,314.30	2,407,640.43

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,536,955.82	106,001.09	106,001.09	4.18	23,314.30	2,407,640.43
BUDGETED EXPENDITURES TOTAL		2,536,955.82	106,001.09	106,001.09	4.18	23,314.30	2,407,640.43

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	1,388,986.00	110,406.52	110,406.52	7.95		1,278,579.48
512300	HOLIDAY LEAVE EXPENSE		5,342.26	5,342.26	0.00		5,342.26-
	Personal Services Subtotal	1,388,986.00	115,748.78	115,748.78	8.33	0.00	1,273,237.22
515200	FICA EXPENSE	79,902.00	8,526.98	8,526.98	10.67		71,375.02
515500	HEALTH INSURANCE EXPENSE	186,314.00	10,427.48	10,427.48	5.60		175,886.52
	Major Account 510000 Total	1,655,202.00	134,703.24	134,703.24	8.14	0.00	1,520,498.76
BUDGETED EXPENDITURES TOTAL		1,655,202.00	134,703.24	134,703.24	8.14	0.00	1,520,498.76
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,655,202.00	134,703.24	134,703.24	8.14		1,520,498.76
BUDGETED EXPENDITURES TOTAL		1,655,202.00	134,703.24	134,703.24	8.14	0.00	1,520,498.76

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	1,131,033.00	89,902.50	89,902.50	7.95		1,041,130.50
512300	HOLIDAY LEAVE EXPENSE		4,350.12	4,350.12	0.00		4,350.12-
	Personal Services Subtotal	1,131,033.00	94,252.62	94,252.62	8.33	0.00	1,036,780.38
515200	FICA EXPENSE	67,624.00	6,917.95	6,917.95	10.23		60,706.05
515500	HEALTH INSURANCE EXPENSE	166,674.00	9,745.62	9,745.62	5.85		156,928.38
	Major Account 510000 Total	1,365,331.00	110,916.19	110,916.19	8.12	0.00	1,254,414.81
BUDGETED EXPENDITURES TOTAL		1,365,331.00	110,916.19	110,916.19	8.12	0.00	1,254,414.81
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,365,331.00	110,916.19	110,916.19	8.12		1,254,414.81
BUDGETED EXPENDITURES TOTAL		1,365,331.00	110,916.19	110,916.19	8.12	0.00	1,254,414.81

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	30,835.09	30,835.09	44.16		38,996.91
	Personal Services Subtotal	69,832.00	30,835.09	30,835.09	44.16	0.00	38,996.91
515200	FICA EXPENSE	86,117.91	2,358.89	2,358.89	2.74		83,759.02
	Major Account 510000 Total	155,949.91	33,193.98	33,193.98	21.29	0.00	122,755.93
BUDGETED EXPENDITURES TOTAL		155,949.91	33,193.98	33,193.98	21.29	0.00	122,755.93
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	155,949.91	33,193.98	33,193.98	21.29		122,755.93
BUDGETED EXPENDITURES TOTAL		155,949.91	33,193.98	33,193.98	21.29	0.00	122,755.93

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	12,661,765.00	983,479.36	983,479.36	7.77		11,678,285.64
512300	HOLIDAY LEAVE EXPENSE		46,592.04	46,592.04	0.00		46,592.04-
	Personal Services Subtotal	12,661,765.00	1,030,071.40	1,030,071.40	8.14	0.00	11,631,693.60
515100	RETIREMENT PLANS EXPENSE		491.79-	491.79-	0.00		491.79
515200	FICA EXPENSE	755,601.00	76,300.01	76,300.01	10.10		679,300.99
515500	HEALTH INSURANCE EXPENSE	1,593,847.00	82,634.80	82,634.80	5.18		1,511,212.20
	Major Account 510000 Total	15,011,213.00	1,188,514.42	1,188,514.42	7.92	0.00	13,822,698.58
BUDGETED EXPENDITURES TOTAL		15,011,213.00	1,188,514.42	1,188,514.42	7.92	0.00	13,822,698.58
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	15,011,213.00	1,188,514.42	1,188,514.42	7.92		13,822,698.58
BUDGETED EXPENDITURES TOTAL		15,011,213.00	1,188,514.42	1,188,514.42	7.92	0.00	13,822,698.58

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	10,357,873.00	780,752.15	780,752.15	7.54		9,577,120.85
512300	HOLIDAY LEAVE EXPENSE		37,757.30	37,757.30	0.00		37,757.30-
	Personal Services Subtotal	10,357,873.00	818,509.45	818,509.45	7.90	0.00	9,539,363.55
515200	FICA EXPENSE	637,807.00	60,249.87	60,249.87	9.45		577,557.13
515500	HEALTH INSURANCE EXPENSE	1,341,348.00	82,428.62	82,428.62	6.15		1,258,919.38
	Major Account 510000 Total	12,337,028.00	961,187.94	961,187.94	7.79	0.00	11,375,840.06
BUDGETED EXPENDITURES TOTAL		12,337,028.00	961,187.94	961,187.94	7.79	0.00	11,375,840.06
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	12,337,028.00	961,187.94	961,187.94	7.79		11,375,840.06
BUDGETED EXPENDITURES TOTAL		12,337,028.00	961,187.94	961,187.94	7.79	0.00	11,375,840.06

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	6,642,143.00	463,111.60	463,111.60	6.97		6,179,031.40
511700	EMPLOYEE BONUSES		155,480.00	155,480.00	0.00		155,480.00-
511800	COMP TIME PAYMENT		85.35	85.35	0.00		85.35-
512100	VACATION LEAVE EXPENSE		55,069.33	55,069.33	0.00		55,069.33-
512200	SICK LEAVE EXPENSE		16,325.31	16,325.31	0.00		16,325.31-
512300	HOLIDAY LEAVE EXPENSE		26,722.70	26,722.70	0.00		26,722.70-
512500	FUNERAL LEAVE EXPENSE		1,242.63	1,242.63	0.00		1,242.63-
512600	CIVIL LEAVE EXPENSE		182.90	182.90	0.00		182.90-
512700	INJURY LEAVE EXPENSE		562.66	562.66	0.00		562.66-
	Personal Services Subtotal	6,642,143.00	718,782.48	718,782.48	10.82	0.00	5,923,360.52
515100	RETIREMENT PLANS EXPENSE	497,362.00	42,350.25	42,350.25	8.51		455,011.75
515200	FICA EXPENSE	482,716.00	52,475.78	52,475.78	10.87		430,240.22
515500	HEALTH INSURANCE EXPENSE	673,656.23	81,383.40	81,383.40	12.08		592,272.83
516300	EMPLOYEE ASSISTANCE PRO	1,408.00	1,489.28	1,489.28	105.77		81.28-
516500	WORKERS COMP PREMIUMS	39,400.00	39,325.66	39,325.66	99.81		74.34
	Major Account 510000 Total	8,336,685.23	935,806.85	935,806.85	11.23	0.00	7,400,878.38
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	49,644.00	1,898.91	1,898.91	3.83		47,745.09
521200	COMM EXP-VOICE/DATA	79,259.00	6,108.33	6,108.33	7.71		73,150.67
521400	DATA PROCESSING EXPENSE	110,900.00			0.00		110,900.00
521500	PUBLICATION & PRINT EXPENSE	49,800.00	5,169.75	5,169.75	10.38		44,630.25
521900	AWARDS EXPENSE	3,000.00			0.00		3,000.00
522100	DUES & SUBSCRIPTION EXPENSE	370,300.00	19,697.26	19,697.26	5.32	850.50	349,752.24
522200	CONFERENCE REGISTRATION	16,850.00	1,500.00	1,500.00	8.90		15,350.00
522600	JOB APPLICANT EXPENSE	23,000.00	34.95	34.95	.15		22,965.05
523100	UTILITIES EXPENSE	600.00	471.80	471.80	78.63		128.20
524600	RENT EXPENSE-BUILDINGS	168,520.00	15,129.67	15,129.67	8.98		153,390.33
524700	RENT EXP-OTHER REAL PROP	39,000.00	1,260.93	1,260.93	3.23		37,739.07
525200	RENT EXP-DATA PROC EQUIP	6,000.00	275.00	275.00	4.58		5,725.00
527400	REPAIRS & MAINT-DATA PROC	60,000.00	4,025.00	4,025.00	6.71		55,975.00
531100	OFFICE SUPPLIES EXPENSE	28,950.00	1,448.26	1,448.26	5.00	2,328.54	25,173.20
531200	SEE CHART OF ACCOUNTS		100.65	100.65	0.00		100.65-

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
532100	NON CAPITALIZED EQUIP PU	30,500.00			0.00	7,888.64	22,611.36
532200	PERSONAL COMPUTING EQUIP		42,629.15	42,629.15	0.00	64,470.38	107,099.53-
532240	DATA STORAGE EQUIP	11,000.00	1,091.82	1,091.82	9.93		9,908.18
533100	HOUSEHOLD & INSTIT EXP		36.00	36.00	0.00		36.00-
533900	FOOD EXPENSE	20,700.00	5,557.49	5,557.49	26.85		15,142.51
534600	ED & RECREATIONAL SUP EX	40,000.00	2,308.00	2,308.00	5.77		37,692.00
541100	ACCTG & AUDITING SERVICES	14,775.36	13,120.54	13,120.54	88.80		1,654.82
541200	PURCHASING ASSESSMENT	6,652.24	4,588.09	4,588.09	68.97		2,064.15
541700	LEGAL RELATED EXPENSE	130,000.00	1,420.00	1,420.00	1.09		128,580.00
543100	IT CONSULTING-APPLICATIONS	11,000.00	4,913.25	4,913.25	44.67		6,086.75
543200	IT CONSULTING-HW/SW SUPP	20,000.00			0.00		20,000.00
546926	MULTISYSTEMIC THERAPY	150,000.00			0.00		150,000.00
547100	EDUCATIONAL SERVICES				0.00	200.00	200.00-
547300	INTERPETER SERVICES	1,320,000.00	108,750.20	108,750.20	8.24		1,211,249.80
548400	SEE CHART OF ACCOUNTS	46,000.00	1,374.35	1,374.35	2.99		44,625.65
549200	JANITORIAL/SECURITY SERVICES	12,400.00	620.00	620.00	5.00		11,780.00
554100	SEE CHART OF ACCOUNTS	4,000.00	516.14	516.14	12.90		3,483.86
554120	WIRELESS PHONE SERVICES	27,300.00	1,991.29	1,991.29	7.29		25,308.71
554900	OTHER CONTRACTUAL SERVICE	1,471,551.00	126,161.15	126,161.15	8.57		1,345,389.85
555100	SOFTWARE RENEWAL/MAINT FEE	83,000.00	53,132.51	53,132.51	64.02		29,867.49
555200	SOFTWARE - NEW PURCHASES	3,600.00	149.73	149.73	4.16	2,353.77	1,096.50
555310	COTS LICENSE FEES				0.00	372.30	372.30-
555510	SAAS SUBSCRIPTION FEES				0.00	4,013.67	4,013.67-
555520	SAAS IMPLEMENTATION				0.00	1,250.00	1,250.00-
555540	SAAS MAINTENANCE				0.00	1,310.70	1,310.70-
556100	INSURANCE EXPENSE	410.00			0.00		410.00
559100	OTHER OPERATING EXP	358,028.64	3,199.02	3,199.02	.89		354,829.62
	Major Account 520000 Total	4,766,740.24	428,679.24	428,679.24	8.99	85,038.50	4,253,022.50
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	39,300.00	7,962.90	7,962.90	20.26		31,337.10
571600	MEALS-NOT TRAVEL STATUS		329.81	329.81	0.00		329.81-
571800	TAXABLE TRAVEL EXPENSES	8,000.00	1,639.01	1,639.01	20.49		6,360.99
572100	COMMERCIAL TRANSPORTATION	27,700.00	1,154.17	1,154.17	4.17		26,545.83
573100	STATE-OWNED TRANSPORT		705.53	705.53	0.00		705.53-
574500	PERSONAL VEHICLE MILEAGE	65,800.00	11,598.88	11,598.88	17.63		54,201.12
574600	CONTRACTUAL SERV - TRAVEL EXP	150,000.00	11,925.86	11,925.86	7.95		138,074.14
575100	MISC TRAVEL EXPENSES		1,028.25	1,028.25	0.00		1,028.25-

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
	Major Account 570000 Total	290,800.00	36,344.41	36,344.41	12.50	0.00	254,455.59
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT				0.00	1,375.00	1,375.00-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	1,375.00	1,375.00-
	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		14,164,225.47	1,698,330.50	1,698,330.50	11.99	86,413.50	12,379,481.47
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	10,358,397.04	1,164,770.05	1,164,770.05	11.24	83,633.85	9,109,993.14
2	CASH FUNDS	3,237,184.60	426,228.44	426,228.44	13.17	2,779.65	2,808,176.51
4	FEDERAL FUNDS	568,643.83	107,332.01	107,332.01	18.88		461,311.82
BUDGETED EXPENDITURES TOTAL		14,164,225.47	1,698,330.50	1,698,330.50	11.99	86,413.50	12,379,481.47
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		56,604.24-	56,604.24-	0.00		56,604.24
465100	NONGRANT REIMBURSEMENTS		24,611.43-	24,611.43-	0.00		24,611.43
	Major Account 460000 Total	0.00	81,215.67-	81,215.67-	0.00	0.00	81,215.67
	470000 REVENUE - SALES AND CHARGES						
472100	SALE OF SUP & MAT		17.00-	17.00-	0.00		17.00
472200	REPROD & PUBLICATIONS		406.00-	406.00-	0.00		406.00
474100	GENERAL BUSINESS FEES		71,035.56-	71,035.56-	0.00		71,035.56
474125	NSC EDUCATION FEE		21,663.00-	21,663.00-	0.00		21,663.00
474190	DISPUTE RESOLUTION FEE		16,248.00-	16,248.00-	0.00		16,248.00
475100	REGISTRATION / LICENSE F		5,194.00-	5,194.00-	0.00		5,194.00
475200	EXAMINATION FEES		6,695.50-	6,695.50-	0.00		6,695.50

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
476100	OTHER LIC PERM & FEES		5,575.00-	5,575.00-	0.00		5,575.00
	Major Account 470000 Total	0.00	126,834.06-	126,834.06-	0.00	0.00	126,834.06
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		6,316.48-	6,316.48-	0.00		6,316.48
	Major Account 480000 Total	0.00	6,316.48-	6,316.48-	0.00	0.00	6,316.48
BUDGETED REVENUE TOTAL		0.00	214,366.21-	214,366.21-	0.00	0.00	214,366.21

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		4,023.00-	4,023.00-	0.00		4,023.00
2	CASH FUNDS		156,661.77-	156,661.77-	0.00		156,661.77
4	FEDERAL FUNDS		53,681.44-	53,681.44-	0.00		53,681.44
BUDGETED REVENUE TOTAL		0.00	214,366.21-	214,366.21-	0.00	0.00	214,366.21

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	82,387.00	6,318.70	6,318.70	7.67		76,068.30
511700	EMPLOYEE BONUSES		3,250.00	3,250.00	0.00		3,250.00-
512200	SICK LEAVE EXPENSE		12.23	12.23	0.00		12.23-
512300	HOLIDAY LEAVE EXPENSE		306.34	306.34	0.00		306.34-
	Personal Services Subtotal	82,387.00	9,887.27	9,887.27	12.00	0.00	72,499.73
515100	RETIREMENT PLANS EXPENSE	6,169.00	496.99	496.99	8.06		5,672.01
515200	FICA EXPENSE	5,987.00	715.81	715.81	11.96		5,271.19
515500	HEALTH INSURANCE EXPENSE	10,000.00	717.13	717.13	7.17		9,282.87
516300	EMPLOYEE ASSISTANCE PRO	30.00	22.38	22.38	74.60		7.62
516500	WORKERS COMP PREMIUMS	800.00	590.90	590.90	73.86		209.10
	Major Account 510000 Total	105,373.00	12,430.48	12,430.48	11.80	0.00	92,942.52
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	15,000.00	.53	.53	0.		14,999.47
521200	COMM EXP-VOICE/DATA	4,000.00	258.41	258.41	6.46		3,741.59
521400	DATA PROCESSING EXPENSE	3,143.00			0.00		3,143.00
521500	PUBLICATION & PRINT EXPENSE	255,000.00	21,484.86	21,484.86	8.43		233,515.14
522100	DUES & SUBSCRIPTION EXPENSE	40,000.00	1,181.59	1,181.59	2.95		38,818.41
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	300.00			0.00		300.00
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
541100	ACCTG & AUDITING SERVICES	254.00	197.15	197.15	77.62		56.85
541200	PURCHASING ASSESSMENT	136.00	68.94	68.94	50.69		67.06
554120	WIRELESS PHONE SERVICES	600.00	40.01	40.01	6.67		559.99
559100	OTHER OPERATING EXP	106,102.92			0.00		106,102.92
	Major Account 520000 Total	427,035.92	23,231.49	23,231.49	5.44	0.00	403,804.43
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	1,500.00			0.00		1,500.00
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	2,500.00	0.00	0.00	0.00	0.00	2,500.00
BUDGETED EXPENDITURES TOTAL	534,908.92	35,661.97	35,661.97	6.67	0.00	499,246.95

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	534,908.92	35,661.97	35,661.97	6.67		499,246.95
BUDGETED EXPENDITURES TOTAL		534,908.92	35,661.97	35,661.97	6.67	0.00	499,246.95

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	143,911.00	5,108.57	5,108.57	3.55		138,802.43
511700	EMPLOYEE BONUSES		2,000.00	2,000.00	0.00		2,000.00-
511702	LOCATION INCENTIVE		50.00	50.00	0.00		50.00-
512100	VACATION LEAVE EXPENSE		259.76	259.76	0.00		259.76-
512300	HOLIDAY LEAVE EXPENSE		259.76	259.76	0.00		259.76-
	Personal Services Subtotal	143,911.00	7,678.09	7,678.09	5.34	0.00	136,232.91
515100	RETIREMENT PLANS EXPENSE	10,793.00	421.43	421.43	3.90		10,371.57
515200	FICA EXPENSE	11,009.00	572.12	572.12	5.20		10,436.88
515500	HEALTH INSURANCE EXPENSE	809,240.00	632.86	632.86	.08		808,607.14
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	978,953.00	9,304.50	9,304.50	.95	0.00	969,648.50
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
559100	OTHER OPERATING EXP	914,103.25			0.00		914,103.25
	Major Account 520000 Total	921,703.25	0.00	0.00	0.00	0.00	921,703.25
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	1,000.00			0.00		1,000.00
571800	TAXABLE TRAVEL EXPENSES		22.95	22.95	0.00		22.95-
574500	PERSONAL VEHICLE MILEAGE	2,000.00	188.37	188.37	9.42		1,811.63
	Major Account 570000 Total	3,000.00	211.32	211.32	7.04	0.00	2,788.68
BUDGETED EXPENDITURES TOTAL		1,903,656.25	9,515.82	9,515.82	.50	0.00	1,894,140.43
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,903,656.25	9,515.82	9,515.82	.50		1,894,140.43
BUDGETED EXPENDITURES TOTAL							

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
	1,903,656.25	9,515.82	9,515.82	.50	0.00	1,894,140.43
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN		11,471.34-	11,471.34-	0.00		11,471.34
Major Account 460000 Total	0.00	11,471.34-	11,471.34-	0.00	0.00	11,471.34
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		829.75-	829.75-	0.00		829.75
Major Account 480000 Total	0.00	829.75-	829.75-	0.00	0.00	829.75
BUDGETED REVENUE TOTAL	0.00	12,301.09-	12,301.09-	0.00	0.00	12,301.09
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		12,301.09-	12,301.09-	0.00		12,301.09
BUDGETED REVENUE TOTAL	0.00	12,301.09-	12,301.09-	0.00	0.00	12,301.09

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	17,022,700.00	1,090,624.40	1,090,624.40	6.41		15,932,075.60
511300	OVERTIME PAYMENTS		2,208.72	2,208.72	0.00		2,208.72-
511700	EMPLOYEE BONUSES		564,722.50	564,722.50	0.00		564,722.50-
511702	LOCATION INCENTIVE		3,350.00	3,350.00	0.00		3,350.00-
511800	COMP TIME PAYMENT		107.07	107.07	0.00		107.07-
512100	VACATION LEAVE EXPENSE		115,248.02	115,248.02	0.00		115,248.02-
512200	SICK LEAVE EXPENSE		57,734.67	57,734.67	0.00		57,734.67-
512300	HOLIDAY LEAVE EXPENSE		61,431.13	61,431.13	0.00		61,431.13-
512500	FUNERAL LEAVE EXPENSE		3,028.63	3,028.63	0.00		3,028.63-
	Personal Services Subtotal	17,022,700.00	1,898,455.14	1,898,455.14	11.15	0.00	15,124,244.86
515100	RETIREMENT PLANS EXPENSE	1,274,660.00	98,521.37	98,521.37	7.73		1,176,138.63
515200	FICA EXPENSE	1,237,125.00	137,461.27	137,461.27	11.11		1,099,663.73
515500	HEALTH INSURANCE EXPENSE	2,840,682.00	272,987.16	272,987.16	9.61		2,567,694.84
516200	TUITION ASSISTANCE		275.00	275.00	0.00		275.00-
516300	EMPLOYEE ASSISTANCE PRO	6,720.00	6,082.32	6,082.32	90.51		637.68
516500	WORKERS COMP PREMIUMS	168,000.00	160,609.55	160,609.55	95.60		7,390.45
	Major Account 510000 Total	22,549,887.00	2,574,391.81	2,574,391.81	11.42	0.00	19,975,495.19
520000	**OPERATING EXPENSES**						
521400	DATA PROCESSING EXPENSE	370,000.00			0.00		370,000.00
522100	DUES & SUBSCRIPTION EXPENSE		161.14	161.14	0.00		161.14-
531200	SEE CHART OF ACCOUNTS		55.09	55.09	0.00		55.09-
532200	PERSONAL COMPUTING EQUIP		34.86	34.86	0.00	3,729.60	3,764.46-
532260	VOICE EQUIP		32.88	32.88	0.00		32.88-
541100	ACCTG & AUDITING SERVICES	53,340.00	53,585.46	53,585.46	100.46		245.46-
541200	PURCHASING ASSESSMENT	28,560.00	18,738.15	18,738.15	65.61		9,821.85
554120	WIRELESS PHONE SERVICES	2,000.00	173.74	173.74	8.69		1,826.26
554900	OTHER CONTRACTUAL SERVICE	7,000.00	1,113.32	1,113.32	15.90	1,590.38	4,296.30
555100	SOFTWARE RENEWAL/MAINT FEE		91.01	91.01	0.00		91.01-
556100	INSURANCE EXPENSE	4,200.00			0.00		4,200.00
559100	OTHER OPERATING EXP	597,980.02			0.00		597,980.02
	Major Account 520000 Total	1,063,080.02	73,985.65	73,985.65	6.96	5,319.98	983,774.39

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
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	20,000.00	96.00	96.00	.48		19,904.00
571800	TAXABLE TRAVEL EXPENSES	5,000.00	289.35	289.35	5.79		4,710.65
574500	PERSONAL VEHICLE MILEAGE	200,000.00	11,914.87	11,914.87	5.96		188,085.13
	Major Account 570000 Total	225,000.00	12,300.22	12,300.22	5.47	0.00	212,699.78
BUDGETED EXPENDITURES TOTAL		23,837,967.02	2,660,677.68	2,660,677.68	11.16	5,319.98	21,171,969.36
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	23,837,967.02	2,660,677.68	2,660,677.68	11.16	5,319.98	21,171,969.36
BUDGETED EXPENDITURES TOTAL		23,837,967.02	2,660,677.68	2,660,677.68	11.16	5,319.98	21,171,969.36
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
476100	OTHER LIC PERM & FEES		536,558.75-	536,558.75-	0.00		536,558.75
	Major Account 470000 Total	0.00	536,558.75-	536,558.75-	0.00	0.00	536,558.75
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		768.23-	768.23-	0.00		768.23
481119	BANK CARD CHARGES		1,021.57	1,021.57	0.00		1,021.57-
	Major Account 480000 Total	0.00	253.34	253.34	0.00	0.00	253.34-
BUDGETED REVENUE TOTAL		0.00	536,305.41-	536,305.41-	0.00	0.00	536,305.41
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		536,305.41-	536,305.41-	0.00		536,305.41
BUDGETED REVENUE TOTAL		0.00	536,305.41-	536,305.41-	0.00	0.00	536,305.41

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	11,413,464.00	748,320.55	748,320.55	6.56		10,665,143.45
511300	OVERTIME PAYMENTS		861.22	861.22	0.00		861.22-
511600	PER DIEM PAYMENTS	125,628.00	2,166.00	2,166.00	1.72		123,462.00
511700	EMPLOYEE BONUSES		377,238.75	377,238.75	0.00		377,238.75-
511800	COMP TIME PAYMENT		2,868.21	2,868.21	0.00		2,868.21-
512100	VACATION LEAVE EXPENSE		71,030.22	71,030.22	0.00		71,030.22-
512200	SICK LEAVE EXPENSE		30,673.05	30,673.05	0.00		30,673.05-
512300	HOLIDAY LEAVE EXPENSE		41,019.65	41,019.65	0.00		41,019.65-
512500	FUNERAL LEAVE EXPENSE		3,059.15	3,059.15	0.00		3,059.15-
	Personal Services Subtotal	11,539,092.00	1,277,236.80	1,277,236.80	11.07	0.00	10,261,855.20
515100	RETIREMENT PLANS EXPENSE	854,641.00	67,141.45	67,141.45	7.86		787,499.55
515200	FICA EXPENSE	838,369.00	92,527.36	92,527.36	11.04		745,841.64
515500	HEALTH INSURANCE EXPENSE	2,481,389.00	184,482.28	184,482.28	7.43		2,296,906.72
516300	EMPLOYEE ASSISTANCE PRO	3,840.00	3,817.46	3,817.46	99.41		22.54
516500	WORKERS COMP PREMIUMS	127,494.00	91,182.61	91,182.61	71.52		36,311.39
	Major Account 510000 Total	15,844,825.00	1,716,387.96	1,716,387.96	10.83	0.00	14,128,437.04
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,000.00	125.90	125.90	3.15		3,874.10
521200	COMM EXP-VOICE/DATA	25,000.00	1,625.31	1,625.31	6.50		23,374.69
521400	DATA PROCESSING EXPENSE	295,000.00			0.00		295,000.00
521500	PUBLICATION & PRINT EXPENSE	25,000.00			0.00	23,365.00	1,635.00
521900	AWARDS EXPENSE	1,000.00			0.00	3,280.00	2,280.00-
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00	749.00	749.00	14.98		4,251.00
522200	CONFERENCE REGISTRATION	14,000.00	915.00	915.00	6.54	199.99	12,885.01
522600	JOB APPLICANT EXPENSE		27.75	27.75	0.00		27.75-
524600	RENT EXPENSE-BUILDINGS	70,000.00	4,271.43	4,271.43	6.10		65,728.57
524700	RENT EXP-OTHER REAL PROP		419.99	419.99	0.00		419.99-
525200	RENT EXP-DATA PROC EQUIP	10,000.00			0.00		10,000.00
527600	REP & MAINT-HOUSE/INST E		136.00	136.00	0.00		136.00-
531100	OFFICE SUPPLIES EXPENSE	20,000.00	1,724.34	1,724.34	8.62	1,711.46	16,564.20
532100	NON CAPITALIZED EQUIP PU	40,000.00			0.00	83,568.23	43,568.23-
532200	PERSONAL COMPUTING EQUIP		31,193.98	31,193.98	0.00	139,233.12	170,427.10-

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
533900	FOOD EXPENSE	46,000.00	2,105.51	2,105.51	4.58		43,894.49
534600	ED & RECREATIONAL SUP EX	52,000.00	29.49	29.49	.06	54,860.12	2,889.61-
537100	LABORATORY SUP EXP	2,251,916.01	127.00	127.00	.01	25,898.40	2,225,890.61
541100	ACCTG & AUDITING SERVICES	42,480.00	30,421.98	30,421.98	71.61		12,058.02
541200	PURCHASING ASSESSMENT	16,320.00	10,638.19	10,638.19	65.18		5,681.81
542200	TEMP SERV - OUTSIDE		4,624.57	4,624.57	0.00		4,624.57-
543100	IT CONSULTING-APPLICATIONS	750,000.00	65,682.73	65,682.73	8.76		684,317.27
547100	EDUCATIONAL SERVICES		843.12	843.12	0.00		843.12-
554100	SEE CHART OF ACCOUNTS	13,000.00	706.38	706.38	5.43		12,293.62
554120	WIRELESS PHONE SERVICES	51,000.00	3,966.85	3,966.85	7.78		47,033.15
554900	OTHER CONTRACTUAL SERVICE	50,000.00	17,500.00	17,500.00	35.00		32,500.00
555100	SOFTWARE RENEWAL/MAINT FEE	100,000.00	53,195.23	53,195.23	53.20		46,804.77
555200	SOFTWARE - NEW PURCHASES				0.00	11,106.50	11,106.50-
555310	COTS LICENSE FEES				0.00	67.53	67.53-
555510	SAAS SUBSCRIPTION FEES				0.00	480.21	480.21-
556100	INSURANCE EXPENSE	2,400.00			0.00		2,400.00
556300	SURETY & NOTARY BONDS	1,500.00	70.00	70.00	4.67		1,430.00
559100	OTHER OPERATING EXP	1,287,159.84			0.00		1,287,159.84
	Major Account 520000 Total	5,172,775.85	231,099.75	231,099.75	4.47	343,770.56	4,597,905.54
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	58,000.00	8,307.41	8,307.41	14.32		49,692.59
571600	MEALS-NOT TRAVEL STATUS		62.79	62.79	0.00		62.79-
571800	TAXABLE TRAVEL EXPENSES	5,000.00	1,480.00	1,480.00	29.60		3,520.00
572100	COMMERCIAL TRANSPORTATION	14,000.00	355.92	355.92	2.54		13,644.08
573100	STATE-OWNED TRANSPORT	20,000.00			0.00		20,000.00
574500	PERSONAL VEHICLE MILEAGE	141,730.23	9,241.03	9,241.03	6.52		132,489.20
574600	CONTRACTUAL SERV - TRAVEL EXP				0.00	765.58	765.58-
575100	MISC TRAVEL EXPENSES		119.21	119.21	0.00		119.21-
	Major Account 570000 Total	238,730.23	19,566.36	19,566.36	8.20	765.58	218,398.29
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT				0.00	56,463.73	56,463.73-
587550	IT PROJECTS IN PROGRESS		7,308.00	7,308.00	0.00		7,308.00-
	Major Account 580000 Total	0.00	7,308.00	7,308.00	0.00	56,463.73	63,771.73-
BUDGETED EXPENDITURES TOTAL		21,256,331.08	1,974,362.07	1,974,362.07	9.29	400,999.87	18,880,969.14

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
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	18,562,296.84	1,941,222.07	1,941,222.07	10.46	400,999.87	16,220,074.90
2	CASH FUNDS	2,251,916.01			0.00		2,251,916.01
4	FEDERAL FUNDS	442,118.23	33,140.00	33,140.00	7.50		408,978.23
BUDGETED EXPENDITURES TOTAL		21,256,331.08	1,974,362.07	1,974,362.07	9.29	400,999.87	18,880,969.14
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		24,232.43-	24,232.43-	0.00		24,232.43
	Major Account 460000 Total	0.00	24,232.43-	24,232.43-	0.00	0.00	24,232.43
470000 REVENUE - SALES AND CHARGES							
474107	OFFENDER ASSESSMENT SCREENS		3,366.59-	3,366.59-	0.00		3,366.59
	Major Account 470000 Total	0.00	3,366.59-	3,366.59-	0.00	0.00	3,366.59
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		223.67-	223.67-	0.00		223.67
	Major Account 480000 Total	0.00	223.67-	223.67-	0.00	0.00	223.67
BUDGETED REVENUE TOTAL		0.00	27,822.69-	27,822.69-	0.00	0.00	27,822.69
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3,366.59-	3,366.59-	0.00		3,366.59
4	FEDERAL FUNDS		24,456.10-	24,456.10-	0.00		24,456.10
BUDGETED REVENUE TOTAL		0.00	27,822.69-	27,822.69-	0.00	0.00	27,822.69

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	11,032,971.00	671,562.25	671,562.25	6.09		10,361,408.75
511300	OVERTIME PAYMENTS		2,517.95	2,517.95	0.00		2,517.95-
511700	EMPLOYEE BONUSES		336,805.00	336,805.00	0.00		336,805.00-
511702	LOCATION INCENTIVE		450.00	450.00	0.00		450.00-
511800	COMP TIME PAYMENT		7,179.01	7,179.01	0.00		7,179.01-
512100	VACATION LEAVE EXPENSE		63,736.25	63,736.25	0.00		63,736.25-
512200	SICK LEAVE EXPENSE		51,838.92	51,838.92	0.00		51,838.92-
512300	HOLIDAY LEAVE EXPENSE		37,503.14	37,503.14	0.00		37,503.14-
512400	MILITARY LEAVE EXPENSE		1,753.40	1,753.40	0.00		1,753.40-
512500	FUNERAL LEAVE EXPENSE		5,355.78	5,355.78	0.00		5,355.78-
512600	CIVIL LEAVE EXPENSE		159.40	159.40	0.00		159.40-
	Personal Services Subtotal	11,032,971.00	1,178,861.10	1,178,861.10	10.68	0.00	9,854,109.90
515100	RETIREMENT PLANS EXPENSE	826,149.00	63,259.93	63,259.93	7.66		762,889.07
515200	FICA EXPENSE	801,821.00	85,687.70	85,687.70	10.69		716,133.30
515500	HEALTH INSURANCE EXPENSE	2,207,309.00	165,359.12	165,359.12	7.49		2,041,949.88
516200	TUITION ASSISTANCE		1,023.00	1,023.00	0.00		1,023.00-
516300	EMPLOYEE ASSISTANCE PRO	3,424.00	2,967.96	2,967.96	86.68		456.04
516500	WORKERS COMP PREMIUMS	85,600.00	78,371.87	78,371.87	91.56		7,228.13
	Major Account 510000 Total	14,957,274.00	1,575,530.68	1,575,530.68	10.53	0.00	13,381,743.32
520000	**OPERATING EXPENSES**						
521400	DATA PROCESSING EXPENSE	150,000.00			0.00		150,000.00
521500	PUBLICATION & PRINT EXPENSE	12,000.00	101.63	101.63	.85		11,898.37
521900	AWARDS EXPENSE		71.25	71.25	0.00		71.25-
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00			0.00		3,000.00
524700	RENT EXP-OTHER REAL PROP		353.36	353.36	0.00		353.36-
531100	OFFICE SUPPLIES EXPENSE		1,002.52	1,002.52	0.00		1,002.52-
531101	SAFETY SUPPLIES	10,000.00			0.00		10,000.00
533900	FOOD EXPENSE	20,000.00	1,636.24	1,636.24	8.18		18,363.76
534600	ED & RECREATIONAL SUP EX	10,000.00			0.00		10,000.00
538100	VEHICLE & EQUIP SUPP EXP	50,000.00	7,101.07	7,101.07	14.20		42,898.93
541100	ACCTG & AUDITING SERVICES	37,878.00	26,147.84	26,147.84	69.03		11,730.16
541200	PURCHASING ASSESSMENT	14,552.00	9,143.57	9,143.57	62.83		5,408.43

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
542100	SOS TEMP SERV-PERSONNEL		2,320.49	2,320.49	0.00		2,320.49-
547100	EDUCATIONAL SERVICES	10,000.00	843.12	843.12	8.43		9,156.88
554120	WIRELESS PHONE SERVICES	90,000.00	6,948.01	6,948.01	7.72		83,051.99
556100	INSURANCE EXPENSE	2,140.00			0.00		2,140.00
559100	OTHER OPERATING EXP	3,512,796.71			0.00		3,512,796.71
	Major Account 520000 Total	3,922,366.71	55,669.10	55,669.10	1.42	0.00	3,866,697.61
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	40,000.00	2,648.00	2,648.00	6.62		37,352.00
571800	TAXABLE TRAVEL EXPENSES	10,000.00	277.89	277.89	2.78		9,722.11
573100	STATE-OWNED TRANSPORT	380,000.00	114.25	114.25	.03		379,885.75
574500	PERSONAL VEHICLE MILEAGE	45,000.00	2,725.91	2,725.91	6.06		42,274.09
575100	MISC TRAVEL EXPENSES		24.50	24.50	0.00		24.50-
	Major Account 570000 Total	475,000.00	5,790.55	5,790.55	1.22	0.00	469,209.45
BUDGETED EXPENDITURES TOTAL		19,354,640.71	1,636,990.33	1,636,990.33	8.46	0.00	17,717,650.38
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	19,354,640.71	1,636,990.33	1,636,990.33	8.46		17,717,650.38
BUDGETED EXPENDITURES TOTAL		19,354,640.71	1,636,990.33	1,636,990.33	8.46	0.00	17,717,650.38
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
474102	DRUG TESTING		29,665.53-	29,665.53-	0.00		29,665.53
	Major Account 470000 Total	0.00	29,665.53-	29,665.53-	0.00	0.00	29,665.53
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		315.13-	315.13-	0.00		315.13
	Major Account 480000 Total	0.00	315.13-	315.13-	0.00	0.00	315.13
BUDGETED REVENUE TOTAL		0.00	29,980.66-	29,980.66-	0.00	0.00	29,980.66

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
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		29,980.66-	29,980.66-	0.00		29,980.66
BUDGETED REVENUE TOTAL	0.00	29,980.66-	29,980.66-	0.00	0.00	29,980.66

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	4,724,201.00	333,035.30	333,035.30	7.05		4,391,165.70
511700	EMPLOYEE BONUSES		129,000.00	129,000.00	0.00		129,000.00-
511702	LOCATION INCENTIVE		1,150.00	1,150.00	0.00		1,150.00-
511800	COMP TIME PAYMENT		261.54	261.54	0.00		261.54-
512100	VACATION LEAVE EXPENSE		18,661.05	18,661.05	0.00		18,661.05-
512200	SICK LEAVE EXPENSE		7,911.17	7,911.17	0.00		7,911.17-
512300	HOLIDAY LEAVE EXPENSE		17,553.02	17,553.02	0.00		17,553.02-
	Personal Services Subtotal	4,724,201.00	507,572.08	507,572.08	10.74	0.00	4,216,628.92
515100	RETIREMENT PLANS EXPENSE	353,748.00	28,261.33	28,261.33	7.99		325,486.67
515200	FICA EXPENSE	343,331.00	36,962.42	36,962.42	10.77		306,368.58
515500	HEALTH INSURANCE EXPENSE	599,766.00	62,757.54	62,757.54	10.46		537,008.46
516200	TUITION ASSISTANCE		870.00	870.00	0.00		870.00-
516300	EMPLOYEE ASSISTANCE PRO	2,208.00	2,116.42	2,116.42	95.85		91.58
516500	WORKERS COMP PREMIUMS	55,200.00	55,886.12	55,886.12	101.24		686.12-
	Major Account 510000 Total	6,078,454.00	694,425.91	694,425.91	11.42	0.00	5,384,028.09
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	150,000.00			0.00		150,000.00
522100	DUES & SUBSCRIPTION EXPENSE	5,429.00	255.96	255.96	4.71		5,173.04
522200	CONFERENCE REGISTRATION	15,000.00	35.00	35.00	.23		14,965.00
532260	VOICE EQUIP		1,358.12	1,358.12	0.00		1,358.12-
541100	ACCTG & AUDITING SERVICES	20,700.00	18,645.73	18,645.73	90.08		2,054.27
541200	PURCHASING ASSESSMENT	9,384.00	6,520.18	6,520.18	69.48		2,863.82
541700	LEGAL RELATED EXPENSE	20,000.00	200.00	200.00	1.00		19,800.00
543100	IT CONSULTING-APPLICATIONS		3,990.00	3,990.00	0.00		3,990.00-
554120	WIRELESS PHONE SERVICES	4,000.00	280.07	280.07	7.00		3,719.93
555100	SOFTWARE RENEWAL/MAINT FEE		612.26	612.26	0.00		612.26-
555200	SOFTWARE - NEW PURCHASES		575.00	575.00	0.00		575.00-
556100	INSURANCE EXPENSE	1,380.00			0.00		1,380.00
559100	OTHER OPERATING EXP	197,880.40			0.00		197,880.40
	Major Account 520000 Total	423,773.40	32,472.32	32,472.32	7.66	0.00	391,301.08
570000 TRAVEL EXPENSES							

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
571100	BOARD & LODGING	20,000.00	276.76	276.76	1.38		19,723.24
571800	TAXABLE TRAVEL EXPENSES	5,000.00	39.60	39.60	.79		4,960.40
574500	PERSONAL VEHICLE MILEAGE	100,000.00	7,462.15	7,462.15	7.46		92,537.85
574600	CONTRACTUAL SERV - TRAVEL EXP		58.75	58.75	0.00		58.75-
	Major Account 570000 Total	125,000.00	7,837.26	7,837.26	6.27	0.00	117,162.74
BUDGETED EXPENDITURES TOTAL		6,627,227.40	734,735.49	734,735.49	11.09	0.00	5,892,491.91
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	6,627,227.40	734,735.49	734,735.49	11.09		5,892,491.91
BUDGETED EXPENDITURES TOTAL		6,627,227.40	734,735.49	734,735.49	11.09	0.00	5,892,491.91
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES		9.00-	9.00-	0.00		9.00
	Major Account 470000 Total	0.00	9.00-	9.00-	0.00	0.00	9.00
BUDGETED REVENUE TOTAL		0.00	9.00-	9.00-	0.00	0.00	9.00
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		9.00-	9.00-	0.00		9.00
BUDGETED REVENUE TOTAL		0.00	9.00-	9.00-	0.00	0.00	9.00

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	1,108,431.00	74,618.75	74,618.75	6.73		1,033,812.25
511700	EMPLOYEE BONUSES		30,000.00	30,000.00	0.00		30,000.00-
512100	VACATION LEAVE EXPENSE		10,221.90	10,221.90	0.00		10,221.90-
512200	SICK LEAVE EXPENSE		7,236.16	7,236.16	0.00		7,236.16-
512300	HOLIDAY LEAVE EXPENSE		5,151.51	5,151.51	0.00		5,151.51-
512500	FUNERAL LEAVE EXPENSE		36.84	36.84	0.00		36.84-
	Personal Services Subtotal	1,108,431.00	127,265.16	127,265.16	11.48	0.00	981,165.84
515100	RETIREMENT PLANS EXPENSE	82,999.00	7,283.22	7,283.22	8.78		75,715.78
515200	FICA EXPENSE	80,555.00	9,315.56	9,315.56	11.56		71,239.44
515500	HEALTH INSURANCE EXPENSE	137,930.00	13,821.30	13,821.30	10.02		124,108.70
516300	EMPLOYEE ASSISTANCE PRO	336.00	334.17	334.17	99.46		1.83
516500	WORKERS COMP PREMIUMS	8,400.00	8,824.12	8,824.12	105.05		424.12-
	Major Account 510000 Total	1,418,651.00	166,843.53	166,843.53	11.76	0.00	1,251,807.47
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,000.00	1.75	1.75	.18		998.25
521200	COMM EXP-VOICE/DATA	50,000.00	3,849.15	3,849.15	7.70		46,150.85
521400	DATA PROCESSING EXPENSE	20,000.00			0.00		20,000.00
521500	PUBLICATION & PRINT EXPENSE	10,000.00			0.00		10,000.00
522100	DUES & SUBSCRIPTION EXPENSE	60,000.00	4,779.02	4,779.02	7.97		55,220.98
522200	CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
523100	UTILITIES EXPENSE		223.53	223.53	0.00		223.53-
524600	RENT EXPENSE-BUILDINGS	90,000.00	7,174.01	7,174.01	7.97		82,825.99
524700	RENT EXP-OTHER REAL PROP	1,000.00	24.80	24.80	2.48		975.20
531100	OFFICE SUPPLIES EXPENSE	3,000.00	7.87	7.87	.26		2,992.13
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
532200	PERSONAL COMPUTING EQUIP		4,962.30	4,962.30	0.00		4,962.30-
533100	HOUSEHOLD & INSTIT EXP		99.00	99.00	0.00		99.00-
541100	ACCTG & AUDITING SERVICES	2,730.00	2,944.06	2,944.06	107.84		214.06-
541200	PURCHASING ASSESSMENT	1,428.00	1,029.50	1,029.50	72.09		398.50
549200	JANITORIAL/SECURITY SERVICES	1,000.00	100.00	100.00	10.00		900.00
554120	WIRELESS PHONE SERVICES	4,000.00	282.69	282.69	7.07		3,717.31
555100	SOFTWARE RENEWAL/MAINT FEE	4,000.00			0.00		4,000.00

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
556100	INSURANCE EXPENSE	210.00			0.00		210.00
559100	OTHER OPERATING EXP	211,912.43			0.00		211,912.43
	Major Account 520000 Total	463,280.43	25,477.68	25,477.68	5.50	0.00	437,802.75
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	6,000.00			0.00		6,000.00
571800	TAXABLE TRAVEL EXPENSES	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	10,000.00			0.00		10,000.00
	Major Account 570000 Total	16,500.00	0.00	0.00	0.00	0.00	16,500.00
BUDGETED EXPENDITURES TOTAL		1,898,431.43	192,321.21	192,321.21	10.13	0.00	1,706,110.22

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,898,431.43	192,321.21	192,321.21	10.13		1,706,110.22
BUDGETED EXPENDITURES TOTAL		1,898,431.43	192,321.21	192,321.21	10.13	0.00	1,706,110.22

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	3,441,117.00	212,473.51	212,473.51	6.17		3,228,643.49
511300	OVERTIME PAYMENTS		727.44	727.44	0.00		727.44-
511700	EMPLOYEE BONUSES		93,365.00	93,365.00	0.00		93,365.00-
511800	COMP TIME PAYMENT		1,906.98	1,906.98	0.00		1,906.98-
512100	VACATION LEAVE EXPENSE		17,462.71	17,462.71	0.00		17,462.71-
512200	SICK LEAVE EXPENSE		11,683.17	11,683.17	0.00		11,683.17-
512300	HOLIDAY LEAVE EXPENSE		12,205.87	12,205.87	0.00		12,205.87-
512500	FUNERAL LEAVE EXPENSE		494.58	494.58	0.00		494.58-
	Personal Services Subtotal	3,441,117.00	350,319.26	350,319.26	10.18	0.00	3,090,797.74
515100	RETIREMENT PLANS EXPENSE	257,671.00	19,240.80	19,240.80	7.47		238,430.20
515200	FICA EXPENSE	250,084.00	25,339.77	25,339.77	10.13		224,744.23
515500	HEALTH INSURANCE EXPENSE	619,635.00	48,070.39	48,070.39	7.76		571,564.61
516300	EMPLOYEE ASSISTANCE PRO	992.00	950.80	950.80	95.85		41.20
516500	WORKERS COMP PREMIUMS	24,800.00	25,106.74	25,106.74	101.24		306.74-
	Major Account 510000 Total	4,594,299.00	469,027.76	469,027.76	10.21	0.00	4,125,271.24
520000	**OPERATING EXPENSES**						
521200	COMM EXP-VOICE/DATA	600.00	21.11	21.11	3.52		578.89
521400	DATA PROCESSING EXPENSE	15,000.00			0.00		15,000.00
521500	PUBLICATION & PRINT EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00	50.00	50.00	2.50		1,950.00
522200	CONFERENCE REGISTRATION	5,000.00			0.00		5,000.00
524600	RENT EXPENSE-BUILDINGS	10,000.00	857.68	857.68	8.58		9,142.32
524700	RENT EXP-OTHER REAL PROP		320.00	320.00	0.00		320.00-
527600	REP & MAINT-HOUSE/INST E		34.00	34.00	0.00		34.00-
531100	OFFICE SUPPLIES EXPENSE		9.99	9.99	0.00		9.99-
532100	NON CAPITALIZED EQUIP PU	1,000.00	320.49-	320.49-	32.05-		1,320.49
532200	PERSONAL COMPUTING EQUIP		4,558.00	4,558.00	0.00		4,558.00-
533900	FOOD EXPENSE	500.00	624.60	624.60	124.92		124.60-
541100	ACCTG & AUDITING SERVICES	10,974.00	8,376.56	8,376.56	76.33		2,597.44
541200	PURCHASING ASSESSMENT	4,216.00	2,929.18	2,929.18	69.48		1,286.82
545200	MEDICAL ASSESSMENT SERV	564,000.00	1,150.00	1,150.00	.20		562,850.00
545204	CO-OCCURRING EVALUATION		2,698.00	2,698.00	0.00		2,698.00-

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
545214	SA Evaluation Addendum		108.00	108.00	0.00		108.00-
546902	INTENSIVE OUTPATIENT		7,241.00	7,241.00	0.00		7,241.00-
546903	OUTPATIENT		18,272.00	18,272.00	0.00		18,272.00-
546922	MH OUTPATIENT SRVS		7,586.00	7,586.00	0.00		7,586.00-
546940	IOP-Matrix Mode		7,616.00	7,616.00	0.00		7,616.00-
547100	EDUCATIONAL SERVICES		562.08	562.08	0.00		562.08-
547437	CAM		1,322.00	1,322.00	0.00		1,322.00-
547444	TRANS LIVING W/ PROG	1,440,000.00			0.00		1,440,000.00
547446	Halfway House		5,940.70	5,940.70	0.00		5,940.70-
547447	Trans Living Level 1		180.00	180.00	0.00		180.00-
547448	Trans Living Level 2		79,020.00	79,020.00	0.00		79,020.00-
554120	WIRELESS PHONE SERVICES	24,000.00	2,085.25	2,085.25	8.69		21,914.75
554900	OTHER CONTRACTUAL SERVICE	953,972.00	78,729.91	78,729.91	8.25		875,242.09
556100	INSURANCE EXPENSE	580.00			0.00		580.00
559100	OTHER OPERATING EXP	4,837,649.37			0.00		4,837,649.37
	Major Account 520000 Total	7,869,991.37	229,971.57	229,971.57	2.92	0.00	7,640,019.80
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,000.00	672.00	672.00	4.48		14,328.00
571800	TAXABLE TRAVEL EXPENSES	500.00	172.08	172.08	34.42		327.92
572100	COMMERCIAL TRANSPORTATION	4,000.00			0.00		4,000.00
574500	PERSONAL VEHICLE MILEAGE	26,000.00	4,286.20	4,286.20	16.49		21,713.80
574600	CONTRACTUAL SERV - TRAVEL EXP		1,145.88	1,145.88	0.00		1,145.88-
	Major Account 570000 Total	45,500.00	6,276.16	6,276.16	13.79	0.00	39,223.84
BUDGETED EXPENDITURES TOTAL		12,509,790.37	705,275.49	705,275.49	5.64	0.00	11,804,514.88

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	12,509,790.37	705,275.49	705,275.49	5.64		11,804,514.88
BUDGETED EXPENDITURES TOTAL		12,509,790.37	705,275.49	705,275.49	5.64	0.00	11,804,514.88

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

474102	DRUG TESTING		676.00-	676.00-	0.00		676.00

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
474104	ADMIN. ENROLLMENT FEE		648.00-	648.00-	0.00		648.00
474105	REG. PROB. PROG. FEE		9,421.00-	9,421.00-	0.00		9,421.00
	Major Account 470000 Total	0.00	10,745.00-	10,745.00-	0.00	0.00	10,745.00
BUDGETED REVENUE TOTAL		0.00	10,745.00-	10,745.00-	0.00	0.00	10,745.00

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		10,745.00-	10,745.00-	0.00		10,745.00
BUDGETED REVENUE TOTAL		0.00	10,745.00-	10,745.00-	0.00	0.00	10,745.00

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
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,735,355.00	108,195.34	108,195.34	6.23		1,627,159.66
511700	EMPLOYEE BONUSES		50,000.00	50,000.00	0.00		50,000.00-
511800	COMP TIME PAYMENT		555.79	555.79	0.00		555.79-
512100	VACATION LEAVE EXPENSE		10,511.05	10,511.05	0.00		10,511.05-
512200	SICK LEAVE EXPENSE		5,162.40	5,162.40	0.00		5,162.40-
512300	HOLIDAY LEAVE EXPENSE		5,987.54	5,987.54	0.00		5,987.54-
	Personal Services Subtotal	1,735,355.00	180,412.12	180,412.12	10.40	0.00	1,554,942.88
515100	RETIREMENT PLANS EXPENSE	129,943.00	9,765.34	9,765.34	7.52		120,177.66
515200	FICA EXPENSE	126,117.00	13,211.83	13,211.83	10.48		112,905.17
515500	HEALTH INSURANCE EXPENSE	389,101.00	20,012.22	20,012.22	5.14		369,088.78
516300	EMPLOYEE ASSISTANCE PRO	448.00	429.65	429.65	95.90		18.35
516500	WORKERS COMP PREMIUMS	11,200.00	11,345.30	11,345.30	101.30		145.30-
	Major Account 510000 Total	2,392,164.00	235,176.46	235,176.46	9.83	0.00	2,156,987.54
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	5,000.00	353.94	353.94	7.08		4,646.06
521200	COMM EXP-VOICE/DATA	6,000.00	257.38	257.38	4.29		5,742.62
521400	DATA PROCESSING EXPENSE	35,000.00			0.00		35,000.00
521500	PUBLICATION & PRINT EXPENSE	8,000.00			0.00		8,000.00
522100	DUES & SUBSCRIPTION EXPENSE	1,500.00	80.09	80.09	5.34		1,419.91
522200	CONFERENCE REGISTRATION	6,500.00			0.00		6,500.00
524600	RENT EXPENSE-BUILDINGS	28,000.00	2,148.25	2,148.25	7.67		25,851.75
525200	RENT EXP-DATA PROC EQUIP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	4,000.00	474.20	474.20	11.86		3,525.80
531200	SEE CHART OF ACCOUNTS		49.71	49.71	0.00		49.71-
532200	PERSONAL COMPUTING EQUIP	10,000.00	22,449.93	22,449.93	224.50		12,449.93-
534600	ED & RECREATIONAL SUP EX	500.00	70.00	70.00	14.00		430.00
538100	VEHICLE & EQUIP SUPP EXP	3,000.00			0.00		3,000.00
541100	ACCTG & AUDITING SERVICES	4,956.00	3,785.22	3,785.22	76.38		1,170.78
541200	PURCHASING ASSESSMENT	1,960.00	1,323.65	1,323.65	67.53		636.35
543100	IT CONSULTING-APPLICATIONS	10,000.00			0.00		10,000.00
547100	EDUCATIONAL SERVICES		97.00	97.00	0.00		97.00-
548400	SEE CHART OF ACCOUNTS	5,500.00	652.24	652.24	11.86		4,847.76

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
549200	JANITORIAL/SECURITY SERVICES	3,500.00	443.13	443.13	12.66		3,056.87
554120	WIRELESS PHONE SERVICES	20,000.00	1,346.52	1,346.52	6.73		18,653.48
554900	OTHER CONTRACTUAL SERVICE	2,000.00			0.00		2,000.00
555540	SAAS MAINTENANCE	20,000.00	1,345.50	1,345.50	6.73		18,654.50
556100	INSURANCE EXPENSE	280.00			0.00		280.00
559100	OTHER OPERATING EXP	16,273.87	55.52	55.52	.34		16,218.35
	Major Account 520000 Total	192,469.87	34,932.28	34,932.28	18.15	0.00	157,537.59
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,000.00			0.00		15,000.00
571600	MEALS-NOT TRAVEL STATUS		37.24	37.24	0.00		37.24-
571800	TAXABLE TRAVEL EXPENSES	1,000.00			0.00		1,000.00
572100	COMMERCIAL TRANSPORTATION	2,830.99			0.00		2,830.99
573100	STATE-OWNED TRANSPORT	35,000.00	550.02	550.02	1.57		34,449.98
574500	PERSONAL VEHICLE MILEAGE	25,000.00	661.98	661.98	2.65		24,338.02
575100	MISC TRAVEL EXPENSES		12.25	12.25	0.00		12.25-
	Major Account 570000 Total	78,830.99	1,261.49	1,261.49	1.60	0.00	77,569.50
BUDGETED EXPENDITURES TOTAL		2,663,464.86	271,370.23	271,370.23	10.19	0.00	2,392,094.63

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,644,633.87	271,203.23	271,203.23	10.25		2,373,430.64
2	CASH FUNDS	18,830.99	167.00	167.00	.89		18,663.99
BUDGETED EXPENDITURES TOTAL		2,663,464.86	271,370.23	271,370.23	10.19	0.00	2,392,094.63

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
471101	PUBLIC GUARDIAN FEE		5,855.00-	5,855.00-	0.00		5,855.00
475100	REGISTRATION / LICENSE F		1,656.00-	1,656.00-	0.00		1,656.00
	Major Account 470000 Total	0.00	7,511.00-	7,511.00-	0.00	0.00	7,511.00
	480000 REVENUE - MISCELLANEOUS						

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
481100	INVESTMENT INCOME		288.23-	288.23-	0.00		288.23
	Major Account 480000 Total	0.00	288.23-	288.23-	0.00	0.00	288.23
BUDGETED REVENUE TOTAL		0.00	7,799.23-	7,799.23-	0.00	0.00	7,799.23

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		7,799.23-	7,799.23-	0.00		7,799.23
BUDGETED REVENUE TOTAL		0.00	7,799.23-	7,799.23-	0.00	0.00	7,799.23

Agency 005 SUPREME COURT
Program 435 PROBATION COMMUNITY CORRECTION

As of 07/31/22

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	8,874,076.00	577,340.07	577,340.07	6.51		8,296,735.93
511300	OVERTIME PAYMENTS		8,139.91	8,139.91	0.00		8,139.91-
511700	EMPLOYEE BONUSES		267,953.75	267,953.75	0.00		267,953.75-
511702	LOCATION INCENTIVE		150.00	150.00	0.00		150.00-
511800	COMP TIME PAYMENT		4,641.05	4,641.05	0.00		4,641.05-
511900	SUPPLEMENTAL		336.95	336.95	0.00		336.95-
512100	VACATION LEAVE EXPENSE		57,187.59	57,187.59	0.00		57,187.59-
512200	SICK LEAVE EXPENSE		27,673.38	27,673.38	0.00		27,673.38-
512300	HOLIDAY LEAVE EXPENSE		31,428.13	31,428.13	0.00		31,428.13-
512400	MILITARY LEAVE EXPENSE		420.56	420.56	0.00		420.56-
512500	FUNERAL LEAVE EXPENSE		380.10	380.10	0.00		380.10-
512600	CIVIL LEAVE EXPENSE		54.71	54.71	0.00		54.71-
	Personal Services Subtotal	8,874,076.00	975,706.20	975,706.20	11.00	0.00	7,898,369.80
515100	RETIREMENT PLANS EXPENSE	664,491.00	52,851.86	52,851.86	7.95		611,639.14
515200	FICA EXPENSE	644,924.00	70,850.02	70,850.02	10.99		574,073.98
515500	HEALTH INSURANCE EXPENSE	1,808,972.00	135,350.06	135,350.06	7.48		1,673,621.94
516300	EMPLOYEE ASSISTANCE PRO	2,528.00	2,399.87	2,399.87	94.93		128.13
516500	WORKERS COMP PREMIUMS	63,200.00	63,370.86	63,370.86	100.27		170.86-
	Major Account 510000 Total	12,058,191.00	1,300,528.87	1,300,528.87	10.79	0.00	10,757,662.13
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		143.70	143.70	0.00		143.70-
521200	COMM EXP-VOICE/DATA	6,000.00	404.45	404.45	6.74		5,595.55
521400	DATA PROCESSING EXPENSE	81,000.00			0.00		81,000.00
521500	PUBLICATION & PRINT EXPENSE	89,000.00	3,975.42	3,975.42	4.47		85,024.58
522100	DUES & SUBSCRIPTION EXPENSE	12,000.00	650.00	650.00	5.42		11,350.00
522200	CONFERENCE REGISTRATION	85,000.00			0.00		85,000.00
524600	RENT EXPENSE-BUILDINGS	120,000.00	9,450.55	9,450.55	7.88		110,549.45
524700	RENT EXP-OTHER REAL PROP		33.33	33.33	0.00		33.33-
527600	REP & MAINT-HOUSE/INST E		34.00	34.00	0.00		34.00-
531100	OFFICE SUPPLIES EXPENSE	35,000.00	162.80	162.80	.47		34,837.20
532100	NON CAPITALIZED EQUIP PU	12,000.00	320.49	320.49	2.67	132.00	11,547.51
532200	PERSONAL COMPUTING EQUIP		10,714.99	10,714.99	0.00	2,981.00	13,695.99-

Agency 005 SUPREME COURT
Program 435 PROBATION COMMUNITY CORRECTION

As of 07/31/22

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	15,000.00	1,765.16	1,765.16	11.77		13,234.84
534600	ED & RECREATIONAL SUP EX	10,000.00	776.77	776.77	7.77	600.23	8,623.00
537100	LABORATORY SUP EXP	750,000.00	144,559.26	144,559.26	19.27		605,440.74
538100	VEHICLE & EQUIP SUPP EXP		1,000.00	1,000.00	0.00		1,000.00-
541100	ACCTG & AUDITING SERVICES	27,966.00	21,142.93	21,142.93	75.60		6,823.07
541200	PURCHASING ASSESSMENT	10,744.00	7,393.42	7,393.42	68.81		3,350.58
543100	IT CONSULTING-APPLICATIONS	3,650,800.00			0.00		3,650,800.00
544302	MENTAL HEALTH SERVICE		126,780.66	126,780.66	0.00		126,780.66-
545200	MEDICAL ASSESSMENT SERV	7,715,000.00	18,408.86	18,408.86	.24		7,696,591.14
545204	CO-OCCURRING EVALUATION		7,683.00	7,683.00	0.00		7,683.00-
545210	SH RISK ASSESSMENT		14,557.00	14,557.00	0.00		14,557.00-
545214	SA Evaluation Addendum		216.00	216.00	0.00		216.00-
545215	Initial Diagnostic Interview		225.00	225.00	0.00		225.00-
546901	SHORT TERM RESIDENTIAL		30,774.00	30,774.00	0.00		30,774.00-
546902	INTENSIVE OUTPATIENT		44,457.00	44,457.00	0.00		44,457.00-
546903	OUTPATIENT		65,562.00	65,562.00	0.00		65,562.00-
546922	MH OUTPATIENT SRVS		15,143.00	15,143.00	0.00		15,143.00-
546923	SH OUTPATIENT		24,920.00	24,920.00	0.00		24,920.00-
546935	SEX OFFENDER POLYGRAPH		338.00	338.00	0.00		338.00-
547100	EDUCATIONAL SERVICES	35,000.00	1,967.31	1,967.31	5.62		33,032.69
547437	CAM		14,660.50	14,660.50	0.00		14,660.50-
547444	TRANS LIVING W/ PROG	5,400,000.00			0.00		5,400,000.00
547446	Halfway House		10,716.20	10,716.20	0.00		10,716.20-
547447	Trans Living Level 1		9,225.00	9,225.00	0.00		9,225.00-
547448	Trans Living Level 2		214,920.00	214,920.00	0.00		214,920.00-
547462	Batterers Intervention		1,195.00	1,195.00	0.00		1,195.00-
554120	WIRELESS PHONE SERVICES	66,000.00	5,133.69	5,133.69	7.78		60,866.31
554900	OTHER CONTRACTUAL SERVICE	2,920,000.00	47,523.18	47,523.18	1.63	16,037.00	2,856,439.82
555100	SOFTWARE RENEWAL/MAINT FEE	3,000.00	173.75	173.75	5.79		2,826.25
555510	SAAS SUBSCRIPTION FEES				0.00	2,062.50	2,062.50-
556100	INSURANCE EXPENSE	1,580.00			0.00		1,580.00
559100	OTHER OPERATING EXP	7,076,986.26			0.00		7,076,986.26
	Major Account 520000 Total	28,122,076.26	857,106.42	857,106.42	3.05	21,812.73	27,243,157.11
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	150,000.00	1,556.74	1,556.74	1.04		148,443.26
571600	MEALS-NOT TRAVEL STATUS		31.39	31.39	0.00		31.39-
571800	TAXABLE TRAVEL EXPENSES		500.99	500.99	0.00		500.99-

Agency 005 SUPREME COURT
Program 435 PROBATION COMMUNITY CORRECTION

As of 07/31/22

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
573100	STATE-OWNED TRANSPORT	35,000.00			0.00		35,000.00
574500	PERSONAL VEHICLE MILEAGE	90,000.00	5,432.21	5,432.21	6.04		84,567.79
575100	MISC TRAVEL EXPENSES		27.25	27.25	0.00		27.25-
	Major Account 570000 Total	277,000.00	7,548.58	7,548.58	2.73	0.00	269,451.42
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPM				0.00	2,462.61	2,462.61-
587550	IT PROJECTS IN PROGRESS		12,335.00	12,335.00	0.00		12,335.00-
	Major Account 580000 Total	0.00	12,335.00	12,335.00	0.00	2,462.61	14,797.61-
BUDGETED EXPENDITURES TOTAL		40,457,267.26	2,177,518.87	2,177,518.87	5.38	24,275.34	38,255,473.05
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	33,831,467.26	2,174,937.43	2,174,937.43	6.43	24,275.34	31,632,254.49
2	CASH FUNDS	6,625,800.00	2,581.44	2,581.44	.04		6,623,218.56
BUDGETED EXPENDITURES TOTAL		40,457,267.26	2,177,518.87	2,177,518.87	5.38	24,275.34	38,255,473.05
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		4,529.50-	4,529.50-	0.00		4,529.50
474104	ADMIN. ENROLLMENT FEE		19,300.40-	19,300.40-	0.00		19,300.40
474105	REG. PROB. PROG. FEE		118,137.91-	118,137.91-	0.00		118,137.91
474106	ISP MO. PROG. FEE		9,315.25-	9,315.25-	0.00		9,315.25
	Major Account 470000 Total	0.00	151,283.06-	151,283.06-	0.00	0.00	151,283.06
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		13,265.75-	13,265.75-	0.00		13,265.75
	Major Account 480000 Total	0.00	13,265.75-	13,265.75-	0.00	0.00	13,265.75
BUDGETED REVENUE TOTAL		0.00	164,548.81-	164,548.81-	0.00	0.00	164,548.81

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
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		164,548.81-	164,548.81-	0.00		164,548.81
BUDGETED REVENUE TOTAL	0.00	164,548.81-	164,548.81-	0.00	0.00	164,548.81

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	14,498,520.00	980,958.45	980,958.45	6.77		13,517,561.55
511300	OVERTIME PAYMENTS		2,864.84	2,864.84	0.00		2,864.84-
511600	PER DIEM PAYMENTS	170,328.00	2,166.00	2,166.00	1.27		168,162.00
511700	EMPLOYEE BONUSES		471,128.75	471,128.75	0.00		471,128.75-
511702	LOCATION INCENTIVE		3,550.00	3,550.00	0.00		3,550.00-
511800	COMP TIME PAYMENT		8,813.55	8,813.55	0.00		8,813.55-
512100	VACATION LEAVE EXPENSE		88,527.67	88,527.67	0.00		88,527.67-
512200	SICK LEAVE EXPENSE		42,728.15	42,728.15	0.00		42,728.15-
512300	HOLIDAY LEAVE EXPENSE		54,700.86	54,700.86	0.00		54,700.86-
512400	MILITARY LEAVE EXPENSE		1,912.80	1,912.80	0.00		1,912.80-
512500	FUNERAL LEAVE EXPENSE		2,002.11	2,002.11	0.00		2,002.11-
	Personal Services Subtotal	14,668,848.00	1,659,353.18	1,659,353.18	11.31	0.00	13,009,494.82
515100	RETIREMENT PLANS EXPENSE	1,085,649.00	88,342.51	88,342.51	8.14		997,306.49
515200	FICA EXPENSE	1,066,059.00	120,204.39	120,204.39	11.28		945,854.61
515500	HEALTH INSURANCE EXPENSE	2,999,704.00	232,301.37	232,301.37	7.74		2,767,402.63
516200	TUITION ASSISTANCE		306.00	306.00	0.00		306.00-
516300	EMPLOYEE ASSISTANCE PRO	4,480.00	4,073.72	4,073.72	90.93		406.28
516500	WORKERS COMP PREMIUMS	112,000.00	107,570.27	107,570.27	96.04		4,429.73
	Major Account 510000 Total	19,936,740.00	2,212,151.44	2,212,151.44	11.10	0.00	17,724,588.56
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		37.56	37.56	0.00		37.56-
521200	COMM EXP-VOICE/DATA	8,000.00	584.82	584.82	7.31		7,415.18
521400	DATA PROCESSING EXPENSE	180,000.00			0.00		180,000.00
521500	PUBLICATION & PRINT EXPENSE	30,000.00			0.00	6,075.00	23,925.00
522100	DUES & SUBSCRIPTION EXPENSE	25,000.00			0.00		25,000.00
522200	CONFERENCE REGISTRATION	15,000.00			0.00		15,000.00
524600	RENT EXPENSE-BUILDINGS	70,000.00	5,193.19	5,193.19	7.42		64,806.81
524700	RENT EXP-OTHER REAL PROP	5,850.00	773.32	773.32	13.22		5,076.68
527600	REP & MAINT-HOUSE/INST E		68.00	68.00	0.00		68.00-
531100	OFFICE SUPPLIES EXPENSE	4,000.00	4.36-	4.36-	.11-		4,004.36
532100	NON CAPITALIZED EQUIP PU	20,000.00	2,023.14	2,023.14	10.12		17,976.86
532200	PERSONAL COMPUTING EQUIP		12,703.52	12,703.52	0.00	6,815.04	19,518.56-

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE	30,000.00	1,874.67	1,874.67	6.25		28,125.33
534600	ED & RECREATIONAL SUP EX	30,000.00	776.76	776.76	2.59	205.21	29,018.03
537100	LABORATORY SUP EXP		9,502.00	9,502.00	0.00		9,502.00-
538100	VEHICLE & EQUIP SUPP EXP	20,000.00	3,000.00	3,000.00	15.00		17,000.00
541100	ACCTG & AUDITING SERVICES	49,560.00	35,889.53	35,889.53	72.42		13,670.47
541200	PURCHASING ASSESSMENT	19,040.00	12,550.13	12,550.13	65.91		6,489.87
543100	IT CONSULTING-APPLICATIONS	500,000.00			0.00		500,000.00
545200	MEDICAL ASSESSMENT SERV	40,210,000.00	2,229.14	2,229.14	.01		40,207,770.86
545204	CO-OCCURRING EVALUATION		1,265.27	1,265.27	0.00		1,265.27-
545207	PSYCHOLOGICAL EVALUATION		738.00	738.00	0.00		738.00-
545210	SH RISK ASSESSMENT		1,379.00	1,379.00	0.00		1,379.00-
546903	SA OUTPATIENT SERVICES		4,690.35	4,690.35	0.00		4,690.35-
546912	MH THER. GROUP HOME		882.00	882.00	0.00		882.00-
546913	MH THER. GROUP HOME & BD		8,633.00	8,633.00	0.00		8,633.00-
546915	YSH THER. GROUP HOME & BD		38,212.00	38,212.00	0.00		38,212.00-
546916	HOSP PSYCH RES.TMT FAC		163,723.35	163,723.35	0.00		163,723.35-
546917	SPEC PSYCH RES.TMT FAC		8,338.00	8,338.00	0.00		8,338.00-
546920	YSH INTNSIVE OUTPATIENT		2,533.00	2,533.00	0.00		2,533.00-
546922	MH OUTPATIENT SRVS		2,585.08	2,585.08	0.00		2,585.08-
546926	MULTISYSTEMIC THERAPY		8,245.72	8,245.72	0.00		8,245.72-
546934	COGNITIVE BEHAVORIAL GROUP		950.00	950.00	0.00		950.00-
546939	ECOLOGICAL IN-HOME FAMILY TREA		124,265.75	124,265.75	0.00		124,265.75-
547100	EDUCATIONAL SERVICES	20,000.00	843.12	843.12	4.22		19,156.88
547401	SHELTER CARE		220,259.00	220,259.00	0.00		220,259.00-
547403	FOSTER CARE		74,583.20	74,583.20	0.00		74,583.20-
547408	INDEPENDENT LIVING		16,352.00	16,352.00	0.00		16,352.00-
547410	INTENSIVE FAMILY PRESERVATION		23,898.64	23,898.64	0.00		23,898.64-
547411	JUSTICE WRAP AROUND		1,797.60	1,797.60	0.00		1,797.60-
547412	FAMILY PARTNER		4,154.00	4,154.00	0.00		4,154.00-
547413	FAMILY SUPPORT WORKER		77,328.00	77,328.00	0.00		77,328.00-
547418	DAY REPORTING		99,372.00	99,372.00	0.00		99,372.00-
547419	EVENING REPORTING		10,608.00	10,608.00	0.00		10,608.00-
547426	JUV OFFENDER/VICTIM MEDIATION		5,088.00	5,088.00	0.00		5,088.00-
547427	GEN EDUCATION CLASS		77.00	77.00	0.00		77.00-
547435	EM-CELLULAR		1,527.00	1,527.00	0.00		1,527.00-
547436	EM-GPS		152,727.00	152,727.00	0.00		152,727.00-
547437	CAM		420.00	420.00	0.00		420.00-
547439	RELATIVE/KINSHIP HOME ASSES.		212.00	212.00	0.00		212.00-
547440	TRANSPORTATION NEW MODEL		52,480.70	52,480.70	0.00		52,480.70-

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547441	EM - SARPY		10,659.00	10,659.00	0.00		10,659.00-
547443	TRANSPORTATION MILEAGE		697.65	697.65	0.00		697.65-
547451	GROUP HOME A		476,959.00	476,959.00	0.00		476,959.00-
547452	GROUP HOME B		56,499.00	56,499.00	0.00		56,499.00-
547456	STAFF DETENTION		120,846.25	120,846.25	0.00		120,846.25-
547457	SECURE DETENTION		228,650.50	228,650.50	0.00		228,650.50-
547459	EMERGENCY PROFESSIONAL FOSTER		1,060.00	1,060.00	0.00	1,100.00	2,160.00-
547460	incentive		124.79	124.79	0.00		124.79-
547461	RECEPTION CENTER		12,500.00	12,500.00	0.00		12,500.00-
547463	Law Enforcement Resource		343.03	343.03	0.00		343.03-
547464	Comm Youth Coaching		90,517.50	90,517.50	0.00		90,517.50-
547465	Thrive Mentoring		3,356.25	3,356.25	0.00		3,356.25-
554120	WIRELESS PHONE SERVICES	150,000.00	12,195.96	12,195.96	8.13		137,804.04
554900	OTHER CONTRACTUAL SERVICE	434,139.65	36,612.32	36,612.32	8.43	627.60	396,899.73
556100	INSURANCE EXPENSE	2,800.00			0.00		2,800.00
559100	OTHER OPERATING EXP	21,864,166.31			0.00		21,864,166.31
	Major Account 520000 Total	63,687,555.96	2,246,390.45	2,246,390.45	3.53	14,822.85	61,426,342.66
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	100,000.00	4,658.01	4,658.01	4.66		95,341.99
571600	MEALS-NOT TRAVEL STATUS		47.09	47.09	0.00		47.09-
571800	TAXABLE TRAVEL EXPENSES	15,000.00	315.16	315.16	2.10		14,684.84
572100	COMMERCIAL TRANSPORTATION	28,000.00	3,163.40	3,163.40	11.30		24,836.60
573100	STATE-OWNED TRANSPORT	130,000.00	541.30	541.30	.42		129,458.70
574500	PERSONAL VEHICLE MILEAGE	219,201.75	7,393.35	7,393.35	3.37		211,808.40
575100	MISC TRAVEL EXPENSES		84.75	84.75	0.00		84.75-
	Major Account 570000 Total	492,201.75	16,203.06	16,203.06	3.29	0.00	475,998.69
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT				0.00	4,757.00	4,757.00-
587550	IT PROJECTS IN PROGRESS		45,960.00	45,960.00	0.00		45,960.00-
	Major Account 580000 Total	0.00	45,960.00	45,960.00	0.00	4,757.00	50,717.00-
BUDGETED EXPENDITURES TOTAL		84,116,497.71	4,520,704.95	4,520,704.95	5.37	19,579.85	79,576,212.91

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	83,613,156.31	4,485,466.47	4,485,466.47	5.36	19,579.85	79,108,109.99
2	CASH FUNDS	119,201.75	124.79	124.79	.10		119,076.96
4	FEDERAL FUNDS	384,139.65	35,113.69	35,113.69	9.14		349,025.96
BUDGETED EXPENDITURES TOTAL		84,116,497.71	4,520,704.95	4,520,704.95	5.37	19,579.85	79,576,212.91

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							
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	40,000.00	1,186.96	1,186.96	2.97		38,813.04
521400	DATA PROCESSING EXPENSE	100,000.00			0.00		100,000.00
521500	PUBLICATION & PRINT EXPENSE	2,000.00			0.00		2,000.00
522100	DUES & SUBSCRIPTION EXPENSE	320,000.00	27,218.00	27,218.00	8.51		292,782.00
525100	RENT EXP-OFFICE EQUIP	175,000.00	17,601.95	17,601.95	10.06		157,398.05
525200	RENT EXP-DATA PROC EQUIP	2,000,000.00	4,274.55	4,274.55	.21		1,995,725.45
525400	RENT EXP-COMM EQUIP	350,000.00	22,840.87	22,840.87	6.53		327,159.13
527400	REPAIRS & MAINT-DATA PROC	5,000.00			0.00		5,000.00
531100	OFFICE SUPPLIES EXPENSE	5,000.00			0.00		5,000.00
531200	SEE CHART OF ACCOUNTS		26.97	26.97	0.00		26.97-
532100	NON CAPITALIZED EQUIP PU	100,000.00			0.00		100,000.00
532200	PERSONAL COMPUTING EQUIP		127,088.07-	127,088.07-	0.00		127,088.07
532240	DATA STORAGE EQUIP	10,000.00	371.60	371.60	3.72		9,628.40
532260	VOICE EQUIP		264.24	264.24	0.00		264.24-
543100	IT CONSULTING-APPLICATIONS	600,000.00	127,983.28	127,983.28	21.33		472,016.72
554120	WIRELESS PHONE SERVICES		40.01	40.01	0.00		40.01-
555100	SOFTWARE RENEWAL/MAINT FEE	50,000.00	72,200.00-	72,200.00-	144.40-		122,200.00
555200	SOFTWARE - NEW PURCHASES	200,000.00	338.85	338.85	.17	650.51	199,010.64
559100	OTHER OPERATING EXP	1,126,271.00	826.00	826.00	.07		1,125,445.00
	Major Account 520000 Total	5,083,271.00	3,685.21	3,685.21	.07	650.51	5,078,935.28
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		5,083,271.00	3,685.21	3,685.21	.07	2,156.51	5,077,429.28
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	5,083,271.00	3,685.21	3,685.21	.07	2,156.51	5,077,429.28
BUDGETED EXPENDITURES TOTAL		5,083,271.00	3,685.21	3,685.21	.07	2,156.51	5,077,429.28

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 - 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		568.00-	568.00-	0.00		568.00
474101	Revenue from NOL		99,715.00-	99,715.00-	0.00		99,715.00
474144	COURT AUTOMATION FEES		188,601.22-	188,601.22-	0.00		188,601.22
	Major Account 470000 Total	0.00	288,884.22-	288,884.22-	0.00	0.00	288,884.22
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		1,313.41-	1,313.41-	0.00		1,313.41
486600	SEE CHART OF ACCOUNTS		678.07	678.07	0.00		678.07-
	Major Account 480000 Total	0.00	635.34-	635.34-	0.00	0.00	635.34
BUDGETED REVENUE TOTAL		0.00	289,669.56-	289,669.56-	0.00	0.00	289,669.56

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		289,611.17-	289,611.17-	0.00		289,611.17
4	FEDERAL FUNDS		58.39-	58.39-	0.00		58.39
BUDGETED REVENUE TOTAL		0.00	289,669.56-	289,669.56-	0.00	0.00	289,669.56

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	625.31	625.31	7.07		8,219.19
515500	HEALTH INSURANCE EXPENSE	29,236.00	1,860.04	1,860.04	6.36		27,375.96
	Major Account 510000 Total	151,900.00	11,890.55	11,890.55	7.83	0.00	140,009.45
BUDGETED EXPENDITURES TOTAL		151,900.00	11,890.55	11,890.55	7.83	0.00	140,009.45
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	151,900.00	11,890.55	11,890.55	7.83		140,009.45
BUDGETED EXPENDITURES TOTAL		151,900.00	11,890.55	11,890.55	7.83	0.00	140,009.45

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	616,457.00	28,075.78	28,075.78	4.55		588,381.22
512100	VACATION LEAVE EXPENSE		3,119.69	3,119.69	0.00		3,119.69-
512200	SICK LEAVE EXPENSE		1,003.54	1,003.54	0.00		1,003.54-
512300	HOLIDAY LEAVE EXPENSE		1,558.01	1,558.01	0.00		1,558.01-
	Personal Services Subtotal	616,457.00	33,757.02	33,757.02	5.48	0.00	582,699.98
515100	RETIREMENT PLANS EXPENSE	45,473.00	2,527.72	2,527.72	5.56		42,945.28
515200	FICA EXPENSE	46,474.00	2,442.39	2,442.39	5.26		44,031.61
515500	HEALTH INSURANCE EXPENSE	93,000.00	5,187.58	5,187.58	5.58		87,812.42
516500	WORKERS COMP PREMIUMS	4,500.00			0.00		4,500.00
519100	OTHER PERSONAL SERV EXP	107,460.00			0.00		107,460.00
	Major Account 510000 Total	913,364.00	43,914.71	43,914.71	4.81	0.00	869,449.29
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5.00			0.00		5.00
521400	DATA PROCESSING EXPENSE	16,500.00	1,401.13	1,401.13	8.49		15,098.87
521500	PUBLICATION & PRINT EXPENSE	1,300.00			0.00		1,300.00
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	3,300.00			0.00		3,300.00
522200	CONFERENCE REGISTRATION	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	1,890.00	170.00	170.00	8.99		1,720.00
541100	ACCTG & AUDITING SERVICES	810.00			0.00		810.00
541200	PURCHASING ASSESSMENT	140.00			0.00		140.00
547100	EDUCATIONAL SERVICES	250.00			0.00		250.00
549200	JANITORIAL/SECURITY SERVICES	120.00			0.00		120.00
556100	INSURANCE EXPENSE	157.00			0.00		157.00
559100	OTHER OPERATING EXP	190,848.98			0.00		190,848.98
	Major Account 520000 Total	216,070.98	1,571.13	1,571.13	.73	0.00	214,499.85
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	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
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	6,100.00	0.00	0.00	0.00	0.00	6,100.00
BUDGETED EXPENDITURES TOTAL		1,135,534.98	45,485.84	45,485.84	4.01	0.00	1,090,049.14

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,135,534.98	45,485.84	45,485.84	4.01		1,090,049.14
BUDGETED EXPENDITURES TOTAL		1,135,534.98	45,485.84	45,485.84	4.01	0.00	1,090,049.14

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	1,010,728.00	48,222.47	48,222.47	4.77	23,234.94	939,270.59
512100	VACATION LEAVE EXPENSE		3,181.49	3,181.49	0.00	1,165.85	4,347.34-
512200	SICK LEAVE EXPENSE		2,863.69	2,863.69	0.00	51.38	2,915.07-
512300	HOLIDAY LEAVE EXPENSE		5,929.63	5,929.63	0.00	2,628.88	8,558.51-
	Personal Services Subtotal	1,010,728.00	60,197.28	60,197.28	5.96	27,081.05	923,449.67
515100	RETIREMENT PLANS EXPENSE	58,562.00	4,507.60	4,507.60	7.70	2,027.83	52,026.57
515200	FICA EXPENSE	59,830.00	4,418.05	4,418.05	7.38	1,987.50	53,424.45
515500	HEALTH INSURANCE EXPENSE	106,892.00	6,786.87	6,786.87	6.35		100,105.13
516500	WORKERS COMP PREMIUMS	940.00			0.00		940.00
	Major Account 510000 Total	1,236,952.00	75,909.80	75,909.80	6.14	31,096.38	1,129,945.82
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	2,000.00	116.35	116.35	5.82		1,883.65
521400	DATA PROCESSING EXPENSE	73,500.00	4,051.83	4,051.83	5.51		69,448.17
521500	PUBLICATION & PRINT EXPENSE	5,000.00	307.34	307.34	6.15		4,692.66
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00			0.00		3,000.00
522201	TRAINING REGISTRATION	45,000.00			0.00		45,000.00
522600	JOB APPLICANT EXPENSE	50.00			0.00		50.00
524700	RENT EXP-OTHER REAL PROP	2,500.00			0.00		2,500.00
525500	RENT EXP-OTHER PERS PROP	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	3,000.00	266.57	266.57	8.89		2,733.43
533100	HOUSEHOLD & INSTIT EXP	3,000.00	179.71	179.71	5.99		2,820.29
533900	FOOD EXPENSE	24,500.00	1,660.24	1,660.24	6.78		22,839.76
539500	PURCHASING CARD SUSPENSE		4.00	4.00	0.00		4.00-
541100	ACCTG & AUDITING SERVICES	1,600.00			0.00		1,600.00
541200	PURCHASING ASSESSMENT	200.00			0.00		200.00
542100	SOS TEMP SERV-PERSONNEL	30,000.00			0.00		30,000.00
547300	INTERPETER SERVICES	3,000.00	211.12	211.12	7.04		2,788.88
549200	JANITORIAL/SECURITY SERVICES	250.00	240.00	240.00	96.00		10.00
555340	COTS MAINTENANCE	10,500.00			0.00		10,500.00
556100	INSURANCE EXPENSE	100.00			0.00		100.00
559100	OTHER OPERATING EXP	727,029.41			0.00		727,029.41

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
	Major Account 520000 Total	935,229.41	7,037.16	7,037.16	.75	0.00	928,192.25
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	2,100.00			0.00		2,100.00
571800	TAXABLE TRAVEL EXPENSES	100.00	8.76	8.76	8.76		91.24
572100	COMMERCIAL TRANSPORTATION	12,000.00	1,325.40-	1,325.40-	11.05-		13,325.40
573100	STATE-OWNED TRANSPORT	67,456.00			0.00		67,456.00
574500	PERSONAL VEHICLE MILEAGE	4,200.00			0.00		4,200.00
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	85,956.00	1,316.64-	1,316.64-	1.53-	0.00	87,272.64
BUDGETED EXPENDITURES TOTAL		2,258,137.41	81,630.32	81,630.32	3.61	31,096.38	2,145,410.71

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,258,137.41	81,630.32	81,630.32	3.61	31,096.38	2,145,410.71
BUDGETED EXPENDITURES TOTAL		2,258,137.41	81,630.32	81,630.32	3.61	31,096.38	2,145,410.71

Agency 007 GOVERNOR
Program 125 TRANSITION 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**						
511100	PERMANENT SALARIES-WAGES	99,047.00			0.00		99,047.00
	Personal Services Subtotal	99,047.00	0.00	0.00	0.00	0.00	99,047.00
	Major Account 510000 Total	99,047.00	0.00	0.00	0.00	0.00	99,047.00
BUDGETED EXPENDITURES TOTAL		99,047.00	0.00	0.00	0.00	0.00	99,047.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	99,047.00			0.00		99,047.00
BUDGETED EXPENDITURES TOTAL		99,047.00	0.00	0.00	0.00	0.00	99,047.00

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	76,727.00	6,250.00	6,250.00	8.15		70,477.00
	Personal Services Subtotal	76,727.00	6,250.00	6,250.00	8.15	0.00	70,477.00
515100	RETIREMENT PLANS EXPENSE	5,746.00	468.00	468.00	8.14		5,278.00
515200	FICA EXPENSE	5,870.00	414.06	414.06	7.05		5,455.94
515500	HEALTH INSURANCE EXPENSE	25,000.00	1,860.04	1,860.04	7.44		23,139.96
519100	OTHER PERSONAL SERV EXP	4,716.00			0.00		4,716.00
	Major Account 510000 Total	118,059.00	8,992.10	8,992.10	7.62	0.00	109,066.90
BUDGETED EXPENDITURES TOTAL		118,059.00	8,992.10	8,992.10	7.62	0.00	109,066.90
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	118,059.00	8,992.10	8,992.10	7.62		109,066.90
BUDGETED EXPENDITURES TOTAL		118,059.00	8,992.10	8,992.10	7.62	0.00	109,066.90

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	12,840.00	603.81	603.81	4.70	261.18	11,975.01
512100	VACATION LEAVE EXPENSE		78.40	78.40	0.00	35.28	113.68-
512200	SICK LEAVE EXPENSE		14.27	14.27	0.00	12.84	27.11-
512300	HOLIDAY LEAVE EXPENSE		77.26	77.26	0.00	34.25	111.51-
	Personal Services Subtotal	12,840.00	773.74	773.74	6.03	343.55	11,722.71
515100	RETIREMENT PLANS EXPENSE	963.00	57.91	57.91	6.01	25.71	879.38
515200	FICA EXPENSE	982.00	52.36	52.36	5.33	23.21	906.43
515500	HEALTH INSURANCE EXPENSE	3,348.00	277.69	277.69	8.29		3,070.31
516500	WORKERS COMP PREMIUMS	863.00			0.00		863.00
	Major Account 510000 Total	18,996.00	1,161.70	1,161.70	6.12	392.47	17,441.83
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	75.00	.12	.12	.16		74.88
521400	DATA PROCESSING EXPENSE	4,926.00	454.03	454.03	9.22		4,471.97
522100	DUES & SUBSCRIPTION EXPENSE	1,075.00	1,000.00	1,000.00	93.02		75.00
541100	ACCTG & AUDITING SERVICES	340.00			0.00		340.00
541200	PURCHASING ASSESSMENT	18.00			0.00		18.00
549200	JANITORIAL/SECURITY SERVICES	240.00	240.00	240.00	100.00		
556100	INSURANCE EXPENSE	18.00			0.00		18.00
559100	OTHER OPERATING EXP	23,364.32			0.00		23,364.32
	Major Account 520000 Total	30,056.32	1,694.15	1,694.15	5.64	0.00	28,362.17
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	2,120.00	229.71	229.71	10.84		1,890.29
571800	TAXABLE TRAVEL EXPENSES	600.00	14.71	14.71	2.45		585.29
572100	COMMERCIAL TRANSPORTATION	2,530.00	846.16	846.16	33.45		1,683.84
574500	PERSONAL VEHICLE MILEAGE	7,300.00	542.89	542.89	7.44		6,757.11
575100	MISC TRAVEL EXPENSES	125.00	20.00	20.00	16.00		105.00
	Major Account 570000 Total	12,675.00	1,653.47	1,653.47	13.05	0.00	11,021.53
BUDGETED EXPENDITURES TOTAL		61,727.32	4,509.32	4,509.32	7.31	392.47	56,825.53

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	61,727.32	4,509.32	4,509.32	7.31	392.47	56,825.53
BUDGETED EXPENDITURES TOTAL	61,727.32	4,509.32	4,509.32	7.31	392.47	56,825.53

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	23,767.00			0.00		23,767.00
	Major Account 510000 Total	121,635.00	8,153.77	8,153.77	6.70	0.00	113,481.23
BUDGETED EXPENDITURES TOTAL		121,635.00	8,153.77	8,153.77	6.70	0.00	113,481.23
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	121,635.00	8,153.77	8,153.77	6.70		113,481.23
BUDGETED EXPENDITURES TOTAL		121,635.00	8,153.77	8,153.77	6.70	0.00	113,481.23

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	697,612.00	38,370.27	38,370.27	5.50		659,241.73
511300	OVERTIME PAYMENTS		134.69	134.69	0.00		134.69-
511800	COMP TIME PAYMENT		23.08	23.08	0.00		23.08-
512100	VACATION LEAVE EXPENSE		3,161.53	3,161.53	0.00		3,161.53-
512200	SICK LEAVE EXPENSE		6,592.03	6,592.03	0.00		6,592.03-
512300	HOLIDAY LEAVE EXPENSE		2,329.79	2,329.79	0.00		2,329.79-
	Personal Services Subtotal	697,612.00	50,611.39	50,611.39	7.25	0.00	647,000.61
515100	RETIREMENT PLANS EXPENSE	52,238.00	3,789.82	3,789.82	7.25		48,448.18
515200	FICA EXPENSE	53,368.00	3,542.47	3,542.47	6.64		49,825.53
515500	HEALTH INSURANCE EXPENSE	153,952.00	10,955.79	10,955.79	7.12		142,996.21
516300	EMPLOYEE ASSISTANCE PRO	116.00	494.40	494.40	426.21		378.40-
516500	WORKERS COMP PREMIUMS	3,800.00			0.00		3,800.00
	Major Account 510000 Total	961,086.00	69,393.87	69,393.87	7.22	0.00	891,692.13
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	13,500.00	1,000.46	1,000.46	7.41		12,499.54
521400	DATA PROCESSING EXPENSE	58,000.00	2,914.58	2,914.58	5.03		55,085.42
521500	PUBLICATION & PRINT EXPENSE	11,000.00	394.15	394.15	3.58		10,605.85
522100	DUES & SUBSCRIPTION EXPENSE	4,000.00			0.00		4,000.00
522200	CONFERENCE REGISTRATION	2,000.00	250.00	250.00	12.50		1,750.00
524600	RENT EXPENSE-BUILDINGS	2,000.00	170.00	170.00	8.50		1,830.00
526100	REPAIRS & MAINT-REAL PROPERTY	52,500.00			0.00		52,500.00
527100	REP & MAINT-OFFICE EQUIP	50.00	26.00	26.00	52.00		24.00
527900	SEE CHART OF ACCOUNTS	650.00			0.00		650.00
531100	OFFICE SUPPLIES EXPENSE	4,300.00	3,415.17	3,415.17	79.42		884.83
531200	SEE CHART OF ACCOUNTS	50.00			0.00		50.00
532100	NON CAPITALIZED EQUIP PU	3,500.00	302.99	302.99	8.66		3,197.01
532200	PERSONAL COMPUTING EQUIP	3,600.00			0.00		3,600.00
533900	FOOD EXPENSE	200.00			0.00		200.00
534600	ED & RECREATIONAL SUP EX	130.00			0.00		130.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	2,715.00			0.00		2,715.00
541200	PURCHASING ASSESSMENT	835.00			0.00		835.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541700	LEGAL RELATED EXPENSE	50.00			0.00		50.00
543500	MGT CONSULTANT SERVICES	40,000.00	3,000.00	3,000.00	7.50		37,000.00
547100	EDUCATIONAL SERVICES	250.00			0.00		250.00
549200	JANITORIAL/SECURITY SERVICES	400.00			0.00		400.00
554130	VIDEO SERVICES	200.00			0.00		200.00
554900	OTHER CONTRACTUAL SERVICE	20,125.00	1.92	1.92	.01		20,123.08
555310	COTS LICENSE FEES	25.00			0.00		25.00
555510	SAAS SUBSCRIPTION FEES	3,500.00			0.00		3,500.00
555520	SAAS IMPLEMENTATION	1,650,000.00			0.00		1,650,000.00
555540	SAAS MAINTENANCE	1,000.00	7,504.00	7,504.00	750.40		6,504.00-
556100	INSURANCE EXPENSE	460.00			0.00		460.00
556300	SURETY & NOTARY BONDS	200.00			0.00		200.00
559100	OTHER OPERATING EXP	40,046.57	263.59	263.59	.66		39,782.98
	Major Account 520000 Total	1,916,286.57	19,242.86	19,242.86	1.00	0.00	1,897,043.71
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,000.00			0.00		8,000.00
571800	TAXABLE TRAVEL EXPENSES	1,500.00			0.00		1,500.00
572100	COMMERCIAL TRANSPORTATION	16,000.00			0.00		16,000.00
574500	PERSONAL VEHICLE MILEAGE	2,200.00			0.00		2,200.00
574600	CONTRACTUAL SERV - TRAVEL EXP	16,000.00	4,279.97	4,279.97	26.75		11,720.03
575100	MISC TRAVEL EXPENSES	600.00			0.00		600.00
	Major Account 570000 Total	44,300.00	4,279.97	4,279.97	9.66	0.00	40,020.03
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT		877.75	877.75	0.00		877.75-
	Major Account 580000 Total	0.00	877.75	877.75	0.00	0.00	877.75-
BUDGETED EXPENDITURES TOTAL		2,921,672.57	93,794.45	93,794.45	3.21	0.00	2,827,878.12

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	6,331.00			0.00		6,331.00
2	CASH FUNDS	2,915,341.57	93,794.45	93,794.45	3.22		2,821,547.12
BUDGETED EXPENDITURES TOTAL		2,921,672.57	93,794.45	93,794.45	3.21	0.00	2,827,878.12

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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		150.00-	150.00-	0.00		150.00
471120	ADM CERTIFICATES W/SEAL		3,040.00-	3,040.00-	0.00		3,040.00
471170	AUTHENTICATIONS W/SEAL		90.00-	90.00-	0.00		90.00
472200	REPROD & PUBLICATIONS		90.00-	90.00-	0.00		90.00
472220	ADM RECORD COPIES		480.00-	480.00-	0.00		480.00
474118	ORIG PLAIN CLOTHES INVEST		126.00-	126.00-	0.00		126.00
474119	RENEW PLAIN CLOTHES INVES		250.00-	250.00-	0.00		250.00
474120	NOTARY PUBLIC FEES		18,390.00-	18,390.00-	0.00		18,390.00
474124	ELEC NOTARY FEES		1,700.00-	1,700.00-	0.00		1,700.00
474126	REMOTE NOTARY FEES		200.00-	200.00-	0.00		200.00
474140	ORIG DETECTIVE AGENCY FEE		300.00-	300.00-	0.00		300.00
474150	RENEW DETECTIVE AGENCY FE		800.00-	800.00-	0.00		800.00
474160	ORIG PRIVATE DETECTIVE FE		50.00-	50.00-	0.00		50.00
474170	RENEW PRIVATE DETECTIVE F		150.00-	150.00-	0.00		150.00
475220	ORIG TRUTH EXAM LICENSE		50.00-	50.00-	0.00		50.00
	Major Account 470000 Total	0.00	25,866.00-	25,866.00-	0.00	0.00	25,866.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		7,162.45-	7,162.45-	0.00		7,162.45
485100	FINES FORFEITS & PENALTI		30.00-	30.00-	0.00		30.00
	Major Account 480000 Total	0.00	7,192.45-	7,192.45-	0.00	0.00	7,192.45
BUDGETED REVENUE TOTAL		0.00	33,058.45-	33,058.45-	0.00	0.00	33,058.45
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		13,792.50-	13,792.50-	0.00		13,792.50
2	CASH FUNDS		19,265.95-	19,265.95-	0.00		19,265.95
BUDGETED REVENUE TOTAL		0.00	33,058.45-	33,058.45-	0.00	0.00	33,058.45

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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	617,593.00	34,121.08	34,121.08	5.52		583,471.92
511800	COMP TIME PAYMENT		99.63	99.63	0.00		99.63-
512100	VACATION LEAVE EXPENSE		4,092.25	4,092.25	0.00		4,092.25-
512200	SICK LEAVE EXPENSE		1,871.73	1,871.73	0.00		1,871.73-
512300	HOLIDAY LEAVE EXPENSE		2,007.71	2,007.71	0.00		2,007.71-
512400	MILITARY LEAVE EXPENSE		1,308.48	1,308.48	0.00		1,308.48-
	Personal Services Subtotal	617,593.00	43,500.88	43,500.88	7.04	0.00	574,092.12
515100	RETIREMENT PLANS EXPENSE	46,245.00	3,257.46	3,257.46	7.04		42,987.54
515200	FICA EXPENSE	47,246.00	3,121.52	3,121.52	6.61		44,124.48
515500	HEALTH INSURANCE EXPENSE	130,841.00	6,756.92	6,756.92	5.16		124,084.08
516300	EMPLOYEE ASSISTANCE PRO	100.00			0.00		100.00
516500	WORKERS COMP PREMIUMS	3,500.00			0.00		3,500.00
	Major Account 510000 Total	845,525.00	56,636.78	56,636.78	6.70	0.00	788,888.22
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	902.36	902.36	18.05		4,097.64
521400	DATA PROCESSING EXPENSE	15,000.00	1,817.90	1,817.90	12.12		13,182.10
521500	PUBLICATION & PRINT EXPENSE	20,000.00	773.16	773.16	3.87		19,226.84
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	3,500.00			0.00		3,500.00
522200	CONFERENCE REGISTRATION	3,500.00	399.00	399.00	11.40		3,101.00
524600	RENT EXPENSE-BUILDINGS	20,000.00	1,585.55	1,585.55	7.93		18,414.45
524700	RENT EXP-OTHER REAL PROP	100.00			0.00		100.00
527100	REP & MAINT-OFFICE EQUIP	50.00	182.00	182.00	364.00	156.00	288.00-
527800	REP & MAINT-OTHER PROPER	100.00	162.50	162.50	162.50		62.50-
531100	OFFICE SUPPLIES EXPENSE	2,500.00	883.04	883.04	35.32		1,616.96
531200	SEE CHART OF ACCOUNTS	100,000.00			0.00		100,000.00
532100	NON CAPITALIZED EQUIP PU	11,000.00			0.00		11,000.00
532200	PERSONAL COMPUTING EQUIP	5,500.00	6,144.25	6,144.25	111.71	5,266.50	5,910.75-
532280	VIDEO EQUIP	1,000.00			0.00		1,000.00
533900	FOOD EXPENSE	2,000.00			0.00		2,000.00
534600	ED & RECREATIONAL SUP EX	590.00	100.08	100.08	16.96		489.92
534900	MISCELLANEOUS SUPPLIES EXPENSE	100,000.00	8,646.38	8,646.38	8.65	41.76	91,311.86

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	3,000.00			0.00		3,000.00
541200	PURCHASING ASSESSMENT	700.00			0.00		700.00
543300	IT CONSULTING-OTHER	6,000.00	1,100.00	1,100.00	18.33		4,900.00
547100	EDUCATIONAL SERVICES	1,500.00	150.00	150.00	10.00		1,350.00
547300	INTERPETER SERVICES	500.00			0.00		500.00
549200	JANITORIAL/SECURITY SERVICES	10.00			0.00		10.00
554130	VIDEO SERVICES	1,000.00			0.00		1,000.00
554160	DATA CENTER HOSTING SERVICES	423,910.00	67,159.16	67,159.16	15.84		356,750.84
554900	OTHER CONTRACTUAL SERVICE	1,000.00			0.00		1,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	220,000.00	220,535.00	220,535.00	100.24		535.00-
555310	COTS LICENSE FEES	36,090.00	3,000.00	3,000.00	8.31	811.00	32,279.00
555420	CUSTOMIZED DEVELOPMENT	350,000.00			0.00		350,000.00
555440	CUSTOMIZED MAINTENANCE	535,600.00	535,600.00	535,600.00	100.00		
555510	SAAS SUBSCRIPTION FEES	218,335.00	259,760.00	259,760.00	118.97		41,425.00-
555540	SAAS MAINTENANCE	60,000.00			0.00		60,000.00
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	1,497,204.44	89.20	89.20	.01		1,497,115.24
	Major Account 520000 Total	3,649,414.44	1,108,989.58	1,108,989.58	30.39	6,275.26	2,534,149.60
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,500.00	331.26	331.26	4.42		7,168.74
571600	MEALS-NOT TRAVEL STATUS	100.00			0.00		100.00
571800	TAXABLE TRAVEL EXPENSES	2,000.00	116.21	116.21	5.81		1,883.79
572100	COMMERCIAL TRANSPORTATION	2,000.00	986.39	986.39	49.32		1,013.61
573100	STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	13,000.00	925.14	925.14	7.12		12,074.86
574600	CONTRACTUAL SERV - TRAVEL EXP	5,000.00			0.00		5,000.00
575100	MISC TRAVEL EXPENSES	700.00	28.50	28.50	4.07		671.50
	Major Account 570000 Total	31,300.00	2,387.50	2,387.50	7.63	0.00	28,912.50
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	1,000.00			0.00		1,000.00
586900	OTHER FIXED ASSETS	10,000.00			0.00		10,000.00
	Major Account 580000 Total	11,000.00	0.00	0.00	0.00	0.00	11,000.00
	590000 GOVERNMENT AID						

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
594100	SUBRECIPIENT PAYMENT-SEFA	50,000.00	1,895.00	1,895.00	3.79		48,105.00
	Major Account 590000 Total	50,000.00	1,895.00	1,895.00	3.79	0.00	48,105.00
BUDGETED EXPENDITURES TOTAL		4,587,239.44	1,169,908.86	1,169,908.86	25.50	6,275.26	3,411,055.32
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,965,529.37	663,534.76	663,534.76	33.76	811.00	1,301,183.61
2	CASH FUNDS	216,756.15			0.00		216,756.15
4	FEDERAL FUNDS	2,404,953.92	506,374.10	506,374.10	21.06	5,464.26	1,893,115.56
BUDGETED EXPENDITURES TOTAL		4,587,239.44	1,169,908.86	1,169,908.86	25.50	6,275.26	3,411,055.32
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT		1,558.40-	1,558.40-	0.00		1,558.40
475100	REGISTRATION / LICENSE F		130.00-	130.00-	0.00		130.00
	Major Account 470000 Total	0.00	1,688.40-	1,688.40-	0.00	0.00	1,688.40
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		9,412.90-	9,412.90-	0.00		9,412.90
	Major Account 480000 Total	0.00	9,412.90-	9,412.90-	0.00	0.00	9,412.90
BUDGETED REVENUE TOTAL		0.00	11,101.30-	11,101.30-	0.00	0.00	11,101.30
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,208.76-	2,208.76-	0.00		2,208.76
4	FEDERAL FUNDS		8,892.54-	8,892.54-	0.00		8,892.54
BUDGETED REVENUE TOTAL		0.00	11,101.30-	11,101.30-	0.00	0.00	11,101.30

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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	662,355.00	34,089.73	34,089.73	5.15		628,265.27
511300	OVERTIME PAYMENTS		89.79	89.79	0.00		89.79-
511800	COMP TIME PAYMENT		185.49	185.49	0.00		185.49-
512100	VACATION LEAVE EXPENSE		3,562.23	3,562.23	0.00		3,562.23-
512200	SICK LEAVE EXPENSE		2,400.09	2,400.09	0.00		2,400.09-
512300	HOLIDAY LEAVE EXPENSE		1,946.93	1,946.93	0.00		1,946.93-
	Personal Services Subtotal	662,355.00	42,274.26	42,274.26	6.38	0.00	620,080.74
515100	RETIREMENT PLANS EXPENSE	49,597.00	3,165.46	3,165.46	6.38		46,431.54
515200	FICA EXPENSE	50,670.00	3,017.23	3,017.23	5.95		47,652.77
515500	HEALTH INSURANCE EXPENSE	231,825.00	6,534.53	6,534.53	2.82		225,290.47
516300	EMPLOYEE ASSISTANCE PRO	135.00			0.00		135.00
516500	WORKERS COMP PREMIUMS	4,770.00			0.00		4,770.00
	Major Account 510000 Total	999,352.00	54,991.48	54,991.48	5.50	0.00	944,360.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	120,000.00	1,918.90	1,918.90	1.60		118,081.10
521400	DATA PROCESSING EXPENSE	90,000.00	513.55	513.55	.57		89,486.45
521500	PUBLICATION & PRINT EXPENSE	50,000.00	3,711.64	3,711.64	7.42		46,288.36
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00			0.00		3,000.00
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	9,033.88	9,033.88	451.69		7,033.88-
532100	NON CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
532200	PERSONAL COMPUTING EQUIP	5,000.00			0.00		5,000.00
533100	HOUSEHOLD & INSTIT EXP	50.00			0.00		50.00
534600	ED & RECREATIONAL SUP EX	155.00			0.00		155.00
541100	ACCTG & AUDITING SERVICES	3,775.00			0.00		3,775.00
541200	PURCHASING ASSESSMENT	1,025.00			0.00		1,025.00
542100	SOS TEMP SERV-PERSONNEL	50,000.00	2,523.03	2,523.03	5.05		47,476.97
542200	TEMP SERV - OUTSIDE	50,000.00	4,461.60	4,461.60	8.92		45,538.40
547100	EDUCATIONAL SERVICES	1,000.00			0.00		1,000.00
554900	OTHER CONTRACTUAL SERVICE	10,000.00			0.00		10,000.00

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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
555420	CUSTOMIZED DEVELOPMENT	80,000.00			0.00		80,000.00
555440	CUSTOMIZED MAINTENANCE	80,000.00	8,648.00	8,648.00	10.81		71,352.00
555510	SAAS SUBSCRIPTION FEES	100.00			0.00		100.00
555540	SAAS MAINTENANCE	1,000.00			0.00		1,000.00
556100	INSURANCE EXPENSE	485.00			0.00		485.00
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
559100	OTHER OPERATING EXP	203,188.99	554.56	554.56	.27		202,634.43
	Major Account 520000 Total	759,578.99	31,365.16	31,365.16	4.13	0.00	728,213.83
	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
574500	PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	3,400.00	0.00	0.00	0.00	0.00	3,400.00
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING 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
BUDGETED EXPENDITURES TOTAL		1,772,330.99	86,356.64	86,356.64	4.87	0.00	1,685,974.35
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,772,330.99	86,356.64	86,356.64	4.87		1,685,974.35
BUDGETED EXPENDITURES TOTAL		1,772,330.99	86,356.64	86,356.64	4.87	0.00	1,685,974.35
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
455120	DOMESTIC CORP TAXES		10,303.00-	10,303.00-	0.00		10,303.00
455130	FOREIGN CORP TAXES		65,428.00-	65,428.00-	0.00		65,428.00
	Major Account 450000 Total	0.00	75,731.00-	75,731.00-	0.00	0.00	75,731.00

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
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		7,541.52-	7,541.52-	0.00		7,541.52
471140	CORP CERTIFICATES W/SEAL		9,612.50-	9,612.50-	0.00		9,612.50
471150	SEE CHART OF ACCOUNTS		10,115.00-	10,115.00-	0.00		10,115.00
472240	CORP RECORD COPIES		3,032.44-	3,032.44-	0.00		3,032.44
474137	DOMESTIC LLC FILING		166,230.00-	166,230.00-	0.00		166,230.00
474138	FOREIGN LLC FILING		19,670.00-	19,670.00-	0.00		19,670.00
475118	DOMESTIC NAME RESERVATION		150.00-	150.00-	0.00		150.00
475120	NON-PROFIT BIENNIAL FEES		600.00-	600.00-	0.00		600.00
475122	TRADEMARK APPLIC FEES		110.00-	110.00-	0.00		110.00
475125	SERVICE MARK APPLIC FEES		550.00-	550.00-	0.00		550.00
475127	SERVICE MARK RENEWAL FEES		220.00-	220.00-	0.00		220.00
475128	DOM LIMITED PARTNERSHIPS		625.00-	625.00-	0.00		625.00
475129	FOREIGN LIMITED PARTNER		630.00-	630.00-	0.00		630.00
475130	DOMESTIC FILING FEES		19,845.00-	19,845.00-	0.00		19,845.00
475140	FOREIGN CORP FILING FEES		13,133.00-	13,133.00-	0.00		13,133.00
475150	NON-PROFIT FILING FEES		6,430.00-	6,430.00-	0.00		6,430.00
475160	TRADE NAME APPLIC FEES		25,470.00-	25,470.00-	0.00		25,470.00
475170	TRADE NAME ASSIGN FEES		870.00-	870.00-	0.00		870.00
475210	TRADE NAME RENEWAL FEES		5,830.00-	5,830.00-	0.00		5,830.00
	Major Account 470000 Total	0.00	290,664.46-	290,664.46-	0.00	0.00	290,664.46
480000	**REVENUE - MISCELLANEOUS**						
485100	FINES FORFEITS & PENALTI		90.00-	90.00-	0.00		90.00
485120	DOMESTIC CORP TAX PENALTI		853.61-	853.61-	0.00		853.61
486300	CLEARING ACCOUNT		83,882.39-	83,882.39-	0.00		83,882.39
486500	MISCELLANEOUS ADJUSTMENT		555.00-	555.00-	0.00		555.00
486600	SEE CHART OF ACCOUNTS		12,444.78-	12,444.78-	0.00		12,444.78
	Major Account 480000 Total	0.00	97,825.78-	97,825.78-	0.00	0.00	97,825.78
BUDGETED REVENUE TOTAL		0.00	464,221.24-	464,221.24-	0.00	0.00	464,221.24

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		250,983.28-	250,983.28-	0.00		250,983.28
2	CASH FUNDS		213,237.96-	213,237.96-	0.00		213,237.96

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 REVENUE TOTAL	0.00	464,221.24-	464,221.24-	0.00	0.00	464,221.24

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	62,484.00	3,994.25	3,994.25	6.39		58,489.75
511300	OVERTIME PAYMENTS		224.48	224.48	0.00		224.48-
512100	VACATION LEAVE EXPENSE		113.83	113.83	0.00		113.83-
512200	SICK LEAVE EXPENSE		287.18	287.18	0.00		287.18-
512300	HOLIDAY LEAVE EXPENSE		212.65	212.65	0.00		212.65-
	Personal Services Subtotal	62,484.00	4,832.39	4,832.39	7.73	0.00	57,651.61
515100	RETIREMENT PLANS EXPENSE	4,679.00	361.78	361.78	7.73		4,317.22
515200	FICA EXPENSE	4,780.00	340.51	340.51	7.12		4,439.49
515500	HEALTH INSURANCE EXPENSE	19,192.00	810.65	810.65	4.22		18,381.35
516300	EMPLOYEE ASSISTANCE PRO	25.00			0.00		25.00
516500	WORKERS COMP PREMIUMS	855.00			0.00		855.00
	Major Account 510000 Total	92,015.00	6,345.33	6,345.33	6.90	0.00	85,669.67
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	850.00	5.61	5.61	.66		844.39
521400	DATA PROCESSING EXPENSE	3,500.00	849.26	849.26	24.26		2,650.74
521500	PUBLICATION & PRINT EXPENSE	2,000.00			0.00		2,000.00
522100	DUES & SUBSCRIPTION EXPENSE	500.00			0.00		500.00
522200	CONFERENCE REGISTRATION	5,000.00	250.00	250.00	5.00		4,750.00
531100	OFFICE SUPPLIES EXPENSE	1,500.00	494.66	494.66	32.98		1,005.34
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
534600	ED & RECREATIONAL SUP EX	30.00			0.00		30.00
541100	ACCTG & AUDITING SERVICES	605.00			0.00		605.00
541200	PURCHASING ASSESSMENT	185.00			0.00		185.00
555510	SAAS SUBSCRIPTION FEES	100.00			0.00		100.00
556100	INSURANCE EXPENSE	90.00			0.00		90.00
559100	OTHER OPERATING EXP	10,503.99	21.42	21.42	.20		10,482.57
	Major Account 520000 Total	25,363.99	1,620.95	1,620.95	6.39	0.00	23,743.04
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	6,000.00			0.00		6,000.00
571800	TAXABLE TRAVEL EXPENSES	1,000.00			0.00		1,000.00

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
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	15,500.00	0.00	0.00	0.00	0.00	15,500.00
BUDGETED EXPENDITURES TOTAL		132,878.99	7,966.28	7,966.28	6.00	0.00	124,912.71
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	132,878.99	7,966.28	7,966.28	6.00		124,912.71
BUDGETED EXPENDITURES TOTAL		132,878.99	7,966.28	7,966.28	6.00	0.00	124,912.71
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474131	COLLECTION AGENCY INVEST		600.00-	600.00-	0.00		600.00
474132	ORIG COLLECTION AGENCY FE		600.00-	600.00-	0.00		600.00
474134	ORIG BRANCH OFFICE FEES		500.00-	500.00-	0.00		500.00
474136	SOLICITORS CERTIFICATE FEE		477.00-	477.00-	0.00		477.00
	Major Account 470000 Total	0.00	2,177.00-	2,177.00-	0.00	0.00	2,177.00
BUDGETED REVENUE TOTAL		0.00	2,177.00-	2,177.00-	0.00	0.00	2,177.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,177.00-	2,177.00-	0.00		2,177.00
BUDGETED REVENUE TOTAL		0.00	2,177.00-	2,177.00-	0.00	0.00	2,177.00

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

As of 07/31/22

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	649,058.00	35,927.25	35,927.25	5.54		613,130.75
511300	OVERTIME PAYMENTS		120.17	120.17	0.00		120.17-
511800	COMP TIME PAYMENT		7.60	7.60	0.00		7.60-
512100	VACATION LEAVE EXPENSE		2,732.08	2,732.08	0.00		2,732.08-
512200	SICK LEAVE EXPENSE		1,816.82	1,816.82	0.00		1,816.82-
512300	HOLIDAY LEAVE EXPENSE		1,958.88	1,958.88	0.00		1,958.88-
	Personal Services Subtotal	649,058.00	42,562.80	42,562.80	6.56	0.00	606,495.20
515100	RETIREMENT PLANS EXPENSE	61,485.00	3,187.09	3,187.09	5.18		58,297.91
515200	FICA EXPENSE	61,130.00	3,022.19	3,022.19	4.94		58,107.81
515500	HEALTH INSURANCE EXPENSE	185,550.24	8,520.73	8,520.73	4.59		177,029.51
516300	EMPLOYEE ASSISTANCE PRO	126.00			0.00		126.00
516500	WORKERS COMP PREMIUMS	4,277.00			0.00		4,277.00
	Major Account 510000 Total	961,626.24	57,292.81	57,292.81	5.96	0.00	904,333.43
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00	8.64	8.64	8.64		91.36
521400	DATA PROCESSING EXPENSE	38,200.00	3,013.93	3,013.93	7.89		35,186.07
521500	PUBLICATION & PRINT EXPENSE	13,500.00	37.86	37.86	.28		13,462.14
522100	DUES & SUBSCRIPTION EXPENSE	1,440.00			0.00		1,440.00
522200	CONFERENCE REGISTRATION	1,390.00			0.00		1,390.00
524600	RENT EXPENSE-BUILDINGS	351,000.00	26,025.30	26,025.30	7.41		324,974.70
526100	REPAIRS & MAINT-REAL PROPERTY	2,500.00			0.00		2,500.00
527100	REP & MAINT-OFFICE EQUIP	20,100.00			0.00		20,100.00
527200	REP & MAINT-MOTOR VEHICL	5,000.00			0.00		5,000.00
527800	REP & MAINT-OTHER PROPER	22,000.00			0.00		22,000.00
531100	OFFICE SUPPLIES EXPENSE	11,650.00	1,137.98	1,137.98	9.77		10,512.02
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
534600	ED & RECREATIONAL SUP EX	138.00			0.00		138.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	30.00			0.00		30.00
538100	VEHICLE & EQUIP SUPP EXP	5,000.00			0.00		5,000.00
541100	ACCTG & AUDITING SERVICES	2,927.00			0.00		2,927.00
541200	PURCHASING ASSESSMENT	909.00			0.00		909.00

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
547100	EDUCATIONAL SERVICES	1,700.00			0.00		1,700.00
549200	JANITORIAL/SECURITY SERVICES	12,600.00			0.00		12,600.00
554900	OTHER CONTRACTUAL SERVICE	4,000,300.00	244,900.34	244,900.34	6.12		3,755,399.66
555340	COTS MAINTENANCE	10,500.00			0.00		10,500.00
555510	SAAS SUBSCRIPTION FEES	100.00			0.00		100.00
555540	SAAS MAINTENANCE	500.00			0.00		500.00
556100	INSURANCE EXPENSE	1,549.00			0.00		1,549.00
559100	OTHER OPERATING EXP	2,031,426.25	147.00	147.00	.01		2,031,279.25
	Major Account 520000 Total	6,537,059.25	275,271.05	275,271.05	4.21	0.00	6,261,788.20
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	1,050.00			0.00		1,050.00
	Major Account 570000 Total	2,050.00	0.00	0.00	0.00	0.00	2,050.00
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	25,000.00			0.00		25,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	40,000.00			0.00		40,000.00
583470	PERSONAL COMPUTING EQUIPMENT	5,000.00			0.00		5,000.00
584200	VEHICLES & VEHICLE EQ	40,000.00			0.00		40,000.00
	Major Account 580000 Total	110,000.00	0.00	0.00	0.00	0.00	110,000.00
BUDGETED EXPENDITURES TOTAL		7,610,735.49	332,563.86	332,563.86	4.37	0.00	7,278,171.63

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	176,433.24	15,153.13	15,153.13	8.59		161,280.11
2	CASH FUNDS	6,031,222.85	258,151.46	258,151.46	4.28		5,773,071.39
5	REVOLVING FUNDS	1,403,079.40	59,259.27	59,259.27	4.22		1,343,820.13
BUDGETED EXPENDITURES TOTAL		7,610,735.49	332,563.86	332,563.86	4.37	0.00	7,278,171.63

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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
471100	SALE OF SERVICES		409,359.45-	409,359.45-	0.00		409,359.45
	Major Account 470000 Total	0.00	409,359.45-	409,359.45-	0.00	0.00	409,359.45
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		5,812.77-	5,812.77-	0.00		5,812.77
	Major Account 480000 Total	0.00	5,812.77-	5,812.77-	0.00	0.00	5,812.77
BUDGETED REVENUE TOTAL		0.00	415,172.22-	415,172.22-	0.00	0.00	415,172.22

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		363,738.52-	363,738.52-	0.00		363,738.52
5	REVOLVING FUNDS		51,433.70-	51,433.70-	0.00		51,433.70
BUDGETED REVENUE TOTAL		0.00	415,172.22-	415,172.22-	0.00	0.00	415,172.22

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	250,901.00	9,197.76	9,197.76	3.67		241,703.24
511800	COMP TIME PAYMENT		7.60	7.60	0.00		7.60-
512100	VACATION LEAVE EXPENSE		599.29	599.29	0.00		599.29-
512200	SICK LEAVE EXPENSE		961.42	961.42	0.00		961.42-
512300	HOLIDAY LEAVE EXPENSE		520.90	520.90	0.00		520.90-
	Personal Services Subtotal	250,901.00	11,286.97	11,286.97	4.50	0.00	239,614.03
515100	RETIREMENT PLANS EXPENSE	22,542.63	845.15	845.15	3.75		21,697.48
515200	FICA EXPENSE	24,033.88	799.26	799.26	3.33		23,234.62
515500	HEALTH INSURANCE EXPENSE	103,099.18	1,938.18	1,938.18	1.88		101,161.00
516300	EMPLOYEE ASSISTANCE PRO	55.62			0.00		55.62
516500	WORKERS COMP PREMIUMS	1,925.15			0.00		1,925.15
	Major Account 510000 Total	402,557.46	14,869.56	14,869.56	3.69	0.00	387,687.90
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,221.69	329.95	329.95	3.23		9,891.74
521400	DATA PROCESSING EXPENSE	100,500.00	16,942.16	16,942.16	16.86		83,557.84
521500	PUBLICATION & PRINT EXPENSE	5,439.19			0.00		5,439.19
522100	DUES & SUBSCRIPTION EXPENSE	2,726.83			0.00		2,726.83
522200	CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
526100	REPAIRS & MAINT-REAL PROPERTY	2,000.00			0.00		2,000.00
527100	REP & MAINT-OFFICE EQUIP	1,500.00			0.00		1,500.00
531100	OFFICE SUPPLIES EXPENSE	4,000.00	359.45	359.45	8.99		3,640.55
532100	NON CAPITALIZED EQUIP PU	1,340.03			0.00		1,340.03
532200	PERSONAL COMPUTING EQUIP	2,500.00			0.00		2,500.00
534600	ED & RECREATIONAL SUP EX	88.00			0.00		88.00
541100	ACCTG & AUDITING SERVICES	1,368.97			0.00		1,368.97
541200	PURCHASING ASSESSMENT	457.40			0.00		457.40
542100	SOS TEMP SERV-PERSONNEL	3,000.00			0.00		3,000.00
547100	EDUCATIONAL SERVICES	1,000.00			0.00		1,000.00
549200	JANITORIAL/SECURITY SERVICES	20.00			0.00		20.00
554900	OTHER CONTRACTUAL SERVICE	12,422.69	1,258.00	1,258.00	10.13		11,164.69
555310	COTS LICENSE FEES	2,000.00			0.00		2,000.00
555420	CUSTOMIZED DEVELOPMENT	80,000.00			0.00		80,000.00

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
555440	CUSTOMIZED MAINTENANCE	74,280.00	35,360.00	35,360.00	47.60		38,920.00
555540	SAAS MAINTENANCE	2,000.00			0.00		2,000.00
556100	INSURANCE EXPENSE	205.17			0.00		205.17
559100	OTHER OPERATING EXP	48,429.39	22.84	22.84	.05		48,406.55
	Major Account 520000 Total	356,499.36	54,272.40	54,272.40	15.22	0.00	302,226.96
	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
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583450	NETWORKING EQUIP	2,000.00			0.00		2,000.00
	Major Account 580000 Total	4,000.00	0.00	0.00	0.00	0.00	4,000.00
BUDGETED EXPENDITURES TOTAL		764,056.82	69,141.96	69,141.96	9.05	0.00	694,914.86
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	764,056.82	69,141.96	69,141.96	9.05		694,914.86
BUDGETED EXPENDITURES TOTAL		764,056.82	69,141.96	69,141.96	9.05	0.00	694,914.86
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		75,171.80-	75,171.80-	0.00		75,171.80
472200	REPROD & PUBLICATIONS		101.50-	101.50-	0.00		101.50
474100	GENERAL BUSINESS FEES		3,500.00	3,500.00	0.00		3,500.00-
474101	UCC FEES		6,596.00-	6,596.00-	0.00		6,596.00
474102	EFS FEES		154.00-	154.00-	0.00		154.00
474103	STATE TAX LIEN FEES		4,660.00-	4,660.00-	0.00		4,660.00
474104	FEDERAL TAX LIEN FEES		3,852.00-	3,852.00-	0.00		3,852.00
474105	SEARCH FEES		630.00-	630.00-	0.00		630.00
	Major Account 470000 Total	0.00	87,665.30-	87,665.30-	0.00	0.00	87,665.30

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
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		378.50	378.50	0.00		378.50-
Major Account 480000 Total	0.00	378.50	378.50	0.00	0.00	378.50-
BUDGETED REVENUE TOTAL	0.00	87,286.80-	87,286.80-	0.00	0.00	87,286.80
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		87,286.80-	87,286.80-	0.00		87,286.80
BUDGETED REVENUE TOTAL	0.00	87,286.80-	87,286.80-	0.00	0.00	87,286.80

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 010 SALARY-AUDITOR

As of 07/31/22

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	492.29	492.29	7.39		6,172.71
515400	LIFE & ACCIDENT INS EXP	12.00			0.00		12.00
515500	HEALTH INSURANCE EXPENSE	28,685.00	2,246.62	2,246.62	7.83		26,438.38
	Major Account 510000 Total	126,862.00	10,352.64	10,352.64	8.16	0.00	116,509.36
BUDGETED EXPENDITURES TOTAL		126,862.00	10,352.64	10,352.64	8.16	0.00	116,509.36
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	126,862.00	10,352.64	10,352.64	8.16		116,509.36
BUDGETED EXPENDITURES TOTAL		126,862.00	10,352.64	10,352.64	8.16	0.00	116,509.36

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

As of 07/31/22

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,752,938.00	142,019.14	142,019.14	8.10		1,610,918.86
511200	TEMPORARY SALARIES-WAGES	32,077.00	3,514.50	3,514.50	10.96		28,562.50
512100	VACATION LEAVE EXPENSE	165,000.00	11,123.02	11,123.02	6.74		153,876.98
512200	SICK LEAVE EXPENSE	85,000.00	2,825.70	2,825.70	3.32		82,174.30
512300	HOLIDAY LEAVE EXPENSE	110,000.00	7,280.79	7,280.79	6.62		102,719.21
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	2,740.45	2,740.45	10.96		22,259.55
	Personal Services Subtotal	2,174,515.00	169,503.60	169,503.60	7.80	0.00	2,005,011.40
515100	RETIREMENT PLANS EXPENSE	171,000.00	12,429.21	12,429.21	7.27		158,570.79
515200	FICA EXPENSE	161,000.00	12,499.75	12,499.75	7.76		148,500.25
515500	HEALTH INSURANCE EXPENSE	230,000.00	18,674.30	18,674.30	8.12		211,325.70
516300	EMPLOYEE ASSISTANCE PRO	618.00	618.00	618.00	100.00		
516500	WORKERS COMP PREMIUMS	30,211.00	28,211.00	28,211.00	93.38		2,000.00
	Major Account 510000 Total	2,767,344.00	241,935.86	241,935.86	8.74	0.00	2,525,408.14
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	3,000.00	55.37	55.37	1.85		2,944.63
521400	DATA PROCESSING EXPENSE	97,000.00	7,513.54	7,513.54	7.75		89,486.46
521500	PUBLICATION & PRINT EXPENSE	4,300.00			0.00		4,300.00
521900	AWARDS EXPENSE	12,000.00	2,235.00	2,235.00	18.63		9,765.00
522100	DUES & SUBSCRIPTION EXPENSE	40,000.00	5,826.40	5,826.40	14.57		34,173.60
522200	CONFERENCE REGISTRATION	25,000.00			0.00		25,000.00
524600	RENT EXPENSE-BUILDINGS	38,000.00	2,561.18	2,561.18	6.74		35,438.82
524700	RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00
524900	RENT EXP-DUPR SURCHARGE	12,515.48	876.28	876.28	7.00		11,639.20
527100	REP & MAINT-OFFICE EQUIP		34.00	34.00	0.00		34.00-
531100	OFFICE SUPPLIES EXPENSE	16,000.00	1,762.50	1,762.50	11.02		14,237.50
534600	ED & RECREATIONAL SUP EX	14,000.00			0.00		14,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	9,000.00	364.50	364.50	4.05		8,635.50
541100	ACCTG & AUDITING SERVICES	26,132.29	5,686.00	5,686.00	21.76		20,446.29
541200	PURCHASING ASSESSMENT	1,047.00	547.00	547.00	52.24		500.00
556300	SURETY & NOTARY BONDS	1,000.00			0.00		1,000.00

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
	Major Account 520000 Total	300,994.77	27,461.77	27,461.77	9.12	0.00	273,533.00
	570000 TRAVEL EXPENSES						
571600	MEALS-NOT TRAVEL STATUS	2,700.00	709.84	709.84	26.29		1,990.16
571800	TAXABLE TRAVEL EXPENSES	1,500.00			0.00		1,500.00
572100	COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
573100	STATE-OWNED TRANSPORT	2,000.00			0.00		2,000.00
574500	PERSONAL VEHICLE MILEAGE	6,947.73			0.00		6,947.73
575100	MISC TRAVEL EXPENSES	1,110.00			0.00		1,110.00
	Major Account 570000 Total	16,257.73	709.84	709.84	4.37	0.00	15,547.89
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	25,000.00			0.00		25,000.00
583300	COMPUTER EQUIP & SOFTWARE	80,000.00			0.00		80,000.00
	Major Account 580000 Total	105,000.00	0.00	0.00	0.00	0.00	105,000.00
BUDGETED EXPENDITURES TOTAL		3,189,596.50	270,107.47	270,107.47	8.47	0.00	2,919,489.03

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,189,596.50	270,107.47	270,107.47	8.47		2,919,489.03
BUDGETED EXPENDITURES TOTAL		3,189,596.50	270,107.47	270,107.47	8.47	0.00	2,919,489.03

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	1,434,411.00	71,662.73	71,662.73	5.00		1,362,748.27
511200	TEMPORARY SALARIES-WAGES	8,000.00	153.00	153.00	1.91		7,847.00
512100	VACATION LEAVE EXPENSE	61,000.00	6,565.12	6,565.12	10.76		54,434.88
512200	SICK LEAVE EXPENSE	30,000.00	1,883.88	1,883.88	6.28		28,116.12
512300	HOLIDAY LEAVE EXPENSE	54,000.00	4,683.80	4,683.80	8.67		49,316.20
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	1,589,711.00	84,948.53	84,948.53	5.34	0.00	1,504,762.47
515100	RETIREMENT PLANS EXPENSE	136,000.00	6,349.52	6,349.52	4.67		129,650.48
515200	FICA EXPENSE	135,000.00	6,270.52	6,270.52	4.64		128,729.48
515400	LIFE & ACCIDENT INS EXP	250.00			0.00		250.00
515500	HEALTH INSURANCE EXPENSE	209,545.76	8,968.34	8,968.34	4.28		200,577.42
519100	OTHER PERSONAL SERV EXP	937,320.50			0.00		937,320.50
	Major Account 510000 Total	3,007,827.26	106,536.91	106,536.91	3.54	0.00	2,901,290.35
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	35,000.00			0.00		35,000.00
571800	TAXABLE TRAVEL EXPENSES	5,000.00			0.00		5,000.00
573100	STATE-OWNED TRANSPORT	10,000.00			0.00		10,000.00
574500	PERSONAL VEHICLE MILEAGE	4,384.24			0.00		4,384.24
	Major Account 570000 Total	54,384.24	0.00	0.00	0.00	0.00	54,384.24
BUDGETED EXPENDITURES TOTAL		3,062,211.50	106,536.91	106,536.91	3.48	0.00	2,955,674.59
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,062,211.50	106,536.91	106,536.91	3.48		2,955,674.59
BUDGETED EXPENDITURES TOTAL		3,062,211.50	106,536.91	106,536.91	3.48	0.00	2,955,674.59
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							

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
471100	SALE OF SERVICES	952,292.40-			0.00		952,292.40-
471101	STATE FEDERAL FUND AUDITS	1,137,000.00-			0.00		1,137,000.00-
471102	COUNTY CONTRACTS	542,556.60-	37,687.62-	37,687.62-	6.95		504,868.98-
471103	RETIREMENT	45,500.00-			0.00		45,500.00-
471106	LOTTERY	34,000.00-			0.00		34,000.00-
471107	SPECIAL AUDITS PERFORMED	191,107.50-	11,570.25-	11,570.25-	6.05		179,537.25-
472100	SALE OF SUP & MAT	267.00-			0.00		267.00-
472200	REPROD & PUBLICATIONS	150,000.00-			0.00		150,000.00-
	Major Account 470000 Total	3,052,723.50-	49,257.87-	49,257.87-	1.61	0.00	3,003,465.63-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	9,483.00-	1,020.02-	1,020.02-	10.76		8,462.98-
484900	OTHER PRIVATE SOURCES	5.00-			0.00		5.00-
	Major Account 480000 Total	9,488.00-	1,020.02-	1,020.02-	10.75	0.00	8,467.98-
BUDGETED REVENUE TOTAL		3,062,211.50-	50,277.89-	50,277.89-	1.64	0.00	3,011,933.61-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	3,062,211.50-	50,277.89-	50,277.89-	1.64		3,011,933.61-
BUDGETED REVENUE TOTAL		3,062,211.50-	50,277.89-	50,277.89-	1.64	0.00	3,011,933.61-

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	566.06	566.06	7.79		6,701.44
515500	HEALTH INSURANCE EXPENSE	30,496.90	1,388.50	1,388.50	4.55		29,108.40
	Major Account 510000 Total	139,878.00	10,464.03	10,464.03	7.48	0.00	129,413.97
BUDGETED EXPENDITURES TOTAL		139,878.00	10,464.03	10,464.03	7.48	0.00	129,413.97
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	139,878.00	10,464.03	10,464.03	7.48		129,413.97
BUDGETED EXPENDITURES TOTAL		139,878.00	10,464.03	10,464.03	7.48	0.00	129,413.97

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	575,000.00	36,401.94	36,401.94	6.33		538,598.06
511200	TEMPORARY SALARIES-WAGES	25,000.00	3,214.38	3,214.38	12.86		21,785.62
512100	VACATION LEAVE EXPENSE		1,329.05	1,329.05	0.00		1,329.05-
512200	SICK LEAVE EXPENSE		578.14	578.14	0.00		578.14-
512300	HOLIDAY LEAVE EXPENSE		1,866.45	1,866.45	0.00		1,866.45-
512500	FUNERAL LEAVE EXPENSE		263.34	263.34	0.00		263.34-
	Personal Services Subtotal	600,000.00	43,653.30	43,653.30	7.28	0.00	556,346.70
515100	RETIREMENT PLANS EXPENSE	43,056.00	3,028.05	3,028.05	7.03		40,027.95
515200	FICA EXPENSE	45,900.00	3,151.10	3,151.10	6.87		42,748.90
515500	HEALTH INSURANCE EXPENSE	63,000.00	5,153.20	5,153.20	8.18		57,846.80
516300	EMPLOYEE ASSISTANCE PRO	1,300.00	1,483.20	1,483.20	114.09		183.20-
	Major Account 510000 Total	753,256.00	56,468.85	56,468.85	7.50	0.00	696,787.15
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,000.00	1,911.35	1,911.35	19.11		8,088.65
521500	PUBLICATION & PRINT EXPENSE	5,200.00	44.32	44.32	.85		5,155.68
521900	AWARDS EXPENSE	1,600.00			0.00		1,600.00
522100	DUES & SUBSCRIPTION EXPENSE	9,000.00	103.98	103.98	1.16		8,896.02
522200	CONFERENCE REGISTRATION	2,000.00	130.00	130.00	6.50		1,870.00
524600	RENT EXPENSE-BUILDINGS	10,000.00	1,109.52	1,109.52	11.10		8,890.48
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527200	REP & MAINT-MOTOR VEHICL		282.52	282.52	0.00		282.52-
531100	OFFICE SUPPLIES EXPENSE	9,000.00	1,963.51	1,963.51	21.82		7,036.49
532100	NON CAPITALIZED EQUIP PU	7,000.00	725.31	725.31	10.36		6,274.69
532270	WIRELESS PHONE EQUIP	1,000.00			0.00		1,000.00
533900	FOOD EXPENSE	250.00			0.00		250.00
534600	ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	600.00	61.75	61.75	10.29		538.25
541700	LEGAL RELATED EXPENSE	49,408.29	716.87	716.87	1.45		48,691.42
554900	OTHER CONTRACTUAL SERVICE	10,000.00	3,166.67	3,166.67	31.67	95.50	6,737.83
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
555340	COTS MAINTENANCE	250.00	230.08	230.08	92.03		19.92
556100	INSURANCE EXPENSE	200.00			0.00		200.00

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	117,608.29	10,445.88	10,445.88	8.88	95.50	107,066.91
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	3,000.00			0.00		3,000.00
571800	TAXABLE TRAVEL EXPENSES	900.00			0.00		900.00
572100	COMMERCIAL TRANSPORTATION	5,000.00	397.20	397.20	7.94		4,602.80
573100	STATE-OWNED TRANSPORT	3,000.00	332.31	332.31	11.08		2,667.69
574500	PERSONAL VEHICLE MILEAGE	5,000.00	271.66	271.66	5.43		4,728.34
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
	Major Account 570000 Total	17,400.00	1,001.17	1,001.17	5.75	0.00	16,398.83
580000	**CAPITAL OUTLAY**						
583300	COMPUTER EQUIP & SOFTWARE	3,000.00	1,328.44	1,328.44	44.28		1,671.56
	Major Account 580000 Total	3,000.00	1,328.44	1,328.44	44.28	0.00	1,671.56
BUDGETED EXPENDITURES TOTAL		891,264.29	69,244.34	69,244.34	7.77	95.50	821,924.45

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	891,264.29	69,244.34	69,244.34	7.77	95.50	821,924.45
BUDGETED EXPENDITURES TOTAL		891,264.29	69,244.34	69,244.34	7.77	95.50	821,924.45

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	1,300,000.00	86,292.04	86,292.04	6.64		1,213,707.96
512100	VACATION LEAVE EXPENSE		3,919.20	3,919.20	0.00		3,919.20-
512200	SICK LEAVE EXPENSE		4,629.69	4,629.69	0.00		4,629.69-
512300	HOLIDAY LEAVE EXPENSE		4,620.46	4,620.46	0.00		4,620.46-
512500	FUNERAL LEAVE EXPENSE		648.41	648.41	0.00		648.41-
	Personal Services Subtotal	1,300,000.00	100,109.80	100,109.80	7.70	0.00	1,199,890.20
515100	RETIREMENT PLANS EXPENSE	97,344.00	7,496.23	7,496.23	7.70		89,847.77
515200	FICA EXPENSE	99,450.00	7,288.33	7,288.33	7.33		92,161.67
515500	HEALTH INSURANCE EXPENSE	81,111.50	11,131.14	11,131.14	13.72		69,980.36
516500	WORKERS COMP PREMIUMS	11,000.00			0.00		11,000.00
	Major Account 510000 Total	1,588,905.50	126,025.50	126,025.50	7.93	0.00	1,462,880.00
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	35,000.00	3,337.82	3,337.82	9.54		31,662.18
521500	PUBLICATION & PRINT EXPENSE	14,000.00			0.00		14,000.00
522100	DUES & SUBSCRIPTION EXPENSE	11,300.00	22.56	22.56	.20		11,277.44
522200	CONFERENCE REGISTRATION	2,500.00	175.00	175.00	7.00		2,325.00
524600	RENT EXPENSE-BUILDINGS	79,000.00	7,148.39	7,148.39	9.05		71,851.61
531100	OFFICE SUPPLIES EXPENSE	500.00	177.00	177.00	35.40		323.00
532100	NON CAPITALIZED EQUIP PU	2,400.00			0.00		2,400.00
532270	WIRELESS PHONE EQUIP	500.00			0.00		500.00
533900	FOOD EXPENSE	50.00			0.00		50.00
534600	ED & RECREATIONAL SUP EX	1,200.00	66.68	66.68	5.56		1,133.32
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	89.85	89.85	8.99		910.15
541100	ACCTG & AUDITING SERVICES	2,200.00	2,300.00	2,300.00	104.55		100.00-
541200	PURCHASING ASSESSMENT	300.00	311.84	311.84	103.95		11.84-
541700	LEGAL RELATED EXPENSE	79,386.43	342.00	342.00	.43		79,044.43
554900	OTHER CONTRACTUAL SERVICE	5,300.00	509.05	509.05	9.60	144.00	4,646.95
	Major Account 520000 Total	234,636.43	14,480.19	14,480.19	6.17	144.00	220,012.24
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	700.00			0.00		700.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571800	TAXABLE TRAVEL EXPENSES	150.00			0.00		150.00
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	550.00	2.75	2.75	.50		547.25
574500	PERSONAL VEHICLE MILEAGE	2,000.00	62.01	62.01	3.10		1,937.99
575100	MISC TRAVEL EXPENSES	50.00	3.50	3.50	7.00		46.50
	Major Account 570000 Total	3,950.00	68.26	68.26	1.73	0.00	3,881.74
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	5,800.00			0.00		5,800.00
	Major Account 580000 Total	5,800.00	0.00	0.00	0.00	0.00	5,800.00
BUDGETED EXPENDITURES TOTAL		1,833,291.93	140,573.95	140,573.95	7.67	144.00	1,692,573.98
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	859,724.99	62,124.51	62,124.51	7.23	144.00	797,456.48
5	REVOLVING FUNDS	973,566.94	78,449.44	78,449.44	8.06		895,117.50
BUDGETED EXPENDITURES TOTAL		1,833,291.93	140,573.95	140,573.95	7.67	144.00	1,692,573.98
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		50,316.37-	50,316.37-	0.00		50,316.37
	Major Account 470000 Total	0.00	50,316.37-	50,316.37-	0.00	0.00	50,316.37
BUDGETED REVENUE TOTAL		0.00	50,316.37-	50,316.37-	0.00	0.00	50,316.37
	SUMMARY BY FUND TYPE - REVENUE						
5	REVOLVING FUNDS		50,316.37-	50,316.37-	0.00		50,316.37
BUDGETED REVENUE TOTAL		0.00	50,316.37-	50,316.37-	0.00	0.00	50,316.37

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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	3,821,691.00	238,854.65	238,854.65	6.25		3,582,836.35
511200	TEMPORARY SALARIES-WAGES	12,000.00	573.00	573.00	4.78		11,427.00
511800	COMP TIME PAYMENT		2,039.94	2,039.94	0.00		2,039.94-
512100	VACATION LEAVE EXPENSE		26,514.47	26,514.47	0.00		26,514.47-
512200	SICK LEAVE EXPENSE		9,660.50	9,660.50	0.00		9,660.50-
512300	HOLIDAY LEAVE EXPENSE		13,452.01	13,452.01	0.00		13,452.01-
512400	MILITARY LEAVE EXPENSE		904.00	904.00	0.00		904.00-
512500	FUNERAL LEAVE EXPENSE		34.20	34.20	0.00		34.20-
	Personal Services Subtotal	3,833,691.00	292,032.77	292,032.77	7.62	0.00	3,541,658.23
515100	RETIREMENT PLANS EXPENSE	286,168.22	21,824.54	21,824.54	7.63		264,343.68
515200	FICA EXPENSE	293,277.36	21,250.68	21,250.68	7.25		272,026.68
515500	HEALTH INSURANCE EXPENSE	374,710.74	29,471.74	29,471.74	7.87		345,239.00
516500	WORKERS COMP PREMIUMS	25,000.00			0.00		25,000.00
	Major Account 510000 Total	4,812,847.32	364,579.73	364,579.73	7.58	0.00	4,448,267.59
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	520.00	1.05	1.05	.20		518.95
521300	FREIGHT		700.00	700.00	0.00		700.00-
521400	DATA PROCESSING EXPENSE	108,600.00	9,397.89	9,397.89	8.65		99,202.11
521500	PUBLICATION & PRINT EXPENSE	12,750.00	44.32	44.32	.35		12,705.68
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	43,200.00	14,781.56	14,781.56	34.22		28,418.44
522200	CONFERENCE REGISTRATION	21,150.00	679.00	679.00	3.21		20,471.00
524600	RENT EXPENSE-BUILDINGS	260,600.00	20,998.38	20,998.38	8.06		239,601.62
531100	OFFICE SUPPLIES EXPENSE	5,100.00	461.93	461.93	9.06		4,638.07
532100	NON CAPITALIZED EQUIP PU	7,600.00	1,066.46	1,066.46	14.03		6,533.54
532270	WIRELESS PHONE EQUIP	1,600.00			0.00		1,600.00
533900	FOOD EXPENSE	500.00	179.32	179.32	35.86		320.68
534600	ED & RECREATIONAL SUP EX	3,450.00	688.08	688.08	19.94		2,761.92
534900	MISCELLANEOUS SUPPLIES EXPENSE	25.00			0.00		25.00
541100	ACCTG & AUDITING SERVICES	5,000.00	6,756.25	6,756.25	135.13		1,756.25-
541200	PURCHASING ASSESSMENT	700.00	916.03	916.03	130.86		216.03-
541700	LEGAL RELATED EXPENSE	344,025.69	3,396.08	3,396.08	.99		340,629.61

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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	17,775.00	1,560.13	1,560.13	8.78		16,214.87
555200	SOFTWARE - NEW PURCHASES	5,000.00	18,000.00	18,000.00	360.00		13,000.00-
	Major Account 520000 Total	837,795.69	79,626.48	79,626.48	9.50	0.00	758,169.21
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	59,750.00	4,235.43	4,235.43	7.09		55,514.57
571800	TAXABLE TRAVEL EXPENSES	21,200.00	1,072.97	1,072.97	5.06		20,127.03
572100	COMMERCIAL TRANSPORTATION	9,650.00	838.30	838.30	8.69		8,811.70
573100	STATE-OWNED TRANSPORT	42,650.00	5,997.00	5,997.00	14.06		36,653.00
574500	PERSONAL VEHICLE MILEAGE	18,850.00	1,190.97	1,190.97	6.32		17,659.03
575100	MISC TRAVEL EXPENSES	1,110.00	178.50	178.50	16.08		931.50
	Major Account 570000 Total	153,210.00	13,513.17	13,513.17	8.82	0.00	139,696.83
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	17,000.00	19,555.88	19,555.88	115.03		2,555.88-
	Major Account 580000 Total	17,000.00	19,555.88	19,555.88	115.03	0.00	2,555.88-
BUDGETED EXPENDITURES TOTAL		5,820,853.01	477,275.26	477,275.26	8.20	0.00	5,343,577.75

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,126,374.27	321,909.88	321,909.88	7.80		3,804,464.39
2	CASH FUNDS	383,721.74			0.00		383,721.74
4	FEDERAL FUNDS	1,310,757.00	155,365.38	155,365.38	11.85		1,155,391.62
BUDGETED EXPENDITURES TOTAL		5,820,853.01	477,275.26	477,275.26	8.20	0.00	5,343,577.75

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		15,383.95-	15,383.95-	0.00		15,383.95
	Major Account 460000 Total	0.00	15,383.95-	15,383.95-	0.00	0.00	15,383.95
	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		4,304.51-	4,304.51-	0.00		4,304.51
	Major Account 470000 Total	0.00	4,304.51-	4,304.51-	0.00	0.00	4,304.51
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,573.55-	1,573.55-	0.00		1,573.55
	Major Account 480000 Total	0.00	1,573.55-	1,573.55-	0.00	0.00	1,573.55
BUDGETED REVENUE TOTAL		0.00	21,262.01-	21,262.01-	0.00	0.00	21,262.01

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		5,878.06-	5,878.06-	0.00		5,878.06
4	FEDERAL FUNDS		15,383.95-	15,383.95-	0.00		15,383.95
BUDGETED REVENUE TOTAL		0.00	21,262.01-	21,262.01-	0.00	0.00	21,262.01

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,300,000.00	88,154.34	88,154.34	6.78		1,211,845.66
512100	VACATION LEAVE EXPENSE		10,509.76	10,509.76	0.00		10,509.76-
512200	SICK LEAVE EXPENSE		2,233.67	2,233.67	0.00		2,233.67-
512300	HOLIDAY LEAVE EXPENSE		4,650.41	4,650.41	0.00		4,650.41-
	Personal Services Subtotal	1,300,000.00	105,548.18	105,548.18	8.12	0.00	1,194,451.82
515100	RETIREMENT PLANS EXPENSE	97,344.00	7,903.38	7,903.38	8.12		89,440.62
515200	FICA EXPENSE	99,450.00	7,603.38	7,603.38	7.65		91,846.62
515500	HEALTH INSURANCE EXPENSE	184,120.50	15,421.09	15,421.09	8.38		168,699.41
516500	WORKERS COMP PREMIUMS	9,300.00			0.00		9,300.00
	Major Account 510000 Total	1,690,214.50	136,476.03	136,476.03	8.07	0.00	1,553,738.47
520000	**OPERATING EXPENSES**						
521400	DATA PROCESSING EXPENSE	30,000.00	2,711.98	2,711.98	9.04		27,288.02
521500	PUBLICATION & PRINT EXPENSE	200.00	41.98	41.98	20.99		158.02
522100	DUES & SUBSCRIPTION EXPENSE	10,750.00	22.57	22.57	.21		10,727.43
522200	CONFERENCE REGISTRATION	5,000.00	500.00	500.00	10.00		4,500.00
524600	RENT EXPENSE-BUILDINGS	69,000.00	5,808.06	5,808.06	8.42		63,191.94
531100	OFFICE SUPPLIES EXPENSE	250.00			0.00		250.00
532100	NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
532270	WIRELESS PHONE EQUIP	500.00			0.00		500.00
534600	ED & RECREATIONAL SUP EX		213.92	213.92	0.00		213.92-
541100	ACCTG & AUDITING SERVICES	1,900.00	1,868.75	1,868.75	98.36		31.25
541200	PURCHASING ASSESSMENT	250.00	253.37	253.37	101.35		3.37-
541700	LEGAL RELATED EXPENSE	90,846.30			0.00		90,846.30
554900	OTHER CONTRACTUAL SERVICE	4,300.00	452.17	452.17	10.52		3,847.83
	Major Account 520000 Total	213,996.30	11,872.80	11,872.80	5.55	0.00	202,123.50
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	1,100.00			0.00		1,100.00
571800	TAXABLE TRAVEL EXPENSES	400.00			0.00		400.00
572100	COMMERCIAL TRANSPORTATION	650.00			0.00		650.00
573100	STATE-OWNED TRANSPORT	100.00			0.00		100.00

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	700.00			0.00		700.00
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	3,050.00	0.00	0.00	0.00	0.00	3,050.00
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	5,500.00			0.00		5,500.00
	Major Account 580000 Total	5,500.00	0.00	0.00	0.00	0.00	5,500.00
BUDGETED EXPENDITURES TOTAL		1,912,760.80	148,348.83	148,348.83	7.76	0.00	1,764,411.97
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,036,427.59	82,180.98	82,180.98	7.93		954,246.61
5	REVOLVING FUNDS	876,333.21	66,167.85	66,167.85	7.55		810,165.36
BUDGETED EXPENDITURES TOTAL		1,912,760.80	148,348.83	148,348.83	7.76	0.00	1,764,411.97
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		147,045.25-	147,045.25-	0.00		147,045.25
	Major Account 470000 Total	0.00	147,045.25-	147,045.25-	0.00	0.00	147,045.25
BUDGETED REVENUE TOTAL		0.00	147,045.25-	147,045.25-	0.00	0.00	147,045.25
	SUMMARY BY FUND TYPE - REVENUE						
5	REVOLVING FUNDS		147,045.25-	147,045.25-	0.00		147,045.25
BUDGETED REVENUE TOTAL		0.00	147,045.25-	147,045.25-	0.00	0.00	147,045.25

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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	980,000.00	57,008.66	57,008.66	5.82		922,991.34
511200	TEMPORARY SALARIES-WAGES	40,000.00	1,710.00	1,710.00	4.28		38,290.00
512100	VACATION LEAVE EXPENSE		3,114.93	3,114.93	0.00		3,114.93-
512200	SICK LEAVE EXPENSE		3,037.07	3,037.07	0.00		3,037.07-
512300	HOLIDAY LEAVE EXPENSE		3,347.36	3,347.36	0.00		3,347.36-
	Personal Services Subtotal	1,020,000.00	68,218.02	68,218.02	6.69	0.00	951,781.98
515100	RETIREMENT PLANS EXPENSE	73,382.40	4,980.12	4,980.12	6.79		68,402.28
515200	FICA EXPENSE	77,265.36	4,917.79	4,917.79	6.36		72,347.57
515500	HEALTH INSURANCE EXPENSE	81,832.45	9,518.27	9,518.27	11.63		72,314.18
516500	WORKERS COMP PREMIUMS	6,500.00			0.00		6,500.00
	Major Account 510000 Total	1,258,980.21	87,634.20	87,634.20	6.96	0.00	1,171,346.01
520000	**OPERATING EXPENSES**						
521400	DATA PROCESSING EXPENSE	25,000.00	3,967.09	3,967.09	15.87		21,032.91
521500	PUBLICATION & PRINT EXPENSE	2,000.00			0.00		2,000.00
522100	DUES & SUBSCRIPTION EXPENSE	8,300.00	22.57	22.57	.27		8,277.43
522200	CONFERENCE REGISTRATION	3,700.00			0.00		3,700.00
524600	RENT EXPENSE-BUILDINGS	40,000.00	4,020.97	4,020.97	10.05		35,979.03
531100	OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
532100	NON CAPITALIZED EQUIP PU	400.00	1,563.08	1,563.08	390.77		1,163.08-
541100	ACCTG & AUDITING SERVICES	1,350.00	1,293.75	1,293.75	95.83		56.25
541200	PURCHASING ASSESSMENT	200.00	175.41	175.41	87.71		24.59
541700	LEGAL RELATED EXPENSE	151,166.37	4,196.35	4,196.35	2.78		146,970.02
554900	OTHER CONTRACTUAL SERVICE	2,000.00	295.62	295.62	14.78		1,704.38
	Major Account 520000 Total	234,316.37	15,534.84	15,534.84	6.63	0.00	218,781.53
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	1,000.00			0.00		1,000.00
571800	TAXABLE TRAVEL EXPENSES	600.00	55.13	55.13	9.19		544.87
573100	STATE-OWNED TRANSPORT	450.00	103.75	103.75	23.06		346.25
574500	PERSONAL VEHICLE MILEAGE	3,300.00	72.81	72.81	2.21		3,227.19
575100	MISC TRAVEL EXPENSES	50.00	1.75	1.75	3.50		48.25

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 570000 Total	5,400.00	233.44	233.44	4.32	0.00	5,166.56
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	3,000.00	4,065.84	4,065.84	135.53		1,065.84-
	Major Account 580000 Total	3,000.00	4,065.84	4,065.84	135.53	0.00	1,065.84-
BUDGETED EXPENDITURES TOTAL		1,501,696.58	107,468.32	107,468.32	7.16	0.00	1,394,228.26
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	338,910.78	28,109.47	28,109.47	8.29		310,801.31
2	CASH FUNDS	1,014,698.18	71,862.90	71,862.90	7.08		942,835.28
5	REVOLVING FUNDS	148,087.62	7,495.95	7,495.95	5.06		140,591.67
BUDGETED EXPENDITURES TOTAL		1,501,696.58	107,468.32	107,468.32	7.16	0.00	1,394,228.26
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		7,227.39-	7,227.39-	0.00		7,227.39
473300	VEHICLE TITLE FEES		11,457.80-	11,457.80-	0.00		11,457.80
	Major Account 470000 Total	0.00	18,685.19-	18,685.19-	0.00	0.00	18,685.19
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		497.12-	497.12-	0.00		497.12
	Major Account 480000 Total	0.00	497.12-	497.12-	0.00	0.00	497.12
	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	614,989.31-	614,989.31-	0.00	0.00	614,989.31
	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		607,348.81-	607,348.81-	0.00		607,348.81
5 REVOLVING FUNDS		7,640.50-	7,640.50-	0.00		7,640.50
BUDGETED REVENUE TOTAL	0.00	614,989.31-	614,989.31-	0.00	0.00	614,989.31
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		14,682.77-	14,682.77-	0.00		14,682.77
Major Account 480000 Total	0.00	14,682.77-	14,682.77-	0.00	0.00	14,682.77
UNBUDGETED REVENUE TOTAL	0.00	14,682.77-	14,682.77-	0.00	0.00	14,682.77
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		14,682.77-	14,682.77-	0.00		14,682.77
UNBUDGETED REVENUE TOTAL	0.00	14,682.77-	14,682.77-	0.00	0.00	14,682.77

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	74,820.33	74,820.33	6.80		1,025,179.67
511200	TEMPORARY SALARIES-WAGES	170,603.00	17,565.50	17,565.50	10.30		153,037.50
512100	VACATION LEAVE EXPENSE		2,618.78	2,618.78	0.00		2,618.78-
512200	SICK LEAVE EXPENSE		2,172.46	2,172.46	0.00		2,172.46-
512300	HOLIDAY LEAVE EXPENSE		4,018.71	4,018.71	0.00		4,018.71-
512500	FUNERAL LEAVE EXPENSE		446.46	446.46	0.00		446.46-
	Personal Services Subtotal	1,270,603.00	101,642.24	101,642.24	8.00	0.00	1,168,960.76
515100	RETIREMENT PLANS EXPENSE	82,368.00	6,295.65	6,295.65	7.64		76,072.35
515200	FICA EXPENSE	97,201.13	7,338.39	7,338.39	7.55		89,862.74
515500	HEALTH INSURANCE EXPENSE	126,300.00	11,895.96	11,895.96	9.42		114,404.04
516100	EMPLOYEE RELOCATION	1,300.00			0.00		1,300.00
516500	WORKERS COMP PREMIUMS	10,700.00			0.00		10,700.00
	Major Account 510000 Total	1,588,472.13	127,172.24	127,172.24	8.01	0.00	1,461,299.89
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,200.00	165.19	165.19	7.51		2,034.81
521400	DATA PROCESSING EXPENSE	34,000.00	2,877.40	2,877.40	8.46		31,122.60
521500	PUBLICATION & PRINT EXPENSE	3,100.00			0.00		3,100.00
522100	DUES & SUBSCRIPTION EXPENSE	11,500.00	1,100.00	1,100.00	9.57		10,400.00
522200	CONFERENCE REGISTRATION	4,900.00			0.00		4,900.00
524600	RENT EXPENSE-BUILDINGS	80,500.00	6,701.61	6,701.61	8.32		73,798.39
531100	OFFICE SUPPLIES EXPENSE	20,100.00	16.31	16.31	.08		20,083.69
532100	NON CAPITALIZED EQUIP PU	3,500.00	1,563.08	1,563.08	44.66		1,936.92
532270	WIRELESS PHONE EQUIP	1,000.00			0.00		1,000.00
534600	ED & RECREATIONAL SUP EX	750.00			0.00		750.00
541100	ACCTG & AUDITING SERVICES	2,200.00	2,156.25	2,156.25	98.01		43.75
541200	PURCHASING ASSESSMENT	300.00	292.35	292.35	97.45		7.65
541700	LEGAL RELATED EXPENSE	167,085.46	9,639.01	9,639.01	5.77		157,446.45
541800	LEGAL SERV - EMPLOYEE REIMBURS	200.00			0.00		200.00
554900	OTHER CONTRACTUAL SERVICE	3,400.00	492.66	492.66	14.49		2,907.34
	Major Account 520000 Total	334,735.46	25,003.86	25,003.86	7.47	0.00	309,731.60
570000 TRAVEL EXPENSES							

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
571100	BOARD & LODGING	11,300.00	96.00	96.00	.85		11,204.00
571800	TAXABLE TRAVEL EXPENSES	2,700.00	146.84	146.84	5.44		2,553.16
572100	COMMERCIAL TRANSPORTATION	3,700.00	468.98	468.98	12.68		3,231.02
573100	STATE-OWNED TRANSPORT	3,850.00	374.84	374.84	9.74		3,475.16
574500	PERSONAL VEHICLE MILEAGE	1,400.00	55.58	55.58	3.97		1,344.42
574600	CONTRACTUAL SERV - TRAVEL EXP		698.64	698.64	0.00		698.64-
575100	MISC TRAVEL EXPENSES	215.00	54.00	54.00	25.12		161.00
	Major Account 570000 Total	23,165.00	1,894.88	1,894.88	8.18	0.00	21,270.12
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	2,400.00	2,269.74	2,269.74	94.57		130.26
	Major Account 580000 Total	2,400.00	2,269.74	2,269.74	94.57	0.00	130.26
BUDGETED EXPENDITURES TOTAL		1,948,772.59	156,340.72	156,340.72	8.02	0.00	1,792,431.87
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,948,772.59	156,340.72	156,340.72	8.02		1,792,431.87
BUDGETED EXPENDITURES TOTAL		1,948,772.59	156,340.72	156,340.72	8.02	0.00	1,792,431.87
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		10,923.50-	10,923.50-	0.00		10,923.50
	Major Account 470000 Total	0.00	10,923.50-	10,923.50-	0.00	0.00	10,923.50
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		23,913.35-	23,913.35-	0.00		23,913.35
	Major Account 480000 Total	0.00	23,913.35-	23,913.35-	0.00	0.00	23,913.35
	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

As of 07/31/22

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	411,120.15	411,120.15	0.00	0.00	411,120.15-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		411,120.15	411,120.15	0.00		411,120.15-
BUDGETED REVENUE TOTAL	0.00	411,120.15	411,120.15	0.00	0.00	411,120.15-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		370.91-	370.91-	0.00		370.91
Major Account 480000 Total	0.00	370.91-	370.91-	0.00	0.00	370.91
UNBUDGETED REVENUE TOTAL	0.00	370.91-	370.91-	0.00	0.00	370.91
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		370.91-	370.91-	0.00		370.91
UNBUDGETED REVENUE TOTAL	0.00	370.91-	370.91-	0.00	0.00	370.91

Agency 011 ATTORNEY GENERAL
Program 496 INTERSTATE WATER LITIGATION

As of 07/31/22

Percent of Time 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
531100	OFFICE SUPPLIES EXPENSE		432.00	432.00	0.00		432.00-
541700	LEGAL RELATED EXPENSE	409,197.70	13,979.83	13,979.83	3.42		395,217.87
	Major Account 520000 Total	409,497.70	14,411.83	14,411.83	3.52	0.00	395,085.87
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	450.00			0.00		450.00
571800	TAXABLE TRAVEL EXPENSES	75.00			0.00		75.00
572100	COMMERCIAL TRANSPORTATION	450.00			0.00		450.00
575100	MISC TRAVEL EXPENSES	25.00			0.00		25.00
	Major Account 570000 Total	1,000.00	0.00	0.00	0.00	0.00	1,000.00
BUDGETED EXPENDITURES TOTAL		410,497.70	14,411.83	14,411.83	3.51	0.00	396,085.87
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	410,497.70	14,411.83	14,411.83	3.51		396,085.87
BUDGETED EXPENDITURES TOTAL		410,497.70	14,411.83	14,411.83	3.51	0.00	396,085.87

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		3,300.21	3,300.21	0.00		3,300.21-
559100	OTHER OPERATING EXP		875.10	875.10	0.00		875.10-
	Major Account 520000 Total	0.00	4,175.31	4,175.31	0.00	0.00	4,175.31-
UNBUDGETED EXPENDITURES TOTAL		0.00	4,175.31	4,175.31	0.00	0.00	4,175.31-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		4,175.31	4,175.31	0.00		4,175.31-
UNBUDGETED EXPENDITURES TOTAL		0.00	4,175.31	4,175.31	0.00	0.00	4,175.31-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		77,205.48-	77,205.48-	0.00		77,205.48
481200	GAIN OR LOSS-SALE OF INV		620,429.22	620,429.22	0.00		620,429.22-
	Major Account 480000 Total	0.00	543,223.74	543,223.74	0.00	0.00	543,223.74-
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493200	OPERATING TRANSFERS OUT		64,271,848.84	64,271,848.84	0.00		64,271,848.84-
	Major Account 490000 Total	0.00	64,271,848.84	64,271,848.84	0.00	0.00	64,271,848.84-
UNBUDGETED REVENUE TOTAL		0.00	64,815,072.58	64,815,072.58	0.00	0.00	64,815,072.58-
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		64,815,072.58	64,815,072.58	0.00		64,815,072.58-
UNBUDGETED REVENUE TOTAL		0.00	64,815,072.58	64,815,072.58	0.00	0.00	64,815,072.58-

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	81,076.95	6,756.42	6,756.42	8.33		74,320.53
512300	HOLIDAY LEAVE EXPENSE	3,923.05	326.91	326.91	8.33		3,596.14
	Personal Services Subtotal	85,000.00	7,083.33	7,083.33	8.33	0.00	77,916.67
515100	RETIREMENT PLANS EXPENSE	6,375.00	530.40	530.40	8.32		5,844.60
515200	FICA EXPENSE	6,502.50	494.94	494.94	7.61		6,007.56
515500	HEALTH INSURANCE EXPENSE	33,048.50	1,860.04	1,860.04	5.63		31,188.46
	Major Account 510000 Total	130,926.00	9,968.71	9,968.71	7.61	0.00	120,957.29
BUDGETED EXPENDITURES TOTAL		130,926.00	9,968.71	9,968.71	7.61	0.00	120,957.29
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	48,126.00	3,688.16	3,688.16	7.66		44,437.84
2	CASH FUNDS	82,800.00	6,280.55	6,280.55	7.59		76,519.45
BUDGETED EXPENDITURES TOTAL		130,926.00	9,968.71	9,968.71	7.61	0.00	120,957.29

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	1,255,700.00	68,671.23	68,671.23	5.47		1,187,028.77
511300	OVERTIME PAYMENTS		65.44	65.44	0.00		65.44-
511800	COMP TIME PAYMENT	20,000.00	579.97-	579.97-	2.90-		20,579.97
512100	VACATION LEAVE EXPENSE	90,000.00	12,921.09	12,921.09	14.36		77,078.91
512200	SICK LEAVE EXPENSE	75,000.00	2,509.39	2,509.39	3.35		72,490.61
512300	HOLIDAY LEAVE EXPENSE	75,000.00	4,476.13	4,476.13	5.97		70,523.87
512500	FUNERAL LEAVE EXPENSE	5,254.00	1,074.40	1,074.40	20.45		4,179.60
	Personal Services Subtotal	1,520,954.00	89,137.71	89,137.71	5.86	0.00	1,431,816.29
515100	RETIREMENT PLANS EXPENSE	113,889.03	6,674.62	6,674.62	5.86		107,214.41
515200	FICA EXPENSE	116,352.98	6,254.40	6,254.40	5.38		110,098.58
515500	HEALTH INSURANCE EXPENSE	194,829.48	17,309.91	17,309.91	8.88		177,519.57
516300	EMPLOYEE ASSISTANCE PRO	500.00	211.47	211.47	42.29		288.53
516500	WORKERS COMP PREMIUMS	11,173.25	11,134.48	11,134.48	99.65		38.77
	Major Account 510000 Total	1,957,698.74	130,722.59	130,722.59	6.68	0.00	1,826,976.15
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	95,000.00	4,573.54	4,573.54	4.81		90,426.46
521200	COMM EXP-VOICE/DATA	95,000.00	10,093.39	10,093.39	10.62		84,906.61
521300	FREIGHT	6,000.00	660.82	660.82	11.01		5,339.18
521400	DATA PROCESSING EXPENSE	100,000.00	5,256.61	5,256.61	5.26		94,743.39
521500	PUBLICATION & PRINT EXPENSE	10,000.00	287.81	287.81	2.88		9,712.19
522100	DUES & SUBSCRIPTION EXPENSE	30,000.00	7,195.12	7,195.12	23.98		22,804.88
522200	CONFERENCE REGISTRATION	2,500.00			0.00		2,500.00
522800	E-COMMERCE OPER EXP	365,000.00	16,835.14	16,835.14	4.61		348,164.86
522900	EMPLOYEE PARKING EXP	5,000.00			0.00		5,000.00
524600	RENT EXPENSE-BUILDINGS	85,262.16	7,105.18	7,105.18	8.33		78,156.98
524900	RENT EXP-DUPR SURCHARGE	578.52	48.21	48.21	8.33		530.31
527100	REP & MAINT-OFFICE EQUIP	25,000.00			0.00		25,000.00
527910	SERVER REPAIR & MAINT	7,500.00			0.00		7,500.00
531100	OFFICE SUPPLIES EXPENSE	10,000.00	258.28	258.28	2.58		9,741.72
531200	SEE CHART OF ACCOUNTS	3,500.00	69.28	69.28	1.98		3,430.72
532100	NON CAPITALIZED EQUIP PU	3,000.00			0.00		3,000.00
532200	PERSONAL COMPUTING EQUIP	10,000.00			0.00		10,000.00

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
541100	ACCTG & AUDITING SERVICES	27,549.49	6,863.47	6,863.47	24.91		20,686.02
541200	PURCHASING ASSESSMENT	1,930.75	1,773.84	1,773.84	91.87		156.91
541400	HRMS ASSESSMENT	7,983.45	1,988.94	1,988.94	24.91		5,994.51
541500	LEGAL SERVICES EXPENSE	22,373.83	1,864.48	1,864.48	8.33	3,728.96	16,780.39
543100	IT CONSULTING-APPLICATIONS	25,000.00			0.00		25,000.00
543200	IT CONSULTING-HW/SW SUPP	4,000.00			0.00		4,000.00
547100	EDUCATIONAL SERVICES	1,000.00	23.00	23.00	2.30		977.00
549200	JANITORIAL/SECURITY SERVICES	10,000.00			0.00		10,000.00
554900	OTHER CONTRACTUAL SERVICE	10,000.00			0.00	2,811.36	7,188.64
555100	SOFTWARE RENEWAL/MAINT FEE	6,000.00			0.00		6,000.00
555200	SOFTWARE - NEW PURCHASES	6,000.00			0.00		6,000.00
555310	COTS LICENSE FEES	5,500.00			0.00	694.93	4,805.07
555410	CUSTOMIZED LICENSE FEES	20,000.00			0.00		20,000.00
555420	CUSTOMIZED DEVELOPMENT	30,000.00	5,040.00	5,040.00	16.80		24,960.00
555440	CUSTOMIZED MAINTENANCE	10,000.00			0.00		10,000.00
555510	SAAS SUBSCRIPTION FEES	30,000.00	11,733.93	11,733.93	39.11		18,266.07
556100	INSURANCE EXPENSE	500.00			0.00		500.00
559100	OTHER OPERATING EXP	207,542.35	40.50	40.50	.02		207,501.85
	Major Account 520000 Total	1,278,720.55	81,711.54	81,711.54	6.39	7,235.25	1,189,773.76
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,000.00	173.95	173.95	2.90		5,826.05
571800	TAXABLE TRAVEL EXPENSES	2,000.00	90.31	90.31	4.52		1,909.69
572100	COMMERCIAL TRANSPORTATION	6,000.00			0.00		6,000.00
574500	PERSONAL VEHICLE MILEAGE	2,500.00	854.43	854.43	34.18		1,645.57
575100	MISC TRAVEL EXPENSES	31,361.06			0.00		31,361.06
	Major Account 570000 Total	47,861.06	1,118.69	1,118.69	2.34	0.00	46,742.37
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	6,000.00			0.00		6,000.00
583300	COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
583410	SERVER EQUIP	25,000.00			0.00		25,000.00
583450	NETWORKING EQUIP	6,000.00			0.00		6,000.00
583460	VOICE EQUIP	3,600.00			0.00		3,600.00
583470	PERSONAL COMPUTING EQUIPMENT	2,400.00			0.00		2,400.00
	Major Account 580000 Total	53,000.00	0.00	0.00	0.00	0.00	53,000.00

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 EXPENDITURES TOTAL		3,337,280.35	213,552.82	213,552.82	6.40	7,235.25	3,116,492.28
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,285,074.91	85,449.45	85,449.45	6.65	2,894.09	1,196,731.37
2	CASH FUNDS	95,000.00			0.00		95,000.00
4	FEDERAL FUNDS	1,957,205.44	128,103.37	128,103.37	6.55	4,341.16	1,824,760.91
BUDGETED EXPENDITURES TOTAL		3,337,280.35	213,552.82	213,552.82	6.40	7,235.25	3,116,492.28
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		275.00-	275.00-	0.00		275.00
	Major Account 480000 Total	0.00	275.00-	275.00-	0.00	0.00	275.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		15.95-	15.95-	0.00		15.95
	Major Account 490000 Total	0.00	15.95-	15.95-	0.00	0.00	15.95
BUDGETED REVENUE TOTAL		0.00	290.95-	290.95-	0.00	0.00	290.95
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		15.95-	15.95-	0.00		15.95
2	CASH FUNDS		275.00-	275.00-	0.00		275.00
BUDGETED REVENUE TOTAL		0.00	290.95-	290.95-	0.00	0.00	290.95

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 - EXPENDITURES							
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS	9,350,000.00			0.00		9,350,000.00
	Major Account 590000 Total	9,350,000.00	0.00	0.00	0.00	0.00	9,350,000.00
BUDGETED EXPENDITURES TOTAL		9,350,000.00	0.00	0.00	0.00	0.00	9,350,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	9,350,000.00			0.00		9,350,000.00
BUDGETED EXPENDITURES TOTAL		9,350,000.00	0.00	0.00	0.00	0.00	9,350,000.00
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		255.78-	255.78-	0.00		255.78
	Major Account 480000 Total	0.00	255.78-	255.78-	0.00	0.00	255.78
BUDGETED REVENUE TOTAL		0.00	255.78-	255.78-	0.00	0.00	255.78
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		255.78-	255.78-	0.00		255.78
BUDGETED REVENUE TOTAL		0.00	255.78-	255.78-	0.00	0.00	255.78

Agency 012 STATE TREASURER
Program 149 AID TO COUNTIES

Percent of Time 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	2,000,000.00			0.00		2,000,000.00
	Major Account 590000 Total	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00
BUDGETED EXPENDITURES TOTAL		2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,000,000.00			0.00		2,000,000.00
BUDGETED EXPENDITURES TOTAL		2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00

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
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	137,753.00	7,879.54	7,879.54	5.72		129,873.46
511800	COMP TIME PAYMENT	1,500.00	17.20	17.20	1.15		1,482.80
512100	VACATION LEAVE EXPENSE	15,000.00	597.65	597.65	3.98		14,402.35
512200	SICK LEAVE EXPENSE	15,000.00	104.99	104.99	.70		14,895.01
512300	HOLIDAY LEAVE EXPENSE	15,000.00	415.53	415.53	2.77		14,584.47
512500	FUNERAL LEAVE EXPENSE	1,158.00			0.00		1,158.00
	Personal Services Subtotal	185,411.00	9,014.91	9,014.91	4.86	0.00	176,396.09
515100	RETIREMENT PLANS EXPENSE	13,883.58	675.04	675.04	4.86		13,208.54
515200	FICA EXPENSE	14,183.94	629.28	629.28	4.44		13,554.66
515500	HEALTH INSURANCE EXPENSE	25,593.48	2,132.79	2,132.79	8.33		23,460.69
516300	EMPLOYEE ASSISTANCE PRO	10.63	15.63	15.63	147.04		5.00-
516500	WORKERS COMP PREMIUMS	715.75	823.04	823.04	114.99		107.29-
	Major Account 510000 Total	239,798.38	13,290.69	13,290.69	5.54	0.00	226,507.69
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,500.00			0.00		1,500.00
521400	DATA PROCESSING EXPENSE	3,500.00	311.54	311.54	8.90		3,188.46
521500	PUBLICATION & PRINT EXPENSE	15,000.00	63.61	63.61	.42		14,936.39
521600	ANNUITY & RETIREMENT PAY	25,000.00			0.00		25,000.00
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00	47.29	47.29	.95		4,952.71
522200	CONFERENCE REGISTRATION	5,000.00			0.00		5,000.00
523100	UTILITIES EXPENSE	620.16	51.68	51.68	8.33		568.48
524600	RENT EXPENSE-BUILDINGS	7,939.68	661.64	661.64	8.33		7,278.04
527910	SERVER REPAIR & MAINT	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	500.00	1.94	1.94	.39		498.06
531200	SEE CHART OF ACCOUNTS	500.00	4.10	4.10	.82		495.90
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	1,764.79	5,507.34	5,507.34	312.07		3,742.55-
541200	PURCHASING ASSESSMENT	123.68	131.11	131.11	106.01		7.43-
541400	HRMS ASSESSMENT	511.41	147.02	147.02	28.75		364.39
541500	LEGAL SERVICES EXPENSE	123,618.90	2,010.44	2,010.44	1.63	238.88	121,369.58
543100	IT CONSULTING-APPLICATIONS	1,500.00			0.00		1,500.00

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
543500	MGT CONSULTANT SERVICES	94,615.98	443.00	443.00	.47		94,172.98
547100	EDUCATIONAL SERVICES		1.70	1.70	0.00		1.70-
555100	SOFTWARE RENEWAL/MAINT FEE	250.00			0.00		250.00
555310	COTS LICENSE FEES	500.00			0.00	65.58	434.42
555510	SAAS SUBSCRIPTION FEES	2,000.00	867.35	867.35	43.37		1,132.65
556100	INSURANCE EXPENSE	25.00			0.00		25.00
559100	OTHER OPERATING EXP	500.00	15.40	15.40	3.08		484.60
	Major Account 520000 Total	291,069.60	10,265.16	10,265.16	3.53	304.46	280,499.98
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00	196.41	196.41	3.93		4,803.59
571800	TAXABLE TRAVEL EXPENSES	250.00	12.90	12.90	5.16		237.10
572100	COMMERCIAL TRANSPORTATION	4,000.00	654.69	654.69	16.37		3,345.31
574500	PERSONAL VEHICLE MILEAGE	4,000.00	10.16	10.16	.25		3,989.84
575100	MISC TRAVEL EXPENSES	500.00	13.75	13.75	2.75		486.25
	Major Account 570000 Total	13,750.00	887.91	887.91	6.46	0.00	12,862.09
BUDGETED EXPENDITURES TOTAL		544,617.98	24,443.76	24,443.76	4.49	304.46	519,869.76
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	544,617.98	24,443.76	24,443.76	4.49	304.46	519,869.76
BUDGETED EXPENDITURES TOTAL		544,617.98	24,443.76	24,443.76	4.49	304.46	519,869.76
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		94,250.50-	94,250.50-	0.00		94,250.50
	Major Account 470000 Total	0.00	94,250.50-	94,250.50-	0.00	0.00	94,250.50
BUDGETED REVENUE TOTAL		0.00	94,250.50-	94,250.50-	0.00	0.00	94,250.50
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		94,250.50-	94,250.50-	0.00		94,250.50

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 REVENUE TOTAL	0.00	94,250.50-	94,250.50-	0.00	0.00	94,250.50

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	486,227.00	35,519.48	35,519.48	7.31		450,707.52
511800	COMP TIME PAYMENT	4,000.00	199.75	199.75	4.99		3,800.25
512100	VACATION LEAVE EXPENSE	45,000.00	4,140.57	4,140.57	9.20		40,859.43
512200	SICK LEAVE EXPENSE	35,000.00	917.71	917.71	2.62		34,082.29
512300	HOLIDAY LEAVE EXPENSE	25,000.00	1,973.37	1,973.37	7.89		23,026.63
512500	FUNERAL LEAVE EXPENSE	1,353.00			0.00		1,353.00
	Personal Services Subtotal	596,580.00	42,750.88	42,750.88	7.17	0.00	553,829.12
515100	RETIREMENT PLANS EXPENSE	44,671.91	3,201.20	3,201.20	7.17		41,470.71
515200	FICA EXPENSE	45,638.37	3,014.70	3,014.70	6.61		42,623.67
515500	HEALTH INSURANCE EXPENSE	94,941.47	6,521.32	6,521.32	6.87		88,420.15
516300	EMPLOYEE ASSISTANCE PRO	100.00	99.13	99.13	99.13		.87
516500	WORKERS COMP PREMIUMS	4,940.56	5,219.29	5,219.29	105.64		278.73-
	Major Account 510000 Total	786,872.31	60,806.52	60,806.52	7.73	0.00	726,065.79
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	500.00			0.00		500.00
521300	FREIGHT	5,400.00	449.20	449.20	8.32	369.20	4,581.60
521400	DATA PROCESSING EXPENSE	16,000.00	1,301.64	1,301.64	8.14		14,698.36
521500	PUBLICATION & PRINT EXPENSE	2,500.00	63.61	63.61	2.54		2,436.39
522100	DUES & SUBSCRIPTION EXPENSE	7,500.00	1,217.18	1,217.18	16.23		6,282.82
522200	CONFERENCE REGISTRATION	2,500.00	1,335.00	1,335.00	53.40		1,165.00
523100	UTILITIES EXPENSE	620.28	51.69	51.69	8.33		568.59
524600	RENT EXPENSE-BUILDINGS	7,939.80	661.65	661.65	8.33		7,278.15
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527910	SERVER REPAIR & MAINT	2,500.00			0.00		2,500.00
531100	OFFICE SUPPLIES EXPENSE	2,000.00	84.72	84.72	4.24		1,915.28
531200	SEE CHART OF ACCOUNTS	1,000.00	28.12	28.12	2.81		971.88
532100	NON CAPITALIZED EQUIP PU	250.00			0.00		250.00
532200	PERSONAL COMPUTING EQUIP	2,250.00			0.00		2,250.00
541100	ACCTG & AUDITING SERVICES	12,181.75	3,217.25	3,217.25	26.41		8,964.50
541200	PURCHASING ASSESSMENT	853.73	831.49	831.49	97.39		22.24
541400	HRMS ASSESSMENT	3,530.10	932.31	932.31	26.41		2,597.79
541500	LEGAL SERVICES EXPENSE	9,893.19	824.43	824.43	8.33	1,648.86	7,419.90

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
543100	IT CONSULTING-APPLICATIONS	10,000.00			0.00		10,000.00
547100	EDUCATIONAL SERVICES	250.00	10.78	10.78	4.31		239.22
549200	JANITORIAL/SECURITY SERVICES	300.00			0.00		300.00
555310	COTS LICENSE FEES	2,000.00			0.00	383.88	1,616.12
555420	CUSTOMIZED DEVELOPMENT	4,000.00	65.00	65.00	1.63		3,935.00
555510	SAAS SUBSCRIPTION FEES	10,000.00	5,500.27	5,500.27	55.00		4,499.73
556100	INSURANCE EXPENSE	150.00			0.00		150.00
559100	OTHER OPERATING EXP	1,091.13	83.80	83.80	7.68		1,007.33
	Major Account 520000 Total	106,209.98	16,658.14	16,658.14	15.68	2,401.94	87,149.90
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	2,500.00	196.41	196.41	7.86		2,303.59
571800	TAXABLE TRAVEL EXPENSES	250.00	12.91	12.91	5.16		237.09
572100	COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
574500	PERSONAL VEHICLE MILEAGE	750.00	47.24	47.24	6.30		702.76
575100	MISC TRAVEL EXPENSES	250.00	13.75	13.75	5.50		236.25
	Major Account 570000 Total	5,750.00	270.31	270.31	4.70	0.00	5,479.69
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		907,832.29	77,734.97	77,734.97	8.56	2,401.94	827,695.38

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	907,832.29	77,734.97	77,734.97	8.56	2,401.94	827,695.38
BUDGETED EXPENDITURES TOTAL		907,832.29	77,734.97	77,734.97	8.56	2,401.94	827,695.38

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

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
456400	PROPERTY TAX		2,988.66-	2,988.66-	0.00		2,988.66
	Major Account 450000 Total	0.00	2,988.66-	2,988.66-	0.00	0.00	2,988.66
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		264,477.00-	264,477.00-	0.00		264,477.00
472200	REPROD & PUBLICATIONS		64.75-	64.75-	0.00		64.75
473100	DRIVERS LICENSE FEES		155,314.25-	155,314.25-	0.00		155,314.25
473300	VEHICLE TITLE FEES		138,263.95-	138,263.95-	0.00		138,263.95
473900	OTHER VEHICLE FEES		19.70-	19.70-	0.00		19.70
	Major Account 470000 Total	0.00	558,139.65-	558,139.65-	0.00	0.00	558,139.65
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		6,286,817.57-	6,286,817.57-	0.00		6,286,817.57
484500	REIMB NON-GOVT SOURCES		44,862.86-	44,862.86-	0.00		44,862.86
486500	MISCELLANEOUS ADJUSTMENT		131,604.56-	131,604.56-	0.00		131,604.56
	Major Account 480000 Total	0.00	6,463,284.99-	6,463,284.99-	0.00	0.00	6,463,284.99
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		79.73	79.73	0.00		79.73-
493100	OPERATING TRANSFER IN		1,288,332,832.82-	1,288,332,832.82-	0.00		1,288,332,832.82
493200	OPERATING TRANSFERS OUT		369,971,339.82	369,971,339.82	0.00		369,971,339.82-
493240	TRANSFER TO CASH RESERVE FUND		1,287,998,995.00	1,287,998,995.00	0.00		1,287,998,995.00-
	Major Account 490000 Total	0.00	369,637,581.73	369,637,581.73	0.00	0.00	369,637,581.73-
BUDGETED REVENUE TOTAL		0.00	362,613,168.43	362,613,168.43	0.00	0.00	362,613,168.43-

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		1,438,459,692.21	1,438,459,692.21	0.00		1,438,459,692.21-
11	CASH RESERVE FUND		1,075,618,995.00-	1,075,618,995.00-	0.00		1,075,618,995.00
2	CASH FUNDS		227,528.78-	227,528.78-	0.00		227,528.78
BUDGETED REVENUE TOTAL		0.00	362,613,168.43	362,613,168.43	0.00	0.00	362,613,168.43-

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
UNBUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
591100	AID TO LOCAL GOVERNMENTS		425,199.55	425,199.55	0.00		425,199.55-
	Major Account 590000 Total	0.00	425,199.55	425,199.55	0.00	0.00	425,199.55-
UNBUDGETED EXPENDITURES TOTAL		0.00	425,199.55	425,199.55	0.00	0.00	425,199.55-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		425,199.55	425,199.55	0.00		425,199.55-
UNBUDGETED EXPENDITURES TOTAL		0.00	425,199.55	425,199.55	0.00	0.00	425,199.55-
UNBUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
452200	SEE CHART OF ACCOUNTS		27,002,031.76-	27,002,031.76-	0.00		27,002,031.76
	Major Account 450000 Total	0.00	27,002,031.76-	27,002,031.76-	0.00	0.00	27,002,031.76
470000	**REVENUE - SALES AND CHARGES**						
473200	VEHICLE REGIST & PLATE F		4,908,110.46-	4,908,110.46-	0.00		4,908,110.46
	Major Account 470000 Total	0.00	4,908,110.46-	4,908,110.46-	0.00	0.00	4,908,110.46
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		1,062.18-	1,062.18-	0.00		1,062.18
	Major Account 480000 Total	0.00	1,062.18-	1,062.18-	0.00	0.00	1,062.18
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-
UNBUDGETED REVENUE TOTAL		0.00	31,761,204.40-	31,761,204.40-	0.00	0.00	31,761,204.40

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
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		31,761,204.40-	31,761,204.40-	0.00		31,761,204.40
UNBUDGETED REVENUE TOTAL	0.00	31,761,204.40-	31,761,204.40-	0.00	0.00	31,761,204.40

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	202,092.00	6,288.38	6,288.38	3.11		195,803.62
511800	COMP TIME PAYMENT	5,000.00	26.28	26.28	.53		4,973.72
512100	VACATION LEAVE EXPENSE	20,000.00	2,804.66	2,804.66	14.02		17,195.34
512200	SICK LEAVE EXPENSE	13,500.00	306.11	306.11	2.27		13,193.89
512300	HOLIDAY LEAVE EXPENSE	17,000.00	456.14	456.14	2.68		16,543.86
512500	FUNERAL LEAVE EXPENSE	1,192.00			0.00		1,192.00
	Personal Services Subtotal	258,784.00	9,881.57	9,881.57	3.82	0.00	248,902.43
515100	RETIREMENT PLANS EXPENSE	19,377.75	739.95	739.95	3.82		18,637.80
515200	FICA EXPENSE	19,796.98	744.72	744.72	3.76		19,052.26
515500	HEALTH INSURANCE EXPENSE	3,464.64	288.72	288.72	8.33		3,175.92
516300	EMPLOYEE ASSISTANCE PRO	20.00	16.90	16.90	84.50		3.10
516500	WORKERS COMP PREMIUMS	905.77	889.96	889.96	98.25		15.81
	Major Account 510000 Total	302,349.14	12,561.82	12,561.82	4.15	0.00	289,787.32
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00			0.00		500.00
521400	DATA PROCESSING EXPENSE	5,000.00	461.59	461.59	9.23		4,538.41
521500	PUBLICATION & PRINT EXPENSE	2,500.00	63.61	63.61	2.54		2,436.39
521600	ANNUITY & RETIREMENT PAY	140,607.10			0.00		140,607.10
522100	DUES & SUBSCRIPTION EXPENSE	15,000.00	11.51	11.51	.08		14,988.49
522200	CONFERENCE REGISTRATION	4,000.00			0.00		4,000.00
523100	UTILITIES EXPENSE	620.28	51.69	51.69	8.33		568.59
524600	RENT EXPENSE-BUILDINGS	7,939.80	661.65	661.65	8.33		7,278.15
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	2.10	2.10	.53		397.90
531200	SEE CHART OF ACCOUNTS	400.00	68.42	68.42	17.11		331.58
532100	NON CAPITALIZED EQUIP PU	400.00			0.00		400.00
541100	ACCTG & AUDITING SERVICES	2,233.32	548.58	548.58	24.56		1,684.74
541200	PURCHASING ASSESSMENT	156.52	141.78	141.78	90.58		14.74
541400	HRMS ASSESSMENT	647.18	158.97	158.97	24.56		488.21
541500	LEGAL SERVICES EXPENSE	466,813.75	6,159.65	6,159.65	1.32	308.30	460,345.80
543300	IT CONSULTING-OTHER	1,500.00			0.00		1,500.00

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
547100	EDUCATIONAL SERVICES	165,000.00	1.84	1.84	0.		164,998.16
549200	JANITORIAL/SECURITY SERVICES	100.00			0.00		100.00
554900	OTHER CONTRACTUAL SERVICE	15,000.00			0.00		15,000.00
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	70.17	429.83
555340	COTS MAINTENANCE	500.00			0.00		500.00
555510	SAAS SUBSCRIPTION FEES	2,500.00	937.87	937.87	37.51		1,562.13
556100	INSURANCE EXPENSE	25.00			0.00		25.00
559100	OTHER OPERATING EXP	510.01	15.40	15.40	3.02		494.61
	Major Account 520000 Total	833,952.96	9,284.66	9,284.66	1.11	378.47	824,289.83
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	5,000.00	196.41	196.41	3.93		4,803.59
571800	TAXABLE TRAVEL EXPENSES	1,000.00	12.91	12.91	1.29		987.09
572100	COMMERCIAL TRANSPORTATION	5,000.00	654.69	654.69	13.09		4,345.31
574500	PERSONAL VEHICLE MILEAGE	1,500.00	10.73	10.73	.72		1,489.27
575100	MISC TRAVEL EXPENSES	550.00	13.75	13.75	2.50		536.25
	Major Account 570000 Total	13,050.00	888.49	888.49	6.81	0.00	12,161.51
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	852.57	852.57	85.26		147.43
	Major Account 580000 Total	5,000.00	852.57	852.57	17.05	0.00	4,147.43
BUDGETED EXPENDITURES TOTAL		1,154,352.10	23,587.54	23,587.54	2.04	378.47	1,130,386.09

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,154,352.10	23,587.54	23,587.54	2.04	378.47	1,130,386.09
BUDGETED EXPENDITURES TOTAL		1,154,352.10	23,587.54	23,587.54	2.04	378.47	1,130,386.09

BUDGETED FUND TYPES - REVENUES

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
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		100,926.04-	100,926.04-	0.00		100,926.04
	Major Account 470000 Total	0.00	100,926.04-	100,926.04-	0.00	0.00	100,926.04
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		7,703.60-	7,703.60-	0.00		7,703.60
	Major Account 480000 Total	0.00	7,703.60-	7,703.60-	0.00	0.00	7,703.60
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN		788,745.00-	788,745.00-	0.00		788,745.00
493200	OPERATING TRANSFERS OUT		923,230.00	923,230.00	0.00		923,230.00-
	Major Account 490000 Total	0.00	134,485.00	134,485.00	0.00	0.00	134,485.00-
BUDGETED REVENUE TOTAL		0.00	25,855.36	25,855.36	0.00	0.00	25,855.36-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		25,855.36	25,855.36	0.00		25,855.36-
BUDGETED REVENUE TOTAL		0.00	25,855.36	25,855.36	0.00	0.00	25,855.36-

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	486,263.00	31,044.85	31,044.85	6.38		455,218.15
511800	COMP TIME PAYMENT	7,500.00	1,396.27	1,396.27	18.62		6,103.73
512100	VACATION LEAVE EXPENSE	45,000.00	4,605.17	4,605.17	10.23		40,394.83
512200	SICK LEAVE EXPENSE	45,000.00	2,742.24	2,742.24	6.09		42,257.76
512300	HOLIDAY LEAVE EXPENSE	30,000.00	1,914.27	1,914.27	6.38		28,085.73
512500	FUNERAL LEAVE EXPENSE	3,176.00			0.00		3,176.00
	Personal Services Subtotal	616,939.00	41,702.80	41,702.80	6.76	0.00	575,236.20
515100	RETIREMENT PLANS EXPENSE	46,196.39	3,122.64	3,122.64	6.76		43,073.75
515200	FICA EXPENSE	47,195.83	2,817.32	2,817.32	5.97		44,378.51
515500	HEALTH INSURANCE EXPENSE	134,243.04	11,186.92	11,186.92	8.33		123,056.12
516300	EMPLOYEE ASSISTANCE PRO	125.00	107.39	107.39	85.91		17.61
516500	WORKERS COMP PREMIUMS	5,985.67	5,654.23	5,654.23	94.46		331.44
	Major Account 510000 Total	850,684.93	64,591.30	64,591.30	7.59	0.00	786,093.63
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	12,000.00	507.49	507.49	4.23		11,492.51
521400	DATA PROCESSING EXPENSE	25,000.00	2,223.29	2,223.29	8.89		22,776.71
521500	PUBLICATION & PRINT EXPENSE	10,000.00	63.61	63.61	.64		9,936.39
521600	ANNUITY & RETIREMENT PAY	224,546.51			0.00		224,546.51
522100	DUES & SUBSCRIPTION EXPENSE	8,000.00	66.70	66.70	.83		7,933.30
522200	CONFERENCE REGISTRATION	4,000.00			0.00		4,000.00
522900	EMPLOYEE PARKING EXP	4,000.00			0.00		4,000.00
523100	UTILITIES EXPENSE	3,100.00	258.43	258.43	8.34		2,841.57
524600	RENT EXPENSE-BUILDINGS	39,698.88	5,637.67	5,637.67	14.20		34,061.21
527910	SERVER REPAIR & MAINT	1,400.00			0.00		1,400.00
531100	OFFICE SUPPLIES EXPENSE	1,500.00	13.35	13.35	.89		1,486.65
531200	SEE CHART OF ACCOUNTS	1,500.00	28.48	28.48	1.90		1,471.52
532100	NON CAPITALIZED EQUIP PU	1,500.00	4,153.88	4,153.88	276.93		2,653.88-
532200	PERSONAL COMPUTING EQUIP	2,000.00			0.00		2,000.00
541100	ACCTG & AUDITING SERVICES	14,758.65	3,485.36	3,485.36	23.62		11,273.29
541200	PURCHASING ASSESSMENT	1,034.33	900.78	900.78	87.09		133.55
541400	HRMS ASSESSMENT	4,276.85	1,010.01	1,010.01	23.62		3,266.84
541500	LEGAL SERVICES EXPENSE	11,985.98	998.83	998.83	8.33	1,997.86	8,989.29

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
543100	IT CONSULTING-APPLICATIONS	12,500.00			0.00		12,500.00
547100	EDUCATIONAL SERVICES	500.00	11.68	11.68	2.34		488.32
549200	JANITORIAL/SECURITY SERVICES	750.00			0.00		750.00
554100	SEE CHART OF ACCOUNTS	500.00			0.00		500.00
555100	SOFTWARE RENEWAL/MAINT FEE	2,500.00			0.00		2,500.00
555310	COTS LICENSE FEES	2,500.00			0.00	381.12	2,118.88
555410	CUSTOMIZED LICENSE FEES	295,000.00	45,625.00	45,625.00	15.47		249,375.00
555510	SAAS SUBSCRIPTION FEES	10,000.00	5,958.63	5,958.63	59.59		4,041.37
559100	OTHER OPERATING EXP	1,000.00	74.40	74.40	7.44		925.60
	Major Account 520000 Total	695,551.20	71,017.59	71,017.59	10.21	2,378.98	622,154.63
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	5,000.00	196.41	196.41	3.93		4,803.59
571800	TAXABLE TRAVEL EXPENSES	600.00	12.91	12.91	2.15		587.09
572100	COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
574500	PERSONAL VEHICLE MILEAGE	1,500.00	50.91	50.91	3.39		1,449.09
575100	MISC TRAVEL EXPENSES	634.38	13.75	13.75	2.17		620.63
	Major Account 570000 Total	10,734.38	273.98	273.98	2.55	0.00	10,460.40
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	42,000.00			0.00		42,000.00
583300	COMPUTER EQUIP & SOFTWARE	1,000.00			0.00		1,000.00
583410	SERVER EQUIP	1,000.00			0.00		1,000.00
583470	PERSONAL COMPUTING EQUIPMENT	3,000.00			0.00	1,370.04	1,629.96
	Major Account 580000 Total	47,000.00	0.00	0.00	0.00	1,370.04	45,629.96
BUDGETED EXPENDITURES TOTAL		1,603,970.51	135,882.87	135,882.87	8.47	3,749.02	1,464,338.62

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,603,970.51	135,882.87	135,882.87	8.47	3,749.02	1,464,338.62
BUDGETED EXPENDITURES TOTAL		1,603,970.51	135,882.87	135,882.87	8.47	3,749.02	1,464,338.62

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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
481100	INVESTMENT INCOME		1,530.24-	1,530.24-	0.00		1,530.24
	Major Account 480000 Total	0.00	1,530.24-	1,530.24-	0.00	0.00	1,530.24
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		39.87-	39.87-	0.00		39.87
493100	OPERATING TRANSFER IN		1,429,424.00-	1,429,424.00-	0.00		1,429,424.00
	Major Account 490000 Total	0.00	1,429,463.87-	1,429,463.87-	0.00	0.00	1,429,463.87
BUDGETED REVENUE TOTAL		0.00	1,430,994.11-	1,430,994.11-	0.00	0.00	1,430,994.11
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,430,994.11-	1,430,994.11-	0.00		1,430,994.11
BUDGETED REVENUE TOTAL		0.00	1,430,994.11-	1,430,994.11-	0.00	0.00	1,430,994.11
UNBUDGETED FUND TYPES - EXPENDITURES							
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		1,261.21	1,261.21	0.00		1,261.21-
521500	PUBLICATION & PRINT EXPENSE		1,164.53	1,164.53	0.00		1,164.53-
541100	ACCTG & AUDITING SERVICES		2,917.72	2,917.72	0.00	12,842.24	15,759.96-
554900	OTHER CONTRACTUAL SERVICE		2,475.80	2,475.80	0.00		2,475.80-
559100	OTHER OPERATING EXP		671,105.95	671,105.95	0.00		671,105.95-
	Major Account 520000 Total	0.00	678,925.21	678,925.21	0.00	12,842.24	691,767.45-
UNBUDGETED EXPENDITURES TOTAL		0.00	678,925.21	678,925.21	0.00	12,842.24	691,767.45-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		678,925.21	678,925.21	0.00	12,842.24	691,767.45-
UNBUDGETED EXPENDITURES TOTAL		0.00	678,925.21	678,925.21	0.00	12,842.24	691,767.45-
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		176,673.09-	176,673.09-	0.00		176,673.09
Major Account 480000 Total	0.00	176,673.09-	176,673.09-	0.00	0.00	176,673.09
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		1,429,424.00	1,429,424.00	0.00		1,429,424.00-
Major Account 490000 Total	0.00	1,429,424.00	1,429,424.00	0.00	0.00	1,429,424.00-
UNBUDGETED REVENUE TOTAL	0.00	1,252,750.91	1,252,750.91	0.00	0.00	1,252,750.91-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,252,750.91	1,252,750.91	0.00		1,252,750.91-
UNBUDGETED REVENUE TOTAL	0.00	1,252,750.91	1,252,750.91	0.00	0.00	1,252,750.91-

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 - EXPENDITURES							
590000	**GOVERNMENT AID**						
591100	AID TO LOCAL GOVERNMENTS	2,200,000.00			0.00		2,200,000.00
	Major Account 590000 Total	2,200,000.00	0.00	0.00	0.00	0.00	2,200,000.00
BUDGETED EXPENDITURES TOTAL		2,200,000.00	0.00	0.00	0.00	0.00	2,200,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,200,000.00			0.00		2,200,000.00
BUDGETED EXPENDITURES TOTAL		2,200,000.00	0.00	0.00	0.00	0.00	2,200,000.00
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		114.68-	114.68-	0.00		114.68
	Major Account 480000 Total	0.00	114.68-	114.68-	0.00	0.00	114.68
BUDGETED REVENUE TOTAL		0.00	114.68-	114.68-	0.00	0.00	114.68
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		114.68-	114.68-	0.00		114.68
BUDGETED REVENUE TOTAL		0.00	114.68-	114.68-	0.00	0.00	114.68

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 - EXPENDITURES							
590000	**GOVERNMENT AID**						
591100	AID TO LOCAL GOVERNMENTS	5,970,059.51			0.00		5,970,059.51
	Major Account 590000 Total	5,970,059.51	0.00	0.00	0.00	0.00	5,970,059.51
BUDGETED EXPENDITURES TOTAL		5,970,059.51	0.00	0.00	0.00	0.00	5,970,059.51
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	5,970,059.51			0.00		5,970,059.51
BUDGETED EXPENDITURES TOTAL		5,970,059.51	0.00	0.00	0.00	0.00	5,970,059.51
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		87.19-	87.19-	0.00		87.19
	Major Account 480000 Total	0.00	87.19-	87.19-	0.00	0.00	87.19
BUDGETED REVENUE TOTAL		0.00	87.19-	87.19-	0.00	0.00	87.19
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		87.19-	87.19-	0.00		87.19
BUDGETED REVENUE TOTAL		0.00	87.19-	87.19-	0.00	0.00	87.19

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		198,555.45-	198,555.45-	0.00		198,555.45
	Major Account 480000 Total	0.00	198,555.45-	198,555.45-	0.00	0.00	198,555.45
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN		101,303,459.00-	101,303,459.00-	0.00		101,303,459.00
	Major Account 490000 Total	0.00	101,303,459.00-	101,303,459.00-	0.00	0.00	101,303,459.00
BUDGETED REVENUE TOTAL		0.00	101,502,014.45-	101,502,014.45-	0.00	0.00	101,502,014.45
SUMMARY BY FUND TYPE - REVENUE							
38	NCCF		101,502,014.45-	101,502,014.45-	0.00		101,502,014.45
BUDGETED REVENUE TOTAL		0.00	101,502,014.45-	101,502,014.45-	0.00	0.00	101,502,014.45

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**						
527900	SEE CHART OF ACCOUNTS				0.00	477.00	477.00-
532100	NON CAPITALIZED EQUIP PU		236.55	236.55	0.00		236.55-
532101	NON-CAPITALIZED COMPUTER EQUIP		2,093.67	2,093.67	0.00		2,093.67-
532200	PERSONAL COMPUTING EQUIP				0.00	3,237.00	3,237.00-
534600	ED & RECREATIONAL SUP EX		894.54	894.54	0.00		894.54-
534900	MISCELLANEOUS SUPPLIES EXPENSE		1,498.34	1,498.34	0.00		1,498.34-
535100	MEDICAL SUPPLIES		303.15	303.15	0.00		303.15-
559100	OTHER OPERATING EXP		3,870.37	3,870.37	0.00		3,870.37-
	Major Account 520000 Total	0.00	8,896.62	8,896.62	0.00	3,714.00	12,610.62-
580000	**CAPITAL OUTLAY**						
586900	OTHER FIXED ASSETS				0.00	24,279.00	24,279.00-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	24,279.00	24,279.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	8,896.62	8,896.62	0.00	27,993.00	36,889.62-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		8,896.62	8,896.62	0.00	27,993.00	36,889.62-
UNBUDGETED EXPENDITURES TOTAL		0.00	8,896.62	8,896.62	0.00	27,993.00	36,889.62-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		90,409.54-	90,409.54-	0.00		90,409.54
481200	GAIN OR LOSS-SALE OF INV		2,743,720.61	2,743,720.61	0.00		2,743,720.61-
484100	OPERATING DONATIONS & CO		1,629.46-	1,629.46-	0.00		1,629.46
	Major Account 480000 Total	0.00	2,651,681.61	2,651,681.61	0.00	0.00	2,651,681.61-
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						

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
493200 OPERATING TRANSFERS OUT		21,071,370.00	21,071,370.00	0.00		21,071,370.00-
Major Account 490000 Total	0.00	21,071,370.00	21,071,370.00	0.00	0.00	21,071,370.00-
UNBUDGETED REVENUE TOTAL	0.00	23,723,051.61	23,723,051.61	0.00	0.00	23,723,051.61-

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		23,723,051.61	23,723,051.61	0.00		23,723,051.61-
UNBUDGETED REVENUE TOTAL	0.00	23,723,051.61	23,723,051.61	0.00	0.00	23,723,051.61-

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		921,820.50	921,820.50	0.00	407,578.14	1,329,398.64-
511200	TEMPORARY SALARIES-WAGES		9,961.76	9,961.76	0.00	4,482.79	14,444.55-
511800	COMP TIME PAYMENT		4,419.93	4,419.93	0.00	283.28	4,703.21-
512100	VACATION LEAVE EXPENSE		119,998.52	119,998.52	0.00	50,270.73	170,269.25-
512200	SICK LEAVE EXPENSE		29,265.74	29,265.74	0.00	11,435.71	40,701.45-
512300	HOLIDAY LEAVE EXPENSE		117,437.42	117,437.42	0.00	51,703.89	169,141.31-
512500	FUNERAL LEAVE EXPENSE		3,287.40	3,287.40	0.00	537.45	3,824.85-
512600	CIVIL LEAVE EXPENSE		151.13	151.13	0.00	136.02	287.15-
	Personal Services Subtotal	0.00	1,206,342.40	1,206,342.40	0.00	526,428.01	1,732,770.41-
515100	RETIREMENT PLANS EXPENSE		92,850.18	92,850.18	0.00	40,414.17	133,264.35-
515200	FICA EXPENSE		85,886.60	85,886.60	0.00	37,388.13	123,274.73-
515500	HEALTH INSURANCE EXPENSE		195,942.14	195,942.14	0.00		195,942.14-
516300	EMPLOYEE ASSISTANCE PRO		6,180.00	6,180.00	0.00		6,180.00-
	Major Account 510000 Total	0.00	1,587,201.32	1,587,201.32	0.00	604,230.31	2,191,431.63-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		20.32	20.32	0.00		20.32-
521400	DATA PROCESSING EXPENSE		1,735.82	1,735.82	0.00		1,735.82-
521500	PUBLICATION & PRINT EXPENSE		396.48	396.48	0.00		396.48-
522100	DUES & SUBSCRIPTION EXPENSE		60,625.00	60,625.00	0.00		60,625.00-
522200	CONFERENCE REGISTRATION		590.00-	590.00-	0.00		590.00
524600	RENT EXPENSE-BUILDINGS		141,232.06	141,232.06	0.00		141,232.06-
524700	RENT EXP-OTHER REAL PROP		5,053.50	5,053.50	0.00		5,053.50-
524900	RENT EXP-DUPR SURCHARGE		164.23	164.23	0.00		164.23-
525500	RENT EXP-OTHER PERS PROP		25.00	25.00	0.00		25.00-
531100	OFFICE SUPPLIES EXPENSE		1,391.18	1,391.18	0.00		1,391.18-
532100	NON CAPITALIZED EQUIP PU		15,428.00	15,428.00	0.00		15,428.00-
539100	INDIRECT COST ALLOWANCE		1,183.62	1,183.62	0.00		1,183.62-
539500	PURCHASING CARD SUSPENSE		29.20	29.20	0.00		29.20-
542500	ENG & ARCH SERVICES				0.00	7,850.00	7,850.00-
554900	OTHER CONTRACTUAL SERVICE		30,190.00	30,190.00	0.00		30,190.00-
555410	CUSTOMIZED LICENSE FEES		190,344.03	190,344.03	0.00		190,344.03-
555510	SAAS SUBSCRIPTION FEES		550.00	550.00	0.00		550.00-

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
559100	OTHER OPERATING EXP	20,264,943.43	40,612.42	40,612.42	.20	103,660.00	20,120,671.01
	Major Account 520000 Total	20,264,943.43	488,390.86	488,390.86	2.41	111,510.00	19,665,042.57
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,344.95	1,344.95	0.00		1,344.95-
571600	MEALS-NOT TRAVEL STATUS		492.97	492.97	0.00		492.97-
571800	TAXABLE TRAVEL EXPENSES		201.09	201.09	0.00		201.09-
572100	COMMERCIAL TRANSPORTATION		1,672.41	1,672.41	0.00		1,672.41-
574500	PERSONAL VEHICLE MILEAGE		1,875.45	1,875.45	0.00		1,875.45-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,080.73	1,080.73	0.00		1,080.73-
	Major Account 570000 Total	0.00	6,667.60	6,667.60	0.00	0.00	6,667.60-
BUDGETED EXPENDITURES TOTAL		20,264,943.43	2,082,259.78	2,082,259.78	10.28	715,740.31	17,466,943.34

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,056,360.49	942,740.48	942,740.48	45.85	235,579.05	878,040.96
2	CASH FUNDS	655,516.59	44,709.95	44,709.95	6.82	17,515.52	593,291.12
4	FEDERAL FUNDS	17,529,017.35	1,094,809.35	1,094,809.35	6.25	462,645.74	15,971,562.26
5	REVOLVING FUNDS	24,049.00			0.00		24,049.00
BUDGETED EXPENDITURES TOTAL		20,264,943.43	2,082,259.78	2,082,259.78	10.28	715,740.31	17,466,943.34

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461300	PASS-THROUGH FEDERAL GRA		143,748.29-	143,748.29-	0.00		143,748.29
	Major Account 460000 Total	0.00	143,748.29-	143,748.29-	0.00	0.00	143,748.29
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		89.56-	89.56-	0.00		89.56
	Major Account 480000 Total	0.00	89.56-	89.56-	0.00	0.00	89.56
BUDGETED REVENUE TOTAL		0.00	143,837.85-	143,837.85-	0.00	0.00	143,837.85

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
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		89.56-	89.56-	0.00		89.56
4 FEDERAL FUNDS		143,748.29-	143,748.29-	0.00		143,748.29
BUDGETED REVENUE TOTAL	0.00	143,837.85-	143,837.85-	0.00	0.00	143,837.85

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	148,155,296.17	36,853,948.56	36,853,948.56	24.88		111,301,347.61
593100	GRANTS	2,819,520.13	1,184,698.70	1,184,698.70	42.02		1,634,821.43
595100	COMNTRACTUAL AID	47,804,654.08	465,179.95	465,179.95	.97		47,339,474.13
599100	OTHER GOVERNMENT AID	26,700.00	2,350.00	2,350.00	8.80		24,350.00
599300	SEE CHART OF ACCOUNTS		2,880,640.54	2,880,640.54	0.00		2,880,640.54-
	Major Account 590000 Total	198,806,170.38	41,386,817.75	41,386,817.75	20.82	0.00	157,419,352.63
BUDGETED EXPENDITURES TOTAL		198,806,170.38	41,386,817.75	41,386,817.75	20.82	0.00	157,419,352.63
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	29,840,063.93	1,675,119.36	1,675,119.36	5.61		28,164,944.57
2	CASH FUNDS	3,785,078.96			0.00		3,785,078.96
4	FEDERAL FUNDS	165,181,027.49	39,711,698.39	39,711,698.39	24.04		125,469,329.10
BUDGETED EXPENDITURES TOTAL		198,806,170.38	41,386,817.75	41,386,817.75	20.82	0.00	157,419,352.63
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461300	PASS-THROUGH FEDERAL GRA		225,391.28-	225,391.28-	0.00		225,391.28
	Major Account 460000 Total	0.00	225,391.28-	225,391.28-	0.00	0.00	225,391.28
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		833.70-	833.70-	0.00		833.70
	Major Account 480000 Total	0.00	833.70-	833.70-	0.00	0.00	833.70
BUDGETED REVENUE TOTAL		0.00	226,224.98-	226,224.98-	0.00	0.00	226,224.98
SUMMARY BY FUND TYPE - REVENUE							

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
4 FEDERAL FUNDS		226,224.98-	226,224.98-	0.00		226,224.98
BUDGETED REVENUE TOTAL	0.00	226,224.98-	226,224.98-	0.00	0.00	226,224.98

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		2,952.68	2,952.68	0.00	1,380.56	4,333.24-
511200	TEMPORARY SALARIES-WAGES		2,442.98	2,442.98	0.00	1,356.02	3,799.00-
512100	VACATION LEAVE EXPENSE		236.44	236.44	0.00		236.44-
512300	HOLIDAY LEAVE EXPENSE		463.70	463.70	0.00	204.53	668.23-
	Personal Services Subtotal	0.00	6,095.80	6,095.80	0.00	2,941.11	9,036.91-
515100	RETIREMENT PLANS EXPENSE		273.44	273.44	0.00	118.63	392.07-
515200	FICA EXPENSE		429.97	429.97	0.00	208.94	638.91-
515500	HEALTH INSURANCE EXPENSE		1,464.79	1,464.79	0.00		1,464.79-
	Major Account 510000 Total	0.00	8,264.00	8,264.00	0.00	3,268.68	11,532.68-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		1.05	1.05	0.00		1.05-
521400	DATA PROCESSING EXPENSE		51.17	51.17	0.00		51.17-
559100	OTHER OPERATING EXP	196,395.05			0.00		196,395.05
	Major Account 520000 Total	196,395.05	52.22	52.22	.03	0.00	196,342.83
590000	**GOVERNMENT AID**						
591100	AID TO LOCAL GOVERNMENTS	5,362,201.45			0.00		5,362,201.45
595100	COMNTRACTUAL AID		135,140.00	135,140.00	0.00		135,140.00-
599100	OTHER GOVERNMENT AID	504,351.25	3,600.00	3,600.00	.71		500,751.25
	Major Account 590000 Total	5,866,552.70	138,740.00	138,740.00	2.36	0.00	5,727,812.70
BUDGETED EXPENDITURES TOTAL		6,062,947.75	147,056.22	147,056.22	2.43	3,268.68	5,912,622.85
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	6,062,947.75	147,056.22	147,056.22	2.43	3,268.68	5,912,622.85
BUDGETED EXPENDITURES TOTAL		6,062,947.75	147,056.22	147,056.22	2.43	3,268.68	5,912,622.85
BUDGETED FUND TYPES - REVENUES							

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
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		15,167.53-	15,167.53-	0.00		15,167.53
486100	LOAN INTEREST		741.14-	741.14-	0.00		741.14
	Major Account 480000 Total	0.00	15,908.67-	15,908.67-	0.00	0.00	15,908.67
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN		15,112.21-	15,112.21-	0.00		15,112.21
493200	OPERATING TRANSFERS OUT		4,382.54	4,382.54	0.00		4,382.54-
	Major Account 490000 Total	0.00	10,729.67-	10,729.67-	0.00	0.00	10,729.67
BUDGETED REVENUE TOTAL		0.00	26,638.34-	26,638.34-	0.00	0.00	26,638.34

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		26,638.34-	26,638.34-	0.00		26,638.34
BUDGETED REVENUE TOTAL		0.00	26,638.34-	26,638.34-	0.00	0.00	26,638.34

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		632,003.85	632,003.85	0.00	283,893.01	915,896.86-
511200	TEMPORARY SALARIES-WAGES		35,259.39	35,259.39	0.00	16,146.30	51,405.69-
511800	COMP TIME PAYMENT		239.40	239.40	0.00		239.40-
512100	VACATION LEAVE EXPENSE		100,661.47	100,661.47	0.00	50,126.54	150,788.01-
512200	SICK LEAVE EXPENSE		57,697.84	57,697.84	0.00	33,198.58	90,896.42-
512300	HOLIDAY LEAVE EXPENSE		83,653.66	83,653.66	0.00	36,992.10	120,645.76-
512500	FUNERAL LEAVE EXPENSE		3,065.07	3,065.07	0.00	369.72	3,434.79-
512600	CIVIL LEAVE EXPENSE		502.17	502.17	0.00	451.95	954.12-
	Personal Services Subtotal	0.00	913,082.85	913,082.85	0.00	421,178.20	1,334,261.05-
515100	RETIREMENT PLANS EXPENSE		65,731.61	65,731.61	0.00	30,328.89	96,060.50-
515200	FICA EXPENSE		64,566.32	64,566.32	0.00	29,838.92	94,405.24-
515500	HEALTH INSURANCE EXPENSE		179,917.07	179,917.07	0.00		179,917.07-
516200	TUITION ASSISTANCE		2,352.00	2,352.00	0.00		2,352.00-
	Major Account 510000 Total	0.00	1,225,649.85	1,225,649.85	0.00	481,346.01	1,706,995.86-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		2,943.65	2,943.65	0.00		2,943.65-
521400	DATA PROCESSING EXPENSE		28,029.81	28,029.81	0.00		28,029.81-
521500	PUBLICATION & PRINT EXPENSE		5,672.03	5,672.03	0.00		5,672.03-
522100	DUES & SUBSCRIPTION EXPENSE		6,665.95	6,665.95	0.00		6,665.95-
522200	CONFERENCE REGISTRATION		851.00	851.00	0.00		851.00-
523202	ELECTRICITY 110		682.67	682.67	0.00		682.67-
524600	RENT EXPENSE-BUILDINGS		97,365.58	97,365.58	0.00		97,365.58-
524900	RENT EXP-DUPR SURCHARGE		3,641.01	3,641.01	0.00		3,641.01-
527100	REP & MAINT-OFFICE EQUIP		314.20	314.20	0.00		314.20-
527200	REP & MAINT-MOTOR VEHICL		3,420.13	3,420.13	0.00		3,420.13-
527900	SEE CHART OF ACCOUNTS		649.00	649.00	0.00		649.00-
531100	OFFICE SUPPLIES EXPENSE		515.11	515.11	0.00		515.11-
531200	SEE CHART OF ACCOUNTS		180.45	180.45	0.00	3,632.00	3,812.45-
532100	NON CAPITALIZED EQUIP PU		6,127.02	6,127.02	0.00	2,374.59	8,501.61-
532200	PERSONAL COMPUTING EQUIP		9,232.97	9,232.97	0.00	58,958.00	68,190.97-
533100	HOUSEHOLD & INSTIT EXP		231.32	231.32	0.00		231.32-
533900	FOOD EXPENSE		41.67	41.67	0.00		41.67-

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
534600	ED & RECREATIONAL SUP EX		20,262.49	20,262.49	0.00		20,262.49-
534800	CONSTRUCTION & MAINT SUPPLIES		59.52	59.52	0.00		59.52-
534900	MISCELLANEOUS SUPPLIES EXPENSE		1,021.78	1,021.78	0.00		1,021.78-
538100	VEHICLE & EQUIP SUPP EXP		93.35	93.35	0.00		93.35-
539100	INDIRECT COST ALLOWANCE		240,298.22	240,298.22	0.00		240,298.22-
541100	ACCTG & AUDITING SERVICES		6,282.50	6,282.50	0.00		6,282.50-
541700	LEGAL RELATED EXPENSE		318.00	318.00	0.00		318.00-
547100	EDUCATIONAL SERVICES		110,542.21	110,542.21	0.00		110,542.21-
547300	INTERPETER SERVICES		1,816.40	1,816.40	0.00		1,816.40-
549200	JANITORIAL/SECURITY SERVICES		575.00	575.00	0.00		575.00-
554900	OTHER CONTRACTUAL SERVICE		46,149.13	46,149.13	0.00		46,149.13-
555310	COTS LICENSE FEES-110		24,960.96	24,960.96	0.00	2,205.17	27,166.13-
555340	COTS MAINTENANCE-110				0.00	552.75	552.75-
555510	SAAS SUBSCIPTION 110		4,328.50	4,328.50	0.00	125.00	4,453.50-
556100	INSURANCE EXPENSE		2,115.00	2,115.00	0.00		2,115.00-
559100	OTHER OPERATING EXP	11,501,701.60	3,145.30	3,145.30	.03		11,498,556.30
	Major Account 520000 Total	11,501,701.60	628,531.93	628,531.93	5.46	67,847.51	10,805,322.16
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,061.96	1,061.96	0.00		1,061.96-
571800	TAXABLE TRAVEL EXPENSES		816.85	816.85	0.00		816.85-
572100	COMMERCIAL TRANSPORTATION		1,360.40	1,360.40	0.00		1,360.40-
573100	STATE-OWNED TRANSPORT		13,820.24	13,820.24	0.00		13,820.24-
574500	PERSONAL VEHICLE MILEAGE		1,120.75	1,120.75	0.00		1,120.75-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,164.63	1,164.63	0.00		1,164.63-
575100	MISC TRAVEL EXPENSES		71.25	71.25	0.00		71.25-
	Major Account 570000 Total	0.00	19,416.08	19,416.08	0.00	0.00	19,416.08-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		279,492.62	279,492.62	0.00		279,492.62-
592200	1099-AID TO/FOR INDIVIDUA		175,386.55	175,386.55	0.00		175,386.55-
	Major Account 590000 Total	0.00	454,879.17	454,879.17	0.00	0.00	454,879.17-
BUDGETED EXPENDITURES TOTAL		11,501,701.60	2,328,477.03	2,328,477.03	20.24	549,193.52	8,624,031.05

SUMMARY BY FUND TYPE - EXPENDITURES

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
1	GENERAL FUND	887,407.44	9,632.87	9,632.87	1.09		877,774.57
2	CASH FUNDS	304,087.14	26,990.45	26,990.45	8.88	199.46	276,897.23
4	FEDERAL FUNDS	10,310,207.02	2,291,853.71	2,291,853.71	22.23	548,994.06	7,469,359.25
BUDGETED EXPENDITURES TOTAL		11,501,701.60	2,328,477.03	2,328,477.03	20.24	549,193.52	8,624,031.05
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		98,664.17-	98,664.17-	0.00		98,664.17
461500	OP GRANTS - STATE AGENCI		97,732.65-	97,732.65-	0.00		97,732.65
	Major Account 460000 Total	0.00	196,396.82-	196,396.82-	0.00	0.00	196,396.82
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,430.18-	1,430.18-	0.00		1,430.18
	Major Account 480000 Total	0.00	1,430.18-	1,430.18-	0.00	0.00	1,430.18
BUDGETED REVENUE TOTAL		0.00	197,827.00-	197,827.00-	0.00	0.00	197,827.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,352.05-	1,352.05-	0.00		1,352.05
4	FEDERAL FUNDS		196,474.95-	196,474.95-	0.00		196,474.95
BUDGETED REVENUE TOTAL		0.00	197,827.00-	197,827.00-	0.00	0.00	197,827.00

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
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		192,134.27	192,134.27	0.00	87,172.87	279,307.14-
511300	OVERTIME PAYMENTS		4,754.97	4,754.97	0.00		4,754.97-
511800	COMP TIME PAYMENT		116.34	116.34	0.00		116.34-
511900	SUPPLEMENTAL		2,000.00	2,000.00	0.00		2,000.00-
512100	VACATION LEAVE EXPENSE		33,200.82	33,200.82	0.00	17,853.31	51,054.13-
512200	SICK LEAVE EXPENSE		14,004.76	14,004.76	0.00	5,767.47	19,772.23-
512300	HOLIDAY LEAVE EXPENSE		25,567.46	25,567.46	0.00	11,335.57	36,903.03-
512500	FUNERAL LEAVE EXPENSE		471.05	471.05	0.00	26.33	497.38-
	Personal Services Subtotal	0.00	272,249.67	272,249.67	0.00	122,155.55	394,405.22-
515100	RETIREMENT PLANS EXPENSE		20,519.30	20,519.30	0.00	9,205.82	29,725.12-
515200	FICA EXPENSE		19,145.28	19,145.28	0.00	8,576.24	27,721.52-
515500	HEALTH INSURANCE EXPENSE		59,886.68	59,886.68	0.00		59,886.68-
	Major Account 510000 Total	0.00	371,800.93	371,800.93	0.00	139,937.61	511,738.54-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		7,424.23	7,424.23	0.00		7,424.23-
521400	DATA PROCESSING EXPENSE		9,470.95	9,470.95	0.00		9,470.95-
521500	PUBLICATION & PRINT EXPENSE		2,433.46	2,433.46	0.00		2,433.46-
522200	CONFERENCE REGISTRATION		255.00	255.00	0.00		255.00-
524600	RENT EXPENSE-BUILDINGS		37,349.04	37,349.04	0.00		37,349.04-
527800	REP & MAINT-OTHER PROPER		159.50	159.50	0.00		159.50-
531100	OFFICE SUPPLIES EXPENSE		657.51	657.51	0.00		657.51-
531200	SEE CHART OF ACCOUNTS		66.20	66.20	0.00		66.20-
539100	INDIRECT COST ALLOWANCE		96,262.43	96,262.43	0.00		96,262.43-
543300	IT CONSULTING-OTHER		9,223.50	9,223.50	0.00		9,223.50-
543600	SEE CHART OF ACCOUNTS		90,726.15	90,726.15	0.00		90,726.15-
549200	JANITORIAL/SECURITY SERVICES		6,139.16	6,139.16	0.00		6,139.16-
554900	OTHER CONTRACTUAL SERVICE		11,659.49	11,659.49	0.00		11,659.49-
559100	OTHER OPERATING EXP	4,853,189.00	739.57	739.57	.02		4,852,449.43
	Major Account 520000 Total	4,853,189.00	272,566.19	272,566.19	5.62	0.00	4,580,622.81
590000	**GOVERNMENT AID**						

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
592116	TITLE II MEDICAL EVIDENCE		43,603.56	43,603.56	0.00		43,603.56-
592117	TITLE XVI MEDICAL EVIDENCE		25,480.62	25,480.62	0.00		25,480.62-
592118	CONCURRENT MED EVIDENCE		29,189.72	29,189.72	0.00		29,189.72-
592126	ALJ TITLE II MED EVIDENCE		363.50	363.50	0.00		363.50-
592127	ALJ TITLE XVI MED EVIDENCE		251.75	251.75	0.00		251.75-
592211	TITLE II CONSULTATIVE EXAM		60,980.27	60,980.27	0.00		60,980.27-
592212	TITLE XVI CONSULTATIVE EXAM		56,290.99	56,290.99	0.00		56,290.99-
592213	CONCURRENT CONSULTATIVE EXAM		52,393.39	52,393.39	0.00		52,393.39-
592221	ALJ TITLE II CONSULTATIVE EXAM		1,364.50	1,364.50	0.00		1,364.50-
592222	ALJ TITLE XVI CONSULTATIV EXAM		480.00	480.00	0.00		480.00-
	Major Account 590000 Total	0.00	270,398.30	270,398.30	0.00	0.00	270,398.30-
BUDGETED EXPENDITURES TOTAL		4,853,189.00	914,765.42	914,765.42	18.85	139,937.61	3,798,485.97

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS	4,853,189.00	914,765.42	914,765.42	18.85	139,937.61	3,798,485.97
BUDGETED EXPENDITURES TOTAL		4,853,189.00	914,765.42	914,765.42	18.85	139,937.61	3,798,485.97

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							
520000	**OPERATING EXPENSES**						
522100	DUES & SUBSCRIPTION EXPENSE		112.00	112.00	0.00		112.00-
547100	EDUCATIONAL SERVICES		178,371.78	178,371.78	0.00		178,371.78-
559100	OTHER OPERATING EXP	731,185.88			0.00		731,185.88
	Major Account 520000 Total	731,185.88	178,483.78	178,483.78	24.41	0.00	552,702.10
BUDGETED EXPENDITURES TOTAL		731,185.88	178,483.78	178,483.78	24.41	0.00	552,702.10
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	728,217.88	178,483.78	178,483.78	24.51		549,734.10
2	CASH FUNDS	2,968.00			0.00		2,968.00
BUDGETED EXPENDITURES TOTAL		731,185.88	178,483.78	178,483.78	24.41	0.00	552,702.10

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							
520000	**OPERATING EXPENSES**						
522100	DUES & SUBSCRIPTION EXPENSE		112.00	112.00	0.00		112.00-
547100	EDUCATIONAL SERVICES		181,525.00	181,525.00	0.00		181,525.00-
559100	OTHER OPERATING EXP	130,668.60			0.00		130,668.60
	Major Account 520000 Total	130,668.60	181,637.00	181,637.00	139.01	0.00	50,968.40-
BUDGETED EXPENDITURES TOTAL		130,668.60	181,637.00	181,637.00	139.01	0.00	50,968.40-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	130,668.60	181,637.00	181,637.00	139.01		50,968.40-
BUDGETED EXPENDITURES TOTAL		130,668.60	181,637.00	181,637.00	139.01	0.00	50,968.40-

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

As of 07/31/22

Percent of Time 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		84.95	84.95	0.00		84.95-
521400	DATA PROCESSING EXPENSE		736.48	736.48	0.00		736.48-
522100	DUES & SUBSCRIPTION EXPENSE		810.00	810.00	0.00		810.00-
527100	REP & MAINT-OFFICE EQUIP		9.03	9.03	0.00		9.03-
541700	LEGAL RELATED EXPENSE		18.30	18.30	0.00		18.30-
559100	OTHER OPERATING EXP	6,055.96	5.61	5.61	.09		6,050.35
	Major Account 520000 Total	6,055.96	1,664.37	1,664.37	27.48	0.00	4,391.59
BUDGETED EXPENDITURES TOTAL		6,055.96	1,664.37	1,664.37	27.48	0.00	4,391.59
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,313.28	270.22	270.22	11.68		2,043.06
4	FEDERAL FUNDS	3,742.68	1,394.15	1,394.15	37.25		2,348.53
BUDGETED EXPENDITURES TOTAL		6,055.96	1,664.37	1,664.37	27.48	0.00	4,391.59

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							
522100	DUES & SUBSCRIPTION EXPENSE		150.00	150.00	0.00		150.00-
527900	SEE CHART OF ACCOUNTS				0.00	90.00	90.00-
531200	SEE CHART OF ACCOUNTS				0.00	38.00	38.00-
532200	PERSONAL COMPUTING EQUIP				0.00	1,670.93	1,670.93-
534900	MISCELLANEOUS SUPPLIES EXPENSE		1,199.49	1,199.49	0.00		1,199.49-
541700	LEGAL RELATED EXPENSE		953.25	953.25	0.00		953.25-
555310	COTS LICENSE FEES		1,059.16	1,059.16	0.00		1,059.16-
559100	OTHER OPERATING EXP	5,244.07	15.81	15.81	.30		5,228.26
	Major Account 520000 Total	5,244.07	3,377.71	3,377.71	64.41	1,798.93	67.43
BUDGETED EXPENDITURES TOTAL		5,244.07	3,377.71	3,377.71	64.41	1,798.93	67.43
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	5,244.07	3,377.71	3,377.71	64.41	1,798.93	67.43
BUDGETED EXPENDITURES TOTAL		5,244.07	3,377.71	3,377.71	64.41	1,798.93	67.43
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
486100	LOAN INTEREST		4.82-	4.82-	0.00		4.82
	Major Account 480000 Total	0.00	4.82-	4.82-	0.00	0.00	4.82
BUDGETED REVENUE TOTAL		0.00	4.82-	4.82-	0.00	0.00	4.82
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		4.82-	4.82-	0.00		4.82
BUDGETED REVENUE TOTAL		0.00	4.82-	4.82-	0.00	0.00	4.82

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							
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		27.07	27.07	0.00		27.07-
521200	COMM EXP-VOICE/DATA		16.22	16.22	0.00		16.22-
521400	DATA PROCESSING EXPENSE		1,393.45	1,393.45	0.00		1,393.45-
522100	DUES & SUBSCRIPTION EXPENSE		294.00	294.00	0.00		294.00-
522200	CONFERENCE REGISTRATION		65.22	65.22	0.00		65.22-
524700	RENT EXP-OTHER REAL PROP		2,275.00	2,275.00	0.00		2,275.00-
531100	OFFICE SUPPLIES EXPENSE		85.31	85.31	0.00		85.31-
534600	ED & RECREATIONAL SUP EX		9,123.70	9,123.70	0.00		9,123.70-
539100	INDIRECT COST ALLOWANCE		2,452.19	2,452.19	0.00		2,452.19-
543300	IT CONSULTING-OTHER		31,342.50	31,342.50	0.00		31,342.50-
543301	IT CONSULTING-OTH>25000		385,750.83	385,750.83	0.00		385,750.83-
547100	EDUCATIONAL SERVICES		120,181.31	120,181.31	0.00		120,181.31-
555310	COTS LICENSE FEES		6,884.54	6,884.54	0.00		6,884.54-
559100	OTHER OPERATING EXP	1,965,657.90	15.81	15.81	0.		1,965,642.09
	Major Account 520000 Total	1,965,657.90	559,907.15	559,907.15	28.48	0.00	1,405,750.75
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		735.95	735.95	0.00		735.95-
571600	MEALS-NOT TRAVEL STATUS		1,386.41	1,386.41	0.00		1,386.41-
571800	TAXABLE TRAVEL EXPENSES		378.94	378.94	0.00		378.94-
572100	COMMERCIAL TRANSPORTATION		786.31	786.31	0.00		786.31-
574500	PERSONAL VEHICLE MILEAGE		423.06	423.06	0.00		423.06-
574600	CONTRACTUAL SERV - TRAVEL EXP		230.63	230.63	0.00		230.63-
575100	MISC TRAVEL EXPENSES		14.00	14.00	0.00		14.00-
	Major Account 570000 Total	0.00	3,955.30	3,955.30	0.00	0.00	3,955.30-
BUDGETED EXPENDITURES TOTAL		1,965,657.90	563,862.45	563,862.45	28.69	0.00	1,401,795.45

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,037,158.50	460,442.13	460,442.13	44.39		576,716.37
2	CASH FUNDS	14,758.36	9,055.40	9,055.40	61.36		5,702.96
4	FEDERAL FUNDS	913,741.04	94,364.92	94,364.92	10.33		819,376.12

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 EXPENDITURES TOTAL	1,965,657.90	563,862.45	563,862.45	28.69	0.00	1,401,795.45
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,097.77-	1,097.77-	0.00		1,097.77
484100 OPERATING DONATIONS & CO		1,000.00-	1,000.00-	0.00		1,000.00
Major Account 480000 Total	0.00	2,097.77-	2,097.77-	0.00	0.00	2,097.77
BUDGETED REVENUE TOTAL	0.00	2,097.77-	2,097.77-	0.00	0.00	2,097.77
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,042.04-	1,042.04-	0.00		1,042.04
4 FEDERAL FUNDS		1,055.73-	1,055.73-	0.00		1,055.73
BUDGETED REVENUE TOTAL	0.00	2,097.77-	2,097.77-	0.00	0.00	2,097.77

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		567.89	567.89	0.00		567.89-
521900	AWARDS EXPENSE		1,631.69	1,631.69	0.00		1,631.69-
522100	DUES & SUBSCRIPTION EXPENSE		688.50	688.50	0.00		688.50-
555510	SAAS SUBSCRIPTION FEES		10.78	10.78	0.00		10.78-
559100	OTHER OPERATING EXP	1,828.77			0.00		1,828.77
	Major Account 520000 Total	1,828.77	2,898.86	2,898.86	158.51	0.00	1,070.09-
570000	**TRAVEL EXPENSES**						
571800	TAXABLE TRAVEL EXPENSES		37.98	37.98	0.00		37.98-
	Major Account 570000 Total	0.00	37.98	37.98	0.00	0.00	37.98-
BUDGETED EXPENDITURES TOTAL		1,828.77	2,936.84	2,936.84	160.59	0.00	1,108.07-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	1,828.77	2,936.84	2,936.84	160.59		1,108.07-
BUDGETED EXPENDITURES TOTAL		1,828.77	2,936.84	2,936.84	160.59	0.00	1,108.07-

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		18.14	18.14	0.00		18.14-
532100	NON CAPITALIZED EQUIP PU		572.74	572.74	0.00		572.74-
555310	COTS LICENSE FEES		61,990.81	61,990.81	0.00		61,990.81-
555340	COTS MAINTENANCE		10,062.38	10,062.38	0.00		10,062.38-
555510	SAAS SUBSCRIPTION FEES		550.00	550.00	0.00	1,500.00	2,050.00-
559100	OTHER OPERATING EXP	1,586,465.15			0.00		1,586,465.15
	Major Account 520000 Total	1,586,465.15	73,194.07	73,194.07	4.61	1,500.00	1,511,771.08
BUDGETED EXPENDITURES TOTAL		1,586,465.15	73,194.07	73,194.07	4.61	1,500.00	1,511,771.08
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	5,978.55	1,097.72	1,097.72	18.36		4,880.83
2	CASH FUNDS	10,000.00			0.00		10,000.00
4	FEDERAL FUNDS	12,264.69	572.74	572.74	4.67		11,691.95
5	REVOLVING FUNDS	1,558,221.91	71,523.61	71,523.61	4.59	1,500.00	1,485,198.30
BUDGETED EXPENDITURES TOTAL		1,586,465.15	73,194.07	73,194.07	4.61	1,500.00	1,511,771.08
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		59.02-	59.02-	0.00		59.02
	Major Account 480000 Total	0.00	59.02-	59.02-	0.00	0.00	59.02
BUDGETED REVENUE TOTAL		0.00	59.02-	59.02-	0.00	0.00	59.02
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		17.05-	17.05-	0.00		17.05
5	REVOLVING FUNDS		41.97-	41.97-	0.00		41.97
BUDGETED REVENUE TOTAL		0.00	59.02-	59.02-	0.00	0.00	59.02

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

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		13,920.00	13,920.00	0.00	6,264.00	20,184.00-
	Personal Services Subtotal	0.00	13,920.00	13,920.00	0.00	6,264.00	20,184.00-
515200	FICA EXPENSE		987.58	987.58	0.00	444.40	1,431.98-
515500	HEALTH INSURANCE EXPENSE		3,248.54	3,248.54	0.00		3,248.54-
	Major Account 510000 Total	0.00	18,156.12	18,156.12	0.00	6,708.40	24,864.52-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1,299.20	1,299.20	0.00		1,299.20-
521300	FREIGHT		96.56	96.56	0.00		96.56-
521400	DATA PROCESSING EXPENSE		2,045.80	2,045.80	0.00		2,045.80-
521500	PUBLICATION & PRINT EXPENSE		104.71	104.71	0.00		104.71-
522100	DUES & SUBSCRIPTION EXPENSE		577.00	577.00	0.00		577.00-
522200	CONFERENCE REGISTRATION		95.00	95.00	0.00		95.00-
524600	RENT EXPENSE-BUILDINGS		4,506.03	4,506.03	0.00		4,506.03-
531100	OFFICE SUPPLIES EXPENSE		266.31	266.31	0.00		266.31-
534600	ED & RECREATIONAL SUP EX		9,019.37	9,019.37	0.00		9,019.37-
539100	INDIRECT COST ALLOWANCE		14,815.64	14,815.64	0.00		14,815.64-
541700	LEGAL RELATED EXPENSE		150.00	150.00	0.00		150.00-
547100	EDUCATIONAL SERVICES		142,523.21	142,523.21	0.00		142,523.21-
555310	COTS LICENSE FEES		2,647.90	2,647.90	0.00		2,647.90-
555440	CUSTOMIZED MAINTENANCE		463.05	463.05	0.00		463.05-
559100	OTHER OPERATING EXP	1,986,700.35			0.00		1,986,700.35
	Major Account 520000 Total	1,986,700.35	178,609.78	178,609.78	8.99	0.00	1,808,090.57
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		2,914.66	2,914.66	0.00		2,914.66-
571800	TAXABLE TRAVEL EXPENSES		219.48	219.48	0.00		219.48-
574500	PERSONAL VEHICLE MILEAGE		633.33	633.33	0.00		633.33-
574600	CONTRACTUAL SERV - TRAVEL EXP		58,036.75	58,036.75	0.00		58,036.75-
	Major Account 570000 Total	0.00	61,804.22	61,804.22	0.00	0.00	61,804.22-
BUDGETED EXPENDITURES TOTAL		1,986,700.35	258,570.12	258,570.12	13.02	6,708.40	1,721,421.83

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
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	238,555.09	17,073.16	17,073.16	7.16		221,481.93
2	CASH FUNDS	20,376.53	989.72	989.72	4.86		19,386.81
4	FEDERAL FUNDS	1,727,768.73	240,507.24	240,507.24	13.92	6,708.40	1,480,553.09
BUDGETED EXPENDITURES TOTAL		1,986,700.35	258,570.12	258,570.12	13.02	6,708.40	1,721,421.83
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461300	PASS-THROUGH FEDERAL GRA		210,949.97-	210,949.97-	0.00		210,949.97
	Major Account 460000 Total	0.00	210,949.97-	210,949.97-	0.00	0.00	210,949.97
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		17,317.79-	17,317.79-	0.00		17,317.79
472200	REPROD & PUBLICATIONS		4.28	4.28	0.00		4.28-
	Major Account 470000 Total	0.00	17,313.51-	17,313.51-	0.00	0.00	17,313.51
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		5,616.99-	5,616.99-	0.00		5,616.99
486500	MISCELLANEOUS ADJUSTMENT		45.00	45.00	0.00		45.00-
	Major Account 480000 Total	0.00	5,571.99-	5,571.99-	0.00	0.00	5,571.99
BUDGETED REVENUE TOTAL		0.00	233,835.47-	233,835.47-	0.00	0.00	233,835.47
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		22,885.50-	22,885.50-	0.00		22,885.50
4	FEDERAL FUNDS		210,949.97-	210,949.97-	0.00		210,949.97
BUDGETED REVENUE TOTAL		0.00	233,835.47-	233,835.47-	0.00	0.00	233,835.47

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**						
521400	DATA PROCESSING EXPENSE		1,050.37	1,050.37	0.00		1,050.37-
522200	CONFERENCE REGISTRATION		998.00	998.00	0.00		998.00-
531100	OFFICE SUPPLIES EXPENSE		144.72	144.72	0.00		144.72-
539100	INDIRECT COST ALLOWANCE		67,280.17	67,280.17	0.00		67,280.17-
555310	COTS LICENSE FEES		22,434.99	22,434.99	0.00		22,434.99-
555340	COTS MAINTENANCE		58,860.00	58,860.00	0.00		58,860.00-
555510	SAAS SUBSCRIPTION FEES		23,567.05	23,567.05	0.00	5,659.60	29,226.65-
559100	OTHER OPERATING EXP	86,738.62	10.20	10.20	.01		86,728.42
	Major Account 520000 Total	86,738.62	174,345.50	174,345.50	201.00	5,659.60	93,266.48-
570000	**TRAVEL EXPENSES**						
574500	PERSONAL VEHICLE MILEAGE		28.20	28.20	0.00		28.20-
575100	MISC TRAVEL EXPENSES		7.00	7.00	0.00		7.00-
	Major Account 570000 Total	0.00	35.20	35.20	0.00	0.00	35.20-
BUDGETED EXPENDITURES TOTAL		86,738.62	174,380.70	174,380.70	201.04	5,659.60	93,301.68-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	19,127.99	2,240.02	2,240.02	11.71		16,887.97
2	CASH FUNDS	34,874.64	2,006.72	2,006.72	5.75		32,867.92
4	FEDERAL FUNDS	22,735.99	170,133.96	170,133.96	748.30	5,659.60	153,057.57-
5	REVOLVING FUNDS	10,000.00			0.00		10,000.00
BUDGETED EXPENDITURES TOTAL		86,738.62	174,380.70	174,380.70	201.04	5,659.60	93,301.68-
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		152.21-	152.21-	0.00		152.21
	Major Account 480000 Total	0.00	152.21-	152.21-	0.00	0.00	152.21

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 REVENUE TOTAL	0.00	152.21-	152.21-	0.00	0.00	152.21
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		98.44-	98.44-	0.00		98.44
5 REVOLVING FUNDS		53.77-	53.77-	0.00		53.77
BUDGETED REVENUE TOTAL	0.00	152.21-	152.21-	0.00	0.00	152.21

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		3,987.50	3,987.50	0.00	2,452.50	6,440.00-
	Personal Services Subtotal	0.00	3,987.50	3,987.50	0.00	2,452.50	6,440.00-
515200	FICA EXPENSE		281.99	281.99	0.00	177.24	459.23-
515500	HEALTH INSURANCE EXPENSE		525.52	525.52	0.00		525.52-
	Major Account 510000 Total	0.00	4,795.01	4,795.01	0.00	2,629.74	7,424.75-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		286.73	286.73	0.00		286.73-
521400	DATA PROCESSING EXPENSE		1,496.98	1,496.98	0.00		1,496.98-
522100	DUES & SUBSCRIPTION EXPENSE		20,127.00	20,127.00	0.00		20,127.00-
522200	CONFERENCE REGISTRATION		1,250.00	1,250.00	0.00		1,250.00-
531100	OFFICE SUPPLIES EXPENSE		682.25	682.25	0.00		682.25-
534600	ED & RECREATIONAL SUP EX		1,408.86	1,408.86	0.00		1,408.86-
538100	VEHICLE & EQUIP SUPP EXP		27.16-	27.16-	0.00		27.16
539100	INDIRECT COST ALLOWANCE		20,890.44	20,890.44	0.00		20,890.44-
547100	EDUCATIONAL SERVICES		37,011.51	37,011.51	0.00		37,011.51-
555310	COTS LICENSE FEES		7,414.12	7,414.12	0.00		7,414.12-
555440	CUSTOMIZED MAINTENANCE		333.45	333.45	0.00		333.45-
555510	SAAS SUBSCRIPTION FEES		1,650.00	1,650.00	0.00		1,650.00-
559100	OTHER OPERATING EXP	166,462.12	45.83	45.83	.03		166,416.29
	Major Account 520000 Total	166,462.12	92,570.01	92,570.01	55.61	0.00	73,892.11
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		12,164.70	12,164.70	0.00		12,164.70-
571600	MEALS-NOT TRAVEL STATUS		1,327.00	1,327.00	0.00		1,327.00-
571800	TAXABLE TRAVEL EXPENSES		2,874.89	2,874.89	0.00		2,874.89-
572100	COMMERCIAL TRANSPORTATION		3,909.53	3,909.53	0.00		3,909.53-
574500	PERSONAL VEHICLE MILEAGE		1,463.95	1,463.95	0.00		1,463.95-
574600	CONTRACTUAL SERV - TRAVEL EXP		851.63	851.63	0.00		851.63-
575100	MISC TRAVEL EXPENSES		620.00	620.00	0.00		620.00-
	Major Account 570000 Total	0.00	23,211.70	23,211.70	0.00	0.00	23,211.70-

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 EXPENDITURES TOTAL	166,462.12	120,576.72	120,576.72	72.43	2,629.74	43,255.66
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	73,637.32	7,876.15	7,876.15	10.70		65,761.17
4 FEDERAL FUNDS	92,824.80	112,700.57	112,700.57	121.41	2,629.74	22,505.51-
BUDGETED EXPENDITURES TOTAL	166,462.12	120,576.72	120,576.72	72.43	2,629.74	43,255.66
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		558.00-	558.00-	0.00		558.00
Major Account 470000 Total	0.00	558.00-	558.00-	0.00	0.00	558.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		627.53-	627.53-	0.00		627.53
Major Account 480000 Total	0.00	627.53-	627.53-	0.00	0.00	627.53
BUDGETED REVENUE TOTAL	0.00	1,185.53-	1,185.53-	0.00	0.00	1,185.53
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		558.00-	558.00-	0.00		558.00
2 CASH FUNDS		627.53-	627.53-	0.00		627.53
BUDGETED REVENUE TOTAL	0.00	1,185.53-	1,185.53-	0.00	0.00	1,185.53

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							
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		453.70	453.70	0.00		453.70-
521200	COMM EXP-VOICE/DATA		17.33	17.33	0.00		17.33-
521400	DATA PROCESSING EXPENSE		1,051.72	1,051.72	0.00		1,051.72-
521500	PUBLICATION & PRINT EXPENSE		558.45	558.45	0.00		558.45-
522100	DUES & SUBSCRIPTION EXPENSE		16,510.00	16,510.00	0.00		16,510.00-
522200	CONFERENCE REGISTRATION		375.00	375.00	0.00		375.00-
531100	OFFICE SUPPLIES EXPENSE		256.44	256.44	0.00		256.44-
539100	INDIRECT COST ALLOWANCE		1,909.21	1,909.21	0.00		1,909.21-
541700	LEGAL RELATED EXPENSE		87.50	87.50	0.00		87.50-
555310	COTS LICENSE FEES		529.58	529.58	0.00		529.58-
555420	CUSTOMIZED DEVELOPMENT		12,075.00	12,075.00	0.00		12,075.00-
559100	OTHER OPERATING EXP	67,309.85	61.48	61.48	.09		67,248.37
	Major Account 520000 Total	67,309.85	33,885.41	33,885.41	50.34	0.00	33,424.44
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		1,030.20	1,030.20	0.00		1,030.20-
571600	MEALS-NOT TRAVEL STATUS		841.69	841.69	0.00		841.69-
571800	TAXABLE TRAVEL EXPENSES		294.54	294.54	0.00		294.54-
572100	COMMERCIAL TRANSPORTATION		1,331.20-	1,331.20-	0.00		1,331.20
574500	PERSONAL VEHICLE MILEAGE		2,317.83	2,317.83	0.00		2,317.83-
575100	MISC TRAVEL EXPENSES		10.00	10.00	0.00		10.00-
	Major Account 570000 Total	0.00	3,163.06	3,163.06	0.00	0.00	3,163.06-
BUDGETED EXPENDITURES TOTAL		67,309.85	37,048.47	37,048.47	55.04	0.00	30,261.38
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	26,174.92	22,127.30	22,127.30	84.54		4,047.62
2	CASH FUNDS	27,986.03	12,853.11	12,853.11	45.93		15,132.92
4	FEDERAL FUNDS	13,148.90	2,068.06	2,068.06	15.73		11,080.84
BUDGETED EXPENDITURES TOTAL		67,309.85	37,048.47	37,048.47	55.04	0.00	30,261.38

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 - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		.66-	.66-	0.00		.66
	Major Account 460000 Total	0.00	.66-	.66-	0.00	0.00	.66
470000	**REVENUE - SALES AND CHARGES**						
472200	REPROD & PUBLICATIONS		20.00-	20.00-	0.00		20.00
475100	REGISTRATION / LICENSE F		53,984.00-	53,984.00-	0.00		53,984.00
475102	LICENSURES		439.00-	439.00-	0.00		439.00
	Major Account 470000 Total	0.00	54,443.00-	54,443.00-	0.00	0.00	54,443.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		2,397.07-	2,397.07-	0.00		2,397.07
484500	REIMB NON-GOVT SOURCES		7,800.00-	7,800.00-	0.00		7,800.00
	Major Account 480000 Total	0.00	10,197.07-	10,197.07-	0.00	0.00	10,197.07
BUDGETED REVENUE TOTAL		0.00	64,640.73-	64,640.73-	0.00	0.00	64,640.73
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		64,478.34-	64,478.34-	0.00		64,478.34
4	FEDERAL FUNDS		162.39-	162.39-	0.00		162.39
BUDGETED REVENUE TOTAL		0.00	64,640.73-	64,640.73-	0.00	0.00	64,640.73

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							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		106.76	106.76	0.00		106.76-
521400	DATA PROCESSING EXPENSE		15.16	15.16	0.00		15.16-
521500	PUBLICATION & PRINT EXPENSE		104.72	104.72	0.00		104.72-
522100	DUES & SUBSCRIPTION EXPENSE		10,162.00	10,162.00	0.00		10,162.00-
522200	CONFERENCE REGISTRATION		6,045.00	6,045.00	0.00		6,045.00-
531100	OFFICE SUPPLIES EXPENSE		30.45	30.45	0.00		30.45-
539100	INDIRECT COST ALLOWANCE		34,808.17	34,808.17	0.00		34,808.17-
541500	LEGAL SERVICES EXPENSE		1,560.00	1,560.00	0.00		1,560.00-
541700	LEGAL RELATED EXPENSE		200.00	200.00	0.00		200.00-
543300	IT CONSULTING-OTHER		6,157.50	6,157.50	0.00		6,157.50-
543301	IT CONSULTING - OTH >25000		28,662.28	28,662.28	0.00		28,662.28-
547100	EDUCATIONAL SERVICES		38,352.79	38,352.79	0.00		38,352.79-
554900	OTHER CONTRACTUAL SERVICE		21,445.00	21,445.00	0.00		21,445.00-
555310	COTS LICENSE FEES		1,059.16	1,059.16	0.00		1,059.16-
555440	CUSTOMIZED MAINTENANCE		2,673.69	2,673.69	0.00		2,673.69-
559100	OTHER OPERATING EXP	527,650.07	52.02	52.02	.01		527,598.05
	Major Account 520000 Total	527,650.07	151,434.70	151,434.70	28.70	0.00	376,215.37
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		4,522.07	4,522.07	0.00		4,522.07-
571800	TAXABLE TRAVEL EXPENSES		643.92	643.92	0.00		643.92-
572100	COMMERCIAL TRANSPORTATION		3,048.76	3,048.76	0.00		3,048.76-
574500	PERSONAL VEHICLE MILEAGE		977.61	977.61	0.00		977.61-
574600	CONTRACTUAL SERV - TRAVEL EXP		774.16	774.16	0.00		774.16-
575100	MISC TRAVEL EXPENSES		15.00	15.00	0.00		15.00-
	Major Account 570000 Total	0.00	9,981.52	9,981.52	0.00	0.00	9,981.52-
BUDGETED EXPENDITURES TOTAL		527,650.07	161,416.22	161,416.22	30.59	0.00	366,233.85
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	16,726.16	1,619.78	1,619.78	9.68		15,106.38
2	CASH FUNDS	3,106.09			0.00		3,106.09

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
4 FEDERAL FUNDS	507,817.82	159,796.44	159,796.44	31.47		348,021.38
BUDGETED EXPENDITURES TOTAL	527,650.07	161,416.22	161,416.22	30.59	0.00	366,233.85
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		200.00-	200.00-	0.00		200.00
Major Account 470000 Total	0.00	200.00-	200.00-	0.00	0.00	200.00
BUDGETED REVENUE TOTAL	0.00	200.00-	200.00-	0.00	0.00	200.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		200.00-	200.00-	0.00		200.00
BUDGETED REVENUE TOTAL	0.00	200.00-	200.00-	0.00	0.00	200.00

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		3,074.87	3,074.87	0.00	1,520.02	4,594.89-
	Personal Services Subtotal	0.00	3,074.87	3,074.87	0.00	1,520.02	4,594.89-
515200	FICA EXPENSE		235.22	235.22	0.00	116.29	351.51-
	Major Account 510000 Total	0.00	3,310.09	3,310.09	0.00	1,636.31	4,946.40-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		3.50	3.50	0.00		3.50-
521400	DATA PROCESSING EXPENSE		944.83	944.83	0.00		944.83-
522100	DUES & SUBSCRIPTION EXPENSE		7,000.00	7,000.00	0.00		7,000.00-
522200	CONFERENCE REGISTRATION		1,462.94	1,462.94	0.00		1,462.94-
524700	RENT EXP-OTHER REAL PROP		713.50	713.50	0.00		713.50-
525500	RENT EXP-OTHER PERS PROP		360.00	360.00	0.00		360.00-
531200	SEE CHART OF ACCOUNTS		12.83	12.83	0.00		12.83-
532100	NON CAPITALIZED EQUIP PU				0.00	1,280.05	1,280.05-
532270	WIRELESS PHONE EQUIP		8.59	8.59	0.00		8.59-
532280	VIDEO EQUIP				0.00	3,954.85	3,954.85-
534600	ED & RECREATIONAL SUP EX		32,681.60	32,681.60	0.00		32,681.60-
539100	INDIRECT COST ALLOWANCE		98,075.30	98,075.30	0.00		98,075.30-
543300	IT CONSULTING-OTHER		12,500.00	12,500.00	0.00		12,500.00-
543301	IT CONSULTING-OTH>25000		298,041.70	298,041.70	0.00		298,041.70-
547100	EDUCATIONAL SERVICES		295,987.09	295,987.09	0.00		295,987.09-
554900	OTHER CONTRACTUAL SERVICE		25,060.00	25,060.00	0.00		25,060.00-
554901	OTHER CONTRACT SERV>25000		1,014,908.60	1,014,908.60	0.00		1,014,908.60-
555310	COTS LICENSE FEES		45,739.90	45,739.90	0.00		45,739.90-
555440	CUSTOMIZED MAINTENANCE		2,836.33	2,836.33	0.00		2,836.33-
555510	SAAS SUBSCRIPTION FEES		270,353.00	270,353.00	0.00		270,353.00-
559100	OTHER OPERATING EXP	9,663,722.25	48.96	48.96	0.		9,663,673.29
	Major Account 520000 Total	9,663,722.25	2,106,738.67	2,106,738.67	21.80	5,234.90	7,551,748.68
570000	**TRAVEL EXPENSES**						
571800	TAXABLE TRAVEL EXPENSES		239.97	239.97	0.00		239.97-
572100	COMMERCIAL TRANSPORTATION		482.96	482.96	0.00		482.96-

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
574500	PERSONAL VEHICLE MILEAGE		465.03	465.03	0.00		465.03-
574600	CONTRACTUAL SERV - TRAVEL EXP		829.75	829.75	0.00		829.75-
575100	MISC TRAVEL EXPENSES		18.50	18.50	0.00		18.50-
	Major Account 570000 Total	0.00	2,036.21	2,036.21	0.00	0.00	2,036.21-
	580000 CAPITAL OUTLAY						
583480	VIDEO EQUIP		2,252.37	2,252.37	0.00		2,252.37-
	Major Account 580000 Total	0.00	2,252.37	2,252.37	0.00	0.00	2,252.37-
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS		165,500.00	165,500.00	0.00		165,500.00-
	Major Account 590000 Total	0.00	165,500.00	165,500.00	0.00	0.00	165,500.00-
BUDGETED EXPENDITURES TOTAL		9,663,722.25	2,279,837.34	2,279,837.34	23.59	6,871.21	7,377,013.70
	SUMMARY BY FUND TYPE - EXPENDITURES						
4	FEDERAL FUNDS	9,663,722.25	2,279,837.34	2,279,837.34	23.59	6,871.21	7,377,013.70
BUDGETED EXPENDITURES TOTAL		9,663,722.25	2,279,837.34	2,279,837.34	23.59	6,871.21	7,377,013.70
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		800.23-	800.23-	0.00		800.23
	Major Account 480000 Total	0.00	800.23-	800.23-	0.00	0.00	800.23
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		224.27-	224.27-	0.00		224.27
493200	OPERATING TRANSFERS OUT		13,711.03	13,711.03	0.00		13,711.03-
	Major Account 490000 Total	0.00	13,486.76	13,486.76	0.00	0.00	13,486.76-
BUDGETED REVENUE TOTAL		0.00	12,686.53	12,686.53	0.00	0.00	12,686.53-

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						
2 CASH FUNDS		224.27-	224.27-	0.00		224.27
4 FEDERAL FUNDS		12,910.80	12,910.80	0.00		12,910.80-
BUDGETED REVENUE TOTAL	0.00	12,686.53	12,686.53	0.00	0.00	12,686.53-

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		3,680.00	3,680.00	0.00	1,656.00	5,336.00-
	Personal Services Subtotal	0.00	3,680.00	3,680.00	0.00	1,656.00	5,336.00-
515200	FICA EXPENSE		281.52	281.52	0.00	126.68	408.20-
	Major Account 510000 Total	0.00	3,961.52	3,961.52	0.00	1,782.68	5,744.20-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		1,329.06	1,329.06	0.00		1,329.06-
521400	DATA PROCESSING EXPENSE		748.58	748.58	0.00		748.58-
521500	PUBLICATION & PRINT EXPENSE		37.86	37.86	0.00		37.86-
522100	DUES & SUBSCRIPTION EXPENSE		1,978.85	1,978.85	0.00		1,978.85-
522200	CONFERENCE REGISTRATION		700.00	700.00	0.00		700.00-
524600	RENT EXPENSE-BUILDINGS		1,044.15	1,044.15	0.00		1,044.15-
524700	RENT EXP-OTHER REAL PROP		1,960.50	1,960.50	0.00		1,960.50-
531100	OFFICE SUPPLIES EXPENSE		1,814.44	1,814.44	0.00		1,814.44-
533900	FOOD EXPENSE		7.00	7.00	0.00		7.00-
534600	ED & RECREATIONAL SUP EX		9,370.12	9,370.12	0.00		9,370.12-
538100	VEHICLE & EQUIP SUPP EXP		92.16	92.16	0.00		92.16-
539100	INDIRECT COST ALLOWANCE		70,819.70	70,819.70	0.00		70,819.70-
541100	ACCTG & AUDITING SERVICES		11,200.00	11,200.00	0.00		11,200.00-
547100	EDUCATIONAL SERVICES		116,110.51	116,110.51	0.00		116,110.51-
548400	SEE CHART OF ACCOUNTS		54,288.52	54,288.52	0.00		54,288.52-
555310	COTS LICENSE FEES		1,588.74	1,588.74	0.00		1,588.74-
555440	CUSTOMIZED MAINTENANCE		443.48	443.48	0.00		443.48-
555510	SAAS SUBSCRIPTION FEES		550.00	550.00	0.00		550.00-
559100	OTHER OPERATING EXP	1,504,880.46	28.05	28.05	0.		1,504,852.41
	Major Account 520000 Total	1,504,880.46	274,111.72	274,111.72	18.21	0.00	1,230,768.74
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		496.95	496.95	0.00		496.95-
571800	TAXABLE TRAVEL EXPENSES		291.23	291.23	0.00		291.23-
572100	COMMERCIAL TRANSPORTATION		1,137.35	1,137.35	0.00		1,137.35-
574500	PERSONAL VEHICLE MILEAGE		1,523.26	1,523.26	0.00		1,523.26-

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
574600	CONTRACTUAL SERV - TRAVEL EXP		1,158.09	1,158.09	0.00		1,158.09-
575100	MISC TRAVEL EXPENSES		4.62	4.62	0.00		4.62-
	Major Account 570000 Total	0.00	4,611.50	4,611.50	0.00	0.00	4,611.50-
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS		71,658.10	71,658.10	0.00		71,658.10-
	Major Account 590000 Total	0.00	71,658.10	71,658.10	0.00	0.00	71,658.10-
BUDGETED EXPENDITURES TOTAL		1,504,880.46	354,342.84	354,342.84	23.55	1,782.68	1,148,754.94
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	118,515.90	1,990.72	1,990.72	1.68	713.03	115,812.15
2	CASH FUNDS	22,708.33			0.00		22,708.33
4	FEDERAL FUNDS	1,363,656.23	352,352.12	352,352.12	25.84	1,069.65	1,010,234.46
BUDGETED EXPENDITURES TOTAL		1,504,880.46	354,342.84	354,342.84	23.55	1,782.68	1,148,754.94
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		13,396.34-	13,396.34-	0.00		13,396.34
	Major Account 460000 Total	0.00	13,396.34-	13,396.34-	0.00	0.00	13,396.34
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		13,486.76-	13,486.76-	0.00		13,486.76
	Major Account 490000 Total	0.00	13,486.76-	13,486.76-	0.00	0.00	13,486.76
BUDGETED REVENUE TOTAL		0.00	26,883.10-	26,883.10-	0.00	0.00	26,883.10
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		4,209.74-	4,209.74-	0.00		4,209.74
4	FEDERAL FUNDS		22,673.36-	22,673.36-	0.00		22,673.36

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 REVENUE TOTAL	0.00	26,883.10-	26,883.10-	0.00	0.00	26,883.10

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		1,090.27	1,090.27	0.00		1,090.27-
521400	DATA PROCESSING EXPENSE		347.49	347.49	0.00		347.49-
521500	PUBLICATION & PRINT EXPENSE		11.13	11.13	0.00		11.13-
531100	OFFICE SUPPLIES EXPENSE		238.91	238.91	0.00		238.91-
541500	LEGAL SERVICES EXPENSE		1,936.85	1,936.85	0.00		1,936.85-
559100	OTHER OPERATING EXP	14,574.94	176.46	176.46	1.21		14,398.48
	Major Account 520000 Total	14,574.94	3,801.11	3,801.11	26.08	0.00	10,773.83
BUDGETED EXPENDITURES TOTAL		14,574.94	3,801.11	3,801.11	26.08	0.00	10,773.83
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	5,241.51	3,134.56	3,134.56	59.80		2,106.95
4	FEDERAL FUNDS	5,517.58	427.64	427.64	7.75		5,089.94
5	REVOLVING FUNDS	3,815.85	238.91	238.91	6.26		3,576.94
BUDGETED EXPENDITURES TOTAL		14,574.94	3,801.11	3,801.11	26.08	0.00	10,773.83
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461200	FED INDIRECT COST REIMB		648,795.09-	648,795.09-	0.00		648,795.09
	Major Account 460000 Total	0.00	648,795.09-	648,795.09-	0.00	0.00	648,795.09
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		3,110.93-	3,110.93-	0.00		3,110.93
	Major Account 480000 Total	0.00	3,110.93-	3,110.93-	0.00	0.00	3,110.93
BUDGETED REVENUE TOTAL		0.00	651,906.02-	651,906.02-	0.00	0.00	651,906.02
SUMMARY BY FUND TYPE - REVENUE							

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
4 FEDERAL FUNDS		651,865.54-	651,865.54-	0.00		651,865.54
5 REVOLVING FUNDS		40.48-	40.48-	0.00		40.48
BUDGETED REVENUE TOTAL	0.00	651,906.02-	651,906.02-	0.00	0.00	651,906.02

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**						
522200	CONFERENCE REGISTRATION		150.00	150.00	0.00		150.00-
559100	OTHER OPERATING EXP	345.45			0.00		345.45
	Major Account 520000 Total	345.45	150.00	150.00	43.42	0.00	195.45
BUDGETED EXPENDITURES TOTAL		345.45	150.00	150.00	43.42	0.00	195.45
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	345.45	150.00	150.00	43.42		195.45
BUDGETED EXPENDITURES TOTAL		345.45	150.00	150.00	43.42	0.00	195.45

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**						
521400	DATA PROCESSING EXPENSE		153.60	153.60	0.00		153.60-
559100	OTHER OPERATING EXP	7,900.98			0.00		7,900.98
	Major Account 520000 Total	7,900.98	153.60	153.60	1.94	0.00	7,747.38
570000	**TRAVEL EXPENSES**						
571800	TAXABLE TRAVEL EXPENSES		32.56	32.56	0.00		32.56-
574500	PERSONAL VEHICLE MILEAGE		363.72	363.72	0.00		363.72-
	Major Account 570000 Total	0.00	396.28	396.28	0.00	0.00	396.28-
BUDGETED EXPENDITURES TOTAL		7,900.98	549.88	549.88	6.96	0.00	7,351.10
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,309.54	549.88	549.88	41.99		759.66
4	FEDERAL FUNDS	6,591.44			0.00		6,591.44
BUDGETED EXPENDITURES TOTAL		7,900.98	549.88	549.88	6.96	0.00	7,351.10

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		323.66	323.66	0.00		323.66-
547100	EDUCATIONAL SERVICES		18,628.69	18,628.69	0.00		18,628.69-
547101	EDUCATIONAL SRVCS>25000		7,628.69	7,628.69	0.00		7,628.69-
559100	OTHER OPERATING EXP	41,146.90			0.00		41,146.90
	Major Account 520000 Total	41,146.90	26,581.04	26,581.04	64.60	0.00	14,565.86
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		159.00	159.00	0.00		159.00-
	Major Account 570000 Total	0.00	159.00	159.00	0.00	0.00	159.00-
BUDGETED EXPENDITURES TOTAL		41,146.90	26,740.04	26,740.04	64.99	0.00	14,406.86
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	41,146.90	26,740.04	26,740.04	64.99		14,406.86
BUDGETED EXPENDITURES TOTAL		41,146.90	26,740.04	26,740.04	64.99	0.00	14,406.86

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		4,266.01	4,266.01	0.00	1,599.80	5,865.81-
512100	VACATION LEAVE EXPENSE		507.88	507.88	0.00	457.09	964.97-
512300	HOLIDAY LEAVE EXPENSE		530.44	530.44	0.00	228.55	758.99-
	Personal Services Subtotal	0.00	5,304.33	5,304.33	0.00	2,285.44	7,589.77-
515100	RETIREMENT PLANS EXPENSE		397.19	397.19	0.00	171.14	568.33-
515200	FICA EXPENSE		403.48	403.48	0.00	173.80	577.28-
	Major Account 510000 Total	0.00	6,105.00	6,105.00	0.00	2,630.38	8,735.38-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		15.93	15.93	0.00		15.93-
521400	DATA PROCESSING EXPENSE		138.14	138.14	0.00		138.14-
524700	RENT EXP-OTHER REAL PROP		200.00	200.00	0.00		200.00-
541500	LEGAL SERVICES EXPENSE		521.05	521.05	0.00		521.05-
559100	OTHER OPERATING EXP	44,847.91	120.00	120.00	.27		44,727.91
	Major Account 520000 Total	44,847.91	995.12	995.12	2.22	0.00	43,852.79
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		768.00	768.00	0.00		768.00-
571800	TAXABLE TRAVEL EXPENSES		220.52	220.52	0.00		220.52-
574500	PERSONAL VEHICLE MILEAGE		1,001.57	1,001.57	0.00		1,001.57-
575100	MISC TRAVEL EXPENSES		93.74	93.74	0.00		93.74-
	Major Account 570000 Total	0.00	2,083.83	2,083.83	0.00	0.00	2,083.83-
BUDGETED EXPENDITURES TOTAL		44,847.91	9,183.95	9,183.95	20.48	2,630.38	33,033.58
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	44,847.91	9,183.95	9,183.95	20.48	2,630.38	33,033.58
BUDGETED EXPENDITURES TOTAL		44,847.91	9,183.95	9,183.95	20.48	2,630.38	33,033.58

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 - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
475100	REGISTRATION / LICENSE F		14,846.00-	14,846.00-	0.00		14,846.00
	Major Account 470000 Total	0.00	14,846.00-	14,846.00-	0.00	0.00	14,846.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		966.28-	966.28-	0.00		966.28
	Major Account 480000 Total	0.00	966.28-	966.28-	0.00	0.00	966.28
BUDGETED REVENUE TOTAL		0.00	15,812.28-	15,812.28-	0.00	0.00	15,812.28
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		15,812.28-	15,812.28-	0.00		15,812.28
BUDGETED REVENUE TOTAL		0.00	15,812.28-	15,812.28-	0.00	0.00	15,812.28

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	2,278.94	2,278.94	8.45		24,687.06
515500	HEALTH INSURANCE EXPENSE	70,646.00	4,097.88	4,097.88	5.80		66,548.12
	Major Account 510000 Total	500,692.00	39,966.82	39,966.82	7.98	0.00	460,725.18
BUDGETED EXPENDITURES TOTAL		500,692.00	39,966.82	39,966.82	7.98	0.00	460,725.18
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	500,692.00	39,966.82	39,966.82	7.98		460,725.18
BUDGETED EXPENDITURES TOTAL		500,692.00	39,966.82	39,966.82	7.98	0.00	460,725.18

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	2,000.00	158.07	158.07	7.90		1,841.93
	Major Account 510000 Total	2,000.00	158.07	158.07	7.90	0.00	1,841.93
520000	**OPERATING EXPENSES**						
522200	CONFERENCE REGISTRATION	5,798.00	2,975.00	2,975.00	51.31		2,823.00
	Major Account 520000 Total	5,798.00	2,975.00	2,975.00	51.31	0.00	2,823.00
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	9,320.00			0.00		9,320.00
571800	TAXABLE TRAVEL EXPENSES		253.06	253.06	0.00		253.06-
572100	COMMERCIAL TRANSPORTATION	5,800.00	3,033.36	3,033.36	52.30		2,766.64
574500	PERSONAL VEHICLE MILEAGE	4,850.00	338.76	338.76	6.98		4,511.24
574501	COMMUTER MILEAGE	57,979.96	2,204.98	2,204.98	3.80		55,774.98
575100	MISC TRAVEL EXPENSES	600.00	108.00	108.00	18.00		492.00
	Major Account 570000 Total	78,549.96	5,938.16	5,938.16	7.56	0.00	72,611.80
BUDGETED EXPENDITURES TOTAL		86,347.96	9,071.23	9,071.23	10.51	0.00	77,276.73
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	86,347.96	9,071.23	9,071.23	10.51		77,276.73
BUDGETED EXPENDITURES TOTAL		86,347.96	9,071.23	9,071.23	10.51	0.00	77,276.73

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	439,337.00	16,900.74	16,900.74	3.85		422,436.26
511300	OVERTIME PAYMENTS		39.94	39.94	0.00		39.94-
512100	VACATION LEAVE EXPENSE		1,423.01	1,423.01	0.00		1,423.01-
512200	SICK LEAVE EXPENSE		332.01	332.01	0.00		332.01-
512300	HOLIDAY LEAVE EXPENSE		902.64	902.64	0.00		902.64-
	Personal Services Subtotal	439,337.00	19,598.34	19,598.34	4.46	0.00	419,738.66
515100	RETIREMENT PLANS EXPENSE	29,690.00	1,467.59	1,467.59	4.94		28,222.41
515200	FICA EXPENSE	30,289.00	1,368.24	1,368.24	4.52		28,920.76
515400	LIFE & ACCIDENT INS EXP	23.00			0.00		23.00
515500	HEALTH INSURANCE EXPENSE	87,526.00	3,734.13	3,734.13	4.27		83,791.87
516300	EMPLOYEE ASSISTANCE PRO	24.00			0.00		24.00
516500	WORKERS COMP PREMIUMS	3,410.00	2,822.73	2,822.73	82.78		587.27
	Major Account 510000 Total	590,299.00	28,991.03	28,991.03	4.91	0.00	561,307.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,500.00	104.73	104.73	2.99		3,395.27
521200	COMM EXP-VOICE/DATA	700.00			0.00		700.00
521290	COM EXPENSE - DATA ONLY	100.00			0.00		100.00
521300	FREIGHT	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	3,900.00	53.63	53.63	1.38		3,846.37
521500	PUBLICATION & PRINT EXPENSE	11,147.00			0.00		11,147.00
521900	AWARDS EXPENSE	150.00			0.00		150.00
522100	DUES & SUBSCRIPTION EXPENSE	1,900.00	4.42	4.42	.23		1,895.58
522200	CONFERENCE REGISTRATION	2,100.00			0.00		2,100.00
524600	RENT EXPENSE-BUILDINGS	40,816.00	2,501.00	2,501.00	6.13		38,315.00
524700	RENT EXP-OTHER REAL PROP	200.00			0.00		200.00
525100	RENT EXP-OFFICE EQUIP	100.00			0.00		100.00
526100	REPAIRS & MAINT-REAL PROPERTY	1,800.00			0.00		1,800.00
527100	REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200	REP & MAINT-MOTOR VEHICL	2,550.00	8.00	8.00	.31		2,542.00
531100	OFFICE SUPPLIES EXPENSE	2,450.00			0.00		2,450.00
532100	NON CAPITALIZED EQUIP PU	4,750.00			0.00		4,750.00
532200	PERSONAL COMPUTING EQUIP	5,400.00			0.00		5,400.00

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
533100	HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
534600	ED & RECREATIONAL SUP EX	2,500.00			0.00		2,500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	350.00			0.00		350.00
538100	VEHICLE & EQUIP SUPP EXP	6,400.00	204.47	204.47	3.19		6,195.53
541100	ACCTG & AUDITING SERVICES	1,431.00	185.40	185.40	12.96		1,245.60
541200	PURCHASING ASSESSMENT	400.00	14.00	14.00	3.50		386.00
541500	LEGAL SERVICES EXPENSE	1,400.00			0.00		1,400.00
541700	LEGAL RELATED EXPENSE	1,100.00			0.00		1,100.00
543100	IT CONSULTING-APPLICATIONS	100.00			0.00		100.00
543200	IT CONSULTING-HW/SW SUPP	100.00			0.00		100.00
543300	IT CONSULTING-OTHER	100.00			0.00		100.00
548600	PEST CONTROL	200.00			0.00		200.00
548700	REFUSE/RECYCLING	200.00			0.00		200.00
549200	JANITORIAL/SECURITY SERVICES	150.00			0.00		150.00
554150	CABLING SERVICES	50.00			0.00		50.00
554900	OTHER CONTRACTUAL SERVICE	347,756.76	1,628.16	1,628.16	.47		346,128.60
554901	ENGINEERING CONTRACTUAL SRVS	74,392.00			0.00		74,392.00
555100	SOFTWARE RENEWAL/MAINT FEE	100.00			0.00		100.00
555200	SOFTWARE - NEW PURCHASES	850.00			0.00		850.00
555510	SAAS SUBSCRIPTION FEES	50.00			0.00		50.00
556100	INSURANCE EXPENSE	1,500.00			0.00		1,500.00
556300	SURETY & NOTARY BONDS	200.00			0.00		200.00
559100	OTHER OPERATING EXP	500.00			0.00		500.00
	Major Account 520000 Total	521,892.76	4,703.81	4,703.81	.90	0.00	517,188.95
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,850.00			0.00		3,850.00
571800	TAXABLE TRAVEL EXPENSES	300.00			0.00		300.00
572100	COMMERCIAL TRANSPORTATION	850.00			0.00		850.00
574500	PERSONAL VEHICLE MILEAGE	3,900.00			0.00		3,900.00
575100	MISC TRAVEL EXPENSES	356.00			0.00		356.00
	Major Account 570000 Total	9,256.00	0.00	0.00	0.00	0.00	9,256.00
BUDGETED EXPENDITURES TOTAL		1,121,447.76	33,694.84	33,694.84	3.00	0.00	1,087,752.92

SUMMARY BY FUND TYPE - EXPENDITURES

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
2	CASH FUNDS	1,121,447.76	33,694.84	33,694.84	3.00		1,087,752.92
BUDGETED EXPENDITURES TOTAL		1,121,447.76	33,694.84	33,694.84	3.00	0.00	1,087,752.92
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461101	MANUFACTURED HOMES HUD		1,285.00-	1,285.00-	0.00		1,285.00
	Major Account 460000 Total	0.00	1,285.00-	1,285.00-	0.00	0.00	1,285.00
470000	**REVENUE - SALES AND CHARGES**						
471141	REC VEHICLES PLAN REVIEW		6,695.00-	6,695.00-	0.00		6,695.00
476140	MODULAR HOUSING SEALS		23,129.07-	23,129.07-	0.00		23,129.07
476141	MANUFACTURED HMS SEALS		22,400.00-	22,400.00-	0.00		22,400.00
476142	REC VEHICLES SEALS		3,940.00-	3,940.00-	0.00		3,940.00
	Major Account 470000 Total	0.00	56,164.07-	56,164.07-	0.00	0.00	56,164.07
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		786.27-	786.27-	0.00		786.27
	Major Account 480000 Total	0.00	786.27-	786.27-	0.00	0.00	786.27
BUDGETED REVENUE TOTAL		0.00	58,235.34-	58,235.34-	0.00	0.00	58,235.34
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		58,235.34-	58,235.34-	0.00		58,235.34
BUDGETED REVENUE TOTAL		0.00	58,235.34-	58,235.34-	0.00	0.00	58,235.34

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	1,245,235.00	73,804.95	73,804.95	5.93		1,171,430.05
511200	TEMPORARY SALARIES-WAGES		1,122.00	1,122.00	0.00		1,122.00-
511300	OVERTIME PAYMENTS		283.11	283.11	0.00		283.11-
511800	COMP TIME PAYMENT		877.00	877.00	0.00		877.00-
512100	VACATION LEAVE EXPENSE		1,566.99	1,566.99	0.00		1,566.99-
512200	SICK LEAVE EXPENSE		7,522.56	7,522.56	0.00		7,522.56-
512300	HOLIDAY LEAVE EXPENSE		3,908.01	3,908.01	0.00		3,908.01-
	Personal Services Subtotal	1,245,235.00	89,084.62	89,084.62	7.15	0.00	1,156,150.38
515100	RETIREMENT PLANS EXPENSE	89,137.00	6,586.56	6,586.56	7.39		82,550.44
515200	FICA EXPENSE	83,414.00	6,310.17	6,310.17	7.56		77,103.83
515500	HEALTH INSURANCE EXPENSE	201,460.00	16,991.41	16,991.41	8.43		184,468.59
516300	EMPLOYEE ASSISTANCE PRO	181.00	655.08	655.08	361.92		474.08-
516500	WORKERS COMP PREMIUMS	9,780.00	10,565.41	10,565.41	108.03		785.41-
	Major Account 510000 Total	1,629,207.00	130,193.25	130,193.25	7.99	0.00	1,499,013.75
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	14,151.00	340.98	340.98	2.41		13,810.02
521200	COMM EXP-VOICE/DATA	906.00	94.45	94.45	10.42		811.55
521400	DATA PROCESSING EXPENSE	23,711.00	1,080.37	1,080.37	4.56		22,630.63
521500	PUBLICATION & PRINT EXPENSE	7,000.00	370.95	370.95	5.30		6,629.05
521900	AWARDS EXPENSE	175.00			0.00		175.00
522100	DUES & SUBSCRIPTION EXPENSE	7,350.00	129.73	129.73	1.77		7,220.27
522200	CONFERENCE REGISTRATION	3,600.00	4,506.48	4,506.48	125.18		906.48-
522600	JOB APPLICANT EXPENSE	50.00			0.00		50.00
524600	RENT EXPENSE-BUILDINGS	78,778.00	5,712.98	5,712.98	7.25		73,065.02
524700	RENT EXP-OTHER REAL PROP	750.00	1,080.00	1,080.00	144.00		330.00-
525100	RENT EXP-OFFICE EQUIP	200.00			0.00		200.00
526100	REPAIRS & MAINT-REAL PROPERTY	150.00			0.00		150.00
527100	REP & MAINT-OFFICE EQUIP	350.00			0.00		350.00
527200	REP & MAINT-MOTOR VEHICL	10,800.00	953.75	953.75	8.83		9,846.25
527800	REP & MAINT-OTHER PROPER	1,100.00	85.00	85.00	7.73		1,015.00
531100	OFFICE SUPPLIES EXPENSE	11,125.00	244.62	244.62	2.20		10,880.38
531200	SEE CHART OF ACCOUNTS	2,100.00	84.69	84.69	4.03		2,015.31

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
532100	NON CAPITALIZED EQUIP PU	3,150.00			0.00		3,150.00
532200	PERSONAL COMPUTING EQUIP	8,100.00			0.00		8,100.00
532260	VOICE EQUIP	50.00			0.00		50.00
534700	ENG TECH & COMM SUP EXP	500.00			0.00		500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,400.00			0.00		1,400.00
538100	VEHICLE & EQUIP SUPP EXP	20,750.00	2,163.55	2,163.55	10.43		18,586.45
541100	ACCTG & AUDITING SERVICES	1,172.00	407.47	407.47	34.77		764.53
541200	PURCHASING ASSESSMENT	350.00	30.79	30.79	8.80		319.21
541500	LEGAL SERVICES EXPENSE	4,900.00			0.00		4,900.00
541700	LEGAL RELATED EXPENSE	11,978.00	857.29	857.29	7.16		11,120.71
543200	IT CONSULTING-HW/SW SUPP	375.00			0.00		375.00
548600	PEST CONTROL	200.00	76.00	76.00	38.00		124.00
548700	REFUSE/RECYCLING	400.00	86.48	86.48	21.62		313.52
554150	CABLING SERVICES	100.00			0.00		100.00
554900	OTHER CONTRACTUAL SERVICE	72,550.98			0.00		72,550.98
555100	SOFTWARE RENEWAL/MAINT FEE	350.00			0.00		350.00
555200	SOFTWARE - NEW PURCHASES	1,740.00			0.00		1,740.00
555510	SAAS SUBSCRIPTION FEES	200.00	139.50	139.50	69.75		60.50
556100	INSURANCE EXPENSE	9,334.00			0.00		9,334.00
559100	OTHER OPERATING EXP	20,172.69	1,138.00	1,138.00	5.64		19,034.69
	Major Account 520000 Total	320,068.67	19,583.08	19,583.08	6.12	0.00	300,485.59
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	36,734.00	3,154.10	3,154.10	8.59		33,579.90
571800	TAXABLE TRAVEL EXPENSES	16,000.00	1,239.12	1,239.12	7.74		14,760.88
572100	COMMERCIAL TRANSPORTATION	1,550.00	2,770.98	2,770.98	178.77		1,220.98-
574500	PERSONAL VEHICLE MILEAGE	2,100.00	186.04	186.04	8.86		1,913.96
575100	MISC TRAVEL EXPENSES	433.00			0.00		433.00
	Major Account 570000 Total	56,817.00	7,350.24	7,350.24	12.94	0.00	49,466.76
BUDGETED EXPENDITURES TOTAL		2,006,092.67	157,126.57	157,126.57	7.83	0.00	1,848,966.10

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,912,448.98	153,267.37	153,267.37	8.01		1,759,181.61
2	CASH FUNDS	93,643.69	3,859.20	3,859.20	4.12		89,784.49
BUDGETED EXPENDITURES TOTAL		2,006,092.67	157,126.57	157,126.57	7.83	0.00	1,848,966.10

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**						
473205	TRANS. - PLATES - VAN		50.00-	50.00-	0.00		50.00
473206	TRANS. - PLATES - STRGHT TRKS		50.00-	50.00-	0.00		50.00
473211	TRANS. - PLATES - SUV		150.00-	150.00-	0.00		150.00
474102	GRAIN DEALER LICENSE		100.00-	100.00-	0.00		100.00
474105	WRHS INCREASED STORAGE		40.00-	40.00-	0.00		40.00
476110	COMM. APP. - NEW AUTH		300.00-	300.00-	0.00		300.00
476112	COMM. WIRELESS REGISTRATION FE		50.00-	50.00-	0.00		50.00
476122	TRANS. RATE APPLICATION		300.00-	300.00-	0.00		300.00
476125	TRANS NET CO REG FILING FEE		400.00-	400.00-	0.00		400.00
476173	COMM. - OTHER APPLICATIONS		4,400.00-	4,400.00-	0.00		4,400.00
476178	COMM. ANNUAL REPORT FILING		125.00-	125.00-	0.00		125.00
476182	COMM. BOUNDARY CHG - CONSUMER		400.00-	400.00-	0.00		400.00
	Major Account 470000 Total	0.00	6,365.00-	6,365.00-	0.00	0.00	6,365.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		130.71-	130.71-	0.00		130.71
	Major Account 480000 Total	0.00	130.71-	130.71-	0.00	0.00	130.71
BUDGETED REVENUE TOTAL		0.00	6,495.71-	6,495.71-	0.00	0.00	6,495.71
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		5,965.00-	5,965.00-	0.00		5,965.00
2	CASH FUNDS		530.71-	530.71-	0.00		530.71
BUDGETED REVENUE TOTAL		0.00	6,495.71-	6,495.71-	0.00	0.00	6,495.71
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
485103	TRANS. FINES - COMMON SCH FUND		15,460.00-	15,460.00-	0.00		15,460.00

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
Major Account 480000 Total	0.00	15,460.00-	15,460.00-	0.00	0.00	15,460.00
UNBUDGETED REVENUE TOTAL	0.00	15,460.00-	15,460.00-	0.00	0.00	15,460.00

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		15,460.00-	15,460.00-	0.00		15,460.00
UNBUDGETED REVENUE TOTAL	0.00	15,460.00-	15,460.00-	0.00	0.00	15,460.00

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	26,667.00	1,405.93	1,405.93	5.27		25,261.07
512100	VACATION LEAVE EXPENSE		150.63	150.63	0.00		150.63-
512300	HOLIDAY LEAVE EXPENSE		75.32	75.32	0.00		75.32-
	Personal Services Subtotal	26,667.00	1,631.88	1,631.88	6.12	0.00	25,035.12
515100	RETIREMENT PLANS EXPENSE	2,110.00	122.20	122.20	5.79		1,987.80
515200	FICA EXPENSE	1,947.00	110.42	110.42	5.67		1,836.58
515500	HEALTH INSURANCE EXPENSE	6,398.00	470.11	470.11	7.35		5,927.89
516500	WORKERS COMP PREMIUMS	300.00	231.67	231.67	77.22		68.33
	Major Account 510000 Total	37,422.00	2,566.28	2,566.28	6.86	0.00	34,855.72
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	3,700.00			0.00		3,700.00
524600	RENT EXPENSE-BUILDINGS	13,142.00	1,053.51	1,053.51	8.02		12,088.49
527800	REP & MAINT-OTHER PROPER	3,000.00			0.00		3,000.00
531100	OFFICE SUPPLIES EXPENSE	625.00			0.00		625.00
531200	SEE CHART OF ACCOUNTS	600.00			0.00		600.00
532100	NON CAPITALIZED EQUIP PU	3,575.00			0.00		3,575.00
532200	PERSONAL COMPUTING EQUIP	4,700.00			0.00		4,700.00
556100	INSURANCE EXPENSE	2,400.00			0.00		2,400.00
	Major Account 520000 Total	31,942.00	1,053.51	1,053.51	3.30	0.00	30,888.49
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	3,790.00			0.00		3,790.00
	Major Account 570000 Total	3,790.00	0.00	0.00	0.00	0.00	3,790.00
580000	**CAPITAL OUTLAY**						
582400	MACHINERY & EQUIPMENT	8,140.00			0.00		8,140.00
584200	VEHICLES & VEHICLE EQ	28,867.44			0.00		28,867.44
	Major Account 580000 Total	37,007.44	0.00	0.00	0.00	0.00	37,007.44

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 EXPENDITURES TOTAL	110,161.44	3,619.79	3,619.79	3.29	0.00	106,541.65
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	110,161.44	3,619.79	3,619.79	3.29		106,541.65
BUDGETED EXPENDITURES TOTAL	110,161.44	3,619.79	3,619.79	3.29	0.00	106,541.65
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471110 MOISTURE TESTING EXAM ROUTINE		175.00-	175.00-	0.00		175.00
471112 MOISTURE TESTING EXAM RE-INSPC		105.00-	105.00-	0.00		105.00
Major Account 470000 Total	0.00	280.00-	280.00-	0.00	0.00	280.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		243.43-	243.43-	0.00		243.43
Major Account 480000 Total	0.00	243.43-	243.43-	0.00	0.00	243.43
BUDGETED REVENUE TOTAL	0.00	523.43-	523.43-	0.00	0.00	523.43
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		523.43-	523.43-	0.00		523.43
BUDGETED REVENUE TOTAL	0.00	523.43-	523.43-	0.00	0.00	523.43

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	73,377.00	3,176.88	3,176.88	4.33		70,200.12
512100	VACATION LEAVE EXPENSE		1,639.76	1,639.76	0.00		1,639.76-
512200	SICK LEAVE EXPENSE		490.79	490.79	0.00		490.79-
512300	HOLIDAY LEAVE EXPENSE		256.80	256.80	0.00		256.80-
	Personal Services Subtotal	73,377.00	5,564.23	5,564.23	7.58	0.00	67,812.77
515100	RETIREMENT PLANS EXPENSE	4,956.00	416.69	416.69	8.41		4,539.31
515200	FICA EXPENSE	5,055.00	381.39	381.39	7.54		4,673.61
515500	HEALTH INSURANCE EXPENSE	21,856.00	1,389.85	1,389.85	6.36		20,466.15
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	640.14	640.14	115.55		86.14-
	Major Account 510000 Total	105,915.00	8,392.30	8,392.30	7.92	0.00	97,522.70
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,299.00	169.29	169.29	7.36		2,129.71
521200	COMM EXP-VOICE/DATA	1,200.00			0.00		1,200.00
521290	COM EXPENSE - DATA ONLY	50.00			0.00		50.00
521400	DATA PROCESSING EXPENSE	1,800.00	62.21	62.21	3.46		1,737.79
521500	PUBLICATION & PRINT EXPENSE	2,100.00			0.00		2,100.00
522100	DUES & SUBSCRIPTION EXPENSE	700.00	5.66	5.66	.81		694.34
522200	CONFERENCE REGISTRATION	450.00			0.00		450.00
524600	RENT EXPENSE-BUILDINGS	7,240.00	566.37	566.37	7.82		6,673.63
531100	OFFICE SUPPLIES EXPENSE	400.00			0.00		400.00
532100	NON CAPITALIZED EQUIP PU	100.00			0.00		100.00
532200	PERSONAL COMPUTING EQUIP	750.00			0.00		750.00
532260	VOICE EQUIP	50.00			0.00		50.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	50.00			0.00		50.00
541100	ACCTG & AUDITING SERVICES	328.00	237.14	237.14	72.30		90.86
541200	PURCHASING ASSESSMENT	50.00	17.92	17.92	35.84		32.08
541500	LEGAL SERVICES EXPENSE	350.00			0.00		350.00
541700	LEGAL RELATED EXPENSE	350.00			0.00		350.00
547300	INTERPETER SERVICES	500.00			0.00		500.00
548600	PEST CONTROL	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
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
554901	CONTRACTUAL RELAY SERVICE	788,450.17	6,503.33	6,503.33	.82		781,946.84
554904	TRS WRKSHEET-WEB HOSTING/MAINT	3,600.00			0.00		3,600.00
555100	SOFTWARE RENEWAL/MAINT FEE	50.00			0.00		50.00
555200	SOFTWARE - NEW PURCHASES	50.00			0.00		50.00
555510	SAAS SUBSCRIPTION FEES	50.00			0.00		50.00
556100	INSURANCE EXPENSE	50.00			0.00		50.00
559100	OTHER OPERATING EXP	100.00			0.00		100.00
	Major Account 520000 Total	811,317.17	7,561.92	7,561.92	.93	0.00	803,755.25
	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	1,135,000.00	5,021.19	5,021.19	.44		1,129,978.81
	Major Account 590000 Total	1,135,000.00	5,021.19	5,021.19	.44	0.00	1,129,978.81
BUDGETED EXPENDITURES TOTAL		2,054,561.17	20,975.41	20,975.41	1.02	0.00	2,033,585.76
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,054,561.17	20,975.41	20,975.41	1.02		2,033,585.76
BUDGETED EXPENDITURES TOTAL		2,054,561.17	20,975.41	20,975.41	1.02	0.00	2,033,585.76
BUDGETED FUND TYPES - REVENUES							
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		724.45-	724.45-	0.00		724.45

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
484900	OTHER PRIVATE SOURCES		63,528.08-	63,528.08-	0.00		63,528.08
484901	TELECOM RELAY PREPD SRCHG-NET		4,574.25-	4,574.25-	0.00		4,574.25
	Major Account 480000 Total	0.00	68,826.78-	68,826.78-	0.00	0.00	68,826.78
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		955,000.00-	955,000.00-	0.00		955,000.00
	Major Account 490000 Total	0.00	955,000.00-	955,000.00-	0.00	0.00	955,000.00
BUDGETED REVENUE TOTAL		0.00	1,023,826.78-	1,023,826.78-	0.00	0.00	1,023,826.78

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		1,023,826.78-	1,023,826.78-	0.00		1,023,826.78
BUDGETED REVENUE TOTAL		0.00	1,023,826.78-	1,023,826.78-	0.00	0.00	1,023,826.78

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	28,000.00			0.00		28,000.00
	Major Account 520000 Total	28,300.00	0.00	0.00	0.00	0.00	28,300.00
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	800.00			0.00		800.00
571800	TAXABLE TRAVEL EXPENSES	600.00			0.00		600.00
573100	STATE-OWNED TRANSPORT	200.00			0.00		200.00
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	1,700.00	0.00	0.00	0.00	0.00	1,700.00
BUDGETED EXPENDITURES TOTAL		30,000.00	0.00	0.00	0.00	0.00	30,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	30,000.00			0.00		30,000.00
BUDGETED EXPENDITURES TOTAL		30,000.00	0.00	0.00	0.00	0.00	30,000.00
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		42.78-	42.78-	0.00		42.78
	Major Account 480000 Total	0.00	42.78-	42.78-	0.00	0.00	42.78
BUDGETED REVENUE TOTAL		0.00	42.78-	42.78-	0.00	0.00	42.78
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		42.78-	42.78-	0.00		42.78
BUDGETED REVENUE TOTAL	0.00	42.78-	42.78-	0.00	0.00	42.78

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	988,503.00	54,250.55	54,250.55	5.49		934,252.45
511300	OVERTIME PAYMENTS		130.71	130.71	0.00		130.71-
511800	COMP TIME PAYMENT		305.60	305.60	0.00		305.60-
512100	VACATION LEAVE EXPENSE		2,802.46	2,802.46	0.00		2,802.46-
512200	SICK LEAVE EXPENSE		3,151.15	3,151.15	0.00		3,151.15-
512300	HOLIDAY LEAVE EXPENSE		2,938.68	2,938.68	0.00		2,938.68-
512600	CIVIL LEAVE EXPENSE		222.26	222.26	0.00		222.26-
	Personal Services Subtotal	988,503.00	63,801.41	63,801.41	6.45	0.00	924,701.59
515100	RETIREMENT PLANS EXPENSE	66,894.00	4,777.36	4,777.36	7.14		62,116.64
515200	FICA EXPENSE	68,232.00	4,601.90	4,601.90	6.74		63,630.10
515500	HEALTH INSURANCE EXPENSE	186,980.00	9,399.29	9,399.29	5.03		177,580.71
516200	TUITION ASSISTANCE	5,691.00			0.00		5,691.00
516300	EMPLOYEE ASSISTANCE PRO	268.00			0.00		268.00
516400	UNEMPLOYM COMP INS EXP	1,000.00			0.00		1,000.00
516500	WORKERS COMP PREMIUMS	8,060.00	7,422.61	7,422.61	92.09		637.39
	Major Account 510000 Total	1,325,628.00	90,002.57	90,002.57	6.79	0.00	1,235,625.43
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	3,000.00	19.60	19.60	.65		2,980.40
521200	COMM EXP-VOICE/DATA	4,000.00			0.00		4,000.00
521290	COM EXPENSE - DATA ONLY	200.00			0.00		200.00
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	58,000.00	1,562.47	1,562.47	2.69		56,437.53
521500	PUBLICATION & PRINT EXPENSE	3,800.00			0.00		3,800.00
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	11,255.00	87.08	87.08	.77		11,167.92
522200	CONFERENCE REGISTRATION	8,200.00			0.00		8,200.00
524600	RENT EXPENSE-BUILDINGS	110,285.00	6,574.75	6,574.75	5.96		103,710.25
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	1,300.00			0.00		1,300.00
527400	REPAIRS & MAINT-DATA PROC	1,250.00			0.00		1,250.00

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
531100	OFFICE SUPPLIES EXPENSE	10,100.00			0.00		10,100.00
531200	SEE CHART OF ACCOUNTS	250.00			0.00		250.00
532100	NON CAPITALIZED EQUIP PU	2,500.00			0.00		2,500.00
532200	PERSONAL COMPUTING EQUIP	4,600.00			0.00		4,600.00
532260	VOICE EQUIP	600.00			0.00		600.00
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	600.00			0.00		600.00
538100	VEHICLE & EQUIP SUPP EXP	2,800.00	97.39	97.39	3.48		2,702.61
541100	ACCTG & AUDITING SERVICES	6,057.00	3,650.14	3,650.14	60.26		2,406.86
541200	PURCHASING ASSESSMENT	700.00	275.76	275.76	39.39		424.24
541500	LEGAL SERVICES EXPENSE	15,700.00			0.00		15,700.00
541700	LEGAL RELATED EXPENSE	7,000.00			0.00		7,000.00
542190	SOS TEMP SERV - IT STAFF	600.00			0.00		600.00
543100	IT CONSULTING-APPLICATIONS	14,150.00			0.00		14,150.00
547100	EDUCATIONAL SERVICES	200.00			0.00		200.00
548600	PEST CONTROL	400.00			0.00		400.00
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	2,974,991.00	29,617.37	29,617.37	1.00		2,945,373.63
554902	NEXTGEN CONSULTING	169,036.02	8,216.79	8,216.79	4.86		160,819.23
554903	NEXTGEN ECATS	180,000.00	84,913.00	84,913.00	47.17		95,087.00
554904	NEXTGEN ESI NETWORK		61,732.27	61,732.27	0.00		61,732.27-
555100	SOFTWARE RENEWAL/MAINT FEE	15,000.00			0.00		15,000.00
555200	SOFTWARE - NEW PURCHASES	1,800.00			0.00		1,800.00
555510	SAAS SUBSCRIPTION FEES	200.00			0.00		200.00
556100	INSURANCE EXPENSE	3,200.00			0.00		3,200.00
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	3,638,289.02	196,746.62	196,746.62	5.41	0.00	3,441,542.40
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,500.00			0.00		11,500.00
571800	TAXABLE TRAVEL EXPENSES	2,000.00			0.00		2,000.00
572100	COMMERCIAL TRANSPORTATION	4,000.00			0.00		4,000.00
573100	STATE-OWNED TRANSPORT	500.00			0.00		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
574500	PERSONAL VEHICLE MILEAGE	4,500.00			0.00		4,500.00
575100	MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
	Major Account 570000 Total	23,500.00	0.00	0.00	0.00	0.00	23,500.00
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	15,846,438.70	1,624,378.40	1,624,378.40	10.25		14,222,060.30
	Major Account 590000 Total	15,846,438.70	1,624,378.40	1,624,378.40	10.25	0.00	14,222,060.30
BUDGETED EXPENDITURES TOTAL		20,833,855.72	1,911,127.59	1,911,127.59	9.17	0.00	18,922,728.13
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	20,664,819.70	1,911,127.59	1,911,127.59	9.25		18,753,692.11
4	FEDERAL FUNDS	169,036.02			0.00		169,036.02
BUDGETED EXPENDITURES TOTAL		20,833,855.72	1,911,127.59	1,911,127.59	9.17	0.00	18,922,728.13
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		10,477.90-	10,477.90-	0.00		10,477.90
484900	OTHER PRIVATE SOURCES		984,650.90-	984,650.90-	0.00		984,650.90
484901	WRLSS E-911 PREPAID SRCHRG-NET		68,330.46-	68,330.46-	0.00		68,330.46
	Major Account 480000 Total	0.00	1,063,459.26-	1,063,459.26-	0.00	0.00	1,063,459.26
BUDGETED REVENUE TOTAL		0.00	1,063,459.26-	1,063,459.26-	0.00	0.00	1,063,459.26
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		1,063,459.26-	1,063,459.26-	0.00		1,063,459.26
BUDGETED REVENUE TOTAL		0.00	1,063,459.26-	1,063,459.26-	0.00	0.00	1,063,459.26

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	664,279.00	43,048.18	43,048.18	6.48		621,230.82
511300	OVERTIME PAYMENTS		56.72	56.72	0.00		56.72-
512100	VACATION LEAVE EXPENSE		1,718.54	1,718.54	0.00		1,718.54-
512200	SICK LEAVE EXPENSE		3,856.17	3,856.17	0.00		3,856.17-
512300	HOLIDAY LEAVE EXPENSE		2,352.73	2,352.73	0.00		2,352.73-
	Personal Services Subtotal	664,279.00	51,032.34	51,032.34	7.68	0.00	613,246.66
515100	RETIREMENT PLANS EXPENSE	44,891.00	3,821.36	3,821.36	8.51		41,069.64
515200	FICA EXPENSE	45,789.00	3,612.49	3,612.49	7.89		42,176.51
515500	HEALTH INSURANCE EXPENSE	136,260.00	9,023.72	9,023.72	6.62		127,236.28
516300	EMPLOYEE ASSISTANCE PRO	510.00			0.00		510.00
516400	UNEMPLOYM COMP INS EXP	6,000.00			0.00		6,000.00
516500	WORKERS COMP PREMIUMS	6,400.00	5,261.36	5,261.36	82.21		1,138.64
	Major Account 510000 Total	904,129.00	72,751.27	72,751.27	8.05	0.00	831,377.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	18,000.00	184.62	184.62	1.03		17,815.38
521200	COMM EXP-VOICE/DATA	2,000.00			0.00		2,000.00
521290	COM EXPENSE - DATA ONLY	600.00			0.00		600.00
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	90,000.00	3,300.77	3,300.77	3.67		86,699.23
521500	PUBLICATION & PRINT EXPENSE	10,000.00	648.39	648.39	6.48		9,351.61
521900	AWARDS EXPENSE	300.00			0.00		300.00
522100	DUES & SUBSCRIPTION EXPENSE	16,000.00	272.64	272.64	1.70		15,727.36
522200	CONFERENCE REGISTRATION	5,500.00			0.00		5,500.00
522800	E-COMMERCE OPER EXP	100.00			0.00		100.00
524600	RENT EXPENSE-BUILDINGS	75,990.00	4,718.83	4,718.83	6.21		71,271.17
526100	REPAIRS & MAINT-REAL PROPERTY	2,000.00			0.00		2,000.00
527100	REP & MAINT-OFFICE EQUIP	1,300.00			0.00		1,300.00
527200	REP & MAINT-MOTOR VEHICL	200.00	6.85	6.85	3.43		193.15
531100	OFFICE SUPPLIES EXPENSE	14,000.00	7,473.51	7,473.51	53.38		6,526.49
531200	SEE CHART OF ACCOUNTS	300.00			0.00		300.00
532100	NON CAPITALIZED EQUIP PU	1,400.00			0.00		1,400.00
532200	PERSONAL COMPUTING EQUIP	4,900.00			0.00		4,900.00

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
532250	NETWORKING EQUIP	2,000.00			0.00		2,000.00
532260	VOICE EQUIP	3,000.00			0.00		3,000.00
532280	VIDEO EQUIP	1,000.00			0.00		1,000.00
533900	FOOD EXPENSE	100.00			0.00		100.00
534600	ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,750.00			0.00		1,750.00
538100	VEHICLE & EQUIP SUPP EXP	200.00			0.00		200.00
541100	ACCTG & AUDITING SERVICES	16,412.00	11,427.85	11,427.85	69.63		4,984.15
541200	PURCHASING ASSESSMENT	3,400.00	863.36	863.36	25.39		2,536.64
541500	LEGAL SERVICES EXPENSE	144,000.00			0.00		144,000.00
541700	LEGAL RELATED EXPENSE	9,000.00	257.10	257.10	2.86		8,742.90
542190	SOS TEMP SERV - IT STAFF	575.00			0.00		575.00
543100	IT CONSULTING-APPLICATIONS	27,954.00			0.00		27,954.00
543300	IT CONSULTING-OTHER	5,000.00			0.00		5,000.00
548600	PEST CONTROL	1,000.00			0.00		1,000.00
548700	REFUSE/RECYCLING	300.00			0.00		300.00
549200	JANITORIAL/SECURITY SERVICES	400.00			0.00		400.00
554150	CABLING SERVICES	300.00			0.00		300.00
554900	OTHER CONTRACTUAL SERVICE	112,096.00			0.00		112,096.00
555100	SOFTWARE RENEWAL/MAINT FEE	33,000.00			0.00		33,000.00
555200	SOFTWARE - NEW PURCHASES	1,200.00			0.00		1,200.00
555510	SAAS SUBSCRIPTION FEES	800.00			0.00		800.00
556100	INSURANCE EXPENSE	600.00			0.00		600.00
559100	OTHER OPERATING EXP	600.00			0.00		600.00
	Major Account 520000 Total	607,477.00	29,153.92	29,153.92	4.80	0.00	578,323.08
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	5,000.00	554.44	554.44	11.09		4,445.56
571800	TAXABLE TRAVEL EXPENSES	300.00	336.70	336.70	112.23		36.70-
572100	COMMERCIAL TRANSPORTATION	2,200.00			0.00		2,200.00
574500	PERSONAL VEHICLE MILEAGE	500.00	81.26	81.26	16.25		418.74
575100	MISC TRAVEL EXPENSES	200.00	114.00	114.00	57.00		86.00
	Major Account 570000 Total	8,200.00	1,086.40	1,086.40	13.25	0.00	7,113.60
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID	93,224,925.54	1,658,102.52	1,658,102.52	1.78		91,566,823.02

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 590000 Total	93,224,925.54	1,658,102.52	1,658,102.52	1.78	0.00	91,566,823.02
BUDGETED EXPENDITURES TOTAL		94,744,731.54	1,761,094.11	1,761,094.11	1.86	0.00	92,983,637.43
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	94,744,731.54	1,761,094.11	1,761,094.11	1.86		92,983,637.43
BUDGETED EXPENDITURES TOTAL		94,744,731.54	1,761,094.11	1,761,094.11	1.86	0.00	92,983,637.43
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		152,502.57-	152,502.57-	0.00		152,502.57
484900	OTHER PRIVATE SOURCES		3,884,837.44-	3,884,837.44-	0.00		3,884,837.44
484901	NUSF PREPD SRCHG-NET		331,896.57-	331,896.57-	0.00		331,896.57
486600	SEE CHART OF ACCOUNTS		4,621.71	4,621.71	0.00		4,621.71-
	Major Account 480000 Total	0.00	4,364,614.87-	4,364,614.87-	0.00	0.00	4,364,614.87
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		955,000.00	955,000.00	0.00		955,000.00-
	Major Account 490000 Total	0.00	955,000.00	955,000.00	0.00	0.00	955,000.00-
BUDGETED REVENUE TOTAL		0.00	3,409,614.87-	3,409,614.87-	0.00	0.00	3,409,614.87
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3,409,614.87-	3,409,614.87-	0.00		3,409,614.87
BUDGETED REVENUE TOTAL		0.00	3,409,614.87-	3,409,614.87-	0.00	0.00	3,409,614.87
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485103	USF FINES - COMMON SCHOOL FUND		1,050.00-	1,050.00-	0.00		1,050.00

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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
Major Account 480000 Total	0.00	1,050.00-	1,050.00-	0.00	0.00	1,050.00
UNBUDGETED REVENUE TOTAL	0.00	1,050.00-	1,050.00-	0.00	0.00	1,050.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,050.00-	1,050.00-	0.00		1,050.00
UNBUDGETED REVENUE TOTAL	0.00	1,050.00-	1,050.00-	0.00	0.00	1,050.00

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
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	310,737.00	20,097.67	20,097.67	6.47		290,639.33
511300	OVERTIME PAYMENTS		56.72	56.72	0.00		56.72-
512100	VACATION LEAVE EXPENSE		811.73	811.73	0.00		811.73-
512200	SICK LEAVE EXPENSE		1,477.20	1,477.20	0.00		1,477.20-
512300	HOLIDAY LEAVE EXPENSE		1,083.28	1,083.28	0.00		1,083.28-
	Personal Services Subtotal	310,737.00	23,526.60	23,526.60	7.57	0.00	287,210.40
515100	RETIREMENT PLANS EXPENSE	21,028.00	1,761.69	1,761.69	8.38		19,266.31
515200	FICA EXPENSE	21,449.00	1,684.28	1,684.28	7.85		19,764.72
515500	HEALTH INSURANCE EXPENSE	50,706.00	2,737.48	2,737.48	5.40		47,968.52
516100	EMPLOYEE RELOCATION	51.00			0.00		51.00
516300	EMPLOYEE ASSISTANCE PRO	2.00			0.00		2.00
516400	UNEMPLOYM COMP INS EXP	100.00			0.00		100.00
516500	WORKERS COMP PREMIUMS	2,570.00	2,356.34	2,356.34	91.69		213.66
	Major Account 510000 Total	406,643.00	32,066.39	32,066.39	7.89	0.00	374,576.61
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,712.00	9.49	9.49	.55		1,702.51
521200	COMM EXP-VOICE/DATA	1,030.00			0.00		1,030.00
521290	COM EXPENSE - DATA ONLY	100.00			0.00		100.00
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	9,567.00	120.15	120.15	1.26		9,446.85
521500	PUBLICATION & PRINT EXPENSE	3,010.00	21.86	21.86	.73		2,988.14
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	9,740.00	10.47	10.47	.11		9,729.53
522200	CONFERENCE REGISTRATION	4,800.00			0.00		4,800.00
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	30,093.00	2,084.00	2,084.00	6.93		28,009.00
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

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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
527400	REPAIRS & MAINT-DATA PROC	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	3,015.00			0.00		3,015.00
532100	NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
532200	PERSONAL COMPUTING EQUIP	1,500.00			0.00		1,500.00
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			0.00		200.00
541100	ACCTG & AUDITING SERVICES	1,240.00	439.00	439.00	35.40		801.00
541200	PURCHASING ASSESSMENT	100.00	33.17	33.17	33.17		66.83
541500	LEGAL SERVICES EXPENSE	884,500.00	1,785.00	1,785.00	.20		882,715.00
541501	CONSULTANT TO PUBLIC ADVOCATE	315,000.00	1,601.25	1,601.25	.51		313,398.75
541700	LEGAL RELATED EXPENSE	3,000.00			0.00		3,000.00
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	978,382.38			0.00		978,382.38
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	2,259,044.38	6,104.39	6,104.39	.27	0.00	2,252,939.99
	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						

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
599100	OTHER GOVERNMENT AID	370,000.00			0.00		370,000.00
	Major Account 590000 Total	370,000.00	0.00	0.00	0.00	0.00	370,000.00
BUDGETED EXPENDITURES TOTAL		3,045,343.38	38,170.78	38,170.78	1.25	0.00	3,007,172.60
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,045,343.38	38,170.78	38,170.78	1.25		3,007,172.60
BUDGETED EXPENDITURES TOTAL		3,045,343.38	38,170.78	38,170.78	1.25	0.00	3,007,172.60
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471150	GAS-RATE CASE/INVEST. PAYMENTS		2,544.75-	2,544.75-	0.00		2,544.75
	Major Account 470000 Total	0.00	2,544.75-	2,544.75-	0.00	0.00	2,544.75
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		955.20-	955.20-	0.00		955.20
	Major Account 480000 Total	0.00	955.20-	955.20-	0.00	0.00	955.20
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	13,499.95-	13,499.95-	0.00	0.00	13,499.95
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		13,499.95-	13,499.95-	0.00		13,499.95
BUDGETED REVENUE TOTAL		0.00	13,499.95-	13,499.95-	0.00	0.00	13,499.95

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	157,374.00			0.00		157,374.00
	Personal Services Subtotal	157,374.00	0.00	0.00	0.00	0.00	157,374.00
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	21,535.00			0.00		21,535.00
	Major Account 510000 Total	200,807.00	0.00	0.00	0.00	0.00	200,807.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00			0.00		1,500.00
521200	COMM EXP-VOICE/DATA	1,000.00			0.00		1,000.00
521400	DATA PROCESSING EXPENSE	1,000.00			0.00		1,000.00
524600	RENT EXPENSE-BUILDINGS	5,300.00			0.00		5,300.00
524700	RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
525100	RENT EXP-OFFICE EQUIP	1,000.00			0.00		1,000.00
525500	RENT EXP-OTHER PERS PROP	1,000.00			0.00		1,000.00
541500	LEGAL SERVICES EXPENSE	15,000.00			0.00		15,000.00
542100	SOS TEMP SERV-PERSONNEL	3,000.00			0.00		3,000.00
554900	OTHER CONTRACTUAL SERVICE	13,212,458.00			0.00		13,212,458.00
	Major Account 520000 Total	13,242,258.00	0.00	0.00	0.00	0.00	13,242,258.00
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,000.00			0.00		3,000.00
574500	PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	4,200.00	0.00	0.00	0.00	0.00	4,200.00
BUDGETED EXPENDITURES TOTAL		13,447,265.00	0.00	0.00	0.00	0.00	13,447,265.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	13,447,265.00			0.00		13,447,265.00

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	13,447,265.00	0.00	0.00	0.00	0.00	13,447,265.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		33.88-	33.88-	0.00		33.88
Major Account 480000 Total	0.00	33.88-	33.88-	0.00	0.00	33.88
BUDGETED REVENUE TOTAL	0.00	33.88-	33.88-	0.00	0.00	33.88
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		33.88-	33.88-	0.00		33.88
BUDGETED REVENUE TOTAL	0.00	33.88-	33.88-	0.00	0.00	33.88

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	545,845.00	9,839.89	9,839.89	1.80		536,005.11
512100	VACATION LEAVE EXPENSE		833.00	833.00	0.00		833.00-
512200	SICK LEAVE EXPENSE		265.75	265.75	0.00		265.75-
512300	HOLIDAY LEAVE EXPENSE		529.29	529.29	0.00		529.29-
	Personal Services Subtotal	545,845.00	11,467.93	11,467.93	2.10	0.00	534,377.07
515100	RETIREMENT PLANS EXPENSE	41,127.00	858.72	858.72	2.09		40,268.28
515200	FICA EXPENSE	40,700.00	787.94	787.94	1.94		39,912.06
515400	LIFE & ACCIDENT INS EXP	24.00			0.00		24.00
515500	HEALTH INSURANCE EXPENSE	164,453.00	1,324.61	1,324.61	.81		163,128.39
516500	WORKERS COMP PREMIUMS	5,649.00	1,182.74	1,182.74	20.94		4,466.26
	Major Account 510000 Total	797,798.00	15,621.94	15,621.94	1.96	0.00	782,176.06
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00			0.00		300.00
521400	DATA PROCESSING EXPENSE	5,200.00	302.50	302.50	5.82		4,897.50
521500	PUBLICATION & PRINT EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	500.00			0.00		500.00
522200	CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
524600	RENT EXPENSE-BUILDINGS	57,380.00	1,044.75	1,044.75	1.82		56,335.25
526100	REPAIRS & MAINT-REAL PROPERTY	4,000.00			0.00		4,000.00
531100	OFFICE SUPPLIES EXPENSE	4,200.00			0.00		4,200.00
532100	NON CAPITALIZED EQUIP PU	12,908.00			0.00		12,908.00
532200	PERSONAL COMPUTING EQUIP	11,400.00			0.00		11,400.00
534600	ED & RECREATIONAL SUP EX	200.00			0.00		200.00
541700	LEGAL RELATED EXPENSE	4,000.00			0.00		4,000.00
554900	OTHER CONTRACTUAL SERVICE	600,000.00			0.00		600,000.00
555200	SOFTWARE - NEW PURCHASES	2,400.00			0.00		2,400.00
	Major Account 520000 Total	704,488.00	1,347.25	1,347.25	.19	0.00	703,140.75
570000 TRAVEL EXPENSES							
572100	COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00

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
Major Account 570000 Total	2,000.00	0.00	0.00	0.00	0.00	2,000.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	36,799,079.32	49,980.88	49,980.88	.14		36,749,098.44
Major Account 590000 Total	36,799,079.32	49,980.88	49,980.88	.14	0.00	36,749,098.44
BUDGETED EXPENDITURES TOTAL	38,303,365.32	66,950.07	66,950.07	.17	0.00	38,236,415.25

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	35,023,055.32	66,950.07	66,950.07	.19		34,956,105.25
4	FEDERAL FUNDS	3,280,310.00			0.00		3,280,310.00
BUDGETED EXPENDITURES TOTAL		38,303,365.32	66,950.07	66,950.07	.17	0.00	38,236,415.25

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

As of 07/31/22

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	475,128.00	36,688.57	36,688.57	7.72		438,439.43
	Personal Services Subtotal	475,128.00	36,688.57	36,688.57	7.72	0.00	438,439.43
515100	RETIREMENT PLANS EXPENSE	35,635.00	2,747.23	2,747.23	7.71		32,887.77
515200	FICA EXPENSE	36,347.00	2,670.85	2,670.85	7.35		33,676.15
515500	HEALTH INSURANCE EXPENSE	92,936.00	5,244.06	5,244.06	5.64		87,691.94
	Major Account 510000 Total	640,046.00	47,350.71	47,350.71	7.40	0.00	592,695.29
BUDGETED EXPENDITURES TOTAL		640,046.00	47,350.71	47,350.71	7.40	0.00	592,695.29
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	640,046.00	47,350.71	47,350.71	7.40		592,695.29
BUDGETED EXPENDITURES TOTAL		640,046.00	47,350.71	47,350.71	7.40	0.00	592,695.29

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	4,338,026.00	224,969.41	224,969.41	5.19	101,414.71	4,011,641.88
511300	OVERTIME PAYMENTS		10,411.24	10,411.24	0.00	5,170.07	15,581.31-
511400	ON CALL PAY		3,521.32	3,521.32	0.00	2,522.22	6,043.54-
511800	COMP TIME PAYMENT		1,057.36	1,057.36	0.00	736.25	1,793.61-
512100	VACATION LEAVE EXPENSE		25,675.79	25,675.79	0.00	8,359.36	34,035.15-
512200	SICK LEAVE EXPENSE		4,881.43	4,881.43	0.00	1,946.82	6,828.25-
512300	HOLIDAY LEAVE EXPENSE		27,665.77	27,665.77	0.00	12,302.44	39,968.21-
	Personal Services Subtotal	4,338,026.00	298,182.32	298,182.32	6.87	132,451.87	3,907,391.81
515100	RETIREMENT PLANS EXPENSE	325,352.00	22,327.76	22,327.76	6.86	9,917.94	293,106.30
515200	FICA EXPENSE	331,859.00	21,318.70	21,318.70	6.42	9,461.53	301,078.77
515500	HEALTH INSURANCE EXPENSE	675,700.00	50,005.08	50,005.08	7.40		625,694.92
516200	TUITION ASSISTANCE	7,500.00	1,125.00	1,125.00	15.00		6,375.00
516300	EMPLOYEE ASSISTANCE PRO	900.00	791.04	791.04	87.89		108.96
516400	UNEMPLOYM COMP INS EXP	31,000.00			0.00		31,000.00
516500	WORKERS COMP PREMIUMS	3,000.00			0.00		3,000.00
	Major Account 510000 Total	5,713,337.00	393,749.90	393,749.90	6.89	151,831.34	5,167,755.76
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,750.00	257.29	257.29	14.70		1,492.71
521400	DATA PROCESSING EXPENSE	86,000.00	1,010.00	1,010.00	1.17		84,990.00
521401	OCIO - COMMUNICATIONS	167,000.00	2,451.86	2,451.86	1.47		164,548.14
521405	CELL & SMART PHONE PAID OCIO	17,500.00			0.00		17,500.00
521500	PUBLICATION & PRINT EXPENSE	33,000.00	157.50	157.50	.48		32,842.50
521901	AWARDS - STAFF	1,250.00			0.00		1,250.00
521902	AWARDS EXPENSE/INMATES	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	21,000.00	25,928.10	25,928.10	123.47	1,002.54	5,930.64-
522202	CONF REG - NON-CEU'S	12,500.00	4,300.00	4,300.00	34.40		8,200.00
522600	JOB APPLICANT EXPENSE	800.00	109.50	109.50	13.69		690.50
522900	EMPLOYEE PARKING EXP	3,500.00	84.81	84.81	2.42		3,415.19
523202	ELECTRICITY	7,000.00			0.00		7,000.00
524600	RENT EXPENSE-BUILDINGS	330,000.00	26,502.46	26,502.46	8.03		303,497.54
524700	RENT EXP-OTHER REAL PROP	2,500.00			0.00		2,500.00
524900	RENT EXP-DUPR SURCHARGE	16,000.00	1,328.27	1,328.27	8.30		14,671.73

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

As of 07/31/22

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525400	RENT EXP-COMM EQUIP		170.00	170.00	0.00		170.00-
527200	REP & MAINT-MOTOR VEHICL	6,000.00			0.00		6,000.00
531100	OFFICE SUPPLIES EXPENSE	25,250.00	1,597.10	1,597.10	6.33		23,652.90
531200	SEE CHART OF ACCOUNTS	2,000.00	387.74	387.74	19.39		1,612.26
532200	PERSONAL COMPUTING EQUIP	6,000.00	492.88	492.88	8.21		5,507.12
533106	STAFF CLOTHING	10,000.00			0.00	952.64	9,047.36
533900	FOOD EXPENSE	1,750.00			0.00		1,750.00
534600	ED & RECREATIONAL SUP EX	45,000.00			0.00		45,000.00
534601	EDUCATIONAL	500.00			0.00		500.00
534800	CONSTRUCTION & MAINT SUPPLIES	500.00			0.00		500.00
534907	SECURITY SUPPLIES		130.00	130.00	0.00		130.00-
537100	LABORATORY SUP EXP	12,000.00			0.00		12,000.00
538102	GAS/OIL FSP & CSI	1,600.00	148.96	148.96	9.31		1,451.04
541100	ACCTG & AUDITING SERVICES	9,950.00			0.00		9,950.00
541200	PURCHASING ASSESSMENT	2,400.00			0.00		2,400.00
541400	HRMS ASSESSMENT	41,000.00	10,300.75	10,300.75	25.12		30,699.25
541700	LEGAL RELATED EXPENSE	3,500.00			0.00		3,500.00
542100	SOS TEMP SERV-PERSONNEL	9,000.00			0.00		9,000.00
543100	IT CONSULTING-APPLICATIONS	190,000.00			0.00		190,000.00
543500	MGT CONSULTANT SERVICES	28,000.00			0.00		28,000.00
545000	LABORATORY SERVICES	6,000.00			0.00		6,000.00
547100	EDUCATIONAL SERVICES	7,000.00			0.00		7,000.00
547300	INTERPETER SERVICES	500.00	100.00	100.00	20.00	300.00	100.00
548700	REFUSE/RECYCLING	500.00	17.36	17.36	3.47	71.28	411.36
554900	OTHER CONTRACTUAL SERVICE	782,647.76	18,964.20	18,964.20	2.42	4,232.10	759,451.46
554901	TREATMENT SERVICES	1,602,176.27	131,488.77	131,488.77	8.21	53,542.39	1,417,145.11
554902	MONITORING SERVICES	228,000.00			0.00	4,222.20	223,777.80
554904	JAIL CONTRACTS	82,000.00	6,532.00	6,532.00	7.97	3,784.00	71,684.00
554905	TRANSITIONAL LIVING		3,476.00	3,476.00	0.00		3,476.00-
554906	OUTSIDE STATE AGENCIES	22,000.00	7,185.00	7,185.00	32.66		14,815.00
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555200	SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
556100	INSURANCE EXPENSE	11,500.00			0.00		11,500.00
556300	SURETY & NOTARY BONDS	600.00			0.00		600.00
559100	OTHER OPERATING EXP	4,066,453.05			0.00		4,066,453.05
559106	ADVERTISING	7,500.00	471.82	471.82	6.29		7,028.18
	Major Account 520000 Total	7,918,627.08	243,592.37	243,592.37	3.08	68,107.15	7,606,927.56

570000 TRAVEL EXPENSES

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

As of 07/31/22

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	32,000.00	3,344.86	3,344.86	10.45		28,655.14
571800	TAXABLE TRAVEL EXPENSES	5,000.00	1,646.66	1,646.66	32.93		3,353.34
572100	COMMERCIAL TRANSPORTATION	3,000.00	1,696.32	1,696.32	56.54		1,303.68
573100	STATE-OWNED TRANSPORT	133,000.00			0.00		133,000.00
574500	PERSONAL VEHICLE MILEAGE	2,000.00	687.72	687.72	34.39		1,312.28
575100	MISC TRAVEL EXPENSES	1,000.00	143.50	143.50	14.35		856.50
	Major Account 570000 Total	176,000.00	7,519.06	7,519.06	4.27	0.00	168,480.94
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT		213.83-	213.83-	0.00		213.83
583480	VIDEO EQUIP		13.99-	13.99-	0.00		13.99
	Major Account 580000 Total	0.00	227.82-	227.82-	0.00	0.00	227.82
BUDGETED EXPENDITURES TOTAL		13,807,964.08	644,633.51	644,633.51	4.67	219,938.49	12,943,392.08
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	12,875,640.05	632,318.81	632,318.81	4.91	216,246.39	12,027,074.85
2	CASH FUNDS	502,176.27	11,839.70	11,839.70	2.36	3,692.10	486,644.47
4	FEDERAL FUNDS	430,147.76	475.00	475.00	.11		429,672.76
BUDGETED EXPENDITURES TOTAL		13,807,964.08	644,633.51	644,633.51	4.67	219,938.49	12,943,392.08
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471103	AP PROGRAMMING FEES		21,049.98-	21,049.98-	0.00		21,049.98
	Major Account 470000 Total	0.00	21,049.98-	21,049.98-	0.00	0.00	21,049.98
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		534.90-	534.90-	0.00		534.90
486600	SEE CHART OF ACCOUNTS		4,201.65	4,201.65	0.00		4,201.65-
	Major Account 480000 Total	0.00	3,666.75	3,666.75	0.00	0.00	3,666.75-

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 REVENUE TOTAL	0.00	17,383.23-	17,383.23-	0.00	0.00	17,383.23
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		4,201.65	4,201.65	0.00		4,201.65-
2 CASH FUNDS		21,375.81-	21,375.81-	0.00		21,375.81
4 FEDERAL FUNDS		209.07-	209.07-	0.00		209.07
BUDGETED REVENUE TOTAL	0.00	17,383.23-	17,383.23-	0.00	0.00	17,383.23

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		5,531,621.76-	5,531,621.76-	0.00		5,531,621.76
452251	MV SALES TAX REF-CITIES		4,984,369.33	4,984,369.33	0.00		4,984,369.33-
452252	CITY MV SALES REF-T/P		3,235.89	3,235.89	0.00		3,235.89-
452253	ST MV SALES TAX REF-T/P		14,079.83	14,079.83	0.00		14,079.83-
452300	LODGING TAX		3,839,068.67-	3,839,068.67-	0.00		3,839,068.67
452351	LODGING TAX REF TO COUNTY		2,425,497.13	2,425,497.13	0.00		2,425,497.13-
453200	MOTOR VEHICLE FUELS TAX		31,353,867.84-	31,353,867.84-	0.00		31,353,867.84
453254	GAS TAX REFUNDS		126,174.00	126,174.00	0.00		126,174.00-
456402	NAMEPLATE CAPACITY TAX		1,012,249.20-	1,012,249.20-	0.00		1,012,249.20
456452	NP CAP TAX TO COUNTIES		2,502,632.45	2,502,632.45	0.00		2,502,632.45-
	Major Account 450000 Total	0.00	31,680,818.84-	31,680,818.84-	0.00	0.00	31,680,818.84
470000	**REVENUE - SALES AND CHARGES**						
471103	3 ADM FEE CITY SALES TAX		1,490,343.32-	1,490,343.32-	0.00		1,490,343.32
471104	3 CITY S TAX ON MV ADM FE		154,141.63-	154,141.63-	0.00		154,141.63
	Major Account 470000 Total	0.00	1,644,484.95-	1,644,484.95-	0.00	0.00	1,644,484.95
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		29,764.07-	29,764.07-	0.00		29,764.07
484914	PREPAID WIRELESS SURCHRG GROSS		16,099.31	16,099.31	0.00		16,099.31-
485100	FINES FORFEITS & PENALTI		2,250.00-	2,250.00-	0.00		2,250.00
486303	UNCLASSIFIED EFT CLEARING		71,239.50	71,239.50	0.00		71,239.50-
	Major Account 480000 Total	0.00	55,324.74	55,324.74	0.00	0.00	55,324.74-
UNBUDGETED REVENUE TOTAL		0.00	33,269,979.05-	33,269,979.05-	0.00	0.00	33,269,979.05
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		32,904,192.86-	32,904,192.86-	0.00		32,904,192.86
7	DISTRIBUTIVE FUNDS		365,786.19-	365,786.19-	0.00		365,786.19
UNBUDGETED REVENUE TOTAL		0.00	33,269,979.05-	33,269,979.05-	0.00	0.00	33,269,979.05

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	184,176.00	12,306.54	12,306.54	6.68	5,458.54	166,410.92
512300	HOLIDAY LEAVE EXPENSE		1,364.95	1,364.95	0.00	604.31	1,969.26-
	Personal Services Subtotal	184,176.00	13,671.49	13,671.49	7.42	6,062.85	164,441.66
515100	RETIREMENT PLANS EXPENSE	10,636.16	1,023.72	1,023.72	9.62	453.99	9,158.45
515200	FICA EXPENSE	15,091.79	997.83	997.83	6.61	442.19	13,651.77
515500	HEALTH INSURANCE EXPENSE	28,414.05	1,860.04	1,860.04	6.55		26,554.01
	Major Account 510000 Total	238,318.00	17,553.08	17,553.08	7.37	6,959.03	213,805.89
BUDGETED EXPENDITURES TOTAL		238,318.00	17,553.08	17,553.08	7.37	6,959.03	213,805.89
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	182,788.99	13,551.94	13,551.94	7.41	5,375.82	163,861.23
2	CASH FUNDS	55,529.01	4,001.14	4,001.14	7.21	1,583.21	49,944.66
BUDGETED EXPENDITURES TOTAL		238,318.00	17,553.08	17,553.08	7.37	6,959.03	213,805.89

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	17,917,443.12	927,409.34	927,409.34	5.18	421,738.80	16,568,294.98
511200	TEMPORARY SALARIES-WAGES	5,419.80			0.00		5,419.80
511300	OVERTIME PAYMENTS		11,038.32	11,038.32	0.00	5,419.82	16,458.14-
511800	COMP TIME PAYMENT	91.22	385.10	385.10	422.17	91.22	385.10-
512100	VACATION LEAVE EXPENSE	59,888.16	154,132.69	154,132.69	257.37	59,888.15	154,132.68-
512200	SICK LEAVE EXPENSE	42,316.90	78,236.93	78,236.93	184.88	42,365.88	78,285.91-
512300	HOLIDAY LEAVE EXPENSE	54,205.06	122,030.79	122,030.79	225.13	54,347.48	122,173.21-
512500	FUNERAL LEAVE EXPENSE	1,960.81	4,372.10	4,372.10	222.97	1,960.81	4,372.10-
512600	CIVIL LEAVE EXPENSE	1,203.80	1,337.55	1,337.55	111.11	1,203.79	1,337.54-
512700	INJURY LEAVE EXPENSE		26.42	26.42	0.00		26.42-
	Personal Services Subtotal	18,082,528.87	1,298,969.24	1,298,969.24	7.18	587,015.95	16,196,543.68
515100	RETIREMENT PLANS EXPENSE	1,355,873.55	96,994.64	96,994.64	7.15	43,710.00	1,215,168.91
515200	FICA EXPENSE	1,379,774.26	91,581.27	91,581.27	6.64	41,367.52	1,246,825.47
515500	HEALTH INSURANCE EXPENSE	3,196,613.68	252,791.48	252,791.48	7.91		2,943,822.20
516200	TUITION ASSISTANCE	5,000.00			0.00		5,000.00
516300	EMPLOYEE ASSISTANCE PRO	5,000.00	5,030.52	5,030.52	100.61		30.52-
516400	UNEMPLOYM COMP INS EXP	3,000.00			0.00		3,000.00
516500	WORKERS COMP PREMIUMS	135,500.00			0.00		135,500.00
	Major Account 510000 Total	24,163,290.36	1,745,367.15	1,745,367.15	7.22	672,093.47	21,745,829.74
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	607,000.00	43,559.21	43,559.21	7.18		563,440.79
521300	FREIGHT	500.00	4.16	4.16	.83		495.84
521400	DATA PROCESSING EXPENSE	3,150,000.00	249,070.96	249,070.96	7.91		2,900,929.04
521500	PUBLICATION & PRINT EXPENSE	102,000.00	6,025.39	6,025.39	5.91	23,145.00	72,829.61
521900	AWARDS EXPENSE	3,000.00			0.00		3,000.00
522100	DUES & SUBSCRIPTION EXPENSE	204,000.00	17,612.34	17,612.34	8.63		186,387.66
522200	CONFERENCE REGISTRATION	52,000.00	2,422.00	2,422.00	4.66		49,578.00
522800	E-COMMERCE OPER EXP	40,000.00	2,966.48	2,966.48	7.42		37,033.52
523202	ELECTRICITY	3,000.00	318.24	318.24	10.61		2,681.76
523900	SEE CHART OF ACCOUNTS		20.25	20.25	0.00		20.25-
524600	RENT EXPENSE-BUILDINGS	864,470.00	54,661.02	54,661.02	6.32		809,808.98
524700	RENT EXP-OTHER REAL PROP	4,047.00	1,637.10	1,637.10	40.45		2,409.90

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DUPR SURCHARGE	269,676.00	15,551.03	15,551.03	5.77		254,124.97
525100	RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
526100	REPAIRS & MAINT-REAL PROPERTY	6,500.00	98.14	98.14	1.51		6,401.86
527100	REP & MAINT-OFFICE EQUIP	20,641.00	8,452.03	8,452.03	40.95		12,188.97
527200	REP & MAINT-MOTOR VEHICL	5,000.00	1,000.00	1,000.00	20.00		4,000.00
527800	REP & MAINT-OTHER PROPER		207.00	207.00	0.00		207.00-
527900	SEE CHART OF ACCOUNTS	1,581.00	1,580.71	1,580.71	99.98		.29
527910	SERVER REPAIR & MAINT	1,800.00			0.00		1,800.00
531100	OFFICE SUPPLIES EXPENSE	54,088.00	4,087.99	4,087.99	7.56		50,000.01
531101	OUTSIDE VENDOR SUPPLIES	12,000.00	709.22	709.22	5.91		11,290.78
532100	NON CAPITALIZED EQUIP PU	9,000.00			0.00		9,000.00
532200	PERSONAL COMPUTING EQUIP	27,000.00			0.00	1,559.40	25,440.60
533900	FOOD EXPENSE	5,300.00			0.00		5,300.00
534600	ED & RECREATIONAL SUP EX	2,000.00	64.00	64.00	3.20		1,936.00
538102	FUEL		134.86	134.86	0.00		134.86-
541100	ACCTG & AUDITING SERVICES	370,000.00			0.00		370,000.00
541200	PURCHASING ASSESSMENT	5,000.00			0.00		5,000.00
541500	LEGAL SERVICES EXPENSE	30,000.00			0.00		30,000.00
541700	LEGAL RELATED EXPENSE	32,920.33	6,873.70	6,873.70	20.88		26,046.63
542100	SOS TEMP SERV-PERSONNEL	647,000.00	42,447.87	42,447.87	6.56		604,552.13
542190	SOS TEMP SERV - IT STAFF	50,000.00			0.00		50,000.00
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	750.00	750.00	21.43		2,750.00
548700	REFUSE/RECYCLING	6,700.00	225.58	225.58	3.37		6,474.42
549200	JANITORIAL/SECURITY SERVICES		35.00	35.00	0.00		35.00-
554900	OTHER CONTRACTUAL SERVICE		184.85	184.85	0.00		184.85-
555310	COTS LICENSE FEES	2,000.00			0.00	274.56	1,725.44
555320	COTS DEVELOPMENT	386,833.00			0.00		386,833.00
555340	COTS MAINTENANCE	19,000.00			0.00		19,000.00
555510	SAAS SUBSCRIPTION FEES	121,314.50	3,261.69	3,261.69	2.69		118,052.81
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	212,606.84	22,465.66	22,465.66	10.57		190,141.18
	Major Account 520000 Total	7,342,117.67	486,426.48	486,426.48	6.63	24,978.96	6,830,712.23

570000 TRAVEL EXPENSES

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
571100	BOARD & LODGING	15,000.00	1,557.00	1,557.00	10.38		13,443.00
571800	TAXABLE TRAVEL EXPENSES		417.59	417.59	0.00		417.59-
572100	COMMERCIAL TRANSPORTATION	8,000.00	2,031.40	2,031.40	25.39		5,968.60
573100	STATE-OWNED TRANSPORT	17,012.90	1,146.14	1,146.14	6.74		15,866.76
574500	PERSONAL VEHICLE MILEAGE	7,500.00	390.08	390.08	5.20		7,109.92
575100	MISC TRAVEL EXPENSES	1,000.00	251.28	251.28	25.13		748.72
	Major Account 570000 Total	48,512.90	5,793.49	5,793.49	11.94	0.00	42,719.41
BUDGETED EXPENDITURES TOTAL		31,553,920.93	2,237,587.12	2,237,587.12	7.09	697,072.43	28,619,261.38

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	29,201,787.43	2,065,899.99	2,065,899.99	7.07	647,496.38	26,488,391.06
2	CASH FUNDS	2,352,133.50	171,687.13	171,687.13	7.30	49,576.05	2,130,870.32
BUDGETED EXPENDITURES TOTAL		31,553,920.93	2,237,587.12	2,237,587.12	7.09	697,072.43	28,619,261.38

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

451100	SEE CHART OF ACCOUNTS		7,212,369.25-	7,212,369.25-	0.00		7,212,369.25
451200	SEE CHART OF ACCOUNTS		85,988,518.38-	85,988,518.38-	0.00		85,988,518.38
451252	WITHHOLDING TAX REFUNDS		2,967,998.12	2,967,998.12	0.00		2,967,998.12-
451300	IND INC TAX-FINAL RETURN		8,008,446.97-	8,008,446.97-	0.00		8,008,446.97
451352	IND INC TAX FINAL REFUNDS		18,934,354.07	18,934,354.07	0.00		18,934,354.07-
451400	SEE CHART OF ACCOUNTS		412,787.20-	412,787.20-	0.00		412,787.20
451451	FIDUCIARY TAX REFUNDS		2,037,337.70	2,037,337.70	0.00		2,037,337.70-
451500	SEE CHART OF ACCOUNTS		25,078,615.75-	25,078,615.75-	0.00		25,078,615.75
451552	CORPORATE TAX REFUNDS		9,464,097.08	9,464,097.08	0.00		9,464,097.08-
451600	SEE CHART OF ACCOUNTS		320,233.40-	320,233.40-	0.00		320,233.40
451651	PARTNERSHIP TAX REFUNDS		3,551,809.66	3,551,809.66	0.00		3,551,809.66-
452100	SEE CHART OF ACCOUNTS		275,298,548.90-	275,298,548.90-	0.00		275,298,548.90
452101	3 CITY SALES TX ADM FEE		1,460,878.28	1,460,878.28	0.00		1,460,878.28-
452151	AG MACH CITY SALES TX REF		2,368.62	2,368.62	0.00		2,368.62-
452152	AG MACH ST SALES TAX REF		19,230.38	19,230.38	0.00		19,230.38-
452155	SALES TAX REF TO CITIES		47,225,296.72	47,225,296.72	0.00		47,225,296.72-
452156	CITY SALES TAX REF-T/P		53,433.14	53,433.14	0.00		53,433.14-
452157	STATE SALES TAX REF-T/P		258,855.23	258,855.23	0.00		258,855.23-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
452158	CITY REFUNDS NE ADV ACT		40,982.58	40,982.58	0.00		40,982.58-
452159	STATE REFUNDS NE ADV ACT		3,720,063.76	3,720,063.76	0.00		3,720,063.76-
452160	LEASED MV TRANSFER		1,358,560.98	1,358,560.98	0.00		1,358,560.98-
452162	¼ CENT SALES TAX TRANSFER		7,861,326.81	7,861,326.81	0.00		7,861,326.81-
452164	MB Transfer to G&Ps		939,738.19	939,738.19	0.00		939,738.19-
452165	ATV transfer to G&Ps		181,226.91	181,226.91	0.00		181,226.91-
452181	3% Adm City ATV Sales Tax		764.27	764.27	0.00		764.27-
452182	ATV Sales Tax Ref - Cities		24,841.97	24,841.97	0.00		24,841.97-
452190	ATV Sales Tax Receipts		167,039.95-	167,039.95-	0.00		167,039.95
452400	CONSUMERS USE TAX		2,676,129.69-	2,676,129.69-	0.00		2,676,129.69
452401	3 CITY CON USE TX ADM FEE		25,420.51	25,420.51	0.00		25,420.51-
452402	MOTORBOAT SALES RECEIPT		1,034,626.03-	1,034,626.03-	0.00		1,034,626.03
452403	3 CITY MB SALES ADM FEE		3,280.26	3,280.26	0.00		3,280.26-
452451	CONSUMERS REF TO CITIES		822,032.60	822,032.60	0.00		822,032.60-
452456	MB SALES TAX REF - CITIES		106,061.21	106,061.21	0.00		106,061.21-
453500	SEVERANCE TAX		2,279.97-	2,279.97-	0.00		2,279.97
454200	TOBACCO PRODUCTS TAX		1,705,139.91-	1,705,139.91-	0.00		1,705,139.91
454201	TOBACCO PRODUCTS TAX		956,201.56-	956,201.56-	0.00		956,201.56
454300	PARI-MUTUEL WAGERING TAX		11,225.98-	11,225.98-	0.00		11,225.98
454500	DOCUMENTARY STAMP TAX		171,768.46-	171,768.46-	0.00		171,768.46
454700	ENTERTAINMENT TAX		880.00-	880.00-	0.00		880.00
454753	MAD TAX REFUNDS		205.00	205.00	0.00		205.00-
454800	OTHER EXCISE TAX		74,853.04	74,853.04	0.00		74,853.04-
	Major Account 450000 Total	0.00	307,909,794.31-	307,909,794.31-	0.00	0.00	307,909,794.31
	470000 REVENUE - SALES AND CHARGES						
471102	3 ADM FEE LODGING TAX		37,635.65-	37,635.65-	0.00		37,635.65
474112	TOBACCO PRODUCTS LICENSE		100.00-	100.00-	0.00		100.00
474114	EMPL & INVEST GR APPL FEE		5,000.00-	5,000.00-	0.00		5,000.00
474116	INCENTIVE APPLICATION FEE		1,500.00-	1,500.00-	0.00		1,500.00
476100	OTHER LIC PERM & FEES		20.00-	20.00-	0.00		20.00
	Major Account 470000 Total	0.00	44,255.65-	44,255.65-	0.00	0.00	44,255.65
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		12,011.72-	12,011.72-	0.00		12,011.72
484916	PREPD WIRELESS SURCHRG ADM FEE		2,034.17-	2,034.17-	0.00		2,034.17
486300	CLEARING ACCOUNT		27,502.56-	27,502.56-	0.00		27,502.56

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
486301	VISA/MC/DISC CLEARING		372.08	372.08	0.00		372.08-
486302	AMEX CLEARING		1,673.90	1,673.90	0.00		1,673.90-
	Major Account 480000 Total	0.00	39,502.47-	39,502.47-	0.00	0.00	39,502.47
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		230.00-	230.00-	0.00		230.00
493100	OPERATING TRANSFER IN		373,910.04-	373,910.04-	0.00		373,910.04
	Major Account 490000 Total	0.00	374,140.04-	374,140.04-	0.00	0.00	374,140.04
BUDGETED REVENUE TOTAL		0.00	308,367,692.47-	308,367,692.47-	0.00	0.00	308,367,692.47

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		307,096,724.26-	307,096,724.26-	0.00		307,096,724.26
2	CASH FUNDS		1,270,968.21-	1,270,968.21-	0.00		1,270,968.21
BUDGETED REVENUE TOTAL		0.00	308,367,692.47-	308,367,692.47-	0.00	0.00	308,367,692.47

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	121,447,965.96			0.00		121,447,965.96
Major Account 590000 Total	121,447,965.96	0.00	0.00	0.00	0.00	121,447,965.96
BUDGETED EXPENDITURES TOTAL	121,447,965.96	0.00	0.00	0.00	0.00	121,447,965.96
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	121,447,965.96			0.00		121,447,965.96
BUDGETED EXPENDITURES TOTAL	121,447,965.96	0.00	0.00	0.00	0.00	121,447,965.96

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		.28-	.28-	0.00		.28
	Major Account 480000 Total	0.00	.28-	.28-	0.00	0.00	.28
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493200	OPERATING TRANSFERS OUT		202.04	202.04	0.00		202.04-
	Major Account 490000 Total	0.00	202.04	202.04	0.00	0.00	202.04-
BUDGETED REVENUE TOTAL		0.00	201.76	201.76	0.00	0.00	201.76-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		201.76	201.76	0.00		201.76-
BUDGETED REVENUE TOTAL		0.00	201.76	201.76	0.00	0.00	201.76-

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	1,253,647.26	53,207.53	53,207.53	4.24	23,796.26	1,176,643.47
511300	OVERTIME PAYMENTS	.86	12.15	12.15	1412.79	.86	12.15-
511800	COMP TIME PAYMENT	.14	.30	.30	214.29	.14	.30-
512100	VACATION LEAVE EXPENSE	2,308.70	5,129.51	5,129.51	222.18	2,308.71	5,129.52-
512200	SICK LEAVE EXPENSE	329.14	1,113.53	1,113.53	338.32	329.15	1,113.54-
512300	HOLIDAY LEAVE EXPENSE	2,887.17	6,529.99	6,529.99	226.17	2,887.18	6,530.00-
512500	FUNERAL LEAVE EXPENSE	282.45	316.75	316.75	112.14		34.30-
512600	CIVIL LEAVE EXPENSE		313.83	313.83	0.00	282.45	596.28-
	Personal Services Subtotal	1,259,455.72	66,623.59	66,623.59	5.29	29,604.75	1,163,227.38
515100	RETIREMENT PLANS EXPENSE	94,455.98	4,989.71	4,989.71	5.28	2,217.15	87,249.12
515200	FICA EXPENSE	96,161.25	4,694.94	4,694.94	4.88	2,077.66	89,388.65
515500	HEALTH INSURANCE EXPENSE	126,800.00	10,432.40	10,432.40	8.23		116,367.60
516500	WORKERS COMP PREMIUMS	9,600.00			0.00		9,600.00
	Major Account 510000 Total	1,586,472.95	86,740.64	86,740.64	5.47	33,899.56	1,465,832.75
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00	10.69	10.69	.43		2,489.31
521400	DATA PROCESSING EXPENSE	65,000.00	4,985.98	4,985.98	7.67		60,014.02
522100	DUES & SUBSCRIPTION EXPENSE	10,000.00			0.00		10,000.00
522200	CONFERENCE REGISTRATION	2,500.00			0.00		2,500.00
522800	E-COMMERCE OPER EXP	2,500.00	168.67	168.67	6.75		2,331.33
523202	ELECTRICITY	350.00	35.37	35.37	10.11		314.63
524600	RENT EXPENSE-BUILDINGS	18,000.00	1,421.08	1,421.08	7.89		16,578.92
524900	RENT EXP-DUPR SURCHARGE	3,500.00	272.39	272.39	7.78		3,227.61
526100	REPAIRS & MAINT-REAL PROPERTY	1,000.00			0.00		1,000.00
527800	REP & MAINT-OTHER PROPER	4,000.00			0.00		4,000.00
527900	SEE CHART OF ACCOUNTS	500.00	81.59	81.59	16.32		418.41
531100	OFFICE SUPPLIES EXPENSE	1,000.00	24.59	24.59	2.46		975.41
531101	OUTSIDE VENDOR SUPPLIES	3,000.00			0.00		3,000.00
541100	ACCTG & AUDITING SERVICES	4,890.00			0.00		4,890.00
541200	PURCHASING ASSESSMENT	380.00			0.00		380.00
548700	REFUSE/RECYCLING	1,000.00	5.08	5.08	.51		994.92
549200	JANITORIAL/SECURITY SERVICES	1,500.00			0.00		1,500.00

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
556100	INSURANCE EXPENSE	350.00			0.00		350.00
559100	OTHER OPERATING EXP	625,060.13	126.63	126.63	.02		624,933.50
	Major Account 520000 Total	747,030.13	7,132.07	7,132.07	.95	0.00	739,898.06
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,000.00			0.00		10,000.00
571800	TAXABLE TRAVEL EXPENSES	500.00	478.12	478.12	95.62		21.88
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	5,000.00	44.25	44.25	.89		4,955.75
574500	PERSONAL VEHICLE MILEAGE	1,000.00	14.04	14.04	1.40		985.96
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	17,700.00	536.41	536.41	3.03	0.00	17,163.59
BUDGETED EXPENDITURES TOTAL		2,351,203.08	94,409.12	94,409.12	4.02	33,899.56	2,222,894.40
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	2,351,203.08	94,409.12	94,409.12	4.02	33,899.56	2,222,894.40
BUDGETED EXPENDITURES TOTAL		2,351,203.08	94,409.12	94,409.12	4.02	33,899.56	2,222,894.40
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		727.77-	727.77-	0.00		727.77
	Major Account 480000 Total	0.00	727.77-	727.77-	0.00	0.00	727.77
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		120,305.76-	120,305.76-	0.00		120,305.76
	Major Account 490000 Total	0.00	120,305.76-	120,305.76-	0.00	0.00	120,305.76
BUDGETED REVENUE TOTAL		0.00	121,033.53-	121,033.53-	0.00	0.00	121,033.53
	SUMMARY BY FUND TYPE - REVENUE						

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
2 CASH FUNDS		121,033.53-	121,033.53-	0.00		121,033.53
BUDGETED REVENUE TOTAL	0.00	121,033.53-	121,033.53-	0.00	0.00	121,033.53

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	1,849,950.67	96,350.05	96,350.05	5.21	44,016.68	1,709,583.94
511300	OVERTIME PAYMENTS	46.07	205.00	205.00	444.98	46.07	205.00-
511800	COMP TIME PAYMENT	5.57	14.63	14.63	262.66	5.57	14.63-
512100	VACATION LEAVE EXPENSE	2,522.37	8,250.21	8,250.21	327.08	2,522.39	8,250.23-
512200	SICK LEAVE EXPENSE	603.30	2,172.58	2,172.58	360.12	603.31	2,172.59-
512300	HOLIDAY LEAVE EXPENSE	5,341.57	11,960.03	11,960.03	223.90	5,341.59	11,960.05-
512500	FUNERAL LEAVE EXPENSE		31.48	31.48	0.00		31.48-
512700	INJURY LEAVE EXPENSE		2.09	2.09	0.00		2.09-
	Personal Services Subtotal	1,858,469.55	118,986.07	118,986.07	6.40	52,535.61	1,686,947.87
515100	RETIREMENT PLANS EXPENSE	139,377.86	8,907.09	8,907.09	6.39	3,932.82	126,537.95
515200	FICA EXPENSE	141,844.88	8,373.47	8,373.47	5.90	3,690.93	129,780.48
515500	HEALTH INSURANCE EXPENSE	286,949.42	23,369.19	23,369.19	8.14		263,580.23
516500	WORKERS COMP PREMIUMS	15,000.00			0.00		15,000.00
	Major Account 510000 Total	2,441,641.71	159,635.82	159,635.82	6.54	60,159.36	2,221,846.53
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	12,100.00	971.16	971.16	8.03		11,128.84
521400	DATA PROCESSING EXPENSE	144,000.00	11,704.62	11,704.62	8.13		132,295.38
521500	PUBLICATION & PRINT EXPENSE	3,000.00			0.00		3,000.00
522100	DUES & SUBSCRIPTION EXPENSE	5,546.00			0.00		5,546.00
522200	CONFERENCE REGISTRATION	18,000.00	2,478.00	2,478.00	13.77		15,522.00
522800	E-COMMERCE OPER EXP	1,000.00			0.00		1,000.00
524600	RENT EXPENSE-BUILDINGS	47,000.00	2,299.48	2,299.48	4.89		44,700.52
524700	RENT EXP-OTHER REAL PROP	1,500.00	636.38	636.38	42.43		863.62
524900	RENT EXP-DUPR SURCHARGE	15,022.08	622.93	622.93	4.15		14,399.15
527200	REP & MAINT-MOTOR VEHICL	2,500.00			0.00		2,500.00
527900	SEE CHART OF ACCOUNTS		101.98	101.98	0.00		101.98-
531100	OFFICE SUPPLIES EXPENSE	1,800.00	35.78	35.78	1.99		1,764.22
533900	FOOD EXPENSE	2,500.00			0.00		2,500.00
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	12,000.00			0.00		12,000.00
541200	PURCHASING ASSESSMENT	500.00			0.00		500.00
547100	EDUCATIONAL SERVICES	25,000.00			0.00		25,000.00

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
548700	REFUSE/RECYCLING	1,000.00	8.89	8.89	.89		991.11
549200	JANITORIAL/SECURITY SERVICES	600.00			0.00		600.00
554900	OTHER CONTRACTUAL SERVICE	10,000.00	137.42	137.42	1.37		9,862.58
555340	COTS MAINTENANCE	7,700.00	597.99	597.99	7.77		7,102.01
556100	INSURANCE EXPENSE	500.00			0.00		500.00
559100	OTHER OPERATING EXP	553,249.06	381.83	381.83	.07		552,867.23
	Major Account 520000 Total	865,017.14	19,976.46	19,976.46	2.31	0.00	845,040.68
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,000.00			0.00		3,000.00
572100	COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
573100	STATE-OWNED TRANSPORT	30,943.00	2,496.21	2,496.21	8.07		28,446.79
574500	PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
	Major Account 570000 Total	36,943.00	2,496.21	2,496.21	6.76	0.00	34,446.79
	BUDGETED EXPENDITURES TOTAL	3,343,601.85	182,108.49	182,108.49	5.45	60,159.36	3,101,334.00
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,355,020.55	147,988.32	147,988.32	6.28	47,782.70	2,159,249.53
2	CASH FUNDS	988,581.30	34,120.17	34,120.17	3.45	12,376.66	942,084.47
	BUDGETED EXPENDITURES TOTAL	3,343,601.85	182,108.49	182,108.49	5.45	60,159.36	3,101,334.00
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
456200	AIRLINE TAX		68,501.17-	68,501.17-	0.00		68,501.17
456300	CARLINE TAX		230,286.75-	230,286.75-	0.00		230,286.75
	Major Account 450000 Total	0.00	298,787.92-	298,787.92-	0.00	0.00	298,787.92
	470000 REVENUE - SALES AND CHARGES						
475200	EXAMINATION FEES		975.00-	975.00-	0.00		975.00
	Major Account 470000 Total	0.00	975.00-	975.00-	0.00	0.00	975.00

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
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		1,552.36-	1,552.36-	0.00		1,552.36
485100	FINES FORFEITS & PENALTI		13,200.00-	13,200.00-	0.00		13,200.00
	Major Account 480000 Total	0.00	14,752.36-	14,752.36-	0.00	0.00	14,752.36
BUDGETED REVENUE TOTAL		0.00	314,515.28-	314,515.28-	0.00	0.00	314,515.28
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		314,515.28-	314,515.28-	0.00		314,515.28
BUDGETED REVENUE TOTAL		0.00	314,515.28-	314,515.28-	0.00	0.00	314,515.28

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	314,296,522.02			0.00		314,296,522.02
	Major Account 590000 Total	314,296,522.02	0.00	0.00	0.00	0.00	314,296,522.02
BUDGETED EXPENDITURES TOTAL		314,296,522.02	0.00	0.00	0.00	0.00	314,296,522.02
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	314,296,522.02			0.00		314,296,522.02
BUDGETED EXPENDITURES TOTAL		314,296,522.02	0.00	0.00	0.00	0.00	314,296,522.02
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		8,379.34-	8,379.34-	0.00		8,379.34
486500	MISCELLANEOUS ADJUSTMENT		1,181,691.34-	1,181,691.34-	0.00		1,181,691.34
	Major Account 480000 Total	0.00	1,190,070.68-	1,190,070.68-	0.00	0.00	1,190,070.68
BUDGETED REVENUE TOTAL		0.00	1,190,070.68-	1,190,070.68-	0.00	0.00	1,190,070.68
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,190,070.68-	1,190,070.68-	0.00		1,190,070.68
BUDGETED REVENUE TOTAL		0.00	1,190,070.68-	1,190,070.68-	0.00	0.00	1,190,070.68

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	1,479,323.70	79,035.10	79,035.10	5.34	35,408.38	1,364,880.22
511300	OVERTIME PAYMENTS	1,180.48	109.57	109.57	9.28	48.60	1,022.31
511500	SHIFT DIFFERENTIAL PYMT	915.58	52.20	52.20	5.70	22.68	840.70
511700	EMPLOYEE BONUSES	1,830.00			0.00		1,830.00
511800	COMP TIME PAYMENT	610.51			0.00		610.51
512100	VACATION LEAVE EXPENSE	145,179.11	12,115.42	12,115.42	8.35	6,575.83	126,487.86
512200	SICK LEAVE EXPENSE	68,876.93	1,568.96	1,568.96	2.28	750.49	66,557.48
512300	HOLIDAY LEAVE EXPENSE	93,285.06	10,398.34	10,398.34	11.15	4,848.42	78,038.30
512500	FUNERAL LEAVE EXPENSE	3,426.91			0.00		3,426.91
512600	CIVIL LEAVE EXPENSE	235.99	178.95	178.95	75.83	161.06	104.02-
	Personal Services Subtotal	1,794,864.27	103,458.54	103,458.54	5.76	47,815.46	1,643,590.27
515100	RETIREMENT PLANS EXPENSE	131,274.83	7,642.24	7,642.24	5.82	3,536.73	120,095.86
515200	FICA EXPENSE	127,491.30	7,356.24	7,356.24	5.77	3,398.54	116,736.52
515500	HEALTH INSURANCE EXPENSE	270,392.59	20,404.45	20,404.45	7.55		249,988.14
516500	WORKERS COMP PREMIUMS	14,299.77			0.00		14,299.77
	Major Account 510000 Total	2,338,322.76	138,861.47	138,861.47	5.94	54,750.73	2,144,710.56
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	14,282.40	503.51	503.51	3.53		13,778.89
521300	FREIGHT	784.07	106.10	106.10	13.53		677.97
521400	DATA PROCESSING EXPENSE	153,091.70	11,299.96	11,299.96	7.38		141,791.74
521500	PUBLICATION & PRINT EXPENSE	6,813.00	71.99	71.99	1.06		6,741.01
522100	DUES & SUBSCRIPTION EXPENSE	59,294.58			0.00		59,294.58
522200	CONFERENCE REGISTRATION	2,760.00	3,009.75	3,009.75	109.05		249.75-
522800	E-COMMERCE OPER EXP	1,710.60	72.97	72.97	4.27		1,637.63
524600	RENT EXPENSE-BUILDINGS	89,237.08	8,537.29	8,537.29	9.57		80,699.79
524700	RENT EXP-OTHER REAL PROP	16,190.83			0.00		16,190.83
524900	RENT EXP-DUPR SURCHARGE	567.13	25.17	25.17	4.44		541.96
526100	REPAIRS & MAINT-REAL PROPERTY	42.00	20.00	20.00	47.62		22.00
527100	REP & MAINT-OFFICE EQUIP	9,101.47	441.00	441.00	4.85		8,660.47
527200	REP & MAINT-MOTOR VEHICL	491.42			0.00		491.42
527800	REP & MAINT-OTHER PROPER	151.91			0.00		151.91
527910	SERVER REPAIR & MAINT	1,845.00			0.00		1,845.00

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
527950	NETWORKING EQUIP R & M	2,680.00			0.00		2,680.00
531100	OFFICE SUPPLIES EXPENSE	4,810.45	265.06	265.06	5.51		4,545.39
531101	OUTSIDE VENDOR SUPPLIES	27,254.62	2,713.63	2,713.63	9.96		24,540.99
531200	SEE CHART OF ACCOUNTS	469.14			0.00		469.14
532100	NON CAPITALIZED EQUIP PU	53,438.80			0.00	1,038.00	52,400.80
532101	OFFICE EQUIPMENT/NON-DEPR	385.01			0.00		385.01
532200	PERSONAL COMPUTING EQUIP	11,104.32	123.27	123.27	1.11		10,981.05
532240	DATA STORAGE EQUIP	2,533.00			0.00		2,533.00
532250	NETWORKING EQUIP	431.01	64.99	64.99	15.08		366.02
533900	FOOD EXPENSE	5.91			0.00		5.91
538102	FUEL	915.74	673.54	673.54	73.55		242.20
541100	ACCTG & AUDITING SERVICES	219,095.83	10,113.75	10,113.75	4.62		208,982.08
541200	PURCHASING ASSESSMENT	5,715.07			0.00		5,715.07
541700	LEGAL RELATED EXPENSE	3,212.00			0.00		3,212.00
547100	EDUCATIONAL SERVICES		40.00	40.00	0.00		40.00-
548700	REFUSE/RECYCLING	84.52			0.00		84.52
549100	LAUNDRY SERVICES	568.00	41.00	41.00	7.22		527.00
549200	JANITORIAL/SECURITY SERVICES	448.00			0.00		448.00
554100	SEE CHART OF ACCOUNTS	771.27	66.42	66.42	8.61		704.85
554900	OTHER CONTRACTUAL SERVICE	306,774.73	4,911.62	4,911.62	1.60		301,863.11
554901	BACKGROUND CHECK EXPENSE	983.75			0.00		983.75
555310	COTS LICENSE FEES	6,598.55	31.24	31.24	.47		6,567.31
555340	COTS MAINTENANCE	653.00			0.00		653.00
556100	INSURANCE EXPENSE	3,163.08			0.00		3,163.08
556300	SURETY & NOTARY BONDS	309.00			0.00		309.00
559100	OTHER OPERATING EXP	293.00	7.63	7.63	2.60		285.37
559101	LOTTERY ADVERTISING CONT	6,928,698.73	646,462.10	646,462.10	9.33		6,282,236.63
559102	LOTTERY ADVERT.-COMP.GAM	411,276.00			0.00		411,276.00
559103	LOTTERY PROMOTION	2,017,480.96	145,414.20	145,414.20	7.21		1,872,066.76
559105	LOTTERY SECURITY	169,998.14	4,482.00	4,482.00	2.64		165,516.14
559106	LOTTERY ONLINE VENDOR EXP	4,551,958.49	249,727.73	249,727.73	5.49		4,302,230.76
559107	LOTTERY INSTANT VENDOR EXPENSE	10,015,089.30	565,799.55	565,799.55	5.65		9,449,289.75
559108	LOTTERY PASS-THRU EXPENSE	12,079.49			0.00		12,079.49
559109	ADVERTISING-RELATIONSHIP MKTG	220,000.00	22,460.03	22,460.03	10.21		197,539.97
559120	MISC. RETAILER EXPENSE	794.00	60.00	60.00	7.56		734.00
559416	LAW ENFORCEMENT & SECURITY	6,039.07			0.00		6,039.07
	Major Account 520000 Total	25,342,475.17	1,677,545.50	1,677,545.50	6.62	1,038.00	23,663,891.67

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	1,402.60	96.00	96.00	6.84		1,306.60
571800	TAXABLE TRAVEL EXPENSES	507.74	55.13	55.13	10.86		452.61
572100	COMMERCIAL TRANSPORTATION	586.39	1,116.85	1,116.85	190.46		530.46-
573100	STATE-OWNED TRANSPORT	14,965.23	1,916.36	1,916.36	12.81		13,048.87
575100	MISC TRAVEL EXPENSES	91.79			0.00		91.79
575200	SEE CHART OF ACCOUNTS	6,508.15	21,743.00	21,743.00	334.09		15,234.85-
	Major Account 570000 Total	24,061.90	24,927.34	24,927.34	103.60	0.00	865.44-
	580000 CAPITAL OUTLAY						
583410	SERVER EQUIP	12,719.55			0.00		12,719.55
583470	PERSONAL COMPUTING EQUIPMENT	11,942.70			0.00		11,942.70
	Major Account 580000 Total	24,662.25	0.00	0.00	0.00	0.00	24,662.25
BUDGETED EXPENDITURES TOTAL		27,729,522.08	1,841,334.31	1,841,334.31	6.64	55,788.73	25,832,399.04
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	27,729,522.08	1,841,334.31	1,841,334.31	6.64	55,788.73	25,832,399.04
BUDGETED EXPENDITURES TOTAL		27,729,522.08	1,841,334.31	1,841,334.31	6.64	55,788.73	25,832,399.04
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,675.50-	3,675.50-	0.00		3,675.50
486599	REVENUE SETTLEMENTS		200.00-	200.00-	0.00		200.00
	Major Account 480000 Total	0.00	3,875.50-	3,875.50-	0.00	0.00	3,875.50
	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
BUDGETED REVENUE TOTAL		0.00	2,003,875.50-	2,003,875.50-	0.00	0.00	2,003,875.50

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
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,003,875.50-	2,003,875.50-	0.00		2,003,875.50
BUDGETED REVENUE TOTAL		0.00	2,003,875.50-	2,003,875.50-	0.00	0.00	2,003,875.50
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
559110	LOTTERY PRIZE EXP TO MUSL		2,010,272.92	2,010,272.92	0.00		2,010,272.92-
559111	LOTTERY WINNINGS		1,836,313.00	1,836,313.00	0.00		1,836,313.00-
	Major Account 520000 Total	0.00	3,846,585.92	3,846,585.92	0.00	0.00	3,846,585.92-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,846,585.92	3,846,585.92	0.00	0.00	3,846,585.92-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		3,846,585.92	3,846,585.92	0.00		3,846,585.92-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,846,585.92	3,846,585.92	0.00	0.00	3,846,585.92-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472101	LOTTERY RECEIPTS		8,570,877.65-	8,570,877.65-	0.00		8,570,877.65
	Major Account 470000 Total	0.00	8,570,877.65-	8,570,877.65-	0.00	0.00	8,570,877.65
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		22,607.99-	22,607.99-	0.00		22,607.99
	Major Account 480000 Total	0.00	22,607.99-	22,607.99-	0.00	0.00	22,607.99
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		5,000,000.00-	5,000,000.00-	0.00		5,000,000.00
493200	OPERATING TRANSFERS OUT		7,000,000.00	7,000,000.00	0.00		7,000,000.00-

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
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	6,593,485.64-	6,593,485.64-	0.00	0.00	6,593,485.64
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		6,593,485.64-	6,593,485.64-	0.00		6,593,485.64
UNBUDGETED REVENUE TOTAL	0.00	6,593,485.64-	6,593,485.64-	0.00	0.00	6,593,485.64

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	132,990.77	8,223.85	8,223.85	6.18	3,676.77	121,090.15
512100	VACATION LEAVE EXPENSE		21.76	21.76	0.00		21.76-
512200	SICK LEAVE EXPENSE	190.49	385.75	385.75	202.50	190.49	385.75-
512300	HOLIDAY LEAVE EXPENSE	428.84	958.09	958.09	223.41	428.84	958.09-
	Personal Services Subtotal	133,610.10	9,589.45	9,589.45	7.18	4,296.10	119,724.55
515100	RETIREMENT PLANS EXPENSE	10,020.25	718.06	718.06	7.17	321.70	8,980.49
515200	FICA EXPENSE	10,200.56	687.79	687.79	6.74	308.04	9,204.73
515500	HEALTH INSURANCE EXPENSE	23,000.00	1,912.46	1,912.46	8.32		21,087.54
516500	WORKERS COMP PREMIUMS	997.00			0.00		997.00
	Major Account 510000 Total	177,827.91	12,907.76	12,907.76	7.26	4,925.84	159,994.31
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	100.00	5.18	5.18	5.18		94.82
521400	DATA PROCESSING EXPENSE	12,000.00	818.07	818.07	6.82		11,181.93
521500	PUBLICATION & PRINT EXPENSE	2,500.00			0.00		2,500.00
522200	CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
524600	RENT EXPENSE-BUILDINGS	7,500.00	625.00	625.00	8.33		6,875.00
531100	OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
532100	NON CAPITALIZED EQUIP PU	200.00			0.00		200.00
534600	ED & RECREATIONAL SUP EX	500.00	55.83	55.83	11.17		444.17
541100	ACCTG & AUDITING SERVICES	3,000.00			0.00		3,000.00
541200	PURCHASING ASSESSMENT	360.00			0.00		360.00
554130	VIDEO SERVICES	6,000.00	478.80	478.80	7.98		5,521.20
554900	OTHER CONTRACTUAL SERVICE	80,000.00	4,336.04	4,336.04	5.42	10.23	75,653.73
556100	INSURANCE EXPENSE	30.00			0.00		30.00
559100	OTHER OPERATING EXP	3,500.00			0.00		3,500.00
559164	PROBLEM GAMBLING MESSAGES	445,705.00	45,705.00	45,705.00	10.25	860.00-	400,860.00
	Major Account 520000 Total	563,395.00	52,023.92	52,023.92	9.23	849.77-	512,220.85
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	3,500.00			0.00		3,500.00
573100	STATE-OWNED TRANSPORT	1,000.00	107.17	107.17	10.72		892.83

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
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
	Major Account 570000 Total	5,000.00	107.17	107.17	2.14	0.00	4,892.83
	590000 GOVERNMENT AID						
595100	COMNTRACTUAL AID	2,801,850.63	132,183.33	132,183.33	4.72	1,190.00	2,668,477.30
	Major Account 590000 Total	2,801,850.63	132,183.33	132,183.33	4.72	1,190.00	2,668,477.30
BUDGETED EXPENDITURES TOTAL		3,548,073.54	197,222.18	197,222.18	5.56	5,266.07	3,345,585.29
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	3,548,073.54	197,222.18	197,222.18	5.56	5,266.07	3,345,585.29
BUDGETED EXPENDITURES TOTAL		3,548,073.54	197,222.18	197,222.18	5.56	5,266.07	3,345,585.29
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,222.78-	1,222.78-	0.00		1,222.78
	Major Account 480000 Total	0.00	1,222.78-	1,222.78-	0.00	0.00	1,222.78
	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	251,222.78-	251,222.78-	0.00	0.00	251,222.78
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		251,222.78-	251,222.78-	0.00		251,222.78
BUDGETED REVENUE TOTAL		0.00	251,222.78-	251,222.78-	0.00	0.00	251,222.78

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	1,321,634.43	53,293.82	53,293.82	4.03	22,528.07	1,245,812.54
511300	OVERTIME PAYMENTS	165.33			0.00		165.33
511600	PER DIEM PAYMENTS	9,989.00			0.00		9,989.00
511800	COMP TIME PAYMENT	35.92			0.00		35.92
512100	VACATION LEAVE EXPENSE	83,893.08	9,420.03	9,420.03	11.23	4,987.70	69,485.35
512200	SICK LEAVE EXPENSE	54,106.05	1,346.48	1,346.48	2.49	398.13	52,361.44
512300	HOLIDAY LEAVE EXPENSE	92,738.30	7,105.50	7,105.50	7.66	3,089.03	82,543.77
512500	FUNERAL LEAVE EXPENSE	4,007.45			0.00		4,007.45
512600	CIVIL LEAVE EXPENSE	531.00			0.00		531.00
	Personal Services Subtotal	1,567,100.56	71,165.83	71,165.83	4.54	31,002.93	1,464,931.80
515100	RETIREMENT PLANS EXPENSE	122,892.79	5,328.93	5,328.93	4.34	2,321.48	115,242.38
515200	FICA EXPENSE	115,441.87	4,921.97	4,921.97	4.26	2,140.69	108,379.21
515500	HEALTH INSURANCE EXPENSE	378,058.19	19,706.27	19,706.27	5.21		358,351.92
516500	WORKERS COMP PREMIUMS	15,103.07			0.00		15,103.07
	Major Account 510000 Total	2,198,596.48	101,123.00	101,123.00	4.60	35,465.10	2,062,008.38
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,931.76	631.69	631.69	7.07		8,300.07
521400	DATA PROCESSING EXPENSE	57,044.32	5,674.91	5,674.91	9.95		51,369.41
521500	PUBLICATION & PRINT EXPENSE	5,286.00			0.00		5,286.00
521800	CASH SHORT ADJUSTMENT	85.00			0.00		85.00
522100	DUES & SUBSCRIPTION EXPENSE	575.00			0.00		575.00
522200	CONFERENCE REGISTRATION	1,398.50			0.00		1,398.50
522800	E-COMMERCE OPER EXP	58.17			0.00		58.17
524600	RENT EXPENSE-BUILDINGS	54,562.45	6,181.58	6,181.58	11.33		48,380.87
524700	RENT EXP-OTHER REAL PROP	137.00			0.00		137.00
524900	RENT EXP-DUPR SURCHARGE	2,120.64	204.53	204.53	9.64		1,916.11
526100	REPAIRS & MAINT-REAL PROPERTY	30.00	20.00	20.00	66.67		10.00
527100	REP & MAINT-OFFICE EQUIP	155.17			0.00		155.17
527200	REP & MAINT-MOTOR VEHICL	823.66			0.00		823.66
527800	REP & MAINT-OTHER PROPER	51.88			0.00		51.88
527900	SEE CHART OF ACCOUNTS	89.09	27.20	27.20	30.53		61.89
531100	OFFICE SUPPLIES EXPENSE	2,876.13	7.16	7.16	.25		2,868.97

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
531101	OUTSIDE VENDOR SUPPLIES	2,039.47	113.06	113.06	5.54		1,926.41
532100	NON CAPITALIZED EQUIP PU	25,712.23			0.00		25,712.23
532200	PERSONAL COMPUTING EQUIP	3,882.02			0.00		3,882.02
532250	NETWORKING EQUIP		65.00	65.00	0.00		65.00-
538102	FUEL	193.84			0.00		193.84
541100	ACCTG & AUDITING SERVICES	4,929.22			0.00		4,929.22
541200	PURCHASING ASSESSMENT	392.63			0.00		392.63
541700	LEGAL RELATED EXPENSE	434.30			0.00		434.30
544100	PHYSICIAN SERVICES	1,000.00			0.00		1,000.00
547100	EDUCATIONAL SERVICES	4,226.00			0.00		4,226.00
548700	REFUSE/RECYCLING	241.32	1.83	1.83	.76		239.49
549100	LAUNDRY SERVICES	500.00	41.00	41.00	8.20		459.00
549200	JANITORIAL/SECURITY SERVICES	382.13			0.00		382.13
554100	SEE CHART OF ACCOUNTS	862.28	66.42	66.42	7.70		795.86
554900	OTHER CONTRACTUAL SERVICE	14,611.40	6.23	6.23	.04		14,605.17
554901	BACKGROUND CHECK EXPENSE	195.50			0.00		195.50
555310	COTS LICENSE FEES	57,759.95			0.00		57,759.95
556100	INSURANCE EXPENSE	233.08			0.00		233.08
559100	OTHER OPERATING EXP		544.66	544.66	0.00		544.66-
559105	LOTTERY SECURITY	3,814.00	2,022.00	2,022.00	53.02		1,792.00
559120	MISC. RETAILER EXPENSE		20.00	20.00	0.00		20.00-
559416	LAW ENFORCEMENT & SECURITY	5,450.04			0.00		5,450.04
	Major Account 520000 Total	261,084.18	15,627.27	15,627.27	5.99	0.00	245,456.91
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,446.28	258.00	258.00	5.80		4,188.28
571600	MEALS-NOT TRAVEL STATUS	10.30			0.00		10.30
571800	TAXABLE TRAVEL EXPENSES	561.35	117.09	117.09	20.86		444.26
572100	COMMERCIAL TRANSPORTATION	1,163.00	947.84	947.84	81.50		215.16
573100	STATE-OWNED TRANSPORT	33,387.32	4,083.68	4,083.68	12.23		29,303.64
574500	PERSONAL VEHICLE MILEAGE	832.00			0.00		832.00
575100	MISC TRAVEL EXPENSES	575.00			0.00		575.00
	Major Account 570000 Total	40,975.25	5,406.61	5,406.61	13.19	0.00	35,568.64
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	3,000.00			0.00		3,000.00
583410	SERVER EQUIP	6,809.00			0.00		6,809.00

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
583470	PERSONAL COMPUTING EQUIPMENT	5,977.57			0.00		5,977.57
583710	COTS LICENSE FEES	65,190.00			0.00		65,190.00
	Major Account 580000 Total	80,976.57	0.00	0.00	0.00	0.00	80,976.57
BUDGETED EXPENDITURES TOTAL		2,581,632.48	122,156.88	122,156.88	4.73	35,465.10	2,424,010.50
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,581,632.48	122,156.88	122,156.88	4.73	35,465.10	2,424,010.50
BUDGETED EXPENDITURES TOTAL		2,581,632.48	122,156.88	122,156.88	4.73	35,465.10	2,424,010.50
BUDGETED FUND TYPES - REVENUES							
	450000 REVENUE - TAXES						
454701	BINGO LOTTERY & DIST TAX		1,042,188.15-	1,042,188.15-	0.00		1,042,188.15
454752	BINGO LOTT & DIST TAX REF		41.00	41.00	0.00		41.00-
454900	SEE CHART OF ACCOUNTS		16,750.00-	16,750.00-	0.00		16,750.00
	Major Account 450000 Total	0.00	1,058,897.15-	1,058,897.15-	0.00	0.00	1,058,897.15
	470000 REVENUE - SALES AND CHARGES						
474113	BINGO LOTTERY & DIST LIC		14,850.00-	14,850.00-	0.00		14,850.00
474161	BINGO LOTT & DIST LIC REF		1,801.75	1,801.75	0.00		1,801.75-
	Major Account 470000 Total	0.00	13,048.25-	13,048.25-	0.00	0.00	13,048.25
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		6,684.50-	6,684.50-	0.00		6,684.50
486300	CLEARING ACCOUNT		135.75-	135.75-	0.00		135.75
486600	SEE CHART OF ACCOUNTS		20.00-	20.00-	0.00		20.00
	Major Account 480000 Total	0.00	6,840.25-	6,840.25-	0.00	0.00	6,840.25
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		28,550.34-	28,550.34-	0.00		28,550.34
493200	OPERATING TRANSFERS OUT		28,550.34	28,550.34	0.00		28,550.34-

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
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	0.00	1,078,785.65-	1,078,785.65-	0.00	0.00	1,078,785.65

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		39,678.74-	39,678.74-	0.00		39,678.74
2	CASH FUNDS		1,039,106.91-	1,039,106.91-	0.00		1,039,106.91
BUDGETED REVENUE TOTAL		0.00	1,078,785.65-	1,078,785.65-	0.00	0.00	1,078,785.65

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		97,057.29-	97,057.29-	0.00		97,057.29
Major Account 450000 Total	0.00	97,057.29-	97,057.29-	0.00	0.00	97,057.29
BUDGETED REVENUE TOTAL	0.00	97,057.29-	97,057.29-	0.00	0.00	97,057.29
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		97,057.29-	97,057.29-	0.00		97,057.29
BUDGETED REVENUE TOTAL	0.00	97,057.29-	97,057.29-	0.00	0.00	97,057.29

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		992,559.00-	992,559.00-	0.00		992,559.00
453252 PETRO REL REM ACTION RFDS		392.00	392.00	0.00		392.00-
454801 WASTE RED & RECYCLING FEE		2,448.16-	2,448.16-	0.00		2,448.16
454803 TIRE FEE RECEIPTS		240,389.83-	240,389.83-	0.00		240,389.83
Major Account 450000 Total	0.00	1,235,004.99-	1,235,004.99-	0.00	0.00	1,235,004.99
BUDGETED REVENUE TOTAL	0.00	1,235,004.99-	1,235,004.99-	0.00	0.00	1,235,004.99
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,235,004.99-	1,235,004.99-	0.00		1,235,004.99
BUDGETED REVENUE TOTAL	0.00	1,235,004.99-	1,235,004.99-	0.00	0.00	1,235,004.99

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		42,360.78-	42,360.78-	0.00		42,360.78
	Major Account 450000 Total	0.00	42,360.78-	42,360.78-	0.00	0.00	42,360.78
BUDGETED REVENUE TOTAL		0.00	42,360.78-	42,360.78-	0.00	0.00	42,360.78
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		42,360.78-	42,360.78-	0.00		42,360.78
BUDGETED REVENUE TOTAL		0.00	42,360.78-	42,360.78-	0.00	0.00	42,360.78

Agency 016 DEPT OF REVENUE
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 - REVENUES						
450000 REVENUE - TAXES						
456301 RAILROAD EXCISE TAX		17,542.10-	17,542.10-	0.00		17,542.10
Major Account 450000 Total	0.00	17,542.10-	17,542.10-	0.00	0.00	17,542.10
BUDGETED REVENUE TOTAL	0.00	17,542.10-	17,542.10-	0.00	0.00	17,542.10
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		17,542.10-	17,542.10-	0.00		17,542.10
BUDGETED REVENUE TOTAL	0.00	17,542.10-	17,542.10-	0.00	0.00	17,542.10

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		132,321.79-	132,321.79-	0.00		132,321.79
Major Account 450000 Total	0.00	132,321.79-	132,321.79-	0.00	0.00	132,321.79
BUDGETED REVENUE TOTAL	0.00	132,321.79-	132,321.79-	0.00	0.00	132,321.79
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		132,321.79-	132,321.79-	0.00		132,321.79
BUDGETED REVENUE TOTAL	0.00	132,321.79-	132,321.79-	0.00	0.00	132,321.79

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		250.00-	250.00-	0.00		250.00
	Major Account 480000 Total	0.00	250.00-	250.00-	0.00	0.00	250.00
UNBUDGETED REVENUE TOTAL		0.00	250.00-	250.00-	0.00	0.00	250.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		250.00-	250.00-	0.00		250.00
UNBUDGETED REVENUE TOTAL		0.00	250.00-	250.00-	0.00	0.00	250.00

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	1,585,071.00	74,562.07	74,562.07	4.70	34,627.03	1,475,881.90
511200	TEMPORARY SALARIES-WAGES	12,480.00			0.00		12,480.00
511300	OVERTIME PAYMENTS		7.04	7.04	0.00	5.72	12.76-
511700	EMPLOYEE BONUSES		25.00	25.00	0.00		25.00-
512100	VACATION LEAVE EXPENSE		10,954.72	10,954.72	0.00	6,125.99	17,080.71-
512200	SICK LEAVE EXPENSE		3,961.13	3,961.13	0.00	1,012.47	4,973.60-
512300	HOLIDAY LEAVE EXPENSE		9,851.90	9,851.90	0.00	4,625.91	14,477.81-
	Personal Services Subtotal	1,597,551.00	99,361.86	99,361.86	6.22	46,397.12	1,451,792.02
515100	RETIREMENT PLANS EXPENSE	118,879.00	7,438.21	7,438.21	6.26	3,474.20	107,966.59
515200	FICA EXPENSE	122,213.00	7,081.41	7,081.41	5.79	3,300.39	111,831.20
515500	HEALTH INSURANCE EXPENSE	247,324.00	16,254.34	16,254.34	6.57		231,069.66
516300	EMPLOYEE ASSISTANCE PRO	1,706.00	1,705.68	1,705.68	99.98		.32
	Major Account 510000 Total	2,087,673.00	131,841.50	131,841.50	6.32	53,171.71	1,902,659.79
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	4,886.00	512.62	512.62	10.49		4,373.38
521300	FREIGHT	1,435.00			0.00		1,435.00
521400	DATA PROCESSING EXPENSE	105,400.00			0.00		105,400.00
521401	NDA DATA CENTER	33,985.00	461.80	461.80	1.36		33,523.20
521412	OCIO-VOICE EXPENSE	25,050.00			0.00		25,050.00
521500	PUBLICATION & PRINT EXPENSE	3,850.00			0.00		3,850.00
522100	DUES & SUBSCRIPTION EXPENSE	27,700.00	21,590.28	21,590.28	77.94		6,109.72
522200	CONFERENCE REGISTRATION	7,950.00	1,050.00	1,050.00	13.21		6,900.00
522600	JOB APPLICANT EXPENSE		103.38	103.38	0.00		103.38-
522800	E-COMMERCE OPER EXP	1,645.00	231.00	231.00	14.04		1,414.00
524600	RENT EXPENSE-BUILDINGS	307,343.00	25,611.94	25,611.94	8.33		281,731.06
524900	RENT EXP-DUPR SURCHARGE	21,492.00	1,791.00	1,791.00	8.33		19,701.00
527200	REP & MAINT-MOTOR VEHICL	3,000.00			0.00		3,000.00
527400	REPAIRS & MAINT-DATA PROC		495.00	495.00	0.00		495.00-
527800	REP & MAINT-OTHER PROPER	82,995.00	4,356.60	4,356.60	5.25	18,791.00	59,847.40
531100	OFFICE SUPPLIES EXPENSE	7,250.00	340.52	340.52	4.70		6,909.48
531200	SEE CHART OF ACCOUNTS		14.34	14.34	0.00		14.34-
532100	NON CAPITALIZED EQUIP PU		4,656.39	4,656.39	0.00		4,656.39-

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
532200	PERSONAL COMPUTING EQUIP		39.99	39.99	0.00		39.99-
534800	CONSTRUCTION & MAINT SUPPLIES		140.66	140.66	0.00		140.66-
534947	DATA PROCESSING SUPPLIES	4,850.00	140.36	140.36	2.89		4,709.64
537100	LABORATORY SUP EXP	110,000.00	3,622.78	3,622.78	3.29		106,377.22
538100	VEHICLE & EQUIP SUPP EXP	400.00			0.00		400.00
538182	GAS EXPENSE	250.00			0.00		250.00
541100	ACCTG & AUDITING SERVICES	12,000.00			0.00		12,000.00
541200	PURCHASING ASSESSMENT	267.00			0.00		267.00
541400	HRMS ASSESSMENT	2,461.00	458.15	458.15	18.62		2,002.85
543500	MGT CONSULTANT SERVICES	38,200.00			0.00		38,200.00
548700	REFUSE/RECYCLING	300.00	25.00	25.00	8.33		275.00
549100	LAUNDRY SERVICES	2,900.00	418.48	418.48	14.43		2,481.52
554900	OTHER CONTRACTUAL SERVICE		13.52	13.52	0.00		13.52-
556100	INSURANCE EXPENSE	3,810.00			0.00		3,810.00
559100	OTHER OPERATING EXP	128,482.00	109.03	109.03	.08		128,372.97
	Major Account 520000 Total	937,901.00	66,182.84	66,182.84	7.06	18,791.00	852,927.16
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	18,100.00	670.74	670.74	3.71		17,429.26
571800	TAXABLE TRAVEL EXPENSES		100.46	100.46	0.00		100.46-
572100	COMMERCIAL TRANSPORTATION		1,117.15	1,117.15	0.00		1,117.15-
573100	STATE-OWNED TRANSPORT	7,500.00			0.00		7,500.00
	Major Account 570000 Total	25,600.00	1,888.35	1,888.35	7.38	0.00	23,711.65
	580000 CAPITAL OUTLAY						
582401	LAB EQUIPMENT	67,932.00			0.00		67,932.00
	Major Account 580000 Total	67,932.00	0.00	0.00	0.00	0.00	67,932.00
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT 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		3,419,106.00	199,912.69	199,912.69	5.85	71,962.71	3,147,230.60

SUMMARY BY FUND TYPE - EXPENDITURES

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
1	GENERAL FUND	1,698,511.00	111,850.23	111,850.23	6.59	34,988.48	1,551,672.29
2	CASH FUNDS	1,139,518.00	67,000.04	67,000.04	5.88	29,956.05	1,042,561.91
4	FEDERAL FUNDS	179,651.00	12,094.13	12,094.13	6.73	3,899.38	163,657.49
5	REVOLVING FUNDS	401,426.00	8,968.29	8,968.29	2.23	3,118.80	389,338.91
BUDGETED EXPENDITURES TOTAL		3,419,106.00	199,912.69	199,912.69	5.85	71,962.71	3,147,230.60
BUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		9,532.33-	9,532.33-	0.00		9,532.33
	Major Account 470000 Total	0.00	9,532.33-	9,532.33-	0.00	0.00	9,532.33
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		211.43-	211.43-	0.00		211.43
486600	SEE CHART OF ACCOUNTS		715,389.16-	715,389.16-	0.00		715,389.16
	Major Account 480000 Total	0.00	715,600.59-	715,600.59-	0.00	0.00	715,600.59
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		58.93-	58.93-	0.00		58.93
	Major Account 490000 Total	0.00	58.93-	58.93-	0.00	0.00	58.93
BUDGETED REVENUE TOTAL		0.00	725,191.85-	725,191.85-	0.00	0.00	725,191.85
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		58.93-	58.93-	0.00		58.93
2	CASH FUNDS		683.51-	683.51-	0.00		683.51
5	REVOLVING FUNDS		724,449.41-	724,449.41-	0.00		724,449.41
BUDGETED REVENUE TOTAL		0.00	725,191.85-	725,191.85-	0.00	0.00	725,191.85

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	2,157,796.00	131,505.45	131,505.45	6.09	60,225.98	1,966,064.57
511300	OVERTIME PAYMENTS		3,853.91	3,853.91	0.00	1,843.27	5,697.18-
511700	EMPLOYEE BONUSES		25.00	25.00	0.00	22.50	47.50-
511800	COMP TIME PAYMENT		736.16	736.16	0.00	662.54	1,398.70-
512100	VACATION LEAVE EXPENSE		11,808.81	11,808.81	0.00	3,883.78	15,692.59-
512200	SICK LEAVE EXPENSE		4,337.51	4,337.51	0.00	2,066.86	6,404.37-
512300	HOLIDAY LEAVE EXPENSE		16,295.21	16,295.21	0.00	7,258.77	23,553.98-
512500	FUNERAL LEAVE EXPENSE		1,220.00	1,220.00	0.00		1,220.00-
	Personal Services Subtotal	2,157,796.00	169,782.05	169,782.05	7.87	75,963.70	1,912,050.25
515100	RETIREMENT PLANS EXPENSE	161,836.00	12,711.45	12,711.45	7.85	5,686.64	143,437.91
515200	FICA EXPENSE	165,070.00	11,872.91	11,872.91	7.19	5,309.23	147,887.86
515500	HEALTH INSURANCE EXPENSE	512,787.00	38,912.67	38,912.67	7.59		473,874.33
519100	OTHER PERSONAL SERV EXP	46,000.00			0.00		46,000.00
	Major Account 510000 Total	3,043,489.00	233,279.08	233,279.08	7.66	86,959.57	2,723,250.35
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	13,905.00	518.91	518.91	3.73		13,386.09
521300	FREIGHT	7,105.00	316.29	316.29	4.45	700.00	6,088.71
521400	DATA PROCESSING EXPENSE	148,064.00			0.00		148,064.00
521401	NDA DATA CENTER	59,990.00	988.29	988.29	1.65		59,001.71
521412	OCIO-VOICE EXPENSE	32,200.00			0.00		32,200.00
521500	PUBLICATION & PRINT EXPENSE	4,245.00	451.93	451.93	10.65		3,793.07
522100	DUES & SUBSCRIPTION EXPENSE	2,825.00	116.00	116.00	4.11		2,709.00
522200	CONFERENCE REGISTRATION	7,550.00	820.00	820.00	10.86		6,730.00
522800	E-COMMERCE OPER EXP	13,525.00	5,670.00	5,670.00	41.92		7,855.00
523201	NATURAL GAS	3,300.00	71.85	71.85	2.18		3,228.15
523202	ELECTRICITY	2,500.00	225.30	225.30	9.01		2,274.70
523203	WATER	600.00			0.00		600.00
524600	RENT EXPENSE-BUILDINGS	70,536.00	5,878.07	5,878.07	8.33		64,657.93
527200	REP & MAINT-MOTOR VEHICL	40,800.00	7,796.24	7,796.24	19.11		33,003.76
527800	REP & MAINT-OTHER PROPER	5,000.00	4,326.00	4,326.00	86.52	1,610.00	936.00-
531100	OFFICE SUPPLIES EXPENSE	2,660.00	26.67	26.67	1.00		2,633.33
531200	SEE CHART OF ACCOUNTS	5,000.00	21.32	21.32	.43		4,978.68

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

As of 07/31/22

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				0.00	3,250.00	3,250.00-
532200	PERSONAL COMPUTING EQUIP		29.97	29.97	0.00		29.97-
533132	UNIFORMS/CLOTHING		178.00	178.00	0.00		178.00-
534500	AGRICULTURAL SUPPLIES EXP	8,918.00	202.92	202.92	2.28		8,715.08
534800	CONSTRUCTION & MAINT SUPPLIES		95.88	95.88	0.00		95.88-
534946	PROMOTIONAL SUPPLIES		572.12	572.12	0.00		572.12-
534947	DATA PROCESSING SUPPLIES EXPEN	13,500.00	318.77	318.77	2.36		13,181.23
537100	LABORATORY SUP EXP	600.00	172.25	172.25	28.71		427.75
538100	VEHICLE & EQUIP SUPP EXP	20,000.00	314.61	314.61	1.57	10,784.00	8,901.39
538182	GAS EXPENSE	56,100.00	4,500.95	4,500.95	8.02		51,599.05
538184	DIESEL EXPENSE	44,000.00	885.79	885.79	2.01		43,114.21
539500	PURCHASING CARD SUSPENSE		240.91	240.91	0.00		240.91-
541100	ACCTG & AUDITING SERVICES	8,102.00			0.00		8,102.00
541200	PURCHASING ASSESSMENT	325.00			0.00		325.00
541400	HRMS ASSESSMENT	3,935.00	815.41	815.41	20.72		3,119.59
542100	SOS TEMP SERV-PERSONNEL		921.94	921.94	0.00		921.94-
543500	MGT CONSULTANT SERVICES	10,900.00			0.00		10,900.00
545100	CITY/COUNTY HEALTH DEPT	35,000.00	1,214.18	1,214.18	3.47		33,785.82
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,100.00			0.00		1,100.00
548700	REFUSE/RECYCLING	300.00	24.00	24.00	8.00		276.00
556100	INSURANCE EXPENSE	36,205.00			0.00		36,205.00
559100	OTHER OPERATING EXP	56,485.00	87.48	87.48	.15		56,397.52
	Major Account 520000 Total	715,275.00	37,802.05	37,802.05	5.28	16,344.00	661,128.95
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	101,397.00	6,885.07	6,885.07	6.79		94,511.93
571800	TAXABLE TRAVEL EXPENSES		2,399.59	2,399.59	0.00		2,399.59-
572100	COMMERCIAL TRANSPORTATION		1,958.81	1,958.81	0.00		1,958.81-
573100	STATE-OWNED TRANSPORT	147,300.00			0.00		147,300.00
574500	PERSONAL VEHICLE MILEAGE		73.76	73.76	0.00		73.76-
575100	MISC TRAVEL EXPENSES		86.00	86.00	0.00		86.00-
	Major Account 570000 Total	248,697.00	11,403.23	11,403.23	4.59	0.00	237,293.77
580000	**CAPITAL OUTLAY**						
582400	MACHINERY & EQUIPMENT				0.00	18,494.00	18,494.00-
584200	VEHICLES & VEHICLE EQ	200,000.00			0.00	32,987.00	167,013.00

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

As of 07/31/22

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 580000 Total	200,000.00	0.00	0.00	0.00	51,481.00	148,519.00
BUDGETED EXPENDITURES TOTAL	4,207,461.00	282,484.36	282,484.36	6.71	154,784.57	3,770,192.07

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,703,726.00	119,726.11	119,726.11	7.03	38,844.05	1,545,155.84
2	CASH FUNDS	2,246,689.00	149,638.94	149,638.94	6.66	112,229.84	1,984,820.22
4	FEDERAL FUNDS	257,046.00	13,119.31	13,119.31	5.10	3,710.68	240,216.01
BUDGETED EXPENDITURES TOTAL		4,207,461.00	282,484.36	282,484.36	6.71	154,784.57	3,770,192.07

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES	966.00-	966.00-	0.00		966.00
474100	GENERAL BUSINESS FEES	641,328.63-	641,328.63-	0.00		641,328.63
474113	INSP FEE-RETL FOOD STORE	25,071.27-	25,071.27-	0.00		25,071.27
474114	INSP FEE-TEMP FOOD SERV	13,626.68-	13,626.68-	0.00		13,626.68
474115	INSPECTION FEE-BAKERY	6,632.71-	6,632.71-	0.00		6,632.71
474116	INSP FEE-FOOD PROCESSOR	15,011.68-	15,011.68-	0.00		15,011.68
474117	INSP FEE-FOOD STORAGE EST	7,057.15-	7,057.15-	0.00		7,057.15
474118	INSP FEE-FOOD VENDING	228.20-	228.20-	0.00		228.20
474119	INSP FEE-MOBILE UNIT	1,060.54-	1,060.54-	0.00		1,060.54
474121	INSP FEE-SALVAGE PROCESS	40.79-	40.79-	0.00		40.79
474122	PERMIT FEE	8,405.83-	8,405.83-	0.00		8,405.83
474123	VOLUNTARY REGISTRATIONS	225.00-	225.00-	0.00		225.00
474124	LAB FEES	4,526.50-	4,526.50-	0.00		4,526.50
474127	GRADE A MILK PLANT PERMIT	3,000.00-	3,000.00-	0.00		3,000.00
474131	GRADE A MILK DISTR PERMIT	3,750.00-	3,750.00-	0.00		3,750.00
474132	GRADE A TRANSF STA PERMIT	200.00-	200.00-	0.00		200.00
474133	MILK HAULERS PERMIT	1,300.00-	1,300.00-	0.00		1,300.00
474156	APPLICATION/PERMIT FEE	135.00-	135.00-	0.00		135.00
474158	INSP FEE-CONVENIENCE STOR	45,536.73-	45,536.73-	0.00		45,536.73
474159	INSP FEE-LIC BEVERAGE EST	35,859.78-	35,859.78-	0.00		35,859.78
474161	INSP FEE-PUSH CART	211.90-	211.90-	0.00		211.90
474162	INSP FEE-LTD FOOD SERVICE	3,631.57-	3,631.57-	0.00		3,631.57
474163	INSP FEE-COMMISSARY	2,194.63-	2,194.63-	0.00		2,194.63

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
474164	INSP FEE-CATERER		10,817.86-	10,817.86-	0.00		10,817.86
474167	GRADE A MILK TRANSPORT CO		3,300.00-	3,300.00-	0.00		3,300.00
474168	GRD A MILK TANK/TRUCK CLN		200.00-	200.00-	0.00		200.00
474170	MILK INSP-FIRST PURCHASER		12,516.77-	12,516.77-	0.00		12,516.77
474171	MILK INSP-MILK PROCESSED		1,876.50-	1,876.50-	0.00		1,876.50
474172	MILK INSP-COMPONENTS PROC		1,926.39-	1,926.39-	0.00		1,926.39
474173	INSP FEE-ITINERANT FOOD		3,204.25-	3,204.25-	0.00		3,204.25
474177	INSP FEE-MOBILE ESTABLISHMENT		4,797.24-	4,797.24-	0.00		4,797.24
	Major Account 470000 Total	0.00	858,639.60-	858,639.60-	0.00	0.00	858,639.60
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,119.27-	1,119.27-	0.00		1,119.27
485100	FINES FORFEITS & PENALTI		300.00-	300.00-	0.00		300.00
486300	CLEARING ACCOUNT		114.22-	114.22-	0.00		114.22
	Major Account 480000 Total	0.00	1,533.49-	1,533.49-	0.00	0.00	1,533.49
BUDGETED REVENUE TOTAL		0.00	860,173.09-	860,173.09-	0.00	0.00	860,173.09

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		860,113.58-	860,113.58-	0.00		860,113.58
4	FEDERAL FUNDS		59.51-	59.51-	0.00		59.51
BUDGETED REVENUE TOTAL		0.00	860,173.09-	860,173.09-	0.00	0.00	860,173.09

Agency 018 DEPT OF AGRICULTURE
Program 063 ANIMAL & PLANT HEALTH 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	3,615,509.00	206,657.62	206,657.62	5.72	91,140.48	3,317,710.90
511200	TEMPORARY SALARIES-WAGES	31,200.00			0.00		31,200.00
511300	OVERTIME PAYMENTS		591.40	591.40	0.00	486.27	1,077.67-
512100	VACATION LEAVE EXPENSE		14,697.08	14,697.08	0.00	5,928.96	20,626.04-
512200	SICK LEAVE EXPENSE		7,684.31	7,684.31	0.00	2,808.82	10,493.13-
512300	HOLIDAY LEAVE EXPENSE		25,046.15	25,046.15	0.00	10,859.77	35,905.92-
512600	CIVIL LEAVE EXPENSE		23.00	23.00	0.00	20.70	43.70-
	Personal Services Subtotal	3,646,709.00	254,699.56	254,699.56	6.98	111,245.00	3,280,764.44
515100	RETIREMENT PLANS EXPENSE	271,165.00	19,072.31	19,072.31	7.03	8,329.80	243,762.89
515200	FICA EXPENSE	278,974.00	17,786.52	17,786.52	6.38	7,749.53	253,437.95
515500	HEALTH INSURANCE EXPENSE	814,369.00	61,709.02	61,709.02	7.58		752,659.98
519100	OTHER PERSONAL SERV EXP	157,768.00			0.00		157,768.00
	Major Account 510000 Total	5,168,985.00	353,267.41	353,267.41	6.83	127,324.33	4,688,393.26
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	20,302.00	1,444.48	1,444.48	7.11		18,857.52
521300	FREIGHT	630.00	499.44	499.44	79.28		130.56
521400	DATA PROCESSING EXPENSE	271,830.00			0.00		271,830.00
521401	NDA DATA CENTER	68,200.00	1,521.01	1,521.01	2.23		66,678.99
521412	OCIO-VOICE EXPENSE	36,725.00			0.00		36,725.00
521500	PUBLICATION & PRINT EXPENSE	18,876.00	9,668.78	9,668.78	51.22		9,207.22
522100	DUES & SUBSCRIPTION EXPENSE	6,850.00	4.00	4.00	.06		6,846.00
522200	CONFERENCE REGISTRATION	9,100.00	1,180.00	1,180.00	12.97		7,920.00
522600	JOB APPLICANT EXPENSE		166.50	166.50	0.00		166.50-
522800	E-COMMERCE OPER EXP	13,655.00	761.25	761.25	5.57		12,893.75
524600	RENT EXPENSE-BUILDINGS	129,577.00	10,858.88	10,858.88	8.38		118,718.12
524744	EXHIBIT SPACE		1,405.00	1,405.00	0.00		1,405.00-
524900	RENT EXP-DUPR SURCHARGE	1,082.00	90.20	90.20	8.34		991.80
527200	REP & MAINT-MOTOR VEHICL	7,600.00	1,884.38	1,884.38	24.79		5,715.62
527800	REP & MAINT-OTHER PROPER	2,718.00			0.00		2,718.00
531100	OFFICE SUPPLIES EXPENSE	3,425.00	384.14	384.14	11.22		3,040.86
531200	SEE CHART OF ACCOUNTS	2,240.00	43.73	43.73	1.95		2,196.27
532200	PERSONAL COMPUTING EQUIP		37.39	37.39	0.00		37.39-

Agency 018 DEPT OF AGRICULTURE
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533132	UNIFORM/CLOTHING		99.95	99.95	0.00		99.95-
534500	AGRICULTURAL SUPPLIES EXP	153,525.00	1,576.68	1,576.68	1.03	3,083.90	148,864.42
534900	MISCELLANEOUS SUPPLIES EXPENSE		90.99	90.99	0.00		90.99-
534946	PROMOTIONAL SUPPLIES	2,500.00			0.00		2,500.00
534947	DATA PROCESSING SUPPLIES	5,800.00	197.82	197.82	3.41		5,602.18
534948	AG SAMPLES		64.78	64.78	0.00		64.78-
538100	VEHICLE & EQUIP SUPP EXP	700.00	10.69	10.69	1.53		689.31
538182	GAS	34,250.00	4,953.32	4,953.32	14.46		29,296.68
539500	PURCHASING CARD SUSPENSE				0.00		
541100	ACCTG & AUDITING SERVICES	17,345.00			0.00		17,345.00
541200	PURCHASING ASSESSMENT	3,090.00			0.00		3,090.00
541400	HRMS ASSESSMENT	4,985.00	1,264.55	1,264.55	25.37		3,720.45
543500	MGT CONSULTANT SERVICES	14,500.00			0.00		14,500.00
545000	LABORATORY SERVICES	116,100.00	510.00	510.00	.44		115,590.00
546800	VETERINARY SERVICES	760,000.00	40,393.69	40,393.69	5.31		719,606.31
554110	VOICE SERVICES	1,600.00	194.00	194.00	12.13		1,406.00
554900	OTHER CONTRACTUAL SERVICE	920,500.00	13,980.75	13,980.75	1.52		906,519.25
556100	INSURANCE EXPENSE	26,350.00			0.00		26,350.00
559100	OTHER OPERATING EXP	164,206.00	328.48	328.48	.20		163,877.52
	Major Account 520000 Total	2,818,261.00	93,614.88	93,614.88	3.32	3,083.90	2,721,562.22
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	177,397.00	4,640.77	4,640.77	2.62		172,756.23
571800	TAXABLE TRAVEL EXPENSES		1,632.17	1,632.17	0.00		1,632.17-
572100	COMMERCIAL TRANSPORTATION		427.21	427.21	0.00		427.21-
573100	STATE-OWNED TRANSPORT	167,494.00			0.00		167,494.00
574500	PERSONAL VEHICLE MILEAGE		187.03	187.03	0.00		187.03-
	Major Account 570000 Total	344,891.00	6,887.18	6,887.18	2.00	0.00	338,003.82
	580000 CAPITAL OUTLAY						
584200	VEHICLES & VEHICLE EQ	62,500.00			0.00		62,500.00
	Major Account 580000 Total	62,500.00	0.00	0.00	0.00	0.00	62,500.00
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	2,705,000.00	41,646.70	41,646.70	1.54		2,663,353.30

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 590000 Total	2,705,000.00	41,646.70	41,646.70	1.54	0.00	2,663,353.30
BUDGETED EXPENDITURES TOTAL		11,099,637.00	495,416.17	495,416.17	4.46	130,408.23	10,473,812.60
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,585,432.00	186,965.93	186,965.93	7.23	52,431.63	2,346,034.44
2	CASH FUNDS	4,325,652.00	233,046.45	233,046.45	5.39	57,404.31	4,035,201.24
4	FEDERAL FUNDS	4,188,553.00	75,403.79	75,403.79	1.80	20,572.29	4,092,576.92
BUDGETED EXPENDITURES TOTAL		11,099,637.00	495,416.17	495,416.17	4.46	130,408.23	10,473,812.60
BUDGETED FUND TYPES - REVENUES							
	450000 REVENUE - TAXES						
455100	BUSINESS & FRANCHISE TAX		344,074.31-	344,074.31-	0.00		344,074.31
455192	SMALL PKG TONNAGE FEES		25.00-	25.00-	0.00		25.00
	Major Account 450000 Total	0.00	344,099.31-	344,099.31-	0.00	0.00	344,099.31
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		153,857.67-	153,857.67-	0.00		153,857.67
	Major Account 460000 Total	0.00	153,857.67-	153,857.67-	0.00	0.00	153,857.67
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		22,718.98-	22,718.98-	0.00		22,718.98
471112	CORN BORER LICENSE FEES		750.00-	750.00-	0.00		750.00
472100	SALE OF SUP & MAT		1,658.52-	1,658.52-	0.00		1,658.52
474100	GENERAL BUSINESS FEES		7,256.58-	7,256.58-	0.00		7,256.58
474125	INSP FEE-AUCTION MARKET		34,708.67-	34,708.67-	0.00		34,708.67
474148	AUCTION MKT LICENSE		3,300.00-	3,300.00-	0.00		3,300.00
474152	DEALERS		50.00-	50.00-	0.00		50.00
474155	CORN BORER CERTIFICATES		150.00-	150.00-	0.00		150.00
474157	COMMERCIAL APPLICATOR FEE		10,194.00-	10,194.00-	0.00		10,194.00
474165	PRIVATE APPLICATOR LIC		875.00-	875.00-	0.00		875.00
474174	AERIAL APPLICATOR LICENSE FEE		200.00-	200.00-	0.00		200.00
474175	DOG & CAT LIC FEE (LOCAL)		706.38-	706.38-	0.00		706.38

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474176	NURSERY LICENSE		249.00-	249.00-	0.00		249.00
	Major Account 470000 Total	0.00	82,817.13-	82,817.13-	0.00	0.00	82,817.13
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		4,089.27-	4,089.27-	0.00		4,089.27
485100	FINES FORFEITS & PENALTI		140.00-	140.00-	0.00		140.00
486500	MISCELLANEOUS ADJUSTMENT		2,119.97-	2,119.97-	0.00		2,119.97
	Major Account 480000 Total	0.00	6,349.24-	6,349.24-	0.00	0.00	6,349.24
BUDGETED REVENUE TOTAL		0.00	587,123.35-	587,123.35-	0.00	0.00	587,123.35

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		92,014.06-	92,014.06-	0.00		92,014.06
2	CASH FUNDS		442,851.39-	442,851.39-	0.00		442,851.39
4	FEDERAL FUNDS		52,257.90-	52,257.90-	0.00		52,257.90
BUDGETED REVENUE TOTAL		0.00	587,123.35-	587,123.35-	0.00	0.00	587,123.35

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

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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	732,513.00	34,066.87	34,066.87	4.65	12,604.02	685,842.11
511200	TEMPORARY SALARIES-WAGES		3,295.50	3,295.50	0.00	1,351.35	4,646.85-
511300	OVERTIME PAYMENTS		1,423.50	1,423.50	0.00		1,423.50-
511700	EMPLOYEE BONUSES		250.00	250.00	0.00	225.00	475.00-
512100	VACATION LEAVE EXPENSE		3,867.07	3,867.07	0.00	1,907.83	5,774.90-
512200	SICK LEAVE EXPENSE		3,830.23	3,830.23	0.00	2,832.46	6,662.69-
512300	HOLIDAY LEAVE EXPENSE		4,884.12	4,884.12	0.00	2,146.12	7,030.24-
	Personal Services Subtotal	732,513.00	51,617.29	51,617.29	7.05	21,066.78	659,828.93
515100	RETIREMENT PLANS EXPENSE	54,939.00	3,492.41	3,492.41	6.36	1,459.38	49,987.21
515200	FICA EXPENSE	56,038.00	3,660.00	3,660.00	6.53	1,493.50	50,884.50
515500	HEALTH INSURANCE EXPENSE	139,016.00	11,141.29	11,141.29	8.01		127,874.71
519100	OTHER PERSONAL SERV EXP	34,400.00			0.00		34,400.00
	Major Account 510000 Total	1,016,906.00	69,910.99	69,910.99	6.87	24,019.66	922,975.35
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	2,845.00	214.24	214.24	7.53		2,630.76
521400	DATA PROCESSING EXPENSE	67,070.00			0.00		67,070.00
521401	NDA DATA CENTER	12,900.00	210.56	210.56	1.63		12,689.44
521412	OCIO-VOICE EXPENSE	7,365.00			0.00		7,365.00
521500	PUBLICATION & PRINT EXPENSE	21,470.00	6,041.93	6,041.93	28.14		15,428.07
521900	AWARDS EXPENSE		1,349.57	1,349.57	0.00		1,349.57-
522100	DUES & SUBSCRIPTION EXPENSE	25,730.00	10,290.96	10,290.96	40.00		15,439.04
522200	CONFERENCE REGISTRATION	8,600.00	595.00	595.00	6.92		8,005.00
524600	RENT EXPENSE-BUILDINGS	38,523.00	3,353.93	3,353.93	8.71		35,169.07
524744	EXHIBIT SPACE EXPENSE		400.00	400.00	0.00		400.00-
531100	OFFICE SUPPLIES EXPENSE	400.00	37.47	37.47	9.37		362.53
533132	UNIFORMS/CLOTHING		108.00	108.00	0.00		108.00-
534946	PROMOTIONAL SUPPLIES		7,451.66	7,451.66	0.00		7,451.66-
534947	DATA PROCESSING SUPPLIES	150.00			0.00		150.00
538182	GAS EXPENSE	125.00	57.55	57.55	46.04		67.45
541100	ACCTG & AUDITING SERVICES	18,325.00			0.00		18,325.00
541200	PURCHASING ASSESSMENT	105.00			0.00		105.00
541400	HRMS ASSESSMENT	780.00	174.39	174.39	22.36		605.61

Agency 018 DEPT OF AGRICULTURE
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542100	SOS TEMP SERV-PERSONNEL		209.14	209.14	0.00		209.14-
543500	MGT CONSULTANT SERVICES	2,000.00			0.00		2,000.00
547100	EDUCATIONAL SERVICES		4,575.00	4,575.00	0.00		4,575.00-
554900	OTHER CONTRACTUAL SERVICE	1,127,279.00	89,265.74	89,265.74	7.92		1,038,013.26
554927	MEDIATORS		512.50	512.50	0.00		512.50-
554928	LEGAL ASSISTANCE		2,295.10	2,295.10	0.00		2,295.10-
554929	CLINIC FINANCIAL COUNSELING		1,948.05	1,948.05	0.00		1,948.05-
554934	ADMIN OVERHEAD		11,589.00	11,589.00	0.00		11,589.00-
559100	OTHER OPERATING EXP	190,589.00	21,610.64	21,610.64	11.34		168,978.36
559122	NONSTATE MEALS & FOOD		12,558.93	12,558.93	0.00		12,558.93-
	Major Account 520000 Total	1,524,256.00	174,849.36	174,849.36	11.47	0.00	1,349,406.64
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	57,913.00	5,115.17	5,115.17	8.83		52,797.83
571600	MEALS-NOT TRAVEL STATUS		235.85	235.85	0.00		235.85-
571800	TAXABLE TRAVEL EXPENSES		464.06	464.06	0.00		464.06-
572100	COMMERCIAL TRANSPORTATION		11,269.20	11,269.20	0.00		11,269.20-
573100	STATE-OWNED TRANSPORT	50.00	1,521.59	1,521.59	3043.18		1,471.59-
574500	PERSONAL VEHICLE MILEAGE	1,000.00	107.06	107.06	10.71		892.94
575100	MISC TRAVEL EXPENSES		107.90	107.90	0.00		107.90-
	Major Account 570000 Total	58,963.00	18,820.83	18,820.83	31.92	0.00	40,142.17
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	1,312,843.00	178,347.75	178,347.75	13.58		1,134,495.25
599100	OTHER GOVERNMENT AID	10,065,950.00	19,239.00	19,239.00	.19		10,046,711.00
	Major Account 590000 Total	11,378,793.00	197,586.75	197,586.75	1.74	0.00	11,181,206.25
BUDGETED EXPENDITURES TOTAL		13,978,918.00	461,167.93	461,167.93	3.30	24,019.66	13,493,730.41

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,022,895.00	76,169.61	76,169.61	7.45	18,623.06	928,102.33
2	CASH FUNDS	1,059,563.00	134,955.12	134,955.12	12.74	582.43	924,025.45
4	FEDERAL FUNDS	11,896,460.00	250,043.20	250,043.20	2.10	4,814.17	11,641,602.63
BUDGETED EXPENDITURES TOTAL		13,978,918.00	461,167.93	461,167.93	3.30	24,019.66	13,493,730.41

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

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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**						
454600	GRAIN & SEED TAX		29,716.70-	29,716.70-	0.00		29,716.70
455100	BUSINESS & FRANCHISE TAX		8,428.98-	8,428.98-	0.00		8,428.98
455197	EGG FEES IMPORTED EGGS		17,292.76-	17,292.76-	0.00		17,292.76
	Major Account 450000 Total	0.00	55,438.44-	55,438.44-	0.00	0.00	55,438.44
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		67,055.20-	67,055.20-	0.00		67,055.20
	Major Account 460000 Total	0.00	67,055.20-	67,055.20-	0.00	0.00	67,055.20
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		3,528.00-	3,528.00-	0.00		3,528.00
	Major Account 470000 Total	0.00	3,528.00-	3,528.00-	0.00	0.00	3,528.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		6,766.88-	6,766.88-	0.00		6,766.88
481200	GAIN OR LOSS-SALE OF INV		82,798.92	82,798.92	0.00		82,798.92-
484100	OPERATING DONATIONS & CO		25,100.00-	25,100.00-	0.00		25,100.00
484500	REIMB NON-GOVT SOURCES		1,350.00-	1,350.00-	0.00		1,350.00
486500	MISCELLANEOUS ADJUSTMENT		21.00-	21.00-	0.00		21.00
	Major Account 480000 Total	0.00	49,561.04	49,561.04	0.00	0.00	49,561.04-
BUDGETED REVENUE TOTAL		0.00	76,460.60-	76,460.60-	0.00	0.00	76,460.60
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		75,975.38-	75,975.38-	0.00		75,975.38
4	FEDERAL FUNDS		485.22-	485.22-	0.00		485.22
BUDGETED REVENUE TOTAL		0.00	76,460.60-	76,460.60-	0.00	0.00	76,460.60

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	4,302,927.00	203,727.43	203,727.43	4.73	93,702.04	4,005,497.53
511300	OVERTIME PAYMENTS		.52	.52	0.00		.52-
511700	EMPLOYEE BONUSES		500.00	500.00	0.00	450.00	950.00-
512100	VACATION LEAVE EXPENSE		29,805.86	29,805.86	0.00	12,226.32	42,032.18-
512200	SICK LEAVE EXPENSE		7,776.72	7,776.72	0.00	3,577.57	11,354.29-
512300	HOLIDAY LEAVE EXPENSE		26,033.20	26,033.20	0.00	11,501.38	37,534.58-
512400	MILITARY LEAVE EXPENSE		813.08	813.08	0.00	731.77	1,544.85-
	Personal Services Subtotal	4,302,927.00	268,656.81	268,656.81	6.24	122,189.08	3,912,081.11
515100	RETIREMENT PLANS EXPENSE	308,997.00	20,079.65	20,079.65	6.50	9,115.85	279,801.50
515200	FICA EXPENSE	301,757.00	19,220.94	19,220.94	6.37	8,749.72	273,786.34
515500	HEALTH INSURANCE EXPENSE	818,452.04	38,892.02	38,892.02	4.75		779,560.02
516200	TUITION ASSISTANCE	10,000.00			0.00		10,000.00
516300	EMPLOYEE ASSISTANCE PRO	700.00	552.00	552.00	78.86		148.00
516500	WORKERS COMP PREMIUMS	36,030.00			0.00		36,030.00
	Major Account 510000 Total	5,778,863.04	347,401.42	347,401.42	6.01	140,054.65	5,291,406.97
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	5,550.00	273.85	273.85	4.93		5,276.15
521300	FREIGHT	1,095.00			0.00		1,095.00
521400	DATA PROCESSING EXPENSE	280,446.00	11,750.82	11,750.82	4.19		268,695.18
521401	OCIO COMM EXPENSE	37,700.00	3,377.80	3,377.80	8.96		34,322.20
521500	PUBLICATION & PRINT EXPENSE	14,925.00	36.33	36.33	.24		14,888.67
521900	AWARDS EXPENSE	400.00			0.00		400.00
522100	DUES & SUBSCRIPTION EXPENSE	108,550.00			0.00		108,550.00
522200	CONFERENCE REGISTRATION	21,700.00	787.05	787.05	3.63		20,912.95
522201	TRAINING	25,550.00	5,789.00	5,789.00	22.66		19,761.00
522600	JOB APPLICANT EXPENSE		131.00	131.00	0.00		131.00-
524600	RENT EXPENSE-BUILDINGS	143,450.00	11,843.03	11,843.03	8.26		131,606.97
524900	RENT EXP-DUPR SURCHARGE	38,400.00	3,083.07	3,083.07	8.03		35,316.93
531100	OFFICE SUPPLIES EXPENSE	6,325.00	643.31	643.31	10.17		5,681.69
531200	SEE CHART OF ACCOUNTS	1,800.00	194.18-	194.18-	10.79-		1,994.18
532100	NON CAPITALIZED EQUIP PU	13,400.00	1,345.64	1,345.64	10.04	634.20	11,420.16
532200	PERSONAL COMPUTING EQUIP	3,600.00			0.00		3,600.00

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

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE	650.00			0.00		650.00
534600	ED & RECREATIONAL SUP EX	12,750.00			0.00		12,750.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,350.00	288.96	288.96	12.30	143.25	1,917.79
541100	ACCTG & AUDITING SERVICES	9,075.00	2,169.26	2,169.26	23.90		6,905.74
541200	PURCHASING ASSESSMENT	1,065.00	873.16	873.16	81.99		191.84
541500	LEGAL SERVICES EXPENSE	60.00			0.00		60.00
541700	LEGAL RELATED EXPENSE	43,750.00	2,610.11	2,610.11	5.97		41,139.89
543500	MGT CONSULTANT SERVICES	57,700.00	10,970.21	10,970.21	19.01		46,729.79
554900	OTHER CONTRACTUAL SERVICE	605,102.00	499,952.00	499,952.00	82.62		105,150.00
555100	SOFTWARE RENEWAL/MAINT FEE	6,050.00			0.00		6,050.00
555310	COTS LICENSE FEES	4,975.00			0.00		4,975.00
555340	COTS MAINTENANCE	37,800.00	34,686.00	34,686.00	91.76		3,114.00
555510	SAAS SUBSCRIPTION FEES	29,700.00	2,724.03	2,724.03	9.17		26,975.97
556100	INSURANCE EXPENSE	870.00			0.00		870.00
559100	OTHER OPERATING EXP	232,806.00	602.82	602.82	.26		232,203.18
	Major Account 520000 Total	1,747,594.00	593,743.27	593,743.27	33.97	777.45	1,153,073.28
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	92,900.00	1,906.62	1,906.62	2.05		90,993.38
571600	MEALS-NOT TRAVEL STATUS	600.00			0.00		600.00
571800	TAXABLE TRAVEL EXPENSES	101,054.00	375.04	375.04	.37		100,678.96
572100	COMMERCIAL TRANSPORTATION	45,586.00	1,035.45	1,035.45	2.27		44,550.55
573100	STATE-OWNED TRANSPORT	2,000.00			0.00		2,000.00
574500	PERSONAL VEHICLE MILEAGE	188,437.00	1,867.19	1,867.19	.99		186,569.81
575100	MISC TRAVEL EXPENSES	7,331.00	86.15	86.15	1.18		7,244.85
	Major Account 570000 Total	437,908.00	5,270.45	5,270.45	1.20	0.00	432,637.55
BUDGETED EXPENDITURES TOTAL		7,964,365.04	946,415.14	946,415.14	11.88	140,832.10	6,877,117.80

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	7,964,365.04	946,415.14	946,415.14	11.88	140,832.10	6,877,117.80
BUDGETED EXPENDITURES TOTAL		7,964,365.04	946,415.14	946,415.14	11.88	140,832.10	6,877,117.80

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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
474123	MONEY TRANSMITTERS		3,000.00-	3,000.00-	0.00		3,000.00
474124	PLEDGED SECURITIES		15.00-	15.00-	0.00		15.00
474127	APPLICATION FEES		250.00-	250.00-	0.00		250.00
474128	BRANCH APPLICATION FEES		250.00-	250.00-	0.00		250.00
474129	ARTICLES & BYLAWS		100.00-	100.00-	0.00		100.00
474141	SALES FINANCE LICENSE		900.00-	900.00-	0.00		900.00
474142	INSTALLMENT LOAN LIC		2,895.45-	2,895.45-	0.00		2,895.45
474145	INSTALLMENT LOAN BC LIC		150.00-	150.00-	0.00		150.00
474151	MORT BANKERS REGIS FEE		200.00-	200.00-	0.00		200.00
474152	MORT BANKERS LIC FEE		4,800.00-	4,800.00-	0.00		4,800.00
474154	MORT BANKER BRANCH LIC		1,800.00-	1,800.00-	0.00		1,800.00
474156	MB CHANGE OF CONTROL		4,000.00-	4,000.00-	0.00		4,000.00
474158	MORT LOAN ORIGINATOR LIC		15,150.00-	15,150.00-	0.00		15,150.00
474159	MLO SUBSEQUENT SPONSORSHIP		1,850.00-	1,850.00-	0.00		1,850.00
475121	EXECUTIVE OFFICERS LIC		50.00-	50.00-	0.00		50.00
475200	EXAMINATION FEES		54,198.75-	54,198.75-	0.00		54,198.75
	Major Account 470000 Total	0.00	89,609.20-	89,609.20-	0.00	0.00	89,609.20
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		7,096.45-	7,096.45-	0.00		7,096.45
484500	REIMB NON-GOVT SOURCES		1,495.00-	1,495.00-	0.00		1,495.00
	Major Account 480000 Total	0.00	8,591.45-	8,591.45-	0.00	0.00	8,591.45
BUDGETED REVENUE TOTAL		0.00	98,200.65-	98,200.65-	0.00	0.00	98,200.65
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		98,200.65-	98,200.65-	0.00		98,200.65
BUDGETED REVENUE TOTAL		0.00	98,200.65-	98,200.65-	0.00	0.00	98,200.65
UNBUDGETED FUND TYPES - REVENUES							
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI		5,000.00-	5,000.00-	0.00		5,000.00

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
Major Account 480000 Total	0.00	5,000.00-	5,000.00-	0.00	0.00	5,000.00
UNBUDGETED REVENUE TOTAL	0.00	5,000.00-	5,000.00-	0.00	0.00	5,000.00

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		5,000.00-	5,000.00-	0.00		5,000.00
UNBUDGETED REVENUE TOTAL	0.00	5,000.00-	5,000.00-	0.00	0.00	5,000.00

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	1,000,480.00	48,730.49	48,730.49	4.87	22,788.53	928,960.98
511300	OVERTIME PAYMENTS		25.24	25.24	0.00		25.24-
512100	VACATION LEAVE EXPENSE		21,064.82	21,064.82	0.00	1,935.16	22,999.98-
512200	SICK LEAVE EXPENSE		18,673.50	18,673.50	0.00	790.07	19,463.57-
512300	HOLIDAY LEAVE EXPENSE		6,388.87	6,388.87	0.00	2,797.44	9,186.31-
	Personal Services Subtotal	1,000,480.00	94,882.92	94,882.92	9.48	28,311.20	877,285.88
515100	RETIREMENT PLANS EXPENSE	74,000.00	7,104.77	7,104.77	9.60	2,119.88	64,775.35
515200	FICA EXPENSE	75,300.00	6,892.10	6,892.10	9.15	2,001.30	66,406.60
515500	HEALTH INSURANCE EXPENSE	226,407.05	12,502.00	12,502.00	5.52		213,905.05
516300	EMPLOYEE ASSISTANCE PRO	200.00	177.24	177.24	88.62		22.76
516500	WORKERS COMP PREMIUMS	9,400.00			0.00		9,400.00
	Major Account 510000 Total	1,385,787.05	121,559.03	121,559.03	8.77	32,432.38	1,231,795.64
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	138.37	138.37	6.92		1,861.63
521300	FREIGHT	450.00			0.00		450.00
521400	DATA PROCESSING EXPENSE	163,865.00	7,206.01	7,206.01	4.40		156,658.99
521401	OCIO COMM EXPENSE	10,500.00	917.23	917.23	8.74		9,582.77
521500	PUBLICATION & PRINT EXPENSE	9,000.00	10.00	10.00	.11		8,990.00
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	7,000.00	208.01	208.01	2.97		6,791.99
522200	CONFERENCE REGISTRATION	3,000.00	7.95	7.95	.27		2,992.05
522201	TRAINING	5,000.00			0.00		5,000.00
524600	RENT EXPENSE-BUILDINGS	48,000.00	3,733.52	3,733.52	7.78		44,266.48
524900	RENT EXP-DUPR SURCHARGE	19,000.00	1,403.28	1,403.28	7.39		17,596.72
531100	OFFICE SUPPLIES EXPENSE	2,300.00	231.22	231.22	10.05		2,068.78
531200	SEE CHART OF ACCOUNTS	1,000.00	188.56-	188.56-	18.86-		1,188.56
532100	NON CAPITALIZED EQUIP PU	2,500.00	111.09	111.09	4.44	422.80	1,966.11
532200	PERSONAL COMPUTING EQUIP	2,000.00			0.00		2,000.00
533900	FOOD EXPENSE	300.00			0.00		300.00
534600	ED & RECREATIONAL SUP EX	7,000.00			0.00		7,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	121.45	121.45	12.15	95.50	783.05
541100	ACCTG & AUDITING SERVICES	2,700.00	652.74	652.74	24.18		2,047.26

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
541200	PURCHASING ASSESSMENT	300.00	262.84	262.84	87.61		37.16
541700	LEGAL RELATED EXPENSE	15,000.00	762.80	762.80	5.09		14,237.20
543500	MGT CONSULTANT SERVICES	24,000.00	4,480.79	4,480.79	18.67		19,519.21
554900	OTHER CONTRACTUAL SERVICE	1,000.00			0.00		1,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	1,100.00			0.00		1,100.00
555310	COTS LICENSE FEES	1,100.00			0.00		1,100.00
555340	COTS MAINTENANCE	40,000.00	34,686.00	34,686.00	86.72		5,314.00
555510	SAAS SUBSCRIPTION FEES	5,000.00	298.78	298.78	5.98		4,701.22
556100	INSURANCE EXPENSE	280.00			0.00		280.00
559100	OTHER OPERATING EXP	147,787.00	296.82	296.82	.20		147,490.18
	Major Account 520000 Total	522,382.00	55,340.34	55,340.34	10.59	518.30	466,523.36
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,500.00			0.00		1,500.00
571600	MEALS-NOT TRAVEL STATUS	250.00			0.00		250.00
571800	TAXABLE TRAVEL EXPENSES	523.00			0.00		523.00
572100	COMMERCIAL TRANSPORTATION	1,400.00	5.70	5.70	.41		1,394.30
574500	PERSONAL VEHICLE MILEAGE	1,800.00			0.00		1,800.00
	Major Account 570000 Total	5,473.00	5.70	5.70	.10	0.00	5,467.30
BUDGETED EXPENDITURES TOTAL		1,913,642.05	176,905.07	176,905.07	9.24	32,950.68	1,703,786.30
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,913,642.05	176,905.07	176,905.07	9.24	32,950.68	1,703,786.30
BUDGETED EXPENDITURES TOTAL		1,913,642.05	176,905.07	176,905.07	9.24	32,950.68	1,703,786.30
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
474112	SECURITIES REGIS		2,518,208.46-	2,518,208.46-	0.00		2,518,208.46
475112	BROKER-DEALER		3,500.00-	3,500.00-	0.00		3,500.00
475113	BROKER-DEALER AGENT		118,720.00-	118,720.00-	0.00		118,720.00
475115	INVESTMENT ADVISER		1,600.00-	1,600.00-	0.00		1,600.00
475116	INVESTMENT ADVISER AGENT		3,520.00-	3,520.00-	0.00		3,520.00
475117	PRIVATE OFFERING FEE		24,000.00-	24,000.00-	0.00		24,000.00

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
475118	59-1722 EXEMPTION FEE		1,500.00-	1,500.00-	0.00		1,500.00
475130	ISSUER-DEALER		180.00-	180.00-	0.00		180.00
475131	LOAN BROKER		150.00-	150.00-	0.00		150.00
	Major Account 470000 Total	0.00	2,671,378.46-	2,671,378.46-	0.00	0.00	2,671,378.46
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		33,362.53-	33,362.53-	0.00		33,362.53
	Major Account 480000 Total	0.00	33,362.53-	33,362.53-	0.00	0.00	33,362.53
BUDGETED REVENUE TOTAL		0.00	2,704,740.99-	2,704,740.99-	0.00	0.00	2,704,740.99

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		2,704,740.99-	2,704,740.99-	0.00		2,704,740.99
BUDGETED REVENUE TOTAL		0.00	2,704,740.99-	2,704,740.99-	0.00	0.00	2,704,740.99

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

As of 07/31/22

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		153,898.47	153,898.47	0.00	63,456.69	217,355.16-
511300	OVERTIME PAYMENTS		4,274.05	4,274.05	0.00	1,236.35	5,510.40-
512100	VACATION LEAVE EXPENSE		15,471.01	15,471.01	0.00	6,090.87	21,561.88-
512200	SICK LEAVE EXPENSE		4,854.03	4,854.03	0.00	1,945.50	6,799.53-
512300	HOLIDAY LEAVE EXPENSE		17,779.23	17,779.23	0.00	7,950.51	25,729.74-
512500	FUNERAL LEAVE EXPENSE		1,018.00	1,018.00	0.00		1,018.00-
	Personal Services Subtotal	0.00	197,294.79	197,294.79	0.00	80,679.92	277,974.71-
515100	RETIREMENT PLANS EXPENSE		13,610.97	13,610.97	0.00	6,041.39	19,652.36-
515200	FICA EXPENSE		14,129.20	14,129.20	0.00	5,737.36	19,866.56-
515400	LIFE & ACCIDENT INS EXP		193.20	193.20	0.00		193.20-
515500	HEALTH INSURANCE EXPENSE		41,250.62	41,250.62	0.00		41,250.62-
516300	EMPLOYEE ASSISTANCE PRO		519.12	519.12	0.00		519.12-
516500	WORKERS COMP PREMIUMS		20,809.89	20,809.89	0.00		20,809.89-
	Major Account 510000 Total	0.00	287,807.79	287,807.79	0.00	92,458.67	380,266.46-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		137.25	137.25	0.00		137.25-
521401	OCIO-PHONE		4,037.10	4,037.10	0.00		4,037.10-
521402	OCIO-IMS		6,689.31	6,689.31	0.00		6,689.31-
521500	PUBLICATION & PRINT EXPENSE		38.16	38.16	0.00		38.16-
522100	DUES & SUBSCRIPTION EXPENSE		725.00	725.00	0.00		725.00-
522200	CONFERENCE REGISTRATION		160.00	160.00	0.00		160.00-
522600	JOB APPLICANT EXPENSE		34.50	34.50	0.00		34.50-
524600	RENT EXPENSE-BUILDINGS		3,310.28	3,310.28	0.00		3,310.28-
524900	RENT EXP-DUPR SURCHARGE		162.44	162.44	0.00		162.44-
527200	REP & MAINT-MOTOR VEHICL		1,000.00	1,000.00	0.00		1,000.00-
527800	REP & MAINT-OTHER PROPER		117.77	117.77	0.00		117.77-
531100	OFFICE SUPPLIES EXPENSE		1,140.80	1,140.80	0.00		1,140.80-
531200	SEE CHART OF ACCOUNTS		23.95	23.95	0.00		23.95-
533100	HOUSEHOLD & INSTIT EXP		4,335.30	4,335.30	0.00		4,335.30-
534900	MISCELLANEOUS SUPPLIES EXPENSE		189.87	189.87	0.00	61.60-	128.27-
538100	VEHICLE & EQUIP SUPP EXP		193.86	193.86	0.00		193.86-
541100	ACCTG & AUDITING SERVICES		6,197.36	6,197.36	0.00		6,197.36-

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
541200	PURCHASING ASSESSMENT		574.07	574.07	0.00		574.07-
542100	SOS TEMP SERV-PERSONNEL		587.59	587.59	0.00		587.59-
543500	MGT CONSULTANT SERVICES		8,806.10	8,806.10	0.00		8,806.10-
556100	INSURANCE EXPENSE		10,792.96	10,792.96	0.00		10,792.96-
	Major Account 520000 Total	0.00	49,253.67	49,253.67	0.00	61.60-	49,192.07-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		3,503.87	3,503.87	0.00		3,503.87-
571600	MEALS-NOT TRAVEL STATUS		295.62	295.62	0.00		295.62-
571800	TAXABLE TRAVEL EXPENSES		593.85	593.85	0.00		593.85-
572100	COMMERCIAL TRANSPORTATION		688.20	688.20	0.00		688.20-
573100	STATE-OWNED TRANSPORT		19.06	19.06	0.00		19.06-
	Major Account 570000 Total	0.00	5,100.60	5,100.60	0.00	0.00	5,100.60-
	580000 CAPITAL OUTLAY						
582700	SEE CHART OF ACCOUNTS				0.00	332.96	332.96-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	332.96	332.96-
BUDGETED EXPENDITURES TOTAL		0.00	342,162.06	342,162.06	0.00	92,730.03	434,892.09-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		302,054.64	302,054.64	0.00	88,150.13	390,204.77-
2	CASH FUNDS		40,107.42	40,107.42	0.00	4,579.90	44,687.32-
BUDGETED EXPENDITURES TOTAL		0.00	342,162.06	342,162.06	0.00	92,730.03	434,892.09-

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

474101	PLAN REVIEW FEE		8,635.16-	8,635.16-	0.00		8,635.16
474102	LIQUOR INSPECTION FEE		1,435.00-	1,435.00-	0.00		1,435.00
474103	HEALTH FACILITY INSPECTION FEE		1,925.00-	1,925.00-	0.00		1,925.00
474104	HOSPITAL INSPECTION FEE		375.00-	375.00-	0.00		375.00
474106	DAY CARE INSPECTION FEE		1,280.00-	1,280.00-	0.00		1,280.00

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
474107	ABOVE GROUND STORAGE TANK FEE		450.00-	450.00-	0.00		450.00
474108	ELEVATOR REGISTRATION FEE		15.00-	15.00-	0.00		15.00
475100	REGISTRATION / LICENSE F		100.00-	100.00-	0.00		100.00
475101	FIREWORKS DISPLAY		200.00-	200.00-	0.00		200.00
476100	OTHER LIC PERM & FEES		750.00-	750.00-	0.00		750.00
	Major Account 470000 Total	0.00	15,165.16-	15,165.16-	0.00	0.00	15,165.16
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,012.46-	1,012.46-	0.00		1,012.46
486600	SEE CHART OF ACCOUNTS		8,534.50-	8,534.50-	0.00		8,534.50
	Major Account 480000 Total	0.00	9,546.96-	9,546.96-	0.00	0.00	9,546.96
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		942.08-	942.08-	0.00		942.08
	Major Account 490000 Total	0.00	942.08-	942.08-	0.00	0.00	942.08
BUDGETED REVENUE TOTAL		0.00	25,654.20-	25,654.20-	0.00	0.00	25,654.20

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		25,654.20-	25,654.20-	0.00		25,654.20
BUDGETED REVENUE TOTAL		0.00	25,654.20-	25,654.20-	0.00	0.00	25,654.20

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	235,000.00	18,544.36	18,544.36	7.89	7,128.79	209,326.85
511300	OVERTIME PAYMENTS	10,000.00	89.28	89.28	.89		9,910.72
512100	VACATION LEAVE EXPENSE	15,000.00	1,131.49	1,131.49	7.54	695.50	13,173.01
512200	SICK LEAVE EXPENSE	10,000.00	186.51	186.51	1.87	12.00	9,801.49
512300	HOLIDAY LEAVE EXPENSE	15,000.00	1,971.13	1,971.13	13.14	769.89	12,258.98
	Personal Services Subtotal	285,000.00	21,922.77	21,922.77	7.69	8,606.18	254,471.05
515100	RETIREMENT PLANS EXPENSE	20,750.00	1,525.44	1,525.44	7.35	644.41	18,580.15
515200	FICA EXPENSE	21,250.00	1,533.22	1,533.22	7.22	597.73	19,119.05
515400	LIFE & ACCIDENT INS EXP	500.00	33.46	33.46	6.69		466.54
515500	HEALTH INSURANCE EXPENSE	73,000.00	7,008.55	7,008.55	9.60		65,991.45
516300	EMPLOYEE ASSISTANCE PRO	56.00	55.62	55.62	99.32		.38
516500	WORKERS COMP PREMIUMS	3,000.00	2,116.26	2,116.26	70.54		883.74
	Major Account 510000 Total	403,556.00	34,195.32	34,195.32	8.47	9,848.32	359,512.36
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	250.00			0.00		250.00
521401	OCIO-PHONE	2,500.00	411.61	411.61	16.46		2,088.39
521402	OCIO-IMS	6,000.00	456.95	456.95	7.62		5,543.05
521500	PUBLICATION & PRINT EXPENSE	2,000.00			0.00		2,000.00
522100	DUES & SUBSCRIPTION EXPENSE	250.00			0.00		250.00
522200	CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
524600	RENT EXPENSE-BUILDINGS	1,500.00	116.57	116.57	7.77		1,383.43
524900	RENT EXP-DUPR SURCHARGE	175.00	13.54	13.54	7.74		161.46
525500	RENT EXP-OTHER PERS PROP	1,000.00			0.00		1,000.00
527200	REP & MAINT-MOTOR VEHICL	3,000.00			0.00		3,000.00
527800	REP & MAINT-OTHER PROPER	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	1,000.00	81.75	81.75	8.18		918.25
531200	SEE CHART OF ACCOUNTS	250.00			0.00		250.00
532100	NON CAPITALIZED EQUIP PU	7,500.00			0.00	2,705.00	4,795.00
533100	HOUSEHOLD & INSTIT EXP	3,000.00			0.00		3,000.00
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	250.00			0.00		250.00

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	630.24	630.24	630.24	100.00		
541200	PURCHASING ASSESSMENT	58.38	58.38	58.38	100.00		
543500	MGT CONSULTANT SERVICES	4,000.00	895.53	895.53	22.39		3,104.47
555510	SAAS SUBSCRIPTION FEES	4,500.00			0.00		4,500.00
556100	INSURANCE EXPENSE	3,000.00			0.00		3,000.00
559100	OTHER OPERATING EXP	20,080.38			0.00		20,080.38
	Major Account 520000 Total	63,944.00	2,664.57	2,664.57	4.17	2,705.00	58,574.43
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	25,000.00	192.00	192.00	.77		24,808.00
571800	TAXABLE TRAVEL EXPENSES	10,000.00	670.30	670.30	6.70		9,329.70
573100	STATE-OWNED TRANSPORT	47,500.00			0.00		47,500.00
	Major Account 570000 Total	82,500.00	862.30	862.30	1.05	0.00	81,637.70
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	139,500.00			0.00		139,500.00
	Major Account 590000 Total	139,500.00	0.00	0.00	0.00	0.00	139,500.00
BUDGETED EXPENDITURES TOTAL		689,500.00	37,722.19	37,722.19	5.47	12,553.32	639,224.49

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	550,000.00	37,722.19	37,722.19	6.86	12,553.32	499,724.49
4	FEDERAL FUNDS	139,500.00			0.00		139,500.00
BUDGETED EXPENDITURES TOTAL		689,500.00	37,722.19	37,722.19	5.47	12,553.32	639,224.49

BUDGETED FUND TYPES - REVENUES

	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		507.63-	507.63-	0.00		507.63
	Major Account 480000 Total	0.00	507.63-	507.63-	0.00	0.00	507.63
BUDGETED REVENUE TOTAL		0.00	507.63-	507.63-	0.00	0.00	507.63

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
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		406.42-	406.42-	0.00		406.42
4 FEDERAL FUNDS		101.21-	101.21-	0.00		101.21
BUDGETED REVENUE TOTAL	0.00	507.63-	507.63-	0.00	0.00	507.63

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	290,000.00	19,415.02	19,415.02	6.69	9,140.03	261,444.95
511300	OVERTIME PAYMENTS	3,000.00			0.00		3,000.00
512100	VACATION LEAVE EXPENSE	25,000.00	964.53	964.53	3.86	385.65	23,649.82
512200	SICK LEAVE EXPENSE	15,000.00	820.43	820.43	5.47	114.62	14,064.95
512300	HOLIDAY LEAVE EXPENSE	15,000.00	2,401.78	2,401.78	16.01	1,167.16	11,431.06
512500	FUNERAL LEAVE EXPENSE	2,000.00	148.11	148.11	7.41	133.30	1,718.59
	Personal Services Subtotal	350,000.00	23,749.87	23,749.87	6.79	10,940.76	315,309.37
515100	RETIREMENT PLANS EXPENSE	26,300.00	1,778.37	1,778.37	6.76	819.21	23,702.42
515200	FICA EXPENSE	26,835.00	1,703.65	1,703.65	6.35	781.81	24,349.54
515400	LIFE & ACCIDENT INS EXP	50.00	.14	.14	.28		49.86
515500	HEALTH INSURANCE EXPENSE	55,000.00	4,215.24	4,215.24	7.66		50,784.76
516300	EMPLOYEE ASSISTANCE PRO	98.88	98.88	98.88	100.00		
516500	WORKERS COMP PREMIUMS	3,879.81	3,879.81	3,879.81	100.00		
	Major Account 510000 Total	462,163.69	35,425.96	35,425.96	7.67	12,541.78	414,195.95
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00	67.52	67.52	2.70		2,432.48
521401	OCIO-PHONE	12,000.00	1,082.68	1,082.68	9.02		10,917.32
521402	OCIO-IMS	18,000.00			0.00		18,000.00
521500	PUBLICATION & PRINT EXPENSE	3,000.00	109.61	109.61	3.65		2,890.39
522100	DUES & SUBSCRIPTION EXPENSE	500.00			0.00		500.00
522200	CONFERENCE REGISTRATION	2,500.00			0.00		2,500.00
524600	RENT EXPENSE-BUILDINGS	3,500.00	263.71	263.71	7.53		3,236.29
524900	RENT EXP-DUPR SURCHARGE	300.00	24.82	24.82	8.27		275.18
527200	REP & MAINT-MOTOR VEHICL	3,000.00			0.00		3,000.00
527800	REP & MAINT-OTHER PROPER	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	5,000.00			0.00		5,000.00
531200	SEE CHART OF ACCOUNTS	500.00	131.98	131.98	26.40		368.02
532100	NON CAPITALIZED EQUIP PU	9,000.00			0.00	1,188.00	7,812.00
533100	HOUSEHOLD & INSTIT EXP	7,000.00			0.00		7,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,000.00			0.00		2,000.00
538100	VEHICLE & EQUIP SUPP EXP	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	1,155.44	1,155.44	1,155.44	100.00		

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
541200	PURCHASING ASSESSMENT	107.03	107.03	107.03	100.00		
543500	MGT CONSULTANT SERVICES	10,000.00	1,641.81	1,641.81	16.42		8,358.19
547100	EDUCATIONAL SERVICES	15,000.00			0.00		15,000.00
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00	469.00	531.00
556100	INSURANCE EXPENSE	4,000.00			0.00		4,000.00
559100	OTHER OPERATING EXP	33,673.84			0.00		33,673.84
	Major Account 520000 Total	135,236.31	4,584.60	4,584.60	3.39	1,657.00	128,994.71
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,000.00	1,494.95	1,494.95	14.95		8,505.05
571800	TAXABLE TRAVEL EXPENSES	5,000.00	239.06	239.06	4.78		4,760.94
573100	STATE-OWNED TRANSPORT	62,770.00			0.00		62,770.00
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
	Major Account 570000 Total	78,270.00	1,734.01	1,734.01	2.22	0.00	76,535.99
	580000 CAPITAL OUTLAY						
586900	OTHER FIXED ASSETS	6,500.00			0.00	6,500.00	
	Major Account 580000 Total	6,500.00	0.00	0.00	0.00	6,500.00	0.00
	590000 GOVERNMENT AID						
595100	COMNTRACTUAL AID		47,675.00	47,675.00	0.00		47,675.00-
	Major Account 590000 Total	0.00	47,675.00	47,675.00	0.00	0.00	47,675.00-
BUDGETED EXPENDITURES TOTAL		682,170.00	89,419.57	89,419.57	13.11	20,698.78	572,051.65

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	350,000.00	22,468.03	22,468.03	6.42	8,229.80	319,302.17
4	FEDERAL FUNDS	332,170.00	66,951.54	66,951.54	20.16	12,468.98	252,749.48
BUDGETED EXPENDITURES TOTAL		682,170.00	89,419.57	89,419.57	13.11	20,698.78	572,051.65

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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
461100	OPERATING FED GRANTS & C		73,931.33-	73,931.33-	0.00		73,931.33
	Major Account 460000 Total	0.00	73,931.33-	73,931.33-	0.00	0.00	73,931.33
	470000 REVENUE - SALES AND CHARGES						
474110	FLST-STATE AND INSTALL FEE		960.00-	960.00-	0.00		960.00
474111	LB289 REGISTRATION FEE		2,200.00-	2,200.00-	0.00		2,200.00
474112	FLST-INSTALL FEES		600.00-	600.00-	0.00		600.00
	Major Account 470000 Total	0.00	3,760.00-	3,760.00-	0.00	0.00	3,760.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		593.53-	593.53-	0.00		593.53
486500	MISCELLANEOUS ADJUSTMENT		384.00-	384.00-	0.00		384.00
	Major Account 480000 Total	0.00	977.53-	977.53-	0.00	0.00	977.53
BUDGETED REVENUE TOTAL		0.00	78,668.86-	78,668.86-	0.00	0.00	78,668.86

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		4,737.53-	4,737.53-	0.00		4,737.53
4	FEDERAL FUNDS		73,931.33-	73,931.33-	0.00		73,931.33
BUDGETED REVENUE TOTAL		0.00	78,668.86-	78,668.86-	0.00	0.00	78,668.86

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	19,250.00	1,106.29	1,106.29	5.75	418.28	17,725.43
511300	OVERTIME PAYMENTS	500.00			0.00		500.00
512100	VACATION LEAVE EXPENSE	750.00	148.76	148.76	19.83		601.24
512200	SICK LEAVE EXPENSE	750.00	127.99	127.99	17.07	115.19	506.82
512300	HOLIDAY LEAVE EXPENSE	750.00	146.58	146.58	19.54	64.98	538.44
	Personal Services Subtotal	22,000.00	1,529.62	1,529.62	6.95	598.45	19,871.93
515100	RETIREMENT PLANS EXPENSE	1,600.00	114.57	114.57	7.16	44.83	1,440.60
515200	FICA EXPENSE	1,700.00	97.33	97.33	5.73	37.96	1,564.71
515500	HEALTH INSURANCE EXPENSE	10,500.00	967.74	967.74	9.22		9,532.26
516300	EMPLOYEE ASSISTANCE PRO	7.00	6.18	6.18	88.29		.82
516500	WORKERS COMP PREMIUMS	375.00	352.71	352.71	94.06		22.29
	Major Account 510000 Total	36,182.00	3,068.15	3,068.15	8.48	681.24	32,432.61
520000	**OPERATING EXPENSES**						
521402	OCIO-IMS	1,000.00	56.40	56.40	5.64		943.60
531100	OFFICE SUPPLIES EXPENSE	343.00			0.00		343.00
541100	ACCTG & AUDITING SERVICES	110.00	105.04	105.04	95.49		4.96
541200	PURCHASING ASSESSMENT	15.00	9.73	9.73	64.87		5.27
543500	MGT CONSULTANT SERVICES	800.00	149.25	149.25	18.66		650.75
556100	INSURANCE EXPENSE	50.00			0.00		50.00
559100	OTHER OPERATING EXP	1,500.00			0.00		1,500.00
	Major Account 520000 Total	3,818.00	320.42	320.42	8.39	0.00	3,497.58
BUDGETED EXPENDITURES TOTAL		40,000.00	3,388.57	3,388.57	8.47	681.24	35,930.19
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	40,000.00	3,388.57	3,388.57	8.47	681.24	35,930.19
BUDGETED EXPENDITURES TOTAL		40,000.00	3,388.57	3,388.57	8.47	681.24	35,930.19
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
470000	**REVENUE - SALES AND CHARGES**						
474115	REDUCED CIG IGNITION		1,000.00-	1,000.00-	0.00		1,000.00
	Major Account 470000 Total	0.00	1,000.00-	1,000.00-	0.00	0.00	1,000.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		152.41-	152.41-	0.00		152.41
	Major Account 480000 Total	0.00	152.41-	152.41-	0.00	0.00	152.41
BUDGETED REVENUE TOTAL		0.00	1,152.41-	1,152.41-	0.00	0.00	1,152.41
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,152.41-	1,152.41-	0.00		1,152.41
BUDGETED REVENUE TOTAL		0.00	1,152.41-	1,152.41-	0.00	0.00	1,152.41

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	640,925.00	30,277.12	30,277.12	4.72	13,962.32	596,685.56
511300	OVERTIME PAYMENTS	15,000.00			0.00		15,000.00
511600	PER DIEM PAYMENTS	350.00			0.00		350.00
512100	VACATION LEAVE EXPENSE		3,444.13	3,444.13	0.00	1,009.84	4,453.97-
512200	SICK LEAVE EXPENSE		147.79	147.79	0.00	97.93	245.72-
512300	HOLIDAY LEAVE EXPENSE		3,762.56	3,762.56	0.00	1,669.65	5,432.21-
	Personal Services Subtotal	656,275.00	37,631.60	37,631.60	5.73	16,739.74	601,903.66
515100	RETIREMENT PLANS EXPENSE	41,868.00	2,817.79	2,817.79	6.73	1,253.39	37,796.82
515200	FICA EXPENSE	43,279.00	2,644.28	2,644.28	6.11	1,175.06	39,459.66
515500	HEALTH INSURANCE EXPENSE	131,388.00	8,488.43	8,488.43	6.46		122,899.57
516300	EMPLOYEE ASSISTANCE PRO	111.00	111.24	111.24	100.22		.24-
516500	WORKERS COMP PREMIUMS	4,820.00	4,232.52	4,232.52	87.81		587.48
	Major Account 510000 Total	877,741.00	55,925.86	55,925.86	6.37	19,168.19	802,646.95
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	5,475.00	253.99	253.99	4.64		5,221.01
521401	OCIO-PHONE	9,000.00	1,129.24	1,129.24	12.55		7,870.76
521402	OCIO-IMS	37,500.00	1,596.85	1,596.85	4.26		35,903.15
521500	PUBLICATION & PRINT EXPENSE	6,000.00	2.23	2.23	.04		5,997.77
522100	DUES & SUBSCRIPTION EXPENSE	43,000.00	176.00	176.00	.41	999.00	41,825.00
522200	CONFERENCE REGISTRATION	5,750.00			0.00		5,750.00
524600	RENT EXPENSE-BUILDINGS	12,132.00	1,003.55	1,003.55	8.27		11,128.45
524700	RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00
524900	RENT EXP-DUPR SURCHARGE	2,460.00	204.26	204.26	8.30		2,255.74
527100	REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200	REP & MAINT-MOTOR VEHICL	4,500.00			0.00		4,500.00
531100	OFFICE SUPPLIES EXPENSE	4,000.00			0.00		4,000.00
531200	SEE CHART OF ACCOUNTS	750.00			0.00		750.00
532100	NON CAPITALIZED EQUIP PU	28,454.00			0.00		28,454.00
533100	HOUSEHOLD & INSTIT EXP	5,000.00			0.00		5,000.00
534600	ED & RECREATIONAL SUP EX	750.00			0.00		750.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,750.00			0.00		1,750.00
538100	VEHICLE & EQUIP SUPP EXP	500.00			0.00		500.00

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
541100	ACCTG & AUDITING SERVICES	1,270.00	1,260.48	1,260.48	99.25		9.52
541200	PURCHASING ASSESSMENT	118.00	116.76	116.76	98.95		1.24
543100	IT CONSULTING-APPLICATIONS	1,000.00			0.00		1,000.00
543500	MGT CONSULTANT SERVICES	7,600.00	1,791.06	1,791.06	23.57		5,808.94
554900	OTHER CONTRACTUAL SERVICE	278,000.00	20,994.00	20,994.00	7.55		257,006.00
556100	INSURANCE EXPENSE	2,450.00			0.00		2,450.00
559100	OTHER OPERATING EXP	90,500.00	20.00	20.00	.02		90,480.00
	Major Account 520000 Total	550,159.00	28,548.42	28,548.42	5.19	999.00	520,611.58
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,000.00	192.00	192.00	1.75		10,808.00
571800	TAXABLE TRAVEL EXPENSES	3,500.00	55.13	55.13	1.58		3,444.87
572100	COMMERCIAL TRANSPORTATION	1,750.00			0.00		1,750.00
573100	STATE-OWNED TRANSPORT	52,000.00			0.00		52,000.00
574500	PERSONAL VEHICLE MILEAGE	3,500.00			0.00		3,500.00
575100	MISC TRAVEL EXPENSES	350.00	1.00	1.00	.29		349.00
	Major Account 570000 Total	72,100.00	248.13	248.13	.34	0.00	71,851.87
BUDGETED EXPENDITURES TOTAL		1,500,000.00	84,722.41	84,722.41	5.65	20,167.19	1,395,110.40
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,500,000.00	84,722.41	84,722.41	5.65	20,167.19	1,395,110.40
BUDGETED EXPENDITURES TOTAL		1,500,000.00	84,722.41	84,722.41	5.65	20,167.19	1,395,110.40
BUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES		65,883.96-	65,883.96-	0.00		65,883.96
475100	REGISTRATION / LICENSE F		375.00-	375.00-	0.00		375.00
	Major Account 470000 Total	0.00	66,258.96-	66,258.96-	0.00	0.00	66,258.96
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,452.85-	2,452.85-	0.00		2,452.85

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 480000 Total	0.00	2,452.85-	2,452.85-	0.00	0.00	2,452.85
BUDGETED REVENUE TOTAL	0.00	68,711.81-	68,711.81-	0.00	0.00	68,711.81
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		68,711.81-	68,711.81-	0.00		68,711.81
BUDGETED REVENUE TOTAL	0.00	68,711.81-	68,711.81-	0.00	0.00	68,711.81

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	340,026.00	27,149.38	27,149.38	7.98	11,437.64	301,438.98
511200	TEMPORARY SALARIES-WAGES	104,139.00	2,592.50	2,592.50	2.49	749.70	100,796.80
511300	OVERTIME PAYMENTS	20,000.00	922.19	922.19	4.61		19,077.81
512100	VACATION LEAVE EXPENSE	45,000.00	1,803.01	1,803.01	4.01	1,321.54	41,875.45
512200	SICK LEAVE EXPENSE	15,000.00	208.00	208.00	1.39	187.20	14,604.80
512300	HOLIDAY LEAVE EXPENSE	25,000.00	3,236.97	3,236.97	12.95	1,435.74	20,327.29
512500	FUNERAL LEAVE EXPENSE	2,500.00			0.00		2,500.00
	Personal Services Subtotal	551,665.00	35,912.05	35,912.05	6.51	15,131.82	500,621.13
515100	RETIREMENT PLANS EXPENSE	33,500.00	2,494.97	2,494.97	7.45	1,076.93	29,928.10
515200	FICA EXPENSE	42,230.00	2,403.43	2,403.43	5.69	1,002.84	38,823.73
515500	HEALTH INSURANCE EXPENSE	144,000.00	12,018.82	12,018.82	8.35		131,981.18
516300	EMPLOYEE ASSISTANCE PRO	100.00	98.88	98.88	98.88		1.12
516500	WORKERS COMP PREMIUMS	4,000.00	3,879.81	3,879.81	97.00		120.19
	Major Account 510000 Total	775,495.00	56,807.96	56,807.96	7.33	17,211.59	701,475.45
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	5,000.00	129.45	129.45	2.59		4,870.55
521401	OCIO-PHONE CHARGES	6,000.00	888.88	888.88	14.81		5,111.12
521402	OCIO-IMS	13,000.00	1,022.90	1,022.90	7.87		11,977.10
521500	PUBLICATION & PRINT EXPENSE	6,509.00			0.00		6,509.00
522100	DUES & SUBSCRIPTION EXPENSE	4,000.00	4,326.00	4,326.00	108.15		326.00-
522200	CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
524600	RENT EXPENSE-BUILDINGS	26,000.00	2,044.65	2,044.65	7.86		23,955.35
525500	RENT EXP-OTHER PERS PROP	4,500.00			0.00	2,695.00	1,805.00
527100	REP & MAINT-OFFICE EQUIP	1,000.00	1,252.21-	1,252.21-	125.22-		2,252.21
527200	REP & MAINT-MOTOR VEHICL	1,500.00			0.00		1,500.00
527203	REP&MAINT AGENCY OWNED VEHICLE	3,000.00			0.00		3,000.00
527800	REP & MAINT-OTHER PROPER	2,500.00	367.50	367.50	14.70		2,132.50
531100	OFFICE SUPPLIES EXPENSE	5,000.00	999.57	999.57	19.99		4,000.43
531200	SEE CHART OF ACCOUNTS	250.00			0.00		250.00
532100	NON CAPITALIZED EQUIP PU	30,000.00			0.00		30,000.00
533100	HOUSEHOLD & INSTIT EXP	25,000.00	1,750.00	1,750.00	7.00		23,250.00
534600	ED & RECREATIONAL SUP EX	250.00			0.00		250.00

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
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,500.00			0.00		1,500.00
538100	VEHICLE & EQUIP SUPP EXP	2,000.00			0.00		2,000.00
538103	VEH&EQUIP SUP EXP AGENCY OWNED	9,000.00	1,902.49	1,902.49	21.14		7,097.51
541100	ACCTG & AUDITING SERVICES	1,200.00	1,155.44	1,155.44	96.29		44.56
541200	PURCHASING ASSESSMENT	125.00	107.03	107.03	85.62		17.97
543500	MGT CONSULTANT SERVICES	8,000.00	1,641.81	1,641.81	20.52		6,358.19
555410	CUSTOMIZED LICENSE FEES				0.00	3,100.00	3,100.00-
555430	CUSTOMIZED INSTALLATION				0.00	2,850.00	2,850.00-
556100	INSURANCE EXPENSE	12,000.00	6,615.04	6,615.04	55.13		5,384.96
559100	OTHER OPERATING EXP		132.32	132.32	0.00		132.32-
	Major Account 520000 Total	168,834.00	21,830.87	21,830.87	12.93	8,645.00	138,358.13
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,500.00	480.00	480.00	4.57		10,020.00
571800	TAXABLE TRAVEL EXPENSES	6,200.00	259.02	259.02	4.18		5,940.98
572100	COMMERCIAL TRANSPORTATION	750.00	1,591.16	1,591.16	212.15		841.16-
573100	STATE-OWNED TRANSPORT	38,000.00			0.00		38,000.00
574500	PERSONAL VEHICLE MILEAGE	20,536.00	2,304.88	2,304.88	11.22		18,231.12
574700	VOLUNTEER TRAVEL EXPENSES	1,000.00	150.96	150.96	15.10		849.04
	Major Account 570000 Total	76,986.00	4,786.02	4,786.02	6.22	0.00	72,199.98
	BUDGETED EXPENDITURES TOTAL	1,021,315.00	83,424.85	83,424.85	8.17	25,856.59	912,033.56

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	966,849.00	78,351.99	78,351.99	8.10	25,090.73	863,406.28
2	CASH FUNDS	50,000.00	50.26	50.26	.10		49,949.74
4	FEDERAL FUNDS	4,466.00	5,022.60	5,022.60	112.46	765.86	1,322.46-
	BUDGETED EXPENDITURES TOTAL	1,021,315.00	83,424.85	83,424.85	8.17	25,856.59	912,033.56

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		4,874.13-	4,874.13-	0.00		4,874.13
461500	OP GRANTS - STATE AGENCI		10,947.19-	10,947.19-	0.00		10,947.19

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 460000 Total	0.00	15,821.32-	15,821.32-	0.00	0.00	15,821.32
	470000 REVENUE - SALES AND CHARGES						
471101	TRAINING/TESTING		2,850.00-	2,850.00-	0.00		2,850.00
	Major Account 470000 Total	0.00	2,850.00-	2,850.00-	0.00	0.00	2,850.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		504.46-	504.46-	0.00		504.46
	Major Account 480000 Total	0.00	504.46-	504.46-	0.00	0.00	504.46
BUDGETED REVENUE TOTAL		0.00	19,175.78-	19,175.78-	0.00	0.00	19,175.78

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		3,326.21-	3,326.21-	0.00		3,326.21
4	FEDERAL FUNDS		15,849.57-	15,849.57-	0.00		15,849.57
BUDGETED REVENUE TOTAL		0.00	19,175.78-	19,175.78-	0.00	0.00	19,175.78

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	4,110.00	684.96	684.96	16.67		3,425.04
521402	OCIO-IMS	93,546.00	7,272.00	7,272.00	7.77		86,274.00
527990	RADIO EQUIP REPAIR & MAINT	32,786.00			0.00		32,786.00
532290	RADIO EQUIP	41,734.00			0.00		41,734.00
554140	RADIO SERVICES	10,492.00			0.00		10,492.00
	Major Account 520000 Total	182,668.00	7,956.96	7,956.96	4.36	0.00	174,711.04
BUDGETED EXPENDITURES TOTAL		182,668.00	7,956.96	7,956.96	4.36	0.00	174,711.04
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	110,934.00	7,956.96	7,956.96	7.17		102,977.04
2	CASH FUNDS	71,734.00			0.00		71,734.00
BUDGETED EXPENDITURES TOTAL		182,668.00	7,956.96	7,956.96	4.36	0.00	174,711.04

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	63,417.84	4,240.95	4,240.95	6.69	1,134.84	58,042.05
	Personal Services Subtotal	63,417.84	4,240.95	4,240.95	6.69	1,134.84	58,042.05
515100	RETIREMENT PLANS EXPENSE	5,264.95	317.54	317.54	6.03	84.95	4,862.46
515200	FICA EXPENSE	5,261.54	304.00	304.00	5.78	78.54	4,879.00
515500	HEALTH INSURANCE EXPENSE	11,435.00	755.83	755.83	6.61		10,679.17
	Major Account 510000 Total	85,379.33	5,618.32	5,618.32	6.58	1,298.33	78,462.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00	207.26	207.26	8.29		2,292.74
521400	DATA PROCESSING EXPENSE	7,119.00	.60	.60	.01		7,118.40
521500	PUBLICATION & PRINT EXPENSE	1,650.00			0.00		1,650.00
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	76,672.02	85.17	85.17	.11		76,586.85
	Major Account 520000 Total	103,941.02	293.03	293.03	.28	0.00	103,647.99
BUDGETED EXPENDITURES TOTAL		189,320.35	5,911.35	5,911.35	3.12	1,298.33	182,110.67
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	189,320.35	5,911.35	5,911.35	3.12	1,298.33	182,110.67
BUDGETED EXPENDITURES TOTAL		189,320.35	5,911.35	5,911.35	3.12	1,298.33	182,110.67
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	60,000.00-	3,300.21-	3,300.21-	5.50		56,699.79-
	Major Account 470000 Total	60,000.00-	3,300.21-	3,300.21-	5.50	0.00	56,699.79-
BUDGETED REVENUE TOTAL		60,000.00-	3,300.21-	3,300.21-	5.50	0.00	56,699.79-

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-	3,300.21-	3,300.21-	5.50		56,699.79-
BUDGETED REVENUE TOTAL		60,000.00-	3,300.21-	3,300.21-	5.50	0.00	56,699.79-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
541100	ACCTG & AUDITING SERVICES		22,593.00	22,593.00	0.00		22,593.00-
541600	GROSS PROCEEDS LEGAL EXP		1,900,000.00	1,900,000.00	0.00		1,900,000.00-
541700	LEGAL RELATED EXPENSE		4,135.00	4,135.00	0.00		4,135.00-
556100	INSURANCE EXPENSE		280,500.00	280,500.00	0.00		280,500.00-
559100	OTHER OPERATING EXP		264.17	264.17	0.00		264.17-
	Major Account 520000 Total	0.00	2,207,492.17	2,207,492.17	0.00	0.00	2,207,492.17-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,207,492.17	2,207,492.17	0.00	0.00	2,207,492.17-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		2,207,492.17	2,207,492.17	0.00		2,207,492.17-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,207,492.17	2,207,492.17	0.00	0.00	2,207,492.17-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474121	EXCESS LIABILITY SURCHARG		1,887,228.45-	1,887,228.45-	0.00		1,887,228.45
	Major Account 470000 Total	0.00	1,887,228.45-	1,887,228.45-	0.00	0.00	1,887,228.45
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		71,946.71-	71,946.71-	0.00		71,946.71
481200	GAIN OR LOSS-SALE OF INV		2,521,387.58	2,521,387.58	0.00		2,521,387.58-
	Major Account 480000 Total	0.00	2,449,440.87	2,449,440.87	0.00	0.00	2,449,440.87-

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
UNBUDGETED REVENUE TOTAL	0.00	562,212.42	562,212.42	0.00	0.00	562,212.42-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		562,212.42	562,212.42	0.00		562,212.42-
UNBUDGETED REVENUE TOTAL	0.00	562,212.42	562,212.42	0.00	0.00	562,212.42-

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	8,739,472.51	342,540.06	342,540.06	3.92	152,320.51	8,244,611.94
511700	EMPLOYEE BONUSES	450.00	500.00	500.00	111.11	450.00	500.00-
512100	VACATION LEAVE EXPENSE	17,547.47	37,619.03	37,619.03	214.38	17,547.47	37,619.03-
512200	SICK LEAVE EXPENSE	9,826.80	22,225.05	22,225.05	226.17	9,826.80	22,225.05-
512300	HOLIDAY LEAVE EXPENSE	19,417.70	44,356.75	44,356.75	228.43	19,417.70	44,356.75-
	Personal Services Subtotal	8,786,714.48	447,240.89	447,240.89	5.09	199,562.48	8,139,911.11
515100	RETIREMENT PLANS EXPENSE	648,457.35	33,169.86	33,169.86	5.12	14,784.35	600,503.14
515200	FICA EXPENSE	661,430.72	31,712.82	31,712.82	4.79	14,143.72	615,574.18
515500	HEALTH INSURANCE EXPENSE	1,154,244.00	79,712.83	79,712.83	6.91		1,074,531.17
516200	TUITION ASSISTANCE	12,000.00	2,285.00	2,285.00	19.04		9,715.00
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	11,319,363.55	654,717.40	654,717.40	5.78	228,490.55	10,436,155.60
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	13,425.00	447.04	447.04	3.33		12,977.96
521300	FREIGHT	1,375.00	113.19	113.19	8.23		1,261.81
521400	DATA PROCESSING EXPENSE	364,878.00	22,227.64	22,227.64	6.09		342,650.36
521500	PUBLICATION & PRINT EXPENSE	60,700.00	2,379.44	2,379.44	3.92		58,320.56
521900	AWARDS EXPENSE	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	42,350.00	622.50	622.50	1.47		41,727.50
522110	PROFESSIONAL DESIGNATION	31,850.00	1,270.00	1,270.00	3.99		30,580.00
522120	DHS - SAVE PRG	300.00	25.00	25.00	8.33		275.00
522200	CONFERENCE REGISTRATION	4,975.00			0.00		4,975.00
522600	JOB APPLICANT EXPENSE	2,000.00	160.50	160.50	8.03		1,839.50
523000	SEE CHART OF ACCOUNTS	24,779.00	260.30	260.30	1.05		24,518.70
524600	RENT EXPENSE-BUILDINGS	228,400.00	16,961.98	16,961.98	7.43		211,438.02
524700	RENT EXP-OTHER REAL PROP	5,550.00	14.00	14.00	.25		5,536.00
524900	RENT EXP-DUPR SURCHARGE	69,450.00	5,280.78	5,280.78	7.60		64,169.22
526100	REPAIRS & MAINT-REAL PROPERTY	2,900.00	34.00	34.00	1.17		2,866.00
527100	REP & MAINT-OFFICE EQUIP	1,800.00			0.00		1,800.00
531100	OFFICE SUPPLIES EXPENSE	21,700.00	1,454.19	1,454.19	6.70	1,060.00	19,185.81
531110	PROMOTIONAL ITEMS	8,000.00			0.00		8,000.00

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
531200	SEE CHART OF ACCOUNTS	200.00	77.30	77.30	38.65		122.70
532100	NON CAPITALIZED EQUIP PU	7,800.00			0.00		7,800.00
533900	FOOD EXPENSE	7,490.00			0.00		7,490.00
534600	ED & RECREATIONAL SUP EX	1,200.00			0.00		1,200.00
541100	ACCTG & AUDITING SERVICES	528,000.00	98,246.50	98,246.50	18.61		429,753.50
541200	PURCHASING ASSESSMENT	14,847.00	14,600.00	14,600.00	98.34		247.00
541500	LEGAL SERVICES EXPENSE	20,000.00			0.00		20,000.00
542100	SOS TEMP SERV-PERSONNEL	171,418.00	6,312.82	6,312.82	3.68		165,105.18
543500	MGT CONSULTANT SERVICES	52,000.00	12,511.65	12,511.65	24.06		39,488.35
547100	EDUCATIONAL SERVICES	11,075.00	50.00	50.00	.45		11,025.00
547300	INTERPETER SERVICES	2,500.00			0.00		2,500.00
554110	VOICE SERVICES	400.00			0.00		400.00
554900	OTHER CONTRACTUAL SERVICE	71,415.00	14,609.83	14,609.83	20.46		56,805.17
555310	COTS LICENSE FEES	4,000.00			0.00		4,000.00
555510	SAAS SUBSCRIPTION FEES	22,000.00			0.00		22,000.00
555540	SAAS MAINTENANCE	800.00			0.00		800.00
556100	INSURANCE EXPENSE	2,700.00	495.00	495.00	18.33		2,205.00
556300	SURETY & NOTARY BONDS	80.00	40.00	40.00	50.00		40.00
559100	OTHER OPERATING EXP	3,552,282.53	592.99	592.99	.02		3,551,689.54
	Major Account 520000 Total	5,354,689.53	198,786.65	198,786.65	3.71	1,060.00	5,154,842.88
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	103,300.00	4,657.89	4,657.89	4.51		98,642.11
571800	TAXABLE TRAVEL EXPENSES	12,100.00	1,142.66	1,142.66	9.44		10,957.34
572100	COMMERCIAL TRANSPORTATION	70,750.00	14,087.23	14,087.23	19.91		56,662.77
573100	STATE-OWNED TRANSPORT	7,750.00	216.00	216.00	2.79		7,534.00
574500	PERSONAL VEHICLE MILEAGE	87,713.00	5,796.52	5,796.52	6.61		81,916.48
574700	VOLUNTEER TRAVEL EXPENSES	7,500.00			0.00		7,500.00
575100	MISC TRAVEL EXPENSES	6,200.00	69.94	69.94	1.13		6,130.06
	Major Account 570000 Total	295,313.00	25,970.24	25,970.24	8.79	0.00	269,342.76
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	518,483.00	19,791.66	19,791.66	3.82		498,691.34
599200	1099-AID-SERVICES	146,239.00	9,458.32	9,458.32	6.47		136,780.68
	Major Account 590000 Total	664,722.00	29,249.98	29,249.98	4.40	0.00	635,472.02
	BUDGETED EXPENDITURES TOTAL	17,634,088.08	908,724.27	908,724.27	5.15	229,550.55	16,495,813.26

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 - EXPENDITURES							
2	CASH FUNDS	15,137,746.24	830,242.80	830,242.80	5.48	215,733.01	14,091,770.43
4	FEDERAL FUNDS	2,496,341.84	78,481.47	78,481.47	3.14	13,817.54	2,404,042.83
BUDGETED EXPENDITURES TOTAL		17,634,088.08	908,724.27	908,724.27	5.15	229,550.55	16,495,813.26
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455125	PREMIUM TAX PREPAYMENT		23,169.50-	23,169.50-	0.00		23,169.50
	Major Account 450000 Total	0.00	23,169.50-	23,169.50-	0.00	0.00	23,169.50
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	27,000.00-			0.00		27,000.00-
472200	REPROD & PUBLICATIONS	100.00-	400.00-	400.00-	400.00		300.00
472222	SUMMARY OF INS	2,000.00-			0.00		2,000.00-
474112	AGENT CERTIFICATION	20,000.00-	80.00-	80.00-	.40		19,920.00-
474115	LEGAL FILING FEES	20,000.00-	1,030.00-	1,030.00-	5.15		18,970.00-
474116	MISCELLANEOUS FEES	1,203,850.00-	2,200.00-	2,200.00-	.18		1,201,650.00-
474119	PREADMISSION FEES	20,000.00-	2,500.00-	2,500.00-	12.50		17,500.00-
474122	P & C FILING FEES	500,000.00-	29,739.00-	29,739.00-	5.95		470,261.00-
474123	L & H FILING FEES	150,000.00-	16,060.00-	16,060.00-	10.71		133,940.00-
474125	FRAUD FEE	520,000.00-			0.00		520,000.00-
475114	IAA CTF OF AUTH	75,000.00-	3,000.00-	3,000.00-	4.00		72,000.00-
475116	AGENCY LICENSE	700,000.00-	8,690.00-	8,690.00-	1.24		691,310.00-
475117	CO APPOINTMENT/CANCEL	7,400,000.00-	2,164,613.00-	2,164,613.00-	29.25		5,235,387.00-
475118	AGENTS LICENSE	3,500,000.00-	361,905.00-	361,905.00-	10.34		3,138,095.00-
475121	CONT ED APPROVAL FEE	45,000.00-	5,350.00-	5,350.00-	11.89		39,650.00-
475123	THIRD PARTY ADMINISTRATOR	75,000.00-	200.00-	200.00-	.27		74,800.00-
475125	PRELICENSING CERTIFICATE	6,319,236.00-			0.00		6,319,236.00-
475130	SELF-STORAGE	1,700.00-			0.00		1,700.00-
475135	PUBLIC ADJUSTERS	8,300.00-	500.00-	500.00-	6.02		7,800.00-
475200	EXAMINATION FEES	175,000.00-	240,834.14-	240,834.14-	137.62		65,834.14
	Major Account 470000 Total	20,762,186.00-	2,837,101.14-	2,837,101.14-	13.66	0.00	17,925,084.86-

Agency 022 DEPT OF INSURANCE
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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**						
481100	INVESTMENT INCOME	400,000.00-	33,607.57-	33,607.57-	8.40		366,392.43-
484400	ESCHEAT MONIES	1,000.00-			0.00		1,000.00-
484500	REIMB NON-GOVT SOURCES	12,000.00-	11,472.66-	11,472.66-	95.61		527.34-
486600	SEE CHART OF ACCOUNTS		2,995.00	2,995.00	0.00		2,995.00-
	Major Account 480000 Total	413,000.00-	42,085.23-	42,085.23-	10.19	0.00	370,914.77-
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493200	OPERATING TRANSFERS OUT	8,000,000.00			0.00		8,000,000.00
	Major Account 490000 Total	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00
BUDGETED REVENUE TOTAL		13,175,186.00-	2,902,355.87-	2,902,355.87-	22.03	0.00	10,272,830.13-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		23,169.50-	23,169.50-	0.00		23,169.50
2	CASH FUNDS	13,175,186.00-	2,879,186.37-	2,879,186.37-	21.85		10,295,999.63-
BUDGETED REVENUE TOTAL		13,175,186.00-	2,902,355.87-	2,902,355.87-	22.03	0.00	10,272,830.13-
UNBUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
455126	PREMIUM TAX PREPAYMENT		23,169.50-	23,169.50-	0.00		23,169.50
	Major Account 450000 Total	0.00	23,169.50-	23,169.50-	0.00	0.00	23,169.50
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		15,533.12-	15,533.12-	0.00		15,533.12
485110	FINES		9,600.00-	9,600.00-	0.00		9,600.00
	Major Account 480000 Total	0.00	25,133.12-	25,133.12-	0.00	0.00	25,133.12
UNBUDGETED REVENUE TOTAL		0.00	48,302.62-	48,302.62-	0.00	0.00	48,302.62
SUMMARY BY FUND TYPE - REVENUE							

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
6 TRUST FUNDS		48,302.62-	48,302.62-	0.00		48,302.62
UNBUDGETED REVENUE TOTAL	0.00	48,302.62-	48,302.62-	0.00	0.00	48,302.62

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

Agency 023 DEPT OF LABOR
Program 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	17,549,536.16	515,117.35	515,117.35	2.94	231,786.84	16,802,631.97
511150	PERM SAL-WAGES UI INITIAL CLAI		20,702.69	20,702.69	0.00	8,753.69	29,456.38-
511151	PERM SAL-WAGES UI WEEKS CLAIM		6,330.99	6,330.99	0.00	1,072.75	7,403.74-
511152	PERM SAL-WAGES UI NONMONETARY		70,133.16	70,133.16	0.00	29,037.63	99,170.79-
511153	PERM SAL-WAGES UI BENEFIT APPE		22,090.91	22,090.91	0.00	10,494.76	32,585.67-
511154	PERM SAL-WAGES UI WAGE RECORD		14,911.55	14,911.55	0.00	6,267.26	21,178.81-
511155	PERM SAL-WAGES UI TAX		41,290.34	41,290.34	0.00	17,686.31	58,976.65-
511156	PERM SAL-WAGES UI BENE PAYMT		7,235.70	7,235.70	0.00	3,502.86	10,738.56-
511157	PERM SAL-WAGES UI PERFORMS		24,772.65	24,772.65	0.00	10,419.57	35,192.22-
511158	PERM SAL-WAGES UI SUPPORT		23,167.74	23,167.74	0.00	11,335.50	34,503.24-
511159	PERM SAL-WAGES UI TRADE		52.96	52.96	0.00	7.75	60.71-
511200	TEMPORARY SALARIES-WAGES		5,812.50	5,812.50	0.00	360.00	6,172.50-
511240	TEMPORARY SALARIES-WORK		6,212.50	6,212.50	0.00	5,591.25	11,803.75-
511300	OVERTIME PAYMENTS		1,670.63	1,670.63	0.00	271.69	1,942.32-
511350	OVERTIME-UI INITIAL CLAIMS		233.04	233.04	0.00		233.04-
511351	OVERTIME-UI WEEKS CLAIMED		24.68	24.68	0.00		24.68-
511352	OVERTIME-UI NON MONETARY DETE		3,459.49	3,459.49	0.00	224.31	3,683.80-
511353	OVERTIME-UI BENEFIT APPEALS		35.76	35.76	0.00		35.76-
511354	OVERTIME-UI WAGE RECORDS		174.07	174.07	0.00	156.66	330.73-
511355	OVERTIME-UI TAX		256.24	256.24	0.00	230.62	486.86-
511358	OVERTIME-UI SUPPORT		2,301.78	2,301.78	0.00	973.24	3,275.02-
511458	PREMIUM PAY UI SUPPORT		260.07	260.07	0.00	220.92	480.99-
511800	COMP TIME PAYMENT		161.37	161.37	0.00	86.00	247.37-
512100	VACATION LEAVE EXPENSE		113,563.06	113,563.06	0.00	43,338.07	156,901.13-
512200	SICK LEAVE EXPENSE		60,879.62	60,879.62	0.00	14,979.03	75,858.65-
512300	HOLIDAY LEAVE EXPENSE		104,065.64	104,065.64	0.00	46,033.53	150,099.17-
512400	MILITARY LEAVE EXPENSE		584.88	584.88	0.00	526.39	1,111.27-
512500	FUNERAL LEAVE EXPENSE		1,830.93	1,830.93	0.00	394.14	2,225.07-
512600	CIVIL LEAVE EXPENSE		119.20	119.20	0.00	107.28	226.48-
512700	INJURY LEAVE EXPENSE		36.56	36.56	0.00	32.90	69.46-
	Personal Services Subtotal	17,549,536.16	1,047,488.06	1,047,488.06	5.97	443,890.95	16,058,157.15
515100	RETIREMENT PLANS EXPENSE		77,080.39	77,080.39	0.00	32,635.45	109,715.84-
515200	FICA EXPENSE		74,216.55	74,216.55	0.00	31,284.98	105,501.53-
515400	LIFE & ACCIDENT INS EXP		11.02-	11.02-	0.00		11.02

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
515500	HEALTH INSURANCE EXPENSE	4,961,404.41	191,149.57	191,149.57	3.85		4,770,254.84
516300	EMPLOYEE ASSISTANCE PRO		4,326.00	4,326.00	0.00		4,326.00-
	Major Account 510000 Total	22,510,940.57	1,394,249.55	1,394,249.55	6.19	507,811.38	20,608,879.64
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		10,037.18	10,037.18	0.00		10,037.18-
521300	FREIGHT		1,347.76	1,347.76	0.00		1,347.76-
521400	DATA PROCESSING EXPENSE		29,714.83	29,714.83	0.00		29,714.83-
521500	PUBLICATION & PRINT EXPENSE		25,412.82	25,412.82	0.00		25,412.82-
521900	AWARDS EXPENSE		60.96	60.96	0.00		60.96-
522200	CONFERENCE REGISTRATION		2,219.00	2,219.00	0.00		2,219.00-
523201	NATURAL GAS		14.07	14.07	0.00		14.07-
523202	ELECTRICITY		45.98	45.98	0.00		45.98-
523203	WATER EXPENSE		746.97	746.97	0.00		746.97-
523204	SEWER EXPENSE		737.24	737.24	0.00		737.24-
524600	RENT EXPENSE-BUILDINGS		51,303.81	51,303.81	0.00		51,303.81-
524900	RENT EXP-DUPR SURCHARGE		556.47	556.47	0.00		556.47-
525500	RENT EXP-OTHER PERS PROP		91.00	91.00	0.00		91.00-
526100	REPAIRS & MAINT-REAL PROPERTY		7,344.24	7,344.24	0.00		7,344.24-
527600	REP & MAINT-HOUSE/INST E		251.99	251.99	0.00		251.99-
531100	OFFICE SUPPLIES EXPENSE		2,983.04	2,983.04	0.00		2,983.04-
532100	NON CAPITALIZED EQUIP PU		818.08	818.08	0.00		818.08-
532280	VIDEO EQUIP		312.48	312.48	0.00		312.48-
533100	HOUSEHOLD & INSTIT EXP		3.31	3.31	0.00		3.31-
534800	CONSTRUCTION & MAINT SUPPLIES		768.67	768.67	0.00		768.67-
539500	PURCHASING CARD SUSPENSE		10,034.90	10,034.90	0.00		10,034.90-
541100	ACCTG & AUDITING SERVICES		3,203.24	3,203.24	0.00		3,203.24-
541700	LEGAL RELATED EXPENSE		888.40	888.40	0.00	83.50	971.90-
543200	IT CONSULTING-HW/SW SUPP		5,750.00	5,750.00	0.00		5,750.00-
547100	EDUCATIONAL SERVICES		850.00	850.00	0.00		850.00-
547300	INTERPETER SERVICES		1,376.19	1,376.19	0.00		1,376.19-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		4.06	4.06	0.00		4.06-
548600	PEST CONTROL		184.07	184.07	0.00		184.07-
548700	REFUSE/RECYCLING		634.47	634.47	0.00		634.47-
549200	JANITORIAL/SECURITY SERVICES		35,525.60	35,525.60	0.00		35,525.60-
554900	OTHER CONTRACTUAL SERVICE		227,641.34	227,641.34	0.00	184,590.68	412,232.02-
555310	COTS LICENSE FEES		960.00	960.00	0.00		960.00-
555340	COTS MAINTENANCE				0.00	495,000.00	495,000.00-

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
555510	SAAS SUBSCRIPTION FEES				0.00	514.40	514.40-
559100	OTHER OPERATING EXP	24,059,579.43	28,285.00	28,285.00	.12		24,031,294.43
	Major Account 520000 Total	24,059,579.43	450,107.17	450,107.17	1.87	680,188.58	22,929,283.68
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	238,379.67	1,726.40	1,726.40	.72		236,653.27
571800	TAXABLE TRAVEL EXPENSES		488.27	488.27	0.00		488.27-
572100	COMMERCIAL TRANSPORTATION		625.06	625.06	0.00		625.06-
574500	PERSONAL VEHICLE MILEAGE		5,324.28	5,324.28	0.00		5,324.28-
575100	MISC TRAVEL EXPENSES		138.00	138.00	0.00		138.00-
	Major Account 570000 Total	238,379.67	8,302.01	8,302.01	3.48	0.00	230,077.66
	580000 CAPITAL OUTLAY						
583480	VIDEO EQUIP	4,680.00			0.00		4,680.00
	Major Account 580000 Total	4,680.00	0.00	0.00	0.00	0.00	4,680.00
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		3,944.18	3,944.18	0.00		3,944.18-
592101	ASSISTANCE TO INDIVIDUALS		1,268.00	1,268.00	0.00		1,268.00-
592109	ON THE JOB TRAINING		21,609.08	21,609.08	0.00		21,609.08-
592111	ALL OTHER TRAINING		11,287.00	11,287.00	0.00		11,287.00-
592117	SUPPORTIVE SERVICES		8,240.78	8,240.78	0.00		8,240.78-
594100	SUBRECIPIENT PAYMENT-SEFA	26,146,969.14	340,208.93	340,208.93	1.30		25,806,760.21
595100	COMNTRACTUAL AID		118,922.76	118,922.76	0.00		118,922.76-
	Major Account 590000 Total	26,146,969.14	505,480.73	505,480.73	1.93	0.00	25,641,488.41
BUDGETED EXPENDITURES TOTAL		72,960,548.81	2,358,139.46	2,358,139.46	3.23	1,187,999.96	69,414,409.39

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	6,192,355.43	861,287.63	861,287.63	13.91	234,139.31	5,096,928.49
4	FEDERAL FUNDS	66,768,193.38	1,496,851.83	1,496,851.83	2.24	953,860.65	64,317,480.90
BUDGETED EXPENDITURES TOTAL		72,960,548.81	2,358,139.46	2,358,139.46	3.23	1,187,999.96	69,414,409.39

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 - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		210.00-	210.00-	0.00		210.00
	Major Account 470000 Total	0.00	210.00-	210.00-	0.00	0.00	210.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		112,020.18-	112,020.18-	0.00		112,020.18
	Major Account 480000 Total	0.00	112,020.18-	112,020.18-	0.00	0.00	112,020.18
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN		300,000.00-	300,000.00-	0.00		300,000.00
493103	NIC TRANSFER IN		48,850.00-	48,850.00-	0.00		48,850.00
493200	OPERATING TRANSFERS OUT		300,000.00	300,000.00	0.00		300,000.00-
	Major Account 490000 Total	0.00	48,850.00-	48,850.00-	0.00	0.00	48,850.00
BUDGETED REVENUE TOTAL		0.00	161,080.18-	161,080.18-	0.00	0.00	161,080.18
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		159,146.49-	159,146.49-	0.00		159,146.49
4	FEDERAL FUNDS		1,933.69-	1,933.69-	0.00		1,933.69
BUDGETED REVENUE TOTAL		0.00	161,080.18-	161,080.18-	0.00	0.00	161,080.18

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	1,146,850.00	46,300.08	46,300.08	4.04	20,651.32	1,079,898.60
511300	OVERTIME PAYMENTS		36.59	36.59	0.00		36.59-
	Personal Services Subtotal	1,146,850.00	46,336.67	46,336.67	4.04	20,651.32	1,079,862.01
515100	RETIREMENT PLANS EXPENSE		3,469.66	3,469.66	0.00	1,546.35	5,016.01-
515200	FICA EXPENSE		3,185.97	3,185.97	0.00	1,420.42	4,606.39-
515500	HEALTH INSURANCE EXPENSE	422,559.69	11,787.31	11,787.31	2.79		410,772.38
	Major Account 510000 Total	1,569,409.69	64,779.61	64,779.61	4.13	23,618.09	1,481,011.99
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		1,879.36	1,879.36	0.00		1,879.36-
521300	FREIGHT		245.74	245.74	0.00	35.50-	210.24-
521400	DATA PROCESSING EXPENSE		518.91	518.91	0.00		518.91-
521500	PUBLICATION & PRINT EXPENSE				0.00	1,000.00	1,000.00-
531100	OFFICE SUPPLIES EXPENSE		106.99	106.99	0.00		106.99-
532100	NON CAPITALIZED EQUIP PU		10,266.00	10,266.00	0.00	4,734.00-	5,532.00-
539500	PURCHASING CARD SUSPENSE		10,034.90-	10,034.90-	0.00		10,034.90
541700	LEGAL RELATED EXPENSE		324.90	324.90	0.00	149.90	474.80-
559100	OTHER OPERATING EXP	811,415.84			0.00		811,415.84
	Major Account 520000 Total	811,415.84	3,307.00	3,307.00	.41	3,619.60-	811,728.44
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	48,771.98	340.26	340.26	.70		48,431.72
571800	TAXABLE TRAVEL EXPENSES		119.53	119.53	0.00		119.53-
	Major Account 570000 Total	48,771.98	459.79	459.79	.94	0.00	48,312.19
580000	**CAPITAL OUTLAY**						
583480	VIDEO EQUIP	23,143.80			0.00		23,143.80
	Major Account 580000 Total	23,143.80	0.00	0.00	0.00	0.00	23,143.80
BUDGETED EXPENDITURES TOTAL		2,452,741.31	68,546.40	68,546.40	2.79	19,998.49	2,364,196.42

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
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	729,955.99	24,588.71	24,588.71	3.37	8,169.30	697,197.98
2	CASH FUNDS	831,330.67	11,818.82	11,818.82	1.42	6,800.12	812,711.73
4	FEDERAL FUNDS	891,454.65	32,138.87	32,138.87	3.61	5,029.07	854,286.71
BUDGETED EXPENDITURES TOTAL		2,452,741.31	68,546.40	68,546.40	2.79	19,998.49	2,364,196.42
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
475100	REGISTRATION / LICENSE F		42,805.00-	42,805.00-	0.00		42,805.00
	Major Account 470000 Total	0.00	42,805.00-	42,805.00-	0.00	0.00	42,805.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,034.72-	2,034.72-	0.00		2,034.72
	Major Account 480000 Total	0.00	2,034.72-	2,034.72-	0.00	0.00	2,034.72
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		432.48-	432.48-	0.00		432.48
493203	NIC TRANSFER OUT		39,465.00	39,465.00	0.00		39,465.00-
	Major Account 490000 Total	0.00	39,032.52	39,032.52	0.00	0.00	39,032.52-
BUDGETED REVENUE TOTAL		0.00	5,807.20-	5,807.20-	0.00	0.00	5,807.20
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		432.48-	432.48-	0.00		432.48
2	CASH FUNDS		5,373.36-	5,373.36-	0.00		5,373.36
4	FEDERAL FUNDS		1.36-	1.36-	0.00		1.36
BUDGETED REVENUE TOTAL		0.00	5,807.20-	5,807.20-	0.00	0.00	5,807.20
UNBUDGETED FUND TYPES - REVENUES							

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
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		7,000.00-	7,000.00-	0.00		7,000.00
Major Account 480000 Total	0.00	7,000.00-	7,000.00-	0.00	0.00	7,000.00
UNBUDGETED REVENUE TOTAL	0.00	7,000.00-	7,000.00-	0.00	0.00	7,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		7,000.00-	7,000.00-	0.00		7,000.00
UNBUDGETED REVENUE TOTAL	0.00	7,000.00-	7,000.00-	0.00	0.00	7,000.00

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							
520000	**OPERATING EXPENSES**						
526100	REPAIRS & MAINT-REAL PROPERTY				0.00	4,946.03	4,946.03-
532100	NON CAPITALIZED EQUIP PU		86.22	86.22	0.00	2,707.21	2,793.43-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		11,525.60	11,525.60	0.00		11,525.60-
	Major Account 520000 Total	0.00	11,611.82	11,611.82	0.00	7,653.24	19,265.06-
580000	**CAPITAL OUTLAY**						
581500	IMPROVEMENTS TO BUILDINGS	131,137.93			0.00		131,137.93
	Major Account 580000 Total	131,137.93	0.00	0.00	0.00	0.00	131,137.93
BUDGETED EXPENDITURES TOTAL		131,137.93	11,611.82	11,611.82	8.85	7,653.24	111,872.87
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	131,137.93	11,611.82	11,611.82	8.85	7,653.24	111,872.87
BUDGETED EXPENDITURES TOTAL		131,137.93	11,611.82	11,611.82	8.85	7,653.24	111,872.87
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		157.36-	157.36-	0.00		157.36
	Major Account 480000 Total	0.00	157.36-	157.36-	0.00	0.00	157.36
BUDGETED REVENUE TOTAL		0.00	157.36-	157.36-	0.00	0.00	157.36
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		157.36-	157.36-	0.00		157.36
BUDGETED REVENUE TOTAL		0.00	157.36-	157.36-	0.00	0.00	157.36

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	10,337,516.00	522,726.05	522,726.05	5.06	229,227.65	9,585,562.30
511300	OVERTIME PAYMENTS	155,000.00	14,322.57	14,322.57	9.24	6,251.32	134,426.11
511900	SUPPLEMENTAL		100.00	100.00	0.00		100.00-
512100	VACATION LEAVE EXPENSE		58,779.08	58,779.08	0.00	24,395.16	83,174.24-
512200	SICK LEAVE EXPENSE		25,760.91	25,760.91	0.00	13,109.96	38,870.87-
512300	HOLIDAY LEAVE EXPENSE		66,230.12	66,230.12	0.00	29,115.89	95,346.01-
512500	FUNERAL LEAVE EXPENSE		491.44	491.44	0.00	442.30	933.74-
	Personal Services Subtotal	10,492,516.00	688,410.17	688,410.17	6.56	302,542.28	9,501,563.55
515100	RETIREMENT PLANS EXPENSE	786,881.00	51,540.87	51,540.87	6.55	22,654.52	712,685.61
515200	FICA EXPENSE	701,216.00	47,886.60	47,886.60	6.83	20,969.12	632,360.28
515500	HEALTH INSURANCE EXPENSE	2,313,225.00	165,515.02	165,515.02	7.16		2,147,709.98
516300	EMPLOYEE ASSISTANCE PRO	2,682.00	2,706.84	2,706.84	100.93		24.84-
516500	WORKERS COMP PREMIUMS	92,904.00			0.00		92,904.00
	Major Account 510000 Total	14,389,424.00	956,059.50	956,059.50	6.64	346,165.92	13,087,198.58
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,522,773.00	129,688.74	129,688.74	8.52		1,393,084.26
521290	COM EXPENSE - DATA ONLY	3,400.00	114.93	114.93	3.38		3,285.07
521300	FREIGHT	746.43	9.95	9.95	1.33	46.43	690.05
521400	DATA PROCESSING EXPENSE	1,374.00	112.80	112.80	8.21		1,261.20
521410	OCIO-VOICE	199,347.00	19,164.55	19,164.55	9.61		180,182.45
521420	OCIO-DATA	333,600.00	27,021.10	27,021.10	8.10		306,578.90
521430	OCIO-IM SERVICES	2,760,650.00	209,322.41	209,322.41	7.58		2,551,327.59
521440	EQUIP RENTAL IMSERVICES	180,000.00	10,085.00	10,085.00	5.60		169,915.00
521500	PUBLICATION & PRINT EXPENSE	714,254.74	19,405.76	19,405.76	2.72	50,166.74	644,682.24
521800	CASH SHORT ADJUSTMENT		4.50	4.50	0.00		4.50-
521900	AWARDS EXPENSE	1,750.00			0.00		1,750.00
522100	DUES & SUBSCRIPTION EXPENSE	204,115.00			0.00		204,115.00
522200	CONFERENCE REGISTRATION	2,300.00	600.00	600.00	26.09		1,700.00
522700	DEFICIENCY CLAIMS	500.00	15.50	15.50	3.10		484.50
522800	E-COMMERCE OPER EXP	1,000.00	50.00	50.00	5.00		950.00
524600	RENT EXPENSE-BUILDINGS	1,665,254.00	86,862.71	86,862.71	5.22		1,578,391.29
524900	RENT EXP-DUPR SURCHARGE	50,553.00	4,212.85	4,212.85	8.33		46,340.15

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

As of 07/31/22

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	18,354.00	102.00	102.00	.56		18,252.00
527100	REP & MAINT-OFFICE EQUIP	2,600.00			0.00		2,600.00
527200	REP & MAINT-MOTOR VEHICL	8,350.00	1,000.00	1,000.00	11.98		7,350.00
531100	OFFICE SUPPLIES EXPENSE	166,873.00	5,022.15	5,022.15	3.01	286.50	161,564.35
532100	NON CAPITALIZED EQUIP PU	259,534.72	800.00	800.00	.31	2,304.72	256,430.00
533100	HOUSEHOLD & INSTIT EXP	130,298.00	129.95	129.95	.10	351.00	129,817.05
538100	VEHICLE & EQUIP SUPP EXP	3,000.00	274.82	274.82	9.16		2,725.18
541100	ACCTG & AUDITING SERVICES	39,266.00			0.00		39,266.00
541200	PURCHASING ASSESSMENT	16,679.00			0.00		16,679.00
541500	LEGAL SERVICES EXPENSE	13,250.00	885.00	885.00	6.68		12,365.00
541700	LEGAL RELATED EXPENSE	2,100.00	448.00	448.00	21.33		1,652.00
542100	SOS TEMP SERV-PERSONNEL	75,000.00	8,760.63	8,760.63	11.68		66,239.37
542500	ENG & ARCH SERVICES	6,450.00			0.00	5,950.00	500.00
543300	IT CONSULTING-OTHER	125,000.00			0.00		125,000.00
543500	MGT CONSULTANT SERVICES	100,000.00			0.00		100,000.00
545000	LABORATORY SERVICES	2,600.00	226.25	226.25	8.70		2,373.75
547100	EDUCATIONAL SERVICES	15,900.00	240.00	240.00	1.51		15,660.00
547300	INTERPETER SERVICES	750.00			0.00		750.00
548700	REFUSE/RECYCLING	3,400.00	166.32	166.32	4.89		3,233.68
549200	JANITORIAL/SECURITY SERVICES	1,000.00			0.00		1,000.00
549201	SECURITY SERVICES	6,120.00			0.00		6,120.00
554100	SEE CHART OF ACCOUNTS	164,500.00	18,895.91	18,895.91	11.49		145,604.09
554900	OTHER CONTRACTUAL SERVICE	8,672,834.20	320,278.12	320,278.12	3.69		8,352,556.08
555100	SOFTWARE RENEWAL/MAINT FEE	6,500.00			0.00		6,500.00
555310	COTS LICENSE FEES	198,574.08			0.00	99,281.57	99,292.51
555340	COTS MAINTENANCE		230.08	230.08	0.00		230.08-
555410	CUSTOMIZED LICENSE FEES	105,839.40			0.00	51,339.40	54,500.00
555430	CUSTOMIZED INSTALLATION	75,000.00			0.00		75,000.00
555440	CUSTOMIZED MAINTENANCE	2,303,100.00	675.00	675.00	.03	11,467.50	2,290,957.50
555510	SAAS SUBSCRIPTION FEES	8,130.00			0.00		8,130.00
556100	INSURANCE EXPENSE	23,000.00			0.00		23,000.00
556300	SURETY & NOTARY BONDS	2,000.00			0.00		2,000.00
559100	OTHER OPERATING EXP	358,936.00	60.00	60.00	.02		358,876.00
559424	LAW ENFORCEMENT - AGC 24	5,000.00			0.00		5,000.00
	Major Account 520000 Total	20,561,555.57	864,865.03	864,865.03	4.21	221,193.86	19,475,496.68
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	46,500.00	1,376.52	1,376.52	2.96		45,123.48

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
571600	MEALS-NOT TRAVEL STATUS	1,000.00	17.85	17.85	1.79		982.15
571800	TAXABLE TRAVEL EXPENSES	19,000.00	1,623.69	1,623.69	8.55		17,376.31
572100	COMMERCIAL TRANSPORTATION	10,500.00	797.72	797.72	7.60		9,702.28
573100	STATE-OWNED TRANSPORT	312,030.00	1,074.46	1,074.46	.34		310,955.54
574500	PERSONAL VEHICLE MILEAGE	30,550.00	4,900.66	4,900.66	16.04		25,649.34
575100	MISC TRAVEL EXPENSES	750.00	83.75	83.75	11.17		666.25
	Major Account 570000 Total	420,330.00	9,874.65	9,874.65	2.35	0.00	410,455.35
	580000 CAPITAL OUTLAY						
582700	SEE CHART OF ACCOUNTS	64,810.00			0.00	776.00-	65,586.00
583410	SERVER EQUIP	75,000.00			0.00		75,000.00
583780	CUSTOMIZED INSTALLATION	4,000,000.00			0.00		4,000,000.00
	Major Account 580000 Total	4,139,810.00	0.00	0.00	0.00	776.00-	4,140,586.00
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	48,000.00	2,231.18	2,231.18	4.65		45,768.82
	Major Account 590000 Total	48,000.00	2,231.18	2,231.18	4.65	0.00	45,768.82
BUDGETED EXPENDITURES TOTAL		39,559,119.57	1,833,030.36	1,833,030.36	4.63	566,583.78	37,159,505.43

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	39,499,599.30	1,830,634.53	1,830,634.53	4.63	566,583.78	37,102,380.99
4	FEDERAL FUNDS	59,520.27	2,395.83	2,395.83	4.03		57,124.44
BUDGETED EXPENDITURES TOTAL		39,559,119.57	1,833,030.36	1,833,030.36	4.63	566,583.78	37,159,505.43

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES	98,706.00-	14,552.58-	14,552.58-	14.74		84,153.42-
471101	AAMVA DLDV	9,000.00-	1,790.62-	1,790.62-	19.90		7,209.38-
471102	SEE CHART OF ACCOUNTS	516,281.00-	41,410.00-	41,410.00-	8.02		474,871.00-
471110	DR ABSTRACT FEES	61,672.00-	4,384.00-	4,384.00-	7.11		57,288.00-
471111	ONLINE DRIVER RECORDS	4,410,888.00-	520,731.17-	520,731.17-	11.81		3,890,156.83-

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
471112	DRIVER MONITORING	4,524.00-	425.76-	425.76-	9.41		4,098.24-
471120	VEHICLE RECORD SEARCHES	188,892.00-	15,676.08-	15,676.08-	8.30		173,215.92-
471122	ONLINE VEHICLE RECORDS	185,914.00-	18,165.60-	18,165.60-	9.77		167,748.40-
471140	DRIVERS RECORDS-RECDS MGMT		269.00-	269.00-	0.00		269.00
472200	REPROD & PUBLICATIONS	635.00-			0.00		635.00-
473100	DRIVERS LICENSE FEES	3,453,449.00-	298,365.75-	298,365.75-	8.64		3,155,083.25-
473101	SECURITY SURCHARGE	1,738,910.00-	139,978.00-	139,978.00-	8.05		1,598,932.00-
473105	ONLINE DRIVER LICENSE	4,443,935.00-	381,355.50-	381,355.50-	8.58		4,062,579.50-
473106	ONLINE SECURITY FEE	913,195.00-	80,027.00-	80,027.00-	8.76		833,168.00-
473110	DRIVER TRAINING SCHOOL	4,020.00-	60.00-	60.00-	1.49		3,960.00-
473111	DRIVER TRAINING INSTRUCTO	1,930.00-	20.00-	20.00-	1.04		1,910.00-
473112	3RD PARTY CDL TESTING	1,500.00-	200.00-	200.00-	13.33		1,300.00-
473131	DRIVER REINSTATEMENT FEES	109,350.00-	8,925.00-	8,925.00-	8.16		100,425.00-
473133	ONLINE REINSTATEMENTS	1,547,150.00-	110,600.00-	110,600.00-	7.15		1,436,550.00-
473200	VEHICLE REGIST & PLATE F	5,161,265.00-	460,264.36-	460,264.36-	8.92		4,701,000.64-
473204	HISTORICAL PLATE FEES	898,882.00-	80,856.65-	80,856.65-	9.00		818,025.35-
473207	ORGANIZATIONAL PLATE FEE	502,262.00-	41,247.50-	41,247.50-	8.21		461,014.50-
473208	SPECIAL INTEREST PLATES	43,669.00-	4,195.85-	4,195.85-	9.61		39,473.15-
473210	MESSAGE PLATE	1,253,384.00-	112,392.00-	112,392.00-	8.97		1,140,992.00-
473211	SPIRIT PLATE	89,460.00-	7,518.00-	7,518.00-	8.40		81,942.00-
473212	GOLD STAR MESSAGE PLATE	1,637.00-	162.50-	162.50-	9.93		1,474.50-
473213	MILITARY HONOR	79,993.00-	7,533.32-	7,533.32-	9.42		72,459.68-
473214	SESQUICENTENNIAL PLT	19,060.00-	3,217.08-	3,217.08-	16.88		15,842.92-
473215	MOUNTAIN LION PLATE	49,731.00-	4,747.50-	4,747.50-	9.55		44,983.50-
473216	BREAST CANCER PLATE	11,711.00-	1,012.51-	1,012.51-	8.65		10,698.49-
473217	CHOOSE LIFE PLATE	11,386.00-	1,113.34-	1,113.34-	9.78		10,272.66-
473218	NATIVE AMERICAN PLATE	8,252.00-	818.34-	818.34-	9.92		7,433.66-
473219	DONATE LIFE PLATE	2,797.00-	252.50-	252.50-	9.03		2,544.50-
473220	DOWN SYNDROME AWARENESS PLATE	1,492.00-	150.00-	150.00-	10.05		1,342.00-
473221	PETS FOR VETS PLATE	2,803.00-	313.33-	313.33-	11.18		2,489.67-
473222	PROSTATE CANCER PLATE	280.00-	20.00-	20.00-	7.14		260.00-
473223	SAMMY SUPERHEROS PLATE	1,089.00-	65.83-	65.83-	6.04		1,023.17-
473224	SUPPORT OUR TROOPS PLATE	4,260.00-	447.71-	447.71-	10.51		3,812.29-
473225	SUPPORT THE ARTS PLATE	7,675.00-	876.68-	876.68-	11.42		6,798.32-
473226	THE GOOD LIFE IS OUTSIDE PLATE	4,025.00-	550.83-	550.83-	13.69		3,474.17-
473227	WILDLIFE CONSERVATION PLATE	10,504.00-	1,154.17-	1,154.17-	10.99		9,349.83-
473228	JOSH THE OTTER PLATE	2,640.00-	150.00-	150.00-	5.68		2,490.00-
473300	VEHICLE TITLE FEES	3,960,931.00-	347,600.85-	347,600.85-	8.78		3,613,330.15-
473310	BONDED TITLES	18,350.00-	1,540.00-	1,540.00-	8.39		16,810.00-

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
473320	VIN PLATES	5,640.00-	540.00-	540.00-	9.57		5,100.00-
473330	CLASSIC VEHICLE TITLES	775.00-	25.00-	25.00-	3.23		750.00-
473500	FLEET PRORATION FEES	3,829,757.00-	168,075.26-	168,075.26-	4.39		3,661,681.74-
473503	PERMANENT CREDENTIALS		6,586.00-	6,586.00-	0.00		6,586.00
473504	TRIP & FUEL PERMITS		27,780.00-	27,780.00-	0.00		27,780.00
473910	LOCAL TRUCK PERMITS	3,240,000.00-	265,546.61-	265,546.61-	8.20		2,974,453.39-
474100	GENERAL BUSINESS FEES	900.00-	75.00-	75.00-	8.33		825.00-
474110	IFTA PERMITS/DECALS	105,000.00-	729.00-	729.00-	.69		104,271.00-
475100	REGISTRATION / LICENSE F	1,400.00-			0.00		1,400.00-
476100	OTHER LIC PERM & FEES	500.00-	12,240.00-	12,240.00-	2448.00		11,740.00
476110	UCR FEE	741,974.00-			0.00		741,974.00-
	Major Account 470000 Total	37,763,435.00-	3,196,733.78-	3,196,733.78-	8.47	0.00	34,566,701.22-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	373,086.00-	35,601.11-	35,601.11-	9.54		337,484.89-
484100	OPERATING DONATIONS & CO		2,854.00-	2,854.00-	0.00		2,854.00
484500	REIMB NON-GOVT SOURCES	709.00-			0.00		709.00-
486400	CASH OVER ADJUSTMENT		23.50-	23.50-	0.00		23.50
	Major Account 480000 Total	373,795.00-	38,478.61-	38,478.61-	10.29	0.00	335,316.39-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		923.68-	923.68-	0.00		923.68
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-	150,923.68-	150,923.68-	10.78	0.00	1,249,076.32-
BUDGETED REVENUE TOTAL		39,537,230.00-	3,386,136.07-	3,386,136.07-	8.56	0.00	36,151,093.93-

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND	3,920,681.00-	388,049.02-	388,049.02-	9.90		3,532,631.98-
2	CASH FUNDS	35,616,549.00-	2,998,087.05-	2,998,087.05-	8.42		32,618,461.95-
BUDGETED REVENUE TOTAL		39,537,230.00-	3,386,136.07-	3,386,136.07-	8.56	0.00	36,151,093.93-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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
473201	LICENSE PLATE FEES		5,362.50-	5,362.50-	0.00		5,362.50
473208	HIGHWAY TRUST SPECIALTY PLATES		14,763.00-	14,763.00-	0.00		14,763.00
473210	MESSAGE PLATE		11,190.50-	11,190.50-	0.00		11,190.50
473500	FLEET PRORATION FEES		1,699,427.61-	1,699,427.61-	0.00		1,699,427.61
	Major Account 470000 Total	0.00	1,730,743.61-	1,730,743.61-	0.00	0.00	1,730,743.61
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		46,417.26-	46,417.26-	0.00		46,417.26
	Major Account 480000 Total	0.00	46,417.26-	46,417.26-	0.00	0.00	46,417.26
UNBUDGETED REVENUE TOTAL		0.00	1,777,160.87-	1,777,160.87-	0.00	0.00	1,777,160.87
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		1,777,160.87-	1,777,160.87-	0.00		1,777,160.87
UNBUDGETED REVENUE TOTAL		0.00	1,777,160.87-	1,777,160.87-	0.00	0.00	1,777,160.87

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		2,274.72	2,274.72	0.00		2,274.72-
534920	2017 PLATES		473,026.64	473,026.64	0.00	31,203.60	504,230.24-
534923	2023 PLATES	15,967,087.70			0.00		15,967,087.70
534930	STICKERS		13,017.84	13,017.84	0.00		13,017.84-
	Major Account 520000 Total	15,967,087.70	488,319.20	488,319.20	3.06	31,203.60	15,447,564.90
BUDGETED EXPENDITURES TOTAL		15,967,087.70	488,319.20	488,319.20	3.06	31,203.60	15,447,564.90
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	15,967,087.70	488,319.20	488,319.20	3.06	31,203.60	15,447,564.90
BUDGETED EXPENDITURES TOTAL		15,967,087.70	488,319.20	488,319.20	3.06	31,203.60	15,447,564.90
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		11,462.71-	11,462.71-	0.00		11,462.71
	Major Account 480000 Total	0.00	11,462.71-	11,462.71-	0.00	0.00	11,462.71
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN	6,104,222.00-	600,000.00-	600,000.00-	9.83		5,504,222.00-
	Major Account 490000 Total	6,104,222.00-	600,000.00-	600,000.00-	9.83	0.00	5,504,222.00-
BUDGETED REVENUE TOTAL		6,104,222.00-	611,462.71-	611,462.71-	10.02	0.00	5,492,759.29-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	6,104,222.00-	611,462.71-	611,462.71-	10.02		5,492,759.29-
BUDGETED REVENUE TOTAL		6,104,222.00-	611,462.71-	611,462.71-	10.02	0.00	5,492,759.29-

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
522100	DUES & SUBSCRIPTION EXPENSE	56,500.00	187.00	187.00	.33		56,313.00
522200	CONFERENCE REGISTRATION	16,000.00			0.00		16,000.00
524700	RENT EXP-OTHER REAL PROP		180.00	180.00	0.00		180.00-
531200	SEE CHART OF ACCOUNTS				0.00	38.05	38.05-
532200	PERSONAL COMPUTING EQUIP				0.00	220.75	220.75-
532260	VOICE EQUIP				0.00	47.33	47.33-
534600	ED & RECREATIONAL SUP EX	27,000.00			0.00		27,000.00
543500	MGT CONSULTANT SERVICES	130,000.00	14,157.64	14,157.64	10.89		115,842.36
545100	CITY/COUNTY HEALTH DEPT	3,000.00			0.00		3,000.00
547100	EDUCATIONAL SERVICES	807,908.00	32,793.00	32,793.00	4.06	5,668.85	769,446.15
550101	ADMINISTRATIVE SUBGRANTS	1,510,292.00			0.00		1,510,292.00
555340	COTS MAINTENANCE	500.00			0.00		500.00
555410	CUSTOMIZED LICENSE FEES				0.00	24,814.00	24,814.00-
555510	SAAS SUBSCRIPTION FEES				0.00	863.48	863.48-
559100	OTHER OPERATING EXP	804,253.80			0.00		804,253.80
	Major Account 520000 Total	3,371,753.80	47,317.64	47,317.64	1.40	31,652.46	3,292,783.70
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	2,000.00	1,445.43	1,445.43	72.27		554.57
571800	TAXABLE TRAVEL EXPENSES		466.20	466.20	0.00		466.20-
572100	COMMERCIAL TRANSPORTATION	500.00	281.60	281.60	56.32		218.40
574500	PERSONAL VEHICLE MILEAGE		157.08	157.08	0.00		157.08-
575100	MISC TRAVEL EXPENSES		49.99	49.99	0.00		49.99-
	Major Account 570000 Total	2,500.00	2,400.30	2,400.30	96.01	0.00	99.70
580000	**CAPITAL OUTLAY**						
583470	PERSONAL COMPUTING EQUIPMENT				0.00	1,404.12	1,404.12-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	1,404.12	1,404.12-
BUDGETED EXPENDITURES TOTAL		3,374,253.80	49,717.94	49,717.94	1.47	33,056.58	3,291,479.28

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

As of 07/31/22

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	3,356,253.80	49,717.94	49,717.94	1.48	33,056.58	3,273,479.28
4 FEDERAL FUNDS	18,000.00			0.00		18,000.00
BUDGETED EXPENDITURES TOTAL	3,374,253.80	49,717.94	49,717.94	1.47	33,056.58	3,291,479.28
BUDGETED FUND TYPES - REVENUES						
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 033 DEPT 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						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	49,284.00			0.00		49,284.00
Major Account 520000 Total	49,284.00	0.00	0.00	0.00	0.00	49,284.00
BUDGETED EXPENDITURES TOTAL	49,284.00	0.00	0.00	0.00	0.00	49,284.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	49,284.00			0.00		49,284.00
BUDGETED EXPENDITURES TOTAL	49,284.00	0.00	0.00	0.00	0.00	49,284.00

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		2,220.00	2,220.00	0.00	2,120.38	4,340.38-
555510	SAAS SUBSCRIPTION FEES				0.00	330,536.53	330,536.53-
	Major Account 520000 Total	0.00	2,220.00	2,220.00	0.00	332,656.91	334,876.91-
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS	3,625,946.00	698,024.83	698,024.83	19.25	498,480.36	2,429,440.81
594100	SUBRECIPIENT PAYMENT-SEFA	103,917,603.00	6,559,076.29	6,559,076.29	6.31	85,778.27	97,272,748.44
595100	COMNTRACTUAL AID	1,302,887.00	71,969.96	71,969.96	5.52	259,793.21	971,123.83
599100	OTHER GOVERNMENT AID	56,522,251.81			0.00		56,522,251.81
	Major Account 590000 Total	165,368,687.81	7,329,071.08	7,329,071.08	4.43	844,051.84	157,195,564.89
BUDGETED EXPENDITURES TOTAL		165,368,687.81	7,331,291.08	7,331,291.08	4.43	1,176,708.75	156,860,687.98
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	109,929,294.88	5,292,982.11	5,292,982.11	4.81	524,672.73	104,111,640.04
2	CASH FUNDS	32,167,687.73	764,367.92	764,367.92	2.38		31,403,319.81
4	FEDERAL FUNDS	23,271,705.20	1,273,941.05	1,273,941.05	5.47	652,036.02	21,345,728.13
BUDGETED EXPENDITURES TOTAL		165,368,687.81	7,331,291.08	7,331,291.08	4.43	1,176,708.75	156,860,687.98
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
454500	DOCUMENTARY STAMP TAX		491,339.58-	491,339.58-	0.00		491,339.58
	Major Account 450000 Total	0.00	491,339.58-	491,339.58-	0.00	0.00	491,339.58
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		13,814.60-	13,814.60-	0.00		13,814.60
	Major Account 480000 Total	0.00	13,814.60-	13,814.60-	0.00	0.00	13,814.60

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
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
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	8,505,154.18-	8,505,154.18-	0.00	0.00	8,505,154.18
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		8,505,154.18-	8,505,154.18-	0.00		8,505,154.18
BUDGETED REVENUE TOTAL	0.00	8,505,154.18-	8,505,154.18-	0.00	0.00	8,505,154.18

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**						
559100	OTHER OPERATING EXP	1,317,453.98			0.00		1,317,453.98
559300	SEE CHART OF ACCOUNTS	9,356,815.00	351,549.60	351,549.60	3.76	233,098.85	8,772,166.55
	Major Account 520000 Total	10,674,268.98	351,549.60	351,549.60	3.29	233,098.85	10,089,620.53
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID	3,961,359.06			0.00		3,961,359.06
	Major Account 590000 Total	3,961,359.06	0.00	0.00	0.00	0.00	3,961,359.06
BUDGETED EXPENDITURES TOTAL		14,635,628.04	351,549.60	351,549.60	2.40	233,098.85	14,050,979.59
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,071,041.03	156,438.07	156,438.07	5.09	113,424.42	2,801,178.54
2	CASH FUNDS	6,093,906.00	175,774.81	175,774.81	2.88	116,549.43	5,801,581.76
4	FEDERAL FUNDS	5,470,681.01	19,336.72	19,336.72	.35	3,125.00	5,448,219.29
BUDGETED EXPENDITURES TOTAL		14,635,628.04	351,549.60	351,549.60	2.40	233,098.85	14,050,979.59
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		1,641.91-	1,641.91-	0.00		1,641.91
484900	OTHER PRIVATE SOURCES		1,059,820.97-	1,059,820.97-	0.00		1,059,820.97
486100	LOAN INTEREST		155.00-	155.00-	0.00		155.00
	Major Account 480000 Total	0.00	1,061,617.88-	1,061,617.88-	0.00	0.00	1,061,617.88
BUDGETED REVENUE TOTAL		0.00	1,061,617.88-	1,061,617.88-	0.00	0.00	1,061,617.88
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,061,617.88-	1,061,617.88-	0.00		1,061,617.88

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 REVENUE TOTAL	0.00	1,061,617.88-	1,061,617.88-	0.00	0.00	1,061,617.88

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	5,040,000.00			0.00		5,040,000.00
	Major Account 590000 Total	5,040,000.00	0.00	0.00	0.00	0.00	5,040,000.00
BUDGETED EXPENDITURES TOTAL		5,040,000.00	0.00	0.00	0.00	0.00	5,040,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	40,000.00			0.00		40,000.00
4	FEDERAL FUNDS	5,000,000.00			0.00		5,000,000.00
BUDGETED EXPENDITURES TOTAL		5,040,000.00	0.00	0.00	0.00	0.00	5,040,000.00
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		29.26-	29.26-	0.00		29.26
	Major Account 480000 Total	0.00	29.26-	29.26-	0.00	0.00	29.26
BUDGETED REVENUE TOTAL		0.00	29.26-	29.26-	0.00	0.00	29.26
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		29.26-	29.26-	0.00		29.26
BUDGETED REVENUE TOTAL		0.00	29.26-	29.26-	0.00	0.00	29.26

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	2,631,021.00	159,442.62	159,442.62	6.06	65,768.21	2,405,810.17
511600	PER DIEM PAYMENTS	5,000.00	5,280.00	5,280.00	105.60	1,755.00	2,035.00-
511800	COMP TIME PAYMENT	1,400.00	1,395.84	1,395.84	99.70	362.58	358.42-
512100	VACATION LEAVE EXPENSE	80,000.00	18,771.55	18,771.55	23.46	11,316.04	49,912.41
512200	SICK LEAVE EXPENSE	58,000.00	11,654.61	11,654.61	20.09	6,970.12	39,375.27
512300	HOLIDAY LEAVE EXPENSE	68,000.00	21,419.00	21,419.00	31.50	9,561.70	37,019.30
512500	FUNERAL LEAVE EXPENSE	3,000.00	645.08	645.08	21.50	580.57	1,774.35
512600	CIVIL LEAVE EXPENSE	600.00			0.00		600.00
512700	INJURY LEAVE EXPENSE	300.00			0.00		300.00
	Personal Services Subtotal	2,847,321.00	218,608.70	218,608.70	7.68	96,314.22	2,532,398.08
515100	RETIREMENT PLANS EXPENSE	186,750.00	15,973.98	15,973.98	8.55	7,080.60	163,695.42
515200	FICA EXPENSE	186,750.00	15,739.28	15,739.28	8.43	6,925.00	164,085.72
515400	LIFE & ACCIDENT INS EXP	625.00			0.00		625.00
515500	HEALTH INSURANCE EXPENSE	608,000.00	30,308.54	30,308.54	4.98		577,691.46
516500	WORKERS COMP PREMIUMS	50,000.00			0.00		50,000.00
	Major Account 510000 Total	3,879,446.00	280,630.50	280,630.50	7.23	110,319.82	3,488,495.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,250.00	4,354.32	4,354.32	38.71		6,895.68
521400	DATA PROCESSING EXPENSE	25,000.00	25,498.13	25,498.13	101.99		498.13-
521480	CIO - CONTRACT		69,864.02	69,864.02	0.00		69,864.02-
521500	PUBLICATION & PRINT EXPENSE	27,100.00	835.82	835.82	3.08	3,336.74	22,927.44
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00	3,065.00	3,065.00	102.17		65.00-
522200	CONFERENCE REGISTRATION	1,300.00	425.00	425.00	32.69		875.00
522600	JOB APPLICANT EXPENSE	200.00			0.00		200.00
522800	E-COMMERCE OPER EXP	323,238.00	2,224.36	2,224.36	.69		321,013.64
524600	RENT EXPENSE-BUILDINGS	2,350.00	20.00	20.00	.85		2,330.00
524700	RENT EXP-OTHER REAL PROP	2,000.00	100.00	100.00	5.00	1,755.79	144.21
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	1,052.21	1,052.21	19.13	257.00	4,190.79
532240	DATA STORAGE EQUIP		68.00	68.00	0.00		68.00-

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
533900	FOOD EXPENSE				0.00	500.71	500.71-
534600	ED & RECREATIONAL SUP EX	200.00			0.00		200.00
539100	INDIRECT COST ALLOWANCE	1,540,399.00	913.68	913.68	.06		1,539,485.32
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	126,236.70	274,013.30
542100	SOS TEMP SERV-PERSONNEL	20,000.00	11,926.90	11,926.90	59.63		8,073.10
543200	IT CONSULTING-HW/SW SUPP	1,135,000.00	26,730.00	26,730.00	2.36		1,108,270.00
543600	SEE CHART OF ACCOUNTS	85,000.00	4,007.50	4,007.50	4.71		80,992.50
544300	PSYCHOLOGICAL SERVICES		8,485.50	8,485.50	0.00		8,485.50-
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	500.00	500.00	62.50		300.00
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
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	6,368,554.01			0.00		6,368,554.01
	Major Account 520000 Total	13,514,712.01	160,220.44	160,220.44	1.19	133,190.37	13,221,301.20
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	53,500.00	2,513.40	2,513.40	4.70		50,986.60
571600	MEALS-NOT TRAVEL STATUS	1,100.00	876.39	876.39	79.67	1,480.30	1,256.69-
571800	TAXABLE TRAVEL EXPENSES		115.09	115.09	0.00		115.09-
572100	COMMERCIAL TRANSPORTATION	17,000.00	354.19	354.19	2.08		16,645.81
573100	STATE-OWNED TRANSPORT	3,000.00	124.86	124.86	4.16		2,875.14
574500	PERSONAL VEHICLE MILEAGE	12,948.00	2,664.88	2,664.88	20.58		10,283.12
575100	MISC TRAVEL EXPENSES	602.00	214.81	214.81	35.68		387.19
	Major Account 570000 Total	88,150.00	6,863.62	6,863.62	7.79	1,480.30	79,806.08
BUDGETED EXPENDITURES TOTAL		17,482,308.01	447,714.56	447,714.56	2.56	244,990.49	16,789,602.96

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
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	78,561.69	6,050.36	6,050.36	7.70	1,727.70	70,783.63
2	CASH FUNDS	17,403,746.32	441,664.20	441,664.20	2.54	243,262.79	16,718,819.33
BUDGETED EXPENDITURES TOTAL		17,482,308.01	447,714.56	447,714.56	2.56	244,990.49	16,789,602.96
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		9,925.00-	9,925.00-	0.00		9,925.00
475100	REGISTRATION / LICENSE F		40,778.50-	40,778.50-	0.00		40,778.50
475200	EXAMINATION FEES		58,868.00-	58,868.00-	0.00		58,868.00
	Major Account 470000 Total	0.00	109,571.50-	109,571.50-	0.00	0.00	109,571.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		19,777.29-	19,777.29-	0.00		19,777.29
484500	REIMB NON-GOVT SOURCES		60.00-	60.00-	0.00		60.00
485100	FINES FORFEITS & PENALTI		7,727.00-	7,727.00-	0.00		7,727.00
	Major Account 480000 Total	0.00	27,564.29-	27,564.29-	0.00	0.00	27,564.29
BUDGETED REVENUE TOTAL		0.00	137,135.79-	137,135.79-	0.00	0.00	137,135.79
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		137,135.79-	137,135.79-	0.00		137,135.79
BUDGETED REVENUE TOTAL		0.00	137,135.79-	137,135.79-	0.00	0.00	137,135.79

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		51.80-	51.80-	0.00		51.80
	Major Account 480000 Total	0.00	51.80-	51.80-	0.00	0.00	51.80
BUDGETED REVENUE TOTAL		0.00	51.80-	51.80-	0.00	0.00	51.80
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		51.80-	51.80-	0.00		51.80
BUDGETED REVENUE TOTAL		0.00	51.80-	51.80-	0.00	0.00	51.80

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	3,334,184.00	178,746.03	178,746.03	5.36	80,761.31	3,074,676.66
511300	OVERTIME PAYMENTS		13,767.89	13,767.89	0.00	6,249.09	20,016.98-
511800	COMP TIME PAYMENT		2,065.16	2,065.16	0.00	652.64	2,717.80-
512100	VACATION LEAVE EXPENSE		10,185.48	10,185.48	0.00	3,348.70	13,534.18-
512200	SICK LEAVE EXPENSE		7,086.20	7,086.20	0.00	3,175.38	10,261.58-
512300	HOLIDAY LEAVE EXPENSE		22,141.70	22,141.70	0.00	9,913.36	32,055.06-
512500	FUNERAL LEAVE EXPENSE		141.93	141.93	0.00		141.93-
512600	CIVIL LEAVE EXPENSE		184.17	184.17	0.00	165.76	349.93-
	Personal Services Subtotal	3,334,184.00	234,318.56	234,318.56	7.03	104,266.24	2,995,599.20
515100	RETIREMENT PLANS EXPENSE	1,136,290.00	17,545.70	17,545.70	1.54	7,807.33	1,110,936.97
515200	FICA EXPENSE		16,422.47	16,422.47	0.00	7,300.61	23,723.08-
515500	HEALTH INSURANCE EXPENSE		48,549.22	48,549.22	0.00		48,549.22-
	Major Account 510000 Total	4,470,474.00	316,835.95	316,835.95	7.09	119,374.18	4,034,263.87
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	148,858.00			0.00		148,858.00
521400	DATA PROCESSING EXPENSE	2,886,159.29			0.00		2,886,159.29
521420	CIO - COMPUTING		1,050.77	1,050.77	0.00		1,050.77-
521455	CIO HARDWARE LEASE		762.00	762.00	0.00		762.00-
521480	CIO - CONTRACT		53,507.71	53,507.71	0.00		53,507.71-
521500	PUBLICATION & PRINT EXPENSE		285.60	285.60	0.00	1,878.00	2,163.60-
522600	JOB APPLICANT EXPENSE				0.00	909.00	909.00-
524600	RENT EXPENSE-BUILDINGS	8,156.00			0.00		8,156.00
531100	OFFICE SUPPLIES EXPENSE	6,715.00			0.00		6,715.00
532100	NON CAPITALIZED EQUIP PU	28,383.00			0.00		28,383.00
533900	FOOD EXPENSE	39.00			0.00		39.00
541700	LEGAL RELATED EXPENSE	75.00			0.00		75.00
542100	SOS TEMP SERV-PERSONNEL	143,515.00			0.00		143,515.00
543500	MGT CONSULTANT SERVICES	1,835,374.23	14,425.00	14,425.00	.79	348.00	1,820,601.23
554900	OTHER CONTRACTUAL SERVICE	1,286,139.00	465,610.39	465,610.39	36.20		820,528.61
559100	OTHER OPERATING EXP	2,189,592.17			0.00		2,189,592.17
	Major Account 520000 Total	8,533,005.69	535,641.47	535,641.47	6.28	3,135.00	7,994,229.22

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
570000	**TRAVEL EXPENSES**						
573100	STATE-OWNED TRANSPORT	7,834.00			0.00		7,834.00
	Major Account 570000 Total	7,834.00	0.00	0.00	0.00	0.00	7,834.00
580000	**CAPITAL OUTLAY**						
583000	FURNITURE AND OFFICE EQUIPMENT	4,751.00			0.00		4,751.00
	Major Account 580000 Total	4,751.00	0.00	0.00	0.00	0.00	4,751.00
BUDGETED EXPENDITURES TOTAL		13,016,064.69	852,477.42	852,477.42	6.55	122,509.18	12,041,078.09

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,524,892.67	639,667.11	639,667.11	11.58	60,345.69	4,824,879.87
4	FEDERAL FUNDS	7,491,172.02	212,810.31	212,810.31	2.84	62,163.49	7,216,198.22
BUDGETED EXPENDITURES TOTAL		13,016,064.69	852,477.42	852,477.42	6.55	122,509.18	12,041,078.09

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

As of 07/31/22

Percent of Time 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	2,197,620.80			0.00		2,197,620.80
Major Account 520000 Total	2,197,620.80	0.00	0.00	0.00	0.00	2,197,620.80
BUDGETED EXPENDITURES TOTAL	2,197,620.80	0.00	0.00	0.00	0.00	2,197,620.80
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	338,939.87			0.00		338,939.87
2 CASH FUNDS	25,737.93			0.00		25,737.93
4 FEDERAL FUNDS	1,832,943.00			0.00		1,832,943.00
BUDGETED EXPENDITURES TOTAL	2,197,620.80	0.00	0.00	0.00	0.00	2,197,620.80

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 261 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	24,144,182.62	1,341,055.17	1,341,055.17	5.55	609,508.33	22,193,619.12
511200	TEMPORARY SALARIES-WAGES		5,677.94	5,677.94	0.00	2,846.44	8,524.38-
511300	OVERTIME PAYMENTS		4,500.81	4,500.81	0.00	1,808.34	6,309.15-
511400	ON CALL PAY		1,269.44	1,269.44	0.00	607.49	1,876.93-
511500	SHIFT DIFFERENTIAL PYMT		10,681.50	10,681.50	0.00	4,936.29	15,617.79-
511700	EMPLOYEE BONUSES		320,750.00	320,750.00	0.00	283,837.50	604,587.50-
511800	COMP TIME PAYMENT		4,695.70	4,695.70	0.00	1,057.87	5,753.57-
512100	VACATION LEAVE EXPENSE		329,357.01	329,357.01	0.00	131,595.44	460,952.45-
512200	SICK LEAVE EXPENSE		152,101.39	152,101.39	0.00	73,794.48	225,895.87-
512300	HOLIDAY LEAVE EXPENSE		170,952.90	170,952.90	0.00	75,988.60	246,941.50-
512500	FUNERAL LEAVE EXPENSE		998.65	998.65	0.00	114.39	1,113.04-
512600	CIVIL LEAVE EXPENSE		1,041.44	1,041.44	0.00	937.30	1,978.74-
	Personal Services Subtotal	24,144,182.62	2,343,081.95	2,343,081.95	9.70	1,187,032.47	20,614,068.20
515100	RETIREMENT PLANS EXPENSE	4,416,851.00	150,531.79	150,531.79	3.41	67,163.34	4,199,155.87
515200	FICA EXPENSE		163,848.05	163,848.05	0.00	82,850.95	246,699.00-
515500	HEALTH INSURANCE EXPENSE		305,987.93	305,987.93	0.00		305,987.93-
516200	TUITION ASSISTANCE		10,624.79	10,624.79	0.00		10,624.79-
516300	EMPLOYEE ASSISTANCE PRO		56,090.05	56,090.05	0.00		56,090.05-
	Major Account 510000 Total	28,561,033.62	3,030,164.56	3,030,164.56	10.61	1,337,046.76	24,193,822.30
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	10,675,264.23	12,486.83	12,486.83	.12		10,662,777.40
521400	DATA PROCESSING EXPENSE		175,978.05	175,978.05	0.00		175,978.05-
521412	CIO - COMMUNICATIONS		6,936.00	6,936.00	0.00		6,936.00-
521420	CIO - COMPUTING		2,024,605.34	2,024,605.34	0.00		2,024,605.34-
521430	CIO SITE SUPPORT		220,365.98	220,365.98	0.00		220,365.98-
521440	CIO - SOFTWARE		181,176.70	181,176.70	0.00		181,176.70-
521455	CIO HARDWARE LEASE		46,689.00	46,689.00	0.00		46,689.00-
521460	CIO - ECM		95,460.62	95,460.62	0.00		95,460.62-
521470	CIO - PERSONNEL		561,758.12	561,758.12	0.00		561,758.12-
521480	CIO - CONTRACT		3,995,720.19	3,995,720.19	0.00		3,995,720.19-
521490	CIO - MISC		11,462.77	11,462.77	0.00		11,462.77-
521500	PUBLICATION & PRINT EXPENSE		23,826.79	23,826.79	0.00	12,694.83	36,521.62-

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

As of 07/31/22

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521900	AWARDS EXPENSE		286.73	286.73	0.00		286.73-
522100	DUES & SUBSCRIPTION EXPENSE		8,489.55	8,489.55	0.00	130,855.00	139,344.55-
522200	CONFERENCE REGISTRATION		5,270.00	5,270.00	0.00		5,270.00-
522600	JOB APPLICANT EXPENSE		3,536.49	3,536.49	0.00		3,536.49-
522800	E-COMMERCE OPER EXP		8,219.27	8,219.27	0.00	28,512.13	36,731.40-
522900	EMPLOYEE PARKING EXP		519.00	519.00	0.00		519.00-
523201	NATURAL GAS		71.40	71.40	0.00		71.40-
523202	ELECTRICITY		3,294.66	3,294.66	0.00		3,294.66-
523900	SEE CHART OF ACCOUNTS		324.79	324.79	0.00		324.79-
524600	RENT EXPENSE-BUILDINGS		664,537.12	664,537.12	0.00	319.18	664,856.30-
524700	RENT EXP-OTHER REAL PROP		600.00	600.00	0.00		600.00-
524900	RENT EXP-DUPR SURCHARGE		87,551.15	87,551.15	0.00		87,551.15-
525500	RENT EXP-OTHER PERS PROP		119.90	119.90	0.00		119.90-
526100	REPAIRS & MAINT-REAL PROPERTY				0.00	17,083.50	17,083.50-
527100	REP & MAINT-OFFICE EQUIP		1,129.75	1,129.75	0.00	3,100.00	4,229.75-
527200	REP & MAINT-MOTOR VEHICL				0.00	1,087.40	1,087.40-
527300	REP & MAINT-MEDICAL EQUI		344.00	344.00	0.00		344.00-
527800	REP & MAINT-OTHER PROPER		84.00	84.00	0.00		84.00-
531100	OFFICE SUPPLIES EXPENSE		6,862.88	6,862.88	0.00	12,869.56	19,732.44-
531200	SEE CHART OF ACCOUNTS				0.00	5,151.30	5,151.30-
532100	NON CAPITALIZED EQUIP PU		5,109.35	5,109.35	0.00	2,081,062.90	2,086,172.25-
532200	PERSONAL COMPUTING EQUIP				0.00	76,959.11	76,959.11-
532260	VOICE EQUIP				0.00	3,378.85	3,378.85-
532280	VIDEO EQUIP				0.00	19,834.03	19,834.03-
533100	HOUSEHOLD & INSTIT EXP		8,999.35	8,999.35	0.00	4,606.58	13,605.93-
533900	FOOD EXPENSE		927.47	927.47	0.00		927.47-
534600	ED & RECREATIONAL SUP EX		196.80	196.80	0.00		196.80-
534800	CONSTRUCTION & MAINT SUPPLIES		1,410.00	1,410.00	0.00		1,410.00-
538100	VEHICLE & EQUIP SUPP EXP		253.52	253.52	0.00		253.52-
539100	INDIRECT COST ALLOWANCE		45,305.09-	45,305.09-	0.00		45,305.09
541500	LEGAL SERVICES EXPENSE		185,364.32	185,364.32	0.00		185,364.32-
541700	LEGAL RELATED EXPENSE		2,349.79	2,349.79	0.00		2,349.79-
542100	SOS TEMP SERV-PERSONNEL		27,995.00	27,995.00	0.00		27,995.00-
543100	IT CONSULTING-APPLICATIONS		354,794.74	354,794.74	0.00	541,195.20	895,989.94-
543500	MGT CONSULTANT SERVICES		616,978.20	616,978.20	0.00	40,744.62	657,722.82-
547100	EDUCATIONAL SERVICES		138.00	138.00	0.00		138.00-
547300	INTERPETER SERVICES		30.00	30.00	0.00	600.00	630.00-
547906	VERIFICATIONS		116.00	116.00	0.00		116.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		2,500.00	2,500.00	0.00		2,500.00-

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 261 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
548600	PEST CONTROL		458.00	458.00	0.00		458.00-
548700	REFUSE/RECYCLING		2,404.64	2,404.64	0.00	323.30	2,727.94-
549200	JANITORIAL/SECURITY SERVICES		17,476.18	17,476.18	0.00	27,949.02	45,425.20-
550101	ADMINISTRATIVE SUBGRANTS		1,350,995.27	1,350,995.27	0.00	487,322.66	1,838,317.93-
554900	OTHER CONTRACTUAL SERVICE	2,731,983.00-	1,937.00	1,937.00	.07-	650,484.91	3,384,404.91-
555310	COTS LICENSE FEES		187,459.26	187,459.26	0.00	3,202.96	190,662.22-
555340	COTS MAINTENANCE		920.33	920.33	0.00	144,330.94	145,251.27-
555510	SAAS SUBSCRIPTION FEES		194.95	194.95	0.00	1,281,627.36	1,281,822.31-
556100	INSURANCE EXPENSE		3,005.00	3,005.00	0.00		3,005.00-
559100	OTHER OPERATING EXP	203,415,652.47	109,015.78	109,015.78	.05	36,270.50	203,270,366.19
	Major Account 520000 Total	211,358,933.70	10,983,430.94	10,983,430.94	5.20	5,611,565.84	194,763,936.92
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		5,375.47	5,375.47	0.00		5,375.47-
571600	MEALS-NOT TRAVEL STATUS		2,852.65	2,852.65	0.00		2,852.65-
571800	TAXABLE TRAVEL EXPENSES		853.88	853.88	0.00		853.88-
572100	COMMERCIAL TRANSPORTATION		3,285.62	3,285.62	0.00		3,285.62-
573100	STATE-OWNED TRANSPORT		17,302.52	17,302.52	0.00		17,302.52-
574500	PERSONAL VEHICLE MILEAGE		660.35	660.35	0.00		660.35-
575100	MISC TRAVEL EXPENSES		296.08	296.08	0.00		296.08-
	Major Account 570000 Total	0.00	30,626.57	30,626.57	0.00	0.00	30,626.57-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT				0.00	8,971.23	8,971.23-
584200	VEHICLES & VEHICLE EQ				0.00	19,000.00	19,000.00-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	27,971.23	27,971.23-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		2,440,467.59	2,440,467.59	0.00		2,440,467.59-
	Major Account 590000 Total	0.00	2,440,467.59	2,440,467.59	0.00	0.00	2,440,467.59-
BUDGETED EXPENDITURES TOTAL		239,919,967.32	16,484,689.66	16,484,689.66	6.87	6,976,583.83	216,458,693.83

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	89,438,348.69	7,907,308.96	7,907,308.96	8.84	5,149,104.44	76,381,935.29
2	CASH FUNDS	14,216,566.73	364,485.75	364,485.75	2.56	389,948.60	13,462,132.38
4	FEDERAL FUNDS	136,265,051.90	8,212,894.95	8,212,894.95	6.03	1,437,530.79	126,614,626.16
BUDGETED EXPENDITURES TOTAL		239,919,967.32	16,484,689.66	16,484,689.66	6.87	6,976,583.83	216,458,693.83
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		154,691.72-	154,691.72-	0.00		154,691.72
	Major Account 460000 Total	0.00	154,691.72-	154,691.72-	0.00	0.00	154,691.72
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		58,751.33-	58,751.33-	0.00		58,751.33
484100	OPERATING DONATIONS & CO		3,002.71-	3,002.71-	0.00		3,002.71
	Major Account 480000 Total	0.00	61,754.04-	61,754.04-	0.00	0.00	61,754.04
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		15,006,000.00-	15,006,000.00-	0.00		15,006,000.00
493200	OPERATING TRANSFERS OUT		6,559,017.22	6,559,017.22	0.00		6,559,017.22-
	Major Account 490000 Total	0.00	8,446,982.78-	8,446,982.78-	0.00	0.00	8,446,982.78
BUDGETED REVENUE TOTAL		0.00	8,767,595.17-	8,767,595.17-	0.00	0.00	8,767,595.17
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		8,606,647.79-	8,606,647.79-	0.00		8,606,647.79
4	FEDERAL FUNDS		160,947.38-	160,947.38-	0.00		160,947.38
BUDGETED REVENUE TOTAL		0.00	8,767,595.17-	8,767,595.17-	0.00	0.00	8,767,595.17

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	25,967,373.00	1,190,974.27	1,190,974.27	4.59	544,613.61	24,231,785.12
511300	OVERTIME PAYMENTS		10,788.48	10,788.48	0.00	6,243.61	17,032.09-
511400	ON CALL PAY		1,355.21	1,355.21	0.00	583.52	1,938.73-
511600	PER DIEM PAYMENTS		360.00	360.00	0.00	324.00	684.00-
511800	COMP TIME PAYMENT		1,690.12	1,690.12	0.00	968.35	2,658.47-
512100	VACATION LEAVE EXPENSE		160,712.37	160,712.37	0.00	60,805.17	221,517.54-
512200	SICK LEAVE EXPENSE		67,286.25	67,286.25	0.00	31,712.04	98,998.29-
512300	HOLIDAY LEAVE EXPENSE		159,569.93	159,569.93	0.00	71,217.09	230,787.02-
512400	MILITARY LEAVE EXPENSE		2,044.18	2,044.18	0.00	1,280.16	3,324.34-
512500	FUNERAL LEAVE EXPENSE		4,377.92	4,377.92	0.00	1,329.55	5,707.47-
512600	CIVIL LEAVE EXPENSE		1,243.22	1,243.22	0.00	617.63	1,860.85-
	Personal Services Subtotal	25,967,373.00	1,600,401.95	1,600,401.95	6.16	719,694.73	23,647,276.32
515100	RETIREMENT PLANS EXPENSE	1,998,811.74	119,505.56	119,505.56	5.98	53,422.80	1,825,883.38
515200	FICA EXPENSE	2,038,185.12	113,090.99	113,090.99	5.55	50,762.57	1,874,331.56
515500	HEALTH INSURANCE EXPENSE	4,476,728.14	281,887.53	281,887.53	6.30		4,194,840.61
	Major Account 510000 Total	34,481,098.00	2,114,886.03	2,114,886.03	6.13	823,880.10	31,542,331.87
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	268,732.46	28,322.83	28,322.83	10.54		240,409.63
521200	COMM EXP-VOICE/DATA	402.00			0.00		402.00
521300	FREIGHT	1,650.00	919.59	919.59	55.73		730.41
521400	DATA PROCESSING EXPENSE	6,785,986.80			0.00		6,785,986.80
521412	CIO - COMMUNICATIONS	281.00			0.00		281.00
521420	CIO - COMPUTING	71,000.00	18,150.81	18,150.81	25.56		52,849.19
521455	CIO HARDWARE LEASE		57.00	57.00	0.00		57.00-
521470	CIO - PERSONNEL		348.00	348.00	0.00		348.00-
521480	CIO - CONTRACT	2,486,530.00	1,021,455.31	1,021,455.31	41.08		1,465,074.69
521490	CIO - MISC	150.00	3.50	3.50	2.33		146.50
521500	PUBLICATION & PRINT EXPENSE	355,859.82	16,895.38	16,895.38	4.75		338,964.44
521900	AWARDS EXPENSE	42,908.00	3,200.00	3,200.00	7.46		39,708.00
522100	DUES & SUBSCRIPTION EXPENSE	195,133.00	10,995.00	10,995.00	5.63		184,138.00
522200	CONFERENCE REGISTRATION	137,307.00	8,531.58	8,531.58	6.21	272.00	128,503.42
522800	E-COMMERCE OPER EXP	25,020.00	207,576.20	207,576.20	829.64	792,336.23	974,892.43-

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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	2,542,721.00	147,797.00	147,797.00	5.81		2,394,924.00
524700	RENT EXP-OTHER REAL PROP	28,455.00	1,071.50	1,071.50	3.77	10,688.21	16,695.29
525100	RENT EXP-OFFICE EQUIP	515.00			0.00		515.00
525200	RENT EXP-DATA PROC EQUIP	2,000.00			0.00		2,000.00
525500	RENT EXP-OTHER PERS PROP	3,500.00	277.60	277.60	7.93		3,222.40
526100	REPAIRS & MAINT-REAL PROPERTY	500.00			0.00		500.00
527100	REP & MAINT-OFFICE EQUIP	4,070.00	3,261.85	3,261.85	80.14		808.15
527200	REP & MAINT-MOTOR VEHICL	8,000.00			0.00		8,000.00
527300	REP & MAINT-MEDICAL EQUI	3,090.00			0.00		3,090.00
527700	REP & MAINT-PHOTO/MEDIA	3,000.00			0.00		3,000.00
527800	REP & MAINT-OTHER PROPER	64,718.00	1,713.04	1,713.04	2.65	31,603.34	31,401.62
527900	SEE CHART OF ACCOUNTS	4,000.00			0.00	962.16	3,037.84
531100	OFFICE SUPPLIES EXPENSE	55,367.00	18,851.32	18,851.32	34.05	530.16	35,985.52
531200	SEE CHART OF ACCOUNTS	2,794.00	20.45	20.45	.73	390.37	2,383.18
532100	NON CAPITALIZED EQUIP PU	2,700.00			0.00	6,232.50	3,532.50-
532200	PERSONAL COMPUTING EQUIP	56,254.00	593.50	593.50	1.06	21,861.39	33,799.11
532240	DATA STORAGE EQUIP	12,000.00			0.00		12,000.00
532260	VOICE EQUIP	2,914.00			0.00	680.86	2,233.14
532270	WIRELESS PHONE EQUIP	3,000.00			0.00		3,000.00
532280	VIDEO EQUIP	32,000.00			0.00		32,000.00
532290	RADIO EQUIP	9,600.00			0.00		9,600.00
533100	HOUSEHOLD & INSTIT EXP	9,564.00			0.00	2,595.81	6,968.19
533900	FOOD EXPENSE	4,900.00			0.00		4,900.00
534600	ED & RECREATIONAL SUP EX	231,553.00	41,565.70	41,565.70	17.95	8,124.00	181,863.30
534900	MISCELLANEOUS SUPPLIES EXPENSE	12,000.00			0.00		12,000.00
535100	MEDICAL SUPPLIES	1,729,855.00			0.00	1,779,489.67	49,634.67-
537100	LABORATORY SUP EXP	309,670.00	52,481.96	52,481.96	16.95	40,245.58	216,942.46
538100	VEHICLE & EQUIP SUPP EXP	4,150.00	503.84	503.84	12.14		3,646.16
539100	INDIRECT COST ALLOWANCE	6,264,509.15	44,391.41	44,391.41	.71		6,220,117.74
539400	SEE CHART OF ACCOUNTS	68,688.00			0.00		68,688.00
539500	PURCHASING CARD SUSPENSE	2,402.00			0.00		2,402.00
541100	ACCTG & AUDITING SERVICES	18,000.00			0.00		18,000.00
541500	LEGAL SERVICES EXPENSE	1,000.00			0.00		1,000.00
541700	LEGAL RELATED EXPENSE	500.00	11,004.75	11,004.75	2200.95		10,504.75-
542100	SOS TEMP SERV-PERSONNEL	911,601.00	249,330.02	249,330.02	27.35		662,270.98
542200	TEMP SERV - OUTSIDE	10,000.00			0.00		10,000.00
543100	IT CONSULTING-APPLICATIONS	769,663.00	63,654.72	63,654.72	8.27		706,008.28
543200	IT CONSULTING-HW/SW SUPP	6,673,696.00	187,432.62	187,432.62	2.81	5,473.36	6,480,790.02
543300	IT CONSULTING-OTHER	60,000.00	539.00	539.00	.90		59,461.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543500	MGT CONSULTANT SERVICES	7,133,950.00	360,973.54	360,973.54	5.06	321,612.85	6,451,363.61
543600	SEE CHART OF ACCOUNTS	300,000.00	937.50	937.50	.31		299,062.50
544100	PHYSICIAN SERVICES	500.00			0.00		500.00
545000	LABORATORY SERVICES	1,559,163.00	151,241.85	151,241.85	9.70	2,484.00	1,405,437.15
545100	CITY/COUNTY HEALTH DEPT	168,920.00			0.00		168,920.00
545200	MEDICAL ASSESSMENT SERV	128,580.00			0.00		128,580.00
546900	OTHER MEDICAL SERVICES		28,881.96	28,881.96	0.00		28,881.96-
547100	EDUCATIONAL SERVICES	4,131,846.29	198,791.47	198,791.47	4.81	64,672.46	3,868,382.36
547300	INTERPETER SERVICES	12,220.00	620.90	620.90	5.08	752.80	10,846.30
547906	VERIFICATIONS	500.00	180.00	180.00	36.00		320.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL				0.00	118.00	118.00-
549100	LAUNDRY SERVICES	4,500.00	358.88	358.88	7.98		4,141.12
549200	JANITORIAL/SECURITY SERVICES	9,427.00			0.00		9,427.00
550101	AMINISTRATIVE SUBGRANTS	2,939,435.00	320,274.91	320,274.91	10.90	66,311.89	2,552,848.20
554100	SEE CHART OF ACCOUNTS	140,000.00			0.00		140,000.00
554120	WIRELESS PHONE SERVICES	500.00			0.00		500.00
554900	OTHER CONTRACTUAL SERVICE	19,006,737.00	30,849.76	30,849.76	.16	26,610.10	18,949,277.14
555100	SOFTWARE RENEWAL/MAINT FEE	921,574.00			0.00	11,247.50	910,326.50
555200	SOFTWARE - NEW PURCHASES	55,309.00	3,192.00	3,192.00	5.77		52,117.00
555310	COTS LICENSE FEES	782,466.00	617.70	617.70	.08	1,004.28	780,844.02
555340	COTS MAINTENANCE	13,562.00			0.00	720.41	12,841.59
555510	SAAS SUBSCRIPTION FEES	94,721.00			0.00	799,063.42	704,342.42-
556100	INSURANCE EXPENSE	2,000.00			0.00		2,000.00
556300	SURETY & NOTARY BONDS	450.00			0.00		450.00
559100	OTHER OPERATING EXP	60,644,751.10	3,542.37	3,542.37	.01		60,641,208.73
	Major Account 520000 Total	128,345,020.62	3,241,408.32	3,241,408.32	2.53	3,996,083.35	121,107,528.95
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	432,510.00	27,027.38	27,027.38	6.25		405,482.62
571600	MEALS-NOT TRAVEL STATUS	18,690.00	136.52	136.52	.73	685.50	17,867.98
571800	TAXABLE TRAVEL EXPENSES	29,824.00	7,376.29	7,376.29	24.73		22,447.71
572100	COMMERCIAL TRANSPORTATION	145,626.00	9,206.84	9,206.84	6.32		136,419.16
573100	STATE-OWNED TRANSPORT	232,878.20	27,537.76	27,537.76	11.82	1,437.37	203,903.07
574500	PERSONAL VEHICLE MILEAGE	38,497.00	3,172.07	3,172.07	8.24		35,324.93
574600	CONTRACTUAL SERV - TRAVEL EXP	15,033.00			0.00	1,736.52	13,296.48
574700	VOLUNTEER TRAVEL EXPENSES	10,720.00			0.00		10,720.00
575100	MISC TRAVEL EXPENSES	28,639.00	513.25	513.25	1.79		28,125.75
	Major Account 570000 Total						

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		952,417.20	74,970.11	74,970.11	7.87	3,859.39	873,587.70
580000	**CAPITAL OUTLAY**						
582400	MACHINERY & EQUIPMENT	108,755.00			0.00		108,755.00
583300	COMPUTER EQUIP & SOFTWARE	7,500.00			0.00		7,500.00
583470	PERSONAL COMPUTING EQUIPMENT	34,717.00			0.00	8,364.42	26,352.58
584200	VEHICLES & VEHICLE EQ	75,000.00			0.00		75,000.00
587400	MASTER LEASE	90,000.00			0.00		90,000.00
	Major Account 580000 Total	315,972.00	0.00	0.00	0.00	8,364.42	307,607.58
BUDGETED EXPENDITURES TOTAL		164,094,507.82	5,431,264.46	5,431,264.46	3.31	4,832,187.26	153,831,056.10
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	5,959,182.80	327,272.37	327,272.37	5.49	98,990.88	5,532,919.55
2	CASH FUNDS	16,166,845.39	839,420.28	839,420.28	5.19	308,254.73	15,019,170.38
4	FEDERAL FUNDS	141,968,479.63	4,264,571.81	4,264,571.81	3.00	4,424,941.65	133,278,966.17
BUDGETED EXPENDITURES TOTAL		164,094,507.82	5,431,264.46	5,431,264.46	3.31	4,832,187.26	153,831,056.10
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		28,158.27-	28,158.27-	0.00		28,158.27
461500	OP GRANTS - STATE AGENCI		2,765.95-	2,765.95-	0.00		2,765.95
	Major Account 460000 Total	0.00	30,924.22-	30,924.22-	0.00	0.00	30,924.22
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		153,983.40-	153,983.40-	0.00		153,983.40
472200	REPROD & PUBLICATIONS		94,153.80-	94,153.80-	0.00		94,153.80
473200	VEHICLE REGIST & PLATE F		113,859.58-	113,859.58-	0.00		113,859.58
474100	GENERAL BUSINESS FEES		37,481.00-	37,481.00-	0.00		37,481.00
475100	REGISTRATION / LICENSE F		145,215.00-	145,215.00-	0.00		145,215.00
475200	EXAMINATION FEES		22,827.00-	22,827.00-	0.00		22,827.00
	Major Account 470000 Total	0.00	567,519.78-	567,519.78-	0.00	0.00	567,519.78

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 262 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
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		29,227.83-	29,227.83-	0.00		29,227.83
484100	OPERATING DONATIONS & CO		2,453.34-	2,453.34-	0.00		2,453.34
484500	REIMB NON-GOVT SOURCES		40.00-	40.00-	0.00		40.00
485100	FINES FORFEITS & PENALTI		1,000.00-	1,000.00-	0.00		1,000.00
486400	CASH OVER ADJUSTMENT		2.00-	2.00-	0.00		2.00
	Major Account 480000 Total	0.00	32,723.17-	32,723.17-	0.00	0.00	32,723.17
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN		359,688.00-	359,688.00-	0.00		359,688.00
	Major Account 490000 Total	0.00	359,688.00-	359,688.00-	0.00	0.00	359,688.00
BUDGETED REVENUE TOTAL		0.00	990,855.17-	990,855.17-	0.00	0.00	990,855.17
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		951,835.13-	951,835.13-	0.00		951,835.13
4	FEDERAL FUNDS		39,020.04-	39,020.04-	0.00		39,020.04
BUDGETED REVENUE TOTAL		0.00	990,855.17-	990,855.17-	0.00	0.00	990,855.17
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
485100	FINES FORFEITS & PENALTI		1,160.00-	1,160.00-	0.00		1,160.00
	Major Account 480000 Total	0.00	1,160.00-	1,160.00-	0.00	0.00	1,160.00
UNBUDGETED REVENUE TOTAL		0.00	1,160.00-	1,160.00-	0.00	0.00	1,160.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,160.00-	1,160.00-	0.00		1,160.00
UNBUDGETED REVENUE TOTAL		0.00	1,160.00-	1,160.00-	0.00	0.00	1,160.00

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 263 MEDICAID AND LTC 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	19,096,571.00	1,413,937.46	1,413,937.46	7.40	636,473.42	17,046,160.12
511300	OVERTIME PAYMENTS		71,580.45	71,580.45	0.00	29,663.53	101,243.98-
511800	COMP TIME PAYMENT		15,740.85	15,740.85	0.00	4,793.42	20,534.27-
512100	VACATION LEAVE EXPENSE		150,286.87	150,286.87	0.00	68,711.30	218,998.17-
512200	SICK LEAVE EXPENSE		69,580.21	69,580.21	0.00	32,568.69	102,148.90-
512300	HOLIDAY LEAVE EXPENSE		183,173.59	183,173.59	0.00	81,696.01	264,869.60-
512400	MILITARY LEAVE EXPENSE		119.98	119.98	0.00	71.63	191.61-
512500	FUNERAL LEAVE EXPENSE		1,490.37	1,490.37	0.00	835.47	2,325.84-
512600	CIVIL LEAVE EXPENSE		965.44	965.44	0.00	868.91	1,834.35-
	Personal Services Subtotal	19,096,571.00	1,906,875.22	1,906,875.22	9.99	855,682.38	16,334,013.40
515100	RETIREMENT PLANS EXPENSE	7,383,772.00	142,787.15	142,787.15	1.93	64,073.72	7,176,911.13
515200	FICA EXPENSE		133,747.71	133,747.71	0.00	60,000.83	193,748.54-
515500	HEALTH INSURANCE EXPENSE		404,331.81	404,331.81	0.00		404,331.81-
516500	WORKERS COMP PREMIUMS	424,851.00			0.00		424,851.00
	Major Account 510000 Total	26,905,194.00	2,587,741.89	2,587,741.89	9.62	979,756.93	23,337,695.18
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	529,270.00	5,678.88	5,678.88	1.07		523,591.12
521200	COMM EXP-VOICE/DATA		59,561.80	59,561.80	0.00		59,561.80-
521400	DATA PROCESSING EXPENSE	1,370,311.00			0.00		1,370,311.00
521420	CIO - COMPUTING		9.54	9.54	0.00		9.54-
521470	CIO - PERSONNEL		13,310.26	13,310.26	0.00		13,310.26-
521480	CIO - CONTRACT		170,930.29	170,930.29	0.00		170,930.29-
521500	PUBLICATION & PRINT EXPENSE		7,227.53	7,227.53	0.00		7,227.53-
522100	DUES & SUBSCRIPTION EXPENSE		14,335.00	14,335.00	0.00		14,335.00-
522200	CONFERENCE REGISTRATION		2,519.00	2,519.00	0.00		2,519.00-
522600	JOB APPLICANT EXPENSE		825.37	825.37	0.00	520.27	1,345.64-
522800	E-COMMERCE OPER EXP		16,347.66	16,347.66	0.00		16,347.66-
524600	RENT EXPENSE-BUILDINGS	184,832.00	3,450.52	3,450.52	1.87		181,381.48
531100	OFFICE SUPPLIES EXPENSE	69,174.00	580.84	580.84	.84	851.75	67,741.41
531200	SEE CHART OF ACCOUNTS				0.00	475.03	475.03-
532100	NON CAPITALIZED EQUIP PU	113,522.00			0.00	270.00	113,252.00
532200	PERSONAL COMPUTING EQUIP		27.05	27.05	0.00	15,758.31	15,785.36-

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

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		258.07	258.07	0.00	1,588.60	1,846.67-
532280	VIDEO EQUIP		58.56	58.56	0.00		58.56-
533900	FOOD EXPENSE	2,305.00	701.75	701.75	30.44		1,603.25
541100	ACCTG & AUDITING SERVICES	470,808.00	28,696.50	28,696.50	6.10		442,111.50
541700	LEGAL RELATED EXPENSE	4,133.00			0.00		4,133.00
542100	SOS TEMP SERV-PERSONNEL	657,485.00	35,648.46	35,648.46	5.42		621,836.54
543200	IT CONSULTING-HW/SW SUPP		115,475.52	115,475.52	0.00		115,475.52-
543500	MGT CONSULTANT SERVICES	10,606,359.00	929,765.22	929,765.22	8.77	3,895.00	9,672,698.78
545200	MEDICAL ASSESSMENT SERV				0.00	25.00	25.00-
547100	EDUCATIONAL SERVICES		114,611.00	114,611.00	0.00		114,611.00-
547300	INTERPETER SERVICES				0.00	1,168.88	1,168.88-
554140	RADIO SERVICES				0.00	6,000.00	6,000.00-
554900	OTHER CONTRACTUAL SERVICE	4,649,896.00			0.00		4,649,896.00
555100	SOFTWARE RENEWAL/MAINT FEE		3,874.00	3,874.00	0.00		3,874.00-
555200	SOFTWARE - NEW PURCHASES				0.00	1,938.48	1,938.48-
555310	COTS LICENSE FEES		102.95	102.95	0.00	1,384.52	1,487.47-
559100	OTHER OPERATING EXP	4,765,691.18			0.00		4,765,691.18
	Major Account 520000 Total	23,423,786.18	1,523,995.77	1,523,995.77	6.51	33,875.84	21,865,914.57
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		5,312.67	5,312.67	0.00		5,312.67-
571800	TAXABLE TRAVEL EXPENSES		730.75	730.75	0.00		730.75-
572100	COMMERCIAL TRANSPORTATION		269.24-	269.24-	0.00		269.24
573100	STATE-OWNED TRANSPORT	323,143.00	1,002.02	1,002.02	.31		322,140.98
574500	PERSONAL VEHICLE MILEAGE		201.84	201.84	0.00		201.84-
575100	MISC TRAVEL EXPENSES		69.00	69.00	0.00		69.00-
	Major Account 570000 Total	323,143.00	7,047.04	7,047.04	2.18	0.00	316,095.96
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	190,670.00			0.00		190,670.00
583470	PERSONAL COMPUTING EQUIPMENT				0.00	13,801.94	13,801.94-
	Major Account 580000 Total	190,670.00	0.00	0.00	0.00	13,801.94	176,868.06
BUDGETED EXPENDITURES TOTAL		50,842,793.18	4,118,784.70	4,118,784.70	8.10	1,027,434.71	45,696,573.77

SUMMARY BY FUND TYPE - EXPENDITURES

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

As of 07/31/22

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	14,874,316.94	1,569,807.12	1,569,807.12	10.55	340,405.93	12,964,103.89
2	CASH FUNDS	976,649.90	3,195.00	3,195.00	.33		973,454.90
4	FEDERAL FUNDS	34,991,826.34	2,545,782.58	2,545,782.58	7.28	687,028.78	31,759,014.98
BUDGETED EXPENDITURES TOTAL		50,842,793.18	4,118,784.70	4,118,784.70	8.10	1,027,434.71	45,696,573.77
BUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS		12.00-	12.00-	0.00		12.00
	Major Account 470000 Total	0.00	12.00-	12.00-	0.00	0.00	12.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		12,837.56-	12,837.56-	0.00		12,837.56
485100	FINES FORFEITS & PENALTI		19,110.79-	19,110.79-	0.00		19,110.79
	Major Account 480000 Total	0.00	31,948.35-	31,948.35-	0.00	0.00	31,948.35
BUDGETED REVENUE TOTAL		0.00	31,960.35-	31,960.35-	0.00	0.00	31,960.35
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		12.00-	12.00-	0.00		12.00
2	CASH FUNDS		31,024.05-	31,024.05-	0.00		31,024.05
4	FEDERAL FUNDS		924.30-	924.30-	0.00		924.30
BUDGETED REVENUE TOTAL		0.00	31,960.35-	31,960.35-	0.00	0.00	31,960.35

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
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	815,843.00	56,516.21	56,516.21	6.93	24,174.84	735,151.95
511300	OVERTIME PAYMENTS		580.60	580.60	0.00	281.51	862.11-
512100	VACATION LEAVE EXPENSE		1,413.63	1,413.63	0.00	960.63	2,374.26-
512200	SICK LEAVE EXPENSE		794.21	794.21	0.00	210.66	1,004.87-
512300	HOLIDAY LEAVE EXPENSE		6,095.13	6,095.13	0.00	2,602.58	8,697.71-
	Personal Services Subtotal	815,843.00	65,399.78	65,399.78	8.02	28,230.22	722,213.00
515100	RETIREMENT PLANS EXPENSE	207,061.00	4,430.56	4,430.56	2.14	1,973.91	200,656.53
515200	FICA EXPENSE		4,729.29	4,729.29	0.00	2,035.92	6,765.21-
515500	HEALTH INSURANCE EXPENSE		7,116.98	7,116.98	0.00		7,116.98-
	Major Account 510000 Total	1,022,904.00	81,676.61	81,676.61	7.98	32,240.05	908,987.34
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	2,007,537.27	144,262.61	144,262.61	7.19		1,863,274.66
521400	DATA PROCESSING EXPENSE	235,207.00			0.00		235,207.00
521420	CIO - COMPUTING		281.03	281.03	0.00		281.03-
521500	PUBLICATION & PRINT EXPENSE		48,164.66	48,164.66	0.00		48,164.66-
524600	RENT EXPENSE-BUILDINGS	126,147.00	25,232.99	25,232.99	20.00		100,914.01
531100	OFFICE SUPPLIES EXPENSE	60,185.00	323.72	323.72	.54	7,200.50	52,660.78
532100	NON CAPITALIZED EQUIP PU	4,446.00	485.10	485.10	10.91		3,960.90
533900	FOOD EXPENSE	138.00			0.00		138.00
538100	VEHICLE & EQUIP SUPP EXP		52.22	52.22	0.00		52.22-
547100	EDUCATIONAL SERVICES		69.00	69.00	0.00		69.00-
554900	OTHER CONTRACTUAL SERVICE	102,929.00-	183,891.50	183,891.50	178.66-		286,820.50-
555510	SAAS SUBSCRIPTION FEES				0.00	1,646.70	1,646.70-
559100	OTHER OPERATING EXP	445,348.61			0.00		445,348.61
	Major Account 520000 Total	2,776,079.88	402,762.83	402,762.83	14.51	8,847.20	2,364,469.85
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		1,990.66	1,990.66	0.00		1,990.66-
571800	TAXABLE TRAVEL EXPENSES		223.32	223.32	0.00		223.32-
572100	COMMERCIAL TRANSPORTATION		1,321.36	1,321.36	0.00		1,321.36-
573100	STATE-OWNED TRANSPORT	12,067.00	1,461.55	1,461.55	12.11		10,605.45

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
574500	PERSONAL VEHICLE MILEAGE		140.40	140.40	0.00		140.40-
575100	MISC TRAVEL EXPENSES		100.00	100.00	0.00		100.00-
	Major Account 570000 Total	12,067.00	5,237.29	5,237.29	43.40	0.00	6,829.71
BUDGETED EXPENDITURES TOTAL		3,811,050.88	489,676.73	489,676.73	12.85	41,087.25	3,280,286.90

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,055,544.26	489,676.73	489,676.73	16.03	41,087.25	2,524,780.28
4	FEDERAL FUNDS	755,506.62			0.00		755,506.62
BUDGETED EXPENDITURES TOTAL		3,811,050.88	489,676.73	489,676.73	12.85	41,087.25	3,280,286.90

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		1,653.02-	1,653.02-	0.00		1,653.02
	Major Account 480000 Total	0.00	1,653.02-	1,653.02-	0.00	0.00	1,653.02
BUDGETED REVENUE TOTAL		0.00	1,653.02-	1,653.02-	0.00	0.00	1,653.02

SUMMARY BY FUND TYPE - REVENUE

4	FEDERAL FUNDS		1,653.02-	1,653.02-	0.00		1,653.02
BUDGETED REVENUE TOTAL		0.00	1,653.02-	1,653.02-	0.00	0.00	1,653.02

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	31,903,933.00	2,680,021.82	2,680,021.82	8.40	1,213,277.55	28,010,633.63
511300	OVERTIME PAYMENTS		109,511.07	109,511.07	0.00	51,552.80	161,063.87-
511400	ON CALL PAY		44,836.47	44,836.47	0.00	19,993.97	64,830.44-
511500	SHIFT DIFFERENTIAL PYMT		710.25	710.25	0.00	327.11	1,037.36-
511800	COMP TIME PAYMENT		32,601.30	32,601.30	0.00	11,205.72	43,807.02-
512100	VACATION LEAVE EXPENSE		210,764.47	210,764.47	0.00	84,976.24	295,740.71-
512200	SICK LEAVE EXPENSE		107,184.22	107,184.22	0.00	41,504.23	148,688.45-
512300	HOLIDAY LEAVE EXPENSE		333,766.41	333,766.41	0.00	148,399.61	482,166.02-
512400	MILITARY LEAVE EXPENSE		280.33	280.33	0.00		280.33-
512500	FUNERAL LEAVE EXPENSE		6,064.05	6,064.05	0.00	3,283.97	9,348.02-
512600	CIVIL LEAVE EXPENSE		179.22	179.22	0.00	161.30	340.52-
512700	INJURY LEAVE EXPENSE		145.05-	145.05-	0.00		145.05
	Personal Services Subtotal	31,903,933.00	3,525,774.56	3,525,774.56	11.05	1,574,682.50	26,803,475.94
515100	RETIREMENT PLANS EXPENSE		262,963.53	262,963.53	0.00	117,538.06	380,501.59-
515200	FICA EXPENSE		251,429.24	251,429.24	0.00	112,172.78	363,602.02-
515500	HEALTH INSURANCE EXPENSE	10,472,058.00	638,205.07	638,205.07	6.09		9,833,852.93
516500	WORKERS COMP PREMIUMS	424,851.00			0.00		424,851.00
	Major Account 510000 Total	42,800,842.00	4,678,372.40	4,678,372.40	10.93	1,804,393.34	36,318,076.26
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	312,008.00			0.00		312,008.00
521400	DATA PROCESSING EXPENSE	484,420.52			0.00		484,420.52
521420	CIO - COMPUTING		16.61	16.61	0.00		16.61-
521480	CIO - CONTRACT		45,768.56	45,768.56	0.00		45,768.56-
521900	AWARDS EXPENSE		584.90	584.90	0.00		584.90-
522200	CONFERENCE REGISTRATION		2,036.00	2,036.00	0.00		2,036.00-
522300	WARDS OF THE STATE EXP		45.00	45.00	0.00		45.00-
522600	JOB APPLICANT EXPENSE		547.89	547.89	0.00	250.00	797.89-
522800	E-COMMERCE OPER EXP				0.00	27,600.00	27,600.00-
523900	SEE CHART OF ACCOUNTS		23.95	23.95	0.00		23.95-
524600	RENT EXPENSE-BUILDINGS	78,005.00			0.00		78,005.00
524700	RENT EXP-OTHER REAL PROP		350.00	350.00	0.00		350.00-
531100	OFFICE SUPPLIES EXPENSE	51,561.00	239.99	239.99	.47	56.09	51,264.92

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

As of 07/31/22

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				0.00	990.00	990.00-
532100	NON CAPITALIZED EQUIP PU	5,001.00			0.00	20,702.00	15,701.00-
532200	PERSONAL COMPUTING EQUIP		248.37	248.37	0.00	55,050.61	55,298.98-
532260	VOICE EQUIP				0.00	3,356.48	3,356.48-
533900	FOOD EXPENSE	2,654.00	60.00	60.00	2.26		2,594.00
534600	ED & RECREATIONAL SUP EX		2,500.00	2,500.00	0.00	33,956.81	36,456.81-
539101	COST ALLOCATION OVERHEAD	30,035.00			0.00		30,035.00
541100	ACCTG & AUDITING SERVICES	404,936.00			0.00		404,936.00
541700	LEGAL RELATED EXPENSE	2,385.00			0.00		2,385.00
542100	SOS TEMP SERV-PERSONNEL	15,619.00	16,337.54	16,337.54	104.60		718.54-
543500	MGT CONSULTANT SERVICES	637,472.00	40,590.50	40,590.50	6.37	59,667.60	537,213.90
545000	LABORATORY SERVICES		139.00	139.00	0.00		139.00-
547100	EDUCATIONAL SERVICES		11,250.00	11,250.00	0.00	6,500.00	17,750.00-
547300	INTERPETER SERVICES		14,283.22	14,283.22	0.00	30.00	14,313.22-
547906	VERIFICATIONS		776.50	776.50	0.00	314.00	1,090.50-
550101	ADMINISTRATIVE SUBGRANTS	3,318,043.00	44,838.28	44,838.28	1.35	452,046.28	2,821,158.44
554900	OTHER CONTRACTUAL SERVICE	12,417,848.07	40,411.17	40,411.17	.33		12,377,436.90
555310	COTS LICENSE FEES		1,647.20	1,647.20	0.00	669.52	2,316.72-
555510	SAAS SUBSCRIPTION FEES				0.00	128,657.72	128,657.72-
556100	INSURANCE EXPENSE		22,339.00	22,339.00	0.00		22,339.00-
559100	OTHER OPERATING EXP	2,818,957.96			0.00	46,215.00	2,772,742.96
	Major Account 520000 Total	20,578,945.55	245,033.68	245,033.68	1.19	836,062.11	19,497,849.76
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		2,407.49	2,407.49	0.00		2,407.49-
571800	TAXABLE TRAVEL EXPENSES		668.55	668.55	0.00		668.55-
572100	COMMERCIAL TRANSPORTATION		1,433.85	1,433.85	0.00		1,433.85-
573100	STATE-OWNED TRANSPORT	308,465.00			0.00		308,465.00
574500	PERSONAL VEHICLE MILEAGE		2,533.76	2,533.76	0.00		2,533.76-
575100	MISC TRAVEL EXPENSES		21.00	21.00	0.00		21.00-
	Major Account 570000 Total	308,465.00	7,064.65	7,064.65	2.29	0.00	301,400.35
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT				0.00	25,534.04	25,534.04-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	25,534.04	25,534.04-
	590000 GOVERNMENT AID						

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
592100	ASSISTANCE TO/FOR INDIVIDUALS		4,063.06	4,063.06	0.00		4,063.06-
594100	SUBRECIPIENT PAYMENT-SEFA		116,481.96	116,481.96	0.00	70,525.97	187,007.93-
	Major Account 590000 Total	0.00	120,545.02	120,545.02	0.00	70,525.97	191,070.99-
BUDGETED EXPENDITURES TOTAL		63,688,252.55	5,051,015.75	5,051,015.75	7.93	2,736,515.46	55,900,721.34
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	29,166,975.37	3,519,544.68	3,519,544.68	12.07	1,846,390.74	23,801,039.95
2	CASH FUNDS	897,620.61	36,953.97	36,953.97	4.12	14,936.90	845,729.74
4	FEDERAL FUNDS	33,623,656.57	1,494,517.10	1,494,517.10	4.44	875,187.82	31,253,951.65
BUDGETED EXPENDITURES TOTAL		63,688,252.55	5,051,015.75	5,051,015.75	7.93	2,736,515.46	55,900,721.34
BUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		32,728.50-	32,728.50-	0.00		32,728.50
475100	REGISTRATION / LICENSE F		522.50-	522.50-	0.00		522.50
	Major Account 470000 Total	0.00	33,251.00-	33,251.00-	0.00	0.00	33,251.00
	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	33,751.00-	33,751.00-	0.00	0.00	33,751.00
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		500.00-	500.00-	0.00		500.00
2	CASH FUNDS		33,251.00-	33,251.00-	0.00		33,251.00
BUDGETED REVENUE TOTAL		0.00	33,751.00-	33,751.00-	0.00	0.00	33,751.00

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	28,016,885.00	1,656,210.10	1,656,210.10	5.91	727,489.59	25,633,185.31
511300	OVERTIME PAYMENTS		57,978.54	57,978.54	0.00	20,642.50	78,621.04-
511500	SHIFT DIFFERENTIAL PYMT		42.30-	42.30-	0.00	9.05-	51.35
511800	COMP TIME PAYMENT		16,042.41	16,042.41	0.00	6,157.88	22,200.29-
512100	VACATION LEAVE EXPENSE		175,508.33	175,508.33	0.00	80,554.94	256,063.27-
512200	SICK LEAVE EXPENSE		101,297.96	101,297.96	0.00	40,250.82	141,548.78-
512300	HOLIDAY LEAVE EXPENSE		214,862.36	214,862.36	0.00	95,365.69	310,228.05-
512500	FUNERAL LEAVE EXPENSE		5,762.26	5,762.26	0.00	2,698.48	8,460.74-
512600	CIVIL LEAVE EXPENSE		879.60	879.60	0.00	791.65	1,671.25-
	Personal Services Subtotal	28,016,885.00	2,228,499.26	2,228,499.26	7.95	973,942.50	24,814,443.24
515100	RETIREMENT PLANS EXPENSE	3,753,684.00	166,249.57	166,249.57	4.43	72,731.65	3,514,702.78
515200	FICA EXPENSE		155,101.35	155,101.35	0.00	67,633.03	222,734.38-
515500	HEALTH INSURANCE EXPENSE	6,394,696.00	536,669.48	536,669.48	8.39		5,858,026.52
516500	WORKERS COMP PREMIUMS	351,312.00			0.00		351,312.00
519100	OTHER PERSONAL SERV EXP		1,506.56	1,506.56	0.00	1,220.31	2,726.87-
	Major Account 510000 Total	38,516,577.00	3,088,026.22	3,088,026.22	8.02	1,115,527.49	34,313,023.29
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		43,129.14	43,129.14	0.00		43,129.14-
521200	COMM EXP-VOICE/DATA	1,770,419.20	119,577.85	119,577.85	6.75		1,650,841.35
521300	FREIGHT	485,248.00	661,496.79	661,496.79	136.32		176,248.79-
521400	DATA PROCESSING EXPENSE	8,624,769.00	61,745.92	61,745.92	.72		8,563,023.08
521420	CIO - COMPUTING		1,071.49	1,071.49	0.00		1,071.49-
521455	CIO HARDWARE LEASE		330.00	330.00	0.00		330.00-
521460	CIO - ECM		430.00	430.00	0.00		430.00-
521470	CIO - PERSONNEL		49.50	49.50	0.00		49.50-
521480	CIO - CONTRACT		1,486.08	1,486.08	0.00		1,486.08-
521500	PUBLICATION & PRINT EXPENSE		17,679.64	17,679.64	0.00	7,543.85	25,223.49-
521900	AWARDS EXPENSE		1,059.35	1,059.35	0.00		1,059.35-
522100	DUES & SUBSCRIPTION EXPENSE		424.00	424.00	0.00		424.00-
522200	CONFERENCE REGISTRATION		3,200.00	3,200.00	0.00		3,200.00-
522300	WARDS OF THE STATE EXP		10,636.17	10,636.17	0.00		10,636.17-
522600	JOB APPLICANT EXPENSE		13,011.46	13,011.46	0.00	2,774.82	15,786.28-

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
522800	E-COMMERCE OPER EXP		850.00	850.00	0.00	6,075.00	6,925.00-
524600	RENT EXPENSE-BUILDINGS	534.00	235.25	235.25	44.05		298.75
524700	RENT EXP-OTHER REAL PROP		75.00	75.00	0.00		75.00-
526100	REPAIRS & MAINT-REAL PROPERTY				0.00	35.00	35.00-
527200	REP & MAINT-MOTOR VEHICL		8,548.51	8,548.51	0.00		8,548.51-
531100	OFFICE SUPPLIES EXPENSE		12,042.53	12,042.53	0.00	1,170.48	13,213.01-
531200	SEE CHART OF ACCOUNTS				0.00	1,328.93	1,328.93-
532100	NON CAPITALIZED EQUIP PU				0.00	12,044.82	12,044.82-
532200	PERSONAL COMPUTING EQUIP		38.81	38.81	0.00	36,550.57	36,589.38-
532260	VOICE EQUIP		298.99	298.99	0.00	2,227.78	2,526.77-
532280	VIDEO EQUIP		85.99	85.99	0.00		85.99-
533100	HOUSEHOLD & INSTIT EXP		108.50	108.50	0.00	702.75	811.25-
533900	FOOD EXPENSE		180.43	180.43	0.00		180.43-
534600	ED & RECREATIONAL SUP EX		170.83	170.83	0.00	95.84	266.67-
535100	MEDICAL SUPPLIES		3,340.00	3,340.00	0.00		3,340.00-
538100	VEHICLE & EQUIP SUPP EXP		8,222.39	8,222.39	0.00		8,222.39-
541100	ACCTG & AUDITING SERVICES		4,517.27	4,517.27	0.00		4,517.27-
541500	LEGAL SERVICES EXPENSE		700.00	700.00	0.00		700.00-
541700	LEGAL RELATED EXPENSE		1,736.75	1,736.75	0.00		1,736.75-
542100	SOS TEMP SERV-PERSONNEL		87,909.93	87,909.93	0.00		87,909.93-
542200	TEMP SERV - OUTSIDE				0.00	229.00	229.00-
543200	IT CONSULTING-HW/SW SUPP		15,941.00	15,941.00	0.00		15,941.00-
543500	MGT CONSULTANT SERVICES	9,553,078.00	1,962,371.97	1,962,371.97	20.54	7,478.98	7,583,227.05
544300	PSYCHOLOGICAL SERVICES		400.00	400.00	0.00		400.00-
545000	LABORATORY SERVICES		1,042.24-	1,042.24-	0.00		1,042.24
547100	EDUCATIONAL SERVICES		843.00	843.00	0.00		843.00-
547500	MAILING SERVICES		7,299.74	7,299.74	0.00	1,449.00	8,748.74-
547906	VERIFICATIONS		571.20	571.20	0.00		571.20-
547909	PATERNITY ACKNOWLEDGEMENTS		2,950.00	2,950.00	0.00	11,731.00	14,681.00-
548400	SEE CHART OF ACCOUNTS		399,466.06	399,466.06	0.00	7,916.57	407,382.63-
548700	REFUSE/RECYCLING		93.28	93.28	0.00		93.28-
549200	JANITORIAL/SECURITY SERVICES		6,568.52	6,568.52	0.00		6,568.52-
550101	ADMINISTRATIVE SUBGRANTS		1,262.24	1,262.24	0.00	478.09	1,740.33-
554900	OTHER CONTRACTUAL SERVICE	2,251,241.00	527,366.46	527,366.46	23.43		1,723,874.54
555310	COTS LICENSE FEES		411.80	411.80	0.00	923.18	1,334.98-
556300	SURETY & NOTARY BONDS		130.00	130.00	0.00		130.00-
559100	OTHER OPERATING EXP	5,684,098.82	21,001.99	21,001.99	.37	2,785.00	5,660,311.83
	Major Account 520000 Total	28,369,388.02	4,010,023.59	4,010,023.59	14.14	103,540.66	24,255,823.77

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
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		14,903.66	14,903.66	0.00		14,903.66-
571600	MEALS-NOT TRAVEL STATUS		386.05	386.05	0.00		386.05-
571800	TAXABLE TRAVEL EXPENSES		4,985.34	4,985.34	0.00		4,985.34-
572100	COMMERCIAL TRANSPORTATION		17,820.85	17,820.85	0.00		17,820.85-
573100	STATE-OWNED TRANSPORT		102,817.02	102,817.02	0.00		102,817.02-
574500	PERSONAL VEHICLE MILEAGE		16,907.37	16,907.37	0.00		16,907.37-
574700	VOLUNTEER TRAVEL EXPENSES		152.10	152.10	0.00		152.10-
575100	MISC TRAVEL EXPENSES		454.89	454.89	0.00		454.89-
	Major Account 570000 Total	0.00	158,427.28	158,427.28	0.00	0.00	158,427.28-
580000	**CAPITAL OUTLAY**						
583470	PERSONAL COMPUTING EQUIPMENT				0.00	38,741.47	38,741.47-
584200	VEHICLES & VEHICLE EQ		257.30	257.30	0.00		257.30-
	Major Account 580000 Total	0.00	257.30	257.30	0.00	38,741.47	38,998.77-
590000	**GOVERNMENT AID**						
591100	AID TO LOCAL GOVERNMENTS	55,695.00			0.00		55,695.00
594100	SUBRECIPIENT PAYMENT-SEFA				0.00	13,775.06	13,775.06-
	Major Account 590000 Total	55,695.00	0.00	0.00	0.00	13,775.06	41,919.94
BUDGETED EXPENDITURES TOTAL		66,941,660.02	7,256,734.39	7,256,734.39	10.84	1,271,584.68	58,413,340.95

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	19,264,875.91	3,076,029.03	3,076,029.03	15.97	655,310.89	15,533,535.99
2	CASH FUNDS	1,140,782.02	13,016.99	13,016.99	1.14	924.15	1,126,840.88
4	FEDERAL FUNDS	46,536,002.09	4,167,688.37	4,167,688.37	8.96	615,349.64	41,752,964.08
BUDGETED EXPENDITURES TOTAL		66,941,660.02	7,256,734.39	7,256,734.39	10.84	1,271,584.68	58,413,340.95

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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Program 266 ECONOMIC AND FAMILY SUPPORT

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C		4,715.06-	4,715.06-	0.00		4,715.06
	Major Account 460000 Total	0.00	4,715.06-	4,715.06-	0.00	0.00	4,715.06
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		35,173.95-	35,173.95-	0.00		35,173.95
474110	DRA FEES ONLY		18,528.25-	18,528.25-	0.00		18,528.25
	Major Account 470000 Total	0.00	53,702.20-	53,702.20-	0.00	0.00	53,702.20
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		16,399.22-	16,399.22-	0.00		16,399.22
484500	REIMB NON-GOVT SOURCES		100,823.75-	100,823.75-	0.00		100,823.75
486500	MISCELLANEOUS ADJUSTMENT		4,919.36-	4,919.36-	0.00		4,919.36
	Major Account 480000 Total	0.00	122,142.33-	122,142.33-	0.00	0.00	122,142.33
	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	585,202.59-	585,202.59-	0.00	0.00	585,202.59

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		2,958.65-	2,958.65-	0.00		2,958.65
2	CASH FUNDS		410,271.72-	410,271.72-	0.00		410,271.72
4	FEDERAL FUNDS		171,972.22-	171,972.22-	0.00		171,972.22
BUDGETED REVENUE TOTAL		0.00	585,202.59-	585,202.59-	0.00	0.00	585,202.59

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	12,807,348.00	849,255.94	849,255.94	6.63	392,508.26	11,565,583.80
511300	OVERTIME PAYMENTS		6,665.77	6,665.77	0.00	5,538.63	12,204.40-
511500	SHIFT DIFFERENTIAL PYMT		217.50	217.50	0.00	195.75	413.25-
511800	COMP TIME PAYMENT		253.87	253.87	0.00	119.27	373.14-
512100	VACATION LEAVE EXPENSE		89,981.54	89,981.54	0.00	33,930.31	123,911.85-
512200	SICK LEAVE EXPENSE		37,508.70	37,508.70	0.00	13,578.10	51,086.80-
512300	HOLIDAY LEAVE EXPENSE		109,284.15	109,284.15	0.00	49,169.02	158,453.17-
512500	FUNERAL LEAVE EXPENSE		2,998.20	2,998.20	0.00	1,624.65	4,622.85-
512600	CIVIL LEAVE EXPENSE		405.82	405.82	0.00	365.23	771.05-
512900	UNION ACTIVITY EXPENSE		49.22	49.22	0.00		49.22-
	Personal Services Subtotal	12,807,348.00	1,096,620.71	1,096,620.71	8.56	497,029.22	11,213,698.07
515100	RETIREMENT PLANS EXPENSE		82,115.63	82,115.63	0.00	37,217.88	119,333.51-
515200	FICA EXPENSE		77,422.76	77,422.76	0.00	35,095.45	112,518.21-
515500	HEALTH INSURANCE EXPENSE	3,836,463.00	225,830.33	225,830.33	5.89		3,610,632.67
	Major Account 510000 Total	16,643,811.00	1,481,989.43	1,481,989.43	8.90	569,342.55	14,592,479.02
520000	**OPERATING EXPENSES**						
521400	DATA PROCESSING EXPENSE		21,247.14	21,247.14	0.00		21,247.14-
521500	PUBLICATION & PRINT EXPENSE		378.60	378.60	0.00		378.60-
521900	AWARDS EXPENSE		104.99	104.99	0.00		104.99-
524600	RENT EXPENSE-BUILDINGS		67.00	67.00	0.00		67.00-
524700	RENT EXP-OTHER REAL PROP		400.00	400.00	0.00		400.00-
531200	SEE CHART OF ACCOUNTS				0.00	527.44	527.44-
532200	PERSONAL COMPUTING EQUIP				0.00	39,232.29	39,232.29-
532260	VOICE EQUIP				0.00	1,131.55	1,131.55-
533100	HOUSEHOLD & INSTIT EXP		40.81	40.81	0.00		40.81-
533900	FOOD EXPENSE		29.45	29.45	0.00		29.45-
547100	EDUCATIONAL SERVICES		249.00	249.00	0.00		249.00-
547300	INTERPETER SERVICES		2,174.80	2,174.80	0.00	300.00	2,474.80-
554900	OTHER CONTRACTUAL SERVICE	2,637,313.67			0.00		2,637,313.67
555510	SAAS SUBSCRIPTION FEES				0.00	31,578.95	31,578.95-
559100	OTHER OPERATING EXP	983,510.00			0.00		983,510.00

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
	Major Account 520000 Total	3,620,823.67	24,691.79	24,691.79	.68	72,770.23	3,523,361.65
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,536.00	1,536.00	0.00		1,536.00-
571800	TAXABLE TRAVEL EXPENSES		302.43	302.43	0.00		302.43-
572100	COMMERCIAL TRANSPORTATION		46.25	46.25	0.00		46.25-
573100	STATE-OWNED TRANSPORT		4,793.74	4,793.74	0.00		4,793.74-
574500	PERSONAL VEHICLE MILEAGE		10,148.53	10,148.53	0.00		10,148.53-
575100	MISC TRAVEL EXPENSES		194.74	194.74	0.00		194.74-
	Major Account 570000 Total	0.00	17,021.69	17,021.69	0.00	0.00	17,021.69-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT				0.00	2,803.20	2,803.20-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	2,803.20	2,803.20-
	BUDGETED EXPENDITURES TOTAL	20,264,634.67	1,523,702.91	1,523,702.91	7.52	644,915.98	18,096,015.78
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	8,639,526.76	689,868.95	689,868.95	7.99	288,108.18	7,661,549.63
4	FEDERAL FUNDS	11,625,107.91	833,833.96	833,833.96	7.17	356,807.80	10,434,466.15
	BUDGETED EXPENDITURES TOTAL	20,264,634.67	1,523,702.91	1,523,702.91	7.52	644,915.98	18,096,015.78
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461501	ONE TIME MEDICAID PYMT		1,073,952.32-	1,073,952.32-	0.00		1,073,952.32
	Major Account 460000 Total	0.00	1,073,952.32-	1,073,952.32-	0.00	0.00	1,073,952.32
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,057.49-	3,057.49-	0.00		3,057.49
	Major Account 480000 Total	0.00	3,057.49-	3,057.49-	0.00	0.00	3,057.49
	BUDGETED REVENUE TOTAL	0.00	1,077,009.81-	1,077,009.81-	0.00	0.00	1,077,009.81

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
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		1,077,009.81-	1,077,009.81-	0.00		1,077,009.81
BUDGETED REVENUE TOTAL	0.00	1,077,009.81-	1,077,009.81-	0.00	0.00	1,077,009.81

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	2,556,300.00	155,668.95	155,668.95	6.09	68,051.76	2,332,579.29
511500	SHIFT DIFFERENTIAL PYMT		773.25	773.25	0.00	330.75	1,104.00-
511800	COMP TIME PAYMENT		88.46	88.46	0.00		88.46-
512100	VACATION LEAVE EXPENSE		8,242.89	8,242.89	0.00	4,741.22	12,984.11-
512200	SICK LEAVE EXPENSE		5,065.94	5,065.94	0.00	2,198.69	7,264.63-
512300	HOLIDAY LEAVE EXPENSE		18,285.27	18,285.27	0.00	8,068.61	26,353.88-
512500	FUNERAL LEAVE EXPENSE		1,371.85	1,371.85	0.00	1,234.67	2,606.52-
	Personal Services Subtotal	2,556,300.00	189,496.61	189,496.61	7.41	84,625.70	2,282,177.69
515100	RETIREMENT PLANS EXPENSE	90,623.00	13,747.01	13,747.01	15.17	6,140.29	70,735.70
515200	FICA EXPENSE		11,941.97	11,941.97	0.00	5,335.30	17,277.27-
515500	HEALTH INSURANCE EXPENSE	768,167.00	28,232.94	28,232.94	3.68		739,934.06
	Major Account 510000 Total	3,415,090.00	243,418.53	243,418.53	7.13	96,101.29	3,075,570.18
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	316,712.00	18,588.79	18,588.79	5.87		298,123.21
521200	COMM EXP-VOICE/DATA		229.10	229.10	0.00		229.10-
521400	DATA PROCESSING EXPENSE	54,952.00	448.14	448.14	.82		54,503.86
521500	PUBLICATION & PRINT EXPENSE		2,291.91	2,291.91	0.00		2,291.91-
521900	AWARDS EXPENSE		100.00	100.00	0.00		100.00-
522100	DUES & SUBSCRIPTION EXPENSE	297,497.00	8,979.00	8,979.00	3.02		288,518.00
522600	JOB APPLICANT EXPENSE		1,053.53	1,053.53	0.00	275.00	1,328.53-
522800	E-COMMERCE OPER EXP				0.00	6,000.00	6,000.00-
524600	RENT EXPENSE-BUILDINGS	1,639.00	322.68	322.68	19.69		1,316.32
531100	OFFICE SUPPLIES EXPENSE	40,481.00	138.49	138.49	.34		40,342.51
532100	NON CAPITALIZED EQUIP PU				0.00	400.00	400.00-
532260	VOICE EQUIP		40.23	40.23	0.00		40.23-
533900	FOOD EXPENSE	1,229.00			0.00		1,229.00
534600	ED & RECREATIONAL SUP EX				0.00	191.00	191.00-
542100	SOS TEMP SERV-PERSONNEL	259,472.00			0.00		259,472.00
543100	IT CONSULTING-APPLICATIONS	159,366.00			0.00		159,366.00
543500	MGT CONSULTANT SERVICES	6,408,703.00	15,095.40	15,095.40	.24		6,393,607.60
543600	SEE CHART OF ACCOUNTS		7,048.14	7,048.14	0.00		7,048.14-
544300	PSYCHOLOGICAL SERVICES		110,950.96	110,950.96	0.00	225,024.22	335,975.18-

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
545200	MEDICAL ASSESSMENT SERV		201,011.72	201,011.72	0.00		201,011.72-
547100	EDUCATIONAL SERVICES		27,916.00	27,916.00	0.00		27,916.00-
550101	ADMINISTRATIVE SUBGRANTS	1,057,514.46	85,217.31	85,217.31	8.06	28,047.56	944,249.59
554900	OTHER CONTRACTUAL SERVICE	51,306.00			0.00		51,306.00
555100	SOFTWARE RENEWAL/MAINT FEE		2,398.80	2,398.80	0.00		2,398.80-
555310	COTS LICENSE FEES				0.00	1,673.80	1,673.80-
555510	SAAS SUBSCRIPTION FEES				0.00	1,847.61	1,847.61-
559100	OTHER OPERATING EXP	5,615,035.74			0.00		5,615,035.74
	Major Account 520000 Total	14,263,907.20	481,830.20	481,830.20	3.38	263,459.19	13,518,617.81
	570000 TRAVEL EXPENSES						
571800	TAXABLE TRAVEL EXPENSES		62.31	62.31	0.00		62.31-
573100	STATE-OWNED TRANSPORT	1,232,253.04-	253.25	253.25	.02-		1,232,506.29-
574500	PERSONAL VEHICLE MILEAGE		320.82	320.82	0.00		320.82-
	Major Account 570000 Total	1,232,253.04-	636.38	636.38	.05-	0.00	1,232,889.42-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	10,438.00			0.00		10,438.00
	Major Account 590000 Total	10,438.00	0.00	0.00	0.00	0.00	10,438.00
BUDGETED EXPENDITURES TOTAL		16,457,182.16	725,885.11	725,885.11	4.41	359,560.48	15,371,736.57

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,497,074.37	413,350.45	413,350.45	11.82	311,172.58	2,772,551.34
2	CASH FUNDS	289,944.46	6,375.00	6,375.00	2.20		283,569.46
4	FEDERAL FUNDS	12,670,163.33	306,159.66	306,159.66	2.42	48,387.90	12,315,615.77
BUDGETED EXPENDITURES TOTAL		16,457,182.16	725,885.11	725,885.11	4.41	359,560.48	15,371,736.57

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		10,471.25-	10,471.25-	0.00		10,471.25
	Major Account 460000 Total	0.00	10,471.25-	10,471.25-	0.00	0.00	10,471.25

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
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,707.78-	4,707.78-	0.00		4,707.78
484600 OP GRANTS NON-GOVT SOURC		34,340.66-	34,340.66-	0.00		34,340.66
484900 OTHER PRIVATE SOURCES		333.34-	333.34-	0.00		333.34
486100 LOAN INTEREST		133.30-	133.30-	0.00		133.30
Major Account 480000 Total	0.00	39,515.08-	39,515.08-	0.00	0.00	39,515.08
BUDGETED REVENUE TOTAL	0.00	49,986.33-	49,986.33-	0.00	0.00	49,986.33
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,140.04-	3,140.04-	0.00		3,140.04
4 FEDERAL FUNDS		46,846.29-	46,846.29-	0.00		46,846.29
BUDGETED REVENUE TOTAL	0.00	49,986.33-	49,986.33-	0.00	0.00	49,986.33

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	5,729,920.00	302,739.83	302,739.83	5.28	136,141.19	5,291,038.98
511300	OVERTIME PAYMENTS		4,662.98	4,662.98	0.00	1,183.73	5,846.71-
511500	SHIFT DIFFERENTIAL PYMT		84.60	84.60	0.00	37.26	121.86-
511800	COMP TIME PAYMENT		1,077.19	1,077.19	0.00		1,077.19-
512100	VACATION LEAVE EXPENSE		34,507.37	34,507.37	0.00	13,263.48	47,770.85-
512200	SICK LEAVE EXPENSE		12,454.90	12,454.90	0.00	5,676.12	18,131.02-
512300	HOLIDAY LEAVE EXPENSE		39,359.55	39,359.55	0.00	17,333.63	56,693.18-
512500	FUNERAL LEAVE EXPENSE		1,292.08	1,292.08	0.00	516.68	1,808.76-
	Personal Services Subtotal	5,729,920.00	396,178.50	396,178.50	6.91	174,152.09	5,159,589.41
515100	RETIREMENT PLANS EXPENSE		29,665.97	29,665.97	0.00	13,040.61	42,706.58-
515200	FICA EXPENSE		27,935.75	27,935.75	0.00	12,260.01	40,195.76-
515500	HEALTH INSURANCE EXPENSE	1,903,754.00	78,606.34	78,606.34	4.13		1,825,147.66
	Major Account 510000 Total	7,633,674.00	532,386.56	532,386.56	6.97	199,452.71	6,901,834.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		151.42	151.42	0.00		151.42-
521420	CIO - COMPUTING		649.00	649.00	0.00		649.00-
521500	PUBLICATION & PRINT EXPENSE		5,450.48	5,450.48	0.00	5,501.62	10,952.10-
524600	RENT EXPENSE-BUILDINGS		23.46	23.46	0.00		23.46-
524700	RENT EXP-OTHER REAL PROP		4,428.19	4,428.19	0.00	3,509.53	7,937.72-
531100	OFFICE SUPPLIES EXPENSE		180.21	180.21	0.00	164.23	344.44-
531200	SEE CHART OF ACCOUNTS		37.49	37.49	0.00	78.52	116.01-
532100	NON CAPITALIZED EQUIP PU				0.00	800.00	800.00-
532200	PERSONAL COMPUTING EQUIP				0.00	6,745.86	6,745.86-
532260	VOICE EQUIP				0.00	180.34	180.34-
533900	FOOD EXPENSE		238.00	238.00	0.00		238.00-
534600	ED & RECREATIONAL SUP EX				0.00	7,106.20	7,106.20-
543500	MGT CONSULTANT SERVICES		404,749.38	404,749.38	0.00	.01	404,749.39-
547300	INTERPETER SERVICES				0.00	923.26	923.26-
554900	OTHER CONTRACTUAL SERVICE	3,236,328.93			0.00		3,236,328.93
555310	COTS LICENSE FEES				0.00	334.76	334.76-
559100	OTHER OPERATING EXP	1,220,743.75-			0.00		1,220,743.75-

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
	Major Account 520000 Total	2,015,585.18	415,907.63	415,907.63	20.63	25,344.33	1,574,333.22
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		510.95	510.95	0.00		510.95-
571600	MEALS-NOT TRAVEL STATUS		324.97	324.97	0.00		324.97-
571800	TAXABLE TRAVEL EXPENSES		142.82	142.82	0.00		142.82-
574500	PERSONAL VEHICLE MILEAGE		2,285.52	2,285.52	0.00		2,285.52-
	Major Account 570000 Total	0.00	3,264.26	3,264.26	0.00	0.00	3,264.26-
	BUDGETED EXPENDITURES TOTAL	9,649,259.18	951,558.45	951,558.45	9.86	224,797.04	8,472,903.69
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	3,861,570.55	378,070.47	378,070.47	9.79	107,065.11	3,376,434.97
2	CASH FUNDS	76,719.29			0.00		76,719.29
4	FEDERAL FUNDS	5,710,969.34	573,487.98	573,487.98	10.04	117,731.93	5,019,749.43
	BUDGETED EXPENDITURES TOTAL	9,649,259.18	951,558.45	951,558.45	9.86	224,797.04	8,472,903.69
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		90.52-	90.52-	0.00		90.52
	Major Account 480000 Total	0.00	90.52-	90.52-	0.00	0.00	90.52
	BUDGETED REVENUE TOTAL	0.00	90.52-	90.52-	0.00	0.00	90.52
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		90.52-	90.52-	0.00		90.52
	BUDGETED REVENUE TOTAL	0.00	90.52-	90.52-	0.00	0.00	90.52

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	200,000.00	10,824.64	10,824.64	5.41	4,807.21	184,368.15
512300	HOLIDAY LEAVE EXPENSE		1,200.77	1,200.77	0.00	532.36	1,733.13-
	Personal Services Subtotal	200,000.00	12,025.41	12,025.41	6.01	5,339.57	182,635.02
515100	RETIREMENT PLANS EXPENSE	14,975.00	900.47	900.47	6.01	399.83	13,674.70
515200	FICA EXPENSE	14,500.00	858.19	858.19	5.92	380.69	13,261.12
515500	HEALTH INSURANCE EXPENSE	36,980.00	1,860.04	1,860.04	5.03		35,119.96
516500	WORKERS COMP PREMIUMS	2,045.00			0.00		2,045.00
	Major Account 510000 Total	268,500.00	15,644.11	15,644.11	5.83	6,120.09	246,735.80
520000	**OPERATING EXPENSES**						
522600	JOB APPLICANT EXPENSE		31.59	31.59	0.00		31.59-
554900	OTHER CONTRACTUAL SERVICE	86,000.00			0.00		86,000.00
554901	NFOCUS OTHER CONTRACTUAL		2,682.97	2,682.97	0.00		2,682.97-
559100	OTHER OPERATING EXP	50,745.29			0.00		50,745.29
	Major Account 520000 Total	136,745.29	2,714.56	2,714.56	1.99	0.00	134,030.73
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		192.00	192.00	0.00		192.00-
	Major Account 570000 Total	0.00	192.00	192.00	0.00	0.00	192.00-
BUDGETED EXPENDITURES TOTAL		405,245.29	18,550.67	18,550.67	4.58	6,120.09	380,574.53

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	405,245.29	18,550.67	18,550.67	4.58	6,120.09	380,574.53
BUDGETED EXPENDITURES TOTAL		405,245.29	18,550.67	18,550.67	4.58	6,120.09	380,574.53

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	130,003,757.00	928,501.13-	928,501.13-	.71-		130,932,258.13
592102	RESPITE CARE	15,575,418.75	10,218,509.01	10,218,509.01	65.61		5,356,909.74
599100	OTHER GOVERNMENT AID	6,824,286.74	956,754.69	956,754.69	14.02		5,867,532.05
	Major Account 590000 Total	152,403,462.49	10,246,762.57	10,246,762.57	6.72	0.00	142,156,699.92
BUDGETED EXPENDITURES TOTAL		152,403,462.49	10,246,762.57	10,246,762.57	6.72	0.00	142,156,699.92
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	33,257,548.74	2,183,841.15	2,183,841.15	6.57		31,073,707.59
2	CASH FUNDS	7,335,700.00	819,641.67	819,641.67	11.17		6,516,058.33
4	FEDERAL FUNDS	111,810,213.75	7,243,279.75	7,243,279.75	6.48		104,566,934.00
BUDGETED EXPENDITURES TOTAL		152,403,462.49	10,246,762.57	10,246,762.57	6.72	0.00	142,156,699.92
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
465100	NONGRANT REIMBURSEMENTS		72,714.62-	72,714.62-	0.00		72,714.62
	Major Account 460000 Total	0.00	72,714.62-	72,714.62-	0.00	0.00	72,714.62
480000	**REVENUE - MISCELLANEOUS**						
484500	REIMB NON-GOVT SOURCES		250,000.00-	250,000.00-	0.00		250,000.00
	Major Account 480000 Total	0.00	250,000.00-	250,000.00-	0.00	0.00	250,000.00
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	7,158,414.62-	7,158,414.62-	0.00	0.00	7,158,414.62

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
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		7,158,414.62-	7,158,414.62-	0.00		7,158,414.62
BUDGETED REVENUE TOTAL	0.00	7,158,414.62-	7,158,414.62-	0.00	0.00	7,158,414.62

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	269,871,947.00	633,124.53-	633,124.53-	.23-		270,505,071.53
592101	DIAGNOSTIC & EVALUATION		15,908,820.17	15,908,820.17	0.00		15,908,820.17-
592102	GLASSES & HEARING AIDS		330,633.50	330,633.50	0.00		330,633.50-
592200	1099-AID TO/FOR INDIVIDUA		47,015.87	47,015.87	0.00		47,015.87-
593100	GRANTS		62,250.00	62,250.00	0.00		62,250.00-
594100	SUBRECIPIENT PAYMENT-SEFA		4,858,590.36	4,858,590.36	0.00	434,612.16	5,293,202.52-
595100	COMNTRACTUAL AID		394,224.23	394,224.23	0.00	176,725.66	570,949.89-
599100	OTHER GOVERNMENT AID	35,330,145.08	142,186.72-	142,186.72-	.40-		35,472,331.80
	Major Account 590000 Total	305,202,092.08	20,826,222.88	20,826,222.88	6.82	611,337.82	283,764,531.38
BUDGETED EXPENDITURES TOTAL		305,202,092.08	20,826,222.88	20,826,222.88	6.82	611,337.82	283,764,531.38
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	111,714,855.18	10,198,483.66	10,198,483.66	9.13	33.38	101,516,338.14
2	CASH FUNDS	5,397,508.86	197,712.33	197,712.33	3.66	17,696.54	5,182,099.99
4	FEDERAL FUNDS	188,089,728.04	10,430,026.89	10,430,026.89	5.55	593,607.90	177,066,093.25
BUDGETED EXPENDITURES TOTAL		305,202,092.08	20,826,222.88	20,826,222.88	6.82	611,337.82	283,764,531.38
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX		409,640.76-	409,640.76-	0.00		409,640.76
	Major Account 450000 Total	0.00	409,640.76-	409,640.76-	0.00	0.00	409,640.76
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		85,288.09-	85,288.09-	0.00		85,288.09
	Major Account 460000 Total	0.00	85,288.09-	85,288.09-	0.00	0.00	85,288.09
470000 REVENUE - SALES AND CHARGES							

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
473200	VEHICLE REGIST & PLATE F		4,222.89-	4,222.89-	0.00		4,222.89
	Major Account 470000 Total	0.00	4,222.89-	4,222.89-	0.00	0.00	4,222.89
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		5,159.40-	5,159.40-	0.00		5,159.40
	Major Account 480000 Total	0.00	5,159.40-	5,159.40-	0.00	0.00	5,159.40
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		810,000.00-	810,000.00-	0.00		810,000.00
493200	OPERATING TRANSFERS OUT		815.00-	815.00-	0.00		815.00
	Major Account 490000 Total	0.00	810,815.00-	810,815.00-	0.00	0.00	810,815.00
BUDGETED REVENUE TOTAL		0.00	1,315,126.14-	1,315,126.14-	0.00	0.00	1,315,126.14
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		1,229,838.05-	1,229,838.05-	0.00		1,229,838.05
4	FEDERAL FUNDS		85,288.09-	85,288.09-	0.00		85,288.09
BUDGETED REVENUE TOTAL		0.00	1,315,126.14-	1,315,126.14-	0.00	0.00	1,315,126.14
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		561.30-	561.30-	0.00		561.30
	Major Account 480000 Total	0.00	561.30-	561.30-	0.00	0.00	561.30
UNBUDGETED REVENUE TOTAL		0.00	561.30-	561.30-	0.00	0.00	561.30
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		561.30-	561.30-	0.00		561.30
UNBUDGETED REVENUE TOTAL		0.00	561.30-	561.30-	0.00	0.00	561.30

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	2,514,758,853.00	41,432,277.08	41,432,277.08	1.65		2,473,326,575.92
592101	NFOCUS ASSIST TO/FOR IN		34,971,332.47	34,971,332.47	0.00		34,971,332.47-
592102	MMIS ASSIST TO/FOR INDI		172,940,053.15	172,940,053.15	0.00		172,940,053.15-
592103	CONTRACT SERVICES		998,809.53	998,809.53	0.00		998,809.53-
592200	1099-AID TO/FOR INDIVIDUA		127,321.84	127,321.84	0.00		127,321.84-
594100	SUBRECIPIENT PAYMENT-SEFA		606,854.96	606,854.96	0.00	13,551.97	620,406.93-
595100	COMNTRACTUAL AID		367,795.70	367,795.70	0.00	174,612.75	542,408.45-
599100	OTHER GOVERNMENT AID	413,001,070.89	2,740,113.15-	2,740,113.15-	.66-		415,741,184.04
	Major Account 590000 Total	2,927,759,923.89	248,704,331.58	248,704,331.58	8.49	188,164.72	2,678,867,427.59
BUDGETED EXPENDITURES TOTAL		2,927,759,923.89	248,704,331.58	248,704,331.58	8.49	188,164.72	2,678,867,427.59
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,039,666,506.33	91,855,620.49	91,855,620.49	8.84	55,049.60	947,755,836.24
2	CASH FUNDS	102,965,263.90	2,489,738.12	2,489,738.12	2.42		100,475,525.78
4	FEDERAL FUNDS	1,785,128,153.66	154,358,972.97	154,358,972.97	8.65	133,115.12	1,630,636,065.57
BUDGETED EXPENDITURES TOTAL		2,927,759,923.89	248,704,331.58	248,704,331.58	8.49	188,164.72	2,678,867,427.59
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
451500	SEE CHART OF ACCOUNTS		193,746.00-	193,746.00-	0.00		193,746.00
	Major Account 450000 Total	0.00	193,746.00-	193,746.00-	0.00	0.00	193,746.00
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS		767,878.78-	767,878.78-	0.00		767,878.78
	Major Account 460000 Total	0.00	767,878.78-	767,878.78-	0.00	0.00	767,878.78
470000 REVENUE - SALES AND CHARGES							

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
474109	QUALITY ASSURANCE ASSESSMENT		1,597,469.52-	1,597,469.52-	0.00		1,597,469.52
	Major Account 470000 Total	0.00	1,597,469.52-	1,597,469.52-	0.00	0.00	1,597,469.52
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		165,662.88-	165,662.88-	0.00		165,662.88
484100	OPERATING DONATIONS & CO		59.00-	59.00-	0.00		59.00
	Major Account 480000 Total	0.00	165,721.88-	165,721.88-	0.00	0.00	165,721.88
	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	3,174,816.18-	3,174,816.18-	0.00	0.00	3,174,816.18
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		3,011,590.96-	3,011,590.96-	0.00		3,011,590.96
4	FEDERAL FUNDS		163,225.22-	163,225.22-	0.00		163,225.22
BUDGETED REVENUE TOTAL		0.00	3,174,816.18-	3,174,816.18-	0.00	0.00	3,174,816.18
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
559100	OTHER OPERATING EXP		51,603.63	51,603.63	0.00		51,603.63-
	Major Account 520000 Total	0.00	51,603.63	51,603.63	0.00	0.00	51,603.63-
UNBUDGETED EXPENDITURES TOTAL		0.00	51,603.63	51,603.63	0.00	0.00	51,603.63-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		51,603.63	51,603.63	0.00		51,603.63-
UNBUDGETED EXPENDITURES TOTAL		0.00	51,603.63	51,603.63	0.00	0.00	51,603.63-

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
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		380,291.61-	380,291.61-	0.00		380,291.61
481200	GAIN OR LOSS-SALE OF INV		27,850,938.50	27,850,938.50	0.00		27,850,938.50-
	Major Account 480000 Total	0.00	27,470,646.89	27,470,646.89	0.00	0.00	27,470,646.89-
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493200	OPERATING TRANSFERS OUT		60,826,973.78	60,826,973.78	0.00		60,826,973.78-
	Major Account 490000 Total	0.00	60,826,973.78	60,826,973.78	0.00	0.00	60,826,973.78-
UNBUDGETED REVENUE TOTAL		0.00	88,297,620.67	88,297,620.67	0.00	0.00	88,297,620.67-
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		88,297,620.67	88,297,620.67	0.00		88,297,620.67-
UNBUDGETED REVENUE TOTAL		0.00	88,297,620.67	88,297,620.67	0.00	0.00	88,297,620.67-

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	787,785,405.00	6,412,866.10-	6,412,866.10-	.81-		794,198,271.10
592101	NFOCUS ASSISTANCE TO/FOR INDIV		295,172.04	295,172.04	0.00		295,172.04-
592102	MMIS ASSIST TO/FOR INDI		66,754,628.90	66,754,628.90	0.00		66,754,628.90-
599100	OTHER GOVERNMENT AID	265,548,227.90			0.00		265,548,227.90
	Major Account 590000 Total	1,053,333,632.90	60,636,934.84	60,636,934.84	5.76	0.00	992,696,698.06
BUDGETED EXPENDITURES TOTAL		1,053,333,632.90	60,636,934.84	60,636,934.84	5.76	0.00	992,696,698.06
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	92,861,300.56	6,571,575.02	6,571,575.02	7.08		86,289,725.54
4	FEDERAL FUNDS	960,472,332.34	54,065,359.82	54,065,359.82	5.63		906,406,972.52
BUDGETED EXPENDITURES TOTAL		1,053,333,632.90	60,636,934.84	60,636,934.84	5.76	0.00	992,696,698.06

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	16,172.16	16,172.16	2.70		583,827.84
599100	OTHER GOVERNMENT AID	449,985.43			0.00		449,985.43
	Major Account 590000 Total	1,049,985.43	16,172.16	16,172.16	1.54	0.00	1,033,813.27
BUDGETED EXPENDITURES TOTAL		1,049,985.43	16,172.16	16,172.16	1.54	0.00	1,033,813.27
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,049,985.43	16,172.16	16,172.16	1.54		1,033,813.27
BUDGETED EXPENDITURES TOTAL		1,049,985.43	16,172.16	16,172.16	1.54	0.00	1,033,813.27
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
472200	REPROD & PUBLICATIONS		3,907.00-	3,907.00-	0.00		3,907.00
474100	GENERAL BUSINESS FEES		12,900.00-	12,900.00-	0.00		12,900.00
	Major Account 470000 Total	0.00	16,807.00-	16,807.00-	0.00	0.00	16,807.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		1,763.73-	1,763.73-	0.00		1,763.73
	Major Account 480000 Total	0.00	1,763.73-	1,763.73-	0.00	0.00	1,763.73
BUDGETED REVENUE TOTAL		0.00	18,570.73-	18,570.73-	0.00	0.00	18,570.73
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		18,570.73-	18,570.73-	0.00		18,570.73
BUDGETED REVENUE TOTAL		0.00	18,570.73-	18,570.73-	0.00	0.00	18,570.73

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

As of 07/31/22

Percent of Time 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		185.20	185.20	0.00		185.20-
555510	SAAS SUBSCRIPTION FEES		12,285.00	12,285.00	0.00		12,285.00-
	Major Account 520000 Total	0.00	12,470.20	12,470.20	0.00	0.00	12,470.20-
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS	36,605,944.00	139,152.75-	139,152.75-	.38-		36,745,096.75
592101	EMERGENCY SHELTER		15,040,740.09	15,040,740.09	0.00		15,040,740.09-
594100	SUBRECIPIENT PAYMENT-SEFA		416,242.82	416,242.82	0.00	152,313.50	568,556.32-
595100	COMNTRACTUAL AID	211,480,248.00	916,580.83	916,580.83	.43	123,825.52	210,439,841.65
599100	OTHER GOVERNMENT AID	40,836,218.87	144,622.46-	144,622.46-	.35-		40,980,841.33
	Major Account 590000 Total	288,922,410.87	16,089,788.53	16,089,788.53	5.57	276,139.02	272,556,483.32
BUDGETED EXPENDITURES TOTAL		288,922,410.87	16,102,258.73	16,102,258.73	5.57	276,139.02	272,544,013.12

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	201,047,166.96	12,248,787.73	12,248,787.73	6.09	209,265.27	188,589,113.96
4	FEDERAL FUNDS	87,875,243.91	3,853,471.00	3,853,471.00	4.39	66,873.75	83,954,899.16
BUDGETED EXPENDITURES TOTAL		288,922,410.87	16,102,258.73	16,102,258.73	5.57	276,139.02	272,544,013.12

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	415,503.00	22,838.17	22,838.17	5.50	10,398.03	382,266.80
512100	VACATION LEAVE EXPENSE		1,951.37	1,951.37	0.00	790.05	2,741.42-
512200	SICK LEAVE EXPENSE		582.34	582.34	0.00	266.11	848.45-
512300	HOLIDAY LEAVE EXPENSE		2,839.71	2,839.71	0.00	1,271.52	4,111.23-
512400	MILITARY LEAVE EXPENSE		197.24	197.24	0.00		197.24-
	Personal Services Subtotal	415,503.00	28,408.83	28,408.83	6.84	12,725.71	374,368.46
515100	RETIREMENT PLANS EXPENSE	20,253.00	2,127.40	2,127.40	10.50	953.04	17,172.56
515200	FICA EXPENSE	20,524.00	2,027.47	2,027.47	9.88	907.84	17,588.69
515400	LIFE & ACCIDENT INS EXP	70.00			0.00		70.00
515500	HEALTH INSURANCE EXPENSE	56,415.00	4,272.41	4,272.41	7.57		52,142.59
516500	WORKERS COMP PREMIUMS	5,167.00			0.00		5,167.00
	Major Account 510000 Total	517,932.00	36,836.11	36,836.11	7.11	14,586.59	466,509.30
520000	**OPERATING EXPENSES**						
534600	ED & RECREATIONAL SUP EX				0.00	11,872.00	11,872.00-
	Major Account 520000 Total	0.00	0.00	0.00	0.00	11,872.00	11,872.00-
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		96.00	96.00	0.00		96.00-
574500	PERSONAL VEHICLE MILEAGE		1,144.65	1,144.65	0.00		1,144.65-
	Major Account 570000 Total	0.00	1,240.65	1,240.65	0.00	0.00	1,240.65-
590000	**GOVERNMENT AID**						
592101	PHYSICAL/MENTAL TREATMEN	3,422,411.00	206,907.70	206,907.70	6.05		3,215,503.30
599100	OTHER GOVERNMENT AID	2,875,432.92			0.00		2,875,432.92
	Major Account 590000 Total	6,297,843.92	206,907.70	206,907.70	3.29	0.00	6,090,936.22
BUDGETED EXPENDITURES TOTAL		6,815,775.92	244,984.46	244,984.46	3.59	26,458.59	6,544,332.87

SUMMARY BY FUND TYPE - EXPENDITURES

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
1	GENERAL FUND	2,147,926.98	179,057.73	179,057.73	8.34	3,808.96	1,965,060.29
4	FEDERAL FUNDS	4,667,848.94	65,926.73	65,926.73	1.41	22,649.63	4,579,272.58
BUDGETED EXPENDITURES TOTAL		6,815,775.92	244,984.46	244,984.46	3.59	26,458.59	6,544,332.87

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**						
535101	MEDICAL SUPPLIES-OTHER				0.00	43.20	43.20-
	Major Account 520000 Total	0.00	0.00	0.00	0.00	43.20	43.20-
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID	1,632.70			0.00		1,632.70
	Major Account 590000 Total	1,632.70	0.00	0.00	0.00	0.00	1,632.70
BUDGETED EXPENDITURES TOTAL		1,632.70	0.00	0.00	0.00	43.20	1,589.50
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	779.35			0.00		779.35
2	CASH FUNDS	384.67			0.00		384.67
4	FEDERAL FUNDS	468.68			0.00	43.20	425.48
BUDGETED EXPENDITURES TOTAL		1,632.70	0.00	0.00	0.00	43.20	1,589.50
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		1,298.17-	1,298.17-	0.00		1,298.17
	Major Account 480000 Total	0.00	1,298.17-	1,298.17-	0.00	0.00	1,298.17
BUDGETED REVENUE TOTAL		0.00	1,298.17-	1,298.17-	0.00	0.00	1,298.17
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		770.80-	770.80-	0.00		770.80
4	FEDERAL FUNDS		527.37-	527.37-	0.00		527.37
BUDGETED REVENUE TOTAL		0.00	1,298.17-	1,298.17-	0.00	0.00	1,298.17

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		73.76-	73.76-	0.00		73.76
Major Account 470000 Total	0.00	73.76-	73.76-	0.00	0.00	73.76
BUDGETED REVENUE TOTAL	0.00	73.76-	73.76-	0.00	0.00	73.76
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		73.76-	73.76-	0.00		73.76
BUDGETED REVENUE TOTAL	0.00	73.76-	73.76-	0.00	0.00	73.76

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	30,122,965.00	1,772,834.31	1,772,834.31	5.89	825,148.65	27,524,982.04
511200	TEMPORARY SALARIES-WAGES		78,423.23	78,423.23	0.00	37,318.95	115,742.18-
511300	OVERTIME PAYMENTS		580,161.11	580,161.11	0.00	202,890.87	783,051.98-
511400	ON CALL PAY		4,459.38	4,459.38	0.00	1,682.77	6,142.15-
511500	SHIFT DIFFERENTIAL PYMT		150,563.31	150,563.31	0.00	67,936.77	218,500.08-
511800	COMP TIME PAYMENT		30,615.68	30,615.68	0.00	10,589.41	41,205.09-
512100	VACATION LEAVE EXPENSE		146,442.26	146,442.26	0.00	57,252.04	203,694.30-
512200	SICK LEAVE EXPENSE		82,574.84	82,574.84	0.00	41,148.93	123,723.77-
512300	HOLIDAY LEAVE EXPENSE		156,680.17	156,680.17	0.00	42,820.51	199,500.68-
512400	MILITARY LEAVE EXPENSE		493.75	493.75	0.00		493.75-
512500	FUNERAL LEAVE EXPENSE		3,964.52	3,964.52	0.00	1,620.00	5,584.52-
512600	CIVIL LEAVE EXPENSE		1,025.25	1,025.25	0.00	922.72	1,947.97-
512700	INJURY LEAVE EXPENSE		1,600.50	1,600.50	0.00	360.00	1,960.50-
	Personal Services Subtotal	30,122,965.00	3,009,838.31	3,009,838.31	9.99	1,289,691.62	25,823,435.07
515100	RETIREMENT PLANS EXPENSE	2,254,515.00	211,413.28	211,413.28	9.38	90,126.66	1,952,975.06
515200	FICA EXPENSE	2,289,347.00	214,994.19	214,994.19	9.39	91,726.66	1,982,626.15
515500	HEALTH INSURANCE EXPENSE	6,804,233.00	329,009.51	329,009.51	4.84		6,475,223.49
516400	UNEMPLOYM COMP INS EXP	25,000.00			0.00		25,000.00
516500	WORKERS COMP PREMIUMS	320,000.00			0.00		320,000.00
	Major Account 510000 Total	41,816,060.00	3,765,255.29	3,765,255.29	9.00	1,471,544.94	36,579,259.77
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	11,000.00	417.30	417.30	3.79		10,582.70
521291	COM EXPENSE - VIDEO	11,500.00	1,503.40	1,503.40	13.07		9,996.60
521300	FREIGHT	5,200.00	333.10	333.10	6.41	200.98	4,665.92
521400	DATA PROCESSING EXPENSE	420,000.00	848.93	848.93	.20		419,151.07
521440	CIO - SOFTWARE	10,000.00			0.00		10,000.00
521480	CIO - CONTRACT		19,571.94	19,571.94	0.00		19,571.94-
521500	PUBLICATION & PRINT EXPENSE	81,500.00	2,897.01	2,897.01	3.55	2,897.01	75,705.98
521900	AWARDS EXPENSE	3,500.00	287.44	287.44	8.21		3,212.56
522100	DUES & SUBSCRIPTION EXPENSE	35,000.00	2,134.12	2,134.12	6.10		32,865.88
522200	CONFERENCE REGISTRATION	11,250.00	814.14	814.14	7.24		10,435.86
522300	WARDS OF THE STATE EXP	11,000.00	163.59	163.59	1.49		10,836.41

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

As of 07/31/22

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522600	JOB APPLICANT EXPENSE	202,000.00	1,124.59	1,124.59	.56	282.26	200,593.15
522601	PRE-EMPLOYMENT PHYSICALS	26,000.00			0.00		26,000.00
522800	E-COMMERCE OPER EXP	500.00			0.00		500.00
523900	SEE CHART OF ACCOUNTS		5.36	5.36	0.00		5.36-
524600	RENT EXPENSE-BUILDINGS	10,000.00	30.00	30.00	.30		9,970.00
524700	RENT EXP-OTHER REAL PROP	15,000.00			0.00		15,000.00
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	200,000.00	880.95	880.95	.44		199,119.05
526100	REPAIRS & MAINT-REAL PROPERTY	100,000.00			0.00	20,722.00	79,278.00
527200	REP & MAINT-MOTOR VEHICL	5,000.00			0.00		5,000.00
527300	REP & MAINT-MEDICAL EQUI	50,000.00	395.17	395.17	.79	360.82	49,244.01
527500	REPAIRS & MAINT-COMM EQUIP	51,000.00			0.00	2,828.00	48,172.00
527600	REP & MAINT-HOUSE/INST E	262,000.00	17,391.13	17,391.13	6.64	930.00	243,678.87
527800	REP & MAINT-OTHER PROPER	500.00			0.00		500.00
527900	SEE CHART OF ACCOUNTS	5,000.00			0.00		5,000.00
531100	OFFICE SUPPLIES EXPENSE	108,550.00	8,964.67	8,964.67	8.26	2,265.26	97,320.07
531200	SEE CHART OF ACCOUNTS	100.00			0.00		100.00
532100	NON CAPITALIZED EQUIP PU	22,350.00			0.00	8,139.23	14,210.77
532200	PERSONAL COMPUTING EQUIP	38,000.00			0.00		38,000.00
532260	VOICE EQUIP	350.00			0.00		350.00
532280	VIDEO EQUIP	2,000.00			0.00		2,000.00
533100	HOUSEHOLD & INSTIT EXP	324,500.00	17,130.61	17,130.61	5.28	82,731.89	224,637.50
533102	ATTENDS & DISPOSABLE ITME	1,500.00			0.00	366.80	1,133.20
533900	FOOD EXPENSE	565,000.00	76,141.14	76,141.14	13.48	7,754.99	481,103.87
534500	AGRICULTURAL SUPPLIES EXP	100.00			0.00		100.00
534600	ED & RECREATIONAL SUP EX	51,000.00	1,193.83	1,193.83	2.34	8,872.98	40,933.19
534700	ENG TECH & COMM SUP EXP	5,000.00			0.00	84.87	4,915.13
534800	CONSTRUCTION & MAINT SUPPLIES	10,000.00			0.00		10,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	10,000.00			0.00		10,000.00
534901	SUPPLIES FOR RESALE		60.00	60.00	0.00		60.00-
535100	MEDICAL SUPPLIES	2,080,000.00	181,526.68	181,526.68	8.73	4,762.04	1,893,711.28
535101	MEDICAL SUPPLIES-OTHER	106,000.00	8,851.07	8,851.07	8.35	16,119.64	81,029.29
538100	VEHICLE & EQUIP SUPP EXP	10,000.00	1,144.01	1,144.01	11.44		8,855.99
539500	PURCHASING CARD SUSPENSE	5,000.00			0.00		5,000.00
541100	ACCTG & AUDITING SERVICES	402,000.00			0.00		402,000.00
541200	PURCHASING ASSESSMENT	50,000.00			0.00		50,000.00
541400	HRMS ASSESSMENT	5,000.00			0.00		5,000.00
541500	LEGAL SERVICES EXPENSE	250.00			0.00		250.00
541700	LEGAL RELATED EXPENSE	5,000.00			0.00		5,000.00

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
541800	LEGAL SERV - EMPLOYEE REIMBURS	5,000.00			0.00		5,000.00
541900	SEE CHART OF ACCOUNTS	20,000.00			0.00		20,000.00
542100	SOS TEMP SERV-PERSONNEL	250.00			0.00		250.00
542500	ENG & ARCH SERVICES	175,000.00			0.00		175,000.00
543100	IT CONSULTING-APPLICATIONS	800,000.00			0.00		800,000.00
543500	MGT CONSULTANT SERVICES	400,000.00	13,337.50	13,337.50	3.33	2,868.00-	389,530.50
544100	PHYSICIAN SERVICES	305,500.00	10,625.64	10,625.64	3.48		294,874.36
544101	PHYSICAL THERAPY CONTRACT	8,000.00	1,701.85	1,701.85	21.27		6,298.15
544102	GLASSES DENTURES APP	10,500.00	668.91	668.91	6.37	153.98	9,677.11
544200	NURSING SERVICES	5,917,339.00	906,814.92	906,814.92	15.32	152,799.99	4,857,724.09
544300	PSYCHOLOGICAL SERVICES	910,000.00	23,110.00	23,110.00	2.54	40,648.97	846,241.03
544400	HOSPITAL SERVICES	255,000.00	71,195.83	71,195.83	27.92		183,804.17
544500	PHARMACY SERVICES	15,000.00			0.00		15,000.00
544600	OPTICAL SERVICES	25,200.00	2,123.98	2,123.98	8.43		23,076.02
544700	AUDIOLOGY SERVICES	8,000.00			0.00		8,000.00
544800	AMBULANCE SERVICES	15,500.00	798.39	798.39	5.15		14,701.61
544900	DENTAL SERVICES	31,500.00	7,585.00	7,585.00	24.08		23,915.00
545000	LABORATORY SERVICES	46,000.00	7,380.20	7,380.20	16.04		38,619.80
545200	MEDICAL ASSESSMENT SERV	62,000.00	72,941.96	72,941.96	117.65		10,941.96-
547100	EDUCATIONAL SERVICES	60,000.00			0.00		60,000.00
547300	INTERPETER SERVICES	101,000.00	19,203.65	19,203.65	19.01	709.64	81,086.71
547400	SEE CHART OF ACCOUNTS	3,000.00			0.00		3,000.00
547906	VERIFICATIONS	11,000.00			0.00		11,000.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	5,000.00			0.00		5,000.00
548600	PEST CONTROL	2,200.00			0.00		2,200.00
548700	REFUSE/RECYCLING	7,100.00	510.56	510.56	7.19	1.36	6,588.08
549100	LAUNDRY SERVICES	57,500.00	5,172.84	5,172.84	9.00		52,327.16
549200	JANITORIAL/SECURITY SERVICES	151,500.00	12,466.52	12,466.52	8.23		139,033.48
549500	HAZARDOUS WASTE DISPOSAL	10,500.00			0.00		10,500.00
554900	OTHER CONTRACTUAL SERVICE	2,883,083.00	3,356.00	3,356.00	.12		2,879,727.00
554903	RENTAL/MTNCE CONTRACT-DAS	2,424,476.00	202,039.67	202,039.67	8.33		2,222,436.33
555200	SOFTWARE - NEW PURCHASES	102,000.00	308.85	308.85	.30		101,691.15
555310	COTS LICENSE FEE	2,000.00			0.00		2,000.00
555340	COTS MAINTENANCE	500.00			0.00		500.00
555410	CUSTOMIZED LICENSE FEES		102.95	102.95	0.00		102.95-
555510	SAAS SUBSCRIPTION FEES	15,000.00			0.00	624.92	14,375.08
556100	INSURANCE EXPENSE	51,000.00			0.00		51,000.00
559100	OTHER OPERATING EXP	2,813,852.51			0.00	21,115.50	2,792,737.01
	Major Account 520000 Total	23,416,973.51	1,736,740.65	1,736,740.65	7.42	372,505.13	21,307,727.73

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
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	12,000.00	864.00	864.00	7.20		11,136.00
572100	COMMERCIAL TRANSPORTATION	7,000.00			0.00		7,000.00
573100	STATE-OWNED TRANSPORT	16,000.00	1,492.69	1,492.69	9.33		14,507.31
574500	PERSONAL VEHICLE MILEAGE	3,500.00			0.00		3,500.00
574600	CONTRACTUAL SERV - TRAVEL EXP	100.00	2,868.20	2,868.20	2868.20	2,868.00	5,636.20-
	Major Account 570000 Total	38,600.00	5,224.89	5,224.89	13.54	2,868.00	30,507.11
580000	**CAPITAL OUTLAY**						
582400	MACHINERY & EQUIPMENT				0.00	9,188.62	9,188.62-
583470	personal commputing equip	5,000.00			0.00		5,000.00
	Major Account 580000 Total	5,000.00	0.00	0.00	0.00	9,188.62	4,188.62-
BUDGETED EXPENDITURES TOTAL		65,276,633.51	5,507,220.83	5,507,220.83	8.44	1,856,106.69	57,913,305.99

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	58,700,964.89	5,255,404.54	5,255,404.54	8.95	1,772,404.87	51,673,155.48
2	CASH FUNDS	5,733,517.88	134,699.16	134,699.16	2.35	66,345.38	5,532,473.34
4	FEDERAL FUNDS	842,150.74	117,117.13	117,117.13	13.91	17,356.44	707,677.17
BUDGETED EXPENDITURES TOTAL		65,276,633.51	5,507,220.83	5,507,220.83	8.44	1,856,106.69	57,913,305.99

BUDGETED FUND TYPES - REVENUES

460000	**REVENUE - INTERGOVERNMENTAL**						
461500	OP GRANTS - STATE AGENCI		133,561.26-	133,561.26-	0.00		133,561.26
	Major Account 460000 Total	0.00	133,561.26-	133,561.26-	0.00	0.00	133,561.26
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		75.00-	75.00-	0.00		75.00
471119	MTNCE-TRUST FUNDS		5,298.00-	5,298.00-	0.00		5,298.00
471120	MTNCE-INSURANCE		2,289.80-	2,289.80-	0.00		2,289.80
471127	MEDICARE B		2,274.34-	2,274.34-	0.00		2,274.34

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
471134	MEDICARE D		2,075.74-	2,075.74-	0.00		2,075.74
471142	CO PATIENTS-STATE INSTITUTE		36,331.84-	36,331.84-	0.00		36,331.84
471147	MAINTENANCE OF RESIDENTS		22,208.80-	22,208.80-	0.00		22,208.80
471148	JUVENILE PROBATION		60,845.35-	60,845.35-	0.00		60,845.35
	Major Account 470000 Total	0.00	131,398.87-	131,398.87-	0.00	0.00	131,398.87
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,598.00-	1,598.00-	0.00		1,598.00
	Major Account 480000 Total	0.00	1,598.00-	1,598.00-	0.00	0.00	1,598.00
BUDGETED REVENUE TOTAL		0.00	266,558.13-	266,558.13-	0.00	0.00	266,558.13

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		128,221.48-	128,221.48-	0.00		128,221.48
4	FEDERAL FUNDS		138,336.65-	138,336.65-	0.00		138,336.65
BUDGETED REVENUE TOTAL		0.00	266,558.13-	266,558.13-	0.00	0.00	266,558.13

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

Percent of Time 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	9,373,006.89			0.00		9,373,006.89
Major Account 520000 Total	9,373,006.89	0.00	0.00	0.00	0.00	9,373,006.89
BUDGETED EXPENDITURES TOTAL	9,373,006.89	0.00	0.00	0.00	0.00	9,373,006.89
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	518,083.75			0.00		518,083.75
4 FEDERAL FUNDS	8,854,923.14			0.00		8,854,923.14
BUDGETED EXPENDITURES TOTAL	9,373,006.89	0.00	0.00	0.00	0.00	9,373,006.89

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 371 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							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	8,433,500.00	468,366.31	468,366.31	5.55	215,541.49	7,749,592.20
511300	OVERTIME PAYMENTS		39,309.23	39,309.23	0.00	7,117.43	46,426.66-
511400	ON CALL PAY		4,891.82	4,891.82	0.00	1,915.59	6,807.41-
511500	SHIFT DIFFERENTIAL PYMT		29,202.90	29,202.90	0.00	13,763.81	42,966.71-
511800	COMP TIME PAYMENT		4,306.40	4,306.40	0.00	2,695.32	7,001.72-
512100	VACATION LEAVE EXPENSE		26,856.81	26,856.81	0.00	13,935.29	40,792.10-
512200	SICK LEAVE EXPENSE		16,486.41	16,486.41	0.00	8,859.40	25,345.81-
512300	HOLIDAY LEAVE EXPENSE		30,332.66	30,332.66	0.00	6,407.36	36,740.02-
512400	MILITARY LEAVE EXPENSE		1,574.10	1,574.10	0.00		1,574.10-
512700	INJURY LEAVE EXPENSE		808.50	808.50	0.00	727.65	1,536.15-
	Personal Services Subtotal	8,433,500.00	622,135.14	622,135.14	7.38	270,963.34	7,540,401.52
515100	RETIREMENT PLANS EXPENSE	643,565.00	48,564.61	48,564.61	7.55	21,120.60	573,879.79
515200	FICA EXPENSE	614,760.00	45,281.20	45,281.20	7.37	19,647.06	549,831.74
515500	HEALTH INSURANCE EXPENSE	1,073,350.00	86,386.62	86,386.62	8.05		986,963.38
516400	UNEMPLOYM COMP INS EXP	400.00			0.00		400.00
516500	WORKERS COMP PREMIUMS	93,450.00			0.00		93,450.00
	Major Account 510000 Total	10,859,025.00	802,367.57	802,367.57	7.39	311,731.00	9,744,926.43
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	4,000.00	247.31	247.31	6.18		3,752.69
521400	DATA PROCESSING EXPENSE	60,450.00			0.00		60,450.00
521430	CIO SITE SUPPORT	8,000.00			0.00		8,000.00
521440	CIO - SOFTWARE	1,200.00			0.00		1,200.00
521455	CIO HARDWARE LEASE	6,500.00	683.00	683.00	10.51		5,817.00
521500	PUBLICATION & PRINT EXPENSE	10,000.00			0.00		10,000.00
522100	DUES & SUBSCRIPTION EXPENSE	5,300.00	18.00	18.00	.34		5,282.00
522200	CONFERENCE REGISTRATION	8,300.00	45.00	45.00	.54	301.95	7,953.05
522300	WARDS OF THE STATE EXP	2,000.00	159.00	159.00	7.95		1,841.00
522600	JOB APPLICANT EXPENSE	4,000.00	1,428.00	1,428.00	35.70		2,572.00
522601	PRE-EMPLOYMENT PHYSICALS	5,100.00			0.00		5,100.00
524600	RENT EXPENSE-BUILDINGS	375,000.00	31,272.43	31,272.43	8.34		343,727.57
524900	RENT EXP-DUPR SURCHARGE	588,335.00	49,027.92	49,027.92	8.33		539,307.08
526100	REPAIRS & MAINT-REAL PROPERTY	82,500.00			0.00	4,913.00	77,587.00

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 371 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
527200	REP & MAINT-MOTOR VEHICL	2,000.00	4,344.47	4,344.47	217.22	319.70	2,664.17-
527301	MEDICAL EQUIPMENT	3,000.00			0.00		3,000.00
527960	VOICE EQUIP REPAIR & MAINT	2,000.00			0.00		2,000.00
527980	VIDEO EQUIP REPAIR & MAINT				0.00	1,598.59	1,598.59-
527990	RADIO EQUIP REPAIR & MAINT	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	24,000.00	3,518.45	3,518.45	14.66	50.76	20,430.79
532100	NON CAPITALIZED EQUIP PU	9,500.00			0.00	88.20	9,411.80
532270	WIRELESS PHONE EQUIP		74.90	74.90	0.00		74.90-
532290	RADIO EQUIP	17,000.00			0.00		17,000.00
533100	HOUSEHOLD & INSTIT EXP	54,000.00	2,954.20	2,954.20	5.47	14,649.02	36,396.78
533900	FOOD EXPENSE	148,000.00	10,344.12	10,344.12	6.99	332.50	137,323.38
534600	ED & RECREATIONAL SUP EX	35,695.00	2,833.42	2,833.42	7.94	2,271.14	30,590.44
534800	CONSTRUCTION & MAINT SUPPLIES	10,000.00			0.00		10,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE		40.00	40.00	0.00		40.00-
535100	MEDICAL SUPPLIES	9,500.00	136.31	136.31	1.43	636.11	8,727.58
535101	MEDICAL SUPPLIES-OTHER		37.84	37.84	0.00		37.84-
538100	VEHICLE & EQUIP SUPP EXP	14,000.00	3,123.97	3,123.97	22.31		10,876.03
541100	ACCTG & AUDITING SERVICES	52,000.00	10,500.00	10,500.00	20.19		41,500.00
541200	PURCHASING ASSESSMENT	4,600.00			0.00		4,600.00
543100	IT CONSULTING-APPLICATIONS	75,000.00			0.00		75,000.00
543600	SEE CHART OF ACCOUNTS				0.00	2.00	2.00-
544100	PHYSICIAN SERVICES	48,000.00	703.00	703.00	1.46		47,297.00
544400	HOSPITAL SERVICES	64,000.00	2,426.67	2,426.67	3.79		61,573.33
544500	PHARMACY SERVICES	51,000.00	1,068.65	1,068.65	2.10		49,931.35
544600	OPTICAL SERVICES	8,000.00	1,134.46	1,134.46	14.18	564.95	6,300.59
544800	AMBULANCE SERVICES	3,500.00			0.00		3,500.00
544900	DENTAL SERVICES	42,000.00	6,331.00	6,331.00	15.07	547.29	35,121.71
545000	LABORATORY SERVICES	3,200.00	6,614.53	6,614.53	206.70	157.02	3,571.55-
545200	MEDICAL ASSESSMENT SERV	3,000.00			0.00		3,000.00
547100	EDUCATIONAL SERVICES	47,500.00			0.00		47,500.00
547300	INTERPETER SERVICES	1,500.00	30.00	30.00	2.00		1,470.00
549200	JANITORIAL/SECURITY SERVICES	13,000.00	3,233.00	3,233.00	24.87		9,767.00
549500	HAZARDOUS WASTE DISPOSAL	500.00			0.00		500.00
552102	MEMBERS WAGES	4,200.00	307.51	307.51	7.32		3,892.49
554100	SEE CHART OF ACCOUNTS	2,900.00	456.10	456.10	15.73		2,443.90
554110	VOICE SERVICES	4,000.00	500.00	500.00	12.50		3,500.00
554900	OTHER CONTRACTUAL SERVICE	182,391.00	80.00	80.00	.04		182,311.00
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	1,800.00			0.00	624.92	1,175.08

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 371 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
556100	INSURANCE EXPENSE	23,500.00			0.00		23,500.00
559100	OTHER OPERATING EXP	540,711.84			0.00	.60	540,711.24
	Major Account 520000 Total	3,817,536.84	239,494.43	239,494.43	6.27	27,057.75	3,550,984.66
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,000.00	480.00	480.00	16.00		2,520.00
573100	STATE-OWNED TRANSPORT	9,975.00			0.00		9,975.00
575100	MISC TRAVEL EXPENSES		10.00	10.00	0.00		10.00-
	Major Account 570000 Total	12,975.00	490.00	490.00	3.78	0.00	12,485.00
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	2,000.00			0.00		2,000.00
584200	VEHICLES & VEHICLE EQ	10,000.00			0.00		10,000.00
	Major Account 580000 Total	12,000.00	0.00	0.00	0.00	0.00	12,000.00
BUDGETED EXPENDITURES TOTAL		14,701,536.84	1,042,352.00	1,042,352.00	7.09	338,788.75	13,320,396.09

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	14,028,777.71	1,023,390.07	1,023,390.07	7.29	332,099.91	12,673,287.73
2	CASH FUNDS	411,526.25	17,390.32	17,390.32	4.23	6,688.84	387,447.09
4	FEDERAL FUNDS	261,232.88	1,571.61	1,571.61	.60		259,661.27
BUDGETED EXPENDITURES TOTAL		14,701,536.84	1,042,352.00	1,042,352.00	7.09	338,788.75	13,320,396.09

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		4,103.71-	4,103.71-	0.00		4,103.71
	Major Account 460000 Total	0.00	4,103.71-	4,103.71-	0.00	0.00	4,103.71
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		203.74-	203.74-	0.00		203.74
	Major Account 470000 Total	0.00	203.74-	203.74-	0.00	0.00	203.74

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
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		27.15-	27.15-	0.00		27.15
	Major Account 480000 Total	0.00	27.15-	27.15-	0.00	0.00	27.15
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN		320,000.00-	320,000.00-	0.00		320,000.00
	Major Account 490000 Total	0.00	320,000.00-	320,000.00-	0.00	0.00	320,000.00
BUDGETED REVENUE TOTAL		0.00	324,334.60-	324,334.60-	0.00	0.00	324,334.60

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		320,230.89-	320,230.89-	0.00		320,230.89
4	FEDERAL FUNDS		4,103.71-	4,103.71-	0.00		4,103.71
BUDGETED REVENUE TOTAL		0.00	324,334.60-	324,334.60-	0.00	0.00	324,334.60

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	8,505,586.00	500,975.47	500,975.47	5.89	222,492.29	7,782,118.24
511200	TEMPORARY SALARIES-WAGES		4,466.00	4,466.00	0.00	1,960.20	6,426.20-
511300	OVERTIME PAYMENTS	590,575.00	82,235.12	82,235.12	13.92	28,709.58	479,630.30
511400	ON CALL PAY		2,832.67	2,832.67	0.00	1,140.75	3,973.42-
511500	SHIFT DIFFERENTIAL PYMT		35,035.86	35,035.86	0.00	15,487.50	50,523.36-
511800	COMP TIME PAYMENT		4,286.03	4,286.03	0.00	3,677.43	7,963.46-
512100	VACATION LEAVE EXPENSE	559,372.00	27,798.40	27,798.40	4.97	11,986.34	519,587.26
512200	SICK LEAVE EXPENSE	1,206,680.00	27,143.84	27,143.84	2.25	13,090.12	1,166,446.04
512300	HOLIDAY LEAVE EXPENSE		32,409.48	32,409.48	0.00	7,560.22	39,969.70-
512400	MILITARY LEAVE EXPENSE		4,667.50	4,667.50	0.00	2,167.20	6,834.70-
512500	FUNERAL LEAVE EXPENSE		200.00	200.00	0.00	180.00	380.00-
	Personal Services Subtotal	10,862,213.00	722,050.37	722,050.37	6.65	308,451.63	9,831,711.00
515100	RETIREMENT PLANS EXPENSE	46,425.00	56,552.27	56,552.27	121.81	24,101.38	34,228.65-
515200	FICA EXPENSE	44,818.00	52,154.01	52,154.01	116.37	22,207.88	29,543.89-
515500	HEALTH INSURANCE EXPENSE	91,300.00	118,809.38	118,809.38	130.13		27,509.38-
516400	UNEMPLOYM COMP INS EXP	500.00			0.00		500.00
516500	WORKERS COMP PREMIUMS	97,000.00			0.00		97,000.00
	Major Account 510000 Total	11,142,256.00	949,566.03	949,566.03	8.52	354,760.89	9,837,929.08
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	5,000.00	760.63	760.63	15.21		4,239.37
521400	DATA PROCESSING EXPENSE	43,000.00			0.00		43,000.00
521500	PUBLICATION & PRINT EXPENSE	16,000.00	1,400.42	1,400.42	8.75	1,400.42	13,199.16
521900	AWARDS EXPENSE				0.00	24.00	24.00-
522100	DUES & SUBSCRIPTION EXPENSE	10,000.00	90.00	90.00	.90	414.36	9,495.64
522200	CONFERENCE REGISTRATION	6,000.00	240.00	240.00	4.00		5,760.00
522300	WARDS OF THE STATE EXP	50,000.00	60.23	60.23	.12		49,939.77
522600	JOB APPLICANT EXPENSE	25,000.00	6,352.66	6,352.66	25.41	1,937.89	16,709.45
522601	PRE-EMPLOYMENT PHYSICALS	9,000.00	325.00	325.00	3.61		8,675.00
524600	RENT EXPENSE-BUILDINGS	500.00	159.35	159.35	31.87		340.65
524900	RENT EXP-DUPR SURCHARGE	159,915.00	13,326.25	13,326.25	8.33		146,588.75
526100	REPAIRS & MAINT-REAL PROPERTY	100,000.00	132.09	132.09	.13	3,042.94	96,824.97
527200	REP & MAINT-MOTOR VEHICL	11,000.00			0.00		11,000.00

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

As of 07/31/22

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	3,500.00			0.00		3,500.00
527301	MEDICAL EQUIPMENT	2,000.00			0.00		2,000.00
527600	REP & MAINT-HOUSE/INST E	4,500.00	626.75	626.75	13.93		3,873.25
527980	VIDEO EQUIP REPAIR & MAINT				0.00	1,706.90	1,706.90-
527990	RADIO EQUIP REPAIR & MAINT	5,000.00			0.00		5,000.00
531100	OFFICE SUPPLIES EXPENSE	25,000.00	2,107.16	2,107.16	8.43	148.64	22,744.20
532100	NON CAPITALIZED EQUIP PU	50,000.00	1,130.88	1,130.88	2.26	2,142.98	46,726.14
532290	RADIO EQUIP	20,000.00			0.00		20,000.00
533100	HOUSEHOLD & INSTIT EXP	68,000.00	4,789.34	4,789.34	7.04	1,236.13	61,974.53
533101	INMATE CLOTHING	30,000.00	613.48	613.48	2.04	675.00	28,711.52
533900	FOOD EXPENSE	400,000.00	30,172.67	30,172.67	7.54	28.65-	369,855.98
534600	ED & RECREATIONAL SUP EX	75,000.00	373.25	373.25	.50	7,348.01	67,278.74
534800	CONSTRUCTION & MAINT SUPPLIES	6,500.00			0.00		6,500.00
535100	MEDICAL SUPPLIES	15,000.00	22,812.43	22,812.43	152.08	492.02	8,304.45-
538100	VEHICLE & EQUIP SUPP EXP	20,000.00	1,062.06	1,062.06	5.31	490.43	18,447.51
541100	ACCTG & AUDITING SERVICES	55,000.00			0.00		55,000.00
541200	PURCHASING ASSESSMENT	5,000.00			0.00		5,000.00
542200	TEMP SERV - OUTSIDE				0.00	428.75	428.75-
542500	ENG & ARCH SERVICES	10,000.00			0.00		10,000.00
543100	IT CONSULTING-APPLICATIONS	40,000.00			0.00		40,000.00
544100	PHYSICIAN SERVICES	91,500.00	9,214.50	9,214.50	10.07	817.50	81,468.00
544300	PSYCHOLOGICAL SERVICES	100,000.00			0.00		100,000.00
544400	HOSPITAL SERVICES	100,000.00	7,358.40	7,358.40	7.36		92,641.60
544500	PHARMACY SERVICES	70,000.00	4,080.13	4,080.13	5.83		65,919.87
544600	OPTICAL SERVICES	22,000.00	213.00	213.00	.97		21,787.00
544800	AMBULANCE SERVICES	2,000.00			0.00		2,000.00
544900	DENTAL SERVICES	40,000.00	3,085.67	3,085.67	7.71		36,914.33
545000	LABORATORY SERVICES	20,000.00	995.75	995.75	4.98		19,004.25
547100	EDUCATIONAL SERVICES	135,000.00			0.00		135,000.00
547300	INTERPETER SERVICES	2,500.00	220.00	220.00	8.80		2,280.00
547906	VERIFICATIONS	1,000.00			0.00		1,000.00
548700	REFUSE/RECYCLING	500.00			0.00		500.00
549200	JANITORIAL/SECURITY SERVICES	100,000.00			0.00		100,000.00
549500	HAZARDOUS WASTE DISPOSAL	2,500.00			0.00		2,500.00
552102	MEMBERS WAGES	15,000.00	1,170.05	1,170.05	7.80		13,829.95
554100	SEE CHART OF ACCOUNTS	8,000.00			0.00		8,000.00
554110	VOICE SERVICES	5,000.00	775.00	775.00	15.50		4,225.00
554900	OTHER CONTRACTUAL SERVICE	160,738.00			0.00		160,738.00
554903	RENTAL/MTNCE CONTRACT-DAS	934,043.00	77,836.92	77,836.92	8.33		856,206.08

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
555510	SAAS SUBSCRIPTION FEES	2,000.00			0.00	624.92	1,375.08
556100	INSURANCE EXPENSE	20,500.00			0.00		20,500.00
559100	OTHER OPERATING EXP	746,856.22			0.00	700.00	746,156.22
	Major Account 520000 Total	3,849,052.22	191,484.07	191,484.07	4.97	23,602.24	3,633,965.91
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,300.00	430.00	430.00	3.50		11,870.00
571800	TAXABLE TRAVEL EXPENSES		598.88	598.88	0.00		598.88-
573100	STATE-OWNED TRANSPORT		165.75	165.75	0.00		165.75-
	Major Account 570000 Total	12,300.00	1,194.63	1,194.63	9.71	0.00	11,105.37
	580000 CAPITAL OUTLAY						
584200	VEHICLES & VEHICLE EQ	25,000.00			0.00		25,000.00
586900	OTHER FIXED ASSETS	100,000.00			0.00		100,000.00
	Major Account 580000 Total	125,000.00	0.00	0.00	0.00	0.00	125,000.00
BUDGETED EXPENDITURES TOTAL		15,128,608.22	1,142,244.73	1,142,244.73	7.55	378,363.13	13,608,000.36

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	13,539,202.27	1,142,244.73	1,142,244.73	8.44	378,363.13	12,018,594.41
2	CASH FUNDS	996,777.82			0.00		996,777.82
4	FEDERAL FUNDS	592,628.13			0.00		592,628.13
BUDGETED EXPENDITURES TOTAL		15,128,608.22	1,142,244.73	1,142,244.73	7.55	378,363.13	13,608,000.36

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		10,874.00-	10,874.00-	0.00		10,874.00
	Major Account 460000 Total	0.00	10,874.00-	10,874.00-	0.00	0.00	10,874.00
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		102.37-	102.37-	0.00		102.37

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
474100	GENERAL BUSINESS FEES		.39-	.39-	0.00		.39
	Major Account 470000 Total	0.00	102.76-	102.76-	0.00	0.00	102.76
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		790.02-	790.02-	0.00		790.02
	Major Account 480000 Total	0.00	790.02-	790.02-	0.00	0.00	790.02
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN		680,000.00-	680,000.00-	0.00		680,000.00
	Major Account 490000 Total	0.00	680,000.00-	680,000.00-	0.00	0.00	680,000.00
BUDGETED REVENUE TOTAL		0.00	691,766.78-	691,766.78-	0.00	0.00	691,766.78

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		680,391.73-	680,391.73-	0.00		680,391.73
4	FEDERAL FUNDS		11,375.05-	11,375.05-	0.00		11,375.05
BUDGETED REVENUE TOTAL		0.00	691,766.78-	691,766.78-	0.00	0.00	691,766.78

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	17,067,450.00	655,997.28	655,997.28	3.84	304,583.61	16,106,869.11
511200	TEMPORARY SALARIES-WAGES	384,008.00	20,272.56	20,272.56	5.28	7,087.95	356,647.49
511300	OVERTIME PAYMENTS	3,380,429.00	181,919.08	181,919.08	5.38	71,454.21	3,127,055.71
511400	ON CALL PAY	1,187,313.00	1,423.40	1,423.40	.12	430.18	1,185,459.42
511500	SHIFT DIFFERENTIAL PYMT	1,056,000.00	90,800.03	90,800.03	8.60	41,433.69	923,766.28
511800	COMP TIME PAYMENT	67,239.00	7,992.42	7,992.42	11.89	2,224.99	57,021.59
512100	VACATION LEAVE EXPENSE	1,439,000.00	79,154.02	79,154.02	5.50	31,666.14	1,328,179.84
512200	SICK LEAVE EXPENSE	1,192,000.00	39,395.68	39,395.68	3.31	20,007.21	1,132,597.11
512300	HOLIDAY LEAVE EXPENSE	1,044,000.00	64,315.77	64,315.77	6.16	19,435.90	960,248.33
512400	MILITARY LEAVE EXPENSE	5,000.00			0.00		5,000.00
512500	FUNERAL LEAVE EXPENSE	50,300.00	1,629.96	1,629.96	3.24		48,670.04
512600	CIVIL LEAVE EXPENSE	3,500.00	251.02	251.02	7.17	225.92	3,023.06
512700	INJURY LEAVE EXPENSE	30,500.00			0.00		30,500.00
512900	UNION ACTIVITY EXPENSE	2,000.00			0.00		2,000.00
	Personal Services Subtotal	26,908,739.00	1,143,151.22	1,143,151.22	4.25	498,549.80	25,267,037.98
515100	RETIREMENT PLANS EXPENSE	1,339,789.00	83,424.01	83,424.01	6.23	36,513.81	1,219,851.18
515200	FICA EXPENSE	1,309,699.00	81,708.54	81,708.54	6.24	35,661.86	1,192,328.60
515500	HEALTH INSURANCE EXPENSE	3,454,497.00	206,104.42	206,104.42	5.97		3,248,392.58
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	33,407,724.00	1,514,388.19	1,514,388.19	4.53	570,725.47	31,322,610.34
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	2,000.00	141.80-	141.80-	7.09-		2,141.80
521200	COMM EXP-VOICE/DATA	300,000.00			0.00		300,000.00
521300	FREIGHT	815.00	11.39	11.39	1.40		803.61
521400	DATA PROCESSING EXPENSE	35,000.00			0.00		35,000.00
521500	PUBLICATION & PRINT EXPENSE	51,119.00	457.76	457.76	.90	457.76	50,203.48
521900	AWARDS EXPENSE	1,799.00			0.00		1,799.00
522100	DUES & SUBSCRIPTION EXPENSE	8,200.00	211.00	211.00	2.57	685.00-	8,674.00
522200	CONFERENCE REGISTRATION	2,500.00			0.00		2,500.00
522300	WARDS OF THE STATE EXP	3,150.00	681.75	681.75	21.64		2,468.25

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

As of 07/31/22

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522600	JOB APPLICANT EXPENSE	11,000.00	14,923.19	14,923.19	135.67	2,204.97	6,128.16-
522601	PRE-EMPLOYMENT PHYSICALS		1,025.00	1,025.00	0.00		1,025.00-
522800	E-COMMERCE OPER EXP	100.00	2.50	2.50	2.50		97.50
524600	RENT EXPENSE-BUILDINGS	2,500.00	90.00	90.00	3.60		2,410.00
524700	RENT EXP-OTHER REAL PROP	1,060.00			0.00		1,060.00
524900	RENT EXP-DUPR SURCHARGE	950,000.00	59,552.34	59,552.34	6.27		890,447.66
525400	RENT EXP-COMM EQUIP	3,500.00			0.00		3,500.00
527200	REP & MAINT-MOTOR VEHICL	30,000.00	5,812.17	5,812.17	19.37	135.00	24,052.83
527300	REP & MAINT-MEDICAL EQUI	20,000.00	379.40	379.40	1.90	560.70	19,059.90
527500	REPAIRS & MAINT-COMM EQUIP	1,500.00	100.00	100.00	6.67		1,400.00
527600	REP & MAINT-HOUSE/INST E	2,200.00	75.00	75.00	3.41	75.00	2,050.00
531100	OFFICE SUPPLIES EXPENSE	18,000.00	546.77	546.77	3.04	30.00	17,423.23
532100	NON CAPITALIZED EQUIP PU	92,517.00	6,225.18	6,225.18	6.73	5,999.00	80,292.82
532200	PERSONAL COMPUTING EQUIP	190.00			0.00		190.00
532290	RADIO EQUIP				0.00	646.56	646.56-
533100	HOUSEHOLD & INSTIT EXP	186,421.00	10,075.34	10,075.34	5.40	10,527.83	165,817.83
533102	ATTENDS & DISPOSABLE ITME	90,500.00	4,028.90	4,028.90	4.45		86,471.10
533900	FOOD EXPENSE	383,922.00	25,740.65	25,740.65	6.70		358,181.35
534600	ED & RECREATIONAL SUP EX	43,835.00	2,128.25	2,128.25	4.86	600.00	41,106.75
534800	CONSTRUCTION & MAINT SUPPLIES	20,694.00	1,028.66	1,028.66	4.97		19,665.34
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,050.00			0.00		3,050.00
535100	MEDICAL SUPPLIES	138,700.00	5,018.86	5,018.86	3.62	1,200.00	132,481.14
535101	MEDICAL SUPPLIES-OTHER	108,800.00	7,735.44	7,735.44	7.11	1,178.47	99,886.09
538100	VEHICLE & EQUIP SUPP EXP	60,000.00	8,563.08	8,563.08	14.27	303.40	51,133.52
539500	PURCHASING CARD SUSPENSE	37,965.00			0.00		37,965.00
541600	GROSS PROCEEDS LEGAL EXP	4,000.00			0.00		4,000.00
543100	IT CONSULTING-APPLICATIONS	50,000.00			0.00		50,000.00
544100	PHYSICIAN SERVICES	102,591.00	4,750.00	4,750.00	4.63		97,841.00
544200	NURSING SERVICES		24,019.70	24,019.70	0.00	1,328.00	25,347.70-
544400	HOSPITAL SERVICES	1,500.00	17.38	17.38	1.16		1,482.62
544700	AUDIOLOGY SERVICES				0.00	723.03	723.03-
544800	AMBULANCE SERVICES	450.00			0.00		450.00
544900	DENTAL SERVICES	176,600.00			0.00		176,600.00
545000	LABORATORY SERVICES	6,207.00			0.00		6,207.00
546900	OTHER MEDICAL SERVICES	15,910.00			0.00		15,910.00
547906	VERIFICATION	5,700.00	376.75	376.75	6.61		5,323.25
548400	SEE CHART OF ACCOUNTS	3,000.00	12.45	12.45	.42		2,987.55
548700	REFUSE/RECYCLING	2,600.00	56.24	56.24	2.16		2,543.76
549100	LAUNDRY SERVICES	50,000.00	3,224.88	3,224.88	6.45		46,775.12

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
549500	HAZARDOUS WASTE DISPOSAL	1,084.00			0.00		1,084.00
554900	OTHER CONTRACTUAL SERVICE	275,000.00			0.00		275,000.00
554903	RENTAL/MTNCE CONTRACT-DAS	3,115,000.00	243,209.92	243,209.92	7.81		2,871,790.08
556100	INSURANCE EXPENSE	30,000.00			0.00		30,000.00
556300	SURETY & NOTARY BONDS		40.00	40.00	0.00	70.00	110.00-
559100	OTHER OPERATING EXP	15,510,011.15			0.00		15,510,011.15
	Major Account 520000 Total	21,960,690.15	429,978.15	429,978.15	1.96	25,354.72	21,505,357.28
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,000.00			0.00		15,000.00
571600	MEALS-NOT TRAVEL STATUS	200.00			0.00		200.00
571900	MEALS-ONE DAY TRAVEL	400.00			0.00		400.00
572100	COMMERCIAL TRANSPORTATION	2,100.00			0.00		2,100.00
573100	STATE-OWNED TRANSPORT	30,000.00	1,000.37	1,000.37	3.33		28,999.63
574500	PERSONAL VEHICLE MILEAGE	1,600.00			0.00		1,600.00
	Major Account 570000 Total	49,300.00	1,000.37	1,000.37	2.03	0.00	48,299.63
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	100,000.00			0.00		100,000.00
	Major Account 580000 Total	100,000.00	0.00	0.00	0.00	0.00	100,000.00
BUDGETED EXPENDITURES TOTAL		55,517,714.15	1,945,366.71	1,945,366.71	3.50	596,080.19	52,976,267.25

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	16,977,138.04	757,009.30	757,009.30	4.46	190,494.63	16,029,634.11
2	CASH FUNDS	3,964,221.02	59,552.34	59,552.34	1.50		3,904,668.68
4	FEDERAL FUNDS	34,576,355.09	1,128,805.07	1,128,805.07	3.26	405,585.56	33,041,964.46
BUDGETED EXPENDITURES TOTAL		55,517,714.15	1,945,366.71	1,945,366.71	3.50	596,080.19	52,976,267.25

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500	OP GRANTS - STATE AGENCI		1,071,872.67-	1,071,872.67-	0.00		1,071,872.67

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
461501	ONE TIME MEDICAID PYMT		5,756.60-	5,756.60-	0.00		5,756.60
	Major Account 460000 Total	0.00	1,077,629.27-	1,077,629.27-	0.00	0.00	1,077,629.27
470000 REVENUE - SALES AND CHARGES							
471119	MTNCE-TRUST FUNDS		77,784.46-	77,784.46-	0.00		77,784.46
471120	MTNCE-INSURANCE		73.57-	73.57-	0.00		73.57
471142	CO PATIENTS-STATE INST		4,791.00-	4,791.00-	0.00		4,791.00
471147	MAINTENANCE OF RESIDEN		5,680.46-	5,680.46-	0.00		5,680.46
	Major Account 470000 Total	0.00	88,329.49-	88,329.49-	0.00	0.00	88,329.49
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		25,745.49-	25,745.49-	0.00		25,745.49
	Major Account 480000 Total	0.00	25,745.49-	25,745.49-	0.00	0.00	25,745.49
BUDGETED REVENUE TOTAL		0.00	1,191,704.25-	1,191,704.25-	0.00	0.00	1,191,704.25

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		94,049.12-	94,049.12-	0.00		94,049.12
4	FEDERAL FUNDS		1,097,655.13-	1,097,655.13-	0.00		1,097,655.13
BUDGETED REVENUE TOTAL		0.00	1,191,704.25-	1,191,704.25-	0.00	0.00	1,191,704.25

Agency 025 DEPT OF HEALTH & HUMAN SVCS
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
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	228,450,509.00	30,508.11-	30,508.11-	.01-		228,481,017.11
592101	NFOCUS ASSIST TO/FOR IN		12,956,105.00	12,956,105.00	0.00		12,956,105.00-
599100	OTHER GOVERNMENT AID	43,674,305.04			0.00		43,674,305.04
	Major Account 590000 Total	272,124,814.04	12,925,596.89	12,925,596.89	4.75	0.00	259,199,217.15
BUDGETED EXPENDITURES TOTAL		272,124,814.04	12,925,596.89	12,925,596.89	4.75	0.00	259,199,217.15
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	217,332,802.04	12,925,596.89	12,925,596.89	5.95		204,407,205.15
2	CASH FUNDS	7,292,012.00			0.00		7,292,012.00
4	FEDERAL FUNDS	47,500,000.00			0.00		47,500,000.00
BUDGETED EXPENDITURES TOTAL		272,124,814.04	12,925,596.89	12,925,596.89	4.75	0.00	259,199,217.15
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471109	PRIVATE MTNCE DDD		300.00-	300.00-	0.00		300.00
	Major Account 470000 Total	0.00	300.00-	300.00-	0.00	0.00	300.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		10.13-	10.13-	0.00		10.13
	Major Account 480000 Total	0.00	10.13-	10.13-	0.00	0.00	10.13
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	5,000,310.13-	5,000,310.13-	0.00	0.00	5,000,310.13

Agency 025 DEPT OF HEALTH & HUMAN SVCS
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
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,000,310.13-	5,000,310.13-	0.00		5,000,310.13
BUDGETED REVENUE TOTAL	0.00	5,000,310.13-	5,000,310.13-	0.00	0.00	5,000,310.13

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 502 PUBLIC 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							
590000	**GOVERNMENT AID**						
594100	SUBRECIPIENT PAYMENT-SEFA	2,934,814.00	240,796.15	240,796.15	8.20		2,694,017.85
595100	COMNTRACTUAL AID		88,500.00	88,500.00	0.00		88,500.00-
599100	OTHER GOVERNMENT AID	28,931,600.96	1,416,766.70	1,416,766.70	4.90		27,514,834.26
	Major Account 590000 Total	31,866,414.96	1,746,062.85	1,746,062.85	5.48	0.00	30,120,352.11
BUDGETED EXPENDITURES TOTAL		31,866,414.96	1,746,062.85	1,746,062.85	5.48	0.00	30,120,352.11
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	11,392,364.52	985,411.91	985,411.91	8.65		10,406,952.61
2	CASH FUNDS	9,974,050.44	760,650.94	760,650.94	7.63		9,213,399.50
4	FEDERAL FUNDS	10,500,000.00			0.00		10,500,000.00
BUDGETED EXPENDITURES TOTAL		31,866,414.96	1,746,062.85	1,746,062.85	5.48	0.00	30,120,352.11
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		7.92-	7.92-	0.00		7.92
	Major Account 480000 Total	0.00	7.92-	7.92-	0.00	0.00	7.92
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	9,230,007.92-	9,230,007.92-	0.00	0.00	9,230,007.92
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		9,230,007.92-	9,230,007.92-	0.00		9,230,007.92
BUDGETED REVENUE TOTAL		0.00	9,230,007.92-	9,230,007.92-	0.00	0.00	9,230,007.92

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

As of 07/31/22

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 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 - EXPENDITURES							
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS	10,501,480.00	939,439.22	939,439.22	8.95		9,562,040.78
592104	PRESCRIBED DRUGS	395,953.00	17,448.24	17,448.24	4.41		378,504.76
592200	1099-AID TO/FOR INDIVIDUA	10,000.00			0.00		10,000.00
593100	GRANTS				0.00	138,759.75	138,759.75-
594100	SUBRECIPIENT PAYMENT-SEFA	51,758,882.00	3,151,107.27	3,151,107.27	6.09	587,304.00	48,020,470.73
595100	COMNTRACTUAL AID	2,142,823.00	144,115.29	144,115.29	6.73	30,680.81	1,968,026.90
599100	OTHER GOVERNMENT AID	100,190,261.74	2,474,871.74	2,474,871.74	2.47		97,715,390.00
	Major Account 590000 Total	164,999,399.74	6,726,981.76	6,726,981.76	4.08	756,744.56	157,515,673.42
BUDGETED EXPENDITURES TOTAL		164,999,399.74	6,726,981.76	6,726,981.76	4.08	756,744.56	157,515,673.42
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	8,497,223.11	181,001.36	181,001.36	2.13	238,303.36	8,077,918.39
2	CASH FUNDS	16,959,651.63	1,604,779.95	1,604,779.95	9.46		15,354,871.68
4	FEDERAL FUNDS	139,542,525.00	4,941,200.45	4,941,200.45	3.54	518,441.20	134,082,883.35
BUDGETED EXPENDITURES TOTAL		164,999,399.74	6,726,981.76	6,726,981.76	4.08	756,744.56	157,515,673.42
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		4,537.42-	4,537.42-	0.00		4,537.42
461500	OP GRANTS - STATE AGENCI		2,710.71-	2,710.71-	0.00		2,710.71
	Major Account 460000 Total	0.00	7,248.13-	7,248.13-	0.00	0.00	7,248.13
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		1,707.45-	1,707.45-	0.00		1,707.45
484100	OPERATING DONATIONS & CO		30.00-	30.00-	0.00		30.00
484500	REIMB NON-GOVT SOURCES		2,145,333.23-	2,145,333.23-	0.00		2,145,333.23
	Major Account 480000 Total	0.00	2,147,070.68-	2,147,070.68-	0.00	0.00	2,147,070.68

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
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		830,000.00-	830,000.00-	0.00		830,000.00
Major Account 490000 Total	0.00	830,000.00-	830,000.00-	0.00	0.00	830,000.00
BUDGETED REVENUE TOTAL	0.00	2,984,318.81-	2,984,318.81-	0.00	0.00	2,984,318.81
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,574,494.16-	1,574,494.16-	0.00		1,574,494.16
4 FEDERAL FUNDS		1,409,824.65-	1,409,824.65-	0.00		1,409,824.65
BUDGETED REVENUE TOTAL	0.00	2,984,318.81-	2,984,318.81-	0.00	0.00	2,984,318.81

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		867.52	867.52	0.00		867.52-
	Personal Services Subtotal	0.00	867.52	867.52	0.00	0.00	867.52-
	Major Account 510000 Total	0.00	867.52	867.52	0.00	0.00	867.52-
520000	**OPERATING EXPENSES**						
522300	WARDS OF THE STATE EXP		409.87	409.87	0.00		409.87-
533100	HOUSEHOLD & INSTIT EXP				0.00	199.98	199.98-
533900	FOOD EXPENSE		1,326.16	1,326.16	0.00		1,326.16-
534600	ED & RECREATIONAL SUP EX				0.00	458.98	458.98-
534901	SUPPLIES FOR RESALE		2,527.77	2,527.77	0.00	3,487.79	6,015.56-
	Major Account 520000 Total	0.00	4,263.80	4,263.80	0.00	4,146.75	8,410.55-
UNBUDGETED EXPENDITURES TOTAL		0.00	5,131.32	5,131.32	0.00	4,146.75	9,278.07-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		5,131.32	5,131.32	0.00	4,146.75	9,278.07-
UNBUDGETED EXPENDITURES TOTAL		0.00	5,131.32	5,131.32	0.00	4,146.75	9,278.07-
UNBUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		2,005.16-	2,005.16-	0.00		2,005.16
472100	SALE OF SUP & MAT		3,850.43-	3,850.43-	0.00		3,850.43
472101	MISCELLANEOUS		743.74-	743.74-	0.00		743.74
474100	GENERAL BUSINESS FEES		3.00-	3.00-	0.00		3.00
	Major Account 470000 Total	0.00	6,602.33-	6,602.33-	0.00	0.00	6,602.33
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		1,510.60-	1,510.60-	0.00		1,510.60

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
484100 OPERATING DONATIONS & CO		1,426.02-	1,426.02-	0.00		1,426.02
Major Account 480000 Total	0.00	2,936.62-	2,936.62-	0.00	0.00	2,936.62
UNBUDGETED REVENUE TOTAL	0.00	9,538.95-	9,538.95-	0.00	0.00	9,538.95

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		9,538.95-	9,538.95-	0.00		9,538.95
UNBUDGETED REVENUE TOTAL	0.00	9,538.95-	9,538.95-	0.00	0.00	9,538.95

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	11,989.13	11,989.13	.52	20,097.34	2,283,473.53
599100	OTHER GOVERNMENT AID	418,017.96			0.00		418,017.96
	Major Account 590000 Total	2,733,577.96	11,989.13	11,989.13	.44	20,097.34	2,701,491.49
BUDGETED EXPENDITURES TOTAL		2,733,577.96	11,989.13	11,989.13	.44	20,097.34	2,701,491.49
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,733,577.96	11,989.13	11,989.13	.44	20,097.34	2,701,491.49
BUDGETED EXPENDITURES TOTAL		2,733,577.96	11,989.13	11,989.13	.44	20,097.34	2,701,491.49

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 571 COMMUNITY-BASED AGING 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	18,876,260.00			0.00		18,876,260.00
594100	SUBRECIPIENT PAYMENT-SEFA		761,052.86	761,052.86	0.00	52,325.37	813,378.23-
599100	OTHER GOVERNMENT AID	3,321,191.07			0.00		3,321,191.07
	Major Account 590000 Total	22,197,451.07	761,052.86	761,052.86	3.43	52,325.37	21,384,072.84
BUDGETED EXPENDITURES TOTAL		22,197,451.07	761,052.86	761,052.86	3.43	52,325.37	21,384,072.84
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	10,520,626.17	160,218.74	160,218.74	1.52	29,260.94	10,331,146.49
4	FEDERAL FUNDS	11,676,824.90	600,834.12	600,834.12	5.15	23,064.43	11,052,926.35
BUDGETED EXPENDITURES TOTAL		22,197,451.07	761,052.86	761,052.86	3.43	52,325.37	21,384,072.84

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	116.70	116.70	1.80	51.73	6,331.57
511200	TEMPORARY SALARIES-WAGES	3,750.00			0.00		3,750.00
512100	VACATION LEAVE EXPENSE		16.98	16.98	0.00		16.98-
512300	HOLIDAY LEAVE EXPENSE		15.00	15.00	0.00	5.86	20.86-
	Personal Services Subtotal	10,250.00	148.68	148.68	1.45	57.59	10,043.73
515100	RETIREMENT PLANS EXPENSE		11.14	11.14	0.00	4.31	15.45-
515200	FICA EXPENSE	1,000.00	10.75	10.75	1.08	4.15	985.10
515500	HEALTH INSURANCE EXPENSE		24.94	24.94	0.00		24.94-
	Major Account 510000 Total	11,250.00	195.51	195.51	1.74	66.05	10,988.44
520000 OPERATING EXPENSES							
539100	INDIRECT COST ALLOWANCE	2,250.00			0.00		2,250.00
	Major Account 520000 Total	2,250.00	0.00	0.00	0.00	0.00	2,250.00
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	436,500.00			0.00		436,500.00
599100	OTHER GOVERNMENT AID	15,782.00			0.00		15,782.00
	Major Account 590000 Total	452,282.00	0.00	0.00	0.00	0.00	452,282.00
BUDGETED EXPENDITURES TOTAL		465,782.00	195.51	195.51	.04	66.05	465,520.44
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	465,782.00	195.51	195.51	.04	66.05	465,520.44
BUDGETED EXPENDITURES TOTAL		465,782.00	195.51	195.51	.04	66.05	465,520.44
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

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
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	69,223.00	1,123.47	1,123.47	1.62	349.20	67,750.33
512100	VACATION LEAVE EXPENSE		326.39	326.39	0.00	264.97	591.36-
512200	SICK LEAVE EXPENSE		194.32	194.32	0.00	174.89	369.21-
512300	HOLIDAY LEAVE EXPENSE		182.54	182.54	0.00	87.44	269.98-
	Personal Services Subtotal	69,223.00	1,826.72	1,826.72	2.64	876.50	66,519.78
515100	RETIREMENT PLANS EXPENSE	5,092.00	136.78	136.78	2.69	65.60	4,889.62
515200	FICA EXPENSE	5,192.00	128.37	128.37	2.47	61.52	5,002.11
515500	HEALTH INSURANCE EXPENSE	10,168.00	502.90	502.90	4.95		9,665.10
	Major Account 510000 Total	89,675.00	2,594.77	2,594.77	2.89	1,003.62	86,076.61
520000	**OPERATING EXPENSES**						
521200	COMM EXP-VOICE/DATA	50.00			0.00		50.00
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			0.00		32,000.00
559100	OTHER OPERATING EXP	85,781.00			0.00		85,781.00
	Major Account 520000 Total	349,251.00	0.00	0.00	0.00	0.00	349,251.00
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**						
594100	SUBRECIPIENT PAYMENT-SEFA	1,300,000.00			0.00	376,410.78	923,589.22

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
595100	COMNTRACTUAL AID	2,050,000.00			0.00		2,050,000.00
599100	OTHER GOVERNMENT AID	809,188.12			0.00		809,188.12
	Major Account 590000 Total	4,159,188.12	0.00	0.00	0.00	376,410.78	3,782,777.34
BUDGETED EXPENDITURES TOTAL		4,598,914.12	2,594.77	2,594.77	.06	377,414.40	4,218,904.95
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	4,598,914.12	2,594.77	2,594.77	.06	377,414.40	4,218,904.95
BUDGETED EXPENDITURES TOTAL		4,598,914.12	2,594.77	2,594.77	.06	377,414.40	4,218,904.95
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454200	TOBACCO PRODUCTS TAX		285,593.07-	285,593.07-	0.00		285,593.07
	Major Account 450000 Total	0.00	285,593.07-	285,593.07-	0.00	0.00	285,593.07
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,319.07-	4,319.07-	0.00		4,319.07
	Major Account 480000 Total	0.00	4,319.07-	4,319.07-	0.00	0.00	4,319.07
BUDGETED REVENUE TOTAL		0.00	289,912.14-	289,912.14-	0.00	0.00	289,912.14
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		289,912.14-	289,912.14-	0.00		289,912.14
BUDGETED REVENUE TOTAL		0.00	289,912.14-	289,912.14-	0.00	0.00	289,912.14

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			0.00	669,593.33	14,330,406.67
599100	OTHER GOVERNMENT AID	686,051.10	43,280.78	43,280.78	6.31	111,220.44	531,549.88
	Major Account 590000 Total	15,686,051.10	43,280.78	43,280.78	.28	780,813.77	14,861,956.55
BUDGETED EXPENDITURES TOTAL		15,686,051.10	43,280.78	43,280.78	.28	780,813.77	14,861,956.55
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	15,686,051.10	43,280.78	43,280.78	.28	780,813.77	14,861,956.55
BUDGETED EXPENDITURES TOTAL		15,686,051.10	43,280.78	43,280.78	.28	780,813.77	14,861,956.55
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	11,319,461.00	664,342.27	664,342.27	5.87	308,719.78	10,346,398.95
511200	TEMPORARY SALARIES-WAGES		41,708.36	41,708.36	0.00	18,130.28	59,838.64-
511300	OVERTIME PAYMENTS		88,012.62	88,012.62	0.00	25,106.70	113,119.32-
511500	SHIFT DIFFERENTIAL PYMT		53,025.53	53,025.53	0.00	23,954.36	76,979.89-
511800	COMP TIME PAYMENT		1,788.44	1,788.44	0.00	1,034.50	2,822.94-
512100	VACATION LEAVE EXPENSE		68,614.53	68,614.53	0.00	28,009.80	96,624.33-
512200	SICK LEAVE EXPENSE		31,164.15	31,164.15	0.00	13,113.98	44,278.13-
512300	HOLIDAY LEAVE EXPENSE		61,554.01	61,554.01	0.00	17,740.33	79,294.34-
512500	FUNERAL LEAVE EXPENSE		1,570.73	1,570.73	0.00	1,143.66	2,714.39-
512700	INJURY LEAVE EXPENSE		1,594.50	1,594.50	0.00	894.38	2,488.88-
	Personal Services Subtotal	11,319,461.00	1,013,375.14	1,013,375.14	8.95	437,847.77	9,868,238.09
515100	RETIREMENT PLANS EXPENSE	848,958.00	72,653.58	72,653.58	8.56	31,326.38	744,978.04
515200	FICA EXPENSE	860,278.00	72,978.21	72,978.21	8.48	31,259.56	756,040.23
515500	HEALTH INSURANCE EXPENSE	2,556,862.00	139,498.19	139,498.19	5.46		2,417,363.81
516500	WORKERS COMP PREMIUMS	125,000.00			0.00		125,000.00
	Major Account 510000 Total	15,710,559.00	1,298,505.12	1,298,505.12	8.27	500,433.71	13,911,620.17
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,000.00	252.46	252.46	2.52		9,747.54
521200	COMM EXP-VOICE/DATA	500.00			0.00		500.00
521291	COM EXPENSE - VIDEO	5,000.00	403.63	403.63	8.07		4,596.37
521400	DATA PROCESSING EXPENSE	75,000.00	392.17	392.17	.52		74,607.83
521412	CIO - COMMUNICATIONS	500.00			0.00		500.00
521440	CIO - SOFTWARE	5,000.00			0.00		5,000.00
521455	CIO HARDWARE LEASE		220.00	220.00	0.00		220.00-
521500	PUBLICATION & PRINT EXPENSE	25,000.00	1,871.70	1,871.70	7.49	876.35	22,251.95
521900	AWARDS EXPENSE		50.00	50.00	0.00		50.00-
522100	DUES & SUBSCRIPTION EXPENSE	10,000.00	731.00	731.00	7.31		9,269.00
522200	CONFERENCE REGISTRATION	4,000.00			0.00		4,000.00
522300	WARDS OF THE STATE EXP	500.00			0.00		500.00
522600	JOB APPLICANT EXPENSE	12,000.00	350.00	350.00	2.92		11,650.00
522601	PRE-EMPLOYMENT PHYSICALS	10,000.00			0.00		10,000.00
524900	RENT EXP-DUPR SURCHARGE	287,430.00	23,952.50	23,952.50	8.33		263,477.50

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

As of 07/31/22

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	1,000.00			0.00		1,000.00
525500	RENT EXP-OTHER PERS PROP	10,000.00			0.00	7,240.00	2,760.00
526100	REPAIRS & MAINT-REAL PROPERTY	10,000.00			0.00		10,000.00
527100	REP & MAINT-OFFICE EQUIP	5,000.00			0.00		5,000.00
527200	REP & MAINT-MOTOR VEHICL	5,000.00			0.00		5,000.00
527300	REP & MAINT-MEDICAL EQUI	10,000.00	454.17	454.17	4.54		9,545.83
527500	REPAIRS & MAINT-COMM EQUIP	5,000.00			0.00		5,000.00
527600	REP & MAINT-HOUSE/INST E	200,000.00	3,632.00	3,632.00	1.82		196,368.00
527800	REP & MAINT-OTHER PROPER	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	42,750.00	1,812.44	1,812.44	4.24	406.92	40,530.64
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200	PERSONAL COMPUTING EQUIP	2,550.00			0.00	1,635.13	914.87
533100	HOUSEHOLD & INSTIT EXP	191,000.00	6,721.10	6,721.10	3.52	27,627.55	156,651.35
533102	ATTENDS & DISPOSABLE ITME	5,000.00			0.00	653.76	4,346.24
533900	FOOD EXPENSE	269,400.00	22,097.22	22,097.22	8.20	5,769.29	241,533.49
534500	AGRICULTURAL SUPPLIES EXP	500.00			0.00	71.84	428.16
534600	ED & RECREATIONAL SUP EX	15,000.00	282.85	282.85	1.89	1,077.86	13,639.29
534900	MISCELLANEOUS SUPPLIES EXPENSE				0.00	117.98	117.98-
535100	MEDICAL SUPPLIES	300,000.00	60,051.97	60,051.97	20.02	3,201.56	236,746.47
535101	MEDICAL SUPPLIES-OTHER	36,000.00	4,085.52	4,085.52	11.35	5,266.21	26,648.27
537100	LABORATORY SUP EXP	1,000.00			0.00		1,000.00
538100	VEHICLE & EQUIP SUPP EXP	750.00	41.51	41.51	5.53		708.49
539500	PURCHASING CARD SUSPENSE	1,200.00			0.00		1,200.00
541100	ACCTG & AUDITING SERVICES	75,000.00			0.00		75,000.00
541400	HRMS ASSESSMENT	500.00			0.00		500.00
541500	LEGAL SERVICES EXPENSE	500.00			0.00		500.00
543100	IT CONSULTING-APPLICATIONS	125,000.00			0.00		125,000.00
543500	MGT CONSULTANT SERVICES	1,000.00			0.00		1,000.00
544100	PHYSICIAN SERVICES	125,000.00	9,240.15	9,240.15	7.39		115,759.85
544101	PHYSICAL THERAPY CONTRACT	15,000.00	1,144.06	1,144.06	7.63		13,855.94
544102	GLASSES DENTURES APP	8,500.00	159.00	159.00	1.87		8,341.00
544200	NURSING SERVICES	650,000.00	110,760.66	110,760.66	17.04		539,239.34
544300	PSYCHOLOGICAL SERVICES	50,000.00	8,116.50	8,116.50	16.23		41,883.50
544400	HOSPITAL SERVICES	400,000.00	11,872.46	11,872.46	2.97		388,127.54
544600	OPTICAL SERVICES	5,000.00	863.81	863.81	17.28		4,136.19
544700	AUDIOLOGY SERVICES	500.00			0.00		500.00
544800	AMBULANCE SERVICES	10,000.00			0.00		10,000.00
544900	DENTAL SERVICES	25,000.00	1,137.85	1,137.85	4.55		23,862.15
545000	LABORATORY SERVICES	20,000.00	1,874.67	1,874.67	9.37		18,125.33

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
545200	MEDICAL ASSESSMENT SERV	75,000.00	37,095.30	37,095.30	49.46		37,904.70
547100	EDUCATIONAL SERVICES	60,000.00	1,652.53	1,652.53	2.75		58,347.47
547300	INTERPETER SERVICES	10,000.00			0.00	900.00	9,100.00
547906	VERIFICATIONS	1,000.00			0.00		1,000.00
548700	REFUSE/RECYCLING	500.00	33.12	33.12	6.62		466.88
549100	LAUNDRY SERVICES	20,000.00	1,788.15	1,788.15	8.94		18,211.85
549200	JANITORIAL/SECURITY SERVICES	7,000.00			0.00		7,000.00
549500	HAZARDOUS WASTE DISPOSAL	2,000.00			0.00		2,000.00
554900	OTHER CONTRACTUAL SERVICE	4,547,118.00	556.00	556.00	.01	76,356.00	4,470,206.00
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	10,000.00			0.00		10,000.00
555310	COTS LICENSE FEES	2,500.00			0.00		2,500.00
555340	COTS MAINTENANCE	750.00			0.00		750.00
555510	SAAS SUBSCRIPTION FEES	500.00			0.00	624.92	124.92-
556100	INSURANCE EXPENSE	15,000.00			0.00		15,000.00
559100	OTHER OPERATING EXP	1,294,370.34			0.00		1,294,370.34
	Major Account 520000 Total	10,074,094.34	393,719.50	393,719.50	3.91	131,825.37	9,548,549.47
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00			0.00		5,000.00
573100	STATE-OWNED TRANSPORT	15,000.00	1,408.35	1,408.35	9.39		13,591.65
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
	Major Account 570000 Total	20,500.00	1,408.35	1,408.35	6.87	0.00	19,091.65
BUDGETED EXPENDITURES TOTAL		25,805,153.34	1,693,632.97	1,693,632.97	6.56	632,259.08	23,479,261.29

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	20,622,380.12	1,692,495.12	1,692,495.12	8.21	632,259.08	18,297,625.92
2	CASH FUNDS	640,655.22	1,137.85	1,137.85	.18		639,517.37
4	FEDERAL FUNDS	4,542,118.00			0.00		4,542,118.00
BUDGETED EXPENDITURES TOTAL		25,805,153.34	1,693,632.97	1,693,632.97	6.56	632,259.08	23,479,261.29

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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
471119	MTNCE-TRUST FUNDS		4,681.10-	4,681.10-	0.00		4,681.10
471142	CO PATIENTS-STATE INSTITUT		4,839.00-	4,839.00-	0.00		4,839.00
471147	MAINTENANCE OF RESIDENTS		49,527.20-	49,527.20-	0.00		49,527.20
	Major Account 470000 Total	0.00	59,047.30-	59,047.30-	0.00	0.00	59,047.30
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,873.09-	1,873.09-	0.00		1,873.09
	Major Account 480000 Total	0.00	1,873.09-	1,873.09-	0.00	0.00	1,873.09
BUDGETED REVENUE TOTAL		0.00	60,920.39-	60,920.39-	0.00	0.00	60,920.39
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		60,920.39-	60,920.39-	0.00		60,920.39
BUDGETED REVENUE TOTAL		0.00	60,920.39-	60,920.39-	0.00	0.00	60,920.39

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 919 CHEMICAL DEPENDENCY 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							
520000	**OPERATING EXPENSES**						
533100	HOUSEHOLD & INSTIT EXP				0.00	193.17	193.17-
542500	ENG & ARCH SERVICES				0.00	8,469.54	8,469.54-
	Major Account 520000 Total	0.00	0.00	0.00	0.00	8,662.71	8,662.71-
580000	**CAPITAL OUTLAY**						
587000	OTHER CAPITAL OUTLAYS	116,415.85			0.00		116,415.85
587500	CIP - IMPROV TO BUILD				0.00	3,660.32	3,660.32-
	Major Account 580000 Total	116,415.85	0.00	0.00	0.00	3,660.32	112,755.53
BUDGETED EXPENDITURES TOTAL		116,415.85	0.00	0.00	0.00	12,323.03	104,092.82
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	73,137.06			0.00	3,853.49	69,283.57
38	NCCF	43,278.79			0.00	8,469.54	34,809.25
BUDGETED EXPENDITURES TOTAL		116,415.85	0.00	0.00	0.00	12,323.03	104,092.82

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 931 YRTC'S - FACILITY 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						
580000 CAPITAL OUTLAY						
587000 OTHER CAPITAL OUTLAYS	15,580,000.00			0.00		15,580,000.00
Major Account 580000 Total	15,580,000.00	0.00	0.00	0.00	0.00	15,580,000.00
BUDGETED EXPENDITURES TOTAL	15,580,000.00	0.00	0.00	0.00	0.00	15,580,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
33 STATE BUILDING FUND	15,580,000.00			0.00		15,580,000.00
BUDGETED EXPENDITURES TOTAL	15,580,000.00	0.00	0.00	0.00	0.00	15,580,000.00

Agency 025 DEPT OF HEALTH & HUMAN SVCS
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**						
526100	REPAIRS & MAINT-REAL PROPERTY				0.00	1,181,711.75	1,181,711.75-
542500	ENG & ARCH SERVICES		3,520.00	3,520.00	0.00	73,264.79	76,784.79-
559100	OTHER OPERATING EXP	.26-			0.00		.26-
	Major Account 520000 Total	.26-	3,520.00	3,520.00	1353846.15-	1,254,976.54	1,258,496.80-
580000	**CAPITAL OUTLAY**						
587000	OTHER CAPITAL OUTLAYS	1,677,009.00			0.00		1,677,009.00
	Major Account 580000 Total	1,677,009.00	0.00	0.00	0.00	0.00	1,677,009.00
BUDGETED EXPENDITURES TOTAL		1,677,008.74	3,520.00	3,520.00	.21	1,254,976.54	418,512.20
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,677,008.74	3,520.00	3,520.00	.21	1,254,976.54	418,512.20
BUDGETED EXPENDITURES TOTAL		1,677,008.74	3,520.00	3,520.00	.21	1,254,976.54	418,512.20

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		13.63	13.63	0.00		13.63-
	Major Account 520000 Total	0.00	13.63	13.63	0.00	0.00	13.63-
UNBUDGETED EXPENDITURES TOTAL		0.00	13.63	13.63	0.00	0.00	13.63-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		13.63	13.63	0.00		13.63-
UNBUDGETED EXPENDITURES TOTAL		0.00	13.63	13.63	0.00	0.00	13.63-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		11,973.81-	11,973.81-	0.00		11,973.81
481200	GAIN OR LOSS-SALE OF INV		196,632.08	196,632.08	0.00		196,632.08-
	Major Account 480000 Total	0.00	184,658.27	184,658.27	0.00	0.00	184,658.27-
UNBUDGETED REVENUE TOTAL		0.00	184,658.27	184,658.27	0.00	0.00	184,658.27-
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		184,658.27	184,658.27	0.00		184,658.27-
UNBUDGETED REVENUE TOTAL		0.00	184,658.27	184,658.27	0.00	0.00	184,658.27-

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	1,152,807.00	60,605.48	60,605.48	5.26	27,253.74	1,064,947.78
511300	OVERTIME PAYMENTS	13,725.00	2,259.33	2,259.33	16.46	1,077.09	10,388.58
511400	ON CALL PAY	8,000.00	482.78	482.78	6.03	121.67	7,395.55
511500	SHIFT DIFFERENTIAL PYMT		6.45	6.45	0.00	.81	7.26-
511900	SUPPLEMENTAL	152,123.00			0.00		152,123.00
512100	VACATION LEAVE EXPENSE		3,037.71	3,037.71	0.00	1,029.18	4,066.89-
512200	SICK LEAVE EXPENSE		6,464.34	6,464.34	0.00	2,970.75	9,435.09-
512300	HOLIDAY LEAVE EXPENSE		7,940.38	7,940.38	0.00	3,462.93	11,403.31-
512500	FUNERAL LEAVE EXPENSE		849.21	849.21	0.00		849.21-
	Personal Services Subtotal	1,326,655.00	81,645.68	81,645.68	6.15	35,916.17	1,209,093.15
515100	RETIREMENT PLANS EXPENSE	121,651.70	5,840.75	5,840.75	4.80	2,548.41	113,262.54
515200	FICA EXPENSE	102,192.47	5,665.09	5,665.09	5.54	2,467.66	94,059.72
515500	HEALTH INSURANCE EXPENSE	190,854.83	10,199.60	10,199.60	5.34		180,655.23
516300	EMPLOYEE ASSISTANCE PRO	285.00	210.12	210.12	73.73		74.88
	Major Account 510000 Total	1,741,639.00	103,561.24	103,561.24	5.95	40,932.24	1,597,145.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,970.00	53.25	53.25	1.79		2,916.75
521300	FREIGHT	1,550.00	22.00	22.00	1.42	16.87	1,511.13
521401	PHONE & FAX CHRGES-PVMNT PRES	13,500.00			0.00		13,500.00
521402	EMAIL/DOMAIN CHGS-PIREPS	13,400.00			0.00		13,400.00
521403	WEB ACCESS/DATA THEDFORD VOR	22,800.00			0.00		22,800.00
521404	SOFTWARE SUBSCRIPTIONS	500.00			0.00		500.00
521405	CONFERENCE CALLS	350.00			0.00		350.00
521406	OCIO SERVICES	150.00			0.00		150.00
521500	PUBLICATION & PRINT EXPENSE	19,400.00	62.75	62.75	.32		19,337.25
521900	AWARDS EXPENSE	760.00			0.00		760.00
522100	DUES & SUBSCRIPTION EXPENSE	16,280.00	193.45	193.45	1.19		16,086.55
522200	CONFERENCE REGISTRATION	20,550.00	585.00	585.00	2.85		19,965.00
523201	NAT GAS EXP-HARVARD	3,300.00	118.60	118.60	3.59		3,181.40
523202	ELECTRICITY EXP-MGRS HOUSE	32,000.00	1,830.47	1,830.47	5.72		30,169.53
523203	WATER EXP	160.00	9.64	9.64	6.03		150.36
523204	SEWER	100.00	6.11	6.11	6.11		93.89

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

As of 07/31/22

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523207	PROPANE - MANAGER HOUSE	2,000.00			0.00		2,000.00
524100	RENT EXPENSE-LAND	4,531.00			0.00		4,531.00
524600	RENT EXPENSE-BUILDINGS	135,050.00	10,085.35	10,085.35	7.47		124,964.65
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	17,500.00			0.00	2,640.00	14,860.00
526102	R & M OTHER REAL PROP-AG LAND	200.00			0.00		200.00
527100	REP & MAINT-OFFICE EQUIP	1,500.00			0.00		1,500.00
527200	REP & MAINT-MOTOR VEHICL	4,000.00			0.00		4,000.00
527500	REPAIRS & MAINT-COMM EQUIP	20,000.00			0.00		20,000.00
527600	REP & MAINT-HOUSE/INST E	3,000.00			0.00	3,441.23	441.23-
527800	REP & MAINT-OTHER PROPER	81,000.00	39.00	39.00	.05		80,961.00
531100	OFFICE SUPPLIES EXPENSE	7,390.00	345.72	345.72	4.68		7,044.28
531200	SEE CHART OF ACCOUNTS	1,550.00			0.00		1,550.00
532100	NON CAPITALIZED EQUIP PU	23,000.00			0.00		23,000.00
532260	VOICE EQUIP	1,000.00			0.00		1,000.00
532270	WIRELESS PHONE EQUIP	200.00			0.00		200.00
532280	VIDEO EQUIP	100.00			0.00		100.00
532290	RADIO EQUIP	3,000.00			0.00		3,000.00
533100	HOUSEHOLD & INSTIT EXP	2,200.00	2.99	2.99	.14		2,197.01
534500	AGRICULTURAL SUPPLIES EXP	1,650.00			0.00		1,650.00
534700	ENG TECH & COMM SUP EXP	17,500.00			0.00	4,506.00	12,994.00
534800	CONSTRUCTION & MAINT SUPPLIES	17,500.00	306.15	306.15	1.75	2,228.73	14,965.12
534801	CONSTR/MAINT EXP-SCRIBNER	6,000.00			0.00		6,000.00
534802	OTHER SUPPLIES-ROUTER	25,000.00			0.00	22,500.00	2,500.00
534803	OTHER SUPPLIES-TARPOT	200.00			0.00		200.00
538101	GAS & OIL-EQUIPMENT	15,950.00	437.47	437.47	2.74		15,512.53
538102	OTHER VEH SUPP-EQUIPMENT	15,000.00	766.96	766.96	5.11		14,233.04
541100	ACCTG & AUDITING SERVICES	1,000.00			0.00		1,000.00
541177	ACCT & AUDIT SVC-DAVID CITY	172,510.00			0.00		172,510.00
542500	ENG & ARCH SERVICES	145,751.00	2,543.22	2,543.22	1.74		143,207.78
542577	INDPENDENT FEE EST-93YP01	866,230.00			0.00		866,230.00
547100	EDUCATIONAL SERVICES	21,300.00			0.00		21,300.00
548700	REFUSE/RECYCLING	2,100.00	225.77	225.77	10.75		1,874.23
549200	JANITORIAL/SECURITY SERVICES	1,600.00			0.00		1,600.00
549600	CONSTRUCTION SERVICES	565,740.00			0.00		565,740.00
554100	SEE CHART OF ACCOUNTS	26,500.00			0.00		26,500.00
554140	RADIO SERVICES	1,000.00			0.00		1,000.00
555340	COTS Maint-grant prog	3,000.00			0.00		3,000.00

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
555510	SAAS SUBSCR FEES- PIREPS	53,000.00			0.00		53,000.00
556100	INSURANCE EXPENSE	14,200.00			0.00		14,200.00
558100	INVENTORIES FOR RESALE	22,250.00	13,048.12	13,048.12	58.64	4,782.16	4,419.72
559100	OTHER OPERATING EXP	1,388,493.92			0.00		1,388,493.92
	Major Account 520000 Total	3,843,465.92	30,682.02	30,682.02	.80	40,114.99	3,772,668.91
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	39,300.00	2,445.38	2,445.38	6.22		36,854.62
571102	BOARD & LODGING-SCRIBNER		1,933.08	1,933.08	0.00		1,933.08-
571177	BOARD AND LODGING-NDA29	1,900.00			0.00		1,900.00
571600	MEALS-NOT TRAVEL STATUS	290.00			0.00		290.00
571901	MEALS-ONE DAY TRAVEL	70.00			0.00		70.00
572100	COMMERCIAL TRANSPORTATION	8,000.00	18.91	18.91	.24		7,981.09
572102	OUT-STATE TRAVEL-AAAE		406.96	406.96	0.00		406.96-
573100	STATE-OWNED TRANSPORT	24,050.00			0.00		24,050.00
573102	OUT STATE-STATE TRANSPOR	200.00			0.00		200.00
573177	STATE-OWNED TRNSPRT-PLATSMOUTH	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	5,550.00	1,698.27	1,698.27	30.60		3,851.73
575100	MISC TRAVEL EXPENSES	800.00			0.00		800.00
	Major Account 570000 Total	80,660.00	6,502.60	6,502.60	8.06	0.00	74,157.40
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	60,000.00			0.00	5,174.00	54,826.00
583600	COMMUN. & ELECTRONIC EQ	30,000.00			0.00		30,000.00
586900	OTHER FIXED ASSETS	108,445.00			0.00		108,445.00
	Major Account 580000 Total	198,445.00	0.00	0.00	0.00	5,174.00	193,271.00
	590000 GOVERNMENT AID						
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		5,904,409.92	140,745.86	140,745.86	2.38	86,221.23	5,677,442.83

SUMMARY BY FUND TYPE - EXPENDITURES

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
2	CASH FUNDS	5,904,409.92	140,745.86	140,745.86	2.38	86,221.23	5,677,442.83
BUDGETED EXPENDITURES TOTAL		5,904,409.92	140,745.86	140,745.86	2.38	86,221.23	5,677,442.83
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
453100	AVIATION FUELS TAX		140,581.27-	140,581.27-	0.00		140,581.27
	Major Account 450000 Total	0.00	140,581.27-	140,581.27-	0.00	0.00	140,581.27
460000 REVENUE - INTERGOVERNMENTAL							
465104	PROJ REIMB/GREELEY		20,858.82-	20,858.82-	0.00		20,858.82
	Major Account 460000 Total	0.00	20,858.82-	20,858.82-	0.00	0.00	20,858.82
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		31,736.49-	31,736.49-	0.00		31,736.49
472100	SALE OF SUP & MAT		7,262.21-	7,262.21-	0.00		7,262.21
	Major Account 470000 Total	0.00	38,998.70-	38,998.70-	0.00	0.00	38,998.70
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		8,910.58-	8,910.58-	0.00		8,910.58
482100	LAND USE REVENUE		102,015.69-	102,015.69-	0.00		102,015.69
483200	BUILDING & SPACE RENTAL		9,161.00-	9,161.00-	0.00		9,161.00
484500	REIMB NON-GOVT SOURCES		1,693.35-	1,693.35-	0.00		1,693.35
	Major Account 480000 Total	0.00	121,780.62-	121,780.62-	0.00	0.00	121,780.62
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		11,077.68-	11,077.68-	0.00		11,077.68
493200	OPERATING TRANSFERS OUT		60,000.00	60,000.00	0.00		60,000.00-
	Major Account 490000 Total	0.00	48,922.32	48,922.32	0.00	0.00	48,922.32-
BUDGETED REVENUE TOTAL		0.00	273,297.09-	273,297.09-	0.00	0.00	273,297.09

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
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		273,297.09-	273,297.09-	0.00		273,297.09
BUDGETED REVENUE TOTAL	0.00	273,297.09-	273,297.09-	0.00	0.00	273,297.09

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	550,000.00			0.00		550,000.00
593103	STATE GRANT-DAVID CITY 06	100,000.00			0.00		100,000.00
593105	NON-PRIMARY ENT-TRANSFER EXP	300.00			0.00		300.00
594101	ARPA GRANT-DAVID CTY 16	29,445,087.75	4,991,482.67	4,991,482.67	16.95		24,453,605.08
	Major Account 590000 Total	30,095,387.75	4,991,482.67	4,991,482.67	16.59	0.00	25,103,905.08
BUDGETED EXPENDITURES TOTAL		30,095,387.75	4,991,482.67	4,991,482.67	16.59	0.00	25,103,905.08
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	30,095,387.75	4,991,482.67	4,991,482.67	16.59		25,103,905.08
BUDGETED EXPENDITURES TOTAL		30,095,387.75	4,991,482.67	4,991,482.67	16.59	0.00	25,103,905.08
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA		3,499,142.03-	3,499,142.03-	0.00		3,499,142.03
465101	HANGAR REIMB		79,771.00-	79,771.00-	0.00		79,771.00
465102	FUEL LOAN REPAYMENT		200.00-	200.00-	0.00		200.00
	Major Account 460000 Total	0.00	3,579,113.03-	3,579,113.03-	0.00	0.00	3,579,113.03
BUDGETED REVENUE TOTAL		0.00	3,579,113.03-	3,579,113.03-	0.00	0.00	3,579,113.03
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3,579,113.03-	3,579,113.03-	0.00		3,579,113.03
BUDGETED REVENUE TOTAL		0.00	3,579,113.03-	3,579,113.03-	0.00	0.00	3,579,113.03

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	TRANSIT STATE CASH FUND PROG 3	9,133,080.36	374,458.33	374,458.33	4.10		8,758,622.03
591105	INTERCITY BUS STATE CASH FUNDS	957,178.80	57,099.71	57,099.71	5.97		900,079.09
	Major Account 590000 Total	10,090,259.16	431,558.04	431,558.04	4.28	0.00	9,658,701.12
BUDGETED EXPENDITURES TOTAL		10,090,259.16	431,558.04	431,558.04	4.28	0.00	9,658,701.12
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	10,090,259.16	431,558.04	431,558.04	4.28		9,658,701.12
BUDGETED EXPENDITURES TOTAL		10,090,259.16	431,558.04	431,558.04	4.28	0.00	9,658,701.12

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	12,027,556.00	643,644.27	643,644.27	5.35	266,404.91	11,117,506.82
511200	TEMPORARY SALARIES-WAGES	35,100.00	4,961.97	4,961.97	14.14	2,811.69	27,326.34
511300	OVERTIME PAYMENTS	8,830.00	4,107.10	4,107.10	46.51	1,925.94	2,796.96
511400	ON CALL PAY	4,000.00			0.00		4,000.00
511500	SHIFT DIFFERENTIAL PYMT		1.20	1.20	0.00		1.20-
511800	COMP TIME PAYMENT		1,441.89	1,441.89	0.00	249.58	1,691.47-
512100	VACATION LEAVE EXPENSE		116,927.42	116,927.42	0.00	49,805.72	166,733.14-
512200	SICK LEAVE EXPENSE		45,061.78	45,061.78	0.00	9,132.52	54,194.30-
512300	HOLIDAY LEAVE EXPENSE		82,310.75	82,310.75	0.00	35,247.23	117,557.98-
512400	MILITARY LEAVE EXPENSE		4,072.32	4,072.32	0.00	1,814.40	5,886.72-
512500	FUNERAL LEAVE EXPENSE		892.96	892.96	0.00	803.66	1,696.62-
512600	CIVIL LEAVE EXPENSE		776.38	776.38	0.00	107.85	884.23-
	Personal Services Subtotal	12,075,486.00	904,198.04	904,198.04	7.49	368,303.50	10,802,984.46
515100	RETIREMENT PLANS EXPENSE	927,796.18	67,334.65	67,334.65	7.26	27,367.98	833,093.55
515200	FICA EXPENSE	946,352.56	64,521.60	64,521.60	6.82	26,235.10	855,595.86
515500	HEALTH INSURANCE EXPENSE	2,151,024.27	151,990.78	151,990.78	7.07		1,999,033.49
	Major Account 510000 Total	16,100,659.01	1,188,045.07	1,188,045.07	7.38	421,906.58	14,490,707.36
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	70,000.00	7,916.24	7,916.24	11.31		62,083.76
521400	DATA PROCESSING EXPENSE	2,765,578.58			0.00		2,765,578.58
521500	PUBLICATION & PRINT EXPENSE	25,000.00	5,254.41	5,254.41	21.02		19,745.59
521900	AWARDS EXPENSE	23,000.00	3,587.98	3,587.98	15.60		19,412.02
522100	DUES & SUBSCRIPTION EXPENSE	100,000.00	4,186.98	4,186.98	4.19		95,813.02
522200	CONFERENCE REGISTRATION	15,000.00	1,031.92	1,031.92	6.88		13,968.08
524600	RENT EXPENSE-BUILDINGS	15,000.00	1,181.04	1,181.04	7.87		13,818.96
527100	REP & MAINT-OFFICE EQUIP	55,000.00			0.00	44,224.43	10,775.57
531100	OFFICE SUPPLIES EXPENSE	250,000.00	13,578.10	13,578.10	5.43	3,735.53	232,686.37
531200	SEE CHART OF ACCOUNTS		833.18	833.18	0.00		833.18-
532100	NON CAPITALIZED EQUIP PU	890,700.77	7,958.16	7,958.16	.89	581,578.78	301,163.83
532109	SMALL EQUIPMENT AND TOOLS		118.18	118.18	0.00		118.18-
533100	HOUSEHOLD & INSTIT EXP	15,000.00	1,076.51	1,076.51	7.18	286.52	13,636.97
533900	FOOD EXPENSE	10,000.00			0.00		10,000.00

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	622.54	622.54	4.15	3,224.00	11,153.46
534700	ENG TECH & COMM SUP EXP	36,000.00	1,056.15	1,056.15	2.93		34,943.85
534800	CONSTRUCTION & MAINT SUPPLIES	3,500.00			0.00	272.26	3,227.74
535100	MEDICAL SUPPLIES	1,600.00	196.94	196.94	12.31		1,403.06
538104	TIRES AND TUBES				0.00	195.00	195.00-
541100	ACCTG & AUDITING SERVICES	469,305.00	114,335.75	114,335.75	24.36		354,969.25
541700	LEGAL RELATED EXPENSE	10,000.00	1,127.57	1,127.57	11.28		8,872.43
542100	SOS TEMP SERV-PERSONNEL	52,000.00	4,362.19	4,362.19	8.39		47,637.81
544200	NURSING SERVICES	25,000.00			0.00		25,000.00
548800	FIRE EXTINGUISHERS		24.00	24.00	0.00	845.00	869.00-
554900	OTHER CONTRACTUAL SERVICE	117,000.00	1,912.20	1,912.20	1.63		115,087.80
559100	OTHER OPERATING EXP	10,000.00	47.04	47.04	.47		9,952.96
559154	NDOT EQUIPMENT USAGE		12,983.26	12,983.26	0.00		12,983.26-
	Major Account 520000 Total	4,973,684.35	183,390.34	183,390.34	3.69	634,361.52	4,155,932.49
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	40,000.00			0.00		40,000.00
571101	IN-STATE TRAVEL BOARD LODGING		3,893.63	3,893.63	0.00		3,893.63-
571102	OUT-OF-STATE TRAVEL BOARD LODG	10,000.00			0.00		10,000.00
571600	MEALS-NOT TRAVEL STATUS		832.81	832.81	0.00		832.81-
571601	IN-STATE TRAVEL MEALS-1 DAY		25.73	25.73	0.00		25.73-
571801	IN-STATE TRAVEL MEALS IN OVERN		2,581.35	2,581.35	0.00		2,581.35-
572102	OUT-OF-STATE TRAVEL COMMERCIAL	15,000.00			0.00		15,000.00
573101	IN-STATE TRAVEL USING STATE OW	10,000.00			0.00		10,000.00
574501	IN STATE TRAVEL PERSONAL VEHIC	45,000.00	6,238.97	6,238.97	13.86		38,761.03
575101	IN-STATE MISCELLANEOUS TRAVEL		65.25	65.25	0.00		65.25-
	Major Account 570000 Total	120,000.00	13,637.74	13,637.74	11.36	0.00	106,362.26
BUDGETED EXPENDITURES TOTAL		21,194,343.36	1,385,073.15	1,385,073.15	6.54	1,056,268.10	18,753,002.11

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	21,194,343.36	1,385,073.15	1,385,073.15	6.54	1,056,268.10	18,753,002.11
BUDGETED EXPENDITURES TOTAL		21,194,343.36	1,385,073.15	1,385,073.15	6.54	1,056,268.10	18,753,002.11

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	49,234,857.00	2,601,161.17	2,601,161.17	5.28	1,158,582.49	45,475,113.34
511200	TEMPORARY SALARIES-WAGES	663,965.00	83,367.10	83,367.10	12.56	34,489.28	546,108.62
511300	OVERTIME PAYMENTS	2,414,600.00	343,223.48	343,223.48	14.21	172,644.94	1,898,731.58
511400	ON CALL PAY		229.66	229.66	0.00	162.26	391.92-
511500	SHIFT DIFFERENTIAL PYMT		3,228.75	3,228.75	0.00	1,528.38	4,757.13-
511800	COMP TIME PAYMENT		27,028.03	27,028.03	0.00	8,394.45	35,422.48-
511900	SUPPLEMENTAL	2,662,916.00			0.00		2,662,916.00
512100	VACATION LEAVE EXPENSE		250,706.50	250,706.50	0.00	105,207.60	355,914.10-
512200	SICK LEAVE EXPENSE		180,025.61	180,025.61	0.00	65,590.45	245,616.06-
512300	HOLIDAY LEAVE EXPENSE		333,952.17	333,952.17	0.00	148,091.54	482,043.71-
512500	FUNERAL LEAVE EXPENSE		5,124.04	5,124.04	0.00	3,035.49	8,159.53-
512600	CIVIL LEAVE EXPENSE		1,638.06	1,638.06	0.00	1,474.26	3,112.32-
	Personal Services Subtotal	54,976,338.00	3,829,684.57	3,829,684.57	6.97	1,699,201.14	49,447,452.29
515100	RETIREMENT PLANS EXPENSE	4,132,059.00	277,561.09	277,561.09	6.72	123,442.53	3,731,055.38
515200	FICA EXPENSE	4,214,700.46	272,324.34	272,324.34	6.46	120,650.57	3,821,725.55
515500	HEALTH INSURANCE EXPENSE	9,334,846.54	664,933.95	664,933.95	7.12		8,669,912.59
	Major Account 510000 Total	72,657,944.00	5,044,503.95	5,044,503.95	6.94	1,943,294.24	65,670,145.81
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00	17.68	17.68	8.84		182.32
521300	FREIGHT	500.00			0.00		500.00
521500	PUBLICATION & PRINT EXPENSE	8,500.00	658.57	658.57	7.75		7,841.43
522100	DUES & SUBSCRIPTION EXPENSE	146,750.00	575.19	575.19	.39		146,174.81
522200	CONFERENCE REGISTRATION	5,000.00	1,043.10	1,043.10	20.86		3,956.90
523202	ELECTRICITY UTILITY	11,500.00	1,153.89	1,153.89	10.03		10,346.11
523600	INTEREST EXPENSE	25,000.00			0.00		25,000.00
524100	RENT EXPENSE-LAND	65,000.00			0.00		65,000.00
524600	RENT EXPENSE-BUILDINGS	1,000.00	689.00	689.00	68.90		311.00
527800	REP & MAINT-OTHER PROPER	64,150.00	1,675.55	1,675.55	2.61	588.00	61,886.45
531100	OFFICE SUPPLIES EXPENSE	10,500.00	176.98	176.98	1.69		10,323.02
532100	NON CAPITALIZED EQUIP PU				0.00	91,252.94	91,252.94-
532109	SMALL EQUIPMENT AND TOOLS	8,560.00	1,013.55	1,013.55	11.84		7,546.45
533100	HOUSEHOLD & INSTIT EXP	28,800.00	2,991.67	2,991.67	10.39	2,636.00	23,172.33

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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
534600	ED & RECREATIONAL SUP EX	25,200.00	604.80	604.80	2.40		24,595.20
534700	ENG TECH & COMM SUP EXP	321,200.00	16,571.99	16,571.99	5.16	347,743.39	43,115.38-
534800	CONSTRUCTION & MAINT SUPPLIES	424,212.00	25,944.94	25,944.94	6.12	26,331.77	371,935.29
535100	MEDICAL SUPPLIES	700.00	53.56	53.56	7.65		646.44
537100	LABORATORY SUP EXP	60,000.00	1,709.44	1,709.44	2.85	2,322.23	55,968.33
538103	OTHER LUBRICANTS	200.00			0.00		200.00
541700	LEGAL RELATED EXPENSE	105,900.00	370.00	370.00	.35		105,530.00
542500	ENG & ARCH SERVICES	35,019,579.13	2,152,696.42	2,152,696.42	6.15		32,866,882.71
543100	IT CONSULTING-APPLICATIONS	600,000.00	129,079.05	129,079.05	21.51	62,341.41	408,579.54
545000	LABORATORY SERVICES	20,500.00			0.00	2,400.00	18,100.00
547100	EDUCATIONAL SERVICES	100,000.00	6,466.50	6,466.50	6.47		93,533.50
547500	MAILING SERVICES	50.00			0.00		50.00
549100	LAUNDRY SERVICES	6,000.00	824.25	824.25	13.74		5,175.75
549500	HAZARDOUS WASTE DISPOSAL	2,000.00			0.00		2,000.00
554900	OTHER CONTRACTUAL SERVICE	8,246,986.00	102,579.60	102,579.60	1.24	116,283.50	8,028,122.90
555310	COMMERCIAL OFF-THE-SHELF LICEN				0.00	492,000.00	492,000.00-
555340	COMMERCIAL OFF-THE-SHELF MAINT				0.00	1,050.00	1,050.00-
555510	SOFTWARE AS A SERVICE SUBSCRIP	175,000.00			0.00		175,000.00
559100	OTHER OPERATING EXP	23,300.00	10,238.29	10,238.29	43.94		13,061.71
559109	FEDERAL FUNDS PURCHASE PROGRAM	32,892,833.00			0.00		32,892,833.00
559154	NDOT EQUIPMENT USAGE		283,811.82	283,811.82	0.00		283,811.82-
	Major Account 520000 Total	78,399,120.13	2,740,945.84	2,740,945.84	3.50	1,144,949.24	74,513,225.05
	570000 TRAVEL EXPENSES						
571101	IN-STATE TRAVEL BOARD LODGING	307,380.00	20,891.83	20,891.83	6.80		286,488.17
571102	OUT-OF-STATE TRAVEL BOARD LODG	21,390.00	329.85	329.85	1.54		21,060.15
571601	IN-STATE TRAVEL MEALS-1 DAY		134.42	134.42	0.00		134.42-
571801	IN-STATE TRAVEL MEALS IN OVERN		11,842.63	11,842.63	0.00		11,842.63-
571901	MEALS - ONE DAY - ROADS IN-STA	2,300.00			0.00		2,300.00
572102	OUT-OF-STATE TRAVEL COMMERCIAL	14,150.00			0.00		14,150.00
574501	IN STATE TRAVEL PERSONAL VEHIC	17,200.00	293.16	293.16	1.70		16,906.84
574502	OUT-OF-STATE TRAVEL PERSONAL V	1,850.00			0.00		1,850.00
575101	IN-STATE MISCELLANEOUS TRAVEL	1,150.00	11.25	11.25	.98		1,138.75
575102	OUT-OF-STATE MISCELLANEOUS TRA	4,350.00			0.00		4,350.00
	Major Account 570000 Total	369,770.00	33,503.14	33,503.14	9.06	0.00	336,266.86
	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 TESTING EQUIPMENT	240,000.00	62,139.20	62,139.20	25.89	70,755.67	107,105.13
582405	TECHNICAL EQUIP	39,950.00			0.00		39,950.00
582406	ENGINEERING EQUIPMENT	683,600.00	5,974.48	5,974.48	.87	153,390.61	524,234.91
587051	INTERNAL REDISTRIB ROADS		74,417.83-	74,417.83-	0.00		74,417.83
587511	LAND PURCHASES	15,000,000.00	212,697.00	212,697.00	1.42		14,787,303.00
587513	MISC COSTS OF ROW ACQUISITIONS		16,430.00	16,430.00	0.00		16,430.00-
587515	RELOCATION ASSISTANCE	1,500,000.00			0.00		1,500,000.00
587521	HIGHWAY & BRIDGE CONTRACTS	692,343,484.18	111,382,061.83	111,382,061.83	16.09		580,961,422.35
587541	APPURTENANCES TO HWYS				0.00	1,234,118.83	1,234,118.83-
	Major Account 580000 Total	709,807,034.18	111,604,884.68	111,604,884.68	15.72	1,458,265.11	596,743,884.39
	590000 GOVERNMENT AID						
591106	FEDERAL TRANSIT OPERATIONS AND		1,579,077.93	1,579,077.93	0.00	1,853,505.00	3,432,582.93-
591108	CARES ACT TRANSIT RURAL 5311		14,794.10	14,794.10	0.00		14,794.10-
594100	SUBRECIPIENT PAYMENT-SEFA		2,221,339.98	2,221,339.98	0.00		2,221,339.98-
595100	COMNTRACTUAL AID		7,048,301.05	7,048,301.05	0.00		7,048,301.05-
599104	HSO RECIPIENT GOVERNMENT AID		136,565.24	136,565.24	0.00		136,565.24-
599105	HSO SUBRECIPIENT GOVERNMENT AI		505,073.53	505,073.53	0.00	567.00	505,640.53-
	Major Account 590000 Total	0.00	11,505,151.83	11,505,151.83	0.00	1,854,072.00	13,359,223.83-
BUDGETED EXPENDITURES TOTAL		861,233,868.31	130,928,989.44	130,928,989.44	15.20	6,400,580.59	723,904,298.28

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	59,059.13	10,395.20	10,395.20	17.60		48,663.93
2	CASH FUNDS	861,174,809.18	130,918,594.24	130,918,594.24	15.20	6,400,580.59	723,855,634.35
BUDGETED EXPENDITURES TOTAL		861,233,868.31	130,928,989.44	130,928,989.44	15.20	6,400,580.59	723,904,298.28

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452100	SEE CHART OF ACCOUNTS		6,682,127.79-	6,682,127.79-	0.00		6,682,127.79
	Major Account 450000 Total	0.00	6,682,127.79-	6,682,127.79-	0.00	0.00	6,682,127.79

460000 REVENUE - INTERGOVERNMENTAL

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As of 07/31/22

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461101	FEDERAL REIMBURSEMENTS		45,440,556.82-	45,440,556.82-	0.00		45,440,556.82
461103	FEDERAL TRANSIT REIMBURSEMENT		1,991,228.00-	1,991,228.00-	0.00		1,991,228.00
461106	NOHS - FED GRANT REVENUE		17,411.36-	17,411.36-	0.00		17,411.36
461107	CARES ACT FED TRAN REIMBURSE		192,555.00-	192,555.00-	0.00		192,555.00
461601	REIMB.FROM LOCAL GOVERNMENT		3,491,074.57-	3,491,074.57-	0.00		3,491,074.57
461700	OP GRANTS - OTHER		57,140.78-	57,140.78-	0.00		57,140.78
	Major Account 460000 Total	0.00	51,189,966.53-	51,189,966.53-	0.00	0.00	51,189,966.53
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		29,905.12-	29,905.12-	0.00		29,905.12
471101	STATE SALES TAX COLL FEE		.20-	.20-	0.00		.20
472100	SALE OF SUP & MAT		125,604.75-	125,604.75-	0.00		125,604.75
472200	REPROD & PUBLICATIONS		93.00-	93.00-	0.00		93.00
473201	RECREATION ROAD REG FEES		341,578.77-	341,578.77-	0.00		341,578.77
474104	HOSPITAL INSPECTION FEE		5.00-	5.00-	0.00		5.00
474105	MOBILE HOME INSPECTION FEE		4,040.00-	4,040.00-	0.00		4,040.00
475100	REGISTRATION / LICENSE F		14,017.85	14,017.85	0.00		14,017.85-
475200	EXAMINATION FEES		275.00-	275.00-	0.00		275.00
476101	EXCESS LIMITS PERMITS		249,935.00-	249,935.00-	0.00		249,935.00
	Major Account 470000 Total	0.00	737,418.99-	737,418.99-	0.00	0.00	737,418.99
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		583,804.15-	583,804.15-	0.00		583,804.15
482100	LAND USE REVENUE		12,171.15-	12,171.15-	0.00		12,171.15
482300	RIGHT OF WAY REVENUE		17,769.17-	17,769.17-	0.00		17,769.17
483200	BUILDING & SPACE RENTAL		3,659.83-	3,659.83-	0.00		3,659.83
484500	REIMB NON-GOVT SOURCES		5,220.00-	5,220.00-	0.00		5,220.00
484545	SHIPPING - REVENUE		54.52-	54.52-	0.00		54.52
484546	HANDLING - REVENUE		4.60-	4.60-	0.00		4.60
484549	CONFERENCE REIM-OUTSIDE ENTITY		4,800.00-	4,800.00-	0.00		4,800.00
484800	ROYALTY REVENUE		832.45-	832.45-	0.00		832.45
484902	LOGO SIGNS		39,877.08-	39,877.08-	0.00		39,877.08
484903	TOURIST DIRECTIONAL SIGNS		978.60-	978.60-	0.00		978.60
484904	ROADSIDE MEMORIALS		50.00-	50.00-	0.00		50.00
485100	FINES FORFEITS & PENALTI		38,597.25-	38,597.25-	0.00		38,597.25
485104	PROPERTY DAMAGES		94,665.49-	94,665.49-	0.00		94,665.49

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
Major Account 480000 Total	0.00	802,484.29-	802,484.29-	0.00	0.00	802,484.29
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100 SEE CHART OF ACCOUNTS		23,800.00-	23,800.00-	0.00		23,800.00
491300 SALE - SURP PROP/FIXED ASSET		4,745.42-	4,745.42-	0.00		4,745.42
491304 SURPLUS PROP VEHICHLE/HEAVY E		73,319.40-	73,319.40-	0.00		73,319.40
493100 OPERATING TRANSFER IN		72,098,507.19-	72,098,507.19-	0.00		72,098,507.19
493200 OPERATING TRANSFERS OUT		38,489,861.44	38,489,861.44	0.00		38,489,861.44-
Major Account 490000 Total	0.00	33,710,510.57-	33,710,510.57-	0.00	0.00	33,710,510.57
BUDGETED REVENUE TOTAL	0.00	93,122,508.17-	93,122,508.17-	0.00	0.00	93,122,508.17

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		93,122,508.17-	93,122,508.17-	0.00		93,122,508.17
BUDGETED REVENUE TOTAL	0.00	93,122,508.17-	93,122,508.17-	0.00	0.00	93,122,508.17

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
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,518,770.00	326,877.15	326,877.15	5.92	141,102.58	5,050,790.27
511200	TEMPORARY SALARIES-WAGES	173,495.00	5,852.06	5,852.06	3.37	2,348.17	165,294.77
511300	OVERTIME PAYMENTS	38,000.00	2,322.27	2,322.27	6.11	605.44	35,072.29
511400	ON CALL PAY		1,701.52	1,701.52	0.00	821.03	2,522.55-
511500	SHIFT DIFFERENTIAL PYMT		36.00	36.00	0.00	17.97	53.97-
511800	COMP TIME PAYMENT		2,257.19	2,257.19	0.00	1,083.39	3,340.58-
512100	VACATION LEAVE EXPENSE		39,010.73	39,010.73	0.00	19,321.84	58,332.57-
512200	SICK LEAVE EXPENSE		22,326.76	22,326.76	0.00	11,592.25	33,919.01-
512300	HOLIDAY LEAVE EXPENSE		43,057.85	43,057.85	0.00	18,979.00	62,036.85-
	Personal Services Subtotal	5,730,265.00	443,441.53	443,441.53	7.74	195,871.67	5,090,951.80
515100	RETIREMENT PLANS EXPENSE	469,339.55	32,349.61	32,349.61	6.89	14,308.00	422,681.94
515200	FICA EXPENSE	478,671.62	31,414.55	31,414.55	6.56	13,748.16	433,508.91
515500	HEALTH INSURANCE EXPENSE	1,080,004.83	86,118.09	86,118.09	7.97		993,886.74
516200	TUITION ASSISTANCE	96,000.00	3,410.00	3,410.00	3.55		92,590.00
516300	EMPLOYEE ASSISTANCE PRO	25,675.00	25,446.77	25,446.77	99.11		228.23
516400	UNEMPLOYM COMP INS EXP	100,000.00			0.00		100,000.00
516500	WORKERS COMP PREMIUMS	2,117,442.00	529,360.50	529,360.50	25.00		1,588,081.50
	Major Account 510000 Total	10,097,398.00	1,151,541.05	1,151,541.05	11.40	223,927.83	8,721,929.12
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	9,367,518.34	682,846.33	682,846.33	7.29		8,684,672.01
521500	PUBLICATION & PRINT EXPENSE	25,000.00			0.00		25,000.00
522100	DUES & SUBSCRIPTION EXPENSE	200,000.00	2,930.43	2,930.43	1.47		197,069.57
522200	CONFERENCE REGISTRATION	65,000.00	5,317.91	5,317.91	8.18		59,682.09
522500	EMPLOYEE MOVING EXPENSE	15,000.00	25,952.00	25,952.00	173.01		10,952.00-
522700	DEFICIENCY CLAIMS	25,000.00			0.00		25,000.00
523201	NATURAL GAS UTILITY	500,000.00	26,388.72	26,388.72	5.28		473,611.28
523202	ELECTRICITY UTILITY	1,200,000.00	104,141.31	104,141.31	8.68		1,095,858.69
523203	WATER	170,000.00	24,684.95	24,684.95	14.52		145,315.05
523204	SEWER COSTS	120,000.00	16,885.21	16,885.21	14.07		103,114.79
523207	PROPANE OTHER FUEL FOR DEPT FA	110,000.00	421.20	421.20	.38		109,578.80
525500	RENT EXP-OTHER PERS PROP	50,000.00	249.71	249.71	.50		49,750.29
526101	REPAIR BLDGS YARDS OTHER STRUC	2,846,285.00	218,645.80	218,645.80	7.68	841.85	2,626,797.35

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
526102	REPAIR HWYS AND BRIDGES		56,016.10	56,016.10	0.00		56,016.10-
527800	REP & MAINT-OTHER PROPER	50,000.00	19,478.24	19,478.24	38.96		30,521.76
531100	OFFICE SUPPLIES EXPENSE	20,000.00	2,591.89	2,591.89	12.96	50,752.78	33,344.67-
532100	NON CAPITALIZED EQUIP PU				0.00	37,402.87	37,402.87-
532109	SMALL EQUIPMENT AND TOOLS		8.99	8.99	0.00		8.99-
532200	PERSONAL COMPUTING EQUIP	100,000.00	4,927.27	4,927.27	4.93	31,829.24	63,243.49
533100	HOUSEHOLD & INSTIT EXP	135,000.00	1,273.07	1,273.07	.94	72,018.76	61,708.17
533900	FOOD EXPENSE	500.00			0.00		500.00
534500	AGRICULTURAL SUPPLIES EXP	11,100.00	1,355.52	1,355.52	12.21		9,744.48
534700	ENG TECH & COMM SUP EXP		4,353.61-	4,353.61-	0.00	7,465.72	3,112.11-
534800	CONSTRUCTION & MAINT SUPPLIES	1,162,541.00	255,600.13	255,600.13	21.99	1,318,983.82	412,042.95-
535100	MEDICAL SUPPLIES		276.61-	276.61-	0.00		276.61
538101	FUEL	1,100,000.00	574,665.12	574,665.12	52.24	3,870.00	521,464.88
538105	ALL OTHER REP PARTS FLUIDS AND		27,858.68-	27,858.68-	0.00	186,154.20	158,295.52-
539501	PROCUREMENT CARD CLEARING		142,306.06	142,306.06	0.00		142,306.06-
541100	ACCTG & AUDITING SERVICES	8,200.00			0.00		8,200.00
542500	ENG & ARCH SERVICES	320,046.00	36,785.00-	36,785.00-	11.49-		356,831.00
543100	IT CONSULTING-APPLICATIONS	2,407,796.35	118,646.07	118,646.07	4.93	59,999.82	2,229,150.46
547100	EDUCATIONAL SERVICES	175,000.00	3,073.00	3,073.00	1.76		171,927.00
548600	PEST CONTROL	25,000.00	2,006.23	2,006.23	8.02	1,094.22	21,899.55
548700	REFUSE/RECYCLING	174,000.00	23,782.24	23,782.24	13.67		150,217.76
548900	WEED CONTROL	3,000.00			0.00		3,000.00
549100	LAUNDRY SERVICES	15,000.00			0.00		15,000.00
549200	JANITORIAL/SECURITY SERVICES	1,200,000.00	178,004.40	178,004.40	14.83		1,021,995.60
549500	HAZARDOUS WASTE DISPOSAL	750.00			0.00		750.00
554100	SEE CHART OF ACCOUNTS	25,000.00	4,645.48	4,645.48	18.58		20,354.52
554900	OTHER CONTRACTUAL SERVICE	1,870,000.00	4,372.62	4,372.62	.23		1,865,627.38
555310	COMMERCIAL OFF-THE-SHELF LICEN		980.83	980.83	0.00	15,210.94	16,191.77-
555340	COMMERCIAL OFF-THE-SHELF MAINT		138,338.55	138,338.55	0.00	6,926.00	145,264.55-
555440	CUSTOMIZED MAINTENANCE	641,525.83			0.00	2,500.00	639,025.83
555510	SOFTWARE AS A SERVICE SUBSCRIP		750.00	750.00	0.00	213,439.80	214,189.80-
555540	SOFTWARE AS A SERVICE MAINTENA				0.00	2,975.00	2,975.00-
556100	INSURANCE EXPENSE	210,000.00			0.00		210,000.00
559100	OTHER OPERATING EXP	7,000.00			0.00		7,000.00
559154	NDOT EQUIPMENT USAGE		42,369.47	42,369.47	0.00		42,369.47-
	Major Account 520000 Total	24,355,262.52	2,614,380.95	2,614,380.95	10.73	2,011,465.02	19,729,416.55

570000 TRAVEL EXPENSES

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
571101	IN-STATE TRAVEL BOARD LODGING	144,430.00	3,723.81	3,723.81	2.58		140,706.19
571102	OUT-OF-STATE TRAVEL BOARD LODG	50,000.00	7,910.94	7,910.94	15.82		42,089.06
571600	MEALS-NOT TRAVEL STATUS	50,000.00			0.00		50,000.00
571601	IN-STATE TRAVEL MEALS-1 DAY		78.76	78.76	0.00		78.76-
571800	TAXABLE TRAVEL EXPENSES		1,527.96	1,527.96	0.00		1,527.96-
571801	IN-STATE TRAVEL MEALS IN OVERN		2,681.41	2,681.41	0.00		2,681.41-
572102	OUT-OF-STATE TRAVEL COMMERCIAL	25,000.00	8,787.61	8,787.61	35.15		16,212.39
574501	IN STATE TRAVEL PERSONAL VEHIC	33,506.00	1,044.35	1,044.35	3.12		32,461.65
574502	OUT-OF-STATE TRAVEL PERSONAL V	5,000.00	631.00	631.00	12.62		4,369.00
575101	IN-STATE MISCELLANEOUS TRAVEL	2,345.00	68.75	68.75	2.93		2,276.25
575102	OUT-OF-STATE MISCELLANEOUS TRA	4,000.00	646.99	646.99	16.17		3,353.01
	Major Account 570000 Total	314,281.00	27,101.58	27,101.58	8.62	0.00	287,179.42
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT				0.00	84,000.00	84,000.00-
587511	LAND PURCHASES		309,360.00-	309,360.00-	0.00		309,360.00
587513	MISC COSTS OF ROW ACQUISITIONS		2,354.16-	2,354.16-	0.00		2,354.16
587531	BUILDINGS	1,500,000.00			0.00		1,500,000.00
	Major Account 580000 Total	1,500,000.00	311,714.16-	311,714.16-	20.78-	84,000.00	1,727,714.16
	590000 GOVERNMENT AID						
599104	HSO RECIPIENT GOVERNMENT AID		213.51-	213.51-	0.00		213.51
	Major Account 590000 Total	0.00	213.51-	213.51-	0.00	0.00	213.51
BUDGETED EXPENDITURES TOTAL		36,266,941.52	3,481,095.91	3,481,095.91	9.60	2,319,392.85	30,466,452.76
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	36,266,941.52	3,481,095.91	3,481,095.91	9.60	2,319,392.85	30,466,452.76
BUDGETED EXPENDITURES TOTAL		36,266,941.52	3,481,095.91	3,481,095.91	9.60	2,319,392.85	30,466,452.76

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	43,992,827.00	2,220,960.91	2,220,960.91	5.05	1,003,670.04	40,768,196.05
511200	TEMPORARY SALARIES-WAGES	1,032,461.00	194,066.47	194,066.47	18.80	88,443.02	749,951.51
511300	OVERTIME PAYMENTS	4,071,410.00	111,266.94	111,266.94	2.73	47,620.21	3,912,522.85
511400	ON CALL PAY		21,914.22	21,914.22	0.00	9,588.93	31,503.15-
511500	SHIFT DIFFERENTIAL PYMT		1,498.05	1,498.05	0.00	653.84	2,151.89-
511700	EMPLOYEE BONUSES		114,500.00	114,500.00	0.00	101,925.00	216,425.00-
511800	COMP TIME PAYMENT		89,180.24	89,180.24	0.00	29,975.92	119,156.16-
512100	VACATION LEAVE EXPENSE		306,777.35	306,777.35	0.00	121,240.95	428,018.30-
512200	SICK LEAVE EXPENSE		166,385.30	166,385.30	0.00	57,698.60	224,083.90-
512300	HOLIDAY LEAVE EXPENSE		296,549.68	296,549.68	0.00	131,599.22	428,148.90-
512400	MILITARY LEAVE EXPENSE		707.62	707.62	0.00	379.08	1,086.70-
512500	FUNERAL LEAVE EXPENSE		10,098.04	10,098.04	0.00	2,673.37	12,771.41-
512600	CIVIL LEAVE EXPENSE		24.45	24.45	0.00	22.01	46.46-
512700	INJURY LEAVE EXPENSE		828.54	828.54	0.00	660.90	1,489.44-
	Personal Services Subtotal	49,096,698.00	3,534,757.81	3,534,757.81	7.20	1,596,151.09	43,965,789.10
515100	RETIREMENT PLANS EXPENSE	3,670,495.00	240,804.51	240,804.51	6.56	104,760.04	3,324,930.45
515200	FICA EXPENSE	3,743,905.60	247,401.66	247,401.66	6.61	111,714.48	3,384,789.46
515500	HEALTH INSURANCE EXPENSE	12,168,097.40	866,300.83	866,300.83	7.12		11,301,796.57
	Major Account 510000 Total	68,679,196.00	4,889,264.81	4,889,264.81	7.12	1,812,625.61	61,977,305.58
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,200.00	172.16	172.16	5.38		3,027.84
521300	FREIGHT	500.00	100.00	100.00	20.00		400.00
521400	DATA PROCESSING EXPENSE	2,444,891.00			0.00		2,444,891.00
521500	PUBLICATION & PRINT EXPENSE	3,600.00			0.00		3,600.00
522100	DUES & SUBSCRIPTION EXPENSE	28,500.00	4,344.68	4,344.68	15.24	4,671.18	19,484.14
523202	ELECTRICITY UTILITY	1,250,000.00	93,471.23	93,471.23	7.48		1,156,528.77
523203	WATER	915.00	95.70	95.70	10.46		819.30
523207	PROPANE OTHER FUEL FOR DEPT FA	18,000.00			0.00		18,000.00
524100	RENT EXPENSE-LAND	12,664.00			0.00		12,664.00
525500	RENT EXP-OTHER PERS PROP	425,000.00	93,055.12	93,055.12	21.90		331,944.88
525501	RENT LONG TERM LEASE AGREE HEA	250,000.00	47,182.50	47,182.50	18.87	214,049.74	11,232.24-
526101	REPAIR BLDGS YARDS OTHER STRUC	747,440.00	8,473.10	8,473.10	1.13	1,750.00	737,216.90

Agency 027 DEPT OF TRANSPORTATION
Program 574 HIGHWAY MAINTENANCE

As of 07/31/22

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526102	REPAIR HWYS AND BRIDGES	2,500,000.00	65,875.53	65,875.53	2.64	5,571.23	2,428,553.24
527200	REP & MAINT-MOTOR VEHICL	3,250,000.00	271,607.45	271,607.45	8.36	13,955.86	2,964,436.69
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	6,443.26	6,443.26	10.12		57,256.74
531100	OFFICE SUPPLIES EXPENSE	6,800.00	617.60	617.60	9.08	51,315.00	45,132.60-
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	SMALL EQUIPMENT AND TOOLS	395,315.00	20,005.62	20,005.62	5.06	4,216.48	371,092.90
533100	HOUSEHOLD & INSTIT EXP	382,100.00	23,781.81	23,781.81	6.22	46,668.50	311,649.69
534500	AGRICULTURAL SUPPLIES EXP	150,000.00	19,023.98	19,023.98	12.68	27,716.75	103,259.27
534600	ED & RECREATIONAL SUP EX	3,000.00			0.00	530.00	2,470.00
534700	ENG TECH & COMM SUP EXP	394,594.00	17,397.84	17,397.84	4.41	2,738.44	374,457.72
534800	CONSTRUCTION & MAINT SUPPLIES	41,540,811.00	4,290,719.58	4,290,719.58	10.33	16,637,324.12	20,612,767.30
534801	WINTER OPERATIONS MATERIALS	5,269,881.40	518,099.05	518,099.05	9.83	2,329,009.43	2,422,772.92
535100	MEDICAL SUPPLIES	9,230.00	359.60	359.60	3.90		8,870.40
538101	FUEL	6,000,000.00	929,695.72	929,695.72	15.49		5,070,304.28
538102	MOTOR OIL	250,000.00	15,937.12	15,937.12	6.37	1.96	234,060.92
538103	OTHER LUBRICANTS	200,000.00	20,796.39	20,796.39	10.40	8,483.66	170,719.95
538104	TIRES AND TUBES		14,991.48	14,991.48	0.00	25,543.01	40,534.49-
538105	ALL OTHER REP PARTS FLUIDS AND	6,000,000.00	464,196.42	464,196.42	7.74	26,808.74	5,508,994.84
541200	PURCHASING ASSESSMENT	352,190.00	324,628.00	324,628.00	92.17		27,562.00
543100	IT CONSULTING-APPLICATIONS		27,872.36	27,872.36	0.00	352.90	28,225.26-
545000	LABORATORY SERVICES	3,000.00			0.00		3,000.00
547500	MAILING SERVICES	2,000.00			0.00		2,000.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	10,705,097.00	1,235,240.50	1,235,240.50	11.54		9,469,856.50
548600	PEST CONTROL	4,250.00			0.00		4,250.00
548700	REFUSE/RECYCLING	150,000.00	29,358.27	29,358.27	19.57		120,641.73
548800	FIRE EXTINGUISHERS	19,513.00	9,424.00	9,424.00	48.30		10,089.00
548900	WEED CONTROL	840,475.00	77,634.96	77,634.96	9.24		762,840.04
549100	LAUNDRY SERVICES	65,000.00	6,342.61	6,342.61	9.76		58,657.39
549200	JANITORIAL/SECURITY SERVICES	401,000.00	20.68-	20.68-	.01-		401,020.68
549500	HAZARDOUS WASTE DISPOSAL	28,000.00	5,924.87	5,924.87	21.16		22,075.13
554900	OTHER CONTRACTUAL SERVICE	1,153,284.00	147,466.00	147,466.00	12.79	596,381.00	409,437.00
555510	SOFTWARE AS A SERVICE SUBSCRIP	5,000.00			0.00		5,000.00
556100	INSURANCE EXPENSE	1,385,172.00	1,352,592.00	1,352,592.00	97.65		32,580.00
559100	OTHER OPERATING EXP		3.62	3.62	0.00		3.62-
559154	NDOT EQUIPMENT USAGE		339,164.55-	339,164.55-	0.00		339,164.55
	Major Account 520000 Total	86,726,322.40	9,803,944.90	9,803,944.90	11.30	19,998,102.00	56,924,275.50

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
570000	**TRAVEL EXPENSES**						
571101	IN-STATE TRAVEL BOARD LODGING	27,180.00	192.00	192.00	.71		26,988.00
574501	IN STATE TRAVEL PERSONAL VEHIC	5,212.00			0.00		5,212.00
	Major Account 570000 Total	32,392.00	192.00	192.00	.59	0.00	32,200.00
580000	**CAPITAL OUTLAY**						
581800	PLANT EQUIPMENT	825,670.00	98,785.00	98,785.00	11.96	600,213.05	126,671.95
581801	PORTABLE MESSAGE BOARDS	151,910.00	111,972.00	111,972.00	73.71	124,780.00	84,842.00-
582100	HEAVY EQUIPMENT	19,103,855.60	186,298.00	186,298.00	.98	4,989,194.35	13,928,363.25
582402	SHOP EQUIPMENT				0.00	.48	.48-
583470	PERSONAL COMPUTING EQUIPMENT		11,495.00	11,495.00	0.00	3,094.00	14,589.00-
583600	COMMUN. & ELECTRONIC EQ				0.00	225.00	225.00-
584200	VEHICLES & VEHICLE EQ	49,111,566.81	300,109.00	300,109.00	.61	26,929,462.60	21,881,995.21
	Major Account 580000 Total	69,193,002.41	708,659.00	708,659.00	1.02	32,646,969.48	35,837,373.93
BUDGETED EXPENDITURES TOTAL		224,630,912.81	15,402,060.71	15,402,060.71	6.86	54,457,697.09	154,771,155.01

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	224,630,912.81	15,402,060.71	15,402,060.71	6.86	54,457,697.09	154,771,155.01
BUDGETED EXPENDITURES TOTAL		224,630,912.81	15,402,060.71	15,402,060.71	6.86	54,457,697.09	154,771,155.01

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	52,922.00			0.00		52,922.00
511200	TEMPORARY SALARIES-WAGES	800.00			0.00		800.00
511900	SUPPLEMENTAL	68,341.00			0.00		68,341.00
	Personal Services Subtotal	122,063.00	0.00	0.00	0.00	0.00	122,063.00
515100	RETIREMENT PLANS EXPENSE	9,373.00			0.00		9,373.00
515200	FICA EXPENSE	9,560.00			0.00		9,560.00
515500	HEALTH INSURANCE EXPENSE	9,816.00			0.00		9,816.00
516300	EMPLOYEE ASSISTANCE PRO	12.00			0.00		12.00
	Major Account 510000 Total	150,824.00	0.00	0.00	0.00	0.00	150,824.00
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			0.00		300.00
521404	SOFTWARE SUBSCRIPTIONS	400.00			0.00		400.00
521500	PUBLICATION & PRINT EXPENSE	400.00			0.00		400.00
522100	DUES & SUBSCRIPTION EXPENSE	14,000.00	400.69	400.69	2.86		13,599.31
522200	CONFERENCE REGISTRATION	700.00			0.00		700.00
523202	ELECTRICITY EXPENSE	600.00	38.21	38.21	6.37		561.79
524600	RENT EXPENSE-BUILDINGS	15,515.00			0.00		15,515.00
525500	RENT EXP-OTHER PERS PROP	14,562.00			0.00		14,562.00
527800	REP & MAINT-OTHER PROPER	5,000.00			0.00		5,000.00
527806	REP & MAINT-LB1016	40,000.00			0.00		40,000.00
527810	MAINT & INSPECT-OTH AG TRVL	20,000.00			0.00		20,000.00
527811	REPAIR & MAINT-AVIONICS	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
533100	HOUSEHOLD & INSTIT EXP		107.96	107.96	0.00		107.96-
538101	FUEL PRCHS-RNTL CAR-KNGAIR	44,000.00	2,451.53	2,451.53	5.57		41,548.47
538102	OTHER VEH/EQ SUP	100.00			0.00		100.00
544100	PHYSICIAN SERVICES	350.00			0.00		350.00
547100	EDUCATIONAL SERVICES	22,000.00			0.00		22,000.00
554900	OTHER CONTRACTUAL SERVICE	30,000.00	1,500.00	1,500.00	5.00		28,500.00

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
556100	INSURANCE EXPENSE	27,007.00			0.00		27,007.00
559100	OTHER OPERATING EXP	166,105.94			0.00		166,105.94
	Major Account 520000 Total	403,639.94	4,498.39	4,498.39	1.11	0.00	399,141.55
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	3,000.00			0.00		3,000.00
571600	MEALS-NOT TRAVEL STATUS	235.00			0.00		235.00
571900	MEALS-ONE DAY TRAVEL	300.00			0.00		300.00
572100	COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
573100	STATE-OWNED TRANSPORT	200.00			0.00		200.00
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	6,835.00	0.00	0.00	0.00	0.00	6,835.00
BUDGETED EXPENDITURES TOTAL		561,298.94	4,498.39	4,498.39	.80	0.00	556,800.55

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	561,298.94	4,498.39	4,498.39	.80		556,800.55
BUDGETED EXPENDITURES TOTAL		561,298.94	4,498.39	4,498.39	.80	0.00	556,800.55

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	6,637.27	6,637.27-
542500	ENG & ARCH SERVICES		156,193.19	156,193.19	0.00		156,193.19-
	Major Account 520000 Total	0.00	156,193.19	156,193.19	0.00	6,637.27	162,830.46-
580000	**CAPITAL OUTLAY**						
587511	LAND PURCHASES		309,360.00	309,360.00	0.00		309,360.00-
587513	MISC COSTS OF ROW ACQUISITIONS		2,354.16	2,354.16	0.00		2,354.16-
587531	BUILDINGS	29,957,360.20	318,299.00	318,299.00	1.06	277,005.00	29,362,056.20
	Major Account 580000 Total	29,957,360.20	630,013.16	630,013.16	2.10	277,005.00	29,050,342.04
BUDGETED EXPENDITURES TOTAL		29,957,360.20	786,206.35	786,206.35	2.62	283,642.27	28,887,511.58
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	29,957,360.20	786,206.35	786,206.35	2.62	283,642.27	28,887,511.58
BUDGETED EXPENDITURES TOTAL		29,957,360.20	786,206.35	786,206.35	2.62	283,642.27	28,887,511.58

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	2,577,857.61	146,575.28	146,575.28	5.69	61,390.78	2,369,891.55
511700	EMPLOYEE BONUSES	250.00	250.00	250.00	100.00	225.00	225.00-
511702	RETENTION BONUS	5,000.00	5,000.00	5,000.00	100.00	4,500.00	4,500.00-
512100	VACATION LEAVE EXPENSE	46,903.16	17,366.52	17,366.52	37.03	6,108.41	23,428.23
512200	SICK LEAVE EXPENSE	33,058.84	6,945.23	6,945.23	21.01	2,721.66	23,391.95
512300	HOLIDAY LEAVE EXPENSE	35,906.06	17,104.60	17,104.60	47.64	7,600.48	11,200.98
512400	MILITARY LEAVE EXPENSE	2,119.25			0.00		2,119.25
	Personal Services Subtotal	2,701,094.92	193,241.63	193,241.63	7.15	82,546.33	2,425,306.96
515100	RETIREMENT PLANS EXPENSE	193,161.54	14,076.78	14,076.78	7.29	5,827.27	173,257.49
515200	FICA EXPENSE	192,181.89	13,773.60	13,773.60	7.17	5,901.54	172,506.75
515500	HEALTH INSURANCE EXPENSE	421,751.42	29,417.31	29,417.31	6.98		392,334.11
516200	TUITION ASSISTANCE	8,899.20	765.00	765.00	8.60		8,134.20
516300	EMPLOYEE ASSISTANCE PRO	8,147.71	9,393.60	9,393.60	115.29		1,245.89-
516400	UNEMPLOYM COMP INS EXP	8,510.65			0.00		8,510.65
516500	WORKERS COMP PREMIUMS	400,212.64			0.00		400,212.64
	Major Account 510000 Total	3,933,959.97	260,667.92	260,667.92	6.63	94,275.14	3,579,016.91
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	40,680.00	890.47	890.47	2.19		39,789.53
521400	DATA PROCESSING EXPENSE	1,440,367.42	87,025.09	87,025.09	6.04		1,353,342.33
521500	PUBLICATION & PRINT EXPENSE	122,025.00	628.74	628.74	.52		121,396.26
521502	FILM, MICORFILM/FICHE PROCESSI	500.00			0.00		500.00
521900	AWARDS EXPENSE	3,000.00			0.00	4,150.00	1,150.00-
522000	1099 AWARDS	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	23,029.00	345.00	345.00	1.50		22,684.00
522101	STAFF LICENSE FEES	500.00			0.00		500.00
522200	CONFERENCE REGISTRATION	3,669.00	3,269.05	3,269.05	89.10		399.95
522600	JOB APPLICANT EXPENSE	2,416.92	1,164.70	1,164.70	48.19		1,252.22
522900	EMPLOYEE PARKING EXP	270.00			0.00		270.00
523900	SEE CHART OF ACCOUNTS		924.40	924.40	0.00		924.40-
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
526100	REPAIRS & MAINT-REAL PROPERTY	2,500.00			0.00		2,500.00

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

As of 07/31/22

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	2,000.00			0.00		2,000.00
527200	REP & MAINT-MOTOR VEHICL	800.00	50.49	50.49	6.31		749.51
531100	OFFICE SUPPLIES EXPENSE	9,154.60	1,598.49	1,598.49	17.46		7,556.11
531200	SEE CHART OF ACCOUNTS	1,791.96	15.95	15.95	.89		1,776.01
532100	NON CAPITALIZED EQUIP PU	1,180.00			0.00		1,180.00
532200	PERSONAL COMPUTING EQUIP	372.60			0.00		372.60
532280	VIDEO EQUIP	2,570.00			0.00		2,570.00
533100	HOUSEHOLD & INSTIT EXP		102.00	102.00	0.00		102.00-
534600	ED & RECREATIONAL SUP EX	11,381.90	2,753.00	2,753.00	24.19		8,628.90
534900	MISCELLANEOUS SUPPLIES EXPENSE	5,760.00			0.00		5,760.00
538100	VEHICLE & EQUIP SUPP EXP	1,320.00	456.87	456.87	34.61		863.13
541100	ACCTG & AUDITING SERVICES	170,000.00	161,851.00	161,851.00	95.21		8,149.00
541200	PURCHASING ASSESSMENT	33,000.00	32,348.00	32,348.00	98.02		652.00
541700	LEGAL RELATED EXPENSE	600.00			0.00		600.00
542100	SOS TEMP SERV-PERSONNEL	36,250.00	3,354.10	3,354.10	9.25		32,895.90
544500	PHARMACY SERVICES	35,500.00	3,840.00	3,840.00	10.82		31,660.00
547100	EDUCATIONAL SERVICES	50.00			0.00		50.00
547906	VERIFICATIONS	8,727.00	1,017.50	1,017.50	11.66		7,709.50
548700	REFUSE/RECYCLING	180.00	13.12	13.12	7.29		166.88
549200	JANITORIAL/SECURITY SERVICES	1,500.00	1,380.00	1,380.00	92.00		120.00
555100	SOFTWARE RENEWAL/MAINT FEE	22,400.00			0.00		22,400.00
555310	COTS LICENSE FEES	6,000.00			0.00		6,000.00
555320	COTS DEVELOPMENT	2,000.00	300.00	300.00	15.00		1,700.00
555340	COTS MAINTENANCE	905.83	920.33	920.33	101.60		14.50-
556100	INSURANCE EXPENSE	40,550.00	969.00	969.00	2.39		39,581.00
556300	SURETY & NOTARY BONDS	33,000.00			0.00		33,000.00
559100	OTHER OPERATING EXP	30,130,802.89	12,257.75	12,257.75	.04		30,118,545.14
	Major Account 520000 Total	32,300,584.68	326,085.66	326,085.66	1.01	4,150.00	31,970,349.02
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	39,422.07	4,367.60	4,367.60	11.08		35,054.47
571800	TAXABLE TRAVEL EXPENSES	11,781.64	308.20	308.20	2.62		11,473.44
572100	COMMERCIAL TRANSPORTATION	4,853.40	707.20	707.20	14.57		4,146.20
573100	STATE-OWNED TRANSPORT	8,016.36	1,360.16	1,360.16	16.97		6,656.20
574500	PERSONAL VEHICLE MILEAGE	39,519.38	1,426.16	1,426.16	3.61		38,093.22
575100	MISC TRAVEL EXPENSES	2,131.11			0.00		2,131.11
	Major Account 570000 Total	105,723.96	8,169.32	8,169.32	7.73	0.00	97,554.64

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
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID	12,200.00	499.06	499.06	4.09		11,700.94
	Major Account 590000 Total	12,200.00	499.06	499.06	4.09	0.00	11,700.94
BUDGETED EXPENDITURES TOTAL		36,352,468.61	595,421.96	595,421.96	1.64	98,425.14	35,658,621.51
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	6,340,268.61	594,922.90	594,922.90	9.38	98,425.14	5,646,920.57
2	CASH FUNDS	30,012,200.00	499.06	499.06	0.		30,011,700.94
BUDGETED EXPENDITURES TOTAL		36,352,468.61	595,421.96	595,421.96	1.64	98,425.14	35,658,621.51
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
473200	VEHICLE REGIST & PLATE F	27,640.96-	3,269.78-	3,269.78-	11.83		24,371.18-
	Major Account 470000 Total	27,640.96-	3,269.78-	3,269.78-	11.83	0.00	24,371.18-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	328.80-	43.57-	43.57-	13.25		285.23-
484100	OPERATING DONATIONS & CO	991.28-			0.00		991.28-
	Major Account 480000 Total	1,320.08-	43.57-	43.57-	3.30	0.00	1,276.51-
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET		37.72-	37.72-	0.00		37.72
493200	OPERATING TRANSFERS OUT	857.28-			0.00		857.28-
	Major Account 490000 Total	857.28-	37.72-	37.72-	4.40	0.00	819.56-
BUDGETED REVENUE TOTAL		29,818.32-	3,351.07-	3,351.07-	11.24	0.00	26,467.25-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		37.72-	37.72-	0.00		37.72

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
2	CASH FUNDS	29,818.32-	3,313.35-	3,313.35-	11.11		26,504.97-
BUDGETED REVENUE TOTAL		29,818.32-	3,351.07-	3,351.07-	11.24	0.00	26,467.25-
UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599110	NVA FOOD ALLOWANCE		850.00	850.00	0.00		850.00-
599122	NVA SHELTER / HOUSE PAYMENT		2,953.03	2,953.03	0.00		2,953.03-
599131	NVA FUEL / ELECTRIC EXPENSE		742.15	742.15	0.00		742.15-
599132	NVA FUEL / GAS EXPENSE		233.75	233.75	0.00		233.75-
599153	NVA MED-SURG / DENTAL EXP		4,458.00	4,458.00	0.00		4,458.00-
599161	NVA FUNERAL / BURIAL EXP		34,002.98	34,002.98	0.00		34,002.98-
599162	NVA FUNERAL / CREMATION EXP		28,392.08	28,392.08	0.00		28,392.08-
599170	NVA TRANSPORTATION		1,373.69	1,373.69	0.00		1,373.69-
	Major Account 590000 Total	0.00	73,005.68	73,005.68	0.00	0.00	73,005.68-
UNBUDGETED EXPENDITURES TOTAL		0.00	73,005.68	73,005.68	0.00	0.00	73,005.68-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		73,005.68	73,005.68	0.00		73,005.68-
UNBUDGETED EXPENDITURES TOTAL		0.00	73,005.68	73,005.68	0.00	0.00	73,005.68-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,813.99-	2,813.99-	0.00		2,813.99
	Major Account 480000 Total	0.00	2,813.99-	2,813.99-	0.00	0.00	2,813.99
UNBUDGETED REVENUE TOTAL		0.00	2,813.99-	2,813.99-	0.00	0.00	2,813.99
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		2,813.99-	2,813.99-	0.00		2,813.99

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
UNBUDGETED REVENUE TOTAL	0.00	2,813.99-	2,813.99-	0.00	0.00	2,813.99

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	172,420.35	10,432.78	10,432.78	6.05	4,075.18	157,912.39
511500	SHIFT DIFFERENTIAL PYMT		56.00	56.00	0.00		56.00-
512100	VACATION LEAVE EXPENSE		678.93	678.93	0.00	611.04	1,289.97-
512200	SICK LEAVE EXPENSE		599.90	599.90	0.00	539.91	1,139.81-
512300	HOLIDAY LEAVE EXPENSE		1,299.93	1,299.93	0.00	579.46	1,879.39-
	Personal Services Subtotal	172,420.35	13,067.54	13,067.54	7.58	5,805.59	153,547.22
515100	RETIREMENT PLANS EXPENSE	11,742.11	978.50	978.50	8.33	434.74	10,328.87
515200	FICA EXPENSE	11,976.95	937.63	937.63	7.83	416.23	10,623.09
515500	HEALTH INSURANCE EXPENSE	34,896.08	2,384.00	2,384.00	6.83		32,512.08
	Major Account 510000 Total	231,035.49	17,367.67	17,367.67	7.52	6,656.56	207,011.26
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	384.00			0.00		384.00
521400	DATA PROCESSING EXPENSE	16,080.00	1,429.29	1,429.29	8.89		14,650.71
521500	PUBLICATION & PRINT EXPENSE	1,600.00			0.00		1,600.00
523202	ELECTRICITY	14,000.00	601.39	601.39	4.30		13,398.61
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	6,000.00	1,974.00	1,974.00	32.90		4,026.00
527200	REP & MAINT-MOTOR VEHICL	1,200.00			0.00		1,200.00
527600	REP & MAINT-HOUSE/INST E	1,700.00	189.66	189.66	11.16		1,510.34
527800	REP & MAINT-OTHER PROPER	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
532200	PERSONAL COMPUTING EQUIP	75.00			0.00		75.00
533100	HOUSEHOLD & INSTIT EXP	260.00			0.00		260.00
534500	AGRICULTURAL SUPPLIES EXP	8,000.00			0.00		8,000.00
534600	ED & RECREATIONAL SUP EX	125.00			0.00		125.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
538100	VEHICLE & EQUIP SUPP EXP	3,500.00	33.48	33.48	.96		3,466.52
542100	SOS TEMP SERV-PERSONNEL	12,000.00	4,116.41	4,116.41	34.30		7,883.59
548600	PEST CONTROL	500.00	62.00	62.00	12.40		438.00
548700	REFUSE/RECYCLING	552.00			0.00		552.00
556100	INSURANCE EXPENSE	3,000.00	969.00	969.00	32.30		2,031.00

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
559100	OTHER OPERATING EXP	22,000.00			0.00		22,000.00
	Major Account 520000 Total	93,114.00	9,375.23	9,375.23	10.07	0.00	83,738.77
	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		326,307.49	26,742.90	26,742.90	8.20	6,656.56	292,908.03
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	22,000.00			0.00		22,000.00
2	CASH FUNDS	304,307.49	26,742.90	26,742.90	8.79	6,656.56	270,908.03
BUDGETED EXPENDITURES TOTAL		326,307.49	26,742.90	26,742.90	8.20	6,656.56	292,908.03
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
465100	NONGRANT REIMBURSEMENTS	30,265.43-	3,291.00-	3,291.00-	10.87		26,974.43-
	Major Account 460000 Total	30,265.43-	3,291.00-	3,291.00-	10.87	0.00	26,974.43-
	470000 REVENUE - SALES AND CHARGES						
473200	VEHICLE REGIST & PLATE F	317,056.11-	30,150.46-	30,150.46-	9.51		286,905.65-
	Major Account 470000 Total	317,056.11-	30,150.46-	30,150.46-	9.51	0.00	286,905.65-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	11,139.94-	1,047.11-	1,047.11-	9.40		10,092.83-
484100	OPERATING DONATIONS & CO	1,020.00-			0.00		1,020.00-
484500	REIMB NON-GOVT SOURCES	134.54-			0.00		134.54-

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
	Major Account 480000 Total	12,294.48-	1,047.11-	1,047.11-	8.52	0.00	11,247.37-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT	1,761.12-			0.00		1,761.12-
	Major Account 490000 Total	1,761.12-	0.00	0.00	0.00	0.00	1,761.12-
BUDGETED REVENUE TOTAL		361,377.14-	34,488.57-	34,488.57-	9.54	0.00	326,888.57-
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS	361,377.14-	34,488.57-	34,488.57-	9.54		326,888.57-
BUDGETED REVENUE TOTAL		361,377.14-	34,488.57-	34,488.57-	9.54	0.00	326,888.57-

Agency 028 DEPT OF VETERANS AFFAIRS
Program 510 STATE SERVICE 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	542,263.52	29,439.57	29,439.57	5.43	14,398.07	498,425.88
511300	OVERTIME PAYMENTS	10,132.35	802.63	802.63	7.92	722.37	8,607.35
512100	VACATION LEAVE EXPENSE		8,031.47	8,031.47	0.00	5,982.08	14,013.55-
512200	SICK LEAVE EXPENSE		2,764.08	2,764.08	0.00	1,280.53	4,044.61-
512300	HOLIDAY LEAVE EXPENSE		3,709.36	3,709.36	0.00	1,802.03	5,511.39-
	Personal Services Subtotal	552,395.87	44,747.11	44,747.11	8.10	24,185.08	483,463.68
515100	RETIREMENT PLANS EXPENSE	40,821.87	3,350.65	3,350.65	8.21	1,810.98	35,660.24
515200	FICA EXPENSE	41,416.85	3,281.97	3,281.97	7.92	1,784.12	36,350.76
515500	HEALTH INSURANCE EXPENSE	89,971.83	5,506.60	5,506.60	6.12		84,465.23
516200	TUITION ASSISTANCE	5,250.00			0.00		5,250.00
	Major Account 510000 Total	729,856.42	56,886.33	56,886.33	7.79	27,780.18	645,189.91
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	129.71	129.71	8.65		1,370.29
521400	DATA PROCESSING EXPENSE	5,100.00	911.17	911.17	17.87		4,188.83
521500	PUBLICATION & PRINT EXPENSE	4,800.00			0.00		4,800.00
522100	DUES & SUBSCRIPTION EXPENSE	1,700.00			0.00		1,700.00
522200	CONFERENCE REGISTRATION	11,300.00			0.00		11,300.00
522900	EMPLOYEE PARKING EXP	60.00	5.00	5.00	8.33		55.00
527200	REP & MAINT-MOTOR VEHICL	300.00			0.00		300.00
531100	OFFICE SUPPLIES EXPENSE	3,600.00			0.00		3,600.00
531200	SEE CHART OF ACCOUNTS	100.00			0.00		100.00
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
532200	PERSONAL COMPUTING EQUIP	180.00			0.00		180.00
533100	HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	10,000.00			0.00		10,000.00
535100	MEDICAL SUPPLIES				0.00	208.80	208.80-
535101	MEDICAL SUPPLIES-OTHER	100.00			0.00		100.00
538100	VEHICLE & EQUIP SUPP EXP	1,200.00			0.00		1,200.00
547100	EDUCATIONAL SERVICES	160.00			0.00		160.00
548700	REFUSE/RECYCLING	180.00			0.00		180.00
556100	INSURANCE EXPENSE	1,937.00	1,937.00	1,937.00	100.00		
559100	OTHER OPERATING EXP				0.00	2,815.00	2,815.00-

Agency 028 DEPT OF VETERANS AFFAIRS
Program 510 STATE SERVICE OFFICE

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	44,317.00	2,982.88	2,982.88	6.73	3,023.80	38,310.32
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,731.00			0.00		6,731.00
571800	TAXABLE TRAVEL EXPENSES	3,882.00	83.06	83.06	2.14		3,798.94
572100	COMMERCIAL TRANSPORTATION	500.00	354.96	354.96	70.99		145.04
573100	STATE-OWNED TRANSPORT	5,733.00			0.00		5,733.00
574500	PERSONAL VEHICLE MILEAGE	400.00			0.00		400.00
575100	MISC TRAVEL EXPENSES		88.80	88.80	0.00		88.80-
	Major Account 570000 Total	17,246.00	526.82	526.82	3.05	0.00	16,719.18
	BUDGETED EXPENDITURES TOTAL	791,419.42	60,396.03	60,396.03	7.63	30,803.98	700,219.41
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	791,419.42	60,396.03	60,396.03	7.63	30,803.98	700,219.41
	BUDGETED EXPENDITURES TOTAL	791,419.42	60,396.03	60,396.03	7.63	30,803.98	700,219.41
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		148.24-	148.24-	0.00		148.24
	Major Account 480000 Total	0.00	148.24-	148.24-	0.00	0.00	148.24
	BUDGETED REVENUE TOTAL	0.00	148.24-	148.24-	0.00	0.00	148.24
	SUMMARY BY FUND TYPE - REVENUE						
4	FEDERAL FUNDS		148.24-	148.24-	0.00		148.24
	BUDGETED REVENUE TOTAL	0.00	148.24-	148.24-	0.00	0.00	148.24

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						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	5,600,972.95			0.00		5,600,972.95
Major Account 520000 Total	5,600,972.95	0.00	0.00	0.00	0.00	5,600,972.95
BUDGETED EXPENDITURES TOTAL	5,600,972.95	0.00	0.00	0.00	0.00	5,600,972.95
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	566,244.95			0.00		566,244.95
2 CASH FUNDS	5,034,728.00			0.00		5,034,728.00
BUDGETED EXPENDITURES TOTAL	5,600,972.95	0.00	0.00	0.00	0.00	5,600,972.95

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

As of 07/31/22

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,333,476.65	587,041.71	587,041.71	6.29	270,517.83	8,475,917.11
511200	TEMPORARY SALARIES-WAGES	111,389.00	12,697.80	12,697.80	11.40	5,722.47	92,968.73
511300	OVERTIME PAYMENTS	901,335.00	117,090.36	117,090.36	12.99	43,094.40	741,150.24
511400	ON CALL PAY	18,328.00	1,289.97	1,289.97	7.04	577.77	16,460.26
511500	SHIFT DIFFERENTIAL PYMT	1,610,606.00	99,379.61	99,379.61	6.17	44,774.20	1,466,452.19
511700	EMPLOYEE BONUSES		250.00	250.00	0.00	225.00	475.00-
511701	COMMUTING BONUS	152,000.00	12,200.00	12,200.00	8.03		139,800.00
511702	RETENTION BONUS	57,000.00	48,875.00	48,875.00	85.75	43,087.50	34,962.50-
511703	RECRUITING BONUS	141,125.00	12,937.50	12,937.50	9.17	7,087.50	121,100.00
511705	CERTIFICATION BONUS	8,000.00			0.00		8,000.00
511800	COMP TIME PAYMENT		21.25	21.25	0.00	19.13	40.38-
512100	VACATION LEAVE EXPENSE	420,890.00	50,476.82	50,476.82	11.99	22,227.17	348,186.01
512200	SICK LEAVE EXPENSE	314,142.00	21,349.74	21,349.74	6.80	10,915.37	281,876.89
512300	HOLIDAY LEAVE EXPENSE	537,053.29	52,569.61	52,569.61	9.79	16,960.53	467,523.15
512400	MILITARY LEAVE EXPENSE		932.40	932.40	0.00		932.40-
512500	FUNERAL LEAVE EXPENSE	10,434.00	948.48	948.48	9.09	646.27	8,839.25
512600	CIVIL LEAVE EXPENSE	642.00	151.96	151.96	23.67	136.76	353.28
512700	INJURY LEAVE EXPENSE	1,047.00			0.00		1,047.00
512900	UNION ACTIVITY EXPENSE	60.00			0.00		60.00
	Personal Services Subtotal	13,617,527.94	1,018,212.21	1,018,212.21	7.48	465,991.90	12,133,323.83
515100	RETIREMENT PLANS EXPENSE	939,609.42	68,644.44	68,644.44	7.31	30,378.41	840,586.57
515200	FICA EXPENSE	1,021,314.62	73,734.52	73,734.52	7.22	33,842.23	913,737.87
515500	HEALTH INSURANCE EXPENSE	2,033,789.69	145,501.03	145,501.03	7.15		1,888,288.66
516200	TUITION ASSISTANCE	29,630.00			0.00		29,630.00
516400	UNEMPLOYM COMP INS EXP	21,000.00			0.00		21,000.00
519300	LEAVE WITHOUT PAY				0.00	1,026.09	1,026.09-
	Major Account 510000 Total	17,662,871.67	1,306,092.20	1,306,092.20	7.39	531,238.63	15,825,540.84
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,460.00	1,281.00	1,281.00	15.14		7,179.00
521300	FREIGHT	200.00	236.18	236.18	118.09		36.18-
521400	DATA PROCESSING EXPENSE	119,580.00	19,922.49	19,922.49	16.66		99,657.51
521500	PUBLICATION & PRINT EXPENSE	23,780.00			0.00		23,780.00

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

As of 07/31/22

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521900	AWARDS EXPENSE	12,000.00			0.00		12,000.00
522100	DUES & SUBSCRIPTION EXPENSE	23,606.00	624.92	624.92	2.65		22,981.08
522101	STAFF LICENSE FEES	6,705.00	36.00	36.00	.54		6,669.00
522200	CONFERENCE REGISTRATION	6,000.00			0.00		6,000.00
522600	JOB APPLICANT EXPENSE	108,000.00	5,542.57	5,542.57	5.13		102,457.43
522601	PRE-EMPLOYMENT PHYSICALS	14,520.00	2,269.96	2,269.96	15.63		12,250.04
522900	EMPLOYEE PARKING EXP	60.00	5.00	5.00	8.33		55.00
523000	SEE CHART OF ACCOUNTS	2,500.00			0.00		2,500.00
523600	INTEREST EXPENSE				0.00	117.31	117.31-
524900	RENT EXP-DUPR SURCHARGE	1,580,592.00	131,715.92	131,715.92	8.33		1,448,876.08
526100	REPAIRS & MAINT-REAL PROPERTY	2,500.00			0.00		2,500.00
527200	REP & MAINT-MOTOR VEHICL	6,522.00			0.00		6,522.00
527300	REP & MAINT-MEDICAL EQUI	34,641.00	2,740.80	2,740.80	7.91		31,900.20
527500	REPAIRS & MAINT-COMM EQUIP	1,500.00			0.00		1,500.00
527600	REP & MAINT-HOUSE/INST E	44,031.00	897.66	897.66	2.04		43,133.34
527980	VIDEO EQUIP REPAIR & MAINT	36,000.00			0.00		36,000.00
531100	OFFICE SUPPLIES EXPENSE	70,068.00	1,640.20	1,640.20	2.34		68,427.80
532100	NON CAPITALIZED EQUIP PU	68,201.00	4,787.49	4,787.49	7.02	650.00	62,763.51
532200	PERSONAL COMPUTING EQUIP	78,000.00			0.00		78,000.00
533100	HOUSEHOLD & INSTIT EXP	181,407.00	11,439.77	11,439.77	6.31	5,148.55	164,818.68
533102	ATTENDS & DISPOSABLE ITEMS	88,940.00	2,699.79	2,699.79	3.04	1,368.61	84,871.60
533107	TESTING SUPPLIES	24,000.00			0.00		24,000.00
533900	FOOD EXPENSE	1,013,788.00	126,933.05	126,933.05	12.52	786.48	886,068.47
533901	NUTRITIONAL SUPPLEMENTS	40,996.80	2,333.62	2,333.62	5.69		38,663.18
534500	AGRICULTURAL SUPPLIES EXP	500.00			0.00		500.00
534600	ED & RECREATIONAL SUP EX	8,300.00	375.00	375.00	4.52		7,925.00
535100	MEDICAL SUPPLIES	477,759.00	30,840.93	30,840.93	6.46	2,443.76	444,474.31
535101	MEDICAL SUPPLIES-OTHER	265,370.00	12,058.75	12,058.75	4.54	5,710.57	247,600.68
537100	LABORATORY SUP EXP	9,060.00			0.00	440.34	8,619.66
538100	VEHICLE & EQUIP SUPP EXP	14,432.00	992.36	992.36	6.88		13,439.64
542200	TEMP SERV - OUTSIDE	3,527,500.01	295,163.59	295,163.59	8.37	6,417.90	3,225,918.52
544100	PHYSICIAN SERVICES	78,000.00	9,980.74	9,980.74	12.80		68,019.26
544101	PHYSICAL THERAPY CONTRACT	137,556.00	14,922.19	14,922.19	10.85		122,633.81
544201	NURSING SERVICES>25000		20,000.00	20,000.00	0.00		20,000.00-
544900	DENTAL SERVICES	73,776.00	2,966.25	2,966.25	4.02		70,809.75
545000	LABORATORY SERVICES	44,201.00	3,065.15	3,065.15	6.93		41,135.85
546900	OTHER MEDICAL SERVICES	600.00			0.00		600.00
547906	VERIFICATIONS	25,200.00	3,943.85	3,943.85	15.65		21,256.15
548700	REFUSE/RECYCLING	600.00	44.56	44.56	7.43		555.44

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
549100	LAUNDRY SERVICES	104,805.00	8,577.84	8,577.84	8.18		96,227.16
549500	HAZARDOUS WASTE DISPOSAL	3,528.00	285.00	285.00	8.08		3,243.00
552103	MEMBERS LOSSES	1,400.00	66.55	66.55	4.75		1,333.45
554100	SEE CHART OF ACCOUNTS	34,566.75	5,689.84	5,689.84	16.46		28,876.91
554900	OTHER CONTRACTUAL SERVICE	21,360.00	32.04	32.04	.15		21,327.96
554903	RENTAL/MTNCE CONTRACT-DAS	1,413,504.00	117,791.58	117,791.58	8.33		1,295,712.42
555100	SOFTWARE RENEWAL/MAINT FEE	118,295.00	7,138.68	7,138.68	6.03		111,156.32
555200	SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
555540	SAAS MAINTENANCE	67,872.00	5,843.43	5,843.43	8.61	4,943.43	57,085.14
556100	INSURANCE EXPENSE	13,500.00	10,677.00	10,677.00	79.09		2,823.00
556300	SURETY & NOTARY BONDS	11,000.00			0.00		11,000.00
	Major Account 520000 Total	10,054,282.56	865,561.75	865,561.75	8.61	28,026.95	9,160,693.86
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,297.00	576.00	576.00	4.68		11,721.00
572100	COMMERCIAL TRANSPORTATION	600.00	504.00	504.00	84.00		96.00
573100	STATE-OWNED TRANSPORT	21,691.00	17.39	17.39	.08		21,673.61
574500	PERSONAL VEHICLE MILEAGE	4,200.00			0.00		4,200.00
574600	CONTRACTUAL SERV - TRAVEL EXP		37,424.00	37,424.00	0.00	944.65	38,368.65-
	Major Account 570000 Total	38,788.00	38,521.39	38,521.39	99.31	944.65	678.04-
BUDGETED EXPENDITURES TOTAL		27,755,942.23	2,210,175.34	2,210,175.34	7.96	560,210.23	24,985,556.66

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	14,997,184.36	1,320,363.36	1,320,363.36	8.80	450,868.54	13,225,952.46
2	CASH FUNDS	4,024,392.70	145,238.02	145,238.02	3.61	2,895.88	3,876,258.80
4	FEDERAL FUNDS	8,734,365.17	744,573.96	744,573.96	8.52	106,445.81	7,883,345.40
BUDGETED EXPENDITURES TOTAL		27,755,942.23	2,210,175.34	2,210,175.34	7.96	560,210.23	24,985,556.66

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

465125	PHARMACY DRUG REIMBURSE	28,800.00-	2,155.80-	2,155.80-	7.49		26,644.20-
	Major Account 460000 Total	28,800.00-	2,155.80-	2,155.80-	7.49	0.00	26,644.20-

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

As of 07/31/22

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	60.75-	1,538.26-	1,538.26-	2532.12		1,477.51
471120	MTNCE-INSURANCE	10,368.29-	1,250.40-	1,250.40-	12.06		9,117.89-
471125	70+ COMP NURSING PER DIEM	7,345,978.46-	623,301.70-	623,301.70-	8.48		6,722,676.76-
471127	MEDICARE B	115,200.00-	1,093.88-	1,093.88-	.95		114,106.12-
471147	MAINTENANCE OF RESIDENTS	3,900,835.00-	321,304.74-	321,304.74-	8.24		3,579,530.26-
474100	GENERAL BUSINESS FEES	4.18-			0.00		4.18-
	Major Account 470000 Total	11,372,446.68-	948,488.98-	948,488.98-	8.34	0.00	10,423,957.70-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	93,600.00-	3,715.62-	3,715.62-	3.97		89,884.38-
483200	BUILDING & SPACE RENTAL	30,000.00-	2,500.00-	2,500.00-	8.33		27,500.00-
484100	OPERATING DONATIONS & CO	100,000.00-			0.00		100,000.00-
484500	REIMB NON-GOVT SOURCES	703.58-			0.00		703.58-
	Major Account 480000 Total	224,303.58-	6,215.62-	6,215.62-	2.77	0.00	218,087.96-
BUDGETED REVENUE TOTAL		11,625,550.26-	956,860.40-	956,860.40-	8.23	0.00	10,668,689.86-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	4,060,571.80-	327,307.78-	327,307.78-	8.06		3,733,264.02-
4	FEDERAL FUNDS	7,564,978.46-	629,552.62-	629,552.62-	8.32		6,935,425.84-
BUDGETED REVENUE TOTAL		11,625,550.26-	956,860.40-	956,860.40-	8.23	0.00	10,668,689.86-

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	7,899,094.55	479,798.31	479,798.31	6.07	221,063.62	7,198,232.62
511200	TEMPORARY SALARIES-WAGES		23,512.01	23,512.01	0.00	10,973.63	34,485.64-
511300	OVERTIME PAYMENTS	1,239,800.00	100,278.65	100,278.65	8.09	31,813.01	1,107,708.34
511400	ON CALL PAY	12,000.00	1,011.90	1,011.90	8.43	452.30	10,535.80
511500	SHIFT DIFFERENTIAL PYMT	1,049,300.00	81,741.13	81,741.13	7.79	36,581.18	930,977.69
511700	EMPLOYEE BONUSES		1,750.00	1,750.00	0.00	1,575.00	3,325.00-
511701	COMMUTING BONUS	29,800.00	2,800.00	2,800.00	9.40		27,000.00
511702	RETENTION BONUS	83,000.00	89,125.00	89,125.00	107.38	80,212.50	86,337.50-
511703	RECRUITING BONUS	21,900.00	11,250.00	11,250.00	51.37	5,906.25	4,743.75
511705	CERTIFICATION BONUS	3,000.00			0.00		3,000.00
512100	VACATION LEAVE EXPENSE	28,000.00	48,552.68	48,552.68	173.40	20,781.94	41,334.62-
512200	SICK LEAVE EXPENSE	25,000.00	18,556.55	18,556.55	74.23	9,881.17	3,437.72-
512300	HOLIDAY LEAVE EXPENSE		41,177.24	41,177.24	0.00	11,226.91	52,404.15-
512500	FUNERAL LEAVE EXPENSE		280.80	280.80	0.00	207.36	488.16-
	Personal Services Subtotal	10,390,894.55	899,834.27	899,834.27	8.66	430,674.87	9,060,385.41
515100	RETIREMENT PLANS EXPENSE	779,152.10	56,049.46	56,049.46	7.19	24,281.04	698,821.60
515200	FICA EXPENSE	794,735.13	64,230.30	64,230.30	8.08	30,986.15	699,518.68
515500	HEALTH INSURANCE EXPENSE	1,521,756.59	125,976.32	125,976.32	8.28		1,395,780.27
	Major Account 510000 Total	13,486,538.37	1,146,090.35	1,146,090.35	8.50	485,942.06	11,854,505.96
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	4,200.00	230.88	230.88	5.50		3,969.12
521300	FREIGHT	900.00	695.52	695.52	77.28		204.48
521400	DATA PROCESSING EXPENSE	138,000.00	4,112.99	4,112.99	2.98		133,887.01
521900	AWARDS EXPENSE	11,750.00	304.53	304.53	2.59		11,445.47
522100	DUES & SUBSCRIPTION EXPENSE	20,749.00			0.00		20,749.00
522101	STAFF LICENSE FEES	8,867.00	90.00	90.00	1.01		8,777.00
522200	CONFERENCE REGISTRATION	1,700.00			0.00		1,700.00
522600	JOB APPLICANT EXPENSE	48,000.00	2,771.65	2,771.65	5.77		45,228.35
522601	PRE-EMPLOYMENT PHYSICALS	21,750.00	3,628.22	3,628.22	16.68		18,121.78
522900	EMPLOYEE PARKING EXP	60.00	5.00	5.00	8.33		55.00
523000	SEE CHART OF ACCOUNTS	1,500.00			0.00		1,500.00
523207	PROPANE	525.00	147.76	147.76	28.14		377.24

Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK VETS HOME

As of 07/31/22

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523900	SEE CHART OF ACCOUNTS		121.10	121.10	0.00		121.10-
524700	RENT EXP-OTHER REAL PROP	40.00			0.00		40.00
524900	RENT EXP-DUPR SURCHARGE	224,952.00	18,745.67	18,745.67	8.33		206,206.33
526100	REPAIRS & MAINT-REAL PROPERTY	29,462.00			0.00		29,462.00
527100	REP & MAINT-OFFICE EQUIP	336,000.00			0.00		336,000.00
527200	REP & MAINT-MOTOR VEHICL	11,520.00	130.85	130.85	1.14		11,389.15
527300	REP & MAINT-MEDICAL EQUI	75,200.00	1,022.70	1,022.70	1.36	39,256.00	34,921.30
527600	REP & MAINT-HOUSE/INST E	67,970.00	2,275.56	2,275.56	3.35		65,694.44
527900	SEE CHART OF ACCOUNTS	20,655.00			0.00		20,655.00
531100	OFFICE SUPPLIES EXPENSE	48,835.00	2,655.20	2,655.20	5.44	152.50	46,027.30
532100	NON CAPITALIZED EQUIP PU	91,500.00	219.00	219.00	.24		91,281.00
533100	HOUSEHOLD & INSTIT EXP	233,015.00	15,414.85	15,414.85	6.62	10,319.78	207,280.37
533102	ATTENDS & DISPOSABLE ITEMS	97,350.00	6,810.32	6,810.32	7.00	429.60	90,110.08
533107	TESTING SUPPLIES	28,000.00			0.00		28,000.00
533900	FOOD EXPENSE	637,000.00	57,548.22	57,548.22	9.03	10,373.21	569,078.57
533901	NUTRITIONAL SUPPLEMENTS	5,400.00	87.66	87.66	1.62	105.63	5,206.71
534600	ED & RECREATIONAL SUP EX	12,830.00	1,049.54	1,049.54	8.18		11,780.46
534800	CONSTRUCTION & MAINT SUPPLIES	600.00			0.00		600.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	20.00			0.00		20.00
535100	MEDICAL SUPPLIES	425,900.00	28,755.70	28,755.70	6.75	10,557.18	386,587.12
535101	MEDICAL SUPPLIES-OTHER	451,320.00	18,038.53	18,038.53	4.00	12,349.12	420,932.35
538100	VEHICLE & EQUIP SUPP EXP	9,996.00	750.58	750.58	7.51		9,245.42
542200	TEMP SERV - OUTSIDE	805,000.00	60,347.82	60,347.82	7.50	8,348.43	736,303.75
544100	PHYSICIAN SERVICES	64,400.00	2,300.00	2,300.00	3.57		62,100.00
544101	PHYSICAL THERAPY CONTRACT	71,800.00	5,374.43	5,374.43	7.49		66,425.57
544201	NURSING SERVICES>25000	1,000.00	800.00	800.00	80.00	200.00	
544800	AMBULANCE SERVICES	29,500.00			0.00		29,500.00
544900	DENTAL SERVICES	40,750.00	2,102.00	2,102.00	5.16		38,648.00
545000	LABORATORY SERVICES	1,200.00			0.00		1,200.00
545200	MEDICAL ASSESSMENT SERV	90,000.00	6,000.00	6,000.00	6.67		84,000.00
547100	EDUCATIONAL SERVICES	1,420.00			0.00		1,420.00
547906	VERIFICATIONS	9,600.00	1,014.85	1,014.85	10.57		8,585.15
548700	REFUSE/RECYCLING	750.00	31.04	31.04	4.14		718.96
549500	HAZARDOUS WASTE DISPOSAL	93,600.00	7,678.13	7,678.13	8.20		85,921.87
552103	MEMBERS LOSSES	6,000.00			0.00		6,000.00
554100	SEE CHART OF ACCOUNTS	30,000.00	2,066.78	2,066.78	6.89		27,933.22
554900	OTHER CONTRACTUAL SERVICE	37,200.00	932.03	932.03	2.51		36,267.97
554903	RENTAL/MTNCE CONTRACT-DAS	593,251.20	49,437.58	49,437.58	8.33		543,813.62
555100	SOFTWARE RENEWAL/MAINT FEE	9,250.00			0.00		9,250.00

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
555200	SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
555540	SAAS MAINTENANCE	66,000.00	5,843.43	5,843.43	8.85	4,943.43	55,213.14
556100	INSURANCE EXPENSE	15,000.00	8,723.00	8,723.00	58.15		6,277.00
556300	SURETY & NOTARY BONDS	110.00			0.00		110.00
559100	OTHER OPERATING EXP		27.29-	27.29-	0.00		27.29
	Major Account 520000 Total	5,036,397.20	318,235.83	318,235.83	6.32	97,034.88	4,621,126.49
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,600.00			0.00		3,600.00
573100	STATE-OWNED TRANSPORT	12,000.00	4.84	4.84	.04		11,995.16
574500	PERSONAL VEHICLE MILEAGE	4,900.00			0.00		4,900.00
574600	CONTRACTUAL SERV - TRAVEL EXP	130,000.00	5,953.00	5,953.00	4.58	1,404.00	122,643.00
	Major Account 570000 Total	150,500.00	5,957.84	5,957.84	3.96	1,404.00	143,138.16
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	344,000.00			0.00		344,000.00
	Major Account 580000 Total	344,000.00	0.00	0.00	0.00	0.00	344,000.00
BUDGETED EXPENDITURES TOTAL		19,017,435.57	1,470,284.02	1,470,284.02	7.73	584,380.94	16,962,770.61

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	7,391,326.31	663,831.95	663,831.95	8.98	255,552.10	6,471,942.26
2	CASH FUNDS	3,268,920.97	89,056.10	89,056.10	2.72	48,003.71	3,131,861.16
4	FEDERAL FUNDS	8,357,188.29	717,395.97	717,395.97	8.58	280,825.13	7,358,967.19
BUDGETED EXPENDITURES TOTAL		19,017,435.57	1,470,284.02	1,470,284.02	7.73	584,380.94	16,962,770.61

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
465125	PHARMACY DRUG REIMBURSE	117,600.00-	9,242.90-	9,242.90-	7.86		108,357.10-
	Major Account 460000 Total	117,600.00-	9,242.90-	9,242.90-	7.86	0.00	108,357.10-
	470000 REVENUE - SALES AND CHARGES						

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
471100	SALE OF SERVICES	3,900.00-	3,760.44-	3,760.44-	96.42		139.56-
471116	MEAL & LNDRY-OTHER FAC	6,240.00-	575.64-	575.64-	9.23		5,664.36-
471120	MTNCE-INSURANCE	12,000.00-	1,142.98-	1,142.98-	9.52		10,857.02-
471125	70+ COMP NURSING PER DIEM	5,926,422.84-	429,453.76-	429,453.76-	7.25		5,496,969.08-
471127	MEDICARE B	70,800.00-			0.00		70,800.00-
471147	MAINTENANCE OF RESIDENTS	3,122,750.00-	262,547.08-	262,547.08-	8.41		2,860,202.92-
474100	GENERAL BUSINESS FEES	12.00-	.80-	.80-	6.67		11.20-
	Major Account 470000 Total	9,142,124.84-	697,480.70-	697,480.70-	7.63	0.00	8,444,644.14-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	59,100.00-	4,302.56-	4,302.56-	7.28		54,797.44-
	Major Account 480000 Total	59,100.00-	4,302.56-	4,302.56-	7.28	0.00	54,797.44-
BUDGETED REVENUE TOTAL		9,318,824.84-	711,026.16-	711,026.16-	7.63	0.00	8,607,798.68-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	3,151,202.00-	268,796.71-	268,796.71-	8.53		2,882,405.29-
4	FEDERAL FUNDS	6,167,622.84-	442,229.45-	442,229.45-	7.17		5,725,393.39-
BUDGETED REVENUE TOTAL		9,318,824.84-	711,026.16-	711,026.16-	7.63	0.00	8,607,798.68-

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	6,084,313.09	302,775.76	302,775.76	4.98	142,794.44	5,638,742.89
511200	TEMPORARY SALARIES-WAGES	25,200.00	2,319.13	2,319.13	9.20	912.38	21,968.49
511300	OVERTIME PAYMENTS	334,270.26	59,685.30	59,685.30	17.86	25,160.47	249,424.49
511400	ON CALL PAY	32,400.00	2,754.32	2,754.32	8.50	686.44	28,959.24
511500	SHIFT DIFFERENTIAL PYMT	722,276.00	47,895.93	47,895.93	6.63	22,498.88	651,881.19
511700	EMPLOYEE BONUSES		250.00	250.00	0.00	225.00	475.00-
511701	COMMUTING BONUS	15,200.00	1,200.00	1,200.00	7.89		14,000.00
511702	RETENTION BONUS	2,441.00	59,250.00	59,250.00	2427.28	52,425.00	109,234.00-
511703	RECRUITING BONUS	23,000.00	5,625.00	5,625.00	24.46	3,150.00	14,225.00
512100	VACATION LEAVE EXPENSE		36,358.10	36,358.10	0.00	13,465.86	49,823.96-
512200	SICK LEAVE EXPENSE		15,111.76	15,111.76	0.00	6,858.72	21,970.48-
512300	HOLIDAY LEAVE EXPENSE		28,901.25	28,901.25	0.00	8,323.57	37,224.82-
512500	FUNERAL LEAVE EXPENSE		2,267.03	2,267.03	0.00	804.24	3,071.27-
512600	CIVIL LEAVE EXPENSE		10.24	10.24	0.00		10.24-
	Personal Services Subtotal	7,239,100.35	564,403.82	564,403.82	7.80	277,305.00	6,397,391.53
515100	RETIREMENT PLANS EXPENSE	542,932.54	36,779.69	36,779.69	6.77	16,303.52	489,849.33
515200	FICA EXPENSE	553,791.17	40,968.98	40,968.98	7.40	20,221.28	492,600.91
515500	HEALTH INSURANCE EXPENSE	1,031,139.99	79,806.09	79,806.09	7.74		951,333.90
	Major Account 510000 Total	9,366,964.05	721,958.58	721,958.58	7.71	313,829.80	8,331,175.67
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,200.00	333.91	333.91	27.83		866.09
521200	COMM EXP-VOICE/DATA	6,600.00	494.71	494.71	7.50		6,105.29
521400	DATA PROCESSING EXPENSE	78,000.00	6,364.77	6,364.77	8.16		71,635.23
521500	PUBLICATION & PRINT EXPENSE	33,950.00	26.00	26.00	.08		33,924.00
521900	AWARDS EXPENSE	7,200.00	150.05	150.05	2.08		7,049.95
522100	DUES & SUBSCRIPTION EXPENSE	14,178.00	234.00	234.00	1.65		13,944.00
522101	STAFF LICENSE FEES	3,492.00	54.00	54.00	1.55		3,438.00
522200	CONFERENCE REGISTRATION	6,800.00			0.00		6,800.00
522600	JOB APPLICANT EXPENSE	12,000.00			0.00		12,000.00
522601	PRE-EMPLOYMENT PHYSICALS	5,280.00	663.70	663.70	12.57		4,616.30
523900	SEE CHART OF ACCOUNTS		137.93	137.93	0.00		137.93-
524900	RENT EXP-DUPR SURCHARGE	126,984.00	10,582.08	10,582.08	8.33		116,401.92

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
525500	RENT EXP-OTHER PERS PROP		265.00	265.00	0.00		265.00-
526100	REPAIRS & MAINT-REAL PROPERTY	4,000.00	1,198.56	1,198.56	29.96		2,801.44
527200	REP & MAINT-MOTOR VEHICL	2,520.00	1,147.76	1,147.76	45.55		1,372.24
527300	REP & MAINT-MEDICAL EQUI	25,200.00	263.47	263.47	1.05	25,274.00	337.47-
527600	REP & MAINT-HOUSE/INST E	8,020.00	1,287.87	1,287.87	16.06	6,000.00	732.13
531100	OFFICE SUPPLIES EXPENSE	23,310.00	262.55	262.55	1.13		23,047.45
532100	NON CAPITALIZED EQUIP PU	38,500.00			0.00	1,175.18	37,324.82
532200	PERSONAL COMPUTING EQUIP	1,200.00			0.00		1,200.00
533100	HOUSEHOLD & INSTIT EXP	158,535.00	14,774.05	14,774.05	9.32	1,898.98	141,861.97
533102	ATTENDS & DISPOSABLE ITEMS	30,225.00	3,560.95	3,560.95	11.78		26,664.05
533107	TESTING SUPPLIES	20,000.00			0.00		20,000.00
533900	FOOD EXPENSE	389,521.50	42,327.30	42,327.30	10.87	823.30	346,370.90
533901	NUTRITIONAL SUPPLEMENTS	3,300.00	717.88	717.88	21.75		2,582.12
534600	ED & RECREATIONAL SUP EX	300.00	86.81	86.81	28.94		213.19
535100	MEDICAL SUPPLIES	354,775.00	23,945.51	23,945.51	6.75		330,829.49
535101	MEDICAL SUPPLIES-OTHER	227,200.00	12,010.94	12,010.94	5.29	4,246.29	210,942.77
538100	VEHICLE & EQUIP SUPP EXP	4,400.00	353.31	353.31	8.03		4,046.69
542100	SOS TEMP SERV-PERSONNEL		3,224.50	3,224.50	0.00		3,224.50-
542200	TEMP SERV - OUTSIDE	71,215.00	3,914.00	3,914.00	5.50		67,301.00
544100	PHYSICIAN SERVICES	123,914.16	9,379.98	9,379.98	7.57		114,534.18
544101	PHYSICAL THERAPY CONTRACT	15,000.00	442.67	442.67	2.95		14,557.33
544300	PSYCHOLOGICAL SERVICES	1,800.00	32.70	32.70	1.82		1,767.30
544400	HOSPITAL SERVICES	5,100.00			0.00		5,100.00
544500	PHARMACY SERVICES	3,900.00			0.00		3,900.00
544600	OPTICAL SERVICES	2,400.00	24.75	24.75	1.03		2,375.25
544800	AMBULANCE SERVICES	3,000.00			0.00		3,000.00
544900	DENTAL SERVICES	39,500.00	5,809.00	5,809.00	14.71		33,691.00
545000	LABORATORY SERVICES	1,800.00			0.00		1,800.00
545200	MEDICAL ASSESSMENT SERV	32,160.00	27.22-	27.22-	.08-		32,187.22
547100	EDUCATIONAL SERVICES	500.00			0.00		500.00
547906	VERIFICATIONS	4,525.00	681.25	681.25	15.06		3,843.75
548700	REFUSE/RECYCLING	780.00	56.32	56.32	7.22		723.68
549200	JANITORIAL/SECURITY SERVICES	8,680.00	715.00	715.00	8.24		7,965.00
549500	HAZARDOUS WASTE DISPOSAL	6,500.00			0.00		6,500.00
552102	MEMBERS WAGES	2,700.00	198.80	198.80	7.36		2,501.20
552103	MEMBERS LOSSES	600.00	18.99	18.99	3.17		581.01
554900	OTHER CONTRACTUAL SERVICE	31,800.00	747.03	747.03	2.35		31,052.97
554903	RENTAL/MTNCE CONTRACT-DAS	488,532.00	40,710.83	40,710.83	8.33		447,821.17
555100	SOFTWARE RENEWAL/MAINT FEE	4,300.00			0.00		4,300.00

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
555200	SOFTWARE - NEW PURCHASES	5,100.00			0.00		5,100.00
555540	SAAS MAINTENANCE	58,500.00	5,843.43	5,843.43	9.99	4,943.43	47,713.14
556100	INSURANCE EXPENSE	11,500.00	8,723.00	8,723.00	75.85		2,777.00
	Major Account 520000 Total	2,510,496.66	201,738.14	201,738.14	8.04	44,361.18	2,264,397.34
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,750.00	192.00	192.00	2.48		7,558.00
571800	TAXABLE TRAVEL EXPENSES	600.00	94.16	94.16	15.69		505.84
573100	STATE-OWNED TRANSPORT	2,250.00			0.00		2,250.00
574500	PERSONAL VEHICLE MILEAGE	350.00			0.00		350.00
574600	CONTRACTUAL SERV - TRAVEL EXP		500.00	500.00	0.00		500.00-
	Major Account 570000 Total	10,950.00	786.16	786.16	7.18	0.00	10,163.84
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	84,850.00			0.00	57,842.41	27,007.59
583470	PERSONAL COMPUTING EQUIPMENT		2,860.56	2,860.56	0.00		2,860.56-
583600	COMMUN. & ELECTRONIC EQ	3,800.00			0.00		3,800.00
586900	OTHER FIXED ASSETS	450,000.00			0.00		450,000.00
	Major Account 580000 Total	538,650.00	2,860.56	2,860.56	.53	57,842.41	477,947.03
BUDGETED EXPENDITURES TOTAL		12,427,060.71	927,343.44	927,343.44	7.46	416,033.39	11,083,683.88

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,070,528.43	426,762.16	426,762.16	8.42	226,544.74	4,417,221.53
2	CASH FUNDS	2,501,743.54	181,916.37	181,916.37	7.27	72,773.86	2,247,053.31
4	FEDERAL FUNDS	4,854,788.74	318,664.91	318,664.91	6.56	116,714.79	4,419,409.04
BUDGETED EXPENDITURES TOTAL		12,427,060.71	927,343.44	927,343.44	7.46	416,033.39	11,083,683.88

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
465125	PHARMACY DRUG REIMBURSE	30,200.00-	2,379.46-	2,379.46-	7.88		27,820.54-
	Major Account 460000 Total	30,200.00-	2,379.46-	2,379.46-	7.88	0.00	27,820.54-

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

As of 07/31/22

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	3,300.00-			0.00		3,300.00-
471116	MEAL & LNDRY-OTHER FAC	7,800.00-	539.87-	539.87-	6.92		7,260.13-
471120	MTNCE-INSURANCE	9,600.00-	2,028.10-	2,028.10-	21.13		7,571.90-
471125	70+ COMP NURSING PER DIEM	3,196,190.10-	431,437.47-	431,437.47-	13.50		2,764,752.63-
471127	MEDICARE B	107,540.00-	3,545.01-	3,545.01-	3.30		103,994.99-
471147	MAINTENANCE OF RESIDENTS	2,034,900.00-	74,026.57-	74,026.57-	3.64		1,960,873.43-
474100	GENERAL BUSINESS FEES	6.00-	2.73-	2.73-	45.50		3.27-
	Major Account 470000 Total	5,359,336.10-	511,579.75-	511,579.75-	9.55	0.00	4,847,756.35-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	50,400.00-	3,506.43-	3,506.43-	6.96		46,893.57-
484500	REIMB NON-GOVT SOURCES	600.00-			0.00		600.00-
486400	CASH OVER ADJUSTMENT	11.00-			0.00		11.00-
	Major Account 480000 Total	51,011.00-	3,506.43-	3,506.43-	6.87	0.00	47,504.57-
BUDGETED REVENUE TOTAL		5,440,547.10-	517,465.64-	517,465.64-	9.51	0.00	4,923,081.46-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	2,073,017.00-	77,784.21-	77,784.21-	3.75		1,995,232.79-
4	FEDERAL FUNDS	3,367,530.10-	439,681.43-	439,681.43-	13.06		2,927,848.67-
BUDGETED REVENUE TOTAL		5,440,547.10-	517,465.64-	517,465.64-	9.51	0.00	4,923,081.46-

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	8,573,764.89	473,467.63	473,467.63	5.52	222,762.30	7,877,534.96
511200	TEMPORARY SALARIES-WAGES		30,677.67	30,677.67	0.00	16,757.12	47,434.79-
511300	OVERTIME PAYMENTS	1,193,843.80	90,085.12	90,085.12	7.55	28,235.57	1,075,523.11
511400	ON CALL PAY	15,600.00	1,238.39	1,238.39	7.94	600.26	13,761.35
511500	SHIFT DIFFERENTIAL PYMT	1,138,379.00	81,040.65	81,040.65	7.12	37,096.56	1,020,241.79
511700	EMPLOYEE BONUSES		250.00	250.00	0.00	225.00	475.00-
511701	COMMUTING BONUS	43,200.00	2,800.00	2,800.00	6.48		40,400.00
511702	RETENTION BONUS	83,500.00	65,875.00	65,875.00	78.89	59,287.50	41,662.50-
511703	RECRUITING BONUS	100,378.00	11,000.00	11,000.00	10.96	5,287.50	84,090.50
511705	CERTIFICATION BONUS	2,000.00			0.00		2,000.00
512100	VACATION LEAVE EXPENSE	11,220.00	41,301.90	41,301.90	368.11	16,379.76	46,461.66-
512200	SICK LEAVE EXPENSE	32,479.11	18,981.00	18,981.00	58.44	7,360.67	6,137.44
512300	HOLIDAY LEAVE EXPENSE	15,069.41	39,412.20	39,412.20	261.54	9,373.81	33,716.60-
512500	FUNERAL LEAVE EXPENSE		3,083.26	3,083.26	0.00	846.79	3,930.05-
	Personal Services Subtotal	11,209,434.21	859,212.82	859,212.82	7.67	404,212.84	9,946,008.55
515100	RETIREMENT PLANS EXPENSE	840,707.57	54,857.12	54,857.12	6.53	23,658.66	762,191.79
515200	FICA EXPENSE	857,521.72	62,823.40	62,823.40	7.33	29,622.41	765,075.91
515500	HEALTH INSURANCE EXPENSE	1,315,734.30	104,153.98	104,153.98	7.92		1,211,580.32
516200	TUITION ASSISTANCE	12,000.00			0.00		12,000.00
	Major Account 510000 Total	14,235,397.80	1,081,047.32	1,081,047.32	7.59	457,493.91	12,696,856.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,550.00			0.00		1,550.00
521300	FREIGHT	20,000.00			0.00		20,000.00
521400	DATA PROCESSING EXPENSE	72,960.00	2,091.76	2,091.76	2.87		70,868.24
521500	PUBLICATION & PRINT EXPENSE	33,800.00			0.00		33,800.00
521800	CASH SHORT ADJUSTMENT	5.00			0.00		5.00
522100	DUES & SUBSCRIPTION EXPENSE	19,634.00			0.00		19,634.00
522101	STAFF LICENSE FEES	3,630.00	160.00	160.00	4.41		3,470.00
522200	CONFERENCE REGISTRATION	800.00			0.00		800.00
522600	JOB APPLICANT EXPENSE	1,500.00			0.00		1,500.00
522601	PRE-EMPLOYMENT PHYSICALS	15,976.00	1,657.22	1,657.22	10.37		14,318.78
522900	EMPLOYEE PARKING EXP		5.00	5.00	0.00		5.00-

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
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
525100	RENT EXP-OFFICE EQUIP	816.00			0.00		816.00
526100	REPAIRS & MAINT-REAL PROPERTY	132,600.00	58,190.00	58,190.00	43.88		74,410.00
527200	REP & MAINT-MOTOR VEHICL	7,500.00	183.69	183.69	2.45		7,316.31
527300	REP & MAINT-MEDICAL EQUI	31,624.00	2,508.07	2,508.07	7.93	64,392.81-	93,508.74
527600	REP & MAINT-HOUSE/INST E	42,200.00	754.20	754.20	1.79	6,700.00	34,745.80
527900	SEE CHART OF ACCOUNTS	20,700.00			0.00		20,700.00
531100	OFFICE SUPPLIES EXPENSE	36,915.00	1,509.97	1,509.97	4.09		35,405.03
532100	NON CAPITALIZED EQUIP PU	117,387.00			0.00		117,387.00
532200	PERSONAL COMPUTING EQUIP	5,000.00			0.00		5,000.00
533100	HOUSEHOLD & INSTIT EXP	239,569.92	9,066.11	9,066.11	3.78	3,449.62	227,054.19
533102	ATTENDS & DISPOSABLE ITEMS	72,699.96	244.80	244.80	.34		72,455.16
533107	TESTING SUPPLIES	40,000.00			0.00		40,000.00
533900	FOOD EXPENSE	524,640.00	633.56	633.56	.12		524,006.44
533901	NUTRITIONAL SUPPLEMENTS	21,440.04			0.00		21,440.04
534500	AGRICULTURAL SUPPLIES EXP	2,000.00			0.00		2,000.00
534600	ED & RECREATIONAL SUP EX	15,019.96	874.24	874.24	5.82		14,145.72
535100	MEDICAL SUPPLIES	308,139.94	22,290.11	22,290.11	7.23		285,849.83
535101	MEDICAL SUPPLIES-OTHER	304,065.07	3,189.43	3,189.43	1.05	12,051.98	288,823.66
538100	VEHICLE & EQUIP SUPP EXP	7,799.96	2,186.84	2,186.84	28.04		5,613.12
542200	TEMP SERV - OUTSIDE	163,200.00	10,298.25	10,298.25	6.31		152,901.75
542500	ENG & ARCH SERVICES				0.00	11,552.84	11,552.84-
544100	PHYSICIAN SERVICES	147,700.00			0.00		147,700.00
544101	PHYSICAL THERAPY CONTRACT	150,000.00	9,359.62	9,359.62	6.24		140,640.38
544800	AMBULANCE SERVICES	15,000.00			0.00		15,000.00
544900	DENTAL SERVICES	36,000.00	3,600.00	3,600.00	10.00		32,400.00
545000	LABORATORY SERVICES	19,950.00	1,603.01	1,603.01	8.04		18,346.99
545200	MEDICAL ASSESSMENT SERV	6,000.00			0.00		6,000.00
547906	VERIFICATIONS	16,759.00	862.25	862.25	5.14		15,896.75
548700	REFUSE/RECYCLING	625.00	132.08	132.08	21.13		492.92
549100	LAUNDRY SERVICES	88,800.00	8,016.60	8,016.60	9.03		80,783.40
549200	JANITORIAL/SECURITY SERVICES	176,820.00	12,251.66	12,251.66	6.93	6,123.53	158,444.81
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	39,744.00	1,632.03	1,632.03	4.11		38,111.97
554903	RENTAL/MTNCE CONTRACT-DAS	561,666.00	46,805.50	46,805.50	8.33		514,860.50
555100	SOFTWARE RENEWAL/MAINT FEE	6,000.00			0.00		6,000.00
555200	SOFTWARE - NEW PURCHASES	22,875.00			0.00		22,875.00

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
555340	COTS MAINTENANCE	600.00			0.00		600.00
555540	SAAS MAINTENANCE	64,000.00	5,843.45	5,843.45	9.13	4,943.45	53,213.10
556100	INSURANCE EXPENSE	12,000.00	8,723.00	8,723.00	72.69		3,277.00
559115	RECORDS MANAGEMENT STORAGE O	720.00	14.28	14.28	1.98		705.72
	Major Account 520000 Total	3,842,347.85	232,066.48	232,066.48	6.04	19,571.39-	3,629,852.76
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,000.00	96.00	96.00	3.20		2,904.00
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	4,800.00			0.00		4,800.00
	Major Account 570000 Total	8,800.00	96.00	96.00	1.09	0.00	8,704.00
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	113,656.00			0.00	21,633.10	92,022.90
	Major Account 580000 Total	113,656.00	0.00	0.00	0.00	21,633.10	92,022.90
BUDGETED EXPENDITURES TOTAL		18,200,201.65	1,313,209.80	1,313,209.80	7.22	459,555.62	16,427,436.23
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	6,422,125.89	625,551.01	625,551.01	9.74	240,821.95	5,555,752.93
2	CASH FUNDS	3,667,191.42	250,369.93	250,369.93	6.83	81,059.80	3,335,761.69
4	FEDERAL FUNDS	8,110,884.34	437,288.86	437,288.86	5.39	137,673.87	7,535,921.61
BUDGETED EXPENDITURES TOTAL		18,200,201.65	1,313,209.80	1,313,209.80	7.22	459,555.62	16,427,436.23
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
465125	PHARMACY DRUG REIMBURSE	55,551.48-	5,856.56-	5,856.56-	10.54		49,694.92-
	Major Account 460000 Total	55,551.48-	5,856.56-	5,856.56-	10.54	0.00	49,694.92-
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	900.00-			0.00		900.00-

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
471116	MEAL & LNDRY-OTHER FAC	3,900.00-	365.04-	365.04-	9.36		3,534.96-
471120	MTNCE-INSURANCE	8,520.00-	174.99-	174.99-	2.05		8,345.01-
471125	70+ COMP NURSING PER DIEM	5,580,166.03-	457,666.65-	457,666.65-	8.20		5,122,499.38-
471127	MEDICARE B	84,360.00-	3,583.57-	3,583.57-	4.25		80,776.43-
471147	MAINTENANCE OF RESIDENTS	3,036,324.72-	245,308.14-	245,308.14-	8.08		2,791,016.58-
474100	GENERAL BUSINESS FEES	8.00-	3.13-	3.13-	39.13		4.87-
	Major Account 470000 Total	8,714,178.75-	707,101.52-	707,101.52-	8.11	0.00	8,007,077.23-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	61,935.24-	5,356.37-	5,356.37-	8.65		56,578.87-
483200	BUILDING & SPACE RENTAL	6,986.04-	582.17-	582.17-	8.33		6,403.87-
484500	REIMB NON-GOVT SOURCES	549.16-			0.00		549.16-
	Major Account 480000 Total	69,470.44-	5,938.54-	5,938.54-	8.55	0.00	63,531.90-
BUDGETED REVENUE TOTAL		8,839,200.67-	718,896.62-	718,896.62-	8.13	0.00	8,120,304.05-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	3,074,851.92-	247,960.32-	247,960.32-	8.06		2,826,891.60-
4	FEDERAL FUNDS	5,764,348.75-	470,936.30-	470,936.30-	8.17		5,293,412.45-
BUDGETED REVENUE TOTAL		8,839,200.67-	718,896.62-	718,896.62-	8.13	0.00	8,120,304.05-

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		113.00	113.00	0.00		113.00-
521800	CASH SHORT ADJUSTMENT		62.87	62.87	0.00		62.87-
522100	DUES & SUBSCRIPTION EXPENSE		10.70	10.70	0.00		10.70-
522800	E-COMMERCE OPER EXP		264.22	264.22	0.00		264.22-
531100	OFFICE SUPPLIES EXPENSE		123.80	123.80	0.00	56.36	180.16-
532100	NON CAPITALIZED EQUIP PU		1,004.00	1,004.00	0.00		1,004.00-
533100	HOUSEHOLD & INSTIT EXP		509.19	509.19	0.00		509.19-
533900	FOOD EXPENSE		449.50	449.50	0.00	107.60-	341.90-
534600	ED & RECREATIONAL SUP EX		5,974.30	5,974.30	0.00		5,974.30-
534901	SUPPLIES FOR RESALE		14,036.93	14,036.93	0.00	131.92	14,168.85-
543200	IT CONSULTING-HW/SW SUPP		300.00	300.00	0.00		300.00-
559100	OTHER OPERATING EXP		30.00	30.00	0.00		30.00-
	Major Account 520000 Total	0.00	22,878.51	22,878.51	0.00	80.68	22,959.19-
UNBUDGETED EXPENDITURES TOTAL		0.00	22,878.51	22,878.51	0.00	80.68	22,959.19-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		22,878.51	22,878.51	0.00	80.68	22,959.19-
UNBUDGETED EXPENDITURES TOTAL		0.00	22,878.51	22,878.51	0.00	80.68	22,959.19-
UNBUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
472100	SALE OF SUP & MAT		17,817.58-	17,817.58-	0.00		17,817.58
474100	GENERAL BUSINESS FEES		12.69-	12.69-	0.00		12.69
	Major Account 470000 Total	0.00	17,830.27-	17,830.27-	0.00	0.00	17,830.27
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		1,691.40-	1,691.40-	0.00		1,691.40
483400	OTHER RENTAL REVENUE		591.06-	591.06-	0.00		591.06
484100	OPERATING DONATIONS & CO		9,682.16-	9,682.16-	0.00		9,682.16

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
486400 CASH OVER ADJUSTMENT		28.79-	28.79-	0.00		28.79
Major Account 480000 Total	0.00	11,993.41-	11,993.41-	0.00	0.00	11,993.41
UNBUDGETED REVENUE TOTAL	0.00	29,823.68-	29,823.68-	0.00	0.00	29,823.68

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		29,823.68-	29,823.68-	0.00		29,823.68
UNBUDGETED REVENUE TOTAL	0.00	29,823.68-	29,823.68-	0.00	0.00	29,823.68

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	10,128,265.37			0.00		10,128,265.37
Major Account 580000 Total	10,128,265.37	0.00	0.00	0.00	0.00	10,128,265.37
BUDGETED EXPENDITURES TOTAL	10,128,265.37	0.00	0.00	0.00	0.00	10,128,265.37
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	1,183,474.45			0.00		1,183,474.45
4 FEDERAL FUNDS	8,944,790.92			0.00		8,944,790.92
BUDGETED EXPENDITURES TOTAL	10,128,265.37	0.00	0.00	0.00	0.00	10,128,265.37

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	116,831.01	116,831.01-
Major Account 520000 Total	0.00	0.00	0.00	0.00	116,831.01	116,831.01-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	8,303,340.74	283,860.00	283,860.00	3.42	7,173,414.42	846,066.32
Major Account 580000 Total	8,303,340.74	283,860.00	283,860.00	3.42	7,173,414.42	846,066.32
BUDGETED EXPENDITURES TOTAL	8,303,340.74	283,860.00	283,860.00	3.42	7,290,245.43	729,235.31
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	2,531,074.63	79,512.02	79,512.02	3.14	2,154,459.00	297,103.61
4 FEDERAL FUNDS	5,772,266.11	204,347.98	204,347.98	3.54	5,135,786.43	432,131.70
BUDGETED EXPENDITURES TOTAL	8,303,340.74	283,860.00	283,860.00	3.42	7,290,245.43	729,235.31

Agency 028 DEPT OF VETERANS AFFAIRS
Program 937 WSC-STREET IMPROVEMENTS-LB605

Percent of 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		1,040.05-	1,040.05-	0.00		1,040.05
Major Account 480000 Total	0.00	1,040.05-	1,040.05-	0.00	0.00	1,040.05
BUDGETED REVENUE TOTAL	0.00	1,040.05-	1,040.05-	0.00	0.00	1,040.05
SUMMARY BY FUND TYPE - REVENUE						
32G VETERAN CEMETARY CONSTRUCTION		1,040.05-	1,040.05-	0.00		1,040.05
BUDGETED REVENUE TOTAL	0.00	1,040.05-	1,040.05-	0.00	0.00	1,040.05

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	13,595.75	13,595.75-
	Major Account 520000 Total	0.00	0.00	0.00	0.00	13,595.75	13,595.75-
580000	**CAPITAL OUTLAY**						
587500	CIP - IMPROV TO BUILD	7,635,097.25			0.00		7,635,097.25
	Major Account 580000 Total	7,635,097.25	0.00	0.00	0.00	0.00	7,635,097.25
BUDGETED EXPENDITURES TOTAL		7,635,097.25	0.00	0.00	0.00	13,595.75	7,621,501.50
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	135,097.25			0.00	13,595.75	121,501.50
32G	VETERAN CEMETARY CONSTRUCTION	750,000.00			0.00		750,000.00
4	FEDERAL FUNDS	6,750,000.00			0.00		6,750,000.00
BUDGETED EXPENDITURES TOTAL		7,635,097.25	0.00	0.00	0.00	13,595.75	7,621,501.50

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-	2.91-	2.91-	5.82		47.09-
	Major Account 480000 Total	50.00-	2.91-	2.91-	5.82	0.00	47.09-
BUDGETED REVENUE TOTAL		50.00-	2.91-	2.91-	5.82	0.00	47.09-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	50.00-	2.91-	2.91-	5.82		47.09-
BUDGETED REVENUE TOTAL		50.00-	2.91-	2.91-	5.82	0.00	47.09-

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	3,117,845.83	100,596.27	100,596.27	3.23		3,017,249.56
	Major Account 590000 Total	3,117,845.83	100,596.27	100,596.27	3.23	0.00	3,017,249.56
BUDGETED EXPENDITURES TOTAL		3,117,845.83	100,596.27	100,596.27	3.23	0.00	3,017,249.56
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,017,845.83	100,596.27	100,596.27	3.33		2,917,249.56
2	CASH FUNDS	100,000.00			0.00		100,000.00
BUDGETED EXPENDITURES TOTAL		3,117,845.83	100,596.27	100,596.27	3.23	0.00	3,017,249.56
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	25.00-	11.16-	11.16-	44.64		13.84-
	Major Account 480000 Total	25.00-	11.16-	11.16-	44.64	0.00	13.84-
BUDGETED REVENUE TOTAL		25.00-	11.16-	11.16-	44.64	0.00	13.84-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	25.00-	11.16-	11.16-	44.64		13.84-
BUDGETED REVENUE TOTAL		25.00-	11.16-	11.16-	44.64	0.00	13.84-

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							
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		2,035.31	2,035.31	0.00		2,035.31-
	Major Account 570000 Total	0.00	2,035.31	2,035.31	0.00	0.00	2,035.31-
590000	**GOVERNMENT AID**						
591100	AID TO LOCAL GOVERNMENTS	207,052.73	1,818.00	1,818.00	.88		205,234.73
	Major Account 590000 Total	207,052.73	1,818.00	1,818.00	.88	0.00	205,234.73
BUDGETED EXPENDITURES TOTAL		207,052.73	3,853.31	3,853.31	1.86	0.00	203,199.42
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	207,052.73	3,853.31	3,853.31	1.86		203,199.42
BUDGETED EXPENDITURES TOTAL		207,052.73	3,853.31	3,853.31	1.86	0.00	203,199.42
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
474100	GENERAL BUSINESS FEES	55,000.00-	1,279.50-	1,279.50-	2.33		53,720.50-
	Major Account 470000 Total	55,000.00-	1,279.50-	1,279.50-	2.33	0.00	53,720.50-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	700.00-	39.48-	39.48-	5.64		660.52-
	Major Account 480000 Total	700.00-	39.48-	39.48-	5.64	0.00	660.52-
BUDGETED REVENUE TOTAL		55,700.00-	1,318.98-	1,318.98-	2.37	0.00	54,381.02-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	55,700.00-	1,318.98-	1,318.98-	2.37		54,381.02-

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 REVENUE TOTAL	55,700.00-	1,318.98-	1,318.98-	2.37	0.00	54,381.02-

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	2,486,689.72	3,269.37	3,269.37	.13		2,483,420.35
	Major Account 590000 Total	2,486,689.72	3,269.37	3,269.37	.13	0.00	2,483,420.35
BUDGETED EXPENDITURES TOTAL		2,486,689.72	3,269.37	3,269.37	.13	0.00	2,483,420.35
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,431,061.57			0.00		2,431,061.57
2	CASH FUNDS	55,628.15	3,269.37	3,269.37	5.88		52,358.78
BUDGETED EXPENDITURES TOTAL		2,486,689.72	3,269.37	3,269.37	.13	0.00	2,483,420.35
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	7,000.00-	90.26-	90.26-	1.29		6,909.74-
	Major Account 480000 Total	7,000.00-	90.26-	90.26-	1.29	0.00	6,909.74-
BUDGETED REVENUE TOTAL		7,000.00-	90.26-	90.26-	1.29	0.00	6,909.74-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	7,000.00-	90.26-	90.26-	1.29		6,909.74-
BUDGETED REVENUE TOTAL		7,000.00-	90.26-	90.26-	1.29	0.00	6,909.74-

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	2,105,000.00			0.00		2,105,000.00
	Major Account 590000 Total	2,105,000.00	0.00	0.00	0.00	0.00	2,105,000.00
BUDGETED EXPENDITURES TOTAL		2,105,000.00	0.00	0.00	0.00	0.00	2,105,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,105,000.00			0.00		2,105,000.00
BUDGETED EXPENDITURES TOTAL		2,105,000.00	0.00	0.00	0.00	0.00	2,105,000.00
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	8,000.00-	425.75-	425.75-	5.32		7,574.25-
	Major Account 480000 Total	8,000.00-	425.75-	425.75-	5.32	0.00	7,574.25-
BUDGETED REVENUE TOTAL		8,000.00-	425.75-	425.75-	5.32	0.00	7,574.25-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	8,000.00-	425.75-	425.75-	5.32		7,574.25-
BUDGETED REVENUE TOTAL		8,000.00-	425.75-	425.75-	5.32	0.00	7,574.25-

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	57,674,844.35	646,457.19	646,457.19	1.12	50,000.01	56,978,387.15
	Major Account 590000 Total	57,674,844.35	646,457.19	646,457.19	1.12	50,000.01	56,978,387.15
BUDGETED EXPENDITURES TOTAL		57,674,844.35	646,457.19	646,457.19	1.12	50,000.01	56,978,387.15
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	57,674,844.35	646,457.19	646,457.19	1.12	50,000.01	56,978,387.15
BUDGETED EXPENDITURES TOTAL		57,674,844.35	646,457.19	646,457.19	1.12	50,000.01	56,978,387.15
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	450,000.00-	45,682.07-	45,682.07-	10.15		404,317.93-
	Major Account 480000 Total	450,000.00-	45,682.07-	45,682.07-	10.15	0.00	404,317.93-
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-	45,682.07-	45,682.07-	.40	0.00	11,269,350.93-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	11,315,033.00-	45,682.07-	45,682.07-	.40		11,269,350.93-
BUDGETED REVENUE TOTAL		11,315,033.00-	45,682.07-	45,682.07-	.40	0.00	11,269,350.93-

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							
520000	**OPERATING EXPENSES**						
542500	ENG & ARCH SERVICES	23,100,000.00			0.00		23,100,000.00
	Major Account 520000 Total	23,100,000.00	0.00	0.00	0.00	0.00	23,100,000.00
590000	**GOVERNMENT AID**						
591100	AID TO LOCAL GOVERNMENTS	746,868.15			0.00		746,868.15
	Major Account 590000 Total	746,868.15	0.00	0.00	0.00	0.00	746,868.15
BUDGETED EXPENDITURES TOTAL		23,846,868.15	0.00	0.00	0.00	0.00	23,846,868.15
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	746,868.15			0.00		746,868.15
4	FEDERAL FUNDS	23,100,000.00			0.00		23,100,000.00
BUDGETED EXPENDITURES TOTAL		23,846,868.15	0.00	0.00	0.00	0.00	23,846,868.15

Agency 029 DEPT OF NATURAL RESOURCES
Program 319 WATER 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**						
542500	ENG & ARCH SERVICES	20,000,000.00			0.00		20,000,000.00
	Major Account 520000 Total	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00
590000	**GOVERNMENT AID**						
591100	AID TO LOCAL GOVERNMENTS	153,500,000.00			0.00		153,500,000.00
	Major Account 590000 Total	153,500,000.00	0.00	0.00	0.00	0.00	153,500,000.00
BUDGETED EXPENDITURES TOTAL		173,500,000.00	0.00	0.00	0.00	0.00	173,500,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	153,500,000.00			0.00		153,500,000.00
4	FEDERAL FUNDS	20,000,000.00			0.00		20,000,000.00
BUDGETED EXPENDITURES TOTAL		173,500,000.00	0.00	0.00	0.00	0.00	173,500,000.00
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	150,000.00-			0.00		150,000.00-
	Major Account 480000 Total	150,000.00-	0.00	0.00	0.00	0.00	150,000.00-
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN	53,500,000.00-	53,500,000.00-	53,500,000.00-	100.00		
	Major Account 490000 Total	53,500,000.00-	53,500,000.00-	53,500,000.00-	100.00	0.00	0.00
BUDGETED REVENUE TOTAL		53,650,000.00-	53,500,000.00-	53,500,000.00-	99.72	0.00	150,000.00-
SUMMARY BY FUND TYPE - REVENUE							

Agency 029 DEPT OF NATURAL RESOURCES
Program 319 WATER PROJECTS

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	53,650,000.00-	53,500,000.00-	53,500,000.00-	99.72		150,000.00-
BUDGETED REVENUE TOTAL	53,650,000.00-	53,500,000.00-	53,500,000.00-	99.72	0.00	150,000.00-

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	7,471,744.00	375,624.97	375,624.97	5.03	167,460.71	6,928,658.32
511600	PER DIEM PAYMENTS	16,200.00			0.00		16,200.00
512100	VACATION LEAVE EXPENSE		46,664.59	46,664.59	0.00	18,152.82	64,817.41-
512200	SICK LEAVE EXPENSE		23,469.79	23,469.79	0.00	11,013.21	34,483.00-
512300	HOLIDAY LEAVE EXPENSE		48,732.20	48,732.20	0.00	21,344.33	70,076.53-
512500	FUNERAL LEAVE EXPENSE		438.00	438.00	0.00	394.20	832.20-
512600	CIVIL LEAVE EXPENSE		281.51	281.51	0.00	253.36	534.87-
	Personal Services Subtotal	7,487,944.00	495,211.06	495,211.06	6.61	218,618.63	6,774,114.31
515100	RETIREMENT PLANS EXPENSE	555,338.00	37,081.48	37,081.48	6.68	16,370.15	501,886.37
515200	FICA EXPENSE	527,620.00	35,284.86	35,284.86	6.69	15,557.20	476,777.94
515400	LIFE & ACCIDENT INS EXP				0.00		
515500	HEALTH INSURANCE EXPENSE	1,677,956.00	87,124.11	87,124.11	5.19		1,590,831.89
516300	EMPLOYEE ASSISTANCE PRO	1,462.30	1,236.00	1,236.00	84.52		226.30
516400	UNEMPLOYM COMP INS EXP	10,000.00			0.00		10,000.00
516500	WORKERS COMP PREMIUMS	62,845.00			0.00		62,845.00
	Major Account 510000 Total	10,323,165.30	655,937.51	655,937.51	6.35	250,545.98	9,416,681.81
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	2,000.00	992.86	992.86	49.64		1,007.14
521300	FREIGHT	800.00			0.00		800.00
521400	DATA PROCESSING EXPENSE	526,780.00	33,709.91	33,709.91	6.40		493,070.09
521500	PUBLICATION & PRINT EXPENSE	15,300.00	9.25	9.25	.06	83.50	15,207.25
522100	DUES & SUBSCRIPTION EXPENSE	86,950.00	877.67	877.67	1.01		86,072.33
522200	CONFERENCE REGISTRATION	186,350.00	4,185.00	4,185.00	2.25		182,165.00
523100	UTILITIES EXPENSE	10,700.00			0.00		10,700.00
523201	NATURAL GAS		58.78	58.78	0.00		58.78-
523202	ELECTRIC		632.51	632.51	0.00		632.51-
523203	WATER		77.64	77.64	0.00		77.64-
523204	SEWER		26.36	26.36	0.00		26.36-
523219	OTHER UTILITY		71.01	71.01	0.00		71.01-
524600	RENT EXPENSE-BUILDINGS	77,980.00	6,630.42	6,630.42	8.50		71,349.58
524700	RENT EXP-OTHER REAL PROP	5,500.00			0.00		5,500.00
524900	RENT EXP-DUPR SURCHARGE		260.70	260.70	0.00		260.70-

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	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	29.95	29.95	1.00		2,970.05
526100	REPAIRS & MAINT-REAL PROPERTY	2,500.00			0.00		2,500.00
527200	REP & MAINT-MOTOR VEHICL	25,250.00	1,218.00	1,218.00	4.82		24,032.00
527700	REP & MAINT-PHOTO/MEDIA	700.00			0.00		700.00
527800	REP & MAINT-OTHER PROPER	9,500.00			0.00		9,500.00
531100	OFFICE SUPPLIES EXPENSE	1,250.00	477.31	477.31	38.18		772.69
531101	PRINTING SUPPLIES		90.87	90.87	0.00		90.87-
531200	SEE CHART OF ACCOUNTS	150,000.00	21.99	21.99	.01		149,978.01
532100	NON CAPITALIZED EQUIP PU	540,000.00	8,268.70	8,268.70	1.53	4,795.91	526,935.39
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	121,650.00	2,289.71	2,289.71	1.88		119,360.29
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,150.00	17,149.50	17,149.50	544.43		13,999.50-
538100	VEHICLE & EQUIP SUPP EXP	8,500.00	605.02	605.02	7.12		7,894.98
541100	ACCTG & AUDITING SERVICES	21,455.00	20,182.00	20,182.00	94.07		1,273.00
541200	PURCHASING ASSESSMENT		3,174.00	3,174.00	0.00		3,174.00-
541500	LEGAL SERVICES EXPENSE	67,000.00	7,990.27	7,990.27	11.93		59,009.73
541700	LEGAL RELATED EXPENSE	6,303.00	165.00	165.00	2.62		6,138.00
542100	SOS TEMP SERV-PERSONNEL	25,000.00	9,538.27	9,538.27	38.15		15,461.73
542500	ENG & ARCH SERVICES	45,463,254.76	107,848.01	107,848.01	.24		45,355,406.75
543500	MGT CONSULTANT SERVICES	30,000.00			0.00		30,000.00
549200	JANITORIAL/SECURITY SERVICES	2,800.00	200.00	200.00	7.14		2,600.00
554900	OTHER CONTRACTUAL SERVICE	5,000.00	24,662.94	24,662.94	493.26		19,662.94-
554901	COMPACT ADMINISTRATION	50,000.00			0.00		50,000.00
554902	SALARY SAVINGS	75,000.00			0.00		75,000.00
555310	COTS LICENSE FEES	500.00	119.99	119.99	24.00		380.01
555340	COTS MAINTENANCE	103,500.00	16,070.08	16,070.08	15.53		87,429.92
556100	INSURANCE EXPENSE		2,969.00	2,969.00	0.00		2,969.00-
556300	SURETY & NOTARY BONDS	150.00			0.00		150.00
559100	OTHER OPERATING EXP	102,700.00	4,979.01	4,979.01	4.85		97,720.99
	Major Account 520000 Total	47,746,572.76	275,581.73	275,581.73	.58	4,879.41	47,466,111.62
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	139,855.00	2,129.00	2,129.00	1.52		137,726.00
571800	TAXABLE TRAVEL EXPENSES	50,000.00	658.57	658.57	1.32		49,341.43
572100	COMMERCIAL TRANSPORTATION	15,875.00	4,265.36	4,265.36	26.87		11,609.64
573100	STATE-OWNED TRANSPORT	143,430.00	897.09	897.09	.63		142,532.91

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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	151,290.00	3,038.92	3,038.92	2.01		148,251.08
	Major Account 570000 Total	500,450.00	10,988.94	10,988.94	2.20	0.00	489,461.06
	580000 CAPITAL OUTLAY						
586900	OTHER FIXED ASSETS	405,000.00			0.00		405,000.00
	Major Account 580000 Total	405,000.00	0.00	0.00	0.00	0.00	405,000.00
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS	47,485,857.92			0.00		47,485,857.92
599304	CREP	1,164,413.22			0.00		1,164,413.22
	Major Account 590000 Total	48,650,271.14	0.00	0.00	0.00	0.00	48,650,271.14
BUDGETED EXPENDITURES TOTAL		107,625,459.20	942,508.18	942,508.18	.88	255,425.39	106,427,525.63

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	16,340,792.08	677,565.98	677,565.98	4.15	252,112.93	15,411,113.17
2	CASH FUNDS	90,396,439.26	7,768.78	7,768.78	.01	3,312.46	90,385,358.02
4	FEDERAL FUNDS	888,227.86	257,173.42	257,173.42	28.95		631,054.44
BUDGETED EXPENDITURES TOTAL		107,625,459.20	942,508.18	942,508.18	.88	255,425.39	106,427,525.63

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		127,120.57-	127,120.57-	0.00		127,120.57
461500	OP GRANTS - STATE AGENCI		2,839.73-	2,839.73-	0.00		2,839.73
461600	OP GRANTS - LOCAL GOVERN		5,623.20-	5,623.20-	0.00		5,623.20
	Major Account 460000 Total	0.00	135,583.50-	135,583.50-	0.00	0.00	135,583.50
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES		5,144.50-	5,144.50-	0.00		5,144.50
	Major Account 470000 Total	0.00	5,144.50-	5,144.50-	0.00	0.00	5,144.50

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480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		33,724.15-	33,724.15-	0.00		33,724.15
	Major Account 480000 Total	0.00	33,724.15-	33,724.15-	0.00	0.00	33,724.15
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET		23.00-	23.00-	0.00		23.00
493100	OPERATING TRANSFER IN	50,000,000.00-	50,000,000.00-	50,000,000.00-	100.00		
493200	OPERATING TRANSFERS OUT		11,595.65	11,595.65	0.00		11,595.65-
	Major Account 490000 Total	50,000,000.00-	49,988,427.35-	49,988,427.35-	99.98	0.00	11,572.65-
BUDGETED REVENUE TOTAL		50,000,000.00-	50,162,879.50-	50,162,879.50-	100.33	0.00	162,879.50

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		1,305.83-	1,305.83-	0.00		1,305.83
2	CASH FUNDS	50,000,000.00-	50,032,546.20-	50,032,546.20-	100.07		32,546.20
4	FEDERAL FUNDS		129,027.47-	129,027.47-	0.00		129,027.47
BUDGETED REVENUE TOTAL		50,000,000.00-	50,162,879.50-	50,162,879.50-	100.33	0.00	162,879.50

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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	1,161,485.00	67,857.58	67,857.58	5.84	30,656.58	1,062,970.84
511200	TEMPORARY SALARIES-WAGES	49,965.00			0.00		49,965.00
511300	OVERTIME PAYMENTS	3,000.00	111.20	111.20	3.71	100.08	2,788.72
511700	EMPLOYEE BONUSES	7,000.00			0.00		7,000.00
512100	VACATION LEAVE EXPENSE		4,818.69	4,818.69	0.00	856.59	5,675.28-
512200	SICK LEAVE EXPENSE		2,505.37	2,505.37	0.00	1,956.93	4,462.30-
512300	HOLIDAY LEAVE EXPENSE		8,343.22	8,343.22	0.00	3,709.67	12,052.89-
	Personal Services Subtotal	1,221,450.00	83,636.06	83,636.06	6.85	37,279.85	1,100,534.09
515100	RETIREMENT PLANS EXPENSE	130,000.00	6,262.75	6,262.75	4.82	2,791.50	120,945.75
515200	FICA EXPENSE	100,000.00	5,827.57	5,827.57	5.83	2,595.16	91,577.27
515500	HEALTH INSURANCE EXPENSE	290,000.00	21,135.32	21,135.32	7.29		268,864.68
516300	EMPLOYEE ASSISTANCE PRO	400.00	247.20	247.20	61.80		152.80
516400	UNEMPLOYM COMP INS EXP	2,000.00			0.00		2,000.00
516500	WORKERS COMP PREMIUMS	20,000.00	14,040.00	14,040.00	70.20		5,960.00
	Major Account 510000 Total	1,763,850.00	131,148.90	131,148.90	7.44	42,666.51	1,590,034.59
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	12,000.00	455.59	455.59	3.80		11,544.41
521200	COMM EXP-VOICE/DATA	15,000.00			0.00		15,000.00
521300	FREIGHT	2,000.00			0.00		2,000.00
521400	DATA PROCESSING EXPENSE	75,000.00	6,564.53	6,564.53	8.75		68,435.47
521500	PUBLICATION & PRINT EXPENSE	20,000.00			0.00		20,000.00
521900	AWARDS EXPENSE	2,000.00			0.00		2,000.00
522100	DUES & SUBSCRIPTION EXPENSE	6,000.00	534.00	534.00	8.90		5,466.00
522200	CONFERENCE REGISTRATION	10,000.00			0.00		10,000.00
522900	EMPLOYEE PARKING EXP	400.00			0.00		400.00
524600	RENT EXPENSE-BUILDINGS	26,000.00	1,777.44	1,777.44	6.84		24,222.56
524700	RENT EXP-OTHER REAL PROP	3,500.00			0.00		3,500.00
524900	RENT EXP-DUPR SURCHARGE	5,000.00			0.00		5,000.00
526100	REPAIRS & MAINT-REAL PROPERTY	50,000.00			0.00		50,000.00
527100	REP & MAINT-OFFICE EQUIP	6,000.00			0.00		6,000.00
527200	REP & MAINT-MOTOR VEHICL	6,000.00			0.00		6,000.00
531100	OFFICE SUPPLIES EXPENSE	10,000.00	1,345.52	1,345.52	13.46		8,654.48

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	150.00			0.00		150.00
533100	HOUSEHOLD & INSTIT EXP	18,000.00	251.94	251.94	1.40		17,748.06
533900	FOOD EXPENSE	3,000.00			0.00		3,000.00
538100	VEHICLE & EQUIP SUPP EXP	8,000.00	1,580.09	1,580.09	19.75		6,419.91
539500	PURCHASING CARD SUSPENSE	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	5,000.00	3,442.00	3,442.00	68.84		1,558.00
541200	PURCHASING ASSESSMENT	300.00			0.00		300.00
541400	HRMS ASSESSMENT	1,000.00			0.00		1,000.00
541700	LEGAL RELATED EXPENSE	1,000.00	6,000.00	6,000.00	600.00		5,000.00-
542100	SOS TEMP SERV-PERSONNEL	26,000.00	1,079.47	1,079.47	4.15		24,920.53
543100	IT CONSULTING-APPLICATIONS	18,000.00			0.00		18,000.00
554900	OTHER CONTRACTUAL SERVICE	30,000.00			0.00		30,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	3,000.00			0.00		3,000.00
555200	SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
556300	SURETY & NOTARY BONDS	600.00			0.00		600.00
559100	OTHER OPERATING EXP	14,000.00	.51	.51	0.		13,999.49
559101	OP EXP - MERCH FEES		50.97-	50.97-	0.00		50.97
559102	OP EXP -NE.GOV	75,000.00			0.00		75,000.00
	Major Account 520000 Total	454,450.00	22,980.12	22,980.12	5.06	0.00	431,469.88
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	25,000.00	2,099.55	2,099.55	8.40		22,900.45
571600	MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571800	TAXABLE TRAVEL EXPENSES	4,000.00			0.00		4,000.00
572100	COMMERCIAL TRANSPORTATION	7,000.00			0.00		7,000.00
573100	STATE-OWNED TRANSPORT	430,384.49	20,069.41	20,069.41	4.66		410,315.08
574500	PERSONAL VEHICLE MILEAGE	8,000.00	727.50	727.50	9.09		7,272.50
575100	MISC TRAVEL EXPENSES	6,000.00			0.00		6,000.00
	Major Account 570000 Total	480,884.49	22,896.46	22,896.46	4.76	0.00	457,988.03
580000	**CAPITAL OUTLAY**						
583300	COMPUTER EQUIP & SOFTWARE	66,000.00			0.00		66,000.00
583600	COMMUN. & ELECTRONIC EQ	3,500.00			0.00		3,500.00
	Major Account 580000 Total	69,500.00	0.00	0.00	0.00	0.00	69,500.00
BUDGETED EXPENDITURES TOTAL		2,768,684.49	177,025.48	177,025.48	6.39	42,666.51	2,548,992.50

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,768,684.49	177,025.48	177,025.48	6.39	42,666.51	2,548,992.50
BUDGETED EXPENDITURES TOTAL		2,768,684.49	177,025.48	177,025.48	6.39	42,666.51	2,548,992.50
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT		123.00-	123.00-	0.00		123.00
475114	RECIPROCAL LICENSE		730.00-	730.00-	0.00		730.00
475116	NEW LICENSES		6,735.00-	6,735.00-	0.00		6,735.00
475117	REGISTRATION CODE TRNG		40.00-	40.00-	0.00		40.00
475118	INSPECTION FEE		74,474.50-	74,474.50-	0.00		74,474.50
475200	EXAMINATION FEES		5,785.00-	5,785.00-	0.00		5,785.00
	Major Account 470000 Total	0.00	87,887.50-	87,887.50-	0.00	0.00	87,887.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,346.52-	1,346.52-	0.00		1,346.52
486600	SEE CHART OF ACCOUNTS		8,538.00-	8,538.00-	0.00		8,538.00
	Major Account 480000 Total	0.00	9,884.52-	9,884.52-	0.00	0.00	9,884.52
BUDGETED REVENUE TOTAL		0.00	97,772.02-	97,772.02-	0.00	0.00	97,772.02
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		97,772.02-	97,772.02-	0.00		97,772.02
BUDGETED REVENUE TOTAL		0.00	97,772.02-	97,772.02-	0.00	0.00	97,772.02

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

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	50,000.00	5,297.45	5,297.45	10.59		44,702.55
512100	VACATION LEAVE EXPENSE		281.11	281.11	0.00		281.11-
512200	SICK LEAVE EXPENSE		249.95	249.95	0.00		249.95-
512300	HOLIDAY LEAVE EXPENSE		559.62	559.62	0.00		559.62-
	Personal Services Subtotal	50,000.00	6,388.13	6,388.13	12.78	0.00	43,611.87
515100	RETIREMENT PLANS EXPENSE		478.34	478.34	0.00		478.34-
515200	FICA EXPENSE		472.52	472.52	0.00		472.52-
515500	HEALTH INSURANCE EXPENSE		448.80	448.80	0.00		448.80-
	Major Account 510000 Total	50,000.00	7,787.79	7,787.79	15.58	0.00	42,212.21
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		234.18	234.18	0.00		234.18-
521420	CIO - COMPUTING		5.08	5.08	0.00		5.08-
521500	PUBLICATION & PRINT EXPENSE		19.25	19.25	0.00		19.25-
533100	HOUSEHOLD & INSTIT EXP				0.00	8,252,426.74	8,252,426.74-
535100	MEDICAL SUPPLIES				0.00	7,586.20	7,586.20-
538100	VEHICLE & EQUIP SUPP EXP				0.00	8,988.44	8,988.44-
542100	SOS TEMP SERV-PERSONNEL		582.56	582.56	0.00		582.56-
543500	MGT CONSULTANT SERVICES		9,259.00	9,259.00	0.00		9,259.00-
546900	OTHER MEDICAL SERVICES		2,307,421.45	2,307,421.45	0.00		2,307,421.45-
554900	OTHER CONTRACTUAL SERVICE		306,392.91	306,392.91	0.00	1,210,350.70	1,516,743.61-
555100	SOFTWARE RENEWAL/MAINT FEE				0.00	481,664.91	481,664.91-
555510	SAAS SUBSCRIPTION FEES		227,451.00	227,451.00	0.00		227,451.00-
559100	OTHER OPERATING EXP	50,000.00			0.00		50,000.00
	Major Account 520000 Total	50,000.00	2,851,365.43	2,851,365.43	5702.73	9,961,016.99	12,762,382.42-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		2,805,998.69	2,805,998.69	0.00		2,805,998.69-
592101	ERAP UTILITY ASSIST		52,326.45	52,326.45	0.00		52,326.45-
592102	ERAP OTHER ASSISTANCE		10,955.39	10,955.39	0.00		10,955.39-
	Major Account 590000 Total	0.00	2,869,280.53	2,869,280.53	0.00	0.00	2,869,280.53-

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 EXPENDITURES TOTAL	100,000.00	5,728,433.75	5,728,433.75	5728.43	9,961,016.99	15,589,450.74-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		2,307,421.45	2,307,421.45	0.00		2,307,421.45-
4 FEDERAL FUNDS	100,000.00	3,421,012.30	3,421,012.30	3421.01	9,961,016.99	13,282,029.29-
BUDGETED EXPENDITURES TOTAL	100,000.00	5,728,433.75	5,728,433.75	5728.43	9,961,016.99	15,589,450.74-
BUDGETED FUND TYPES - REVENUES						
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	0.00	0.00	0.00	0.00	0.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		43,068.27-	43,068.27-	0.00		43,068.27
4 FEDERAL FUNDS		43,068.27	43,068.27	0.00		43,068.27-
BUDGETED REVENUE TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

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
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		34,695.46	34,695.46	0.00	13,357.17	48,052.63-
511300	OVERTIME PAYMENTS		900.36	900.36	0.00	376.11	1,276.47-
511800	COMP TIME PAYMENT		681.55	681.55	0.00	376.93	1,058.48-
512100	VACATION LEAVE EXPENSE		5,733.34	5,733.34	0.00	4,294.09	10,027.43-
512200	SICK LEAVE EXPENSE		1,108.46	1,108.46	0.00	758.30	1,866.76-
512300	HOLIDAY LEAVE EXPENSE		4,683.67	4,683.67	0.00	2,081.38	6,765.05-
	Personal Services Subtotal	0.00	47,802.84	47,802.84	0.00	21,243.98	69,046.82-
515100	RETIREMENT PLANS EXPENSE		3,579.28	3,579.28	0.00	1,590.72	5,170.00-
515200	FICA EXPENSE		3,320.77	3,320.77	0.00	1,474.62	4,795.39-
515500	HEALTH INSURANCE EXPENSE		11,772.27	11,772.27	0.00		11,772.27-
	Major Account 510000 Total	0.00	66,475.16	66,475.16	0.00	24,309.32	90,784.48-
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		1,542.84	1,542.84	0.00		1,542.84-
531100	OFFICE SUPPLIES EXPENSE		263.55	263.55	0.00		263.55-
531200	SEE CHART OF ACCOUNTS		1,844.30	1,844.30	0.00		1,844.30-
534900	MISCELLANEOUS SUPPLIES EXPENSE		94,901.72	94,901.72	0.00	184,088.45	278,990.17-
538100	VEHICLE & EQUIP SUPP EXP				0.00	5.87	5.87-
554900	OTHER CONTRACTUAL SERVICE	600,000.00	208,392.25	208,392.25	34.73		391,607.75
	Major Account 520000 Total	600,000.00	306,944.66	306,944.66	51.16	184,094.32	108,961.02
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		1,824.00	1,824.00	0.00		1,824.00-
571800	TAXABLE TRAVEL EXPENSES		340.05	340.05	0.00		340.05-
572100	COMMERCIAL TRANSPORTATION		503.47	503.47	0.00		503.47-
573100	STATE-OWNED TRANSPORT		3,319.70	3,319.70	0.00		3,319.70-
574600	CONTRACTUAL SERV - TRAVEL EXP	24,000.00	1,902.66	1,902.66	7.93		22,097.34
	Major Account 570000 Total	24,000.00	7,889.88	7,889.88	32.87	0.00	16,110.12
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	50,656,512.32	6,326,549.10	6,326,549.10	12.49		44,329,963.22

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
599100	OTHER GOVERNMENT AID	70,611,024.83	490,821.51	490,821.51	.70		70,120,203.32
	Major Account 590000 Total	121,267,537.15	6,817,370.61	6,817,370.61	5.62	0.00	114,450,166.54
BUDGETED EXPENDITURES TOTAL		121,891,537.15	7,198,680.31	7,198,680.31	5.91	208,403.64	114,484,453.20
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	65,085,822.32	814,297.82	814,297.82	1.25	208,403.64	64,063,120.86
2	CASH FUNDS	6,149,202.51			0.00		6,149,202.51
4	FEDERAL FUNDS	50,656,512.32	6,384,382.49	6,384,382.49	12.60		44,272,129.83
BUDGETED EXPENDITURES TOTAL		121,891,537.15	7,198,680.31	7,198,680.31	5.91	208,403.64	114,484,453.20
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		7,196,050.25-	7,196,050.25-	0.00		7,196,050.25
	Major Account 460000 Total	0.00	7,196,050.25-	7,196,050.25-	0.00	0.00	7,196,050.25
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		852.29-	852.29-	0.00		852.29
486500	MISCELLANEOUS ADJUSTMENT		30,014.24-	30,014.24-	0.00		30,014.24
	Major Account 480000 Total	0.00	30,866.53-	30,866.53-	0.00	0.00	30,866.53
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	12,226,916.78-	12,226,916.78-	0.00	0.00	12,226,916.78
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		703,195.34-	703,195.34-	0.00		703,195.34
2	CASH FUNDS		5,000,852.29-	5,000,852.29-	0.00		5,000,852.29
4	FEDERAL FUNDS		6,522,869.15-	6,522,869.15-	0.00		6,522,869.15

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 REVENUE TOTAL	0.00	12,226,916.78-	12,226,916.78-	0.00	0.00	12,226,916.78

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	7,592,322.00	396,470.46	396,470.46	5.22	180,773.57	7,015,077.97
511300	OVERTIME PAYMENTS		19,653.36	19,653.36	0.00	6,686.35	26,339.71-
511500	SHIFT DIFFERENTIAL PYMT		356.40	356.40	0.00	164.84	521.24-
511800	COMP TIME PAYMENT		16,619.10	16,619.10	0.00	7,233.94	23,853.04-
512100	VACATION LEAVE EXPENSE		45,935.99	45,935.99	0.00	17,647.67	63,583.66-
512200	SICK LEAVE EXPENSE		14,526.86	14,526.86	0.00	7,980.31	22,507.17-
512300	HOLIDAY LEAVE EXPENSE		39,990.43	39,990.43	0.00	14,766.66	54,757.09-
512400	MILITARY LEAVE EXPENSE		1,260.91	1,260.91	0.00	1,096.51	2,357.42-
512600	CIVIL LEAVE EXPENSE		665.17	665.17	0.00	284.67	949.84-
	Personal Services Subtotal	7,592,322.00	535,478.68	535,478.68	7.05	236,634.52	6,820,208.80
515100	RETIREMENT PLANS EXPENSE	562,681.00	39,960.49	39,960.49	7.10	17,658.21	505,062.30
515200	FICA EXPENSE	555,015.00	38,396.56	38,396.56	6.92	16,947.11	499,671.33
515500	HEALTH INSURANCE EXPENSE	1,250,850.00	95,743.44	95,743.44	7.65		1,155,106.56
516300	EMPLOYEE ASSISTANCE PRO	4,239.00	2,465.82	2,465.82	58.17		1,773.18
516400	UNEMPLOYM COMP INS EXP	11,578.00			0.00		11,578.00
516500	WORKERS COMP PREMIUMS	66,090.00			0.00		66,090.00
	Major Account 510000 Total	10,042,775.00	712,044.99	712,044.99	7.09	271,239.84	9,059,490.17
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	2,604.00	95.10	95.10	3.65		2,508.90
521200	COMM EXP-VOICE/DATA	546,350.00			0.00		546,350.00
521400	DATA PROCESSING EXPENSE	10,958.00	106,425.71	106,425.71	971.21		95,467.71-
521500	PUBLICATION & PRINT EXPENSE	8,400.00			0.00	550.68	7,849.32
521900	AWARDS EXPENSE	3,144.00			0.00	332.00	2,812.00
522000	1099 AWARDS	10,000.00			0.00		10,000.00
522100	DUES & SUBSCRIPTION EXPENSE	14,750.00	236.10	236.10	1.60	1,500.00	13,013.90
522200	CONFERENCE REGISTRATION	77,012.00			0.00		77,012.00
523201	NATURAL GAS	537,000.00	10,370.59	10,370.59	1.93		526,629.41
523202	ELECTRICITY	1,075,053.00	118,401.49	118,401.49	11.01		956,651.51
523203	WATER	302,800.00	4,282.59	4,282.59	1.41		298,517.41
523204	SEWER	221,950.00	3,553.04	3,553.04	1.60		218,396.96
523207	PROPANE		85.50	85.50	0.00		85.50-
523600	INTEREST EXPENSE	500.00	.10	.10	.02		499.90

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
524600	RENT EXPENSE-BUILDINGS	2,500.00	10,016.14	10,016.14	400.65		7,516.14-
524700	RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00
525500	RENT EXP-OTHER PERS PROP	1,400.00	6,049.01	6,049.01	432.07	446.00	5,095.01-
526100	REPAIRS & MAINT-REAL PROPERTY	5,108,350.03	437,376.50	437,376.50	8.56	1,198,658.12	3,472,315.41
526700	SEE CHART OF ACCOUNTS		15.69	15.69	0.00		15.69-
527100	REP & MAINT-OFFICE EQUIP	975.00			0.00		975.00
527200	REP & MAINT-MOTOR VEHICL	76,250.00	299.12	299.12	.39	56.45	75,894.43
527400	REPAIRS & MAINT-DATA PROC	250.00			0.00		250.00
527500	REPAIRS & MAINT-COMM EQUIP				0.00	2,040.00	2,040.00-
527600	REP & MAINT-HOUSE/INST E	13,000.00	2,037.71	2,037.71	15.67	5,900.08	5,062.21
527800	REP & MAINT-OTHER PROPER	200,000.00			0.00		200,000.00
527990	RADIO EQUIP REPAIR & MAINT				0.00	4,880.89	4,880.89-
531100	OFFICE SUPPLIES EXPENSE	24,622.00	690.47	690.47	2.80	3,305.96	20,625.57
532100	NON CAPITALIZED EQUIP PU	80,450.00	1,252.88	1,252.88	1.56	244,213.80	165,016.68-
532101	non-capitalized equiment				0.00	743.18	743.18-
532200	PERSONAL COMPUTING EQUIP		839.97	839.97	0.00	2,721.26	3,561.23-
532250	NETWORKING EQUIP				0.00	873.60	873.60-
533100	HOUSEHOLD & INSTIT EXP	136,297.00	5,548.98	5,548.98	4.07	42,654.59	88,093.43
533900	FOOD EXPENSE	1,000.00			0.00		1,000.00
534500	AGRICULTURAL SUPPLIES EXP	9,700.00	3,968.54	3,968.54	40.91	15,333.45	9,601.99-
534600	ED & RECREATIONAL SUP EX	88,500.00			0.00		88,500.00
534800	CONSTRUCTION & MAINT SUPPLIES	139,500.00	19,146.17	19,146.17	13.72	46,725.53	73,628.30
534900	MISCELLANEOUS SUPPLIES EXPENSE	134,585.00			0.00	1,053.75	133,531.25
535100	MEDICAL SUPPLIES	45,000.00			0.00		45,000.00
538100	VEHICLE & EQUIP SUPP EXP	38,475.00	11,260.54	11,260.54	29.27	10,928.68	16,285.78
541100	ACCTG & AUDITING SERVICES	25,300.00	8,752.50	8,752.50	34.59		16,547.50
542100	SOS TEMP SERV-PERSONNEL	30,000.00	5,096.17	5,096.17	16.99		24,903.83
542500	ENG & ARCH SERVICES	53,000.00	8,438.95	8,438.95	15.92	151,056.23	106,495.18-
543100	IT CONSULTING-APPLICATIONS	6,000.00			0.00		6,000.00
543200	IT CONSULTING-HW/SW SUPP	1,459.00			0.00		1,459.00
543500	MGT CONSULTANT SERVICES	54,779.44	4,102.30	4,102.30	7.49	252,244.92	201,567.78-
544300	PSYCHOLOGICAL SERVICES	2,500.00			0.00	1,095.00	1,405.00
545000	LABORATORY SERVICES	6,000.00	2,253.45	2,253.45	37.56	9,853.34	6,106.79-
545200	MEDICAL ASSESSMENT SERV	15,000.00			0.00		15,000.00
547901	JANITORIAL SERVICES	128,100.00	5,257.00	5,257.00	4.10		122,843.00
547902	SECURITY SERVICES	1,084,272.00			0.00		1,084,272.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	401,000.00	12,812.01	12,812.01	3.20	65,466.20	322,721.79
548600	PEST CONTROL	35,160.00	2,176.11	2,176.11	6.19	4,140.70	28,843.19
548700	REFUSE/RECYCLING	110,300.00	4,284.84	4,284.84	3.88	53,824.34	52,190.82

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
548800	FIRE EXTINGUISHERS	2,000.00			0.00	698.00	1,302.00
548900	WEED CONTROL	135,600.00	4,173.89	4,173.89	3.08	17,030.60	114,395.51
549100	LAUNDRY SERVICES	10,750.00			0.00	689.71	10,060.29
549200	JANITORIAL/SECURITY SERVICES	461,542.00	73,571.75	73,571.75	15.94	75,017.68	312,952.57
549500	HAZARDOUS WASTE DISPOSAL	2,900.00			0.00		2,900.00
554100	SEE CHART OF ACCOUNTS		549.02	549.02	0.00	4,050.92	4,599.94-
554900	OTHER CONTRACTUAL SERVICE	358,613.00	7,567.97	7,567.97	2.11	8.26	351,036.77
555200	SOFTWARE - NEW PURCHASES	25,000.00			0.00		25,000.00
555340	COTS MAINTENANCE		12,641.71	12,641.71	0.00		12,641.71-
555440	CUSTOMIZED MAINTENANCE				0.00	8,500.00	8,500.00-
556100	INSURANCE EXPENSE	74,120.00			0.00		74,120.00
559100	OTHER OPERATING EXP	5,673,605.31	88.00	88.00	0.		5,673,517.31
	Major Account 520000 Total	17,610,375.78	893,717.61	893,717.61	5.07	2,226,593.92	14,490,064.25
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	31,300.00	1,705.31	1,705.31	5.45	1,632.00	27,962.69
572100	COMMERCIAL TRANSPORTATION	30,200.00	2,134.42	2,134.42	7.07		28,065.58
573100	STATE-OWNED TRANSPORT	7,500.00	563.00	563.00	7.51		6,937.00
574500	PERSONAL VEHICLE MILEAGE	7,250.00	57.34	57.34	.79		7,192.66
575100	MISC TRAVEL EXPENSES	12,491.00	35.00	35.00	.28		12,456.00
	Major Account 570000 Total	88,741.00	4,495.07	4,495.07	5.07	1,632.00	82,613.93
	580000 CAPITAL OUTLAY						
58060	ERROR	20,065.00			0.00		20,065.00
581500	IMPROVEMENTS TO BUILDINGS				0.00	78.76	78.76-
582400	MACHINERY & EQUIPMENT	22,500.00			0.00	171,460.00	148,960.00-
583000	FURNITURE AND OFFICE EQUIPMENT	500.00	6,558.93-	6,558.93-	1311.79-	179.10	6,879.83
583300	COMPUTER EQUIP & SOFTWARE	500.00			0.00		500.00
583900	FIXED SITE WIRELESS COMMUN. EQ				0.00	134.40	134.40-
584200	VEHICLES & VEHICLE EQ				0.00	156,163.00	156,163.00-
586900	OTHER FIXED ASSETS	5,000.00			0.00		5,000.00
	Major Account 580000 Total	48,565.00	6,558.93-	6,558.93-	13.51-	328,015.26	272,891.33-
BUDGETED EXPENDITURES TOTAL		27,790,456.78	1,603,698.74	1,603,698.74	5.77	2,827,481.02	23,359,277.02

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 031 MILITARY DEPARTMENT
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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	3,997,450.29	395,834.78	395,834.78	9.90	224,864.05	3,376,751.46
2	CASH FUNDS	649,095.27	6,874.03	6,874.03	1.06	36,207.92	606,013.32
4	FEDERAL FUNDS	23,143,911.22	1,200,989.93	1,200,989.93	5.19	2,566,409.05	19,376,512.24
BUDGETED EXPENDITURES TOTAL		27,790,456.78	1,603,698.74	1,603,698.74	5.77	2,827,481.02	23,359,277.02
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		2,578,810.49-	2,578,810.49-	0.00		2,578,810.49
	Major Account 460000 Total	0.00	2,578,810.49-	2,578,810.49-	0.00	0.00	2,578,810.49
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		75.00-	75.00-	0.00		75.00
	Major Account 470000 Total	0.00	75.00-	75.00-	0.00	0.00	75.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		427.66-	427.66-	0.00		427.66
483200	BUILDING & SPACE RENTAL		810.00-	810.00-	0.00		810.00
486600	SEE CHART OF ACCOUNTS		14,074.41-	14,074.41-	0.00		14,074.41
	Major Account 480000 Total	0.00	15,312.07-	15,312.07-	0.00	0.00	15,312.07
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		638.49-	638.49-	0.00		638.49
	Major Account 490000 Total	0.00	638.49-	638.49-	0.00	0.00	638.49
BUDGETED REVENUE TOTAL		0.00	2,594,836.05-	2,594,836.05-	0.00	0.00	2,594,836.05
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		638.49-	638.49-	0.00		638.49
2	CASH FUNDS		15,387.07-	15,387.07-	0.00		15,387.07
4	FEDERAL FUNDS		2,578,810.49-	2,578,810.49-	0.00		2,578,810.49

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 REVENUE TOTAL	0.00	2,594,836.05-	2,594,836.05-	0.00	0.00	2,594,836.05

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	2,220,309.00	105,896.13	105,896.13	4.77	48,415.11	2,065,997.76
511300	OVERTIME PAYMENTS		2,012.50	2,012.50	0.00	551.73	2,564.23-
511400	ON CALL PAY		2,615.05	2,615.05	0.00	1,145.21	3,760.26-
511800	COMP TIME PAYMENT		3,275.31	3,275.31	0.00	1,675.51	4,950.82-
512100	VACATION LEAVE EXPENSE		16,812.61	16,812.61	0.00	3,172.16	19,984.77-
512200	SICK LEAVE EXPENSE		8,759.44	8,759.44	0.00	1,310.32	10,069.76-
512300	HOLIDAY LEAVE EXPENSE		13,627.07	13,627.07	0.00	6,121.70	19,748.77-
512700	INJURY LEAVE EXPENSE		179.47	179.47	0.00		179.47-
	Personal Services Subtotal	2,220,309.00	153,177.58	153,177.58	6.90	62,391.74	2,004,739.68
515100	RETIREMENT PLANS EXPENSE	141,771.00	11,470.18	11,470.18	8.09	4,671.99	125,628.83
515200	FICA EXPENSE	140,284.00	10,915.88	10,915.88	7.78	4,411.41	124,956.71
515500	HEALTH INSURANCE EXPENSE	283,847.00	27,642.65	27,642.65	9.74		256,204.35
516300	EMPLOYEE ASSISTANCE PRO	505.00			0.00		505.00
516500	WORKERS COMP PREMIUMS	19,000.00			0.00		19,000.00
	Major Account 510000 Total	2,805,716.00	203,206.29	203,206.29	7.24	71,475.14	2,531,034.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		206.87	206.87	0.00		206.87-
521200	COMM EXP-VOICE/DATA	16,992.00			0.00		16,992.00
521300	FREIGHT	2,319.00			0.00	11.79	2,307.21
521400	DATA PROCESSING EXPENSE	54,600.00	5,080.05	5,080.05	9.30		49,519.95
521500	PUBLICATION & PRINT EXPENSE	23,000.00	2,081.46	2,081.46	9.05		20,918.54
521900	AWARDS EXPENSE	1,200.00			0.00	375.00	825.00
522100	DUES & SUBSCRIPTION EXPENSE	15,700.00			0.00		15,700.00
522200	CONFERENCE REGISTRATION	15,500.00	180.00	180.00	1.16		15,320.00
523201	NATURAL GAS	1,500.00	35.16	35.16	2.34		1,464.84
523202	ELECTRICITY	6,500.00	1,860.58	1,860.58	28.62		4,639.42
523203	WATER	500.00			0.00		500.00
523204	SEWER	400.00			0.00		400.00
524600	RENT EXPENSE-BUILDINGS	10,200.00	43.86	43.86	.43		10,156.14
524700	RENT EXP-OTHER REAL PROP	750.00	1,903.00	1,903.00	253.73		1,153.00-
525500	RENT EXP-OTHER PERS PROP	750.00			0.00		750.00
526100	REPAIRS & MAINT-REAL PROPERTY	1,900.00			0.00	120.00	1,780.00

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
527200	REP & MAINT-MOTOR VEHICL	3,150.00	403.09	403.09	12.80	104.27	2,642.64
527800	REP & MAINT-OTHER PROPER	4,000.00			0.00		4,000.00
531100	OFFICE SUPPLIES EXPENSE	34,350.00	4,615.63-	4,615.63-	13.44-		38,965.63
531200	SEE CHART OF ACCOUNTS	4,000.00	910.50	910.50	22.76	99.00	2,990.50
532100	NON CAPITALIZED EQUIP PU	7,000.00	87.99	87.99	1.26		6,912.01
532101	NON-CAPITALIZED COMPUTER EQUIP	13,690.00			0.00		13,690.00
532200	PERSONAL COMPUTING EQUIP		1,351.96	1,351.96	0.00		1,351.96-
533100	HOUSEHOLD & INSTIT EXP	2,500.00	157.33	157.33	6.29		2,342.67
533900	FOOD EXPENSE	6,700.00			0.00		6,700.00
534600	ED & RECREATIONAL SUP EX	800.00			0.00		800.00
534700	ENG TECH & COMM SUP EXP	214,756.45			0.00		214,756.45
534800	CONSTRUCTION & MAINT SUPPLIES		219.84	219.84	0.00	185.16	405.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,500.00			0.00		3,500.00
538100	VEHICLE & EQUIP SUPP EXP	9,700.00	138.33	138.33	1.43	481.01	9,080.66
541100	ACCTG & AUDITING SERVICES	13,500.00	2,917.50	2,917.50	21.61		10,582.50
541200	PURCHASING ASSESSMENT	1,250.00			0.00		1,250.00
547901	JANITORIAL-CUSTODIAL SERVICES	6,500.00			0.00		6,500.00
548700	REFUSE/RECYCLING	300.00			0.00	65.70	234.30
549200	JANITORIAL/SECURITY SERVICES				0.00	860.86	860.86-
554100	SEE CHART OF ACCOUNTS		98.87	98.87	0.00	370.71	469.58-
554900	OTHER CONTRACTUAL SERVICE	863,952.62	239,443.30	239,443.30	27.71	17,850.00	606,659.32
555310	COTS LICENSE FEES				0.00	1,133.02	1,133.02-
555440	CUSTOMIZED MAINTENANCE	50,000.00			0.00		50,000.00
555510	SAAS SUBSCRIPTION FEES	28,258.00			0.00		28,258.00
555540	SAAS MAINTENANCE	16,000.00			0.00		16,000.00
556100	INSURANCE EXPENSE	16,000.00			0.00		16,000.00
559100	OTHER OPERATING EXP	135,017.00			0.00		135,017.00
	Major Account 520000 Total	1,586,735.07	252,504.06	252,504.06	15.91	21,656.52	1,312,574.49
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	37,428.50	2,884.94	2,884.94	7.71		34,543.56
571101	BOARD & LODGING - IN STATE	17,500.00			0.00		17,500.00
571800	TAXABLE TRAVEL EXPENSES	60.00	751.14	751.14	1251.90		691.14-
572100	COMMERCIAL TRANSPORTATION	20,500.00			0.00	537.20	19,962.80
573100	STATE-OWNED TRANSPORT	31,300.00	4,535.62	4,535.62	14.49		26,764.38
574500	PERSONAL VEHICLE MILEAGE	2,600.00	73.72	73.72	2.84		2,526.28
574600	CONTRACTUAL SERV - TRAVEL EXP	1,750.00			0.00		1,750.00
574601	CONT SERV/VOL TRAVEL EXP>25000	1,750.00			0.00		1,750.00

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
575100	MISC TRAVEL EXPENSES	1,200.00	92.80	92.80	7.73		1,107.20
	Major Account 570000 Total	114,088.50	8,338.22	8,338.22	7.31	537.20	105,213.08
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	8,171,806.65	686,122.79	686,122.79	8.40		7,485,683.86
599100	OTHER GOVERNMENT AID	73,131.00	8,450.00	8,450.00	11.55		64,681.00
	Major Account 590000 Total	8,244,937.65	694,572.79	694,572.79	8.42	0.00	7,550,364.86
BUDGETED EXPENDITURES TOTAL		12,751,477.22	1,158,621.36	1,158,621.36	9.09	93,668.86	11,499,187.00
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,420,682.62	248,963.41	248,963.41	17.52	37,603.90	1,134,115.31
2	CASH FUNDS	879,491.95	20,304.53	20,304.53	2.31	6,540.25	852,647.17
4	FEDERAL FUNDS	10,451,302.65	889,353.42	889,353.42	8.51	49,524.71	9,512,424.52
BUDGETED EXPENDITURES TOTAL		12,751,477.22	1,158,621.36	1,158,621.36	9.09	93,668.86	11,499,187.00
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		876,129.32-	876,129.32-	0.00		876,129.32
	Major Account 460000 Total	0.00	876,129.32-	876,129.32-	0.00	0.00	876,129.32
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		289.35-	289.35-	0.00		289.35
486500	MISCELLANEOUS ADJUSTMENT		6,035.20-	6,035.20-	0.00		6,035.20
	Major Account 480000 Total	0.00	6,324.55-	6,324.55-	0.00	0.00	6,324.55
BUDGETED REVENUE TOTAL		0.00	882,453.87-	882,453.87-	0.00	0.00	882,453.87
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		6,167.68-	6,167.68-	0.00		6,167.68
2	CASH FUNDS		289.35-	289.35-	0.00		289.35

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
4 FEDERAL FUNDS		875,996.84-	875,996.84-	0.00		875,996.84
BUDGETED REVENUE TOTAL	0.00	882,453.87-	882,453.87-	0.00	0.00	882,453.87

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	887,754.25	3,046.00	3,046.00	.34		884,708.25
Major Account 590000 Total	887,754.25	3,046.00	3,046.00	.34	0.00	884,708.25
BUDGETED EXPENDITURES TOTAL	887,754.25	3,046.00	3,046.00	.34	0.00	884,708.25
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	887,754.25	3,046.00	3,046.00	.34		884,708.25
BUDGETED EXPENDITURES TOTAL	887,754.25	3,046.00	3,046.00	.34	0.00	884,708.25

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		1,048,073.12	1,048,073.12	0.00	1,283,851.69	2,331,924.81-
542500	ENG & ARCH SERVICES		18,395.00	18,395.00	0.00	18,947.97	37,342.97-
	Major Account 520000 Total	0.00	1,066,468.12	1,066,468.12	0.00	1,302,799.66	2,369,267.78-
BUDGETED EXPENDITURES TOTAL		0.00	1,066,468.12	1,066,468.12	0.00	1,302,799.66	2,369,267.78-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		1,066,468.12	1,066,468.12	0.00	1,302,799.66	2,369,267.78-
BUDGETED EXPENDITURES TOTAL		0.00	1,066,468.12	1,066,468.12	0.00	1,302,799.66	2,369,267.78-
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
463100	CAPITAL FED GRANTS & CON		1,874,611.96-	1,874,611.96-	0.00		1,874,611.96
	Major Account 460000 Total	0.00	1,874,611.96-	1,874,611.96-	0.00	0.00	1,874,611.96
BUDGETED REVENUE TOTAL		0.00	1,874,611.96-	1,874,611.96-	0.00	0.00	1,874,611.96
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		1,874,611.96-	1,874,611.96-	0.00		1,874,611.96
BUDGETED REVENUE TOTAL		0.00	1,874,611.96-	1,874,611.96-	0.00	0.00	1,874,611.96

Agency 031 MILITARY DEPARTMENT
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**						
542500	ENG & ARCH SERVICES		2,779.65	2,779.65	0.00		2,779.65-
	Major Account 520000 Total	0.00	2,779.65	2,779.65	0.00	0.00	2,779.65-
BUDGETED EXPENDITURES TOTAL		0.00	2,779.65	2,779.65	0.00	0.00	2,779.65-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		2,779.65	2,779.65	0.00		2,779.65-
BUDGETED EXPENDITURES TOTAL		0.00	2,779.65	2,779.65	0.00	0.00	2,779.65-

Agency 031 MILITARY DEPARTMENT
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**						
542500	ENG & ARCH SERVICES		14,630.00	14,630.00	0.00	21,945.00	36,575.00-
	Major Account 520000 Total	0.00	14,630.00	14,630.00	0.00	21,945.00	36,575.00-
BUDGETED EXPENDITURES TOTAL		0.00	14,630.00	14,630.00	0.00	21,945.00	36,575.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		14,630.00	14,630.00	0.00	21,945.00	36,575.00-
BUDGETED EXPENDITURES TOTAL		0.00	14,630.00	14,630.00	0.00	21,945.00	36,575.00-
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
463100	CAPITAL FED GRANTS & CON		21,945.00-	21,945.00-	0.00		21,945.00
	Major Account 460000 Total	0.00	21,945.00-	21,945.00-	0.00	0.00	21,945.00
BUDGETED REVENUE TOTAL		0.00	21,945.00-	21,945.00-	0.00	0.00	21,945.00
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		21,945.00-	21,945.00-	0.00		21,945.00
BUDGETED REVENUE TOTAL		0.00	21,945.00-	21,945.00-	0.00	0.00	21,945.00

Agency 031 MILITARY DEPARTMENT
Program 992 PSC-CAM SERVICES 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						
542500 ENG & ARCH 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-
BUDGETED EXPENDITURES TOTAL	0.00	100.00	100.00	0.00	0.00	100.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		100.00	100.00	0.00		100.00-
BUDGETED EXPENDITURES TOTAL	0.00	100.00	100.00	0.00	0.00	100.00-

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		61,222.94	61,222.94	0.00		61,222.94-
	Major Account 520000 Total	0.00	61,222.94	61,222.94	0.00	0.00	61,222.94-
UNBUDGETED EXPENDITURES TOTAL		0.00	61,222.94	61,222.94	0.00	0.00	61,222.94-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		61,222.94	61,222.94	0.00		61,222.94-
UNBUDGETED EXPENDITURES TOTAL		0.00	61,222.94	61,222.94	0.00	0.00	61,222.94-
UNBUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
453500	SEVERANCE TAX		230,789.58-	230,789.58-	0.00		230,789.58
	Major Account 450000 Total	0.00	230,789.58-	230,789.58-	0.00	0.00	230,789.58
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		858,757.61-	858,757.61-	0.00		858,757.61
481200	GAIN OR LOSS-SALE OF INV		43,400,627.17	43,400,627.17	0.00		43,400,627.17-
483402	UNIV LAND MGT		11,477.06-	11,477.06-	0.00		11,477.06
483403	UNIV-AG LAND MGT		5,317.72-	5,317.72-	0.00		5,317.72
484822	FEDERAL MINERAL DEPOSIT		2,037.71-	2,037.71-	0.00		2,037.71
484823	OIL & GAS ROYALTIES		86,738.78-	86,738.78-	0.00		86,738.78
484824	SAND & GRAVEL ROYALTIES		1,325.77-	1,325.77-	0.00		1,325.77
484825	LIMESTONE ROYALTY		26,822.22-	26,822.22-	0.00		26,822.22
	Major Account 480000 Total	0.00	42,408,150.30	42,408,150.30	0.00	0.00	42,408,150.30-
UNBUDGETED REVENUE TOTAL		0.00	42,177,360.72	42,177,360.72	0.00	0.00	42,177,360.72-
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		42,177,360.72	42,177,360.72	0.00		42,177,360.72-
UNBUDGETED REVENUE TOTAL	0.00	42,177,360.72	42,177,360.72	0.00	0.00	42,177,360.72-

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

As of 07/31/22

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	274,791.00	20,127.26	20,127.26	7.32		254,663.74
512100	VACATION LEAVE EXPENSE	21,698.00	3,141.38	3,141.38	14.48		18,556.62
512200	SICK LEAVE EXPENSE	11,580.00	1,558.64	1,558.64	13.46		10,021.36
512300	HOLIDAY LEAVE EXPENSE	17,350.00	1,211.59	1,211.59	6.98		16,138.41
512500	FUNERAL LEAVE EXPENSE	2,248.00			0.00		2,248.00
512600	CIVIL LEAVE EXPENSE	1,612.00	212.18	212.18	13.16		1,399.82
	Personal Services Subtotal	329,279.00	26,251.05	26,251.05	7.97	0.00	303,027.95
515100	RETIREMENT PLANS EXPENSE	24,750.00	1,965.66	1,965.66	7.94		22,784.34
515200	FICA EXPENSE	23,510.00	1,886.47	1,886.47	8.02		21,623.53
515400	LIFE & ACCIDENT INS EXP	50.00			0.00		50.00
515500	HEALTH INSURANCE EXPENSE	40,000.00	3,307.75	3,307.75	8.27		36,692.25
516300	EMPLOYEE ASSISTANCE PRO	50.00	49.44	49.44	98.88		.56
516400	UNEMPLOYM COMP INS EXP	224.00			0.00		224.00
516500	WORKERS COMP PREMIUMS	3,003.00			0.00		3,003.00
	Major Account 510000 Total	420,866.00	33,460.37	33,460.37	7.95	0.00	387,405.63
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	2,080.00	162.60	162.60	7.82		1,917.40
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	413.64	413.64	6.59		5,866.36
521500	PUBLICATION & PRINT EXPENSE	120.00			0.00		120.00
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			0.00		1,500.00
523600	INTEREST EXPENSE	110.00			0.00		110.00
524600	RENT EXPENSE-BUILDINGS	1,500.00	15.00	15.00	1.00		1,485.00
527100	REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200	REP & MAINT-MOTOR VEHICL	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	4,417.00			0.00		4,417.00
532100	NON CAPITALIZED EQUIP PU	5,200.00			0.00		5,200.00
534700	ENG TECH & COMM SUP EXP	4,000.00			0.00		4,000.00

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

As of 07/31/22

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	1,363.00			0.00		1,363.00
541400	HRMS ASSESSMENT	238.00			0.00		238.00
554900	OTHER CONTRACTUAL SERVICE	3,989.00			0.00		3,989.00
555100	SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
555310	COTS LICENSE FEES	700.00			0.00		700.00
555340	COTS MAINTENANCE		390.00	390.00	0.00		390.00-
	Major Account 520000 Total	35,507.00	981.24	981.24	2.76	0.00	34,525.76
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,500.00	341.78	341.78	9.77		3,158.22
571600	MEALS-NOT TRAVEL STATUS	50.00			0.00		50.00
571800	TAXABLE TRAVEL EXPENSES	2,600.00			0.00		2,600.00
574500	PERSONAL VEHICLE MILEAGE	100.00			0.00		100.00
	Major Account 570000 Total	6,250.00	341.78	341.78	5.47	0.00	5,908.22
	580000 CAPITAL OUTLAY						
582402	SURVEYING EQUIPMENT	15,854.22			0.00		15,854.22
583000	FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
583001	OFFICE EQUIPMENT > $5K	5,961.00			0.00		5,961.00
	Major Account 580000 Total	22,315.22	0.00	0.00	0.00	0.00	22,315.22
BUDGETED EXPENDITURES TOTAL		484,938.22	34,783.39	34,783.39	7.17	0.00	450,154.83

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	459,921.22	33,046.46	33,046.46	7.19		426,874.76
2	CASH FUNDS	25,017.00	1,736.93	1,736.93	6.94		23,280.07
BUDGETED EXPENDITURES TOTAL		484,938.22	34,783.39	34,783.39	7.17	0.00	450,154.83

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472200	REPROD & PUBLICATIONS		36.00-	36.00-	0.00		36.00

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
474100	GENERAL BUSINESS FEES		11,017.04-	11,017.04-	0.00		11,017.04
	Major Account 470000 Total	0.00	11,053.04-	11,053.04-	0.00	0.00	11,053.04
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		93.98-	93.98-	0.00		93.98
483200	BUILDING & SPACE RENTAL		550.00-	550.00-	0.00		550.00
	Major Account 480000 Total	0.00	643.98-	643.98-	0.00	0.00	643.98
BUDGETED REVENUE TOTAL		0.00	11,697.02-	11,697.02-	0.00	0.00	11,697.02

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		10,499.54-	10,499.54-	0.00		10,499.54
2	CASH FUNDS		1,197.48-	1,197.48-	0.00		1,197.48
BUDGETED REVENUE TOTAL		0.00	11,697.02-	11,697.02-	0.00	0.00	11,697.02

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	150.00			0.00		150.00
542500	ENG & ARCH SERVICES	5,000.00			0.00		5,000.00
554900	OTHER CONTRACTUAL SERVICE	12,683.00			0.00		12,683.00
	Major Account 520000 Total	18,483.00	0.00	0.00	0.00	0.00	18,483.00
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
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	0.00	0.00	0.00	0.00	20,483.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	20,483.00			0.00		20,483.00
BUDGETED EXPENDITURES TOTAL		20,483.00	0.00	0.00	0.00	0.00	20,483.00
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		4.76-	4.76-	0.00		4.76
	Major Account 480000 Total	0.00	4.76-	4.76-	0.00	0.00	4.76
BUDGETED REVENUE TOTAL		0.00	4.76-	4.76-	0.00	0.00	4.76
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		4.76-	4.76-	0.00		4.76
BUDGETED REVENUE TOTAL	0.00	4.76-	4.76-	0.00	0.00	4.76

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	125,000.64	125,000.64	7.97		1,442,419.36
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		28,675.50	28,675.50	0.00	10,350.79	39,026.29-
512200	SICK LEAVE EXPENSE		15,733.03	15,733.03	0.00		15,733.03-
512300	HOLIDAY LEAVE EXPENSE		6,097.46	6,097.46	0.00		6,097.46-
512600	CIVIL LEAVE EXPENSE		11.17	11.17	0.00		11.17-
	Personal Services Subtotal	1,582,320.00	176,267.80	176,267.80	11.14	10,350.79	1,395,701.41
515100	RETIREMENT PLANS EXPENSE	117,715.00	13,142.80	13,142.80	11.16	775.06	103,797.14
515200	FICA EXPENSE	122,350.00	12,980.58	12,980.58	10.61	791.84	108,577.58
515400	LIFE & ACCIDENT INS EXP	315.00			0.00		315.00
515500	HEALTH INSURANCE EXPENSE	317,000.00	15,554.05	15,554.05	4.91		301,445.95
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	218,167.71	218,167.71	10.09	11,917.69	1,931,934.60
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	16,700.00	1,439.86	1,439.86	8.62		15,260.14
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	364.27	364.27	.66		54,435.73
521500	PUBLICATION & PRINT EXPENSE		19.22	19.22	0.00		19.22-
521501	NEWSPAPER PUBLICATIONS EXPENSE	110,000.00			0.00		110,000.00
521502	PRINTING EXPENSE	7,650.00			0.00		7,650.00
521503	PHOTOCOPIER EXPENSE	4,750.00	258.48	258.48	5.44		4,491.52
521900	AWARDS EXPENSE	120.00			0.00		120.00
522100	DUES & SUBSCRIPTION EXPENSE	6,800.00	30.00	30.00	.44		6,770.00
522200	CONFERENCE REGISTRATION	2,800.00	125.00	125.00	4.46		2,675.00
522500	EMPLOYEE MOVING EXPENSE	1,000.00			0.00		1,000.00
523100	UTILITIES EXPENSE		50.52	50.52	0.00		50.52-
523101	BUILDING NATURAL GAS	2,600.00	44.03	44.03	1.69		2,555.97
523102	BUILDING ELECTRICITY	5,500.00	597.41	597.41	10.86		4,902.59

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
523103	BUILDING WATER	2,000.00	145.49	145.49	7.27		1,854.51
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	43.72	43.72	5.14		806.28
526100	REPAIRS & MAINT-REAL PROPERTY	644,250.00	36,350.38	36,350.38	5.64		607,899.62
526101	REP & MAINT - CEDAR CUTTING	475,000.00	1,850.00	1,850.00	.39		473,150.00
526102	REP & MAINT - IRRIG	600,000.00	37,645.73	37,645.73	6.27		562,354.27
526103	REP & MAINT - DIRTWK	100,000.00			0.00		100,000.00
526104	REP & MAINT - CONSERV	150,000.00	8,142.76	8,142.76	5.43		141,857.24
526105	REP & MAINT - MISC	170,000.00	2,276.00-	2,276.00-	1.34-		172,276.00
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			0.00		16,700.00
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	415.95	415.95	2.91		13,884.05
532100	NON CAPITALIZED EQUIP PU	6,250.00			0.00		6,250.00
533100	HOUSEHOLD & INSTIT EXP	2,000.00	9.54	9.54	.48		1,990.46
534500	AGRICULTURAL SUPPLIES EXP	189,450.00			0.00		189,450.00
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534700	ENG TECH & COMM SUP EXP	500.00			0.00		500.00
534800	CONSTRUCTION & MAINT SUPPLIES	1,000.00			0.00		1,000.00
538100	VEHICLE & EQUIP SUPP EXP	39,850.00	10.00	10.00	.03		39,840.00
541100	ACCTG & AUDITING SERVICES	7,820.00			0.00		7,820.00
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	2,500.00	2,500.00	16.67		12,500.00
548501	LAWN AND LANDSCAPE	3,000.00	312.00	312.00	10.40		2,688.00
548502	SNOW REMOVAL	5,000.00			0.00		5,000.00
548600	PEST CONTROL	500.00			0.00		500.00
548700	REFUSE/RECYCLING	650.00	54.60	54.60	8.40		595.40
548800	FIRE EXTINGUISHERS	300.00			0.00		300.00
549201	JANITORIAL SERVICES	4,500.00	825.00	825.00	18.33		3,675.00
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		76.64	76.64	0.00		76.64-
554900	OTHER CONTRACTUAL SERVICE	7,740.00			0.00		7,740.00
554901	COURIER EXPENSES	3,200.00	107.90	107.90	3.37		3,092.10

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
554902	OTHER CONTRACTUAL SERVICES	3,300.00			0.00		3,300.00
555100	SOFTWARE RENEWAL/MAINT FEE	22,100.00			0.00		22,100.00
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	80.00	80.00	17.78		370.00
559100	OTHER OPERATING EXP	6,650.00			0.00		6,650.00
559150	REAL ESTATE TAXES EXPENSE	12,570,000.00	22,988.15	22,988.15	.18		12,547,011.85
	Major Account 520000 Total	15,435,380.00	112,542.45	112,542.45	.73	0.00	15,322,837.55
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	20,100.00	2,279.00	2,279.00	11.34		17,821.00
574500	PERSONAL VEHICLE MILEAGE	9,950.00			0.00		9,950.00
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	30,250.00	2,279.00	2,279.00	7.53	0.00	27,971.00
	580000 CAPITAL OUTLAY						
580300	LAND	5,000.00			0.00		5,000.00
581500	IMPROVEMENTS TO BUILDINGS	40,000.00			0.00		40,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	8,000.00			0.00		8,000.00
583300	COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
583470	PERSONAL COMPUTING EQUIPMENT	8,800.00			0.00		8,800.00
583600	COMMUN. & ELECTRONIC EQ	100.00			0.00		100.00
584200	VEHICLES & VEHICLE EQ	150,650.00			0.00		150,650.00
	Major Account 580000 Total	217,550.00	0.00	0.00	0.00	0.00	217,550.00
BUDGETED EXPENDITURES TOTAL		17,845,200.00	332,989.16	332,989.16	1.87	11,917.69	17,500,293.15
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	17,845,200.00	332,989.16	332,989.16	1.87	11,917.69	17,500,293.15
BUDGETED EXPENDITURES TOTAL		17,845,200.00	332,989.16	332,989.16	1.87	11,917.69	17,500,293.15
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		200.00-	200.00-	0.00		200.00
474116	MISCELLANEOUS FEES		3,350.00-	3,350.00-	0.00		3,350.00
474117	SUB-LEASE FEE		1,506.83-	1,506.83-	0.00		1,506.83
	Major Account 470000 Total	0.00	5,056.83-	5,056.83-	0.00	0.00	5,056.83
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		39,035.74-	39,035.74-	0.00		39,035.74
	Major Account 480000 Total	0.00	39,035.74-	39,035.74-	0.00	0.00	39,035.74
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		21,071,370.00-	21,071,370.00-	0.00		21,071,370.00
	Major Account 490000 Total	0.00	21,071,370.00-	21,071,370.00-	0.00	0.00	21,071,370.00
BUDGETED REVENUE TOTAL		0.00	21,115,462.57-	21,115,462.57-	0.00	0.00	21,115,462.57
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		21,115,462.57-	21,115,462.57-	0.00		21,115,462.57
BUDGETED REVENUE TOTAL		0.00	21,115,462.57-	21,115,462.57-	0.00	0.00	21,115,462.57
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		5,714.81-	5,714.81-	0.00		5,714.81
482112	COMMON AG RENT		5,658,650.83-	5,658,650.83-	0.00		5,658,650.83
482114	SAND & GRAVEL RENT		500.00-	500.00-	0.00		500.00
482119	OTHER		9,074.44-	9,074.44-	0.00		9,074.44
483112	COMMERCIAL NET RENT		14,390.21-	14,390.21-	0.00		14,390.21
484820	WIND TOWER ROYALTIES		4,179.87-	4,179.87-	0.00		4,179.87
	Major Account 480000 Total	0.00	5,692,510.16-	5,692,510.16-	0.00	0.00	5,692,510.16
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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
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	5,693,510.16-	5,693,510.16-	0.00	0.00	5,693,510.16

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		5,693,510.16-	5,693,510.16-	0.00		5,693,510.16
UNBUDGETED REVENUE TOTAL	0.00	5,693,510.16-	5,693,510.16-	0.00	0.00	5,693,510.16

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

As of 07/31/22

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	301,759.01	13,462.52	13,462.52	4.46	5,849.01	282,447.48
511200	TEMPORARY SALARIES-WAGES	6,479.00			0.00		6,479.00
512100	VACATION LEAVE EXPENSE	137.72	153.02	153.02	111.11	137.72	153.02-
512200	SICK LEAVE EXPENSE	207.22	230.24	230.24	111.11	207.22	230.24-
512300	HOLIDAY LEAVE EXPENSE	687.30	1,537.40	1,537.40	223.69	687.30	1,537.40-
	Personal Services Subtotal	309,270.25	15,383.18	15,383.18	4.97	6,881.25	287,005.82
515100	RETIREMENT PLANS EXPENSE	22,708.25	1,151.87	1,151.87	5.07	515.25	21,041.13
515200	FICA EXPENSE	23,651.02	1,158.16	1,158.16	4.90	518.02	21,974.84
515500	HEALTH INSURANCE EXPENSE	51,558.00	523.96	523.96	1.02		51,034.04
516300	EMPLOYEE ASSISTANCE PRO	63.00			0.00		63.00
516500	WORKERS COMP PREMIUMS	4,745.00			0.00		4,745.00
	Major Account 510000 Total	411,995.52	18,217.17	18,217.17	4.42	7,914.52	385,863.83
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	500.00	108.00	108.00	21.60		392.00
521300	FREIGHT	150.00			0.00		150.00
521400	DATA PROCESSING EXPENSE	10,233.26	670.26	670.26	6.55		9,563.00
521412	Com Expense - Voice/Data	4,710.67	350.67	350.67	7.44		4,360.00
521500	PUBLICATION & PRINT EXPENSE	3,500.00			0.00		3,500.00
521502	PRINTING	1,500.00			0.00		1,500.00
521503	ADVERTISING	2,100.00			0.00		2,100.00
521900	AWARDS EXPENSE	250.00			0.00		250.00
522100	DUES & SUBSCRIPTION EXPENSE	749.90	249.90	249.90	33.32		500.00
522200	CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
523201	NATURAL GAS	5,562.45	62.45	62.45	1.12		5,500.00
523202	ELECTRICITY	3,188.84	188.84	188.84	5.92		3,000.00
523203	WATER	801.01	126.01	126.01	15.73		675.00
523204	SEWER	540.64	40.64	40.64	7.52		500.00
524700	RENT EXP-OTHER REAL PROP	1,053.04	53.04	53.04	5.04		1,000.00
524900	RENT EXP-DUPR SURCHARGE	8,500.00			0.00		8,500.00
525100	RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
525500	RENT EXP-OTHER PERS PROP	157.95	7.95	7.95	5.03		150.00
526100	REPAIRS & MAINT-REAL PROPERTY	5,373.09	373.09	373.09	6.94		5,000.00

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526101	BLDG-STRUC MAINT AND REPAIR	3,000.00			0.00		3,000.00
526102	LAND MAINT AND REPAIR	250.00			0.00		250.00
527200	REP & MAINT-MOTOR VEHICL	1,296.52	96.52	96.52	7.44		1,200.00
531100	OFFICE SUPPLIES EXPENSE	4,000.00			0.00		4,000.00
531101	IT SUPPLIES	300.00			0.00		300.00
532100	NON CAPITALIZED EQUIP PU	1,000.00			0.00	428.00	572.00
532200	PERSONAL COMPUTING EQUIP	500.00			0.00		500.00
533132	SANITATION JANITORIAL	893.72	93.72	93.72	10.49		800.00
533133	FOOD SERV INSTITUTIONAL	100.00			0.00		100.00
533900	FOOD EXPENSE	1,500.00			0.00		1,500.00
534500	AGRICULTURAL SUPPLIES EXP	25.00			0.00		25.00
534600	ED & RECREATIONAL SUP EX	3,000.00			0.00		3,000.00
534800	CONSTRUCTION & MAINT SUPPLIES	650.00			0.00		650.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
538100	VEHICLE & EQUIP SUPP EXP	2,244.83	44.83	44.83	2.00		2,200.00
538182	LICENSED MOTOR VEHICLE SUPPLIE	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	57,445.00	34,609.83	34,609.83	60.25		22,835.17
541200	PURCHASING ASSESSMENT	270.00			0.00		270.00
541700	LEGAL RELATED EXPENSE	10,000.00			0.00		10,000.00
542100	SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
543100	IT CONSULTING-APPLICATIONS	50,840.00	13,240.00	13,240.00	26.04		37,600.00
543200	IT CONSULTING-HW/SW SUPP	400.00			0.00		400.00
543300	IT CONSULTING-OTHER	5,186.26	386.26	386.26	7.45		4,800.00
547101	MEDIA/ADVERTISING SERV	12,000.00			0.00		12,000.00
548600	PEST CONTROL	150.00			0.00		150.00
548700	REFUSE/RECYCLING	638.88	218.88	218.88	34.26		420.00
548800	FIRE EXTINGUISHERS	100.00			0.00		100.00
549200	JANITORIAL/SECURITY SERVICES	5,102.70	1,102.70	1,102.70	21.61		4,000.00
554900	OTHER CONTRACTUAL SERVICE	50,000.00			0.00		50,000.00
554901	MGMT CONSULTANT SVS	2,000.00	1,560.00	1,560.00	78.00		440.00
555100	SOFTWARE RENEWAL/MAINT FEE	300.00			0.00		300.00
555200	SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
555340	COTS MAINTENANCE	2,799.80	199.80	199.80	7.14		2,600.00
555540	SAAS MAINTENANCE	2,328.07	1,128.07	1,128.07	48.46		1,200.00
556100	INSURANCE EXPENSE	2,600.00			0.00		2,600.00
556300	SURETY & NOTARY BONDS	50.00			0.00		50.00
557100	PROPERTY TAX EXPENSE	2,726.82	1,326.82	1,326.82	48.66		1,400.00
559100	OTHER OPERATING EXP	100.00	117.81	117.81	117.81		17.81-
	Major Account 520000 Total	276,518.45	56,356.09	56,356.09	20.38	428.00	219,734.36

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570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	3,000.00			0.00		3,000.00
571600	MEALS-NOT TRAVEL STATUS	600.00			0.00		600.00
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	3,500.00			0.00		3,500.00
575100	MISC TRAVEL EXPENSES	150.00			0.00		150.00
	Major Account 570000 Total	8,500.00	0.00	0.00	0.00	0.00	8,500.00
580000	**CAPITAL OUTLAY**						
581200	BUILDINGS	17,100.00			0.00		17,100.00
583470	PERSONAL COMPUTING EQUIPMENT	1,200.00			0.00		1,200.00
	Major Account 580000 Total	18,300.00	0.00	0.00	0.00	0.00	18,300.00
590000	**GOVERNMENT AID**						
599161	DIST OF AID	21,608,565.33	1,108,565.33	1,108,565.33	5.13		20,500,000.00
	Major Account 590000 Total	21,608,565.33	1,108,565.33	1,108,565.33	5.13	0.00	20,500,000.00
BUDGETED EXPENDITURES TOTAL		22,323,879.30	1,183,138.59	1,183,138.59	5.30	8,342.52	21,132,398.19
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	22,323,879.30	1,183,138.59	1,183,138.59	5.30	8,342.52	21,132,398.19
BUDGETED EXPENDITURES TOTAL		22,323,879.30	1,183,138.59	1,183,138.59	5.30	8,342.52	21,132,398.19
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		66,861.62-	66,861.62-	0.00		66,861.62
481200	GAIN OR LOSS-SALE OF INV		83,502.37	83,502.37	0.00		83,502.37-
483200	BUILDING & SPACE RENTAL		625.00-	625.00-	0.00		625.00
	Major Account 480000 Total	0.00	16,015.75	16,015.75	0.00	0.00	16,015.75-

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490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		11,595.65-	11,595.65-	0.00		11,595.65
Major Account 490000 Total	0.00	11,595.65-	11,595.65-	0.00	0.00	11,595.65
BUDGETED REVENUE TOTAL	0.00	4,420.10	4,420.10	0.00	0.00	4,420.10-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,420.10	4,420.10	0.00		4,420.10-
BUDGETED REVENUE TOTAL	0.00	4,420.10	4,420.10	0.00	0.00	4,420.10-

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,039,740.50	58,443.83	58,443.83	5.62	27,792.50	953,504.17
511200	TEMPORARY SALARIES-WAGES	644,819.19	39,049.17	39,049.17	6.06	15,973.19	589,796.83
511300	OVERTIME PAYMENTS		846.50	846.50	0.00		846.50-
512100	VACATION LEAVE EXPENSE	1,002.07	3,412.84	3,412.84	340.58	1,002.07	3,412.84-
512200	SICK LEAVE EXPENSE	329.83	3,484.38	3,484.38	1056.42	329.83	3,484.38-
512300	HOLIDAY LEAVE EXPENSE	3,228.24	7,251.46	7,251.46	224.63	3,228.24	7,251.46-
	Personal Services Subtotal	1,689,119.83	112,488.18	112,488.18	6.66	48,325.83	1,528,305.82
515100	RETIREMENT PLANS EXPENSE	80,882.59	5,499.12	5,499.12	6.80	2,422.59	72,960.88
515200	FICA EXPENSE	129,986.76	7,948.16	7,948.16	6.11	3,403.76	118,634.84
515500	HEALTH INSURANCE EXPENSE	280,912.00	24,074.72	24,074.72	8.57		256,837.28
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	2,206,055.18	150,010.18	150,010.18	6.80	54,152.18	2,001,892.82
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,027.78	27.78	27.78	1.37		2,000.00
521300	FREIGHT	1,000.00			0.00		1,000.00
521400	DATA PROCESSING EXPENSE	12,420.81	1,420.81	1,420.81	11.44		11,000.00
521412	Com Expense - Voice/Data	7,527.99	1,527.99	1,527.99	20.30		6,000.00
521500	PUBLICATION & PRINT EXPENSE	400.00			0.00		400.00
521502	PRINTING	3,000.00			0.00		3,000.00
521503	ADVERTISING EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	30,951.99	120.99	120.99	.39		30,831.00
522200	CONFERENCE REGISTRATION	6,020.00	20.00	20.00	.33		6,000.00
523000	SEE CHART OF ACCOUNTS	1,034.14	34.14	34.14	3.30		1,000.00
523201	NATURAL GAS	2,076.73	76.73	76.73	3.69		2,000.00
523202	ELECTRICITY	63,002.15	3,002.15	3,002.15	4.77		60,000.00
523203	WATER	2,243.20	243.20	243.20	10.84		2,000.00
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	39,357.26	39,357.26	109.33		3,357.26-

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524600	RENT EXPENSE-BUILDINGS	12,000.00	1,055.35	1,055.35	8.79		10,944.65
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
525556	CONSTRUCTION EQUIPMENT	3,000.00			0.00		3,000.00
526101	BLDG-STRUC MAINT AND RE	8,000.00			0.00		8,000.00
526102	LAND MAINT & REPAIR	50,555.36	555.36	555.36	1.10	17,000.00	33,000.00
527200	REP & MAINT-MOTOR VEHICL	88,203.47	3,203.47	3,203.47	3.63		85,000.00
527500	REPAIRS & MAINT-COMM EQUIP	250.00			0.00		250.00
527879	CONST MAINT & SHOP	139,258.93	9,258.93	9,258.93	6.65		130,000.00
527990	RADIO EQUIP REPAIR & MAINT	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	2,329.52	329.52	329.52	14.15		2,000.00
531200	SEE CHART OF ACCOUNTS	300.00			0.00		300.00
532100	NON CAPITALIZED EQUIP PU	27,158.20	2,313.20	2,313.20	8.52	6,845.00	18,000.00
532200	PERSONAL COMPUTING EQUIP	800.00			0.00	452.00	348.00
532280	VIDEO EQUIP	669.61	669.61	669.61	100.00		
532290	RADIO EQUIP	3,162.18	162.18	162.18	5.13		3,000.00
533101	CLOTHING	7,383.77	1,583.77	1,583.77	21.45		5,800.00
533132	SANITATION/JANITORIAL	508.67	58.67	58.67	11.53		450.00
533900	FOOD EXPENSE	100.00			0.00		100.00
534500	AGRICULTURAL SUPPLIES EXP	193,139.91	19,578.06	19,578.06	10.14	2,159.70	171,402.15
534600	ED & RECREATIONAL SUP EX	3,000.00			0.00		3,000.00
534800	CONSTRUCTION & MAINT SUPPLIES	135,972.48	13,341.30	13,341.30	9.81	2,587.20	120,043.98
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,020.80	20.80	20.80	2.04		1,000.00
534947	LAW ENF SUPPLIES	413.98	413.98	413.98	100.00		
534948	NONEXPENDABLE PROPERTY	20,000.00			0.00		20,000.00
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	285,631.47	37,193.55	37,193.55	13.02	1,800.74	246,637.18
538182	LICENSED MOTOR VEHICLE SUPPLIE	27,168.52	2,168.52	2,168.52	7.98		25,000.00
541100	ACCTG & AUDITING SERVICES	12,000.00	5,108.77	5,108.77	42.57		6,891.23
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
548800	FIRE EXTINGUISHERS	200.00			0.00		200.00

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548900	WEED CONTROL	118,849.49	8,849.49	8,849.49	7.45		110,000.00
549600	CONSTRUCTION SERVICES	40,000.00			0.00		40,000.00
554900	OTHER CONTRACTUAL SERVICE	3,492,369.00			0.00		3,492,369.00
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	17,943.06	943.06	943.06	5.26		17,000.00
555430	CUSTOMIZED INSTALLATION	30,000.00			0.00		30,000.00
555510	SAAS SUBSCRIPTION FEES	840.16			0.00		840.16
555540	SAAS MAINTENANCE	95.97	936.13	936.13	975.44		840.16-
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	7,149,567.34	153,733.28	153,733.28	2.15	30,844.64	6,964,989.42
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	27,984.00	384.00	384.00	1.37		27,600.00
571600	MEALS-NOT TRAVEL STATUS	1,000.00			0.00		1,000.00
571800	TAXABLE TRAVEL EXPENSES	56.53	56.53	56.53	100.00		
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
574600	CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00		500.00
	Major Account 570000 Total	30,040.53	440.53	440.53	1.47	0.00	29,600.00
	580000 CAPITAL OUTLAY						
582100	HEAVY EQUIPMENT	69,750.00			0.00		69,750.00
582400	MACHINERY & EQUIPMENT	828,281.39	18,190.00	18,190.00	2.20	378,281.39	431,810.00
583470	PERSONAL COMPUTING EQUIP	7,000.00			0.00	27,000.00	20,000.00-
584200	VEHICLES & VEHICLE EQ	737,918.00			0.00	475,468.00	262,450.00
	Major Account 580000 Total	1,642,949.39	18,190.00	18,190.00	1.11	880,749.39	744,010.00
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	498,124.89	527,857.06	527,857.06	105.97		29,732.17-
599161	DISTRIBUTION OF AID	1,661,660.00	96,103.00	96,103.00	5.78		1,565,557.00
599300	SEE CHART OF ACCOUNTS	10,000.00	10,000.00	10,000.00	100.00		

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	Major Account 590000 Total	2,169,784.89	633,960.06	633,960.06	29.22	0.00	1,535,824.83
BUDGETED EXPENDITURES TOTAL		13,198,397.33	956,334.05	956,334.05	7.25	965,746.21	11,276,317.07
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	8,854,903.33	475,013.24	475,013.24	5.36	947,662.79	7,432,227.30
4	FEDERAL FUNDS	4,343,494.00	481,320.81	481,320.81	11.08	18,083.42	3,844,089.77
BUDGETED EXPENDITURES TOTAL		13,198,397.33	956,334.05	956,334.05	7.25	965,746.21	11,276,317.07
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		235,113.86-	235,113.86-	0.00		235,113.86
461112	PR Reimbursement		617,929.07-	617,929.07-	0.00		617,929.07
461113	DJ REIMBURSEMENT		706.29-	706.29-	0.00		706.29
461116	STATE WILDLIFE GRANT		69,312.18-	69,312.18-	0.00		69,312.18
	Major Account 460000 Total	0.00	923,061.40-	923,061.40-	0.00	0.00	923,061.40
470000 REVENUE - SALES AND CHARGES							
476164	LIFETIME HABITAT STAMP		10,000.00-	10,000.00-	0.00		10,000.00
476171	HABITAT STAMP		179,275.00-	179,275.00-	0.00		179,275.00
476173	STATE WATERFOWL STAMP		3,600.00-	3,600.00-	0.00		3,600.00
476175	LIFETIME STATE WATERFOWL STAMP		1,600.00-	1,600.00-	0.00		1,600.00
476279	HABITAT STAMP 3-Year		2,603.50-	2,603.50-	0.00		2,603.50
476281	STATE WATERFOWL STAMP 3-Year		390.00-	390.00-	0.00		390.00
476288	HABITAT STAMP 5-Year		2,726.00-	2,726.00-	0.00		2,726.00
476290	STATE WATERFOWL STAMP 5-Year		506.00-	506.00-	0.00		506.00
	Major Account 470000 Total	0.00	200,700.50-	200,700.50-	0.00	0.00	200,700.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		18,142.74-	18,142.74-	0.00		18,142.74
482152	PASTURE INCOME		3,410.00-	3,410.00-	0.00		3,410.00
484500	REIMB NON-GOVT SOURCES		1,130.97-	1,130.97-	0.00		1,130.97
	Major Account 480000 Total						

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
	0.00	22,683.71-	22,683.71-	0.00	0.00	22,683.71
BUDGETED REVENUE TOTAL	0.00	1,146,445.61-	1,146,445.61-	0.00	0.00	1,146,445.61

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		493,100.10-	493,100.10-	0.00		493,100.10
4 FEDERAL FUNDS		653,345.51-	653,345.51-	0.00		653,345.51
BUDGETED REVENUE TOTAL	0.00	1,146,445.61-	1,146,445.61-	0.00	0.00	1,146,445.61

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	13,547,709.91	803,113.78	803,113.78	5.93	248,947.91	12,495,648.22
511200	TEMPORARY SALARIES-WAGES	2,548,022.91	152,544.23	152,544.23	5.99	71,438.91	2,324,039.77
511300	OVERTIME PAYMENTS	180,407.37	11,799.30	11,799.30	6.54	1,565.37	167,042.70
511800	COMP TIME PAYMENT	324,965.20	13,741.05	13,741.05	4.23	3,352.20	307,871.95
512100	VACATION LEAVE EXPENSE	24,619.95	85,120.89	85,120.89	345.74	24,619.95	85,120.89-
512200	SICK LEAVE EXPENSE	6,947.02	50,627.69	50,627.69	728.77	6,947.02	50,627.69-
512300	HOLIDAY LEAVE EXPENSE	28,894.49	79,222.10	79,222.10	274.18	28,894.49	79,222.10-
512500	FUNERAL LEAVE EXPENSE	181.83	1,131.54	1,131.54	622.31	181.83	1,131.54-
512700	INJURY LEAVE EXPENSE		621.90	621.90	0.00		621.90-
	Personal Services Subtotal	16,661,748.68	1,197,922.48	1,197,922.48	7.19	385,947.68	15,077,878.52
515100	RETIREMENT PLANS EXPENSE	1,074,443.65	76,139.53	76,139.53	7.09	23,513.65	974,790.47
515200	FICA EXPENSE	1,291,118.22	84,998.88	84,998.88	6.58	27,266.22	1,178,853.12
515400	LIFE & ACCIDENT INS EXP		439.31	439.31	0.00		439.31-
515500	HEALTH INSURANCE EXPENSE	3,178,954.00	248,029.27	248,029.27	7.80		2,930,924.73
516200	TUITION ASSISTANCE	15,876.00	9,876.00	9,876.00	62.21		6,000.00
516300	EMPLOYEE ASSISTANCE PRO	3,006.00			0.00		3,006.00
516400	UNEMPLOYM COMP INS EXP	7,000.00			0.00		7,000.00
516500	WORKERS COMP PREMIUMS	189,878.00			0.00		189,878.00
	Major Account 510000 Total	22,422,024.55	1,617,405.47	1,617,405.47	7.21	436,727.55	20,367,891.53
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	239,747.16	1,966.90	1,966.90	.82	1,330.00	236,450.26
521300	FREIGHT	4,705.65	1,751.40	1,751.40	37.22	454.25	2,500.00
521400	DATA PROCESSING EXPENSE	234,192.17	17,008.17	17,008.17	7.26		217,184.00
521412	Comm Exp Voice/Data	211,047.05	15,222.05	15,222.05	7.21		195,825.00
521500	PUBLICATION & PRINT EXPENSE	26,100.00			0.00	3,000.00	23,100.00
521501	PUBLICATION	358,066.04	35,505.13	35,505.13	9.92	56,103.07	266,457.84
521502	PRINTING	104,189.98	5,861.96	5,861.96	5.63	1,680.00	96,648.02
521503	Advertising	400.00			0.00		400.00
521800	CASH SHORT ADJUSTMENT		76.78	76.78	0.00		76.78-
521900	AWARDS EXPENSE	3,966.01	536.01	536.01	13.52		3,430.00
522100	DUES & SUBSCRIPTION EXPENSE	102,241.37	8,135.37	8,135.37	7.96		94,106.00
522200	CONFERENCE REGISTRATION	122,575.00	9,409.00	9,409.00	7.68		113,166.00

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

As of 07/31/22

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523000	SEE CHART OF ACCOUNTS	90,788.20	4,738.20	4,738.20	5.22		86,050.00
523201	NATURAL GAS	37,090.16	1,140.16	1,140.16	3.07		35,950.00
523202	ELECTRICITY	320,865.30	23,965.30	23,965.30	7.47		296,900.00
523203	WATER	7,564.44	134.44	134.44	1.78		7,430.00
523204	SEWER	3,385.00	10.00	10.00	.30		3,375.00
523207	PROPANE	33,411.45	411.45	411.45	1.23		33,000.00
524100	RENT EXPENSE-LAND	6,500.00			0.00		6,500.00
524600	RENT EXPENSE-BUILDINGS	216,553.50	17,220.17	17,220.17	7.95		199,333.33
524700	RENT EXP-OTHER REAL PROP	17,415.81	3,315.81	3,315.81	19.04		14,100.00
524701	RENT EXP-OTHER REAL PROP	17,000.00			0.00		17,000.00
525100	RENT EXP-OFFICE EQUIP	10,421.00	51.00	51.00	.49		10,370.00
525500	RENT EXP-OTHER PERS PROP	13,134.35	334.35	334.35	2.55		12,800.00
525556	RENT EXP CONSTRUCTION EQUIP	3,500.00			0.00		3,500.00
526101	BLDG-STRUC MAINT AND RE	63,766.86	5,266.86	5,266.86	8.26		58,500.00
526102	Land Maintenance & Repair	20,778.62	8,128.62	8,128.62	39.12		12,650.00
527100	REP & MAINT-OFFICE EQUIP	650.00			0.00		650.00
527200	REP & MAINT-MOTOR VEHICL	180,722.42	17,239.54	17,239.54	9.54		163,482.88
527400	REPAIRS & MAINT-DATA PROC	1,500.00			0.00		1,500.00
527500	REPAIRS & MAINT-COMM EQUIP	5,560.00			0.00		5,560.00
527600	REP & MAINT-HOUSE/INST E	1,700.00			0.00		1,700.00
527700	REP & MAINT-PHOTO/MEDIA	2,995.00	1,495.00	1,495.00	49.92		1,500.00
527800	REP & MAINT-OTHER PROPER	7,912.43	1,412.43	1,412.43	17.85		6,500.00
527879	Const Maint & Shop Equip	85,251.96	6,681.27	6,681.27	7.84		78,570.69
531100	OFFICE SUPPLIES EXPENSE	73,606.88	4,684.02	4,684.02	6.36		68,922.86
531101	IT SUPPLIES	2,000.00			0.00		2,000.00
531200	SEE CHART OF ACCOUNTS	7,807.21	1,357.21	1,357.21	17.38		6,450.00
532100	NON CAPITALIZED EQUIP PU	90,748.53	6,426.53	6,426.53	7.08	19,628.00	64,694.00
532200	PERSONAL COMPUTING EQUIP	38,408.26	744.00	744.00	1.94	12,932.15	24,732.11
532280	VIDEO EQUIP	2,224.97	1,125.97	1,125.97	50.61	1,099.00	
532290	RADIO EQUIP	1,510.26	1,510.26	1,510.26	100.00		
533101	CLOTHING	111,932.33	8,970.84	8,970.84	8.01	31,238.65	71,722.84
533132	SANITATION JANITORIAL	29,069.80	2,480.37	2,480.37	8.53	1,712.25	24,877.18
533133	FOOD SERVICE/MISC INSTI	2,037.47	237.47	237.47	11.66		1,800.00
533900	FOOD EXPENSE	20,135.76	435.76	435.76	2.16		19,700.00
534500	AGRICULTURAL SUPPLIES EXP	1,157,603.99	342,483.77	342,483.77	29.59	16,986.70	798,133.52
534600	ED & RECREATIONAL SUP EX	256,622.05	14,169.33	14,169.33	5.52	5,607.82	236,844.90
534700	ENG TECH & COMM SUP EXP	1,000.00			0.00		1,000.00
534800	CONSTRUCTION & MAINT SUPPLIES	307,917.81	58,092.65	58,092.65	18.87	1,161.70	248,663.46
534900	MISCELLANEOUS SUPPLIES EXPENSE	17,649.97	7,053.45	7,053.45	39.96		10,596.52

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534946	Resale Items	5,000.00			0.00		5,000.00
534947	LAW ENF SUPPLIES	104,322.14	17,005.21	17,005.21	16.30	12,425.02	74,891.91
534948	NON EXPENDABLE PROPERTY	28,000.00			0.00		28,000.00
534950	Computer Hardware (under 1,500	73,000.00			0.00		73,000.00
535100	MEDICAL SUPPLIES	3,735.64	1,125.20	1,125.20	30.12	684.23	1,926.21
537100	LABORATORY SUP EXP	7,600.00			0.00		7,600.00
538100	VEHICLE & EQUIP SUPP EXP	795,345.52	85,569.24	85,569.24	10.76		709,776.28
538182	License Motor Veh	44,369.34	5,511.29	5,511.29	12.42		38,858.05
539500	PURCHASING CARD SUSPENSE	83.27	56.26-	56.26-	67.56-		139.53
541100	ACCTG & AUDITING SERVICES	41,881.00	52,324.05	52,324.05	124.94		10,443.05-
541200	PURCHASING ASSESSMENT	1,560.00			0.00		1,560.00
543200	IT CONSULTING-HW/SW SUPP	9,800.00	9,800.00	9,800.00	100.00		
543300	IT CONSULTING-OTHER	25,441.68	441.68	441.68	1.74		25,000.00
545000	LABORATORY SERVICES	78,876.02	626.02	626.02	.79		78,250.00
546800	VETERINARY SERVICES	2,331.63	81.63	81.63	3.50		2,250.00
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			0.00		5,100.00
547100	EDUCATIONAL SERVICES	1,000.00			0.00	250.00	750.00
547101	MEDIA/ADVERTISING	643,201.74	50,980.42	50,980.42	7.93	1,435.00	590,786.32
548500	LAWN/LANDSCAPE/SNOW REMOVAL	4,600.00	600.00	600.00	13.04		4,000.00
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	1,150.00	47.00	47.00	4.09		1,103.00
548700	REFUSE/RECYCLING	28,525.21	2,089.60	2,089.60	7.33	3,426.00	23,009.61
548800	FIRE EXTINGUISHERS	2,765.00	1,065.00	1,065.00	38.52		1,700.00
548900	WEED CONTROL	800.00			0.00		800.00
549100	LAUNDRY SERVICES	100.00			0.00		100.00
549200	JANITORIAL/SECURITY SERVICES	4,750.00	362.00	362.00	7.62		4,388.00
549600	CONSTRUCTION SERVICES	8,000.00			0.00		8,000.00
554900	OTHER CONTRACTUAL SERVICE	2,167,711.15	10,002.15	10,002.15	.46	4,205.00	2,153,504.00
554901	SECURITY SERVICES	14,250.00	9,120.00	9,120.00	64.00		5,130.00
555100	SOFTWARE RENEWAL/MAINT FEE	20,900.00			0.00		20,900.00
555200	SOFTWARE - NEW PURCHASES	6,150.00	150.00	150.00	2.44		6,000.00
555310	COTS LICENSE FEES	20,600.00			0.00		20,600.00
555340	COTS MAINTENANCE	71,543.85	10,145.86	10,145.86	14.18	47.99	61,350.00
555510	SAAS SUBSCRIPTION FEES	40,000.00			0.00		40,000.00
555540	SOFTWARE	99,525.89	28,725.89	28,725.89	28.86	18,585.00	52,215.00
556100	INSURANCE EXPENSE	199,500.00			0.00		199,500.00

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556200	TORT PREMIUMS	1,000.00			0.00		1,000.00
556300	SURETY & NOTARY BONDS	300.00			0.00		300.00
559100	OTHER OPERATING EXP	253,212.00	1,994.02	1,994.02	.79		251,217.98
	Major Account 520000 Total	9,564,003.30	924,499.00	924,499.00	9.67	193,991.83	8,445,512.47
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	243,732.84	30,413.34	30,413.34	12.48		213,319.50
571600	MEALS-NOT TRAVEL STATUS	37,142.76	4,732.31	4,732.31	12.74		32,410.45
571800	TAXABLE TRAVEL EXPENSES	10,605.99	12,871.98	12,871.98	121.37		2,265.99-
572100	COMMERCIAL TRANSPORTATION	44,121.76	2,911.70	2,911.70	6.60		41,210.06
574500	PERSONAL VEHICLE MILEAGE	9,244.57	358.33	358.33	3.88		8,886.24
574600	CONTRACTUAL SERV - TRAVEL EXP	250.00			0.00		250.00
574700	VOLUNTEER TRAVEL EXPENSES	7,453.34	353.34	353.34	4.74		7,100.00
575100	MISC TRAVEL EXPENSES	4,621.35	271.35	271.35	5.87		4,350.00
	Major Account 570000 Total	357,172.61	51,912.35	51,912.35	14.53	0.00	305,260.26
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	1,222,892.67	29,715.97	29,715.97	2.43	474,978.70	718,198.00
582700	SEE CHART OF ACCOUNTS	84,416.60			0.00	35,416.60	49,000.00
583300	COMPUTER EQUIP & SOFTWARE	18,455.00			0.00	2,030.00	16,425.00
583440	DATA STORAGE EQUIP	3,279.93			0.00	3,279.93	
583470	PERSONAL COMPUTING EQUIPMENT	73,238.67	2,171.72	2,171.72	2.97	51,873.95	19,193.00
583600	COMMUN. & ELECTRONIC EQ	10,000.00			0.00		10,000.00
584200	VEHICLES & VEHICLE EQ	1,377,864.00	34,065.00	34,065.00	2.47	714,249.00	629,550.00
586900	OTHER FIXED ASSETS	12,169.00			0.00		12,169.00
586901	Photo/Media Equip	12,725.00			0.00		12,725.00
	Major Account 580000 Total	2,815,040.87	65,952.69	65,952.69	2.34	1,281,828.18	1,467,260.00
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	62,827.93	62,827.93	62,827.93	100.00		
599161	DISTRIBUTION OF AID	6,292,090.16	41,419.23	41,419.23	.66		6,250,670.93
599300	SEE CHART OF ACCOUNTS	6,000.00	6,000.00	6,000.00	100.00		
	Major Account 590000 Total	6,360,918.09	110,247.16	110,247.16	1.73	0.00	6,250,670.93
BUDGETED EXPENDITURES TOTAL		41,519,159.42	2,770,016.67	2,770,016.67	6.67	1,912,547.56	36,836,595.19

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,012,934.21	143,523.03	143,523.03	7.13	107,836.82	1,761,574.36
2	CASH FUNDS	35,142,466.07	2,439,630.52	2,439,630.52	6.94	1,746,471.22	30,956,364.33
4	FEDERAL FUNDS	4,363,759.14	186,863.12	186,863.12	4.28	58,239.52	4,118,656.50
BUDGETED EXPENDITURES TOTAL		41,519,159.42	2,770,016.67	2,770,016.67	6.67	1,912,547.56	36,836,595.19
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		15,315.84-	15,315.84-	0.00		15,315.84
461112	PR REIMBURSEMENT		452,749.89-	452,749.89-	0.00		452,749.89
461113	DJ REIMBURSEMENT		387,359.29-	387,359.29-	0.00		387,359.29
461116	STATE WILDLIFE GRANT		24,417.98-	24,417.98-	0.00		24,417.98
	Major Account 460000 Total	0.00	879,843.00-	879,843.00-	0.00	0.00	879,843.00
470000 REVENUE - SALES AND CHARGES							
472112	FUR AND FISH SALES		298.13-	298.13-	0.00		298.13
472180	RESALE ITEMS (NONTAXABLE)		35.04-	35.04-	0.00		35.04
472181	RESALE ITEMS (TAXABLE)		1,007.14-	1,007.14-	0.00		1,007.14
472182	DISABLED VET BRASS PLATE		5.00-	5.00-	0.00		5.00
472210	SUBSCRIPTIONS (NONTAXABLE)		900.00-	900.00-	0.00		900.00
472211	SUBSCRIPTIONS (TAXABLE)		7,526.82-	7,526.82-	0.00		7,526.82
472221	OTHER PUBLICATIONS (TAXABLE)		100.20-	100.20-	0.00		100.20
472224	FISH-HUNT-BOAT GUIDE ADS		1,000.00-	1,000.00-	0.00		1,000.00
472231	CALENDAR (TAXABLE)		382.90-	382.90-	0.00		382.90
472232	DISPLAY MAGAZINE ADS		4,250.00-	4,250.00-	0.00		4,250.00
472341	INDR FRARM-TARGET(TAX)		22.32-	22.32-	0.00		22.32
472351	INDR FRARM-EARPLG(TAX)		12.42-	12.42-	0.00		12.42
473215	Mountain Lion Plate		23,203.32-	23,203.32-	0.00		23,203.32
473217	WILDLIFE CONSERVATION PLATE		5,190.81-	5,190.81-	0.00		5,190.81
474100	GENERAL BUSINESS FEES		45.56-	45.56-	0.00		45.56
474103	PERMIT ISSUE FEES		103,048.50-	103,048.50-	0.00		103,048.50
475111	BOAT REGISTRATION/CERTIFICATE		119,982.98-	119,982.98-	0.00		119,982.98
475113	RESIDENT AIS STAMP		520.00-	520.00-	0.00		520.00
475114	NONRESIDENT AIS STAMP		14,640.00-	14,640.00-	0.00		14,640.00

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476101	MISC PERMITS		1,003.50-	1,003.50-	0.00		1,003.50
476103	REFUND OTHER		6.00-	6.00-	0.00		6.00
476108	COMBO HUNT/FISH DUPLICATE		48.00-	48.00-	0.00		48.00
476110	GENERAL HUNT ROLLUP		5,724.00-	5,724.00-	0.00		5,724.00
476111	NONRESIDENT ANNUAL HUNT		13,568.00-	13,568.00-	0.00		13,568.00
476112	ANNUAL HUNT		2,055.00-	2,055.00-	0.00		2,055.00
476113	HUNT/FISH COMBO		31,008.00-	31,008.00-	0.00		31,008.00
476114	DUPLICATE HUNT PERMITS		30.00-	30.00-	0.00		30.00
476115	NONRESIDENT FUR HARVEST		224.00-	224.00-	0.00		224.00
476116	FUR HARVEST		615.00-	615.00-	0.00		615.00
476117	NONRESIDENT YOUTH HUNT		75.00-	75.00-	0.00		75.00
476119	BANDS, TAGS, ETC		783.00-	783.00-	0.00		783.00
476121	NONRESIDENT 3-DAY FISH		38,190.00-	38,190.00-	0.00		38,190.00
476122	3-DAY FISH		1,547.00-	1,547.00-	0.00		1,547.00
476123	NONRESIDENT ANNUAL FISH		66,132.00-	66,132.00-	0.00		66,132.00
476124	ANNUAL FISH		246,560.00-	246,560.00-	0.00		246,560.00
476129	PADDLEFISH APPS		25,816.00-	25,816.00-	0.00		25,816.00
476131	NONRESIDENT BIG GAME - DEER		1,100,082.00-	1,100,082.00-	0.00		1,100,082.00
476132	BIG GAME - DEER		357,238.00-	357,238.00-	0.00		357,238.00
476133	DUPLICATE DEER PERMIT		135.00-	135.00-	0.00		135.00
476134	NONRESIDENT BIG GAME-WILD TURK		250.00	250.00	0.00		250.00-
476137	NONRESIDENT BIG GAME-ANTELOPE		52,272.00-	52,272.00-	0.00		52,272.00
476138	BIG GAME - ANTELOPE		50,592.00-	50,592.00-	0.00		50,592.00
476139	DUPLICATE ANTELOPE PERMIT		20.00-	20.00-	0.00		20.00
476141	BIG GAME-BIGHORN SHEEP APP		17,371.00-	17,371.00-	0.00		17,371.00
476143	ELK APP FEE		40.00-	40.00-	0.00		40.00
476144	BIG GAME - ELK		75,152.00-	75,152.00-	0.00		75,152.00
476145	DEER STATEWIDE BUCK NONRESIDEN		31,680.00-	31,680.00-	0.00		31,680.00
476146	DEER STATEWIDE BUCK		81,090.00-	81,090.00-	0.00		81,090.00
476147	DEER NONRES ANTLERLESS SC		52,298.00-	52,298.00-	0.00		52,298.00
476148	DEER STATEWIDE ANY BUCK NONRES		28,050.00-	28,050.00-	0.00		28,050.00
476149	DEER STATEWIDE ANY BUCK RES		11,900.00-	11,900.00-	0.00		11,900.00
476151	NONRESIDENT LANDOWNER BIG GAM		7,075.00-	7,075.00-	0.00		7,075.00
476152	LANDOWNER BIG GAME-ANTELOPE		4,029.00-	4,029.00-	0.00		4,029.00
476153	LANDOWNER BIG GAME-DEER		6,170.00-	6,170.00-	0.00		6,170.00
476154	LANDOWNER BIG GAME-ELK		2,625.00-	2,625.00-	0.00		2,625.00
476186	TROUT TAGS		156.00-	156.00-	0.00		156.00
476191	AQUATIC HABITAT STAMP		246,045.00-	246,045.00-	0.00		246,045.00
476194	AQUATIC HABITAT FEE FROM 1-DAY		5,886.00-	5,886.00-	0.00		5,886.00

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476198	APPRENTICE HUNT ED CERT		55.00-	55.00-	0.00		55.00
476201	DEPLOYED MILITARY		5.00-	5.00-	0.00		5.00
476202	COMBO F/H VET 64+ AND/OR 69+ A		7,525.00-	7,525.00-	0.00		7,525.00
476203	FISH 1-DAY NONRESIDENT		37,159.50-	37,159.50-	0.00		37,159.50
476204	FISH 1-DAY		13,794.00-	13,794.00-	0.00		13,794.00
476205	HUNT 2-DAY NONRESIDENT		1,606.00-	1,606.00-	0.00		1,606.00
476207	COMBO LOTTERY APP FEE		3,300.00-	3,300.00-	0.00		3,300.00
476209	DEER STATEWIDE BUCK NONRES RST		45,175.00-	45,175.00-	0.00		45,175.00
476210	DEER STATEWIDE BUCK RES RSTRT		12,500.00-	12,500.00-	0.00		12,500.00
476212	LIFETIME HUNT (6-15)		771.00-	771.00-	0.00		771.00
476213	LIFETIME HUNT (16-45)		352.00-	352.00-	0.00		352.00
476214	LIFETIME HUNT (46 +)		514.00-	514.00-	0.00		514.00
476217	LIFETIME FISH (6-15)		1,252.00-	1,252.00-	0.00		1,252.00
476218	LIFETIME FISH (16-45)		3,256.00-	3,256.00-	0.00		3,256.00
476219	LIFETIME FISH (46 +)		313.00-	313.00-	0.00		313.00
476222	LIFETIME COMBO F/H (6-15)		77,284.00-	77,284.00-	0.00		77,284.00
476223	LIFETIME COMBO F/H (16-45)		2,115.00-	2,115.00-	0.00		2,115.00
476224	LIFETIME COMBO F/H (46 +)		1,668.00-	1,668.00-	0.00		1,668.00
476227	LIFETIME AQUATIC STAMP		47,400.00-	47,400.00-	0.00		47,400.00
476246	RES LIFETIME FUR HARVEST(6-15Y		436.00-	436.00-	0.00		436.00
476247	Resident Lifetime Furharvest (		299.00-	299.00-	0.00		299.00
476251	NON-RES PADDLEFISH SNAGGING		2,397.00-	2,397.00-	0.00		2,397.00
476253	RESIDENT PADDLEFISH SNAGGING		24,886.00-	24,886.00-	0.00		24,886.00
476258	RESIDENT ELK DEPREDATION		1,920.00-	1,920.00-	0.00		1,920.00
476259	NONRES ELK DEPREDATION		920.00-	920.00-	0.00		920.00
476261	RESIDENT YOUTH DEER		2,020.00-	2,020.00-	0.00		2,020.00
476262	NONRESIDENT YOUTH DEER		470.00-	470.00-	0.00		470.00
476265	RESIDENT YOUTH ANTELOPE		15.00-	15.00-	0.00		15.00
476266	NONRESIDENT YOUTH ANTELO		15.00-	15.00-	0.00		15.00
476269	NONRESIDENT LANDOWNER EL		1,058.00-	1,058.00-	0.00		1,058.00
476270	RESIDENT DEER SPECIAL		5,621.00-	5,621.00-	0.00		5,621.00
476271	NONRESIDENT DEER SPECIAL		3,634.00-	3,634.00-	0.00		3,634.00
476272	NON-RES LANDOWNER ANTELOPE		891.00-	891.00-	0.00		891.00
476273	HUNT 3-YEAR		210.00-	210.00-	0.00		210.00
476274	HUNT 3-YEAR NONRESIDENT		290.00-	290.00-	0.00		290.00
476275	FISH 3-YEAR		12,208.00-	12,208.00-	0.00		12,208.00
476276	FISH 3-Year Nonresident		546.00-	546.00-	0.00		546.00
476277	FISH/HUNT 3-Year		3,069.00-	3,069.00-	0.00		3,069.00
476278	FISH/HUNT 3-Year Nonresident		872.00-	872.00-	0.00		872.00

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476280	AQUATIC HABITAT STAMP 3-YEAR		8,064.00-	8,064.00-	0.00		8,064.00
476282	HUNT 5-Year		122.00-	122.00-	0.00		122.00
476284	FISH 5-Year		14,104.00-	14,104.00-	0.00		14,104.00
476285	FISH 5-Year Nonresident		2,208.00-	2,208.00-	0.00		2,208.00
476286	FISH/HUNT 5-Year		3,807.00-	3,807.00-	0.00		3,807.00
476289	AQUATIC HABITAT STAMP 5-YEAR		9,729.00-	9,729.00-	0.00		9,729.00
476293	RES SUPERTAG LOTTERY APP		1,480.00-	1,480.00-	0.00		1,480.00
476294	NONRES SUPERTAG LOTTERY APP		2,180.00-	2,180.00-	0.00		2,180.00
476295	RES COMBO LOTTERY APP		360.00-	360.00-	0.00		360.00
476296	NONRES COMBO LOTTERY APP		550.00-	550.00-	0.00		550.00
476298	PREFERENCE POINTS PURCHASE		1,480.00-	1,480.00-	0.00		1,480.00
476301	NONRES LANDOWNER DEER DEPR		10.00-	10.00-	0.00		10.00
476304	RES LANDOWNER ELK DEPR		40.00-	40.00-	0.00		40.00
476305	NONRES LANDOWNER ELK DEPR		30.00-	30.00-	0.00		30.00
	Major Account 470000 Total	0.00	3,207,197.14-	3,207,197.14-	0.00	0.00	3,207,197.14
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		68,414.07-	68,414.07-	0.00		68,414.07
482151	CROP INCOME		4,116.66-	4,116.66-	0.00		4,116.66
482160	LAND LEASE		400.00-	400.00-	0.00		400.00
483300	EQUIPMENT LEASE OR RENTA		5.37-	5.37-	0.00		5.37
483361	INDR ARCH-BOW/ARW(TAX)		302.50-	302.50-	0.00		302.50
483381	INDR FRARM-GUN (TAX)		122.50-	122.50-	0.00		122.50
483411	INDR ARCH-LANE HR(TAX)		500.00-	500.00-	0.00		500.00
483413	INDR ARCH-LANE<16(TAX)		423.00-	423.00-	0.00		423.00
483415	INDR FRARM-LANE HR(TAX)		172.50-	172.50-	0.00		172.50
483417	INDR FRARM-LN<16HR(TAX)		285.00-	285.00-	0.00		285.00
483419	INDR FRARM-LN 1/2HR(TAX)		1,543.24-	1,543.24-	0.00		1,543.24
483421	OTDR ARCHERY (TAX)		113.40-	113.40-	0.00		113.40
483423	INDR ARCH-INDVL (TAX)		240.00-	240.00-	0.00		240.00
483425	INDR ARCH-FAMILY (TAX)		150.00-	150.00-	0.00		150.00
483429	INDR FRARM-INDVL (TAX)		600.00-	600.00-	0.00		600.00
483431	INDR FRARM-FAMILY (TAX)		500.00-	500.00-	0.00		500.00
483435	SHOOT PKG-INDVL (TAX)		300.00-	300.00-	0.00		300.00
483437	SHOOT PKG-FAMILY (TAX)		350.00-	350.00-	0.00		350.00
483439	SHOOT PKG-YOUTH (TAX)		300.00-	300.00-	0.00		300.00
483440	SPCL PROG-INDVL(NONTAX)		3,979.50-	3,979.50-	0.00		3,979.50
483441	SPCL PROG-INDVL(TAX)		911.71-	911.71-	0.00		911.71

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483443	OTDR ARCHERY INDV(TAX)		320.00-	320.00-	0.00		320.00
483445	OTDR ARCHERY FAM(TAX)		60.00-	60.00-	0.00		60.00
484100	OPERATING DONATIONS & CO		2,791.65-	2,791.65-	0.00		2,791.65
484114	NONGAME DONATIONS		3,762.00-	3,762.00-	0.00		3,762.00
484115	MISCELLANEOUS		17.41-	17.41-	0.00		17.41
485100	FINES FORFEITS & PENALTI		10,960.00-	10,960.00-	0.00		10,960.00
486300	CLEARING ACCOUNT		8,482.93	8,482.93	0.00		8,482.93-
486400	CASH OVER ADJUSTMENT		142.08-	142.08-	0.00		142.08
486500	MISCELLANEOUS ADJUSTMENT		107.00-	107.00-	0.00		107.00
486600	SEE CHART OF ACCOUNTS		13,309.71-	13,309.71-	0.00		13,309.71
	Major Account 480000 Total	0.00	106,716.37-	106,716.37-	0.00	0.00	106,716.37
BUDGETED REVENUE TOTAL		0.00	4,193,756.51-	4,193,756.51-	0.00	0.00	4,193,756.51

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		16.50-	16.50-	0.00		16.50
2	CASH FUNDS		4,014,644.34-	4,014,644.34-	0.00		4,014,644.34
4	FEDERAL FUNDS		179,095.67-	179,095.67-	0.00		179,095.67
BUDGETED REVENUE TOTAL		0.00	4,193,756.51-	4,193,756.51-	0.00	0.00	4,193,756.51

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BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	3,222,427.26	172,769.65	172,769.65	5.36	76,413.26	2,973,244.35
511200	TEMPORARY SALARIES-WAGES	13,821.47	2,443.01	2,443.01	17.68	1,316.47	10,061.99
511300	OVERTIME PAYMENTS	5,951.46	1,899.58	1,899.58	31.92	749.46	3,302.42
511600	PER DIEM PAYMENTS	5,036.00	70.00	70.00	1.39	63.00	4,903.00
511800	COMP TIME PAYMENT	110.62	318.57	318.57	287.99	110.62	318.57-
512100	VACATION LEAVE EXPENSE	5,499.52	18,062.43	18,062.43	328.44	5,499.52	18,062.43-
512200	SICK LEAVE EXPENSE	4,117.03	7,722.96	7,722.96	187.59	4,117.03	7,722.96-
512300	HOLIDAY LEAVE EXPENSE	9,542.72	21,471.20	21,471.20	225.00	9,542.72	21,471.20-
	Personal Services Subtotal	3,266,506.08	224,757.40	224,757.40	6.88	97,812.08	2,943,936.60
515100	RETIREMENT PLANS EXPENSE	245,805.19	16,247.08	16,247.08	6.61	7,041.19	222,516.92
515200	FICA EXPENSE	256,042.51	15,882.43	15,882.43	6.20	6,886.51	233,273.57
515500	HEALTH INSURANCE EXPENSE	749,376.00	46,496.25	46,496.25	6.20		702,879.75
516300	EMPLOYEE ASSISTANCE PRO	859.00	5,673.24	5,673.24	660.45		4,814.24-
516500	WORKERS COMP PREMIUMS	35,546.00			0.00		35,546.00
	Major Account 510000 Total	4,554,134.78	309,056.40	309,056.40	6.79	111,739.78	4,133,338.60
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	70,344.83	8,269.83	8,269.83	11.76		62,075.00
521400	DATA PROCESSING EXPENSE	227,336.76	15,336.76	15,336.76	6.75		212,000.00
521412	Com Expense - Voice/Data	52,364.50	3,139.50	3,139.50	6.00		49,225.00
521500	PUBLICATION & PRINT EXPENSE	18,768.00	13,568.00	13,568.00	72.29		5,200.00
521501	PRINTING	33.68	33.68	33.68	100.00		
521502	PRINTING	16,036.98	936.98	936.98	5.84		15,100.00
521503	ADVERTISING	401.18	101.18	101.18	25.22		300.00
521800	CASH SHORT ADJUSTMENT	500.00			0.00		500.00
521900	AWARDS EXPENSE	447.50	47.50	47.50	10.61		400.00
522100	DUES & SUBSCRIPTION EXPENSE	56,750.00	123.00	123.00	.22		56,627.00
522200	CONFERENCE REGISTRATION	24,564.02	1,158.02	1,158.02	4.71		23,406.00
522900	EMPLOYEE PARKING EXP	1,170.00	90.00	90.00	7.69		1,080.00
523201	NATURAL GAS	13,229.08	429.08	429.08	3.24		12,800.00
523202	Electricity	48,992.75	3,392.75	3,392.75	6.93		45,600.00
523203	WATER	3,253.78	53.78	53.78	1.65		3,200.00
523204	SEWER	2,051.36	41.36	41.36	2.02		2,010.00

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523500	PROMPT PAY INTEREST	2.00	2.00	2.00	100.00		
524600	RENT EXPENSE-BUILDINGS	51,802.00	3,722.83	3,722.83	7.19		48,079.17
524700	RENT EXP-OTHER REAL PROP	887.64	137.64	137.64	15.51		750.00
524900	RENT EXP-DUPR SURCHARGE	8,653.00	436.42	436.42	5.04		8,216.58
525100	RENT EXP-OFFICE EQUIP	7,950.00			0.00		7,950.00
525200	RENT EXP-DATA PROC EQUIP	600.00			0.00		600.00
525500	RENT EXP-OTHER PERS PROP	544.75	144.75	144.75	26.57		400.00
526101	BLDG-STRUC MAINT AND REPAIR	31,166.90	5,931.90	5,931.90	19.03		25,235.00
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	3,174.73	61.73	61.73	1.94		3,113.00
527400	REPAIRS & MAINT-DATA PROC	1,390.00			0.00		1,390.00
527800	REP & MAINT-OTHER PROPER	100.00			0.00		100.00
527879	CONST MAINT & SHOP	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	38,161.67	2,072.31	2,072.31	5.43		36,089.36
531200	SEE CHART OF ACCOUNTS	2,549.99	49.99	49.99	1.96		2,500.00
532100	NON CAPITALIZED EQUIP PU	9,272.22	8,272.22	8,272.22	89.22		1,000.00
532200	PERSONAL COMPUTING EQUIP	9,408.21	3,949.75	3,949.75	41.98	443.25	5,015.21
533100	HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
533101	CLOTHING	195.00			0.00		195.00
533132	SANITATION JANITORIAL	14,605.43	2,105.43	2,105.43	14.42		12,500.00
533133	FOOD SERV INSTITUTIONAL	40.00			0.00		40.00
533900	FOOD EXPENSE	8,428.05	628.05	628.05	7.45		7,800.00
534500	AGRICULTURAL SUPPLIES EXP	524.99	24.99	24.99	4.76		500.00
534600	ED & RECREATIONAL SUP EX	1,150.00			0.00		1,150.00
534700	ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534800	CONSTRUCTION & MAINT SUPPLIES	18,207.34	3,291.04	3,291.04	18.08		14,916.30
534900	MISCELLANEOUS SUPPLIES EXPENSE	512.00	12.00	12.00	2.34		500.00
534946	RESALE ITEMS	500.00			0.00		500.00
534948	NONEXPENDABLE PROPERTY	5,600.00			0.00		5,600.00
534950	COMPUTER HARDWARE <1500	15,000.00			0.00		15,000.00
538100	VEHICLE & EQUIP SUPP EXP	2,887.93	287.93	287.93	9.97		2,600.00
538182	LICENSED MOTOR VEHICLE SUPPLIE	200.00			0.00		200.00
541100	ACCTG & AUDITING SERVICES	6,758.00	15,403.99	15,403.99	227.94		8,645.99-
541400	HRMS ASSESSMENT	25,240.00			0.00		25,240.00
541600	GROSS PROCEEDS LEGAL EXP	104,227.39	7,227.39	7,227.39	6.93		97,000.00
542100	SOS TEMP SERV-PERSONNEL	5,699.10	2,507.67	2,507.67	44.00		3,191.43
543100	IT CONSULTING-APPLICATIONS	346,541.87	20,041.87	20,041.87	5.78		326,500.00
543200	IT CONSULTING-HW/SW SUPP	6,000.00	1,000.00	1,000.00	16.67		5,000.00

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543300	IT CONSULTING-OTHER	10,000.00			0.00		10,000.00
545000	LABORATORY SERVICES	100.00			0.00		100.00
546900	OTHER MEDICAL SERVICES	1,600.00			0.00		1,600.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,500.00			0.00		1,500.00
548501	TREE THINNING/CLEARING	500.00			0.00		500.00
548700	REFUSE/RECYCLING	8,234.37	734.37	734.37	8.92		7,500.00
548800	FIRE EXTINGUISHERS	1,644.42	144.42	144.42	8.78		1,500.00
549100	LAUNDRY SERVICES	61.19	61.19	61.19	100.00		
549200	JANITORIAL/SECURITY SERVICES	21,009.98	1,357.48	1,357.48	6.46		19,652.50
554900	OTHER CONTRACTUAL SERVICE	58,446.00	2,446.25	2,446.25	4.19		55,999.75
554901	SECURITY SERVICES	33,561.25	561.25	561.25	1.67		33,000.00
555200	SOFTWARE - NEW PURCHASES	1,202,250.00			0.00		1,202,250.00
555310	COTS LICENSE FEES	1,500.00			0.00		1,500.00
555340	COTS MAINTENANCE	5,364.30	2,364.30	2,364.30	44.07		3,000.00
555510	SAAS SUBSCRIPTION FEES	46,055.18			0.00	55.18	46,000.00
555540	SAAS MAINTENANCE	3,768.09	3,768.09	3,768.09	100.00		
556100	INSURANCE EXPENSE	15,830.00			0.00		15,830.00
556300	SURETY & NOTARY BONDS	3,780.00			0.00		3,780.00
559100	OTHER OPERATING EXP	7,798.00	500.00	500.00	6.41		7,298.00
	Major Account 520000 Total	2,689,827.41	135,970.67	135,970.67	5.05	498.43	2,553,358.31
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	37,709.56	1,681.01	1,681.01	4.46		36,028.55
571600	MEALS-NOT TRAVEL STATUS	1,168.78	68.78	68.78	5.88		1,100.00
571800	TAXABLE TRAVEL EXPENSES	298.24	369.82	369.82	124.00		71.58-
572100	COMMERCIAL TRANSPORTATION	16,016.20	632.20	632.20	3.95		15,384.00
573100	STATE-OWNED TRANSPORT	5,659.00			0.00		5,659.00
574500	PERSONAL VEHICLE MILEAGE	15,596.17	4,491.17	4,491.17	28.80		11,105.00
575100	MISC TRAVEL EXPENSES	1,525.00	50.00	50.00	3.28		1,475.00
	Major Account 570000 Total	77,972.95	7,292.98	7,292.98	9.35	0.00	70,679.97
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	135,618.00			0.00		135,618.00
583410	SERVER EQUIP	10,000.00			0.00		10,000.00
583470	PERSONAL COMPUTING EQUIPMENT	19,767.08	10,950.47	10,950.47	55.40	998.28	7,818.33
	Major Account 580000 Total	165,385.08	10,950.47	10,950.47	6.62	998.28	153,436.33

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
BUDGETED EXPENDITURES TOTAL	7,487,320.22	463,270.52	463,270.52	6.19	113,236.49	6,910,813.21
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	966,167.46	96,449.48	96,449.48	9.98	19,935.55	849,782.43
2 CASH FUNDS	6,521,152.76	366,821.04	366,821.04	5.63	93,300.94	6,061,030.78
BUDGETED EXPENDITURES TOTAL	7,487,320.22	463,270.52	463,270.52	6.19	113,236.49	6,910,813.21

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							
590000 GOVERNMENT AID							
599161	DISTRIBUTION OF AID	176,000.00			0.00		176,000.00
	Major Account 590000 Total	176,000.00	0.00	0.00	0.00	0.00	176,000.00
BUDGETED EXPENDITURES TOTAL		176,000.00	0.00	0.00	0.00	0.00	176,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	50,000.00			0.00		50,000.00
2	CASH FUNDS	1,000.00			0.00		1,000.00
4	FEDERAL FUNDS	125,000.00			0.00		125,000.00
BUDGETED EXPENDITURES TOTAL		176,000.00	0.00	0.00	0.00	0.00	176,000.00
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		43.48-	43.48-	0.00		43.48
	Major Account 480000 Total	0.00	43.48-	43.48-	0.00	0.00	43.48
BUDGETED REVENUE TOTAL		0.00	43.48-	43.48-	0.00	0.00	43.48
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		43.48-	43.48-	0.00		43.48
BUDGETED REVENUE TOTAL		0.00	43.48-	43.48-	0.00	0.00	43.48

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	7,540,363.57	429,043.32	429,043.32	5.69	198,290.57	6,913,029.68
511200	TEMPORARY SALARIES-WAGES	7,984,588.51	1,267,584.90	1,267,584.90	15.88	573,296.51	6,143,707.10
511300	OVERTIME PAYMENTS	75,875.52	44,590.13	44,590.13	58.77	20,418.52	10,866.87
511500	SHIFT DIFFERENTIAL PYMT	10,089.10	185.70	185.70	1.84	89.10	9,814.30
511800	COMP TIME PAYMENT	1,439.93	4,039.57	4,039.57	280.54	1,439.93	4,039.57-
511900	SUPPLEMENTAL	292.86	325.40	325.40	111.11	292.86	325.40-
512100	VACATION LEAVE EXPENSE	4,661.77	15,552.62	15,552.62	333.62	4,661.77	15,552.62-
512200	SICK LEAVE EXPENSE	3,940.34	9,702.65	9,702.65	246.24	3,940.34	9,702.65-
512300	HOLIDAY LEAVE EXPENSE	10,875.17	35,521.84	35,521.84	326.63	10,875.17	35,521.84-
512500	FUNERAL LEAVE EXPENSE		224.13	224.13	0.00		224.13-
512700	INJURY LEAVE EXPENSE	189.00	210.00	210.00	111.11	189.00	210.00-
	Personal Services Subtotal	15,632,315.77	1,806,980.26	1,806,980.26	11.56	813,493.77	13,011,841.74
515100	RETIREMENT PLANS EXPENSE	572,153.86	38,177.38	38,177.38	6.67	16,874.86	517,101.62
515200	FICA EXPENSE	1,218,420.10	135,077.60	135,077.60	11.09	60,794.10	1,022,548.40
515500	HEALTH INSURANCE EXPENSE	2,360,301.00	151,968.72	151,968.72	6.44		2,208,332.28
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	20,075,246.73	2,132,203.96	2,132,203.96	10.62	891,162.73	17,051,880.04
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	33,832.98	3,232.98	3,232.98	9.56		30,600.00
521300	FREIGHT	14,677.42	632.08	632.08	4.31	657.34	13,388.00
521400	DATA PROCESSING EXPENSE	272,363.42	36,363.42	36,363.42	13.35		236,000.00
521412	COM EXPENSE - VOICE/DATA	360,786.75	21,993.75	21,993.75	6.10		338,793.00
521500	PUBLICATION & PRINT EXPENSE	11,100.00	442.22	442.22	3.98		10,657.78
521501	PUBLICATION	5,000.00			0.00		5,000.00
521502	PRINTING	211,681.46	12,355.82	12,355.82	5.84	102,850.64	96,475.00
521503	ADVERTISING	76,850.24	8,525.24	8,525.24	11.09		68,325.00
521800	CASH SHORT ADJUSTMENT	3,256.11	3,990.99	3,990.99	122.57		734.88-
521900	AWARDS EXPENSE	2,690.00	190.00	190.00	7.06		2,500.00
522100	DUES & SUBSCRIPTION EXPENSE	20,924.76	949.66	949.66	4.54		19,975.10
522200	CONFERENCE REGISTRATION	37,172.82	7,672.82	7,672.82	20.64		29,500.00

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
523000	SEE CHART OF ACCOUNTS	22,056.67	56.67	56.67	.26		22,000.00
523132	ELECTRICITY	82,350.00			0.00		82,350.00
523201	NATURAL GAS	120,483.74	10,459.59	10,459.59	8.68		110,024.15
523202	ELECTRICITY	1,881,308.41	183,885.41	183,885.41	9.77		1,697,423.00
523203	WATER	64,004.81	4,671.81	4,671.81	7.30		59,333.00
523204	SEWER	26,052.30	60.30	60.30	.23		25,992.00
523207	PROPANE	137,715.81	1,736.81	1,736.81	1.26		135,979.00
523500	PROMPT PAY INTEREST	308.29	8.29	8.29	2.69		300.00
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	10,493.29	4,801.29	4,801.29	45.76		5,692.00
525556	CONSTRUCTION EQUIPMENT	35,289.66	5,619.66	5,619.66	15.92		29,670.00
526101	BLDG-STRUC MAINT AND REPAIR	261,506.21	62,602.10	62,602.10	23.94	24,333.58	174,570.53
526102	LAND MAINT & REPAIR	195,978.27	58,871.59	58,871.59	30.04	10,750.08	126,356.60
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527200	REP & MAINT-MOTOR VEHICL	152,762.23	14,012.23	14,012.23	9.17	2,717.00	136,033.00
527500	REPAIRS & MAINT-COMM EQUIP	3,000.00			0.00		3,000.00
527600	REP & MAINT-HOUSE/INST E	18,487.27	7,733.27	7,733.27	41.83		10,754.00
527800	REP & MAINT-OTHER PROPER	8,069.57	4,069.57	4,069.57	50.43		4,000.00
527879	CONST MAINT & SHOP EQUIP	200,723.09	35,380.43	35,380.43	17.63	14,350.90	150,991.76
527990	RADIO EQUIP REPAIR & MAINT	179.93	179.93	179.93	100.00		
531100	OFFICE SUPPLIES EXPENSE	73,011.26	7,486.26	7,486.26	10.25		65,525.00
531101	IT SUPPLIES	4,750.00			0.00		4,750.00
531200	SEE CHART OF ACCOUNTS	3,208.67	408.68	408.68	12.74	2,799.99	
532100	NON CAPITALIZED EQUIP PU	777,084.08	33,639.29	33,639.29	4.33	239,607.78	503,837.01
532200	PERSONAL COMPUTING EQUIP	826.16			0.00	826.16	
532260	VOICE EQUIP	183.22	183.22	183.22	100.00		
532280	VIDEO EQUIP	893.94	893.94	893.94	100.00		
532290	RADIO EQUIP	10,200.35	200.35	200.35	1.96	2,087.36	7,912.64
533100	HOUSEHOLD & INSTIT EXP	1,600.00			0.00		1,600.00
533101	CLOTHING	81,987.81	9,799.77	9,799.77	11.95	4,742.60	67,445.44
533132	SANITATION/JANITORIAL	478,334.98	54,695.18	54,695.18	11.43	60,244.70	363,395.10
533133	FOOD SERV INSTITUTIONAL	498,388.80	137,571.92	137,571.92	27.60		360,816.88
533900	FOOD EXPENSE	13,073.57	1,073.57	1,073.57	8.21		12,000.00
534500	AGRICULTURAL SUPPLIES EXP	243,757.01	46,890.66	46,890.66	19.24	2,600.00	194,266.35
534600	ED & RECREATIONAL SUP EX	189,147.21	21,684.21	21,684.21	11.46	24,000.00	143,463.00

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
534700	ENG TECH & COMM SUP EXP	2,000.00			0.00		2,000.00
534800	CONSTRUCTION & MAINT SUPPLIES	1,060,527.50	135,244.08	135,244.08	12.75	6,350.00	918,933.42
534900	MISCELLANEOUS SUPPLIES EXPENSE	38,422.13	7,398.13	7,398.13	19.25	6,024.00	25,000.00
534946	RESALE ITEMS	546,939.31	95,271.90	95,271.90	17.42		451,667.41
534947	LAW ENF SUPPLIES	9,782.88	17.88	17.88	.18	2,450.00	7,315.00
535100	MEDICAL SUPPLIES	6,958.98	1,358.98	1,358.98	19.53		5,600.00
538100	VEHICLE & EQUIP SUPP EXP	560,854.14	135,876.92	135,876.92	24.23	11,334.33	413,642.89
538182	LICENSE MOTOR VEHICLE S	69,168.55	14,328.33	14,328.33	20.72		54,840.22
539500	PURCHASING CARD SUSPENSE	.01			0.00		.01
541100	ACCTG & AUDITING SERVICES	37,053.00	86,833.57	86,833.57	234.35		49,780.57-
542500	ENG & ARCH SERVICES	25,000.00			0.00		25,000.00
543300	IT CONSULTING-OTHER	440,000.00			0.00		440,000.00
545000	LABORATORY SERVICES	23,088.50	2,476.50	2,476.50	10.73		20,612.00
546800	VETERINARY SERVICES	19,451.91	4,451.91	4,451.91	22.89		15,000.00
547101	MEDIA/ADVERTISING SERV	76,873.59	75,406.41	75,406.41	98.09		1,467.18
547300	INTERPETER SERVICES	200.00			0.00		200.00
548501	TREE THINNING/CLEARING	25,000.00	400.00	400.00	1.60		24,600.00
548502	FACILITY MAINTENANCE	49,091.43	7,591.43	7,591.43	15.46		41,500.00
548600	PEST CONTROL	38,181.02	3,881.02	3,881.02	10.16		34,300.00
548700	REFUSE/RECYCLING	623,406.78	105,571.61	105,571.61	16.93		517,835.17
548800	FIRE EXTINGUISHERS	21,114.00	2,114.00	2,114.00	10.01		19,000.00
548900	WEED CONTROL	13,000.00			0.00		13,000.00
549100	LAUNDRY SERVICES	245,722.18	17,166.89	17,166.89	6.99		228,555.29
549200	JANITORIAL/SECURITY SERVICES	48,800.00			0.00		48,800.00
549600	CONSTRUCTION SERVICES	20,000.00			0.00		20,000.00
554100	SEE CHART OF ACCOUNTS	468.33	936.66	936.66	200.00		468.33-
554900	OTHER CONTRACTUAL SERVICE	411,049.45	37,350.65	37,350.65	9.09	32,959.00	340,739.80
554901	SECURITY SERVICES	6,157.69	369.03	369.03	5.99		5,788.66
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	81,993.00	6,993.00	6,993.00	8.53		75,000.00
555540	SAAS MAINTENANCE	1,511.95	1,511.95	1,511.95	100.00		
556100	INSURANCE EXPENSE	564,767.00			0.00		564,767.00
559100	OTHER OPERATING EXP	250.00			0.00		250.00
	Major Account 520000 Total	11,782,835.90	1,548,230.03	1,548,230.03	13.14	551,685.46	9,682,920.41
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	30,722.00	928.00	928.00	3.02		29,794.00

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
571600	MEALS-NOT TRAVEL STATUS	1,220.00			0.00		1,220.00
571800	TAXABLE TRAVEL EXPENSES	1,175.58	1,675.05	1,675.05	142.49		499.47-
572100	COMMERCIAL TRANSPORTATION	1,337.20	737.20	737.20	55.13		600.00
574500	PERSONAL VEHICLE MILEAGE	2,500.00			0.00		2,500.00
574700	VOLUNTEER TRAVEL EXPENSES	2,000.00			0.00		2,000.00
575100	MISC TRAVEL EXPENSES	151.00			0.00		151.00
	Major Account 570000 Total	39,105.78	3,340.25	3,340.25	8.54	0.00	35,765.53
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	940,707.20	9,185.00	9,185.00	.98	523,901.43	407,620.77
583000	FURNITURE AND OFFICE EQUIPMENT	4,275.31			0.00	4,275.31	
583300	COMPUTER EQUIP & SOFTWARE	7,200.00			0.00		7,200.00
584200	VEHICLES & VEHICLE EQ	652,561.00	62,696.00	62,696.00	9.61	164,026.00	425,839.00
585100	SEE CHART OF ACCOUNTS	19,500.00	9,500.00	9,500.00	48.72		10,000.00
586900	OTHER FIXED ASSETS	859,772.00			0.00	53,845.00	805,927.00
586902	HOUSEHOLD/INSTUT SUPPLIES	11,746.00			0.00		11,746.00
	Major Account 580000 Total	2,495,761.51	81,381.00	81,381.00	3.26	746,047.74	1,668,332.77
BUDGETED EXPENDITURES TOTAL		34,392,949.92	3,765,155.24	3,765,155.24	10.95	2,188,895.93	28,438,898.75

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	7,293,786.58	364,471.39	364,471.39	5.00	1,636.03	6,927,679.16
2	CASH FUNDS	27,047,511.38	3,396,730.24	3,396,730.24	12.56	2,185,607.94	21,465,173.20
4	FEDERAL FUNDS	51,651.96	3,953.61	3,953.61	7.65	1,651.96	46,046.39
BUDGETED EXPENDITURES TOTAL		34,392,949.92	3,765,155.24	3,765,155.24	10.95	2,188,895.93	28,438,898.75

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						

Agency 033 GAME & PARKS COMMISSION
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As of 07/31/22

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461600	OP GRANTS - LOCAL GOVERN		2,086.00-	2,086.00-	0.00		2,086.00
	Major Account 460000 Total	0.00	2,086.00-	2,086.00-	0.00	0.00	2,086.00
	470000 REVENUE - SALES AND CHARGES						
472110	CAFÉ/RESTAURANT (NONTAXABLE)		5,646.10-	5,646.10-	0.00		5,646.10
472111	CAFÉ/RESTAURANT (TAXABLE)		99,753.50-	99,753.50-	0.00		99,753.50
472120	RESTAURANT/BUFFET (NONTAXABLE)		8,000.10-	8,000.10-	0.00		8,000.10
472121	RESTAURANT/BUFFET (TAXABLE)		13,289.35-	13,289.35-	0.00		13,289.35
472131	CATERING (TAXABLE)		1,370.50-	1,370.50-	0.00		1,370.50
472160	GROCERY (NONTAXABLE)		10,041.31-	10,041.31-	0.00		10,041.31
472161	GROCERY (TAXABLE)		8,180.10-	8,180.10-	0.00		8,180.10
472170	SNACKS (NONTAXABLE)		24,657.70-	24,657.70-	0.00		24,657.70
472171	SNACKS (TAXABLE)		119,502.82-	119,502.82-	0.00		119,502.82
472180	RESALE ITEMS (NONTAXABLE)		5,012.31-	5,012.31-	0.00		5,012.31
472181	RESALE ITEMS (TAXABLE)		131,440.85-	131,440.85-	0.00		131,440.85
472191	COOKOUT (TAXABLE)		18,549.77-	18,549.77-	0.00		18,549.77
472229	GAS/OIL RESALE		32,191.45-	32,191.45-	0.00		32,191.45
474100	GENERAL BUSINESS FEES		3,373.05-	3,373.05-	0.00		3,373.05
474102	PARK RESERVATION FEES		110,564.50-	110,564.50-	0.00		110,564.50
474103	PERMIT ISSUE FEES		2,858.00-	2,858.00-	0.00		2,858.00
474110	RESERVATION FEE NONTAX		603.50-	603.50-	0.00		603.50
476132	BIG GAME - DEER		68.00-	68.00-	0.00		68.00
476138	BIG GAME - ANTELOPE		34.00-	34.00-	0.00		34.00
476176	PARK ENTRY DAILY NONRES		370,464.00-	370,464.00-	0.00		370,464.00
476177	PARK ENTRY ANNUAL NONRES		139,740.00-	139,740.00-	0.00		139,740.00
476178	PARK ENTRY DUPLICATE NONRES		25,350.00-	25,350.00-	0.00		25,350.00
476179	PARK ENTRY DROP BOX NONRES		30,689.60-	30,689.60-	0.00		30,689.60
476181	PARK ENTRY DAILY		227,844.00-	227,844.00-	0.00		227,844.00
476182	PARK ENTRY ANNUAL		508,506.00-	508,506.00-	0.00		508,506.00
476183	PARK ENTRY ANNUAL DUPLICATE		108,555.00-	108,555.00-	0.00		108,555.00
476199	DROP BOX		21,754.25-	21,754.25-	0.00		21,754.25
	Major Account 470000 Total	0.00	2,028,039.76-	2,028,039.76-	0.00	0.00	2,028,039.76
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		40,539.82-	40,539.82-	0.00		40,539.82
482100	LAND USE REVENUE		3,073.00-	3,073.00-	0.00		3,073.00
482110	TENT/TRAILER CAMPING (NONTAXAB		235,696.68-	235,696.68-	0.00		235,696.68

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
482112	TENT/TRAILER CAMPING (TAXABLE/		1,047,128.77-	1,047,128.77-	0.00		1,047,128.77
482120	RENTAL PICNIC SHELTERS (NONTAX		4,611.40-	4,611.40-	0.00		4,611.40
482150	HAYING INCOME		2,718.30-	2,718.30-	0.00		2,718.30
482300	RIGHT OF WAY REVENUE		240.00-	240.00-	0.00		240.00
483210	CABINS (NONTAXABLE)		51,817.32-	51,817.32-	0.00		51,817.32
483211	CABINS (TAXABLE/SALES TAX)		1,094,114.79-	1,094,114.79-	0.00		1,094,114.79
483220	SWIM POOL (NONTAXABLE)		533.00-	533.00-	0.00		533.00
483221	SWIM POOL (TAXABLE)		397,115.42-	397,115.42-	0.00		397,115.42
483230	ENTRANCE ADMISSIONS (NONTAXABL		3,347.32-	3,347.32-	0.00		3,347.32
483231	ENTRANCE ADMISSIONS (TAXABLE)		62,120.94-	62,120.94-	0.00		62,120.94
483240	ADV CABIN DEPOSITS		18,774.00-	18,774.00-	0.00		18,774.00
483250	CONCESSIONS (NONTAXABLE)		59,914.52-	59,914.52-	0.00		59,914.52
483311	HORSE RIDES (TAXABLE)		137,190.51-	137,190.51-	0.00		137,190.51
483320	BOATS OTHER REC ITEMS (NONTAXA		400.00	400.00	0.00		400.00-
483321	BOATS, OTHER REC ITEMS (TAXABL		106,917.53-	106,917.53-	0.00		106,917.53
483330	VENDING MACHINES (NONTAXABLE)		44,174.98-	44,174.98-	0.00		44,174.98
483331	VENDING MACHINES (TAXABLE)		4.74-	4.74-	0.00		4.74
483351	STABLE RENTAL (TAXABLE)		3,909.00-	3,909.00-	0.00		3,909.00
483400	OTHER RENTAL REVENUE		139.77-	139.77-	0.00		139.77
483401	Other Rental Rev(TAXABLE)		1,792.89-	1,792.89-	0.00		1,792.89
484100	OPERATING DONATIONS & CO		2,492.80-	2,492.80-	0.00		2,492.80
484115	MISCELLANEOUS		333.01-	333.01-	0.00		333.01
484117	GIFTS/GRATUITIES		60.39-	60.39-	0.00		60.39
484200	CAPITAL DONATIONS & CONT		223,112.00-	223,112.00-	0.00		223,112.00
485191	PROPERTY DAMAGES		50.00-	50.00-	0.00		50.00
486300	CLEARING ACCOUNT		548,472.76-	548,472.76-	0.00		548,472.76
486400	CASH OVER ADJUSTMENT		7,573.12	7,573.12	0.00		7,573.12-
486500	MISCELLANEOUS ADJUSTMENT		6,952.89-	6,952.89-	0.00		6,952.89
486502	ANNUAL EXCHANGE		30.00-	30.00-	0.00		30.00
486600	SEE CHART OF ACCOUNTS		8,352.36-	8,352.36-	0.00		8,352.36
	Major Account 480000 Total	0.00	4,097,757.79-	4,097,757.79-	0.00	0.00	4,097,757.79
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		251.16-	251.16-	0.00		251.16
	Major Account 490000 Total	0.00	251.16-	251.16-	0.00	0.00	251.16
BUDGETED REVENUE TOTAL		0.00	6,237,221.27-	6,237,221.27-	0.00	0.00	6,237,221.27

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
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		251.16-	251.16-	0.00		251.16
2 CASH FUNDS		6,236,590.28-	6,236,590.28-	0.00		6,236,590.28
4 FEDERAL FUNDS		379.83-	379.83-	0.00		379.83
BUDGETED REVENUE TOTAL	0.00	6,237,221.27-	6,237,221.27-	0.00	0.00	6,237,221.27

Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

As of 07/31/22

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	910,048.90	41,126.57	41,126.57	4.52	20,480.90	848,441.43
511200	TEMPORARY SALARIES-WAGES	117,529.26	7,196.73	7,196.73	6.12	3,113.26	107,219.27
511300	OVERTIME PAYMENTS	11.74	228.05	228.05	1942.50	11.74	228.05-
512100	VACATION LEAVE EXPENSE	2,070.34	8,047.44	8,047.44	388.70	2,070.34	8,047.44-
512200	SICK LEAVE EXPENSE	2,979.05	8,281.17	8,281.17	277.98	2,979.05	8,281.17-
512300	HOLIDAY LEAVE EXPENSE	2,827.35	6,373.49	6,373.49	225.42	2,827.35	6,373.49-
	Personal Services Subtotal	1,035,466.64	71,253.45	71,253.45	6.88	31,482.64	932,730.55
515100	RETIREMENT PLANS EXPENSE	70,330.30	4,796.57	4,796.57	6.82	2,124.30	63,409.43
515200	FICA EXPENSE	79,505.45	4,950.40	4,950.40	6.23	2,183.45	72,371.60
515500	HEALTH INSURANCE EXPENSE	194,398.00	17,075.40	17,075.40	8.78		177,322.60
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	1,391,625.39	98,075.82	98,075.82	7.05	35,790.39	1,257,759.18
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,001.46	1.46	1.46	.15		1,000.00
521300	FREIGHT	1,000.00			0.00		1,000.00
521400	DATA PROCESSING EXPENSE	10,494.00	494.00	494.00	4.71		10,000.00
521412	COMM EXP - VOICE/DATA	6,585.23	585.23	585.23	8.89		6,000.00
521500	PUBLICATION & PRINT EXPENSE	1,000.00			0.00		1,000.00
521502	PRINTING	2,000.00			0.00		2,000.00
521503	ADVERTISING	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	4,675.00	175.00	175.00	3.74		4,500.00
522200	CONFERENCE REGISTRATION	8,500.00			0.00		8,500.00
523000	SEE CHART OF ACCOUNTS	500.00			0.00		500.00
523201	NATURAL GAS	1,017.59	17.59	17.59	1.73		1,000.00
523202	ELECTRICITY	7,619.54	619.54	619.54	8.13		7,000.00
523203	WATER	500.00			0.00		500.00
523204	SEWER	300.00			0.00		300.00
524100	RENT EXPENSE-LAND	1,000.00			0.00		1,000.00
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

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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
526101	BLDG-STRUC MAINT AND REPAIR	2,000.00			0.00		2,000.00
526102	LAND MAINT AND REPAIR	25,000.00			0.00		25,000.00
527200	REP & MAINT-MOTOR VEHICL	5,664.69	2,664.69	2,664.69	47.04		3,000.00
527879	CONST MAINT & SHOP	5,751.54	1,251.54	1,251.54	21.76		4,500.00
531100	OFFICE SUPPLIES EXPENSE	8,052.46	52.46	52.46	.65		8,000.00
531200	SEE CHART OF ACCOUNTS	517.98	17.98	17.98	3.47		500.00
532100	NON CAPITALIZED EQUIP PU	4,000.00			0.00	488.00	3,512.00
532200	PERSONAL COMPUTING EQUIP	4,145.00	1,231.92	1,231.92	29.72	413.08	2,500.00
533101	CLOTHING	1,200.00			0.00		1,200.00
533132	SANITATION JANITORIAL	250.00			0.00		250.00
533900	FOOD EXPENSE	1,000.00			0.00		1,000.00
534500	AGRICULTURAL SUPPLIES EXP	27,500.00			0.00		27,500.00
534600	ED & RECREATIONAL SUP EX	2,019.18	19.18	19.18	.95		2,000.00
534800	CONSTRUCTION & MAINT SUPPLIES	10,226.55	226.55	226.55	2.22		10,000.00
538100	VEHICLE & EQUIP SUPP EXP	10,653.69	2,653.69	2,653.69	24.91		8,000.00
538182	LICENSED MOTOR VEHICLE SUPPLIE	1,200.00			0.00		1,200.00
541100	ACCTG & AUDITING SERVICES	10,000.00	3,316.70	3,316.70	33.17		6,683.30
541700	LEGAL RELATED EXPENSE	12,745.00			0.00		12,745.00
542500	ENG & ARCH SERVICES	20,000.00			0.00		20,000.00
547100	EDUCATIONAL SERVICES	3,400.00	3,400.00	3,400.00	100.00		
548700	REFUSE/RECYCLING	425.91	25.91	25.91	6.08		400.00
548900	WEED CONTROL	19,036.00			0.00		19,036.00
554900	OTHER CONTRACTUAL SERVICE	142,506.50	26,892.50	26,892.50	18.87		115,614.00
555200	SOFTWARE - NEW PURCHASES	2,500.00			0.00		2,500.00
555310	COTS LICENSE FEES	2,500.00			0.00		2,500.00
555340	COTS MAINTENANCE	2,932.90	432.90	432.90	14.76		2,500.00
555430	CUSTOMIZED INSTALLATION	6,500.00			0.00		6,500.00
555440	CUSTOMIZED MAINTENANCE	56,025.00			0.00		56,025.00
555510	SAAS SUBSCRIPTION FEES	24,000.00			0.00		24,000.00
555540	SAAS MAINTENANCE	1,343.58	1,343.58	1,343.58	100.00		
556100	INSURANCE EXPENSE	8,000.00			0.00		8,000.00
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
	Major Account 520000 Total	470,288.80	45,422.42	45,422.42	9.66	901.08	423,965.30
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,367.00	367.00	367.00	3.54		10,000.00
571600	MEALS-NOT TRAVEL STATUS	300.00			0.00		300.00
571800	TAXABLE TRAVEL EXPENSES	216.34	295.63	295.63	136.65		79.29-

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Program 550 SP FED AID PROG

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
574700	VOLUNTEER TRAVEL EXPENSES	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
	Major Account 570000 Total	15,383.34	662.63	662.63	4.31	0.00	14,720.71
	580000 CAPITAL OUTLAY						
583470	COMPUTERS	12,308.96	3,808.96	3,808.96	30.94		8,500.00
584200	VEHICLES & VEHICLE EQ	57,902.00			0.00	57,902.00	
	Major Account 580000 Total	70,210.96	3,808.96	3,808.96	5.43	57,902.00	8,500.00
	590000 GOVERNMENT AID						
599161	DISTRIBUTION OF AID	8,318,150.00			0.00		8,318,150.00
	Major Account 590000 Total	8,318,150.00	0.00	0.00	0.00	0.00	8,318,150.00
BUDGETED EXPENDITURES TOTAL		10,265,658.49	147,969.83	147,969.83	1.44	94,593.47	10,023,095.19

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	530,148.38	53,690.53	53,690.53	10.13	15,072.00	461,385.85
2	CASH FUNDS	9,622,223.16	89,532.62	89,532.62	.93	77,769.20	9,454,921.34
4	FEDERAL FUNDS	113,286.95	4,746.68	4,746.68	4.19	1,752.27	106,788.00
BUDGETED EXPENDITURES TOTAL		10,265,658.49	147,969.83	147,969.83	1.44	94,593.47	10,023,095.19

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461113	DJ REIMBURSEMENT		6,524.60-	6,524.60-	0.00		6,524.60
	Major Account 460000 Total	0.00	6,524.60-	6,524.60-	0.00	0.00	6,524.60
	470000 REVENUE - SALES AND CHARGES						
473218	JOSH THE OTTER PLATE		510.00-	510.00-	0.00		510.00
	Major Account 470000 Total	0.00	510.00-	510.00-	0.00	0.00	510.00

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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		7.46-	7.46-	0.00		7.46
Major Account 480000 Total	0.00	7.46-	7.46-	0.00	0.00	7.46
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		8,300,000.00-	8,300,000.00-	0.00		8,300,000.00
Major Account 490000 Total	0.00	8,300,000.00-	8,300,000.00-	0.00	0.00	8,300,000.00
BUDGETED REVENUE TOTAL	0.00	8,307,042.06-	8,307,042.06-	0.00	0.00	8,307,042.06
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		8,307,042.06-	8,307,042.06-	0.00		8,307,042.06
BUDGETED REVENUE TOTAL	0.00	8,307,042.06-	8,307,042.06-	0.00	0.00	8,307,042.06

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	1,486,117.93	65,785.65	65,785.65	4.43	28,208.93	1,392,123.35
511200	TEMPORARY SALARIES-WAGES	415,154.84	6,934.25	6,934.25	1.67	4,202.84	404,017.75
511300	OVERTIME PAYMENTS	5,542.19	1,499.09	1,499.09	27.05	861.19	3,181.91
511800	COMP TIME PAYMENT	9.31	40.24	40.24	432.22	9.31	40.24-
512100	VACATION LEAVE EXPENSE	2,804.57	4,340.90	4,340.90	154.78	2,804.57	4,340.90-
512200	SICK LEAVE EXPENSE	2,513.50	5,060.10	5,060.10	201.32	2,513.50	5,060.10-
512300	HOLIDAY LEAVE EXPENSE	3,720.66	8,352.30	8,352.30	224.48	3,720.66	8,352.30-
	Personal Services Subtotal	1,915,863.00	92,012.53	92,012.53	4.80	42,321.00	1,781,529.47
515100	RETIREMENT PLANS EXPENSE	109,374.33	6,370.62	6,370.62	5.82	2,854.33	100,149.38
515200	FICA EXPENSE	146,291.28	6,495.91	6,495.91	4.44	2,966.28	136,829.09
515500	HEALTH INSURANCE EXPENSE	326,957.00	20,056.68	20,056.68	6.13		306,900.32
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	2,558,139.61	124,935.74	124,935.74	4.88	48,141.61	2,385,062.26
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,302.34	4.34	4.34	.33		1,298.00
521300	FREIGHT	221.74	106.74	106.74	48.14		115.00
521400	DATA PROCESSING EXPENSE	10,861.31	861.31	861.31	7.93		10,000.00
521412	COM EXPENSE - VOICE/DATA	16,089.07	1,046.07	1,046.07	6.50		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	247.50	47.50	47.50	19.19		200.00
522100	DUES & SUBSCRIPTION EXPENSE	3,141.25	56.25	56.25	1.79		3,085.00
522200	CONFERENCE REGISTRATION	3,150.00			0.00		3,150.00
523201	NATURAL GAS	10,861.89	69.89	69.89	.64		10,792.00
523202	ELECTRICITY	15,897.79	816.79	816.79	5.14		15,081.00
523203	WATER	577.00			0.00		577.00
523204	SEWER	359.00			0.00		359.00
524600	RENT EXPENSE-BUILDINGS	42,774.00	3,273.60	3,273.60	7.65		39,500.40
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

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	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	406.30	6.30	6.30	1.55		400.00
525556	CONSTRUCTION EQUIPMT RENTAL	2,356.00			0.00		2,356.00
526101	BLDG-STRUC MAINT	6,608.87	6,476.87	6,476.87	98.00		132.00
526102	LAND MAINT AND REPAIR	5,450.00	14,500.00	14,500.00	266.06		9,050.00-
527100	REP & MAINT-OFFICE EQUIP	1,050.00			0.00		1,050.00
527200	REP & MAINT-MOTOR VEHICL	35,023.05	2,951.05	2,951.05	8.43		32,072.00
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	47,478.53	4,260.17	4,260.17	8.97	3,639.59	39,578.77
531100	OFFICE SUPPLIES EXPENSE	4,703.65	112.38	112.38	2.39		4,591.27
531200	SEE CHART OF ACCOUNTS	100.00			0.00		100.00
532100	NON CAPITALIZED EQUIP PU	6,500.00			0.00		6,500.00
533100	HOUSEHOLD & INSTIT EXP	60.00			0.00		60.00
533101	CLOTHING EXPENSE	2,000.00			0.00		2,000.00
533132	SANITATION/JANITORIAL	1,020.98	51.64	51.64	5.06		969.34
533900	FOOD EXPENSE	18.90	18.90	18.90	100.00		
534500	AGRICULTURAL SUPPLIES EXP	2,137.97	47.97	47.97	2.24		2,090.00
534600	ED & RECREATIONAL SUP EX	1,385.00			0.00		1,385.00
534700	ENG TECH & COMM SUP EXP	650.00			0.00		650.00
534800	CONSTRUCTION & MAINT SUPPLIES	175,949.07	65,471.92	65,471.92	37.21	14,425.04	96,052.11
534900	MISCELLANEOUS SUPPLIES EXPENSE	365.93	65.93	65.93	18.02		300.00
534948	NONEXPENDABLE PROPERTY	1,500.00			0.00		1,500.00
534950	COMPUTER HARDWARE <1500	1,510.00			0.00		1,510.00
538100	VEHICLE & EQUIP SUPP EXP	130,359.53	6,388.63	6,388.63	4.90		123,970.90
538182	LICENSED MOTOR VEHICLE SUPPLIE	8,616.57	412.57	412.57	4.79		8,204.00
541100	ACCTG & AUDITING SERVICES	7,500.00	6,378.09	6,378.09	85.04		1,121.91
542500	ENG & ARCH SERVICES	950.00			0.00		950.00
548700	REFUSE/RECYCLING	3,043.00	65.00	65.00	2.14		2,978.00
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	3,099.30	699.30	699.30	22.56		2,400.00

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
555510	SAAS SUBSCRIPTION FEES	21,000.00			0.00		21,000.00
556100	INSURANCE EXPENSE	27,142.00			0.00		27,142.00
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
559100	OTHER OPERATING EXP	275.00	.78-	.78-	.28-		275.78
	Major Account 520000 Total	656,511.54	114,188.43	114,188.43	17.39	18,064.63	524,258.48
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	66,173.00	600.00	600.00	.91		65,573.00
571600	MEALS-NOT TRAVEL STATUS	514.00			0.00		514.00
571800	TAXABLE TRAVEL EXPENSES	482.00	482.00	482.00	100.00		
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	67,580.00	1,082.00	1,082.00	1.60	0.00	66,498.00
	580000 CAPITAL OUTLAY						
582100	HEAVY EQUIPMENT	125,940.00			0.00		125,940.00
582400	MACHINERY & EQUIPMENT	61,937.00			0.00		61,937.00
583300	COMPUTER EQUIP & SOFTWARE	8,050.00			0.00		8,050.00
583600	COMMUN. & ELECTRONIC EQ	4,000.00			0.00		4,000.00
584200	VEHICLES & VEHICLE EQ	147,562.00	31,831.00	31,831.00	21.57	690.00	115,041.00
587500	CIP - IMPROV TO BUILD	67,500.00	67,500.00	67,500.00	100.00		
	Major Account 580000 Total	414,989.00	99,331.00	99,331.00	23.94	690.00	314,968.00
BUDGETED EXPENDITURES TOTAL		3,697,220.15	339,537.17	339,537.17	9.18	66,896.24	3,290,786.74

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,738,379.75	102,097.94	102,097.94	5.87	7,971.79	1,628,310.02
2	CASH FUNDS	1,958,840.40	237,439.23	237,439.23	12.12	58,924.45	1,662,476.72
BUDGETED EXPENDITURES TOTAL		3,697,220.15	339,537.17	339,537.17	9.18	66,896.24	3,290,786.74

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		59.05-	59.05-	0.00		59.05
	Major Account 470000 Total	0.00	59.05-	59.05-	0.00	0.00	59.05
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		45.32-	45.32-	0.00		45.32
	Major Account 480000 Total	0.00	45.32-	45.32-	0.00	0.00	45.32
BUDGETED REVENUE TOTAL		0.00	104.37-	104.37-	0.00	0.00	104.37
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		104.37-	104.37-	0.00		104.37
BUDGETED REVENUE TOTAL		0.00	104.37-	104.37-	0.00	0.00	104.37

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	798,389.77	83,184.77	83,184.77	10.42		715,205.00
	Major Account 520000 Total	798,389.77	83,184.77	83,184.77	10.42	0.00	715,205.00
BUDGETED EXPENDITURES TOTAL		798,389.77	83,184.77	83,184.77	10.42	0.00	715,205.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	798,389.77	83,184.77	83,184.77	10.42		715,205.00
BUDGETED EXPENDITURES TOTAL		798,389.77	83,184.77	83,184.77	10.42	0.00	715,205.00
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
486600	SEE CHART OF ACCOUNTS		1,438.25	1,438.25	0.00		1,438.25-
	Major Account 480000 Total	0.00	1,438.25	1,438.25	0.00	0.00	1,438.25-
BUDGETED REVENUE TOTAL		0.00	1,438.25	1,438.25	0.00	0.00	1,438.25-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,438.25	1,438.25	0.00		1,438.25-
BUDGETED REVENUE TOTAL		0.00	1,438.25	1,438.25	0.00	0.00	1,438.25-

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	8,496.00	8,496.00	8,496.00	100.00		
	Major Account 520000 Total	343,496.00	8,496.00	8,496.00	2.47	0.00	335,000.00
BUDGETED EXPENDITURES TOTAL		343,496.00	8,496.00	8,496.00	2.47	0.00	335,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	17,364.75	1,335.75	1,335.75	7.69		16,029.00
2	CASH FUNDS	326,131.25	7,160.25	7,160.25	2.20		318,971.00
BUDGETED EXPENDITURES TOTAL		343,496.00	8,496.00	8,496.00	2.47	0.00	335,000.00

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
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521300	FREIGHT		795.00	795.00	0.00		795.00-
526100	REPAIRS & MAINT-REAL PROPERTY	3,706,788.50			0.00		3,706,788.50
526101	BLDG-STRUC MAINT AND REPAIR		3,022.75	3,022.75	0.00		3,022.75-
526102	LAND MAINT AND REPAIR		13,000.00	13,000.00	0.00		13,000.00-
532100	NON CAPITALIZED EQUIP PU		565.00	565.00	0.00		565.00-
534800	CONSTRUCTION & MAINT SUPPLIES		1,046.52	1,046.52	0.00	27,188.87	28,235.39-
	Major Account 520000 Total	3,706,788.50	18,429.27	18,429.27	.50	27,188.87	3,661,170.36
BUDGETED EXPENDITURES TOTAL		3,706,788.50	18,429.27	18,429.27	.50	27,188.87	3,661,170.36
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,914,869.28	17,409.27	17,409.27	.60	6,797.22	2,890,662.79
4	FEDERAL FUNDS	791,919.22	1,020.00	1,020.00	.13	20,391.65	770,507.57
BUDGETED EXPENDITURES TOTAL		3,706,788.50	18,429.27	18,429.27	.50	27,188.87	3,661,170.36
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461113	DJ REIMBURSEMENTS		435,662.22-	435,662.22-	0.00		435,662.22
	Major Account 460000 Total	0.00	435,662.22-	435,662.22-	0.00	0.00	435,662.22
BUDGETED REVENUE TOTAL		0.00	435,662.22-	435,662.22-	0.00	0.00	435,662.22
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		435,662.22-	435,662.22-	0.00		435,662.22
BUDGETED REVENUE TOTAL		0.00	435,662.22-	435,662.22-	0.00	0.00	435,662.22

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**						
521503	ADVERTISING EXPENSE		124.61	124.61	0.00		124.61-
526100	REPAIRS & MAINT-REAL PROPERTY	9,128,593.73	1,714.06	1,714.06	.02		9,126,879.67
526101	BLDG-STRUC MAINT AND REPAIR		286,846.24	286,846.24	0.00		286,846.24-
526102	LAND MAINT AND REPAIR	44,000.00	129,381.37	129,381.37	294.05		85,381.37-
534600	ED & RECREATIONAL SUP EX				0.00	5,000.00	5,000.00-
534800	CONSTRUCTION & MAINT SUPPLIES				0.00	26,770.21	26,770.21-
548800	FIRE EXTINGUISHERS				0.00	51,518.85	51,518.85-
	Major Account 520000 Total	9,172,593.73	418,066.28	418,066.28	4.56	83,289.06	8,671,238.39
580000	**CAPITAL OUTLAY**						
580900	INFRASTRUCTURE	8,100,000.00			0.00		8,100,000.00
581200	BUILDINGS		311,377.01	311,377.01	0.00	28,102.96	339,479.97-
586900	OTHER FIXED ASSETS		166,793.00	166,793.00	0.00		166,793.00-
587500	CIP - IMPROV TO BUILD		325,590.38	325,590.38	0.00		325,590.38-
	Major Account 580000 Total	8,100,000.00	803,760.39	803,760.39	9.92	28,102.96	7,268,136.65
BUDGETED EXPENDITURES TOTAL		17,272,593.73	1,221,826.67	1,221,826.67	7.07	111,392.02	15,939,375.04
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	9,106,107.14	906,710.48	906,710.48	9.96	111,392.02	8,088,004.64
4	FEDERAL FUNDS	8,166,486.59	315,116.19	315,116.19	3.86		7,851,370.40
BUDGETED EXPENDITURES TOTAL		17,272,593.73	1,221,826.67	1,221,826.67	7.07	111,392.02	15,939,375.04
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
452164	MB Transfer to G&Ps		939,738.19-	939,738.19-	0.00		939,738.19
452165	ATV Transfer to G&Ps		181,226.91-	181,226.91-	0.00		181,226.91
	Major Account 450000 Total	0.00	1,120,965.10-	1,120,965.10-	0.00	0.00	1,120,965.10

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
470000 REVENUE - SALES AND CHARGES						
473216 SPIMF PLATE		1,995.01-	1,995.01-	0.00		1,995.01
Major Account 470000 Total	0.00	1,995.01-	1,995.01-	0.00	0.00	1,995.01
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		17,648.44-	17,648.44-	0.00		17,648.44
Major Account 480000 Total	0.00	17,648.44-	17,648.44-	0.00	0.00	17,648.44
BUDGETED REVENUE TOTAL	0.00	1,140,608.55-	1,140,608.55-	0.00	0.00	1,140,608.55
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,140,608.55-	1,140,608.55-	0.00		1,140,608.55
BUDGETED REVENUE TOTAL	0.00	1,140,608.55-	1,140,608.55-	0.00	0.00	1,140,608.55

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	1,217,066.37			0.00		1,217,066.37
Major Account 520000 Total	1,217,066.37	0.00	0.00	0.00	0.00	1,217,066.37
BUDGETED EXPENDITURES TOTAL	1,217,066.37	0.00	0.00	0.00	0.00	1,217,066.37
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	1,217,066.37			0.00		1,217,066.37
BUDGETED EXPENDITURES TOTAL	1,217,066.37	0.00	0.00	0.00	0.00	1,217,066.37

Agency 033 GAME & PARKS COMMISSION
Program 919 CHEMICAL DEPENDENCY 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	75,557.55			0.00		75,557.55
	Major Account 590000 Total	75,557.55	0.00	0.00	0.00	0.00	75,557.55
BUDGETED EXPENDITURES TOTAL		75,557.55	0.00	0.00	0.00	0.00	75,557.55
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	75,557.55			0.00		75,557.55
BUDGETED EXPENDITURES TOTAL		75,557.55	0.00	0.00	0.00	0.00	75,557.55
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461112	PR REIMBURSEMENT		2,500.00-	2,500.00-	0.00		2,500.00
461116	STATE WILDLIFE GRANT		15,843.47-	15,843.47-	0.00		15,843.47
	Major Account 460000 Total	0.00	18,343.47-	18,343.47-	0.00	0.00	18,343.47
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		885.80-	885.80-	0.00		885.80
	Major Account 480000 Total	0.00	885.80-	885.80-	0.00	0.00	885.80
BUDGETED REVENUE TOTAL		0.00	19,229.27-	19,229.27-	0.00	0.00	19,229.27
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		19,229.27-	19,229.27-	0.00		19,229.27
BUDGETED REVENUE TOTAL		0.00	19,229.27-	19,229.27-	0.00	0.00	19,229.27

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**						
526102	LAND MAINT AND REPAIR		10,395.00	10,395.00	0.00		10,395.00-
534800	CONSTRUCTION & MAINT SUPPLIES				0.00	20,852.65	20,852.65-
549600	CONSTRUCTION SERVICES				0.00	3,168.00	3,168.00-
554900	OTHER CONTRACTUAL SERVICE				0.00	11,999.00	11,999.00-
	Major Account 520000 Total	0.00	10,395.00	10,395.00	0.00	36,019.65	46,414.65-
580000	**CAPITAL OUTLAY**						
580300	LAND	3,214,294.97			0.00		3,214,294.97
	Major Account 580000 Total	3,214,294.97	0.00	0.00	0.00	0.00	3,214,294.97
BUDGETED EXPENDITURES TOTAL		3,214,294.97	10,395.00	10,395.00	.32	36,019.65	3,167,880.32
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,049,197.59	10,395.00	10,395.00	.34	36,019.65	3,002,782.94
4	FEDERAL FUNDS	165,097.38			0.00		165,097.38
BUDGETED EXPENDITURES TOTAL		3,214,294.97	10,395.00	10,395.00	.32	36,019.65	3,167,880.32

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**						
521300	FREIGHT				0.00	400.00	400.00-
526100	REPAIRS & MAINT-REAL PROPERTY	514,420.63			0.00		514,420.63
534600	ED & RECREATIONAL SUP EX				0.00	16,200.00	16,200.00-
	Major Account 520000 Total	514,420.63	0.00	0.00	0.00	16,600.00	497,820.63
BUDGETED EXPENDITURES TOTAL		514,420.63	0.00	0.00	0.00	16,600.00	497,820.63
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	216,144.56			0.00		216,144.56
4	FEDERAL FUNDS	298,276.07			0.00	16,600.00	281,676.07
BUDGETED EXPENDITURES TOTAL		514,420.63	0.00	0.00	0.00	16,600.00	497,820.63
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461112	PR REIMBURSEMENTS		3,170.33-	3,170.33-	0.00		3,170.33
	Major Account 460000 Total	0.00	3,170.33-	3,170.33-	0.00	0.00	3,170.33
BUDGETED REVENUE TOTAL		0.00	3,170.33-	3,170.33-	0.00	0.00	3,170.33
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3,170.33-	3,170.33-	0.00		3,170.33
BUDGETED REVENUE TOTAL		0.00	3,170.33-	3,170.33-	0.00	0.00	3,170.33

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 965 UNL-QUILT CENTER 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							
580000	**CAPITAL OUTLAY**						
587500	CIP - IMPROV TO BUILD	100,000,000.00			0.00		100,000,000.00
	Major Account 580000 Total	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00
BUDGETED EXPENDITURES TOTAL		100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	100,000,000.00			0.00		100,000,000.00
BUDGETED EXPENDITURES TOTAL		100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00
BUDGETED FUND TYPES - REVENUES							
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	100,000,000.00-	100,000,000.00-	0.00	0.00	100,000,000.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		100,000,000.00-	100,000,000.00-	0.00		100,000,000.00
BUDGETED REVENUE TOTAL		0.00	100,000,000.00-	100,000,000.00-	0.00	0.00	100,000,000.00

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	652,236.03			0.00		652,236.03
	Major Account 520000 Total	652,236.03	0.00	0.00	0.00	0.00	652,236.03
580000	**CAPITAL OUTLAY**						
587500	CIP - IMPROV TO BUILD		8,903.50	8,903.50	0.00		8,903.50-
	Major Account 580000 Total	0.00	8,903.50	8,903.50	0.00	0.00	8,903.50-
BUDGETED EXPENDITURES TOTAL		652,236.03	8,903.50	8,903.50	1.37	0.00	643,332.53
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	201,099.16			0.00		201,099.16
4	FEDERAL FUNDS	451,136.87	8,903.50	8,903.50	1.97		442,233.37
BUDGETED EXPENDITURES TOTAL		652,236.03	8,903.50	8,903.50	1.37	0.00	643,332.53

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	2,870,442.88			0.00		2,870,442.88
534800	CONSTRUCTION & MAINT SUPPLIES		3,115.29	3,115.29	0.00		3,115.29-
	Major Account 520000 Total	2,870,442.88	3,115.29	3,115.29	.11	0.00	2,867,327.59
BUDGETED EXPENDITURES TOTAL		2,870,442.88	3,115.29	3,115.29	.11	0.00	2,867,327.59
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,712,779.88	3,115.29	3,115.29	.11		2,709,664.59
4	FEDERAL FUNDS	157,663.00			0.00		157,663.00
BUDGETED EXPENDITURES TOTAL		2,870,442.88	3,115.29	3,115.29	.11	0.00	2,867,327.59

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	6,009,168.90			0.00		6,009,168.90
	Major Account 520000 Total	6,009,168.90	0.00	0.00	0.00	0.00	6,009,168.90
BUDGETED EXPENDITURES TOTAL		6,009,168.90	0.00	0.00	0.00	0.00	6,009,168.90
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	5,853,447.01			0.00		5,853,447.01
4	FEDERAL FUNDS	155,721.89			0.00		155,721.89
BUDGETED EXPENDITURES TOTAL		6,009,168.90	0.00	0.00	0.00	0.00	6,009,168.90

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							
522100	DUES & SUBSCRIPTION EXPENSE		26.00	26.00	0.00		26.00-
526100	REPAIRS & MAINT-REAL PROPERTY	709,104.91			0.00		709,104.91
534800	CONSTRUCTION & MAINT SUPPLIES		12,149.00	12,149.00	0.00	768.10	12,917.10-
554900	OTHER CONTRACTUAL SERVICE				0.00	18,132.25	18,132.25-
	Major Account 520000 Total	709,104.91	12,175.00	12,175.00	1.72	18,900.35	678,029.56
580000 CAPITAL OUTLAY							
581200	BUILDINGS		11,699.29	11,699.29	0.00		11,699.29-
	Major Account 580000 Total	0.00	11,699.29	11,699.29	0.00	0.00	11,699.29-
BUDGETED EXPENDITURES TOTAL		709,104.91	23,874.29	23,874.29	3.37	18,900.35	666,330.27
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	572,382.57	23,874.29	23,874.29	4.17	18,900.35	529,607.93
4	FEDERAL FUNDS	136,722.34			0.00		136,722.34
BUDGETED EXPENDITURES TOTAL		709,104.91	23,874.29	23,874.29	3.37	18,900.35	666,330.27
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461112	PR REIMBURSEMENTS		18,882.75	18,882.75	0.00		18,882.75-
	Major Account 460000 Total	0.00	18,882.75	18,882.75	0.00	0.00	18,882.75-
BUDGETED REVENUE TOTAL		0.00	18,882.75	18,882.75	0.00	0.00	18,882.75-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		18,882.75	18,882.75	0.00		18,882.75-
BUDGETED REVENUE TOTAL		0.00	18,882.75	18,882.75	0.00	0.00	18,882.75-

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

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	929,729.36			0.00		929,729.36
526101	BLDG-STRUC MAINT AND REPAIR		3,880.00	3,880.00	0.00		3,880.00-
526102	LAND MAINT AND REPAIR		19,000.00	19,000.00	0.00		19,000.00-
534800	CONSTRUCTION & MAINT SUPPLIES		2,173.33	2,173.33	0.00		2,173.33-
	Major Account 520000 Total	929,729.36	25,053.33	25,053.33	2.69	0.00	904,676.03
BUDGETED EXPENDITURES TOTAL		929,729.36	25,053.33	25,053.33	2.69	0.00	904,676.03
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	929,729.36	25,053.33	25,053.33	2.69		904,676.03
BUDGETED EXPENDITURES TOTAL		929,729.36	25,053.33	25,053.33	2.69	0.00	904,676.03

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
Major Account 520000 Total	2,936,873.95	0.00	0.00	0.00	0.00	2,936,873.95
BUDGETED EXPENDITURES TOTAL	2,936,873.95	0.00	0.00	0.00	0.00	2,936,873.95
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,896,813.74			0.00		2,896,813.74
4 FEDERAL FUNDS	40,060.21			0.00		40,060.21
BUDGETED EXPENDITURES TOTAL	2,936,873.95	0.00	0.00	0.00	0.00	2,936,873.95

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**						
526100	REPAIRS & MAINT-REAL PROPERTY	7,021,309.78			0.00		7,021,309.78
526102	LAND MAINT AND REPAIR		11,015.00	11,015.00	0.00		11,015.00-
	Major Account 520000 Total	7,021,309.78	11,015.00	11,015.00	.16	0.00	7,010,294.78
BUDGETED EXPENDITURES TOTAL		7,021,309.78	11,015.00	11,015.00	.16	0.00	7,010,294.78
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,093,249.83	11,015.00	11,015.00	.53		2,082,234.83
4	FEDERAL FUNDS	4,928,059.95			0.00		4,928,059.95
BUDGETED EXPENDITURES TOTAL		7,021,309.78	11,015.00	11,015.00	.16	0.00	7,010,294.78

Agency 033 GAME & PARKS COMMISSION
Program 976 EMERGENCY REPAIRS - WILDLIFE

Percent of Time 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	2,128,051.38			0.00		2,128,051.38
534800	CONSTRUCTION & MAINT SUPPLIES				0.00	19,125.00	19,125.00-
	Major Account 520000 Total	2,128,051.38	0.00	0.00	0.00	19,125.00	2,108,926.38
BUDGETED EXPENDITURES TOTAL		2,128,051.38	0.00	0.00	0.00	19,125.00	2,108,926.38
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	543,781.95			0.00		543,781.95
4	FEDERAL FUNDS	1,584,269.43			0.00	19,125.00	1,565,144.43
BUDGETED EXPENDITURES TOTAL		2,128,051.38	0.00	0.00	0.00	19,125.00	2,108,926.38

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	871,169.79			0.00		871,169.79
Major Account 520000 Total	871,169.79	0.00	0.00	0.00	0.00	871,169.79
BUDGETED EXPENDITURES TOTAL	871,169.79	0.00	0.00	0.00	0.00	871,169.79
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	187,000.00			0.00		187,000.00
2 CASH FUNDS	435,800.65			0.00		435,800.65
4 FEDERAL FUNDS	248,369.14			0.00		248,369.14
BUDGETED EXPENDITURES TOTAL	871,169.79	0.00	0.00	0.00	0.00	871,169.79

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	15,120,180.88			0.00		15,120,180.88
526102	LAND MAINT AND REPAIR		608,097.42	608,097.42	0.00		608,097.42-
	Major Account 520000 Total	15,120,180.88	608,097.42	608,097.42	4.02	0.00	14,512,083.46
BUDGETED EXPENDITURES TOTAL		15,120,180.88	608,097.42	608,097.42	4.02	0.00	14,512,083.46
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	14,870,713.26	608,097.42	608,097.42	4.09		14,262,615.84
4	FEDERAL FUNDS	249,467.62			0.00		249,467.62
BUDGETED EXPENDITURES TOTAL		15,120,180.88	608,097.42	608,097.42	4.02	0.00	14,512,083.46
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461113	DJ REIMBURSEMENTS		314,207.22-	314,207.22-	0.00		314,207.22
	Major Account 460000 Total	0.00	314,207.22-	314,207.22-	0.00	0.00	314,207.22
BUDGETED REVENUE TOTAL		0.00	314,207.22-	314,207.22-	0.00	0.00	314,207.22
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		314,207.22-	314,207.22-	0.00		314,207.22
BUDGETED REVENUE TOTAL		0.00	314,207.22-	314,207.22-	0.00	0.00	314,207.22

Agency 033 GAME & PARKS COMMISSION
Program 987 NEBRASKA OUTDOOR VENTURE PARKS

As of 07/31/22

Percent of Time 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	16,616,317.10			0.00		16,616,317.10
526101	BLDG-STRUC MAINT AND REPAIR		37,500.00	37,500.00	0.00	3,887.00	41,387.00-
	Major Account 520000 Total	16,616,317.10	37,500.00	37,500.00	.23	3,887.00	16,574,930.10
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD		213,034.70	213,034.70	0.00		213,034.70-
	Major Account 580000 Total	0.00	213,034.70	213,034.70	0.00	0.00	213,034.70-
BUDGETED EXPENDITURES TOTAL		16,616,317.10	250,534.70	250,534.70	1.51	3,887.00	16,361,895.40
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	15,361,876.04	250,534.70	250,534.70	1.63	3,887.00	15,107,454.34
4	FEDERAL FUNDS	1,254,441.06			0.00		1,254,441.06
BUDGETED EXPENDITURES TOTAL		16,616,317.10	250,534.70	250,534.70	1.51	3,887.00	16,361,895.40

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
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,462,861.00	128,989.56	128,989.56	5.24	58,342.11	2,275,529.33
512100	VACATION LEAVE EXPENSE		14,784.67	14,784.67	0.00	4,665.39	19,450.06-
512200	SICK LEAVE EXPENSE		7,714.66	7,714.66	0.00	4,330.59	12,045.25-
512300	HOLIDAY LEAVE EXPENSE		16,809.11	16,809.11	0.00	7,466.25	24,275.36-
	Personal Services Subtotal	2,462,861.00	168,298.00	168,298.00	6.83	74,804.34	2,219,758.66
515100	RETIREMENT PLANS EXPENSE	184,714.00	12,602.20	12,602.20	6.82	5,601.36	166,510.44
515200	FICA EXPENSE	188,409.00	11,889.94	11,889.94	6.31	5,279.33	171,239.73
515400	LIFE & ACCIDENT INS EXP	535.00			0.00		535.00
515500	HEALTH INSURANCE EXPENSE	444,413.00	31,634.50	31,634.50	7.12		412,778.50
516200	TUITION ASSISTANCE	5,250.00	513.00	513.00	9.77		4,737.00
516300	EMPLOYEE ASSISTANCE PRO	500.00	488.22	488.22	97.64		11.78
516500	WORKERS COMP PREMIUMS	19,087.00			0.00		19,087.00
	Major Account 510000 Total	3,305,769.00	225,425.86	225,425.86	6.82	85,685.03	2,994,658.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	14,820.00	1,492.80	1,492.80	10.07		13,327.20
521400	DATA PROCESSING EXPENSE	48,750.00	2,114.50	2,114.50	4.34		46,635.50
521500	PUBLICATION & PRINT EXPENSE	14,125.00	10.00-	10.00-	.07-		14,135.00
521900	AWARDS EXPENSE	585.00			0.00		585.00
522100	DUES & SUBSCRIPTION EXPENSE	11,165.00	8,627.40	8,627.40	77.27		2,537.60
522200	CONFERENCE REGISTRATION	9,130.00	199.00	199.00	2.18		8,931.00
523000	SEE CHART OF ACCOUNTS	2,075.00			0.00		2,075.00
524600	RENT EXPENSE-BUILDINGS	619,303.00	51,019.58	51,019.58	8.24		568,283.42
527402	MICROFILM CHARGES	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	12,590.00	1,004.64	1,004.64	7.98		11,585.36
532100	NON CAPITALIZED EQUIP PU	108,242.00			0.00		108,242.00
533900	FOOD EXPENSE	800.00			0.00		800.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	10,000.00	247.37	247.37	2.47		9,752.63
541100	ACCTG & AUDITING SERVICES	6,840.00	6,120.00	6,120.00	89.47		720.00
541200	PURCHASING ASSESSMENT	630.00	628.00	628.00	99.68		2.00
542100	SOS TEMP SERV-PERSONNEL				0.00		
554900	OTHER CONTRACTUAL SERVICE	18,500.00	12.72	12.72	.07		18,487.28
555100	SOFTWARE RENEWAL/MAINT FEE	12,200.00	324.95	324.95	2.66		11,875.05

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	8,552.00			0.00		8,552.00
556100	INSURANCE EXPENSE	500.00			0.00		500.00
559100	OTHER OPERATING EXP	7,000.00			0.00		7,000.00
559101	OCLC CHARGES	20,000.00	1,874.81	1,874.81	9.37		18,125.19
	Major Account 520000 Total	926,807.00	73,655.77	73,655.77	7.95	0.00	853,151.23
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	9,450.00			0.00		9,450.00
572100	COMMERCIAL TRANSPORTATION	6,200.00	1,313.87	1,313.87	21.19		4,886.13
573100	STATE-OWNED TRANSPORT	800.00			0.00		800.00
574500	PERSONAL VEHICLE MILEAGE	3,400.00	120.26	120.26	3.54		3,279.74
574700	VOLUNTEER TRAVEL EXPENSES	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES	575.00	45.00	45.00	7.83		530.00
	Major Account 570000 Total	20,925.00	1,479.13	1,479.13	7.07	0.00	19,445.87
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	9,000.00			0.00		9,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	85,005.00			0.00		85,005.00
583300	COMPUTER EQUIP & SOFTWARE	12,000.00			0.00	36,677.70	24,677.70-
583470	PERSONAL COMPUTING EQUIPMENT				0.00	2,751.92	2,751.92-
587800	SEE CHART OF ACCOUNTS	20,000.00	76.59	76.59	.38		19,923.41
	Major Account 580000 Total	126,005.00	76.59	76.59	.06	39,429.62	86,498.79
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		1,416.70	1,416.70	0.00		1,416.70-
	Major Account 590000 Total	0.00	1,416.70	1,416.70	0.00	0.00	1,416.70-
BUDGETED EXPENDITURES TOTAL		4,379,506.00	302,054.05	302,054.05	6.90	125,114.65	3,952,337.30

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,034,224.00	237,460.71	237,460.71	7.83	97,894.30	2,698,868.99
2	CASH FUNDS	82,842.00	1,777.44	1,777.44	2.15		81,064.56
4	FEDERAL FUNDS	1,262,440.00	62,815.90	62,815.90	4.98	27,220.35	1,172,403.75
BUDGETED EXPENDITURES TOTAL							

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
	4,379,506.00	302,054.05	302,054.05	6.90	125,114.65	3,952,337.30
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
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		25.00-	25.00-	0.00		25.00
Major Account 470000 Total	0.00	25.00-	25.00-	0.00	0.00	25.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		50.85-	50.85-	0.00		50.85
Major Account 480000 Total	0.00	50.85-	50.85-	0.00	0.00	50.85
BUDGETED REVENUE TOTAL	0.00	60,075.85-	60,075.85-	0.00	0.00	60,075.85
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		50.85-	50.85-	0.00		50.85
4 FEDERAL FUNDS		60,025.00-	60,025.00-	0.00		60,025.00
BUDGETED REVENUE TOTAL	0.00	60,075.85-	60,075.85-	0.00	0.00	60,075.85
UNBUDGETED FUND TYPES - EXPENDITURES						
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	0.00	0.00	0.00	0.00	6,075.00	6,075.00-
SUMMARY BY FUND TYPE - EXPENDITURES						

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
6 TRUST FUNDS				0.00	6,075.00	6,075.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	6,075.00	6,075.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		204.29-	204.29-	0.00		204.29
484100 OPERATING DONATIONS & CO		100.00-	100.00-	0.00		100.00
Major Account 480000 Total	0.00	304.29-	304.29-	0.00	0.00	304.29
UNBUDGETED REVENUE TOTAL	0.00	304.29-	304.29-	0.00	0.00	304.29
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		304.29-	304.29-	0.00		304.29
UNBUDGETED REVENUE TOTAL	0.00	304.29-	304.29-	0.00	0.00	304.29

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							
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID	4,679,136.00	63,223.46	63,223.46	1.35		4,615,912.54
	Major Account 590000 Total	4,679,136.00	63,223.46	63,223.46	1.35	0.00	4,615,912.54
BUDGETED EXPENDITURES TOTAL		4,679,136.00	63,223.46	63,223.46	1.35	0.00	4,615,912.54
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,367,061.00	46,307.86	46,307.86	3.39		1,320,753.14
4	FEDERAL FUNDS	3,312,075.00	16,915.60	16,915.60	.51		3,295,159.40
BUDGETED EXPENDITURES TOTAL		4,679,136.00	63,223.46	63,223.46	1.35	0.00	4,615,912.54
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
BUDGETED REVENUE TOTAL		0.00	60,000.00-	60,000.00-	0.00	0.00	60,000.00
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		60,000.00-	60,000.00-	0.00		60,000.00
BUDGETED REVENUE TOTAL		0.00	60,000.00-	60,000.00-	0.00	0.00	60,000.00

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	924,245.00	46,502.53	46,502.53	5.03	20,404.57	857,337.90
512100	VACATION LEAVE EXPENSE		2,208.07	2,208.07	0.00	832.24	3,040.31-
512200	SICK LEAVE EXPENSE		2,254.03	2,254.03	0.00	1,399.00	3,653.03-
512300	HOLIDAY LEAVE EXPENSE		5,397.70	5,397.70	0.00	2,392.41	7,790.11-
512500	FUNERAL LEAVE EXPENSE		283.82	283.82	0.00		283.82-
	Personal Services Subtotal	924,245.00	56,646.15	56,646.15	6.13	25,028.22	842,570.63
515100	RETIREMENT PLANS EXPENSE	69,318.00	4,241.70	4,241.70	6.12	1,874.13	63,202.17
515200	FICA EXPENSE	70,705.00	3,927.77	3,927.77	5.56	1,732.10	65,045.13
515500	HEALTH INSURANCE EXPENSE	200,597.00	14,762.46	14,762.46	7.36		185,834.54
516300	EMPLOYEE ASSISTANCE PRO	211.00	210.12	210.12	99.58		.88
516400	UNEMPLOYM COMP INS EXP	10,000.00			0.00		10,000.00
516500	WORKERS COMP PREMIUMS	7,126.00	7,126.00	7,126.00	100.00		
	Major Account 510000 Total	1,282,202.00	86,914.20	86,914.20	6.78	28,634.45	1,166,653.35
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	14,500.00	729.44	729.44	5.03		13,770.56
521400	DATA PROCESSING EXPENSE	143,400.00	6,366.58	6,366.58	4.44		137,033.42
521500	PUBLICATION & PRINT EXPENSE	30,000.00	1,480.63	1,480.63	4.94		28,519.37
521900	AWARDS EXPENSE	250.00			0.00		250.00
522100	DUES & SUBSCRIPTION EXPENSE	3,100.00	529.00	529.00	17.06		2,571.00
522200	CONFERENCE REGISTRATION	2,500.00	200.00	200.00	8.00		2,300.00
524600	RENT EXPENSE-BUILDINGS	32,600.00	2,712.44	2,712.44	8.32		29,887.56
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	211.15	211.15	1.62		12,788.85
539200	DEBT SERVICE EXPENSE	1.00			0.00		1.00
541100	ACCTG & AUDITING SERVICES	3,547.00	3,547.00	3,547.00	100.00		
541200	PURCHASING ASSESSMENT	201.00	185.00	185.00	92.04		16.00
541700	LEGAL RELATED EXPENSE	13,000.00	758.45	758.45	5.83		12,241.55
542100	SOS TEMP SERV-PERSONNEL	10,000.00			0.00		10,000.00
554900	OTHER CONTRACTUAL SERVICE	258,000.00			0.00		258,000.00

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
555200	SOFTWARE - NEW PURCHASES	1,200.00			0.00		1,200.00
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	500.00			0.00		500.00
559100	OTHER OPERATING EXP	1,034,236.00	2,182.23	2,182.23	.21		1,032,053.77
	Major Account 520000 Total	5,221,238.00	20,496.82	20,496.82	.39	0.00	5,200,741.18
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	13,000.00	1,038.11	1,038.11	7.99		11,961.89
571800	TAXABLE TRAVEL EXPENSES	1,000.00	237.13	237.13	23.71		762.87
572100	COMMERCIAL TRANSPORTATION	7,500.00			0.00		7,500.00
573100	STATE-OWNED TRANSPORT	5,000.00			0.00		5,000.00
574500	PERSONAL VEHICLE MILEAGE	10,000.00	959.60	959.60	9.60		9,040.40
575100	MISC TRAVEL EXPENSES	2,119.00			0.00		2,119.00
	Major Account 570000 Total	38,619.00	2,234.84	2,234.84	5.79	0.00	36,384.16
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
	Major Account 580000 Total	2,000.00	0.00	0.00	0.00	0.00	2,000.00
BUDGETED EXPENDITURES TOTAL		6,544,059.00	109,645.86	109,645.86	1.68	28,634.45	6,405,778.69
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	6,420,326.00	108,144.07	108,144.07	1.68	28,634.45	6,283,547.48
2	CASH FUNDS	123,733.00	1,501.79	1,501.79	1.21		122,231.21
BUDGETED EXPENDITURES TOTAL		6,544,059.00	109,645.86	109,645.86	1.68	28,634.45	6,405,778.69
BUDGETED FUND TYPES - REVENUES							
	450000 REVENUE - TAXES						
454100	ALCOHOL TAX		1,890,503.00-	1,890,503.00-	0.00		1,890,503.00

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
454101	BEER TAX		1,642,121.83-	1,642,121.83-	0.00		1,642,121.83
454102	READY TO DRINK TAX		85,095.00-	85,095.00-	0.00		85,095.00
	Major Account 450000 Total	0.00	3,617,719.83-	3,617,719.83-	0.00	0.00	3,617,719.83
	470000 REVENUE - SALES AND CHARGES						
471101	HEARING COSTS		230.00-	230.00-	0.00		230.00
472201	LICENSE PUBLICATION		360.00-	360.00-	0.00		360.00
472203	KEG REGISTRATION		864.00-	864.00-	0.00		864.00
472204	ACTIVITY REPORT		160.00-	160.00-	0.00		160.00
472206	ALCOHOL SERVER TRAINING PRGM		3,285.00-	3,285.00-	0.00		3,285.00
474101	SHIPPER FEE		5,000.00-	5,000.00-	0.00		5,000.00
474108	SPECIAL DESIGNATED PERMIT		12,480.00-	12,480.00-	0.00		12,480.00
474111	DIRECT SHIPPER LICENSE		5,000.00-	5,000.00-	0.00		5,000.00
475100	REGISTRATION / LICENSE F		560.00-	560.00-	0.00		560.00
475101	CIGAR SHOP/GROWLER		300.00-	300.00-	0.00		300.00
476100	OTHER LIC PERM & FEES		22,910.00-	22,910.00-	0.00		22,910.00
	Major Account 470000 Total	0.00	51,149.00-	51,149.00-	0.00	0.00	51,149.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		135.26-	135.26-	0.00		135.26
485100	FINES FORFEITS & PENALTI		91.76-	91.76-	0.00		91.76
486600	SEE CHART OF ACCOUNTS		325,872.00	325,872.00	0.00		325,872.00-
	Major Account 480000 Total	0.00	325,644.98	325,644.98	0.00	0.00	325,644.98-
BUDGETED REVENUE TOTAL		0.00	3,343,223.85-	3,343,223.85-	0.00	0.00	3,343,223.85
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		3,333,419.59-	3,333,419.59-	0.00		3,333,419.59
2	CASH FUNDS		9,804.26-	9,804.26-	0.00		9,804.26
BUDGETED REVENUE TOTAL		0.00	3,343,223.85-	3,343,223.85-	0.00	0.00	3,343,223.85
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

As of 07/31/22

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474106	BOAT/AL/RR/PP/DUPS		75.00-	75.00-	0.00		75.00
474107	NON BEVERAGE LIC FEE		25.00-	25.00-	0.00		25.00
474110	CRAFT BREWERY LIC FEE		250.00-	250.00-	0.00		250.00
	Major Account 470000 Total	0.00	350.00-	350.00-	0.00	0.00	350.00
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI		41,000.00-	41,000.00-	0.00		41,000.00
	Major Account 480000 Total	0.00	41,000.00-	41,000.00-	0.00	0.00	41,000.00
UNBUDGETED REVENUE TOTAL		0.00	41,350.00-	41,350.00-	0.00	0.00	41,350.00

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		41,350.00-	41,350.00-	0.00		41,350.00
UNBUDGETED REVENUE TOTAL		0.00	41,350.00-	41,350.00-	0.00	0.00	41,350.00

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		1,076.79	1,076.79	0.00	432.71	1,509.50-
512100	VACATION LEAVE EXPENSE		12.81	12.81	0.00	11.53	24.34-
512200	SICK LEAVE EXPENSE		96.00	96.00	0.00	86.40	182.40-
512300	HOLIDAY LEAVE EXPENSE		66.23	66.23	0.00	59.61	125.84-
	Personal Services Subtotal	0.00	1,251.83	1,251.83	0.00	590.25	1,842.08-
515100	RETIREMENT PLANS EXPENSE		93.83	93.83	0.00	44.25	138.08-
515200	FICA EXPENSE		90.63	90.63	0.00	42.63	133.26-
515500	HEALTH INSURANCE EXPENSE		182.05	182.05	0.00		182.05-
	Major Account 510000 Total	0.00	1,618.34	1,618.34	0.00	677.13	2,295.47-
520000	**OPERATING EXPENSES**						
522600	JOB APPLICANT EXPENSE		23.00	23.00	0.00		23.00-
531100	OFFICE SUPPLIES EXPENSE		44.87	44.87	0.00		44.87-
541200	PURCHASING ASSESSMENT		149.00	149.00	0.00		149.00-
545000	LABORATORY SERVICES		10,956.13	10,956.13	0.00		10,956.13-
546800	VETERINARY SERVICES		10,175.00	10,175.00	0.00		10,175.00-
	Major Account 520000 Total	0.00	21,348.00	21,348.00	0.00	0.00	21,348.00-
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		1,056.00	1,056.00	0.00		1,056.00-
571800	TAXABLE TRAVEL EXPENSES		920.87	920.87	0.00		920.87-
574500	PERSONAL VEHICLE MILEAGE		1,062.71	1,062.71	0.00		1,062.71-
	Major Account 570000 Total	0.00	3,039.58	3,039.58	0.00	0.00	3,039.58-
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID		5,936.74	5,936.74	0.00		5,936.74-
	Major Account 590000 Total	0.00	5,936.74	5,936.74	0.00	0.00	5,936.74-
BUDGETED EXPENDITURES TOTAL		0.00	31,942.66	31,942.66	0.00	677.13	32,619.79-

Agency 036 RACING & GAMING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

As of 07/31/22

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		31,942.66	31,942.66	0.00	677.13	32,619.79-
BUDGETED EXPENDITURES TOTAL		0.00	31,942.66	31,942.66	0.00	677.13	32,619.79-
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454300	PARI-MUTUEL WAGERING TAX		21,416.51-	21,416.51-	0.00		21,416.51
	Major Account 450000 Total	0.00	21,416.51-	21,416.51-	0.00	0.00	21,416.51
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		495.00-	495.00-	0.00		495.00
474102	FINGERPRINTING REVENUE		880.00-	880.00-	0.00		880.00
474103	ADMIN SERVICE FEES		772.13	772.13	0.00	531.00	1,303.13-
	Major Account 470000 Total	0.00	602.87-	602.87-	0.00	531.00	71.87
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		80.19-	80.19-	0.00		80.19
	Major Account 480000 Total	0.00	80.19-	80.19-	0.00	0.00	80.19
BUDGETED REVENUE TOTAL		0.00	22,099.57-	22,099.57-	0.00	531.00	21,568.57
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		22,099.57-	22,099.57-	0.00	531.00	21,568.57
BUDGETED REVENUE TOTAL		0.00	22,099.57-	22,099.57-	0.00	531.00	21,568.57

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		23,176.26	23,176.26	0.00	8,878.54	32,054.80-
511600	PER DIEM PAYMENTS		6,000.00	6,000.00	0.00		6,000.00-
512100	VACATION LEAVE EXPENSE		243.31	243.31	0.00	218.98	462.29-
512200	SICK LEAVE EXPENSE		2,490.31	2,490.31	0.00	1,641.60	4,131.91-
512300	HOLIDAY LEAVE EXPENSE		2,777.16	2,777.16	0.00	1,049.58	3,826.74-
	Personal Services Subtotal	0.00	34,687.04	34,687.04	0.00	11,788.70	46,475.74-
515100	RETIREMENT PLANS EXPENSE		2,147.98	2,147.98	0.00	882.68	3,030.66-
515200	FICA EXPENSE		2,497.24	2,497.24	0.00	831.69	3,328.93-
515500	HEALTH INSURANCE EXPENSE		5,723.43	5,723.43	0.00		5,723.43-
516300	EMPLOYEE ASSISTANCE PRO		49.44	49.44	0.00		49.44-
	Major Account 510000 Total	0.00	45,105.13	45,105.13	0.00	13,503.07	58,608.20-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		.93	.93	0.00		.93-
521400	DATA PROCESSING EXPENSE		2,200.79	2,200.79	0.00		2,200.79-
521500	PUBLICATION & PRINT EXPENSE		15.83	15.83	0.00		15.83-
524600	RENT EXPENSE-BUILDINGS		1,157.46	1,157.46	0.00		1,157.46-
524900	RENT EXP-DUPR SURCHARGE		269.67	269.67	0.00		269.67-
531100	OFFICE SUPPLIES EXPENSE		266.57	266.57	0.00		266.57-
532100	NON CAPITALIZED EQUIP PU		55.00	55.00	0.00		55.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE		93.25	93.25	0.00		93.25-
541100	ACCTG & AUDITING SERVICES		1,796.75	1,796.75	0.00		1,796.75-
545000	LABORATORY SERVICES		14,046.00	14,046.00	0.00		14,046.00-
545001	FINGERPRINT SERVICES		1,131.25	1,131.25	0.00		1,131.25-
554100	SEE CHART OF ACCOUNTS		89.41	89.41	0.00		89.41-
554900	OTHER CONTRACTUAL SERVICE		44.00	44.00	0.00		44.00-
	Major Account 520000 Total	0.00	21,166.91	21,166.91	0.00	0.00	21,166.91-
570000 TRAVEL EXPENSES							
571800	TAXABLE TRAVEL EXPENSES		273.00	273.00	0.00		273.00-
574500	PERSONAL VEHICLE MILEAGE		1,761.58	1,761.58	0.00		1,761.58-
575100	MISC TRAVEL EXPENSES		2.50	2.50	0.00		2.50-

Agency 036 RACING & GAMING COMMISSION
Program 081 NE RACETRACK GAMING ACT

As of 07/31/22

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	2,037.08	2,037.08	0.00	0.00	2,037.08-
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS		2,900.40	2,900.40	0.00		2,900.40-
Major Account 580000 Total	0.00	2,900.40	2,900.40	0.00	0.00	2,900.40-
BUDGETED EXPENDITURES TOTAL	0.00	71,209.52	71,209.52	0.00	13,503.07	84,712.59-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		71,209.52	71,209.52	0.00	13,503.07	84,712.59-
BUDGETED EXPENDITURES TOTAL	0.00	71,209.52	71,209.52	0.00	13,503.07	84,712.59-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		1,214,200.00-	1,214,200.00-	0.00		1,214,200.00
Major Account 470000 Total	0.00	1,214,200.00-	1,214,200.00-	0.00	0.00	1,214,200.00
BUDGETED REVENUE TOTAL	0.00	1,214,200.00-	1,214,200.00-	0.00	0.00	1,214,200.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,214,200.00-	1,214,200.00-	0.00		1,214,200.00
BUDGETED REVENUE TOTAL	0.00	1,214,200.00-	1,214,200.00-	0.00	0.00	1,214,200.00

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		11,730.00-	11,730.00-	0.00		11,730.00
	Major Account 480000 Total	0.00	11,730.00-	11,730.00-	0.00	0.00	11,730.00
UNBUDGETED REVENUE TOTAL		0.00	11,730.00-	11,730.00-	0.00	0.00	11,730.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		11,730.00-	11,730.00-	0.00		11,730.00
UNBUDGETED REVENUE TOTAL		0.00	11,730.00-	11,730.00-	0.00	0.00	11,730.00

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	1,284,818.00	107,067.66	107,067.66	8.33		1,177,750.34
	Personal Services Subtotal	1,284,818.00	107,067.66	107,067.66	8.33	0.00	1,177,750.34
515200	FICA EXPENSE	110,000.00	7,903.32	7,903.32	7.18		102,096.68
515500	HEALTH INSURANCE EXPENSE	128,021.00	8,776.70	8,776.70	6.86		119,244.30
	Major Account 510000 Total	1,522,839.00	123,747.68	123,747.68	8.13	0.00	1,399,091.32
BUDGETED EXPENDITURES TOTAL		1,522,839.00	123,747.68	123,747.68	8.13	0.00	1,399,091.32
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,522,839.00	123,747.68	123,747.68	8.13		1,399,091.32
BUDGETED EXPENDITURES TOTAL		1,522,839.00	123,747.68	123,747.68	8.13	0.00	1,399,091.32

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	2,643,094.00	159,911.80	159,911.80	6.05		2,483,182.20
511800	COMP TIME PAYMENT		241.94	241.94	0.00		241.94-
512100	VACATION LEAVE EXPENSE		15,596.10	15,596.10	0.00		15,596.10-
512200	SICK LEAVE EXPENSE		6,067.28	6,067.28	0.00		6,067.28-
512300	HOLIDAY LEAVE EXPENSE		8,528.81	8,528.81	0.00		8,528.81-
512600	CIVIL LEAVE EXPENSE		341.87	341.87	0.00		341.87-
	Personal Services Subtotal	2,643,094.00	190,687.80	190,687.80	7.21	0.00	2,452,406.20
515100	RETIREMENT PLANS EXPENSE	200,626.00	14,278.70	14,278.70	7.12		186,347.30
515200	FICA EXPENSE	203,932.00	13,722.35	13,722.35	6.73		190,209.65
515500	HEALTH INSURANCE EXPENSE	357,147.00	25,258.74	25,258.74	7.07		331,888.26
516300	EMPLOYEE ASSISTANCE PRO	585.00	580.92	580.92	99.30		4.08
516500	WORKERS COMP PREMIUMS	33,911.00	33,909.00	33,909.00	99.99		2.00
	Major Account 510000 Total	3,439,295.00	278,437.51	278,437.51	8.10	0.00	3,160,857.49
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	111,040.00	7,399.47	7,399.47	6.66		103,640.53
521400	DATA PROCESSING EXPENSE	104,856.00	7,998.98	7,998.98	7.63		96,857.02
521500	PUBLICATION & PRINT EXPENSE	21,936.00	890.23	890.23	4.06		21,045.77
521900	AWARDS EXPENSE	1,100.00	570.32	570.32	51.85		529.68
522100	DUES & SUBSCRIPTION EXPENSE	26,400.00	741.00	741.00	2.81		25,659.00
522200	CONFERENCE REGISTRATION	22,100.00	100.00	100.00	.45		22,000.00
524600	RENT EXPENSE-BUILDINGS	724,900.00	60,349.02	60,349.02	8.33		664,550.98
524601	RENT EXPENSE - PARKING	2,500.00	60.25	60.25	2.41		2,439.75
525100	RENT EXP-OFFICE EQUIP	3,500.00	250.00	250.00	7.14		3,250.00
527100	REP & MAINT-OFFICE EQUIP	3,000.00			0.00		3,000.00
527500	REPAIRS & MAINT-COMM EQUIP	250.00			0.00		250.00
527600	REP & MAINT-HOUSE/INST E	1,000.00			0.00		1,000.00
527800	REP & MAINT-OTHER PROPER	3,500.00			0.00		3,500.00
527900	SEE CHART OF ACCOUNTS	3,700.00			0.00		3,700.00
527980	VIDEO EQUIP REPAIR & MAINT	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	27,800.00	146.17	146.17	.53		27,653.83
531200	SEE CHART OF ACCOUNTS	13,625.00	201.99	201.99	1.48		13,423.01
532100	NON CAPITALIZED EQUIP PU	30,000.00	817.21	817.21	2.72	5,437.00	23,745.79

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

As of 07/31/22

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532102	NON CAPITALIZED OFF FURNITURE	18,100.00			0.00		18,100.00
532200	PERSONAL COMPUTING EQUIP	14,700.00	40,836.00	40,836.00	277.80		26,136.00-
532240	DATA STORAGE EQUIP	1,200.00			0.00		1,200.00
532250	NETWORKING EQUIP	2,865.00			0.00		2,865.00
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	1,000.00			0.00		1,000.00
534601	LAW BOOKS & REFERENCE MATERIAL	1,600.00			0.00		1,600.00
534700	ENG TECH & COMM SUP EXP	100.00			0.00		100.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,025.00			0.00		1,025.00
541100	ACCTG & AUDITING SERVICES	8,195.00	7,342.00	7,342.00	89.59		853.00
541200	PURCHASING ASSESSMENT	917.00	912.00	912.00	99.45		5.00
541500	LEGAL SERVICES EXPENSE	125,000.00	9,593.17	9,593.17	7.67		115,406.83
541700	LEGAL RELATED EXPENSE	3,200.00			0.00		3,200.00
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	100.00			0.00		100.00
549200	JANITORIAL/SECURITY SERVICES	130,753.00	27,349.75	27,349.75	20.92		103,403.25
554100	SEE CHART OF ACCOUNTS	10,000.00	1,066.02	1,066.02	10.66		8,933.98
554110	VOICE SERVICES	1,500.00			0.00		1,500.00
554150	CABLING SERVICES	3,000.00			0.00		3,000.00
554900	OTHER CONTRACTUAL SERVICE	2,500.00			0.00		2,500.00
555310	COTS LICENSE FEES	26,700.00	17,675.10	17,675.10	66.20	3,710.00	5,314.90
555340	COTS MAINTENANCE	16,005.00	230.08	230.08	1.44		15,774.92
555510	SAAS SUBSCRIPTION FEES	68,825.00	1,354.63	1,354.63	1.97		67,470.37
556100	INSURANCE EXPENSE	2,250.00			0.00		2,250.00
556300	SURETY & NOTARY BONDS	740.00			0.00		740.00
559100	OTHER OPERATING EXP	47,550.00	2,946.98	2,946.98	6.20		44,603.02
	Major Account 520000 Total	1,630,707.00	188,830.37	188,830.37	11.58	9,147.00	1,432,729.63
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,526.00	244.16	244.16	3.24		7,281.84
571800	TAXABLE TRAVEL EXPENSES	5,100.00	105.51	105.51	2.07		4,994.49
572100	COMMERCIAL TRANSPORTATION	7,450.00	667.75	667.75	8.96		6,782.25
573100	STATE-OWNED TRANSPORT	11,500.00			0.00		11,500.00
574500	PERSONAL VEHICLE MILEAGE	19,650.00	1,213.98	1,213.98	6.18		18,436.02
575100	MISC TRAVEL EXPENSES	1,350.00	12.25	12.25	.91		1,337.75

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
	Major Account 570000 Total	52,576.00	2,243.65	2,243.65	4.27	0.00	50,332.35
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	61,606.00			0.00		61,606.00
583470	PERSONAL COMPUTING EQUIPMENT	50,222.00			0.00	55,343.25	5,121.25-
586900	OTHER FIXED ASSETS	60,000.00			0.00		60,000.00
	Major Account 580000 Total	171,828.00	0.00	0.00	0.00	55,343.25	116,484.75
	BUDGETED EXPENDITURES TOTAL	5,294,406.00	469,511.53	469,511.53	8.87	64,490.25	4,760,404.22
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	5,234,512.00	464,557.42	464,557.42	8.87	63,752.34	4,706,202.24
4	FEDERAL FUNDS	59,894.00	4,954.11	4,954.11	8.27	737.91	54,201.98
	BUDGETED EXPENDITURES TOTAL	5,294,406.00	469,511.53	469,511.53	8.87	64,490.25	4,760,404.22
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471101	LUMP SUM SETTLEMENT		720.00-	720.00-	0.00		720.00
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	2,276.00-	2,276.00-	0.00	0.00	2,276.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		6,660.31-	6,660.31-	0.00		6,660.31
486600	SEE CHART OF ACCOUNTS		434.00	434.00	0.00		434.00-
	Major Account 480000 Total	0.00	6,226.31-	6,226.31-	0.00	0.00	6,226.31
	BUDGETED REVENUE TOTAL	0.00	8,502.31-	8,502.31-	0.00	0.00	8,502.31
	SUMMARY BY FUND TYPE - REVENUE						

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
2 CASH FUNDS		8,502.31-	8,502.31-	0.00		8,502.31
BUDGETED REVENUE TOTAL	0.00	8,502.31-	8,502.31-	0.00	0.00	8,502.31
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		13,664.99	13,664.99	0.00		13,664.99-
592101 BOOKS		1,077.84	1,077.84	0.00		1,077.84-
592102 GENERAL SUPPLIES/TOOLS		51.91	51.91	0.00		51.91-
592106 MILEAGE		974.39	974.39	0.00		974.39-
592109 TUITION-STATE		4,730.00	4,730.00	0.00		4,730.00-
592200 1099-AID TO/FOR INDIVIDUA		315.00	315.00	0.00		315.00-
Major Account 590000 Total	0.00	20,814.13	20,814.13	0.00	0.00	20,814.13-
UNBUDGETED EXPENDITURES TOTAL	0.00	20,814.13	20,814.13	0.00	0.00	20,814.13-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		20,814.13	20,814.13	0.00		20,814.13-
UNBUDGETED EXPENDITURES TOTAL	0.00	20,814.13	20,814.13	0.00	0.00	20,814.13-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,788.78-	8,788.78-	0.00		8,788.78
Major Account 480000 Total	0.00	8,788.78-	8,788.78-	0.00	0.00	8,788.78
UNBUDGETED REVENUE TOTAL	0.00	8,788.78-	8,788.78-	0.00	0.00	8,788.78
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		8,788.78-	8,788.78-	0.00		8,788.78
UNBUDGETED REVENUE TOTAL	0.00	8,788.78-	8,788.78-	0.00	0.00	8,788.78

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	2,736,235.00	198,493.43	198,493.43	7.25		2,537,741.57
511106	INTERMITTENT SALARIES	365,000.00	18,686.89	18,686.89	5.12	10,016.50	336,296.61
511700	EMPLOYEE BONUSES	43,750.00	3,470.61	3,470.61	7.93		40,279.39
511800	COMP TIME PAYMENT	97,700.00	11,138.85	11,138.85	11.40		86,561.15
512100	VACATION LEAVE EXPENSE	84,500.00	1,051.94	1,051.94	1.24		83,448.06
512200	SICK LEAVE EXPENSE	69,200.00	923.87	923.87	1.34		68,276.13
512300	HOLIDAY LEAVE EXPENSE	136,300.00	21,029.66	21,029.66	15.43		115,270.34
512500	FUNERAL LEAVE EXPENSE	4,500.00			0.00		4,500.00
512600	CIVIL LEAVE EXPENSE	1,800.00			0.00		1,800.00
	Personal Services Subtotal	3,538,985.00	254,795.25	254,795.25	7.20	10,016.50	3,274,173.25
515100	RETIREMENT PLANS EXPENSE	218,100.00	17,449.90	17,449.90	8.00		200,650.10
515200	FICA EXPENSE	237,900.00	18,173.76	18,173.76	7.64	766.23	218,960.01
515500	HEALTH INSURANCE EXPENSE	611,000.00	52,283.38	52,283.38	8.56		558,716.62
516300	EMPLOYEE ASSISTANCE PRO	800.00	667.44	667.44	83.43		132.56
516500	WORKERS COMP PREMIUMS	36,400.00	36,023.00	36,023.00	98.96		377.00
	Major Account 510000 Total	4,643,185.00	379,392.73	379,392.73	8.17	10,782.73	4,253,009.54
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,050.00	2,325.46	2,325.46	25.70		6,724.54
521200	COMM EXP-VOICE/DATA	40,000.00	19,014.90	19,014.90	47.54		20,985.10
521300	FREIGHT	5,700.00	525.14	525.14	9.21		5,174.86
521400	DATA PROCESSING EXPENSE	121,500.00	14,240.40	14,240.40	11.72		107,259.60
521500	PUBLICATION & PRINT EXPENSE	10,800.00	1,054.39	1,054.39	9.76		9,745.61
521900	AWARDS EXPENSE	1,300.00			0.00		1,300.00
522100	DUES & SUBSCRIPTION EXPENSE	2,100.00	150.00	150.00	7.14		1,950.00
522200	CONFERENCE REGISTRATION	4,400.00	1,975.00	1,975.00	44.89		2,425.00
523201	NATURAL GAS	1,800.00	115.01	115.01	6.39		1,684.99
523202	ELECTRICITY	3,500.00	889.89	889.89	25.43		2,610.11
523203	WATER	500.00	29.84	29.84	5.97		470.16
523204	SEWER	100.00	7.36	7.36	7.36		92.64
524600	RENT EXPENSE-BUILDINGS	18,200.00	1,429.15	1,429.15	7.85		16,770.85
525100	RENT EXP-OFFICE EQUIP	3,400.00	594.42	594.42	17.48		2,805.58
526100	REPAIRS & MAINT-REAL PROPERTY	2,600.00	13.67	13.67	.53		2,586.33

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

As of 07/31/22

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	4,300.00	81.00	81.00	1.88	21,330.49	17,111.49-
531100	OFFICE SUPPLIES EXPENSE	22,700.00	1,674.79	1,674.79	7.38		21,025.21
532200	PERSONAL COMPUTING EQUIP	3,700.00			0.00		3,700.00
533100	HOUSEHOLD & INSTIT EXP	300.00			0.00		300.00
533132	UNIFORMS	4,000.00			0.00		4,000.00
533135	CLEANING SUPPLIES	200.00			0.00		200.00
533900	FOOD EXPENSE	200.00			0.00		200.00
534500	AGRICULTURAL SUPPLIES EXP	400.00	65.40	65.40	16.35		334.60
534800	CONSTRUCTION & MAINT SUPPLIES	100.00			0.00		100.00
538100	VEHICLE & EQUIP SUPP EXP	50.00			0.00		50.00
538182	OIL	550.00			0.00		550.00
538184	FLUIDS	200.00			0.00		200.00
538185	GASOLINE	24,400.00	2,644.77	2,644.77	10.84		21,755.23
538187	TIRES	500.00	362.00	362.00	72.40		138.00
541100	ACCTG & AUDITING SERVICES	300,000.00	49,621.05	49,621.05	16.54		250,378.95
541500	LEGAL SERVICES EXPENSE	12,000.00	2,195.50	2,195.50	18.30		9,804.50
541700	LEGAL RELATED EXPENSE	100.00			0.00		100.00
547100	EDUCATIONAL SERVICES	10,500.00			0.00		10,500.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	500.00	42.75	42.75	8.55		457.25
548700	REFUSE/RECYCLING	600.00			0.00		600.00
548800	FIRE EXTINGUISHERS	50.00			0.00		50.00
548900	WEED CONTROL	700.00	935.00	935.00	133.57		235.00-
549200	JANITORIAL/SECURITY SERVICES	800.00	129.10	129.10	16.14		670.90
555200	SOFTWARE - NEW PURCHASES	10,000.00			0.00		10,000.00
556100	INSURANCE EXPENSE	5,850.00	2,474.00	2,474.00	42.29		3,376.00
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
559100	OTHER OPERATING EXP	10,900.00	953.92	953.92	8.75		9,946.08
	Major Account 520000 Total	638,650.00	103,543.91	103,543.91	16.21	21,330.49	513,775.60
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	28,100.00	1,052.00	1,052.00	3.74		27,048.00
571600	MEALS-NOT TRAVEL STATUS	8,000.00	290.81	290.81	3.64		7,709.19
571800	TAXABLE TRAVEL EXPENSES	7,100.00	271.45	271.45	3.82		6,828.55
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	595,810.31	41,006.15	41,006.15	6.88		554,804.16
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
	Major Account 570000 Total	640,010.31	42,620.41	42,620.41	6.66	0.00	597,389.90

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	8,000.00			0.00		8,000.00
583300	COMPUTER EQUIP & SOFTWARE	1,000.00			0.00		1,000.00
	Major Account 580000 Total	9,000.00	0.00	0.00	0.00	0.00	9,000.00
BUDGETED EXPENDITURES TOTAL		5,930,845.31	525,557.05	525,557.05	8.86	32,113.22	5,373,175.04
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	5,930,845.31	525,557.05	525,557.05	8.86	32,113.22	5,373,175.04
BUDGETED EXPENDITURES TOTAL		5,930,845.31	525,557.05	525,557.05	8.86	32,113.22	5,373,175.04
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
474100	GENERAL BUSINESS FEES		112,202.80-	112,202.80-	0.00		112,202.80
474101	SURCHARGE		16,455.29-	16,455.29-	0.00		16,455.29
474102	Auction Markets		64,079.80-	64,079.80-	0.00		64,079.80
474103	PACKING HOUSE		43,013.40-	43,013.40-	0.00		43,013.40
474104	RFL REGISTERED FED LOTS		26,137.50-	26,137.50-	0.00		26,137.50
474106	LATE NOTICE SURCHARGE		800.00-	800.00-	0.00		800.00
474108	EXPIRED AND REINSTATED		6,450.00-	6,450.00-	0.00		6,450.00
474109	ADD FREEZE		25.00-	25.00-	0.00		25.00
474110	ADD LOCATION		75.00-	75.00-	0.00		75.00
474111	Brand Lease		1.00-	1.00-	0.00		1.00
474112	BRANDS-NEW		4,400.00-	4,400.00-	0.00		4,400.00
474113	BRANDS-RENEWAL		8,850.00-	8,850.00-	0.00		8,850.00
474114	BRANDS-TRANSFER		1,680.00-	1,680.00-	0.00		1,680.00
474116	GRAZING PERMITS		15.00-	15.00-	0.00		15.00
474118	OUT-OF-STATE BRANDING PERMIT		100.00-	100.00-	0.00		100.00
474119	brand app reasearch		3,200.00-	3,200.00-	0.00		3,200.00
	Major Account 470000 Total	0.00	287,484.79-	287,484.79-	0.00	0.00	287,484.79
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		4,099.89-	4,099.89-	0.00		4,099.89

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
484500	REIMB NON-GOVT SOURCES		4,494.67-	4,494.67-	0.00		4,494.67
486600	SEE CHART OF ACCOUNTS		12,183.94	12,183.94	0.00		12,183.94-
	Major Account 480000 Total	0.00	3,589.38	3,589.38	0.00	0.00	3,589.38-
BUDGETED REVENUE TOTAL		0.00	283,895.41-	283,895.41-	0.00	0.00	283,895.41

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		283,895.41-	283,895.41-	0.00		283,895.41
BUDGETED REVENUE TOTAL		0.00	283,895.41-	283,895.41-	0.00	0.00	283,895.41

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO INDUSTRY

As of 07/31/22

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	559,849.00	26,211.21	26,211.21	4.68	12,128.59	521,509.20
512100	VACATION LEAVE EXPENSE		3,025.90	3,025.90	0.00	778.29	3,804.19-
512200	SICK LEAVE EXPENSE		1,988.24	1,988.24	0.00	1,006.23	2,994.47-
512300	HOLIDAY LEAVE EXPENSE		3,465.21	3,465.21	0.00	1,542.06	5,007.27-
	Personal Services Subtotal	559,849.00	34,690.56	34,690.56	6.20	15,455.17	509,703.27
515100	RETIREMENT PLANS EXPENSE	33,000.00	2,597.61	2,597.61	7.87	1,157.27	29,245.12
515200	FICA EXPENSE	31,416.00	2,397.16	2,397.16	7.63	1,066.81	27,952.03
515400	LIFE & ACCIDENT INS EXP	100.00			0.00		100.00
515500	HEALTH INSURANCE EXPENSE	121,500.00	9,848.48	9,848.48	8.11		111,651.52
516300	EMPLOYEE ASSISTANCE PRO	120.00	111.24	111.24	92.70		8.76
516400	UNEMPLOYM COMP INS EXP	200.00	9.02	9.02	4.51		190.98
516500	WORKERS COMP PREMIUMS	6,200.00			0.00		6,200.00
	Major Account 510000 Total	752,385.00	49,654.07	49,654.07	6.60	17,679.25	685,051.68
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	3,000.00	36.47	36.47	1.22		2,963.53
521200	COMM EXP-VOICE/DATA	380.00	220.00	220.00	57.89		160.00
521400	DATA PROCESSING EXPENSE	18,000.00	2,620.34	2,620.34	14.56		15,379.66
521500	PUBLICATION & PRINT EXPENSE	4,500.00			0.00		4,500.00
522100	DUES & SUBSCRIPTION EXPENSE	900.00	127.63	127.63	14.18		772.37
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	1,000.00	1,000.00	400.00		750.00-
531100	OFFICE SUPPLIES EXPENSE	3,000.00	50.51	50.51	1.68		2,949.49
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	108.00	108.00	71.52		43.00
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	14,304.73			0.00		14,304.73

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO INDUSTRY

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	2,050.00			0.00		2,050.00
556300	SURETY & NOTARY BONDS	60.00			0.00		60.00
559100	OTHER OPERATING EXP	1,000.00	82.62	82.62	8.26		917.38
	Major Account 520000 Total	95,348.73	8,617.87	8,617.87	9.04	0.00	86,730.86
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00	1,234.00	1,234.00	24.68		3,766.00
571800	TAXABLE TRAVEL EXPENSES		441.04	441.04	0.00		441.04-
572100	COMMERCIAL TRANSPORTATION	1,200.00			0.00		1,200.00
573100	STATE-OWNED TRANSPORT	35,000.00	3,415.84	3,415.84	9.76		31,584.16
574500	PERSONAL VEHICLE MILEAGE	2,000.00	662.52	662.52	33.13		1,337.48
575100	MISC TRAVEL EXPENSES	50.00	53.25	53.25	106.50		3.25-
	Major Account 570000 Total	43,250.00	5,806.65	5,806.65	13.43	0.00	37,443.35
BUDGETED EXPENDITURES TOTAL		890,983.73	64,078.59	64,078.59	7.19	17,679.25	809,225.89
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	890,983.73	64,078.59	64,078.59	7.19	17,679.25	809,225.89
BUDGETED EXPENDITURES TOTAL		890,983.73	64,078.59	64,078.59	7.19	17,679.25	809,225.89
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
473300	VEHICLE TITLE FEES		5,641.60-	5,641.60-	0.00		5,641.60
475102	DEALER LICENSES		1,250.00-	1,250.00-	0.00		1,250.00
475106	MANUFACTURER LICENSES		1,000.00-	1,000.00-	0.00		1,000.00
475107	FACTORY REP LICENSES		20.00-	20.00-	0.00		20.00
475111	WRECKER & SALVAGE LIC		100.00-	100.00-	0.00		100.00
475116	CHANGE OF ADDRESS		50.00-	50.00-	0.00		50.00
475117	SPECIAL PERMIT		1,300.00-	1,300.00-	0.00		1,300.00
475118	TRAILER DEALER LIC		1,250.00-	1,250.00-	0.00		1,250.00
	Major Account 470000 Total	0.00	10,611.60-	10,611.60-	0.00	0.00	10,611.60
	480000 REVENUE - MISCELLANEOUS						

Agency 040 MTR VEH INDUST LICENSE BD
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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
481100	INVESTMENT INCOME		1,011.94-	1,011.94-	0.00		1,011.94
	Major Account 480000 Total	0.00	1,011.94-	1,011.94-	0.00	0.00	1,011.94
BUDGETED REVENUE TOTAL		0.00	11,623.54-	11,623.54-	0.00	0.00	11,623.54

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		11,623.54-	11,623.54-	0.00		11,623.54
BUDGETED REVENUE TOTAL		0.00	11,623.54-	11,623.54-	0.00	0.00	11,623.54

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	630,974.00	29,279.43	29,279.43	4.64	14,193.12	587,501.45
512100	VACATION LEAVE EXPENSE		6,004.43	6,004.43	0.00	2,420.58	8,425.01-
512200	SICK LEAVE EXPENSE		1,975.10	1,975.10	0.00	868.91	2,844.01-
512300	HOLIDAY LEAVE EXPENSE		4,207.74	4,207.74	0.00	1,866.83	6,074.57-
	Personal Services Subtotal	630,974.00	41,466.70	41,466.70	6.57	19,349.44	570,157.86
515100	RETIREMENT PLANS EXPENSE	44,078.00	3,104.98	3,104.98	7.04	1,448.87	39,524.15
515200	FICA EXPENSE	41,876.00	2,934.93	2,934.93	7.01	1,374.03	37,567.04
515400	LIFE & ACCIDENT INS EXP	127.00			0.00		127.00
515500	HEALTH INSURANCE EXPENSE	189,691.00	8,802.92	8,802.92	4.64		180,888.08
516300	EMPLOYEE ASSISTANCE PRO	136.00	135.96	135.96	99.97		.04
516500	WORKERS COMP PREMIUMS	5,473.00	5,441.00	5,441.00	99.42		32.00
	Major Account 510000 Total	912,355.00	61,886.49	61,886.49	6.78	22,172.34	828,296.17
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	26,989.00	2,997.38-	2,997.38-	11.11-		29,986.38
521410	Data Processing Expense	10,043.00	983.70	983.70	9.79		9,059.30
521420	Communication V/D Expense	5,339.00	499.72	499.72	9.36		4,839.28
521500	PUBLICATION & PRINT EXPENSE	30,730.00			0.00		30,730.00
521900	AWARDS EXPENSE	380.00	391.78	391.78	103.10		11.78-
522100	DUES & SUBSCRIPTION EXPENSE	4,751.00	790.00	790.00	16.63		3,961.00
522200	CONFERENCE REGISTRATION	3,055.00	630.00	630.00	20.62		2,425.00
523000	SEE CHART OF ACCOUNTS	162.00			0.00		162.00
524600	RENT EXPENSE-BUILDINGS	26,227.00	2,181.42	2,181.42	8.32		24,045.58
524700	RENT EXP-OTHER REAL PROP	2,034.00			0.00		2,034.00
524900	RENT EXP-DUPR SURCHARGE	8,957.00	746.35	746.35	8.33		8,210.65
525100	RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	5,460.00	212.13	212.13	3.89		5,247.87
533900	FOOD EXPENSE	990.00			0.00		990.00
541100	ACCTG & AUDITING SERVICES	2,972.00	2,714.00	2,714.00	91.32		258.00
541200	PURCHASING ASSESSMENT	349.00			0.00		349.00
541500	LEGAL SERVICES EXPENSE	87,500.00	2,756.00	2,756.00	3.15		84,744.00
541700	LEGAL RELATED EXPENSE	5,116.00	25.50	25.50	.50		5,090.50

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
542100	SOS TEMP SERV-PERSONNEL	7,797.00	178.20	178.20	2.29		7,618.80
542190	SOS TEMP SERV - IT STAFF	114,478.00			0.00		114,478.00
547100	EDUCATIONAL SERVICES		23,136.00	23,136.00	0.00		23,136.00-
554900	OTHER CONTRACTUAL SERVICE	19,812.00	303.96	303.96	1.53		19,508.04
555100	SOFTWARE RENEWAL/MAINT FEE	72,000.00	12,000.00	12,000.00	16.67		60,000.00
555200	SOFTWARE - NEW PURCHASES	142,425.00			0.00		142,425.00
556100	INSURANCE EXPENSE	1,132.00			0.00		1,132.00
556300	SURETY & NOTARY BONDS	1,150.00			0.00		1,150.00
559100	OTHER OPERATING EXP	3,100.00	531.89	531.89	17.16		2,568.11
	Major Account 520000 Total	583,948.00	45,083.27	45,083.27	7.72	0.00	538,864.73
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	20,475.00			0.00		20,475.00
571600	MEALS-NOT TRAVEL STATUS	1,900.00			0.00		1,900.00
571800	TAXABLE TRAVEL EXPENSES	7,075.00	61.96	61.96	.88		7,013.04
572100	COMMERCIAL TRANSPORTATION	5,150.00			0.00		5,150.00
573100	STATE-OWNED TRANSPORT	14,634.00			0.00		14,634.00
574500	PERSONAL VEHICLE MILEAGE	5,396.00	388.46	388.46	7.20		5,007.54
575100	MISC TRAVEL EXPENSES	978.00			0.00		978.00
	Major Account 570000 Total	55,608.00	450.42	450.42	.81	0.00	55,157.58
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	100,865.00			0.00		100,865.00
583300	COMPUTER EQUIP & SOFTWARE	111,339.98			0.00		111,339.98
	Major Account 580000 Total	212,204.98	0.00	0.00	0.00	0.00	212,204.98
BUDGETED EXPENDITURES TOTAL		1,764,115.98	107,420.18	107,420.18	6.09	22,172.34	1,634,523.46
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,764,115.98	107,420.18	107,420.18	6.09	22,172.34	1,634,523.46
BUDGETED EXPENDITURES TOTAL		1,764,115.98	107,420.18	107,420.18	6.09	22,172.34	1,634,523.46
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						

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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	5.00-	5.00-	1.00-		505.00
474120	SALESPERSON TRANSFER FEES	20,000.00	1,575.00-	1,575.00-	7.88-		21,575.00
474130	BROKER TRANSFER FEES	5,000.00	250.00-	250.00-	5.00-		5,250.00
474140	PROFESSIONAL CORP	13,700.00	800.00-	800.00-	5.84-		14,500.00
474150	LTD. LIABILITY CO	17,500.00	2,675.00-	2,675.00-	15.29-		20,175.00
474160	CERTIFICATION OF LICENSURE	4,000.00	650.00-	650.00-	16.25-		4,650.00
475120	NEW BROKER LICENSE FEE	7,200.00	1,260.00-	1,260.00-	17.50-		8,460.00
475130	NEW SALESPRSN LICENSE FEE	35,900.00	3,630.00-	3,630.00-	10.11-		39,530.00
475150	NEW BRANCH OFFICE FEES	1,500.00	250.00-	250.00-	16.67-		1,750.00
475160	BROKER RENEWAL FEES	198,000.00			0.00		198,000.00
475170	SALESPERSON RENEWAL FEES	364,000.00	1,680.00-	1,680.00-	.46-		365,680.00
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	255.00-	255.00-	.75-		34,255.00
475240	RENEWAL MEMB CAMP REG	900.00			0.00		900.00
475270	RENEWAL CAMP SALESPERSON	200.00			0.00		200.00
475320	EXAMINATION FEES	217,500.00	18,450.00-	18,450.00-	8.48-		235,950.00
475340	APPLICATION FEE	135,000.00	9,825.00-	9,825.00-	7.28-		144,825.00
475350	PRELIMINARY APPLICATION	600.00			0.00		600.00
	Major Account 470000 Total	1,065,100.00	41,305.00-	41,305.00-	3.88-	0.00	1,106,405.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	35,000.00	2,196.07-	2,196.07-	6.27-		37,196.07
485910	OTHER FINES, FOR & PENALTY	17,500.00	2,100.00-	2,100.00-	12.00-		19,600.00
486500	MISCELLANEOUS ADJUSTMENT		20.00	20.00	0.00		20.00-
486600	SEE CHART OF ACCOUNTS		3,360.00-	3,360.00-	0.00		3,360.00
	Major Account 480000 Total	52,500.00	7,636.07-	7,636.07-	14.54-	0.00	60,136.07
BUDGETED REVENUE TOTAL		1,117,600.00	48,941.07-	48,941.07-	4.38-	0.00	1,166,541.07

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	1,117,600.00	48,941.07-	48,941.07-	4.38-		1,166,541.07
BUDGETED REVENUE TOTAL		1,117,600.00	48,941.07-	48,941.07-	4.38-	0.00	1,166,541.07

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBERING

As of 07/31/22

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	102,890.00	6,454.24	6,454.24	6.27	2,930.36	93,505.40
511200	TEMPORARY SALARIES-WAGES	5,510.00			0.00		5,510.00
511600	PER DIEM PAYMENTS	4,800.00			0.00		4,800.00
512100	VACATION LEAVE EXPENSE		84.94	84.94	0.00	76.45	161.39-
512200	SICK LEAVE EXPENSE		165.69	165.69	0.00		165.69-
512300	HOLIDAY LEAVE EXPENSE		744.67	744.67	0.00	333.80	1,078.47-
	Personal Services Subtotal	113,200.00	7,449.54	7,449.54	6.58	3,340.61	102,409.85
515100	RETIREMENT PLANS EXPENSE	7,198.00	557.82	557.82	7.75	250.15	6,390.03
515200	FICA EXPENSE	7,441.00	518.70	518.70	6.97	232.52	6,689.78
515500	HEALTH INSURANCE EXPENSE	27,202.00	1,912.46	1,912.46	7.03		25,289.54
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	157,548.00	10,438.52	10,438.52	6.63	3,823.28	143,286.20
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	2,400.00	347.32	347.32	14.47		2,052.68
521400	DATA PROCESSING EXPENSE	5,500.00	241.28	241.28	4.39		5,258.72
521500	PUBLICATION & PRINT EXPENSE	700.00	36.74	36.74	5.25		663.26
521900	AWARDS EXPENSE	100.00			0.00		100.00
522900	EMPLOYEE PARKING EXP	390.00	30.00	30.00	7.69		360.00
523000	SEE CHART OF ACCOUNTS	250.00			0.00		250.00
524600	RENT EXPENSE-BUILDINGS	7,500.00	529.71	529.71	7.06		6,970.29
524700	RENT EXP-OTHER REAL PROP	2,000.00	250.00	250.00	12.50		1,750.00
531100	OFFICE SUPPLIES EXPENSE	1,600.00			0.00		1,600.00
541100	ACCTG & AUDITING SERVICES	1,850.00			0.00		1,850.00
541200	PURCHASING ASSESSMENT	22.00	18.00	18.00	81.82		4.00
543500	MGT CONSULTANT SERVICES	3,280.00			0.00		3,280.00
547100	EDUCATIONAL SERVICES	2,300.00			0.00		2,300.00
547300	INTERPETER SERVICES	720.00			0.00		720.00
556100	INSURANCE EXPENSE	150.00			0.00		150.00
556300	SURETY & NOTARY BONDS	15.00			0.00		15.00
559100	OTHER OPERATING EXP	19,239.78			0.00		19,239.78

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
Major Account 520000 Total	48,016.78	1,453.05	1,453.05	3.03	0.00	46,563.73
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	7,100.00			0.00		7,100.00
574500 PERSONAL VEHICLE MILEAGE	6,200.00			0.00		6,200.00
575100 MISC TRAVEL EXPENSES	150.00			0.00		150.00
Major Account 570000 Total	15,300.00	0.00	0.00	0.00	0.00	15,300.00
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	4,000.00			0.00		4,000.00
Major Account 580000 Total	4,000.00	0.00	0.00	0.00	0.00	4,000.00
BUDGETED EXPENDITURES TOTAL	224,864.78	11,891.57	11,891.57	5.29	3,823.28	209,149.93
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	224,864.78	11,891.57	11,891.57	5.29	3,823.28	209,149.93
BUDGETED EXPENDITURES TOTAL	224,864.78	11,891.57	11,891.57	5.29	3,823.28	209,149.93
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-	130.00-	130.00-	18.57		570.00-
475125 RENEWAL	54,000.00-	26,542.00-	26,542.00-	49.15		27,458.00-
475142 LICENSE ISSUANCE	360.00-	30.00-	30.00-	8.33		330.00-
475145 RENEWAL	22,000.00-	10,940.00-	10,940.00-	49.73		11,060.00-
475146 NEW SHOP INSPECTION	2,500.00-	270.00-	270.00-	10.80		2,230.00-
475147 TRANSFER OF OWNERSHIP	280.00-	80.00-	80.00-	28.57		200.00-
475148 CHANGE LOCATION INSPECTION	700.00-			0.00		700.00-
475152 LICENSE ISSUANCE	10.00-	20.00-	20.00-	200.00		10.00
475155 RENEWAL	900.00-	600.00-	600.00-	66.67		300.00-

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
475160	APPLICATION	50.00-			0.00		50.00-
475162	LICENSE ISSUANCE	10.00-			0.00		10.00-
475165	RENEWAL	100.00-	100.00-	100.00-	100.00		
475220	STUDENT/EXAMINATION	6,200.00-	1,080.00-	1,080.00-	17.42		5,120.00-
475221	RE-EXAMINATION WRITTEN ONLY	300.00-			0.00		300.00-
475250	EXAMINATION	200.00-	180.00-	180.00-	90.00		20.00-
476120	CERTIFICATION	480.00-	50.00-	50.00-	10.42		430.00-
476121	DUPLICATE LICENSE	150.00-	10.00-	10.00-	6.67		140.00-
476141	DUPLICATE LICENSE	10.00-	20.00-	20.00-	200.00		10.00
476191	LISTING BARBER	50.00-			0.00		50.00-
	Major Account 470000 Total	89,500.00-	40,187.00-	40,187.00-	44.90	0.00	49,313.00-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	3,800.00-	202.91-	202.91-	5.34		3,597.09-
484500	REIMB NON-GOVT SOURCES	10.00-			0.00		10.00-
485120	LATE FEE	3,400.00-	2,370.00-	2,370.00-	69.71		1,030.00-
485121	RESTORATION	7,000.00-	385.00-	385.00-	5.50		6,615.00-
485140	LATE FEE	2,100.00-	810.00-	810.00-	38.57		1,290.00-
485150	LATE FEE-INSTRUCTOR	90.00-	60.00-	60.00-	66.67		30.00-
485151	RESTORATION-INSTRUCTOR	90.00-			0.00		90.00-
	Major Account 480000 Total	16,490.00-	3,827.91-	3,827.91-	23.21	0.00	12,662.09-
BUDGETED REVENUE TOTAL		105,990.00-	44,014.91-	44,014.91-	41.53	0.00	61,975.09-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	105,990.00-	44,014.91-	44,014.91-	41.53		61,975.09-
BUDGETED REVENUE TOTAL		105,990.00-	44,014.91-	44,014.91-	41.53	0.00	61,975.09-

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	973,465.00	486,732.50	486,732.50	50.00		486,732.50
Major Account 520000 Total	973,465.00	486,732.50	486,732.50	50.00	0.00	486,732.50
BUDGETED EXPENDITURES TOTAL	973,465.00	486,732.50	486,732.50	50.00	0.00	486,732.50
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	973,465.00	486,732.50	486,732.50	50.00		486,732.50
BUDGETED EXPENDITURES TOTAL	973,465.00	486,732.50	486,732.50	50.00	0.00	486,732.50

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	1,191,779.00	45,924.59	45,924.59	3.85	19,348.85	1,126,505.56
511300	OVERTIME PAYMENTS		155.50	155.50	0.00	56.64	212.14-
511500	SHIFT DIFFERENTIAL PYMT		3,663.00	3,663.00	0.00	1,570.05	5,233.05-
511800	COMP TIME PAYMENT		207.75	207.75	0.00	186.98	394.73-
511900	SUPPLEMENTAL		2,133.97	2,133.97	0.00	949.95	3,083.92-
512100	VACATION LEAVE EXPENSE		5,449.47	5,449.47	0.00	2,908.83	8,358.30-
512200	SICK LEAVE EXPENSE		6,032.74	6,032.74	0.00	2,613.22	8,645.96-
512300	HOLIDAY LEAVE EXPENSE		6,365.03	6,365.03	0.00	2,811.01	9,176.04-
512500	FUNERAL LEAVE EXPENSE		608.38	608.38	0.00	273.77	882.15-
	Personal Services Subtotal	1,191,779.00	70,540.43	70,540.43	5.92	30,719.30	1,090,519.27
515100	RETIREMENT PLANS EXPENSE	89,383.00	5,122.27	5,122.27	5.73	2,229.11	82,031.62
515200	FICA EXPENSE	91,172.00	5,019.79	5,019.79	5.51	2,181.71	83,970.50
515500	HEALTH INSURANCE EXPENSE	202,626.00	13,850.43	13,850.43	6.84		188,775.57
516300	EMPLOYEE ASSISTANCE PRO	247.00			0.00		247.00
	Major Account 510000 Total	1,575,207.00	94,532.92	94,532.92	6.00	35,130.12	1,445,543.96
520000 OPERATING EXPENSES							
521401	OCIO - COMMUNICATIONS	10,000.00			0.00		10,000.00
521405	CELL & SMART PHONE PAID OCIO	250.00			0.00		250.00
521500	PUBLICATION & PRINT EXPENSE	5,000.00	443.00	443.00	8.86		4,557.00
522202	CONF REG - NON-CEU'S	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	2,500.00			0.00		2,500.00
532100	NON CAPITALIZED EQUIP PU	10,000.00			0.00		10,000.00
541100	ACCTG & AUDITING SERVICES	2,500.00			0.00		2,500.00
541200	PURCHASING ASSESSMENT	500.00			0.00		500.00
554900	OTHER CONTRACTUAL SERVICE	250,000.00			0.00		250,000.00
559100	OTHER OPERATING EXP	683,875.31	754.16	754.16	.11		683,121.15
	Major Account 520000 Total	965,625.31	1,197.16	1,197.16	.12	0.00	964,428.15
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,000.00			0.00		1,000.00
571800	TAXABLE TRAVEL EXPENSES	500.00			0.00		500.00

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
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	17,000.00			0.00		17,000.00
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
	Major Account 570000 Total	20,000.00	0.00	0.00	0.00	0.00	20,000.00
	590000 GOVERNMENT AID						
593100	GRANTS	9,324,651.26			0.00		9,324,651.26
593101	PERSONNEL		135,873.01	135,873.01	0.00		135,873.01-
593102	FRINGE BENEFITS		26,744.10	26,744.10	0.00		26,744.10-
593104	SUPPLIES		4,177.58	4,177.58	0.00		4,177.58-
593105	CONSULTANTS/CONTRACTS		3,700.00	3,700.00	0.00		3,700.00-
593106	OTHER		50,611.82	50,611.82	0.00		50,611.82-
	Major Account 590000 Total	9,324,651.26	221,106.51	221,106.51	2.37	0.00	9,103,544.75
	BUDGETED EXPENDITURES TOTAL	11,885,483.57	316,836.59	316,836.59	2.67	35,130.12	11,533,516.86
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	7,085,483.57	316,836.59	316,836.59	4.47	35,130.12	6,733,516.86
2	CASH FUNDS	4,800,000.00			0.00		4,800,000.00
	BUDGETED EXPENDITURES TOTAL	11,885,483.57	316,836.59	316,836.59	2.67	35,130.12	11,533,516.86
	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 046 DEPT OF CORRECTIONAL SERVICES
Program 214 VOCATIONAL AND LIFE SKILLS

As of 07/31/22

Percent of Time Elapsed 8.49

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

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	4,647,262.00	232,429.67	232,429.67	5.00	99,001.04	4,315,831.29
511101	ROLL CALL DCS	26,000.00	2,590.63	2,590.63	9.96	1,116.05	22,293.32
511102	LT BRIEFING DCS	6,500.00	907.67	907.67	13.96	373.95	5,218.38
511300	OVERTIME PAYMENTS	100,000.00	55,458.08	55,458.08	55.46	17,455.83	27,086.09
511301	HOLIDAY WORK - DCS	72,000.00	16,616.65	16,616.65	23.08	3,081.47	52,301.88
511400	ON CALL PAY	9,700.00			0.00		9,700.00
511500	SHIFT DIFFERENTIAL PYMT	22,500.00	11,310.90	11,310.90	50.27	4,721.36	6,467.74
511800	COMP TIME PAYMENT		14,358.22	14,358.22	0.00	3,293.92	17,652.14-
512100	VACATION LEAVE EXPENSE		25,332.75	25,332.75	0.00	7,760.42	33,093.17-
512200	SICK LEAVE EXPENSE		12,465.03	12,465.03	0.00	4,339.23	16,804.26-
512300	HOLIDAY LEAVE EXPENSE		19,666.03	19,666.03	0.00	4,972.55	24,638.58-
512400	MILITARY LEAVE EXPENSE		933.87	933.87	0.00	528.00	1,461.87-
	Personal Services Subtotal	4,883,962.00	392,069.50	392,069.50	8.03	146,643.82	4,345,248.68
515100	RETIREMENT PLANS EXPENSE	366,297.00	28,977.60	28,977.60	7.91	10,877.74	326,441.66
515200	FICA EXPENSE	373,622.00	28,908.53	28,908.53	7.74	10,794.84	333,918.63
515500	HEALTH INSURANCE EXPENSE	592,038.00	46,839.33	46,839.33	7.91		545,198.67
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	6,293,704.00	496,794.96	496,794.96	7.89	168,316.40	5,628,592.64
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	66.01	66.01	13.20		433.99
521401	OCIO - COMMUNICATIONS	25,009.00	2,104.58	2,104.58	8.42		22,904.42
521405	CELL & SMART PHONE PAID OCIO	150.00			0.00		150.00
521500	PUBLICATION & PRINT EXPENSE	5,000.00	147.60	147.60	2.95		4,852.40
521901	AWARDS - STAFF	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	25.00	125.00	125.00	500.00		100.00-
522202	CONF REG - NONCEU'S	500.00	240.00	240.00	48.00		260.00
523201	NATURAL GAS	37,083.00	1,009.74	1,009.74	2.72		36,073.26
523202	ELECTRICITY	120,000.00	7,914.92	7,914.92	6.60		112,085.08
523203	WATER	15,000.00	932.35	932.35	6.22		14,067.65
523204	SEWER	19,000.00	1,462.94	1,462.94	7.70		17,537.06

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523900	SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
525500	RENT EXP-OTHER PERS PROP	5,500.00	37.60	37.60	.68	75.20	5,387.20
526100	REPAIRS & MAINT-REAL PROPERTY	115,000.00	10,418.39	10,418.39	9.06	84,267.75	20,313.86
526104	R & M CONT-BLDGS	20,000.00			0.00	1,105.00	18,895.00
527100	REP & MAINT-OFFICE EQUIP	4,000.00			0.00		4,000.00
527200	REP & MAINT-MOTOR VEHICL	16,000.00	4,095.99	4,095.99	25.60	606.25	11,297.76
527600	REP & MAINT-HOUSE/INST E	2,000.00			0.00		2,000.00
527700	REP & MAINT-PHOTO/MEDIA	500.00			0.00		500.00
527800	REP & MAINT-OTHER PROPER	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	13,000.00	1,813.23	1,813.23	13.95		11,186.77
532100	NON CAPITALIZED EQUIP PU	1,800.00			0.00		1,800.00
532200	PERSONAL COMPUTING EQUIP				0.00	7,654.72	7,654.72-
533100	HOUSEHOLD & INSTIT EXP	9,665.00	482.12	482.12	4.99		9,182.88
533102	INMATE CLOTHING	18,678.00	4,110.83	4,110.83	22.01	3,007.00	11,560.17
533103	CLEANING SUPPLIES	7,475.00	416.86	416.86	5.58	301.00	6,757.14
533104	FOOD SERVICE SUPPLIES	6,825.00	71,217.32-	71,217.32-	1043.48-	269.99	77,772.33
533106	STAFF CLOTHING	150.00	255.68	255.68	170.45		105.68-
533107	CELL/DORM SUPPLIES	4,664.00	202.00	202.00	4.33	596.00	3,866.00
533900	FOOD EXPENSE	500.00			0.00		500.00
533901	FOOD - STAPLES		1,057.33	1,057.33	0.00		1,057.33-
533902	FOOD - MEAT		120.51	120.51	0.00		120.51-
533903	FOOD - DAIRY		331.65	331.65	0.00		331.65-
534500	AGRICULTURAL SUPPLIES EXP	500.00			0.00		500.00
534800	CONSTRUCTION & MAINT SUPPLIES	20,000.00	417.02	417.02	2.09	111.84	19,471.14
534801	MAINTENANCE FUEL AND OIL	800.00			0.00		800.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	300.00			0.00		300.00
534907	SECURITY SUPPLIES	12,500.00	219.08	219.08	1.75	23,064.84	10,783.92-
534908	LAW BOOKS	4,950.00	9,666.52-	9,666.52-	195.28-	221.65	14,394.87
534951	FOOD SERVICE - STAPLES	144,939.79	15,693.50	15,693.50	10.83	327.28	128,919.01
538100	VEHICLE & EQUIP SUPP EXP	300.00			0.00		300.00
538102	GAS/OIL FSP & CSI	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	8,000.00			0.00		8,000.00
541200	PURCHASING ASSESSMENT	2,000.00			0.00		2,000.00
548600	PEST CONTROL	1,800.00			0.00	140.00	1,660.00
548700	REFUSE/RECYCLING	2,900.00	20.00	20.00	.69	185.44	2,694.56
554900	OTHER CONTRACTUAL SERVICE	300.00			0.00		300.00
554902	CONTRACT LAUNDRY SERVICES	17,722.00	498.24	498.24	2.81		17,223.76
556100	INSURANCE EXPENSE	28,000.00	3,390.02	3,390.02	12.11		24,609.98
556300	SURETY & NOTARY BONDS	450.00			0.00		450.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559101	TRANS COSTS STATE WARDS	300.00			0.00		300.00
559103	INMATE WAGES	22,907.00	2,108.33	2,108.33	9.20		20,798.67
559104	UNIFORM CLEANING ETC	2,000.00	397.30	397.30	19.87		1,602.70
	Major Account 520000 Total	721,292.79	20,795.02-	20,795.02-	2.88-	121,933.96	620,153.85
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	500.00	288.00	288.00	57.60		212.00
571102	BOARD & LODGING - SECURITY AUD	500.00	384.00	384.00	76.80		116.00
573100	STATE-OWNED TRANSPORT	13,831.00			0.00		13,831.00
574500	PERSONAL VEHICLE MILEAGE	5,500.00	48.44	48.44	.88		5,451.56
574501	PERS VEHCILE MILEAGE - PRESERV	200.00			0.00		200.00
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	20,631.00	720.44	720.44	3.49	0.00	19,910.56
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	5,000.00			0.00		5,000.00
582700	SEE CHART OF ACCOUNTS	25,000.00			0.00		25,000.00
583300	COMPUTER EQUIP & SOFTWARE	2,500.00			0.00		2,500.00
584200	VEHICLES & VEHICLE EQ	25,946.00			0.00		25,946.00
586903	HOUSEHOLD & INST. EQUIPMENT				0.00	4,141.50	4,141.50-
	Major Account 580000 Total	58,446.00	0.00	0.00	0.00	4,141.50	54,304.50
	BUDGETED EXPENDITURES TOTAL	7,094,073.79	476,720.38	476,720.38	6.72	294,391.86	6,322,961.55
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	7,022,051.00	476,720.38	476,720.38	6.79	294,391.86	6,250,938.76
4	FEDERAL FUNDS	72,022.79			0.00		72,022.79
	BUDGETED EXPENDITURES TOTAL	7,094,073.79	476,720.38	476,720.38	6.72	294,391.86	6,322,961.55
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471107	MISC SERVICES		.24-	.24-	0.00		.24

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472105	TAXABLE SALES COPIES		.56-	.56-	0.00		.56
	Major Account 470000 Total	0.00	.80-	.80-	0.00	0.00	.80
BUDGETED REVENUE TOTAL		0.00	.80-	.80-	0.00	0.00	.80
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		.80-	.80-	0.00		.80
BUDGETED REVENUE TOTAL		0.00	.80-	.80-	0.00	0.00	.80
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
533157	CANTEEN RESALE-JULY		695.80	695.80	0.00	4,438.67	5,134.47-
533158	CANTEEN RESALE-AUG				0.00	99.12	99.12-
533159	CANTEEN RESALE-SEP				0.00	111.02	111.02-
533160	CANTEEN RESALE-OCT				0.00	206.75	206.75-
533161	CANTEEN RESALE-NOV				0.00	306.74	306.74-
533162	CANTEEN RESALE-DEC				0.00	132.64	132.64-
533163	CANTEEN RESALE-JAN				0.00	60.57	60.57-
533164	CANTEEN RESALE-FEB				0.00	170.43	170.43-
533165	CANTEEN RESALE-MAR				0.00	562.79	562.79-
533166	CANTEEN RESALE-APR		29.50	29.50	0.00	2,761.32	2,790.82-
533167	CANTEEN RESALE -MAY		575.12	575.12	0.00	1,217.51	1,792.63-
533168	CANTEEN RESALE-JUNE		2,390.89	2,390.89	0.00	976.16	3,367.05-
533170	SPECIAL ORDER PURCHASES		75.75	75.75	0.00		75.75-
534900	MISCELLANEOUS SUPPLIES EXPENSE		411.68	411.68	0.00		411.68-
	Major Account 520000 Total	0.00	4,178.74	4,178.74	0.00	11,043.72	15,222.46-
UNBUDGETED EXPENDITURES TOTAL		0.00	4,178.74	4,178.74	0.00	11,043.72	15,222.46-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		4,178.74	4,178.74	0.00	11,043.72	15,222.46-
UNBUDGETED EXPENDITURES TOTAL		0.00	4,178.74	4,178.74	0.00	11,043.72	15,222.46-

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UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471107 MISC SERVICES		9.60-	9.60-	0.00		9.60
472100 SALE OF SUP & MAT		1,435.33-	1,435.33-	0.00		1,435.33
472102 TOKEN SALES		237.75-	237.75-	0.00		237.75
472103 SALE OF SUP & MAT		6,350.31-	6,350.31-	0.00		6,350.31
Major Account 470000 Total	0.00	8,032.99-	8,032.99-	0.00	0.00	8,032.99
UNBUDGETED REVENUE TOTAL	0.00	8,032.99-	8,032.99-	0.00	0.00	8,032.99
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		8,032.99-	8,032.99-	0.00		8,032.99
UNBUDGETED REVENUE TOTAL	0.00	8,032.99-	8,032.99-	0.00	0.00	8,032.99

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	20,256,690.00	903,913.98	903,913.98	4.46	357,928.82	18,994,847.20
511101	ROLL CALL DCS	120,000.00	5,696.14	5,696.14	4.75	2,216.32	112,087.54
511102	LT BRIEFING DCS	6,500.00			0.00		6,500.00
511300	OVERTIME PAYMENTS	500,000.00	343,405.77	343,405.77	68.68	119,549.54	37,044.69
511301	HOLIDAY WORK - DCS	485,000.00	120,783.39	120,783.39	24.90	34,506.80	329,709.81
511400	ON CALL PAY	10,000.00	1,592.44	1,592.44	15.92	658.13	7,749.43
511500	SHIFT DIFFERENTIAL PYMT	100,000.00	41,551.35	41,551.35	41.55	16,311.07	42,137.58
511800	COMP TIME PAYMENT		37,592.44	37,592.44	0.00	14,859.32	52,451.76-
511900	SUPPLEMENTAL		43,374.53	43,374.53	0.00	16,671.95	60,046.48-
512100	VACATION LEAVE EXPENSE		85,101.51	85,101.51	0.00	34,537.62	119,639.13-
512200	SICK LEAVE EXPENSE		34,715.75	34,715.75	0.00	15,593.47	50,309.22-
512300	HOLIDAY LEAVE EXPENSE		96,337.90	96,337.90	0.00	33,184.14	129,522.04-
512400	MILITARY LEAVE EXPENSE		1,924.17	1,924.17	0.00		1,924.17-
512700	INJURY LEAVE EXPENSE		1,542.25	1,542.25	0.00	1,211.77	2,754.02-
	Personal Services Subtotal	21,478,190.00	1,717,531.62	1,717,531.62	8.00	647,228.95	19,113,429.43
515100	RETIREMENT PLANS EXPENSE	1,610,864.00	123,403.25	123,403.25	7.66	46,638.66	1,440,822.09
515200	FICA EXPENSE	1,643,082.00	128,263.93	128,263.93	7.81	48,635.23	1,466,182.84
515500	HEALTH INSURANCE EXPENSE	2,960,329.00	234,235.88	234,235.88	7.91		2,726,093.12
516100	EMPLOYEE RELOCATION		56,959.77	56,959.77	0.00		56,959.77-
516300	EMPLOYEE ASSISTANCE PRO	4,178.00			0.00		4,178.00
516400	UNEMPLOYM COMP INS EXP	40,000.00			0.00		40,000.00
516500	WORKERS COMP PREMIUMS	286,615.00			0.00		286,615.00
	Major Account 510000 Total	28,023,258.00	2,260,394.45	2,260,394.45	8.07	742,502.84	25,020,360.71
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,276.00	2,188.59	2,188.59	21.30		8,087.41
521300	FREIGHT	1,200.00	12.57	12.57	1.05		1,187.43
521401	OCIO - COMMUNICATIONS	73,450.00	5,822.79	5,822.79	7.93		67,627.21
521405	CELL & SMART PHONE PAID OCIO	5,000.00			0.00		5,000.00
521500	PUBLICATION & PRINT EXPENSE	26,500.00	4,610.22	4,610.22	17.40	53.00	21,836.78
521901	AWARDS - STAFF	2,450.00	909.00	909.00	37.10	481.00	1,060.00
522100	DUES & SUBSCRIPTION EXPENSE	2,196.00	60.00	60.00	2.73		2,136.00
522202	CONF REG - NON-CEU'S	2,600.00			0.00		2,600.00

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523201	NATURAL GAS	330,000.00			0.00		330,000.00
523202	ELECTRICITY	504,230.00			0.00		504,230.00
523203	WATER	118,000.00			0.00		118,000.00
523204	SEWER	135,500.00			0.00		135,500.00
525500	RENT EXP-OTHER PERS PROP	10,500.00	583.65	583.65	5.56	20,591.00	10,674.65-
526100	REPAIRS & MAINT-REAL PROPERTY	75,000.00	280,347.09-	280,347.09-	373.80-	533.03	354,814.06
526104	R & M CONT-BLDGS	78,500.00	641.05	641.05	.82	2,620.05	75,238.90
527200	REP & MAINT-MOTOR VEHICL	4,500.00	154.00	154.00	3.42	2,297.79	2,048.21
527500	REPAIRS & MAINT-COMM EQUIP	2,500.00			0.00		2,500.00
527600	REP & MAINT-HOUSE/INST E	42,500.00	924.00	924.00	2.17	5,451.00	36,125.00
531100	OFFICE SUPPLIES EXPENSE	79,000.00	8,754.95	8,754.95	11.08	36,087.00	34,158.05
532101	HOUSE & INST EQ				0.00	55,583.55	55,583.55-
532200	PERSONAL COMPUTING EQUIP				0.00	7,935.20	7,935.20-
533100	HOUSEHOLD & INSTIT EXP	144,650.00	3,454.02	3,454.02	2.39	6,872.00	134,323.98
533102	INMATE CLOTHING	131,134.00	29,035.96	29,035.96	22.14	22,666.09	79,431.95
533103	CLEANING SUPPLIES	104,907.00	4,647.70	4,647.70	4.43	18,458.80	81,800.50
533104	FOOD SERVICE SUPPLIES	65,042.00	3,227.27	3,227.27	4.96	2,159.13	59,655.60
533106	STAFF CLOTHING		26.70	26.70	0.00	1,410.00	1,436.70-
533107	CELL/DORM SUPPLIES	83,926.00	13,787.76	13,787.76	16.43	10,087.18	60,051.06
533900	FOOD EXPENSE		1,532.33	1,532.33	0.00		1,532.33-
533901	FOOD - STAPLES		9,987.31	9,987.31	0.00		9,987.31-
533902	FOOD - MEAT		2,646.65	2,646.65	0.00		2,646.65-
533903	FOOD - DAIRY		1,326.58	1,326.58	0.00		1,326.58-
534500	AGRICULTURAL SUPPLIES EXP		259.98	259.98	0.00		259.98-
534601	EDUCATIONAL		1,166.70	1,166.70	0.00		1,166.70-
534700	ENG TECH & COMM SUP EXP				0.00	345.00	345.00-
534800	CONSTRUCTION & MAINT SUPPLIES	275,000.00	15,824.73	15,824.73	5.75	3,953.18	255,222.09
534801	MAINTENANCE FUEL AND OIL	1,000.00			0.00		1,000.00
534901	GARDEN SUPPLIES	300.00	315.00	315.00	105.00		15.00-
534907	SECURITY SUPPLIES	68,000.00	2,604.51	2,604.51	3.83	15,183.13	50,212.36
534908	LAW BOOKS	20,000.00	1,366.69	1,366.69	6.83	197.72	18,435.59
534951	FOOD SERVICE - STAPLES	1,225,314.00	185,953.63	185,953.63	15.18	55,966.19	983,394.18
538100	VEHICLE & EQUIP SUPP EXP	1,500.00			0.00		1,500.00
538102	GAS/OIL FSP & CSI	45,150.00	4,811.64	4,811.64	10.66	708.53	39,629.83
541100	ACCTG & AUDITING SERVICES	44,448.00			0.00		44,448.00
541200	PURCHASING ASSESSMENT	8,000.00			0.00		8,000.00
542100	SOS TEMP SERV-PERSONNEL		1,356.12	1,356.12	0.00		1,356.12-
542103	SOS CORR OFFICER INTERN		74,076.60	74,076.60	0.00		74,076.60-
548600	PEST CONTROL	3,180.00	425.00	425.00	13.36		2,755.00

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548700	REFUSE/RECYCLING	59,500.00	37.20	37.20	.06	14,107.52	45,355.28
548800	FIRE EXTINGUISHERS	3,500.00			0.00	1,079.00	2,421.00
554100	SEE CHART OF ACCOUNTS		536.43	536.43	0.00		536.43-
554902	CONTRACT LAUNDRY SERVICES	259,120.00	36,162.72	36,162.72	13.96		222,957.28
556100	INSURANCE EXPENSE	109,540.00	10,170.05	10,170.05	9.28		99,369.95
556300	SURETY & NOTARY BONDS	1,500.00	120.00	120.00	8.00	400.00	980.00
559100	OTHER OPERATING EXP	2,939.00			0.00		2,939.00
559101	TRANS COSTS STATE WARDS	800.00			0.00		800.00
559103	INMATE WAGES	403,074.00	31,737.57	31,737.57	7.87		371,336.43
559104	UNIFORM CLEANING ETC		797.14	797.14	0.00		797.14-
	Major Account 520000 Total	4,565,426.00	181,707.72	181,707.72	3.98	285,226.09	4,098,492.19
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,750.00	672.00	672.00	5.27		12,078.00
571102	BOARD & LODGING - SECURITY AUD	5,000.00			0.00		5,000.00
571800	TAXABLE TRAVEL EXPENSES	12,500.00			0.00		12,500.00
572100	COMMERCIAL TRANSPORTATION	21,085.00	666.19	666.19	3.16		20,418.81
573100	STATE-OWNED TRANSPORT	5,000.00			0.00		5,000.00
574500	PERSONAL VEHICLE MILEAGE	23,100.00	367.52	367.52	1.59		22,732.48
575100	MISC TRAVEL EXPENSES	6,200.00			0.00		6,200.00
	Major Account 570000 Total	85,635.00	1,705.71	1,705.71	1.99	0.00	83,929.29
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	142,000.00			0.00	60,754.45	81,245.55
582700	SEE CHART OF ACCOUNTS	42,500.00	18,562.50	18,562.50	43.68		23,937.50
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		15,000.00
	Major Account 580000 Total	274,670.00	18,562.50	18,562.50	6.76	60,754.45	195,353.05
BUDGETED EXPENDITURES TOTAL		32,948,989.00	2,462,370.38	2,462,370.38	7.47	1,088,483.38	29,398,135.24

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	32,948,989.00	2,462,370.38	2,462,370.38	7.47	1,088,483.38	29,398,135.24

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		32,948,989.00	2,462,370.38	2,462,370.38	7.47	1,088,483.38	29,398,135.24
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		67.50-	67.50-	0.00		67.50
471106	REV FROM OFFENDERS - SVCS		160.62-	160.62-	0.00		160.62
471107	MISC SERVICES		.68-	.68-	0.00		.68
472105	TAXABLE SALES COPIES		738.96-	738.96-	0.00		738.96
	Major Account 470000 Total	0.00	967.76-	967.76-	0.00	0.00	967.76
480000	**REVENUE - MISCELLANEOUS**						
486400	CASH OVER ADJUSTMENT		.74-	.74-	0.00		.74
	Major Account 480000 Total	0.00	.74-	.74-	0.00	0.00	.74
BUDGETED REVENUE TOTAL		0.00	968.50-	968.50-	0.00	0.00	968.50
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		968.50-	968.50-	0.00		968.50
BUDGETED REVENUE TOTAL		0.00	968.50-	968.50-	0.00	0.00	968.50
UNBUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		1,965.22	1,965.22	0.00		1,965.22-
511300	OVERTIME PAYMENTS		66.11	66.11	0.00		66.11-
511500	SHIFT DIFFERENTIAL PYMT		276.75	276.75	0.00		276.75-
511800	COMP TIME PAYMENT		89.88	89.88	0.00		89.88-
511900	SUPPLEMENTAL		389.09	389.09	0.00		389.09-
512100	VACATION LEAVE EXPENSE		719.08	719.08	0.00		719.08-
512200	SICK LEAVE EXPENSE		419.53	419.53	0.00		419.53-
512300	HOLIDAY LEAVE EXPENSE		354.27	354.27	0.00		354.27-
	Personal Services Subtotal	0.00	4,279.93	4,279.93	0.00	0.00	4,279.93-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 300 TECUMSEH CORRECTIONAL CTR

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
515100	RETIREMENT PLANS EXPENSE		291.34	291.34	0.00		291.34-
515200	FICA EXPENSE		272.40	272.40	0.00		272.40-
515500	HEALTH INSURANCE EXPENSE		1,774.86	1,774.86	0.00		1,774.86-
	Major Account 510000 Total	0.00	6,618.53	6,618.53	0.00	0.00	6,618.53-
	520000 OPERATING EXPENSES						
533108	CANTEEN RESALE		4,705.60	4,705.60	0.00	700.00	5,405.60-
533157	CANTEEN RESALE-JULY		24.00	24.00	0.00	7,965.47	7,989.47-
533158	CANTEEN RESALE-AUG				0.00	995.88	995.88-
533159	CANTEEN RESALE-SEP				0.00	512.34	512.34-
533160	CANTEEN RESALE-OCT		344.04	344.04	0.00	633.48	977.52-
533161	CANTEEN RESALE-NOV				0.00	27,769.81	27,769.81-
533162	CANTEEN RESALE-DEC		162.96	162.96	0.00	1,658.12	1,821.08-
533163	CANTEEN RESALE-JAN				0.00	7,452.14	7,452.14-
533164	CANTEEN RESALE-FEB				0.00	26,304.70	26,304.70-
533165	CANTEEN RESALE-MAR				0.00	997.50	997.50-
533166	CANTEEN RESALE-APR		3,260.29	3,260.29	0.00	9,632.42	12,892.71-
533167	CANTEEN RESALE -MAY		3,437.54	3,437.54	0.00	2,881.97	6,319.51-
533168	CANTEEN RESALE-JUNE		8,116.81	8,116.81	0.00	4,391.90	12,508.71-
534900	MISCELLANEOUS SUPPLIES EXPENSE		208.74	208.74	0.00		208.74-
539500	PURCHASING CARD SUSPENSE		235.90	235.90	0.00		235.90-
559109	RELIGIOUS ITEMS - NON-ESSENTIA		38.99	38.99	0.00		38.99-
	Major Account 520000 Total	0.00	20,534.87	20,534.87	0.00	91,895.73	112,430.60-
UNBUDGETED EXPENDITURES TOTAL		0.00	27,153.40	27,153.40	0.00	91,895.73	119,049.13-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		27,153.40	27,153.40	0.00	91,895.73	119,049.13-
UNBUDGETED EXPENDITURES TOTAL		0.00	27,153.40	27,153.40	0.00	91,895.73	119,049.13-
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		529.25-	529.25-	0.00		529.25
471106	REV FROM OFFENDERS FOR SER		6.14-	6.14-	0.00		6.14

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471107	MISC SERVICES		33.62-	33.62-	0.00		33.62
472100	SALE OF SUP & MAT		5,213.51-	5,213.51-	0.00		5,213.51
472103	NONTAXABLE SALES-SUP/SVC		981.14-	981.14-	0.00		981.14
	Major Account 470000 Total	0.00	6,763.66-	6,763.66-	0.00	0.00	6,763.66
	480000 REVENUE - MISCELLANEOUS						
484100	OPERATING DONATIONS & CO		34.58-	34.58-	0.00		34.58
	Major Account 480000 Total	0.00	34.58-	34.58-	0.00	0.00	34.58
UNBUDGETED REVENUE TOTAL		0.00	6,798.24-	6,798.24-	0.00	0.00	6,798.24
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		6,798.24-	6,798.24-	0.00		6,798.24
UNBUDGETED REVENUE TOTAL		0.00	6,798.24-	6,798.24-	0.00	0.00	6,798.24

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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
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	6,136,235.00	312,581.38	312,581.38	5.09	131,598.13	5,692,055.49
511101	ROLL CALL DCS	14,500.00	2,680.39	2,680.39	18.49	1,069.62	10,749.99
511102	LT BRIEFING DCS	4,200.00	583.25	583.25	13.89	242.64	3,374.11
511300	OVERTIME PAYMENTS	35,000.00	84,933.55	84,933.55	242.67	29,957.39	79,890.94-
511301	HOLIDAY WORK - DCS	54,000.00	26,010.20	26,010.20	48.17	4,179.73	23,810.07
511400	ON CALL PAY	9,500.00	2,009.25	2,009.25	21.15	942.17	6,548.58
511500	SHIFT DIFFERENTIAL PYMT	17,500.00	14,170.20	14,170.20	80.97	5,831.45	2,501.65-
511800	COMP TIME PAYMENT		14,841.80	14,841.80	0.00	5,866.51	20,708.31-
512100	VACATION LEAVE EXPENSE		43,065.19	43,065.19	0.00	15,707.59	58,772.78-
512200	SICK LEAVE EXPENSE		27,608.77	27,608.77	0.00	9,751.14	37,359.91-
512300	HOLIDAY LEAVE EXPENSE		31,247.68	31,247.68	0.00	7,771.74	39,019.42-
512400	MILITARY LEAVE EXPENSE		1,820.00	1,820.00	0.00	942.86	2,762.86-
512500	FUNERAL LEAVE EXPENSE		1,240.00	1,240.00	0.00		1,240.00-
512700	INJURY LEAVE EXPENSE		449.82	449.82	0.00	353.43	803.25-
	Personal Services Subtotal	6,270,935.00	563,241.48	563,241.48	8.98	214,214.40	5,493,479.12
515100	RETIREMENT PLANS EXPENSE	470,320.00	42,175.61	42,175.61	8.97	16,040.41	412,103.98
515200	FICA EXPENSE	479,727.00	40,969.46	40,969.46	8.54	15,558.55	423,198.99
515500	HEALTH INSURANCE EXPENSE	1,045,653.00	80,861.55	80,861.55	7.73		964,791.45
516300	EMPLOYEE ASSISTANCE PRO	1,162.00			0.00		1,162.00
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	8,371,539.00	727,248.10	727,248.10	8.69	245,813.36	7,398,477.54
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	4,500.00	819.02	819.02	18.20		3,680.98
521400	DATA PROCESSING EXPENSE	500.00			0.00		500.00
521401	OCIO - COMMUNICATIONS	20,000.00			0.00		20,000.00
521500	PUBLICATION & PRINT EXPENSE	500.00	180.77	180.77	36.15		319.23
521901	AWARDS - STAFF	500.00	75.00	75.00	15.00	595.00	170.00-
522100	DUES & SUBSCRIPTION EXPENSE	450.00	30.00	30.00	6.67		420.00
522201	CONF REG - CEU'S	200.00			0.00		200.00
522202	CONF REG - NON-CEU'S	150.00			0.00		150.00
523201	NATURAL GAS	102,000.00	1,658.70	1,658.70	1.63		100,341.30

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	ELECTRICITY	206,874.00	20,726.00	20,726.00	10.02		186,148.00
525500	RENT EXP-OTHER PERS PROP	12,000.00	1,185.60	1,185.60	9.88	99.10	10,715.30
526100	REPAIRS & MAINT-REAL PROPERTY	22,000.00	644.54	644.54	2.93		21,355.46
526104	R & M CONT-BLDGS	5,000.00	225.00	225.00	4.50		4,775.00
527200	REP & MAINT-MOTOR VEHICL	8,000.00	5,848.97	5,848.97	73.11	2,820.12	669.09-
527600	REP & MAINT-HOUSE/INST E	2,500.00	2,627.90	2,627.90	105.12	3,495.76	3,623.66-
527601	REP & MAINT-HOUSE/INST E		3,076.78	3,076.78	0.00		3,076.78-
531100	OFFICE SUPPLIES EXPENSE	11,828.00	1,702.49	1,702.49	14.39	1,630.01	8,495.50
531200	SEE CHART OF ACCOUNTS		161.99	161.99	0.00		161.99-
532104	OFFICE EQ $500-$1500				0.00	1,176.00	1,176.00-
532200	PERSONAL COMPUTING EQUIP	2,000.00			0.00	820.36	1,179.64
533100	HOUSEHOLD & INSTIT EXP	39,252.00	5,561.45	5,561.45	14.17	3,177.10	30,513.45
533102	INMATE CLOTHING	40,000.00	8,928.82	8,928.82	22.32	10,455.80	20,615.38
533103	CLEANING SUPPLIES	45,450.00	3,698.13	3,698.13	8.14	10,070.11	31,681.76
533104	FOOD SERVICE SUPPLIES	30,828.00	2,183.92	2,183.92	7.08	390.91	28,253.17
533107	CELL/DORM SUPPLIES	25,000.00			0.00	10,234.56	14,765.44
533900	FOOD EXPENSE	300.00	447.88	447.88	149.29		147.88-
533901	FOOD - STAPLES		4,456.05	4,456.05	0.00		4,456.05-
533902	FOOD - MEAT		8,265.62	8,265.62	0.00		8,265.62-
533903	FOOD - DAIRY		1,325.67	1,325.67	0.00		1,325.67-
534500	AGRICULTURAL SUPPLIES EXP	1,000.00	37.99	37.99	3.80		962.01
534600	ED & RECREATIONAL SUP EX	210.00			0.00		210.00
534800	CONSTRUCTION & MAINT SUPPLIES	45,000.00	3,775.56	3,775.56	8.39	619.85	40,604.59
534801	MAINTENANCE FUEL AND OIL	1,000.00			0.00		1,000.00
534907	SECURITY SUPPLIES	26,650.00	1,870.41	1,870.41	7.02	259.24	24,520.35
534951	FOOD SERVICE - STAPLES	620,694.00	85,274.10	85,274.10	13.74	5,751.58	529,668.32
538100	VEHICLE & EQUIP SUPP EXP	500.00			0.00		500.00
538102	GAS/OIL FSP & CSI	15,000.00			0.00		15,000.00
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	130.00	130.00	18.57	130.00	440.00
548700	REFUSE/RECYCLING	1,234.00	240.48	240.48	19.49	289.04	704.48
554900	OTHER CONTRACTUAL SERVICE	1,000.00	40,486.40	40,486.40	4048.64		39,486.40-
554902	CONTRACT LAUNDRY SERVICES	11,352.00	1,178.28	1,178.28	10.38		10,173.72
556100	INSURANCE EXPENSE	40,000.00	5,085.03	5,085.03	12.71		34,914.97
556300	SURETY & NOTARY BONDS	500.00	40.00	40.00	8.00		460.00
559101	TRANS COSTS STATE WARDS	3,355.00	28.00	28.00	.83		3,327.00
559103	INMATE WAGES	129,177.00	10,746.88	10,746.88	8.32		118,430.12
559104	UNIFORM CLEANING ETC	2,500.00	300.00	300.00	12.00		2,200.00

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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	1,494,704.00	223,023.43	223,023.43	14.92	52,014.54	1,219,666.03
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,100.00			0.00		5,100.00
571800	TAXABLE TRAVEL EXPENSES	1,200.00			0.00		1,200.00
572100	COMMERCIAL TRANSPORTATION	700.00			0.00		700.00
573100	STATE-OWNED TRANSPORT	50,582.00			0.00		50,582.00
574500	PERSONAL VEHICLE MILEAGE	1,100.00			0.00		1,100.00
	Major Account 570000 Total	58,682.00	0.00	0.00	0.00	0.00	58,682.00
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	5,000.00			0.00		5,000.00
582700	SEE CHART OF ACCOUNTS				0.00	1,060.00	1,060.00-
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	40,147.00			0.00		40,147.00
586903	HOUSEHOLD & INST. EQUIPMENT	2,000.00			0.00		2,000.00
	Major Account 580000 Total	51,147.00	0.00	0.00	0.00	1,060.00	50,087.00
	BUDGETED EXPENDITURES TOTAL	9,976,072.00	950,271.53	950,271.53	9.53	298,887.90	8,726,912.57
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	9,976,072.00	950,271.53	950,271.53	9.53	298,887.90	8,726,912.57
	BUDGETED EXPENDITURES TOTAL	9,976,072.00	950,271.53	950,271.53	9.53	298,887.90	8,726,912.57
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471106	REV FROM OFFENDERS - SVCS		487.35-	487.35-	0.00		487.35
471107	MISC SERVICES		.04-	.04-	0.00		.04
472105	TAXABLE SALES COPIES		32.26-	32.26-	0.00		32.26
	Major Account 470000 Total	0.00	519.65-	519.65-	0.00	0.00	519.65
	480000 REVENUE - MISCELLANEOUS						

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483100	HOUSING & DORM RENTAL RE		546,877.30-	546,877.30-	0.00		546,877.30
486500	MISCELLANEOUS ADJUSTMENT		1,057.18-	1,057.18-	0.00		1,057.18
	Major Account 480000 Total	0.00	547,934.48-	547,934.48-	0.00	0.00	547,934.48
BUDGETED REVENUE TOTAL		0.00	548,454.13-	548,454.13-	0.00	0.00	548,454.13
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		1,057.18-	1,057.18-	0.00		1,057.18
2	CASH FUNDS		547,396.95-	547,396.95-	0.00		547,396.95
BUDGETED REVENUE TOTAL		0.00	548,454.13-	548,454.13-	0.00	0.00	548,454.13
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521800	CASH SHORT ADJUSTMENT		4.39	4.39	0.00		4.39-
531100	OFFICE SUPPLIES EXPENSE		728.08	728.08	0.00		728.08-
533157	CANTEEN RESALE-JULY		7,983.83	7,983.83	0.00	1,304.84	9,288.67-
533158	CANTEEN RESALE-AUG				0.00	6,784.05	6,784.05-
533159	CANTEEN RESALE-SEP				0.00	96.16	96.16-
533160	CANTEEN RESALE-OCT				0.00	3,522.52	3,522.52-
533161	CANTEEN RESALE-NOV				0.00	2,566.38	2,566.38-
533162	CANTEEN RESALE-DEC				0.00	5,751.36	5,751.36-
533163	CANTEEN RESALE-JAN				0.00	93.08	93.08-
533164	CANTEEN RESALE-FEB				0.00	282.00	282.00-
533165	CANTEEN RESALE-MAR				0.00	68.64	68.64-
533167	CANTEEN RESALE -MAY		29.76	29.76	0.00	1,528.38	1,558.14-
533168	CANTEEN RESALE-JUNE		6,380.36	6,380.36	0.00	727.70	7,108.06-
534900	MISCELLANEOUS SUPPLIES EXPENSE		57.52	57.52	0.00		57.52-
	Major Account 520000 Total	0.00	15,183.94	15,183.94	0.00	22,725.11	37,909.05-
UNBUDGETED EXPENDITURES TOTAL		0.00	15,183.94	15,183.94	0.00	22,725.11	37,909.05-
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
6 TRUST FUNDS		15,183.94	15,183.94	0.00	22,725.11	37,909.05-
UNBUDGETED EXPENDITURES TOTAL	0.00	15,183.94	15,183.94	0.00	22,725.11	37,909.05-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471107 MISC SERVICES		6.28-	6.28-	0.00		6.28
472100 SALE OF SUP & MAT		2,459.21-	2,459.21-	0.00		2,459.21
472103 SALE OF SUP & MAT		18,258.31-	18,258.31-	0.00		18,258.31
Major Account 470000 Total	0.00	20,723.80-	20,723.80-	0.00	0.00	20,723.80
480000 REVENUE - MISCELLANEOUS						
486400 CASH OVER ADJUSTMENT		19.54-	19.54-	0.00		19.54
Major Account 480000 Total	0.00	19.54-	19.54-	0.00	0.00	19.54
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		4,542.50	4,542.50	0.00		4,542.50-
Major Account 490000 Total	0.00	4,542.50	4,542.50	0.00	0.00	4,542.50-
UNBUDGETED REVENUE TOTAL	0.00	16,200.84-	16,200.84-	0.00	0.00	16,200.84
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		16,200.84-	16,200.84-	0.00		16,200.84
UNBUDGETED REVENUE TOTAL	0.00	16,200.84-	16,200.84-	0.00	0.00	16,200.84

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,056,837.00	110,520.03	110,520.03	5.37	45,562.57	1,900,754.40
511101	ROLL CALL DCS	8,500.00	736.78	736.78	8.67	314.53	7,448.69
511300	OVERTIME PAYMENTS	25,500.00	27,099.05	27,099.05	106.27	9,352.49	10,951.54-
511301	HOLIDAY WORK - DCS	25,000.00	9,048.05	9,048.05	36.19	1,808.74	14,143.21
511400	ON CALL PAY	100.00	1,330.87	1,330.87	1330.87	533.57	1,764.44-
511500	SHIFT DIFFERENTIAL PYMT	10,350.00	6,084.15	6,084.15	58.78	2,519.31	1,746.54
511800	COMP TIME PAYMENT		3,668.45	3,668.45	0.00	1,004.69	4,673.14-
512100	VACATION LEAVE EXPENSE		11,115.84	11,115.84	0.00	4,960.75	16,076.59-
512200	SICK LEAVE EXPENSE		2,281.80	2,281.80	0.00	1,203.58	3,485.38-
512300	HOLIDAY LEAVE EXPENSE		9,209.68	9,209.68	0.00	2,142.21	11,351.89-
512400	MILITARY LEAVE EXPENSE		272.00	272.00	0.00		272.00-
	Personal Services Subtotal	2,126,287.00	181,366.70	181,366.70	8.53	69,402.44	1,875,517.86
515100	RETIREMENT PLANS EXPENSE	159,471.00	13,580.73	13,580.73	8.52	5,196.84	140,693.43
515200	FICA EXPENSE	162,660.00	13,249.33	13,249.33	8.15	5,059.24	144,351.43
515500	HEALTH INSURANCE EXPENSE	287,800.00	24,986.21	24,986.21	8.68		262,813.79
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	2,776,126.00	233,182.97	233,182.97	8.40	79,658.52	2,463,284.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	27.07	27.07	5.41		472.93
521401	OCIO - COMMUNICATIONS	9,500.00	874.22	874.22	9.20		8,625.78
521500	PUBLICATION & PRINT EXPENSE	6,500.00	170.55	170.55	2.62	59.50	6,269.95
521901	AWARDS - STAFF	250.00			0.00		250.00
522100	DUES & SUBSCRIPTION EXPENSE	100.00	30.00	30.00	30.00		70.00
522202	CONF REG - NONCEU'S	500.00			0.00		500.00
523201	NATURAL GAS	12,000.00	1,054.11	1,054.11	8.78		10,945.89
523202	ELECTRICITY	46,000.00	2,234.00	2,234.00	4.86		43,766.00
523203	WATER	15,500.00	1,324.31	1,324.31	8.54		14,175.69
523204	SEWER	21,352.00	1,553.05	1,553.05	7.27		19,798.95
523900	SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
525500	RENT EXP-OTHER PERS PROP	3,000.00	136.80	136.80	4.56	166.20	2,697.00

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
526100	REPAIRS & MAINT-REAL PROPERTY	20,000.00	1,993.43	1,993.43	9.97	255.00	17,751.57
526104	R & M CONT-BLDGS	8,000.00			0.00	340.00	7,660.00
527200	REP & MAINT-MOTOR VEHICL	1,000.00	122.76	122.76	12.28		877.24
527600	REP & MAINT-HOUSE/INST E	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	10,000.00	1,593.05	1,593.05	15.93	5,657.75	2,749.20
532100	NON CAPITALIZED EQUIP PU				0.00	458.00	458.00-
532200	PERSONAL COMPUTING EQUIP	500.00			0.00		500.00
533100	HOUSEHOLD & INSTIT EXP	15,025.00	3,715.21	3,715.21	24.73		11,309.79
533102	INMATE CLOTHING	11,396.00			0.00	348.00	11,048.00
533103	CLEANING SUPPLIES	17,532.00	1,837.45	1,837.45	10.48	.03	15,694.52
533104	FOOD SERVICE SUPPLIES	7,889.00	1,085.35	1,085.35	13.76		6,803.65
533107	CELL/DORM SUPPLIES	11,396.00			0.00		11,396.00
533900	FOOD EXPENSE		280.47	280.47	0.00		280.47-
533901	FOOD - STAPLES		551.02	551.02	0.00		551.02-
534500	AGRICULTURAL SUPPLIES EXP	1,300.00			0.00		1,300.00
534800	CONSTRUCTION & MAINT SUPPLIES	18,700.00	1,618.63	1,618.63	8.66		17,081.37
534801	MAINTENANCE FUEL AND OIL	1,000.00			0.00		1,000.00
534907	SECURITY SUPPLIES	9,000.00	559.85	559.85	6.22	259.24	8,180.91
534951	FOOD SERVICE - STAPLES	159,980.00	24,978.07	24,978.07	15.61	4,059.38	130,942.55
538100	VEHICLE & EQUIP SUPP EXP	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	6,800.00			0.00		6,800.00
541200	PURCHASING ASSESSMENT	1,500.00			0.00		1,500.00
548600	PEST CONTROL				0.00	129.15	129.15-
548700	REFUSE/RECYCLING				0.00	316.30	316.30-
554900	OTHER CONTRACTUAL SERVICE	8,400.00			0.00		8,400.00
554902	CONTRACT LAUNDRY SERVICES	2,630.00	324.72	324.72	12.35		2,305.28
556100	INSURANCE EXPENSE	11,000.00	847.50	847.50	7.70		10,152.50
556300	SURETY & NOTARY BONDS	250.00	40.00	40.00	16.00	40.00	170.00
559103	INMATE WAGES	57,978.00	4,269.49	4,269.49	7.36		53,708.51
559104	UNIFORM CLEANING ETC	1,100.00			0.00		1,100.00
	Major Account 520000 Total	499,678.00	51,221.11	51,221.11	10.25	12,088.55	436,368.34
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	500.00			0.00		500.00
571800	TAXABLE TRAVEL EXPENSES	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	43,825.00			0.00		43,825.00
574500	PERSONAL VEHICLE MILEAGE	3,000.00	207.12	207.12	6.90		2,792.88

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 570000 Total	48,325.00	207.12	207.12	.43	0.00	48,117.88
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	5,000.00			0.00		5,000.00
582700	SEE CHART OF ACCOUNTS	8,000.00			0.00		8,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00	228.60	4,771.40
586903	HOUSEHOLD & INST. EQUIPMENT	8,180.00			0.00	38,991.86	30,811.86-
	Major Account 580000 Total	26,180.00	0.00	0.00	0.00	39,220.46	13,040.46-
	BUDGETED EXPENDITURES TOTAL	3,350,309.00	284,611.20	284,611.20	8.50	130,967.53	2,934,730.27
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	3,350,309.00	284,611.20	284,611.20	8.50	130,967.53	2,934,730.27
	BUDGETED EXPENDITURES TOTAL	3,350,309.00	284,611.20	284,611.20	8.50	130,967.53	2,934,730.27
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		26.25-	26.25-	0.00		26.25
472105	TAXABLE SALES COPIES		.37-	.37-	0.00		.37
	Major Account 470000 Total	0.00	26.62-	26.62-	0.00	0.00	26.62
	480000 REVENUE - MISCELLANEOUS						
483100	HOUSING & DORM RENTAL RE		149,252.81-	149,252.81-	0.00		149,252.81
	Major Account 480000 Total	0.00	149,252.81-	149,252.81-	0.00	0.00	149,252.81
	BUDGETED REVENUE TOTAL	0.00	149,279.43-	149,279.43-	0.00	0.00	149,279.43
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		149,279.43-	149,279.43-	0.00		149,279.43
	BUDGETED REVENUE TOTAL	0.00	149,279.43-	149,279.43-	0.00	0.00	149,279.43

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	40,082,104.00	1,774,666.50	1,774,666.50	4.43	800,732.58	37,506,704.92
511300	OVERTIME PAYMENTS	261,100.00	131,904.51	131,904.51	50.52	59,862.53	69,332.96
511301	HOLIDAY WORK - DCS	51,000.00	31,141.70	31,141.70	61.06	14,661.43	5,196.87
511400	ON CALL PAY	40,500.00	17,268.83	17,268.83	42.64	7,391.09	15,840.08
511500	SHIFT DIFFERENTIAL PYMT	62,000.00	136,385.12	136,385.12	219.98	61,891.36	136,276.48-
511800	COMP TIME PAYMENT		40,562.34	40,562.34	0.00	19,611.21	60,173.55-
511900	SUPPLEMENTAL		362,893.87	362,893.87	0.00	271,081.82	633,975.69-
511902	SUPERVISOR REFERRAL		6,150.00	6,150.00	0.00	2,357.14	8,507.14-
511903	Bonus21		202,500.00	202,500.00	0.00	2,357.15	204,857.15-
512100	VACATION LEAVE EXPENSE		183,858.15	183,858.15	0.00	78,172.33	262,030.48-
512200	SICK LEAVE EXPENSE		138,998.39	138,998.39	0.00	55,651.83	194,650.22-
512300	HOLIDAY LEAVE EXPENSE		208,002.10	208,002.10	0.00	90,006.15	298,008.25-
512400	MILITARY LEAVE EXPENSE		231.46	231.46	0.00		231.46-
512500	FUNERAL LEAVE EXPENSE		3,025.57	3,025.57	0.00	1,710.96	4,736.53-
512600	CIVIL LEAVE EXPENSE		623.06	623.06	0.00	432.18	1,055.24-
	Personal Services Subtotal	40,496,704.00	3,238,211.60	3,238,211.60	8.00	1,465,919.76	35,792,572.64
515100	RETIREMENT PLANS EXPENSE	3,037,251.00	202,145.95	202,145.95	6.66	90,233.82	2,744,871.23
515200	FICA EXPENSE	3,098,000.00	234,304.75	234,304.75	7.56	105,891.35	2,757,803.90
515500	HEALTH INSURANCE EXPENSE	5,021,626.00	411,796.80	411,796.80	8.20		4,609,829.20
516200	TUITION ASSISTANCE	95,000.00	1,482.00	1,482.00	1.56		93,518.00
516300	EMPLOYEE ASSISTANCE PRO	30,894.00	32,920.86	32,920.86	106.56		2,026.86-
516400	UNEMPLOYM COMP INS EXP	7,500.00			0.00		7,500.00
516500	WORKERS COMP PREMIUMS	552,675.00			0.00		552,675.00
	Major Account 510000 Total	52,339,650.00	4,120,861.96	4,120,861.96	7.87	1,662,044.93	46,556,743.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	15,265.00	1,783.87	1,783.87	11.69		13,481.13
521300	FREIGHT	9,393.00	365.04	365.04	3.89		9,027.96
521400	DATA PROCESSING EXPENSE	4,409,751.00	608,889.24	608,889.24	13.81		3,800,861.76
521401	OCIO - COMMUNICATIONS	246,478.00	10,485.50	10,485.50	4.25		235,992.50
521405	CELL & SMART PHONE PAID OCIO	4,600.00	45.82	45.82	1.00		4,554.18
521500	PUBLICATION & PRINT EXPENSE	204,326.00	2,708.50	2,708.50	1.33	9,767.76	191,849.74
521901	AWARDS - STAFF	3,750.00			0.00	6,177.00	2,427.00-

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521902	AWARDS EXP - INMATES	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	74,550.00	2,981.03	2,981.03	4.00		71,568.97
522201	CONF REG - CEU'S	18,161.00			0.00		18,161.00
522202	CONF REG - NON-CEU'S	37,050.00	4,419.40	4,419.40	11.93	219.00	32,411.60
522300	WARDS OF THE STATE EXP	100,000.00	3,388.22	3,388.22	3.39		96,611.78
522600	JOB APPLICANT EXPENSE	1,500.00	174.74	174.74	11.65		1,325.26
522900	EMPLOYEE PARKING EXP	4,000.00	348.00	348.00	8.70		3,652.00
523201	NATURAL GAS	2,000.00	45.16	45.16	2.26		1,954.84
523202	ELECTRICITY	172,421.00	1,649.16	1,649.16	.96		170,771.84
523900	SEE CHART OF ACCOUNTS	5,000.00			0.00		5,000.00
524600	RENT EXPENSE-BUILDINGS	215,500.00	15,243.07	15,243.07	7.07	1,650.00	198,606.93
524700	RENT EXP-OTHER REAL PROP	1,300.00	11,557.80	11,557.80	889.06		10,257.80-
525200	RENT EXP-DATA PROC EQUIP		120.00	120.00	0.00	120.00-	
525500	RENT EXP-OTHER PERS PROP	64,100.00	2,858.85	2,858.85	4.46	845.85	60,395.30
526100	REPAIRS & MAINT-REAL PROPERTY	127,222.00	1,216.85	1,216.85	.96	24,572.10	101,433.05
526104	R & M CONT-BLDGS	22,578.00			0.00	850.00	21,728.00
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00	792.00	292.00-
527200	REP & MAINT-MOTOR VEHICL	52,050.00	4,858.62	4,858.62	9.33	1,110.06	46,081.32
527300	REP & MAINT-MEDICAL EQUI	25,000.00	4,893.19	4,893.19	19.57		20,106.81
527500	REPAIRS & MAINT-COMM EQUIP	3,550.00			0.00		3,550.00
527600	REP & MAINT-HOUSE/INST E	14,500.00			0.00		14,500.00
527800	REP & MAINT-OTHER PROPER	21,800.00	5,287.97	5,287.97	24.26	763.55	15,748.48
527900	SEE CHART OF ACCOUNTS	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	287,243.00	21,015.24	21,015.24	7.32	29,446.17	236,781.59
531200	SEE CHART OF ACCOUNTS	13,000.00	528.17	528.17	4.06	1,411.99	11,059.84
532100	NON CAPITALIZED EQUIP PU	90,000.00	40.00	40.00	.04		89,960.00
532101	HOUSE & INST EQ		1,591.36	1,591.36	0.00	5,800.81	7,392.17-
532103	EDUC EQ $500-$1500				0.00	2,063.95	2,063.95-
532104	OFFICE EQ $500-$1500		3,740.00	3,740.00	0.00	1,406.00	5,146.00-
532200	PERSONAL COMPUTING EQUIP	146,000.00			0.00	9,323.97	136,676.03
532290	RADIO EQUIP	60,000.00	1,029.58	1,029.58	1.72	49,580.35	9,390.07
533100	HOUSEHOLD & INSTIT EXP	22,100.00	34,800.34	34,800.34	157.47	12,441.62	25,141.96-
533103	CLEANING SUPPLIES	15,300.00	964.50	964.50	6.30	15.50	14,320.00
533104	FOOD SERVICE SUPPLIES	250.00			0.00		250.00
533106	STAFF CLOTHING	380,500.00	117,441.50	117,441.50	30.87	102,376.80	160,681.70
533107	CELL/DORM SUPPLIES	5,000.00			0.00		5,000.00
533109	STAFF CLOTHING - MAINT	10,000.00			0.00	2,032.22	7,967.78
533110	STAFF CLOTHING -FOOD SER	11,000.00	926.07	926.07	8.42	1,590.16	8,483.77
533111	staff Clothing - Other Class	11,500.00	909.65	909.65	7.91	509.42	10,080.93

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533900	FOOD EXPENSE	23,800.00	1,992.76	1,992.76	8.37	11,575.88	10,231.36
534500	AGRICULTURAL SUPPLIES EXP	4,000.00	524.02	524.02	13.10		3,475.98
534600	ED & RECREATIONAL SUP EX	34,000.00	3,361.50	3,361.50	9.89	6,891.31	23,747.19
534601	EDUCATIONAL	260,300.00	3,827.44	3,827.44	1.47	21,442.50	235,030.06
534603	RECREATIONAL LIBRARY MATERIALS	2,500.00	844.13	844.13	33.77	5,024.29	3,368.42-
534700	ENG TECH & COMM SUP EXP	7,000.00	1,104.87	1,104.87	15.78		5,895.13
534800	CONSTRUCTION & MAINT SUPPLIES	26,500.00	2,905.97	2,905.97	10.97	2,508.06	21,085.97
534801	MAINTENANCE FUEL AND OIL	2,000.00	115.00	115.00	5.75	2.75	1,882.25
534900	MISCELLANEOUS SUPPLIES EXPENSE	14,500.00	311,319.60	311,319.60	2147.03		296,819.60-
534907	SECURITY SUPPLIES	184,800.00	42.46-	42.46-	.02-	15,720.00	169,122.46
535100	MEDICAL SUPPLIES	117,000.00			0.00	6,800.35	110,199.65
535102	X-RAY SUPPLIES	200.00			0.00		200.00
535103	GEN-MEDICAL SUPPLIES	443,200.00	43,972.22	43,972.22	9.92	41,131.78	358,096.00
535104	DRUGS	7,190,785.00	746,528.29	746,528.29	10.38	15,485.08	6,428,771.63
535106	PRESCRIPTIONS - COUNTY	18,000.00	1,421.95	1,421.95	7.90	176.61	16,401.44
535107	MED EQ $500-$1500		7,498.61	7,498.61	0.00	241.85-	7,256.76-
535110	PERSONAL PROCTECTIVE EQUIP				0.00	1,200.00	1,200.00-
537100	LABORATORY SUP EXP	50,000.00			0.00	838.86	49,161.14
538100	VEHICLE & EQUIP SUPP EXP	500.00	49.43	49.43	9.89		450.57
538102	GAS/OIL FSP & CSI	41,651.00	2,162.35	2,162.35	5.19		39,488.65
541100	ACCTG & AUDITING SERVICES	197,000.00			0.00		197,000.00
541200	PURCHASING ASSESSMENT	71,000.00			0.00		71,000.00
541500	LEGAL SERVICES EXPENSE		7,729.80	7,729.80	0.00		7,729.80-
541700	LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
542100	SOS TEMP SERV-PERSONNEL	86,601.00	17,357.27	17,357.27	20.04		69,243.73
542202	TEMP SERVICES - MEDICAL	229,000.00	8,152.00	8,152.00	3.56	8,760.00	212,088.00
542500	ENG & ARCH SERVICES		5,315.80	5,315.80	0.00		5,315.80-
543600	SEE CHART OF ACCOUNTS	7,600.00			0.00	25.73	7,574.27
544100	PHYSICIAN SERVICES	50,000.00	7,173.00	7,173.00	14.35	234.00	42,593.00
544200	NURSING SERVICES	5,000,000.00	180,826.93	180,826.93	3.62	552,563.84	4,266,609.23
544300	PSYCHOLOGICAL SERVICES	334,071.00	45,473.85	45,473.85	13.61	10,220.87	278,376.28
544400	HOSPITAL SERVICES	1,000.00			0.00		1,000.00
544500	PHARMACY SERVICES	155,000.00	15,878.91	15,878.91	10.24	7.25	139,113.84
544600	OPTICAL SERVICES	100,000.00	12,497.88	12,497.88	12.50	7,240.60	80,261.52
544900	DENTAL SERVICES	520,000.00	31,769.15	31,769.15	6.11	38,643.85	449,587.00
545000	LABORATORY SERVICES	400,000.00	62,376.33	62,376.33	15.59		337,623.67
545001	RADIOLOGICAL SERVICES	180,000.00	9,141.49	9,141.49	5.08	15.28-	170,873.79
545200	MEDICAL ASSESSMENT SERV	736,000.00	33,300.83	33,300.83	4.52	9,936.20	692,762.97
545201	MED ASSMT SERV - EMPLOYEES	140,000.00			0.00		140,000.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
545204	DIALYSIS SERVICE	325,000.00			0.00	47,623.00	277,377.00
548600	PEST CONTROL	3,200.00	100.00	100.00	3.13	142.00	2,958.00
548700	REFUSE/RECYCLING	15,500.00	915.56	915.56	5.91	496.20	14,088.24
549200	JANITORIAL/SECURITY SERVICES	7,000.00			0.00		7,000.00
549500	HAZARDOUS WASTE DISPOSAL	35,000.00	600.00	600.00	1.71	1,170.00	33,230.00
554900	OTHER CONTRACTUAL SERVICE	1,291,927.00	55,512.09	55,512.09	4.30	165,378.90	1,071,036.01
554904	CONTRACT MEDICAL - BILL CO	13,805,817.19	1,047,945.14	1,047,945.14	7.59	223,217.87	12,534,654.18
554905	CONTRACT MEDICAL - SER FEES	1,000,000.00			0.00		1,000,000.00
554908	County Jail Daily Amt		108,965.00	108,965.00	0.00	238,710.00	347,675.00-
555100	SOFTWARE RENEWAL/MAINT FEE	179,250.00	1,440.00	1,440.00	.80	31,597.74	146,212.26
555200	SOFTWARE - NEW PURCHASES	48,750.00	4,472.00	4,472.00	9.17	17,152.35	27,125.65
555340	COTS MAINTENANCE		3,911.43	3,911.43	0.00		3,911.43-
556100	INSURANCE EXPENSE	75,000.00	16,102.59	16,102.59	21.47		58,897.41
556300	SURETY & NOTARY BONDS	3,200.00	100.00	100.00	3.13		3,100.00
559100	OTHER OPERATING EXP	20,362,611.77	12,986.38	12,986.38	.06	800.00	20,348,825.39
559101	TRANS COSTS STATE WARDS	4,000.00	659.60	659.60	16.49		3,340.40
559103	INMATE WAGES	96,326.00	19,272.57	19,272.57	20.01		77,053.43
559104	UNIFORM CLEANING ETC	750.00	150.00	150.00	20.00		600.00
559106	ADVERTISING	190,900.00	44,936.15	44,936.15	23.54	22,661.38	123,302.47
559112	DISPUTED CHARGES		530.92-	530.92-	0.00		530.92
	Major Account 520000 Total	60,983,577.96	3,748,422.95	3,748,422.95	6.15	1,769,748.40	55,465,406.61
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	31,450.00	9,074.61	9,074.61	28.85	196.00	22,179.39
571101	BOARD & LODGING - PRESERVICE	3,109.00			0.00		3,109.00
571800	TAXABLE TRAVEL EXPENSES	8,450.00	573.34	573.34	6.79		7,876.66
572100	COMMERCIAL TRANSPORTATION	32,820.00	3,946.70	3,946.70	12.03		28,873.30
573100	STATE-OWNED TRANSPORT	108,260.00			0.00		108,260.00
574500	PERSONAL VEHICLE MILEAGE	19,916.00	1,872.86	1,872.86	9.40		18,043.14
575100	MISC TRAVEL EXPENSES	800.00	19.00	19.00	2.38		781.00
	Major Account 570000 Total	204,805.00	15,486.51	15,486.51	7.56	196.00	189,122.49
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	100,000.00			0.00	2,914.50	97,085.50
582700	SEE CHART OF ACCOUNTS	100,000.00	270.00	270.00	.27	22,579.14	77,150.86
583000	FURNITURE AND OFFICE EQUIPMENT	50,000.00			0.00		50,000.00
583470	PERSONAL COMPUTING EQUIPMENT				0.00	1,792.22	1,792.22-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
584200	VEHICLES & VEHICLE EQ	50,000.00			0.00		50,000.00
586900	OTHER FIXED ASSETS	329,877.00			0.00		329,877.00
586901	MEDICAL EQUIPMENT	300,000.00			0.00	4,601.21	295,398.79
586902	DENTAL EQUIPMENT	51,242.00	899.83	899.83	1.76		50,342.17
586903	HOUSEHOLD & INST. EQUIPMENT				0.00	799.34	799.34-
	Major Account 580000 Total	981,119.00	1,169.83	1,169.83	.12	32,686.41	947,262.76
BUDGETED EXPENDITURES TOTAL		114,509,151.96	7,885,941.25	7,885,941.25	6.89	3,464,675.74	103,158,534.97

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	109,310,573.97	7,840,939.23	7,840,939.23	7.17	3,337,124.32	98,132,510.42
2	CASH FUNDS	2,190,317.19	25,752.79	25,752.79	1.18	17,432.00	2,147,132.40
4	FEDERAL FUNDS	3,008,260.80	19,249.23	19,249.23	.64	110,119.42	2,878,892.15
BUDGETED EXPENDITURES TOTAL		114,509,151.96	7,885,941.25	7,885,941.25	6.89	3,464,675.74	103,158,534.97

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500	OP GRANTS - STATE AGENCI				0.00	5,500.42	5,500.42-
	Major Account 460000 Total	0.00	0.00	0.00	0.00	5,500.42	5,500.42-

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		24.03-	24.03-	0.00		24.03
471106	REV FROM OFFENDERS - SVCS		9,833.00-	9,833.00-	0.00		9,833.00
471108	SAFEKEEPERS SERVICES		4,066.64-	4,066.64-	0.00		4,066.64
472103	NONTAXABLE SALES-SUP/SVC		13.98-	13.98-	0.00		13.98
474100	GENERAL BUSINESS FEES		14,380.50-	14,380.50-	0.00		14,380.50
	Major Account 470000 Total	0.00	28,318.15-	28,318.15-	0.00	0.00	28,318.15

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		25,125.58-	25,125.58-	0.00		25,125.58
483100	HOUSING & DORM RENTAL RE		19,377.02-	19,377.02-	0.00		19,377.02
483101	INMATE MAINT ALLOCATION		27,188.30	27,188.30	0.00		27,188.30-

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484500	REIMB NON-GOVT SOURCES		2,439.10-	2,439.10-	0.00		2,439.10
484502	RESTITUTION PAID-OFFENDER		11,156.76-	11,156.76-	0.00		11,156.76
486500	MISCELLANEOUS ADJUSTMENT		1,066.50-	1,066.50-	0.00		1,066.50
	Major Account 480000 Total	0.00	31,976.66-	31,976.66-	0.00	0.00	31,976.66
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		524.40-	524.40-	0.00		524.40
493200	OPERATING TRANSFERS OUT		5,000,000.00	5,000,000.00	0.00		5,000,000.00-
	Major Account 490000 Total	0.00	4,999,475.60	4,999,475.60	0.00	0.00	4,999,475.60-
BUDGETED REVENUE TOTAL		0.00	4,939,180.79	4,939,180.79	0.00	5,500.42	4,944,681.21-
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		1,590.90-	1,590.90-	0.00		1,590.90
2	CASH FUNDS		4,942,368.95	4,942,368.95	0.00		4,942,368.95-
4	FEDERAL FUNDS		1,597.26-	1,597.26-	0.00	5,500.42	3,903.16-
BUDGETED REVENUE TOTAL		0.00	4,939,180.79	4,939,180.79	0.00	5,500.42	4,944,681.21-
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		8,671.13	8,671.13	0.00		8,671.13-
511300	OVERTIME PAYMENTS		2,303.84	2,303.84	0.00		2,303.84-
511500	SHIFT DIFFERENTIAL PYMT		712.50	712.50	0.00		712.50-
511800	COMP TIME PAYMENT		67.61	67.61	0.00		67.61-
511900	SUPPLEMENTAL		826.59	826.59	0.00		826.59-
512100	VACATION LEAVE EXPENSE		1,825.20	1,825.20	0.00		1,825.20-
512300	HOLIDAY LEAVE EXPENSE		1,173.42	1,173.42	0.00		1,173.42-
	Personal Services Subtotal	0.00	15,580.29	15,580.29	0.00	0.00	15,580.29-
515100	RETIREMENT PLANS EXPENSE		1,104.77	1,104.77	0.00		1,104.77-
515200	FICA EXPENSE		1,102.46	1,102.46	0.00		1,102.46-
515500	HEALTH INSURANCE EXPENSE		3,463.33	3,463.33	0.00		3,463.33-
	Major Account 510000 Total	0.00	21,250.85	21,250.85	0.00	0.00	21,250.85-

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520000	**OPERATING EXPENSES**						
521300	FREIGHT		46.36	46.36	0.00		46.36-
521902	AWARDS EXP - INMATES		1,257.00	1,257.00	0.00	2,300.00	3,557.00-
522100	DUES & SUBSCRIPTION EXPENSE		1,755.58	1,755.58	0.00		1,755.58-
525500	RENT EXP-OTHER PERS PROP		8.52	8.52	0.00		8.52-
531100	OFFICE SUPPLIES EXPENSE		38,567.28	38,567.28	0.00		38,567.28-
532101	HOUSE & INST EQ		15,934.34	15,934.34	0.00		15,934.34-
533100	HOUSEHOLD & INSTIT EXP		385.64-	385.64-	0.00	110,289.80	109,904.16-
533108	CANTEEN RESALE				0.00	97.50	97.50-
533157	CANTEEN RESALE-JULY				0.00	51,175.22	51,175.22-
533166	CANTEEN RESALE-APR				0.00	16,728.44	16,728.44-
533167	CANTEEN RESALE -MAY		262.50	262.50	0.00		262.50-
533168	CANTEEN RESALE-JUNE				0.00	27.60	27.60-
533900	FOOD EXPENSE		830.84	830.84	0.00		830.84-
534602	RECREATIONAL		17,815.65	17,815.65	0.00	47,952.15	65,767.80-
534603	RECREATIONAL LIBRARY MATERIALS		13,189.77	13,189.77	0.00		13,189.77-
534604	NON SPORTING EQUIP		489.86	489.86	0.00	3,828.74	4,318.60-
534901	GARDEN SUPPLIES		60.31	60.31	0.00		60.31-
534904	CI SHOP SUPPLIES				0.00	75.57	75.57-
534909	OPERATIONAL SUPPLIES		4,518.00	4,518.00	0.00		4,518.00-
554100	SEE CHART OF ACCOUNTS		402.01	402.01	0.00		402.01-
554150	CABLING SERVICES		876.82	876.82	0.00		876.82-
554900	OTHER CONTRACTUAL SERVICE		312.71-	312.71-	0.00		312.71
559100	OTHER OPERATING EXP		385,786.06	385,786.06	0.00		385,786.06-
559187	MEDIA PURCHASE		74,665.64	74,665.64	0.00		74,665.64-
559189	SAVINGS DEPOSITS		115,241.29	115,241.29	0.00		115,241.29-
559192	FAMILY SUPPORT		404,127.51	404,127.51	0.00		404,127.51-
559193	RELEASE MONEY		292,136.72	292,136.72	0.00		292,136.72-
559194	GATE PAY		4,549.35	4,549.35	0.00		4,549.35-
559195	DCS		32,124.00	32,124.00	0.00		32,124.00-
559196	CLUBS		3,224.81	3,224.81	0.00		3,224.81-
559197	STORES		466,220.26	466,220.26	0.00		466,220.26-
559198	MAINTENANCE		715,507.13	715,507.13	0.00		715,507.13-
	Major Account 520000 Total	0.00	2,588,899.26	2,588,899.26	0.00	232,475.02	2,821,374.28-
580000	**CAPITAL OUTLAY**						
586903	HOUSEHOLD & INST. EQUIPMENT		58,597.68	58,597.68	0.00	93,231.82	151,829.50-

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586905	RECREATIONAL EQUIPMENT		1,266.67	1,266.67	0.00	11,407.99	12,674.66-
	Major Account 580000 Total	0.00	59,864.35	59,864.35	0.00	104,639.81	164,504.16-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,670,014.46	2,670,014.46	0.00	337,114.83	3,007,129.29-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		2,670,014.46	2,670,014.46	0.00	337,114.83	3,007,129.29-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,670,014.46	2,670,014.46	0.00	337,114.83	3,007,129.29-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		1.45-	1.45-	0.00		1.45
471101	SALE OF SERVICES		20.50-	20.50-	0.00		20.50
471107	MISC SERVICES		21,335.72-	21,335.72-	0.00		21,335.72
472100	SALE OF SUP & MAT		21,994.58-	21,994.58-	0.00		21,994.58
472102	TOKEN SALES		6,651.70-	6,651.70-	0.00		6,651.70
472103	NONTAXABLE SALES-SUP/SVC		112,335.86-	112,335.86-	0.00		112,335.86
	Major Account 470000 Total	0.00	162,339.81-	162,339.81-	0.00	0.00	162,339.81
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		14,027.12-	14,027.12-	0.00		14,027.12
484100	OPERATING DONATIONS & CO		115.00-	115.00-	0.00		115.00
484900	OTHER PRIVATE SOURCES		647,112.86-	647,112.86-	0.00		647,112.86
484989	WORK RELEASE PAY		1,150,903.00-	1,150,903.00-	0.00		1,150,903.00
484991	INMATE PAYROLL		255,340.83-	255,340.83-	0.00		255,340.83
484992	PRIVATE VENTURE PAY		93,401.16-	93,401.16-	0.00		93,401.16
484993	OTHER PAY BY DCS		2,087.00-	2,087.00-	0.00		2,087.00
484995	OTHER PRIVATE SOURCES		3,388.22-	3,388.22-	0.00		3,388.22
484998	CONFISCATED		9,060.95-	9,060.95-	0.00		9,060.95
486500	MISCELLANEOUS ADJUSTMENT		3,058.68-	3,058.68-	0.00		3,058.68
	Major Account 480000 Total	0.00	2,178,494.82-	2,178,494.82-	0.00	0.00	2,178,494.82
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

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493100 OPERATING TRANSFER IN		10,044.64-	10,044.64-	0.00		10,044.64
493200 OPERATING TRANSFERS OUT		60,475.36	60,475.36	0.00		60,475.36-
Major Account 490000 Total	0.00	50,430.72	50,430.72	0.00	0.00	50,430.72-
UNBUDGETED REVENUE TOTAL	0.00	2,290,403.91-	2,290,403.91-	0.00	0.00	2,290,403.91

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		2,290,403.91-	2,290,403.91-	0.00		2,290,403.91
UNBUDGETED REVENUE TOTAL	0.00	2,290,403.91-	2,290,403.91-	0.00	0.00	2,290,403.91

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BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	26,803,399.00	1,369,865.09	1,369,865.09	5.11	574,247.75	24,859,286.16
511101	ROLL CALL DCS	125,000.00	13,728.41	13,728.41	10.98	5,645.12	105,626.47
511102	LT BRIEFING DCS	7,200.00	683.94	683.94	9.50	290.68	6,225.38
511300	OVERTIME PAYMENTS	620,000.00	492,603.80	492,603.80	79.45	185,771.49	58,375.29-
511301	HOLIDAY WORK - DCS	660,000.00	177,991.89	177,991.89	26.97	29,727.29	452,280.82
511400	ON CALL PAY	12,000.00	1,860.88	1,860.88	15.51	796.61	9,342.51
511500	SHIFT DIFFERENTIAL PYMT	170,000.00	48,381.00	48,381.00	28.46	19,743.43	101,875.57
511800	COMP TIME PAYMENT		82,326.19	82,326.19	0.00	32,667.41	114,993.60-
511900	SUPPLEMENTAL		40,139.43	40,139.43	0.00	15,646.89	55,786.32-
512100	VACATION LEAVE EXPENSE		113,462.58	113,462.58	0.00	35,389.29	148,851.87-
512200	SICK LEAVE EXPENSE		53,199.22	53,199.22	0.00	22,705.27	75,904.49-
512300	HOLIDAY LEAVE EXPENSE		120,613.91	120,613.91	0.00	30,301.98	150,915.89-
512400	MILITARY LEAVE EXPENSE		16,641.12	16,641.12	0.00	6,665.98	23,307.10-
512500	FUNERAL LEAVE EXPENSE		4,457.18	4,457.18	0.00	2,283.68	6,740.86-
	Personal Services Subtotal	28,397,599.00	2,535,954.64	2,535,954.64	8.93	961,882.87	24,899,761.49
515100	RETIREMENT PLANS EXPENSE	2,129,822.00	186,244.09	186,244.09	8.74	70,720.07	1,872,857.84
515200	FICA EXPENSE	2,172,416.00	188,446.94	188,446.94	8.67	72,008.52	1,911,960.54
515500	HEALTH INSURANCE EXPENSE	3,778,055.00	295,968.34	295,968.34	7.83		3,482,086.66
516100	EMPLOYEE RELOCATION		28,106.46	28,106.46	0.00		28,106.46-
516300	EMPLOYEE ASSISTANCE PRO	5,401.00			0.00		5,401.00
516400	UNEMPLOYM COMP INS EXP	16,000.00			0.00		16,000.00
516500	WORKERS COMP PREMIUMS	415,980.00			0.00		415,980.00
	Major Account 510000 Total	36,915,273.00	3,234,720.47	3,234,720.47	8.76	1,104,611.46	32,575,941.07
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	5,000.00	1,519.78	1,519.78	30.40		3,480.22
521400	DATA PROCESSING EXPENSE	1,000.00			0.00		1,000.00
521401	OCIO - COMMUNICATIONS	60,000.00	8,373.54	8,373.54	13.96		51,626.46
521405	CELL & SMART PHONE PAID OCIO	1,500.00			0.00		1,500.00
521500	PUBLICATION & PRINT EXPENSE	48,000.00	576.14	576.14	1.20		47,423.86
521901	AWARDS - STAFF	1,000.00	39.00	39.00	3.90	1,264.00	303.00-
522100	DUES & SUBSCRIPTION EXPENSE	1,150.00	90.00	90.00	7.83		1,060.00
522202	CONF REG - NON-CEU'S	2,500.00			0.00		2,500.00

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523201	NATURAL GAS	59,900.00	932.42	932.42	1.56		58,967.58
523202	ELECTRICITY	1,065,200.00			0.00		1,065,200.00
523203	WATER	243,560.00	51,035.25	51,035.25	20.95		192,524.75
523204	SEWER	227,430.00	16,052.51	16,052.51	7.06		211,377.49
523900	SEE CHART OF ACCOUNTS	10,000.00			0.00		10,000.00
525500	RENT EXP-OTHER PERS PROP	21,000.00	253.15	253.15	1.21		20,746.85
526100	REPAIRS & MAINT-REAL PROPERTY	80,000.00	20,871.08	20,871.08	26.09	530.00	58,598.92
526104	R & M CONT-BLDGS				0.00	2,200.00	2,200.00-
527200	REP & MAINT-MOTOR VEHICL	10,000.00	2,425.84	2,425.84	24.26	346.00	7,228.16
527600	REP & MAINT-HOUSE/INST E	20,000.00			0.00	288.00	19,712.00
527700	REP & MAINT-PHOTO/MEDIA	18,000.00			0.00		18,000.00
527701	REP & MAINT-PHOTO/MEDIA				0.00	21,368.24	21,368.24-
531100	OFFICE SUPPLIES EXPENSE	68,000.00	7,137.56	7,137.56	10.50	4,723.90	56,138.54
532100	NON CAPITALIZED EQUIP PU		12,373.90	12,373.90	0.00		12,373.90-
532104	OFFICE EQ $500-$1500		4,024.00	4,024.00	0.00	4,163.00	8,187.00-
532200	PERSONAL COMPUTING EQUIP				0.00	7,085.99	7,085.99-
532290	RADIO EQUIP				0.00	4,037.50	4,037.50-
533100	HOUSEHOLD & INSTIT EXP	158,331.00	15,509.29	15,509.29	9.80	7,714.90	135,106.81
533102	INMATE CLOTHING	164,088.00	4,290.64	4,290.64	2.61	42,287.06	117,510.30
533103	CLEANING SUPPLIES	133,770.00	7,275.67	7,275.67	5.44	5,938.00	120,556.33
533104	FOOD SERVICE SUPPLIES	81,370.00	3,935.21	3,935.21	4.84		77,434.79
533106	STAFF CLOTHING	1,000.00			0.00	47.00	953.00
533107	CELL/DORM SUPPLIES	105,016.00	13,281.60	13,281.60	12.65	11,159.00	80,575.40
533900	FOOD EXPENSE		149.85	149.85	0.00		149.85-
533901	FOOD - STAPLES		4,050.81	4,050.81	0.00		4,050.81-
533902	FOOD - MEAT		7,527.00	7,527.00	0.00		7,527.00-
533903	FOOD - DAIRY		1,165.20	1,165.20	0.00		1,165.20-
534500	AGRICULTURAL SUPPLIES EXP	1,000.00			0.00		1,000.00
534600	ED & RECREATIONAL SUP EX	4,000.00	2,046.75	2,046.75	51.17		1,953.25
534601	EDUCATIONAL	1,500.00	67.39	67.39	4.49		1,432.61
534800	CONSTRUCTION & MAINT SUPPLIES	254,200.00	13,219.61	13,219.61	5.20	26,303.39	214,677.00
534801	MAINTENANCE FUEL AND OIL	4,500.00	4,475.59	4,475.59	99.46		24.41
534901	GARDEN SUPPLIES	2,000.00	352.52	352.52	17.63		1,647.48
534907	SECURITY SUPPLIES	80,000.00	10,237.87	10,237.87	12.80	11,202.15	58,559.98
534908	LAW BOOKS	20,000.00	1,227.96	1,227.96	6.14	1,426.05	17,345.99
534951	FOOD SERVICE - STAPLES	1,533,234.00	256,761.55	256,761.55	16.75	66,519.09	1,209,953.36
538100	VEHICLE & EQUIP SUPP EXP	400.00	725.72	725.72	181.43	160.00	485.72-
538102	GAS/OIL FSP & CSI	20,000.00	1,675.07	1,675.07	8.38		18,324.93
541100	ACCTG & AUDITING SERVICES	40,000.00			0.00		40,000.00

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541200	PURCHASING ASSESSMENT	10,000.00			0.00		10,000.00
541700	LEGAL RELATED EXPENSE	500.00	150.00	150.00	30.00	22.50	327.50
542103	SOS CORR OFFICER INTERN	80,000.00	12,766.88	12,766.88	15.96		67,233.12
548600	PEST CONTROL	3,000.00	510.00	510.00	17.00		2,490.00
548700	REFUSE/RECYCLING	50,000.00			0.00	11,116.63	38,883.37
554900	OTHER CONTRACTUAL SERVICE	10,000.00	12,726.00	12,726.00	127.26		2,726.00-
554902	CONTRACT LAUNDRY SERVICES	324,237.00	42,408.30	42,408.30	13.08		281,828.70
555100	SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
555200	SOFTWARE - NEW PURCHASES				0.00	73.67	73.67-
556100	INSURANCE EXPENSE	120,000.00	14,407.58	14,407.58	12.01		105,592.42
556300	SURETY & NOTARY BONDS	3,000.00			0.00	70.00	2,930.00
559100	OTHER OPERATING EXP	1,101,000.00	178,610.00	178,610.00	16.22		922,390.00
559101	TRANS COSTS STATE WARDS	1,700.00	131.00	131.00	7.71		1,569.00
559103	INMATE WAGES	505,665.00	33,820.34	33,820.34	6.69		471,844.66
559104	UNIFORM CLEANING ETC	17,000.00	384.80	384.80	2.26		16,615.20
	Major Account 520000 Total	6,774,751.00	769,594.37	769,594.37	11.36	230,046.07	5,775,110.56
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	8,000.00	576.00	576.00	7.20		7,424.00
571102	BOARD & LODGING - SECURITY AUD	2,000.00			0.00		2,000.00
571800	TAXABLE TRAVEL EXPENSES	6,000.00			0.00		6,000.00
572100	COMMERCIAL TRANSPORTATION	8,000.00			0.00		8,000.00
574500	PERSONAL VEHICLE MILEAGE	4,000.00			0.00		4,000.00
575100	MISC TRAVEL EXPENSES	723.00			0.00		723.00
	Major Account 570000 Total	28,723.00	576.00	576.00	2.01	0.00	28,147.00
580000	**CAPITAL OUTLAY**						
582400	MACHINERY & EQUIPMENT	75,000.00			0.00	19,614.26	55,385.74
582700	SEE CHART OF ACCOUNTS	100,000.00			0.00	58,072.18	41,927.82
583000	FURNITURE AND OFFICE EQUIPMENT	25,000.00			0.00		25,000.00
586903	HOUSEHOLD & INST. EQUIPMENT	135,411.00	37,503.97	37,503.97	27.70	10,391.40	87,515.63
	Major Account 580000 Total	335,411.00	37,503.97	37,503.97	11.18	88,077.84	209,829.19
BUDGETED EXPENDITURES TOTAL		44,054,158.00	4,042,394.81	4,042,394.81	9.18	1,422,735.37	38,589,027.82

SUMMARY BY FUND TYPE - EXPENDITURES

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1	GENERAL FUND	44,054,158.00	4,042,394.81	4,042,394.81	9.18	1,422,735.37	38,589,027.82
BUDGETED EXPENDITURES TOTAL		44,054,158.00	4,042,394.81	4,042,394.81	9.18	1,422,735.37	38,589,027.82
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		63.75-	63.75-	0.00		63.75
471106	REV FROM OFFENDERS - SVCS		773.86-	773.86-	0.00		773.86
471107	MISC SERVICES		.57-	.57-	0.00		.57
472100	SALE OF SUP & MAT		60.08-	60.08-	0.00		60.08
472105	TAXABLE SALES COPIES		688.21-	688.21-	0.00		688.21
	Major Account 470000 Total	0.00	1,586.47-	1,586.47-	0.00	0.00	1,586.47
480000 REVENUE - MISCELLANEOUS							
486400	CASH OVER ADJUSTMENT		.09-	.09-	0.00		.09
486500	MISCELLANEOUS ADJUSTMENT		1,252.91-	1,252.91-	0.00		1,252.91
	Major Account 480000 Total	0.00	1,253.00-	1,253.00-	0.00	0.00	1,253.00
BUDGETED REVENUE TOTAL		0.00	2,839.47-	2,839.47-	0.00	0.00	2,839.47
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		1,252.91-	1,252.91-	0.00		1,252.91
2	CASH FUNDS		1,586.56-	1,586.56-	0.00		1,586.56
BUDGETED REVENUE TOTAL		0.00	2,839.47-	2,839.47-	0.00	0.00	2,839.47
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
531100	OFFICE SUPPLIES EXPENSE		1,077.23	1,077.23	0.00		1,077.23-
533108	CANTEEN RESALE		13,133.28	13,133.28	0.00	8,770.02	21,903.30-
533157	CANTEEN RESALE-JULY				0.00	10,669.14	10,669.14-
533158	CANTEEN RESALE-AUG				0.00	4,738.37	4,738.37-

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533159	CANTEEN RESALE-SEP				0.00	559.16	559.16-
533160	CANTEEN RESALE-OCT				0.00	6,752.36	6,752.36-
533161	CANTEEN RESALE-NOV				0.00	25,996.49	25,996.49-
533162	CANTEEN RESALE-DEC				0.00	15,407.70	15,407.70-
533163	CANTEEN RESALE-JAN				0.00	13,455.76	13,455.76-
533164	CANTEEN RESALE-FEB				0.00	31,814.19	31,814.19-
533165	CANTEEN RESALE-MAR		5.25	5.25	0.00	28,720.01	28,725.26-
533166	CANTEEN RESALE-APR		879.94	879.94	0.00	91,131.96	92,011.90-
533167	CANTEEN RESALE -MAY		20,480.22	20,480.22	0.00	45,779.23	66,259.45-
533168	CANTEEN RESALE-JUNE		20,037.32	20,037.32	0.00	84,683.29	104,720.61-
533900	FOOD EXPENSE		474.00	474.00	0.00		474.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE		2,258.17	2,258.17	0.00		2,258.17-
559108	RELIGIOUS ITEMS - ESSENTIAL		135.25	135.25	0.00		135.25-
	Major Account 520000 Total	0.00	58,480.66	58,480.66	0.00	368,477.68	426,958.34-
UNBUDGETED EXPENDITURES TOTAL		0.00	58,480.66	58,480.66	0.00	368,477.68	426,958.34-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		58,480.66	58,480.66	0.00	368,477.68	426,958.34-
UNBUDGETED EXPENDITURES TOTAL		0.00	58,480.66	58,480.66	0.00	368,477.68	426,958.34-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471101	SALE OF SERVICES		338.50-	338.50-	0.00		338.50
471107	MISC SERVICES		60.05-	60.05-	0.00		60.05
472100	SALE OF SUP & MAT		19,738.04-	19,738.04-	0.00		19,738.04
472102	SALE OF SUP & MAT		10,014.43-	10,014.43-	0.00		10,014.43
472103	NON-TAXABLE SALES OF SUP & MAT		116,292.54-	116,292.54-	0.00		116,292.54
	Major Account 470000 Total	0.00	146,443.56-	146,443.56-	0.00	0.00	146,443.56

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		2,038.80-	2,038.80-	0.00		2,038.80
484100	OPERATING DONATIONS & CO		298.10-	298.10-	0.00		298.10

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Major Account 480000 Total	0.00	2,336.90-	2,336.90-	0.00	0.00	2,336.90
UNBUDGETED REVENUE TOTAL	0.00	148,780.46-	148,780.46-	0.00	0.00	148,780.46
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		148,780.46-	148,780.46-	0.00		148,780.46
UNBUDGETED REVENUE TOTAL	0.00	148,780.46-	148,780.46-	0.00	0.00	148,780.46

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,043,367.00	487,471.28	487,471.28	5.39	197,075.91	8,358,819.81
511101	ROLL CALL DCS	42,500.00	4,664.88	4,664.88	10.98	1,667.18	36,167.94
511102	LT BRIEFING DCS	6,600.00			0.00		6,600.00
511200	TEMPORARY SALARIES-WAGES	2,400.00			0.00		2,400.00
511300	OVERTIME PAYMENTS	97,600.00	84,760.69	84,760.69	86.84	35,485.68	22,646.37-
511301	HOLIDAY WORK - DCS	138,000.00	39,801.10	39,801.10	28.84	7,350.44	90,848.46
511400	ON CALL PAY	8,000.00	1,377.47	1,377.47	17.22	539.90	6,082.63
511500	SHIFT DIFFERENTIAL PYMT	53,000.00	22,358.25	22,358.25	42.19	8,841.41	21,800.34
511800	COMP TIME PAYMENT		41,562.81	41,562.81	0.00	19,219.95	60,782.76-
512100	VACATION LEAVE EXPENSE		38,255.44	38,255.44	0.00	15,268.26	53,523.70-
512200	SICK LEAVE EXPENSE		13,089.75	13,089.75	0.00	5,386.57	18,476.32-
512300	HOLIDAY LEAVE EXPENSE		44,711.24	44,711.24	0.00	12,446.71	57,157.95-
512500	FUNERAL LEAVE EXPENSE		899.64	899.64	0.00	706.86	1,606.50-
512700	INJURY LEAVE EXPENSE		1,200.00	1,200.00	0.00		1,200.00-
	Personal Services Subtotal	9,391,467.00	780,152.55	780,152.55	8.31	303,988.87	8,307,325.58
515100	RETIREMENT PLANS EXPENSE	704,360.00	58,417.85	58,417.85	8.29	22,762.72	623,179.43
515200	FICA EXPENSE	718,448.00	56,586.21	56,586.21	7.88	22,075.75	639,786.04
515500	HEALTH INSURANCE EXPENSE	1,369,142.00	114,925.06	114,925.06	8.39		1,254,216.94
516100	EMPLOYEE RELOCATION		375.66	375.66	0.00		375.66-
516300	EMPLOYEE ASSISTANCE PRO	1,811.00			0.00		1,811.00
516400	UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500	WORKERS COMP PREMIUMS	130,710.00			0.00		130,710.00
	Major Account 510000 Total	12,320,938.00	1,010,457.33	1,010,457.33	8.20	348,827.34	10,961,653.33
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,300.00	564.31	564.31	43.41		735.69
521300	FREIGHT	6,000.00	1,531.85	1,531.85	25.53		4,468.15
521400	DATA PROCESSING EXPENSE	750.00			0.00		750.00
521401	OCIO - COMMUNICATIONS	30,250.00	4,031.15	4,031.15	13.33		26,218.85
521405	CELL & SMART PHONE PAID OCIO	300.00			0.00		300.00
521500	PUBLICATION & PRINT EXPENSE	18,000.00	50.40	50.40	.28		17,949.60
521901	AWARDS - STAFF	1,000.00	954.00	954.00	95.40	160.00	114.00-
522100	DUES & SUBSCRIPTION EXPENSE	100.00			0.00		100.00

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522202	CONF REG - NON-CEU'S	300.00			0.00		300.00
523201	NATURAL GAS	74,818.00	8,067.91	8,067.91	10.78		66,750.09
523202	ELECTRICITY	210,402.00	115.48	115.48	.05		210,286.52
523204	SEWER	47,500.00			0.00		47,500.00
525500	RENT EXP-OTHER PERS PROP	2,200.00	4,500.00	4,500.00	204.55	185.60	2,485.60-
526100	REPAIRS & MAINT-REAL PROPERTY	60,500.00	55,833.60	55,833.60	92.29	1,358.47	3,307.93
526104	R & M CONT-BLDGS	20,000.00	27,949.96	27,949.96	139.75	2,316.74	10,266.70-
527200	REP & MAINT-MOTOR VEHICL	2,000.00			0.00	802.44	1,197.56
527500	REPAIRS & MAINT-COMM EQUIP	400.00			0.00		400.00
527600	REP & MAINT-HOUSE/INST E	3,500.00	257.50	257.50	7.36		3,242.50
527700	REP & MAINT-PHOTO/MEDIA	5,000.00			0.00		5,000.00
531100	OFFICE SUPPLIES EXPENSE	24,650.00	3,193.05	3,193.05	12.95	7,523.00	13,933.95
532100	NON CAPITALIZED EQUIP PU		27.98	27.98	0.00		27.98-
532104	OFFICE EQ $500-$1500				0.00	825.53	825.53-
532200	PERSONAL COMPUTING EQUIP	500.00			0.00	7,572.67	7,072.67-
532260	VOICE EQUIP		562.58	562.58	0.00		562.58-
532290	RADIO EQUIP				0.00	504.60	504.60-
533100	HOUSEHOLD & INSTIT EXP	39,647.00	4,436.43	4,436.43	11.19	5,331.84	29,878.73
533102	INMATE CLOTHING	34,999.00	379.00	379.00	1.08	2,875.84	31,744.16
533103	CLEANING SUPPLIES	28,199.00	5,088.11	5,088.11	18.04	1,855.96	21,254.93
533104	FOOD SERVICE SUPPLIES	17,359.00	1,862.33	1,862.33	10.73		15,496.67
533105	INMATE PERSONAL SUPPLIES	6,200.00	975.46	975.46	15.73		5,224.54
533106	STAFF CLOTHING	250.00	102.00	102.00	40.80		148.00
533107	CELL/DORM SUPPLIES	22,399.00	1,262.00	1,262.00	5.63	3,785.00	17,352.00
533900	FOOD EXPENSE	4,200.00	423.36	423.36	10.08		3,776.64
533901	FOOD - STAPLES		1,244.10	1,244.10	0.00		1,244.10-
533902	FOOD - MEAT		2,854.07	2,854.07	0.00		2,854.07-
534500	AGRICULTURAL SUPPLIES EXP	1,850.00	37.10	37.10	2.01		1,812.90
534600	ED & RECREATIONAL SUP EX	1,100.00			0.00		1,100.00
534601	EDUCATIONAL	600.00			0.00		600.00
534602	RECREATIONAL		39.99	39.99	0.00		39.99-
534800	CONSTRUCTION & MAINT SUPPLIES	50,000.00	2,194.72	2,194.72	4.39		47,805.28
534801	MAINTENANCE FUEL AND OIL	1,000.00			0.00		1,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE				0.00	477.38	477.38-
534901	GARDEN SUPPLIES	250.00	239.40	239.40	95.76		10.60
534907	SECURITY SUPPLIES	20,450.00	761.07	761.07	3.72	5,084.40	14,604.53
534908	LAW BOOKS	7,000.00	7.92	7.92	.11	590.04	6,402.04
534951	FOOD SERVICE - STAPLES	327,028.00	27,493.48	27,493.48	8.41	6,468.56	293,065.96
535104	DRUGS	250.00			0.00		250.00

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538100	VEHICLE & EQUIP SUPP EXP	250.00	167.45	167.45	66.98		82.55
538102	GAS/OIL FSP & CSI	1,650.00	309.81	309.81	18.78		1,340.19
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		3,440.00	3,440.00	0.00		3,440.00-
545000	LABORATORY SERVICES	8,000.00	811.00	811.00	10.14		7,189.00
548600	PEST CONTROL	2,000.00			0.00	375.00	1,625.00
548700	REFUSE/RECYCLING	20,000.00	570.75	570.75	2.85	1,557.35	17,871.90
554902	CONTRACT LAUNDRY SERVICES	69,158.00	3,640.68	3,640.68	5.26		65,517.32
555200	SOFTWARE - NEW PURCHASES				0.00	49.11	49.11-
556100	INSURANCE EXPENSE	38,000.00	3,390.02	3,390.02	8.92		34,609.98
556300	SURETY & NOTARY BONDS	500.00			0.00	40.00	460.00
559100	OTHER OPERATING EXP				0.00	18.04	18.04-
559103	INMATE WAGES	100,335.00	8,718.66	8,718.66	8.69		91,616.34
559104	UNIFORM CLEANING ETC	5,000.00	420.00	420.00	8.40		4,580.00
	Major Account 520000 Total	1,330,144.00	178,508.68	178,508.68	13.42	49,757.57	1,101,877.75
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,150.00	817.82	817.82	71.11		332.18
571800	TAXABLE TRAVEL EXPENSES	400.00			0.00		400.00
573100	STATE-OWNED TRANSPORT	22,300.00			0.00		22,300.00
574500	PERSONAL VEHICLE MILEAGE	3,279.00	250.72	250.72	7.65		3,028.28
574501	PERS VEHCILE MILEAGE - PRESERV	4,000.00	924.89	924.89	23.12		3,075.11
	Major Account 570000 Total	31,129.00	1,993.43	1,993.43	6.40	0.00	29,135.57
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	40,061.00	11,899.00	11,899.00	29.70	6,800.00	21,362.00
582700	SEE CHART OF ACCOUNTS	20,000.00			0.00		20,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	35,000.00			0.00		35,000.00
586903	HOUSEHOLD & INST. EQUIPMENT				0.00	71,599.30	71,599.30-
	Major Account 580000 Total	95,061.00	11,899.00	11,899.00	12.52	78,399.30	4,762.70
BUDGETED EXPENDITURES TOTAL		13,777,272.00	1,202,858.44	1,202,858.44	8.73	476,984.21	12,097,429.35

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 373 CENTER FOR WOMEN-YORK

As of 07/31/22

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	13,777,272.00	1,202,858.44	1,202,858.44	8.73	476,984.21	12,097,429.35
BUDGETED EXPENDITURES TOTAL		13,777,272.00	1,202,858.44	1,202,858.44	8.73	476,984.21	12,097,429.35
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		319.95-	319.95-	0.00		319.95
471106	REV FROM OFFENDERS - SVCS		1,278.54-	1,278.54-	0.00		1,278.54
471107	MISC SERVICES		2.72-	2.72-	0.00		2.72
471108	SAFEKEEPERS SERVICES		11,884.21-	11,884.21-	0.00		11,884.21
472105	TAXABLE SALES COPIES		95.26-	95.26-	0.00		95.26
	Major Account 470000 Total	0.00	13,580.68-	13,580.68-	0.00	0.00	13,580.68
480000	**REVENUE - MISCELLANEOUS**						
486400	CASH OVER ADJUSTMENT		3.02-	3.02-	0.00		3.02
	Major Account 480000 Total	0.00	3.02-	3.02-	0.00	0.00	3.02
BUDGETED REVENUE TOTAL		0.00	13,583.70-	13,583.70-	0.00	0.00	13,583.70
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		13,583.70-	13,583.70-	0.00		13,583.70
BUDGETED REVENUE TOTAL		0.00	13,583.70-	13,583.70-	0.00	0.00	13,583.70
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
531100	OFFICE SUPPLIES EXPENSE		646.65	646.65	0.00		646.65-
533100	HOUSEHOLD & INSTIT EXP		200.63	200.63	0.00		200.63-
533104	FOOD SERVICE SUPPLIES		3.38	3.38	0.00		3.38-
533108	CANTEEN RESALE		2,828.00	2,828.00	0.00		2,828.00-
533157	CANTEEN RESALE-JULY		14,523.62	14,523.62	0.00	24,243.56	38,767.18-
533158	CANTEEN RESALE-AUG				0.00	2,745.07	2,745.07-
533159	CANTEEN RESALE-SEP				0.00	288.48	288.48-

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533160	CANTEEN RESALE-OCT				0.00	330.11	330.11-
533161	CANTEEN RESALE-NOV				0.00	339.46	339.46-
533162	CANTEEN RESALE-DEC		147.12	147.12	0.00	31.98	179.10-
533163	CANTEEN RESALE-JAN				0.00	879.09	879.09-
533164	CANTEEN RESALE-FEB				0.00	2,975.64	2,975.64-
533165	CANTEEN RESALE-MAR		6,313.57	6,313.57	0.00	479.31	6,792.88-
533166	CANTEEN RESALE-APR				0.00	116.72	116.72-
533167	CANTEEN RESALE -MAY		303.10	303.10	0.00	1,659.22	1,962.32-
533168	CANTEEN RESALE-JUNE		17,494.76	17,494.76	0.00	6,111.95	23,606.71-
533900	FOOD EXPENSE		107.88	107.88	0.00		107.88-
534900	MISCELLANEOUS SUPPLIES EXPENSE		48.93	48.93	0.00		48.93-
	Major Account 520000 Total	0.00	42,617.64	42,617.64	0.00	40,200.59	82,818.23-
UNBUDGETED EXPENDITURES TOTAL		0.00	42,617.64	42,617.64	0.00	40,200.59	82,818.23-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		42,617.64	42,617.64	0.00	40,200.59	82,818.23-
UNBUDGETED EXPENDITURES TOTAL		0.00	42,617.64	42,617.64	0.00	40,200.59	82,818.23-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471101	DUES		110.00-	110.00-	0.00		110.00
471106	REV FROM OFFENDERS FOR SER		13.86-	13.86-	0.00		13.86
471107	MISC SERVICES		123.21-	123.21-	0.00		123.21
472100	SALE OF SUP & MAT		10,063.54-	10,063.54-	0.00		10,063.54
472102	SALE OF SUP & MAT		3,889.95-	3,889.95-	0.00		3,889.95
472103	SALE OF SUP & MAT		28,812.46-	28,812.46-	0.00		28,812.46
	Major Account 470000 Total	0.00	43,013.02-	43,013.02-	0.00	0.00	43,013.02
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		99.40-	99.40-	0.00		99.40
	Major Account 480000 Total	0.00	99.40-	99.40-	0.00	0.00	99.40
UNBUDGETED REVENUE TOTAL		0.00	43,112.42-	43,112.42-	0.00	0.00	43,112.42

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
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		43,112.42-	43,112.42-	0.00		43,112.42
UNBUDGETED REVENUE TOTAL	0.00	43,112.42-	43,112.42-	0.00	0.00	43,112.42

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
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	9,272,324.00	478,757.15	478,757.15	5.16	199,938.79	8,593,628.06
511101	ROLL CALL DCS	40,000.00	4,611.29	4,611.29	11.53	1,912.47	33,476.24
511102	LT BRIEFING DCS	6,000.00	519.50	519.50	8.66	181.85	5,298.65
511300	OVERTIME PAYMENTS	125,180.00	167,495.62	167,495.62	133.80	60,013.48	102,329.10-
511301	HOLIDAY WORK - DCS	155,000.00	67,635.08	67,635.08	43.64	15,130.05	72,234.87
511400	ON CALL PAY	500.00			0.00		500.00
511500	SHIFT DIFFERENTIAL PYMT	55,000.00	14,750.10	14,750.10	26.82	5,821.44	34,428.46
511800	COMP TIME PAYMENT		10,855.49	10,855.49	0.00	3,436.12	14,291.61-
511900	SUPPLEMENTAL		10,332.73	10,332.73	0.00	4,012.05	14,344.78-
512100	VACATION LEAVE EXPENSE		35,760.14	35,760.14	0.00	14,785.98	50,546.12-
512200	SICK LEAVE EXPENSE		13,145.64	13,145.64	0.00	4,932.72	18,078.36-
512300	HOLIDAY LEAVE EXPENSE		45,731.67	45,731.67	0.00	12,457.04	58,188.71-
512400	MILITARY LEAVE EXPENSE		2,678.40	2,678.40	0.00	563.83	3,242.23-
512600	CIVIL LEAVE EXPENSE		107.10	107.10	0.00	84.15	191.25-
512700	INJURY LEAVE EXPENSE		1,525.34	1,525.34	0.00		1,525.34-
	Personal Services Subtotal	9,654,004.00	853,905.25	853,905.25	8.85	323,269.97	8,476,828.78
515100	RETIREMENT PLANS EXPENSE	724,050.00	61,512.80	61,512.80	8.50	23,314.56	639,222.64
515200	FICA EXPENSE	738,530.00	64,695.29	64,695.29	8.76	24,577.47	649,257.24
515500	HEALTH INSURANCE EXPENSE	1,339,467.00	99,792.79	99,792.79	7.45		1,239,674.21
516100	EMPLOYEE RELOCATION		8,393.93	8,393.93	0.00		8,393.93-
516300	EMPLOYEE ASSISTANCE PRO	1,823.00			0.00		1,823.00
516400	UNEMPLOYM COMP INS EXP	15,000.00			0.00		15,000.00
516500	WORKERS COMP PREMIUMS	146,700.00			0.00		146,700.00
	Major Account 510000 Total	12,619,574.00	1,088,300.06	1,088,300.06	8.62	371,162.00	11,160,111.94
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		8.12	8.12	0.00		8.12-
521401	OCIO - COMMUNICATIONS	10,000.00	2,416.15	2,416.15	24.16		7,583.85
521405	CELL & SMART PHONE PAID OCIO		609.89	609.89	0.00		609.89-
521500	PUBLICATION & PRINT EXPENSE	12,500.00	142.40	142.40	1.14	52.50	12,305.10
521901	AWARDS - STAFF				0.00	495.00	495.00-
522202	CONF REG - NONCEU'S	2,634.00	287.50	287.50	10.91		2,346.50
523201	NATURAL GAS	105,000.00	1,402.89	1,402.89	1.34		103,597.11

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 375 DIAG & EVAL CENTER

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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
523202	ELECTRICITY	179,730.00	23,252.29	23,252.29	12.94		156,477.71
523203	WATER	105,000.00	8,752.55	8,752.55	8.34		96,247.45
523204	SEWER	99,964.00	7,611.99	7,611.99	7.61		92,352.01
525500	RENT EXP-OTHER PERS PROP				0.00	45.60	45.60-
526100	REPAIRS & MAINT-REAL PROPERTY	35,000.00	6,798.75	6,798.75	19.43	2,970.00	25,231.25
526104	R & M CONT-BLDGS	25,000.00	2,219.06	2,219.06	8.88	1,499.77	21,281.17
527200	REP & MAINT-MOTOR VEHICL		26.49	26.49	0.00		26.49-
527601	REP & MAINT-HOUSE/INST E		35.00-	35.00-	0.00		35.00
531100	OFFICE SUPPLIES EXPENSE	29,774.00	11,584.04	11,584.04	38.91	8,115.88	10,074.08
531200	SEE CHART OF ACCOUNTS		59.42	59.42	0.00		59.42-
532102	PHOTO/MEDI EQ		38.30	38.30	0.00		38.30-
533100	HOUSEHOLD & INSTIT EXP	38,316.00	863.74	863.74	2.25	260.00	37,192.26
533102	INMATE CLOTHING	339,741.00	19,063.81	19,063.81	5.61	9,021.16	311,656.03
533103	CLEANING SUPPLIES	43,017.00	1,865.72	1,865.72	4.34	3,950.14	37,201.14
533104	FOOD SERVICE SUPPLIES	31,103.00	389.04	389.04	1.25	86.80	30,627.16
533106	STAFF CLOTHING		66.75	66.75	0.00	26.70	93.45-
533107	CELL/DORM SUPPLIES	31,103.00			0.00	3,160.00	27,943.00
533900	FOOD EXPENSE		343.78	343.78	0.00		343.78-
534500	AGRICULTURAL SUPPLIES EXP		706.64	706.64	0.00		706.64-
534800	CONSTRUCTION & MAINT SUPPLIES	100,270.00	998.97	998.97	1.00		99,271.03
534801	MAINTENANCE FUEL AND OIL	1,500.00	1,000.03	1,000.03	66.67		499.97
534907	SECURITY SUPPLIES	60,768.00	6,844.47	6,844.47	11.26	3,436.36	50,487.17
534908	LAW BOOKS	3,000.00	7.92	7.92	.26	344.45	2,647.63
534951	FOOD SERVICE - STAPLES	594,376.00			0.00		594,376.00
538100	VEHICLE & EQUIP SUPP EXP		160.71	160.71	0.00		160.71-
542103	SOS CORR OFFICER INTERN	10,000.00	6,816.06	6,816.06	68.16		3,183.94
548600	PEST CONTROL	1,000.00			0.00	100.00	900.00
554902	CONTRACT LAUNDRY SERVICES	118,300.00	12,660.30	12,660.30	10.70		105,639.70
555200	SOFTWARE - NEW PURCHASES				0.00	122.78	122.78-
556100	INSURANCE EXPENSE	5,000.00	847.50	847.50	16.95		4,152.50
559103	INMATE WAGES	36,734.00	1,519.45	1,519.45	4.14		35,214.55
559104	UNIFORM CLEANING ETC		696.64	696.64	0.00		696.64-
	Major Account 520000 Total	2,018,830.00	120,026.37	120,026.37	5.95	33,687.14	1,865,116.49
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,182.00	864.70	864.70	20.68		3,317.30
571800	TAXABLE TRAVEL EXPENSES		246.40	246.40	0.00		246.40-
574500	PERSONAL VEHICLE MILEAGE	6,000.00	595.32	595.32	9.92		5,404.68

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
	Major Account 570000 Total	10,182.00	1,706.42	1,706.42	16.76	0.00	8,475.58
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	76,660.00			0.00	53,304.23	23,355.77
583000	FURNITURE AND OFFICE EQUIPMENT	15,000.00			0.00		15,000.00
584200	VEHICLES & VEHICLE EQ	15,000.00			0.00		15,000.00
586900	OTHER FIXED ASSETS	4,000.00			0.00		4,000.00
	Major Account 580000 Total	110,660.00	0.00	0.00	0.00	53,304.23	57,355.77
	BUDGETED EXPENDITURES TOTAL	14,759,246.00	1,210,032.85	1,210,032.85	8.20	458,153.37	13,091,059.78
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	14,759,246.00	1,210,032.85	1,210,032.85	8.20	458,153.37	13,091,059.78
	BUDGETED EXPENDITURES TOTAL	14,759,246.00	1,210,032.85	1,210,032.85	8.20	458,153.37	13,091,059.78
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471106	REV FROM OFFENDERS - SVCS		1,176.44-	1,176.44-	0.00		1,176.44
471107	MISC SERVICES		1.10-	1.10-	0.00		1.10
471108	SAFEKEEPERS SERVICES		48,969.70-	48,969.70-	0.00		48,969.70
472105	TAXABLE SALES COPIES		12.77-	12.77-	0.00		12.77
	Major Account 470000 Total	0.00	50,160.01-	50,160.01-	0.00	0.00	50,160.01
	BUDGETED REVENUE TOTAL	0.00	50,160.01-	50,160.01-	0.00	0.00	50,160.01
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		50,160.01-	50,160.01-	0.00		50,160.01
	BUDGETED REVENUE TOTAL	0.00	50,160.01-	50,160.01-	0.00	0.00	50,160.01

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 376 LINCOLN CORRECTIONAL CTR

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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	19,478,777.00	827,324.63	827,324.63	4.25	341,532.14	18,309,920.23
511101	ROLL CALL DCS	68,000.00	7,141.05	7,141.05	10.50	2,964.44	57,894.51
511102	LT BRIEFING DCS	6,000.00	620.48	620.48	10.34	278.82	5,100.70
511300	OVERTIME PAYMENTS	230,000.00	244,153.50	244,153.50	106.15	101,858.89	116,012.39-
511301	HOLIDAY WORK - DCS	250,000.00	119,217.37	119,217.37	47.69	33,966.53	96,816.10
511400	ON CALL PAY	12,500.00	1,219.69	1,219.69	9.76	488.76	10,791.55
511500	SHIFT DIFFERENTIAL PYMT	85,000.00	30,648.00	30,648.00	36.06	12,588.07	41,763.93
511800	COMP TIME PAYMENT		42,819.34	42,819.34	0.00	13,367.44	56,186.78-
511900	SUPPLEMENTAL		24,053.87	24,053.87	0.00	9,445.24	33,499.11-
512100	VACATION LEAVE EXPENSE		63,562.73	63,562.73	0.00	17,959.14	81,521.87-
512200	SICK LEAVE EXPENSE		29,441.67	29,441.67	0.00	11,630.40	41,072.07-
512300	HOLIDAY LEAVE EXPENSE		84,912.25	84,912.25	0.00	25,826.49	110,738.74-
512400	MILITARY LEAVE EXPENSE		5,150.89	5,150.89	0.00	1,763.06	6,913.95-
512500	FUNERAL LEAVE EXPENSE		2,949.21	2,949.21	0.00		2,949.21-
512700	INJURY LEAVE EXPENSE		2,777.72	2,777.72	0.00	818.49	3,596.21-
	Personal Services Subtotal	20,130,277.00	1,485,992.40	1,485,992.40	7.38	574,487.91	18,069,796.69
515100	RETIREMENT PLANS EXPENSE	1,509,772.00	108,930.59	108,930.59	7.22	42,103.23	1,358,738.18
515200	FICA EXPENSE	1,539,966.00	113,377.54	113,377.54	7.36	43,798.13	1,382,790.33
515500	HEALTH INSURANCE EXPENSE	3,377,398.00	184,855.86	184,855.86	5.47		3,192,542.14
516100	EMPLOYEE RELOCATION		83,712.55	83,712.55	0.00		83,712.55-
516300	EMPLOYEE ASSISTANCE PRO	4,029.00			0.00		4,029.00
516400	UNEMPLOYM COMP INS EXP	10,000.00			0.00		10,000.00
516500	WORKERS COMP PREMIUMS	229,850.00			0.00		229,850.00
	Major Account 510000 Total	26,801,292.00	1,976,868.94	1,976,868.94	7.38	660,389.27	24,164,033.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,000.00	1,389.80	1,389.80	13.90		8,610.20
521401	OCIO - COMMUNICATIONS	50,000.00			0.00		50,000.00
521500	PUBLICATION & PRINT EXPENSE	26,952.00			0.00		26,952.00
522202	CONF REG - NONCEU'S		287.50	287.50	0.00		287.50-
523201	NATURAL GAS	130,000.00	1,714.65	1,714.65	1.32		128,285.35
523202	ELECTRICITY	270,000.00	28,419.49	28,419.49	10.53		241,580.51
523203	WATER	135,000.00	10,697.56	10,697.56	7.92		124,302.44

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523204	SEWER	117,053.00	9,303.54	9,303.54	7.95		107,749.46
525500	RENT EXP-OTHER PERS PROP		89.65	89.65	0.00		89.65-
526100	REPAIRS & MAINT-REAL PROPERTY	40,000.00	7,506.23	7,506.23	18.77	2,970.00	29,523.77
526104	R & M CONT-BLDGS	25,000.00	460.90	460.90	1.84	3,239.78	21,299.32
527200	REP & MAINT-MOTOR VEHICL	5,000.00	26.48	26.48	.53		4,973.52
527500	REPAIRS & MAINT-COMM EQUIP	3,080.00			0.00		3,080.00
527600	REP & MAINT-HOUSE/INST E	1,000.00			0.00		1,000.00
527601	REP & MAINT-HOUSE/INST E		35.00-	35.00-	0.00		35.00
531100	OFFICE SUPPLIES EXPENSE	30,500.00	4,003.06	4,003.06	13.12	5,856.50	20,640.44
532100	NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
532200	PERSONAL COMPUTING EQUIP				0.00	7,085.99	7,085.99-
533100	HOUSEHOLD & INSTIT EXP	38,153.00	3,796.18	3,796.18	9.95	24,920.00	9,436.82
533102	INMATE CLOTHING	70,486.00	23,267.97	23,267.97	33.01	152,409.50	105,191.47-
533103	CLEANING SUPPLIES	62,889.00	4,747.99	4,747.99	7.55	14,157.50	43,983.51
533104	FOOD SERVICE SUPPLIES	34,961.00	15,052.30	15,052.30	43.05	17,631.52	2,277.18
533107	CELL/DORM SUPPLIES	45,111.00			0.00	151,312.71	106,201.71-
533900	FOOD EXPENSE		343.77	343.77	0.00		343.77-
533901	FOOD - STAPLES		6,887.45	6,887.45	0.00		6,887.45-
533902	FOOD - MEAT		7,071.69	7,071.69	0.00		7,071.69-
533903	FOOD - DAIRY		2,496.92	2,496.92	0.00		2,496.92-
534500	AGRICULTURAL SUPPLIES EXP	1,500.00	706.62	706.62	47.11		793.38
534800	CONSTRUCTION & MAINT SUPPLIES	150,000.00	18,693.20	18,693.20	12.46		131,306.80
534801	MAINTENANCE FUEL AND OIL		1,717.17	1,717.17	0.00		1,717.17-
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,000.00	89.68	89.68	4.48		1,910.32
534907	SECURITY SUPPLIES	30,000.00	2,308.38	2,308.38	7.69	1,787.24	25,904.38
534908	LAW BOOKS	5,000.00	7.92	7.92	.16	835.63	4,156.45
534951	FOOD SERVICE - STAPLES	658,619.00	194,851.70	194,851.70	29.58	72,287.19	391,480.11
535103	GEN-MEDICAL SUPPLIES		8.22	8.22	0.00		8.22-
538100	VEHICLE & EQUIP SUPP EXP	1,000.00	160.70	160.70	16.07		839.30
538102	GAS/OIL FSP & CSI	5,000.00			0.00		5,000.00
541100	ACCTG & AUDITING SERVICES	40,000.00			0.00		40,000.00
541200	PURCHASING ASSESSMENT	10,000.00			0.00		10,000.00
542103	SOS CORR OFFICER INTERN	80,000.00	9,165.67	9,165.67	11.46		70,834.33
546800	VETERINARY SERVICES	500.00			0.00		500.00
548600	PEST CONTROL	2,000.00			0.00	265.00	1,735.00
548700	REFUSE/RECYCLING	6,300.00	78.48	78.48	1.25	158.72	6,062.80
554900	OTHER CONTRACTUAL SERVICE	5,000.00			0.00	77.70	4,922.30
554902	CONTRACT LAUNDRY SERVICES	139,280.00	12,660.30	12,660.30	9.09		126,619.70
556100	INSURANCE EXPENSE	82,000.00	13,560.07	13,560.07	16.54		68,439.93

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556300	SURETY & NOTARY BONDS	2,000.00	40.00	40.00	2.00	200.00	1,760.00
559100	OTHER OPERATING EXP	2,000.00	55.00	55.00	2.75		1,945.00
559103	INMATE WAGES	197,349.00	17,220.79	17,220.79	8.73		180,128.21
559104	UNIFORM CLEANING ETC	5,000.00	1,179.73	1,179.73	23.59		3,820.27
	Major Account 520000 Total	2,521,233.00	400,031.76	400,031.76	15.87	455,194.98	1,666,006.26
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,700.00	593.82	593.82	16.05		3,106.18
571800	TAXABLE TRAVEL EXPENSES		72.98	72.98	0.00		72.98-
574500	PERSONAL VEHICLE MILEAGE	7,000.00	81.78	81.78	1.17		6,918.22
574502	PERS VEHCILE MILEAGE - SEC AUD		257.04	257.04	0.00		257.04-
575100	MISC TRAVEL EXPENSES	3,617.00			0.00		3,617.00
	Major Account 570000 Total	14,317.00	1,005.62	1,005.62	7.02	0.00	13,311.38
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	100,000.00			0.00	17,134.23	82,865.77
582700	SEE CHART OF ACCOUNTS	1,500.00	8,102.49	8,102.49	540.17		6,602.49-
583000	FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
583300	COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
584200	VEHICLES & VEHICLE EQ	40,000.00			0.00		40,000.00
586900	OTHER FIXED ASSETS	7,433.00			0.00		7,433.00
586903	HOUSEHOLD & INST. EQUIPMENT	30,000.00			0.00		30,000.00
	Major Account 580000 Total	193,933.00	8,102.49	8,102.49	4.18	17,134.23	168,696.28
BUDGETED EXPENDITURES TOTAL		29,530,775.00	2,386,008.81	2,386,008.81	8.08	1,132,718.48	26,012,047.71
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	29,530,775.00	2,386,008.81	2,386,008.81	8.08	1,132,718.48	26,012,047.71
BUDGETED EXPENDITURES TOTAL		29,530,775.00	2,386,008.81	2,386,008.81	8.08	1,132,718.48	26,012,047.71
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						

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471106	REV FROM OFFENDERS - SVCS		1,682.90-	1,682.90-	0.00		1,682.90
471107	MISC SERVICES		.34-	.34-	0.00		.34
472105	TAXABLE SALES COPIES		661.26-	661.26-	0.00		661.26
	Major Account 470000 Total	0.00	2,344.50-	2,344.50-	0.00	0.00	2,344.50
BUDGETED REVENUE TOTAL		0.00	2,344.50-	2,344.50-	0.00	0.00	2,344.50
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,344.50-	2,344.50-	0.00		2,344.50
BUDGETED REVENUE TOTAL		0.00	2,344.50-	2,344.50-	0.00	0.00	2,344.50
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
533108	CANTEEN RESALE		2,395.40	2,395.40	0.00	1,223.02	3,618.42-
533157	CANTEEN RESALE-JULY				0.00	2,304.47	2,304.47-
533158	CANTEEN RESALE-AUG				0.00	2,600.16	2,600.16-
533159	CANTEEN RESALE-SEP				0.00	3,128.44	3,128.44-
533160	CANTEEN RESALE-OCT		7,194.84	7,194.84	0.00	7,470.78	14,665.62-
533161	CANTEEN RESALE-NOV		1,668.45	1,668.45	0.00	10,325.24	11,993.69-
533162	CANTEEN RESALE-DEC		410.00-	410.00-	0.00	6,422.05	6,012.05-
533163	CANTEEN RESALE-JAN				0.00	373.60	373.60-
533164	CANTEEN RESALE-FEB				0.00	1,744.17	1,744.17-
533165	CANTEEN RESALE-MAR		2,203.23	2,203.23	0.00	9,152.07	11,355.30-
533166	CANTEEN RESALE-APR				0.00	19,057.65	19,057.65-
533167	CANTEEN RESALE -MAY		4,296.75	4,296.75	0.00	99,095.58	103,392.33-
533168	CANTEEN RESALE-JUNE		23,691.28	23,691.28	0.00	10,163.55	33,854.83-
	Major Account 520000 Total	0.00	41,039.95	41,039.95	0.00	173,060.78	214,100.73-
UNBUDGETED EXPENDITURES TOTAL		0.00	41,039.95	41,039.95	0.00	173,060.78	214,100.73-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		41,039.95	41,039.95	0.00	173,060.78	214,100.73-
UNBUDGETED EXPENDITURES TOTAL							

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	0.00	41,039.95	41,039.95	0.00	173,060.78	214,100.73-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		251.75-	251.75-	0.00		251.75
471101 SALE OF SERVICES		103.26-	103.26-	0.00		103.26
471107 MISC SERVICES		17.65-	17.65-	0.00		17.65
472100 SALE OF SUP & MAT		930.83-	930.83-	0.00		930.83
472103 SALE OF SUP & MAT		1,158.20-	1,158.20-	0.00		1,158.20
Major Account 470000 Total	0.00	2,461.69-	2,461.69-	0.00	0.00	2,461.69
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		33.00-	33.00-	0.00		33.00
Major Account 480000 Total	0.00	33.00-	33.00-	0.00	0.00	33.00
UNBUDGETED REVENUE TOTAL	0.00	2,494.69-	2,494.69-	0.00	0.00	2,494.69
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,494.69-	2,494.69-	0.00		2,494.69
UNBUDGETED REVENUE TOTAL	0.00	2,494.69-	2,494.69-	0.00	0.00	2,494.69

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BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	17,565,164.00	891,534.34	891,534.34	5.08	371,357.90	16,302,271.76
511101	ROLL CALL DCS	45,000.00	6,625.88	6,625.88	14.72	2,731.96	35,642.16
511102	LT BRIEFING DCS	5,800.00	622.22	622.22	10.73	234.57	4,943.21
511300	OVERTIME PAYMENTS	150,000.00	326,555.39	326,555.39	217.70	127,506.57	304,061.96-
511301	HOLIDAY WORK - DCS	180,000.00	109,668.79	109,668.79	60.93	20,215.35	50,115.86
511400	ON CALL PAY	9,300.00	1,413.07	1,413.07	15.19	567.96	7,318.97
511500	SHIFT DIFFERENTIAL PYMT	54,000.00	31,483.60	31,483.60	58.30	12,419.17	10,097.23
511800	COMP TIME PAYMENT		35,077.90	35,077.90	0.00	16,629.87	51,707.77-
512100	VACATION LEAVE EXPENSE		74,694.83	74,694.83	0.00	27,075.89	101,770.72-
512200	SICK LEAVE EXPENSE		55,959.62	55,959.62	0.00	20,572.08	76,531.70-
512300	HOLIDAY LEAVE EXPENSE		81,633.14	81,633.14	0.00	19,790.46	101,423.60-
512400	MILITARY LEAVE EXPENSE		7,057.14	7,057.14	0.00	1,992.26	9,049.40-
512500	FUNERAL LEAVE EXPENSE		1,120.00	1,120.00	0.00	880.00	2,000.00-
512600	CIVIL LEAVE EXPENSE		300.00	300.00	0.00		300.00-
512700	INJURY LEAVE EXPENSE		775.75	775.75	0.00	609.52	1,385.27-
	Personal Services Subtotal	18,009,264.00	1,624,521.67	1,624,521.67	9.02	622,583.56	15,762,158.77
515100	RETIREMENT PLANS EXPENSE	1,350,696.00	119,229.51	119,229.51	8.83	45,816.18	1,185,650.31
515200	FICA EXPENSE	1,377,707.00	118,973.47	118,973.47	8.64	45,577.02	1,213,156.51
515500	HEALTH INSURANCE EXPENSE	2,507,082.00	214,566.58	214,566.58	8.56		2,292,515.42
516300	EMPLOYEE ASSISTANCE PRO	3,473.00			0.00		3,473.00
516400	UNEMPLOYM COMP INS EXP	15,000.00			0.00		15,000.00
516500	WORKERS COMP PREMIUMS	281,045.00			0.00		281,045.00
	Major Account 510000 Total	23,544,267.00	2,077,291.23	2,077,291.23	8.82	713,976.76	20,752,999.01
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	5,000.00	833.07	833.07	16.66		4,166.93
521300	FREIGHT		442.39	442.39	0.00		442.39-
521401	OCIO - COMMUNICATIONS	70,000.00	6,957.61	6,957.61	9.94		63,042.39
521405	CELL & SMART PHONE PAID OCIO	500.00			0.00		500.00
521500	PUBLICATION & PRINT EXPENSE	15,000.00	170.55-	170.55-	1.14-		15,170.55
521901	AWARDS - STAFF	1,500.00	59.00	59.00	3.93		1,441.00
522100	DUES & SUBSCRIPTION EXPENSE	250.00	30.00	30.00	12.00	30.00	190.00
522202	CONF REG - NONCEU'S	1,000.00			0.00		1,000.00

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523201	NATURAL GAS	131,190.00	5,911.58	5,911.58	4.51		125,278.42
523202	ELECTRICITY	248,991.00	25,994.69	25,994.69	10.44		222,996.31
523203	WATER	75,474.00	8,296.86	8,296.86	10.99		67,177.14
523204	SEWER	101,555.00	9,350.70	9,350.70	9.21		92,204.30
523900	SEE CHART OF ACCOUNTS	2,000.00			0.00		2,000.00
525500	RENT EXP-OTHER PERS PROP	10,750.00			0.00	287.20	10,462.80
526100	REPAIRS & MAINT-REAL PROPERTY	78,000.00	3,878.76	3,878.76	4.97	396.00	73,725.24
526104	R & M CONT-BLDGS	40,000.00			0.00	3,750.00	36,250.00
527100	REP & MAINT-OFFICE EQUIP				0.00	390.00	390.00-
527200	REP & MAINT-MOTOR VEHICL	10,000.00	1,224.07	1,224.07	12.24	2,325.85	6,450.08
527600	REP & MAINT-HOUSE/INST E	5,000.00	2,460.89	2,460.89	49.22	1,048.34	1,490.77
527601	REP & MAINT-HOUSE/INST E				0.00	400.00	400.00-
531100	OFFICE SUPPLIES EXPENSE	54,000.00	6,988.32	6,988.32	12.94	46,788.00	223.68
531200	SEE CHART OF ACCOUNTS				0.00	808.00	808.00-
532101	HOUSE & INST EQ		657.50	657.50	0.00	40,960.82	41,618.32-
532200	PERSONAL COMPUTING EQUIP	2,500.00			0.00	7,632.28	5,132.28-
533100	HOUSEHOLD & INSTIT EXP	102,206.00	6,245.58	6,245.58	6.11	36,416.00	59,544.42
533102	INMATE CLOTHING	96,327.00	7,125.84	7,125.84	7.40	29,536.92	59,664.24
533103	CLEANING SUPPLIES	77,330.00	10,002.38	10,002.38	12.93	365.00	66,962.62
533104	FOOD SERVICE SUPPLIES	47,945.00	7,447.91	7,447.91	15.53	2,098.68	38,398.41
533107	CELL/DORM SUPPLIES	61,864.00	4,529.36	4,529.36	7.32	18,418.90	38,915.74
533900	FOOD EXPENSE		396.01	396.01	0.00		396.01-
533901	FOOD - STAPLES		3,311.26	3,311.26	0.00		3,311.26-
533902	FOOD - MEAT		5,953.55	5,953.55	0.00		5,953.55-
534500	AGRICULTURAL SUPPLIES EXP	5,000.00			0.00		5,000.00
534600	ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
534800	CONSTRUCTION & MAINT SUPPLIES	127,500.00	9,777.73	9,777.73	7.67	2,205.94	115,516.33
534901	GARDEN SUPPLIES	5,800.00	2,593.10	2,593.10	44.71		3,206.90
534907	SECURITY SUPPLIES	20,000.00	11,294.67	11,294.67	56.47	1,603.93	7,101.40
534908	LAW BOOKS	15,000.00	9,666.52-	9,666.52-	64.44-	590.04	24,076.48
534951	FOOD SERVICE - STAPLES	903,214.00	113,887.79	113,887.79	12.61	23,136.30	766,189.91
534953	FOOD SERVICE - DAIRY				0.00	49.31	49.31-
538100	VEHICLE & EQUIP SUPP EXP	1,000.00			0.00		1,000.00
538102	GAS/OIL FSP & CSI	50,000.00	16,677.00	16,677.00	33.35	6,373.14	26,949.86
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	8,786.19	8,786.19	58.57		6,213.81
547300	INTERPETER SERVICES	3,000.00	300.00	300.00	10.00	800.00	1,900.00
548600	PEST CONTROL	2,500.00			0.00	298.33	2,201.67

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548700	REFUSE/RECYCLING	15,500.00	920.91	920.91	5.94	1,128.44	13,450.65
554900	OTHER CONTRACTUAL SERVICE	2,000.00			0.00	200.00	1,800.00
554902	CONTRACT LAUNDRY SERVICES	191,005.00	13,429.44	13,429.44	7.03		177,575.56
556100	INSURANCE EXPENSE	65,000.00	9,322.55	9,322.55	14.34		55,677.45
556300	SURETY & NOTARY BONDS	1,000.00	40.00	40.00	4.00	40.00	920.00
559100	OTHER OPERATING EXP				0.00	1,248.00	1,248.00-
559101	TRANS COSTS STATE WARDS	4,000.00			0.00		4,000.00
559103	INMATE WAGES	272,825.00	21,826.73	21,826.73	8.00		250,998.27
559104	UNIFORM CLEANING ETC	5,000.00	908.14	908.14	18.16		4,091.86
	Major Account 520000 Total	2,966,726.00	318,024.51	318,024.51	10.72	229,325.42	2,419,376.07
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,300.00	113.82	113.82	3.45		3,186.18
571102	BOARD & LODGING - SECURITY AUD	500.00			0.00		500.00
571800	TAXABLE TRAVEL EXPENSES	1,000.00	72.98	72.98	7.30		927.02
572100	COMMERCIAL TRANSPORTATION	1,000.00	337.96	337.96	33.80		662.04
573100	STATE-OWNED TRANSPORT	72,568.00			0.00		72,568.00
574500	PERSONAL VEHICLE MILEAGE	5,000.00	1,618.87	1,618.87	32.38		3,381.13
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	83,568.00	2,143.63	2,143.63	2.57	0.00	81,424.37
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	20,000.00			0.00		20,000.00
582700	SEE CHART OF ACCOUNTS	50,000.00			0.00		50,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00	30,474.00	20,474.00-
586903	HOUSEHOLD & INST. EQUIPMENT	58,782.00	11,625.00	11,625.00	19.78	158,178.32	111,021.32-
	Major Account 580000 Total	138,782.00	11,625.00	11,625.00	8.38	188,652.32	61,495.32-
BUDGETED EXPENDITURES TOTAL		26,733,343.00	2,409,084.37	2,409,084.37	9.01	1,131,954.50	23,192,304.13

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	26,733,343.00	2,409,084.37	2,409,084.37	9.01	1,131,954.50	23,192,304.13
BUDGETED EXPENDITURES TOTAL		26,733,343.00	2,409,084.37	2,409,084.37	9.01	1,131,954.50	23,192,304.13

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 377 OMAHA CORRECTIONAL CTR

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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		125.00-	125.00-	0.00		125.00
471106	REV FROM OFFENDERS - SVCS		403.47-	403.47-	0.00		403.47
471107	MISC SERVICES		.56-	.56-	0.00		.56
472105	TAXABLE SALES COPIES		196.56-	196.56-	0.00		196.56
	Major Account 470000 Total	0.00	725.59-	725.59-	0.00	0.00	725.59
480000	**REVENUE - MISCELLANEOUS**						
486400	CASH OVER ADJUSTMENT		.22-	.22-	0.00		.22
486500	MISCELLANEOUS ADJUSTMENT		2,387.02-	2,387.02-	0.00		2,387.02
	Major Account 480000 Total	0.00	2,387.24-	2,387.24-	0.00	0.00	2,387.24
BUDGETED REVENUE TOTAL		0.00	3,112.83-	3,112.83-	0.00	0.00	3,112.83
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		2,387.02-	2,387.02-	0.00		2,387.02
2	CASH FUNDS		725.81-	725.81-	0.00		725.81
BUDGETED REVENUE TOTAL		0.00	3,112.83-	3,112.83-	0.00	0.00	3,112.83
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
533108	CANTEEN RESALE		8,040.68	8,040.68	0.00	567.00	8,607.68-
533157	CANTEEN RESALE-JULY		1,363.53	1,363.53	0.00	42,023.64	43,387.17-
533158	CANTEEN RESALE-AUG				0.00	5,658.62	5,658.62-
533159	CANTEEN RESALE-SEP				0.00	3,324.39	3,324.39-
533160	CANTEEN RESALE-OCT				0.00	25,166.67	25,166.67-
533161	CANTEEN RESALE-NOV				0.00	30,601.00	30,601.00-
533162	CANTEEN RESALE-DEC				0.00	45,766.47	45,766.47-
533163	CANTEEN RESALE-JAN		337.68	337.68	0.00	37,121.04	37,458.72-
533164	CANTEEN RESALE-FEB		523.49	523.49	0.00	10,347.54	10,871.03-
533165	CANTEEN RESALE-MAR		315.94	315.94	0.00	11,137.65	11,453.59-

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533166	CANTEEN RESALE-APR		317.16	317.16	0.00	2,107.70	2,424.86-
533167	CANTEEN RESALE -MAY		11,367.96	11,367.96	0.00	1,212.95	12,580.91-
533168	CANTEEN RESALE-JUNE		50,238.30	50,238.30	0.00	12,785.80	63,024.10-
534900	MISCELLANEOUS SUPPLIES EXPENSE		37.38	37.38	0.00		37.38-
559108	RELIGIOUS ITEMS - ESSENTIAL		69.51	69.51	0.00		69.51-
	Major Account 520000 Total	0.00	72,611.63	72,611.63	0.00	227,820.47	300,432.10-
UNBUDGETED EXPENDITURES TOTAL		0.00	72,611.63	72,611.63	0.00	227,820.47	300,432.10-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		72,611.63	72,611.63	0.00	227,820.47	300,432.10-
UNBUDGETED EXPENDITURES TOTAL		0.00	72,611.63	72,611.63	0.00	227,820.47	300,432.10-
UNBUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
471107	MISC SERVICES		46.91-	46.91-	0.00		46.91
472100	SALE OF SUP & MAT		16,415.47-	16,415.47-	0.00		16,415.47
472102	SALE OF SUP & MAT		9,649.47-	9,649.47-	0.00		9,649.47
472103	SALE OF SUP & MAT		66,251.91-	66,251.91-	0.00		66,251.91
472105	SALE OF SUP & MAT		4.11-	4.11-	0.00		4.11
472108	SPECIAL ORDER REVENUE		1,577.49-	1,577.49-	0.00		1,577.49
	Major Account 470000 Total	0.00	93,945.36-	93,945.36-	0.00	0.00	93,945.36
	480000 REVENUE - MISCELLANEOUS						
484100	OPERATING DONATIONS & CO		452.10-	452.10-	0.00		452.10
	Major Account 480000 Total	0.00	452.10-	452.10-	0.00	0.00	452.10
UNBUDGETED REVENUE TOTAL		0.00	94,397.46-	94,397.46-	0.00	0.00	94,397.46
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		94,397.46-	94,397.46-	0.00		94,397.46

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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	94,397.46-	94,397.46-	0.00	0.00	94,397.46

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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	5,281,024.00	275,060.16	275,060.16	5.21	114,752.82	4,891,211.02
511101	ROLL CALL DCS	17,400.00	2,672.63	2,672.63	15.36	1,034.50	13,692.87
511102	LT BRIEFING DCS	4,000.00	798.79	798.79	19.97	313.98	2,887.23
511300	OVERTIME PAYMENTS	63,000.00	18,600.91	18,600.91	29.53	5,913.80	38,485.29
511301	HOLIDAY WORK - DCS	53,000.00	20,651.46	20,651.46	38.97	2,795.57	29,552.97
511400	ON CALL PAY	6,000.00	1,438.96	1,438.96	23.98	473.98	4,087.06
511500	SHIFT DIFFERENTIAL PYMT	23,000.00	12,444.60	12,444.60	54.11	4,876.47	5,678.93
511800	COMP TIME PAYMENT		5,929.91	5,929.91	0.00	1,992.38	7,922.29-
512100	VACATION LEAVE EXPENSE		31,107.93	31,107.93	0.00	8,992.32	40,100.25-
512200	SICK LEAVE EXPENSE		23,828.38	23,828.38	0.00	10,660.60	34,488.98-
512300	HOLIDAY LEAVE EXPENSE		26,025.93	26,025.93	0.00	6,220.28	32,246.21-
512400	MILITARY LEAVE EXPENSE		4,628.00	4,628.00	0.00	1,760.00	6,388.00-
	Personal Services Subtotal	5,447,424.00	423,187.66	423,187.66	7.77	159,786.70	4,864,449.64
515100	RETIREMENT PLANS EXPENSE	408,557.00	31,300.99	31,300.99	7.66	11,824.54	365,431.47
515200	FICA EXPENSE	416,728.00	30,110.07	30,110.07	7.23	11,335.00	375,282.93
515500	HEALTH INSURANCE EXPENSE	954,594.00	81,704.87	81,704.87	8.56		872,889.13
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	7,304,489.00	566,303.59	566,303.59	7.75	182,946.24	6,555,239.17
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,000.00	1,066.64	1,066.64	11.85		7,933.36
521401	OCIO - COMMUNICATIONS	34,000.00	3,206.96	3,206.96	9.43		30,793.04
521405	CELL & SMART PHONE PAID OCIO		107.50	107.50	0.00		107.50-
521500	PUBLICATION & PRINT EXPENSE	5,000.00	75.00	75.00	1.50		4,925.00
521901	AWARDS - STAFF				0.00	209.00	209.00-
523201	NATURAL GAS	43,983.00	3,964.53	3,964.53	9.01		40,018.47
523202	ELECTRICITY	110,000.00	10,898.69	10,898.69	9.91		99,101.31
523203	WATER	29,000.00	2,312.19	2,312.19	7.97		26,687.81
523204	SEWER	39,000.00	3,079.90	3,079.90	7.90		35,920.10
524600	RENT EXPENSE-BUILDINGS	1,500.00			0.00		1,500.00
525500	RENT EXP-OTHER PERS PROP		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
526100	REPAIRS & MAINT-REAL PROPERTY	65,000.00	27,101.07	27,101.07	41.69		37,898.93
526104	R & M CONT-BLDGS	12,000.00	782.00	782.00	6.52	238.00	10,980.00
527200	REP & MAINT-MOTOR VEHICL		423.17	423.17	0.00		423.17-
527600	REP & MAINT-HOUSE/INST E	4,000.00	1,929.53	1,929.53	48.24	1,351.78	718.69
527701	REP & MAINT-PHOTO/MEDIA	8,000.00			0.00		8,000.00
531100	OFFICE SUPPLIES EXPENSE	14,000.00	612.88	612.88	4.38		13,387.12
531200	SEE CHART OF ACCOUNTS		20.59	20.59	0.00		20.59-
532200	PERSONAL COMPUTING EQUIP				0.00	34.79	34.79-
533100	HOUSEHOLD & INSTIT EXP	9,000.00	1,476.73	1,476.73	16.41	45.00	7,478.27
533102	INMATE CLOTHING	26,655.00	10,094.24	10,094.24	37.87	18,633.90	2,073.14-
533103	CLEANING SUPPLIES	20,000.00	4,916.30	4,916.30	24.58	4,661.88	10,421.82
533104	FOOD SERVICE SUPPLIES	14,000.00	863.06	863.06	6.16	122.00	13,014.94
533106	STAFF CLOTHING		13.35	13.35	0.00		13.35-
533107	CELL/DORM SUPPLIES	14,000.00	1,230.00	1,230.00	8.79	15,183.50	2,413.50-
533901	FOOD - STAPLES		766.09	766.09	0.00		766.09-
533902	FOOD - MEAT		1,794.88	1,794.88	0.00		1,794.88-
533903	FOOD - DAIRY		331.65	331.65	0.00		331.65-
534600	ED & RECREATIONAL SUP EX		469.47	469.47	0.00		469.47-
534800	CONSTRUCTION & MAINT SUPPLIES	40,000.00	2,217.39	2,217.39	5.54		37,782.61
534801	MAINTENANCE FUEL AND OIL				0.00	465.84	465.84-
534901	GARDEN SUPPLIES		21.32	21.32	0.00		21.32-
534907	SECURITY SUPPLIES	10,000.00	2,893.51	2,893.51	28.94	631.24	6,475.25
534908	LAW BOOKS	2,000.00	132.05	132.05	6.60	115.52	1,752.43
534951	FOOD SERVICE - STAPLES	255,000.00	33,165.49	33,165.49	13.01	4,241.22	217,593.29
538100	VEHICLE & EQUIP SUPP EXP	1,000.00			0.00		1,000.00
538102	GAS/OIL FSP & CSI		383.99	383.99	0.00		383.99-
541100	ACCTG & AUDITING SERVICES	15,000.00			0.00		15,000.00
541200	PURCHASING ASSESSMENT	2,980.00			0.00		2,980.00
548600	PEST CONTROL	2,250.00	187.29	187.29	8.32		2,062.71
548700	REFUSE/RECYCLING	7,000.00	537.10	537.10	7.67	172.50	6,290.40
556100	INSURANCE EXPENSE	18,000.00	3,390.02	3,390.02	18.83		14,609.98
559103	INMATE WAGES	76,000.00	6,547.51	6,547.51	8.62		69,452.49
559104	UNIFORM CLEANING ETC		431.50	431.50	0.00		431.50-
	Major Account 520000 Total	887,368.00	127,643.59	127,643.59	14.38	46,106.17	713,618.24
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	32,500.00	6,046.00	6,046.00	18.60	1,470.00	24,984.00
571101	BOARD & LODGING - PRESERVICE		294.00	294.00	0.00	294.00	588.00-

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571102	BOARD & LODGING - SECURITY AUD	500.00	384.00	384.00	76.80		116.00
571800	TAXABLE TRAVEL EXPENSES	26,521.00	2,664.06	2,664.06	10.05		23,856.94
573100	STATE-OWNED TRANSPORT	57,000.00			0.00		57,000.00
575100	MISC TRAVEL EXPENSES		10.00	10.00	0.00		10.00-
	Major Account 570000 Total	116,521.00	9,398.06	9,398.06	8.07	1,764.00	105,358.94
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	25,519.00			0.00	20,412.40	5,106.60
582700	SEE CHART OF ACCOUNTS				0.00	23,277.86	23,277.86-
583000	FURNITURE AND OFFICE EQUIPMENT				0.00	7,363.00	7,363.00-
583300	COMPUTER EQUIP & SOFTWARE	4,000.00			0.00		4,000.00
586903	HOUSEHOLD & INST. EQUIPMENT	25,000.00			0.00	14,270.00	10,730.00
	Major Account 580000 Total	54,519.00	0.00	0.00	0.00	65,323.26	10,804.26-
BUDGETED EXPENDITURES TOTAL		8,362,897.00	703,345.24	703,345.24	8.41	296,139.67	7,363,412.09
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	8,362,897.00	703,345.24	703,345.24	8.41	296,139.67	7,363,412.09
BUDGETED EXPENDITURES TOTAL		8,362,897.00	703,345.24	703,345.24	8.41	296,139.67	7,363,412.09
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		181.25-	181.25-	0.00		181.25
471106	REV FROM OFFENDERS - SVCS		259.84-	259.84-	0.00		259.84
471107	MISC SERVICES		1.16-	1.16-	0.00		1.16
472105	TAXABLE SALES COPIES		65.31-	65.31-	0.00		65.31
	Major Account 470000 Total	0.00	507.56-	507.56-	0.00	0.00	507.56
	480000 REVENUE - MISCELLANEOUS						
486500	MISCELLANEOUS ADJUSTMENT		69.52-	69.52-	0.00		69.52
	Major Account 480000 Total	0.00	69.52-	69.52-	0.00	0.00	69.52

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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	577.08-	577.08-	0.00	0.00	577.08
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		69.52-	69.52-	0.00		69.52
2 CASH FUNDS		507.56-	507.56-	0.00		507.56
BUDGETED REVENUE TOTAL	0.00	577.08-	577.08-	0.00	0.00	577.08
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
533108 CANTEEN RESALE		870.42	870.42	0.00		870.42-
533157 CANTEEN RESALE-JULY		9,989.65	9,989.65	0.00	4,714.94	14,704.59-
533158 CANTEEN RESALE-AUG				0.00	3,515.92	3,515.92-
533159 CANTEEN RESALE-SEP				0.00	213.48	213.48-
533160 CANTEEN RESALE-OCT				0.00	920.22	920.22-
533161 CANTEEN RESALE-NOV				0.00	193.34	193.34-
533163 CANTEEN RESALE-JAN				0.00	99.64	99.64-
533164 CANTEEN RESALE-FEB				0.00	96.23	96.23-
533165 CANTEEN RESALE-MAR				0.00	1,029.20	1,029.20-
533167 CANTEEN RESALE -MAY				0.00	86.62	86.62-
533168 CANTEEN RESALE-JUNE		6,143.50	6,143.50	0.00	594.99	6,738.49-
533170 SPECIAL ORDER PURCHASES		83.49	83.49	0.00		83.49-
534900 MISCELLANEOUS SUPPLIES EXPENSE		66.98	66.98	0.00		66.98-
Major Account 520000 Total	0.00	17,154.04	17,154.04	0.00	11,464.58	28,618.62-
UNBUDGETED EXPENDITURES TOTAL	0.00	17,154.04	17,154.04	0.00	11,464.58	28,618.62-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		17,154.04	17,154.04	0.00	11,464.58	28,618.62-
UNBUDGETED EXPENDITURES TOTAL	0.00	17,154.04	17,154.04	0.00	11,464.58	28,618.62-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471107	MISC SERVICES		21.95-	21.95-	0.00		21.95
472100	SALE OF SUP & MAT		3,257.80-	3,257.80-	0.00		3,257.80
472102	TOKEN SALES		840.97-	840.97-	0.00		840.97
472103	NONTAXABLE SALES-SUP/SVC		15,349.39-	15,349.39-	0.00		15,349.39
472108	SPECIAL ORDER REVENUE		274.95-	274.95-	0.00		274.95
	Major Account 470000 Total	0.00	19,745.06-	19,745.06-	0.00	0.00	19,745.06
UNBUDGETED REVENUE TOTAL		0.00	19,745.06-	19,745.06-	0.00	0.00	19,745.06

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		19,745.06-	19,745.06-	0.00		19,745.06
UNBUDGETED REVENUE TOTAL		0.00	19,745.06-	19,745.06-	0.00	0.00	19,745.06

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Program 390 FEDERAL SURPLUS PROPERTY

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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	226,296.00	12,777.45	12,777.45	5.65	5,729.68	207,788.87
511300	OVERTIME PAYMENTS	1,000.00	62.65	62.65	6.27	56.39	880.96
511500	SHIFT DIFFERENTIAL PYMT		1,449.00	1,449.00	0.00	655.43	2,104.43-
512100	VACATION LEAVE EXPENSE		642.13	642.13	0.00	506.47	1,148.60-
512200	SICK LEAVE EXPENSE		1,591.87	1,591.87	0.00	428.68	2,020.55-
512300	HOLIDAY LEAVE EXPENSE		1,665.45	1,665.45	0.00	738.30	2,403.75-
	Personal Services Subtotal	227,296.00	18,188.55	18,188.55	8.00	8,114.95	200,992.50
515100	RETIREMENT PLANS EXPENSE	17,047.00	1,361.94	1,361.94	7.99	607.64	15,077.42
515200	FICA EXPENSE	17,388.00	1,249.27	1,249.27	7.18	556.83	15,581.90
515500	HEALTH INSURANCE EXPENSE	76,500.00	5,331.62	5,331.62	6.97		71,168.38
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	26,131.38	26,131.38	7.58	9,279.42	309,319.20
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	250.00	.61	.61	.24		249.39
521300	FREIGHT	138,000.00	4,500.00	4,500.00	3.26		133,500.00
521401	OCIO - COMMUNICATIONS		1,604.97	1,604.97	0.00		1,604.97-
521500	PUBLICATION & PRINT EXPENSE	4,000.00	300.00	300.00	7.50		3,700.00
521901	AWARDS - STAFF	25.00			0.00		25.00
522100	DUES & SUBSCRIPTION EXPENSE	4,000.00			0.00		4,000.00
522202	CONF REG - NON-CEU'S	1,000.00			0.00		1,000.00
523201	NATURAL GAS	11,000.00	10.54	10.54	.10		10,989.46
523202	ELECTRICITY	5,000.00	371.36	371.36	7.43		4,628.64
525500	RENT EXP-OTHER PERS PROP	2,000.00			0.00	41.25	1,958.75
526100	REPAIRS & MAINT-REAL PROPERTY	3,000.00			0.00		3,000.00
526104	R & M CONT-BLDGS		100.00-	100.00-	0.00	200.00	100.00-
527200	REP & MAINT-MOTOR VEHICL	18,000.00	2,089.46	2,089.46	11.61		15,910.54
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	900.00			0.00		900.00
533103	CLEANING SUPPLIES	200.00			0.00		200.00

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
533109	STAFF CLOTHING - MAINT	150.00			0.00		150.00
534500	AGRICULTURAL SUPPLIES EXP	500.00			0.00		500.00
534700	ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534800	CONSTRUCTION & MAINT SUPPLIES	3,000.00			0.00		3,000.00
534801	MAINTENANCE FUEL AND OIL	150.00			0.00		150.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	200.00			0.00		200.00
534905	SMALL TOOLS	400.00			0.00		400.00
538100	VEHICLE & EQUIP SUPP EXP	20,000.00	112.47	112.47	.56	182.77	19,704.76
538102	GAS/OIL FSP & CSI	15,000.00	1,395.00	1,395.00	9.30		13,605.00
541100	ACCTG & AUDITING SERVICES	1,400.00			0.00		1,400.00
541200	PURCHASING ASSESSMENT	1,000.00			0.00		1,000.00
542500	ENG & ARCH SERVICES		10,146.00	10,146.00	0.00		10,146.00-
548600	PEST CONTROL	500.00			0.00	42.00	458.00
548700	REFUSE/RECYCLING	1,000.00			0.00		1,000.00
554900	OTHER CONTRACTUAL SERVICE	1,600.00			0.00	32.85	1,567.15
556100	INSURANCE EXPENSE	8,000.00			0.00		8,000.00
558100	INVENTORIES FOR RESALE	381,616.00	33,100.00	33,100.00	8.67		348,516.00
559100	OTHER OPERATING EXP	1,171,602.42			0.00		1,171,602.42
559106	ADVERTISING	2,500.00			0.00		2,500.00
559107	OVERSEAS SCREENING FEES	10,000.00	8,200.00	8,200.00	82.00		1,800.00
	Major Account 520000 Total	1,808,193.42	61,730.41	61,730.41	3.41	498.87	1,745,964.14
	570000 TRAVEL EXPENSES						
571103	BOARD & LODGING FSP ADMIN	1,000.00			0.00		1,000.00
571104	BOARD & LODGING FSP SCREEN	3,244.00	592.74	592.74	18.27		2,651.26
571803	MEALS-TRAVEL STATUS FSP ADMIN	1,000.00			0.00		1,000.00
571804	MEALS-TRAVEL STATUS FSP SCREEN	2,500.00	324.48	324.48	12.98		2,175.52
572100	COMMERCIAL TRANSPORTATION	3,500.00	251.20	251.20	7.18		3,248.80
575103	MISC TRAV FSP ADMIN	500.00			0.00		500.00
575104	MISC TRAV FSP SCREEN	700.00	60.00	60.00	8.57		640.00
	Major Account 570000 Total	12,444.00	1,228.42	1,228.42	9.87	0.00	11,215.58
BUDGETED EXPENDITURES TOTAL		2,165,367.42	89,090.21	89,090.21	4.11	9,778.29	2,066,498.92

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	2,165,367.42	89,090.21	89,090.21	4.11	9,778.29	2,066,498.92

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 EXPENDITURES TOTAL		2,165,367.42	89,090.21	89,090.21	4.11	9,778.29	2,066,498.92
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C	97,000.00-	25,291.50-	25,291.50-	26.07		71,708.50-
	Major Account 460000 Total	97,000.00-	25,291.50-	25,291.50-	26.07	0.00	71,708.50-
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES	1,500.00-			0.00		1,500.00-
472103	NONTAXABLE SALES-SUP/SVC	855,474.00-			0.00		855,474.00-
	Major Account 470000 Total	856,974.00-	0.00	0.00	0.00	0.00	856,974.00-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	21,000.00-	1,052.40-	1,052.40-	5.01		19,947.60-
484500	REIMB NON-GOVT SOURCES	3,500.00-			0.00		3,500.00-
	Major Account 480000 Total	24,500.00-	1,052.40-	1,052.40-	4.30	0.00	23,447.60-
BUDGETED REVENUE TOTAL		978,474.00-	26,343.90-	26,343.90-	2.69	0.00	952,130.10-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	978,474.00-	26,343.90-	26,343.90-	2.69		952,130.10-
BUDGETED REVENUE TOTAL		978,474.00-	26,343.90-	26,343.90-	2.69	0.00	952,130.10-

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		10,035.00	10,035.00	0.00		10,035.00-
533104	FOOD SERVICE SUPPLIES				0.00	607.70	607.70-
534906	RAW MATERIALS	5,690,633.84	172,302.84	172,302.84	3.03		5,518,331.00
	Major Account 520000 Total	5,690,633.84	182,337.84	182,337.84	3.20	607.70	5,507,688.30
BUDGETED EXPENDITURES TOTAL		5,690,633.84	182,337.84	182,337.84	3.20	607.70	5,507,688.30
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	5,690,633.84	182,337.84	182,337.84	3.20	607.70	5,507,688.30
BUDGETED EXPENDITURES TOTAL		5,690,633.84	182,337.84	182,337.84	3.20	607.70	5,507,688.30
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
472103	NONTAXABLE SALES-SUP/SVC		118,338.35-	118,338.35-	0.00		118,338.35
	Major Account 470000 Total	0.00	118,338.35-	118,338.35-	0.00	0.00	118,338.35
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		490.56-	490.56-	0.00		490.56
	Major Account 480000 Total	0.00	490.56-	490.56-	0.00	0.00	490.56
BUDGETED REVENUE TOTAL		0.00	118,828.91-	118,828.91-	0.00	0.00	118,828.91
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		118,828.91-	118,828.91-	0.00		118,828.91
BUDGETED REVENUE TOTAL		0.00	118,828.91-	118,828.91-	0.00	0.00	118,828.91

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

As of 07/31/22

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	4,184,215.00	271,090.73	271,090.73	6.48	123,495.06	3,789,629.21
511200	TEMPORARY SALARIES-WAGES	44,454.00	3,295.79	3,295.79	7.41		41,158.21
511300	OVERTIME PAYMENTS	428,900.00	52,277.06	52,277.06	12.19	29,973.66	346,649.28
511301	HOLIDAY WORK - DCS	62,800.00	18,129.02	18,129.02	28.87	10,246.79	34,424.19
511500	SHIFT DIFFERENTIAL PYMT	321,800.00	21,656.85	21,656.85	6.73	9,854.24	290,288.91
511800	COMP TIME PAYMENT	52,800.00	7,245.26	7,245.26	13.72	2,743.46	42,811.28
511900	SUPPLEMENTAL		13,852.23	13,852.23	0.00	6,389.58	20,241.81-
512100	VACATION LEAVE EXPENSE		22,173.05	22,173.05	0.00	8,374.12	30,547.17-
512200	SICK LEAVE EXPENSE		16,715.87	16,715.87	0.00	5,546.43	22,262.30-
512300	HOLIDAY LEAVE EXPENSE		34,305.28	34,305.28	0.00	14,800.17	49,105.45-
512600	CIVIL LEAVE EXPENSE		145.85	145.85	0.00		145.85-
	Personal Services Subtotal	5,094,969.00	460,886.99	460,886.99	9.05	211,423.51	4,422,658.50
515100	RETIREMENT PLANS EXPENSE	383,199.00	33,778.22	33,778.22	8.81	15,316.50	334,104.28
515200	FICA EXPENSE	389,766.00	33,640.96	33,640.96	8.63	15,267.53	340,857.51
515500	HEALTH INSURANCE EXPENSE	1,005,177.00	74,618.40	74,618.40	7.42		930,558.60
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	6,957,031.00	602,924.57	602,924.57	8.67	242,007.54	6,112,098.89
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	63,500.00			0.00		63,500.00
521300	FREIGHT	38,600.00	299.96	299.96	.78	1,162.32	37,137.72
521301	FREIGHT ON INVENTORY	29,900.00	37.23	37.23	.12		29,862.77
521400	DATA PROCESSING EXPENSE	66,900.00			0.00		66,900.00
521401	OCIO - COMMUNICATIONS	77,435.00			0.00		77,435.00
521500	PUBLICATION & PRINT EXPENSE	79,700.00	2,497.81-	2,497.81-	3.13-	168.76	82,029.05
521901	AWARDS - STAFF	500.00			0.00	250.00	250.00
522100	DUES & SUBSCRIPTION EXPENSE	6,450.00	2,000.00	2,000.00	31.01		4,450.00
522202	CONF REG - NON-CEU'S	3,500.00	1,064.00	1,064.00	30.40		2,436.00
523201	NATURAL GAS	107,800.00			0.00		107,800.00
523202	ELECTRICITY	164,900.00			0.00		164,900.00
523203	WATER	152,450.00			0.00		152,450.00
524600	RENT EXPENSE-BUILDINGS	7,000.00			0.00		7,000.00

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

As of 07/31/22

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	21,300.00	319.61	319.61	1.50		20,980.39
526100	REPAIRS & MAINT-REAL PROPERTY	84,100.00			0.00		84,100.00
526104	R & M CONT-BLDGS	1,600.00	1,070.00	1,070.00	66.88		530.00
527200	REP & MAINT-MOTOR VEHICL	195,600.00	9,390.09	9,390.09	4.80	3.00-	186,212.91
527600	REP & MAINT-HOUSE/INST E	500.00			0.00		500.00
527800	REP & MAINT-OTHER PROPER	93,700.00	447.32	447.32	.48	2,800.80	90,451.88
527801	REP & MAINT-OTHER PROPER	1,200.00			0.00		1,200.00
531100	OFFICE SUPPLIES EXPENSE	49,800.00	150.51	150.51	.30		49,649.49
531101	OFFICE SUPPLY SUR CR	600.00			0.00		600.00
531200	SEE CHART OF ACCOUNTS				0.00	756.00	756.00-
532100	NON CAPITALIZED EQUIP PU	28,500.00	711.62	711.62	2.50		27,788.38
533103	CLEANING SUPPLIES	34,150.00	327.41	327.41	.96	23.54	33,799.05
534600	ED & RECREATIONAL SUP EX	200.00			0.00		200.00
534601	EDUCATIONAL	11,400.00			0.00		11,400.00
534800	CONSTRUCTION & MAINT SUPPLIES	77,200.00	242.50	242.50	.31	4,605.91	72,351.59
534801	MAINTENANCE FUEL AND OIL	3,700.00	46.00	46.00	1.24		3,654.00
534900	MISCELLANEOUS SUPPLIES EXPENSE		299.96	299.96	0.00	88.62	388.58-
534904	CI SHOP SUPPLIES	232,600.00	7,357.78	7,357.78	3.16	36,688.17	188,554.05
534905	SMALL TOOLS	51,500.00	2,201.94	2,201.94	4.28	1,554.80	47,743.26
534906	RAW MATERIALS	4,327,846.00	442,225.31	442,225.31	10.22	39,050.00	3,846,570.69
534909	OPERATIONAL SUPPLIES	576,330.00	4,651.30	4,651.30	.81	45,786.98	525,891.72
538100	VEHICLE & EQUIP SUPP EXP	5,500.00			0.00		5,500.00
538102	GAS/OIL FSP & CSI	141,400.00	9,774.10	9,774.10	6.91		131,625.90
539500	PURCHASING CARD SUSPENSE		7,712.73-	7,712.73-	0.00		7,712.73
541100	ACCTG & AUDITING SERVICES	41,500.00			0.00		41,500.00
542100	SOS TEMP SERV-PERSONNEL	10,000.00			0.00		10,000.00
542500	ENG & ARCH SERVICES		12,282.00	12,282.00	0.00		12,282.00-
543100	IT CONSULTING-APPLICATIONS	3,600.00	56.25-	56.25-	1.56-	112.50	3,543.75
543200	IT CONSULTING-HW/SW SUPP	2,500.00			0.00		2,500.00
543300	IT CONSULTING-OTHER	12,000.00	833.33	833.33	6.94		11,166.67
548600	PEST CONTROL	600.00	132.50	132.50	22.08		467.50
548700	REFUSE/RECYCLING	5,600.00	158.64	158.64	2.83	1,080.01	4,361.35
549200	JANITORIAL/SECURITY SERVICES	2,100.00			0.00		2,100.00
549500	HAZARDOUS WASTE DISPOSAL	10,000.00			0.00		10,000.00
554900	OTHER CONTRACTUAL SERVICE	14,100.00	71.70	71.70	.51		14,028.30
555100	SOFTWARE RENEWAL/MAINT FEE	27,500.00	1,517.15	1,517.15	5.52		25,982.85
555200	SOFTWARE - NEW PURCHASES	29,200.00			0.00		29,200.00
555340	COTS MAINTENANCE		12,081.00	12,081.00	0.00	799.34	12,880.34-
556100	INSURANCE EXPENSE	66,000.00	13,560.07	13,560.07	20.55		52,439.93

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

As of 07/31/22

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			0.00		500.00
559100	OTHER OPERATING EXP	4,178,599.60	2,533.20	2,533.20	.06		4,176,066.40
559101	TRANS COSTS STATE WARDS	1,500.00			0.00		1,500.00
559103	INMATE WAGES	805,255.00	97,552.51	97,552.51	12.11		707,702.49
559105	RESEARCH & DEV EXP	7,650.00			0.00		7,650.00
559106	ADVERTISING	3,900.00			0.00		3,900.00
559111	MISC CHARGES, NOT FREIGHT	1,600.00			0.00		1,600.00
	Major Account 520000 Total	11,961,065.60	613,071.95	613,071.95	5.13	134,924.75	11,213,068.90
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	51,814.00			0.00		51,814.00
572100	COMMERCIAL TRANSPORTATION	2,200.00			0.00		2,200.00
573100	STATE-OWNED TRANSPORT	72,655.00			0.00		72,655.00
574500	PERSONAL VEHICLE MILEAGE	5,501.00			0.00		5,501.00
575100	MISC TRAVEL EXPENSES	300.00			0.00		300.00
	Major Account 570000 Total	132,470.00	0.00	0.00	0.00	0.00	132,470.00
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT		170,000.00-	170,000.00-	0.00	21,429.00	148,571.00
584200	VEHICLES & VEHICLE EQ				0.00	678,945.00	678,945.00-
	Major Account 580000 Total	0.00	170,000.00-	170,000.00-	0.00	700,374.00	530,374.00-
BUDGETED EXPENDITURES TOTAL		19,050,566.60	1,045,996.52	1,045,996.52	5.49	1,077,306.29	16,927,263.79
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	19,050,566.60	1,045,996.52	1,045,996.52	5.49	1,077,306.29	16,927,263.79
BUDGETED EXPENDITURES TOTAL		19,050,566.60	1,045,996.52	1,045,996.52	5.49	1,077,306.29	16,927,263.79
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
465100	NONGRANT REIMBURSEMENTS	90,000.00-	27,188.30-	27,188.30-	30.21		62,811.70-
	Major Account 460000 Total	90,000.00-	27,188.30-	27,188.30-	30.21	0.00	62,811.70-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

As of 07/31/22

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	15,000.00-	946.32-	946.32-	6.31		14,053.68-
471109	LAUNDRY SERVICES	2,700,383.00-	221,398.39-	221,398.39-	8.20		2,478,984.61-
471111	WORK CREW SERVICES	1,652,347.00-	193,739.33-	193,739.33-	11.73		1,458,607.67-
472100	SALE OF SUP & MAT	19,610,009.00-	854,155.74-	854,155.74-	4.36		18,755,853.26-
472200	REPROD & PUBLICATIONS	483,140.00-	21,269.03-	21,269.03-	4.40		461,870.97-
	Major Account 470000 Total	24,460,879.00-	1,291,508.81-	1,291,508.81-	5.28	0.00	23,169,370.19-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	150,000.00-	1,837.27-	1,837.27-	1.22		148,162.73-
483401	PV RENT AND UTIL	21,200.00	4,176.54-	4,176.54-	19.70-		25,376.54
484501	PRIVATE VENTURE	52,011.00-	4,447.25-	4,447.25-	8.55		47,563.75-
	Major Account 480000 Total	180,811.00-	10,461.06-	10,461.06-	5.79	0.00	170,349.94-
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET		4,278.00-	4,278.00-	0.00		4,278.00
	Major Account 490000 Total	0.00	4,278.00-	4,278.00-	0.00	0.00	4,278.00
BUDGETED REVENUE TOTAL		24,731,690.00-	1,333,436.17-	1,333,436.17-	5.39	0.00	23,398,253.83-

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS	24,731,690.00-	1,333,436.17-	1,333,436.17-	5.39		23,398,253.83-
BUDGETED REVENUE TOTAL		24,731,690.00-	1,333,436.17-	1,333,436.17-	5.39	0.00	23,398,253.83-

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	101,213.20	3,551.40	3,551.40	3.51		97,661.80
Major Account 520000 Total	101,213.20	3,551.40	3,551.40	3.51	0.00	97,661.80
BUDGETED EXPENDITURES TOTAL	101,213.20	3,551.40	3,551.40	3.51	0.00	97,661.80
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	101,213.20	3,551.40	3,551.40	3.51		97,661.80
BUDGETED EXPENDITURES TOTAL	101,213.20	3,551.40	3,551.40	3.51	0.00	97,661.80

Agency 046 DEPT OF CORRECTIONAL SERVICES
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						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES	402,598.00	30,297.16	30,297.16	7.53		372,300.84
Major Account 520000 Total	402,598.00	30,297.16	30,297.16	7.53	0.00	372,300.84
580000 CAPITAL OUTLAY						
587504 CIP-ENG & ARCH SVS	9,584,891.00			0.00		9,584,891.00
Major Account 580000 Total	9,584,891.00	0.00	0.00	0.00	0.00	9,584,891.00
BUDGETED EXPENDITURES TOTAL	9,987,489.00	30,297.16	30,297.16	.30	0.00	9,957,191.84
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	9,987,489.00	30,297.16	30,297.16	.30		9,957,191.84
BUDGETED EXPENDITURES TOTAL	9,987,489.00	30,297.16	30,297.16	.30	0.00	9,957,191.84

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**						
582400	MACHINERY & EQUIPMENT				0.00	113,142.68	113,142.68-
587504	CIP-ENG & ARCH SVS		9,110.06	9,110.06	0.00		9,110.06-
587505	CIP-CONTRACTOR PAYMENTS	19,028,825.50	2,422,837.00	2,422,837.00	12.73		16,605,988.50
	Major Account 580000 Total	19,028,825.50	2,431,947.06	2,431,947.06	12.78	113,142.68	16,483,735.76
BUDGETED EXPENDITURES TOTAL		19,028,825.50	2,431,947.06	2,431,947.06	12.78	113,142.68	16,483,735.76
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	19,028,825.50	2,431,947.06	2,431,947.06	12.78	113,142.68	16,483,735.76
BUDGETED EXPENDITURES TOTAL		19,028,825.50	2,431,947.06	2,431,947.06	12.78	113,142.68	16,483,735.76

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 913 1766 READINESS CTR REMODEL

As of 07/31/22

Percent of Time 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		3,842.29	3,842.29	0.00		3,842.29-
542500	ENG & ARCH SERVICES		4,227.50	4,227.50	0.00		4,227.50-
559100	OTHER OPERATING EXP	1,250,161.89			0.00		1,250,161.89
	Major Account 520000 Total	1,250,161.89	8,069.79	8,069.79	.65	0.00	1,242,092.10
580000	**CAPITAL OUTLAY**						
587505	CIP-CONTRACTOR PAYMENTS	2,474,316.64			0.00		2,474,316.64
	Major Account 580000 Total	2,474,316.64	0.00	0.00	0.00	0.00	2,474,316.64
BUDGETED EXPENDITURES TOTAL		3,724,478.53	8,069.79	8,069.79	.22	0.00	3,716,408.74
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,250,161.89			0.00		1,250,161.89
38	NCCF	2,474,316.64	8,069.79	8,069.79	.33		2,466,246.85
BUDGETED EXPENDITURES TOTAL		3,724,478.53	8,069.79	8,069.79	.22	0.00	3,716,408.74

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 914 PENTERMAN READINESS CTR ADD

As of 07/31/22

Percent of Time 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		122,240.25	122,240.25	0.00		122,240.25-
526106	R & M CONT-IMP BLG-ENG		545,993.39	545,993.39	0.00		545,993.39-
542500	ENG & ARCH SERVICES		82,173.52	82,173.52	0.00		82,173.52-
559100	OTHER OPERATING EXP	4,905,669.69			0.00		4,905,669.69
	Major Account 520000 Total	4,905,669.69	750,407.16	750,407.16	15.30	0.00	4,155,262.53
BUDGETED EXPENDITURES TOTAL		4,905,669.69	750,407.16	750,407.16	15.30	0.00	4,155,262.53
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,936,766.57	67,173.52	67,173.52	3.47		1,869,593.05
38	NCCF	2,968,903.12	683,233.64	683,233.64	23.01		2,285,669.48
BUDGETED EXPENDITURES TOTAL		4,905,669.69	750,407.16	750,407.16	15.30	0.00	4,155,262.53

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	816,133.29			0.00		816,133.29
Major Account 580000 Total	816,133.29	0.00	0.00	0.00	0.00	816,133.29
BUDGETED EXPENDITURES TOTAL	816,133.29	0.00	0.00	0.00	0.00	816,133.29
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	816,133.29			0.00		816,133.29
BUDGETED EXPENDITURES TOTAL	816,133.29	0.00	0.00	0.00	0.00	816,133.29

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						
580000 CAPITAL OUTLAY						
587505 CIP-CONTRACTOR PAYMENTS	480,108.29			0.00		480,108.29
Major Account 580000 Total	480,108.29	0.00	0.00	0.00	0.00	480,108.29
BUDGETED EXPENDITURES TOTAL	480,108.29	0.00	0.00	0.00	0.00	480,108.29
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	480,108.29			0.00		480,108.29
BUDGETED EXPENDITURES TOTAL	480,108.29	0.00	0.00	0.00	0.00	480,108.29

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 928 UNL-SCHMID LAW LIBRARY RENOV

As of 07/31/22

Percent of Time 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		27,128.29	27,128.29	0.00		27,128.29-
526106	R & M CONT-IMP BLG-ENG		2,452.49	2,452.49	0.00		2,452.49-
531100	OFFICE SUPPLIES EXPENSE		336,945.35	336,945.35	0.00	30,032.72	366,978.07-
532100	NON CAPITALIZED EQUIP PU				0.00	11,632.00	11,632.00-
532104	OFFICE EQ $500-$1500		11,381.00	11,381.00	0.00	118,290.25	129,671.25-
532200	PERSONAL COMPUTING EQUIP		577.98	577.98	0.00		577.98-
533100	HOUSEHOLD & INSTIT EXP				0.00	544.06	544.06-
535107	MED EQ $500-$1500				0.00	708.92	708.92-
542500	ENG & ARCH SERVICES		27,411.96	27,411.96	0.00		27,411.96-
555200	SOFTWARE - NEW PURCHASES				0.00	19,995.00	19,995.00-
	Major Account 520000 Total	0.00	405,897.07	405,897.07	0.00	181,202.95	587,100.02-
580000	**CAPITAL OUTLAY**						
582400	MACHINERY & EQUIPMENT				0.00	112,525.86	112,525.86-
582700	SEE CHART OF ACCOUNTS				0.00	70,852.48	70,852.48-
583000	FURNITURE AND OFFICE EQUIPMENT				0.00	29,322.25	29,322.25-
583300	COMPUTER EQUIP & SOFTWARE		38,269.25	38,269.25	0.00		38,269.25-
586901	MEDICAL EQUIPMENT		26,575.88	26,575.88	0.00	12,107.28	38,683.16-
586902	DENTAL EQUIPTMENT				0.00	10,904.00	10,904.00-
586903	HOUSEHOLD & INST. EQUIPMENT				0.00	9,787.98	9,787.98-
586905	RECREATIONAL EQUIPMENT				0.00	163.00	163.00-
587505	CIP-CONTRACTOR PAYMENTS	39,999,130.32	1,220,844.00	1,220,844.00	3.05		38,778,286.32
	Major Account 580000 Total	39,999,130.32	1,285,689.13	1,285,689.13	3.21	245,662.85	38,467,778.34
BUDGETED EXPENDITURES TOTAL		39,999,130.32	1,691,586.20	1,691,586.20	4.23	426,865.80	37,880,678.32
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	39,999,130.32	1,691,586.20	1,691,586.20	4.23	426,865.80	37,880,678.32
BUDGETED EXPENDITURES TOTAL		39,999,130.32	1,691,586.20	1,691,586.20	4.23	426,865.80	37,880,678.32

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						
580000 CAPITAL OUTLAY						
587505 CIP-CONTRACTOR PAYMENTS	199,192.40			0.00		199,192.40
Major Account 580000 Total	199,192.40	0.00	0.00	0.00	0.00	199,192.40
BUDGETED EXPENDITURES TOTAL	199,192.40	0.00	0.00	0.00	0.00	199,192.40
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	199,192.40			0.00		199,192.40
BUDGETED EXPENDITURES TOTAL	199,192.40	0.00	0.00	0.00	0.00	199,192.40

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		136,899.40	136,899.40	0.00	63,966.88	200,866.28-
511300	OVERTIME PAYMENTS		10,345.08	10,345.08	0.00	2,160.43	12,505.51-
511500	SHIFT DIFFERENTIAL PYMT		3,703.72	3,703.72	0.00	3,099.26	6,802.98-
512100	VACATION LEAVE EXPENSE		16,369.66	16,369.66	0.00	6,885.90	23,255.56-
512200	SICK LEAVE EXPENSE		7,510.83	7,510.83	0.00	3,742.74	11,253.57-
512300	HOLIDAY LEAVE EXPENSE		8,932.03	8,932.03	0.00		8,932.03-
512500	FUNERAL LEAVE EXPENSE		1,138.00	1,138.00	0.00		1,138.00-
	Personal Services Subtotal	0.00	184,898.72	184,898.72	0.00	79,855.21	264,753.93-
515100	RETIREMENT PLANS EXPENSE		13,845.36	13,845.36	0.00	5,979.61	19,824.97-
515200	FICA EXPENSE		13,241.31	13,241.31	0.00	5,703.64	18,944.95-
515500	HEALTH INSURANCE EXPENSE		31,998.62	31,998.62	0.00		31,998.62-
516300	EMPLOYEE ASSISTANCE PRO		484.45	484.45	0.00		484.45-
	Major Account 510000 Total	0.00	244,468.46	244,468.46	0.00	91,538.46	336,006.92-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		18.78	18.78	0.00		18.78-
521200	COMM EXP-VOICE/DATA		1,912.77	1,912.77	0.00		1,912.77-
521300	FREIGHT		296.77	296.77	0.00		296.77-
521400	DATA PROCESSING EXPENSE		25,703.63	25,703.63	0.00		25,703.63-
522100	DUES & SUBSCRIPTION EXPENSE		96,981.97	96,981.97	0.00		96,981.97-
522400	SUBSISTENCE		300.00	300.00	0.00		300.00-
523100	UTILITIES EXPENSE		3,259.14	3,259.14	0.00		3,259.14-
523202	ELECTRICITY		49,494.38	49,494.38	0.00		49,494.38-
524700	RENT EXP-OTHER REAL PROP		21,533.34	21,533.34	0.00		21,533.34-
525500	RENT EXP-OTHER PERS PROP				0.00	1,862.50	1,862.50-
526100	REPAIRS & MAINT-REAL PROPERTY		11,452.00	11,452.00	0.00	82,387.06	93,839.06-
527500	REPAIRS & MAINT-COMM EQUIP		8,004.36	8,004.36	0.00	10,712.42	18,716.78-
527800	REP & MAINT-OTHER PROPER		4,439.35	4,439.35	0.00		4,439.35-
531100	OFFICE SUPPLIES EXPENSE		54.99	54.99	0.00		54.99-
532100	NON CAPITALIZED EQUIP PU		7,853.76	7,853.76	0.00	15,702.60	23,556.36-
533100	HOUSEHOLD & INSTIT EXP		68.73	68.73	0.00		68.73-
534700	ENG TECH & COMM SUP EXP		6,384.75	6,384.75	0.00		6,384.75-
534800	CONSTRUCTION & MAINT SUPPLIES		2,285.78	2,285.78	0.00		2,285.78-

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
534900	MISCELLANEOUS SUPPLIES EXPENSE		58.69	58.69	0.00		58.69-
538100	VEHICLE & EQUIP SUPP EXP		344.07	344.07	0.00		344.07-
541100	ACCTG & AUDITING SERVICES		8,994.00	8,994.00	0.00		8,994.00-
541500	LEGAL SERVICES EXPENSE		1,477.50	1,477.50	0.00		1,477.50-
542200	TEMP SERV - OUTSIDE		300.00	300.00	0.00		300.00-
542500	ENG & ARCH SERVICES		8,998.74	8,998.74	0.00		8,998.74-
547300	INTERPETER SERVICES		990.00	990.00	0.00		990.00-
548700	REFUSE/RECYCLING		791.30	791.30	0.00		791.30-
555310	COTS LICENSE FEES		11,258.38	11,258.38	0.00	12,309.92	23,568.30-
555340	COTS MAINTENANCE		48,373.92	48,373.92	0.00		48,373.92-
555510	SAAS SUBSCRIPTION FEES		2,320.31	2,320.31	0.00	3,480.00	5,800.31-
555540	SAAS MAINTENANCE		55,961.82	55,961.82	0.00	5,200.00	61,161.82-
556100	INSURANCE EXPENSE		1,484.00	1,484.00	0.00		1,484.00-
	Major Account 520000 Total	0.00	381,397.23	381,397.23	0.00	131,654.50	513,051.73-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		366.00	366.00	0.00		366.00-
571800	TAXABLE TRAVEL EXPENSES		142.46	142.46	0.00		142.46-
573100	STATE-OWNED TRANSPORT		3,387.98	3,387.98	0.00		3,387.98-
574500	PERSONAL VEHICLE MILEAGE		153.12	153.12	0.00		153.12-
575100	MISC TRAVEL EXPENSES		5.00	5.00	0.00		5.00-
	Major Account 570000 Total	0.00	4,054.56	4,054.56	0.00	0.00	4,054.56-
	580000 CAPITAL OUTLAY						
581800	PLANT EQUIPMENT		43,160.00	43,160.00	0.00	11,315.00	54,475.00-
582400	MACHINERY & EQUIPMENT				0.00	26,936.44	26,936.44-
583450	NETWORKING EQUIP				0.00	42,628.36	42,628.36-
	Major Account 580000 Total	0.00	43,160.00	43,160.00	0.00	80,879.80	124,039.80-
BUDGETED EXPENDITURES TOTAL		0.00	673,080.25	673,080.25	0.00	304,072.76	977,153.01-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		673,080.25	673,080.25	0.00	304,072.76	977,153.01-
BUDGETED EXPENDITURES TOTAL		0.00	673,080.25	673,080.25	0.00	304,072.76	977,153.01-

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 - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		491.42-	491.42-	0.00		491.42
Major Account 480000 Total	0.00	491.42-	491.42-	0.00	0.00	491.42
BUDGETED REVENUE TOTAL	0.00	491.42-	491.42-	0.00	0.00	491.42
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		491.42-	491.42-	0.00		491.42
BUDGETED REVENUE TOTAL	0.00	491.42-	491.42-	0.00	0.00	491.42

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		9,484.95	9,484.95	0.00	4,340.58	13,825.53-
512100	VACATION LEAVE EXPENSE		480.08	480.08	0.00	432.07	912.15-
512200	SICK LEAVE EXPENSE		218.45	218.45	0.00		218.45-
512300	HOLIDAY LEAVE EXPENSE		542.28	542.28	0.00		542.28-
	Personal Services Subtotal	0.00	10,725.76	10,725.76	0.00	4,772.65	15,498.41-
515100	RETIREMENT PLANS EXPENSE		803.16	803.16	0.00	357.38	1,160.54-
515200	FICA EXPENSE		776.46	776.46	0.00	345.27	1,121.73-
515500	HEALTH INSURANCE EXPENSE		1,860.04	1,860.04	0.00		1,860.04-
516300	EMPLOYEE ASSISTANCE PRO		24.23	24.23	0.00		24.23-
	Major Account 510000 Total	0.00	14,189.65	14,189.65	0.00	5,475.30	19,664.95-
520000	**OPERATING EXPENSES**						
521200	COMM EXP-VOICE/DATA		126.83	126.83	0.00		126.83-
521400	DATA PROCESSING EXPENSE		103.01	103.01	0.00		103.01-
523202	ELECTRICITY		12,201.95	12,201.95	0.00		12,201.95-
524700	RENT EXP-OTHER REAL PROP		2,309.15	2,309.15	0.00		2,309.15-
534800	CONSTRUCTION & MAINT SUPPLIES		110.97	110.97	0.00		110.97-
555540	SAAS MAINTENANCE		2,894.90	2,894.90	0.00		2,894.90-
	Major Account 520000 Total	0.00	17,746.81	17,746.81	0.00	0.00	17,746.81-
BUDGETED EXPENDITURES TOTAL		0.00	31,936.46	31,936.46	0.00	5,475.30	37,411.76-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		31,936.46	31,936.46	0.00	5,475.30	37,411.76-
BUDGETED EXPENDITURES TOTAL		0.00	31,936.46	31,936.46	0.00	5,475.30	37,411.76-
UNBUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						

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
511100	PERMANENT SALARIES-WAGES		13,174.67	13,174.67	0.00	6,238.86	19,413.53-
511300	OVERTIME PAYMENTS		266.15	266.15	0.00	97.13	363.28-
511500	SHIFT DIFFERENTIAL PYMT		43.50	43.50	0.00	20.52	64.02-
512100	VACATION LEAVE EXPENSE		615.55	615.55	0.00	354.94	970.49-
512200	SICK LEAVE EXPENSE		202.84	202.84	0.00	107.10	309.94-
512300	HOLIDAY LEAVE EXPENSE		750.18	750.18	0.00	27.76	777.94-
	Personal Services Subtotal	0.00	15,052.89	15,052.89	0.00	6,846.31	21,899.20-
515100	RETIREMENT PLANS EXPENSE		1,089.78	1,089.78	0.00	497.17	1,586.95-
515200	FICA EXPENSE		1,038.07	1,038.07	0.00	472.68	1,510.75-
515500	HEALTH INSURANCE EXPENSE		4,900.84	4,900.84	0.00		4,900.84-
516300	EMPLOYEE ASSISTANCE PRO		96.96	96.96	0.00		96.96-
	Major Account 510000 Total	0.00	22,178.54	22,178.54	0.00	7,816.16	29,994.70-
UNBUDGETED EXPENDITURES TOTAL		0.00	22,178.54	22,178.54	0.00	7,816.16	29,994.70-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		22,178.54	22,178.54	0.00	7,816.16	29,994.70-
UNBUDGETED EXPENDITURES TOTAL		0.00	22,178.54	22,178.54	0.00	7,816.16	29,994.70-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		33.24-	33.24-	0.00		33.24
484500	REIMB NON-GOVT SOURCES		22,081.58-	22,081.58-	0.00		22,081.58
	Major Account 480000 Total	0.00	22,114.82-	22,114.82-	0.00	0.00	22,114.82
UNBUDGETED REVENUE TOTAL		0.00	22,114.82-	22,114.82-	0.00	0.00	22,114.82
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		22,114.82-	22,114.82-	0.00		22,114.82
UNBUDGETED REVENUE TOTAL		0.00	22,114.82-	22,114.82-	0.00	0.00	22,114.82

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	979,706.14	55,994.60	55,994.60	5.72		923,711.54
512100	VACATION LEAVE EXPENSE		5,178.04	5,178.04	0.00		5,178.04-
512200	SICK LEAVE EXPENSE		2,555.18	2,555.18	0.00		2,555.18-
512300	HOLIDAY LEAVE EXPENSE		3,218.00	3,218.00	0.00		3,218.00-
512400	MILITARY LEAVE EXPENSE		2,544.00	2,544.00	0.00		2,544.00-
512800	ADMINISTRATIVE LEAVE EXP		48.98	48.98	0.00		48.98-
	Personal Services Subtotal	979,706.14	69,538.80	69,538.80	7.10	0.00	910,167.34
515100	RETIREMENT PLANS EXPENSE	80,558.00	5,513.40	5,513.40	6.84		75,044.60
515200	FICA EXPENSE	77,033.00	5,120.97	5,120.97	6.65		71,912.03
515500	HEALTH INSURANCE EXPENSE	107,746.00	5,893.03	5,893.03	5.47		101,852.97
516300	EMPLOYEE ASSISTANCE PRO	130.00	111.24	111.24	85.57		18.76
516500	WORKERS COMP PREMIUMS	7,724.00	7,727.00	7,727.00	100.04		3.00-
	Major Account 510000 Total	1,252,897.14	93,904.44	93,904.44	7.49	0.00	1,158,992.70
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,200.00	188.10	188.10	8.55		2,011.90
521400	DATA PROCESSING EXPENSE	70,967.00	3,865.63	3,865.63	5.45		67,101.37
521410	OCIO Expense-Voice	12,650.00	631.17	631.17	4.99		12,018.83
521500	PUBLICATION & PRINT EXPENSE	12,300.00			0.00		12,300.00
521900	AWARDS EXPENSE	400.00			0.00		400.00
522100	DUES & SUBSCRIPTION EXPENSE	120,332.00	115,000.00	115,000.00	95.57		5,332.00
522200	CONFERENCE REGISTRATION	2,500.00			0.00		2,500.00
523202	ELECTRICITY	2,800.00	195.98	195.98	7.00		2,604.02
524600	RENT EXPENSE-BUILDINGS	53,102.87	4,372.84	4,372.84	8.23		48,730.03
531100	OFFICE SUPPLIES EXPENSE	3,000.00			0.00		3,000.00
533900	FOOD EXPENSE	1,500.00			0.00		1,500.00
534600	ED & RECREATIONAL SUP EX	1,100.00			0.00		1,100.00
541100	ACCTG & AUDITING SERVICES	5,705.00	5,705.00	5,705.00	100.00		
541200	PURCHASING ASSESSMENT	186.00	172.00	172.00	92.47		14.00
556100	INSURANCE EXPENSE	200.00			0.00		200.00
559100	OTHER OPERATING EXP	800.00	19.38	19.38	2.42		780.62
	Major Account 520000 Total	289,742.87	130,150.10	130,150.10	44.92	0.00	159,592.77

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	998.86	998.86	18.16		4,501.14
571101	COMM. LODGING	4,500.00	302.00	302.00	6.71		4,198.00
571800	TAXABLE TRAVEL EXPENSES		61.26	61.26	0.00		61.26-
571801	COMM. MEALS		47.26	47.26	0.00		47.26-
572100	COMMERCIAL TRANSPORTATION	2,000.00	27.65	27.65	1.38		1,972.35
573100	STATE-OWNED TRANSPORT	2,000.00			0.00		2,000.00
574500	PERSONAL VEHICLE MILEAGE	1,000.00	70.00	70.00	7.00		930.00
574501	COMM. MILEAGE	6,500.00	420.00	420.00	6.46		6,080.00
575100	MISC TRAVEL EXPENSES	500.00	36.00	36.00	7.20		464.00
575101	COMM. MISC. TRAVEL	500.00	30.00	30.00	6.00		470.00
	Major Account 570000 Total	22,500.00	1,993.03	1,993.03	8.86	0.00	20,506.97
BUDGETED EXPENDITURES TOTAL		1,565,140.01	226,047.57	226,047.57	14.44	0.00	1,339,092.44
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,512,031.48	225,618.46	225,618.46	14.92		1,286,413.02
2	CASH FUNDS	53,108.53	429.11	429.11	.81		52,679.42
BUDGETED EXPENDITURES TOTAL		1,565,140.01	226,047.57	226,047.57	14.44	0.00	1,339,092.44
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
475100	REGISTRATION / LICENSE F		1,850.00-	1,850.00-	0.00		1,850.00
	Major Account 470000 Total	0.00	1,850.00-	1,850.00-	0.00	0.00	1,850.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		166.91-	166.91-	0.00		166.91
	Major Account 480000 Total	0.00	166.91-	166.91-	0.00	0.00	166.91
BUDGETED REVENUE TOTAL		0.00	2,016.91-	2,016.91-	0.00	0.00	2,016.91
SUMMARY BY FUND TYPE - REVENUE							

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
2 CASH FUNDS		2,016.91-	2,016.91-	0.00		2,016.91
BUDGETED REVENUE TOTAL	0.00	2,016.91-	2,016.91-	0.00	0.00	2,016.91
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		49.49-	49.49-	0.00		49.49
Major Account 480000 Total	0.00	49.49-	49.49-	0.00	0.00	49.49
UNBUDGETED REVENUE TOTAL	0.00	49.49-	49.49-	0.00	0.00	49.49
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		49.49-	49.49-	0.00		49.49
UNBUDGETED REVENUE TOTAL	0.00	49.49-	49.49-	0.00	0.00	49.49

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	24,221,689.37	232,331.00	232,331.00	.96		23,989,358.37
	Major Account 590000 Total	24,221,689.37	232,331.00	232,331.00	.96	0.00	23,989,358.37
BUDGETED EXPENDITURES TOTAL		24,221,689.37	232,331.00	232,331.00	.96	0.00	23,989,358.37
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	7,593,430.00	16,750.00	16,750.00	.22		7,576,680.00
2	CASH FUNDS	16,628,259.37	215,581.00	215,581.00	1.30		16,412,678.37
BUDGETED EXPENDITURES TOTAL		24,221,689.37	232,331.00	232,331.00	.96	0.00	23,989,358.37
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		17,084.35-	17,084.35-	0.00		17,084.35
	Major Account 480000 Total	0.00	17,084.35-	17,084.35-	0.00	0.00	17,084.35
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493200	OPERATING TRANSFERS OUT		9,369.57	9,369.57	0.00		9,369.57-
	Major Account 490000 Total	0.00	9,369.57	9,369.57	0.00	0.00	9,369.57-
BUDGETED REVENUE TOTAL		0.00	7,714.78-	7,714.78-	0.00	0.00	7,714.78
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		7,714.78-	7,714.78-	0.00		7,714.78
BUDGETED REVENUE TOTAL		0.00	7,714.78-	7,714.78-	0.00	0.00	7,714.78

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	1,779,126.95	57,122.67	57,122.67	3.21		1,722,004.28
	Major Account 590000 Total	1,779,126.95	57,122.67	57,122.67	3.21	0.00	1,722,004.28
BUDGETED EXPENDITURES TOTAL		1,779,126.95	57,122.67	57,122.67	3.21	0.00	1,722,004.28
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,779,126.95	57,122.67	57,122.67	3.21		1,722,004.28
BUDGETED EXPENDITURES TOTAL		1,779,126.95	57,122.67	57,122.67	3.21	0.00	1,722,004.28

Agency 048 POST SEC EDUC COMM
Program 692 COMMUNITY COLLEGE GAP PROGRAM

As of 07/31/22

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	25,497.00	109.98	109.98	.43		25,387.02
	Personal Services Subtotal	25,497.00	109.98	109.98	.43	0.00	25,387.02
515100	RETIREMENT PLANS EXPENSE	2,040.00	8.37	8.37	.41		2,031.63
515200	FICA EXPENSE	1,932.00	8.31	8.31	.43		1,923.69
515500	HEALTH INSURANCE EXPENSE	11,607.00	1.51	1.51	.01		11,605.49
	Major Account 510000 Total	41,076.00	128.17	128.17	.31	0.00	40,947.83
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	3,088,242.48			0.00		3,088,242.48
	Major Account 590000 Total	3,088,242.48	0.00	0.00	0.00	0.00	3,088,242.48
BUDGETED EXPENDITURES TOTAL		3,174,036.48	128.17	128.17	0.	0.00	3,173,908.31
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,174,036.48	128.17	128.17	0.		3,173,908.31
BUDGETED EXPENDITURES TOTAL		3,174,036.48	128.17	128.17	0.	0.00	3,173,908.31

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		4,354.52-	4,354.52-	0.00		4,354.52
	Major Account 480000 Total	0.00	4,354.52-	4,354.52-	0.00	0.00	4,354.52
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493200	OPERATING TRANSFERS OUT		1,360.10	1,360.10	0.00		1,360.10-
	Major Account 490000 Total	0.00	1,360.10	1,360.10	0.00	0.00	1,360.10-
BUDGETED REVENUE TOTAL		0.00	2,994.42-	2,994.42-	0.00	0.00	2,994.42
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,994.42-	2,994.42-	0.00		2,994.42
BUDGETED REVENUE TOTAL		0.00	2,994.42-	2,994.42-	0.00	0.00	2,994.42

Agency 048 POST SEC EDUC COMM
Program 695 GUARANTY RECOVERY 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	16,000.00			0.00		16,000.00
	Major Account 590000 Total	16,000.00	0.00	0.00	0.00	0.00	16,000.00
BUDGETED EXPENDITURES TOTAL		16,000.00	0.00	0.00	0.00	0.00	16,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	16,000.00			0.00		16,000.00
BUDGETED EXPENDITURES TOTAL		16,000.00	0.00	0.00	0.00	0.00	16,000.00
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		7.40-	7.40-	0.00		7.40
	Major Account 480000 Total	0.00	7.40-	7.40-	0.00	0.00	7.40
BUDGETED REVENUE TOTAL		0.00	7.40-	7.40-	0.00	0.00	7.40
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		7.40-	7.40-	0.00		7.40
BUDGETED REVENUE TOTAL		0.00	7.40-	7.40-	0.00	0.00	7.40

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

As of 07/31/22

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		151,357.92	151,357.92	0.00		151,357.92-
511900	SUPPLEMENTAL		700.00	700.00	0.00		700.00-
	Personal Services Subtotal	0.00	152,057.92	152,057.92	0.00	0.00	152,057.92-
515100	RETIREMENT PLANS EXPENSE		11,869.64	11,869.64	0.00		11,869.64-
515101	RET/FACULTY-10 M0 PAY		23,610.00	23,610.00	0.00		23,610.00-
515200	FICA EXPENSE		9,517.78	9,517.78	0.00		9,517.78-
515400	LIFE & ACCIDENT INS EXP		392.33	392.33	0.00		392.33-
515500	HEALTH INSURANCE EXPENSE		15,639.41	15,639.41	0.00		15,639.41-
	Major Account 510000 Total	0.00	213,087.08	213,087.08	0.00	0.00	213,087.08-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		258.38	258.38	0.00		258.38-
521200	COMM EXP-VOICE/DATA		295.67	295.67	0.00		295.67-
521400	DATA PROCESSING EXPENSE		1,637.18	1,637.18	0.00		1,637.18-
521500	PUBLICATION & PRINT EXPENSE		68.40	68.40	0.00		68.40-
522100	DUES & SUBSCRIPTION EXPENSE		2,571.00	2,571.00	0.00		2,571.00-
522200	CONFERENCE REGISTRATION		745.00	745.00	0.00		745.00-
524600	RENT EXPENSE-BUILDINGS		6,555.00	6,555.00	0.00		6,555.00-
524700	RENT EXP-OTHER REAL PROP		140.00	140.00	0.00		140.00-
531100	OFFICE SUPPLIES EXPENSE		145.54	145.54	0.00		145.54-
541100	ACCTG & AUDITING SERVICES		1,172.72	1,172.72	0.00		1,172.72-
543100	IT CONSULTING-APPLICATIONS		1,291.45	1,291.45	0.00		1,291.45-
548700	REFUSE/RECYCLING		60.00	60.00	0.00		60.00-
554900	OTHER CONTRACTUAL SERVICE		25,241.36	25,241.36	0.00		25,241.36-
556100	INSURANCE EXPENSE		706.24	706.24	0.00		706.24-
559100	OTHER OPERATING EXP		5,323.52	5,323.52	0.00		5,323.52-
	Major Account 520000 Total	0.00	46,211.46	46,211.46	0.00	0.00	46,211.46-
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		2,352.34	2,352.34	0.00		2,352.34-
571800	TAXABLE TRAVEL EXPENSES		152.71	152.71	0.00		152.71-
572100	COMMERCIAL TRANSPORTATION		219.17	219.17	0.00		219.17-

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		2,669.98	2,669.98	0.00		2,669.98-
575100	MISC TRAVEL EXPENSES		234.00	234.00	0.00		234.00-
	Major Account 570000 Total	0.00	5,628.20	5,628.20	0.00	0.00	5,628.20-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		416.65	416.65	0.00		416.65-
	Major Account 590000 Total	0.00	416.65	416.65	0.00	0.00	416.65-
BUDGETED EXPENDITURES TOTAL		0.00	265,343.39	265,343.39	0.00	0.00	265,343.39-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND		265,343.39	265,343.39	0.00		265,343.39-
BUDGETED EXPENDITURES TOTAL		0.00	265,343.39	265,343.39	0.00	0.00	265,343.39-
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,333.05-	1,333.05-	0.00		1,333.05
	Major Account 480000 Total	0.00	1,333.05-	1,333.05-	0.00	0.00	1,333.05
BUDGETED REVENUE TOTAL		0.00	1,333.05-	1,333.05-	0.00	0.00	1,333.05
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		1,333.05-	1,333.05-	0.00		1,333.05
BUDGETED REVENUE TOTAL		0.00	1,333.05-	1,333.05-	0.00	0.00	1,333.05
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		540.60-	540.60-	0.00		540.60
	Major Account 480000 Total	0.00	540.60-	540.60-	0.00	0.00	540.60

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
UNBUDGETED REVENUE TOTAL	0.00	540.60-	540.60-	0.00	0.00	540.60
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		540.60-	540.60-	0.00		540.60
UNBUDGETED REVENUE TOTAL	0.00	540.60-	540.60-	0.00	0.00	540.60

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		54,144.28	54,144.28	0.00		54,144.28-
	Major Account 520000 Total	0.00	54,144.28	54,144.28	0.00	0.00	54,144.28-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		4,550.40	4,550.40	0.00		4,550.40-
	Major Account 580000 Total	0.00	4,550.40	4,550.40	0.00	0.00	4,550.40-
UNBUDGETED EXPENDITURES TOTAL		0.00	58,694.68	58,694.68	0.00	0.00	58,694.68-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		58,694.68	58,694.68	0.00		58,694.68-
UNBUDGETED EXPENDITURES TOTAL		0.00	58,694.68	58,694.68	0.00	0.00	58,694.68-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		1,055.56-	1,055.56-	0.00		1,055.56
	Major Account 480000 Total	0.00	1,055.56-	1,055.56-	0.00	0.00	1,055.56
UNBUDGETED REVENUE TOTAL		0.00	1,055.56-	1,055.56-	0.00	0.00	1,055.56
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,055.56-	1,055.56-	0.00		1,055.56
UNBUDGETED REVENUE TOTAL		0.00	1,055.56-	1,055.56-	0.00	0.00	1,055.56

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						
521900 AWARDS EXPENSE		121.05	121.05	0.00		121.05-
Major Account 520000 Total	0.00	121.05	121.05	0.00	0.00	121.05-
UNBUDGETED EXPENDITURES TOTAL	0.00	121.05	121.05	0.00	0.00	121.05-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		121.05	121.05	0.00		121.05-
UNBUDGETED EXPENDITURES TOTAL	0.00	121.05	121.05	0.00	0.00	121.05-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		16.48-	16.48-	0.00		16.48
Major Account 480000 Total	0.00	16.48-	16.48-	0.00	0.00	16.48
UNBUDGETED REVENUE TOTAL	0.00	16.48-	16.48-	0.00	0.00	16.48
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		16.48-	16.48-	0.00		16.48
UNBUDGETED REVENUE TOTAL	0.00	16.48-	16.48-	0.00	0.00	16.48

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

As of 07/31/22

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		740,376.24	740,376.24	0.00		740,376.24-
511200	TEMPORARY SALARIES-WAGES		47,159.04	47,159.04	0.00		47,159.04-
	Personal Services Subtotal	0.00	787,535.28	787,535.28	0.00	0.00	787,535.28-
515100	RETIREMENT PLANS EXPENSE		59,230.97	59,230.97	0.00		59,230.97-
515200	FICA EXPENSE		58,234.86	58,234.86	0.00		58,234.86-
515400	LIFE & ACCIDENT INS EXP		1,447.01	1,447.01	0.00		1,447.01-
515500	HEALTH INSURANCE EXPENSE		88,825.59	88,825.59	0.00		88,825.59-
	Major Account 510000 Total	0.00	995,273.71	995,273.71	0.00	0.00	995,273.71-
520000	**OPERATING EXPENSES**						
521200	COMM EXP-VOICE/DATA		16.35	16.35	0.00		16.35-
522100	DUES & SUBSCRIPTION EXPENSE		5,956.05	5,956.05	0.00		5,956.05-
522200	CONFERENCE REGISTRATION		345.00	345.00	0.00		345.00-
527500	REPAIRS & MAINT-COMM EQUIP		458.50	458.50	0.00		458.50-
531100	OFFICE SUPPLIES EXPENSE		62.05	62.05	0.00		62.05-
534600	ED & RECREATIONAL SUP EX		1,459.75	1,459.75	0.00		1,459.75-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		99.11	99.11	0.00		99.11-
549500	HAZARDOUS WASTE DISPOSAL		96.30	96.30	0.00		96.30-
554900	OTHER CONTRACTUAL SERVICE		16,979.52	16,979.52	0.00		16,979.52-
	Major Account 520000 Total	0.00	25,472.63	25,472.63	0.00	0.00	25,472.63-
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		7,612.40	7,612.40	0.00		7,612.40-
572100	COMMERCIAL TRANSPORTATION		1,209.76	1,209.76	0.00		1,209.76-
574500	PERSONAL VEHICLE MILEAGE		272.25	272.25	0.00		272.25-
575100	MISC TRAVEL EXPENSES		715.60	715.60	0.00		715.60-
	Major Account 570000 Total	0.00	9,810.01	9,810.01	0.00	0.00	9,810.01-
BUDGETED EXPENDITURES TOTAL		0.00	1,030,556.35	1,030,556.35	0.00	0.00	1,030,556.35-

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		973,596.62	973,596.62	0.00		973,596.62-
2	CASH FUNDS		56,959.73	56,959.73	0.00		56,959.73-
BUDGETED EXPENDITURES TOTAL		0.00	1,030,556.35	1,030,556.35	0.00	0.00	1,030,556.35-
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		542.08	542.08	0.00		542.08-
	Major Account 480000 Total	0.00	542.08	542.08	0.00	0.00	542.08-
BUDGETED REVENUE TOTAL		0.00	542.08	542.08	0.00	0.00	542.08-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		542.08	542.08	0.00		542.08-
BUDGETED REVENUE TOTAL		0.00	542.08	542.08	0.00	0.00	542.08-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
534600	ED & RECREATIONAL SUP EX		1,278.90	1,278.90	0.00		1,278.90-
554900	OTHER CONTRACTUAL SERVICE		3,500.00	3,500.00	0.00		3,500.00-
	Major Account 520000 Total	0.00	4,778.90	4,778.90	0.00	0.00	4,778.90-
UNBUDGETED EXPENDITURES TOTAL		0.00	4,778.90	4,778.90	0.00	0.00	4,778.90-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		4,778.90	4,778.90	0.00		4,778.90-
UNBUDGETED EXPENDITURES TOTAL		0.00	4,778.90	4,778.90	0.00	0.00	4,778.90-
UNBUDGETED FUND TYPES - REVENUES							

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
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN		5,172.08-	5,172.08-	0.00		5,172.08
Major Account 460000 Total	0.00	5,172.08-	5,172.08-	0.00	0.00	5,172.08
UNBUDGETED REVENUE TOTAL	0.00	5,172.08-	5,172.08-	0.00	0.00	5,172.08
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		5,172.08-	5,172.08-	0.00		5,172.08
UNBUDGETED REVENUE TOTAL	0.00	5,172.08-	5,172.08-	0.00	0.00	5,172.08

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		2,548.96	2,548.96	0.00		2,548.96-
	Personal Services Subtotal	0.00	2,548.96	2,548.96	0.00	0.00	2,548.96-
515200	FICA EXPENSE		170.53	170.53	0.00		170.53-
	Major Account 510000 Total	0.00	2,719.49	2,719.49	0.00	0.00	2,719.49-
520000	**OPERATING EXPENSES**						
525500	RENT EXP-OTHER PERS PROP		715.50	715.50	0.00		715.50-
538100	VEHICLE & EQUIP SUPP EXP		170.99	170.99	0.00		170.99-
	Major Account 520000 Total	0.00	886.49	886.49	0.00	0.00	886.49-
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		759.52	759.52	0.00		759.52-
575100	MISC TRAVEL EXPENSES		22.20	22.20	0.00		22.20-
	Major Account 570000 Total	0.00	781.72	781.72	0.00	0.00	781.72-
BUDGETED EXPENDITURES TOTAL		0.00	4,387.70	4,387.70	0.00	0.00	4,387.70-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		4,387.70	4,387.70	0.00		4,387.70-
BUDGETED EXPENDITURES TOTAL		0.00	4,387.70	4,387.70	0.00	0.00	4,387.70-

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
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		39,844.83	39,844.83	0.00		39,844.83-
511200	TEMPORARY SALARIES-WAGES		5,950.31	5,950.31	0.00		5,950.31-
511900	SUPPLEMENTAL		50.00	50.00	0.00		50.00-
	Personal Services Subtotal	0.00	45,845.14	45,845.14	0.00	0.00	45,845.14-
515100	RETIREMENT PLANS EXPENSE		2,942.38	2,942.38	0.00		2,942.38-
515200	FICA EXPENSE		3,141.29	3,141.29	0.00		3,141.29-
515400	LIFE & ACCIDENT INS EXP		115.24	115.24	0.00		115.24-
515500	HEALTH INSURANCE EXPENSE		7,397.06	7,397.06	0.00		7,397.06-
	Major Account 510000 Total	0.00	59,441.11	59,441.11	0.00	0.00	59,441.11-
520000	**OPERATING EXPENSES**						
531100	OFFICE SUPPLIES EXPENSE		293.78	293.78	0.00		293.78-
534600	ED & RECREATIONAL SUP EX		105.00	105.00	0.00		105.00-
554900	OTHER CONTRACTUAL SERVICE		20.00	20.00	0.00		20.00-
	Major Account 520000 Total	0.00	418.78	418.78	0.00	0.00	418.78-
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID		8.53	8.53	0.00		8.53-
	Major Account 590000 Total	0.00	8.53	8.53	0.00	0.00	8.53-
BUDGETED EXPENDITURES TOTAL		0.00	59,868.42	59,868.42	0.00	0.00	59,868.42-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		57,639.75	57,639.75	0.00		57,639.75-
4	FEDERAL FUNDS		2,228.67	2,228.67	0.00		2,228.67-
BUDGETED EXPENDITURES TOTAL		0.00	59,868.42	59,868.42	0.00	0.00	59,868.42-
BUDGETED FUND TYPES - REVENUES							

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
450000	**REVENUE - TAXES**						
452100	SEE CHART OF ACCOUNTS		39.05	39.05	0.00		39.05-
	Major Account 450000 Total	0.00	39.05	39.05	0.00	0.00	39.05-
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		13,466.38-	13,466.38-	0.00		13,466.38
	Major Account 460000 Total	0.00	13,466.38-	13,466.38-	0.00	0.00	13,466.38
BUDGETED REVENUE TOTAL		0.00	13,427.33-	13,427.33-	0.00	0.00	13,427.33

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		39.05	39.05	0.00		39.05-
4	FEDERAL FUNDS		13,466.38-	13,466.38-	0.00		13,466.38
BUDGETED REVENUE TOTAL		0.00	13,427.33-	13,427.33-	0.00	0.00	13,427.33

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

As of 07/31/22

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		165,326.60	165,326.60	0.00		165,326.60-
511200	TEMPORARY SALARIES-WAGES		5,708.63	5,708.63	0.00		5,708.63-
	Personal Services Subtotal	0.00	171,035.23	171,035.23	0.00	0.00	171,035.23-
515100	RETIREMENT PLANS EXPENSE		13,041.14	13,041.14	0.00		13,041.14-
515200	FICA EXPENSE		12,312.84	12,312.84	0.00		12,312.84-
515400	LIFE & ACCIDENT INS EXP		495.99	495.99	0.00		495.99-
515500	HEALTH INSURANCE EXPENSE		30,033.11	30,033.11	0.00		30,033.11-
	Major Account 510000 Total	0.00	226,918.31	226,918.31	0.00	0.00	226,918.31-
520000	**OPERATING EXPENSES**						
521200	COMM EXP-VOICE/DATA		103.30	103.30	0.00		103.30-
521400	DATA PROCESSING EXPENSE		541.15	541.15	0.00		541.15-
522100	DUES & SUBSCRIPTION EXPENSE		200.00	200.00	0.00		200.00-
531100	OFFICE SUPPLIES EXPENSE		75.00	75.00	0.00		75.00-
532100	NON CAPITALIZED EQUIP PU		7,867.19	7,867.19	0.00		7,867.19-
534600	ED & RECREATIONAL SUP EX		1,071.23	1,071.23	0.00		1,071.23-
554900	OTHER CONTRACTUAL SERVICE		45,133.93	45,133.93	0.00		45,133.93-
555100	SOFTWARE RENEWAL/MAINT FEE		21,792.61	21,792.61	0.00		21,792.61-
	Major Account 520000 Total	0.00	76,784.41	76,784.41	0.00	0.00	76,784.41-
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		96.00	96.00	0.00		96.00-
572100	COMMERCIAL TRANSPORTATION		45.32-	45.32-	0.00		45.32
575100	MISC TRAVEL EXPENSES		8.85	8.85	0.00		8.85-
	Major Account 570000 Total	0.00	59.53	59.53	0.00	0.00	59.53-
BUDGETED EXPENDITURES TOTAL		0.00	303,762.25	303,762.25	0.00	0.00	303,762.25-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		210,299.48	210,299.48	0.00		210,299.48-

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
2 CASH FUNDS		93,462.77	93,462.77	0.00		93,462.77-
BUDGETED EXPENDITURES TOTAL	0.00	303,762.25	303,762.25	0.00	0.00	303,762.25-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		98.55-	98.55-	0.00		98.55
Major Account 480000 Total	0.00	98.55-	98.55-	0.00	0.00	98.55
BUDGETED REVENUE TOTAL	0.00	98.55-	98.55-	0.00	0.00	98.55
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		98.55-	98.55-	0.00		98.55
BUDGETED REVENUE TOTAL	0.00	98.55-	98.55-	0.00	0.00	98.55

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

As of 07/31/22

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		308,835.27	308,835.27	0.00		308,835.27-
511200	TEMPORARY SALARIES-WAGES		35,004.19	35,004.19	0.00		35,004.19-
511300	OVERTIME PAYMENTS		270.00	270.00	0.00		270.00-
511900	SUPPLEMENTAL		825.00	825.00	0.00		825.00-
	Personal Services Subtotal	0.00	344,934.46	344,934.46	0.00	0.00	344,934.46-
515100	RETIREMENT PLANS EXPENSE		19,462.86	19,462.86	0.00		19,462.86-
515200	FICA EXPENSE		24,138.59	24,138.59	0.00		24,138.59-
515400	LIFE & ACCIDENT INS EXP		871.76	871.76	0.00		871.76-
515500	HEALTH INSURANCE EXPENSE		56,712.13	56,712.13	0.00		56,712.13-
	Major Account 510000 Total	0.00	446,119.80	446,119.80	0.00	0.00	446,119.80-
520000	**OPERATING EXPENSES**						
521200	COMM EXP-VOICE/DATA		98.12	98.12	0.00		98.12-
521500	PUBLICATION & PRINT EXPENSE		272.47	272.47	0.00		272.47-
522100	DUES & SUBSCRIPTION EXPENSE		25,739.11	25,739.11	0.00		25,739.11-
522200	CONFERENCE REGISTRATION		475.00	475.00	0.00		475.00-
522400	SUBSISTENCE		274.40	274.40	0.00		274.40-
524700	RENT EXP-OTHER REAL PROP		3,728.76	3,728.76	0.00		3,728.76-
531100	OFFICE SUPPLIES EXPENSE		147.80	147.80	0.00		147.80-
532100	NON CAPITALIZED EQUIP PU		20,523.60	20,523.60	0.00		20,523.60-
534600	ED & RECREATIONAL SUP EX		23,950.36	23,950.36	0.00		23,950.36-
534800	CONSTRUCTION & MAINT SUPPLIES		34.50	34.50	0.00		34.50-
535100	MEDICAL SUPPLIES		3,879.00	3,879.00	0.00		3,879.00-
544300	PSYCHOLOGICAL SERVICES		2,600.50	2,600.50	0.00		2,600.50-
546900	OTHER MEDICAL SERVICES		300.00	300.00	0.00		300.00-
547100	EDUCATIONAL SERVICES		2,220.00	2,220.00	0.00		2,220.00-
549100	LAUNDRY SERVICES		4,152.00	4,152.00	0.00		4,152.00-
554900	OTHER CONTRACTUAL SERVICE		14,700.66	14,700.66	0.00		14,700.66-
556100	INSURANCE EXPENSE		231.25	231.25	0.00		231.25-
	Major Account 520000 Total	0.00	103,327.53	103,327.53	0.00	0.00	103,327.53-
570000	**TRAVEL EXPENSES**						

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
571100	BOARD & LODGING		7,127.86	7,127.86	0.00		7,127.86-
571600	MEALS-NOT TRAVEL STATUS		63.54	63.54	0.00		63.54-
572100	COMMERCIAL TRANSPORTATION		811.55	811.55	0.00		811.55-
574500	PERSONAL VEHICLE MILEAGE		2,187.10	2,187.10	0.00		2,187.10-
575100	MISC TRAVEL EXPENSES		86.28	86.28	0.00		86.28-
	Major Account 570000 Total	0.00	10,276.33	10,276.33	0.00	0.00	10,276.33-
BUDGETED EXPENDITURES TOTAL		0.00	559,723.66	559,723.66	0.00	0.00	559,723.66-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		366,314.05	366,314.05	0.00		366,314.05-
2	CASH FUNDS		146,798.94	146,798.94	0.00		146,798.94-
4	FEDERAL FUNDS		46,610.67	46,610.67	0.00		46,610.67-
BUDGETED EXPENDITURES TOTAL		0.00	559,723.66	559,723.66	0.00	0.00	559,723.66-

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452100	SEE CHART OF ACCOUNTS		442.00	442.00	0.00		442.00-
	Major Account 450000 Total	0.00	442.00	442.00	0.00	0.00	442.00-

470000 REVENUE - SALES AND CHARGES

471179	OTHER SERVICES		5,070.00-	5,070.00-	0.00		5,070.00
	Major Account 470000 Total	0.00	5,070.00-	5,070.00-	0.00	0.00	5,070.00
BUDGETED REVENUE TOTAL		0.00	4,628.00-	4,628.00-	0.00	0.00	4,628.00

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		4,628.00-	4,628.00-	0.00		4,628.00
BUDGETED REVENUE TOTAL		0.00	4,628.00-	4,628.00-	0.00	0.00	4,628.00

UNBUDGETED FUND TYPES - EXPENDITURES

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
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX		3,041.36	3,041.36	0.00		3,041.36-
554900 OTHER CONTRACTUAL SERVICE		3,500.00	3,500.00	0.00		3,500.00-
Major Account 520000 Total	0.00	6,541.36	6,541.36	0.00	0.00	6,541.36-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,541.36	6,541.36	0.00	0.00	6,541.36-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		6,541.36	6,541.36	0.00		6,541.36-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,541.36	6,541.36	0.00	0.00	6,541.36-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,136.99-	1,136.99-	0.00		1,136.99
Major Account 480000 Total	0.00	1,136.99-	1,136.99-	0.00	0.00	1,136.99
UNBUDGETED REVENUE TOTAL	0.00	1,136.99-	1,136.99-	0.00	0.00	1,136.99
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,136.99-	1,136.99-	0.00		1,136.99
UNBUDGETED REVENUE TOTAL	0.00	1,136.99-	1,136.99-	0.00	0.00	1,136.99

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

As of 07/31/22

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		164,762.41	164,762.41	0.00		164,762.41-
511200	TEMPORARY SALARIES-WAGES		1,424.17	1,424.17	0.00		1,424.17-
511900	SUPPLEMENTAL		300.00	300.00	0.00		300.00-
	Personal Services Subtotal	0.00	166,486.58	166,486.58	0.00	0.00	166,486.58-
515100	RETIREMENT PLANS EXPENSE		12,495.57	12,495.57	0.00		12,495.57-
515200	FICA EXPENSE		12,521.41	12,521.41	0.00		12,521.41-
515400	LIFE & ACCIDENT INS EXP		463.74	463.74	0.00		463.74-
515500	HEALTH INSURANCE EXPENSE		24,678.23	24,678.23	0.00		24,678.23-
516500	WORKERS COMP PREMIUMS		182,577.00	182,577.00	0.00		182,577.00-
	Major Account 510000 Total	0.00	399,222.53	399,222.53	0.00	0.00	399,222.53-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		54.64	54.64	0.00		54.64-
521200	COMM EXP-VOICE/DATA		2,616.20	2,616.20	0.00		2,616.20-
521500	PUBLICATION & PRINT EXPENSE		15,907.15	15,907.15	0.00		15,907.15-
521900	AWARDS EXPENSE		250.00	250.00	0.00		250.00-
522100	DUES & SUBSCRIPTION EXPENSE		8,836.48	8,836.48	0.00		8,836.48-
522600	JOB APPLICANT EXPENSE		294.12	294.12	0.00		294.12-
525100	RENT EXP-OFFICE EQUIP		914.42	914.42	0.00		914.42-
527200	REP & MAINT-MOTOR VEHICL		200.00	200.00	0.00		200.00-
531100	OFFICE SUPPLIES EXPENSE		5,474.95	5,474.95	0.00		5,474.95-
534600	ED & RECREATIONAL SUP EX		886.00	886.00	0.00		886.00-
534800	CONSTRUCTION & MAINT SUPPLIES		614.62	614.62	0.00		614.62-
538100	VEHICLE & EQUIP SUPP EXP		2,114.14	2,114.14	0.00		2,114.14-
541500	LEGAL SERVICES EXPENSE		193.17	193.17	0.00		193.17-
554900	OTHER CONTRACTUAL SERVICE		229,673.70	229,673.70	0.00		229,673.70-
555100	SOFTWARE RENEWAL/MAINT FEE		159.29	159.29	0.00		159.29-
556100	INSURANCE EXPENSE		192,032.12	192,032.12	0.00		192,032.12-
559100	OTHER OPERATING EXP		80,096.65	80,096.65	0.00		80,096.65-
	Major Account 520000 Total	0.00	540,317.65	540,317.65	0.00	0.00	540,317.65-
570000	**TRAVEL EXPENSES**						

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
571100	BOARD & LODGING		832.48	832.48	0.00		832.48-
574500	PERSONAL VEHICLE MILEAGE		211.00	211.00	0.00		211.00-
575100	MISC TRAVEL EXPENSES		56.25	56.25	0.00		56.25-
	Major Account 570000 Total	0.00	1,099.73	1,099.73	0.00	0.00	1,099.73-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		8.53-	8.53-	0.00		8.53
	Major Account 590000 Total	0.00	8.53-	8.53-	0.00	0.00	8.53
BUDGETED EXPENDITURES TOTAL		0.00	940,631.38	940,631.38	0.00	0.00	940,631.38-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		171,746.66	171,746.66	0.00		171,746.66-
2	CASH FUNDS		768,884.72	768,884.72	0.00		768,884.72-
BUDGETED EXPENDITURES TOTAL		0.00	940,631.38	940,631.38	0.00	0.00	940,631.38-
BUDGETED FUND TYPES - REVENUES							
	450000 REVENUE - TAXES						
452100	SEE CHART OF ACCOUNTS		10.51	10.51	0.00		10.51-
	Major Account 450000 Total	0.00	10.51	10.51	0.00	0.00	10.51-
	470000 REVENUE - SALES AND CHARGES						
471109	TUITION OTHER		342,353.98-	342,353.98-	0.00		342,353.98
474100	GENERAL BUSINESS FEES		28,999.94-	28,999.94-	0.00		28,999.94
	Major Account 470000 Total	0.00	371,353.92-	371,353.92-	0.00	0.00	371,353.92
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		12,793.55-	12,793.55-	0.00		12,793.55
486300	CLEARING ACCOUNT		78,284.11	78,284.11	0.00		78,284.11-
486600	SEE CHART OF ACCOUNTS		27,308.75	27,308.75	0.00		27,308.75-
	Major Account 480000 Total	0.00	92,799.31	92,799.31	0.00	0.00	92,799.31-

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 REVENUE TOTAL	0.00	278,544.10-	278,544.10-	0.00	0.00	278,544.10
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		278,478.73-	278,478.73-	0.00		278,478.73
4 FEDERAL FUNDS		65.37-	65.37-	0.00		65.37
BUDGETED REVENUE TOTAL	0.00	278,544.10-	278,544.10-	0.00	0.00	278,544.10

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

As of 07/31/22

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		137,590.36	137,590.36	0.00		137,590.36-
511200	TEMPORARY SALARIES-WAGES		11,929.33	11,929.33	0.00		11,929.33-
511900	SUPPLEMENTAL		50.00	50.00	0.00		50.00-
	Personal Services Subtotal	0.00	149,569.69	149,569.69	0.00	0.00	149,569.69-
515100	RETIREMENT PLANS EXPENSE		9,295.90	9,295.90	0.00		9,295.90-
515200	FICA EXPENSE		10,837.09	10,837.09	0.00		10,837.09-
515400	LIFE & ACCIDENT INS EXP		454.82	454.82	0.00		454.82-
515500	HEALTH INSURANCE EXPENSE		31,911.78	31,911.78	0.00		31,911.78-
	Major Account 510000 Total	0.00	202,069.28	202,069.28	0.00	0.00	202,069.28-
520000	**OPERATING EXPENSES**						
521200	COMM EXP-VOICE/DATA		398.46	398.46	0.00		398.46-
521500	PUBLICATION & PRINT EXPENSE		1,512.95	1,512.95	0.00		1,512.95-
523203	WATER		2,904.69	2,904.69	0.00		2,904.69-
523219	OTHER UTILITY		27,294.81	27,294.81	0.00		27,294.81-
525100	RENT EXP-OFFICE EQUIP		6,326.46	6,326.46	0.00		6,326.46-
526100	REPAIRS & MAINT-REAL PROPERTY		675.36	675.36	0.00		675.36-
527600	REP & MAINT-HOUSE/INST E		75.00	75.00	0.00		75.00-
527800	REP & MAINT-OTHER PROPER		8,105.00	8,105.00	0.00		8,105.00-
534800	CONSTRUCTION & MAINT SUPPLIES		11,284.29	11,284.29	0.00		11,284.29-
548700	REFUSE/RECYCLING		1,914.40	1,914.40	0.00		1,914.40-
554900	OTHER CONTRACTUAL SERVICE		83,520.51	83,520.51	0.00		83,520.51-
	Major Account 520000 Total	0.00	144,011.93	144,011.93	0.00	0.00	144,011.93-
BUDGETED EXPENDITURES TOTAL		0.00	346,081.21	346,081.21	0.00	0.00	346,081.21-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		196,104.53	196,104.53	0.00		196,104.53-
2	CASH FUNDS		69,933.83	69,933.83	0.00		69,933.83-
5	REVOLVING FUNDS		80,042.85	80,042.85	0.00		80,042.85-
BUDGETED EXPENDITURES TOTAL		0.00	346,081.21	346,081.21	0.00	0.00	346,081.21-

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
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,266.58-	1,266.58-	0.00		1,266.58
Major Account 480000 Total	0.00	1,266.58-	1,266.58-	0.00	0.00	1,266.58
UNBUDGETED REVENUE TOTAL	0.00	1,266.58-	1,266.58-	0.00	0.00	1,266.58
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,266.58-	1,266.58-	0.00		1,266.58
UNBUDGETED REVENUE TOTAL	0.00	1,266.58-	1,266.58-	0.00	0.00	1,266.58

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

As of 07/31/22

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		80,798.62	80,798.62	0.00		80,798.62-
511200	TEMPORARY SALARIES-WAGES		20,369.85	20,369.85	0.00		20,369.85-
511300	OVERTIME PAYMENTS		4.65	4.65	0.00		4.65-
511900	SUPPLEMENTAL		250.00	250.00	0.00		250.00-
	Personal Services Subtotal	0.00	101,423.12	101,423.12	0.00	0.00	101,423.12-
515100	RETIREMENT PLANS EXPENSE		5,847.92	5,847.92	0.00		5,847.92-
515200	FICA EXPENSE		6,664.58	6,664.58	0.00		6,664.58-
515400	LIFE & ACCIDENT INS EXP		241.70	241.70	0.00		241.70-
515500	HEALTH INSURANCE EXPENSE		17,469.17	17,469.17	0.00		17,469.17-
	Major Account 510000 Total	0.00	131,646.49	131,646.49	0.00	0.00	131,646.49-
520000	**OPERATING EXPENSES**						
521200	COMM EXP-VOICE/DATA		16.35	16.35	0.00		16.35-
523203	WATER		4,117.17	4,117.17	0.00		4,117.17-
523219	OTHER UTILITY		18,196.55	18,196.55	0.00		18,196.55-
526100	REPAIRS & MAINT-REAL PROPERTY		1,318.61	1,318.61	0.00		1,318.61-
527600	REP & MAINT-HOUSE/INST E		230.00	230.00	0.00		230.00-
534800	CONSTRUCTION & MAINT SUPPLIES		6,737.72	6,737.72	0.00		6,737.72-
548700	REFUSE/RECYCLING		1,276.27	1,276.27	0.00		1,276.27-
555100	SOFTWARE RENEWAL/MAINT FEE		8,820.00	8,820.00	0.00		8,820.00-
559100	OTHER OPERATING EXP		1,250.00	1,250.00	0.00		1,250.00-
	Major Account 520000 Total	0.00	41,962.67	41,962.67	0.00	0.00	41,962.67-
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		1,101.30	1,101.30	0.00		1,101.30-
	Major Account 570000 Total	0.00	1,101.30	1,101.30	0.00	0.00	1,101.30-
BUDGETED EXPENDITURES TOTAL		0.00	174,710.46	174,710.46	0.00	0.00	174,710.46-

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

As of 07/31/22

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		174,710.46	174,710.46	0.00		174,710.46-
BUDGETED EXPENDITURES TOTAL		0.00	174,710.46	174,710.46	0.00	0.00	174,710.46-
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		441.65	441.65	0.00		441.65-
	Major Account 450000 Total	0.00	441.65	441.65	0.00	0.00	441.65-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,433.08-	4,433.08-	0.00		4,433.08
486300	CLEARING ACCOUNT		492,446.68	492,446.68	0.00		492,446.68-
	Major Account 480000 Total	0.00	488,013.60	488,013.60	0.00	0.00	488,013.60-
BUDGETED REVENUE TOTAL		0.00	488,455.25	488,455.25	0.00	0.00	488,455.25-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		488,455.25	488,455.25	0.00		488,455.25-
BUDGETED REVENUE TOTAL		0.00	488,455.25	488,455.25	0.00	0.00	488,455.25-

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

As of 07/31/22

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		477,251.85	477,251.85	0.00		477,251.85-
511200	TEMPORARY SALARIES-WAGES		21,790.00	21,790.00	0.00		21,790.00-
511900	SUPPLEMENTAL		50.00	50.00	0.00		50.00-
	Personal Services Subtotal	0.00	499,091.85	499,091.85	0.00	0.00	499,091.85-
515100	RETIREMENT PLANS EXPENSE		37,961.71	37,961.71	0.00		37,961.71-
515200	FICA EXPENSE		36,549.40	36,549.40	0.00		36,549.40-
515400	LIFE & ACCIDENT INS EXP		997.79	997.79	0.00		997.79-
515500	HEALTH INSURANCE EXPENSE		63,039.85	63,039.85	0.00		63,039.85-
	Major Account 510000 Total	0.00	637,640.60	637,640.60	0.00	0.00	637,640.60-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		25.64	25.64	0.00		25.64-
521500	PUBLICATION & PRINT EXPENSE		80.37	80.37	0.00		80.37-
522100	DUES & SUBSCRIPTION EXPENSE		128.75	128.75	0.00		128.75-
522200	CONFERENCE REGISTRATION		90.00	90.00	0.00		90.00-
522400	SUBSISTENCE		675.93	675.93	0.00		675.93-
532100	NON CAPITALIZED EQUIP PU		460.36	460.36	0.00		460.36-
537100	LABORATORY SUP EXP		221.90	221.90	0.00		221.90-
548700	REFUSE/RECYCLING		44.00	44.00	0.00		44.00-
559100	OTHER OPERATING EXP		61.50	61.50	0.00		61.50-
	Major Account 520000 Total	0.00	1,788.45	1,788.45	0.00	0.00	1,788.45-
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		653.97	653.97	0.00		653.97-
572100	COMMERCIAL TRANSPORTATION		90.22	90.22	0.00		90.22-
574500	PERSONAL VEHICLE MILEAGE		178.06	178.06	0.00		178.06-
575100	MISC TRAVEL EXPENSES		205.00	205.00	0.00		205.00-
	Major Account 570000 Total	0.00	1,127.25	1,127.25	0.00	0.00	1,127.25-
BUDGETED EXPENDITURES TOTAL		0.00	640,556.30	640,556.30	0.00	0.00	640,556.30-

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
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		640,556.30	640,556.30	0.00		640,556.30-
BUDGETED EXPENDITURES TOTAL	0.00	640,556.30	640,556.30	0.00	0.00	640,556.30-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		14,287.09-	14,287.09-	0.00		14,287.09
Major Account 470000 Total	0.00	14,287.09-	14,287.09-	0.00	0.00	14,287.09
480000 REVENUE - MISCELLANEOUS						
486600 SEE CHART OF ACCOUNTS		237,934.79-	237,934.79-	0.00		237,934.79
Major Account 480000 Total	0.00	237,934.79-	237,934.79-	0.00	0.00	237,934.79
BUDGETED REVENUE TOTAL	0.00	252,221.88-	252,221.88-	0.00	0.00	252,221.88
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		252,221.88-	252,221.88-	0.00		252,221.88
BUDGETED REVENUE TOTAL	0.00	252,221.88-	252,221.88-	0.00	0.00	252,221.88

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		690.00	690.00	0.00		690.00-
	Personal Services Subtotal	0.00	690.00	690.00	0.00	0.00	690.00-
515200	FICA EXPENSE		52.78	52.78	0.00		52.78-
	Major Account 510000 Total	0.00	742.78	742.78	0.00	0.00	742.78-
BUDGETED EXPENDITURES TOTAL		0.00	742.78	742.78	0.00	0.00	742.78-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		742.78	742.78	0.00		742.78-
BUDGETED EXPENDITURES TOTAL		0.00	742.78	742.78	0.00	0.00	742.78-

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

As of 07/31/22

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		96,207.09	96,207.09	0.00		96,207.09-
511200	TEMPORARY SALARIES-WAGES		9,544.00	9,544.00	0.00		9,544.00-
	Personal Services Subtotal	0.00	105,751.09	105,751.09	0.00	0.00	105,751.09-
515100	RETIREMENT PLANS EXPENSE		7,332.32	7,332.32	0.00		7,332.32-
515200	FICA EXPENSE		7,273.96	7,273.96	0.00		7,273.96-
515400	LIFE & ACCIDENT INS EXP		276.25	276.25	0.00		276.25-
515500	HEALTH INSURANCE EXPENSE		15,366.61	15,366.61	0.00		15,366.61-
	Major Account 510000 Total	0.00	136,000.23	136,000.23	0.00	0.00	136,000.23-
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE		90,677.88	90,677.88	0.00		90,677.88-
522100	DUES & SUBSCRIPTION EXPENSE		8,482.06	8,482.06	0.00		8,482.06-
522200	CONFERENCE REGISTRATION		1,500.00	1,500.00	0.00		1,500.00-
532100	NON CAPITALIZED EQUIP PU		2,038.06	2,038.06	0.00		2,038.06-
543100	IT CONSULTING-APPLICATIONS		68,950.00	68,950.00	0.00		68,950.00-
554900	OTHER CONTRACTUAL SERVICE		30,223.13	30,223.13	0.00		30,223.13-
	Major Account 520000 Total	0.00	201,871.13	201,871.13	0.00	0.00	201,871.13-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		529.80	529.80	0.00		529.80-
	Major Account 570000 Total	0.00	529.80	529.80	0.00	0.00	529.80-
BUDGETED EXPENDITURES TOTAL		0.00	338,401.16	338,401.16	0.00	0.00	338,401.16-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		338,401.16	338,401.16	0.00		338,401.16-
BUDGETED EXPENDITURES TOTAL		0.00	338,401.16	338,401.16	0.00	0.00	338,401.16-
BUDGETED FUND TYPES - REVENUES							

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
480000	**REVENUE - MISCELLANEOUS**						
484900	OTHER PRIVATE SOURCES		91.25-	91.25-	0.00		91.25
	Major Account 480000 Total	0.00	91.25-	91.25-	0.00	0.00	91.25
BUDGETED REVENUE TOTAL		0.00	91.25-	91.25-	0.00	0.00	91.25
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		91.25-	91.25-	0.00		91.25
BUDGETED REVENUE TOTAL		0.00	91.25-	91.25-	0.00	0.00	91.25
UNBUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		9,318.83	9,318.83	0.00		9,318.83-
	Personal Services Subtotal	0.00	9,318.83	9,318.83	0.00	0.00	9,318.83-
515100	RETIREMENT PLANS EXPENSE		745.51	745.51	0.00		745.51-
515200	FICA EXPENSE		672.18	672.18	0.00		672.18-
515400	LIFE & ACCIDENT INS EXP		24.26	24.26	0.00		24.26-
515500	HEALTH INSURANCE EXPENSE		1,739.32	1,739.32	0.00		1,739.32-
	Major Account 510000 Total	0.00	12,500.10	12,500.10	0.00	0.00	12,500.10-
570000	**TRAVEL EXPENSES**						
574500	PERSONAL VEHICLE MILEAGE		34.50	34.50	0.00		34.50-
	Major Account 570000 Total	0.00	34.50	34.50	0.00	0.00	34.50-
UNBUDGETED EXPENDITURES TOTAL		0.00	12,534.60	12,534.60	0.00	0.00	12,534.60-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		12,534.60	12,534.60	0.00		12,534.60-
UNBUDGETED EXPENDITURES TOTAL		0.00	12,534.60	12,534.60	0.00	0.00	12,534.60-

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 FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461500	OP GRANTS - STATE AGENCI		486,732.50-	486,732.50-	0.00		486,732.50
	Major Account 460000 Total	0.00	486,732.50-	486,732.50-	0.00	0.00	486,732.50
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		551.96-	551.96-	0.00		551.96
	Major Account 480000 Total	0.00	551.96-	551.96-	0.00	0.00	551.96
UNBUDGETED REVENUE TOTAL		0.00	487,284.46-	487,284.46-	0.00	0.00	487,284.46
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		487,284.46-	487,284.46-	0.00		487,284.46
UNBUDGETED REVENUE TOTAL		0.00	487,284.46-	487,284.46-	0.00	0.00	487,284.46

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		110,120.30	110,120.30	0.00		110,120.30-
511200	TEMPORARY SALARIES-WAGES		3,801.04	3,801.04	0.00		3,801.04-
511900	SUPPLEMENTAL		225.00	225.00	0.00		225.00-
	Personal Services Subtotal	0.00	114,146.34	114,146.34	0.00	0.00	114,146.34-
515100	RETIREMENT PLANS EXPENSE		7,670.68	7,670.68	0.00		7,670.68-
515200	FICA EXPENSE		8,220.65	8,220.65	0.00		8,220.65-
515400	LIFE & ACCIDENT INS EXP		331.31	331.31	0.00		331.31-
515500	HEALTH INSURANCE EXPENSE		22,195.68	22,195.68	0.00		22,195.68-
	Major Account 510000 Total	0.00	152,564.66	152,564.66	0.00	0.00	152,564.66-
520000	**OPERATING EXPENSES**						
522100	DUES & SUBSCRIPTION EXPENSE		2,340.00	2,340.00	0.00		2,340.00-
525500	RENT EXP-OTHER PERS PROP		665.00	665.00	0.00		665.00-
532100	NON CAPITALIZED EQUIP PU		3,085.77	3,085.77	0.00		3,085.77-
533900	FOOD EXPENSE		1,220.00	1,220.00	0.00		1,220.00-
534600	ED & RECREATIONAL SUP EX		26,131.32	26,131.32	0.00		26,131.32-
554900	OTHER CONTRACTUAL SERVICE		1,331.57	1,331.57	0.00		1,331.57-
559100	OTHER OPERATING EXP		235.71	235.71	0.00		235.71-
	Major Account 520000 Total	0.00	35,009.37	35,009.37	0.00	0.00	35,009.37-
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		1,236.88	1,236.88	0.00		1,236.88-
572100	COMMERCIAL TRANSPORTATION		372.99	372.99	0.00		372.99-
574500	PERSONAL VEHICLE MILEAGE		391.34	391.34	0.00		391.34-
575100	MISC TRAVEL EXPENSES		149.25	149.25	0.00		149.25-
	Major Account 570000 Total	0.00	2,150.46	2,150.46	0.00	0.00	2,150.46-
BUDGETED EXPENDITURES TOTAL		0.00	189,724.49	189,724.49	0.00	0.00	189,724.49-

SUMMARY BY FUND TYPE - EXPENDITURES

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
2	CASH FUNDS		170,818.15	170,818.15	0.00		170,818.15-
4	FEDERAL FUNDS		18,906.34	18,906.34	0.00		18,906.34-
BUDGETED EXPENDITURES TOTAL		0.00	189,724.49	189,724.49	0.00	0.00	189,724.49-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
534600	ED & RECREATIONAL SUP EX		1,295.96	1,295.96	0.00		1,295.96-
554900	OTHER CONTRACTUAL SERVICE		8,447.34	8,447.34	0.00		8,447.34-
	Major Account 520000 Total	0.00	9,743.30	9,743.30	0.00	0.00	9,743.30-
UNBUDGETED EXPENDITURES TOTAL		0.00	9,743.30	9,743.30	0.00	0.00	9,743.30-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		9,743.30	9,743.30	0.00		9,743.30-
UNBUDGETED EXPENDITURES TOTAL		0.00	9,743.30	9,743.30	0.00	0.00	9,743.30-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		372.05-	372.05-	0.00		372.05
	Major Account 480000 Total	0.00	372.05-	372.05-	0.00	0.00	372.05
UNBUDGETED REVENUE TOTAL		0.00	372.05-	372.05-	0.00	0.00	372.05
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		372.05-	372.05-	0.00		372.05
UNBUDGETED REVENUE TOTAL		0.00	372.05-	372.05-	0.00	0.00	372.05

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

As of 07/31/22

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		173,700.28	173,700.28	0.00		173,700.28-
511200	TEMPORARY SALARIES-WAGES		2,789.01	2,789.01	0.00		2,789.01-
511900	SUPPLEMENTAL		600.00	600.00	0.00		600.00-
	Personal Services Subtotal	0.00	177,089.29	177,089.29	0.00	0.00	177,089.29-
515100	RETIREMENT PLANS EXPENSE		13,084.60	13,084.60	0.00		13,084.60-
515200	FICA EXPENSE		12,732.89	12,732.89	0.00		12,732.89-
515400	LIFE & ACCIDENT INS EXP		509.93	509.93	0.00		509.93-
515500	HEALTH INSURANCE EXPENSE		29,454.44	29,454.44	0.00		29,454.44-
515501	HEALTH/FACULTY - 10 MO P		1,720.50	1,720.50	0.00		1,720.50-
516500	WORKERS COMP PREMIUMS		106,679.00	106,679.00	0.00		106,679.00-
	Major Account 510000 Total	0.00	341,270.65	341,270.65	0.00	0.00	341,270.65-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		173.39	173.39	0.00		173.39-
521200	COMM EXP-VOICE/DATA		3,595.66	3,595.66	0.00		3,595.66-
521500	PUBLICATION & PRINT EXPENSE		4,054.35	4,054.35	0.00		4,054.35-
522100	DUES & SUBSCRIPTION EXPENSE		33,993.45	33,993.45	0.00		33,993.45-
522600	JOB APPLICANT EXPENSE		1,817.68	1,817.68	0.00		1,817.68-
523219	OTHER UTILITY		2,735.42	2,735.42	0.00		2,735.42-
531100	OFFICE SUPPLIES EXPENSE		150.32	150.32	0.00		150.32-
532100	NON CAPITALIZED EQUIP PU		210.91	210.91	0.00		210.91-
533900	FOOD EXPENSE		795.46	795.46	0.00		795.46-
534600	ED & RECREATIONAL SUP EX		1,055.26	1,055.26	0.00		1,055.26-
541500	LEGAL SERVICES EXPENSE		152.17	152.17	0.00		152.17-
547100	EDUCATIONAL SERVICES		16,000.00	16,000.00	0.00		16,000.00-
548700	REFUSE/RECYCLING		226.00	226.00	0.00		226.00-
554900	OTHER CONTRACTUAL SERVICE		306,128.23	306,128.23	0.00		306,128.23-
556100	INSURANCE EXPENSE		81,645.83	81,645.83	0.00		81,645.83-
559100	OTHER OPERATING EXP		98,863.68	98,863.68	0.00		98,863.68-
	Major Account 520000 Total	0.00	551,597.81	551,597.81	0.00	0.00	551,597.81-
570000	**TRAVEL EXPENSES**						

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
571100	BOARD & LODGING		610.60	610.60	0.00		610.60-
573100	STATE-OWNED TRANSPORT		4,269.46	4,269.46	0.00		4,269.46-
	Major Account 570000 Total	0.00	4,880.06	4,880.06	0.00	0.00	4,880.06-
BUDGETED EXPENDITURES TOTAL		0.00	897,748.52	897,748.52	0.00	0.00	897,748.52-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		897,748.52	897,748.52	0.00		897,748.52-
BUDGETED EXPENDITURES TOTAL		0.00	897,748.52	897,748.52	0.00	0.00	897,748.52-
BUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
471140	OTHER STUDENT FEES		1,147.61-	1,147.61-	0.00		1,147.61
	Major Account 470000 Total	0.00	1,147.61-	1,147.61-	0.00	0.00	1,147.61
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		6,133.79-	6,133.79-	0.00		6,133.79
	Major Account 480000 Total	0.00	6,133.79-	6,133.79-	0.00	0.00	6,133.79
BUDGETED REVENUE TOTAL		0.00	7,281.40-	7,281.40-	0.00	0.00	7,281.40
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		7,194.92-	7,194.92-	0.00		7,194.92
4	FEDERAL FUNDS		86.48-	86.48-	0.00		86.48
BUDGETED REVENUE TOTAL		0.00	7,281.40-	7,281.40-	0.00	0.00	7,281.40
UNBUDGETED FUND TYPES - EXPENDITURES							
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		12,678.33	12,678.33	0.00		12,678.33-

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

As of 07/31/22

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
511200	TEMPORARY SALARIES-WAGES		1,047.50-	1,047.50-	0.00		1,047.50
	Personal Services Subtotal	0.00	11,630.83	11,630.83	0.00	0.00	11,630.83-
515100	RETIREMENT PLANS EXPENSE		1,014.27	1,014.27	0.00		1,014.27-
515200	FICA EXPENSE		1,077.36	1,077.36	0.00		1,077.36-
515400	LIFE & ACCIDENT INS EXP		18.71	18.71	0.00		18.71-
515500	HEALTH INSURANCE EXPENSE		1,820.27	1,820.27	0.00		1,820.27-
	Major Account 510000 Total	0.00	15,561.44	15,561.44	0.00	0.00	15,561.44-
UNBUDGETED EXPENDITURES TOTAL		0.00	15,561.44	15,561.44	0.00	0.00	15,561.44-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		15,561.44	15,561.44	0.00		15,561.44-
UNBUDGETED EXPENDITURES TOTAL		0.00	15,561.44	15,561.44	0.00	0.00	15,561.44-

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		45,851.62	45,851.62	0.00		45,851.62-
511900	SUPPLEMENTAL		87.50	87.50	0.00		87.50-
	Personal Services Subtotal	0.00	45,939.12	45,939.12	0.00	0.00	45,939.12-
515100	RETIREMENT PLANS EXPENSE		2,910.26	2,910.26	0.00		2,910.26-
515200	FICA EXPENSE		3,317.34	3,317.34	0.00		3,317.34-
515400	LIFE & ACCIDENT INS EXP		150.09	150.09	0.00		150.09-
515500	HEALTH INSURANCE EXPENSE		9,214.48	9,214.48	0.00		9,214.48-
	Major Account 510000 Total	0.00	61,531.29	61,531.29	0.00	0.00	61,531.29-
520000	**OPERATING EXPENSES**						
521500	PUBLICATION & PRINT EXPENSE		22.82	22.82	0.00		22.82-
523201	NATURAL GAS		9,485.39	9,485.39	0.00		9,485.39-
523202	ELECTRICITY		24,023.50	24,023.50	0.00		24,023.50-
526100	REPAIRS & MAINT-REAL PROPERTY		6,580.64	6,580.64	0.00		6,580.64-
527800	REP & MAINT-OTHER PROPER		35.50	35.50	0.00		35.50-
531100	OFFICE SUPPLIES EXPENSE		144.85	144.85	0.00		144.85-
533100	HOUSEHOLD & INSTIT EXP		580.42	580.42	0.00		580.42-
534500	AGRICULTURAL SUPPLIES EXP		64.13	64.13	0.00		64.13-
534800	CONSTRUCTION & MAINT SUPPLIES		1,746.47	1,746.47	0.00		1,746.47-
537100	LABORATORY SUP EXP		30.00	30.00	0.00		30.00-
548700	REFUSE/RECYCLING		2,048.62	2,048.62	0.00		2,048.62-
	Major Account 520000 Total	0.00	44,762.34	44,762.34	0.00	0.00	44,762.34-
BUDGETED EXPENDITURES TOTAL		0.00	106,293.63	106,293.63	0.00	0.00	106,293.63-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		106,293.63	106,293.63	0.00		106,293.63-
BUDGETED EXPENDITURES TOTAL		0.00	106,293.63	106,293.63	0.00	0.00	106,293.63-

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		1,800.00-	1,800.00-	0.00		1,800.00
Major Account 480000 Total	0.00	1,800.00-	1,800.00-	0.00	0.00	1,800.00
UNBUDGETED REVENUE TOTAL	0.00	1,800.00-	1,800.00-	0.00	0.00	1,800.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,800.00-	1,800.00-	0.00		1,800.00
UNBUDGETED REVENUE TOTAL	0.00	1,800.00-	1,800.00-	0.00	0.00	1,800.00

Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

As of 07/31/22

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		59,412.64	59,412.64	0.00		59,412.64-
511200	TEMPORARY SALARIES-WAGES		2,337.50	2,337.50	0.00		2,337.50-
511900	SUPPLEMENTAL		112.50	112.50	0.00		112.50-
	Personal Services Subtotal	0.00	61,862.64	61,862.64	0.00	0.00	61,862.64-
515100	RETIREMENT PLANS EXPENSE		3,728.37	3,728.37	0.00		3,728.37-
515200	FICA EXPENSE		4,270.03	4,270.03	0.00		4,270.03-
515400	LIFE & ACCIDENT INS EXP		194.35	194.35	0.00		194.35-
515500	HEALTH INSURANCE EXPENSE		18,730.87	18,730.87	0.00		18,730.87-
	Major Account 510000 Total	0.00	88,786.26	88,786.26	0.00	0.00	88,786.26-
520000	**OPERATING EXPENSES**						
523201	NATURAL GAS		3,802.70	3,802.70	0.00		3,802.70-
523202	ELECTRICITY		14,062.17	14,062.17	0.00		14,062.17-
526100	REPAIRS & MAINT-REAL PROPERTY		7,557.92	7,557.92	0.00		7,557.92-
527600	REP & MAINT-HOUSE/INST E		1,961.00	1,961.00	0.00		1,961.00-
527800	REP & MAINT-OTHER PROPER		35.50	35.50	0.00		35.50-
533100	HOUSEHOLD & INSTIT EXP		270.19	270.19	0.00		270.19-
534800	CONSTRUCTION & MAINT SUPPLIES		30,454.02	30,454.02	0.00		30,454.02-
548700	REFUSE/RECYCLING		682.88	682.88	0.00		682.88-
554900	OTHER CONTRACTUAL SERVICE		19,819.55	19,819.55	0.00		19,819.55-
556100	INSURANCE EXPENSE		56,961.82	56,961.82	0.00		56,961.82-
559100	OTHER OPERATING EXP		1,250.00	1,250.00	0.00		1,250.00-
	Major Account 520000 Total	0.00	136,857.75	136,857.75	0.00	0.00	136,857.75-
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		1,114.00	1,114.00	0.00		1,114.00-
572100	COMMERCIAL TRANSPORTATION		105.81	105.81	0.00		105.81-
575100	MISC TRAVEL EXPENSES		30.00	30.00	0.00		30.00-
	Major Account 570000 Total	0.00	1,249.81	1,249.81	0.00	0.00	1,249.81-
BUDGETED EXPENDITURES TOTAL		0.00	226,893.82	226,893.82	0.00	0.00	226,893.82-

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
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		47,214.74	47,214.74	0.00		47,214.74-
5	REVOLVING FUNDS		179,679.08	179,679.08	0.00		179,679.08-
BUDGETED EXPENDITURES TOTAL		0.00	226,893.82	226,893.82	0.00	0.00	226,893.82-
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,656.43-	5,656.43-	0.00		5,656.43
484500	REIMB NON-GOVT SOURCES		130,000.00-	130,000.00-	0.00		130,000.00
	Major Account 480000 Total	0.00	135,656.43-	135,656.43-	0.00	0.00	135,656.43
BUDGETED REVENUE TOTAL		0.00	135,656.43-	135,656.43-	0.00	0.00	135,656.43
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		135,656.43-	135,656.43-	0.00		135,656.43
BUDGETED REVENUE TOTAL		0.00	135,656.43-	135,656.43-	0.00	0.00	135,656.43

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 FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		1,095,454.29	1,095,454.29	0.00		1,095,454.29-
511200	TEMPORARY SALARIES-WAGES		60,942.68	60,942.68	0.00		60,942.68-
511900	SUPPLEMENTAL		100.00	100.00	0.00		100.00-
	Personal Services Subtotal	0.00	1,156,496.97	1,156,496.97	0.00	0.00	1,156,496.97-
515100	RETIREMENT PLANS EXPENSE		87,581.79	87,581.79	0.00		87,581.79-
515200	FICA EXPENSE		84,747.42	84,747.42	0.00		84,747.42-
515400	LIFE & ACCIDENT INS EXP		2,274.91	2,274.91	0.00		2,274.91-
515500	HEALTH INSURANCE EXPENSE		145,247.63	145,247.63	0.00		145,247.63-
	Major Account 510000 Total	0.00	1,476,348.72	1,476,348.72	0.00	0.00	1,476,348.72-
520000	**OPERATING EXPENSES**						
521500	PUBLICATION & PRINT EXPENSE		898.31	898.31	0.00		898.31-
522100	DUES & SUBSCRIPTION EXPENSE		3,919.00	3,919.00	0.00		3,919.00-
523201	NATURAL GAS		528.30	528.30	0.00		528.30-
524600	RENT EXPENSE-BUILDINGS		1,000.00	1,000.00	0.00		1,000.00-
524700	RENT EXP-OTHER REAL PROP		1,000.00	1,000.00	0.00		1,000.00-
525500	RENT EXP-OTHER PERS PROP		235.79	235.79	0.00		235.79-
527800	REP & MAINT-OTHER PROPER		25.00	25.00	0.00		25.00-
532100	NON CAPITALIZED EQUIP PU		3,613.73	3,613.73	0.00		3,613.73-
533900	FOOD EXPENSE		129.50	129.50	0.00		129.50-
534600	ED & RECREATIONAL SUP EX		1,150.00	1,150.00	0.00		1,150.00-
537100	LABORATORY SUP EXP		693.60	693.60	0.00		693.60-
554900	OTHER CONTRACTUAL SERVICE		80.25	80.25	0.00		80.25-
	Major Account 520000 Total	0.00	13,273.48	13,273.48	0.00	0.00	13,273.48-
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		1,549.86	1,549.86	0.00		1,549.86-
571800	TAXABLE TRAVEL EXPENSES		25.00	25.00	0.00		25.00-
572100	COMMERCIAL TRANSPORTATION		58.98	58.98	0.00		58.98-
574500	PERSONAL VEHICLE MILEAGE		127.42	127.42	0.00		127.42-
	Major Account 570000 Total	0.00	1,761.26	1,761.26	0.00	0.00	1,761.26-

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
580000	**CAPITAL OUTLAY**						
588004	EQUIPMENT		3,548.00	3,548.00	0.00		3,548.00-
	Major Account 580000 Total	0.00	3,548.00	3,548.00	0.00	0.00	3,548.00-
BUDGETED EXPENDITURES TOTAL		0.00	1,494,931.46	1,494,931.46	0.00	0.00	1,494,931.46-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		58,641.69	58,641.69	0.00		58,641.69-
2	CASH FUNDS		1,410,738.98	1,410,738.98	0.00		1,410,738.98-
4	FEDERAL FUNDS		25,550.79	25,550.79	0.00		25,550.79-
BUDGETED EXPENDITURES TOTAL		0.00	1,494,931.46	1,494,931.46	0.00	0.00	1,494,931.46-
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		37,046.39-	37,046.39-	0.00		37,046.39
	Major Account 460000 Total	0.00	37,046.39-	37,046.39-	0.00	0.00	37,046.39
470000	**REVENUE - SALES AND CHARGES**						
471109	TUITION OTHER		409,380.47-	409,380.47-	0.00		409,380.47
471140	OTHER STUDENT FEES		1,275.56-	1,275.56-	0.00		1,275.56
474100	GENERAL BUSINESS FEES		367,531.68-	367,531.68-	0.00		367,531.68
	Major Account 470000 Total	0.00	778,187.71-	778,187.71-	0.00	0.00	778,187.71
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		20.16-	20.16-	0.00		20.16
484900	OTHER PRIVATE SOURCES		15,000.00-	15,000.00-	0.00		15,000.00
	Major Account 480000 Total	0.00	15,020.16-	15,020.16-	0.00	0.00	15,020.16
BUDGETED REVENUE TOTAL		0.00	830,254.26-	830,254.26-	0.00	0.00	830,254.26
SUMMARY BY FUND TYPE - REVENUE							

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
2 CASH FUNDS		778,187.71-	778,187.71-	0.00		778,187.71
4 FEDERAL FUNDS		52,066.55-	52,066.55-	0.00		52,066.55
BUDGETED REVENUE TOTAL	0.00	830,254.26-	830,254.26-	0.00	0.00	830,254.26

Agency 050 NEBRASKA STATE COLLEGES
Program 832 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**						
511100	PERMANENT SALARIES-WAGES		23,439.49	23,439.49	0.00		23,439.49-
	Personal Services Subtotal	0.00	23,439.49	23,439.49	0.00	0.00	23,439.49-
515100	RETIREMENT PLANS EXPENSE		1,875.17	1,875.17	0.00		1,875.17-
515200	FICA EXPENSE		1,722.35	1,722.35	0.00		1,722.35-
515400	LIFE & ACCIDENT INS EXP		35.56	35.56	0.00		35.56-
515500	HEALTH INSURANCE EXPENSE		2,693.39	2,693.39	0.00		2,693.39-
	Major Account 510000 Total	0.00	29,765.96	29,765.96	0.00	0.00	29,765.96-
580000	**CAPITAL OUTLAY**						
588004	EQUIPMENT		22,447.00	22,447.00	0.00		22,447.00-
	Major Account 580000 Total	0.00	22,447.00	22,447.00	0.00	0.00	22,447.00-
BUDGETED EXPENDITURES TOTAL		0.00	52,212.96	52,212.96	0.00	0.00	52,212.96-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		52,212.96	52,212.96	0.00		52,212.96-
BUDGETED EXPENDITURES TOTAL		0.00	52,212.96	52,212.96	0.00	0.00	52,212.96-
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		22,477.00-	22,477.00-	0.00		22,477.00
	Major Account 460000 Total	0.00	22,477.00-	22,477.00-	0.00	0.00	22,477.00
BUDGETED REVENUE TOTAL		0.00	22,477.00-	22,477.00-	0.00	0.00	22,477.00
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		22,477.00-	22,477.00-	0.00		22,477.00

Agency 050 NEBRASKA STATE COLLEGES
Program 832 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 REVENUE TOTAL	0.00	22,477.00-	22,477.00-	0.00	0.00	22,477.00

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**						
511100	PERMANENT SALARIES-WAGES		1,775.00	1,775.00	0.00		1,775.00-
511200	TEMPORARY SALARIES-WAGES		18,429.00	18,429.00	0.00		18,429.00-
	Personal Services Subtotal	0.00	20,204.00	20,204.00	0.00	0.00	20,204.00-
515100	RETIREMENT PLANS EXPENSE		142.00	142.00	0.00		142.00-
515200	FICA EXPENSE		1,355.40	1,355.40	0.00		1,355.40-
515400	LIFE & ACCIDENT INS EXP		3.96	3.96	0.00		3.96-
515500	HEALTH INSURANCE EXPENSE		265.02	265.02	0.00		265.02-
	Major Account 510000 Total	0.00	21,970.38	21,970.38	0.00	0.00	21,970.38-
520000	**OPERATING EXPENSES**						
533100	HOUSEHOLD & INSTIT EXP		52.82	52.82	0.00		52.82-
533900	FOOD EXPENSE		19,775.89	19,775.89	0.00		19,775.89-
534600	ED & RECREATIONAL SUP EX		2,954.58	2,954.58	0.00		2,954.58-
559100	OTHER OPERATING EXP		15.00	15.00	0.00		15.00-
	Major Account 520000 Total	0.00	22,798.29	22,798.29	0.00	0.00	22,798.29-
BUDGETED EXPENDITURES TOTAL		0.00	44,768.67	44,768.67	0.00	0.00	44,768.67-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		44,768.67	44,768.67	0.00		44,768.67-
BUDGETED EXPENDITURES TOTAL		0.00	44,768.67	44,768.67	0.00	0.00	44,768.67-
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471179	OTHER SERVICES		41,301.98-	41,301.98-	0.00		41,301.98
	Major Account 470000 Total	0.00	41,301.98-	41,301.98-	0.00	0.00	41,301.98
BUDGETED REVENUE TOTAL		0.00	41,301.98-	41,301.98-	0.00	0.00	41,301.98

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
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		41,301.98-	41,301.98-	0.00		41,301.98
BUDGETED REVENUE TOTAL	0.00	41,301.98-	41,301.98-	0.00	0.00	41,301.98

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

As of 07/31/22

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		152,291.12	152,291.12	0.00		152,291.12-
511200	TEMPORARY SALARIES-WAGES		15,267.37	15,267.37	0.00		15,267.37-
511900	SUPPLEMENTAL		432.50	432.50	0.00		432.50-
	Personal Services Subtotal	0.00	167,990.99	167,990.99	0.00	0.00	167,990.99-
515100	RETIREMENT PLANS EXPENSE		11,277.09	11,277.09	0.00		11,277.09-
515200	FICA EXPENSE		11,542.69	11,542.69	0.00		11,542.69-
515400	LIFE & ACCIDENT INS EXP		440.01	440.01	0.00		440.01-
515500	HEALTH INSURANCE EXPENSE		29,893.09	29,893.09	0.00		29,893.09-
	Major Account 510000 Total	0.00	221,143.87	221,143.87	0.00	0.00	221,143.87-
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		283.85	283.85	0.00		283.85-
521500	PUBLICATION & PRINT EXPENSE		8,592.54	8,592.54	0.00		8,592.54-
522100	DUES & SUBSCRIPTION EXPENSE		103,631.12	103,631.12	0.00		103,631.12-
522200	CONFERENCE REGISTRATION		460.00	460.00	0.00		460.00-
522600	JOB APPLICANT EXPENSE		208.90	208.90	0.00		208.90-
527600	REP & MAINT-HOUSE/INST E		445.52	445.52	0.00		445.52-
532100	NON CAPITALIZED EQUIP PU		31,907.90	31,907.90	0.00		31,907.90-
533100	HOUSEHOLD & INSTIT EXP		212.02	212.02	0.00		212.02-
534600	ED & RECREATIONAL SUP EX		84.43	84.43	0.00		84.43-
543200	IT CONSULTING-HW/SW SUPP		4,048.40	4,048.40	0.00		4,048.40-
543300	IT CONSULTING-OTHER		8,947.39	8,947.39	0.00		8,947.39-
548700	REFUSE/RECYCLING		50.00	50.00	0.00		50.00-
554900	OTHER CONTRACTUAL SERVICE		20,609.69	20,609.69	0.00		20,609.69-
	Major Account 520000 Total	0.00	179,481.76	179,481.76	0.00	0.00	179,481.76-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		104.66	104.66	0.00		104.66-
574500	PERSONAL VEHICLE MILEAGE		171.32	171.32	0.00		171.32-
	Major Account 570000 Total	0.00	275.98	275.98	0.00	0.00	275.98-
BUDGETED EXPENDITURES TOTAL		0.00	400,901.61	400,901.61	0.00	0.00	400,901.61-

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
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		138,829.03	138,829.03	0.00		138,829.03-
2	CASH FUNDS		262,072.58	262,072.58	0.00		262,072.58-
BUDGETED EXPENDITURES TOTAL		0.00	400,901.61	400,901.61	0.00	0.00	400,901.61-
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471179	OTHER SERVICES		32.65-	32.65-	0.00		32.65
	Major Account 470000 Total	0.00	32.65-	32.65-	0.00	0.00	32.65
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		208.05-	208.05-	0.00		208.05
	Major Account 480000 Total	0.00	208.05-	208.05-	0.00	0.00	208.05
BUDGETED REVENUE TOTAL		0.00	240.70-	240.70-	0.00	0.00	240.70
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		240.70-	240.70-	0.00		240.70
BUDGETED REVENUE TOTAL		0.00	240.70-	240.70-	0.00	0.00	240.70

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

As of 07/31/22

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		326,840.15	326,840.15	0.00		326,840.15-
511200	TEMPORARY SALARIES-WAGES		7,305.90	7,305.90	0.00		7,305.90-
511900	SUPPLEMENTAL		450.00	450.00	0.00		450.00-
	Personal Services Subtotal	0.00	334,596.05	334,596.05	0.00	0.00	334,596.05-
515100	RETIREMENT PLANS EXPENSE		21,255.11	21,255.11	0.00		21,255.11-
515200	FICA EXPENSE		24,103.60	24,103.60	0.00		24,103.60-
515400	LIFE & ACCIDENT INS EXP		963.25	963.25	0.00		963.25-
515500	HEALTH INSURANCE EXPENSE		57,758.98	57,758.98	0.00		57,758.98-
	Major Account 510000 Total	0.00	438,676.99	438,676.99	0.00	0.00	438,676.99-
520000	**OPERATING EXPENSES**						
521500	PUBLICATION & PRINT EXPENSE		2,043.59	2,043.59	0.00		2,043.59-
522100	DUES & SUBSCRIPTION EXPENSE		10,256.13	10,256.13	0.00		10,256.13-
522600	JOB APPLICANT EXPENSE		159.98	159.98	0.00		159.98-
526100	REPAIRS & MAINT-REAL PROPERTY		14,520.00	14,520.00	0.00		14,520.00-
527800	REP & MAINT-OTHER PROPER		5,356.14	5,356.14	0.00		5,356.14-
532100	NON CAPITALIZED EQUIP PU		6,161.40	6,161.40	0.00		6,161.40-
533100	HOUSEHOLD & INSTIT EXP		1,000.00	1,000.00	0.00		1,000.00-
534600	ED & RECREATIONAL SUP EX		19,667.95	19,667.95	0.00		19,667.95-
535100	MEDICAL SUPPLIES		859.95	859.95	0.00		859.95-
543200	IT CONSULTING-HW/SW SUPP		439.57	439.57	0.00		439.57-
554900	OTHER CONTRACTUAL SERVICE		7,712.84	7,712.84	0.00		7,712.84-
555100	SOFTWARE RENEWAL/MAINT FEE		2,029.00	2,029.00	0.00		2,029.00-
559100	OTHER OPERATING EXP		100.00	100.00	0.00		100.00-
	Major Account 520000 Total	0.00	70,306.55	70,306.55	0.00	0.00	70,306.55-
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		3,756.01	3,756.01	0.00		3,756.01-
571600	MEALS-NOT TRAVEL STATUS		159.10	159.10	0.00		159.10-
572100	COMMERCIAL TRANSPORTATION		99.15	99.15	0.00		99.15-
574500	PERSONAL VEHICLE MILEAGE		1,389.00	1,389.00	0.00		1,389.00-
575100	MISC TRAVEL EXPENSES		486.00	486.00	0.00		486.00-

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 570000 Total	0.00	5,889.26	5,889.26	0.00	0.00	5,889.26-
BUDGETED EXPENDITURES TOTAL		0.00	514,872.80	514,872.80	0.00	0.00	514,872.80-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		197,136.97	197,136.97	0.00		197,136.97-
2	CASH FUNDS		279,806.16	279,806.16	0.00		279,806.16-
4	FEDERAL FUNDS		37,929.67	37,929.67	0.00		37,929.67-
BUDGETED EXPENDITURES TOTAL		0.00	514,872.80	514,872.80	0.00	0.00	514,872.80-
BUDGETED FUND TYPES - REVENUES							
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		7,300.00-	7,300.00-	0.00		7,300.00
	Major Account 460000 Total	0.00	7,300.00-	7,300.00-	0.00	0.00	7,300.00
BUDGETED REVENUE TOTAL		0.00	7,300.00-	7,300.00-	0.00	0.00	7,300.00
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		7,300.00-	7,300.00-	0.00		7,300.00
BUDGETED REVENUE TOTAL		0.00	7,300.00-	7,300.00-	0.00	0.00	7,300.00
UNBUDGETED FUND TYPES - EXPENDITURES							
	510000 PERSONAL SERVICES						
511200	TEMPORARY SALARIES-WAGES		232.50	232.50	0.00		232.50-
511300	OVERTIME PAYMENTS		11.25	11.25	0.00		11.25-
511900	SUPPLEMENTAL		50.00	50.00	0.00		50.00-
	Personal Services Subtotal	0.00	293.75	293.75	0.00	0.00	293.75-
515200	FICA EXPENSE		18.61	18.61	0.00		18.61-
	Major Account 510000 Total	0.00	312.36	312.36	0.00	0.00	312.36-

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
520000	**OPERATING EXPENSES**						
522100	DUES & SUBSCRIPTION EXPENSE		1,805.00	1,805.00	0.00		1,805.00-
534600	ED & RECREATIONAL SUP EX		12,105.00	12,105.00	0.00		12,105.00-
555100	SOFTWARE RENEWAL/MAINT FEE		3,093.75	3,093.75	0.00		3,093.75-
	Major Account 520000 Total	0.00	17,003.75	17,003.75	0.00	0.00	17,003.75-
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		45.59	45.59	0.00		45.59-
572100	COMMERCIAL TRANSPORTATION		7.00	7.00	0.00		7.00-
	Major Account 570000 Total	0.00	52.59	52.59	0.00	0.00	52.59-
UNBUDGETED EXPENDITURES TOTAL		0.00	17,368.70	17,368.70	0.00	0.00	17,368.70-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		17,368.70	17,368.70	0.00		17,368.70-
UNBUDGETED EXPENDITURES TOTAL		0.00	17,368.70	17,368.70	0.00	0.00	17,368.70-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		1,549.51-	1,549.51-	0.00		1,549.51
484900	OTHER PRIVATE SOURCES		830,165.62	830,165.62	0.00		830,165.62-
	Major Account 480000 Total	0.00	828,616.11	828,616.11	0.00	0.00	828,616.11-
UNBUDGETED REVENUE TOTAL		0.00	828,616.11	828,616.11	0.00	0.00	828,616.11-
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		828,616.11	828,616.11	0.00		828,616.11-
UNBUDGETED REVENUE TOTAL		0.00	828,616.11	828,616.11	0.00	0.00	828,616.11-

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

As of 07/31/22

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		323,511.52	323,511.52	0.00		323,511.52-
511200	TEMPORARY SALARIES-WAGES		50,077.38	50,077.38	0.00		50,077.38-
511900	SUPPLEMENTAL		667.50	667.50	0.00		667.50-
	Personal Services Subtotal	0.00	374,256.40	374,256.40	0.00	0.00	374,256.40-
515100	RETIREMENT PLANS EXPENSE		24,829.85	24,829.85	0.00		24,829.85-
515200	FICA EXPENSE		26,133.97	26,133.97	0.00		26,133.97-
515400	LIFE & ACCIDENT INS EXP		900.79	900.79	0.00		900.79-
515500	HEALTH INSURANCE EXPENSE		58,898.00	58,898.00	0.00		58,898.00-
515501	HEALTH/FACULTY-10 MO PAY		11,224.64	11,224.64	0.00		11,224.64-
	Major Account 510000 Total	0.00	496,243.65	496,243.65	0.00	0.00	496,243.65-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		20,000.00	20,000.00	0.00		20,000.00-
521101	POSTAGE CHARGES		39.20	39.20	0.00		39.20-
521200	COMM EXP-VOICE/DATA		13,234.81	13,234.81	0.00		13,234.81-
521500	PUBLICATION & PRINT EXPENSE		43,945.76	43,945.76	0.00		43,945.76-
522100	DUES & SUBSCRIPTION EXPENSE		46,522.21	46,522.21	0.00		46,522.21-
523202	ELECTRICITY		90.47	90.47	0.00		90.47-
525100	RENT EXP-OFFICE EQUIP		9,639.55	9,639.55	0.00		9,639.55-
527200	REP & MAINT-MOTOR VEHICL		82.89	82.89	0.00		82.89-
531100	OFFICE SUPPLIES EXPENSE		495.33	495.33	0.00		495.33-
533100	HOUSEHOLD & INSTIT EXP		159.99	159.99	0.00		159.99-
533900	FOOD EXPENSE		5,693.93	5,693.93	0.00		5,693.93-
538100	VEHICLE & EQUIP SUPP EXP		3,366.75	3,366.75	0.00		3,366.75-
541500	LEGAL SERVICES EXPENSE		1,168.16	1,168.16	0.00		1,168.16-
543200	IT CONSULTING-HW/SW SUPP		31,462.69	31,462.69	0.00		31,462.69-
546800	VETERINARY SERVICES		58.24	58.24	0.00		58.24-
549100	LAUNDRY SERVICES		34.18	34.18	0.00		34.18-
554900	OTHER CONTRACTUAL SERVICE		295,261.10	295,261.10	0.00		295,261.10-
555100	SOFTWARE RENEWAL/MAINT FEE		35,782.45	35,782.45	0.00		35,782.45-
556100	INSURANCE EXPENSE		241,393.99	241,393.99	0.00		241,393.99-
559100	OTHER OPERATING EXP		73,558.96	73,558.96	0.00		73,558.96-

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
	Major Account 520000 Total	0.00	821,990.66	821,990.66	0.00	0.00	821,990.66-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		791.18	791.18	0.00		791.18-
571800	TAXABLE TRAVEL EXPENSES		95.90	95.90	0.00		95.90-
573100	STATE-OWNED TRANSPORT		23.91-	23.91-	0.00		23.91
574500	PERSONAL VEHICLE MILEAGE		1,132.56	1,132.56	0.00		1,132.56-
575100	MISC TRAVEL EXPENSES		15.25	15.25	0.00		15.25-
	Major Account 570000 Total	0.00	2,010.98	2,010.98	0.00	0.00	2,010.98-
	BUDGETED EXPENDITURES TOTAL	0.00	1,320,245.29	1,320,245.29	0.00	0.00	1,320,245.29-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND		465,313.62	465,313.62	0.00		465,313.62-
2	CASH FUNDS		854,460.44	854,460.44	0.00		854,460.44-
4	FEDERAL FUNDS		471.23	471.23	0.00		471.23-
	BUDGETED EXPENDITURES TOTAL	0.00	1,320,245.29	1,320,245.29	0.00	0.00	1,320,245.29-
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
452100	SEE CHART OF ACCOUNTS		53.72	53.72	0.00		53.72-
	Major Account 450000 Total	0.00	53.72	53.72	0.00	0.00	53.72-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		33,092.34-	33,092.34-	0.00		33,092.34
486300	CLEARING ACCOUNT		850,000.00-	850,000.00-	0.00		850,000.00
	Major Account 480000 Total	0.00	883,092.34-	883,092.34-	0.00	0.00	883,092.34
	BUDGETED REVENUE TOTAL	0.00	883,038.62-	883,038.62-	0.00	0.00	883,038.62
	SUMMARY BY FUND TYPE - REVENUE						

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

As of 07/31/22

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		883,038.62-	883,038.62-	0.00		883,038.62
BUDGETED REVENUE TOTAL		0.00	883,038.62-	883,038.62-	0.00	0.00	883,038.62
UNBUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		47,339.84	47,339.84	0.00		47,339.84-
511200	TEMPORARY SALARIES-WAGES		920.00	920.00	0.00		920.00-
511900	SUPPLEMENTAL		150.00	150.00	0.00		150.00-
	Personal Services Subtotal	0.00	48,409.84	48,409.84	0.00	0.00	48,409.84-
515100	RETIREMENT PLANS EXPENSE		3,787.18	3,787.18	0.00		3,787.18-
515200	FICA EXPENSE		3,518.44	3,518.44	0.00		3,518.44-
515400	LIFE & ACCIDENT INS EXP		137.72	137.72	0.00		137.72-
515500	HEALTH INSURANCE EXPENSE		8,099.48	8,099.48	0.00		8,099.48-
	Major Account 510000 Total	0.00	63,952.66	63,952.66	0.00	0.00	63,952.66-
520000	**OPERATING EXPENSES**						
521900	AWARDS EXPENSE		418.67	418.67	0.00		418.67-
533900	FOOD EXPENSE		75.00	75.00	0.00		75.00-
534600	ED & RECREATIONAL SUP EX		99.36	99.36	0.00		99.36-
	Major Account 520000 Total	0.00	593.03	593.03	0.00	0.00	593.03-
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		3,565.48	3,565.48	0.00		3,565.48-
	Major Account 570000 Total	0.00	3,565.48	3,565.48	0.00	0.00	3,565.48-
UNBUDGETED EXPENDITURES TOTAL		0.00	68,111.17	68,111.17	0.00	0.00	68,111.17-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		68,111.17	68,111.17	0.00		68,111.17-
UNBUDGETED EXPENDITURES TOTAL		0.00	68,111.17	68,111.17	0.00	0.00	68,111.17-

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

As of 07/31/22

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		119,409.87	119,409.87	0.00		119,409.87-
511200	TEMPORARY SALARIES-WAGES		9,045.00	9,045.00	0.00		9,045.00-
511900	SUPPLEMENTAL		250.00	250.00	0.00		250.00-
	Personal Services Subtotal	0.00	128,704.87	128,704.87	0.00	0.00	128,704.87-
515100	RETIREMENT PLANS EXPENSE		9,297.47	9,297.47	0.00		9,297.47-
515200	FICA EXPENSE		9,246.16	9,246.16	0.00		9,246.16-
515400	LIFE & ACCIDENT INS EXP		406.61	406.61	0.00		406.61-
515500	HEALTH INSURANCE EXPENSE		28,272.58	28,272.58	0.00		28,272.58-
	Major Account 510000 Total	0.00	175,927.69	175,927.69	0.00	0.00	175,927.69-
520000	**OPERATING EXPENSES**						
521300	FREIGHT		9.50	9.50	0.00		9.50-
521500	PUBLICATION & PRINT EXPENSE		2,065.16	2,065.16	0.00		2,065.16-
523201	NATURAL GAS		1,663.54	1,663.54	0.00		1,663.54-
523202	ELECTRICITY		75,890.90	75,890.90	0.00		75,890.90-
523203	WATER		6,455.08	6,455.08	0.00		6,455.08-
523204	SEWER		10,304.85	10,304.85	0.00		10,304.85-
525500	RENT EXP-OTHER PERS PROP		67.20	67.20	0.00		67.20-
526100	REPAIRS & MAINT-REAL PROPERTY		347,276.26	347,276.26	0.00		347,276.26-
527200	REP & MAINT-MOTOR VEHICL		199.13	199.13	0.00		199.13-
527600	REP & MAINT-HOUSE/INST E		4,854.93	4,854.93	0.00		4,854.93-
531100	OFFICE SUPPLIES EXPENSE		21.99	21.99	0.00		21.99-
532100	NON CAPITALIZED EQUIP PU		5,701.48	5,701.48	0.00		5,701.48-
533100	HOUSEHOLD & INSTIT EXP		6,682.62	6,682.62	0.00		6,682.62-
534500	AGRICULTURAL SUPPLIES EXP		408.50	408.50	0.00		408.50-
534800	CONSTRUCTION & MAINT SUPPLIES		3,964.15	3,964.15	0.00		3,964.15-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		7,870.00	7,870.00	0.00		7,870.00-
548700	REFUSE/RECYCLING		7,399.36	7,399.36	0.00		7,399.36-
549500	HAZARDOUS WASTE DISPOSAL		4,605.00	4,605.00	0.00		4,605.00-
554900	OTHER CONTRACTUAL SERVICE		6,925.14	6,925.14	0.00		6,925.14-
556100	INSURANCE EXPENSE		25,975.00	25,975.00	0.00		25,975.00-
	Major Account 520000 Total	0.00	518,339.79	518,339.79	0.00	0.00	518,339.79-

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 EXPENDITURES TOTAL	0.00	694,267.48	694,267.48	0.00	0.00	694,267.48-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		103,251.22	103,251.22	0.00		103,251.22-
2 CASH FUNDS		591,016.26	591,016.26	0.00		591,016.26-
BUDGETED EXPENDITURES TOTAL	0.00	694,267.48	694,267.48	0.00	0.00	694,267.48-
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,500.00	1,500.00	0.00		1,500.00-
Major Account 580000 Total	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,500.00	1,500.00	0.00		1,500.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		5,400.00-	5,400.00-	0.00		5,400.00
Major Account 480000 Total	0.00	5,400.00-	5,400.00-	0.00	0.00	5,400.00
UNBUDGETED REVENUE TOTAL	0.00	5,400.00-	5,400.00-	0.00	0.00	5,400.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		5,400.00-	5,400.00-	0.00		5,400.00
UNBUDGETED REVENUE TOTAL	0.00	5,400.00-	5,400.00-	0.00	0.00	5,400.00

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

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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

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 - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461500	OP GRANTS - STATE AGENCI		245.00	245.00	0.00		245.00-
	Major Account 460000 Total	0.00	245.00	245.00	0.00	0.00	245.00-
BUDGETED REVENUE TOTAL		0.00	245.00	245.00	0.00	0.00	245.00-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		245.00	245.00	0.00		245.00-
BUDGETED REVENUE TOTAL		0.00	245.00	245.00	0.00	0.00	245.00-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		6.26-	6.26-	0.00		6.26
	Major Account 480000 Total	0.00	6.26-	6.26-	0.00	0.00	6.26
UNBUDGETED REVENUE TOTAL		0.00	6.26-	6.26-	0.00	0.00	6.26
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		6.26-	6.26-	0.00		6.26
UNBUDGETED REVENUE TOTAL		0.00	6.26-	6.26-	0.00	0.00	6.26

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

As of 07/31/22

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		129,193.07	129,193.07	0.00		129,193.07-
511200	TEMPORARY SALARIES-WAGES		21,387.58	21,387.58	0.00		21,387.58-
511900	SUPPLEMENTAL		200.00	200.00	0.00		200.00-
	Personal Services Subtotal	0.00	150,780.65	150,780.65	0.00	0.00	150,780.65-
515100	RETIREMENT PLANS EXPENSE		9,726.10	9,726.10	0.00		9,726.10-
515200	FICA EXPENSE		10,420.68	10,420.68	0.00		10,420.68-
515400	LIFE & ACCIDENT INS EXP		419.51	419.51	0.00		419.51-
515500	HEALTH INSURANCE EXPENSE		37,182.74	37,182.74	0.00		37,182.74-
	Major Account 510000 Total	0.00	208,529.68	208,529.68	0.00	0.00	208,529.68-
520000	**OPERATING EXPENSES**						
521200	COMM EXP-VOICE/DATA		125.70	125.70	0.00		125.70-
521400	DATA PROCESSING EXPENSE		662.30	662.30	0.00		662.30-
521500	PUBLICATION & PRINT EXPENSE		1,561.99	1,561.99	0.00		1,561.99-
522100	DUES & SUBSCRIPTION EXPENSE		3,000.00	3,000.00	0.00		3,000.00-
522500	EMPLOYEE MOVING EXPENSE		3,000.00	3,000.00	0.00		3,000.00-
523201	NATURAL GAS		1,816.39	1,816.39	0.00		1,816.39-
523202	ELECTRICITY		48,403.66	48,403.66	0.00		48,403.66-
523203	WATER		3,524.71	3,524.71	0.00		3,524.71-
523204	SEWER		7,623.40	7,623.40	0.00		7,623.40-
526100	REPAIRS & MAINT-REAL PROPERTY		3,195.75	3,195.75	0.00		3,195.75-
527200	REP & MAINT-MOTOR VEHICL		728.05	728.05	0.00		728.05-
527600	REP & MAINT-HOUSE/INST E		9,799.07	9,799.07	0.00		9,799.07-
527800	REP & MAINT-OTHER PROPER		1,078.00	1,078.00	0.00		1,078.00-
532100	NON CAPITALIZED EQUIP PU		8,055.52	8,055.52	0.00		8,055.52-
533100	HOUSEHOLD & INSTIT EXP		1,144.44	1,144.44	0.00		1,144.44-
534500	AGRICULTURAL SUPPLIES EXP		901.95	901.95	0.00		901.95-
534800	CONSTRUCTION & MAINT SUPPLIES		374.30	374.30	0.00		374.30-
538100	VEHICLE & EQUIP SUPP EXP		134.24	134.24	0.00		134.24-
543200	IT CONSULTING-HW/SW SUPP		3,371.16	3,371.16	0.00		3,371.16-
543300	IT CONSULTING-OTHER		1,105.86	1,105.86	0.00		1,105.86-
548600	PEST CONTROL		2,975.00	2,975.00	0.00		2,975.00-
548700	REFUSE/RECYCLING		7,824.00	7,824.00	0.00		7,824.00-

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
549100	LAUNDRY SERVICES		1,922.76	1,922.76	0.00		1,922.76-
549500	HAZARDOUS WASTE DISPOSAL		2,500.00	2,500.00	0.00		2,500.00-
554900	OTHER CONTRACTUAL SERVICE		20,342.70	20,342.70	0.00		20,342.70-
555100	SOFTWARE RENEWAL/MAINT FEE		1,577.25	1,577.25	0.00		1,577.25-
559100	OTHER OPERATING EXP		1,250.00	1,250.00	0.00		1,250.00-
	Major Account 520000 Total	0.00	137,998.20	137,998.20	0.00	0.00	137,998.20-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		61.60	61.60	0.00		61.60-
572100	COMMERCIAL TRANSPORTATION		230.00	230.00	0.00		230.00-
575100	MISC TRAVEL EXPENSES		18.00	18.00	0.00		18.00-
	Major Account 570000 Total	0.00	309.60	309.60	0.00	0.00	309.60-
BUDGETED EXPENDITURES TOTAL		0.00	346,837.48	346,837.48	0.00	0.00	346,837.48-
	SUMMARY BY FUND TYPE - EXPENDITURES						
4	FEDERAL FUNDS		7,315.52	7,315.52	0.00		7,315.52-
5	REVOLVING FUNDS		339,521.96	339,521.96	0.00		339,521.96-
BUDGETED EXPENDITURES TOTAL		0.00	346,837.48	346,837.48	0.00	0.00	346,837.48-
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471179	OTHER SERVICES		809.24-	809.24-	0.00		809.24
	Major Account 470000 Total	0.00	809.24-	809.24-	0.00	0.00	809.24
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		17,843.80-	17,843.80-	0.00		17,843.80
486300	CLEARING ACCOUNT		49,585.23	49,585.23	0.00		49,585.23-
	Major Account 480000 Total	0.00	31,741.43	31,741.43	0.00	0.00	31,741.43-
BUDGETED REVENUE TOTAL		0.00	30,932.19	30,932.19	0.00	0.00	30,932.19-

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
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		30,932.19	30,932.19	0.00		30,932.19-
BUDGETED REVENUE TOTAL	0.00	30,932.19	30,932.19	0.00	0.00	30,932.19-

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 - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		196.48-	196.48-	0.00		196.48
	Major Account 480000 Total	0.00	196.48-	196.48-	0.00	0.00	196.48
BUDGETED REVENUE TOTAL		0.00	196.48-	196.48-	0.00	0.00	196.48
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		196.48-	196.48-	0.00		196.48
BUDGETED REVENUE TOTAL		0.00	196.48-	196.48-	0.00	0.00	196.48

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							
520000	**OPERATING EXPENSES**						
533100	HOUSEHOLD & INSTIT EXP		553.64	553.64	0.00		553.64-
	Major Account 520000 Total	0.00	553.64	553.64	0.00	0.00	553.64-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		3,149.32	3,149.32	0.00		3,149.32-
	Major Account 580000 Total	0.00	3,149.32	3,149.32	0.00	0.00	3,149.32-
BUDGETED EXPENDITURES TOTAL		0.00	3,702.96	3,702.96	0.00	0.00	3,702.96-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		3,702.96	3,702.96	0.00		3,702.96-
BUDGETED EXPENDITURES TOTAL		0.00	3,702.96	3,702.96	0.00	0.00	3,702.96-

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						
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		8,342.73	8,342.73	0.00		8,342.73-
Major Account 580000 Total	0.00	8,342.73	8,342.73	0.00	0.00	8,342.73-
BUDGETED EXPENDITURES TOTAL	0.00	8,342.73	8,342.73	0.00	0.00	8,342.73-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		8,342.73	8,342.73	0.00		8,342.73-
BUDGETED EXPENDITURES TOTAL	0.00	8,342.73	8,342.73	0.00	0.00	8,342.73-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE		27,698.25	27,698.25	0.00		27,698.25-
Major Account 520000 Total	0.00	27,698.25	27,698.25	0.00	0.00	27,698.25-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		4,452.52	4,452.52	0.00		4,452.52-
Major Account 580000 Total	0.00	4,452.52	4,452.52	0.00	0.00	4,452.52-
UNBUDGETED EXPENDITURES TOTAL	0.00	32,150.77	32,150.77	0.00	0.00	32,150.77-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		32,150.77	32,150.77	0.00		32,150.77-
UNBUDGETED EXPENDITURES TOTAL	0.00	32,150.77	32,150.77	0.00	0.00	32,150.77-

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		16,358.37	16,358.37	0.00		16,358.37-
Major Account 580000 Total	0.00	16,358.37	16,358.37	0.00	0.00	16,358.37-
BUDGETED EXPENDITURES TOTAL	0.00	16,358.37	16,358.37	0.00	0.00	16,358.37-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		16,358.37	16,358.37	0.00		16,358.37-
BUDGETED EXPENDITURES TOTAL	0.00	16,358.37	16,358.37	0.00	0.00	16,358.37-

Agency 050 NEBRASKA STATE COLLEGES
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		321,731.00	321,731.00	0.00		321,731.00-
Major Account 580000 Total	0.00	321,731.00	321,731.00	0.00	0.00	321,731.00-
BUDGETED EXPENDITURES TOTAL	0.00	321,731.00	321,731.00	0.00	0.00	321,731.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		321,731.00	321,731.00	0.00		321,731.00-
BUDGETED EXPENDITURES TOTAL	0.00	321,731.00	321,731.00	0.00	0.00	321,731.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 919 CHEMICAL DEPENDENCY PROGRAM

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		3,057.93-	3,057.93-	0.00		3,057.93
484900	OTHER PRIVATE SOURCES		2,235,766.62	2,235,766.62	0.00		2,235,766.62-
	Major Account 480000 Total	0.00	2,232,708.69	2,232,708.69	0.00	0.00	2,232,708.69-
UNBUDGETED REVENUE TOTAL		0.00	2,232,708.69	2,232,708.69	0.00	0.00	2,232,708.69-
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		2,232,708.69	2,232,708.69	0.00		2,232,708.69-
UNBUDGETED REVENUE TOTAL		0.00	2,232,708.69	2,232,708.69	0.00	0.00	2,232,708.69-

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		7,842.01-	7,842.01-	0.00		7,842.01
	Major Account 480000 Total	0.00	7,842.01-	7,842.01-	0.00	0.00	7,842.01
BUDGETED REVENUE TOTAL		0.00	7,842.01-	7,842.01-	0.00	0.00	7,842.01
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		7,842.01-	7,842.01-	0.00		7,842.01
BUDGETED REVENUE TOTAL		0.00	7,842.01-	7,842.01-	0.00	0.00	7,842.01

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 - EXPENDITURES							
520000	**OPERATING EXPENSES**						
522100	DUES & SUBSCRIPTION EXPENSE		70,234.30	70,234.30	0.00		70,234.30-
543100	IT CONSULTING-APPLICATIONS		975.24	975.24	0.00		975.24-
554900	OTHER CONTRACTUAL SERVICE		26,271.00	26,271.00	0.00		26,271.00-
	Major Account 520000 Total	0.00	97,480.54	97,480.54	0.00	0.00	97,480.54-
BUDGETED EXPENDITURES TOTAL		0.00	97,480.54	97,480.54	0.00	0.00	97,480.54-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		97,480.54	97,480.54	0.00		97,480.54-
BUDGETED EXPENDITURES TOTAL		0.00	97,480.54	97,480.54	0.00	0.00	97,480.54-
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		897.44-	897.44-	0.00		897.44
	Major Account 480000 Total	0.00	897.44-	897.44-	0.00	0.00	897.44
BUDGETED REVENUE TOTAL		0.00	897.44-	897.44-	0.00	0.00	897.44
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		897.44-	897.44-	0.00		897.44
BUDGETED REVENUE TOTAL		0.00	897.44-	897.44-	0.00	0.00	897.44

Agency 050 NEBRASKA STATE COLLEGES
Program 931 YRTC'S - FACILITY 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**						
532100	NON CAPITALIZED EQUIP PU		1,347.00	1,347.00	0.00		1,347.00-
533100	HOUSEHOLD & INSTIT EXP		27,916.28	27,916.28	0.00		27,916.28-
537100	LABORATORY SUP EXP		14,503.68	14,503.68	0.00		14,503.68-
555100	SOFTWARE RENEWAL/MAINT FEE		240.00	240.00	0.00		240.00-
	Major Account 520000 Total	0.00	44,006.96	44,006.96	0.00	0.00	44,006.96-
580000	**CAPITAL OUTLAY**						
588004	EQUIPMENT		63,475.00	63,475.00	0.00		63,475.00-
	Major Account 580000 Total	0.00	63,475.00	63,475.00	0.00	0.00	63,475.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	107,481.96	107,481.96	0.00	0.00	107,481.96-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		107,481.96	107,481.96	0.00		107,481.96-
UNBUDGETED EXPENDITURES TOTAL		0.00	107,481.96	107,481.96	0.00	0.00	107,481.96-

Agency 050 NEBRASKA STATE COLLEGES
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						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		26,008.17	26,008.17	0.00		26,008.17-
Major Account 580000 Total	0.00	26,008.17	26,008.17	0.00	0.00	26,008.17-
BUDGETED EXPENDITURES TOTAL	0.00	26,008.17	26,008.17	0.00	0.00	26,008.17-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		26,008.17	26,008.17	0.00		26,008.17-
BUDGETED EXPENDITURES TOTAL	0.00	26,008.17	26,008.17	0.00	0.00	26,008.17-

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**						
527600	REP & MAINT-HOUSE/INST E		767.24	767.24	0.00		767.24-
	Major Account 520000 Total	0.00	767.24	767.24	0.00	0.00	767.24-
BUDGETED EXPENDITURES TOTAL		0.00	767.24	767.24	0.00	0.00	767.24-
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS		767.24	767.24	0.00		767.24-
BUDGETED EXPENDITURES TOTAL		0.00	767.24	767.24	0.00	0.00	767.24-

Agency 050 NEBRASKA STATE COLLEGES
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						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		421,588.00	421,588.00	0.00		421,588.00-
Major Account 580000 Total	0.00	421,588.00	421,588.00	0.00	0.00	421,588.00-
BUDGETED EXPENDITURES TOTAL	0.00	421,588.00	421,588.00	0.00	0.00	421,588.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		421,588.00	421,588.00	0.00		421,588.00-
BUDGETED EXPENDITURES TOTAL	0.00	421,588.00	421,588.00	0.00	0.00	421,588.00-

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		23.48-	23.48-	0.00		23.48
Major Account 480000 Total	0.00	23.48-	23.48-	0.00	0.00	23.48
BUDGETED REVENUE TOTAL	0.00	23.48-	23.48-	0.00	0.00	23.48
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		23.48-	23.48-	0.00		23.48
BUDGETED REVENUE TOTAL	0.00	23.48-	23.48-	0.00	0.00	23.48

Agency 050 NEBRASKA STATE COLLEGES
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
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE		366.80	366.80	0.00		366.80-
Major Account 520000 Total	0.00	366.80	366.80	0.00	0.00	366.80-
BUDGETED EXPENDITURES TOTAL	0.00	366.80	366.80	0.00	0.00	366.80-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		366.80	366.80	0.00		366.80-
BUDGETED EXPENDITURES TOTAL	0.00	366.80	366.80	0.00	0.00	366.80-

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		15,993,732.23-	15,993,732.23-	0.00		15,993,732.23
	Major Account 480000 Total	0.00	15,993,732.23-	15,993,732.23-	0.00	0.00	15,993,732.23
BUDGETED REVENUE TOTAL		0.00	15,993,732.23-	15,993,732.23-	0.00	0.00	15,993,732.23
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		5,832,346.30-	5,832,346.30-	0.00		5,832,346.30
4	FEDERAL FUNDS		25,155.75-	25,155.75-	0.00		25,155.75
5	REVOLVING FUNDS		10,136,230.18-	10,136,230.18-	0.00		10,136,230.18
BUDGETED REVENUE TOTAL		0.00	15,993,732.23-	15,993,732.23-	0.00	0.00	15,993,732.23
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
486300	CLEARING ACCOUNT		11,693,952.73-	11,693,952.73-	0.00		11,693,952.73
	Major Account 480000 Total	0.00	11,693,952.73-	11,693,952.73-	0.00	0.00	11,693,952.73
UNBUDGETED REVENUE TOTAL		0.00	11,693,952.73-	11,693,952.73-	0.00	0.00	11,693,952.73
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		11,693,952.73-	11,693,952.73-	0.00		11,693,952.73
UNBUDGETED REVENUE TOTAL		0.00	11,693,952.73-	11,693,952.73-	0.00	0.00	11,693,952.73

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

As of 07/31/22

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		18,909,977.03	18,909,977.03	0.00		18,909,977.03-
511200	TEMPORARY SALARIES-WAGES		2,629,011.10	2,629,011.10	0.00		2,629,011.10-
511300	OVERTIME PAYMENTS		38,498.04	38,498.04	0.00		38,498.04-
511900	SUPPLEMENTAL		19,816.00	19,816.00	0.00		19,816.00-
	Personal Services Subtotal	0.00	21,597,302.17	21,597,302.17	0.00	0.00	21,597,302.17-
515100	RETIREMENT PLANS EXPENSE		1,463,607.04	1,463,607.04	0.00		1,463,607.04-
515200	FICA EXPENSE		1,510,900.25	1,510,900.25	0.00		1,510,900.25-
515400	LIFE & ACCIDENT INS EXP		17,620.28	17,620.28	0.00		17,620.28-
515500	HEALTH INSURANCE EXPENSE		2,448,887.32	2,448,887.32	0.00		2,448,887.32-
	Major Account 510000 Total	0.00	27,038,317.06	27,038,317.06	0.00	0.00	27,038,317.06-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		701.40	701.40	0.00		701.40-
521200	COMM EXP-VOICE/DATA		5,287.01	5,287.01	0.00		5,287.01-
521300	FREIGHT		1,605.82	1,605.82	0.00		1,605.82-
521500	PUBLICATION & PRINT EXPENSE		86,072.17	86,072.17	0.00		86,072.17-
521700	1099 ROYALTY PAYMENTS		6,706.48	6,706.48	0.00		6,706.48-
521900	AWARDS EXPENSE		3,185.16	3,185.16	0.00		3,185.16-
522000	1099 AWARDS		12,260.00	12,260.00	0.00		12,260.00-
522100	DUES & SUBSCRIPTION EXPENSE		334,654.22	334,654.22	0.00		334,654.22-
522200	CONFERENCE REGISTRATION		22,030.00	22,030.00	0.00		22,030.00-
522400	SUBSISTENCE		1,597.87	1,597.87	0.00		1,597.87-
522600	JOB APPLICANT EXPENSE		7,184.24	7,184.24	0.00		7,184.24-
523201	NATURAL GAS		3,360.06	3,360.06	0.00		3,360.06-
523202	ELECTRICITY		219,952.19	219,952.19	0.00		219,952.19-
523203	WATER		103,540.84	103,540.84	0.00		103,540.84-
523219	OTHER UTILITY		2,355.15	2,355.15	0.00		2,355.15-
524100	RENT EXPENSE-LAND		2,500.00	2,500.00	0.00		2,500.00-
524600	RENT EXPENSE-BUILDINGS		17,107.93	17,107.93	0.00		17,107.93-
524700	RENT EXP-OTHER REAL PROP		2,900.00	2,900.00	0.00		2,900.00-
525100	RENT EXP-OFFICE EQUIP		8.35	8.35	0.00		8.35-
525500	RENT EXP-OTHER PERS PROP		8,914.21	8,914.21	0.00		8,914.21-
525501	AG CONST & SHOP EQ RENTAL		4,237.46	4,237.46	0.00		4,237.46-

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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		440,988.17	440,988.17	0.00		440,988.17-
527100	REP & MAINT-OFFICE EQUIP		751.53	751.53	0.00		751.53-
527200	REP & MAINT-MOTOR VEHICL		185.10	185.10	0.00		185.10-
527300	REP & MAINT-MEDICAL EQUI		28,097.38	28,097.38	0.00		28,097.38-
527700	REP & MAINT-PHOTO/MEDIA		3,017.57	3,017.57	0.00		3,017.57-
527800	REP & MAINT-OTHER PROPER		2,079.75	2,079.75	0.00		2,079.75-
531100	OFFICE SUPPLIES EXPENSE		70,118.81	70,118.81	0.00		70,118.81-
533100	HOUSEHOLD & INSTIT EXP		5,191.48	5,191.48	0.00		5,191.48-
533900	FOOD EXPENSE		14,807.10	14,807.10	0.00		14,807.10-
534500	AGRICULTURAL SUPPLIES EXP		4,234.68	4,234.68	0.00		4,234.68-
534600	ED & RECREATIONAL SUP EX		60,698.66	60,698.66	0.00		60,698.66-
534700	ENG TECH & COMM SUP EXP		1,417.71	1,417.71	0.00		1,417.71-
534800	CONSTRUCTION & MAINT SUPPLIES		203,459.28	203,459.28	0.00		203,459.28-
534900	MISCELLANEOUS SUPPLIES EXPENSE		167.22	167.22	0.00		167.22-
534901	DATA PROCESSING SUPPLIES		353,627.67	353,627.67	0.00		353,627.67-
535100	MEDICAL SUPPLIES		5,665.46	5,665.46	0.00		5,665.46-
537100	LABORATORY SUP EXP		192,720.49	192,720.49	0.00		192,720.49-
538100	VEHICLE & EQUIP SUPP EXP		6,781.73	6,781.73	0.00		6,781.73-
539951	PURCHASES FOR RESALE		24,357.75	24,357.75	0.00		24,357.75-
541100	ACCTG & AUDITING SERVICES		6,248.75	6,248.75	0.00		6,248.75-
541700	LEGAL RELATED EXPENSE		1,487.50	1,487.50	0.00		1,487.50-
545000	LABORATORY SERVICES		31,251.90	31,251.90	0.00		31,251.90-
547100	EDUCATIONAL SERVICES		32,400.00	32,400.00	0.00		32,400.00-
549200	JANITORIAL/SECURITY SERVICES		12,016.09	12,016.09	0.00		12,016.09-
554900	OTHER CONTRACTUAL SERVICE		368,799.40	368,799.40	0.00		368,799.40-
555200	SOFTWARE - NEW PURCHASES		216,256.70	216,256.70	0.00		216,256.70-
556100	INSURANCE EXPENSE		15,825.00	15,825.00	0.00		15,825.00-
559100	OTHER OPERATING EXP		20,299.42	20,299.42	0.00		20,299.42-
	Major Account 520000 Total	0.00	2,969,112.86	2,969,112.86	0.00	0.00	2,969,112.86-
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		109,495.19	109,495.19	0.00		109,495.19-
571103	BOARD & LODGING-FOREIGN		32,197.47	32,197.47	0.00		32,197.47-
571600	MEALS-NOT TRAVEL STATUS		151.60	151.60	0.00		151.60-
571800	TAXABLE TRAVEL EXPENSES		170.01	170.01	0.00		170.01-
572100	COMMERCIAL TRANSPORTATION		12,583.82	12,583.82	0.00		12,583.82-
572103	COMERCIAL FARES-FOREIGN		1,926.32	1,926.32	0.00		1,926.32-
574500	PERSONAL VEHICLE MILEAGE		7,235.38	7,235.38	0.00		7,235.38-

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574503	MILEAGE ALLOW-FOREIGN		427.88	427.88	0.00		427.88-
574600	CONTRACTUAL SERV - TRAVEL EXP		10,554.97	10,554.97	0.00		10,554.97-
575100	MISC TRAVEL EXPENSES		4,552.59	4,552.59	0.00		4,552.59-
575103	MISC TVL EXP-FOREIGN		1,154.43	1,154.43	0.00		1,154.43-
	Major Account 570000 Total	0.00	180,449.66	180,449.66	0.00	0.00	180,449.66-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		72,105.27	72,105.27	0.00		72,105.27-
588004	EQUIPMENT		4,198,703.96	4,198,703.96	0.00		4,198,703.96-
	Major Account 580000 Total	0.00	4,270,809.23	4,270,809.23	0.00	0.00	4,270,809.23-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		475.00-	475.00-	0.00		475.00
	Major Account 590000 Total	0.00	475.00-	475.00-	0.00	0.00	475.00
BUDGETED EXPENDITURES TOTAL		0.00	34,458,213.81	34,458,213.81	0.00	0.00	34,458,213.81-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		14,952,461.37	14,952,461.37	0.00		14,952,461.37-
2	CASH FUNDS		11,314,577.67	11,314,577.67	0.00		11,314,577.67-
5	REVOLVING FUNDS		8,191,174.77	8,191,174.77	0.00		8,191,174.77-
BUDGETED EXPENDITURES TOTAL		0.00	34,458,213.81	34,458,213.81	0.00	0.00	34,458,213.81-
BUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		1,513,825.82	1,513,825.82	0.00		1,513,825.82-
472100	SALE OF SUP & MAT		20,691.14-	20,691.14-	0.00		20,691.14
472200	REPROD & PUBLICATIONS		1,502.30-	1,502.30-	0.00		1,502.30
476100	OTHER LIC PERM & FEES		5,152.50-	5,152.50-	0.00		5,152.50
	Major Account 470000 Total	0.00	1,486,479.88	1,486,479.88	0.00	0.00	1,486,479.88-
	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		771,864.21-	771,864.21-	0.00		771,864.21
483200	BUILDING & SPACE RENTAL		250.00-	250.00-	0.00		250.00
486351	NSF ITEMS SUSPENSE		49,202.64	49,202.64	0.00		49,202.64-
	Major Account 480000 Total	0.00	722,911.57-	722,911.57-	0.00	0.00	722,911.57
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104	TRANS IN-PLANT IMPROVEMEN		26,199.13-	26,199.13-	0.00		26,199.13
493204	TRANS OUT-PLANT IMPROVEME		791,405.00	791,405.00	0.00		791,405.00-
	Major Account 490000 Total	0.00	765,205.87	765,205.87	0.00	0.00	765,205.87-
BUDGETED REVENUE TOTAL		0.00	1,528,774.18	1,528,774.18	0.00	0.00	1,528,774.18-
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		1,887,768.63	1,887,768.63	0.00		1,887,768.63-
5	REVOLVING FUNDS		358,994.45-	358,994.45-	0.00		358,994.45
BUDGETED REVENUE TOTAL		0.00	1,528,774.18	1,528,774.18	0.00	0.00	1,528,774.18-

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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		190,670.30	190,670.30	0.00		190,670.30-
511200	TEMPORARY SALARIES-WAGES		48,329.22	48,329.22	0.00		48,329.22-
511300	OVERTIME PAYMENTS		943.19	943.19	0.00		943.19-
	Personal Services Subtotal	0.00	239,942.71	239,942.71	0.00	0.00	239,942.71-
515100	RETIREMENT PLANS EXPENSE		15,336.23	15,336.23	0.00		15,336.23-
515200	FICA EXPENSE		17,552.12	17,552.12	0.00		17,552.12-
515400	LIFE & ACCIDENT INS EXP		202.14	202.14	0.00		202.14-
515500	HEALTH INSURANCE EXPENSE		27,101.24	27,101.24	0.00		27,101.24-
	Major Account 510000 Total	0.00	300,134.44	300,134.44	0.00	0.00	300,134.44-
520000	**OPERATING EXPENSES**						
521200	COMM EXP-VOICE/DATA		3,727.52	3,727.52	0.00		3,727.52-
521500	PUBLICATION & PRINT EXPENSE		90.00	90.00	0.00		90.00-
522100	DUES & SUBSCRIPTION EXPENSE		4,804.05	4,804.05	0.00		4,804.05-
522200	CONFERENCE REGISTRATION		415.00	415.00	0.00		415.00-
522600	JOB APPLICANT EXPENSE		70.00	70.00	0.00		70.00-
523201	NATURAL GAS		9,837.11	9,837.11	0.00		9,837.11-
523202	ELECTRICITY		25,047.56	25,047.56	0.00		25,047.56-
523203	WATER		1,527.04	1,527.04	0.00		1,527.04-
523204	SEWER		696.08	696.08	0.00		696.08-
525500	RENT EXP-OTHER PERS PROP		220.80	220.80	0.00		220.80-
526100	REPAIRS & MAINT-REAL PROPERTY		60,039.00	60,039.00	0.00		60,039.00-
527200	REP & MAINT-MOTOR VEHICL		821.82	821.82	0.00		821.82-
527600	REP & MAINT-HOUSE/INST E		3,508.12	3,508.12	0.00		3,508.12-
527800	REP & MAINT-OTHER PROPER		8,514.82	8,514.82	0.00		8,514.82-
527801	REP AG SHOP CONST EQUIP		3,223.39	3,223.39	0.00		3,223.39-
531100	OFFICE SUPPLIES EXPENSE		593.83	593.83	0.00		593.83-
533100	HOUSEHOLD & INSTIT EXP		1,341.09	1,341.09	0.00		1,341.09-
534500	AGRICULTURAL SUPPLIES EXP		20,834.95	20,834.95	0.00		20,834.95-
534800	CONSTRUCTION & MAINT SUPPLIES		12,195.61	12,195.61	0.00		12,195.61-
537100	LABORATORY SUP EXP		1,021.89	1,021.89	0.00		1,021.89-
538100	VEHICLE & EQUIP SUPP EXP		4,012.30	4,012.30	0.00		4,012.30-
547100	EDUCATIONAL SERVICES		4,500.00	4,500.00	0.00		4,500.00-

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549200	JANITORIAL/SECURITY SERVICES		3,901.50	3,901.50	0.00		3,901.50-
554900	OTHER CONTRACTUAL SERVICE		4,058.50	4,058.50	0.00		4,058.50-
	Major Account 520000 Total	0.00	175,001.98	175,001.98	0.00	0.00	175,001.98-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,027.44	1,027.44	0.00		1,027.44-
571600	MEALS-NOT TRAVEL STATUS		11.38	11.38	0.00		11.38-
574500	PERSONAL VEHICLE MILEAGE		345.03	345.03	0.00		345.03-
	Major Account 570000 Total	0.00	1,383.85	1,383.85	0.00	0.00	1,383.85-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		471.19	471.19	0.00		471.19-
	Major Account 580000 Total	0.00	471.19	471.19	0.00	0.00	471.19-
BUDGETED EXPENDITURES TOTAL		0.00	476,991.46	476,991.46	0.00	0.00	476,991.46-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		265,850.79	265,850.79	0.00		265,850.79-
2	CASH FUNDS		175,733.69	175,733.69	0.00		175,733.69-
5	REVOLVING FUNDS		35,406.98	35,406.98	0.00		35,406.98-
BUDGETED EXPENDITURES TOTAL		0.00	476,991.46	476,991.46	0.00	0.00	476,991.46-

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
472100	SALE OF SUP & MAT		167.76	167.76	0.00		167.76-
	Major Account 470000 Total	0.00	167.76	167.76	0.00	0.00	167.76-
BUDGETED REVENUE TOTAL		0.00	167.76	167.76	0.00	0.00	167.76-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		167.76	167.76	0.00		167.76-

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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	167.76	167.76	0.00	0.00	167.76-

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		7,571,546.32	7,571,546.32	0.00		7,571,546.32-
511200	TEMPORARY SALARIES-WAGES		953,608.68	953,608.68	0.00		953,608.68-
511300	OVERTIME PAYMENTS		25,750.21	25,750.21	0.00		25,750.21-
511900	SUPPLEMENTAL		26.00	26.00	0.00		26.00-
	Personal Services Subtotal	0.00	8,550,931.21	8,550,931.21	0.00	0.00	8,550,931.21-
515100	RETIREMENT PLANS EXPENSE		596,480.82	596,480.82	0.00		596,480.82-
515200	FICA EXPENSE		602,305.98	602,305.98	0.00		602,305.98-
515400	LIFE & ACCIDENT INS EXP		7,391.38	7,391.38	0.00		7,391.38-
515500	HEALTH INSURANCE EXPENSE		1,042,693.35	1,042,693.35	0.00		1,042,693.35-
	Major Account 510000 Total	0.00	10,799,802.74	10,799,802.74	0.00	0.00	10,799,802.74-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		3,410.53	3,410.53	0.00		3,410.53-
521200	COMM EXP-VOICE/DATA		3,349.15	3,349.15	0.00		3,349.15-
521300	FREIGHT		813.75	813.75	0.00		813.75-
521500	PUBLICATION & PRINT EXPENSE		15,872.23	15,872.23	0.00		15,872.23-
521900	AWARDS EXPENSE		2,632.66	2,632.66	0.00		2,632.66-
522000	1099 AWARDS		500.00	500.00	0.00		500.00-
522100	DUES & SUBSCRIPTION EXPENSE		18,466.24	18,466.24	0.00		18,466.24-
522200	CONFERENCE REGISTRATION		70,723.79	70,723.79	0.00		70,723.79-
522400	SUBSISTENCE		365.68	365.68	0.00		365.68-
522600	JOB APPLICANT EXPENSE		7,390.16	7,390.16	0.00		7,390.16-
523201	NATURAL GAS		8,130.85	8,130.85	0.00		8,130.85-
523202	ELECTRICITY		58,393.74	58,393.74	0.00		58,393.74-
523219	OTHER UTILITY		1,688.65	1,688.65	0.00		1,688.65-
524100	RENT EXPENSE-LAND		33,550.00	33,550.00	0.00		33,550.00-
524600	RENT EXPENSE-BUILDINGS		270,167.35	270,167.35	0.00		270,167.35-
524700	RENT EXP-OTHER REAL PROP		3,498.23	3,498.23	0.00		3,498.23-
525100	RENT EXP-OFFICE EQUIP		503.90	503.90	0.00		503.90-
525400	RENT EXP-COMM EQUIP		3,350.00	3,350.00	0.00		3,350.00-
525500	RENT EXP-OTHER PERS PROP		8,389.67	8,389.67	0.00		8,389.67-
525501	AG CONST & SHOP EQ RENTAL		758.87	758.87	0.00		758.87-
526100	REPAIRS & MAINT-REAL PROPERTY		51,989.02	51,989.02	0.00		51,989.02-

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527100	REP & MAINT-OFFICE EQUIP		304.00	304.00	0.00		304.00-
527200	REP & MAINT-MOTOR VEHICL		4,908.55	4,908.55	0.00		4,908.55-
527300	REP & MAINT-MEDICAL EQUI		36,269.96	36,269.96	0.00		36,269.96-
527800	REP & MAINT-OTHER PROPER		824.66	824.66	0.00		824.66-
527801	REP AG SHOP CONST EQUIP		181,139.15	181,139.15	0.00		181,139.15-
531100	OFFICE SUPPLIES EXPENSE		52,206.90	52,206.90	0.00		52,206.90-
533100	HOUSEHOLD & INSTIT EXP		8,082.90	8,082.90	0.00		8,082.90-
533900	FOOD EXPENSE		38,674.37	38,674.37	0.00		38,674.37-
534500	AGRICULTURAL SUPPLIES EXP		436,454.34	436,454.34	0.00		436,454.34-
534600	ED & RECREATIONAL SUP EX		35,834.18	35,834.18	0.00		35,834.18-
534800	CONSTRUCTION & MAINT SUPPLIES		16,428.57	16,428.57	0.00		16,428.57-
534900	MISCELLANEOUS SUPPLIES EXPENSE		819.63	819.63	0.00		819.63-
534901	DATA PROCESSING SUPPLIES		148,126.59	148,126.59	0.00		148,126.59-
535100	MEDICAL SUPPLIES		7,049.13	7,049.13	0.00		7,049.13-
537100	LABORATORY SUP EXP		261,105.91	261,105.91	0.00		261,105.91-
538100	VEHICLE & EQUIP SUPP EXP		59,549.03	59,549.03	0.00		59,549.03-
539951	PURCHASES FOR RESALE		27,346.39	27,346.39	0.00		27,346.39-
545000	LABORATORY SERVICES		2,555.94-	2,555.94-	0.00		2,555.94
547100	EDUCATIONAL SERVICES		2,480.00	2,480.00	0.00		2,480.00-
549200	JANITORIAL/SECURITY SERVICES		20,433.68	20,433.68	0.00		20,433.68-
554900	OTHER CONTRACTUAL SERVICE		390,205.20	390,205.20	0.00		390,205.20-
555200	SOFTWARE - NEW PURCHASES		9,312.99	9,312.99	0.00		9,312.99-
556100	INSURANCE EXPENSE		10,349.85	10,349.85	0.00		10,349.85-
559100	OTHER OPERATING EXP		33,555.79	33,555.79	0.00		33,555.79-
	Major Account 520000 Total	0.00	2,342,850.30	2,342,850.30	0.00	0.00	2,342,850.30-
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		109,953.12	109,953.12	0.00		109,953.12-
571103	BOARD & LODGING-FOREIGN		28,403.33	28,403.33	0.00		28,403.33-
571600	MEALS-NOT TRAVEL STATUS		763.72	763.72	0.00		763.72-
572100	COMMERCIAL TRANSPORTATION		4,283.38	4,283.38	0.00		4,283.38-
572103	COMERCIAL FARES-FOREIGN		2,466.13	2,466.13	0.00		2,466.13-
574500	PERSONAL VEHICLE MILEAGE		18,222.46	18,222.46	0.00		18,222.46-
574503	MILEAGE ALLOW-FOREIGN		417.79	417.79	0.00		417.79-
574600	CONTRACTUAL SERV - TRAVEL EXP		3,573.06	3,573.06	0.00		3,573.06-
575100	MISC TRAVEL EXPENSES		3,484.77	3,484.77	0.00		3,484.77-
575103	MISC TVL EXP-FOREIGN		1,300.19	1,300.19	0.00		1,300.19-
	Major Account 570000 Total						

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
	0.00	172,867.95	172,867.95	0.00	0.00	172,867.95-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		722,375.98	722,375.98	0.00		722,375.98-
588004 EQUIPMENT		566,818.89	566,818.89	0.00		566,818.89-
Major Account 580000 Total	0.00	1,289,194.87	1,289,194.87	0.00	0.00	1,289,194.87-
BUDGETED EXPENDITURES TOTAL	0.00	14,604,715.86	14,604,715.86	0.00	0.00	14,604,715.86-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		8,729,517.90	8,729,517.90	0.00		8,729,517.90-
2 CASH FUNDS		2,607,015.86	2,607,015.86	0.00		2,607,015.86-
5 REVOLVING FUNDS		3,268,182.10	3,268,182.10	0.00		3,268,182.10-
BUDGETED EXPENDITURES TOTAL	0.00	14,604,715.86	14,604,715.86	0.00	0.00	14,604,715.86-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		78,081.00-	78,081.00-	0.00		78,081.00
472100 SALE OF SUP & MAT		272,487.30-	272,487.30-	0.00		272,487.30
Major Account 470000 Total	0.00	350,568.30-	350,568.30-	0.00	0.00	350,568.30
480000 REVENUE - MISCELLANEOUS						
483200 BUILDING & SPACE RENTAL		4,433.29-	4,433.29-	0.00		4,433.29
486301 SECURITY DEPOSITS		1,899.49	1,899.49	0.00		1,899.49-
Major Account 480000 Total	0.00	2,533.80-	2,533.80-	0.00	0.00	2,533.80
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME		828,000.00	828,000.00	0.00		828,000.00-
Major Account 490000 Total	0.00	828,000.00	828,000.00	0.00	0.00	828,000.00-
BUDGETED REVENUE TOTAL	0.00	474,897.90	474,897.90	0.00	0.00	474,897.90-

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						
2 CASH FUNDS		115,900.00	115,900.00	0.00		115,900.00-
5 REVOLVING FUNDS		358,997.90	358,997.90	0.00		358,997.90-
BUDGETED REVENUE TOTAL	0.00	474,897.90	474,897.90	0.00	0.00	474,897.90-

Agency 051 UNIVERSITY OF NEBRASKA
Program 716 UNL FED LT CRED

As of 07/31/22

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		270,306.46	270,306.46	0.00		270,306.46-
511200	TEMPORARY SALARIES-WAGES		846,504.61	846,504.61	0.00		846,504.61-
511300	OVERTIME PAYMENTS		1,980.75	1,980.75	0.00		1,980.75-
	Personal Services Subtotal	0.00	1,118,791.82	1,118,791.82	0.00	0.00	1,118,791.82-
515100	RETIREMENT PLANS EXPENSE		51,717.11	51,717.11	0.00		51,717.11-
515200	FICA EXPENSE		67,101.00	67,101.00	0.00		67,101.00-
515400	LIFE & ACCIDENT INS EXP		558.50	558.50	0.00		558.50-
515500	HEALTH INSURANCE EXPENSE		76,177.30	76,177.30	0.00		76,177.30-
516200	TUITION ASSISTANCE		6,138.00	6,138.00	0.00		6,138.00-
516500	WORKERS COMP PREMIUMS		227.28	227.28	0.00		227.28-
	Major Account 510000 Total	0.00	1,320,711.01	1,320,711.01	0.00	0.00	1,320,711.01-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		478.96	478.96	0.00		478.96-
521200	COMM EXP-VOICE/DATA		123.97	123.97	0.00		123.97-
522000	1099 AWARDS		200.00	200.00	0.00		200.00-
522100	DUES & SUBSCRIPTION EXPENSE		444.92	444.92	0.00		444.92-
522200	CONFERENCE REGISTRATION		6,860.00	6,860.00	0.00		6,860.00-
522600	JOB APPLICANT EXPENSE		25.00	25.00	0.00		25.00-
524600	RENT EXPENSE-BUILDINGS		927.00	927.00	0.00		927.00-
525500	RENT EXP-OTHER PERS PROP		671.32	671.32	0.00		671.32-
531100	OFFICE SUPPLIES EXPENSE		106,460.34	106,460.34	0.00		106,460.34-
533900	FOOD EXPENSE		7,751.22	7,751.22	0.00		7,751.22-
534600	ED & RECREATIONAL SUP EX		1,798.53	1,798.53	0.00		1,798.53-
534901	DATA PROCESSING SUPPLIES		10,105.86	10,105.86	0.00		10,105.86-
535100	MEDICAL SUPPLIES		904.13	904.13	0.00		904.13-
537100	LABORATORY SUP EXP		121,890.46	121,890.46	0.00		121,890.46-
538100	VEHICLE & EQUIP SUPP EXP		317.20	317.20	0.00		317.20-
539100	INDIRECT COST ALLOWANCE		24,386.37	24,386.37	0.00		24,386.37-
545000	LABORATORY SERVICES		127,540.93	127,540.93	0.00		127,540.93-
547100	EDUCATIONAL SERVICES		7,149.75	7,149.75	0.00		7,149.75-
554900	OTHER CONTRACTUAL SERVICE		79,974.70	79,974.70	0.00		79,974.70-
554903	CONTRACTED SVCS - SUB CONTRACT		165,403.74	165,403.74	0.00		165,403.74-

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
559100	OTHER OPERATING EXP		1,587.50	1,587.50	0.00		1,587.50-
	Major Account 520000 Total	0.00	665,001.90	665,001.90	0.00	0.00	665,001.90-
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		12,273.71	12,273.71	0.00		12,273.71-
571103	BOARD & LODGING-FOREIGN		2,410.26	2,410.26	0.00		2,410.26-
572100	COMMERCIAL TRANSPORTATION		246.98	246.98	0.00		246.98-
572103	COMERCIAL FARES-FOREIGN		64.76	64.76	0.00		64.76-
574500	PERSONAL VEHICLE MILEAGE		982.52	982.52	0.00		982.52-
574600	CONTRACTUAL SERV - TRAVEL EXP		4,381.92	4,381.92	0.00		4,381.92-
575100	MISC TRAVEL EXPENSES		281.00	281.00	0.00		281.00-
575103	MISC TVL EXP-FOREIGN		153.95	153.95	0.00		153.95-
	Major Account 570000 Total	0.00	20,795.10	20,795.10	0.00	0.00	20,795.10-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		200.00	200.00	0.00		200.00-
588004	EQUIPMENT		142,190.30	142,190.30	0.00		142,190.30-
	Major Account 580000 Total	0.00	142,390.30	142,390.30	0.00	0.00	142,390.30-
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS		1,081.00	1,081.00	0.00		1,081.00-
599102	NON-TAXABLE STIPENDS		9,316.00	9,316.00	0.00		9,316.00-
	Major Account 590000 Total	0.00	10,397.00	10,397.00	0.00	0.00	10,397.00-
BUDGETED EXPENDITURES TOTAL		0.00	2,159,295.31	2,159,295.31	0.00	0.00	2,159,295.31-

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS		2,159,295.31	2,159,295.31	0.00		2,159,295.31-
BUDGETED EXPENDITURES TOTAL		0.00	2,159,295.31	2,159,295.31	0.00	0.00	2,159,295.31-

Agency 051 UNIVERSITY OF NEBRASKA
Program 717 UNL FED GR CONT

As of 07/31/22

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		1,321,211.08	1,321,211.08	0.00		1,321,211.08-
511200	TEMPORARY SALARIES-WAGES		2,249,094.66	2,249,094.66	0.00		2,249,094.66-
511300	OVERTIME PAYMENTS		56,135.06	56,135.06	0.00		56,135.06-
511900	SUPPLEMENTAL		5,000.00	5,000.00	0.00		5,000.00-
	Personal Services Subtotal	0.00	3,631,440.80	3,631,440.80	0.00	0.00	3,631,440.80-
515100	RETIREMENT PLANS EXPENSE		134,654.73	134,654.73	0.00		134,654.73-
515200	FICA EXPENSE		224,180.59	224,180.59	0.00		224,180.59-
515400	LIFE & ACCIDENT INS EXP		2,190.58	2,190.58	0.00		2,190.58-
515500	HEALTH INSURANCE EXPENSE		311,505.78	311,505.78	0.00		311,505.78-
	Major Account 510000 Total	0.00	4,303,972.48	4,303,972.48	0.00	0.00	4,303,972.48-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		160.66	160.66	0.00		160.66-
521200	COMM EXP-VOICE/DATA		146.98	146.98	0.00		146.98-
521300	FREIGHT		367.35	367.35	0.00		367.35-
521500	PUBLICATION & PRINT EXPENSE		1,090.65	1,090.65	0.00		1,090.65-
522000	1099 AWARDS		384,122.08	384,122.08	0.00		384,122.08-
522100	DUES & SUBSCRIPTION EXPENSE		987.81	987.81	0.00		987.81-
522200	CONFERENCE REGISTRATION		10,918.28	10,918.28	0.00		10,918.28-
522400	SUBSISTENCE		19,574.42	19,574.42	0.00		19,574.42-
524700	RENT EXP-OTHER REAL PROP		2,089.00	2,089.00	0.00		2,089.00-
525400	RENT EXP-COMM EQUIP		437.50	437.50	0.00		437.50-
525500	RENT EXP-OTHER PERS PROP		5,553.10	5,553.10	0.00		5,553.10-
527100	REP & MAINT-OFFICE EQUIP		35.00	35.00	0.00		35.00-
527300	REP & MAINT-MEDICAL EQUI		42,551.60	42,551.60	0.00		42,551.60-
527801	REP AG SHOP CONST EQUIP		396.74	396.74	0.00		396.74-
531100	OFFICE SUPPLIES EXPENSE		1,002.77	1,002.77	0.00		1,002.77-
533100	HOUSEHOLD & INSTIT EXP		173.93	173.93	0.00		173.93-
533900	FOOD EXPENSE		26,922.61	26,922.61	0.00		26,922.61-
534600	ED & RECREATIONAL SUP EX		389.87	389.87	0.00		389.87-
534900	MISCELLANEOUS SUPPLIES EXPENSE		321.69	321.69	0.00		321.69-
534901	DATA PROCESSING SUPPLIES		16,783.82	16,783.82	0.00		16,783.82-
535100	MEDICAL SUPPLIES		2,421.87	2,421.87	0.00		2,421.87-

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
537100	LABORATORY SUP EXP		214,370.77	214,370.77	0.00		214,370.77-
538100	VEHICLE & EQUIP SUPP EXP		4,781.79	4,781.79	0.00		4,781.79-
543500	MGT CONSULTANT SERVICES		18,816.00	18,816.00	0.00		18,816.00-
545000	LABORATORY SERVICES		25,841.72	25,841.72	0.00		25,841.72-
547100	EDUCATIONAL SERVICES		1,191.48	1,191.48	0.00		1,191.48-
549200	JANITORIAL/SECURITY SERVICES		14.54	14.54	0.00		14.54-
554900	OTHER CONTRACTUAL SERVICE		242,234.96	242,234.96	0.00		242,234.96-
554903	CONTRACTED SVCS - SUB CONTRACT		874,550.95	874,550.95	0.00		874,550.95-
555200	SOFTWARE - NEW PURCHASES		19,898.56	19,898.56	0.00		19,898.56-
559100	OTHER OPERATING EXP		294.46	294.46	0.00		294.46-
	Major Account 520000 Total	0.00	1,918,442.96	1,918,442.96	0.00	0.00	1,918,442.96-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		104,812.48	104,812.48	0.00		104,812.48-
571103	BOARD & LODGING-FOREIGN		6,580.81	6,580.81	0.00		6,580.81-
571600	MEALS-NOT TRAVEL STATUS		23.98	23.98	0.00		23.98-
571800	TAXABLE TRAVEL EXPENSES		687.37	687.37	0.00		687.37-
572100	COMMERCIAL TRANSPORTATION		6,052.05	6,052.05	0.00		6,052.05-
572103	COMERCIAL FARES-FOREIGN		1,292.57	1,292.57	0.00		1,292.57-
574500	PERSONAL VEHICLE MILEAGE		4,970.64	4,970.64	0.00		4,970.64-
574503	MILEAGE ALLOW-FOREIGN		63.42	63.42	0.00		63.42-
574600	CONTRACTUAL SERV - TRAVEL EXP		55,665.78	55,665.78	0.00		55,665.78-
575100	MISC TRAVEL EXPENSES		2,328.55	2,328.55	0.00		2,328.55-
575103	MISC TVL EXP-FOREIGN		5,436.84	5,436.84	0.00		5,436.84-
	Major Account 570000 Total	0.00	187,914.49	187,914.49	0.00	0.00	187,914.49-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		240,071.05	240,071.05	0.00		240,071.05-
	Major Account 580000 Total	0.00	240,071.05	240,071.05	0.00	0.00	240,071.05-
BUDGETED EXPENDITURES TOTAL		0.00	6,650,400.98	6,650,400.98	0.00	0.00	6,650,400.98-

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS		6,650,400.98	6,650,400.98	0.00		6,650,400.98-
BUDGETED EXPENDITURES TOTAL		0.00	6,650,400.98	6,650,400.98	0.00	0.00	6,650,400.98-

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 - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		9,125,485.44-	9,125,485.44-	0.00		9,125,485.44
Major Account 460000 Total	0.00	9,125,485.44-	9,125,485.44-	0.00	0.00	9,125,485.44
BUDGETED REVENUE TOTAL	0.00	9,125,485.44-	9,125,485.44-	0.00	0.00	9,125,485.44
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		9,125,485.44-	9,125,485.44-	0.00		9,125,485.44
BUDGETED REVENUE TOTAL	0.00	9,125,485.44-	9,125,485.44-	0.00	0.00	9,125,485.44

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

As of 07/31/22

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		2,166,905.83	2,166,905.83	0.00		2,166,905.83-
511200	TEMPORARY SALARIES-WAGES		2,563,093.96	2,563,093.96	0.00		2,563,093.96-
511300	OVERTIME PAYMENTS		17,165.00	17,165.00	0.00		17,165.00-
511900	SUPPLEMENTAL		3,856.00	3,856.00	0.00		3,856.00-
	Personal Services Subtotal	0.00	4,751,020.79	4,751,020.79	0.00	0.00	4,751,020.79-
515100	RETIREMENT PLANS EXPENSE		189,664.70	189,664.70	0.00		189,664.70-
515200	FICA EXPENSE		266,528.09	266,528.09	0.00		266,528.09-
515400	LIFE & ACCIDENT INS EXP		2,504.91	2,504.91	0.00		2,504.91-
515500	HEALTH INSURANCE EXPENSE		349,763.36	349,763.36	0.00		349,763.36-
	Major Account 510000 Total	0.00	5,559,481.85	5,559,481.85	0.00	0.00	5,559,481.85-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		1,140.56	1,140.56	0.00		1,140.56-
521200	COMM EXP-VOICE/DATA		266.21	266.21	0.00		266.21-
521300	FREIGHT		4,791.25	4,791.25	0.00		4,791.25-
521500	PUBLICATION & PRINT EXPENSE		31,591.01	31,591.01	0.00		31,591.01-
521900	AWARDS EXPENSE		316.40	316.40	0.00		316.40-
522000	1099 AWARDS		7,175.00	7,175.00	0.00		7,175.00-
522100	DUES & SUBSCRIPTION EXPENSE		31,283.41	31,283.41	0.00		31,283.41-
522200	CONFERENCE REGISTRATION		10,133.12	10,133.12	0.00		10,133.12-
522400	SUBSISTENCE		14,386.84	14,386.84	0.00		14,386.84-
522600	JOB APPLICANT EXPENSE		5,024.73	5,024.73	0.00		5,024.73-
523201	NATURAL GAS		138.72	138.72	0.00		138.72-
523202	ELECTRICITY		866.56	866.56	0.00		866.56-
524100	RENT EXPENSE-LAND		2,000.00	2,000.00	0.00		2,000.00-
524600	RENT EXPENSE-BUILDINGS		20,793.87	20,793.87	0.00		20,793.87-
524700	RENT EXP-OTHER REAL PROP		5,262.44	5,262.44	0.00		5,262.44-
525400	RENT EXP-COMM EQUIP		390.00	390.00	0.00		390.00-
525500	RENT EXP-OTHER PERS PROP		16,464.71	16,464.71	0.00		16,464.71-
525502	FILM & PROGRAM RENTAL		1,920.82	1,920.82	0.00		1,920.82-
526100	REPAIRS & MAINT-REAL PROPERTY		2,381.71	2,381.71	0.00		2,381.71-
527100	REP & MAINT-OFFICE EQUIP		8,650.03	8,650.03	0.00		8,650.03-
527200	REP & MAINT-MOTOR VEHICL		90.00	90.00	0.00		90.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527300	REP & MAINT-MEDICAL EQUI		11,451.44	11,451.44	0.00		11,451.44-
527700	REP & MAINT-PHOTO/MEDIA		3,009.98	3,009.98	0.00		3,009.98-
527800	REP & MAINT-OTHER PROPER		16,255.29	16,255.29	0.00		16,255.29-
527801	REP AG SHOP CONST EQUIP		486.50	486.50	0.00		486.50-
531100	OFFICE SUPPLIES EXPENSE		18,506.36	18,506.36	0.00		18,506.36-
533100	HOUSEHOLD & INSTIT EXP		2,968.26	2,968.26	0.00		2,968.26-
533900	FOOD EXPENSE		32,609.50	32,609.50	0.00		32,609.50-
534500	AGRICULTURAL SUPPLIES EXP		6,460.11	6,460.11	0.00		6,460.11-
534600	ED & RECREATIONAL SUP EX		20,212.55	20,212.55	0.00		20,212.55-
534800	CONSTRUCTION & MAINT SUPPLIES		51,588.66	51,588.66	0.00		51,588.66-
534900	MISCELLANEOUS SUPPLIES EXPENSE		789.70	789.70	0.00		789.70-
534901	DATA PROCESSING SUPPLIES		76,746.28	76,746.28	0.00		76,746.28-
535100	MEDICAL SUPPLIES		6,015.86	6,015.86	0.00		6,015.86-
537100	LABORATORY SUP EXP		184,002.32	184,002.32	0.00		184,002.32-
538100	VEHICLE & EQUIP SUPP EXP		2,663.03	2,663.03	0.00		2,663.03-
539951	PURCHASES FOR RESALE		135.00	135.00	0.00		135.00-
543100	IT CONSULTING-APPLICATIONS		3,000.00	3,000.00	0.00		3,000.00-
543500	MGT CONSULTANT SERVICES		3,100.00	3,100.00	0.00		3,100.00-
545000	LABORATORY SERVICES		39,896.71	39,896.71	0.00		39,896.71-
547100	EDUCATIONAL SERVICES		38,734.89	38,734.89	0.00		38,734.89-
549200	JANITORIAL/SECURITY SERVICES		2,206.25	2,206.25	0.00		2,206.25-
554900	OTHER CONTRACTUAL SERVICE		417,006.56	417,006.56	0.00		417,006.56-
554903	CONTRACTED SVCS - SUB CONTRACT		197,329.18	197,329.18	0.00		197,329.18-
555200	SOFTWARE - NEW PURCHASES		14,128.73	14,128.73	0.00		14,128.73-
559100	OTHER OPERATING EXP		2,822.65	2,822.65	0.00		2,822.65-
	Major Account 520000 Total	0.00	1,317,193.20	1,317,193.20	0.00	0.00	1,317,193.20-
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		92,686.72	92,686.72	0.00		92,686.72-
571103	BOARD & LODGING-FOREIGN		18,961.14	18,961.14	0.00		18,961.14-
571600	MEALS-NOT TRAVEL STATUS		596.20	596.20	0.00		596.20-
571800	TAXABLE TRAVEL EXPENSES		4,310.81	4,310.81	0.00		4,310.81-
572100	COMMERCIAL TRANSPORTATION		37,674.38	37,674.38	0.00		37,674.38-
572103	COMERCIAL FARES-FOREIGN		2,300.84	2,300.84	0.00		2,300.84-
574500	PERSONAL VEHICLE MILEAGE		16,088.88	16,088.88	0.00		16,088.88-
574503	MILEAGE ALLOW-FOREIGN		198.36	198.36	0.00		198.36-
574600	CONTRACTUAL SERV - TRAVEL EXP		30,155.72	30,155.72	0.00		30,155.72-
575100	MISC TRAVEL EXPENSES		7,392.53	7,392.53	0.00		7,392.53-

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575103	MISC TVL EXP-FOREIGN		466.02	466.02	0.00		466.02-
	Major Account 570000 Total	0.00	210,831.60	210,831.60	0.00	0.00	210,831.60-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		12,872.70	12,872.70	0.00		12,872.70-
588004	EQUIPMENT		399,427.34	399,427.34	0.00		399,427.34-
	Major Account 580000 Total	0.00	412,300.04	412,300.04	0.00	0.00	412,300.04-
UNBUDGETED EXPENDITURES TOTAL		0.00	7,499,806.69	7,499,806.69	0.00	0.00	7,499,806.69-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		7,499,806.69	7,499,806.69	0.00		7,499,806.69-
UNBUDGETED EXPENDITURES TOTAL		0.00	7,499,806.69	7,499,806.69	0.00	0.00	7,499,806.69-
UNBUDGETED FUND TYPES - REVENUES							
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		13,431.30-	13,431.30-	0.00		13,431.30
	Major Account 460000 Total	0.00	13,431.30-	13,431.30-	0.00	0.00	13,431.30
	470000 REVENUE - SALES AND CHARGES						
471101	PROF & TECH GRNT/CONT-ITD		2,537,358.16-	2,537,358.16-	0.00		2,537,358.16
472100	SALE OF SUP & MAT		37,494.12-	37,494.12-	0.00		37,494.12
	Major Account 470000 Total	0.00	2,574,852.28-	2,574,852.28-	0.00	0.00	2,574,852.28
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,832.55-	2,832.55-	0.00		2,832.55
484106	INDIRECT COST-PRIVATE		5,405,212.62-	5,405,212.62-	0.00		5,405,212.62
486300	CLEARING ACCOUNT		120,030.21-	120,030.21-	0.00		120,030.21
	Major Account 480000 Total	0.00	5,528,075.38-	5,528,075.38-	0.00	0.00	5,528,075.38
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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493204 TRANS OUT-PLANT IMPROVEME		15,600.00	15,600.00	0.00		15,600.00-
Major Account 490000 Total	0.00	15,600.00	15,600.00	0.00	0.00	15,600.00-
UNBUDGETED REVENUE TOTAL	0.00	8,100,758.96-	8,100,758.96-	0.00	0.00	8,100,758.96
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		8,100,758.96-	8,100,758.96-	0.00		8,100,758.96
UNBUDGETED REVENUE TOTAL	0.00	8,100,758.96-	8,100,758.96-	0.00	0.00	8,100,758.96

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		6,693,910.85	6,693,910.85	0.00		6,693,910.85-
511200	TEMPORARY SALARIES-WAGES		972,387.72	972,387.72	0.00		972,387.72-
511300	OVERTIME PAYMENTS		41,621.20	41,621.20	0.00		41,621.20-
511900	SUPPLEMENTAL		22,808.00	22,808.00	0.00		22,808.00-
	Personal Services Subtotal	0.00	7,730,727.77	7,730,727.77	0.00	0.00	7,730,727.77-
515100	RETIREMENT PLANS EXPENSE		441,638.86	441,638.86	0.00		441,638.86-
515200	FICA EXPENSE		453,505.26	453,505.26	0.00		453,505.26-
515400	LIFE & ACCIDENT INS EXP		5,502.67	5,502.67	0.00		5,502.67-
515500	HEALTH INSURANCE EXPENSE		838,298.95	838,298.95	0.00		838,298.95-
	Major Account 510000 Total	0.00	9,469,673.51	9,469,673.51	0.00	0.00	9,469,673.51-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		13.95	13.95	0.00		13.95-
521200	COMM EXP-VOICE/DATA		33,365.23	33,365.23	0.00		33,365.23-
521300	FREIGHT		2,646.99	2,646.99	0.00		2,646.99-
521500	PUBLICATION & PRINT EXPENSE		54,897.84	54,897.84	0.00		54,897.84-
521700	1099 ROYALTY PAYMENTS		16,257.93	16,257.93	0.00		16,257.93-
521900	AWARDS EXPENSE		4,135.56	4,135.56	0.00		4,135.56-
522000	1099 AWARDS		10,553.99	10,553.99	0.00		10,553.99-
522100	DUES & SUBSCRIPTION EXPENSE		364,102.48	364,102.48	0.00		364,102.48-
522200	CONFERENCE REGISTRATION		580.00	580.00	0.00		580.00-
522400	SUBSISTENCE		291,972.64	291,972.64	0.00		291,972.64-
522600	JOB APPLICANT EXPENSE		2,466.78	2,466.78	0.00		2,466.78-
523201	NATURAL GAS		2,562.37	2,562.37	0.00		2,562.37-
523202	ELECTRICITY		19,152.97	19,152.97	0.00		19,152.97-
523203	WATER		33,546.16	33,546.16	0.00		33,546.16-
523219	OTHER UTILITY		2,437.96	2,437.96	0.00		2,437.96-
524600	RENT EXPENSE-BUILDINGS		13,915.30	13,915.30	0.00		13,915.30-
524700	RENT EXP-OTHER REAL PROP		1,565.00	1,565.00	0.00		1,565.00-
525100	RENT EXP-OFFICE EQUIP		325.84	325.84	0.00		325.84-
525500	RENT EXP-OTHER PERS PROP		91,626.42	91,626.42	0.00		91,626.42-
525501	AG CONST & SHOP EQ RENTAL		35,875.00	35,875.00	0.00		35,875.00-
526100	REPAIRS & MAINT-REAL PROPERTY		217,631.78	217,631.78	0.00		217,631.78-

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527100	REP & MAINT-OFFICE EQUIP		949.11	949.11	0.00		949.11-
527200	REP & MAINT-MOTOR VEHICL		3,964.14	3,964.14	0.00		3,964.14-
527300	REP & MAINT-MEDICAL EQUI		2,950.08	2,950.08	0.00		2,950.08-
527400	REPAIRS & MAINT-DATA PROC		2,743.00	2,743.00	0.00		2,743.00-
527600	REP & MAINT-HOUSE/INST E		24,399.90	24,399.90	0.00		24,399.90-
527700	REP & MAINT-PHOTO/MEDIA		29,329.48	29,329.48	0.00		29,329.48-
527800	REP & MAINT-OTHER PROPER		12,871.09	12,871.09	0.00		12,871.09-
531100	OFFICE SUPPLIES EXPENSE		33,483.49	33,483.49	0.00		33,483.49-
533100	HOUSEHOLD & INSTIT EXP		47,978.28	47,978.28	0.00		47,978.28-
533900	FOOD EXPENSE		292,315.86	292,315.86	0.00		292,315.86-
534500	AGRICULTURAL SUPPLIES EXP		37,346.28	37,346.28	0.00		37,346.28-
534600	ED & RECREATIONAL SUP EX		109,680.14	109,680.14	0.00		109,680.14-
534800	CONSTRUCTION & MAINT SUPPLIES		73,288.01	73,288.01	0.00		73,288.01-
534900	MISCELLANEOUS SUPPLIES EXPENSE		15,095.03	15,095.03	0.00		15,095.03-
534901	DATA PROCESSING SUPPLIES		94,120.22	94,120.22	0.00		94,120.22-
535100	MEDICAL SUPPLIES		107,979.78	107,979.78	0.00		107,979.78-
537100	LABORATORY SUP EXP		876.18	876.18	0.00		876.18-
538100	VEHICLE & EQUIP SUPP EXP		201,261.79	201,261.79	0.00		201,261.79-
539951	PURCHASES FOR RESALE		580,019.93	580,019.93	0.00		580,019.93-
541700	LEGAL RELATED EXPENSE		1,374.53	1,374.53	0.00		1,374.53-
542500	ENG & ARCH SERVICES		400.00	400.00	0.00		400.00-
543100	IT CONSULTING-APPLICATIONS		13,850.00	13,850.00	0.00		13,850.00-
545000	LABORATORY SERVICES		564.50	564.50	0.00		564.50-
547100	EDUCATIONAL SERVICES		56,440.82	56,440.82	0.00		56,440.82-
549200	JANITORIAL/SECURITY SERVICES		20,107.49	20,107.49	0.00		20,107.49-
554900	OTHER CONTRACTUAL SERVICE		1,462,033.87	1,462,033.87	0.00		1,462,033.87-
555200	SOFTWARE - NEW PURCHASES		279,332.93	279,332.93	0.00		279,332.93-
556100	INSURANCE EXPENSE		70,786.60	70,786.60	0.00		70,786.60-
559100	OTHER OPERATING EXP		2,091,573.46	2,091,573.46	0.00		2,091,573.46-
	Major Account 520000 Total	0.00	6,866,748.18	6,866,748.18	0.00	0.00	6,866,748.18-
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		245,893.95	245,893.95	0.00		245,893.95-
571103	BOARD & LODGING-FOREIGN		5,903.91	5,903.91	0.00		5,903.91-
571600	MEALS-NOT TRAVEL STATUS		57.76	57.76	0.00		57.76-
571800	TAXABLE TRAVEL EXPENSES		214.30	214.30	0.00		214.30-
572100	COMMERCIAL TRANSPORTATION		483,493.70	483,493.70	0.00		483,493.70-
572103	COMERCIAL FARES-FOREIGN		271.49	271.49	0.00		271.49-

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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		6,084.69	6,084.69	0.00		6,084.69-
574503	MILEAGE ALLOW-FOREIGN		136.30	136.30	0.00		136.30-
574600	CONTRACTUAL SERV - TRAVEL EXP		3,751.44	3,751.44	0.00		3,751.44-
575100	MISC TRAVEL EXPENSES		48,973.94	48,973.94	0.00		48,973.94-
575103	MISC TVL EXP-FOREIGN		912.81	912.81	0.00		912.81-
	Major Account 570000 Total	0.00	795,694.29	795,694.29	0.00	0.00	795,694.29-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		1,217,797.41	1,217,797.41	0.00		1,217,797.41-
588004	EQUIPMENT		399,022.98	399,022.98	0.00		399,022.98-
	Major Account 580000 Total	0.00	1,616,820.39	1,616,820.39	0.00	0.00	1,616,820.39-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		54,199.60	54,199.60	0.00		54,199.60-
599100	OTHER GOVERNMENT AID		32,627.00	32,627.00	0.00		32,627.00-
599102	NON-TAXABLE STIPENDS		495.00	495.00	0.00		495.00-
	Major Account 590000 Total	0.00	87,321.60	87,321.60	0.00	0.00	87,321.60-
BUDGETED EXPENDITURES TOTAL		0.00	18,836,257.97	18,836,257.97	0.00	0.00	18,836,257.97-
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS		18,836,257.97	18,836,257.97	0.00		18,836,257.97-
BUDGETED EXPENDITURES TOTAL		0.00	18,836,257.97	18,836,257.97	0.00	0.00	18,836,257.97-
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		423,854.17-	423,854.17-	0.00		423,854.17
472100	SALE OF SUP & MAT		9,696,669.17-	9,696,669.17-	0.00		9,696,669.17
472200	REPROD & PUBLICATIONS		439,708.19-	439,708.19-	0.00		439,708.19
476100	OTHER LIC PERM & FEES		77,502.86-	77,502.86-	0.00		77,502.86
	Major Account 470000 Total	0.00	10,637,734.39-	10,637,734.39-	0.00	0.00	10,637,734.39

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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		54.91-	54.91-	0.00		54.91
483100	HOUSING & DORM RENTAL RE		17,321.25-	17,321.25-	0.00		17,321.25
484101	RESTRICTED-DONATIONS		151,755.61-	151,755.61-	0.00		151,755.61
484800	ROYALTY REVENUE		13,886.29-	13,886.29-	0.00		13,886.29
484900	OTHER PRIVATE SOURCES		43,986.96	43,986.96	0.00		43,986.96-
486300	CLEARING ACCOUNT		4,825,004.94-	4,825,004.94-	0.00		4,825,004.94
486301	SECURITY DEPOSITS		1,750.00	1,750.00	0.00		1,750.00-
	Major Account 480000 Total	0.00	4,962,286.04-	4,962,286.04-	0.00	0.00	4,962,286.04
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET		1,440.00-	1,440.00-	0.00		1,440.00
	Major Account 490000 Total	0.00	1,440.00-	1,440.00-	0.00	0.00	1,440.00
BUDGETED REVENUE TOTAL		0.00	15,601,460.43-	15,601,460.43-	0.00	0.00	15,601,460.43

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		15,601,460.43-	15,601,460.43-	0.00		15,601,460.43
BUDGETED REVENUE TOTAL		0.00	15,601,460.43-	15,601,460.43-	0.00	0.00	15,601,460.43

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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
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		15,589,774.22	15,589,774.22	0.00		15,589,774.22-
511200	TEMPORARY SALARIES-WAGES		319,364.37	319,364.37	0.00		319,364.37-
511300	OVERTIME PAYMENTS		42,769.10	42,769.10	0.00		42,769.10-
511900	SUPPLEMENTAL		54,600.00	54,600.00	0.00		54,600.00-
	Personal Services Subtotal	0.00	16,006,507.69	16,006,507.69	0.00	0.00	16,006,507.69-
515100	RETIREMENT PLANS EXPENSE		12,797.87	12,797.87	0.00		12,797.87-
515200	FICA EXPENSE		7,545.82	7,545.82	0.00		7,545.82-
515400	LIFE & ACCIDENT INS EXP		89.77	89.77	0.00		89.77-
515500	HEALTH INSURANCE EXPENSE		10,885.74	10,885.74	0.00		10,885.74-
515900	SEE CHART OF ACCOUNTS		4,249,207.81	4,249,207.81	0.00		4,249,207.81-
	Major Account 510000 Total	0.00	20,287,034.70	20,287,034.70	0.00	0.00	20,287,034.70-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		16,397.62	16,397.62	0.00		16,397.62-
521200	COMM EXP-VOICE/DATA		2,058.07	2,058.07	0.00		2,058.07-
521300	FREIGHT		8,851.66	8,851.66	0.00		8,851.66-
521500	PUBLICATION & PRINT EXPENSE		54,718.54	54,718.54	0.00		54,718.54-
521900	AWARDS EXPENSE		1,002.00	1,002.00	0.00		1,002.00-
522100	DUES & SUBSCRIPTION EXPENSE		124,096.34	124,096.34	0.00		124,096.34-
522200	CONFERENCE REGISTRATION		11,065.68	11,065.68	0.00		11,065.68-
522500	EMPLOYEE MOVING EXPENSE		15,701.76	15,701.76	0.00		15,701.76-
522600	JOB APPLICANT EXPENSE		2,492.82	2,492.82	0.00		2,492.82-
523201	NATURAL GAS		284,263.34	284,263.34	0.00		284,263.34-
523202	ELECTRICITY		865,026.73	865,026.73	0.00		865,026.73-
523203	WATER		146,238.60	146,238.60	0.00		146,238.60-
524600	RENT EXPENSE-BUILDINGS		26,262.90	26,262.90	0.00		26,262.90-
525100	RENT EXP-OFFICE EQUIP		13,798.11	13,798.11	0.00		13,798.11-
525500	RENT EXP-OTHER PERS PROP		10,472.01	10,472.01	0.00		10,472.01-
526100	REPAIRS & MAINT-REAL PROPERTY		36,130.54	36,130.54	0.00		36,130.54-
527300	REP & MAINT-MEDICAL EQUI		87,147.10	87,147.10	0.00		87,147.10-
527400	REPAIRS & MAINT-DATA PROC		250.94	250.94	0.00		250.94-
527800	REP & MAINT-OTHER PROPER		2,891.20	2,891.20	0.00		2,891.20-
527801	REP AG SHOP CONST EQUIP		180.00	180.00	0.00		180.00-

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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		18,599.24	18,599.24	0.00		18,599.24-
533100	HOUSEHOLD & INSTIT EXP		5,147.63	5,147.63	0.00		5,147.63-
533900	FOOD EXPENSE		2,766.13	2,766.13	0.00		2,766.13-
534600	ED & RECREATIONAL SUP EX		6,543.80	6,543.80	0.00		6,543.80-
534800	CONSTRUCTION & MAINT SUPPLIES		156,455.56	156,455.56	0.00		156,455.56-
534900	MISCELLANEOUS SUPPLIES EXPENSE		61,517.11	61,517.11	0.00		61,517.11-
534901	DATA PROCESSING SUPPLIES		49,566.38	49,566.38	0.00		49,566.38-
535100	MEDICAL SUPPLIES		71,346.99	71,346.99	0.00		71,346.99-
537100	LABORATORY SUP EXP		175,918.66	175,918.66	0.00		175,918.66-
538100	VEHICLE & EQUIP SUPP EXP		849.52	849.52	0.00		849.52-
539951	PURCHASES FOR RESALE		561.49	561.49	0.00		561.49-
541100	ACCTG & AUDITING SERVICES		140.00	140.00	0.00		140.00-
542500	ENG & ARCH SERVICES		1,171.20	1,171.20	0.00		1,171.20-
543100	IT CONSULTING-APPLICATIONS		45,917.85	45,917.85	0.00		45,917.85-
543500	MGT CONSULTANT SERVICES		364.00	364.00	0.00		364.00-
545000	LABORATORY SERVICES		13,004.00	13,004.00	0.00		13,004.00-
547100	EDUCATIONAL SERVICES		19,845.27	19,845.27	0.00		19,845.27-
549200	JANITORIAL/SECURITY SERVICES		948.78	948.78	0.00		948.78-
554900	OTHER CONTRACTUAL SERVICE		469,770.22	469,770.22	0.00		469,770.22-
555200	SOFTWARE - NEW PURCHASES		390,585.29	390,585.29	0.00		390,585.29-
556100	INSURANCE EXPENSE		524,953.00	524,953.00	0.00		524,953.00-
559100	OTHER OPERATING EXP		23,363.58	23,363.58	0.00		23,363.58-
	Major Account 520000 Total	0.00	3,748,381.66	3,748,381.66	0.00	0.00	3,748,381.66-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		17,716.10	17,716.10	0.00		17,716.10-
571103	BOARD & LODGING-FOREIGN		3,889.39	3,889.39	0.00		3,889.39-
571600	MEALS-NOT TRAVEL STATUS		20.48	20.48	0.00		20.48-
571800	TAXABLE TRAVEL EXPENSES		5,484.21	5,484.21	0.00		5,484.21-
572100	COMMERCIAL TRANSPORTATION		2,490.67	2,490.67	0.00		2,490.67-
572103	COMERCIAL FARES-FOREIGN		1,647.34	1,647.34	0.00		1,647.34-
574500	PERSONAL VEHICLE MILEAGE		3,349.66	3,349.66	0.00		3,349.66-
574600	CONTRACTUAL SERV - TRAVEL EXP		14,433.55	14,433.55	0.00		14,433.55-
575100	MISC TRAVEL EXPENSES		1,342.08	1,342.08	0.00		1,342.08-
575103	MISC TVL EXP-FOREIGN		288.34	288.34	0.00		288.34-
	Major Account 570000 Total	0.00	50,661.82	50,661.82	0.00	0.00	50,661.82-
	580000 CAPITAL OUTLAY						

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
588003	BUILDINGS		13,232.63	13,232.63	0.00		13,232.63-
588004	EQUIPMENT		95,543.97	95,543.97	0.00		95,543.97-
	Major Account 580000 Total	0.00	108,776.60	108,776.60	0.00	0.00	108,776.60-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		37,902.89	37,902.89	0.00		37,902.89-
599102	NON-TAXABLE STIPENDS		22,950.00	22,950.00	0.00		22,950.00-
	Major Account 590000 Total	0.00	60,852.89	60,852.89	0.00	0.00	60,852.89-
BUDGETED EXPENDITURES TOTAL		0.00	24,255,707.67	24,255,707.67	0.00	0.00	24,255,707.67-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		14,007,253.36	14,007,253.36	0.00		14,007,253.36-
2	CASH FUNDS		9,948,333.36	9,948,333.36	0.00		9,948,333.36-
5	REVOLVING FUNDS		300,120.95	300,120.95	0.00		300,120.95-
BUDGETED EXPENDITURES TOTAL		0.00	24,255,707.67	24,255,707.67	0.00	0.00	24,255,707.67-
BUDGETED FUND TYPES - REVENUES							
	450000 REVENUE - TAXES						
454200	TOBACCO PRODUCTS TAX		41,666.63-	41,666.63-	0.00		41,666.63
	Major Account 450000 Total	0.00	41,666.63-	41,666.63-	0.00	0.00	41,666.63
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		252,979.21-	252,979.21-	0.00		252,979.21
471108	MED/VOC SERV-STATE AG		17,846,429.66-	17,846,429.66-	0.00		17,846,429.66
472200	REPROD & PUBLICATIONS		6,272.00-	6,272.00-	0.00		6,272.00
	Major Account 470000 Total	0.00	18,105,680.87-	18,105,680.87-	0.00	0.00	18,105,680.87
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		528,026.65-	528,026.65-	0.00		528,026.65

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484105	INDIRECT COST-OTHER		2,608.23	2,608.23	0.00		2,608.23-
484106	INDIRECT COST-PRIVATE		176,875.00	176,875.00	0.00		176,875.00-
486351	NSF ITEMS SUSPENSE		69,574.97	69,574.97	0.00		69,574.97-
	Major Account 480000 Total	0.00	278,968.45-	278,968.45-	0.00	0.00	278,968.45
BUDGETED REVENUE TOTAL		0.00	18,426,315.95-	18,426,315.95-	0.00	0.00	18,426,315.95

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		18,838,190.95-	18,838,190.95-	0.00		18,838,190.95
5	REVOLVING FUNDS		411,875.00	411,875.00	0.00		411,875.00-
BUDGETED REVENUE TOTAL		0.00	18,426,315.95-	18,426,315.95-	0.00	0.00	18,426,315.95

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		2,432,899.26	2,432,899.26	0.00		2,432,899.26-
511200	TEMPORARY SALARIES-WAGES		273,097.78	273,097.78	0.00		273,097.78-
511300	OVERTIME PAYMENTS		714.21	714.21	0.00		714.21-
	Personal Services Subtotal	0.00	2,706,711.25	2,706,711.25	0.00	0.00	2,706,711.25-
515100	RETIREMENT PLANS EXPENSE		1,974.19	1,974.19	0.00		1,974.19-
515200	FICA EXPENSE		1,342.83	1,342.83	0.00		1,342.83-
515400	LIFE & ACCIDENT INS EXP		15.75	15.75	0.00		15.75-
515500	HEALTH INSURANCE EXPENSE		2,346.41	2,346.41	0.00		2,346.41-
515900	SEE CHART OF ACCOUNTS		697,769.30	697,769.30	0.00		697,769.30-
	Major Account 510000 Total	0.00	3,410,159.73	3,410,159.73	0.00	0.00	3,410,159.73-
520000 OPERATING EXPENSES							
521300	FREIGHT		43.02	43.02	0.00		43.02-
521500	PUBLICATION & PRINT EXPENSE		3,574.36	3,574.36	0.00		3,574.36-
522100	DUES & SUBSCRIPTION EXPENSE		1,512.48	1,512.48	0.00		1,512.48-
522200	CONFERENCE REGISTRATION		11,293.44	11,293.44	0.00		11,293.44-
525500	RENT EXP-OTHER PERS PROP		8,553.79	8,553.79	0.00		8,553.79-
527300	REP & MAINT-MEDICAL EQUI		12,567.84	12,567.84	0.00		12,567.84-
531100	OFFICE SUPPLIES EXPENSE		291.57	291.57	0.00		291.57-
534600	ED & RECREATIONAL SUP EX		1,375.13	1,375.13	0.00		1,375.13-
534901	DATA PROCESSING SUPPLIES		34,600.16	34,600.16	0.00		34,600.16-
535100	MEDICAL SUPPLIES		15,459.12	15,459.12	0.00		15,459.12-
537100	LABORATORY SUP EXP		327,063.49	327,063.49	0.00		327,063.49-
538100	VEHICLE & EQUIP SUPP EXP		696.53	696.53	0.00		696.53-
539100	INDIRECT COST ALLOWANCE		30,332.71	30,332.71	0.00		30,332.71-
545000	LABORATORY SERVICES		20,967.75	20,967.75	0.00		20,967.75-
547100	EDUCATIONAL SERVICES		2,501.00	2,501.00	0.00		2,501.00-
554900	OTHER CONTRACTUAL SERVICE		120,395.06	120,395.06	0.00		120,395.06-
554903	CONTRACTED SVCS - SUB CONTRACT		1,100,274.11	1,100,274.11	0.00		1,100,274.11-
559100	OTHER OPERATING EXP		752.64	752.64	0.00		752.64-
	Major Account 520000 Total	0.00	1,692,254.20	1,692,254.20	0.00	0.00	1,692,254.20-
570000 TRAVEL EXPENSES							

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING		26,983.16	26,983.16	0.00		26,983.16-
571103	BOARD & LODGING-FOREIGN		7,064.51	7,064.51	0.00		7,064.51-
571800	TAXABLE TRAVEL EXPENSES		3,387.35	3,387.35	0.00		3,387.35-
572100	COMMERCIAL TRANSPORTATION		2,963.23	2,963.23	0.00		2,963.23-
572103	COMERCIAL FARES-FOREIGN		615.37	615.37	0.00		615.37-
574500	PERSONAL VEHICLE MILEAGE		1,208.80	1,208.80	0.00		1,208.80-
574503	MILEAGE ALLOW-FOREIGN		329.12	329.12	0.00		329.12-
574600	CONTRACTUAL SERV - TRAVEL EXP		8,964.92	8,964.92	0.00		8,964.92-
575100	MISC TRAVEL EXPENSES		1,205.79	1,205.79	0.00		1,205.79-
575103	MISC TVL EXP-FOREIGN		178.92	178.92	0.00		178.92-
	Major Account 570000 Total	0.00	52,901.17	52,901.17	0.00	0.00	52,901.17-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		90,392.85	90,392.85	0.00		90,392.85-
	Major Account 580000 Total	0.00	90,392.85	90,392.85	0.00	0.00	90,392.85-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		23,560.87	23,560.87	0.00		23,560.87-
599102	NON-TAXABLE STIPENDS		5,772,672.00	5,772,672.00	0.00		5,772,672.00-
	Major Account 590000 Total	0.00	5,796,232.87	5,796,232.87	0.00	0.00	5,796,232.87-
BUDGETED EXPENDITURES TOTAL		0.00	11,041,940.82	11,041,940.82	0.00	0.00	11,041,940.82-

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS		11,041,940.82	11,041,940.82	0.00		11,041,940.82-
BUDGETED EXPENDITURES TOTAL		0.00	11,041,940.82	11,041,940.82	0.00	0.00	11,041,940.82-

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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		413,047.91	413,047.91	0.00		413,047.91-
511200	TEMPORARY SALARIES-WAGES		36,822.02	36,822.02	0.00		36,822.02-
511300	OVERTIME PAYMENTS		5.04	5.04	0.00		5.04-
	Personal Services Subtotal	0.00	449,874.97	449,874.97	0.00	0.00	449,874.97-
515100	RETIREMENT PLANS EXPENSE		235.41	235.41	0.00		235.41-
515200	FICA EXPENSE		237.26	237.26	0.00		237.26-
515400	LIFE & ACCIDENT INS EXP		2.96	2.96	0.00		2.96-
515500	HEALTH INSURANCE EXPENSE		325.87	325.87	0.00		325.87-
515900	SEE CHART OF ACCOUNTS		118,842.98	118,842.98	0.00		118,842.98-
	Major Account 510000 Total	0.00	569,519.45	569,519.45	0.00	0.00	569,519.45-
520000 OPERATING EXPENSES							
525500	RENT EXP-OTHER PERS PROP		708.61	708.61	0.00		708.61-
527300	REP & MAINT-MEDICAL EQUI		450.00	450.00	0.00		450.00-
535100	MEDICAL SUPPLIES		863.00	863.00	0.00		863.00-
537100	LABORATORY SUP EXP		85,329.49	85,329.49	0.00		85,329.49-
538100	VEHICLE & EQUIP SUPP EXP		19.61	19.61	0.00		19.61-
543500	MGT CONSULTANT SERVICES		3,364.00	3,364.00	0.00		3,364.00-
547100	EDUCATIONAL SERVICES		4,575.00	4,575.00	0.00		4,575.00-
554900	OTHER CONTRACTUAL SERVICE		22,500.00	22,500.00	0.00		22,500.00-
554903	CONTRACTED SVCS - SUB CONTRACT		4,302.24	4,302.24	0.00		4,302.24-
555200	SOFTWARE - NEW PURCHASES		350.00	350.00	0.00		350.00-
	Major Account 520000 Total	0.00	122,461.95	122,461.95	0.00	0.00	122,461.95-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		2,859.01	2,859.01	0.00		2,859.01-
571103	BOARD & LODGING-FOREIGN		728.41	728.41	0.00		728.41-
572100	COMMERCIAL TRANSPORTATION		62.87	62.87	0.00		62.87-
572103	COMERCIAL FARES-FOREIGN		178.62	178.62	0.00		178.62-
574500	PERSONAL VEHICLE MILEAGE		361.62	361.62	0.00		361.62-
575100	MISC TRAVEL EXPENSES		32.00	32.00	0.00		32.00-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	0.00	4,222.53	4,222.53	0.00	0.00	4,222.53-
590000 GOVERNMENT AID						
599102 NON-TAXABLE STIPENDS		6,720.00	6,720.00	0.00		6,720.00-
Major Account 590000 Total	0.00	6,720.00	6,720.00	0.00	0.00	6,720.00-
BUDGETED EXPENDITURES TOTAL	0.00	702,923.93	702,923.93	0.00	0.00	702,923.93-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		702,923.93	702,923.93	0.00		702,923.93-
BUDGETED EXPENDITURES TOTAL	0.00	702,923.93	702,923.93	0.00	0.00	702,923.93-

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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**						
515900	SEE CHART OF ACCOUNTS		3,102.19	3,102.19	0.00		3,102.19-
	Major Account 510000 Total	0.00	3,102.19	3,102.19	0.00	0.00	3,102.19-
520000	**OPERATING EXPENSES**						
531100	OFFICE SUPPLIES EXPENSE		133.13	133.13	0.00		133.13-
535100	MEDICAL SUPPLIES		2,080.00	2,080.00	0.00		2,080.00-
537100	LABORATORY SUP EXP		130.40	130.40	0.00		130.40-
539100	INDIRECT COST ALLOWANCE		9,724.74	9,724.74	0.00		9,724.74-
543100	IT CONSULTING-APPLICATIONS		2,837.60	2,837.60	0.00		2,837.60-
549200	JANITORIAL/SECURITY SERVICES		400.00	400.00	0.00		400.00-
	Major Account 520000 Total	0.00	15,305.87	15,305.87	0.00	0.00	15,305.87-
BUDGETED EXPENDITURES TOTAL		0.00	18,408.06	18,408.06	0.00	0.00	18,408.06-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		18,408.06	18,408.06	0.00		18,408.06-
BUDGETED EXPENDITURES TOTAL		0.00	18,408.06	18,408.06	0.00	0.00	18,408.06-
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		11.26-	11.26-	0.00		11.26
	Major Account 480000 Total	0.00	11.26-	11.26-	0.00	0.00	11.26
BUDGETED REVENUE TOTAL		0.00	11.26-	11.26-	0.00	0.00	11.26
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		11.26-	11.26-	0.00		11.26

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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	11.26-	11.26-	0.00	0.00	11.26
UNBUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		10,444,324.62	10,444,324.62	0.00		10,444,324.62-
511200	TEMPORARY SALARIES-WAGES		525,781.52	525,781.52	0.00		525,781.52-
511300	OVERTIME PAYMENTS		18,838.27	18,838.27	0.00		18,838.27-
511900	SUPPLEMENTAL		23,700.00	23,700.00	0.00		23,700.00-
	Personal Services Subtotal	0.00	11,012,644.41	11,012,644.41	0.00	0.00	11,012,644.41-
515100	RETIREMENT PLANS EXPENSE		2,821.82	2,821.82	0.00		2,821.82-
515200	FICA EXPENSE		1,824.22	1,824.22	0.00		1,824.22-
515400	LIFE & ACCIDENT INS EXP		8.68	8.68	0.00		8.68-
515500	HEALTH INSURANCE EXPENSE		2,184.79	2,184.79	0.00		2,184.79-
515900	SEE CHART OF ACCOUNTS		3,009,042.40	3,009,042.40	0.00		3,009,042.40-
	Major Account 510000 Total	0.00	14,028,526.32	14,028,526.32	0.00	0.00	14,028,526.32-
520000	**OPERATING EXPENSES**						
521200	COMM EXP-VOICE/DATA		1,207.99	1,207.99	0.00		1,207.99-
521300	FREIGHT		202,757.81	202,757.81	0.00		202,757.81-
521500	PUBLICATION & PRINT EXPENSE		19,493.86	19,493.86	0.00		19,493.86-
521900	AWARDS EXPENSE		2,409.88	2,409.88	0.00		2,409.88-
522000	1099 AWARDS		500.00	500.00	0.00		500.00-
522100	DUES & SUBSCRIPTION EXPENSE		103,365.32	103,365.32	0.00		103,365.32-
522200	CONFERENCE REGISTRATION		23,096.68	23,096.68	0.00		23,096.68-
522500	EMPLOYEE MOVING EXPENSE		47,452.00	47,452.00	0.00		47,452.00-
522600	JOB APPLICANT EXPENSE		1,540.64	1,540.64	0.00		1,540.64-
524600	RENT EXPENSE-BUILDINGS		9,261.40	9,261.40	0.00		9,261.40-
524700	RENT EXP-OTHER REAL PROP		85.00	85.00	0.00		85.00-
525500	RENT EXP-OTHER PERS PROP		20,024.33	20,024.33	0.00		20,024.33-
527300	REP & MAINT-MEDICAL EQUI		3,331.95	3,331.95	0.00		3,331.95-
527800	REP & MAINT-OTHER PROPER		2,769.51	2,769.51	0.00		2,769.51-
531100	OFFICE SUPPLIES EXPENSE		25,248.46	25,248.46	0.00		25,248.46-
533100	HOUSEHOLD & INSTIT EXP		66.00	66.00	0.00		66.00-
533900	FOOD EXPENSE		10,519.77	10,519.77	0.00		10,519.77-
534500	AGRICULTURAL SUPPLIES EXP		1,241.26	1,241.26	0.00		1,241.26-

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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
534600	ED & RECREATIONAL SUP EX		38,595.76	38,595.76	0.00		38,595.76-
534800	CONSTRUCTION & MAINT SUPPLIES		221.50	221.50	0.00		221.50-
534900	MISCELLANEOUS SUPPLIES EXPENSE		7,539.24	7,539.24	0.00		7,539.24-
534901	DATA PROCESSING SUPPLIES		121,344.62	121,344.62	0.00		121,344.62-
535100	MEDICAL SUPPLIES		126,917.02	126,917.02	0.00		126,917.02-
537100	LABORATORY SUP EXP		581,834.48	581,834.48	0.00		581,834.48-
538100	VEHICLE & EQUIP SUPP EXP		808.03	808.03	0.00		808.03-
541700	LEGAL RELATED EXPENSE		3,482.00	3,482.00	0.00		3,482.00-
543100	IT CONSULTING-APPLICATIONS		269.28	269.28	0.00		269.28-
545000	LABORATORY SERVICES		9,839.50	9,839.50	0.00		9,839.50-
547100	EDUCATIONAL SERVICES		9,916.08	9,916.08	0.00		9,916.08-
549200	JANITORIAL/SECURITY SERVICES		475.00	475.00	0.00		475.00-
554900	OTHER CONTRACTUAL SERVICE		995,130.61	995,130.61	0.00		995,130.61-
554903	CONTRACTED SVCS - SUB CONTRACT		420,868.83	420,868.83	0.00		420,868.83-
555200	SOFTWARE - NEW PURCHASES		73,670.00	73,670.00	0.00		73,670.00-
559100	OTHER OPERATING EXP		26,413.42	26,413.42	0.00		26,413.42-
	Major Account 520000 Total	0.00	2,891,697.23	2,891,697.23	0.00	0.00	2,891,697.23-
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		122,695.19	122,695.19	0.00		122,695.19-
571103	BOARD & LODGING-FOREIGN		19,733.18	19,733.18	0.00		19,733.18-
571600	MEALS-NOT TRAVEL STATUS		139.85	139.85	0.00		139.85-
571800	TAXABLE TRAVEL EXPENSES		20,629.42	20,629.42	0.00		20,629.42-
572100	COMMERCIAL TRANSPORTATION		8,597.87	8,597.87	0.00		8,597.87-
572103	COMERCIAL FARES-FOREIGN		5,557.19	5,557.19	0.00		5,557.19-
574500	PERSONAL VEHICLE MILEAGE		5,230.33	5,230.33	0.00		5,230.33-
574503	MILEAGE ALLOW-FOREIGN		7.54	7.54	0.00		7.54-
574600	CONTRACTUAL SERV - TRAVEL EXP		21,182.65	21,182.65	0.00		21,182.65-
575100	MISC TRAVEL EXPENSES		4,441.99	4,441.99	0.00		4,441.99-
575103	MISC TVL EXP-FOREIGN		606.49	606.49	0.00		606.49-
	Major Account 570000 Total	0.00	208,821.70	208,821.70	0.00	0.00	208,821.70-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		3,638.10	3,638.10	0.00		3,638.10-
588004	EQUIPMENT		588,035.15	588,035.15	0.00		588,035.15-
	Major Account 580000 Total	0.00	591,673.25	591,673.25	0.00	0.00	591,673.25-

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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		12,672.30	12,672.30	0.00		12,672.30-
599102 NON-TAXABLE STIPENDS		50,805.00	50,805.00	0.00		50,805.00-
Major Account 590000 Total	0.00	63,477.30	63,477.30	0.00	0.00	63,477.30-
UNBUDGETED EXPENDITURES TOTAL	0.00	17,784,195.80	17,784,195.80	0.00	0.00	17,784,195.80-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		17,784,195.80	17,784,195.80	0.00		17,784,195.80-
UNBUDGETED EXPENDITURES TOTAL	0.00	17,784,195.80	17,784,195.80	0.00	0.00	17,784,195.80-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		520.80	520.80	0.00		520.80-
Major Account 460000 Total	0.00	520.80	520.80	0.00	0.00	520.80-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		17,829.38-	17,829.38-	0.00		17,829.38
471108 MED/VOC SERV-STATE AG		1,565,589.96-	1,565,589.96-	0.00		1,565,589.96
Major Account 470000 Total	0.00	1,583,419.34-	1,583,419.34-	0.00	0.00	1,583,419.34
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		18,009.89-	18,009.89-	0.00		18,009.89
484101 RESTRICTED-DONATIONS		11,134,309.19-	11,134,309.19-	0.00		11,134,309.19
484106 INDIRECT COST-PRIVATE		26,678.35	26,678.35	0.00		26,678.35-
Major Account 480000 Total	0.00	11,125,640.73-	11,125,640.73-	0.00	0.00	11,125,640.73
UNBUDGETED REVENUE TOTAL	0.00	12,708,539.27-	12,708,539.27-	0.00	0.00	12,708,539.27
SUMMARY BY FUND TYPE - REVENUE						

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		12,708,539.27-	12,708,539.27-	0.00		12,708,539.27
UNBUDGETED REVENUE TOTAL	0.00	12,708,539.27-	12,708,539.27-	0.00	0.00	12,708,539.27

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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		3,414,126.30	3,414,126.30	0.00		3,414,126.30-
511200	TEMPORARY SALARIES-WAGES		122,846.47	122,846.47	0.00		122,846.47-
511300	OVERTIME PAYMENTS		15,195.93	15,195.93	0.00		15,195.93-
511900	SUPPLEMENTAL		9,000.00	9,000.00	0.00		9,000.00-
	Personal Services Subtotal	0.00	3,561,168.70	3,561,168.70	0.00	0.00	3,561,168.70-
515100	RETIREMENT PLANS EXPENSE		4,180.03	4,180.03	0.00		4,180.03-
515200	FICA EXPENSE		6,817.92	6,817.92	0.00		6,817.92-
515400	LIFE & ACCIDENT INS EXP		85.54	85.54	0.00		85.54-
515500	HEALTH INSURANCE EXPENSE		7,449.29	7,449.29	0.00		7,449.29-
515900	SEE CHART OF ACCOUNTS		188,913.65-	188,913.65-	0.00		188,913.65
	Major Account 510000 Total	0.00	3,390,787.83	3,390,787.83	0.00	0.00	3,390,787.83-
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		4,516.03	4,516.03	0.00		4,516.03-
521300	FREIGHT		628.91	628.91	0.00		628.91-
521500	PUBLICATION & PRINT EXPENSE		8,462.49	8,462.49	0.00		8,462.49-
521900	AWARDS EXPENSE		10,550.04	10,550.04	0.00		10,550.04-
522100	DUES & SUBSCRIPTION EXPENSE		684,468.69	684,468.69	0.00		684,468.69-
522200	CONFERENCE REGISTRATION		1,454.00	1,454.00	0.00		1,454.00-
522600	JOB APPLICANT EXPENSE		363.35	363.35	0.00		363.35-
523201	NATURAL GAS		5,106.00	5,106.00	0.00		5,106.00-
523202	ELECTRICITY		13,415.00	13,415.00	0.00		13,415.00-
523203	WATER		23,868.27	23,868.27	0.00		23,868.27-
523219	OTHER UTILITY		110.00	110.00	0.00		110.00-
524600	RENT EXPENSE-BUILDINGS		19,380.29	19,380.29	0.00		19,380.29-
525100	RENT EXP-OFFICE EQUIP		26,352.24	26,352.24	0.00		26,352.24-
525500	RENT EXP-OTHER PERS PROP		4,407.58	4,407.58	0.00		4,407.58-
526100	REPAIRS & MAINT-REAL PROPERTY		50,038.68	50,038.68	0.00		50,038.68-
527100	REP & MAINT-OFFICE EQUIP		195,629.35	195,629.35	0.00		195,629.35-
527200	REP & MAINT-MOTOR VEHICL		879.77	879.77	0.00		879.77-
527300	REP & MAINT-MEDICAL EQUI		129,628.36	129,628.36	0.00		129,628.36-
527400	REPAIRS & MAINT-DATA PROC		316,728.12	316,728.12	0.00		316,728.12-
527800	REP & MAINT-OTHER PROPER		3,286.40	3,286.40	0.00		3,286.40-

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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		21,170.50	21,170.50	0.00		21,170.50-
533100	HOUSEHOLD & INSTIT EXP		4,786.23	4,786.23	0.00		4,786.23-
533900	FOOD EXPENSE		33,619.23	33,619.23	0.00		33,619.23-
534600	ED & RECREATIONAL SUP EX		1,076.55	1,076.55	0.00		1,076.55-
534800	CONSTRUCTION & MAINT SUPPLIES		19,906.83	19,906.83	0.00		19,906.83-
534900	MISCELLANEOUS SUPPLIES EXPENSE		4,755.53	4,755.53	0.00		4,755.53-
534901	DATA PROCESSING SUPPLIES		34,642.73	34,642.73	0.00		34,642.73-
535100	MEDICAL SUPPLIES		117,647.36	117,647.36	0.00		117,647.36-
537100	LABORATORY SUP EXP		254,278.33	254,278.33	0.00		254,278.33-
538100	VEHICLE & EQUIP SUPP EXP		783.98	783.98	0.00		783.98-
539951	PURCHASES FOR RESALE		141,372.28	141,372.28	0.00		141,372.28-
543100	IT CONSULTING-APPLICATIONS		2,901.72	2,901.72	0.00		2,901.72-
545000	LABORATORY SERVICES		2,041.75	2,041.75	0.00		2,041.75-
547100	EDUCATIONAL SERVICES		11,495.00	11,495.00	0.00		11,495.00-
549200	JANITORIAL/SECURITY SERVICES		3,275.00	3,275.00	0.00		3,275.00-
554900	OTHER CONTRACTUAL SERVICE		1,688,123.95	1,688,123.95	0.00		1,688,123.95-
555200	SOFTWARE - NEW PURCHASES		601,279.85	601,279.85	0.00		601,279.85-
559100	OTHER OPERATING EXP		701,820.66	701,820.66	0.00		701,820.66-
	Major Account 520000 Total	0.00	5,144,251.05	5,144,251.05	0.00	0.00	5,144,251.05-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		7,393.06	7,393.06	0.00		7,393.06-
571103	BOARD & LODGING-FOREIGN		1,053.83	1,053.83	0.00		1,053.83-
571800	TAXABLE TRAVEL EXPENSES		249.16	249.16	0.00		249.16-
572100	COMMERCIAL TRANSPORTATION		290.06	290.06	0.00		290.06-
572103	COMERCIAL FARES-FOREIGN		5,512.02	5,512.02	0.00		5,512.02-
574500	PERSONAL VEHICLE MILEAGE		1,451.60	1,451.60	0.00		1,451.60-
574600	CONTRACTUAL SERV - TRAVEL EXP		5,684.49	5,684.49	0.00		5,684.49-
575100	MISC TRAVEL EXPENSES		397.38	397.38	0.00		397.38-
575103	MISC TVL EXP-FOREIGN		227.39	227.39	0.00		227.39-
	Major Account 570000 Total	0.00	22,258.99	22,258.99	0.00	0.00	22,258.99-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		54,524.80	54,524.80	0.00		54,524.80-
588004	EQUIPMENT		164,421.18	164,421.18	0.00		164,421.18-
	Major Account 580000 Total	0.00	218,945.98	218,945.98	0.00	0.00	218,945.98-

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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		3,307.73	3,307.73	0.00		3,307.73-
599102	NON-TAXABLE STIPENDS		20,400.00	20,400.00	0.00		20,400.00-
	Major Account 590000 Total	0.00	23,707.73	23,707.73	0.00	0.00	23,707.73-
BUDGETED EXPENDITURES TOTAL		0.00	8,799,951.58	8,799,951.58	0.00	0.00	8,799,951.58-
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS		8,799,951.58	8,799,951.58	0.00		8,799,951.58-
BUDGETED EXPENDITURES TOTAL		0.00	8,799,951.58	8,799,951.58	0.00	0.00	8,799,951.58-
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461500	OP GRANTS - STATE AGENCI		42,567,718.50-	42,567,718.50-	0.00		42,567,718.50
	Major Account 460000 Total	0.00	42,567,718.50-	42,567,718.50-	0.00	0.00	42,567,718.50
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		1,057,297.42-	1,057,297.42-	0.00		1,057,297.42
471108	MED/VOC SERV-STATE AG		122,566.44-	122,566.44-	0.00		122,566.44
472100	SALE OF SUP & MAT		44,472.96-	44,472.96-	0.00		44,472.96
476100	OTHER LIC PERM & FEES		117,770.56-	117,770.56-	0.00		117,770.56
	Major Account 470000 Total	0.00	1,342,107.38-	1,342,107.38-	0.00	0.00	1,342,107.38
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		2.24-	2.24-	0.00		2.24
483100	HOUSING & DORM RENTAL RE		627.00	627.00	0.00		627.00-
483200	BUILDING & SPACE RENTAL		840.00-	840.00-	0.00		840.00
484103	INDIRECT COST-STATE		9,100.16-	9,100.16-	0.00		9,100.16
485100	FINES FORFEITS & PENALTI		89.50-	89.50-	0.00		89.50
486300	CLEARING ACCOUNT		5,899,341.37-	5,899,341.37-	0.00		5,899,341.37
486600	SEE CHART OF ACCOUNTS		901,209.13	901,209.13	0.00		901,209.13-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	5,007,537.14-	5,007,537.14-	0.00	0.00	5,007,537.14
BUDGETED REVENUE TOTAL	0.00	48,917,363.02-	48,917,363.02-	0.00	0.00	48,917,363.02
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		48,917,363.02-	48,917,363.02-	0.00		48,917,363.02
BUDGETED REVENUE TOTAL	0.00	48,917,363.02-	48,917,363.02-	0.00	0.00	48,917,363.02

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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		3,743,413.92	3,743,413.92	0.00		3,743,413.92-
511200	TEMPORARY SALARIES-WAGES		188,698.47	188,698.47	0.00		188,698.47-
511300	OVERTIME PAYMENTS		6,022.19	6,022.19	0.00		6,022.19-
511900	SUPPLEMENTAL		20,125.70	20,125.70	0.00		20,125.70-
	Personal Services Subtotal	0.00	3,958,260.28	3,958,260.28	0.00	0.00	3,958,260.28-
515100	RETIREMENT PLANS EXPENSE		272,414.28	272,414.28	0.00		272,414.28-
515200	FICA EXPENSE		288,002.73	288,002.73	0.00		288,002.73-
515400	LIFE & ACCIDENT INS EXP		3,283.14	3,283.14	0.00		3,283.14-
515500	HEALTH INSURANCE EXPENSE		559,772.19	559,772.19	0.00		559,772.19-
	Major Account 510000 Total	0.00	5,081,732.62	5,081,732.62	0.00	0.00	5,081,732.62-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		18.03	18.03	0.00		18.03-
521300	FREIGHT		192.08	192.08	0.00		192.08-
521500	PUBLICATION & PRINT EXPENSE		28,935.11	28,935.11	0.00		28,935.11-
521900	AWARDS EXPENSE		32.50	32.50	0.00		32.50-
522100	DUES & SUBSCRIPTION EXPENSE		87,064.05	87,064.05	0.00		87,064.05-
522200	CONFERENCE REGISTRATION		9,240.61	9,240.61	0.00		9,240.61-
522400	SUBSISTENCE		5,398.18	5,398.18	0.00		5,398.18-
522600	JOB APPLICANT EXPENSE		17,854.00	17,854.00	0.00		17,854.00-
523201	NATURAL GAS		15,346.10	15,346.10	0.00		15,346.10-
523202	ELECTRICITY		124,378.09	124,378.09	0.00		124,378.09-
523203	WATER		11,514.23	11,514.23	0.00		11,514.23-
523204	SEWER		9,925.96	9,925.96	0.00		9,925.96-
523600	INTEREST EXPENSE		112.78	112.78	0.00		112.78-
524100	RENT EXPENSE-LAND		6,700.00	6,700.00	0.00		6,700.00-
524600	RENT EXPENSE-BUILDINGS		2,900.00	2,900.00	0.00		2,900.00-
524700	RENT EXP-OTHER REAL PROP		77.00	77.00	0.00		77.00-
525500	RENT EXP-OTHER PERS PROP		519.12	519.12	0.00		519.12-
526100	REPAIRS & MAINT-REAL PROPERTY		84,275.02	84,275.02	0.00		84,275.02-
527100	REP & MAINT-OFFICE EQUIP		164.76	164.76	0.00		164.76-
527200	REP & MAINT-MOTOR VEHICL		1,720.30	1,720.30	0.00		1,720.30-
527300	REP & MAINT-MEDICAL EQUI		6,345.00	6,345.00	0.00		6,345.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

As of 07/31/22

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527800	REP & MAINT-OTHER PROPER		210.56	210.56	0.00		210.56-
531100	OFFICE SUPPLIES EXPENSE		15,621.76	15,621.76	0.00		15,621.76-
533100	HOUSEHOLD & INSTIT EXP		12,982.28	12,982.28	0.00		12,982.28-
533900	FOOD EXPENSE		23,113.69	23,113.69	0.00		23,113.69-
534500	AGRICULTURAL SUPPLIES EXP		1,619.96	1,619.96	0.00		1,619.96-
534600	ED & RECREATIONAL SUP EX		95,122.51	95,122.51	0.00		95,122.51-
534800	CONSTRUCTION & MAINT SUPPLIES		13,663.50	13,663.50	0.00		13,663.50-
534900	MISCELLANEOUS SUPPLIES EXPENSE		27,195.16	27,195.16	0.00		27,195.16-
534901	DATA PROCESSING SUPPLIES		38,877.92	38,877.92	0.00		38,877.92-
535100	MEDICAL SUPPLIES		494.24	494.24	0.00		494.24-
537100	LABORATORY SUP EXP		11,615.31	11,615.31	0.00		11,615.31-
538100	VEHICLE & EQUIP SUPP EXP		4,501.22	4,501.22	0.00		4,501.22-
539951	PURCHASES FOR RESALE		38.27	38.27	0.00		38.27-
541700	LEGAL RELATED EXPENSE		1,750.00	1,750.00	0.00		1,750.00-
547100	EDUCATIONAL SERVICES		3,365.00	3,365.00	0.00		3,365.00-
549200	JANITORIAL/SECURITY SERVICES		2,305.67	2,305.67	0.00		2,305.67-
554900	OTHER CONTRACTUAL SERVICE		68,301.75	68,301.75	0.00		68,301.75-
555200	SOFTWARE - NEW PURCHASES		45,430.91	45,430.91	0.00		45,430.91-
556100	INSURANCE EXPENSE		126.24	126.24	0.00		126.24-
559100	OTHER OPERATING EXP		899.91	899.91	0.00		899.91-
	Major Account 520000 Total	0.00	779,948.78	779,948.78	0.00	0.00	779,948.78-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		10,644.55	10,644.55	0.00		10,644.55-
571103	BOARD & LODGING-FOREIGN		2,060.55	2,060.55	0.00		2,060.55-
571800	TAXABLE TRAVEL EXPENSES		1,690.01	1,690.01	0.00		1,690.01-
572100	COMMERCIAL TRANSPORTATION		358.70	358.70	0.00		358.70-
572103	COMERCIAL FARES-FOREIGN		1,165.67	1,165.67	0.00		1,165.67-
574500	PERSONAL VEHICLE MILEAGE		2,506.55	2,506.55	0.00		2,506.55-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,011.66	1,011.66	0.00		1,011.66-
575100	MISC TRAVEL EXPENSES		467.24	467.24	0.00		467.24-
575103	MISC TVL EXP-FOREIGN		206.00	206.00	0.00		206.00-
	Major Account 570000 Total	0.00	20,110.93	20,110.93	0.00	0.00	20,110.93-
	580000 CAPITAL OUTLAY						
588001	LAND		337.50	337.50	0.00		337.50-
588003	BUILDINGS		19,334.74	19,334.74	0.00		19,334.74-

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
588004	EQUIPMENT		147,418.35	147,418.35	0.00		147,418.35-
	Major Account 580000 Total	0.00	167,090.59	167,090.59	0.00	0.00	167,090.59-
	590000 GOVERNMENT AID						
599102	NON-TAXABLE STIPENDS		8,850.00	8,850.00	0.00		8,850.00-
	Major Account 590000 Total	0.00	8,850.00	8,850.00	0.00	0.00	8,850.00-
BUDGETED EXPENDITURES TOTAL		0.00	6,057,732.92	6,057,732.92	0.00	0.00	6,057,732.92-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		2,814,531.87	2,814,531.87	0.00		2,814,531.87-
2	CASH FUNDS		2,791,536.22	2,791,536.22	0.00		2,791,536.22-
5	REVOLVING FUNDS		451,664.83	451,664.83	0.00		451,664.83-
BUDGETED EXPENDITURES TOTAL		0.00	6,057,732.92	6,057,732.92	0.00	0.00	6,057,732.92-
BUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		65,055.93-	65,055.93-	0.00		65,055.93
474100	GENERAL BUSINESS FEES		45.88-	45.88-	0.00		45.88
	Major Account 470000 Total	0.00	65,101.81-	65,101.81-	0.00	0.00	65,101.81
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		45,585.93-	45,585.93-	0.00		45,585.93
486300	CLEARING ACCOUNT		63,966.65-	63,966.65-	0.00		63,966.65
486351	NSF ITEMS SUSPENSE		3,353.38	3,353.38	0.00		3,353.38-
	Major Account 480000 Total	0.00	106,199.20-	106,199.20-	0.00	0.00	106,199.20
BUDGETED REVENUE TOTAL		0.00	171,301.01-	171,301.01-	0.00	0.00	171,301.01
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		170,530.01-	170,530.01-	0.00		170,530.01

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
5 REVOLVING FUNDS		771.00-	771.00-	0.00		771.00
BUDGETED REVENUE TOTAL	0.00	171,301.01-	171,301.01-	0.00	0.00	171,301.01

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		23,585.11	23,585.11	0.00		23,585.11-
511200	TEMPORARY SALARIES-WAGES		15,004.20	15,004.20	0.00		15,004.20-
	Personal Services Subtotal	0.00	38,589.31	38,589.31	0.00	0.00	38,589.31-
515100	RETIREMENT PLANS EXPENSE		2,744.55	2,744.55	0.00		2,744.55-
515200	FICA EXPENSE		2,637.59	2,637.59	0.00		2,637.59-
515400	LIFE & ACCIDENT INS EXP		33.95	33.95	0.00		33.95-
515500	HEALTH INSURANCE EXPENSE		8,087.57	8,087.57	0.00		8,087.57-
	Major Account 510000 Total	0.00	52,092.97	52,092.97	0.00	0.00	52,092.97-
520000	**OPERATING EXPENSES**						
534600	ED & RECREATIONAL SUP EX		1,529.50	1,529.50	0.00		1,529.50-
554903	CONTRACTED SVCS - SUB CONTRACT		29,088.00	29,088.00	0.00		29,088.00-
	Major Account 520000 Total	0.00	30,617.50	30,617.50	0.00	0.00	30,617.50-
BUDGETED EXPENDITURES TOTAL		0.00	82,710.47	82,710.47	0.00	0.00	82,710.47-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		82,710.47	82,710.47	0.00		82,710.47-
BUDGETED EXPENDITURES TOTAL		0.00	82,710.47	82,710.47	0.00	0.00	82,710.47-

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
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511200	TEMPORARY SALARIES-WAGES		11,387.58	11,387.58	0.00		11,387.58-
	Personal Services Subtotal	0.00	11,387.58	11,387.58	0.00	0.00	11,387.58-
515100	RETIREMENT PLANS EXPENSE		600.00	600.00	0.00		600.00-
515200	FICA EXPENSE		873.35	873.35	0.00		873.35-
515400	LIFE & ACCIDENT INS EXP		7.96	7.96	0.00		7.96-
515500	HEALTH INSURANCE EXPENSE		347.03	347.03	0.00		347.03-
	Major Account 510000 Total	0.00	13,215.92	13,215.92	0.00	0.00	13,215.92-
520000	**OPERATING EXPENSES**						
525500	RENT EXP-OTHER PERS PROP		403.83	403.83	0.00		403.83-
531100	OFFICE SUPPLIES EXPENSE		19.41	19.41	0.00		19.41-
538100	VEHICLE & EQUIP SUPP EXP		336.13	336.13	0.00		336.13-
554900	OTHER CONTRACTUAL SERVICE		12,650.00	12,650.00	0.00		12,650.00-
	Major Account 520000 Total	0.00	13,409.37	13,409.37	0.00	0.00	13,409.37-
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		626.60	626.60	0.00		626.60-
571103	BOARD & LODGING-FOREIGN		2,784.96	2,784.96	0.00		2,784.96-
572103	COMERCIAL FARES-FOREIGN		972.42	972.42	0.00		972.42-
574600	CONTRACTUAL SERV - TRAVEL EXP		107.88	107.88	0.00		107.88-
575103	MISC TVL EXP-FOREIGN		51.50	51.50	0.00		51.50-
	Major Account 570000 Total	0.00	4,543.36	4,543.36	0.00	0.00	4,543.36-
BUDGETED EXPENDITURES TOTAL		0.00	31,168.65	31,168.65	0.00	0.00	31,168.65-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		31,168.65	31,168.65	0.00		31,168.65-
BUDGETED EXPENDITURES TOTAL		0.00	31,168.65	31,168.65	0.00	0.00	31,168.65-

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
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		91,163.07-	91,163.07-	0.00		91,163.07
Major Account 460000 Total	0.00	91,163.07-	91,163.07-	0.00	0.00	91,163.07
BUDGETED REVENUE TOTAL	0.00	91,163.07-	91,163.07-	0.00	0.00	91,163.07
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		91,163.07-	91,163.07-	0.00		91,163.07
BUDGETED REVENUE TOTAL	0.00	91,163.07-	91,163.07-	0.00	0.00	91,163.07

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

As of 07/31/22

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		128,505.96	128,505.96	0.00		128,505.96-
511200	TEMPORARY SALARIES-WAGES		138,973.96	138,973.96	0.00		138,973.96-
511300	OVERTIME PAYMENTS		30.75	30.75	0.00		30.75-
	Personal Services Subtotal	0.00	267,510.67	267,510.67	0.00	0.00	267,510.67-
515100	RETIREMENT PLANS EXPENSE		15,928.96	15,928.96	0.00		15,928.96-
515200	FICA EXPENSE		18,988.35	18,988.35	0.00		18,988.35-
515400	LIFE & ACCIDENT INS EXP		168.69	168.69	0.00		168.69-
515500	HEALTH INSURANCE EXPENSE		33,610.76	33,610.76	0.00		33,610.76-
	Major Account 510000 Total	0.00	336,207.43	336,207.43	0.00	0.00	336,207.43-
520000	**OPERATING EXPENSES**						
521300	FREIGHT		13.12	13.12	0.00		13.12-
521500	PUBLICATION & PRINT EXPENSE		8,110.78	8,110.78	0.00		8,110.78-
522000	1099 AWARDS		240.00	240.00	0.00		240.00-
522100	DUES & SUBSCRIPTION EXPENSE		1,743.00	1,743.00	0.00		1,743.00-
522400	SUBSISTENCE		3,973.99	3,973.99	0.00		3,973.99-
522600	JOB APPLICANT EXPENSE		510.86	510.86	0.00		510.86-
524600	RENT EXPENSE-BUILDINGS		14,119.37	14,119.37	0.00		14,119.37-
524700	RENT EXP-OTHER REAL PROP		100.00	100.00	0.00		100.00-
525500	RENT EXP-OTHER PERS PROP		439.00	439.00	0.00		439.00-
526100	REPAIRS & MAINT-REAL PROPERTY		11,791.48	11,791.48	0.00		11,791.48-
531100	OFFICE SUPPLIES EXPENSE		975.36	975.36	0.00		975.36-
533100	HOUSEHOLD & INSTIT EXP		17.37	17.37	0.00		17.37-
533900	FOOD EXPENSE		4,521.61	4,521.61	0.00		4,521.61-
534600	ED & RECREATIONAL SUP EX		11,812.64	11,812.64	0.00		11,812.64-
534901	DATA PROCESSING SUPPLIES		785.22	785.22	0.00		785.22-
537100	LABORATORY SUP EXP		4,372.62	4,372.62	0.00		4,372.62-
538100	VEHICLE & EQUIP SUPP EXP		146.16	146.16	0.00		146.16-
547100	EDUCATIONAL SERVICES		100.00	100.00	0.00		100.00-
549200	JANITORIAL/SECURITY SERVICES		200.00	200.00	0.00		200.00-
554900	OTHER CONTRACTUAL SERVICE		383.25	383.25	0.00		383.25-
	Major Account 520000 Total	0.00	64,355.83	64,355.83	0.00	0.00	64,355.83-

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
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		2,968.72	2,968.72	0.00		2,968.72-
572100	COMMERCIAL TRANSPORTATION		18.00	18.00	0.00		18.00-
574500	PERSONAL VEHICLE MILEAGE		2,329.24	2,329.24	0.00		2,329.24-
575100	MISC TRAVEL EXPENSES		8.00	8.00	0.00		8.00-
	Major Account 570000 Total	0.00	5,323.96	5,323.96	0.00	0.00	5,323.96-
580000	**CAPITAL OUTLAY**						
588004	EQUIPMENT		155.27	155.27	0.00		155.27-
	Major Account 580000 Total	0.00	155.27	155.27	0.00	0.00	155.27-
590000	**GOVERNMENT AID**						
599102	NON-TAXABLE STIPENDS		12,500.00	12,500.00	0.00		12,500.00-
	Major Account 590000 Total	0.00	12,500.00	12,500.00	0.00	0.00	12,500.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	418,542.49	418,542.49	0.00	0.00	418,542.49-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		418,542.49	418,542.49	0.00		418,542.49-
UNBUDGETED EXPENDITURES TOTAL		0.00	418,542.49	418,542.49	0.00	0.00	418,542.49-
UNBUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461500	OP GRANTS - STATE AGENCI		148,640.03-	148,640.03-	0.00		148,640.03
	Major Account 460000 Total	0.00	148,640.03-	148,640.03-	0.00	0.00	148,640.03
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		2,799.00	2,799.00	0.00		2,799.00-
	Major Account 470000 Total	0.00	2,799.00	2,799.00	0.00	0.00	2,799.00-

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
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		4,227.73-	4,227.73-	0.00		4,227.73
484101	RESTRICTED-DONATIONS		462,100.56-	462,100.56-	0.00		462,100.56
484104	INDIRECT COST-LOCAL		13,720.21-	13,720.21-	0.00		13,720.21
484900	OTHER PRIVATE SOURCES		27,796.00-	27,796.00-	0.00		27,796.00
	Major Account 480000 Total	0.00	507,844.50-	507,844.50-	0.00	0.00	507,844.50
UNBUDGETED REVENUE TOTAL		0.00	653,685.53-	653,685.53-	0.00	0.00	653,685.53

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		653,685.53-	653,685.53-	0.00		653,685.53
UNBUDGETED REVENUE TOTAL		0.00	653,685.53-	653,685.53-	0.00	0.00	653,685.53

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

As of 07/31/22

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		639,089.32	639,089.32	0.00		639,089.32-
511200	TEMPORARY SALARIES-WAGES		104,489.37	104,489.37	0.00		104,489.37-
511300	OVERTIME PAYMENTS		2,979.88	2,979.88	0.00		2,979.88-
511900	SUPPLEMENTAL		516.80	516.80	0.00		516.80-
	Personal Services Subtotal	0.00	747,075.37	747,075.37	0.00	0.00	747,075.37-
515100	RETIREMENT PLANS EXPENSE		40,789.88	40,789.88	0.00		40,789.88-
515200	FICA EXPENSE		52,925.14	52,925.14	0.00		52,925.14-
515400	LIFE & ACCIDENT INS EXP		631.20	631.20	0.00		631.20-
515500	HEALTH INSURANCE EXPENSE		114,381.29	114,381.29	0.00		114,381.29-
	Major Account 510000 Total	0.00	955,802.88	955,802.88	0.00	0.00	955,802.88-
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE		1,566.44	1,566.44	0.00		1,566.44-
522100	DUES & SUBSCRIPTION EXPENSE		2,275.00	2,275.00	0.00		2,275.00-
522400	SUBSISTENCE		1,032.80	1,032.80	0.00		1,032.80-
522600	JOB APPLICANT EXPENSE		662.49	662.49	0.00		662.49-
523201	NATURAL GAS		10,208.61	10,208.61	0.00		10,208.61-
523202	ELECTRICITY		72,187.46	72,187.46	0.00		72,187.46-
523203	WATER		3,893.20	3,893.20	0.00		3,893.20-
523204	SEWER		2,671.68	2,671.68	0.00		2,671.68-
525100	RENT EXP-OFFICE EQUIP		3,732.22	3,732.22	0.00		3,732.22-
525500	RENT EXP-OTHER PERS PROP		426.97	426.97	0.00		426.97-
526100	REPAIRS & MAINT-REAL PROPERTY		26,541.01	26,541.01	0.00		26,541.01-
527500	REPAIRS & MAINT-COMM EQUIP		3,510.17	3,510.17	0.00		3,510.17-
527600	REP & MAINT-HOUSE/INST E		246.00	246.00	0.00		246.00-
527800	REP & MAINT-OTHER PROPER		1,665.05	1,665.05	0.00		1,665.05-
531100	OFFICE SUPPLIES EXPENSE		10,562.68	10,562.68	0.00		10,562.68-
533100	HOUSEHOLD & INSTIT EXP		11,907.85	11,907.85	0.00		11,907.85-
533900	FOOD EXPENSE		62,946.86	62,946.86	0.00		62,946.86-
534600	ED & RECREATIONAL SUP EX		29,465.81	29,465.81	0.00		29,465.81-
534800	CONSTRUCTION & MAINT SUPPLIES		4,058.53	4,058.53	0.00		4,058.53-
534900	MISCELLANEOUS SUPPLIES EXPENSE		6,536.15	6,536.15	0.00		6,536.15-
534901	DATA PROCESSING SUPPLIES		5,509.59	5,509.59	0.00		5,509.59-

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

As of 07/31/22

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		8,956.75	8,956.75	0.00		8,956.75-
538100	VEHICLE & EQUIP SUPP EXP		2,362.34	2,362.34	0.00		2,362.34-
539951	PURCHASES FOR RESALE		29,834.35	29,834.35	0.00		29,834.35-
542500	ENG & ARCH SERVICES		7,565.40	7,565.40	0.00		7,565.40-
545000	LABORATORY SERVICES		487.81	487.81	0.00		487.81-
549200	JANITORIAL/SECURITY SERVICES		446.00	446.00	0.00		446.00-
554900	OTHER CONTRACTUAL SERVICE		4,858.90	4,858.90	0.00		4,858.90-
555200	SOFTWARE - NEW PURCHASES		15,485.95	15,485.95	0.00		15,485.95-
559100	OTHER OPERATING EXP		188,390.20	188,390.20	0.00		188,390.20-
	Major Account 520000 Total	0.00	519,994.27	519,994.27	0.00	0.00	519,994.27-
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		6,161.71	6,161.71	0.00		6,161.71-
571800	TAXABLE TRAVEL EXPENSES		106.72	106.72	0.00		106.72-
572100	COMMERCIAL TRANSPORTATION		268.30	268.30	0.00		268.30-
574500	PERSONAL VEHICLE MILEAGE		512.62	512.62	0.00		512.62-
574600	CONTRACTUAL SERV - TRAVEL EXP		25.00	25.00	0.00		25.00-
575100	MISC TRAVEL EXPENSES		437.50	437.50	0.00		437.50-
	Major Account 570000 Total	0.00	7,511.85	7,511.85	0.00	0.00	7,511.85-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		22,951.25	22,951.25	0.00		22,951.25-
588004	EQUIPMENT		125,407.79	125,407.79	0.00		125,407.79-
	Major Account 580000 Total	0.00	148,359.04	148,359.04	0.00	0.00	148,359.04-
BUDGETED EXPENDITURES TOTAL		0.00	1,631,668.04	1,631,668.04	0.00	0.00	1,631,668.04-

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS		1,631,668.04	1,631,668.04	0.00		1,631,668.04-
BUDGETED EXPENDITURES TOTAL		0.00	1,631,668.04	1,631,668.04	0.00	0.00	1,631,668.04-

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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
471100	SALE OF SERVICES		73,895.52-	73,895.52-	0.00		73,895.52
472100	SALE OF SUP & MAT		510.42	510.42	0.00		510.42-
	Major Account 470000 Total	0.00	73,385.10-	73,385.10-	0.00	0.00	73,385.10
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		21,859.54-	21,859.54-	0.00		21,859.54
484101	RESTRICTED-DONATIONS		243,019.44-	243,019.44-	0.00		243,019.44
486300	CLEARING ACCOUNT		17,637.39-	17,637.39-	0.00		17,637.39
	Major Account 480000 Total	0.00	282,516.37-	282,516.37-	0.00	0.00	282,516.37
BUDGETED REVENUE TOTAL		0.00	355,901.47-	355,901.47-	0.00	0.00	355,901.47
	SUMMARY BY FUND TYPE - REVENUE						
5	REVOLVING FUNDS		355,901.47-	355,901.47-	0.00		355,901.47
BUDGETED REVENUE TOTAL		0.00	355,901.47-	355,901.47-	0.00	0.00	355,901.47

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

As of 07/31/22

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		3,226,707.15	3,226,707.15	0.00		3,226,707.15-
511200	TEMPORARY SALARIES-WAGES		62,578.50	62,578.50	0.00		62,578.50-
511300	OVERTIME PAYMENTS		5,941.37	5,941.37	0.00		5,941.37-
	Personal Services Subtotal	0.00	3,295,227.02	3,295,227.02	0.00	0.00	3,295,227.02-
515100	RETIREMENT PLANS EXPENSE		220,920.32	220,920.32	0.00		220,920.32-
515200	FICA EXPENSE		228,288.17	228,288.17	0.00		228,288.17-
515400	LIFE & ACCIDENT INS EXP		3,192.94	3,192.94	0.00		3,192.94-
515500	HEALTH INSURANCE EXPENSE		400,880.98	400,880.98	0.00		400,880.98-
516500	WORKERS COMP PREMIUMS		43,579.50	43,579.50	0.00		43,579.50-
	Major Account 510000 Total	0.00	4,192,088.93	4,192,088.93	0.00	0.00	4,192,088.93-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		2,493.66	2,493.66	0.00		2,493.66-
521200	COMM EXP-VOICE/DATA		25,273.67	25,273.67	0.00		25,273.67-
521400	DATA PROCESSING EXPENSE		855.50	855.50	0.00		855.50-
521500	PUBLICATION & PRINT EXPENSE		49,802.59	49,802.59	0.00		49,802.59-
522100	DUES & SUBSCRIPTION EXPENSE		708,390.47	708,390.47	0.00		708,390.47-
522200	CONFERENCE REGISTRATION		9,085.00	9,085.00	0.00		9,085.00-
524600	RENT EXPENSE-BUILDINGS		105,049.30	105,049.30	0.00		105,049.30-
525100	RENT EXP-OFFICE EQUIP		1,288.86	1,288.86	0.00		1,288.86-
525400	RENT EXP-COMM EQUIP		2,921.00	2,921.00	0.00		2,921.00-
525500	RENT EXP-OTHER PERS PROP		779.79	779.79	0.00		779.79-
526100	REPAIRS & MAINT-REAL PROPERTY		848.00	848.00	0.00		848.00-
527400	REPAIRS & MAINT-DATA PROC		18,786.82	18,786.82	0.00		18,786.82-
527500	REPAIRS & MAINT-COMM EQUIP		88,146.84	88,146.84	0.00		88,146.84-
531100	OFFICE SUPPLIES EXPENSE		4,959.42	4,959.42	0.00		4,959.42-
534600	ED & RECREATIONAL SUP EX		140,314.84	140,314.84	0.00		140,314.84-
534800	CONSTRUCTION & MAINT SUPPLIES		4,924.73	4,924.73	0.00		4,924.73-
534901	DATA PROCESSING SUPPLIES		62,583.98	62,583.98	0.00		62,583.98-
539951	PURCHASES FOR RESALE		111,461.93	111,461.93	0.00		111,461.93-
541100	ACCTG & AUDITING SERVICES		45,000.00	45,000.00	0.00		45,000.00-
541700	LEGAL RELATED EXPENSE		5,661.50	5,661.50	0.00		5,661.50-
542500	ENG & ARCH SERVICES		23,283.13	23,283.13	0.00		23,283.13-

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

As of 07/31/22

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543100	IT CONSULTING-APPLICATIONS		23,315.00	23,315.00	0.00		23,315.00-
547100	EDUCATIONAL SERVICES		12,100.00	12,100.00	0.00		12,100.00-
554900	OTHER CONTRACTUAL SERVICE		462,871.85	462,871.85	0.00		462,871.85-
555200	SOFTWARE - NEW PURCHASES		1,203,682.46	1,203,682.46	0.00		1,203,682.46-
556100	INSURANCE EXPENSE		1,698,340.00	1,698,340.00	0.00		1,698,340.00-
559100	OTHER OPERATING EXP		227,428.07	227,428.07	0.00		227,428.07-
	Major Account 520000 Total	0.00	5,039,648.41	5,039,648.41	0.00	0.00	5,039,648.41-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		16,461.62	16,461.62	0.00		16,461.62-
572100	COMMERCIAL TRANSPORTATION		1,161.15	1,161.15	0.00		1,161.15-
574500	PERSONAL VEHICLE MILEAGE		1,616.98	1,616.98	0.00		1,616.98-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,041.12	1,041.12	0.00		1,041.12-
575100	MISC TRAVEL EXPENSES		1,079.69	1,079.69	0.00		1,079.69-
	Major Account 570000 Total	0.00	21,360.56	21,360.56	0.00	0.00	21,360.56-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		8,000.00	8,000.00	0.00		8,000.00-
588004	EQUIPMENT		2,716.31	2,716.31	0.00		2,716.31-
	Major Account 580000 Total	0.00	10,716.31	10,716.31	0.00	0.00	10,716.31-
	BUDGETED EXPENDITURES TOTAL	0.00	9,263,814.21	9,263,814.21	0.00	0.00	9,263,814.21-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		6,426,455.39	6,426,455.39	0.00		6,426,455.39-
2	CASH FUNDS		52,177.40	52,177.40	0.00		52,177.40-
5	REVOLVING FUNDS		2,785,181.42	2,785,181.42	0.00		2,785,181.42-
	BUDGETED EXPENDITURES TOTAL	0.00	9,263,814.21	9,263,814.21	0.00	0.00	9,263,814.21-

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		17,183.68-	17,183.68-	0.00		17,183.68

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
472100	SALE OF SUP & MAT		255,387.26-	255,387.26-	0.00		255,387.26
476100	OTHER LIC PERM & FEES		740.00-	740.00-	0.00		740.00
	Major Account 470000 Total	0.00	273,310.94-	273,310.94-	0.00	0.00	273,310.94
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		36,205.24-	36,205.24-	0.00		36,205.24
486351	NSF ITEMS SUSPENSE		842.00	842.00	0.00		842.00-
	Major Account 480000 Total	0.00	35,363.24-	35,363.24-	0.00	0.00	35,363.24
BUDGETED REVENUE TOTAL		0.00	308,674.18-	308,674.18-	0.00	0.00	308,674.18

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		842.00	842.00	0.00		842.00-
5	REVOLVING FUNDS		309,516.18-	309,516.18-	0.00		309,516.18
BUDGETED REVENUE TOTAL		0.00	308,674.18-	308,674.18-	0.00	0.00	308,674.18

Agency 051 UNIVERSITY OF NEBRASKA
Program 787 UNCA FED GR CONT

As of 07/31/22

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		23,673.01	23,673.01	0.00		23,673.01-
511200	TEMPORARY SALARIES-WAGES		2,675.83	2,675.83	0.00		2,675.83-
	Personal Services Subtotal	0.00	26,348.84	26,348.84	0.00	0.00	26,348.84-
515100	RETIREMENT PLANS EXPENSE		1,734.01	1,734.01	0.00		1,734.01-
515200	FICA EXPENSE		1,461.76	1,461.76	0.00		1,461.76-
515400	LIFE & ACCIDENT INS EXP		23.93	23.93	0.00		23.93-
515500	HEALTH INSURANCE EXPENSE		3,292.42	3,292.42	0.00		3,292.42-
	Major Account 510000 Total	0.00	32,860.96	32,860.96	0.00	0.00	32,860.96-
520000 OPERATING EXPENSES							
522000	1099 AWARDS		14,400.00	14,400.00	0.00		14,400.00-
533900	FOOD EXPENSE		30.62	30.62	0.00		30.62-
537100	LABORATORY SUP EXP		376.00	376.00	0.00		376.00-
549200	JANITORIAL/SECURITY SERVICES		100.00	100.00	0.00		100.00-
554903	CONTRACTED SVCS - SUB CONTRACT		56,114.92	56,114.92	0.00		56,114.92-
	Major Account 520000 Total	0.00	71,021.54	71,021.54	0.00	0.00	71,021.54-
570000 TRAVEL EXPENSES							
574500	PERSONAL VEHICLE MILEAGE		51.91	51.91	0.00		51.91-
	Major Account 570000 Total	0.00	51.91	51.91	0.00	0.00	51.91-
BUDGETED EXPENDITURES TOTAL		0.00	103,934.41	103,934.41	0.00	0.00	103,934.41-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		103,934.41	103,934.41	0.00		103,934.41-
BUDGETED EXPENDITURES TOTAL		0.00	103,934.41	103,934.41	0.00	0.00	103,934.41-
BUDGETED FUND TYPES - REVENUES							

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
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		216,849.76-	216,849.76-	0.00		216,849.76
Major Account 460000 Total	0.00	216,849.76-	216,849.76-	0.00	0.00	216,849.76
BUDGETED REVENUE TOTAL	0.00	216,849.76-	216,849.76-	0.00	0.00	216,849.76
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		216,849.76-	216,849.76-	0.00		216,849.76
BUDGETED REVENUE TOTAL	0.00	216,849.76-	216,849.76-	0.00	0.00	216,849.76

Agency 051 UNIVERSITY OF NEBRASKA
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

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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
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		372,872.22	372,872.22	0.00		372,872.22-
511200	TEMPORARY SALARIES-WAGES		8,843.90	8,843.90	0.00		8,843.90-
511300	OVERTIME PAYMENTS		1,069.21	1,069.21	0.00		1,069.21-
	Personal Services Subtotal	0.00	382,785.33	382,785.33	0.00	0.00	382,785.33-
515100	RETIREMENT PLANS EXPENSE		19,612.73	19,612.73	0.00		19,612.73-
515200	FICA EXPENSE		27,418.25	27,418.25	0.00		27,418.25-
515400	LIFE & ACCIDENT INS EXP		370.85	370.85	0.00		370.85-
515500	HEALTH INSURANCE EXPENSE		47,751.55	47,751.55	0.00		47,751.55-
	Major Account 510000 Total	0.00	477,938.71	477,938.71	0.00	0.00	477,938.71-
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		103.86	103.86	0.00		103.86-
521500	PUBLICATION & PRINT EXPENSE		3,505.00	3,505.00	0.00		3,505.00-
524600	RENT EXPENSE-BUILDINGS		25,714.00	25,714.00	0.00		25,714.00-
524700	RENT EXP-OTHER REAL PROP		650.00	650.00	0.00		650.00-
531100	OFFICE SUPPLIES EXPENSE		644.62	644.62	0.00		644.62-
533900	FOOD EXPENSE		279.12	279.12	0.00		279.12-
534901	DATA PROCESSING SUPPLIES		12.00	12.00	0.00		12.00-
538100	VEHICLE & EQUIP SUPP EXP		54.31	54.31	0.00		54.31-
541500	LEGAL SERVICES EXPENSE		246.00	246.00	0.00		246.00-
554900	OTHER CONTRACTUAL SERVICE		161,815.80	161,815.80	0.00		161,815.80-
555200	SOFTWARE - NEW PURCHASES		42,698.96	42,698.96	0.00		42,698.96-
	Major Account 520000 Total	0.00	235,723.67	235,723.67	0.00	0.00	235,723.67-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		2,037.38	2,037.38	0.00		2,037.38-
571600	MEALS-NOT TRAVEL STATUS		61.44	61.44	0.00		61.44-
572100	COMMERCIAL TRANSPORTATION		206.82	206.82	0.00		206.82-
574500	PERSONAL VEHICLE MILEAGE		1,159.01	1,159.01	0.00		1,159.01-
574600	CONTRACTUAL SERV - TRAVEL EXP		2,150.38	2,150.38	0.00		2,150.38-
575100	MISC TRAVEL EXPENSES		163.50	163.50	0.00		163.50-
	Major Account 570000 Total	0.00	5,778.53	5,778.53	0.00	0.00	5,778.53-

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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
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		2,052.07	2,052.07	0.00		2,052.07-
Major Account 580000 Total	0.00	2,052.07	2,052.07	0.00	0.00	2,052.07-
UNBUDGETED EXPENDITURES TOTAL	0.00	721,492.98	721,492.98	0.00	0.00	721,492.98-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		721,492.98	721,492.98	0.00		721,492.98-
UNBUDGETED EXPENDITURES TOTAL	0.00	721,492.98	721,492.98	0.00	0.00	721,492.98-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		960,660.89-	960,660.89-	0.00		960,660.89
484100 OPERATING DONATIONS & CO		18,000.00-	18,000.00-	0.00		18,000.00
484101 RESTRICTED-DONATIONS		4,124,167.26-	4,124,167.26-	0.00		4,124,167.26
Major Account 480000 Total	0.00	5,102,828.15-	5,102,828.15-	0.00	0.00	5,102,828.15
UNBUDGETED REVENUE TOTAL	0.00	5,102,828.15-	5,102,828.15-	0.00	0.00	5,102,828.15
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		5,102,828.15-	5,102,828.15-	0.00		5,102,828.15
UNBUDGETED REVENUE TOTAL	0.00	5,102,828.15-	5,102,828.15-	0.00	0.00	5,102,828.15

Agency 051 UNIVERSITY OF NEBRASKA
Program 789 UNCA 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		24,061.53	24,061.53	0.00		24,061.53-
511200	TEMPORARY SALARIES-WAGES		3,621.63	3,621.63	0.00		3,621.63-
511300	OVERTIME PAYMENTS		32.73	32.73	0.00		32.73-
	Personal Services Subtotal	0.00	27,715.89	27,715.89	0.00	0.00	27,715.89-
515100	RETIREMENT PLANS EXPENSE		1,666.65	1,666.65	0.00		1,666.65-
515200	FICA EXPENSE		2,009.35	2,009.35	0.00		2,009.35-
515400	LIFE & ACCIDENT INS EXP		27.82	27.82	0.00		27.82-
515500	HEALTH INSURANCE EXPENSE		2,249.20	2,249.20	0.00		2,249.20-
515501	HEALTH INSURANCE NAS		5,266.77	5,266.77	0.00		5,266.77-
	Major Account 510000 Total	0.00	38,935.68	38,935.68	0.00	0.00	38,935.68-
520000	**OPERATING EXPENSES**						
522100	DUES & SUBSCRIPTION EXPENSE		34,201.94	34,201.94	0.00		34,201.94-
525200	RENT EXP-DATA PROC EQUIP		800.00	800.00	0.00		800.00-
525500	RENT EXP-OTHER PERS PROP		79.80	79.80	0.00		79.80-
533100	HOUSEHOLD & INSTIT EXP		165.50	165.50	0.00		165.50-
534901	DATA PROCESSING SUPPLIES		535.54	535.54	0.00		535.54-
539951	PURCHASES FOR RESALE		1,198,082.14	1,198,082.14	0.00		1,198,082.14-
541700	LEGAL RELATED EXPENSE		8,100.00	8,100.00	0.00		8,100.00-
554900	OTHER CONTRACTUAL SERVICE		158.98	158.98	0.00		158.98-
	Major Account 520000 Total	0.00	1,242,123.90	1,242,123.90	0.00	0.00	1,242,123.90-
BUDGETED EXPENDITURES TOTAL		0.00	1,281,059.58	1,281,059.58	0.00	0.00	1,281,059.58-
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS		1,281,059.58	1,281,059.58	0.00		1,281,059.58-
BUDGETED EXPENDITURES TOTAL		0.00	1,281,059.58	1,281,059.58	0.00	0.00	1,281,059.58-
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						

Agency 051 UNIVERSITY OF NEBRASKA
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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
472100 SALE OF SUP & MAT		3,229,450.84	3,229,450.84	0.00		3,229,450.84-
Major Account 470000 Total	0.00	3,229,450.84	3,229,450.84	0.00	0.00	3,229,450.84-
BUDGETED REVENUE TOTAL	0.00	3,229,450.84	3,229,450.84	0.00	0.00	3,229,450.84-

SUMMARY BY FUND TYPE - REVENUE

5 REVOLVING FUNDS		3,229,450.84	3,229,450.84	0.00		3,229,450.84-
BUDGETED REVENUE TOTAL	0.00	3,229,450.84	3,229,450.84	0.00	0.00	3,229,450.84-

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO 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
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		8,508,115.97	8,508,115.97	0.00		8,508,115.97-
511200	TEMPORARY SALARIES-WAGES		1,049,592.45	1,049,592.45	0.00		1,049,592.45-
511300	OVERTIME PAYMENTS		8,224.10	8,224.10	0.00		8,224.10-
511900	SUPPLEMENTAL		29,776.24	29,776.24	0.00		29,776.24-
	Personal Services Subtotal	0.00	9,595,708.76	9,595,708.76	0.00	0.00	9,595,708.76-
515100	RETIREMENT PLANS EXPENSE		635,584.97	635,584.97	0.00		635,584.97-
515200	FICA EXPENSE		692,633.12	692,633.12	0.00		692,633.12-
515400	LIFE & ACCIDENT INS EXP		8,161.07	8,161.07	0.00		8,161.07-
515500	HEALTH INSURANCE EXPENSE		1,093,696.42	1,093,696.42	0.00		1,093,696.42-
	Major Account 510000 Total	0.00	12,025,784.34	12,025,784.34	0.00	0.00	12,025,784.34-
520000	**OPERATING EXPENSES**						
521200	COMM EXP-VOICE/DATA		3,040.95	3,040.95	0.00		3,040.95-
521300	FREIGHT		292.82	292.82	0.00		292.82-
521500	PUBLICATION & PRINT EXPENSE		91,771.14	91,771.14	0.00		91,771.14-
521900	AWARDS EXPENSE		240.00	240.00	0.00		240.00-
522100	DUES & SUBSCRIPTION EXPENSE		117,536.65	117,536.65	0.00		117,536.65-
522200	CONFERENCE REGISTRATION		4,554.34	4,554.34	0.00		4,554.34-
522600	JOB APPLICANT EXPENSE		40,165.20	40,165.20	0.00		40,165.20-
523201	NATURAL GAS		93,717.59	93,717.59	0.00		93,717.59-
523202	ELECTRICITY		211,502.55	211,502.55	0.00		211,502.55-
523203	WATER		35,591.87	35,591.87	0.00		35,591.87-
523204	SEWER		19,961.27	19,961.27	0.00		19,961.27-
524700	RENT EXP-OTHER REAL PROP		880.00	880.00	0.00		880.00-
525100	RENT EXP-OFFICE EQUIP		219.67	219.67	0.00		219.67-
525500	RENT EXP-OTHER PERS PROP		854.88	854.88	0.00		854.88-
526100	REPAIRS & MAINT-REAL PROPERTY		122,095.49	122,095.49	0.00		122,095.49-
527100	REP & MAINT-OFFICE EQUIP		375.56	375.56	0.00		375.56-
527300	REP & MAINT-MEDICAL EQUI		3,632.00	3,632.00	0.00		3,632.00-
527400	REPAIRS & MAINT-DATA PROC		299.00	299.00	0.00		299.00-
527800	REP & MAINT-OTHER PROPER		15,684.38	15,684.38	0.00		15,684.38-
527801	REP AG SHOP CONST EQUIP		96.20	96.20	0.00		96.20-
531100	OFFICE SUPPLIES EXPENSE		62,629.98	62,629.98	0.00		62,629.98-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP		15,972.09	15,972.09	0.00		15,972.09-
533900	FOOD EXPENSE		23,212.81	23,212.81	0.00		23,212.81-
534500	AGRICULTURAL SUPPLIES EXP		2,134.50	2,134.50	0.00		2,134.50-
534600	ED & RECREATIONAL SUP EX		22,828.37	22,828.37	0.00		22,828.37-
534800	CONSTRUCTION & MAINT SUPPLIES		24,110.12	24,110.12	0.00		24,110.12-
534900	MISCELLANEOUS SUPPLIES EXPENSE		78,123.55	78,123.55	0.00		78,123.55-
534901	DATA PROCESSING SUPPLIES		99,250.57	99,250.57	0.00		99,250.57-
535100	MEDICAL SUPPLIES		385.59	385.59	0.00		385.59-
537100	LABORATORY SUP EXP		44,496.59	44,496.59	0.00		44,496.59-
538100	VEHICLE & EQUIP SUPP EXP		933.39	933.39	0.00		933.39-
543500	MGT CONSULTANT SERVICES		12,500.00	12,500.00	0.00		12,500.00-
547100	EDUCATIONAL SERVICES		9,425.00	9,425.00	0.00		9,425.00-
554900	OTHER CONTRACTUAL SERVICE		319,461.89	319,461.89	0.00		319,461.89-
555200	SOFTWARE - NEW PURCHASES		147,991.77	147,991.77	0.00		147,991.77-
556100	INSURANCE EXPENSE		97.20	97.20	0.00		97.20-
559100	OTHER OPERATING EXP		9,930.64	9,930.64	0.00		9,930.64-
	Major Account 520000 Total	0.00	1,635,995.62	1,635,995.62	0.00	0.00	1,635,995.62-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		17,504.97	17,504.97	0.00		17,504.97-
571103	BOARD & LODGING-FOREIGN		26,438.64	26,438.64	0.00		26,438.64-
571800	TAXABLE TRAVEL EXPENSES		88.11	88.11	0.00		88.11-
572100	COMMERCIAL TRANSPORTATION		4,790.82	4,790.82	0.00		4,790.82-
572103	COMERCIAL FARES-FOREIGN		2,388.25	2,388.25	0.00		2,388.25-
574500	PERSONAL VEHICLE MILEAGE		1,471.25	1,471.25	0.00		1,471.25-
574503	MILEAGE ALLOW-FOREIGN		5.80	5.80	0.00		5.80-
574600	CONTRACTUAL SERV - TRAVEL EXP		2,887.64	2,887.64	0.00		2,887.64-
575100	MISC TRAVEL EXPENSES		748.47	748.47	0.00		748.47-
575103	MISC TVL EXP-FOREIGN		924.58	924.58	0.00		924.58-
	Major Account 570000 Total	0.00	57,248.53	57,248.53	0.00	0.00	57,248.53-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		562,911.19	562,911.19	0.00		562,911.19-
	Major Account 580000 Total	0.00	562,911.19	562,911.19	0.00	0.00	562,911.19-
	590000 GOVERNMENT AID						

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599102	NON-TAXABLE STIPENDS		82,762.00	82,762.00	0.00		82,762.00-
599104	STUDENT TUITION		4,950.00	4,950.00	0.00		4,950.00-
	Major Account 590000 Total	0.00	87,712.00	87,712.00	0.00	0.00	87,712.00-
BUDGETED EXPENDITURES TOTAL		0.00	14,369,651.68	14,369,651.68	0.00	0.00	14,369,651.68-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		6,413,210.87	6,413,210.87	0.00		6,413,210.87-
2	CASH FUNDS		6,244,346.19	6,244,346.19	0.00		6,244,346.19-
5	REVOLVING FUNDS		1,712,094.62	1,712,094.62	0.00		1,712,094.62-
BUDGETED EXPENDITURES TOTAL		0.00	14,369,651.68	14,369,651.68	0.00	0.00	14,369,651.68-
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		1,738,194.20-	1,738,194.20-	0.00		1,738,194.20
471102	GEN FUND REMISSIONS-CASH		750,000.00-	750,000.00-	0.00		750,000.00
472100	SALE OF SUP & MAT		500.00-	500.00-	0.00		500.00
474100	GENERAL BUSINESS FEES		989.15-	989.15-	0.00		989.15
	Major Account 470000 Total	0.00	2,489,683.35-	2,489,683.35-	0.00	0.00	2,489,683.35
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		95,447.10-	95,447.10-	0.00		95,447.10
483400	OTHER RENTAL REVENUE		14,520.00-	14,520.00-	0.00		14,520.00
484800	ROYALTY REVENUE		4,090.66	4,090.66	0.00		4,090.66-
486351	NSF ITEMS SUSPENSE		19,250.40	19,250.40	0.00		19,250.40-
	Major Account 480000 Total	0.00	86,626.04-	86,626.04-	0.00	0.00	86,626.04
BUDGETED REVENUE TOTAL		0.00	2,576,309.39-	2,576,309.39-	0.00	0.00	2,576,309.39
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,517,588.07-	2,517,588.07-	0.00		2,517,588.07
5	REVOLVING FUNDS		58,721.32-	58,721.32-	0.00		58,721.32

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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	2,576,309.39-	2,576,309.39-	0.00	0.00	2,576,309.39

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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		118,908.26	118,908.26	0.00		118,908.26-
511200	TEMPORARY SALARIES-WAGES		155,346.76	155,346.76	0.00		155,346.76-
	Personal Services Subtotal	0.00	274,255.02	274,255.02	0.00	0.00	274,255.02-
515100	RETIREMENT PLANS EXPENSE		14,312.40	14,312.40	0.00		14,312.40-
515200	FICA EXPENSE		18,901.18	18,901.18	0.00		18,901.18-
515400	LIFE & ACCIDENT INS EXP		159.27	159.27	0.00		159.27-
515500	HEALTH INSURANCE EXPENSE		22,639.90	22,639.90	0.00		22,639.90-
	Major Account 510000 Total	0.00	330,267.77	330,267.77	0.00	0.00	330,267.77-
520000 OPERATING EXPENSES							
522100	DUES & SUBSCRIPTION EXPENSE		346.00	346.00	0.00		346.00-
522200	CONFERENCE REGISTRATION		240.00	240.00	0.00		240.00-
525500	RENT EXP-OTHER PERS PROP		448.25	448.25	0.00		448.25-
531100	OFFICE SUPPLIES EXPENSE		35.61	35.61	0.00		35.61-
537100	LABORATORY SUP EXP		187.86	187.86	0.00		187.86-
538100	VEHICLE & EQUIP SUPP EXP		32.14	32.14	0.00		32.14-
554900	OTHER CONTRACTUAL SERVICE		48,752.18	48,752.18	0.00		48,752.18-
554903	CONTRACTED SVCS - SUB CONTRACT		176,027.44	176,027.44	0.00		176,027.44-
	Major Account 520000 Total	0.00	226,069.48	226,069.48	0.00	0.00	226,069.48-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		2,539.85	2,539.85	0.00		2,539.85-
571103	BOARD & LODGING-FOREIGN		691.09	691.09	0.00		691.09-
572100	COMMERCIAL TRANSPORTATION		98.42	98.42	0.00		98.42-
572103	COMERCIAL FARES-FOREIGN		26.08	26.08	0.00		26.08-
574500	PERSONAL VEHICLE MILEAGE		6.12	6.12	0.00		6.12-
574600	CONTRACTUAL SERV - TRAVEL EXP		255.09	255.09	0.00		255.09-
575100	MISC TRAVEL EXPENSES		382.00	382.00	0.00		382.00-
	Major Account 570000 Total	0.00	3,998.65	3,998.65	0.00	0.00	3,998.65-
580000 CAPITAL OUTLAY							

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
588004 EQUIPMENT		9,675.90	9,675.90	0.00		9,675.90-
Major Account 580000 Total	0.00	9,675.90	9,675.90	0.00	0.00	9,675.90-
BUDGETED EXPENDITURES TOTAL	0.00	570,011.80	570,011.80	0.00	0.00	570,011.80-

SUMMARY BY FUND TYPE - EXPENDITURES

4 FEDERAL FUNDS		570,011.80	570,011.80	0.00		570,011.80-
BUDGETED EXPENDITURES TOTAL	0.00	570,011.80	570,011.80	0.00	0.00	570,011.80-

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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		137,941.79	137,941.79	0.00		137,941.79-
511200	TEMPORARY SALARIES-WAGES		280,467.21	280,467.21	0.00		280,467.21-
511300	OVERTIME PAYMENTS		405.88	405.88	0.00		405.88-
511900	SUPPLEMENTAL		70.00	70.00	0.00		70.00-
	Personal Services Subtotal	0.00	418,884.88	418,884.88	0.00	0.00	418,884.88-
515100	RETIREMENT PLANS EXPENSE		23,038.87	23,038.87	0.00		23,038.87-
515200	FICA EXPENSE		28,830.87	28,830.87	0.00		28,830.87-
515400	LIFE & ACCIDENT INS EXP		229.69	229.69	0.00		229.69-
515500	HEALTH INSURANCE EXPENSE		31,268.65	31,268.65	0.00		31,268.65-
	Major Account 510000 Total	0.00	502,252.96	502,252.96	0.00	0.00	502,252.96-
520000	**OPERATING EXPENSES**						
521200	COMM EXP-VOICE/DATA		107.85	107.85	0.00		107.85-
521500	PUBLICATION & PRINT EXPENSE		14.23	14.23	0.00		14.23-
522100	DUES & SUBSCRIPTION EXPENSE		1,481.16	1,481.16	0.00		1,481.16-
522200	CONFERENCE REGISTRATION		75.00	75.00	0.00		75.00-
525500	RENT EXP-OTHER PERS PROP		6,330.00	6,330.00	0.00		6,330.00-
531100	OFFICE SUPPLIES EXPENSE		33,010.00	33,010.00	0.00		33,010.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE		257.62	257.62	0.00		257.62-
535100	MEDICAL SUPPLIES		23.87	23.87	0.00		23.87-
537100	LABORATORY SUP EXP		2,404.20	2,404.20	0.00		2,404.20-
538100	VEHICLE & EQUIP SUPP EXP		59.74	59.74	0.00		59.74-
547100	EDUCATIONAL SERVICES		2,000.00	2,000.00	0.00		2,000.00-
554900	OTHER CONTRACTUAL SERVICE		16,650.00	16,650.00	0.00		16,650.00-
554903	CONTRACTED SVCS - SUB CONTRACT		223,828.14	223,828.14	0.00		223,828.14-
559100	OTHER OPERATING EXP		196.22	196.22	0.00		196.22-
	Major Account 520000 Total	0.00	286,438.03	286,438.03	0.00	0.00	286,438.03-
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		39,857.25	39,857.25	0.00		39,857.25-
572100	COMMERCIAL TRANSPORTATION		229.62	229.62	0.00		229.62-
574500	PERSONAL VEHICLE MILEAGE		698.39	698.39	0.00		698.39-

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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		170.80	170.80	0.00		170.80-
575100	MISC TRAVEL EXPENSES		366.08	366.08	0.00		366.08-
	Major Account 570000 Total	0.00	41,322.14	41,322.14	0.00	0.00	41,322.14-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		933.00	933.00	0.00		933.00-
588004	EQUIPMENT		5,250.00	5,250.00	0.00		5,250.00-
	Major Account 580000 Total	0.00	6,183.00	6,183.00	0.00	0.00	6,183.00-
BUDGETED EXPENDITURES TOTAL		0.00	836,196.13	836,196.13	0.00	0.00	836,196.13-
	SUMMARY BY FUND TYPE - EXPENDITURES						
4	FEDERAL FUNDS		836,196.13	836,196.13	0.00		836,196.13-
BUDGETED EXPENDITURES TOTAL		0.00	836,196.13	836,196.13	0.00	0.00	836,196.13-
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		1,441,406.70-	1,441,406.70-	0.00		1,441,406.70
	Major Account 460000 Total	0.00	1,441,406.70-	1,441,406.70-	0.00	0.00	1,441,406.70
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,618.44-	2,618.44-	0.00		2,618.44
	Major Account 480000 Total	0.00	2,618.44-	2,618.44-	0.00	0.00	2,618.44
BUDGETED REVENUE TOTAL		0.00	1,444,025.14-	1,444,025.14-	0.00	0.00	1,444,025.14
	SUMMARY BY FUND TYPE - REVENUE						
4	FEDERAL FUNDS		1,444,025.14-	1,444,025.14-	0.00		1,444,025.14
BUDGETED REVENUE TOTAL		0.00	1,444,025.14-	1,444,025.14-	0.00	0.00	1,444,025.14

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

As of 07/31/22

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		336,298.12	336,298.12	0.00		336,298.12-
511200	TEMPORARY SALARIES-WAGES		356,206.69	356,206.69	0.00		356,206.69-
511300	OVERTIME PAYMENTS		1,057.50	1,057.50	0.00		1,057.50-
511900	SUPPLEMENTAL		2,070.00	2,070.00	0.00		2,070.00-
	Personal Services Subtotal	0.00	695,632.31	695,632.31	0.00	0.00	695,632.31-
515100	RETIREMENT PLANS EXPENSE		34,476.84	34,476.84	0.00		34,476.84-
515200	FICA EXPENSE		42,852.98	42,852.98	0.00		42,852.98-
515400	LIFE & ACCIDENT INS EXP		394.80	394.80	0.00		394.80-
515500	HEALTH INSURANCE EXPENSE		47,217.64	47,217.64	0.00		47,217.64-
	Major Account 510000 Total	0.00	820,574.57	820,574.57	0.00	0.00	820,574.57-
520000	**OPERATING EXPENSES**						
521200	COMM EXP-VOICE/DATA		120.89	120.89	0.00		120.89-
521500	PUBLICATION & PRINT EXPENSE		99.99	99.99	0.00		99.99-
521900	AWARDS EXPENSE		532.85	532.85	0.00		532.85-
522000	1099 AWARDS		4,625.00	4,625.00	0.00		4,625.00-
522100	DUES & SUBSCRIPTION EXPENSE		17,319.59	17,319.59	0.00		17,319.59-
522200	CONFERENCE REGISTRATION		283.82	283.82	0.00		283.82-
522400	SUBSISTENCE		212.50	212.50	0.00		212.50-
523202	ELECTRICITY		153.01	153.01	0.00		153.01-
524700	RENT EXP-OTHER REAL PROP		3,962.25	3,962.25	0.00		3,962.25-
525400	RENT EXP-COMM EQUIP		5,868.00	5,868.00	0.00		5,868.00-
525500	RENT EXP-OTHER PERS PROP		197.72	197.72	0.00		197.72-
531100	OFFICE SUPPLIES EXPENSE		4,236.83	4,236.83	0.00		4,236.83-
533900	FOOD EXPENSE		11,086.47	11,086.47	0.00		11,086.47-
534600	ED & RECREATIONAL SUP EX		6,585.18	6,585.18	0.00		6,585.18-
534800	CONSTRUCTION & MAINT SUPPLIES		734.41	734.41	0.00		734.41-
534900	MISCELLANEOUS SUPPLIES EXPENSE		29,490.55	29,490.55	0.00		29,490.55-
534901	DATA PROCESSING SUPPLIES		19,956.89	19,956.89	0.00		19,956.89-
535100	MEDICAL SUPPLIES		216.60	216.60	0.00		216.60-
537100	LABORATORY SUP EXP		17,912.53	17,912.53	0.00		17,912.53-
542500	ENG & ARCH SERVICES		5,500.00	5,500.00	0.00		5,500.00-
547100	EDUCATIONAL SERVICES		56,070.36	56,070.36	0.00		56,070.36-

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
554900	OTHER CONTRACTUAL SERVICE		59,213.13	59,213.13	0.00		59,213.13-
559100	OTHER OPERATING EXP		60.73	60.73	0.00		60.73-
	Major Account 520000 Total	0.00	244,439.30	244,439.30	0.00	0.00	244,439.30-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		12,900.26	12,900.26	0.00		12,900.26-
571103	BOARD & LODGING-FOREIGN		2,929.70	2,929.70	0.00		2,929.70-
571800	TAXABLE TRAVEL EXPENSES		201.60	201.60	0.00		201.60-
572100	COMMERCIAL TRANSPORTATION		721.63	721.63	0.00		721.63-
572103	COMERCIAL FARES-FOREIGN		1,167.07	1,167.07	0.00		1,167.07-
574500	PERSONAL VEHICLE MILEAGE		569.99	569.99	0.00		569.99-
574600	CONTRACTUAL SERV - TRAVEL EXP		3,208.18	3,208.18	0.00		3,208.18-
575100	MISC TRAVEL EXPENSES		496.52	496.52	0.00		496.52-
575103	MISC TVL EXP-FOREIGN		62.88	62.88	0.00		62.88-
	Major Account 570000 Total	0.00	22,257.83	22,257.83	0.00	0.00	22,257.83-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		1,355.84-	1,355.84-	0.00		1,355.84
	Major Account 580000 Total	0.00	1,355.84-	1,355.84-	0.00	0.00	1,355.84
UNBUDGETED EXPENDITURES TOTAL		0.00	1,085,915.86	1,085,915.86	0.00	0.00	1,085,915.86-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		1,085,915.86	1,085,915.86	0.00		1,085,915.86-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,085,915.86	1,085,915.86	0.00	0.00	1,085,915.86-
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471108	MED/VOC SERV-STATE AG		143,675.65-	143,675.65-	0.00		143,675.65
	Major Account 470000 Total	0.00	143,675.65-	143,675.65-	0.00	0.00	143,675.65
	480000 REVENUE - MISCELLANEOUS						

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
481100	INVESTMENT INCOME		16,976.17-	16,976.17-	0.00		16,976.17
484101	RESTRICTED-DONATIONS		420,066.34-	420,066.34-	0.00		420,066.34
484900	OTHER PRIVATE SOURCES		78,754.00-	78,754.00-	0.00		78,754.00
486300	CLEARING ACCOUNT		46,166.91-	46,166.91-	0.00		46,166.91
	Major Account 480000 Total	0.00	561,963.42-	561,963.42-	0.00	0.00	561,963.42
UNBUDGETED REVENUE TOTAL		0.00	705,639.07-	705,639.07-	0.00	0.00	705,639.07

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		705,639.07-	705,639.07-	0.00		705,639.07
UNBUDGETED REVENUE TOTAL		0.00	705,639.07-	705,639.07-	0.00	0.00	705,639.07

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		799,171.46	799,171.46	0.00		799,171.46-
511200	TEMPORARY SALARIES-WAGES		114,168.26	114,168.26	0.00		114,168.26-
511300	OVERTIME PAYMENTS		9,688.43	9,688.43	0.00		9,688.43-
511900	SUPPLEMENTAL		14,673.07	14,673.07	0.00		14,673.07-
	Personal Services Subtotal	0.00	937,701.22	937,701.22	0.00	0.00	937,701.22-
515100	RETIREMENT PLANS EXPENSE		42,728.96	42,728.96	0.00		42,728.96-
515200	FICA EXPENSE		66,360.04	66,360.04	0.00		66,360.04-
515400	LIFE & ACCIDENT INS EXP		797.91	797.91	0.00		797.91-
515500	HEALTH INSURANCE EXPENSE		121,444.49	121,444.49	0.00		121,444.49-
	Major Account 510000 Total	0.00	1,169,032.62	1,169,032.62	0.00	0.00	1,169,032.62-
520000	**OPERATING EXPENSES**						
521200	COMM EXP-VOICE/DATA		27,670.47	27,670.47	0.00		27,670.47-
521500	PUBLICATION & PRINT EXPENSE		6,393.02	6,393.02	0.00		6,393.02-
522100	DUES & SUBSCRIPTION EXPENSE		13,425.75	13,425.75	0.00		13,425.75-
522200	CONFERENCE REGISTRATION		2,060.35	2,060.35	0.00		2,060.35-
522500	EMPLOYEE MOVING EXPENSE		7,932.64	7,932.64	0.00		7,932.64-
522600	JOB APPLICANT EXPENSE		177.15	177.15	0.00		177.15-
523201	NATURAL GAS		4,607.29	4,607.29	0.00		4,607.29-
523202	ELECTRICITY		13,343.38	13,343.38	0.00		13,343.38-
523203	WATER		3,344.27	3,344.27	0.00		3,344.27-
523204	SEWER		5,151.73	5,151.73	0.00		5,151.73-
524600	RENT EXPENSE-BUILDINGS		398.75	398.75	0.00		398.75-
525500	RENT EXP-OTHER PERS PROP		6,342.83	6,342.83	0.00		6,342.83-
526100	REPAIRS & MAINT-REAL PROPERTY		36,184.54	36,184.54	0.00		36,184.54-
527100	REP & MAINT-OFFICE EQUIP		22,200.88	22,200.88	0.00		22,200.88-
527600	REP & MAINT-HOUSE/INST E		2,873.00	2,873.00	0.00		2,873.00-
527800	REP & MAINT-OTHER PROPER		6,722.00	6,722.00	0.00		6,722.00-
531100	OFFICE SUPPLIES EXPENSE		9,163.04	9,163.04	0.00		9,163.04-
533100	HOUSEHOLD & INSTIT EXP		16,478.22	16,478.22	0.00		16,478.22-
533900	FOOD EXPENSE		1,613.44	1,613.44	0.00		1,613.44-
534600	ED & RECREATIONAL SUP EX		9,317.04	9,317.04	0.00		9,317.04-
534800	CONSTRUCTION & MAINT SUPPLIES		103.95	103.95	0.00		103.95-

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

As of 07/31/22

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		314.98	314.98	0.00		314.98-
534901	DATA PROCESSING SUPPLIES		10,415.95	10,415.95	0.00		10,415.95-
535100	MEDICAL SUPPLIES		3,032.27	3,032.27	0.00		3,032.27-
537100	LABORATORY SUP EXP		2,486.15	2,486.15	0.00		2,486.15-
538100	VEHICLE & EQUIP SUPP EXP		15,065.97	15,065.97	0.00		15,065.97-
539951	PURCHASES FOR RESALE		111,446.45	111,446.45	0.00		111,446.45-
545000	LABORATORY SERVICES		4.06	4.06	0.00		4.06-
547100	EDUCATIONAL SERVICES		180.00	180.00	0.00		180.00-
549200	JANITORIAL/SECURITY SERVICES		75.48	75.48	0.00		75.48-
554900	OTHER CONTRACTUAL SERVICE		92,227.70	92,227.70	0.00		92,227.70-
555200	SOFTWARE - NEW PURCHASES		17,210.02	17,210.02	0.00		17,210.02-
559100	OTHER OPERATING EXP		446,348.61	446,348.61	0.00		446,348.61-
	Major Account 520000 Total	0.00	894,311.38	894,311.38	0.00	0.00	894,311.38-
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		30,694.45	30,694.45	0.00		30,694.45-
571600	MEALS-NOT TRAVEL STATUS		63.36	63.36	0.00		63.36-
572100	COMMERCIAL TRANSPORTATION		412.76	412.76	0.00		412.76-
574500	PERSONAL VEHICLE MILEAGE		2,329.31	2,329.31	0.00		2,329.31-
575100	MISC TRAVEL EXPENSES		1,330.19	1,330.19	0.00		1,330.19-
	Major Account 570000 Total	0.00	34,830.07	34,830.07	0.00	0.00	34,830.07-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		11,962.00	11,962.00	0.00		11,962.00-
588004	EQUIPMENT		41,725.33	41,725.33	0.00		41,725.33-
	Major Account 580000 Total	0.00	53,687.33	53,687.33	0.00	0.00	53,687.33-
590000	**GOVERNMENT AID**						
599102	NON-TAXABLE STIPENDS		43,860.16	43,860.16	0.00		43,860.16-
	Major Account 590000 Total	0.00	43,860.16	43,860.16	0.00	0.00	43,860.16-
BUDGETED EXPENDITURES TOTAL		0.00	2,195,721.56	2,195,721.56	0.00	0.00	2,195,721.56-

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		2,195,721.56	2,195,721.56	0.00		2,195,721.56-
BUDGETED EXPENDITURES TOTAL		0.00	2,195,721.56	2,195,721.56	0.00	0.00	2,195,721.56-
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461500	OP GRANTS - STATE AGENCI		903.82-	903.82-	0.00		903.82
	Major Account 460000 Total	0.00	903.82-	903.82-	0.00	0.00	903.82
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		14,255.96	14,255.96	0.00		14,255.96-
472100	SALE OF SUP & MAT		52,489.45	52,489.45	0.00		52,489.45-
474100	GENERAL BUSINESS FEES		418,074.20-	418,074.20-	0.00		418,074.20
476100	OTHER LIC PERM & FEES		31,774.00-	31,774.00-	0.00		31,774.00
	Major Account 470000 Total	0.00	383,102.79-	383,102.79-	0.00	0.00	383,102.79
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		33,158.33-	33,158.33-	0.00		33,158.33
483200	BUILDING & SPACE RENTAL		63,273.06-	63,273.06-	0.00		63,273.06
483300	EQUIPMENT LEASE OR RENTA		360.00-	360.00-	0.00		360.00
484101	RESTRICTED-DONATIONS		801.00	801.00	0.00		801.00-
484800	ROYALTY REVENUE		14,455.77-	14,455.77-	0.00		14,455.77
486300	CLEARING ACCOUNT		171,023.18-	171,023.18-	0.00		171,023.18
486301	SECURITY DEPOSITS		7,135.50	7,135.50	0.00		7,135.50-
	Major Account 480000 Total	0.00	274,333.84-	274,333.84-	0.00	0.00	274,333.84
BUDGETED REVENUE TOTAL		0.00	658,340.45-	658,340.45-	0.00	0.00	658,340.45
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		658,340.45-	658,340.45-	0.00		658,340.45
BUDGETED REVENUE TOTAL		0.00	658,340.45-	658,340.45-	0.00	0.00	658,340.45

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		34,405.58	34,405.58	0.00		34,405.58-
527600	REP & MAINT-HOUSE/INST E		1,951.50	1,951.50	0.00		1,951.50-
527800	REP & MAINT-OTHER PROPER		144,303.00	144,303.00	0.00		144,303.00-
531100	OFFICE SUPPLIES EXPENSE		117,554.65	117,554.65	0.00		117,554.65-
534600	ED & RECREATIONAL SUP EX		1,022.96	1,022.96	0.00		1,022.96-
534800	CONSTRUCTION & MAINT SUPPLIES		6,813.49	6,813.49	0.00		6,813.49-
549200	JANITORIAL/SECURITY SERVICES		210.00	210.00	0.00		210.00-
555200	SOFTWARE - NEW PURCHASES		22,927.80	22,927.80	0.00		22,927.80-
	Major Account 520000 Total	0.00	329,188.98	329,188.98	0.00	0.00	329,188.98-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		1,022,993.66	1,022,993.66	0.00		1,022,993.66-
588004	EQUIPMENT		15,153.00	15,153.00	0.00		15,153.00-
	Major Account 580000 Total	0.00	1,038,146.66	1,038,146.66	0.00	0.00	1,038,146.66-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,367,335.64	1,367,335.64	0.00	0.00	1,367,335.64-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,367,335.64	1,367,335.64	0.00		1,367,335.64-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,367,335.64	1,367,335.64	0.00	0.00	1,367,335.64-

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						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		63,696.68	63,696.68	0.00		63,696.68-
Major Account 580000 Total	0.00	63,696.68	63,696.68	0.00	0.00	63,696.68-
UNBUDGETED EXPENDITURES TOTAL	0.00	63,696.68	63,696.68	0.00	0.00	63,696.68-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		63,696.68	63,696.68	0.00		63,696.68-
UNBUDGETED EXPENDITURES TOTAL	0.00	63,696.68	63,696.68	0.00	0.00	63,696.68-

Agency 051 UNIVERSITY OF NEBRASKA
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
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526100	REPAIRS & MAINT-REAL PROPERTY		57,816.00	57,816.00	0.00		57,816.00-
534600	ED & RECREATIONAL SUP EX		210.74	210.74	0.00		210.74-
	Major Account 520000 Total	0.00	58,026.74	58,026.74	0.00	0.00	58,026.74-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		56,700.00	56,700.00	0.00		56,700.00-
	Major Account 580000 Total	0.00	56,700.00	56,700.00	0.00	0.00	56,700.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	114,726.74	114,726.74	0.00	0.00	114,726.74-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		114,726.74	114,726.74	0.00		114,726.74-
UNBUDGETED EXPENDITURES TOTAL		0.00	114,726.74	114,726.74	0.00	0.00	114,726.74-

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		4,978.23-	4,978.23-	0.00		4,978.23
	Major Account 480000 Total	0.00	4,978.23-	4,978.23-	0.00	0.00	4,978.23
BUDGETED REVENUE TOTAL		0.00	4,978.23-	4,978.23-	0.00	0.00	4,978.23
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4,978.23-	4,978.23-	0.00		4,978.23
BUDGETED REVENUE TOTAL		0.00	4,978.23-	4,978.23-	0.00	0.00	4,978.23

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						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		2,113.65	2,113.65	0.00		2,113.65-
Major Account 580000 Total	0.00	2,113.65	2,113.65	0.00	0.00	2,113.65-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,113.65	2,113.65	0.00	0.00	2,113.65-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,113.65	2,113.65	0.00		2,113.65-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,113.65	2,113.65	0.00	0.00	2,113.65-

Agency 051 UNIVERSITY OF NEBRASKA
Program 912 COTTAGE RENOVATION

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		2,566.62	2,566.62	0.00		2,566.62-
Major Account 580000 Total	0.00	2,566.62	2,566.62	0.00	0.00	2,566.62-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,566.62	2,566.62	0.00	0.00	2,566.62-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,566.62	2,566.62	0.00		2,566.62-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,566.62	2,566.62	0.00	0.00	2,566.62-

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		4,385,412.81	4,385,412.81	0.00		4,385,412.81-
Major Account 580000 Total	0.00	4,385,412.81	4,385,412.81	0.00	0.00	4,385,412.81-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,385,412.81	4,385,412.81	0.00	0.00	4,385,412.81-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		4,385,412.81	4,385,412.81	0.00		4,385,412.81-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,385,412.81	4,385,412.81	0.00	0.00	4,385,412.81-

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							
520000	**OPERATING EXPENSES**						
534800	CONSTRUCTION & MAINT SUPPLIES		148,415.88	148,415.88	0.00		148,415.88-
	Major Account 520000 Total	0.00	148,415.88	148,415.88	0.00	0.00	148,415.88-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		414,992.70	414,992.70	0.00		414,992.70-
588004	EQUIPMENT		17,479.40	17,479.40	0.00		17,479.40-
	Major Account 580000 Total	0.00	432,472.10	432,472.10	0.00	0.00	432,472.10-
UNBUDGETED EXPENDITURES TOTAL		0.00	580,887.98	580,887.98	0.00	0.00	580,887.98-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		580,887.98	580,887.98	0.00		580,887.98-
UNBUDGETED EXPENDITURES TOTAL		0.00	580,887.98	580,887.98	0.00	0.00	580,887.98-

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		7,933.53	7,933.53	0.00		7,933.53-
527600	REP & MAINT-HOUSE/INST E		985.02	985.02	0.00		985.02-
534901	DATA PROCESSING SUPPLIES		17,364.50	17,364.50	0.00		17,364.50-
	Major Account 520000 Total	0.00	26,283.05	26,283.05	0.00	0.00	26,283.05-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		37,235.00	37,235.00	0.00		37,235.00-
588004	EQUIPMENT		36,827.96	36,827.96	0.00		36,827.96-
	Major Account 580000 Total	0.00	74,062.96	74,062.96	0.00	0.00	74,062.96-
UNBUDGETED EXPENDITURES TOTAL		0.00	100,346.01	100,346.01	0.00	0.00	100,346.01-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		100,346.01	100,346.01	0.00		100,346.01-
UNBUDGETED EXPENDITURES TOTAL		0.00	100,346.01	100,346.01	0.00	0.00	100,346.01-

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**						
531100	OFFICE SUPPLIES EXPENSE		6,787.34	6,787.34	0.00		6,787.34-
	Major Account 520000 Total	0.00	6,787.34	6,787.34	0.00	0.00	6,787.34-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		263,681.49	263,681.49	0.00		263,681.49-
	Major Account 580000 Total	0.00	263,681.49	263,681.49	0.00	0.00	263,681.49-
BUDGETED EXPENDITURES TOTAL		0.00	270,468.83	270,468.83	0.00	0.00	270,468.83-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		122,733.96	122,733.96	0.00		122,733.96-
5	REVOLVING FUNDS		147,734.87	147,734.87	0.00		147,734.87-
BUDGETED EXPENDITURES TOTAL		0.00	270,468.83	270,468.83	0.00	0.00	270,468.83-
BUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493104	TRANS IN-PLANT IMPROVEMEN		1,627,442.31-	1,627,442.31-	0.00		1,627,442.31
493204	TRANS OUT-PLANT IMPROVEME		34,236.44	34,236.44	0.00		34,236.44-
	Major Account 490000 Total	0.00	1,593,205.87-	1,593,205.87-	0.00	0.00	1,593,205.87
BUDGETED REVENUE TOTAL		0.00	1,593,205.87-	1,593,205.87-	0.00	0.00	1,593,205.87
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		751,805.87-	751,805.87-	0.00		751,805.87
5	REVOLVING FUNDS		841,400.00-	841,400.00-	0.00		841,400.00
BUDGETED REVENUE TOTAL		0.00	1,593,205.87-	1,593,205.87-	0.00	0.00	1,593,205.87

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		9,436.68	9,436.68	0.00		9,436.68-
555200	SOFTWARE - NEW PURCHASES		362,994.85	362,994.85	0.00		362,994.85-
	Major Account 520000 Total	0.00	372,431.53	372,431.53	0.00	0.00	372,431.53-
580000	**CAPITAL OUTLAY**						
588003	LAND IMPROVEMENTSS		1,202,967.36	1,202,967.36	0.00		1,202,967.36-
	Major Account 580000 Total	0.00	1,202,967.36	1,202,967.36	0.00	0.00	1,202,967.36-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,575,398.89	1,575,398.89	0.00	0.00	1,575,398.89-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,575,398.89	1,575,398.89	0.00		1,575,398.89-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,575,398.89	1,575,398.89	0.00	0.00	1,575,398.89-
UNBUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493104	TRANS IN-PLANT IMPROVEMEN		15,600.00-	15,600.00-	0.00		15,600.00
	Major Account 490000 Total	0.00	15,600.00-	15,600.00-	0.00	0.00	15,600.00
UNBUDGETED REVENUE TOTAL		0.00	15,600.00-	15,600.00-	0.00	0.00	15,600.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		15,600.00-	15,600.00-	0.00		15,600.00
UNBUDGETED REVENUE TOTAL		0.00	15,600.00-	15,600.00-	0.00	0.00	15,600.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 923 WNVH-ASST LIV TO SKILLED NURSE

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		196,398.08	196,398.08	0.00		196,398.08-
Major Account 580000 Total	0.00	196,398.08	196,398.08	0.00	0.00	196,398.08-
UNBUDGETED EXPENDITURES TOTAL	0.00	196,398.08	196,398.08	0.00	0.00	196,398.08-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		196,398.08	196,398.08	0.00		196,398.08-
UNBUDGETED EXPENDITURES TOTAL	0.00	196,398.08	196,398.08	0.00	0.00	196,398.08-

Agency 051 UNIVERSITY OF NEBRASKA
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
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		26,212.50	26,212.50	0.00		26,212.50-
Major Account 580000 Total	0.00	26,212.50	26,212.50	0.00	0.00	26,212.50-
UNBUDGETED EXPENDITURES TOTAL	0.00	26,212.50	26,212.50	0.00	0.00	26,212.50-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		26,212.50	26,212.50	0.00		26,212.50-
UNBUDGETED EXPENDITURES TOTAL	0.00	26,212.50	26,212.50	0.00	0.00	26,212.50-

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							
520000	**OPERATING EXPENSES**						
534800	CONSTRUCTION & MAINT SUPPLIES		191,187.44	191,187.44	0.00		191,187.44-
	Major Account 520000 Total	0.00	191,187.44	191,187.44	0.00	0.00	191,187.44-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		264,004.40	264,004.40	0.00		264,004.40-
	Major Account 580000 Total	0.00	264,004.40	264,004.40	0.00	0.00	264,004.40-
UNBUDGETED EXPENDITURES TOTAL		0.00	455,191.84	455,191.84	0.00	0.00	455,191.84-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		455,191.84	455,191.84	0.00		455,191.84-
UNBUDGETED EXPENDITURES TOTAL		0.00	455,191.84	455,191.84	0.00	0.00	455,191.84-

Agency 051 UNIVERSITY OF NEBRASKA
Program 939 WSC-MISC CAP-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						
534800 CONSTRUCTION & MAINT SUPPLIES		962.50	962.50	0.00		962.50-
Major Account 520000 Total	0.00	962.50	962.50	0.00	0.00	962.50-
BUDGETED EXPENDITURES TOTAL	0.00	962.50	962.50	0.00	0.00	962.50-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		962.50	962.50	0.00		962.50-
BUDGETED EXPENDITURES TOTAL	0.00	962.50	962.50	0.00	0.00	962.50-

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**						
534600	ED & RECREATIONAL SUP EX		56.76	56.76	0.00		56.76-
	Major Account 520000 Total	0.00	56.76	56.76	0.00	0.00	56.76-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		92,885.35	92,885.35	0.00		92,885.35-
588004	EQUIPMENT		12,865.82	12,865.82	0.00		12,865.82-
	Major Account 580000 Total	0.00	105,751.17	105,751.17	0.00	0.00	105,751.17-
BUDGETED EXPENDITURES TOTAL		0.00	105,807.93	105,807.93	0.00	0.00	105,807.93-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		82,057.93	82,057.93	0.00		82,057.93-
5	REVOLVING FUNDS		23,750.00	23,750.00	0.00		23,750.00-
BUDGETED EXPENDITURES TOTAL		0.00	105,807.93	105,807.93	0.00	0.00	105,807.93-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
534600	ED & RECREATIONAL SUP EX		13,101.11	13,101.11	0.00		13,101.11-
539951	PURCHASES FOR RESALE		10,742.50	10,742.50	0.00		10,742.50-
543100	IT CONSULTING-APPLICATIONS		22,963.43	22,963.43	0.00		22,963.43-
	Major Account 520000 Total	0.00	46,807.04	46,807.04	0.00	0.00	46,807.04-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		163,628.02	163,628.02	0.00		163,628.02-
588004	EQUIPMENT		2,879.94	2,879.94	0.00		2,879.94-
	Major Account 580000 Total	0.00	166,507.96	166,507.96	0.00	0.00	166,507.96-
UNBUDGETED EXPENDITURES TOTAL		0.00	213,315.00	213,315.00	0.00	0.00	213,315.00-

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
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		213,315.00	213,315.00	0.00		213,315.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	213,315.00	213,315.00	0.00	0.00	213,315.00-

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		32,774.61	32,774.61	0.00		32,774.61-
Major Account 580000 Total	0.00	32,774.61	32,774.61	0.00	0.00	32,774.61-
BUDGETED EXPENDITURES TOTAL	0.00	32,774.61	32,774.61	0.00	0.00	32,774.61-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		32,774.61	32,774.61	0.00		32,774.61-
BUDGETED EXPENDITURES TOTAL	0.00	32,774.61	32,774.61	0.00	0.00	32,774.61-
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		4,289,914.12	4,289,914.12	0.00		4,289,914.12-
588004 EQUIPMENT		16,432.00	16,432.00	0.00		16,432.00-
Major Account 580000 Total	0.00	4,306,346.12	4,306,346.12	0.00	0.00	4,306,346.12-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,306,346.12	4,306,346.12	0.00	0.00	4,306,346.12-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		4,306,346.12	4,306,346.12	0.00		4,306,346.12-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,306,346.12	4,306,346.12	0.00	0.00	4,306,346.12-

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**						
531100	OFFICE SUPPLIES EXPENSE		55.31	55.31	0.00		55.31-
534800	CONSTRUCTION & MAINT SUPPLIES		39,158.33	39,158.33	0.00		39,158.33-
	Major Account 520000 Total	0.00	39,213.64	39,213.64	0.00	0.00	39,213.64-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		1,150,992.60	1,150,992.60	0.00		1,150,992.60-
588004	EQUIPMENT		15,068.97	15,068.97	0.00		15,068.97-
	Major Account 580000 Total	0.00	1,166,061.57	1,166,061.57	0.00	0.00	1,166,061.57-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,205,275.21	1,205,275.21	0.00	0.00	1,205,275.21-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,205,275.21	1,205,275.21	0.00		1,205,275.21-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,205,275.21	1,205,275.21	0.00	0.00	1,205,275.21-

Agency 051 UNIVERSITY OF NEBRASKA
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
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		27,872.00	27,872.00	0.00		27,872.00-
Major Account 580000 Total	0.00	27,872.00	27,872.00	0.00	0.00	27,872.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	27,872.00	27,872.00	0.00	0.00	27,872.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		27,872.00	27,872.00	0.00		27,872.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	27,872.00	27,872.00	0.00	0.00	27,872.00-

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						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE		2,913.98	2,913.98	0.00		2,913.98-
Major Account 520000 Total	0.00	2,913.98	2,913.98	0.00	0.00	2,913.98-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		237,161.39	237,161.39	0.00		237,161.39-
Major Account 580000 Total	0.00	237,161.39	237,161.39	0.00	0.00	237,161.39-
BUDGETED EXPENDITURES TOTAL	0.00	240,075.37	240,075.37	0.00	0.00	240,075.37-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		240,075.37	240,075.37	0.00		240,075.37-
BUDGETED EXPENDITURES TOTAL	0.00	240,075.37	240,075.37	0.00	0.00	240,075.37-
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		106,866.31	106,866.31	0.00		106,866.31-
Major Account 580000 Total	0.00	106,866.31	106,866.31	0.00	0.00	106,866.31-
UNBUDGETED EXPENDITURES TOTAL	0.00	106,866.31	106,866.31	0.00	0.00	106,866.31-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		106,866.31	106,866.31	0.00		106,866.31-
UNBUDGETED EXPENDITURES TOTAL	0.00	106,866.31	106,866.31	0.00	0.00	106,866.31-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						

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
484101 RESTRICTED-DONATIONS		397,777.00-	397,777.00-	0.00		397,777.00
Major Account 480000 Total	0.00	397,777.00-	397,777.00-	0.00	0.00	397,777.00
UNBUDGETED REVENUE TOTAL	0.00	397,777.00-	397,777.00-	0.00	0.00	397,777.00

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		397,777.00-	397,777.00-	0.00		397,777.00
UNBUDGETED REVENUE TOTAL	0.00	397,777.00-	397,777.00-	0.00	0.00	397,777.00

Agency 051 UNIVERSITY OF NEBRASKA
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						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		30,189.78	30,189.78	0.00		30,189.78-
Major Account 580000 Total	0.00	30,189.78	30,189.78	0.00	0.00	30,189.78-
BUDGETED EXPENDITURES TOTAL	0.00	30,189.78	30,189.78	0.00	0.00	30,189.78-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		30,189.78	30,189.78	0.00		30,189.78-
BUDGETED EXPENDITURES TOTAL	0.00	30,189.78	30,189.78	0.00	0.00	30,189.78-

Agency 051 UNIVERSITY OF NEBRASKA
Program 985 CAPITAL PARKING AREA NEEDS

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		21,925.00	21,925.00	0.00		21,925.00-
Major Account 580000 Total	0.00	21,925.00	21,925.00	0.00	0.00	21,925.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	21,925.00	21,925.00	0.00	0.00	21,925.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		21,925.00	21,925.00	0.00		21,925.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	21,925.00	21,925.00	0.00	0.00	21,925.00-

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		6,000.00	6,000.00	0.00		6,000.00-
Major Account 580000 Total	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		6,000.00	6,000.00	0.00		6,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00-

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		7,733.00	7,733.00	0.00		7,733.00-
Major Account 520000 Total	0.00	7,733.00	7,733.00	0.00	0.00	7,733.00-
BUDGETED EXPENDITURES TOTAL	0.00	7,733.00	7,733.00	0.00	0.00	7,733.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		7,733.00	7,733.00	0.00		7,733.00-
BUDGETED EXPENDITURES TOTAL	0.00	7,733.00	7,733.00	0.00	0.00	7,733.00-

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						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		123,214.13	123,214.13	0.00		123,214.13-
Major Account 580000 Total	0.00	123,214.13	123,214.13	0.00	0.00	123,214.13-
BUDGETED EXPENDITURES TOTAL	0.00	123,214.13	123,214.13	0.00	0.00	123,214.13-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		85,151.63	85,151.63	0.00		85,151.63-
5 REVOLVING FUNDS		38,062.50	38,062.50	0.00		38,062.50-
BUDGETED EXPENDITURES TOTAL	0.00	123,214.13	123,214.13	0.00	0.00	123,214.13-

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		543,977.80	543,977.80	0.00		543,977.80-
Major Account 580000 Total	0.00	543,977.80	543,977.80	0.00	0.00	543,977.80-
UNBUDGETED EXPENDITURES TOTAL	0.00	543,977.80	543,977.80	0.00	0.00	543,977.80-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		543,977.80	543,977.80	0.00		543,977.80-
UNBUDGETED EXPENDITURES TOTAL	0.00	543,977.80	543,977.80	0.00	0.00	543,977.80-

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	1,227,447.07	1,227,447.07	27.28		3,272,552.93
	Major Account 590000 Total	4,500,000.00	1,227,447.07	1,227,447.07	27.28	0.00	3,272,552.93
BUDGETED EXPENDITURES TOTAL		4,500,000.00	1,227,447.07	1,227,447.07	27.28	0.00	3,272,552.93
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	4,500,000.00	1,227,447.07	1,227,447.07	27.28		3,272,552.93
BUDGETED EXPENDITURES TOTAL		4,500,000.00	1,227,447.07	1,227,447.07	27.28	0.00	3,272,552.93
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		58.34-	58.34-	0.00		58.34
	Major Account 480000 Total	0.00	58.34-	58.34-	0.00	0.00	58.34
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN		1,225,402.00-	1,225,402.00-	0.00		1,225,402.00
	Major Account 490000 Total	0.00	1,225,402.00-	1,225,402.00-	0.00	0.00	1,225,402.00
BUDGETED REVENUE TOTAL		0.00	1,225,460.34-	1,225,460.34-	0.00	0.00	1,225,460.34
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,225,460.34-	1,225,460.34-	0.00		1,225,460.34
BUDGETED REVENUE TOTAL		0.00	1,225,460.34-	1,225,460.34-	0.00	0.00	1,225,460.34

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

As of 07/31/22

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	150,067.69	9,505.85	9,505.85	6.33	5,004.02	135,557.82
511300	OVERTIME PAYMENTS	1,633.48			0.00		1,633.48
511600	PER DIEM PAYMENTS	9,100.00			0.00		9,100.00
511700	EMPLOYEE BONUSES	1,000.00			0.00		1,000.00
511800	COMP TIME PAYMENT	1,633.48	248.36	248.36	15.20		1,385.12
512100	VACATION LEAVE EXPENSE	12,763.62	1,891.53	1,891.53	14.82	295.39	10,576.70
512200	SICK LEAVE EXPENSE	824.88	41.53	41.53	5.03	41.53	741.82
512300	HOLIDAY LEAVE EXPENSE	7,918.85	1,297.11	1,297.11	16.38	637.20	5,984.54
	Personal Services Subtotal	184,942.00	12,984.38	12,984.38	7.02	5,978.14	165,979.48
515100	RETIREMENT PLANS EXPENSE	13,188.15	972.27	972.27	7.37	449.26	11,766.62
515200	FICA EXPENSE	14,148.06	905.26	905.26	6.40	417.31	12,825.49
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	246,746.29	17,640.89	17,640.89	7.15	6,844.71	222,260.69
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00	591.70	591.70	23.67		1,908.30
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	80,262.00	4,882.64	4,882.64	6.08		75,379.36
521500	PUBLICATION & PRINT EXPENSE	3,000.00	2,028.50	2,028.50	67.62		971.50
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	600.00			0.00		600.00
522200	CONFERENCE REGISTRATION	1,100.00			0.00		1,100.00
524600	RENT EXPENSE-BUILDINGS	11,687.30	1,007.26	1,007.26	8.62		10,680.04
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	72.18	72.18	3.61		1,927.82
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	83.00	83.00	92.22		7.00

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			0.00		7,000.00
542100	SOS TEMP SERV-PERSONNEL	7,830.00			0.00		7,830.00
547100	EDUCATIONAL SERVICES	1,500.00			0.00		1,500.00
554900	OTHER CONTRACTUAL SERVICE	41,000.00	1,484.75	1,484.75	3.62	1,375.00-	40,890.25
556100	INSURANCE EXPENSE	47.00			0.00		47.00
559100	OTHER OPERATING EXP	14,880.07			0.00		14,880.07
	Major Account 520000 Total	214,877.37	11,508.62	11,508.62	5.36	1,375.00-	204,743.75
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,650.00	288.00	288.00	6.19		4,362.00
571600	MEALS-NOT TRAVEL STATUS	100.00			0.00		100.00
571800	TAXABLE TRAVEL EXPENSES	2,010.00	103.26	103.26	5.14		1,906.74
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	8,797.64	401.92	401.92	4.57		8,395.72
575100	MISC TRAVEL EXPENSES	1,030.00	29.65	29.65	2.88		1,000.35
	Major Account 570000 Total	18,737.64	822.83	822.83	4.39	0.00	17,914.81
BUDGETED EXPENDITURES TOTAL		480,361.30	29,972.34	29,972.34	6.24	5,469.71	444,919.25
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	480,361.30	29,972.34	29,972.34	6.24	5,469.71	444,919.25
BUDGETED EXPENDITURES TOTAL		480,361.30	29,972.34	29,972.34	6.24	5,469.71	444,919.25
BUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	400.00	50.00-	50.00-	12.50-		450.00
471120	QUALIFYING ED COURSE FEES	750.00	100.00-	100.00-	13.33-		850.00
471121	CONTINUING ED NEW FEES	1,250.00	450.00-	450.00-	36.00-		1,700.00
471122	CONTINUING ED RENEWAL FEES	150.00	60.00-	60.00-	40.00-		210.00
475150	CERTIFIED GENERAL NEW FEES	9,000.00	300.00-	300.00-	3.33-		9,300.00
475151	LICENSED NEW FEES	1,200.00			0.00		1,200.00
475152	FINGERPRINT FEES	3,077.00	271.50-	271.50-	8.82-		3,348.50

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
475153	CERTIFIED RESIDENTIAL NEW	3,000.00	300.00-	300.00-	10.00-		3,300.00
475154	CERTIFIED GENERAL RENEWAL	122,375.00	5,500.00-	5,500.00-	4.49-		127,875.00
475155	LICENSED RENEWAL	15,950.00	275.00-	275.00-	1.72-		16,225.00
475156	FINGERPRINT AUDIT PROGRAM FEES	3,960.00	165.00-	165.00-	4.17-		4,125.00
475157	CERTIFIED RESIDENTIAL RENEWAL	64,625.00	3,300.00-	3,300.00-	5.11-		67,925.00
475161	TEMPORARY CERTIFIED GENERAL	9,000.00	800.00-	800.00-	8.89-		9,800.00
475163	AMC REGISTERED NEW FEES	12,000.00			0.00		12,000.00
475164	AMC APPLICATION FEES	2,100.00			0.00		2,100.00
475165	AMC REGISTERED RENEWAL	129,000.00	12,000.00-	12,000.00-	9.30-		141,000.00
475167	CERTIFIED RESIDENTIAL INACTIVE	300.00			0.00		300.00
475168	CERTIFIED GENERAL INACTIVE	300.00			0.00		300.00
475234	APPLICATION FEES	28,200.00	2,500.00-	2,500.00-	8.87-		30,700.00
476101	LATE PROCESSING FEES	4,500.00	125.00-	125.00-	2.78-		4,625.00
	Major Account 470000 Total	411,137.00	26,196.50-	26,196.50-	6.37-	0.00	437,333.50
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	6,000.00	1,004.92-	1,004.92-	16.75-		7,004.92
481101	AMC INVESTMENT INCOME	5,000.00			0.00		5,000.00
484500	REIMB NON-GOVT SOURCES	2,500.00			0.00		2,500.00
	Major Account 480000 Total	13,500.00	1,004.92-	1,004.92-	7.44-	0.00	14,504.92
BUDGETED REVENUE TOTAL		424,637.00	27,201.42-	27,201.42-	6.41-	0.00	451,838.42

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	424,637.00	27,201.42-	27,201.42-	6.41-		451,838.42
BUDGETED REVENUE TOTAL		424,637.00	27,201.42-	27,201.42-	6.41-	0.00	451,838.42

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	1,426,663.00	69,469.27	69,469.27	4.87	33,101.60	1,324,092.13
511200	TEMPORARY SALARIES-WAGES		1,953.92	1,953.92	0.00	865.73	2,819.65-
511300	OVERTIME PAYMENTS		541.78	541.78	0.00		541.78-
512100	VACATION LEAVE EXPENSE	62,867.00	20,539.19	20,539.19	32.67	16,124.14	26,203.67
512200	SICK LEAVE EXPENSE	74,800.00	13,267.95	13,267.95	17.74	8,400.89	53,131.16
512300	HOLIDAY LEAVE EXPENSE		8,699.50	8,699.50	0.00	4,142.09	12,841.59-
	Personal Services Subtotal	1,564,330.00	114,471.61	114,471.61	7.32	62,634.45	1,387,223.94
515100	RETIREMENT PLANS EXPENSE	50,871.00	8,425.33	8,425.33	16.56	4,625.26	37,820.41
515200	FICA EXPENSE	47,541.00	8,316.98	8,316.98	17.49	4,569.76	34,654.26
515500	HEALTH INSURANCE EXPENSE	70,805.00	17,106.88	17,106.88	24.16		53,698.12
516300	EMPLOYEE ASSISTANCE PRO		815.76	815.76	0.00		815.76-
	Major Account 510000 Total	1,733,547.00	149,136.56	149,136.56	8.60	71,829.47	1,512,580.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,218.00	765.55	765.55	9.32		7,452.45
521400	DATA PROCESSING EXPENSE	54,103.00	3,765.62	3,765.62	6.96		50,337.38
521500	PUBLICATION & PRINT EXPENSE	126,051.00	15,918.20	15,918.20	12.63		110,132.80
521800	CASH SHORT ADJUSTMENT		5.00	5.00	0.00		5.00-
521900	AWARDS EXPENSE	460.00	22.20	22.20	4.83		437.80
522100	DUES & SUBSCRIPTION EXPENSE	10,350.00			0.00		10,350.00
522200	CONFERENCE REGISTRATION	1,115.00			0.00		1,115.00
522600	JOB APPLICANT EXPENSE	93.00			0.00		93.00
522800	E-COMMERCE OPER EXP	4,960.00	678.92	678.92	13.69		4,281.08
523202	ELECTRICITY	19,361.00			0.00		19,361.00
523203	WATER	1,551.00	275.67	275.67	17.77		1,275.33
523204	SEWER	1,210.00	202.91	202.91	16.77		1,007.09
523205	CHILLED WATER	17,550.00			0.00		17,550.00
523208	STEAM	38,921.00			0.00		38,921.00
523219	OTHER UTILITY	16,376.00			0.00		16,376.00
523900	SEE CHART OF ACCOUNTS		721.15	721.15	0.00		721.15-
524700	RENT EXP-OTHER REAL PROP	300.00			0.00		300.00
526100	REPAIRS & MAINT-REAL PROPERTY	18,130.00	314.83	314.83	1.74		17,815.17
527200	REP & MAINT-MOTOR VEHICL	700.00			0.00		700.00

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

As of 07/31/22

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	8,748.00	1,137.26	1,137.26	13.00		7,610.74
531200	SEE CHART OF ACCOUNTS	191.00			0.00		191.00
532100	NON CAPITALIZED EQUIP PU	2,113.00	302.16	302.16	14.30	12,534.00	10,723.16-
532200	PERSONAL COMPUTING EQUIP	13,057.00	7,612.06	7,612.06	58.30	6,275.94	831.00-
532240	DATA STORAGE EQUIP	482.00			0.00		482.00
532250	NETWORKING EQUIP	631.00	579.00	579.00	91.76		52.00
532260	VOICE EQUIP	200.00			0.00		200.00
532270	WIRELESS PHONE EQUIP	17.00	18.39	18.39	108.18		1.39-
532280	VIDEO EQUIP	2,807.00			0.00		2,807.00
533100	HOUSEHOLD & INSTIT EXP	5,930.00	66.48	66.48	1.12		5,863.52
534600	ED & RECREATIONAL SUP EX	760.00			0.00		760.00
534800	CONSTRUCTION & MAINT SUPPLIES	3,609.00	283.00	283.00	7.84		3,326.00
535100	MEDICAL SUPPLIES	1,645.00			0.00	1,624.48	20.52
538100	VEHICLE & EQUIP SUPP EXP	640.00	53.49	53.49	8.36		586.51
539500	PURCHASING CARD SUSPENSE		6.67-	6.67-	0.00		6.67
539900	SEE CHART OF ACCOUNTS	81,940.00	3,357.90	3,357.90	4.10		78,582.10
541100	ACCTG & AUDITING SERVICES	15,768.00	18,643.00	18,643.00	118.23		2,875.00-
541200	PURCHASING ASSESSMENT	1,856.00	1,856.00	1,856.00	100.00		
541500	LEGAL SERVICES EXPENSE	3,500.00			0.00		3,500.00
542100	SOS TEMP SERV-PERSONNEL	17,013.00	9,408.95	9,408.95	55.30		7,604.05
542200	TEMP SERV - OUTSIDE	2,585.00			0.00		2,585.00
542500	ENG & ARCH SERVICES	44,000.00			0.00		44,000.00
543100	IT CONSULTING-APPLICATIONS	28,600.00	8,200.00	8,200.00	28.67		20,400.00
543500	MGT CONSULTANT SERVICES	26,000.00			0.00		26,000.00
547100	EDUCATIONAL SERVICES	10,281.00	19.00	19.00	.18		10,262.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	4,200.00	173.24	173.24	4.12		4,026.76
548600	PEST CONTROL	200.00			0.00		200.00
548700	REFUSE/RECYCLING	80.00			0.00		80.00
548800	FIRE EXTINGUISHERS	2,280.00	150.00	150.00	6.58		2,130.00
549100	LAUNDRY SERVICES	482.00			0.00		482.00
549200	JANITORIAL/SECURITY SERVICES	20,000.00	1,020.00	1,020.00	5.10		18,980.00
554900	OTHER CONTRACTUAL SERVICE	1,610,703.90			0.00	28,025.00	1,582,678.90
555100	SOFTWARE RENEWAL/MAINT FEE	3,725.00			0.00	3,783.78	58.78-
555510	SAAS SUBSCRIPTION FEES	19,192.00	312.00	312.00	1.63	1,673.34	17,206.66
555540	SAAS MAINTENANCE	1,965.00			0.00		1,965.00
556100	INSURANCE EXPENSE	10,628.00	866.00	866.00	8.15		9,762.00
	Major Account 520000 Total	2,265,277.90	76,721.31	76,721.31	3.39	53,916.54	2,134,640.05

570000 TRAVEL EXPENSES

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
571100	BOARD & LODGING	9,500.00	271.32	271.32	2.86		9,228.68
571600	MEALS-NOT TRAVEL STATUS	2,000.00	381.82	381.82	19.09		1,618.18
571800	TAXABLE TRAVEL EXPENSES	2,650.00	482.88	482.88	18.22		2,167.12
572100	COMMERCIAL TRANSPORTATION	2,270.00			0.00		2,270.00
573100	STATE-OWNED TRANSPORT	648.00			0.00		648.00
574500	PERSONAL VEHICLE MILEAGE	7,045.00	2,272.51	2,272.51	32.26		4,772.49
575100	MISC TRAVEL EXPENSES	287.00			0.00		287.00
	Major Account 570000 Total	24,400.00	3,408.53	3,408.53	13.97	0.00	20,991.47
BUDGETED EXPENDITURES TOTAL		4,023,224.90	229,266.40	229,266.40	5.70	125,746.01	3,668,212.49

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,809,114.67	163,709.97	163,709.97	5.83	69,022.75	2,576,381.95
2	CASH FUNDS	1,214,110.23	65,556.43	65,556.43	5.40	56,723.26	1,091,830.54
BUDGETED EXPENDITURES TOTAL		4,023,224.90	229,266.40	229,266.40	5.70	125,746.01	3,668,212.49

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471101	ADMISSIONS		13,816.07-	13,816.07-	0.00		13,816.07
471102	STORE SALES		22,439.86-	22,439.86-	0.00		22,439.86
472200	REPROD & PUBLICATIONS		7,386.05-	7,386.05-	0.00		7,386.05
474100	GENERAL BUSINESS FEES		76.46-	76.46-	0.00		76.46
	Major Account 470000 Total	0.00	43,718.44-	43,718.44-	0.00	0.00	43,718.44

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		1,666.71-	1,666.71-	0.00		1,666.71
484100	OPERATING DONATIONS & CO		9,087.98-	9,087.98-	0.00		9,087.98
484500	REIMB NON-GOVT SOURCES		16,016.90-	16,016.90-	0.00	3,850.00	12,166.90
484800	ROYALTY REVENUE		20.93-	20.93-	0.00		20.93
486400	CASH OVER ADJUSTMENT		.25-	.25-	0.00		.25
	Major Account 480000 Total	0.00	26,792.77-	26,792.77-	0.00	3,850.00	22,942.77

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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
491300	SALE - SURP PROP/FIXED ASSET		4.60-	4.60-	0.00		4.60
	Major Account 490000 Total	0.00	4.60-	4.60-	0.00	0.00	4.60
BUDGETED REVENUE TOTAL		0.00	70,515.81-	70,515.81-	0.00	3,850.00	66,665.81
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		4.60-	4.60-	0.00		4.60
2	CASH FUNDS		70,511.21-	70,511.21-	0.00	3,850.00	66,661.21
BUDGETED REVENUE TOTAL		0.00	70,515.81-	70,515.81-	0.00	3,850.00	66,665.81
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		240.58-	240.58-	0.00		240.58
	Major Account 480000 Total	0.00	240.58-	240.58-	0.00	0.00	240.58
UNBUDGETED REVENUE TOTAL		0.00	240.58-	240.58-	0.00	0.00	240.58
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		240.58-	240.58-	0.00		240.58
UNBUDGETED REVENUE TOTAL		0.00	240.58-	240.58-	0.00	0.00	240.58

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	655,945.00	23,720.21	23,720.21	3.62	10,793.76	621,431.03
512100	VACATION LEAVE EXPENSE		10,011.90	10,011.90	0.00	8,873.30	18,885.20-
512200	SICK LEAVE EXPENSE		13,348.90	13,348.90	0.00	11,784.53	25,133.43-
512300	HOLIDAY LEAVE EXPENSE		2,784.55	2,784.55	0.00	1,292.61	4,077.16-
	Personal Services Subtotal	655,945.00	49,865.56	49,865.56	7.60	32,744.20	573,335.24
515100	RETIREMENT PLANS EXPENSE	39,050.00	3,733.94	3,733.94	9.56	2,451.90	32,864.16
515200	FICA EXPENSE	39,802.00	3,654.15	3,654.15	9.18	2,432.65	33,715.20
515500	HEALTH INSURANCE EXPENSE	77,399.00	5,479.86	5,479.86	7.08		71,919.14
516300	EMPLOYEE ASSISTANCE PRO	124.00			0.00		124.00
	Major Account 510000 Total	812,320.00	62,733.51	62,733.51	7.72	37,628.75	711,957.74
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,750.00	533.31	533.31	30.47		1,216.69
521400	DATA PROCESSING EXPENSE	11,300.00	1,013.30	1,013.30	8.97		10,286.70
521500	PUBLICATION & PRINT EXPENSE	82,130.00			0.00		82,130.00
521900	AWARDS EXPENSE	550.00			0.00		550.00
522100	DUES & SUBSCRIPTION EXPENSE	1,251.00			0.00		1,251.00
522200	CONFERENCE REGISTRATION	3,952.00			0.00		3,952.00
522600	JOB APPLICANT EXPENSE	2,025.00	23.00	23.00	1.14		2,002.00
522800	E-COMMERCE OPER EXP	310.00	4.60	4.60	1.48		305.40
527100	REP & MAINT-OFFICE EQUIP	737.00			0.00		737.00
531100	OFFICE SUPPLIES EXPENSE	3,210.00			0.00		3,210.00
532100	NON CAPITALIZED EQUIP PU	850.00	410.00	410.00	48.24		440.00
532200	PERSONAL COMPUTING EQUIP	12,145.00			0.00	3,188.41	8,956.59
532280	VIDEO EQUIP	50.00			0.00		50.00
533100	HOUSEHOLD & INSTIT EXP	22.00	44.82	44.82	203.73		22.82-
534600	ED & RECREATIONAL SUP EX	40.00			0.00		40.00
537100	LABORATORY SUP EXP	3,857.00			0.00		3,857.00
542100	SOS TEMP SERV-PERSONNEL	42,900.00	12,971.60	12,971.60	30.24		29,928.40
542200	TEMP SERV - OUTSIDE	6,600.00			0.00		6,600.00
547100	EDUCATIONAL SERVICES	1,120.00			0.00		1,120.00
554900	OTHER CONTRACTUAL SERVICE	161,042.35			0.00		161,042.35
555100	SOFTWARE RENEWAL/MAINT FEE	7,220.00			0.00	5,796.33	1,423.67

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
555310	COTS LICENSE FEES	350.00			0.00		350.00
555510	SAAS SUBSCRIPTION FEES	28,045.00	43,890.55	43,890.55	156.50	13,235.62	29,081.17-
555540	SAAS MAINTENANCE	596.00			0.00		596.00
556100	INSURANCE EXPENSE	639.00			0.00		639.00
	Major Account 520000 Total	372,691.35	58,891.18	58,891.18	15.80	22,220.36	291,579.81
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	80.00			0.00		80.00
571800	TAXABLE TRAVEL EXPENSES		700.36	700.36	0.00		700.36-
572100	COMMERCIAL TRANSPORTATION	820.00	101.51	101.51	12.38		718.49
574500	PERSONAL VEHICLE MILEAGE	350.00			0.00		350.00
575100	MISC TRAVEL EXPENSES	11.00			0.00		11.00
	Major Account 570000 Total	1,261.00	801.87	801.87	63.59	0.00	459.13
	BUDGETED EXPENDITURES TOTAL	1,186,272.35	122,426.56	122,426.56	10.32	59,849.11	1,003,996.68
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,014,480.80	106,272.26	106,272.26	10.48	52,423.17	855,785.37
2	CASH FUNDS	171,791.55	16,154.30	16,154.30	9.40	7,425.94	148,211.31
	BUDGETED EXPENDITURES TOTAL	1,186,272.35	122,426.56	122,426.56	10.32	59,849.11	1,003,996.68
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS		617.00-	617.00-	0.00		617.00
474100	GENERAL BUSINESS FEES		1,040.00-	1,040.00-	0.00		1,040.00
	Major Account 470000 Total	0.00	1,657.00-	1,657.00-	0.00	0.00	1,657.00
	BUDGETED REVENUE TOTAL	0.00	1,657.00-	1,657.00-	0.00	0.00	1,657.00
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		1,657.00-	1,657.00-	0.00		1,657.00

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
BUDGETED REVENUE TOTAL	0.00	1,657.00-	1,657.00-	0.00	0.00	1,657.00
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6.96-	6.96-	0.00		6.96
484100 OPERATING DONATIONS & CO		22.00-	22.00-	0.00		22.00
Major Account 480000 Total	0.00	28.96-	28.96-	0.00	0.00	28.96
UNBUDGETED REVENUE TOTAL	0.00	28.96-	28.96-	0.00	0.00	28.96
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		28.96-	28.96-	0.00		28.96
UNBUDGETED REVENUE TOTAL	0.00	28.96-	28.96-	0.00	0.00	28.96

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	644,580.00	30,856.10	30,856.10	4.79	13,937.25	599,786.65
512100	VACATION LEAVE EXPENSE		1,078.15	1,078.15	0.00	100.98	1,179.13-
512200	SICK LEAVE EXPENSE		1,266.80	1,266.80	0.00	726.76	1,993.56-
512300	HOLIDAY LEAVE EXPENSE		3,683.19	3,683.19	0.00	1,635.76	5,318.95-
	Personal Services Subtotal	644,580.00	36,884.24	36,884.24	5.72	16,400.75	591,295.01
515100	RETIREMENT PLANS EXPENSE	47,755.00	2,761.89	2,761.89	5.78	1,228.09	43,765.02
515200	FICA EXPENSE	48,791.00	2,729.59	2,729.59	5.59	1,213.23	44,848.18
515500	HEALTH INSURANCE EXPENSE	83,062.21	2,396.58	2,396.58	2.89		80,665.63
	Major Account 510000 Total	824,188.21	44,772.30	44,772.30	5.43	18,842.07	760,573.84
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	835.00			0.00		835.00
521300	FREIGHT		1,064.60	1,064.60	0.00		1,064.60-
521400	DATA PROCESSING EXPENSE	26,005.00	2,726.99	2,726.99	10.49		23,278.01
521500	PUBLICATION & PRINT EXPENSE	8,485.00			0.00		8,485.00
522100	DUES & SUBSCRIPTION EXPENSE	3,600.00			0.00		3,600.00
522200	CONFERENCE REGISTRATION	430.00			0.00		430.00
522600	JOB APPLICANT EXPENSE	1,420.00			0.00		1,420.00
522800	E-COMMERCE OPER EXP	525.00	38.01	38.01	7.24		486.99
523201	NATURAL GAS	36,410.00	2,719.98	2,719.98	7.47		33,690.02
523202	ELECTRICITY	62,550.00	5,754.42	5,754.42	9.20		56,795.58
523203	WATER	2,725.00	442.86	442.86	16.25		2,282.14
523204	SEWER	2,075.00	316.20	316.20	15.24		1,758.80
524700	RENT EXP-OTHER REAL PROP	170.00			0.00		170.00
525500	RENT EXP-OTHER PERS PROP	27,378.00	15,000.00	15,000.00	54.79		12,378.00
526100	REPAIRS & MAINT-REAL PROPERTY	29,000.00	3,530.98	3,530.98	12.18		25,469.02
527100	REP & MAINT-OFFICE EQUIP	60.00			0.00		60.00
531100	OFFICE SUPPLIES EXPENSE	3,060.00	349.51	349.51	11.42		2,710.49
532100	NON CAPITALIZED EQUIP PU	4,470.00	500.28	500.28	11.19		3,969.72
532200	PERSONAL COMPUTING EQUIP	2,030.00			0.00	1,062.80	967.20
532260	VOICE EQUIP	60.00			0.00		60.00
532280	VIDEO EQUIP	2,114.00			0.00		2,114.00
533100	HOUSEHOLD & INSTIT EXP	4,560.00	81.37	81.37	1.78		4,478.63

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	1,025.00	225.47	225.47	22.00		799.53
534800	CONSTRUCTION & MAINT SUPPLIES	18,647.00	997.24	997.24	5.35		17,649.76
535100	MEDICAL SUPPLIES	460.00			0.00		460.00
537100	LABORATORY SUP EXP	4,536.00			0.00		4,536.00
538100	VEHICLE & EQUIP SUPP EXP	280.00			0.00		280.00
542100	SOS TEMP SERV-PERSONNEL	10,000.00	2,023.31	2,023.31	20.23		7,976.69
542200	TEMP SERV - OUTSIDE	1,800.00			0.00		1,800.00
543500	MGT CONSULTANT SERVICES	17,800.00			0.00		17,800.00
547100	EDUCATIONAL SERVICES	3,085.00	400.00	400.00	12.97		2,685.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	60.00			0.00		60.00
548600	PEST CONTROL	235.00			0.00		235.00
548700	REFUSE/RECYCLING	950.00	71.46	71.46	7.52		878.54
548800	FIRE EXTINGUISHERS	4,490.00	403.44	403.44	8.99		4,086.56
549100	LAUNDRY SERVICES	172.00			0.00		172.00
549200	JANITORIAL/SECURITY SERVICES	28,725.00	5,425.00	5,425.00	18.89		23,300.00
554900	OTHER CONTRACTUAL SERVICE	277,287.98			0.00		277,287.98
555100	SOFTWARE RENEWAL/MAINT FEE	3,000.00			0.00	3,188.34	188.34-
555510	SAAS SUBSCRIPTION FEES	2,625.00			0.00	1,032.40	1,592.60
556100	INSURANCE EXPENSE	17,700.00	866.00	866.00	4.89		16,834.00
557100	PROPERTY TAX EXPENSE	1,251.00			0.00		1,251.00
	Major Account 520000 Total	612,090.98	42,937.12	42,937.12	7.01	5,283.54	563,870.32
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	576.00			0.00		576.00
573100	STATE-OWNED TRANSPORT	635.00	134.94	134.94	21.25		500.06
574500	PERSONAL VEHICLE MILEAGE	70.00			0.00		70.00
	Major Account 570000 Total	1,281.00	134.94	134.94	10.53	0.00	1,146.06
BUDGETED EXPENDITURES TOTAL		1,437,560.19	87,844.36	87,844.36	6.11	24,125.61	1,325,590.22

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,228,480.02	83,248.57	83,248.57	6.78	22,347.03	1,122,884.42
2	CASH FUNDS	176,077.96	589.82	589.82	.33		175,488.14
4	FEDERAL FUNDS	33,002.21	4,005.97	4,005.97	12.14	1,778.58	27,217.66
BUDGETED EXPENDITURES TOTAL		1,437,560.19	87,844.36	87,844.36	6.11	24,125.61	1,325,590.22

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**						
471100	SALE OF SERVICES		45.00-	45.00-	0.00		45.00
471101	ADMISSIONS		2,129.59-	2,129.59-	0.00		2,129.59
	Major Account 470000 Total	0.00	2,174.59-	2,174.59-	0.00	0.00	2,174.59
480000	**REVENUE - MISCELLANEOUS**						
484100	OPERATING DONATIONS & CO		25.75-	25.75-	0.00		25.75
	Major Account 480000 Total	0.00	25.75-	25.75-	0.00	0.00	25.75
BUDGETED REVENUE TOTAL		0.00	2,200.34-	2,200.34-	0.00	0.00	2,200.34
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,200.34-	2,200.34-	0.00		2,200.34
BUDGETED REVENUE TOTAL		0.00	2,200.34-	2,200.34-	0.00	0.00	2,200.34
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
543500	MGT CONSULTANT SERVICES		12,900.00	12,900.00	0.00		12,900.00-
	Major Account 520000 Total	0.00	12,900.00	12,900.00	0.00	0.00	12,900.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	12,900.00	12,900.00	0.00	0.00	12,900.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		12,900.00	12,900.00	0.00		12,900.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	12,900.00	12,900.00	0.00	0.00	12,900.00-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						

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
481100	INVESTMENT INCOME		4.21-	4.21-	0.00		4.21
484100	OPERATING DONATIONS & CO		70.00-	70.00-	0.00		70.00
	Major Account 480000 Total	0.00	74.21-	74.21-	0.00	0.00	74.21
UNBUDGETED REVENUE TOTAL		0.00	74.21-	74.21-	0.00	0.00	74.21

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		74.21-	74.21-	0.00		74.21
UNBUDGETED REVENUE TOTAL		0.00	74.21-	74.21-	0.00	0.00	74.21

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	307,163.00	14,926.39	14,926.39	4.86	7,359.41	284,877.20
511200	TEMPORARY SALARIES-WAGES	40,780.00	6,780.48	6,780.48	16.63	3,156.19	30,843.33
512100	VACATION LEAVE EXPENSE		1,264.05	1,264.05	0.00	347.71	1,611.76-
512200	SICK LEAVE EXPENSE		1,392.82	1,392.82	0.00	141.03	1,533.85-
512300	HOLIDAY LEAVE EXPENSE		1,949.58	1,949.58	0.00	868.21	2,817.79-
	Personal Services Subtotal	347,943.00	26,313.32	26,313.32	7.56	11,872.55	309,757.13
515100	RETIREMENT PLANS EXPENSE	23,441.00	1,462.63	1,462.63	6.24	652.69	21,325.68
515200	FICA EXPENSE	25,438.00	1,936.45	1,936.45	7.61	873.82	22,627.73
515500	HEALTH INSURANCE EXPENSE	39,363.00	3,112.80	3,112.80	7.91		36,250.20
	Major Account 510000 Total	436,185.00	32,825.20	32,825.20	7.53	13,399.06	389,960.74
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	581.00	39.94	39.94	6.87		541.06
521400	DATA PROCESSING EXPENSE	27,331.00	2,770.08	2,770.08	10.14		24,560.92
521500	PUBLICATION & PRINT EXPENSE	3,960.00	99.13	99.13	2.50		3,860.87
522100	DUES & SUBSCRIPTION EXPENSE	250.00			0.00		250.00
522200	CONFERENCE REGISTRATION	105.00			0.00		105.00
522600	JOB APPLICANT EXPENSE	186.00			0.00		186.00
523201	NATURAL GAS	8,325.00	336.73	336.73	4.04		7,988.27
523202	ELECTRICITY	19,240.00	1,754.97	1,754.97	9.12		17,485.03
523203	WATER	587.00	158.53	158.53	27.01		428.47
523204	SEWER	590.00	53.47	53.47	9.06		536.53
525500	RENT EXP-OTHER PERS PROP	495.00	39.00	39.00	7.88		456.00
526100	REPAIRS & MAINT-REAL PROPERTY	2,300.00	1,052.68	1,052.68	45.77		1,247.32
527200	REP & MAINT-MOTOR VEHICL	270.00	23.92	23.92	8.86		246.08
527600	REP & MAINT-HOUSE/INST E	4,240.00			0.00		4,240.00
527960	VOICE EQUIP REPAIR & MAINT	300.00			0.00		300.00
531100	OFFICE SUPPLIES EXPENSE	2,610.00	463.55	463.55	17.76		2,146.45
531200	SEE CHART OF ACCOUNTS	25.00			0.00		25.00
532100	NON CAPITALIZED EQUIP PU	17,240.00	819.98	819.98	4.76		16,420.02
532200	PERSONAL COMPUTING EQUIP	680.00			0.00		680.00
532240	DATA STORAGE EQUIP	180.00			0.00		180.00
532260	VOICE EQUIP	2,500.00			0.00		2,500.00

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
533100	HOUSEHOLD & INSTIT EXP	10,850.00	1,332.31	1,332.31	12.28	80.40	9,437.29
534800	CONSTRUCTION & MAINT SUPPLIES	39,398.00	684.33	684.33	1.74		38,713.67
535100	MEDICAL SUPPLIES	1,438.00			0.00	1,624.48	186.48-
537100	LABORATORY SUP EXP	95.00			0.00		95.00
538100	VEHICLE & EQUIP SUPP EXP	9,003.00	1,240.92	1,240.92	13.78		7,762.08
542100	SOS TEMP SERV-PERSONNEL	864.00			0.00		864.00
542500	ENG & ARCH SERVICES	3,500.00	7,399.40	7,399.40	211.41		3,899.40-
543500	MGT CONSULTANT SERVICES	49,045.00			0.00		49,045.00
545000	LABORATORY SERVICES	61.00	15.00	15.00	24.59		46.00
547100	EDUCATIONAL SERVICES	1,924.00			0.00		1,924.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	3,900.00	7,485.32	7,485.32	191.93		3,585.32-
548600	PEST CONTROL	510.00	44.73	44.73	8.77		465.27
548700	REFUSE/RECYCLING	2,206.00	189.18	189.18	8.58		2,016.82
548800	FIRE EXTINGUISHERS	2,410.00	85.00	85.00	3.53		2,325.00
549100	LAUNDRY SERVICES	1,500.00	109.60	109.60	7.31		1,390.40
549200	JANITORIAL/SECURITY SERVICES	1,803.00	387.00	387.00	21.46		1,416.00
554900	OTHER CONTRACTUAL SERVICE	102,103.38			0.00		102,103.38
555510	SAAS SUBSCRIPTION FEES	2,543.00			0.00		2,543.00
556100	INSURANCE EXPENSE	14,029.00	866.00	866.00	6.17		13,163.00
557100	PROPERTY TAX EXPENSE	1,284.00			0.00		1,284.00
	Major Account 520000 Total	340,461.38	27,450.77	27,450.77	8.06	1,704.88	311,305.73
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,006.00	192.00	192.00	3.84		4,814.00
571800	TAXABLE TRAVEL EXPENSES	4,567.00	647.38	647.38	14.18		3,919.62
573100	STATE-OWNED TRANSPORT	830.00			0.00		830.00
574500	PERSONAL VEHICLE MILEAGE	6,528.00	1,798.19	1,798.19	27.55		4,729.81
575100	MISC TRAVEL EXPENSES	110.00			0.00		110.00
	Major Account 570000 Total	17,041.00	2,637.57	2,637.57	15.48	0.00	14,403.43
BUDGETED EXPENDITURES TOTAL		793,687.38	62,913.54	62,913.54	7.93	15,103.94	715,669.90

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	793,687.38	62,913.54	62,913.54	7.93	15,103.94	715,669.90
BUDGETED EXPENDITURES TOTAL		793,687.38	62,913.54	62,913.54	7.93	15,103.94	715,669.90

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	578,304.00	31,482.24	31,482.24	5.44	14,472.89	532,348.87
512100	VACATION LEAVE EXPENSE		3,029.46	3,029.46	0.00	875.96	3,905.42-
512200	SICK LEAVE EXPENSE		1,682.43	1,682.43	0.00	735.44	2,417.87-
512300	HOLIDAY LEAVE EXPENSE		4,016.31	4,016.31	0.00	1,782.41	5,798.72-
	Personal Services Subtotal	578,304.00	40,210.44	40,210.44	6.95	17,866.70	520,226.86
515100	RETIREMENT PLANS EXPENSE	66,110.00	3,010.98	3,010.98	4.55	1,337.88	61,761.14
515200	FICA EXPENSE	66,952.00	2,807.17	2,807.17	4.19	1,245.78	62,899.05
515500	HEALTH INSURANCE EXPENSE	129,951.00	9,309.08	9,309.08	7.16		120,641.92
	Major Account 510000 Total	841,317.00	55,337.67	55,337.67	6.58	20,450.36	765,528.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	248.00	3.13	3.13	1.26		244.87
521400	DATA PROCESSING EXPENSE	32,120.00	2,488.87	2,488.87	7.75		29,631.13
521500	PUBLICATION & PRINT EXPENSE	2,112.00			0.00		2,112.00
522100	DUES & SUBSCRIPTION EXPENSE	1,363.00	99.00	99.00	7.26		1,264.00
522200	CONFERENCE REGISTRATION	2,130.00			0.00		2,130.00
522600	JOB APPLICANT EXPENSE	25.00			0.00		25.00
524600	RENT EXPENSE-BUILDINGS	223,921.88	18,615.00	18,615.00	8.31		205,306.88
527200	REP & MAINT-MOTOR VEHICL	310.00	318.58	318.58	102.77		8.58-
531100	OFFICE SUPPLIES EXPENSE	680.00	22.99	22.99	3.38		657.01
531200	SEE CHART OF ACCOUNTS	340.00			0.00		340.00
532100	NON CAPITALIZED EQUIP PU	767.00			0.00		767.00
532200	PERSONAL COMPUTING EQUIP	2,460.00	1,643.22	1,643.22	66.80	192.39	624.39
532280	VIDEO EQUIP	1,842.00	47.94	47.94	2.60		1,794.06
533100	HOUSEHOLD & INSTIT EXP	1,035.00	23.96	23.96	2.31		1,011.04
534600	ED & RECREATIONAL SUP EX	598.00	410.72	410.72	68.68		187.28
534800	CONSTRUCTION & MAINT SUPPLIES	50.00	143.84	143.84	287.68		93.84-
534900	MISCELLANEOUS SUPPLIES EXPENSE	315.00			0.00		315.00
537100	LABORATORY SUP EXP	1,000.00	95.89	95.89	9.59		904.11
538100	VEHICLE & EQUIP SUPP EXP	1,000.00	140.05	140.05	14.01		859.95
542100	SOS TEMP SERV-PERSONNEL	45,415.00	5,164.88	5,164.88	11.37		40,250.12
543501	ARCHEOLOGICAL	110,000.00			0.00		110,000.00
545000	LABORATORY SERVICES	3,700.00			0.00		3,700.00

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
547100	EDUCATIONAL SERVICES	421.00	1,838.00	1,838.00	436.58		1,417.00-
548700	REFUSE/RECYCLING	21.00			0.00		21.00
548800	FIRE EXTINGUISHERS	60.00			0.00		60.00
549200	JANITORIAL/SECURITY SERVICES	14,451.00			0.00		14,451.00
549600	CONSTRUCTION SERVICES	2,060.00			0.00		2,060.00
554900	OTHER CONTRACTUAL SERVICE	302,634.64			0.00		302,634.64
555100	SOFTWARE RENEWAL/MAINT FEE	350.00			0.00	373.47	23.47-
555510	SAAS SUBSCRIPTION FEES	2,080.00			0.00		2,080.00
556100	INSURANCE EXPENSE	4,575.00	866.00	866.00	18.93		3,709.00
	Major Account 520000 Total	758,084.52	31,922.07	31,922.07	4.21	565.86	725,596.59
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,338.00	96.00	96.00	1.31		7,242.00
571800	TAXABLE TRAVEL EXPENSES	3,427.00	55.13	55.13	1.61		3,371.87
573100	STATE-OWNED TRANSPORT	26,370.00			0.00		26,370.00
574500	PERSONAL VEHICLE MILEAGE	200.00	78.40	78.40	39.20		121.60
575100	MISC TRAVEL EXPENSES	87.00			0.00		87.00
	Major Account 570000 Total	37,422.00	229.53	229.53	.61	0.00	37,192.47
BUDGETED EXPENDITURES TOTAL		1,636,823.52	87,489.27	87,489.27	5.35	21,016.22	1,528,318.03

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	575,406.19	32,282.73	32,282.73	5.61	4,958.63	538,164.83
2	CASH FUNDS	1,060,875.45	55,206.54	55,206.54	5.20	16,057.59	989,611.32
4	FEDERAL FUNDS	541.88			0.00		541.88
BUDGETED EXPENDITURES TOTAL		1,636,823.52	87,489.27	87,489.27	5.35	21,016.22	1,528,318.03

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		4.14-	4.14-	0.00		4.14
	Major Account 480000 Total	0.00	4.14-	4.14-	0.00	0.00	4.14
BUDGETED REVENUE TOTAL		0.00	4.14-	4.14-	0.00	0.00	4.14

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
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		4.14-	4.14-	0.00		4.14
BUDGETED REVENUE TOTAL	0.00	4.14-	4.14-	0.00	0.00	4.14

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	523,797.00	23,561.20	23,561.20	4.50	9,748.35	490,487.45
512100	VACATION LEAVE EXPENSE		360.18	360.18	0.00	249.77	609.95-
512200	SICK LEAVE EXPENSE		953.83	953.83	0.00	452.42	1,406.25-
512300	HOLIDAY LEAVE EXPENSE		2,759.96	2,759.96	0.00	1,157.61	3,917.57-
	Personal Services Subtotal	523,797.00	27,635.17	27,635.17	5.28	11,608.15	484,553.68
515100	RETIREMENT PLANS EXPENSE	34,877.00	2,069.35	2,069.35	5.93	869.23	31,938.42
515200	FICA EXPENSE	36,023.00	1,966.82	1,966.82	5.46	821.76	33,234.42
515500	HEALTH INSURANCE EXPENSE	158,809.00	5,680.22	5,680.22	3.58		153,128.78
	Major Account 510000 Total	753,506.00	37,351.56	37,351.56	4.96	13,299.14	702,855.30
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,253.00	29.83	29.83	2.38		1,223.17
521400	DATA PROCESSING EXPENSE	27,893.00	29,448.38	29,448.38	105.58		1,555.38-
521500	PUBLICATION & PRINT EXPENSE	12,438.00	401.70	401.70	3.23		12,036.30
521900	AWARDS EXPENSE	2,009.00			0.00		2,009.00
522100	DUES & SUBSCRIPTION EXPENSE	7,295.00			0.00		7,295.00
522200	CONFERENCE REGISTRATION	1,320.00	742.56	742.56	56.25		577.44
522600	JOB APPLICANT EXPENSE	982.00			0.00		982.00
522800	E-COMMERCE OPER EXP	380.00	48.85	48.85	12.86		331.15
526100	REPAIRS & MAINT-REAL PROPERTY		22,243.00	22,243.00	0.00		22,243.00-
531100	OFFICE SUPPLIES EXPENSE	825.00	8.47	8.47	1.03		816.53
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	1,643.22	1,643.22	122.08	192.39	489.61-
541100	ACCTG & AUDITING SERVICES	710.00			0.00		710.00
542100	SOS TEMP SERV-PERSONNEL	17,452.00	9,098.07	9,098.07	52.13		8,353.93
543500	MGT CONSULTANT SERVICES	203,626.29			0.00		203,626.29
543501	ARCHEOLOGICAL	101,000.00			0.00		101,000.00
543502	ARCHITECTURAL	106,201.00			0.00		106,201.00
547100	EDUCATIONAL SERVICES	4,345.00			0.00		4,345.00
554900	OTHER CONTRACTUAL SERVICE	393,882.32			0.00		393,882.32
555100	SOFTWARE RENEWAL/MAINT FEE	2,512.00			0.00	194.28	2,317.72
555510	SAAS SUBSCRIPTION FEES		76.40	76.40	0.00		76.40-

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
556100	INSURANCE EXPENSE	853.00			0.00		853.00
	Major Account 520000 Total	887,211.61	63,740.48	63,740.48	7.18	386.67	823,084.46
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	906.00	2,323.58	2,323.58	256.47		1,417.58-
571600	MEALS-NOT TRAVEL STATUS	300.00			0.00		300.00
571800	TAXABLE TRAVEL EXPENSES		417.56	417.56	0.00		417.56-
572100	COMMERCIAL TRANSPORTATION		1,578.01	1,578.01	0.00		1,578.01-
573100	STATE-OWNED TRANSPORT	1,225.00	793.43	793.43	64.77		431.57
574500	PERSONAL VEHICLE MILEAGE	1,567.00	486.09	486.09	31.02		1,080.91
575100	MISC TRAVEL EXPENSES	17.00	32.50	32.50	191.18		15.50-
	Major Account 570000 Total	4,015.00	5,631.17	5,631.17	140.25	0.00	1,616.17-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	100,000.00			0.00		100,000.00
	Major Account 590000 Total	100,000.00	0.00	0.00	0.00	0.00	100,000.00
BUDGETED EXPENDITURES TOTAL		1,744,732.61	106,723.21	106,723.21	6.12	13,685.81	1,624,323.59

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	626,710.08	35.62	35.62	.01		626,674.46
2	CASH FUNDS	158,048.29	2,820.12	2,820.12	1.78	1,058.59	154,169.58
4	FEDERAL FUNDS	959,974.24	103,867.47	103,867.47	10.82	12,627.22	843,479.55
BUDGETED EXPENDITURES TOTAL		1,744,732.61	106,723.21	106,723.21	6.12	13,685.81	1,624,323.59

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		103,867.47-	103,867.47-	0.00		103,867.47
	Major Account 460000 Total	0.00	103,867.47-	103,867.47-	0.00	0.00	103,867.47
	470000 REVENUE - SALES AND CHARGES						

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
474100	GENERAL BUSINESS FEES		29,829.49-	29,829.49-	0.00		29,829.49
	Major Account 470000 Total	0.00	29,829.49-	29,829.49-	0.00	0.00	29,829.49
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		474.99-	474.99-	0.00		474.99
	Major Account 480000 Total	0.00	474.99-	474.99-	0.00	0.00	474.99
BUDGETED REVENUE TOTAL		0.00	134,171.95-	134,171.95-	0.00	0.00	134,171.95
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		29,865.48-	29,865.48-	0.00		29,865.48
4	FEDERAL FUNDS		104,306.47-	104,306.47-	0.00		104,306.47
BUDGETED REVENUE TOTAL		0.00	134,171.95-	134,171.95-	0.00	0.00	134,171.95
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		7.61-	7.61-	0.00		7.61
	Major Account 480000 Total	0.00	7.61-	7.61-	0.00	0.00	7.61
UNBUDGETED REVENUE TOTAL		0.00	7.61-	7.61-	0.00	0.00	7.61
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		7.61-	7.61-	0.00		7.61
UNBUDGETED REVENUE TOTAL		0.00	7.61-	7.61-	0.00	0.00	7.61

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		4,401.25-	4,401.25-	0.00		4,401.25
	Major Account 470000 Total	0.00	4,401.25-	4,401.25-	0.00	0.00	4,401.25
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		14.77-	14.77-	0.00		14.77
	Major Account 480000 Total	0.00	14.77-	14.77-	0.00	0.00	14.77
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN		14,282.33-	14,282.33-	0.00		14,282.33
493200	OPERATING TRANSFERS OUT		14,282.33	14,282.33	0.00		14,282.33-
	Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		0.00	4,416.02-	4,416.02-	0.00	0.00	4,416.02
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4,416.02-	4,416.02-	0.00		4,416.02
BUDGETED REVENUE TOTAL		0.00	4,416.02-	4,416.02-	0.00	0.00	4,416.02

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
521200	COMM EXP-VOICE/DATA	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	2,162.13			0.00		2,162.13
554900	OTHER CONTRACTUAL SERVICE	38,387.51			0.00		38,387.51
	Major Account 520000 Total	41,549.64	0.00	0.00	0.00	0.00	41,549.64
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		42,349.64	0.00	0.00	0.00	0.00	42,349.64
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,962.13			0.00		3,962.13
2	CASH FUNDS	38,387.51			0.00		38,387.51
BUDGETED EXPENDITURES TOTAL		42,349.64	0.00	0.00	0.00	0.00	42,349.64
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		119.06-	119.06-	0.00		119.06
	Major Account 480000 Total	0.00	119.06-	119.06-	0.00	0.00	119.06
BUDGETED REVENUE TOTAL		0.00	119.06-	119.06-	0.00	0.00	119.06
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		119.06-	119.06-	0.00		119.06

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 REVENUE TOTAL	0.00	119.06-	119.06-	0.00	0.00	119.06
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		22.60-	22.60-	0.00		22.60
Major Account 480000 Total	0.00	22.60-	22.60-	0.00	0.00	22.60
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	10,022.60-	10,022.60-	0.00	0.00	10,022.60
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		10,022.60-	10,022.60-	0.00		10,022.60
UNBUDGETED REVENUE TOTAL	0.00	10,022.60-	10,022.60-	0.00	0.00	10,022.60

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	16,838.00			0.00		16,838.00
	Personal Services Subtotal	16,838.00	0.00	0.00	0.00	0.00	16,838.00
515100	RETIREMENT PLANS EXPENSE	715.00			0.00		715.00
515200	FICA EXPENSE	729.00			0.00		729.00
515500	HEALTH INSURANCE EXPENSE	4,293.00			0.00		4,293.00
	Major Account 510000 Total	22,575.00	0.00	0.00	0.00	0.00	22,575.00
520000	**OPERATING EXPENSES**						
543501	ARCHEOLOGICAL	2,072.00			0.00		2,072.00
545000	LABORATORY SERVICES	353.00			0.00		353.00
554900	OTHER CONTRACTUAL SERVICE	7,554.60			0.00		7,554.60
	Major Account 520000 Total	9,979.60	0.00	0.00	0.00	0.00	9,979.60
BUDGETED EXPENDITURES TOTAL		32,554.60	0.00	0.00	0.00	0.00	32,554.60
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	32,554.60			0.00		32,554.60
BUDGETED EXPENDITURES TOTAL		32,554.60	0.00	0.00	0.00	0.00	32,554.60

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	447,839.00	10,632.93	10,632.93	2.37	4,910.59	432,295.48
512100	VACATION LEAVE EXPENSE		1,275.19	1,275.19	0.00	415.02	1,690.21-
512200	SICK LEAVE EXPENSE		426.43	426.43	0.00	216.25	642.68-
512300	HOLIDAY LEAVE EXPENSE		1,367.74	1,367.74	0.00	613.28	1,981.02-
	Personal Services Subtotal	447,839.00	13,702.29	13,702.29	3.06	6,155.14	427,981.57
515100	RETIREMENT PLANS EXPENSE	27,651.00	1,026.02	1,026.02	3.71	460.90	26,164.08
515200	FICA EXPENSE	28,204.00	962.21	962.21	3.41	432.17	26,809.62
515500	HEALTH INSURANCE EXPENSE	62,922.00	3,458.12	3,458.12	5.50		59,463.88
516500	WORKERS COMP PREMIUMS	10,849.00			0.00		10,849.00
	Major Account 510000 Total	577,465.00	19,148.64	19,148.64	3.32	7,048.21	551,268.15
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	24.00			0.00		24.00
521400	DATA PROCESSING EXPENSE	20,175.00	1,612.05	1,612.05	7.99		18,562.95
521500	PUBLICATION & PRINT EXPENSE	2,855.00			0.00		2,855.00
522100	DUES & SUBSCRIPTION EXPENSE	2,100.00	439.49	439.49	20.93		1,660.51
522200	CONFERENCE REGISTRATION	35.00			0.00		35.00
522800	E-COMMERCE OPER EXP	2,375.00	77.38	77.38	3.26		2,297.62
523201	NATURAL GAS	10,950.00	1,345.94	1,345.94	12.29		9,604.06
523202	ELECTRICITY	33,620.00	3,934.07	3,934.07	11.70		29,685.93
523203	WATER	2,880.00	211.89	211.89	7.36		2,668.11
523204	SEWER	4,825.00	379.62	379.62	7.87		4,445.38
526100	REPAIRS & MAINT-REAL PROPERTY	25,500.00	1,232.25	1,232.25	4.83		24,267.75
527100	REP & MAINT-OFFICE EQUIP	330.00			0.00		330.00
531100	OFFICE SUPPLIES EXPENSE	2,000.00			0.00		2,000.00
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
532200	PERSONAL COMPUTING EQUIP	325.00			0.00		325.00
533100	HOUSEHOLD & INSTIT EXP	1,050.00	26.96	26.96	2.57		1,023.04
534600	ED & RECREATIONAL SUP EX		107.79	107.79	0.00		107.79-
534800	CONSTRUCTION & MAINT SUPPLIES	300.00			0.00		300.00
535100	MEDICAL SUPPLIES	372.00			0.00		372.00
537100	LABORATORY SUP EXP	8,175.00	439.38	439.38	5.37		7,735.62
543503	CONSERVATIOIN	43,471.00			0.00		43,471.00

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
547100	EDUCATIONAL SERVICES	450.00			0.00		450.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	8,000.00	550.00	550.00	6.88		7,450.00
548700	REFUSE/RECYCLING	2,240.00	203.48	203.48	9.08		2,036.52
548800	FIRE EXTINGUISHERS	2,125.00			0.00		2,125.00
549200	JANITORIAL/SECURITY SERVICES	9,705.00	750.00	750.00	7.73		8,955.00
554900	OTHER CONTRACTUAL SERVICE	153,797.99			0.00		153,797.99
555100	SOFTWARE RENEWAL/MAINT FEE	350.00			0.00	374.50	24.50-
555510	SAAS SUBSCRIPTION FEES	1,100.00			0.00		1,100.00
556100	INSURANCE EXPENSE	6,400.00			0.00		6,400.00
	Major Account 520000 Total	347,529.99	11,310.30	11,310.30	3.25	374.50	335,845.19
	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	2,000.00	62.50	62.50	3.13		1,937.50
575100	MISC TRAVEL EXPENSES	50.00			0.00		50.00
	Major Account 570000 Total	4,050.00	62.50	62.50	1.54	0.00	3,987.50
BUDGETED EXPENDITURES TOTAL		929,044.99	30,521.44	30,521.44	3.29	7,422.71	891,100.84

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	134,454.51			0.00		134,454.51
2	CASH FUNDS	794,590.48	30,521.44	30,521.44	3.84	7,422.71	756,646.33
BUDGETED EXPENDITURES TOTAL		929,044.99	30,521.44	30,521.44	3.29	7,422.71	891,100.84

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		12,055.00-	12,055.00-	0.00		12,055.00
	Major Account 470000 Total	0.00	12,055.00-	12,055.00-	0.00	0.00	12,055.00
BUDGETED REVENUE TOTAL		0.00	12,055.00-	12,055.00-	0.00	0.00	12,055.00

SUMMARY BY FUND TYPE - REVENUE

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
2 CASH FUNDS		12,055.00-	12,055.00-	0.00		12,055.00
BUDGETED REVENUE TOTAL	0.00	12,055.00-	12,055.00-	0.00	0.00	12,055.00

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		2.28-	2.28-	0.00		2.28
	Major Account 480000 Total	0.00	2.28-	2.28-	0.00	0.00	2.28
UNBUDGETED REVENUE TOTAL		0.00	2.28-	2.28-	0.00	0.00	2.28
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		2.28-	2.28-	0.00		2.28
UNBUDGETED REVENUE TOTAL		0.00	2.28-	2.28-	0.00	0.00	2.28

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	259,060.00	8,244.03	8,244.03	3.18	3,525.12	247,290.85
511300	OVERTIME PAYMENTS	1,606.00			0.00		1,606.00
512300	HOLIDAY LEAVE EXPENSE		910.30	910.30	0.00	386.55	1,296.85-
	Personal Services Subtotal	260,666.00	9,154.33	9,154.33	3.51	3,911.67	247,600.00
515100	RETIREMENT PLANS EXPENSE	14,808.00	685.48	685.48	4.63	292.91	13,829.61
515200	FICA EXPENSE	15,104.00	675.89	675.89	4.47	288.26	14,139.85
515500	HEALTH INSURANCE EXPENSE	19,185.00			0.00		19,185.00
516300	EMPLOYEE ASSISTANCE PRO	37.00	37.08	37.08	100.22		.08-
516500	WORKERS COMP PREMIUMS	1,816.00			0.00		1,816.00
	Major Account 510000 Total	311,616.00	10,552.78	10,552.78	3.39	4,492.84	296,570.38
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,500.00	45.26	45.26	3.02		1,454.74
521400	DATA PROCESSING EXPENSE	5,000.00	254.00	254.00	5.08		4,746.00
521412	OCIO-VOICE EXPENSE	5,000.00			0.00		5,000.00
521500	PUBLICATION & PRINT EXPENSE	14,478.00	261.10	261.10	1.80		14,216.90
522100	DUES & SUBSCRIPTION EXPENSE	264,201.00			0.00		264,201.00
522200	CONFERENCE REGISTRATION	250.00			0.00		250.00
524600	RENT EXPENSE-BUILDINGS	22,000.00	1,892.84	1,892.84	8.60		20,107.16
524700	RENT EXP-OTHER REAL PROP	500.00			0.00		500.00
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	6,000.00			0.00		6,000.00
534946	PROMOTIONAL SUPPLIES	20,000.00			0.00		20,000.00
541100	ACCTG & AUDITING SERVICES	2,500.00	1,218.68	1,218.68	48.75		1,281.32
541200	PURCHASING ASSESSMENT		651.00	651.00	0.00		651.00-
554900	OTHER CONTRACTUAL SERVICE	890,730.00	6,063.55	6,063.55	.68		884,666.45
559100	OTHER OPERATING EXP	32,000.00			0.00		32,000.00
559122	NONSTATE MEALS & FOOD	1,000.00	47.94	47.94	4.79		952.06
	Major Account 520000 Total	1,267,659.00	10,434.37	10,434.37	.82	0.00	1,257,224.63
570000	**TRAVEL EXPENSES**						

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
571100	BOARD & LODGING	50,750.00	1,616.20	1,616.20	3.18		49,133.80
571600	MEALS-NOT TRAVEL STATUS		87.01	87.01	0.00		87.01-
571800	TAXABLE TRAVEL EXPENSES	3,500.00	184.82	184.82	5.28		3,315.18
572100	COMMERCIAL TRANSPORTATION	250.00			0.00		250.00
574500	PERSONAL VEHICLE MILEAGE	10,000.00	423.55	423.55	4.24		9,576.45
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
	Major Account 570000 Total	65,000.00	2,311.58	2,311.58	3.56	0.00	62,688.42
BUDGETED EXPENDITURES TOTAL		1,644,275.00	23,298.73	23,298.73	1.42	4,492.84	1,616,483.43
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,644,275.00	23,298.73	23,298.73	1.42	4,492.84	1,616,483.43
BUDGETED EXPENDITURES TOTAL		1,644,275.00	23,298.73	23,298.73	1.42	4,492.84	1,616,483.43
BUDGETED FUND TYPES - REVENUES							
	450000 REVENUE - TAXES						
454600	GRAIN & SEED TAX		32,214.09-	32,214.09-	0.00		32,214.09
	Major Account 450000 Total	0.00	32,214.09-	32,214.09-	0.00	0.00	32,214.09
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,219.23-	1,219.23-	0.00		1,219.23
	Major Account 480000 Total	0.00	1,219.23-	1,219.23-	0.00	0.00	1,219.23
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		112.24-	112.24-	0.00		112.24
	Major Account 490000 Total	0.00	112.24-	112.24-	0.00	0.00	112.24
BUDGETED REVENUE TOTAL		0.00	33,545.56-	33,545.56-	0.00	0.00	33,545.56
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		33,545.56-	33,545.56-	0.00		33,545.56

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 REVENUE TOTAL	0.00	33,545.56-	33,545.56-	0.00	0.00	33,545.56

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	753,444.00	38,033.92	38,033.92	5.05	17,059.81	698,350.27
511300	OVERTIME PAYMENTS		342.92	342.92	0.00	250.22	593.14-
511600	PER DIEM PAYMENTS	12,000.00	1,200.00	1,200.00	10.00	1,200.00	9,600.00
512100	VACATION LEAVE EXPENSE		1,720.37	1,720.37	0.00	415.67	2,136.04-
512200	SICK LEAVE EXPENSE		2,377.86	2,377.86	0.00	1,297.07	3,674.93-
512300	HOLIDAY LEAVE EXPENSE		4,740.61	4,740.61	0.00	2,109.42	6,850.03-
	Personal Services Subtotal	765,444.00	48,415.68	48,415.68	6.33	22,332.19	694,696.13
515100	RETIREMENT PLANS EXPENSE	49,184.14	3,535.53	3,535.53	7.19	1,582.39	44,066.22
515200	FICA EXPENSE	51,166.22	3,596.72	3,596.72	7.03	1,651.40	45,918.10
515400	LIFE & ACCIDENT INS EXP	108.00			0.00		108.00
515500	HEALTH INSURANCE EXPENSE	51,557.52	4,296.46	4,296.46	8.33		47,261.06
516100	EMPLOYEE RELOCATION	5,311.96			0.00		5,311.96
516300	EMPLOYEE ASSISTANCE PRO	108.77	108.77	108.77	100.00		
516500	WORKERS COMP PREMIUMS	5,664.00	5,662.00	5,662.00	99.96		2.00
	Major Account 510000 Total	928,544.61	65,615.16	65,615.16	7.07	25,565.98	837,363.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	3.24	3.24	.06		4,996.76
521290	COM EXPENSE - DATA ONLY	600.00	50.00	50.00	8.33		550.00
521300	FREIGHT	300.00			0.00		300.00
521400	DATA PROCESSING EXPENSE	20,096.30	1,175.45	1,175.45	5.85		18,920.85
521500	PUBLICATION & PRINT EXPENSE	30,000.00	10.31	10.31	.03		29,989.69
522100	DUES & SUBSCRIPTION EXPENSE	25,000.00			0.00		25,000.00
522200	CONFERENCE REGISTRATION	25,397.23	1,425.00	1,425.00	5.61		23,972.23
522500	EMPLOYEE MOVING EXPENSE	2,000.00			0.00		2,000.00
522600	JOB APPLICANT EXPENSE	6,000.00			0.00		6,000.00
524600	RENT EXPENSE-BUILDINGS	66,932.40	5,577.70	5,577.70	8.33		61,354.70
525400	RENT EXP-COMM EQUIP	15,000.00	835.89	835.89	5.57		14,164.11
526100	REPAIRS & MAINT-REAL PROPERTY	1,200.00			0.00		1,200.00
527200	REP & MAINT-MOTOR VEHICL	24,862.00	304.05	304.05	1.22		24,557.95
527400	REPAIRS & MAINT-DATA PROC	1,400.00			0.00		1,400.00
527940	DATA STORAGE EQUIP R & M	700.00	27.51	27.51	3.93		672.49
531100	OFFICE SUPPLIES EXPENSE	16,000.00	1,381.42	1,381.42	8.63		14,618.58

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

As of 07/31/22

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	2,000.00			0.00		2,000.00
532100	NON CAPITALIZED EQUIP PU	30,000.00	2,497.50	2,497.50	8.33		27,502.50
532200	PERSONAL COMPUTING EQUIP	30,000.00	1,991.99	1,991.99	6.64		28,008.01
532240	DATA STORAGE EQUIP	4,000.00	58.00	58.00	1.45		3,942.00
532250	NETWORKING EQUIP	2,000.00	597.00	597.00	29.85		1,403.00
532260	VOICE EQUIP	2,000.00			0.00		2,000.00
532270	WIRELESS PHONE EQUIP	2,000.00			0.00		2,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,180.00	10.00	10.00	.85		1,170.00
537100	LABORATORY SUP EXP	500.00			0.00		500.00
538100	VEHICLE & EQUIP SUPP EXP	38,000.00	1,929.80	1,929.80	5.08		36,070.20
541100	ACCTG & AUDITING SERVICES	4,000.00	1,347.00	1,347.00	33.68		2,653.00
541200	PURCHASING ASSESSMENT	500.00	193.00	193.00	38.60		307.00
542500	ENG & ARCH SERVICES	99,000.00			0.00		99,000.00
543100	IT CONSULTING-APPLICATIONS	146,496.24			0.00		146,496.24
545000	LABORATORY SERVICES	8,000.00	110.00	110.00	1.38		7,890.00
547100	EDUCATIONAL SERVICES	10,000.00			0.00		10,000.00
554900	OTHER CONTRACTUAL SERVICE	2,000.00			0.00		2,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555200	SOFTWARE - NEW PURCHASES	23,000.00			0.00		23,000.00
555310	COTS LICENSE FEES	1,000.00			0.00		1,000.00
555320	COTS DEVELOPMENT	5,000.00			0.00		5,000.00
556100	INSURANCE EXPENSE	20,000.00	1,979.00	1,979.00	9.90		18,021.00
556300	SURETY & NOTARY BONDS	240.00			0.00		240.00
	Major Account 520000 Total	676,404.17	21,503.86	21,503.86	3.18	0.00	654,900.31
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	40,000.00	1,576.06	1,576.06	3.94		38,423.94
571600	MEALS-NOT TRAVEL STATUS	1,000.00	78.76	78.76	7.88		921.24
571800	TAXABLE TRAVEL EXPENSES	15,000.00	206.17	206.17	1.37		14,793.83
572100	COMMERCIAL TRANSPORTATION	30,000.00	1,484.92	1,484.92	4.95		28,515.08
573100	STATE-OWNED TRANSPORT		80.69	80.69	0.00		80.69-
574500	PERSONAL VEHICLE MILEAGE	20,000.00	1,343.10	1,343.10	6.72		18,656.90
575100	MISC TRAVEL EXPENSES	6,000.00	103.60	103.60	1.73		5,896.40
	Major Account 570000 Total	112,000.00	4,873.30	4,873.30	4.35	0.00	107,126.70
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

As of 07/31/22

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583300	COMPUTER EQUIP & SOFTWARE	4,400.00			0.00		4,400.00
583410	SERVER EQUIP	8,100.00			0.00		8,100.00
583470	PERSONAL COMPUTING EQUIPMENT	22,000.00			0.00		22,000.00
583710	COTS LICENSE FEES	10,000.00			0.00		10,000.00
583720	COTS DEVELOPMENT	20,000.00			0.00		20,000.00
583770	CUSOMIZED DEVELOPMENT	50,000.00			0.00		50,000.00
584200	VEHICLES & VEHICLE EQ	145,000.00			0.00		145,000.00
	Major Account 580000 Total	269,500.00	0.00	0.00	0.00	0.00	269,500.00
BUDGETED EXPENDITURES TOTAL		1,986,448.78	91,992.32	91,992.32	4.63	25,565.98	1,868,890.48

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	249,311.96	9,357.05	9,357.05	3.75	3,437.91	236,517.00
2	CASH FUNDS	1,640,532.34	73,332.25	73,332.25	4.47	19,255.55	1,547,944.54
4	FEDERAL FUNDS	96,604.48	9,303.02	9,303.02	9.63	2,872.52	84,428.94
BUDGETED EXPENDITURES TOTAL		1,986,448.78	91,992.32	91,992.32	4.63	25,565.98	1,868,890.48

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

474100	GENERAL BUSINESS FEES	25,000.00	1,650.00-	1,650.00-	6.60-		26,650.00
	Major Account 470000 Total	25,000.00	1,650.00-	1,650.00-	6.60-	0.00	26,650.00

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME	11,000.00	1,657.40-	1,657.40-	15.07-		12,657.40
	Major Account 480000 Total	11,000.00	1,657.40-	1,657.40-	15.07-	0.00	12,657.40
BUDGETED REVENUE TOTAL		36,000.00	3,307.40-	3,307.40-	9.19-	0.00	39,307.40

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	36,000.00	3,307.40-	3,307.40-	9.19-		39,307.40
BUDGETED REVENUE TOTAL		36,000.00	3,307.40-	3,307.40-	9.19-	0.00	39,307.40

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
UNBUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
474100	GENERAL BUSINESS FEES		3,600.00-	3,600.00-	0.00		3,600.00
	Major Account 470000 Total	0.00	3,600.00-	3,600.00-	0.00	0.00	3,600.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		414.01-	414.01-	0.00		414.01
485100	FINES FORFEITS & PENALTI		49,242.52-	49,242.52-	0.00		49,242.52
	Major Account 480000 Total	0.00	49,656.53-	49,656.53-	0.00	0.00	49,656.53
UNBUDGETED REVENUE TOTAL		0.00	53,256.53-	53,256.53-	0.00	0.00	53,256.53
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		53,256.53-	53,256.53-	0.00		53,256.53
UNBUDGETED REVENUE TOTAL		0.00	53,256.53-	53,256.53-	0.00	0.00	53,256.53

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	318,976.84	20,785.21	20,785.21	6.52	8,806.24	289,385.39
511200	TEMPORARY SALARIES-WAGES	3,100.00			0.00		3,100.00
511300	OVERTIME PAYMENTS	850.00			0.00		850.00
511600	PER DIEM PAYMENTS	23,300.00	800.00	800.00	3.43	800.00	21,700.00
512100	VACATION LEAVE EXPENSE	15,000.00	3,537.37	3,537.37	23.58	2,062.85	9,399.78
512200	SICK LEAVE EXPENSE	10,000.00	435.46	435.46	4.35	100.36	9,464.18
512300	HOLIDAY LEAVE EXPENSE	18,309.03	2,745.59	2,745.59	15.00	1,214.06	14,349.38
512500	FUNERAL LEAVE EXPENSE	800.00			0.00		800.00
	Personal Services Subtotal	390,335.87	28,303.63	28,303.63	7.25	12,983.51	349,048.73
515100	RETIREMENT PLANS EXPENSE	27,295.19	1,814.86	1,814.86	6.65	803.21	24,677.12
515200	FICA EXPENSE	29,860.70	2,084.12	2,084.12	6.98	956.75	26,819.83
515500	HEALTH INSURANCE EXPENSE	51,192.84	2,545.32	2,545.32	4.97		48,647.52
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	502,179.60	38,242.45	38,242.45	7.62	14,743.47	449,193.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,600.00	375.21	375.21	3.54		10,224.79
521400	DATA PROCESSING EXPENSE	19,168.00	1,626.66	1,626.66	8.49		17,541.34
521401	CIO CHARGES-DESKTOP SERVICES	1,300.00			0.00		1,300.00
521500	PUBLICATION & PRINT EXPENSE	14,380.00	694.32	694.32	4.83		13,685.68
521900	AWARDS EXPENSE	300.00			0.00		300.00
522100	DUES & SUBSCRIPTION EXPENSE	12,500.00	4,986.80	4,986.80	39.89		7,513.20
522200	CONFERENCE REGISTRATION	1,100.00			0.00		1,100.00
522201	STAFF DEVELOPMENT EXP	2,000.00			0.00		2,000.00
522800	E-COMMERCE OPER EXP	32,560.00			0.00		32,560.00
522880	WEBSITE SERVICES	180.00			0.00		180.00
524600	RENT EXPENSE-BUILDINGS	25,393.92	2,161.81	2,161.81	8.51		23,232.11
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	3,500.00	126.28	126.28	3.61		3,373.72
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 07/31/22

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	7,300.00			0.00	7,200.10	99.90
532200	PERSONAL COMPUTING EQUIP	5,000.00			0.00		5,000.00
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			0.00		450.00
534601	ARCH STUDENT DEBT REIMB	600.00	100.00	100.00	16.67		500.00
534602	ENG STUDENT DEBT REIMB	2,000.00	250.00	250.00	12.50		1,750.00
541100	ACCTG & AUDITING SERVICES	1,960.00	1,960.00	1,960.00	100.00		
541200	PURCHASING ASSESSMENT	132.00	122.00	122.00	92.42		10.00
541500	LEGAL SERVICES EXPENSE	25,000.00	1,302.00	1,302.00	5.21		23,698.00
541700	LEGAL RELATED EXPENSE	1,500.00			0.00		1,500.00
541801	VERIFICATION EXPENSE	300.00	25.00	25.00	8.33		275.00
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
555330	COTS INSTALLAION	3,500.00			0.00		3,500.00
555510	SAAS SUBSCRIPTION FEES	85,908.00	265.00	265.00	.31		85,643.00
556100	INSURANCE EXPENSE	150.00			0.00		150.00
559100	OTHER OPERATING EXP	173,180.16	20.00	20.00	.01		173,160.16
	Major Account 520000 Total	458,312.08	18,515.08	18,515.08	4.04	7,200.10	432,596.90
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	6,000.00			0.00		6,000.00
571600	MEALS-NOT TRAVEL STATUS	400.00	34.25	34.25	8.56		365.75
571800	TAXABLE TRAVEL EXPENSES	250.00	22.84	22.84	9.14		227.16
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	4,000.00			0.00		4,000.00
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
	Major Account 570000 Total	15,325.00	57.09	57.09	.37	0.00	15,267.91
BUDGETED EXPENDITURES TOTAL		975,816.68	56,814.62	56,814.62	5.82	21,943.57	897,058.49

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	975,816.68	56,814.62	56,814.62	5.82	21,943.57	897,058.49
BUDGETED EXPENDITURES TOTAL		975,816.68	56,814.62	56,814.62	5.82	21,943.57	897,058.49

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 - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES	29,814.00-			0.00		29,814.00-
475101	ENG PROF INITIAL LIC APPS	12,000.00-	1,100.00-	1,100.00-	9.17		10,900.00-
475102	ARCH PROF INITIAL LIC APPS	2,000.00-	200.00-	200.00-	10.00		1,800.00-
475111	ENG INTERN ENROLLMENT APPS	1,500.00-	300.00-	300.00-	20.00		1,200.00-
475115	ENG PROFESSIONAL APPS	64,050.00-	7,500.00-	7,500.00-	11.71		56,550.00-
475116	ARCH PROFESSIONAL APPS	15,750.00-	800.00-	800.00-	5.08		14,950.00-
475117	ENGINEER RENEWALS	314,640.00-	320.00-	320.00-	.10		314,320.00-
475118	ARCHITECT RENEWALS	68,800.00-	320.00-	320.00-	.47		68,480.00-
475119	MISCELLANEOUS	175.00-			0.00		175.00-
475122	TEMPORARY PERMITS	5,100.00-			0.00		5,100.00-
475123	EMERITUS	2,000.00-	25.00-	25.00-	1.25		1,975.00-
475300	SEE CHART OF ACCOUNTS	12,000.00-	1,400.00-	1,400.00-	11.67		10,600.00-
475301	AUTH CERT APPS (6-10)	4,800.00-			0.00		4,800.00-
475302	AUTH CERT APPS (11-49)	8,400.00-	900.00-	900.00-	10.71		7,500.00-
475303	AUTH CERT APPS (50+)	5,200.00-	1,600.00-	1,600.00-	30.77		3,600.00-
475400	SEE CHART OF ACCOUNTS	21,250.00-	2,350.00-	2,350.00-	11.06		18,900.00-
475401	AUTH CERT RENEWALS (6-10)	17,250.00-	1,400.00-	1,400.00-	8.12		15,850.00-
475402	AUTH CERT RENEWALS (11-49)	39,750.00-	2,450.00-	2,450.00-	6.16		37,300.00-
475403	AUTH CERT RENEWALS (50+)	36,750.00-	4,000.00-	4,000.00-	10.88		32,750.00-
	Major Account 470000 Total	661,229.00-	24,665.00-	24,665.00-	3.73	0.00	636,564.00-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	12,126.00-	1,328.61-	1,328.61-	10.96		10,797.39-
484500	REIMB NON-GOVT SOURCES	2,000.00-			0.00		2,000.00-
485122	LATE PAYMENT PENALTY	3,500.00-	424.00-	424.00-	12.11		3,076.00-
486600	SEE CHART OF ACCOUNTS		300.00	300.00	0.00		300.00-
	Major Account 480000 Total	17,626.00-	1,452.61-	1,452.61-	8.24	0.00	16,173.39-
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET	300.00-			0.00		300.00-
	Major Account 490000 Total	300.00-	0.00	0.00	0.00	0.00	300.00-

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 REVENUE TOTAL	679,155.00-	26,117.61-	26,117.61-	3.85	0.00	653,037.39-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	679,155.00-	26,117.61-	26,117.61-	3.85		653,037.39-
BUDGETED REVENUE TOTAL	679,155.00-	26,117.61-	26,117.61-	3.85	0.00	653,037.39-

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	3.16	3.16	.40		796.84
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	1,050.00			0.00		1,050.00
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	16.00	16.00	80.00		4.00
541700	LEGAL RELATED EXPENSE	150.00			0.00		150.00
542500	ENG & ARCH SERVICES	16,414.00			0.00		16,414.00
547100	EDUCATIONAL SERVICES	420.00			0.00		420.00
559100	OTHER OPERATING EXP	9,927.04			0.00		9,927.04
	Major Account 520000 Total	34,536.04	4,689.16	4,689.16	13.58	0.00	29,846.88
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	400.00			0.00		400.00
572100	COMMERCIAL TRANSPORTATION	2,120.00			0.00		2,120.00
574500	PERSONAL VEHICLE MILEAGE	2,500.00	745.01	745.01	29.80		1,754.99
575100	MISC TRAVEL EXPENSES	350.00	3.75	3.75	1.07		346.25
	Major Account 570000 Total	8,615.00	748.76	748.76	8.69	0.00	7,866.24
BUDGETED EXPENDITURES TOTAL		43,151.04	5,437.92	5,437.92	12.60	0.00	37,713.12
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	43,151.04	5,437.92	5,437.92	12.60		37,713.12
BUDGETED EXPENDITURES TOTAL		43,151.04	5,437.92	5,437.92	12.60	0.00	37,713.12
BUDGETED FUND TYPES - REVENUES							

Agency 059 BOARD OF GEOLOGISTS
Program 159 ENF OF STDS-GEOLOGISTS

As of 07/31/22

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-	65.00-	65.00-	.32		20,280.00-
475105	EXAM RESERVATION FEES	525.00-	35.00-	35.00-	6.67		490.00-
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-			0.00		3,500.00-
475111	LATE RENEWAL FEES	221.00-	45.50-	45.50-	20.59		175.50-
475112	TEMPORARY PERMIT FEES	175.00-			0.00		175.00-
475113	FG EXAM APPLICATION FEES	500.00-	50.00-	50.00-	10.00		450.00-
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-	195.50-	195.50-	.73	0.00	26,745.50-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	1,400.00-	88.56-	88.56-	6.33		1,311.44-
484500	REIMB NON-GOVT SOURCES	24.00-			0.00		24.00-
	Major Account 480000 Total	1,424.00-	88.56-	88.56-	6.22	0.00	1,335.44-
BUDGETED REVENUE TOTAL		28,365.00-	284.06-	284.06-	1.00	0.00	28,080.94-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	28,365.00-	284.06-	284.06-	1.00		28,080.94-
BUDGETED REVENUE TOTAL		28,365.00-	284.06-	284.06-	1.00	0.00	28,080.94-

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	283,567.00	14,522.27	14,522.27	5.12	6,181.78	262,862.95
511200	TEMPORARY SALARIES-WAGES	7,815.00			0.00		7,815.00
511300	OVERTIME PAYMENTS	1,500.00			0.00		1,500.00
511600	PER DIEM PAYMENTS	5,000.00			0.00		5,000.00
511800	COMP TIME PAYMENT	500.00			0.00		500.00
512100	VACATION LEAVE EXPENSE		1,163.13	1,163.13	0.00	822.37	1,985.50-
512300	HOLIDAY LEAVE EXPENSE		1,741.27	1,741.27	0.00	777.32	2,518.59-
	Personal Services Subtotal	298,382.00	17,426.67	17,426.67	5.84	7,781.47	273,173.86
515100	RETIREMENT PLANS EXPENSE	21,267.00	1,304.93	1,304.93	6.14	582.68	19,379.39
515200	FICA EXPENSE	21,693.00	1,187.96	1,187.96	5.48	529.94	19,975.10
515500	HEALTH INSURANCE EXPENSE	47,156.00	3,929.66	3,929.66	8.33		43,226.34
516200	TUITION ASSISTANCE	6,900.00			0.00		6,900.00
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	398,186.00	23,886.30	23,886.30	6.00	8,894.09	365,405.61
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		38.96	38.96	0.00		38.96-
521400	DATA PROCESSING EXPENSE	5,000.00	236.90	236.90	4.74		4,763.10
521412	OCIO-VOICE EXPENSE	2,500.00			0.00		2,500.00
521500	PUBLICATION & PRINT EXPENSE	3,000.00			0.00		3,000.00
522100	DUES & SUBSCRIPTION EXPENSE	13,000.00	71.05	71.05	.55		12,928.95
522200	CONFERENCE REGISTRATION	10,000.00			0.00		10,000.00
524600	RENT EXPENSE-BUILDINGS	24,100.00	2,008.39	2,008.39	8.33		22,091.61
531100	OFFICE SUPPLIES EXPENSE	2,000.00	261.02	261.02	13.05		1,738.98
534900	MISCELLANEOUS SUPPLIES EXPENSE	15,000.00			0.00		15,000.00
534946	PROMOTIONAL SUPPLIES	5,000.00	3,058.11	3,058.11	61.16		1,941.89
541100	ACCTG & AUDITING SERVICES	9,000.00	1,449.87	1,449.87	16.11		7,550.13
541200	PURCHASING ASSESSMENT		137.00	137.00	0.00		137.00-
554900	OTHER CONTRACTUAL SERVICE	150,000.00			0.00		150,000.00
559100	OTHER OPERATING EXP	99,200.00			0.00		99,200.00
	Major Account 520000 Total	337,800.00	7,261.30	7,261.30	2.15	0.00	330,538.70

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
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	13,150.00	714.96	714.96	5.44		12,435.04
571600	MEALS-NOT TRAVEL STATUS	3,500.00			0.00		3,500.00
572100	COMMERCIAL TRANSPORTATION	4,850.00			0.00		4,850.00
573100	STATE-OWNED TRANSPORT	10,000.00	350.77	350.77	3.51		9,649.23
574500	PERSONAL VEHICLE MILEAGE		65.52	65.52	0.00		65.52-
574600	CONTRACTUAL SERV - TRAVEL EXP	1,500.00			0.00		1,500.00
575100	MISC TRAVEL EXPENSES	2,000.00			0.00		2,000.00
	Major Account 570000 Total	35,000.00	1,131.25	1,131.25	3.23	0.00	33,868.75
BUDGETED EXPENDITURES TOTAL		770,986.00	32,278.85	32,278.85	4.19	8,894.09	729,813.06
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	770,986.00	32,278.85	32,278.85	4.19	8,894.09	729,813.06
BUDGETED EXPENDITURES TOTAL		770,986.00	32,278.85	32,278.85	4.19	8,894.09	729,813.06
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		501.45-	501.45-	0.00		501.45
486500	MISCELLANEOUS ADJUSTMENT		395.00-	395.00-	0.00		395.00
486600	SEE CHART OF ACCOUNTS		225.00-	225.00-	0.00		225.00
	Major Account 480000 Total	0.00	1,121.45-	1,121.45-	0.00	0.00	1,121.45
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET		3.68-	3.68-	0.00		3.68
	Major Account 490000 Total	0.00	3.68-	3.68-	0.00	0.00	3.68
BUDGETED REVENUE TOTAL		0.00	1,125.13-	1,125.13-	0.00	0.00	1,125.13
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,125.13-	1,125.13-	0.00		1,125.13

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 REVENUE TOTAL	0.00	1,125.13-	1,125.13-	0.00	0.00	1,125.13

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	13,425.00	434.85	434.85	3.24		12,990.15
541200	PURCHASING ASSESSMENT	1,850.00			0.00		1,850.00
554900	OTHER CONTRACTUAL SERVICE	1,623,725.00	122,677.51	122,677.51	7.56		1,501,047.49
	Major Account 520000 Total	1,639,000.00	123,112.36	123,112.36	7.51	0.00	1,515,887.64
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	123,112.36	123,112.36	7.51	0.00	1,516,887.64
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,640,000.00	123,112.36	123,112.36	7.51		1,516,887.64
BUDGETED EXPENDITURES TOTAL		1,640,000.00	123,112.36	123,112.36	7.51	0.00	1,516,887.64
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
454600	GRAIN & SEED TAX		91,008.09-	91,008.09-	0.00		91,008.09
	Major Account 450000 Total	0.00	91,008.09-	91,008.09-	0.00	0.00	91,008.09
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		119.91-	119.91-	0.00		119.91
	Major Account 480000 Total	0.00	119.91-	119.91-	0.00	0.00	119.91
BUDGETED REVENUE TOTAL		0.00	91,128.00-	91,128.00-	0.00	0.00	91,128.00
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		91,128.00-	91,128.00-	0.00		91,128.00
BUDGETED REVENUE TOTAL	0.00	91,128.00-	91,128.00-	0.00	0.00	91,128.00

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	1,700.00	28.56	28.56	1.68		1,671.44
521300	FREIGHT	20.00			0.00		20.00
521301	FREIGHT LS SEALS	50.00			0.00		50.00
521400	DATA PROCESSING EXPENSE	340.00	28.00	28.00	8.24		312.00
521500	PUBLICATION & PRINT EXPENSE	1,200.00			0.00		1,200.00
522100	DUES & SUBSCRIPTION EXPENSE	2,604.00			0.00		2,604.00
522200	CONFERENCE REGISTRATION	100.00			0.00		100.00
524600	RENT EXPENSE-BUILDINGS	2,300.00	565.00	565.00	24.57		1,735.00
531100	OFFICE SUPPLIES EXPENSE	1,520.00			0.00		1,520.00
531101	LS SEALS EXPENSE	325.00			0.00		325.00
532200	PERSONAL COMPUTING EQUIP	60.00			0.00		60.00
541100	ACCTG & AUDITING SERVICES	120.00	111.00	111.00	92.50		9.00
541200	PURCHASING ASSESSMENT	10.00	8.00	8.00	80.00		2.00
541700	LEGAL RELATED EXPENSE	3,000.00			0.00		3,000.00
542500	ENG & ARCH SERVICES	3,593.00			0.00		3,593.00
554900	OTHER CONTRACTUAL SERVICE	8,300.00			0.00		8,300.00
	Major Account 520000 Total	25,242.00	740.56	740.56	2.93	0.00	24,501.44
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	443.00	85.00	85.00	19.19		358.00
571800	TAXABLE TRAVEL EXPENSES	300.00	61.96	61.96	20.65		238.04
574500	PERSONAL VEHICLE MILEAGE	2,353.00	385.00	385.00	16.36		1,968.00
575100	MISC TRAVEL EXPENSES	36.00			0.00		36.00
	Major Account 570000 Total	3,132.00	531.96	531.96	16.98	0.00	2,600.04
BUDGETED EXPENDITURES TOTAL		28,374.00	1,272.52	1,272.52	4.48	0.00	27,101.48
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	28,374.00	1,272.52	1,272.52	4.48		27,101.48
BUDGETED EXPENDITURES TOTAL		28,374.00	1,272.52	1,272.52	4.48	0.00	27,101.48

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**						
475104	LIMITED LIABILITY CO FEE		25.00-	25.00-	0.00		25.00
475202	SIT APPLICATION FEE		40.00-	40.00-	0.00		40.00
475203	RECIP APPLICATION FEE		80.00-	80.00-	0.00		80.00
475208	SIT REGISTRATION		20.00-	20.00-	0.00		20.00
	Major Account 470000 Total	0.00	165.00-	165.00-	0.00	0.00	165.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		87.76-	87.76-	0.00		87.76
	Major Account 480000 Total	0.00	87.76-	87.76-	0.00	0.00	87.76
BUDGETED REVENUE TOTAL		0.00	252.76-	252.76-	0.00	0.00	252.76
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		252.76-	252.76-	0.00		252.76
BUDGETED REVENUE TOTAL		0.00	252.76-	252.76-	0.00	0.00	252.76

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

As of 07/31/22

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	200,204.00	10,962.40	10,962.40	5.48	4,503.65	184,737.95
511300	OVERTIME PAYMENTS		271.21	271.21	0.00	244.09	515.30-
511600	PER DIEM PAYMENTS	11,600.00	1,800.00	1,800.00	15.52	90.00	9,710.00
511700	EMPLOYEE BONUSES	1,500.00			0.00		1,500.00
512100	VACATION LEAVE EXPENSE		1,550.46	1,550.46	0.00	1,395.41	2,945.87-
512200	SICK LEAVE EXPENSE		738.02	738.02	0.00		738.02-
512300	HOLIDAY LEAVE EXPENSE		1,470.37	1,470.37	0.00	653.70	2,124.07-
	Personal Services Subtotal	213,304.00	16,792.46	16,792.46	7.87	6,886.85	189,624.69
515100	RETIREMENT PLANS EXPENSE	15,000.00	1,122.63	1,122.63	7.48	508.95	13,368.42
515200	FICA EXPENSE	15,000.00	1,221.40	1,221.40	8.14	498.40	13,280.20
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	1,825.00			0.00		1,825.00
	Major Account 510000 Total	274,169.00	21,391.51	21,391.51	7.80	7,894.20	244,883.29
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,040.00	1,114.28	1,114.28	11.10		8,925.72
521400	DATA PROCESSING EXPENSE	8,000.00	606.80	606.80	7.59		7,393.20
521500	PUBLICATION & PRINT EXPENSE	6,000.00	190.87	190.87	3.18		5,809.13
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00			0.00		5,000.00
522200	CONFERENCE REGISTRATION	5,000.00	695.00	695.00	13.90		4,305.00
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	118.32	118.32	11.83		881.68
524900	RENT EXP-DUPR SURCHARGE	7,008.00	583.98	583.98	8.33		6,424.02
531100	OFFICE SUPPLIES EXPENSE	3,000.00	212.28	212.28	7.08		2,787.72
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	900.00	878.00	878.00	97.56		22.00
541200	PURCHASING ASSESSMENT	200.00	76.00	76.00	38.00		124.00
541500	LEGAL SERVICES EXPENSE	30,000.00	1,518.00	1,518.00	5.06		28,482.00
543200	IT CONSULTING-HW/SW SUPP	200.00			0.00		200.00
548400	SEE CHART OF ACCOUNTS	20,000.00			0.00		20,000.00

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

As of 07/31/22

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	4,235.00	4,235.00	42.35		5,765.00
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	200.00			0.00		200.00
	Major Account 520000 Total	135,230.00	11,786.98	11,786.98	8.72	0.00	123,443.02
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,000.00	3,997.05	3,997.05	39.97		6,002.95
571600	MEALS-NOT TRAVEL STATUS	1,000.00			0.00		1,000.00
571800	TAXABLE TRAVEL EXPENSES	1,000.00	274.77	274.77	27.48		725.23
572100	COMMERCIAL TRANSPORTATION	8,000.00	1,312.35	1,312.35	16.40		6,687.65
573100	STATE-OWNED TRANSPORT	300.00			0.00		300.00
574500	PERSONAL VEHICLE MILEAGE	5,000.00	2,537.58	2,537.58	50.75		2,462.42
575100	MISC TRAVEL EXPENSES	500.00	71.00	71.00	14.20		429.00
	Major Account 570000 Total	25,800.00	8,192.75	8,192.75	31.75	0.00	17,607.25
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	14,750.00			0.00		14,750.00
583470	PERSONAL COMPUTING EQUIPMENT	100,099.25			0.00		100,099.25
	Major Account 580000 Total	114,849.25	0.00	0.00	0.00	0.00	114,849.25
BUDGETED EXPENDITURES TOTAL		550,048.25	41,371.24	41,371.24	7.52	7,894.20	500,782.81
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	550,048.25	41,371.24	41,371.24	7.52	7,894.20	500,782.81
BUDGETED EXPENDITURES TOTAL		550,048.25	41,371.24	41,371.24	7.52	7,894.20	500,782.81
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
475100	REGISTRATION / LICENSE F		15,605.00	15,605.00	0.00		15,605.00-
475101	CPA PERMIT TO PRACTICE	225,000.00-	24,750.00-	24,750.00-	11.00		200,250.00-

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

As of 07/31/22

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-	4,410.00-	4,410.00-	11.03		35,590.00-
475103	CERTIFICATE BY RECIPROCITY	1,500.00-			0.00		1,500.00-
475105	INITIAL PERMIT TO PRACTICE	20,000.00-	850.00-	850.00-	4.25		19,150.00-
475106	PC CERTIFICATE OF REGISTRATION	5,000.00-	550.00-	550.00-	11.00		4,450.00-
475107	LLC CERTIFICATE OF ORGANIZATIO	3,000.00-	620.00-	620.00-	20.67		2,380.00-
475108	PC FIRM PERMIT TO PRACTICE	10,000.00-	1,605.00-	1,605.00-	16.05		8,395.00-
475109	LLC FIRM PERMIT TO PRACTICE	5,500.00-	700.00-	700.00-	12.73		4,800.00-
475110	LLP FIRM PERMIT TO PRACTICE	3,000.00-	850.00-	850.00-	28.33		2,150.00-
475111	PRTNRSHP FIRM PERMIT TO PRACTI	500.00-	50.00-	50.00-	10.00		450.00-
475112	OFFICE REGISTRATION	9,000.00-	1,175.00-	1,175.00-	13.06		7,825.00-
475113	INITIAL SETUP LLC FIRM PERMIT	1,000.00-	100.00-	100.00-	10.00		900.00-
475114	INITIAL SETUP PRTNRSHP FIRM PE	100.00-			0.00		100.00-
475115	INITIAL SETUP PC FIRM PERMIT	100.00-	50.00-	50.00-	50.00		50.00-
475116	ANNUAL REGISTER	20.00-			0.00		20.00-
475117	STIPULATION & CONSENT ORDER	8,000.00-	700.00-	700.00-	8.75		7,300.00-
475118	REINSTATEMENT ORDER	4,000.00-			0.00		4,000.00-
475119	INITIAL SOLE PROP. OFFICE	500.00-	25.00-	25.00-	5.00		475.00-
475120	SOLE PROPRIETOR OFFICE	5,500.00-	800.00-	800.00-	14.55		4,700.00-
475121	CERTIFICATE BY RECIP. 4 IN 10	1,000.00-	200.00-	200.00-	20.00		800.00-
475200	EXAMINATION FEES	2,500.00-	135.00-	135.00-	5.40		2,365.00-
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-	21,965.00-	21,965.00-	6.35	0.00	323,805.00-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	7,000.00-	717.02-	717.02-	10.24		6,282.98-
484500	REIMB NON-GOVT SOURCES	50.00-			0.00		50.00-
	Major Account 480000 Total	7,050.00-	717.02-	717.02-	10.17	0.00	6,332.98-
BUDGETED REVENUE TOTAL		352,820.00-	22,682.02-	22,682.02-	6.43	0.00	330,137.98-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	352,820.00-	22,682.02-	22,682.02-	6.43		330,137.98-
BUDGETED REVENUE TOTAL		352,820.00-	22,682.02-	22,682.02-	6.43	0.00	330,137.98-

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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		479,673.02	479,673.02	0.00	129,058.74	608,731.76-
511300	OVERTIME PAYMENTS		28,772.67	28,772.67	0.00	7,711.28	36,483.95-
511400	ON CALL PAY		1,557.33	1,557.33	0.00	559.35	2,116.68-
511500	SHIFT DIFFERENTIAL PYMT		1,118.70	1,118.70	0.00	490.05	1,608.75-
511800	COMP TIME PAYMENT		15,294.16	15,294.16	0.00	7,049.50	22,343.66-
511900	SUPPLEMENTAL		2,980.64	2,980.64	0.00	45.00	3,025.64-
512100	VACATION LEAVE EXPENSE		68,326.87	68,326.87	0.00	18,358.21	86,685.08-
512200	SICK LEAVE EXPENSE		16,206.31	16,206.31	0.00	5,524.36	21,730.67-
512300	HOLIDAY LEAVE EXPENSE		55,760.80	55,760.80	0.00	14,303.09	70,063.89-
512500	FUNERAL LEAVE EXPENSE		1,877.26	1,877.26	0.00	1,689.54	3,566.80-
	Personal Services Subtotal	0.00	671,567.76	671,567.76	0.00	184,789.12	856,356.88-
515100	RETIREMENT PLANS EXPENSE		60,641.76	60,641.76	0.00	14,067.10	74,708.86-
515200	FICA EXPENSE		31,846.18	31,846.18	0.00	13,044.15	44,890.33-
515400	LIFE & ACCIDENT INS EXP		118.07	118.07	0.00		118.07-
515500	HEALTH INSURANCE EXPENSE		106,025.02	106,025.02	0.00		106,025.02-
516300	EMPLOYEE ASSISTANCE PRO		9,146.40	9,146.40	0.00		9,146.40-
	Major Account 510000 Total	0.00	879,345.19	879,345.19	0.00	211,900.37	1,091,245.56-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		5,534.41	5,534.41	0.00		5,534.41-
521400	DATA PROCESSING EXPENSE		40,521.18	40,521.18	0.00		40,521.18-
521402	CIO CHARGES IT		112,778.72	112,778.72	0.00		112,778.72-
521500	PUBLICATION & PRINT EXPENSE		874.11	874.11	0.00	10,800.00	11,674.11-
521900	AWARDS EXPENSE		750.00	750.00	0.00		750.00-
522100	DUES & SUBSCRIPTION EXPENSE		333.28	333.28	0.00		333.28-
522200	CONFERENCE REGISTRATION		1,729.98	1,729.98	0.00		1,729.98-
522900	EMPLOYEE PARKING EXP		54.00	54.00	0.00		54.00-
523201	NATURAL GAS		75.63	75.63	0.00		75.63-
523202	ELECTRICITY		478.35	478.35	0.00		478.35-
523203	WATER		134.29	134.29	0.00		134.29-
523204	SEWER		91.41	91.41	0.00		91.41-
524600	RENT EXPENSE-BUILDINGS		32,215.56	32,215.56	0.00		32,215.56-
525500	RENT EXP-OTHER PERS PROP		2,479.57	2,479.57	0.00		2,479.57-

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526100	REPAIRS & MAINT-REAL PROPERTY		269.00	269.00	0.00		269.00-
527200	REP & MAINT-MOTOR VEHICL		83,080.33	83,080.33	0.00		83,080.33-
527700	REP & MAINT-PHOTO/MEDIA		305.00	305.00	0.00		305.00-
531100	OFFICE SUPPLIES EXPENSE		11,942.85	11,942.85	0.00	3,992.50	15,935.35-
531200	SEE CHART OF ACCOUNTS		194.75	194.75	0.00		194.75-
532100	NON CAPITALIZED EQUIP PU		1,155.96	1,155.96	0.00		1,155.96-
532200	PERSONAL COMPUTING EQUIP		222.91	222.91	0.00	8,914.00	9,136.91-
532260	VOICE EQUIP		917.37	917.37	0.00		917.37-
532280	VIDEO EQUIP		1,740.00	1,740.00	0.00	76,298.00	78,038.00-
532290	RADIO EQUIP				0.00	55.00	55.00-
533100	HOUSEHOLD & INSTIT EXP		723.24	723.24	0.00	4,924.12	5,647.36-
533101	UNIFORMS		21,212.01	21,212.01	0.00	171,662.78	192,874.79-
533900	FOOD EXPENSE		49.25	49.25	0.00		49.25-
534600	ED & RECREATIONAL SUP EX		32.96	32.96	0.00		32.96-
534800	CONSTRUCTION & MAINT SUPPLIES		423.00	423.00	0.00	2,609.29	3,032.29-
534900	MISCELLANEOUS SUPPLIES EXPENSE		639.32	639.32	0.00		639.32-
534947	LAW ENFORCEMENT SUPPLIES		8,510.74	8,510.74	0.00	14,491.18	23,001.92-
535100	MEDICAL SUPPLIES		982.80	982.80	0.00		982.80-
538100	VEHICLE & EQUIP SUPP EXP		12,168.67	12,168.67	0.00	25,209.50	37,378.17-
538101	GASOLINE		198,481.50	198,481.50	0.00		198,481.50-
542100	SOS TEMP SERV-PERSONNEL		16,821.22	16,821.22	0.00		16,821.22-
543300	IT CONSULTING-OTHER		3,000.00	3,000.00	0.00		3,000.00-
544100	PHYSICIAN SERVICES		255.00	255.00	0.00		255.00-
544300	PSYCHOLOGICAL SERVICES		5,390.00	5,390.00	0.00		5,390.00-
544600	OPTICAL SERVICES		158.00	158.00	0.00		158.00-
544700	AUDIOLOGY SERVICES		95.00	95.00	0.00		95.00-
545000	LABORATORY SERVICES		798.00	798.00	0.00		798.00-
547500	MAILING SERVICES		1,457.34	1,457.34	0.00	2,062.53	3,519.87-
548700	REFUSE/RECYCLING		305.92	305.92	0.00		305.92-
549200	JANITORIAL/SECURITY SERVICES		1,553.32	1,553.32	0.00		1,553.32-
554100	SEE CHART OF ACCOUNTS		124.43	124.43	0.00		124.43-
554900	OTHER CONTRACTUAL SERVICE		29,621.65	29,621.65	0.00	14,000.75	43,622.40-
555310	COTS LICENSE FEES				0.00	12,200.86	12,200.86-
555340	COTS MAINTENANCE		460.17	460.17	0.00		460.17-
555420	CUSTOMIZED DEVELOPMENT				0.00	138,254.69	138,254.69-
555440	CUSTOMIZED MAINTENANCE		4,477.50	4,477.50	0.00	20,650.00	25,127.50-
555510	SAAS SUBSCRIPTION FEES				0.00	7,020.82	7,020.82-
556100	INSURANCE EXPENSE		20.00	20.00	0.00		20.00-
	Major Account 520000 Total	0.00	605,639.70	605,639.70	0.00	513,146.02	1,118,785.72-

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570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		9,161.41	9,161.41	0.00		9,161.41-
571800	TAXABLE TRAVEL EXPENSES		2,359.73	2,359.73	0.00		2,359.73-
572100	COMMERCIAL TRANSPORTATION		2,925.52	2,925.52	0.00		2,925.52-
573100	STATE-OWNED TRANSPORT		112.81-	112.81-	0.00		112.81
574700	VOLUNTEER TRAVEL EXPENSES		268.46	268.46	0.00		268.46-
575100	MISC TRAVEL EXPENSES		104.60	104.60	0.00		104.60-
	Major Account 570000 Total	0.00	14,706.91	14,706.91	0.00	0.00	14,706.91-
580000	**CAPITAL OUTLAY**						
582700	SEE CHART OF ACCOUNTS				0.00	23,345.00	23,345.00-
584200	VEHICLES & VEHICLE EQ				0.00	1,714,889.00	1,714,889.00-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	1,738,234.00	1,738,234.00-
BUDGETED EXPENDITURES TOTAL		0.00	1,499,691.80	1,499,691.80	0.00	2,463,280.39	3,962,972.19-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		1,421,844.18	1,421,844.18	0.00	1,482,591.70	2,904,435.88-
2	CASH FUNDS		77,847.62	77,847.62	0.00	980,688.69	1,058,536.31-
BUDGETED EXPENDITURES TOTAL		0.00	1,499,691.80	1,499,691.80	0.00	2,463,280.39	3,962,972.19-

BUDGETED FUND TYPES - REVENUES

470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		41,188.03-	41,188.03-	0.00		41,188.03
	Major Account 470000 Total	0.00	41,188.03-	41,188.03-	0.00	0.00	41,188.03
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		3,532.58-	3,532.58-	0.00		3,532.58
	Major Account 480000 Total	0.00	3,532.58-	3,532.58-	0.00	0.00	3,532.58
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						

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491300	SALE - SURP PROP/FIXED ASSET		187,563.10-	187,563.10-	0.00		187,563.10
	Major Account 490000 Total	0.00	187,563.10-	187,563.10-	0.00	0.00	187,563.10
BUDGETED REVENUE TOTAL		0.00	232,283.71-	232,283.71-	0.00	0.00	232,283.71

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		134,135.11-	134,135.11-	0.00		134,135.11
2	CASH FUNDS		97,457.18-	97,457.18-	0.00		97,457.18
4	FEDERAL FUNDS		691.42-	691.42-	0.00		691.42
BUDGETED REVENUE TOTAL		0.00	232,283.71-	232,283.71-	0.00	0.00	232,283.71

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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		986,229.64	986,229.64	0.00	174,192.58	1,160,422.22-
511300	OVERTIME PAYMENTS		85,284.78	85,284.78	0.00	7,067.36	92,352.14-
511400	ON CALL PAY		1,013.75	1,013.75	0.00	361.93	1,375.68-
511700	EMPLOYEE BONUSES		2,425.00	2,425.00	0.00	2,182.50	4,607.50-
511800	COMP TIME PAYMENT		8,407.48	8,407.48	0.00	2,593.15	11,000.63-
511900	SUPPLEMENTAL		9,245.50	9,245.50	0.00	12.42	9,257.92-
512100	VACATION LEAVE EXPENSE		132,843.86	132,843.86	0.00	39,190.53	172,034.39-
512200	SICK LEAVE EXPENSE		67,589.87	67,589.87	0.00	39,653.93	107,243.80-
512300	HOLIDAY LEAVE EXPENSE		111,002.26	111,002.26	0.00	22,807.53	133,809.79-
512500	FUNERAL LEAVE EXPENSE		3,385.47	3,385.47	0.00	224.51	3,609.98-
	Personal Services Subtotal	0.00	1,407,427.61	1,407,427.61	0.00	288,286.44	1,695,714.05-
515100	RETIREMENT PLANS EXPENSE		137,070.95	137,070.95	0.00	18,288.93	155,359.88-
515200	FICA EXPENSE		50,200.45	50,200.45	0.00	17,537.86	67,738.31-
515400	LIFE & ACCIDENT INS EXP		725.11	725.11	0.00		725.11-
515500	HEALTH INSURANCE EXPENSE		240,955.58	240,955.58	0.00		240,955.58-
	Major Account 510000 Total	0.00	1,836,379.70	1,836,379.70	0.00	324,113.23	2,160,492.93-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		702.45	702.45	0.00		702.45-
521400	DATA PROCESSING EXPENSE		15,991.08	15,991.08	0.00		15,991.08-
521402	CIO CHARGES IT		45,260.76	45,260.76	0.00		45,260.76-
521500	PUBLICATION & PRINT EXPENSE		307.88	307.88	0.00		307.88-
522100	DUES & SUBSCRIPTION EXPENSE		816.99	816.99	0.00		816.99-
522200	CONFERENCE REGISTRATION		13,116.00	13,116.00	0.00	7,700.00	20,816.00-
522900	EMPLOYEE PARKING EXP		5.00	5.00	0.00		5.00-
523201	NATURAL GAS		22.28	22.28	0.00		22.28-
523202	ELECTRICITY		13,017.36	13,017.36	0.00		13,017.36-
523203	WATER		330.91	330.91	0.00		330.91-
523204	SEWER		131.32	131.32	0.00		131.32-
524600	RENT EXPENSE-BUILDINGS		102,002.64	102,002.64	0.00		102,002.64-
527200	REP & MAINT-MOTOR VEHICL		10.00	10.00	0.00		10.00-
527800	REP & MAINT-OTHER PROPER		71.87	71.87	0.00		71.87-
527900	SEE CHART OF ACCOUNTS		252.00	252.00	0.00		252.00-

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531100	OFFICE SUPPLIES EXPENSE		576.15	576.15	0.00		576.15-
532100	NON CAPITALIZED EQUIP PU		170.23	170.23	0.00	11,566.54	11,736.77-
532200	PERSONAL COMPUTING EQUIP		1,461.78	1,461.78	0.00	2,750.98	4,212.76-
532240	DATA STORAGE EQUIP		867.00	867.00	0.00		867.00-
532260	VOICE EQUIP		374.25	374.25	0.00		374.25-
532280	VIDEO EQUIP		2,050.00	2,050.00	0.00		2,050.00-
533100	HOUSEHOLD & INSTIT EXP		1,251.24	1,251.24	0.00	175.48	1,426.72-
533101	UNIFORMS		18,624.68	18,624.68	0.00		18,624.68-
534600	ED & RECREATIONAL SUP EX		214.69	214.69	0.00		214.69-
534800	CONSTRUCTION & MAINT SUPPLIES		82.15	82.15	0.00	45.60	127.75-
534900	MISCELLANEOUS SUPPLIES EXPENSE		60.00	60.00	0.00		60.00-
534947	LAW ENFORCEMENT SUPPLIES		3,361.01	3,361.01	0.00	7,936.08	11,297.09-
535100	MEDICAL SUPPLIES		6,770.30	6,770.30	0.00		6,770.30-
537100	LABORATORY SUP EXP		49,645.83	49,645.83	0.00	168,336.25	217,982.08-
538101	GASOLINE		227.30	227.30	0.00		227.30-
547100	EDUCATIONAL SERVICES		435.00	435.00	0.00		435.00-
547500	MAILING SERVICES		1,094.29	1,094.29	0.00	3,682.19	4,776.48-
548700	REFUSE/RECYCLING		71.12	71.12	0.00		71.12-
549100	LAUNDRY SERVICES		679.04	679.04	0.00	683.21	1,362.25-
549200	JANITORIAL/SECURITY SERVICES		6,191.94	6,191.94	0.00		6,191.94-
549500	HAZARDOUS WASTE DISPOSAL		300.00	300.00	0.00		300.00-
554100	SEE CHART OF ACCOUNTS		1,146.48	1,146.48	0.00	2,150.00	3,296.48-
554900	OTHER CONTRACTUAL SERVICE		143,594.46	143,594.46	0.00	250,366.63	393,961.09-
554901	IT-OTHER CONTRACTUAL SERVICES		15,000.00	15,000.00	0.00	15,000.00	30,000.00-
555310	COTS LICENSE FEES				0.00	17,483.47	17,483.47-
555410	CUSTOMIZED LICENSE FEES				0.00	7,000.00	7,000.00-
555440	CUSTOMIZED MAINTENANCE		62,882.09	62,882.09	0.00	20,100.00	82,982.09-
555510	SAAS SUBSCRIPTION FEES				0.00	45,182.64	45,182.64-
555540	SAAS MAINTENANCE				0.00	9,504.00	9,504.00-
558100	INVENTORIES FOR RESALE		3,262.50	3,262.50	0.00		3,262.50-
559100	OTHER OPERATING EXP		30,846.00	30,846.00	0.00		30,846.00-
	Major Account 520000 Total	0.00	543,278.07	543,278.07	0.00	569,663.07	1,112,941.14-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		10,157.84	10,157.84	0.00		10,157.84-
571800	TAXABLE TRAVEL EXPENSES		1,570.60	1,570.60	0.00		1,570.60-
572100	COMMERCIAL TRANSPORTATION		7,582.94	7,582.94	0.00		7,582.94-
575100	MISC TRAVEL EXPENSES		216.25	216.25	0.00		216.25-

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	Major Account 570000 Total	0.00	19,527.63	19,527.63	0.00	0.00	19,527.63-
	580000 CAPITAL OUTLAY						
582700	SEE CHART OF ACCOUNTS				0.00	136,378.49	136,378.49-
582701	LAW ENF & SECUR 5000+		255,898.98	255,898.98	0.00		255,898.98-
583420	MIDRANGE COMPUTING EQUIP				0.00	95,400.00	95,400.00-
583470	PERSONAL COMPUTING EQUIPMENT		39,150.24	39,150.24	0.00		39,150.24-
583760	CUSTOMIZED LICENSE FEES				0.00	48,168.75	48,168.75-
587550	IT PROJECTS IN PROGRESS				0.00	13,667.88	13,667.88-
	Major Account 580000 Total	0.00	295,049.22	295,049.22	0.00	293,615.12	588,664.34-
	BUDGETED EXPENDITURES TOTAL	0.00	2,694,234.62	2,694,234.62	0.00	1,187,391.42	3,881,626.04-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND		1,702,143.14	1,702,143.14	0.00	527,005.39	2,229,148.53-
2	CASH FUNDS		344,189.02	344,189.02	0.00	112,920.06	457,109.08-
4	FEDERAL FUNDS		647,902.46	647,902.46	0.00	547,465.97	1,195,368.43-
	BUDGETED EXPENDITURES TOTAL	0.00	2,694,234.62	2,694,234.62	0.00	1,187,391.42	3,881,626.04-
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
452100	SEE CHART OF ACCOUNTS		65.35	65.35	0.00		65.35-
	Major Account 450000 Total	0.00	65.35	65.35	0.00	0.00	65.35-
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		1,379,612.12-	1,379,612.12-	0.00		1,379,612.12
461500	OP GRANTS - STATE AGENCI		30,248.02-	30,248.02-	0.00		30,248.02
	Major Account 460000 Total	0.00	1,409,860.14-	1,409,860.14-	0.00	0.00	1,409,860.14
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		200.00-	200.00-	0.00		200.00
472100	SALE OF SUP & MAT		702.33-	702.33-	0.00		702.33

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
473300	VEHICLE TITLE FEES		25,867.33-	25,867.33-	0.00		25,867.33
473900	OTHER VEHICLE FEES		470.00-	470.00-	0.00		470.00
474100	GENERAL BUSINESS FEES		117,684.90-	117,684.90-	0.00		117,684.90
476100	OTHER LIC PERM & FEES		11,550.00-	11,550.00-	0.00		11,550.00
	Major Account 470000 Total	0.00	156,474.56-	156,474.56-	0.00	0.00	156,474.56
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,774.54-	1,774.54-	0.00		1,774.54
486600	SEE CHART OF ACCOUNTS		110,298.50-	110,298.50-	0.00		110,298.50
	Major Account 480000 Total	0.00	112,073.04-	112,073.04-	0.00	0.00	112,073.04
BUDGETED REVENUE TOTAL		0.00	1,678,342.39-	1,678,342.39-	0.00	0.00	1,678,342.39

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		268,482.25-	268,482.25-	0.00		268,482.25
4	FEDERAL FUNDS		1,409,860.14-	1,409,860.14-	0.00		1,409,860.14
BUDGETED REVENUE TOTAL		0.00	1,678,342.39-	1,678,342.39-	0.00	0.00	1,678,342.39

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		1,094,043.26	1,094,043.26	0.00		1,094,043.26-
511300	OVERTIME PAYMENTS		92,476.51	92,476.51	0.00		92,476.51-
511800	COMP TIME PAYMENT		103,487.92	103,487.92	0.00		103,487.92-
511900	SUPPLEMENTAL		22,210.81	22,210.81	0.00		22,210.81-
512100	VACATION LEAVE EXPENSE		123,076.94	123,076.94	0.00		123,076.94-
512200	SICK LEAVE EXPENSE		58,633.23	58,633.23	0.00		58,633.23-
512300	HOLIDAY LEAVE EXPENSE		118,629.02	118,629.02	0.00		118,629.02-
512400	MILITARY LEAVE EXPENSE		2,484.14	2,484.14	0.00		2,484.14-
512500	FUNERAL LEAVE EXPENSE		2,017.48	2,017.48	0.00		2,017.48-
512700	INJURY LEAVE EXPENSE		2,126.51	2,126.51	0.00		2,126.51-
	Personal Services Subtotal	0.00	1,619,185.82	1,619,185.82	0.00	0.00	1,619,185.82-
515100	RETIREMENT PLANS EXPENSE		218,916.09	218,916.09	0.00		218,916.09-
515200	FICA EXPENSE		26,157.43	26,157.43	0.00		26,157.43-
515400	LIFE & ACCIDENT INS EXP		1,725.64	1,725.64	0.00		1,725.64-
515500	HEALTH INSURANCE EXPENSE		284,606.62	284,606.62	0.00		284,606.62-
516200	TUITION ASSISTANCE		1,094.40	1,094.40	0.00		1,094.40-
	Major Account 510000 Total	0.00	2,151,686.00	2,151,686.00	0.00	0.00	2,151,686.00-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1,129.25	1,129.25	0.00		1,129.25-
521400	DATA PROCESSING EXPENSE		21,917.53	21,917.53	0.00		21,917.53-
521402	CIO CHARGES IT		42,428.99	42,428.99	0.00		42,428.99-
521500	PUBLICATION & PRINT EXPENSE		720.56	720.56	0.00		720.56-
522100	DUES & SUBSCRIPTION EXPENSE		3,024.30	3,024.30	0.00		3,024.30-
522200	CONFERENCE REGISTRATION		7,918.75	7,918.75	0.00		7,918.75-
523201	NATURAL GAS		348.57	348.57	0.00		348.57-
523202	ELECTRICITY		2,702.07	2,702.07	0.00		2,702.07-
523203	WATER		373.03	373.03	0.00		373.03-
523204	SEWER		158.44	158.44	0.00		158.44-
524600	RENT EXPENSE-BUILDINGS		91,039.95	91,039.95	0.00		91,039.95-
524900	RENT EXP-DUPR SURCHARGE		5,370.35	5,370.35	0.00		5,370.35-
525500	RENT EXP-OTHER PERS PROP		18.50	18.50	0.00		18.50-
526100	REPAIRS & MAINT-REAL PROPERTY				0.00	13,084.00	13,084.00-

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

As of 07/31/22

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		7,042.36	7,042.36	0.00	12,271.59	19,313.95-
527800	REP & MAINT-OTHER PROPER		70.00	70.00	0.00	6,417.10	6,487.10-
527960	VOICE EQUIP REPAIR & MAINT		435.00	435.00	0.00		435.00-
531100	OFFICE SUPPLIES EXPENSE		311.58	311.58	0.00		311.58-
532100	NON CAPITALIZED EQUIP PU		776.81	776.81	0.00	2,199.00	2,975.81-
532200	PERSONAL COMPUTING EQUIP		597.08	597.08	0.00	434.41	1,031.49-
532240	DATA STORAGE EQUIP		35.98	35.98	0.00		35.98-
532280	VIDEO EQUIP		791.96	791.96	0.00		791.96-
533100	HOUSEHOLD & INSTIT EXP		344.87	344.87	0.00	618.18	963.05-
533101	UNIFORMS		465.00	465.00	0.00	3,738.00	4,203.00-
533900	FOOD EXPENSE		212.00	212.00	0.00		212.00-
534800	CONSTRUCTION & MAINT SUPPLIES		481.49	481.49	0.00	624.46	1,105.95-
534900	MISCELLANEOUS SUPPLIES EXPENSE		62.83	62.83	0.00		62.83-
534947	LAW ENFORCEMENT SUPPLIES		12,638.68	12,638.68	0.00	74,817.21	87,455.89-
534948	AMMUNITION		33,844.90	33,844.90	0.00	18,338.50	52,183.40-
535100	MEDICAL SUPPLIES		163.00	163.00	0.00	45.12	208.12-
538100	VEHICLE & EQUIP SUPP EXP		1,661.74	1,661.74	0.00	13,438.47	15,100.21-
538102	AVIATION FUEL		9,711.32	9,711.32	0.00		9,711.32-
542100	SOS TEMP SERV-PERSONNEL		19,121.19	19,121.19	0.00		19,121.19-
544100	PHYSICIAN SERVICES		50.16	50.16	0.00		50.16-
544400	HOSPITAL SERVICES		817.00	817.00	0.00	2,330.00	3,147.00-
545000	LABORATORY SERVICES		1,540.20	1,540.20	0.00		1,540.20-
547500	MAILING SERVICES		440.31	440.31	0.00	5,079.63	5,519.94-
548600	PEST CONTROL				0.00	42.00	42.00-
548700	REFUSE/RECYCLING		275.54	275.54	0.00	9.28	284.82-
549100	LAUNDRY SERVICES		75.56	75.56	0.00		75.56-
549200	JANITORIAL/SECURITY SERVICES		2,748.40	2,748.40	0.00		2,748.40-
554100	SEE CHART OF ACCOUNTS		470.06	470.06	0.00		470.06-
554900	OTHER CONTRACTUAL SERVICE				0.00	308.00	308.00-
555100	SOFTWARE RENEWAL/MAINT FEE				0.00	4,865.07	4,865.07-
555310	COTS LICENSE FEES		5,440.00	5,440.00	0.00	1,080.00	6,520.00-
555340	COTS MAINTENANCE				0.00	6,439.00	6,439.00-
	Major Account 520000 Total	0.00	277,775.31	277,775.31	0.00	166,179.02	443,954.33-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		2,278.40	2,278.40	0.00		2,278.40-
571800	TAXABLE TRAVEL EXPENSES		615.41	615.41	0.00		615.41-
572100	COMMERCIAL TRANSPORTATION		1,087.20	1,087.20	0.00		1,087.20-

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
574500	PERSONAL VEHICLE MILEAGE		586.09	586.09	0.00		586.09-
575100	MISC TRAVEL EXPENSES		60.00	60.00	0.00		60.00-
	Major Account 570000 Total	0.00	4,627.10	4,627.10	0.00	0.00	4,627.10-
	580000 CAPITAL OUTLAY						
582700	SEE CHART OF ACCOUNTS				0.00	298,167.85	298,167.85-
584500	SEE CHART OF ACCOUNTS				0.00	210,041.00	210,041.00-
586900	OTHER FIXED ASSETS		5,565.00	5,565.00	0.00		5,565.00-
	Major Account 580000 Total	0.00	5,565.00	5,565.00	0.00	508,208.85	513,773.85-
BUDGETED EXPENDITURES TOTAL		0.00	2,439,653.41	2,439,653.41	0.00	674,387.87	3,114,041.28-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND		2,357,866.58	2,357,866.58	0.00	565,670.37	2,923,536.95-
2	CASH FUNDS		39,116.19	39,116.19	0.00		39,116.19-
4	FEDERAL FUNDS		42,670.64	42,670.64	0.00	108,717.50	151,388.14-
BUDGETED EXPENDITURES TOTAL		0.00	2,439,653.41	2,439,653.41	0.00	674,387.87	3,114,041.28-
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		262.95-	262.95-	0.00		262.95
	Major Account 460000 Total	0.00	262.95-	262.95-	0.00	0.00	262.95
	470000 REVENUE - SALES AND CHARGES						
476100	OTHER LIC PERM & FEES		900.00-	900.00-	0.00		900.00
	Major Account 470000 Total	0.00	900.00-	900.00-	0.00	0.00	900.00
	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

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 REVENUE TOTAL	0.00	123,657.70-	123,657.70-	0.00	0.00	123,657.70
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		123,394.75-	123,394.75-	0.00		123,394.75
4 FEDERAL FUNDS		262.95-	262.95-	0.00		262.95
BUDGETED REVENUE TOTAL	0.00	123,657.70-	123,657.70-	0.00	0.00	123,657.70

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

As of 07/31/22

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		471,665.39	471,665.39	0.00	20,900.57	492,565.96-
511300	OVERTIME PAYMENTS		37,648.67	37,648.67	0.00	2,360.81	40,009.48-
511500	SHIFT DIFFERENTIAL PYMT		118.95	118.95	0.00	58.32	177.27-
511800	COMP TIME PAYMENT		2,969.44	2,969.44	0.00	492.76	3,462.20-
511900	SUPPLEMENTAL		7,408.65	7,408.65	0.00		7,408.65-
512100	VACATION LEAVE EXPENSE		45,905.53	45,905.53	0.00	2,777.03	48,682.56-
512200	SICK LEAVE EXPENSE		19,586.64	19,586.64	0.00	607.61	20,194.25-
512300	HOLIDAY LEAVE EXPENSE		49,465.21	49,465.21	0.00	2,315.98	51,781.19-
512400	MILITARY LEAVE EXPENSE		3,649.72	3,649.72	0.00		3,649.72-
512600	CIVIL LEAVE EXPENSE		527.80	527.80	0.00		527.80-
512800	ADMINISTRATIVE LEAVE EXP		4,910.40	4,910.40	0.00		4,910.40-
	Personal Services Subtotal	0.00	643,856.40	643,856.40	0.00	29,513.08	673,369.48-
515100	RETIREMENT PLANS EXPENSE		83,248.70	83,248.70	0.00	2,209.92	85,458.62-
515200	FICA EXPENSE		12,360.43	12,360.43	0.00	2,048.42	14,408.85-
515400	LIFE & ACCIDENT INS EXP		553.04	553.04	0.00		553.04-
515500	HEALTH INSURANCE EXPENSE		131,355.27	131,355.27	0.00		131,355.27-
	Major Account 510000 Total	0.00	871,373.84	871,373.84	0.00	33,771.42	905,145.26-
520000	**OPERATING EXPENSES**						
521400	DATA PROCESSING EXPENSE		13,830.29	13,830.29	0.00		13,830.29-
521402	CIO CHARGES IT		16,172.38	16,172.38	0.00		16,172.38-
523201	NATURAL GAS		20.00	20.00	0.00		20.00-
523202	ELECTRICITY		2,942.01	2,942.01	0.00		2,942.01-
523203	WATER		50.75	50.75	0.00		50.75-
523207	PROPANE		313.09	313.09	0.00		313.09-
524600	RENT EXPENSE-BUILDINGS		16,367.08	16,367.08	0.00		16,367.08-
525500	RENT EXP-OTHER PERS PROP		35.48	35.48	0.00		35.48-
526100	REPAIRS & MAINT-REAL PROPERTY				0.00	1,000.00	1,000.00-
527200	REP & MAINT-MOTOR VEHICL		20,508.33	20,508.33	0.00		20,508.33-
527800	REP & MAINT-OTHER PROPER		112.35	112.35	0.00		112.35-
531100	OFFICE SUPPLIES EXPENSE				0.00	60.31	60.31-
532100	NON CAPITALIZED EQUIP PU		460.00	460.00	0.00	5,965.00	6,425.00-
532200	PERSONAL COMPUTING EQUIP				0.00	2,100.64	2,100.64-

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

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				0.00	3,930.00	3,930.00-
532280	VIDEO EQUIP		299.00	299.00	0.00		299.00-
532290	RADIO EQUIP				0.00	438.00	438.00-
533100	HOUSEHOLD & INSTIT EXP				0.00	148.92	148.92-
533101	UNIFORMS		3,150.03	3,150.03	0.00	6,899.54	10,049.57-
533900	FOOD EXPENSE		123.50	123.50	0.00		123.50-
534600	ED & RECREATIONAL SUP EX				0.00	2,500.00	2,500.00-
534800	CONSTRUCTION & MAINT SUPPLIES		186.79	186.79	0.00	210.89	397.68-
534900	MISCELLANEOUS SUPPLIES EXPENSE		33.68	33.68	0.00		33.68-
534947	LAW ENFORCEMENT SUPPLIES		3,579.63	3,579.63	0.00	25,797.19	29,376.82-
538100	VEHICLE & EQUIP SUPP EXP		2,905.34	2,905.34	0.00	1,670.22	4,575.56-
538101	GASOLINE		43,019.33	43,019.33	0.00		43,019.33-
547500	MAILING SERVICES		99.28	99.28	0.00	1,160.00	1,259.28-
548700	REFUSE/RECYCLING		10.64	10.64	0.00		10.64-
549200	JANITORIAL/SECURITY SERVICES		3,106.64	3,106.64	0.00		3,106.64-
554900	OTHER CONTRACTUAL SERVICE		198.84	198.84	0.00		198.84-
555310	COTS LICENSE FEES		3,750.00	3,750.00	0.00		3,750.00-
555340	COTS MAINTENANCE				0.00	1,980.00	1,980.00-
555510	SAAS SUBSCRIPTION FEES				0.00	593.10	593.10-
	Major Account 520000 Total	0.00	131,274.46	131,274.46	0.00	54,453.81	185,728.27-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		6,937.06	6,937.06	0.00		6,937.06-
571800	TAXABLE TRAVEL EXPENSES		843.54	843.54	0.00		843.54-
572100	COMMERCIAL TRANSPORTATION		3,376.27	3,376.27	0.00		3,376.27-
575100	MISC TRAVEL EXPENSES		142.00	142.00	0.00		142.00-
	Major Account 570000 Total	0.00	11,298.87	11,298.87	0.00	0.00	11,298.87-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT		31.16	31.16	0.00	6,300.40	6,331.56-
582700	SEE CHART OF ACCOUNTS				0.00	81,115.80	81,115.80-
584200	VEHICLES & VEHICLE EQ				0.00	174,320.00	174,320.00-
	Major Account 580000 Total	0.00	31.16	31.16	0.00	261,736.20	261,767.36-
BUDGETED EXPENDITURES TOTAL		0.00	1,013,978.33	1,013,978.33	0.00	349,961.43	1,363,939.76-

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

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		754,868.93	754,868.93	0.00	204,752.31	959,621.24-
4	FEDERAL FUNDS		259,109.40	259,109.40	0.00	145,209.12	404,318.52-
BUDGETED EXPENDITURES TOTAL		0.00	1,013,978.33	1,013,978.33	0.00	349,961.43	1,363,939.76-
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		531,676.24-	531,676.24-	0.00		531,676.24
	Major Account 460000 Total	0.00	531,676.24-	531,676.24-	0.00	0.00	531,676.24
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		2,703.20-	2,703.20-	0.00		2,703.20
	Major Account 480000 Total	0.00	2,703.20-	2,703.20-	0.00	0.00	2,703.20
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN		2,501,429.50-	2,501,429.50-	0.00		2,501,429.50
	Major Account 490000 Total	0.00	2,501,429.50-	2,501,429.50-	0.00	0.00	2,501,429.50
BUDGETED REVENUE TOTAL		0.00	3,035,808.94-	3,035,808.94-	0.00	0.00	3,035,808.94
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,504,132.70-	2,504,132.70-	0.00		2,504,132.70
4	FEDERAL FUNDS		531,676.24-	531,676.24-	0.00		531,676.24
BUDGETED REVENUE TOTAL		0.00	3,035,808.94-	3,035,808.94-	0.00	0.00	3,035,808.94

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**						
522200	CONFERENCE REGISTRATION		1,935.00	1,935.00	0.00		1,935.00-
524600	RENT EXPENSE-BUILDINGS		14,666.67	14,666.67	0.00		14,666.67-
534947	LAW ENFORCEMENT SUPPLIES				0.00	6,085.80	6,085.80-
547500	MAILING SERVICES				0.00	5,500.12	5,500.12-
	Major Account 520000 Total	0.00	16,601.67	16,601.67	0.00	11,585.92	28,187.59-
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		9,132.11	9,132.11	0.00		9,132.11-
571800	TAXABLE TRAVEL EXPENSES		1,825.51	1,825.51	0.00		1,825.51-
572100	COMMERCIAL TRANSPORTATION		5,314.27	5,314.27	0.00		5,314.27-
575100	MISC TRAVEL EXPENSES		304.67	304.67	0.00		304.67-
	Major Account 570000 Total	0.00	16,576.56	16,576.56	0.00	0.00	16,576.56-
580000	**CAPITAL OUTLAY**						
582700	SEE CHART OF ACCOUNTS				0.00	7,614.50	7,614.50-
582701	LAW ENF & SECUR 5000+				0.00	41,911.76	41,911.76-
583480	VIDEO EQUIP				0.00	14,289.00	14,289.00-
583760	CUSTOMIZED LICENSE FEES				0.00	364.50	364.50-
584200	VEHICLES & VEHICLE EQ				0.00	174,320.00	174,320.00-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	238,499.76	238,499.76-
BUDGETED EXPENDITURES TOTAL		0.00	33,178.23	33,178.23	0.00	250,085.68	283,263.91-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		33,178.23	33,178.23	0.00	250,085.68	283,263.91-
BUDGETED EXPENDITURES TOTAL		0.00	33,178.23	33,178.23	0.00	250,085.68	283,263.91-
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						

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
461100	OPERATING FED GRANTS & C		3,077.10-	3,077.10-	0.00		3,077.10
	Major Account 460000 Total	0.00	3,077.10-	3,077.10-	0.00	0.00	3,077.10
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,911.98-	1,911.98-	0.00		1,911.98
	Major Account 480000 Total	0.00	1,911.98-	1,911.98-	0.00	0.00	1,911.98
BUDGETED REVENUE TOTAL		0.00	4,989.08-	4,989.08-	0.00	0.00	4,989.08

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		4,989.08-	4,989.08-	0.00		4,989.08
BUDGETED REVENUE TOTAL		0.00	4,989.08-	4,989.08-	0.00	0.00	4,989.08

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		998.81	998.81	0.00	898.93	1,897.74-
512100	VACATION LEAVE EXPENSE		1,168.51	1,168.51	0.00	1,051.66	2,220.17-
512200	SICK LEAVE EXPENSE		524.97	524.97	0.00	472.47	997.44-
512300	HOLIDAY LEAVE EXPENSE		336.54	336.54	0.00	302.89	639.43-
	Personal Services Subtotal	0.00	3,028.83	3,028.83	0.00	2,725.95	5,754.78-
515100	RETIREMENT PLANS EXPENSE		226.79	226.79	0.00	204.11	430.90-
515200	FICA EXPENSE		213.67	213.67	0.00	192.30	405.97-
515500	HEALTH INSURANCE EXPENSE		526.10	526.10	0.00		526.10-
	Major Account 510000 Total	0.00	3,995.39	3,995.39	0.00	3,122.36	7,117.75-
BUDGETED EXPENDITURES TOTAL		0.00	3,995.39	3,995.39	0.00	3,122.36	7,117.75-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		3,995.39	3,995.39	0.00	3,122.36	7,117.75-
BUDGETED EXPENDITURES TOTAL		0.00	3,995.39	3,995.39	0.00	3,122.36	7,117.75-

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 FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	903,285.89	62,663.45	62,663.45	6.94	26,989.07	813,633.37
511300	OVERTIME PAYMENTS	31,807.53	3,393.82	3,393.82	10.67	2,070.44	26,343.27
511500	SHIFT DIFFERENTIAL PYMT	13,893.76	1,020.60	1,020.60	7.35	451.04	12,422.12
511800	COMP TIME PAYMENT	42,321.93	2,390.28	2,390.28	5.65	1,514.21	38,417.44
511900	SUPPLEMENTAL	1,200.00	100.00	100.00	8.33		1,100.00
512100	VACATION LEAVE EXPENSE	55,469.48	9,181.11	9,181.11	16.55	2,255.95	44,032.42
512200	SICK LEAVE EXPENSE	24,705.99	2,663.98	2,663.98	10.78	808.69	21,233.32
512300	HOLIDAY LEAVE EXPENSE	42,557.75	5,251.86	5,251.86	12.34	638.87	36,667.02
512400	MILITARY LEAVE EXPENSE	1,000.00			0.00		1,000.00
512500	FUNERAL LEAVE EXPENSE	950.00			0.00		950.00
	Personal Services Subtotal	1,117,192.33	86,665.10	86,665.10	7.76	34,728.27	995,798.96
515100	RETIREMENT PLANS EXPENSE	73,301.19	5,766.40	5,766.40	7.87	2,600.48	64,934.31
515200	FICA EXPENSE	80,174.23	5,649.90	5,649.90	7.05	2,490.48	72,033.85
515500	HEALTH INSURANCE EXPENSE	230,220.00	16,534.76	16,534.76	7.18		213,685.24
	Major Account 510000 Total	1,500,887.75	114,616.16	114,616.16	7.64	39,819.23	1,346,452.36
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	44,000.00	3,265.48	3,265.48	7.42		40,734.52
521402	CIO CHARGES IT	92,500.00	7,367.14	7,367.14	7.96		85,132.86
521500	PUBLICATION & PRINT EXPENSE	1,250.00	50.00	50.00	4.00		1,200.00
522100	DUES & SUBSCRIPTION EXPENSE	625.00			0.00		625.00
522200	CONFERENCE REGISTRATION	5,500.00			0.00		5,500.00
522900	EMPLOYEE PARKING EXP	1,677.00	77.00	77.00	4.59		1,600.00
524600	RENT EXPENSE-BUILDINGS	10,000.00	850.01	850.01	8.50		9,149.99
526100	REPAIRS & MAINT-REAL PROPERTY	20,494.00			0.00	6,469.00	14,025.00
527200	REP & MAINT-MOTOR VEHICL	4,000.00			0.00		4,000.00
527800	REP & MAINT-OTHER PROPER	295.00	45.00	45.00	15.25		250.00
527980	VIDEO EQUIP REPAIR & MAINT	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	13,724.00			0.00	3,724.00	10,000.00
532100	NON CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
532200	PERSONAL COMPUTING EQUIP	1,682.50			0.00	182.50	1,500.00
532240	DATA STORAGE EQUIP	200.00			0.00		200.00
532250	NETWORKING EQUIP	500.00			0.00		500.00

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
532280	VIDEO EQUIP	75,000.00	959.80	959.80	1.28		74,040.20
532290	RADIO EQUIP	2,613.40			0.00	2,613.40	
533100	HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
533101	UNIFORMS	38,671.42	4,365.80	4,365.80	11.29	7,020.58	27,285.04
534600	ED & RECREATIONAL SUP EX	750.00			0.00		750.00
534800	CONSTRUCTION & MAINT SUPPLIES	3,000.00	16.13	16.13	.54		2,983.87
534947	LAW ENFORCEMENT SUPPLIES	22,871.76			0.00		22,871.76
535100	MEDICAL SUPPLIES	2,500.00			0.00		2,500.00
538100	VEHICLE & EQUIP SUPP EXP	4,396.70			0.00	396.70	4,000.00
538101	GASOLINE	1,000.00			0.00		1,000.00
547500	MAILING SERVICES	2,080.99	117.26	117.26	5.63	20.00	1,943.73
549200	JANITORIAL/SECURITY SERVICES		97.09	97.09	0.00		97.09-
554900	OTHER CONTRACTUAL SERVICE	25,143.75			0.00	35,568.75	10,425.00-
555200	SOFTWARE - NEW PURCHASES	10,000.00			0.00		10,000.00
555310	COTS LICENSE FEES	20,000.00			0.00		20,000.00
555340	COTS MAINTENANCE	20,000.00			0.00		20,000.00
556100	INSURANCE EXPENSE	395.00			0.00		395.00
	Major Account 520000 Total	430,870.52	17,210.71	17,210.71	3.99	55,994.93	357,664.88
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,500.00			0.00		8,500.00
571800	TAXABLE TRAVEL EXPENSES	500.00	8.49	8.49	1.70		491.51
572100	COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
574500	PERSONAL VEHICLE MILEAGE	125.00			0.00		125.00
575100	MISC TRAVEL EXPENSES	100.00	21.00	21.00	21.00		79.00
	Major Account 570000 Total	11,725.00	29.49	29.49	.25	0.00	11,695.51
	580000 CAPITAL OUTLAY						
582700	SEE CHART OF ACCOUNTS	26,750.00			0.00	16,750.00	10,000.00
583410	SERVER EQUIP	25,000.00			0.00		25,000.00
584200	VEHICLES & VEHICLE EQ	262,875.57			0.00	113,876.00	148,999.57
	Major Account 580000 Total	314,625.57	0.00	0.00	0.00	130,626.00	183,999.57
BUDGETED EXPENDITURES TOTAL		2,258,108.84	131,856.36	131,856.36	5.84	226,440.16	1,899,812.32

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

As of 07/31/22

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	365,365.33	10,326.70	10,326.70	2.83	55,305.65	299,732.98
5 REVOLVING FUNDS	1,892,743.51	121,529.66	121,529.66	6.42	171,134.51	1,600,079.34
BUDGETED EXPENDITURES TOTAL	2,258,108.84	131,856.36	131,856.36	5.84	226,440.16	1,899,812.32
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	469,805.00-	310,680.00-	310,680.00-	66.13		159,125.00-
472100 SALE OF SUP & MAT	3,410.26-	403.68-	403.68-	11.84		3,006.58-
Major Account 470000 Total	473,215.26-	311,083.68-	311,083.68-	65.74	0.00	162,131.58-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	25,359.44-	868.04-	868.04-	3.42		24,491.40-
Major Account 480000 Total	25,359.44-	868.04-	868.04-	3.42	0.00	24,491.40-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	785,708.75-	196,427.18-	196,427.18-	25.00		589,281.57-
Major Account 490000 Total	785,708.75-	196,427.18-	196,427.18-	25.00	0.00	589,281.57-
BUDGETED REVENUE TOTAL	1,284,283.45-	508,378.90-	508,378.90-	39.58	0.00	775,904.55-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	1,284,283.45-	508,378.90-	508,378.90-	39.58		775,904.55-
BUDGETED REVENUE TOTAL	1,284,283.45-	508,378.90-	508,378.90-	39.58	0.00	775,904.55-

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		6,063.31	6,063.31	0.00	2,420.68	8,483.99-
511300	OVERTIME PAYMENTS		64.90	64.90	0.00		64.90-
511800	COMP TIME PAYMENT		19.65	19.65	0.00	17.69	37.34-
512100	VACATION LEAVE EXPENSE		127.73	127.73	0.00	114.96	242.69-
512200	SICK LEAVE EXPENSE		51.09	51.09	0.00		51.09-
512300	HOLIDAY LEAVE EXPENSE		695.02	695.02	0.00	282.98	978.00-
	Personal Services Subtotal	0.00	7,021.70	7,021.70	0.00	2,836.31	9,858.01-
515100	RETIREMENT PLANS EXPENSE		525.76	525.76	0.00	212.38	738.14-
515200	FICA EXPENSE		482.66	482.66	0.00	193.75	676.41-
515500	HEALTH INSURANCE EXPENSE		1,677.04	1,677.04	0.00		1,677.04-
	Major Account 510000 Total	0.00	9,707.16	9,707.16	0.00	3,242.44	12,949.60-
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		51,616.04	51,616.04	0.00		51,616.04-
521401	MASTER LEASE		64,667.08	64,667.08	0.00		64,667.08-
521402	CIO CHARGES IT		85,471.28	85,471.28	0.00		85,471.28-
524600	RENT EXPENSE-BUILDINGS		14,501.00	14,501.00	0.00		14,501.00-
532200	PERSONAL COMPUTING EQUIP				0.00	2,664.50	2,664.50-
532280	VIDEO EQUIP				0.00	17,526.12	17,526.12-
532290	RADIO EQUIP				0.00	112,480.42	112,480.42-
533101	UNIFORMS				0.00	2,629.80	2,629.80-
547500	MAILING SERVICES				0.00	596.75	596.75-
549200	JANITORIAL/SECURITY SERVICES		388.33	388.33	0.00		388.33-
554100	SEE CHART OF ACCOUNTS		730.00	730.00	0.00		730.00-
554900	OTHER CONTRACTUAL SERVICE		49,000.00	49,000.00	0.00	1,524.00	50,524.00-
554901	IT-OTHER CONTRACTUAL SERVICES				0.00	8,500.00	8,500.00-
	Major Account 520000 Total	0.00	266,373.73	266,373.73	0.00	145,921.59	412,295.32-
580000 CAPITAL OUTLAY							
583480	VIDEO EQUIP				0.00	259,798.00	259,798.00-
583490	RADIO EQUIP		290,268.30-	290,268.30-	0.00	80,358.00	209,910.30

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
Major Account 580000 Total	0.00	290,268.30-	290,268.30-	0.00	340,156.00	49,887.70-
BUDGETED EXPENDITURES TOTAL	0.00	14,187.41-	14,187.41-	0.00	489,320.03	475,132.62-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		154,730.51	154,730.51	0.00	63,177.24	217,907.75-
2 CASH FUNDS		168,917.92-	168,917.92-	0.00	426,142.79	257,224.87-
BUDGETED EXPENDITURES TOTAL	0.00	14,187.41-	14,187.41-	0.00	489,320.03	475,132.62-
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		6,718.21-	6,718.21-	0.00		6,718.21
Major Account 480000 Total	0.00	6,718.21-	6,718.21-	0.00	0.00	6,718.21
BUDGETED REVENUE TOTAL	0.00	325,051.58-	325,051.58-	0.00	0.00	325,051.58
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		325,051.58-	325,051.58-	0.00		325,051.58
BUDGETED REVENUE TOTAL	0.00	325,051.58-	325,051.58-	0.00	0.00	325,051.58

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	3,032,338.00	121,138.37	121,138.37	3.99	52,358.55	2,858,841.08
511300	OVERTIME PAYMENTS		3,789.66	3,789.66	0.00	1,225.35	5,015.01-
512100	VACATION LEAVE EXPENSE		6,026.94	6,026.94	0.00	3,487.11	9,514.05-
512200	SICK LEAVE EXPENSE		2,203.67	2,203.67	0.00	1,475.25	3,678.92-
512300	HOLIDAY LEAVE EXPENSE		14,323.36	14,323.36	0.00	6,355.33	20,678.69-
	Personal Services Subtotal	3,032,338.00	147,482.00	147,482.00	4.86	64,901.59	2,819,954.41
515100	RETIREMENT PLANS EXPENSE	178,186.00	10,948.76	10,948.76	6.14	4,774.60	162,462.64
515200	FICA EXPENSE	181,752.00	10,503.61	10,503.61	5.78	4,613.73	166,634.66
515500	HEALTH INSURANCE EXPENSE	660,209.00	24,620.94	24,620.94	3.73		635,588.06
516200	TUITION ASSISTANCE	14,460.00			0.00		14,460.00
516300	EMPLOYEE ASSISTANCE PRO	508.00	494.40	494.40	97.32		13.60
516500	WORKERS COMP PREMIUMS	25,738.00			0.00		25,738.00
	Major Account 510000 Total	4,093,191.00	194,049.71	194,049.71	4.74	74,289.92	3,824,851.37
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,496.00	192.51	192.51	7.71		2,303.49
521400	DATA PROCESSING EXPENSE	94,590.00	3,661.41	3,661.41	3.87		90,928.59
521410	OCIO-HARDWARE NON CAP	11,424.00	578.00	578.00	5.06		10,846.00
521430	OCIO-SOFTWARE NON CAP	976.00			0.00		976.00
521431	OCIO-SOFTWARE RENEWAL	2,610.00			0.00		2,610.00
521432	OCIO - ECM CHARGES	108,033.00	8,810.78	8,810.78	8.16		99,222.22
521450	OCIO-IT CONSULTING	3,345.00	630.75	630.75	18.86		2,714.25
521500	PUBLICATION & PRINT EXPENSE	8,035.00			0.00		8,035.00
521900	AWARDS EXPENSE	1,790.00	289.93	289.93	16.20		1,500.07
522100	DUES & SUBSCRIPTION EXPENSE	9,800.00	3,894.99	3,894.99	39.74		5,905.01
522200	CONFERENCE REGISTRATION		175.00	175.00	0.00		175.00-
522201	TRAINING REGISTRATION	7,410.00			0.00		7,410.00
522600	JOB APPLICANT EXPENSE	315.00			0.00		315.00
524100	RENT EXPENSE-LAND	4,750.00			0.00		4,750.00
524600	RENT EXPENSE-BUILDINGS	60,601.00	5,458.36	5,458.36	9.01		55,142.64
524700	RENT EXP-OTHER REAL PROP	3,155.00			0.00		3,155.00
524900	RENT EXP-DUPR SURCHARGE	21,762.00	1,961.75	1,961.75	9.01		19,800.25
525400	RENT EXP-COMM EQUIP	8,551.00			0.00		8,551.00

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
531100	OFFICE SUPPLIES EXPENSE	4,400.00	199.50	199.50	4.53		4,200.50
531200	SEE CHART OF ACCOUNTS	50.00	148.50	148.50	297.00		98.50-
532100	NON CAPITALIZED EQUIP PU	100.00			0.00	5,352.00	5,252.00-
532200	PERSONAL COMPUTING EQUIP	100.00			0.00		100.00
534600	ED & RECREATIONAL SUP EX		149.00	149.00	0.00		149.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE	18,916.00	74.84	74.84	.40	338.65	18,502.51
541100	ACCTG & AUDITING SERVICES	5,131.00			0.00		5,131.00
541200	PURCHASING ASSESSMENT	519.00			0.00		519.00
542100	SOS TEMP SERV-PERSONNEL	82,000.00	6,093.21	6,093.21	7.43		75,906.79
548500	LAWN/LANDSCAPE/SNOW REMOVAL	800.00			0.00		800.00
548700	REFUSE/RECYCLING	555.00			0.00		555.00
549200	JANITORIAL/SECURITY SERVICES	68.00			0.00		68.00
554130	VIDEO SERVICES	693.00			0.00		693.00
554900	OTHER CONTRACTUAL SERVICE	950.00			0.00	3,144.00	2,194.00-
555200	SOFTWARE - NEW PURCHASES		3,896.64-	3,896.64-	0.00		3,896.64
555310	COTS LICENSE FEES	4,500.00			0.00		4,500.00
555510	SAAS SUBSCRIPTION FEES	1,948.00	1,948.32	1,948.32	100.02	3,896.64	3,896.96-
556100	INSURANCE EXPENSE	415.00			0.00		415.00
559100	OTHER OPERATING EXP	2,251,528.39	139.74	139.74	.01		2,251,388.65
	Major Account 520000 Total	2,722,316.39	30,509.95	30,509.95	1.12	12,731.29	2,679,075.15
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,600.00			0.00		2,600.00
571800	TAXABLE TRAVEL EXPENSES	400.00			0.00		400.00
572100	COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
573100	STATE-OWNED TRANSPORT	200.00			0.00		200.00
574500	PERSONAL VEHICLE MILEAGE	825.00			0.00		825.00
574600	CONTRACTUAL SERV - TRAVEL EXP	4,369.00			0.00		4,369.00
575100	MISC TRAVEL EXPENSES	325.00			0.00		325.00
	Major Account 570000 Total	11,219.00	0.00	0.00	0.00	0.00	11,219.00
BUDGETED EXPENDITURES TOTAL		6,826,726.39	224,559.66	224,559.66	3.29	87,021.21	6,515,145.52

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	166,316.45	11,116.19	11,116.19	6.68	7,013.71	148,186.55
5	REVOLVING FUNDS	6,660,409.94	213,443.47	213,443.47	3.20	80,007.50	6,366,958.97

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

As of 07/31/22

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		6,826,726.39	224,559.66	224,559.66	3.29	87,021.21	6,515,145.52
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES	2,330,276.00-	363,629.56-	363,629.56-	15.60		1,966,646.44-
475100	REGISTRATION / LICENSE F	7,650.00-			0.00		7,650.00-
	Major Account 470000 Total	2,337,926.00-	363,629.56-	363,629.56-	15.55	0.00	1,974,296.44-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	18,669.00-	2,445.21-	2,445.21-	13.10		16,223.79-
484900	OTHER PRIVATE SOURCES	20,000.00-			0.00		20,000.00-
	Major Account 480000 Total	38,669.00-	2,445.21-	2,445.21-	6.32	0.00	36,223.79-
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET		461.02-	461.02-	0.00		461.02
	Major Account 490000 Total	0.00	461.02-	461.02-	0.00	0.00	461.02
BUDGETED REVENUE TOTAL		2,376,595.00-	366,535.79-	366,535.79-	15.42	0.00	2,010,059.21-
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		24.82-	24.82-	0.00		24.82
5	REVOLVING FUNDS	2,376,595.00-	366,510.97-	366,510.97-	15.42		2,010,084.03-
BUDGETED REVENUE TOTAL		2,376,595.00-	366,535.79-	366,535.79-	15.42	0.00	2,010,059.21-

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	220,435.00	12,406.25	12,406.25	5.63	5,870.30	202,158.45
512100	VACATION LEAVE EXPENSE		15,227.41	15,227.41	0.00	285.15	15,512.56-
512200	SICK LEAVE EXPENSE		16,060.17	16,060.17	0.00		16,060.17-
512300	HOLIDAY LEAVE EXPENSE		1,537.90	1,537.90	0.00	681.76	2,219.66-
	Personal Services Subtotal	220,435.00	45,231.73	45,231.73	20.52	6,837.21	168,366.06
515100	RETIREMENT PLANS EXPENSE	14,829.28	3,386.92	3,386.92	22.84	511.97	10,930.39
515200	FICA EXPENSE	14,067.15	3,382.07	3,382.07	24.04	487.01	10,198.07
515500	HEALTH INSURANCE EXPENSE	39,034.45	3,193.46	3,193.46	8.18		35,840.99
516300	EMPLOYEE ASSISTANCE PRO	37.08	37.08	37.08	100.00		
516500	WORKERS COMP PREMIUMS	1,580.41			0.00		1,580.41
	Major Account 510000 Total	289,983.37	55,231.26	55,231.26	19.05	7,836.19	226,915.92
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	522.50	.53	.53	.10		521.97
521400	DATA PROCESSING EXPENSE	54,466.98	1,212.51-	1,212.51-	2.23-		55,679.49
521500	PUBLICATION & PRINT EXPENSE	29.75			0.00		29.75
521900	AWARDS EXPENSE	205.50			0.00		205.50
522200	CONFERENCE REGISTRATION	248.00	329.00	329.00	132.66		81.00-
522201	TRAINING REGISTRATION	75.00			0.00		75.00
524600	RENT EXPENSE-BUILDINGS	11,460.92	968.96	968.96	8.45		10,491.96
524700	RENT EXP-OTHER REAL PROP	55.00			0.00		55.00
524900	RENT EXP-DUPR SURCHARGE	1,582.70	131.89	131.89	8.33		1,450.81
531100	OFFICE SUPPLIES EXPENSE	9.25			0.00		9.25
555340	COTS MAINTENANCE	1,228.20			0.00		1,228.20
556100	INSURANCE EXPENSE	25.95			0.00		25.95
559100	OTHER OPERATING EXP	21,217.95			0.00		21,217.95
	Major Account 520000 Total	91,127.70	217.87	217.87	.24	0.00	90,909.83
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	220.95	415.69	415.69	188.14		194.74-
571800	TAXABLE TRAVEL EXPENSES	50.93	68.96	68.96	135.40		18.03-
573100	STATE-OWNED TRANSPORT	207.03			0.00		207.03

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
574500	PERSONAL VEHICLE MILEAGE	784.97	398.97	398.97	50.83		386.00
	Major Account 570000 Total	1,263.88	883.62	883.62	69.91	0.00	380.26
BUDGETED EXPENDITURES TOTAL		382,374.95	56,332.75	56,332.75	14.73	7,836.19	318,206.01
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	348,070.95	56,332.75	56,332.75	16.18	7,836.19	283,902.01
2	CASH FUNDS	34,304.00			0.00		34,304.00
BUDGETED EXPENDITURES TOTAL		382,374.95	56,332.75	56,332.75	14.73	7,836.19	318,206.01
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	518.24-	48.04-	48.04-	9.27		470.20-
	Major Account 480000 Total	518.24-	48.04-	48.04-	9.27	0.00	470.20-
BUDGETED REVENUE TOTAL		518.24-	48.04-	48.04-	9.27	0.00	470.20-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	518.24-	48.04-	48.04-	9.27		470.20-
BUDGETED REVENUE TOTAL		518.24-	48.04-	48.04-	9.27	0.00	470.20-

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	153,469.00	5,605.39	5,605.39	3.65	2,369.95	145,493.66
512100	VACATION LEAVE EXPENSE		311.27	311.27	0.00	118.03	429.30-
512200	SICK LEAVE EXPENSE		133.77	133.77	0.00	39.34	173.11-
512300	HOLIDAY LEAVE EXPENSE		709.96	709.96	0.00	314.73	1,024.69-
512600	CIVIL LEAVE EXPENSE		349.70	349.70	0.00	314.73	664.43-
	Personal Services Subtotal	153,469.00	7,110.09	7,110.09	4.63	3,156.78	143,202.13
515100	RETIREMENT PLANS EXPENSE	6,654.42	532.41	532.41	8.00	236.36	5,885.65
515200	FICA EXPENSE	6,193.34	523.27	523.27	8.45	232.19	5,437.88
515500	HEALTH INSURANCE EXPENSE	17,856.42	506.32	506.32	2.84		17,350.10
516300	EMPLOYEE ASSISTANCE PRO	12.36	12.36	12.36	100.00		
516500	WORKERS COMP PREMIUMS	666.22			0.00		666.22
	Major Account 510000 Total	184,851.76	8,684.45	8,684.45	4.70	3,625.33	172,541.98
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4.61	29.55	29.55	641.00		24.94-
521400	DATA PROCESSING EXPENSE	597,543.18	52,876.38	52,876.38	8.85		544,666.80
521499	INTERNAL EXPENSES	46,444.40	121.70	121.70	.26		46,322.70
524600	RENT EXPENSE-BUILDINGS	6,346.13	536.53	536.53	8.45		5,809.60
524900	RENT EXP-DUPR SURCHARGE	876.37	73.03	73.03	8.33		803.34
526100	REPAIRS & MAINT-REAL PROPERTY	34.00			0.00		34.00
527920	MIDRANGE EQUIP REPAIR & MAINT	15,434.85			0.00		15,434.85
527930	MAINFRAME COMPUTING EQUIP R &				0.00	5,000.00-	5,000.00
531100	OFFICE SUPPLIES EXPENSE	66.88			0.00		66.88
531200	SEE CHART OF ACCOUNTS	20.96	2,392.85	2,392.85	11416.27		2,371.89-
543200	IT CONSULTING-HW/SW SUPP	15,000.00	15,000.00	15,000.00	100.00		
543300	IT CONSULTING-OTHER	260.00			0.00		260.00
555340	COTS MAINTENANCE	108,076.85			0.00		108,076.85
556100	INSURANCE EXPENSE	850.25			0.00		850.25
559100	OTHER OPERATING EXP	1,768,783.08			0.00		1,768,783.08
559101	DAS ASSESSMENTS	13,984.70	1,165.39	1,165.39	8.33		12,819.31
559165	INDIREC COST ALLOC	133,702.10	411.36	411.36	.31		133,290.74
	Major Account 520000 Total	2,707,428.36	72,606.79	72,606.79	2.68	5,000.00-	2,639,821.57

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
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT	154.70			0.00		154.70
	Major Account 570000 Total	154.70	0.00	0.00	0.00	0.00	154.70
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	319,724.22			0.00		319,724.22
583410	SERVER EQUIP	227,202.92			0.00		227,202.92
587400	MASTER LEASE	67,735.80	5,644.65	5,644.65	8.33		62,091.15
	Major Account 580000 Total	614,662.94	5,644.65	5,644.65	.92	0.00	609,018.29
BUDGETED EXPENDITURES TOTAL		3,507,097.76	86,935.89	86,935.89	2.48	1,374.67-	3,421,536.54
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	3,507,097.76	86,935.89	86,935.89	2.48	1,374.67-	3,421,536.54
BUDGETED EXPENDITURES TOTAL		3,507,097.76	86,935.89	86,935.89	2.48	1,374.67-	3,421,536.54
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	807,668.80-	70,933.30-	70,933.30-	8.78		736,735.50-
471199	INTERNAL SALES	16,400.00-	1,400.00-	1,400.00-	8.54		15,000.00-
	Major Account 470000 Total	824,068.80-	72,333.30-	72,333.30-	8.78	0.00	751,735.50-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	5,489.43-	454.38-	454.38-	8.28		5,035.05-
	Major Account 480000 Total	5,489.43-	454.38-	454.38-	8.28	0.00	5,035.05-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET	3,936.68-			0.00		3,936.68-
	Major Account 490000 Total	3,936.68-	0.00	0.00	0.00	0.00	3,936.68-

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 REVENUE TOTAL	833,494.91-	72,787.68-	72,787.68-	8.73	0.00	760,707.23-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	833,494.91-	72,787.68-	72,787.68-	8.73		760,707.23-
BUDGETED REVENUE TOTAL	833,494.91-	72,787.68-	72,787.68-	8.73	0.00	760,707.23-

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

As of 07/31/22

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	3,459,291.00	121,660.84	121,660.84	3.52	56,378.90	3,281,251.26
511300	OVERTIME PAYMENTS		1,241.47	1,241.47	0.00	120.89	1,362.36-
511800	COMP TIME PAYMENT		285.99	285.99	0.00	257.39	543.38-
512100	VACATION LEAVE EXPENSE		25,526.62	25,526.62	0.00	16,438.71	41,965.33-
512200	SICK LEAVE EXPENSE		19,908.97	19,908.97	0.00	14,095.63	34,004.60-
512300	HOLIDAY LEAVE EXPENSE		15,906.00	15,906.00	0.00	7,062.85	22,968.85-
	Personal Services Subtotal	3,459,291.00	184,529.89	184,529.89	5.33	94,354.37	3,180,406.74
515100	RETIREMENT PLANS EXPENSE	194,045.00	13,817.63	13,817.63	7.12	7,065.27	173,162.10
515200	FICA EXPENSE	197,926.00	13,089.73	13,089.73	6.61	6,756.92	178,079.35
515500	HEALTH INSURANCE EXPENSE	752,852.00	35,392.06	35,392.06	4.70		717,459.94
516300	EMPLOYEE ASSISTANCE PRO	697.00	568.56	568.56	81.57		128.44
516500	WORKERS COMP PREMIUMS	26,680.41			0.00		26,680.41
	Major Account 510000 Total	4,631,491.41	247,397.87	247,397.87	5.34	108,176.56	4,275,916.98
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	5,202,300.00	459,993.33	459,993.33	8.84	114.73	4,742,191.94
521101	PRESORT ENVELOPES	275,000.00			0.00	24,329.51	250,670.49
521102	PRESORT FLATS	25,000.00	2,347.99	2,347.99	9.39		22,652.01
521300	FREIGHT	6,450.00	636.63	636.63	9.87	324.71	5,488.66
521400	DATA PROCESSING EXPENSE	158,224.28	11,317.83	11,317.83	7.15		146,906.45
521431	OCIO-SOFTWARE RENEWAL	9,757.00			0.00		9,757.00
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	5,880.00			0.00		5,880.00
521900	AWARDS EXPENSE		35.54	35.54	0.00		35.54-
522100	DUES & SUBSCRIPTION EXPENSE	5,434.00	350.00	350.00	6.44		5,084.00
522201	TRAINING REGISTRATION	3,495.00			0.00		3,495.00
522600	JOB APPLICANT EXPENSE	185.00	277.25	277.25	149.86		92.25-
524600	RENT EXPENSE-BUILDINGS	288,705.00	24,057.25	24,057.25	8.33		264,647.75
524900	RENT EXP-DUPR SURCHARGE	71,267.00	5,880.72	5,880.72	8.25		65,386.28
525500	RENT EXP-OTHER PERS PROP	375,412.00	17,165.29	17,165.29	4.57	16,113.38	342,133.33
526100	REPAIRS & MAINT-REAL PROPERTY	2,000.00			0.00		2,000.00
527100	REP & MAINT-OFFICE EQUIP	843,000.00	128,809.48	128,809.48	15.28		714,190.52

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	7,500.00			0.00		7,500.00
527400	REPAIRS & MAINT-DATA PROC	6,300.00			0.00		6,300.00
527800	REP & MAINT-OTHER PROPER	395,543.51	11,874.85	11,874.85	3.00	2,920.12	380,748.54
527803	EQUIPMENT PARTS	26,000.00	614.25	614.25	2.36	462.14	24,923.61
531100	OFFICE SUPPLIES EXPENSE	2,708,250.00	272.99	272.99	.01		2,707,977.01
531200	SEE CHART OF ACCOUNTS	1,500.00			0.00		1,500.00
532100	NON CAPITALIZED EQUIP PU	5,050.00			0.00		5,050.00
532200	PERSONAL COMPUTING EQUIP	600.00	686.28	686.28	114.38	722.23	808.51-
532280	VIDEO EQUIP				0.00	309.05	309.05-
533100	HOUSEHOLD & INSTIT EXP	1,100.00			0.00		1,100.00
534500	AGRICULTURAL SUPPLIES EXP	2,500.00			0.00		2,500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	152,300.00	15,968.79	15,968.79	10.49	10,088.51	126,242.70
534903	RESALE PAPER SUPPLIES	478,500.00	110,451.90	110,451.90	23.08	56,448.36	311,599.74
538100	VEHICLE & EQUIP SUPP EXP	4,746.00	186.58	186.58	3.93		4,559.42
539100	INDIRECT COST ALLOWANCE	8,847.99-			0.00		8,847.99-
541100	ACCTG & AUDITING SERVICES	31,741.00			0.00		31,741.00
542100	SOS TEMP SERV-PERSONNEL	32,900.00	2,574.39	2,574.39	7.82		30,325.61
547100	EDUCATIONAL SERVICES		106,433.20	106,433.20	0.00		106,433.20-
547904	OUTSIDE SERVICES	69,500.00	674.90	674.90	.97		68,825.10
548500	LAWN/LANDSCAPE/SNOW REMOVAL	2,500.00			0.00		2,500.00
548700	REFUSE/RECYCLING	98,711.00			0.00		98,711.00
549100	LAUNDRY SERVICES	2,650.00	491.30	491.30	18.54	184.28	1,974.42
549200	JANITORIAL/SECURITY SERVICES	120.00			0.00		120.00
554900	OTHER CONTRACTUAL SERVICE	427,850.00	1,154.20	1,154.20	.27	676.74-	427,372.54
555100	SOFTWARE RENEWAL/MAINT FEE	32,400.00			0.00	3,596.00	28,804.00
555310	COTS LICENSE FEES	3,000.00			0.00		3,000.00
555340	COTS MAINTENANCE	24,906.00	4,373.99	4,373.99	17.56	94.04	20,437.97
556100	INSURANCE EXPENSE	11,221.00			0.00		11,221.00
559100	OTHER OPERATING EXP	3,432,321.58	342.34-	342.34-	.01-		3,432,663.92
	Major Account 520000 Total	15,230,321.38	906,286.59	906,286.59	5.95	115,030.32	14,209,004.47
	570000 TRAVEL EXPENSES						
573100	STATE-OWNED TRANSPORT	15,750.00			0.00		15,750.00
	Major Account 570000 Total	15,750.00	0.00	0.00	0.00	0.00	15,750.00
	580000 CAPITAL OUTLAY						
583600	COMMUN. & ELECTRONIC EQ	450,000.00	107,996.95	107,996.95	24.00	319,117.50	22,885.55

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
587400	MASTER LEASE	71,633.00	5,969.39	5,969.39	8.33		65,663.61
	Major Account 580000 Total	521,633.00	113,966.34	113,966.34	21.85	319,117.50	88,549.16
BUDGETED EXPENDITURES TOTAL		20,399,195.79	1,267,650.80	1,267,650.80	6.21	542,324.38	18,589,220.61
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	400,000.00			0.00		400,000.00
2	CASH FUNDS	163,533.59			0.00		163,533.59
5	REVOLVING FUNDS	19,835,662.20	1,267,650.80	1,267,650.80	6.39	542,324.38	18,025,687.02
BUDGETED EXPENDITURES TOTAL		20,399,195.79	1,267,650.80	1,267,650.80	6.21	542,324.38	18,589,220.61
BUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	10,540,456.00-	1,476,225.07-	1,476,225.07-	14.01		9,064,230.93-
472100	SALE OF SUP & MAT	2,730,000.00-	222,271.63-	222,271.63-	8.14		2,507,728.37-
472200	REPROD & PUBLICATIONS	2,230,236.00-	256,068.24-	256,068.24-	11.48		1,974,167.76-
	Major Account 470000 Total	15,500,692.00-	1,954,564.94-	1,954,564.94-	12.61	0.00	13,546,127.06-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	5,800.00	8,208.47-	8,208.47-	141.53-		14,008.47
484500	REIMB NON-GOVT SOURCES	700,000.00-	25,945.70-	25,945.70-	3.71		674,054.30-
	Major Account 480000 Total	694,200.00-	34,154.17-	34,154.17-	4.92	0.00	660,045.83-
BUDGETED REVENUE TOTAL		16,194,892.00-	1,988,719.11-	1,988,719.11-	12.28	0.00	14,206,172.89-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	30,500.00-	79.26-	79.26-	.26		30,420.74-
5	REVOLVING FUNDS	16,164,392.00-	1,988,639.85-	1,988,639.85-	12.30		14,175,752.15-
BUDGETED REVENUE TOTAL		16,194,892.00-	1,988,719.11-	1,988,719.11-	12.28	0.00	14,206,172.89-

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IM SERVICES

As of 07/31/22

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	12,586,920.07	692,092.82	692,092.82	5.50	307,474.03	11,587,353.22
511300	OVERTIME PAYMENTS	38,281.53	1,304.52	1,304.52	3.41	520.20	36,456.81
511400	ON CALL PAY	116,054.05	10,506.10	10,506.10	9.05	3,970.17	101,577.78
511500	SHIFT DIFFERENTIAL PYMT	8,206.37	849.45	849.45	10.35	388.67	6,968.25
511800	COMP TIME PAYMENT	7,740.16	219.27	219.27	2.83	27.20	7,493.69
512100	VACATION LEAVE EXPENSE	1,019,793.56	85,226.82	85,226.82	8.36	42,503.16	892,063.58
512200	SICK LEAVE EXPENSE	715,289.99	54,605.41	54,605.41	7.63	33,147.22	627,537.36
512300	HOLIDAY LEAVE EXPENSE	558,634.00	88,119.23	88,119.23	15.77	38,863.84	431,650.93
512400	MILITARY LEAVE EXPENSE	224.58			0.00		224.58
512500	FUNERAL LEAVE EXPENSE	26,039.47	642.16	642.16	2.47	446.71	24,950.60
512600	CIVIL LEAVE EXPENSE	2,175.73	717.20	717.20	32.96	645.48	813.05
512700	INJURY LEAVE EXPENSE	143.49			0.00		143.49
	Personal Services Subtotal	15,079,503.00	934,282.98	934,282.98	6.20	427,986.68	13,717,233.34
515100	RETIREMENT PLANS EXPENSE	927,082.43	69,959.14	69,959.14	7.55	32,047.71	825,075.58
515200	FICA EXPENSE	890,730.27	66,819.34	66,819.34	7.50	30,626.12	793,284.81
515500	HEALTH INSURANCE EXPENSE	1,921,154.41	149,064.41	149,064.41	7.76		1,772,090.00
516100	EMPLOYEE RELOCATION	392.36			0.00		392.36
516200	TUITION ASSISTANCE	1,345.50			0.00		1,345.50
516300	EMPLOYEE ASSISTANCE PRO	2,385.48	1,952.88	1,952.88	81.87		432.60
516500	WORKERS COMP PREMIUMS	107,166.21			0.00		107,166.21
	Major Account 510000 Total	18,929,759.66	1,222,078.75	1,222,078.75	6.46	490,660.51	17,217,020.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,981.13	40.31	40.31	2.03		1,940.82
521300	FREIGHT	14,535.15			0.00	1,069.44	13,465.71
521400	DATA PROCESSING EXPENSE	247,306.07	4,769.81	4,769.81	1.93		242,536.26
521499	INTERNAL EXPENSES	14,524,080.90	286,343.34	286,343.34	1.97		14,237,737.56
521500	PUBLICATION & PRINT EXPENSE	26,954.08	778.91	778.91	2.89		26,175.17
521900	AWARDS EXPENSE	174.40	92.20	92.20	52.87		82.20
522100	DUES & SUBSCRIPTION EXPENSE	18,193.56			0.00	624.75	17,568.81
522200	CONFERENCE REGISTRATION	6,000.00			0.00		6,000.00
522201	TRAINING REGISTRATION	8,436.00	49.00	49.00	.58		8,387.00
522600	JOB APPLICANT EXPENSE	1,084.90	121.00	121.00	11.15		963.90

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Program 172 IM SERVICES

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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	2,188,556.07	184,153.57	184,153.57	8.41		2,004,402.50
524700	RENT EXP-OTHER REAL PROP	110.00			0.00		110.00
524900	RENT EXP-DUPR SURCHARGE	211,419.52	17,618.28	17,618.28	8.33		193,801.24
526100	REPAIRS & MAINT-REAL PROPERTY	2,419.66	102.00	102.00	4.22		2,317.66
527600	REP & MAINT-HOUSE/INST E	24,965.00			0.00		24,965.00
527800	REP & MAINT-OTHER PROPER	7,421.50			0.00	28,861.50	21,440.00-
527900	SEE CHART OF ACCOUNTS	38,895.42			0.00	44,377.70	5,482.28-
527910	SERVER REPAIR & MAINT	49,707.76	11,294.40	11,294.40	22.72	7,710.33	30,703.03
527920	MIDRANGE EQUIP REPAIR & MAINT	55,699.63			0.00	119,404.34	63,704.71-
527930	MAINFRAME COMPUTING EQUIP R &	944,837.92			0.00	10,000.00-	954,837.92
527950	NETWORKING EQUIP R&M	21,848.20			0.00		21,848.20
531100	OFFICE SUPPLIES EXPENSE	18,942.72	522.53	522.53	2.76		18,420.19
531200	SEE CHART OF ACCOUNTS	54,673.97	9,096.56	9,096.56	16.64	3,787.31	41,790.10
532100	NON CAPITALIZED EQUIP PU	3,537.93	1,362.28	1,362.28	38.51	24,191.32	22,015.67-
532200	PERSONAL COMPUTING EQUIP	101,623.03	1,219.06	1,219.06	1.20	33,762.13	66,641.84
532240	DATA STORAGE EQUIP	1,917.78			0.00		1,917.78
532250	NETWORKING EQUP	181,607.94	13,005.81	13,005.81	7.16	498,763.56	330,161.43-
532280	VIDEO EQUIPMENT	2,938.31	13,713.96	13,713.96	466.73	42,943.25	53,718.90-
533100	HOUSEHOLD & INSTIT EXP	6.49			0.00		6.49
534900	MISCELLANEOUS SUPPLIES EXPENSE	204.86			0.00		204.86
541100	ACCTG & AUDITING SERVICES	107,532.00			0.00		107,532.00
541200	PURCHASING ASSESSMENT	37,999.00			0.00		37,999.00
542190	SOS TEMP SERV - IT STAFF	268,101.96	31,188.89	31,188.89	11.63		236,913.07
543100	IT CONSULTING-APPLICATIONS	224,890.22	52,498.53	52,498.53	23.34	1,131,168.07	958,776.38-
543200	IT CONSULTING-HW/SW SUPP	70,000.00			0.00		70,000.00
543300	IT CONSULTING-OTHER	12,958,901.97	1,067,113.26	1,067,113.26	8.23	926,415.49	10,965,373.22
547100	EDUCATIONAL SERVICES	49,366.87			0.00		49,366.87
549200	JANITORIAL/SECURITY SERVICES	2,836.70			0.00		2,836.70
554110	VOICE SERVICES	1,400.00			0.00		1,400.00
554150	CABLING SERVICES	506,530.82	16,210.68	16,210.68	3.20		490,320.14
554170	CLOUD-SVS	681,922.52			0.00	238,110.16	443,812.36
554900	OTHER CONTRACTUAL SERVICE	115,212.84	28,461.54	28,461.54	24.70	53,882.25	32,869.05
555310	COTS LICENSE FEES	1,429,747.68	11,089.50	11,089.50	.78	339,311.30	1,079,346.88
555340	COTS MAINTENANCE	10,151,903.23	1,965,178.54	1,965,178.54	19.36	2,421,049.09	5,765,675.60
555510	SAAS SUBSCRIPTION FEES	375,945.79	24,003.23	24,003.23	6.38	107,847.06	244,095.50
555540	SAAS MAINTENANCE	102,279.00			0.00		102,279.00
556100	INSURANCE EXPENSE	10,131.77			0.00		10,131.77
559100	OTHER OPERATING EXP	10,894,497.16	14.79	14.79	0.		10,894,482.37
559101	DAS ASSESSMENTS	547,299.57	45,608.29	45,608.29	8.33		501,691.28

Agency 065 ADMINISTRATIVE SERVICES
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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	5,050,092.96-	188,746.32-	188,746.32-	3.74		4,861,346.64-
559168	501 RISK MITIGATION ALLOC		82,484.94-	82,484.94-	0.00		82,484.94
	Major Account 520000 Total	52,246,486.04	3,514,419.01	3,514,419.01	6.73	6,013,279.05	42,718,787.98
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	991.24			0.00		991.24
571800	TAXABLE TRAVEL EXPENSES	115.16			0.00		115.16
572100	COMMERCIAL TRANSPORTATION	1,061.19			0.00		1,061.19
573100	STATE-OWNED TRANSPORT	622.46			0.00		622.46
	Major Account 570000 Total	2,790.05	0.00	0.00	0.00	0.00	2,790.05
	580000 CAPITAL OUTLAY						
583440	DATA STORAGE EQUIPMENT	429,297.29			0.00		429,297.29
583480	VIDEO EQUIPMENT	168,436.15	6,581.28	6,581.28	3.91	235,826.65	73,971.78-
587400	MASTER LEASE	70,227.60	5,852.30	5,852.30	8.33		64,375.30
	Major Account 580000 Total	667,961.04	12,433.58	12,433.58	1.86	235,826.65	419,700.81
BUDGETED EXPENDITURES TOTAL		71,846,996.79	4,748,931.34	4,748,931.34	6.61	6,739,766.21	60,358,299.24
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	71,846,996.79	4,748,931.34	4,748,931.34	6.61	6,739,766.21	60,358,299.24
BUDGETED EXPENDITURES TOTAL		71,846,996.79	4,748,931.34	4,748,931.34	6.61	6,739,766.21	60,358,299.24
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	62,450,711.26-	5,589,516.54-	5,589,516.54-	8.95		56,861,194.72-
471199	INTERNAL SALES	11,636,120.56-	1,400.00	1,400.00	.01-		11,637,520.56-
	Major Account 470000 Total	74,086,831.82-	5,588,116.54-	5,588,116.54-	7.54	0.00	68,498,715.28-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	175,185.55-	15,705.86-	15,705.86-	8.97		159,479.69-

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500	REIMB NON-GOVT SOURCES	2,929.04-			0.00		2,929.04-
486301	IMS COMMODITY PASSTHRU				0.00	81,609.89	81,609.89-
	Major Account 480000 Total	178,114.59-	15,705.86-	15,705.86-	8.82	81,609.89	244,018.62-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET	4,894.77-			0.00		4,894.77-
	Major Account 490000 Total	4,894.77-	0.00	0.00	0.00	0.00	4,894.77-
BUDGETED REVENUE TOTAL		74,269,841.18-	5,603,822.40-	5,603,822.40-	7.55	81,609.89	68,747,628.67-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	74,269,841.18-	5,603,822.40-	5,603,822.40-	7.55	81,609.89	68,747,628.67-
BUDGETED REVENUE TOTAL		74,269,841.18-	5,603,822.40-	5,603,822.40-	7.55	81,609.89	68,747,628.67-

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	8,683,588.15	539,048.64	539,048.64	6.21	240,700.37	7,903,839.14
511500	SHIFT DIFFERENTIAL PYMT	55,322.25	7,443.00	7,443.00	13.45	3,349.35	44,529.90
511800	COMP TIME PAYMENT	777.57			0.00		777.57
512100	VACATION LEAVE EXPENSE	834,653.77	69,430.26	69,430.26	8.32	28,119.92	737,103.59
512200	SICK LEAVE EXPENSE	523,697.83	19,347.86	19,347.86	3.69	9,920.17	494,429.80
512300	HOLIDAY LEAVE EXPENSE	442,387.08	69,451.85	69,451.85	15.70	30,768.88	342,166.35
512400	MILITARY LEAVE EXPENSE	1,549.12			0.00		1,549.12
512500	FUNERAL LEAVE EXPENSE	24,504.48	273.86	273.86	1.12		24,230.62
512600	CIVIL LEAVE EXPENSE	1,521.28			0.00		1,521.28
512700	INJURY LEAVE EXPENSE	818.24			0.00		818.24
	Personal Services Subtotal	10,568,819.77	704,995.47	704,995.47	6.67	312,858.69	9,550,965.61
515100	RETIREMENT PLANS EXPENSE	734,712.73	52,789.97	52,789.97	7.19	23,426.81	658,495.95
515200	FICA EXPENSE	708,333.30	50,307.07	50,307.07	7.10	22,302.31	635,723.92
515500	HEALTH INSURANCE EXPENSE	1,489,895.03	120,581.47	120,581.47	8.09		1,369,313.56
516300	EMPLOYEE ASSISTANCE PRO	1,816.92	1,755.12	1,755.12	96.60		61.80
516500	WORKERS COMP PREMIUMS	82,177.98			0.00		82,177.98
	Major Account 510000 Total	13,585,755.73	930,429.10	930,429.10	6.85	358,587.81	12,296,738.82
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,868.12	54.42	54.42	2.91		1,813.70
521300	FREIGHT	4,063.30			0.00	690.92	3,372.38
521400	DATA PROCESSING EXPENSE	1,431,890.79	112,749.67	112,749.67	7.87		1,319,141.12
521499	INTERNAL EXPENSES	450,640.11	47,795.30	47,795.30	10.61		402,844.81
521500	PUBLICATION & PRINT EXPENSE	4,546.98			0.00		4,546.98
521900	AWARDS EXPENSE	411.00			0.00		411.00
522100	DUES & SUBSCRIPTION EXPENSE	50,036.00			0.00		50,036.00
522200	CONFERENCE REGISTRATION	20.00			0.00		20.00
522201	TRAINING REGISTRATION	6,388.00			0.00		6,388.00
522600	JOB APPLICANT EXPENSE	925.55	23.00	23.00	2.49		902.55
524600	RENT EXPENSE-BUILDINGS	474,792.54	38,321.80	38,321.80	8.07		436,470.74
524700	RENT EXP-OTHER REAL PROP	150.00			0.00		150.00
524900	RENT EXP-DUPR SURCHARGE	72,044.16	6,100.54	6,100.54	8.47		65,943.62
526100	REPAIRS & MAINT-REAL PROPERTY	1,161.73			0.00		1,161.73

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527200	REP & MAINT-MOTOR VEHICL	4,526.96	959.43	959.43	21.19		3,567.53
527800	REP & MAINT-OTHER PROPER	320,540.00	640.31	640.31	.20	30,000.00	289,899.69
527910	SERVER REPAIR & MAINT	102,398.00	37,519.84	37,519.84	36.64	38,332.00	26,546.16
527930	MAINFRAME COMPUTING EQUIP R &				0.00	5,000.00-	5,000.00
527940	DATA STORAGE EQUIP R & M	520,062.29	1,232.40	1,232.40	.24	485,669.20	33,160.69
527950	NETWORK EQUIP R & M	886,775.66			0.00	3,652.95	883,122.71
527960	VOICE EQUIP REPAIR & MAINT	24,975.63			0.00		24,975.63
531100	OFFICE SUPPLIES EXPENSE	3,336.15	224.08	224.08	6.72		3,112.07
531200	SEE CHART OF ACCOUNTS	197,633.32	8,969.81	8,969.81	4.54	78,565.76	110,097.75
532100	NON CAPITALIZED EQUIP PU	8,922.92			0.00		8,922.92
532200	PERSONAL COMPUTING EQUIP	13,411.36			0.00	63.79	13,347.57
532240	DATA STORAGE EQUIP	88,352.48			0.00		88,352.48
532250	NETWORKING EQUP	117,248.34	15,952.80	15,952.80	13.61	8,263.62	93,031.92
532260	VOICE EQUIP	47,054.70	1,545.00	1,545.00	3.28	11,538.96	33,970.74
532270	WIRELESS PHONE EQUIP	99.99			0.00		99.99
532280	VIDEO EQUP	6,436.00			0.00		6,436.00
533100	HOUSEHOLD & INSTIT EXP	105.13	8,163.00	8,163.00	7764.67		8,057.87-
534800	CONSTRUCTION & MAINT SUPPLIES	1,454.99	51.92	51.92	3.57		1,403.07
534900	MISCELLANEOUS SUPPLIES EXPENSE	238.71			0.00		238.71
538100	VEHICLE & EQUIP SUPP EXP	106.47			0.00		106.47
538105	UNLEADED FUEL	8,829.76	1,154.71	1,154.71	13.08		7,675.05
538116	E-85 FUEL	206.89			0.00		206.89
542190	SOS TEMP SERV - IT STAFF	67,594.45	6,479.43	6,479.43	9.59		61,115.02
543100	IT CONSULTING-APPLICATIONS	5,525.00			0.00		5,525.00
543200	IT CONSULTING-HW/SW SUPP	239,218.00			0.00		239,218.00
543300	IT CONSULTING-OTHER	909,470.20	12,811.20	12,811.20	1.41	13,715.52	882,943.48
543303	IT CONSULTING-UNCSN	274,312.89			0.00		274,312.89
543305	IT CONSULTING-NDE	6,062.75			0.00		6,062.75
547100	EDUCATIONAL SERVICES	13,463.20			0.00		13,463.20
549200	JANITORIAL/SECURITY SERVICES	516.00			0.00		516.00
554100	SEE CHART OF ACCOUNTS	6,255,331.55	280,105.16	280,105.16	4.48	103,300.70	5,871,925.69
554110	VOICE SERVICES	5,144,868.60	229,888.39	229,888.39	4.47	248,191.57	4,666,788.64
554120	WIRELESS PHONE SERVICES	5,649,121.90	513,721.12	513,721.12	9.09	534,285.64	4,601,115.14
554130	VIDEO SERVICES	.29			0.00		.29
554150	CABLING SERVICES	2,839.38	308.09	308.09	10.85		2,531.29
554160	DATA CENTER HOSTING SERVICES	273,000.00			0.00	21,000.00	252,000.00
554170	CLOUD-SVS	77,126.84			0.00	158.68	76,968.16
554900	OTHER CONTRACTUAL SERVICE	1,151.84			0.00		1,151.84
555200	SOFTWARE - NEW PURCHASES	70,268.93			0.00		70,268.93

Agency 065 ADMINISTRATIVE 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
555310	COTS LICENSE FEES	329,750.32			0.00	1,598,956.90	1,269,206.58-
555340	COTS MAINTENANCE	9,189,679.23	1,030,812.00	1,030,812.00	11.22	1,950,591.35-	10,109,458.58
555510	SAAS SUBSCRIPTION FEES	358,826.02	39,623.95	39,623.95	11.04	11,400.00	307,802.07
556100	INSURANCE EXPENSE	35,776.31			0.00		35,776.31
559100	OTHER OPERATING EXP	2,237,150.10			0.00		2,237,150.10
559101	DAS ASSESSMENTS	555,595.76	46,299.65	46,299.65	8.33		509,296.11
559165	INDIREC COST ALLOC	3,087,404.79-	155,843.85	155,843.85	5.05-		3,243,248.64-
	Major Account 520000 Total	33,460,898.80	2,597,350.87	2,597,350.87	7.76	1,232,194.86	29,631,353.07
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	8,134.95	1,219.21	1,219.21	14.99		6,915.74
571600	MEALS-NOT TRAVEL STATUS		47.25	47.25	0.00		47.25-
571800	TAXABLE TRAVEL EXPENSES	182.20			0.00		182.20
572100	COMMERCIAL TRANSPORTATION	3,411.98	617.20	617.20	18.09		2,794.78
573100	STATE-OWNED TRANSPORT	96,488.94	6,379.77	6,379.77	6.61		90,109.17
574500	PERSONAL VEHICLE MILEAGE	183.90			0.00		183.90
574602	CONTRACTUAL SERV-TRAVEL UNCSN	149.06			0.00		149.06
575100	MISC TRAVEL EXPENSES	250.00			0.00		250.00
	Major Account 570000 Total	108,801.03	8,263.43	8,263.43	7.59	0.00	100,537.60
580000	**CAPITAL OUTLAY**						
583300	COMPUTER EQUIP & SOFTWARE	4,172,367.28			0.00		4,172,367.28
583440	DATA STORAGE EQUIPMENT				0.00	88,601.80-	88,601.80
583450	NETWORKING EQUP	105,182.60			0.00		105,182.60
583460	VOICE EQUIP	56,588.14			0.00		56,588.14
583470	VOICE EQUIP	120,113.44			0.00	378,845.37	258,731.93-
584200	VEHICLES & VEHICLE EQ	31,350.00			0.00		31,350.00
587400	MASTER LEASE	10,550,116.56	878,816.05	878,816.05	8.33		9,671,300.51
	Major Account 580000 Total	15,035,718.02	878,816.05	878,816.05	5.84	290,243.57	13,866,658.40
BUDGETED EXPENDITURES TOTAL		62,191,173.58	4,414,859.45	4,414,859.45	7.10	1,881,026.24	55,895,287.89

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	62,191,173.58	4,414,859.45	4,414,859.45	7.10	1,881,026.24	55,895,287.89
BUDGETED EXPENDITURES TOTAL		62,191,173.58	4,414,859.45	4,414,859.45	7.10	1,881,026.24	55,895,287.89

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of 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**						
465100	NONGRANT REIMBURSEMENTS	1,536,312.83-	825.20-	825.20-	.05		1,535,487.63-
	Major Account 460000 Total	1,536,312.83-	825.20-	825.20-	.05	0.00	1,535,487.63-
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES	56,736,845.61-	4,984,693.03-	4,984,693.03-	8.79		51,752,152.58-
471110	ADMIN FEE	59,197.70-	6,648.50-	6,648.50-	11.23		52,549.20-
471199	INTERNAL SALES	3,368,644.85-	334,260.34-	334,260.34-	9.92		3,034,384.51-
	Major Account 470000 Total	60,164,688.16-	5,325,601.87-	5,325,601.87-	8.85	0.00	54,839,086.29-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	137,371.38-	14,581.56-	14,581.56-	10.61		122,789.82-
484500	REIMB NON-GOVT SOURCES	11,408.52-			0.00		11,408.52-
	Major Account 480000 Total	148,779.90-	14,581.56-	14,581.56-	9.80	0.00	134,198.34-
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET	56,579.23-	2,693.76-	2,693.76-	4.76		53,885.47-
	Major Account 490000 Total	56,579.23-	2,693.76-	2,693.76-	4.76	0.00	53,885.47-
BUDGETED REVENUE TOTAL		61,906,360.12-	5,343,702.39-	5,343,702.39-	8.63	0.00	56,562,657.73-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	61,906,360.12-	5,343,702.39-	5,343,702.39-	8.63		56,562,657.73-
BUDGETED REVENUE TOTAL		61,906,360.12-	5,343,702.39-	5,343,702.39-	8.63	0.00	56,562,657.73-

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

As of 07/31/22

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	512,694.00	28,990.30	28,990.30	5.65	13,123.39	470,580.31
511200	TEMPORARY SALARIES-WAGES	64,794.00			0.00		64,794.00
512100	VACATION LEAVE EXPENSE		3,789.69	3,789.69	0.00	1,348.88	5,138.57-
512200	SICK LEAVE EXPENSE		1,051.47	1,051.47	0.00	515.17	1,566.64-
512300	HOLIDAY LEAVE EXPENSE		3,789.05	3,789.05	0.00	1,679.67	5,468.72-
512600	CIVIL LEAVE EXPENSE		188.73	188.73	0.00	169.86	358.59-
	Personal Services Subtotal	577,488.00	37,809.24	37,809.24	6.55	16,836.97	522,841.79
515100	RETIREMENT PLANS EXPENSE	38,452.00	2,831.12	2,831.12	7.36	1,260.73	34,360.15
515200	FICA EXPENSE	39,221.00	2,598.96	2,598.96	6.63	1,155.98	35,466.06
515500	HEALTH INSURANCE EXPENSE	99,080.00	8,597.02	8,597.02	8.68		90,482.98
516300	EMPLOYEE ASSISTANCE PRO	150.00	135.96	135.96	90.64		14.04
516500	WORKERS COMP PREMIUMS	5,586.00			0.00		5,586.00
	Major Account 510000 Total	759,977.00	51,972.30	51,972.30	6.84	19,253.68	688,751.02
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	650.00	45.99	45.99	7.08		604.01
521300	FREIGHT	2,000.00	212.50	212.50	10.63		1,787.50
521400	DATA PROCESSING EXPENSE	244,651.00	3,478.16	3,478.16	1.42		241,172.84
521450	OCIO-IT CONSULTING	1,000.00			0.00		1,000.00
521500	PUBLICATION & PRINT EXPENSE	5,000.00			0.00		5,000.00
522100	DUES & SUBSCRIPTION EXPENSE	1,800.00	90.00	90.00	5.00		1,710.00
522201	TRAINING REGISTRATION	200.00			0.00		200.00
522600	JOB APPLICANT EXPENSE	25.00			0.00		25.00
524600	RENT EXPENSE-BUILDINGS	148,456.00	11,294.30	11,294.30	7.61		137,161.70
524900	RENT EXP-DUPR SURCHARGE	9,422.00	785.13	785.13	8.33		8,636.87
526100	REPAIRS & MAINT-REAL PROPERTY	2,000.00	49.80	49.80	2.49		1,950.20
527200	REP & MAINT-MOTOR VEHICL	438,503.00	36,304.98	36,304.98	8.28		402,198.02
531100	OFFICE SUPPLIES EXPENSE	1,600.00			0.00		1,600.00
532100	NON CAPITALIZED EQUIP PU	1,000.00	25.00	25.00	2.50	4,945.00	3,970.00-
532280	VIDEO EQUIP				0.00	1,344.00	1,344.00-
533900	FOOD EXPENSE	350.00	2.29	2.29	.65		347.71
535100	MEDICAL SUPPLIES	100.00			0.00		100.00
538100	VEHICLE & EQUIP SUPP EXP	77,958.00	13,063.51	13,063.51	16.76		64,894.49

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538103	DIESEL FUEL	300.00			0.00		300.00
538104	BULK E-85 FUEL	77,034.00			0.00	14,137.98	62,896.02
538105	UNLEADED FUEL	1,111,499.00	144,416.94	144,416.94	12.99		967,082.06
538110	TIRE AND TITLE FEE	2,000.00			0.00		2,000.00
538111	BULK EHT10 FUEL	107,282.00	2,320.78	2,320.78	2.16	29,829.90	75,131.32
538115	GASOHOL	561,567.00	67,170.92	67,170.92	11.96		494,396.08
538116	E-85 FUEL	96,393.00	9,689.89	9,689.89	10.05		86,703.11
538118	CNG-FUEL	1,350.00	229.86	229.86	17.03		1,120.14
541100	ACCTG & AUDITING SERVICES	65,802.00			0.00		65,802.00
541200	PURCHASING ASSESSMENT	12,625.00			0.00		12,625.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	500.00			0.00		500.00
549100	LAUNDRY SERVICES	5,025.00			0.00	79.12	4,945.88
554900	OTHER CONTRACTUAL SERVICE	500.00			0.00		500.00
556100	INSURANCE EXPENSE	1,067,009.00			0.00		1,067,009.00
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	75,586.81			0.00		75,586.81
	Major Account 520000 Total	4,264,467.81	289,180.05	289,180.05	6.78	50,336.00	3,924,951.76
	580000 CAPITAL OUTLAY						
584200	VEHICLES & VEHICLE EQ	6,961,237.37	48,098.00-	48,098.00-	.69-	3,459,994.81	3,549,340.56
587400	MASTER LEASE	1,452,208.00	52,697.90	52,697.90	3.63		1,399,510.10
	Major Account 580000 Total	8,413,445.37	4,599.90	4,599.90	.05	3,459,994.81	4,948,850.66
BUDGETED EXPENDITURES TOTAL		13,437,890.18	345,752.25	345,752.25	2.57	3,529,584.49	9,562,553.44
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	13,437,890.18	345,752.25	345,752.25	2.57	3,529,584.49	9,562,553.44
BUDGETED EXPENDITURES TOTAL		13,437,890.18	345,752.25	345,752.25	2.57	3,529,584.49	9,562,553.44
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	28,752.00-	4,052.31-	4,052.31-	14.09		24,699.69-
472100	SALE OF SUP & MAT	19,542.00-			0.00		19,542.00-

Agency 065 ADMINISTRATIVE 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
	Major Account 470000 Total	48,294.00-	4,052.31-	4,052.31-	8.39	0.00	44,241.69-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	25,000.00-	5,467.82-	5,467.82-	21.87		19,532.18-
483300	EQUIPMENT LEASE OR RENTA	7,270,000.00-	601,948.86-	601,948.86-	8.28		6,668,051.14-
	Major Account 480000 Total	7,295,000.00-	607,416.68-	607,416.68-	8.33	0.00	6,687,583.32-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET	1,000,000.00-	56,166.00-	56,166.00-	5.62		943,834.00-
	Major Account 490000 Total	1,000,000.00-	56,166.00-	56,166.00-	5.62	0.00	943,834.00-
BUDGETED REVENUE TOTAL		8,343,294.00-	667,634.99-	667,634.99-	8.00	0.00	7,675,659.01-

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS	8,343,294.00-	667,634.99-	667,634.99-	8.00		7,675,659.01-
BUDGETED REVENUE TOTAL		8,343,294.00-	667,634.99-	667,634.99-	8.00	0.00	7,675,659.01-

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	517,367.00	23,821.99	23,821.99	4.60	10,428.43	483,116.58
512100	VACATION LEAVE EXPENSE		3,620.80	3,620.80	0.00	1,597.79	5,218.59-
512200	SICK LEAVE EXPENSE		951.39	951.39	0.00	582.50	1,533.89-
512300	HOLIDAY LEAVE EXPENSE		3,149.71	3,149.71	0.00	1,396.29	4,546.00-
	Personal Services Subtotal	517,367.00	31,543.89	31,543.89	6.10	14,005.01	471,818.10
515100	RETIREMENT PLANS EXPENSE	30,186.79	2,362.02	2,362.02	7.82	1,048.69	26,776.08
515200	FICA EXPENSE	28,915.35	2,249.59	2,249.59	7.78	997.79	25,667.97
515500	HEALTH INSURANCE EXPENSE	74,507.04	6,208.92	6,208.92	8.33		68,298.12
516300	EMPLOYEE ASSISTANCE PRO	74.16	74.16	74.16	100.00		
516500	WORKERS COMP PREMIUMS	3,370.87			0.00		3,370.87
	Major Account 510000 Total	654,421.21	42,438.58	42,438.58	6.48	16,051.49	595,931.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	840.80	39.24	39.24	4.67		801.56
521300	FREIGHT	207.00			0.00		207.00
521400	DATA PROCESSING EXPENSE	494,693.32	60,676.91	60,676.91	12.27		434,016.41
521500	PUBLICATION & PRINT EXPENSE	255.78			0.00		255.78
522100	DUES & SUBSCRIPTION EXPENSE	360.00			0.00		360.00
522102	SOFTWARE SUBS/LICENSES	2,104.35			0.00		2,104.35
522200	CONFERENCE REGISTRATION	1,652.00	93.61	93.61	5.67		1,558.39
523201	NATURAL GAS	430.69	44.03	44.03	10.22		386.66
523202	ELECTRICITY	59,843.20	4,754.29	4,754.29	7.94		55,088.91
523207	PROPANE	5,204.09			0.00		5,204.09
524100	RENT EXPENSE-LAND	6,932.85	1,586.20	1,586.20	22.88		5,346.65
524600	RENT EXPENSE-BUILDINGS	49,482.17	4,303.27	4,303.27	8.70		45,178.90
524603	TOWER SITE LEASE AGREEMENT	81,552.59	4,919.31	4,919.31	6.03	2,879.15	73,754.13
524900	RENT EXP-DUPR SURCHARGE	3,518.57	293.21	293.21	8.33		3,225.36
526100	REPAIRS & MAINT-REAL PROPERTY	34.00			0.00		34.00
527200	REP & MAINT-MOTOR VEHICL	1,036.60			0.00		1,036.60
527500	REPAIRS & MAINT-COMM EQUIP	5,134.00			0.00		5,134.00
527990	RADIO EQUIP REPAIR & MAINT	2,557.09			0.00		2,557.09
527991	INFRAS RADIO EQUIP R&M	929.00	1,322.50	1,322.50	142.36		393.50-
527992	DISPATCH CENTER EQUIP	72.46			0.00		72.46

Agency 065 ADMINISTRATIVE SERVICES
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527993	TOWER SHELTER R&M	1,475.00			0.00		1,475.00
527994	TOWER GENERATOR R&M	88,282.46	8,739.28	8,739.28	9.90		79,543.18
527995	TOWER HVAC R&M	1,736.05	1,306.34	1,306.34	75.25		429.71
527996	TOWER SITE R&M	19,109.20	1,884.08	1,884.08	9.86		17,225.12
527997	TOWER STRUCTURE R&M	16,579.35	8,700.00	8,700.00	52.47	18,953.77	11,074.42-
531100	OFFICE SUPPLIES EXPENSE	157.65			0.00		157.65
531200	SEE CHART OF ACCOUNTS	2,227.57			0.00	18,004.90	15,777.33-
532100	NON CAPITALIZED EQUIP PU	649.98			0.00		649.98
532200	PERSONAL COMPUTING EQUIP	180.13			0.00		180.13
532250	NETWORKING EQUIP	9,042.90	1,961.76	1,961.76	21.69	1,793.70	5,287.44
532290	RADIO EQUIP	226,760.22			0.00	155.00	226,605.22
534800	CONSTRUCTION & MAINT SUPPLIES	795.09			0.00	655.00	140.09
534900	MISCELLANEOUS SUPPLIES EXPENSE	6.52			0.00		6.52
538100	VEHICLE & EQUIP SUPP EXP	31.54			0.00		31.54
538103	DIESEL FUEL	2,182.51			0.00		2,182.51
538115	GASOHOL	120.87			0.00		120.87
542500	ENG & ARCH SERVICES	12,591.00	8,382.00	8,382.00	66.57		4,209.00
543300	IT CONSULTING-OTHER	69,622.26	750.00	750.00	1.08		68,872.26
554120	WIRELESS PHONE SERVICES	7,329.89	692.07	692.07	9.44		6,637.82
554140	RADIO SERVICES	270.00			0.00	32,823.50	32,553.50-
554141	RADIO SERV - FREQ COORD ONLY	4,800.00			0.00		4,800.00
554142	RADIO SERV - RADIO EQUIP INSTA	12,321.25			0.00		12,321.25
554900	OTHER CONTRACTUAL SERVICE	455.00			0.00		455.00
555340	COTS MAINTENANCE	881.94			0.00		881.94
555440	CUSTOMIZED MAINTENANCE	802,691.05			0.00		802,691.05
555540	SAAS MAINTENANCE	8,471.66			0.00		8,471.66
556100	INSURANCE EXPENSE	9,908.95			0.00		9,908.95
559100	OTHER OPERATING EXP	4,039,188.96			0.00		4,039,188.96
559101	DAS ASSESSMENTS	68,264.37	5,688.70	5,688.70	8.33		62,575.67
559165	INDIRECT COST ALLOCATIONS	281,415.45	20,993.52	20,993.52	7.46		260,421.93
	Major Account 520000 Total	6,404,389.38	137,130.32	137,130.32	2.14	75,265.02	6,191,994.04
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,546.15			0.00		2,546.15
571800	TAXABLE TRAVEL EXPENSES	1,328.69			0.00		1,328.69
573100	STATE-OWNED TRANSPORT	2,237.12	253.60	253.60	11.34		1,983.52
574500	PERSONAL VEHICLE MILEAGE	73.71			0.00		73.71
	Major Account 570000 Total						

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
		6,185.67	253.60	253.60	4.10	0.00	5,932.07
580000	**CAPITAL OUTLAY**						
583450	NETWORKING EQUIP	12,656.95			0.00		12,656.95
583494	INFRASTRUCTURE RADIO EQUIP				0.00	8,475.95	8,475.95-
583604	SUBSC UNIT EQUIP/SOFTWARE-NSP	982,599.20	299,364.60	299,364.60	30.47	641,360.00	41,874.60
583605	SUBSC UNIT EQUIP/SOFTWARE-SFM	27,427.90			0.00		27,427.90
583607	SU EQUIP/SOFTWARE-NDOR				0.00	269,453.30	269,453.30-
583609	SU EQUIP/SOFTWARE-OTHER AGENCY	750,511.55			0.00	46,803.25	703,708.30
583900	FIXED SITE WIRELESS COMMUN. EQ	17,913.50			0.00		17,913.50
583905	TOWER SITE EQUP/SOFTWARE	27,570.22	400,203.36	400,203.36	1451.58		372,633.14-
583906	MASTER SITE EQUIP/SOFTWARE				0.00	201,019.00	201,019.00-
583907	TOWER SITE SHELTERS	35,959.00	12,921.25	12,921.25	35.93		23,037.75
583908	GENERATORS & FUEL TANKS	38,297.57			0.00	11,630.50	26,667.07
587400	MASTER LEASE	1,715,266.23	126,067.52	126,067.52	7.35		1,589,198.71
	Major Account 580000 Total	3,608,202.12	838,556.73	838,556.73	23.24	1,178,742.00	1,590,903.39
BUDGETED EXPENDITURES TOTAL		10,673,198.38	1,018,379.23	1,018,379.23	9.54	1,270,058.51	8,384,760.64
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	10,673,198.38	1,018,379.23	1,018,379.23	9.54	1,270,058.51	8,384,760.64
BUDGETED EXPENDITURES TOTAL		10,673,198.38	1,018,379.23	1,018,379.23	9.54	1,270,058.51	8,384,760.64
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES	6,450,915.92-	495,143.84-	495,143.84-	7.68		5,955,772.08-
471110	ADMIN FEE	6,279.30-	57.20-	57.20-	.91		6,222.10-
	Major Account 470000 Total	6,457,195.22-	495,201.04-	495,201.04-	7.67	0.00	5,961,994.18-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	29,394.48-	3,352.11-	3,352.11-	11.40		26,042.37-
483400	OTHER RENTAL REVENUE	3,600.00-	300.00-	300.00-	8.33		3,300.00-
	Major Account 480000 Total						

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

As of 07/31/22

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	32,994.48-	3,652.11-	3,652.11-	11.07	0.00	29,342.37-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	1,227.79-			0.00		1,227.79-
Major Account 490000 Total	1,227.79-	0.00	0.00	0.00	0.00	1,227.79-
BUDGETED REVENUE TOTAL	6,491,417.49-	498,853.15-	498,853.15-	7.68	0.00	5,992,564.34-
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS	2.87-	.27-	.27-	9.41		2.60-
5 REVOLVING FUNDS	6,491,414.62-	498,852.88-	498,852.88-	7.68		5,992,561.74-
BUDGETED REVENUE TOTAL	6,491,417.49-	498,853.15-	498,853.15-	7.68	0.00	5,992,564.34-

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	920,949.00	46,807.58	46,807.58	5.08	21,750.20	852,391.22
512100	VACATION LEAVE EXPENSE		6,592.99	6,592.99	0.00	2,400.87	8,993.86-
512200	SICK LEAVE EXPENSE		1,401.47	1,401.47	0.00	192.46	1,593.93-
512300	HOLIDAY LEAVE EXPENSE		6,079.32	6,079.32	0.00	2,696.03	8,775.35-
	Personal Services Subtotal	920,949.00	60,881.36	60,881.36	6.61	27,039.56	833,028.08
515100	RETIREMENT PLANS EXPENSE	60,074.00	4,558.80	4,558.80	7.59	2,024.71	53,490.49
515200	FICA EXPENSE	61,375.00	4,333.05	4,333.05	7.06	1,922.58	55,119.37
515500	HEALTH INSURANCE EXPENSE	156,130.75	9,352.66	9,352.66	5.99		146,778.09
516200	TUITION ASSISTANCE	15,000.00	1,668.40	1,668.40	11.12		13,331.60
516300	EMPLOYEE ASSISTANCE PRO	125.00	123.60	123.60	98.88		1.40
516500	WORKERS COMP PREMIUMS	7,000.00			0.00		7,000.00
	Major Account 510000 Total	1,220,653.75	80,917.87	80,917.87	6.63	30,986.85	1,108,749.03
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	50.00	.46	.46	.92		49.54
521400	DATA PROCESSING EXPENSE	54,174.25	3,464.23	3,464.23	6.39		50,710.02
521431	OCIO-SOFTWARE RENEWAL	1,700.00			0.00		1,700.00
521451	OCIO-IT CONSULT - BUDGET SYS	900.00			0.00		900.00
521500	PUBLICATION & PRINT EXPENSE	6,000.00	87.00	87.00	1.45		5,913.00
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	220,464.00	3,687.50	3,687.50	1.67		216,776.50
522200	CONFERENCE REGISTRATION	1,250.00			0.00		1,250.00
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	49.69	49.69	1.66		2,950.31
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	1,700.00			0.00		1,700.00
541200	PURCHASING ASSESSMENT	300.00			0.00		300.00
556100	INSURANCE EXPENSE	150.00			0.00		150.00
559100	OTHER OPERATING EXP	808,580.48			0.00		808,580.48

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
Major Account 520000 Total	1,103,168.73	7,288.88	7,288.88	.66	0.00	1,095,879.85
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00	337.52	337.52	16.88		1,662.48
571800 TAXABLE TRAVEL EXPENSES	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
573100 STATE-OWNED TRANSPORT	2,750.00			0.00		2,750.00
574500 PERSONAL VEHICLE MILEAGE	1,850.00	61.50	61.50	3.32		1,788.50
575100 MISC TRAVEL EXPENSES	400.00			0.00		400.00
Major Account 570000 Total	9,500.00	399.02	399.02	4.20	0.00	9,100.98
BUDGETED EXPENDITURES TOTAL	2,333,322.48	88,605.77	88,605.77	3.80	30,986.85	2,213,729.86

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,333,322.48	88,605.77	88,605.77	3.80	30,986.85	2,213,729.86
BUDGETED EXPENDITURES TOTAL		2,333,322.48	88,605.77	88,605.77	3.80	30,986.85	2,213,729.86

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	174,068.00	9,974.25	9,974.25	5.73	3,826.98	160,266.77
511200	TEMPORARY SALARIES-WAGES	36,401.00			0.00		36,401.00
512100	VACATION LEAVE EXPENSE		320.02	320.02	0.00	158.88	478.90-
512200	SICK LEAVE EXPENSE		371.45	371.45	0.00	190.42	561.87-
512300	HOLIDAY LEAVE EXPENSE		1,047.29	1,047.29	0.00	463.54	1,510.83-
	Personal Services Subtotal	210,469.00	11,713.01	11,713.01	5.57	4,639.82	194,116.17
515100	RETIREMENT PLANS EXPENSE	13,055.00	877.08	877.08	6.72	347.44	11,830.48
515200	FICA EXPENSE	13,316.00	845.93	845.93	6.35	332.41	12,137.66
515500	HEALTH INSURANCE EXPENSE	33,247.00	1,297.36	1,297.36	3.90		31,949.64
516300	EMPLOYEE ASSISTANCE PRO	37.00	37.08	37.08	100.22		.08-
516500	WORKERS COMP PREMIUMS	1,975.00			0.00		1,975.00
	Major Account 510000 Total	272,099.00	14,770.46	14,770.46	5.43	5,319.67	252,008.87
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,085.00	85.04	85.04	7.84		999.96
521400	DATA PROCESSING EXPENSE	12,220.00	1,222.34	1,222.34	10.00		10,997.66
521430	OCIO-SOFTWARE NON CAP	800.00			0.00		800.00
521450	OCIO-IT CONSULTING	1,000.00			0.00		1,000.00
521500	PUBLICATION & PRINT EXPENSE	2,000.00			0.00		2,000.00
522100	DUES & SUBSCRIPTION EXPENSE	3,200.00			0.00		3,200.00
522200	CONFERENCE REGISTRATION	1,800.00			0.00		1,800.00
522201	TRAINING REGISTRATION	250.00			0.00		250.00
522600	JOB APPLICANT EXPENSE		95.17	95.17	0.00		95.17-
524600	RENT EXPENSE-BUILDINGS	4,700.00	391.44	391.44	8.33		4,308.56
524900	RENT EXP-DUPR SURCHARGE	1,760.00	146.68	146.68	8.33		1,613.32
531100	OFFICE SUPPLIES EXPENSE	135.00			0.00		135.00
533900	FOOD EXPENSE	100.00			0.00		100.00
534900	MISCELLANEOUS SUPPLIES EXPENSE		9.08	9.08	0.00		9.08-
541100	ACCTG & AUDITING SERVICES	7,424.00			0.00		7,424.00
541200	PURCHASING ASSESSMENT	4,635.00			0.00		4,635.00
542100	SOS TEMP SERV-PERSONNEL	37,536.00	1,110.01	1,110.01	2.96		36,425.99
548700	REFUSE/RECYCLING	50.00			0.00		50.00
556100	INSURANCE EXPENSE	100.00			0.00		100.00

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
559100	OTHER OPERATING EXP	111,438.00	159.96	159.96	.14		111,278.04
559199	OPERATING SETTLEMENT	160,046.56			0.00		160,046.56
	Major Account 520000 Total	350,279.56	3,219.72	3,219.72	.92	0.00	347,059.84
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	1,500.00			0.00		1,500.00
571800	TAXABLE TRAVEL EXPENSES	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	2,600.00	0.00	0.00	0.00	0.00	2,600.00
BUDGETED EXPENDITURES TOTAL		624,978.56	17,990.18	17,990.18	2.88	5,319.67	601,668.71

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	624,978.56	17,990.18	17,990.18	2.88	5,319.67	601,668.71
BUDGETED EXPENDITURES TOTAL		624,978.56	17,990.18	17,990.18	2.88	5,319.67	601,668.71

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		1.82-	1.82-	0.00		1.82
Major Account 480000 Total	0.00	1.82-	1.82-	0.00	0.00	1.82
BUDGETED REVENUE TOTAL	0.00	1.82-	1.82-	0.00	0.00	1.82
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1.82-	1.82-	0.00		1.82
BUDGETED REVENUE TOTAL	0.00	1.82-	1.82-	0.00	0.00	1.82

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

As of 07/31/22

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	7,196,803.00	323,041.32	323,041.32	4.49	147,048.93	6,726,712.75
511300	OVERTIME PAYMENTS	117,363.00	10,041.36	10,041.36	8.56	4,907.58	102,414.06
511400	ON CALL PAY	126,313.00	14,957.39	14,957.39	11.84	6,587.78	104,767.83
511500	SHIFT DIFFERENTIAL PYMT	326,381.00	20,226.30	20,226.30	6.20	9,161.10	296,993.60
511800	COMP TIME PAYMENT	9,806.00	3,215.43	3,215.43	32.79	1,279.55	5,311.02
512100	VACATION LEAVE EXPENSE		39,368.08	39,368.08	0.00	14,317.26	53,685.34-
512200	SICK LEAVE EXPENSE		24,069.62	24,069.62	0.00	9,619.85	33,689.47-
512300	HOLIDAY LEAVE EXPENSE		42,337.91	42,337.91	0.00	18,670.06	61,007.97-
512500	FUNERAL LEAVE EXPENSE		2,387.83	2,387.83	0.00	1,407.13	3,794.96-
	Personal Services Subtotal	7,776,666.00	479,645.24	479,645.24	6.17	212,999.24	7,084,021.52
515100	RETIREMENT PLANS EXPENSE	507,689.00	35,738.70	35,738.70	7.04	15,870.00	456,080.30
515200	FICA EXPENSE	518,451.00	33,737.94	33,737.94	6.51	14,961.72	469,751.34
515500	HEALTH INSURANCE EXPENSE	1,388,702.00	114,273.89	114,273.89	8.23		1,274,428.11
516300	EMPLOYEE ASSISTANCE PRO	1,608.00	1,409.04	1,409.04	87.63		198.96
516500	WORKERS COMP PREMIUMS	77,755.00			0.00		77,755.00
	Major Account 510000 Total	10,270,871.00	664,804.81	664,804.81	6.47	243,830.96	9,362,235.23
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	2,632.00	65.06	65.06	2.47		2,566.94
521400	DATA PROCESSING EXPENSE	439,040.00	10,595.02	10,595.02	2.41		428,444.98
521431	OCIO-SOFTWARE RENEWAL	2,000.00			0.00		2,000.00
521450	OCIO-IT CONSULTING	500.00			0.00		500.00
521500	PUBLICATION & PRINT EXPENSE	27,191.00	146.11	146.11	.54		27,044.89
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	9,500.00	1,680.00	1,680.00	17.68		7,820.00
522200	CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
522201	TRAINING REGISTRATION	7,368.00	1,292.13	1,292.13	17.54		6,075.87
522600	JOB APPLICANT EXPENSE	330.00	23.00	23.00	6.97		307.00
523201	NATURAL GAS	1,275,116.00	44,271.05	44,271.05	3.47		1,230,844.95
523202	ELECTRICITY	3,394,600.00	311,152.68	311,152.68	9.17		3,083,447.32
523203	WATER	354,762.00	33,366.40	33,366.40	9.41		321,395.60
523204	SEWER	276,700.00	23,642.48	23,642.48	8.54		253,057.52
523205	CHILLED WATER	365,000.00	19,066.04	19,066.04	5.22		345,933.96

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

As of 07/31/22

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523208	STEAM	315,000.00	5,180.00	5,180.00	1.64		309,820.00
523219	OTHER UTILITY	39,602.00	1,799.55	1,799.55	4.54		37,802.45
524600	RENT EXPENSE-BUILDINGS	22,222,080.00	1,708,652.05	1,708,652.05	7.69		20,513,427.95
524700	RENT EXP-OTHER REAL PROP	300.00			0.00		300.00
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	30,448.00	2,440.95	2,440.95	8.02	753.11	27,253.94
526100	REPAIRS & MAINT-REAL PROPERTY	12,909,930.99	420,519.66	420,519.66	3.26	925,305.38	11,564,105.95
527200	REP & MAINT-MOTOR VEHICL	65,175.00	11,751.38	11,751.38	18.03	7,139.00-	60,562.62
531100	OFFICE SUPPLIES EXPENSE	14,460.00	489.85	489.85	3.39		13,970.15
531200	SEE CHART OF ACCOUNTS	75.00	237.38	237.38	316.51		162.38-
532100	NON CAPITALIZED EQUIP PU	44,114.00	1,569.31	1,569.31	3.56	498,730.13	456,185.44-
532200	PERSONAL COMPUTING EQUIP	600.00	86.26	86.26	14.38		513.74
532270	WIRELESS PHONE EQUIP	150.00			0.00		150.00
533100	HOUSEHOLD & INSTIT EXP	348,453.00	29,062.64	29,062.64	8.34	12,198.01	307,192.35
534500	AGRICULTURAL SUPPLIES EXP	118,374.00	6,253.21	6,253.21	5.28		112,120.79
534600	ED & RECREATIONAL SUP EX	1,750.00			0.00		1,750.00
534800	CONSTRUCTION & MAINT SUPPLIES	1,072,191.00	68,117.75	68,117.75	6.35	24,334.87	979,738.38
534900	MISCELLANEOUS SUPPLIES EXPENSE	10,279.00	209.26	209.26	2.04		10,069.74
535100	MEDICAL SUPPLIES	5,750.00	5,567.50	5,567.50	96.83	32,758.32	32,575.82-
538100	VEHICLE & EQUIP SUPP EXP	133,397.00	8,629.02	8,629.02	6.47		124,767.98
539100	INDIRECT COST ALLOWANCE	117,179.00-	65,476.00	65,476.00	55.88-		182,655.00-
541100	ACCTG & AUDITING SERVICES	40,450.00			0.00		40,450.00
541200	PURCHASING ASSESSMENT	24,100.00			0.00		24,100.00
541500	LEGAL SERVICES EXPENSE	5,000.00	2,292.50	2,292.50	45.85		2,707.50
542100	SOS TEMP SERV-PERSONNEL	43,500.00	1,493.27	1,493.27	3.43		42,006.73
542500	ENG & ARCH SERVICES	130,300.00	4,345.00	4,345.00	3.33	101,558.60	24,396.40
545000	LABORATORY SERVICES	2,050.00	100.00	100.00	4.88	100.00	1,850.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	310,653.00	10,053.95	10,053.95	3.24	7,225.02	293,374.03
548600	PEST CONTROL	99,350.00	6,312.36	6,312.36	6.35	839.64	92,198.00
548700	REFUSE/RECYCLING	247,900.00	22,019.28	22,019.28	8.88	2,509.29	223,371.43
548800	FIRE EXTINGUISHERS	1,000.00			0.00		1,000.00
549100	LAUNDRY SERVICES	11,200.00	1,084.47	1,084.47	9.68		10,115.53
549200	JANITORIAL/SECURITY SERVICES	1,247,560.00	63,337.40	63,337.40	5.08	20,099.07	1,164,123.53
549300	UNIFORM SERVICES	4,500.00			0.00		4,500.00
549500	HAZARDOUS WASTE DISPOSAL	12,800.00	300.00	300.00	2.34		12,500.00
554900	OTHER CONTRACTUAL SERVICE	938,407.00	10,781.75	10,781.75	1.15	9,797.00	917,828.25
555310	COTS LICENSE FEES	3,200.00			0.00		3,200.00
555340	COTS MAINTENANCE	40,216.00			0.00	1,912.39	38,303.61
555410	CUSTOMIZED LICENSE FEES	4,700.00			0.00		4,700.00

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
555510	SAAS SUBSCRIPTION FEES	144,900.00	9,200.00	9,200.00	6.35		135,700.00
556100	INSURANCE EXPENSE	996,120.00			0.00		996,120.00
557100	PROPERTY TAX EXPENSE	10,385.00			0.00		10,385.00
559100	OTHER OPERATING EXP	1,029,759.56	60.00	60.00	.01	6,388.20	1,023,311.36
	Major Account 520000 Total	48,732,158.55	2,913,874.87	2,913,874.87	5.98	1,637,370.03	44,180,913.65
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,525.00			0.00		4,525.00
571600	MEALS-NOT TRAVEL STATUS	1,000.00			0.00		1,000.00
571800	TAXABLE TRAVEL EXPENSES	900.00	55.13	55.13	6.13		844.87
572100	COMMERCIAL TRANSPORTATION	1,182.00			0.00		1,182.00
573100	STATE-OWNED TRANSPORT	9,000.00	424.64	424.64	4.72		8,575.36
574500	PERSONAL VEHICLE MILEAGE	6,090.00	650.54	650.54	10.68		5,439.46
575100	MISC TRAVEL EXPENSES	88.00			0.00		88.00
	Major Account 570000 Total	22,785.00	1,130.31	1,130.31	4.96	0.00	21,654.69
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT				0.00	7,139.00	7,139.00-
584200	VEHICLES & VEHICLE EQ				0.00	54,040.16	54,040.16-
587500	CIP - IMPROV TO BUILD				0.00	424,310.49	424,310.49-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	485,489.65	485,489.65-
BUDGETED EXPENDITURES TOTAL		59,025,814.55	3,579,809.99	3,579,809.99	6.06	2,366,690.64	53,079,313.92

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	290,270.32	14,960.69	14,960.69	5.15	4,916.47	270,393.16
2	CASH FUNDS	1,502,658.24	70,522.03	70,522.03	4.69	95,000.00	1,337,136.21
4	FEDERAL FUNDS	1,800,000.00			0.00		1,800,000.00
5	REVOLVING FUNDS	55,432,885.99	3,494,327.27	3,494,327.27	6.30	2,266,774.17	49,671,784.55
BUDGETED EXPENDITURES TOTAL		59,025,814.55	3,579,809.99	3,579,809.99	6.06	2,366,690.64	53,079,313.92

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

As of 07/31/22

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		72,102.60-	72,102.60-	0.00		72,102.60
	Major Account 470000 Total	0.00	72,102.60-	72,102.60-	0.00	0.00	72,102.60
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	219,960.00-	20,550.43-	20,550.43-	9.34		199,409.57-
482100	LAND USE REVENUE	106,232.00-			0.00		106,232.00-
483200	BUILDING & SPACE RENTAL	43,157,658.00-	3,346,648.50-	3,346,648.50-	7.75		39,811,009.50-
483400	OTHER RENTAL REVENUE	145,243.00-	73,626.88-	73,626.88-	50.69		71,616.12-
484900	OTHER PRIVATE SOURCES	9,202.00-	1,297.80-	1,297.80-	14.10		7,904.20-
486200	CONTRIBUTIONS	892,480.00-	67,421.00-	67,421.00-	7.55		825,059.00-
	Major Account 480000 Total	44,530,775.00-	3,509,544.61-	3,509,544.61-	7.88	0.00	41,021,230.39-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		323.85-	323.85-	0.00		323.85
493200	OPERATING TRANSFERS OUT		196,427.18	196,427.18	0.00		196,427.18-
	Major Account 490000 Total	0.00	196,103.33	196,103.33	0.00	0.00	196,103.33-
BUDGETED REVENUE TOTAL		44,530,775.00-	3,385,543.88-	3,385,543.88-	7.60	0.00	41,145,231.12-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	111,232.00-	1,283.54-	1,283.54-	1.15		109,948.46-
5	REVOLVING FUNDS	44,419,543.00-	3,384,260.34-	3,384,260.34-	7.62		41,035,282.66-
BUDGETED REVENUE TOTAL		44,530,775.00-	3,385,543.88-	3,385,543.88-	7.60	0.00	41,145,231.12-

Agency 065 ADMINISTRATIVE SERVICES
Program 567 ACCOUNTING DIVISION

As of 07/31/22

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	2,374,994.30	132,034.52	132,034.52	5.56	58,850.42	2,184,109.36
511300	OVERTIME PAYMENTS	128,570.56	593.15	593.15	.46	328.19	127,649.22
512100	VACATION LEAVE EXPENSE		15,123.82	15,123.82	0.00	7,445.85	22,569.67-
512200	SICK LEAVE EXPENSE		3,655.74	3,655.74	0.00	1,386.93	5,042.67-
512300	HOLIDAY LEAVE EXPENSE		16,300.83	16,300.83	0.00	7,275.17	23,576.00-
512600	CIVIL LEAVE EXPENSE		476.66	476.66	0.00	429.00	905.66-
	Personal Services Subtotal	2,503,564.86	168,184.72	168,184.72	6.72	75,715.56	2,259,664.58
515100	RETIREMENT PLANS EXPENSE	178,536.90	12,593.80	12,593.80	7.05	5,669.62	160,273.48
515200	FICA EXPENSE	182,107.78	12,057.83	12,057.83	6.62	5,428.32	164,621.63
515500	HEALTH INSURANCE EXPENSE	420,883.93	24,817.86	24,817.86	5.90		396,066.07
516200	TUITION ASSISTANCE	12,000.00			0.00		12,000.00
516300	EMPLOYEE ASSISTANCE PRO	433.04	420.24	420.24	97.04		12.80
516500	WORKERS COMP PREMIUMS	27,518.87			0.00		27,518.87
	Major Account 510000 Total	3,325,045.38	218,074.45	218,074.45	6.56	86,813.50	3,020,157.43
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	10,000.00	637.63	637.63	6.38		9,362.37
521400	DATA PROCESSING EXPENSE	369,364.00	20,967.53	20,967.53	5.68		348,396.47
521401	CNC COSTS	350,736.62	36,577.60	36,577.60	10.43		314,159.02
521410	OCIO-HARDWARE NON CAP	188,000.00	15,050.00	15,050.00	8.01		172,950.00
521431	OCIO-SOFTWARE RENEWAL	3,000.00			0.00		3,000.00
521441	OCIO-COMMUNICATIONS	19,200.00			0.00		19,200.00
521450	OCIO - IT CONSULTING	751,900.00	25,379.00	25,379.00	3.38		726,521.00
521455	OCIO OUTSIDE CONSULTING		1,146.62	1,146.62	0.00		1,146.62-
521460	E1 MAINTENANCE		4,190.35	4,190.35	0.00		4,190.35-
521500	PUBLICATION & PRINT EXPENSE	56,000.00	2,269.67	2,269.67	4.05		53,730.33
522100	DUES & SUBSCRIPTION EXPENSE	14,500.00	6,600.00	6,600.00	45.52		7,900.00
522200	CONFERENCE REGISTRATION	12,000.00			0.00		12,000.00
522201	TRAINING REGISTRATION	22,000.00			0.00		22,000.00
522600	JOB APPLICANT EXPENSE	300.00	49.00	49.00	16.33		251.00
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

Agency 065 ADMINISTRATIVE SERVICES
Program 567 ACCOUNTING DIVISION

As of 07/31/22

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	4,500.00	335.43	335.43	7.45		4,164.57
531500	SUPPLIES FOR PRODUCTION	1,000.00			0.00		1,000.00
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
534600	ED & RECREATIONAL SUP EX		81.00	81.00	0.00		81.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE	200.00	9.08	9.08	4.54		190.92
541100	ACCTG & AUDITING SERVICES	300,000.00			0.00		300,000.00
541200	PURCHASING ASSESSMENT	1,600.00			0.00		1,600.00
543200	IT CONSULTING-HW/SW SUPP	107,020.00	9,301.68	9,301.68	8.69		97,718.32
549200	JANITORIAL/SECURITY SERVICES	120.00			0.00		120.00
554900	OTHER CONTRACTUAL SERVICE	1,002,353.91			0.00		1,002,353.91
555310	COTS LICENSE FEES	400.00			0.00		400.00
555340	COTS MAINTENANCE	57,000.00	4,079.55	4,079.55	7.16		52,920.45
555510	SAAS SUBSCRIPTION FEES	1,213,670.00	815,000.00	815,000.00	67.15		398,670.00
556100	INSURANCE EXPENSE	1,350.00			0.00		1,350.00
559100	OTHER OPERATING EXP	58,000.00	24.99	24.99	.04		57,975.01
	Major Account 520000 Total	4,580,536.53	944,517.48	944,517.48	20.62	0.00	3,636,019.05
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,000.00			0.00		2,000.00
571800	TAXABLE TRAVEL EXPENSES	500.00			0.00		500.00
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	7,250.00	0.00	0.00	0.00	0.00	7,250.00
BUDGETED EXPENDITURES TOTAL		7,912,831.91	1,162,591.93	1,162,591.93	14.69	86,813.50	6,663,426.48
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	7,912,831.91	1,162,591.93	1,162,591.93	14.69	86,813.50	6,663,426.48
BUDGETED EXPENDITURES TOTAL		7,912,831.91	1,162,591.93	1,162,591.93	14.69	86,813.50	6,663,426.48
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						

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
461100	OPERATING FED GRANTS & C		306,582,125.47-	306,582,125.47-	0.00		306,582,125.47
	Major Account 460000 Total	0.00	306,582,125.47-	306,582,125.47-	0.00	0.00	306,582,125.47
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	6,360,317.00-	3,468,591.75-	3,468,591.75-	54.53		2,891,725.25-
	Major Account 470000 Total	6,360,317.00-	3,468,591.75-	3,468,591.75-	54.53	0.00	2,891,725.25-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	120,000.00-	56,313.55-	56,313.55-	46.93		63,686.45-
484500	REIMB NON-GOVT SOURCES	10,000.00-	1,018.75-	1,018.75-	10.19		8,981.25-
	Major Account 480000 Total	130,000.00-	57,332.30-	57,332.30-	44.10	0.00	72,667.70-
BUDGETED REVENUE TOTAL		6,490,317.00-	310,108,049.52-	310,108,049.52-	4778.01	0.00	303,617,732.52

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		40,239.21-	40,239.21-	0.00		40,239.21
4	FEDERAL FUNDS		306,582,125.47-	306,582,125.47-	0.00		306,582,125.47
5	REVOLVING FUNDS	6,490,317.00-	3,485,684.84-	3,485,684.84-	53.71		3,004,632.16-
BUDGETED REVENUE TOTAL		6,490,317.00-	310,108,049.52-	310,108,049.52-	4778.01	0.00	303,617,732.52

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	271,621.00	10,511.93	10,511.93	3.87	3,100.77	258,008.30
511200	TEMPORARY SALARIES-WAGES	37,841.00			0.00		37,841.00
511600	PER DIEM PAYMENTS	65,000.00			0.00		65,000.00
512100	VACATION LEAVE EXPENSE		4,181.49	4,181.49	0.00	3,490.93	7,672.42-
512200	SICK LEAVE EXPENSE		348.01	348.01	0.00	76.56	424.57-
512300	HOLIDAY LEAVE EXPENSE		1,669.60	1,669.60	0.00	739.42	2,409.02-
	Personal Services Subtotal	374,462.00	16,711.03	16,711.03	4.46	7,407.68	350,343.29
515100	RETIREMENT PLANS EXPENSE	20,372.00	1,251.31	1,251.31	6.14	554.68	18,566.01
515200	FICA EXPENSE	20,779.00	1,185.33	1,185.33	5.70	524.81	19,068.86
515500	HEALTH INSURANCE EXPENSE	31,125.00	2,593.76	2,593.76	8.33		28,531.24
516300	EMPLOYEE ASSISTANCE PRO	50.00	37.08	37.08	74.16		12.92
516500	WORKERS COMP PREMIUMS	5,306.00			0.00		5,306.00
	Major Account 510000 Total	452,094.00	21,778.51	21,778.51	4.82	8,487.17	421,828.32
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	10,000.00	723.46	723.46	7.23		9,276.54
521450	OCIO-IT CONSULTING	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXPENSE	2,300.00			0.00		2,300.00
522200	CONFERENCE REGISTRATION	200.00			0.00		200.00
522201	TRAINING REGISTRATION	600.00			0.00		600.00
522600	JOB APPLICANT EXPENSE	25.00			0.00		25.00
524600	RENT EXPENSE-BUILDINGS	3,793.00	313.16	313.16	8.26		3,479.84
524900	RENT EXP-DUPR SURCHARGE	1,672.00	106.10	106.10	6.35		1,565.90
527200	REP & MAINT-MOTOR VEHICL	400.00			0.00		400.00
531100	OFFICE SUPPLIES EXPENSE	50.00			0.00		50.00
532200	PERSONAL COMPUTING EQUIP	50.00			0.00		50.00
534600	ED & RECREATIONAL SUP EX	600.00			0.00		600.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00	9.08	9.08	9.08		90.92
538100	VEHICLE & EQUIP SUPP EXP	1,200.00	201.45	201.45	16.79		998.55
541100	ACCTG & AUDITING SERVICES	5,755.00			0.00		5,755.00
541200	PURCHASING ASSESSMENT	3,205.00			0.00		3,205.00
549200	JANITORIAL/SECURITY SERVICES	100.00			0.00		100.00
554900	OTHER CONTRACTUAL SERVICE	20,000.00			0.00		20,000.00

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
555510	SAAS SUBSCRIPTION FEES	150.00			0.00		150.00
556100	INSURANCE EXPENSE	1,000.00	495.00	495.00	49.50		505.00
559100	OTHER OPERATING EXP	200,153.44			0.00		200,153.44
	Major Account 520000 Total	252,353.44	1,848.25	1,848.25	.73	0.00	250,505.19
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	6,395.00	384.00	384.00	6.00		6,011.00
571800	TAXABLE TRAVEL EXPENSES	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	240.00			0.00		240.00
574500	PERSONAL VEHICLE MILEAGE	280.00			0.00		280.00
575100	MISC TRAVEL EXPENSES	85.00			0.00		85.00
	Major Account 570000 Total	8,500.00	384.00	384.00	4.52	0.00	8,116.00
BUDGETED EXPENDITURES TOTAL		712,947.44	24,010.76	24,010.76	3.37	8,487.17	680,449.51

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	712,947.44	24,010.76	24,010.76	3.37	8,487.17	680,449.51
BUDGETED EXPENDITURES TOTAL		712,947.44	24,010.76	24,010.76	3.37	8,487.17	680,449.51

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	210,000.00			0.00		210,000.00
541700	LEGAL RELATED EXPENSE		1,988.75	1,988.75	0.00		1,988.75-
556201	PROPERTY LOSS/CLAIMS	50,000.00	7,415.72	7,415.72	14.83		42,584.28
559101	CLAIMS PAID	78,211.00			0.00		78,211.00
	Major Account 520000 Total	338,211.00	9,404.47	9,404.47	2.78	0.00	328,806.53
BUDGETED EXPENDITURES TOTAL		338,211.00	9,404.47	9,404.47	2.78	0.00	328,806.53
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	288,211.00	4,451.13	4,451.13	1.54		283,759.87
2	CASH FUNDS	50,000.00	4,953.34	4,953.34	9.91		45,046.66
BUDGETED EXPENDITURES TOTAL		338,211.00	9,404.47	9,404.47	2.78	0.00	328,806.53
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		218.63-	218.63-	0.00		218.63
	Major Account 480000 Total	0.00	218.63-	218.63-	0.00	0.00	218.63
BUDGETED REVENUE TOTAL		0.00	218.63-	218.63-	0.00	0.00	218.63
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		218.63-	218.63-	0.00		218.63
BUDGETED REVENUE TOTAL		0.00	218.63-	218.63-	0.00	0.00	218.63

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	375,000.00	21,342.81	21,342.81	5.69		353,657.19
541700	LEGAL RELATED EXPENSE		155.65	155.65	0.00		155.65-
556201	PROPERTY LOSS/CLAIMS	525,000.00			0.00		525,000.00
559101	CLAIMS PAID	394,123.65			0.00		394,123.65
	Major Account 520000 Total	1,294,123.65	21,498.46	21,498.46	1.66	0.00	1,272,625.19
BUDGETED EXPENDITURES TOTAL		1,294,123.65	21,498.46	21,498.46	1.66	0.00	1,272,625.19
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	994,123.65	21,498.46	21,498.46	2.16		972,625.19
5	REVOLVING FUNDS	300,000.00			0.00		300,000.00
BUDGETED EXPENDITURES TOTAL		1,294,123.65	21,498.46	21,498.46	1.66	0.00	1,272,625.19
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		.22-	.22-	0.00		.22
	Major Account 480000 Total	0.00	.22-	.22-	0.00	0.00	.22
BUDGETED REVENUE TOTAL		0.00	.22-	.22-	0.00	0.00	.22
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		.22-	.22-	0.00		.22
BUDGETED REVENUE TOTAL		0.00	.22-	.22-	0.00	0.00	.22

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**						
522100	DUES & SUBSCRIPTION EXPENSE	240.00			0.00		240.00
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
541500	LEGAL SERVICES EXPENSE	385,751.00	31,512.91	31,512.91	8.17		354,238.09
554900	OTHER CONTRACTUAL SERVICE	1,048,728.00	260,932.00	260,932.00	24.88		787,796.00
559100	OTHER OPERATING EXP	4,356.00	351.39	351.39	8.07		4,004.61
559101	CLAIMS PAID	21,512,721.00	1,045,086.84	1,045,086.84	4.86		20,467,634.16
559199	OPERATING SETTLEMENT	8,233,341.80			0.00		8,233,341.80
	Major Account 520000 Total	31,185,637.80	1,337,883.14	1,337,883.14	4.29	0.00	29,847,754.66
BUDGETED EXPENDITURES TOTAL		31,185,637.80	1,337,883.14	1,337,883.14	4.29	0.00	29,847,754.66
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	31,185,637.80	1,337,883.14	1,337,883.14	4.29		29,847,754.66
BUDGETED EXPENDITURES TOTAL		31,185,637.80	1,337,883.14	1,337,883.14	4.29	0.00	29,847,754.66
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	163,746.00-	14,595.38-	14,595.38-	8.91		149,150.62-
	Major Account 480000 Total	163,746.00-	14,595.38-	14,595.38-	8.91	0.00	149,150.62-
BUDGETED REVENUE TOTAL		17,712,738.00-	8,908,267.87-	8,908,267.87-	50.29	0.00	8,804,470.13-
SUMMARY BY FUND TYPE - REVENUE							

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
5 REVOLVING FUNDS	17,712,738.00-	8,908,267.87-	8,908,267.87-	50.29		8,804,470.13-
BUDGETED REVENUE TOTAL	17,712,738.00-	8,908,267.87-	8,908,267.87-	50.29	0.00	8,804,470.13-

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	65,447.00	4,456.60	4,456.60	6.81	1,978.97	59,011.43
512300	HOLIDAY LEAVE EXPENSE		494.36	494.36	0.00	219.15	713.51-
	Personal Services Subtotal	65,447.00	4,950.96	4,950.96	7.56	2,198.12	58,297.92
515100	RETIREMENT PLANS EXPENSE	4,891.00	370.72	370.72	7.58	164.59	4,355.69
515200	FICA EXPENSE	4,989.00	363.06	363.06	7.28	161.09	4,464.85
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	728.00			0.00		728.00
	Major Account 510000 Total	82,355.00	6,221.06	6,221.06	7.55	2,523.80	73,610.14
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	1,120.00			0.00		1,120.00
522100	DUES & SUBSCRIPTION EXPENSE	300.00			0.00		300.00
522201	TRAINING REGISTRATION	910.00			0.00		910.00
541500	LEGAL SERVICES EXPENSE	117,821.00	11,020.67	11,020.67	9.35		106,800.33
554900	OTHER CONTRACTUAL SERVICE	450,144.00			0.00		450,144.00
555310	COTS LICENSE FEES	48,885.00	3,884.99	3,884.99	7.95		45,000.01
556100	INSURANCE EXPENSE	4,943,446.00	3,255,606.00	3,255,606.00	65.86		1,687,840.00
556101	INSURANCE - REBILL	170,000.00	2,135.00	2,135.00	1.26		167,865.00
556300	SURETY & NOTARY BONDS	100.00	100.00	100.00	100.00		
559101	CLAIMS PAID	3,724,152.00	229,922.01	229,922.01	6.17		3,494,229.99
559104	THIRD PARTY-PROP DAMAGE	130,000.00	9,444.33	9,444.33	7.26		120,555.67
559105	THIRD PARTY-BODILY INJURY	25,000.00			0.00		25,000.00
559199	OPERATING SETTLEMENT	2,829,304.30			0.00		2,829,304.30
	Major Account 520000 Total	12,441,182.30	3,512,113.00	3,512,113.00	28.23	0.00	8,929,069.30
BUDGETED EXPENDITURES TOTAL		12,523,537.30	3,518,334.06	3,518,334.06	28.09	2,523.80	9,002,679.44
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	12,523,537.30	3,518,334.06	3,518,334.06	28.09	2,523.80	9,002,679.44
BUDGETED EXPENDITURES TOTAL		12,523,537.30	3,518,334.06	3,518,334.06	28.09	2,523.80	9,002,679.44

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-	3,315,252.00-	3,315,252.00-	42.27		4,527,290.00-
	Major Account 470000 Total	7,842,542.00-	3,315,252.00-	3,315,252.00-	42.27	0.00	4,527,290.00-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	100,000.00-	14,063.19-	14,063.19-	14.06		85,936.81-
	Major Account 480000 Total	100,000.00-	14,063.19-	14,063.19-	14.06	0.00	85,936.81-
BUDGETED REVENUE TOTAL		7,942,542.00-	3,329,315.19-	3,329,315.19-	41.92	0.00	4,613,226.81-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	7,942,542.00-	3,329,315.19-	3,329,315.19-	41.92		4,613,226.81-
BUDGETED REVENUE TOTAL		7,942,542.00-	3,329,315.19-	3,329,315.19-	41.92	0.00	4,613,226.81-

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

As of 07/31/22

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,448,368.00	72,486.30	72,486.30	5.00	32,709.29	1,343,172.41
511200	TEMPORARY SALARIES-WAGES	6,000,000.00	465,346.79	465,346.79	7.76	216,068.89	5,318,584.32
511300	OVERTIME PAYMENTS	100,000.00	12,803.01	12,803.01	12.80	5,744.05	81,452.94
511500	SHIFT DIFFERENTIAL PYMT	70,000.00	13,657.11	13,657.11	19.51	6,718.49	49,624.40
512100	VACATION LEAVE EXPENSE		5,920.80	5,920.80	0.00	2,454.74	8,375.54-
512200	SICK LEAVE EXPENSE		1,398.84	1,398.84	0.00	475.05	1,873.89-
512300	HOLIDAY LEAVE EXPENSE		8,886.82	8,886.82	0.00	3,948.81	12,835.63-
512400	MILITARY LEAVE EXPENSE		2,247.02	2,247.02	0.00		2,247.02-
512700	INJURY LEAVE EXPENSE		669.84	669.84	0.00	602.86	1,272.70-
	Personal Services Subtotal	7,618,368.00	583,416.53	583,416.53	7.66	268,722.18	6,766,229.29
515100	RETIREMENT PLANS EXPENSE	90,138.00	6,728.32	6,728.32	7.46	2,969.75	80,439.93
515200	FICA EXPENSE	554,180.00	42,238.47	42,238.47	7.62	19,685.23	492,256.30
515500	HEALTH INSURANCE EXPENSE	510,115.00	43,853.29	43,853.29	8.60		466,261.71
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	65,231.00			0.00		65,231.00
	Major Account 510000 Total	8,913,344.00	676,483.81	676,483.81	7.59	291,377.16	7,945,483.03
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,500.00	6.84	6.84	.46		1,493.16
521300	FREIGHT	5,500.00	15.94	15.94	.29		5,484.06
521400	DATA PROCESSING EXPENSE	89,000.00			0.00		89,000.00
521431	OCIO-SOFTWARE RENEWAL	207,100.00			0.00		207,100.00
521450	OCIO-IT CONSULTING	1,000.00			0.00		1,000.00
521500	PUBLICATION & PRINT EXPENSE	17,300.00	700.00	700.00	4.05		16,600.00
521900	AWARDS EXPENSE	204,000.00			0.00		204,000.00
522100	DUES & SUBSCRIPTION EXPENSE	19,100.00			0.00		19,100.00
522200	CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
522201	TRAINING REGISTRATION	18,000.00	49.00	49.00	.27		17,951.00
522600	JOB APPLICANT EXPENSE	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	56,639.00	4,800.23	4,800.23	8.48		51,838.77
524700	RENT EXP-OTHER REAL PROP	1,550.00			0.00		1,550.00
524900	RENT EXP-DUPR SURCHARGE	20,632.00	1,719.31	1,719.31	8.33		18,912.69

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

As of 07/31/22

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	3,650.00	135.62	135.62	3.72		3,514.38
531200	SEE CHART OF ACCOUNTS	550.00			0.00		550.00
532100	NON CAPITALIZED EQUIP PU	3,300.00	20.00	20.00	.61		3,280.00
532200	PERSONAL COMPUTING EQUIP	1,700.00	36.17	36.17	2.13		1,663.83
532280	VIDEO EQUIP	1,000.00			0.00		1,000.00
534600	ED & RECREATIONAL SUP EX	160,000.00			0.00		160,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	12,100.00	754.33	754.33	6.23		11,345.67
541100	ACCTG & AUDITING SERVICES	5,572.00			0.00		5,572.00
541200	PURCHASING ASSESSMENT	2,197.00			0.00		2,197.00
542100	SOS TEMP SERV-PERSONNEL	102,000.00	2,957.17	2,957.17	2.90		99,042.83
547100	EDUCATIONAL SERVICES	150,000.00	7,850.00	7,850.00	5.23		142,150.00
547300	INTERPETER SERVICES	200.00			0.00		200.00
549200	JANITORIAL/SECURITY SERVICES	270.00			0.00		270.00
554130	VIDEO SERVICES	2,500.00	148.50	148.50	5.94		2,351.50
554900	OTHER CONTRACTUAL SERVICE	31,500.00			0.00		31,500.00
555310	COTS LICENSE FEES	7,500.00			0.00		7,500.00
555340	COTS MAINTENANCE	1,500.00			0.00		1,500.00
555510	SAAS SUBSCRIPTION FEES	25,000.00	5,098.00	5,098.00	20.39		19,902.00
556100	INSURANCE EXPENSE	550.00			0.00		550.00
559100	OTHER OPERATING EXP	2,623,942.59			0.00		2,623,942.59
	Major Account 520000 Total	3,778,852.59	24,291.11	24,291.11	.64	0.00	3,754,561.48
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00			0.00		5,000.00
571600	MEALS-NOT TRAVEL STATUS	5,500.00			0.00		5,500.00
571800	TAXABLE TRAVEL EXPENSES	750.00			0.00		750.00
572100	COMMERCIAL TRANSPORTATION	3,850.00			0.00		3,850.00
573100	STATE-OWNED TRANSPORT	1,550.00			0.00		1,550.00
574500	PERSONAL VEHICLE MILEAGE	2,200.00			0.00		2,200.00
574600	CONTRACTUAL SERV - TRAVEL EXP		384.00	384.00	0.00		384.00-
575100	MISC TRAVEL EXPENSES	600.00			0.00		600.00
	Major Account 570000 Total	19,450.00	384.00	384.00	1.97	0.00	19,066.00
BUDGETED EXPENDITURES TOTAL		12,711,646.59	701,158.92	701,158.92	5.52	291,377.16	11,719,110.51

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

As of 07/31/22

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	1,546,712.54	92,839.74	92,839.74	6.00	33,328.31	1,420,544.49
5	REVOLVING FUNDS	11,164,934.05	608,319.18	608,319.18	5.45	258,048.85	10,298,566.02
BUDGETED EXPENDITURES TOTAL		12,711,646.59	701,158.92	701,158.92	5.52	291,377.16	11,719,110.51
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	6,416,287.00	975,410.70-	975,410.70-	15.20-		7,391,697.70
471108	EMP RECOGNITION	200,000.00			0.00		200,000.00
472200	REPROD & PUBLICATIONS	2,000.00			0.00		2,000.00
	Major Account 470000 Total	6,618,287.00	975,410.70-	975,410.70-	14.74-	0.00	7,593,697.70
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	23,000.00	1,959.33-	1,959.33-	8.52-		24,959.33
483200	BUILDING & SPACE RENTAL	2,500.00			0.00		2,500.00
	Major Account 480000 Total	25,500.00	1,959.33-	1,959.33-	7.68-	0.00	27,459.33
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		1,375.40-	1,375.40-	0.00		1,375.40
	Major Account 490000 Total	0.00	1,375.40-	1,375.40-	0.00	0.00	1,375.40
BUDGETED REVENUE TOTAL		6,643,787.00	978,745.43-	978,745.43-	14.73-	0.00	7,622,532.43
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		1,375.40-	1,375.40-	0.00		1,375.40
5	REVOLVING FUNDS	6,643,787.00	977,370.03-	977,370.03-	14.71-		7,621,157.03
BUDGETED REVENUE TOTAL		6,643,787.00	978,745.43-	978,745.43-	14.73-	0.00	7,622,532.43

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	328,184.00	19,869.60	19,869.60	6.05	8,673.98	299,640.42
511200	TEMPORARY SALARIES-WAGES	10,899.00			0.00		10,899.00
512100	VACATION LEAVE EXPENSE		2,385.79	2,385.79	0.00	1,265.96	3,651.75-
512200	SICK LEAVE EXPENSE		153.44	153.44	0.00	30.40	183.84-
512300	HOLIDAY LEAVE EXPENSE		2,489.44	2,489.44	0.00	1,104.26	3,593.70-
	Personal Services Subtotal	339,083.00	24,898.27	24,898.27	7.34	11,074.60	303,110.13
515100	RETIREMENT PLANS EXPENSE	24,615.00	1,864.34	1,864.34	7.57	829.24	21,921.42
515200	FICA EXPENSE	25,110.00	1,717.64	1,717.64	6.84	762.92	22,629.44
515500	HEALTH INSURANCE EXPENSE	76,425.00	6,362.77	6,362.77	8.33		70,062.23
516200	TUITION ASSISTANCE	1,500,075.00			0.00		1,500,075.00
516300	EMPLOYEE ASSISTANCE PRO		74.16	74.16	0.00		74.16-
516500	WORKERS COMP PREMIUMS	3,840.00			0.00		3,840.00
	Major Account 510000 Total	1,969,148.00	34,917.18	34,917.18	1.77	12,666.76	1,921,564.06
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	10,000.00	1.80	1.80	.02		9,998.20
521400	DATA PROCESSING EXPENSE	18,500.00	1,406.24	1,406.24	7.60		17,093.76
521450	OCIO-IT CONSULTING	1,000.00			0.00		1,000.00
521500	PUBLICATION & PRINT EXPENSE	10,000.00			0.00		10,000.00
522100	DUES & SUBSCRIPTION EXPENSE	500.00			0.00		500.00
522201	TRAINING REGISTRATION	3,000.00			0.00		3,000.00
531100	OFFICE SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00	9.08	9.08	9.08		90.92
541100	ACCTG & AUDITING SERVICES	49,100.00			0.00		49,100.00
541200	PURCHASING ASSESSMENT	1,370.00			0.00		1,370.00
542100	SOS TEMP SERV-PERSONNEL	10,000.00	2,331.45	2,331.45	23.31		7,668.55
543500	MGT CONSULTANT SERVICES	320,000.00	19,333.34	19,333.34	6.04		300,666.66
554900	OTHER CONTRACTUAL SERVICE	210,000.00	15,457.45	15,457.45	7.36		194,542.55
556100	INSURANCE EXPENSE	80.00			0.00		80.00
559100	OTHER OPERATING EXP	186,970.93	3,221.99	3,221.99	1.72		183,748.94
	Major Account 520000 Total	821,620.93	41,761.35	41,761.35	5.08	0.00	779,859.58
570000	**TRAVEL EXPENSES**						

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
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		2,793,768.93	76,678.53	76,678.53	2.74	12,666.76	2,704,423.64
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,793,768.93	76,678.53	76,678.53	2.74	12,666.76	2,704,423.64
BUDGETED EXPENDITURES TOTAL		2,793,768.93	76,678.53	76,678.53	2.74	12,666.76	2,704,423.64
BUDGETED FUND TYPES - REVENUES							
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		982.70-	982.70-	0.00		982.70
486203	ADMIN FEE - ARRA		987.34-	987.34-	0.00		987.34
	Major Account 480000 Total	0.00	1,970.04-	1,970.04-	0.00	0.00	1,970.04
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		2,013,380.00-	2,013,380.00-	0.00		2,013,380.00
	Major Account 490000 Total	0.00	2,013,380.00-	2,013,380.00-	0.00	0.00	2,013,380.00
BUDGETED REVENUE TOTAL		0.00	2,015,350.04-	2,015,350.04-	0.00	0.00	2,015,350.04
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,015,350.04-	2,015,350.04-	0.00		2,015,350.04
BUDGETED REVENUE TOTAL		0.00	2,015,350.04-	2,015,350.04-	0.00	0.00	2,015,350.04
UNBUDGETED FUND TYPES - EXPENDITURES							
	520000 OPERATING EXPENSES						

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
523601	HSA FUNDING		414,500.00-	414,500.00-	0.00		414,500.00
554900	OTHER CONTRACTUAL SERVICE		466,975.00	466,975.00	0.00		466,975.00-
559100	OTHER OPERATING EXP		59,471.59	59,471.59	0.00		59,471.59-
559101	CLAIMS PAID		17,576,817.50	17,576,817.50	0.00		17,576,817.50-
559102	BASIC PREMIUM		55,941.72	55,941.72	0.00		55,941.72-
	Major Account 520000 Total	0.00	17,744,705.81	17,744,705.81	0.00	0.00	17,744,705.81-
UNBUDGETED EXPENDITURES TOTAL		0.00	17,744,705.81	17,744,705.81	0.00	0.00	17,744,705.81-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		17,744,705.81	17,744,705.81	0.00		17,744,705.81-
UNBUDGETED EXPENDITURES TOTAL		0.00	17,744,705.81	17,744,705.81	0.00	0.00	17,744,705.81-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		119,404.39-	119,404.39-	0.00		119,404.39
484500	REIMB NON-GOVT SOURCES		5,150,422.28-	5,150,422.28-	0.00		5,150,422.28
486200	CONTRIBUTIONS		17,249,399.00-	17,249,399.00-	0.00		17,249,399.00
486201	PREM PAY- ARRA		187,027.76-	187,027.76-	0.00		187,027.76
	Major Account 480000 Total	0.00	22,706,253.43-	22,706,253.43-	0.00	0.00	22,706,253.43
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		259,938.94-	259,938.94-	0.00		259,938.94
493200	OPERATING TRANSFERS OUT		1,686,318.94	1,686,318.94	0.00		1,686,318.94-
	Major Account 490000 Total	0.00	1,426,380.00	1,426,380.00	0.00	0.00	1,426,380.00-
UNBUDGETED REVENUE TOTAL		0.00	21,279,873.43-	21,279,873.43-	0.00	0.00	21,279,873.43
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		21,279,873.43-	21,279,873.43-	0.00		21,279,873.43

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 REVENUE TOTAL	0.00	21,279,873.43-	21,279,873.43-	0.00	0.00	21,279,873.43

Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

As of 07/31/22

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	280,152.00	18,549.09	18,549.09	6.62	8,144.75	253,458.16
511200	TEMPORARY SALARIES-WAGES	19,596.00			0.00		19,596.00
511300	OVERTIME PAYMENTS		331.00	331.00	0.00		331.00-
512100	VACATION LEAVE EXPENSE		1,057.25	1,057.25	0.00	772.88	1,830.13-
512200	SICK LEAVE EXPENSE		40.15	40.15	0.00	36.14	76.29-
512300	HOLIDAY LEAVE EXPENSE		2,122.21	2,122.21	0.00	934.52	3,056.73-
	Personal Services Subtotal	299,748.00	22,099.70	22,099.70	7.37	9,888.29	267,760.01
515100	RETIREMENT PLANS EXPENSE	21,011.00	1,654.81	1,654.81	7.88	740.42	18,615.77
515200	FICA EXPENSE	21,432.00	1,566.38	1,566.38	7.31	700.55	19,165.07
515500	HEALTH INSURANCE EXPENSE	57,216.00	4,768.00	4,768.00	8.33		52,448.00
516300	EMPLOYEE ASSISTANCE PRO	62.00	61.80	61.80	99.68		.20
516500	WORKERS COMP PREMIUMS	3,222.00			0.00		3,222.00
	Major Account 510000 Total	402,691.00	30,150.69	30,150.69	7.49	11,329.26	361,211.05
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	150.00	.46	.46	.31		149.54
521300	FREIGHT	80.00			0.00		80.00
521400	DATA PROCESSING EXPENSE	13,000.00	955.27	955.27	7.35		12,044.73
521431	OCIO-SOFTWARE RENEWAL	500.00			0.00		500.00
521450	OCIO-IT CONSULTING	1,000.00			0.00		1,000.00
521500	PUBLICATION & PRINT EXPENSE	500.00	37.86	37.86	7.57		462.14
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00			0.00		1,000.00
522200	CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
522201	TRAINING REGISTRATION	2,000.00	227.00	227.00	11.35		1,773.00
524600	RENT EXPENSE-BUILDINGS	7,157.00	596.31	596.31	8.33		6,560.69
524900	RENT EXP-DUPR SURCHARGE	2,682.00	223.45	223.45	8.33		2,458.55
531100	OFFICE SUPPLIES EXPENSE	250.00			0.00		250.00
531200	SEE CHART OF ACCOUNTS		55.72	55.72	0.00		55.72-
534600	ED & RECREATIONAL SUP EX	200.00			0.00		200.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,500.00	9.08	9.08	.61		1,490.92
541100	ACCTG & AUDITING SERVICES	745.00			0.00		745.00
541200	PURCHASING ASSESSMENT	120.00			0.00		120.00
541500	LEGAL SERVICES EXPENSE	556,148.22			0.00		556,148.22

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
547300	INTERPETER SERVICES	300.00			0.00		300.00
555510	SAAS SUBSCRIPTION FEES	2,000.00	1,948.32	1,948.32	97.42		51.68
556100	INSURANCE EXPENSE	50.00			0.00		50.00
559100	OTHER OPERATING EXP	7,000.00			0.00		7,000.00
	Major Account 520000 Total	597,382.22	4,053.47	4,053.47	.68	0.00	593,328.75
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	1,000.00			0.00		1,000.00
571800	TAXABLE TRAVEL EXPENSES		223.83	223.83	0.00		223.83-
572100	COMMERCIAL TRANSPORTATION	1,000.00	150.26	150.26	15.03		849.74
574500	PERSONAL VEHICLE MILEAGE	250.00	456.60	456.60	182.64		206.60-
575100	MISC TRAVEL EXPENSES	200.00	65.00	65.00	32.50		135.00
	Major Account 570000 Total	2,450.00	895.69	895.69	36.56	0.00	1,554.31
BUDGETED EXPENDITURES TOTAL		1,002,523.22	35,099.85	35,099.85	3.50	11,329.26	956,094.11

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,002,523.22	35,099.85	35,099.85	3.50	11,329.26	956,094.11
BUDGETED EXPENDITURES TOTAL		1,002,523.22	35,099.85	35,099.85	3.50	11,329.26	956,094.11

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

As of 07/31/22

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,588,456.00	75,476.78	75,476.78	4.75	32,005.95	1,480,973.27
511300	OVERTIME PAYMENTS	9,270.00	1,935.76	1,935.76	20.88	967.36	6,366.88
511400	ON CALL PAY	16,650.00	1,466.09	1,466.09	8.81	692.18	14,491.73
511500	SHIFT DIFFERENTIAL PYMT	1,000.00	21.60	21.60	2.16		978.40
511800	COMP TIME PAYMENT		504.04	504.04	0.00	383.49	887.53-
512100	VACATION LEAVE EXPENSE		9,762.53	9,762.53	0.00	5,552.60	15,315.13-
512200	SICK LEAVE EXPENSE		5,443.07	5,443.07	0.00	1,976.27	7,419.34-
512300	HOLIDAY LEAVE EXPENSE		10,305.12	10,305.12	0.00	4,591.33	14,896.45-
512500	FUNERAL LEAVE EXPENSE		178.00	178.00	0.00	160.20	338.20-
512600	CIVIL LEAVE EXPENSE		198.83	198.83	0.00	178.95	377.78-
	Personal Services Subtotal	1,615,376.00	105,291.82	105,291.82	6.52	46,508.33	1,463,575.85
515100	RETIREMENT PLANS EXPENSE	119,655.00	7,884.21	7,884.21	6.59	3,482.55	108,288.24
515200	FICA EXPENSE	122,048.00	7,546.40	7,546.40	6.18	3,331.61	111,169.99
515500	HEALTH INSURANCE EXPENSE	346,301.00	19,112.61	19,112.61	5.52		327,188.39
516300	EMPLOYEE ASSISTANCE PRO	378.00	309.00	309.00	81.75		69.00
516500	WORKERS COMP PREMIUMS	12,490.00			0.00		12,490.00
	Major Account 510000 Total	2,216,248.00	140,144.04	140,144.04	6.32	53,322.49	2,022,781.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	675.00	66.02	66.02	9.78		608.98
521300	FREIGHT	175.00	152.80	152.80	87.31		22.20
521400	DATA PROCESSING EXPENSE	54,500.00	7,180.57	7,180.57	13.18		47,319.43
521410	OCIO-HARDWARE NON CAP		159.00	159.00	0.00		159.00-
521500	PUBLICATION & PRINT EXPENSE	4,440.00	290.14	290.14	6.53		4,149.86
522100	DUES & SUBSCRIPTION EXPENSE	4,825.00	300.00	300.00	6.22		4,525.00
523100	UTILITIES EXPENSE	329,750.95			0.00		329,750.95
523201	NATURAL GAS	500.00	44.03	44.03	8.81		455.97
523202	ELECTRICTY WELL FIELD	408,124.00	34.36	34.36	.01		408,089.64
523203	WATER SERVICE FEE	31,000.00	8,416.84	8,416.84	27.15		22,583.16
523204	SEWER SERVICE FEE	15,000.00	3,325.60	3,325.60	22.17		11,674.40
523205	CHILLDED WATER INVEST FEE	220,000.00			0.00		220,000.00
523208	STEAM MONTHLY DEMAND CHG	550,000.00	31,820.00	31,820.00	5.79		518,180.00
524600	RENT EXPENSE-BUILDINGS	150.00	24.00	24.00	16.00		126.00

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

As of 07/31/22

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	500.00	42.89	42.89	8.58		457.11
526100	REPAIRS & MAINT-REAL PROPERTY	144,800.00	13,882.40	13,882.40	9.59		130,917.60
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			0.00		12,815.00
531100	OFFICE SUPPLIES EXPENSE	6,600.00	275.85	275.85	4.18		6,324.15
531200	SEE CHART OF ACCOUNTS	135.00			0.00		135.00
532100	NON CAPITALIZED EQUIP PU	14,906.00			0.00		14,906.00
533100	HOUSEHOLD & INSTIT EXP	12,315.00	10,227.05	10,227.05	83.05		2,087.95
534500	AGRICULTURAL SUPPLIES EXP	6,000.00			0.00		6,000.00
534600	ED & RECREATIONAL SUP EX	12,570.00	48.85	48.85	.39		12,521.15
534800	CONSTRUCTION & MAINT SUPPLIES	152,045.00	51,111.16	51,111.16	33.62	18,420.00	82,513.84
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,050.00	1,139.59	1,139.59	55.59		910.41
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	8,800.00			0.00		8,800.00
541200	PURCHASING ASSESSMENT	4,300.00			0.00		4,300.00
542100	SOS TEMP SERV-PERSONNEL	2,000.00			0.00		2,000.00
542500	ENG & ARCH SERVICES		4,623.02	4,623.02	0.00		4,623.02-
543300	IT CONSULTING-OTHER	2,160.00			0.00		2,160.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	8,500.00	455.00	455.00	5.35		8,045.00
548600	PEST CONTROL	2,000.00	173.25	173.25	8.66		1,826.75
548700	REFUSE/RECYCLING	16,000.00	1,349.43	1,349.43	8.43		14,650.57
548800	FIRE EXTINGUISHERS	2,000.00			0.00		2,000.00
549100	LAUNDRY SERVICES	16,500.00	710.00	710.00	4.30		15,790.00
549200	JANITORIAL/SECURITY SERVICES	275,240.00	29,299.50	29,299.50	10.65		245,940.50
554900	OTHER CONTRACTUAL SERVICE	101,967.00	4,787.50	4,787.50	4.70		97,179.50
555310	COTS LICENSE FEES	2,800.00	988.33	988.33	35.30		1,811.67
556100	INSURANCE EXPENSE	32,700.00	1,979.00	1,979.00	6.05		30,721.00
559100	OTHER OPERATING EXP	743,009.59	10.00	10.00	0.		742,999.59
	Major Account 520000 Total	3,211,217.54	172,916.18	172,916.18	5.38	18,420.00	3,019,881.36
570000	**TRAVEL EXPENSES**						
573100	STATE-OWNED TRANSPORT	180.00			0.00		180.00
574500	PERSONAL VEHICLE MILEAGE	585.00	230.26	230.26	39.36		354.74
	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	230.26	230.26	30.10	0.00	534.74
580000	**CAPITAL OUTLAY**						
582400	MACHINERY & 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
BUDGETED EXPENDITURES TOTAL		5,438,230.54	313,290.48	313,290.48	5.76	71,742.49	5,053,197.57

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,365,767.57	313,290.48	313,290.48	5.84	71,742.49	4,980,734.60
2	CASH FUNDS	62,962.97			0.00		62,962.97
5	REVOLVING FUNDS	9,500.00			0.00		9,500.00
BUDGETED EXPENDITURES TOTAL		5,438,230.54	313,290.48	313,290.48	5.76	71,742.49	5,053,197.57

BUDGETED FUND TYPES - REVENUES

470000	**REVENUE - SALES AND CHARGES**						
472100	SALE OF SUP & MAT		142.80-	142.80-	0.00		142.80
	Major Account 470000 Total	0.00	142.80-	142.80-	0.00	0.00	142.80
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	2,000.00-	256.60-	256.60-	12.83		1,743.40-
484100	OPERATING DONATIONS & CO		8.41-	8.41-	0.00		8.41
484500	REIMB NON-GOVT SOURCES	1,300.00-			0.00		1,300.00-
	Major Account 480000 Total	3,300.00-	265.01-	265.01-	8.03	0.00	3,034.99-
BUDGETED REVENUE TOTAL		3,300.00-	407.81-	407.81-	12.36	0.00	2,892.19-

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND	1,300.00-			0.00		1,300.00-
2	CASH FUNDS	2,000.00-	397.83-	397.83-	19.89		1,602.17-
5	REVOLVING FUNDS		9.98-	9.98-	0.00		9.98

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 REVENUE TOTAL	3,300.00-	407.81-	407.81-	12.36	0.00	2,892.19-

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	229,564.85			0.00		229,564.85
554900 OTHER CONTRACTUAL SERVICE	205,000.68			0.00		205,000.68
Major Account 520000 Total	434,565.53	0.00	0.00	0.00	0.00	434,565.53
BUDGETED EXPENDITURES TOTAL	434,565.53	0.00	0.00	0.00	0.00	434,565.53
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	434,565.53			0.00		434,565.53
BUDGETED EXPENDITURES TOTAL	434,565.53	0.00	0.00	0.00	0.00	434,565.53

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	18,818.94			0.00		18,818.94
Major Account 520000 Total	18,818.94	0.00	0.00	0.00	0.00	18,818.94
BUDGETED EXPENDITURES TOTAL	18,818.94	0.00	0.00	0.00	0.00	18,818.94
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	18,818.94			0.00		18,818.94
BUDGETED EXPENDITURES TOTAL	18,818.94	0.00	0.00	0.00	0.00	18,818.94

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**						
521400	DATA PROCESSING EXPENSE		4,531.08	4,531.08	0.00		4,531.08-
523100	UTILITIES EXPENSE		2,183.08	2,183.08	0.00		2,183.08-
524600	RENT EXPENSE-BUILDINGS		44,120.32	44,120.32	0.00		44,120.32-
524900	RENT EXP-DUPR SURCHARGE		647.53	647.53	0.00		647.53-
534900	MISCELLANEOUS SUPPLIES EXPENSE		7.00	7.00	0.00		7.00-
542500	ENG & ARCH SERVICES		673.00	673.00	0.00		673.00-
	Major Account 520000 Total	0.00	52,162.01	52,162.01	0.00	0.00	52,162.01-
580000	**CAPITAL OUTLAY**						
587500	CIP - IMPROV TO BUILD	21,035,522.88	2,455,302.17	2,455,302.17	11.67	.01	18,580,220.70
	Major Account 580000 Total	21,035,522.88	2,455,302.17	2,455,302.17	11.67	.01	18,580,220.70
BUDGETED EXPENDITURES TOTAL		21,035,522.88	2,507,464.18	2,507,464.18	11.92	.01	18,528,058.69
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	10,035,522.88	2,507,464.18	2,507,464.18	24.99	.01	7,528,058.69
38	NCCF	11,000,000.00			0.00		11,000,000.00
BUDGETED EXPENDITURES TOTAL		21,035,522.88	2,507,464.18	2,507,464.18	11.92	.01	18,528,058.69

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	28,216,964.74			0.00		28,216,964.74
	Major Account 520000 Total	28,216,964.74	0.00	0.00	0.00	0.00	28,216,964.74
BUDGETED EXPENDITURES TOTAL		28,216,964.74	0.00	0.00	0.00	0.00	28,216,964.74
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	28,216,964.74			0.00		28,216,964.74
BUDGETED EXPENDITURES TOTAL		28,216,964.74	0.00	0.00	0.00	0.00	28,216,964.74
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
454200	TOBACCO PRODUCTS TAX	9,163,271.40	763,605.95-	763,605.95-	8.33-		9,926,877.35
	Major Account 450000 Total	9,163,271.40	763,605.95-	763,605.95-	8.33-	0.00	9,926,877.35
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	300,000.00	24,580.14-	24,580.14-	8.19-		324,580.14
483201	BUILDING RENEWAL ASSESSMENT	7,010,770.00	565,337.19-	565,337.19-	8.06-		7,576,107.19
	Major Account 480000 Total	7,310,770.00	589,917.33-	589,917.33-	8.07-	0.00	7,900,687.33
BUDGETED REVENUE TOTAL		16,474,041.40	1,353,523.28-	1,353,523.28-	8.22-	0.00	17,827,564.68
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	16,474,041.40	1,353,523.28-	1,353,523.28-	8.22-		17,827,564.68
BUDGETED REVENUE TOTAL		16,474,041.40	1,353,523.28-	1,353,523.28-	8.22-	0.00	17,827,564.68

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	4,630,813.29	143,156.83	143,156.83	3.09	708,850.06	3,778,806.40
526103	FIRE/LIFE SAFETY		20,540.00	20,540.00	0.00		20,540.00-
542500	ENG & ARCH SERVICES		29,211.25	29,211.25	0.00	205,691.92	234,903.17-
	Major Account 520000 Total	4,630,813.29	192,908.08	192,908.08	4.17	914,541.98	3,523,363.23
580000	**CAPITAL OUTLAY**						
587500	CIP - IMPROV TO BUILD				0.00	.03	.03-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	.03	.03-
BUDGETED EXPENDITURES TOTAL		4,630,813.29	192,908.08	192,908.08	4.17	914,542.01	3,523,363.20
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	4,630,813.29	192,908.08	192,908.08	4.17	914,542.01	3,523,363.20
BUDGETED EXPENDITURES TOTAL		4,630,813.29	192,908.08	192,908.08	4.17	914,542.01	3,523,363.20

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	3,496,055.82	153,358.25	153,358.25	4.39	1,210,595.13	2,132,102.44
526103	FIRE/LIFE SAFETY		86,768.87	86,768.87	0.00	386,983.80	473,752.67-
542500	ENG & ARCH SERVICES		2,531.23	2,531.23	0.00	21,062.48	23,593.71-
	Major Account 520000 Total	3,496,055.82	242,658.35	242,658.35	6.94	1,618,641.41	1,634,756.06
BUDGETED EXPENDITURES TOTAL		3,496,055.82	242,658.35	242,658.35	6.94	1,618,641.41	1,634,756.06
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,496,055.82	242,658.35	242,658.35	6.94	1,618,641.41	1,634,756.06
BUDGETED EXPENDITURES TOTAL		3,496,055.82	242,658.35	242,658.35	6.94	1,618,641.41	1,634,756.06

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	1,117,850.71	3,493.91	3,493.91	.31	227,980.80	886,376.00
526102	ADA REP/IMPROVEMENTS		85,130.13	85,130.13	0.00		85,130.13-
526103	FIRE/LIFE SAFETY		16,722.16	16,722.16	0.00	8,272.84	24,995.00-
542500	ENG & ARCH SERVICES		500.00	500.00	0.00	655.00	1,155.00-
	Major Account 520000 Total	1,117,850.71	105,846.20	105,846.20	9.47	236,908.64	775,095.87
BUDGETED EXPENDITURES TOTAL		1,117,850.71	105,846.20	105,846.20	9.47	236,908.64	775,095.87
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,117,850.71	105,846.20	105,846.20	9.47	236,908.64	775,095.87
BUDGETED EXPENDITURES TOTAL		1,117,850.71	105,846.20	105,846.20	9.47	236,908.64	775,095.87

Agency 065 ADMINISTRATIVE SERVICES
Program 946 HIST SOCIETY-LB 309

As of 07/31/22

Percent of Time 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	1,612,569.25			0.00	945,752.50	666,816.75
526102 ADA REP/IMPROVEMENTS				0.00	78,000.00	78,000.00-
542500 ENG & ARCH SERVICES		14,046.25	14,046.25	0.00	51,860.50	65,906.75-
Major Account 520000 Total	1,612,569.25	14,046.25	14,046.25	.87	1,075,613.00	522,910.00
BUDGETED EXPENDITURES TOTAL	1,612,569.25	14,046.25	14,046.25	.87	1,075,613.00	522,910.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,612,569.25	14,046.25	14,046.25	.87	1,075,613.00	522,910.00
BUDGETED EXPENDITURES TOTAL	1,612,569.25	14,046.25	14,046.25	.87	1,075,613.00	522,910.00

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**						
526101	DEFERRED REPAIR	1,286,095.01	153,709.00	153,709.00	11.95	159,867.81	972,518.20
526103	FIRE/LIFE SAFETY		38,250.00	38,250.00	0.00	394,897.90	433,147.90-
542500	ENG & ARCH SERVICES		1,300.00	1,300.00	0.00	28,902.32	30,202.32-
	Major Account 520000 Total	1,286,095.01	193,259.00	193,259.00	15.03	583,668.03	509,167.98
580000	**CAPITAL OUTLAY**						
587500	CIP - IMPROV TO BUILD				0.00	186,702.30	186,702.30-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	186,702.30	186,702.30-
BUDGETED EXPENDITURES TOTAL		1,286,095.01	193,259.00	193,259.00	15.03	770,370.33	322,465.68
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,286,095.01	193,259.00	193,259.00	15.03	770,370.33	322,465.68
BUDGETED EXPENDITURES TOTAL		1,286,095.01	193,259.00	193,259.00	15.03	770,370.33	322,465.68

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	378,508.98	58,500.00	58,500.00	15.46	136,536.00	183,472.98
542500	ENG & ARCH SERVICES		751.54	751.54	0.00	3,499.44	4,250.98-
	Major Account 520000 Total	378,508.98	59,251.54	59,251.54	15.65	140,035.44	179,222.00
BUDGETED EXPENDITURES TOTAL		378,508.98	59,251.54	59,251.54	15.65	140,035.44	179,222.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	378,508.98	59,251.54	59,251.54	15.65	140,035.44	179,222.00
BUDGETED EXPENDITURES TOTAL		378,508.98	59,251.54	59,251.54	15.65	140,035.44	179,222.00

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	2,677,898.50			0.00	1,378,495.50	1,299,403.00
	Major Account 520000 Total	2,677,898.50	0.00	0.00	0.00	1,378,495.50	1,299,403.00
580000	**CAPITAL OUTLAY**						
587500	CIP - IMPROV TO BUILD				0.00	721,875.00	721,875.00-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	721,875.00	721,875.00-
BUDGETED EXPENDITURES TOTAL		2,677,898.50	0.00	0.00	0.00	2,100,370.50	577,528.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,677,898.50			0.00	2,100,370.50	577,528.00
BUDGETED EXPENDITURES TOTAL		2,677,898.50	0.00	0.00	0.00	2,100,370.50	577,528.00

Agency 065 ADMINISTRATIVE SERVICES
Program 950 MISC IMPROV-ALL INST

Percent of Time 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	620,000.00			0.00		620,000.00
Major Account 520000 Total	620,000.00	0.00	0.00	0.00	0.00	620,000.00
BUDGETED EXPENDITURES TOTAL	620,000.00	0.00	0.00	0.00	0.00	620,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	620,000.00			0.00		620,000.00
BUDGETED EXPENDITURES TOTAL	620,000.00	0.00	0.00	0.00	0.00	620,000.00

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	1,207,130.61			0.00	2,541.85	1,204,588.76
526103	FIRE/LIFE SAFETY		8,740.00	8,740.00	0.00	96,290.00	105,030.00-
542500	ENG & ARCH SERVICES		1,125.00	1,125.00	0.00	50,484.00	51,609.00-
	Major Account 520000 Total	1,207,130.61	9,865.00	9,865.00	.82	149,315.85	1,047,949.76
BUDGETED EXPENDITURES TOTAL		1,207,130.61	9,865.00	9,865.00	.82	149,315.85	1,047,949.76
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,207,130.61	9,865.00	9,865.00	.82	149,315.85	1,047,949.76
BUDGETED EXPENDITURES TOTAL		1,207,130.61	9,865.00	9,865.00	.82	149,315.85	1,047,949.76

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	139,160.92			0.00		139,160.92
542500	ENG & ARCH SERVICES		2,887.08	2,887.08	0.00	7,341.72	10,228.80-
	Major Account 520000 Total	139,160.92	2,887.08	2,887.08	2.07	7,341.72	128,932.12
BUDGETED EXPENDITURES TOTAL		139,160.92	2,887.08	2,887.08	2.07	7,341.72	128,932.12
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	139,160.92	2,887.08	2,887.08	2.07	7,341.72	128,932.12
BUDGETED EXPENDITURES TOTAL		139,160.92	2,887.08	2,887.08	2.07	7,341.72	128,932.12

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	729,613.29			0.00	125,591.47	604,021.82
542500	ENG & ARCH SERVICES		1,530.74	1,530.74	0.00	2,491.08	4,021.82-
	Major Account 520000 Total	729,613.29	1,530.74	1,530.74	.21	128,082.55	600,000.00
BUDGETED EXPENDITURES TOTAL		729,613.29	1,530.74	1,530.74	.21	128,082.55	600,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	729,613.29	1,530.74	1,530.74	.21	128,082.55	600,000.00
BUDGETED EXPENDITURES TOTAL		729,613.29	1,530.74	1,530.74	.21	128,082.55	600,000.00

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		.93	.93	0.00		.93-
522201	TRAINING REGISTRATION	30,694.82			0.00		30,694.82
534900	MISCELLANEOUS SUPPLIES EXPENSE		522.00	522.00	0.00		522.00-
547100	EDUCATIONAL SERVICES		14,581.05	14,581.05	0.00		14,581.05-
	Major Account 520000 Total	30,694.82	15,103.98	15,103.98	49.21	0.00	15,590.84
BUDGETED EXPENDITURES TOTAL		30,694.82	15,103.98	15,103.98	49.21	0.00	15,590.84
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	30,694.82	15,103.98	15,103.98	49.21		15,590.84
BUDGETED EXPENDITURES TOTAL		30,694.82	15,103.98	15,103.98	49.21	0.00	15,590.84

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	623,232.78			0.00	315,211.58	308,021.20
542500	ENG & ARCH SERVICES				0.00	7,315.00	7,315.00-
	Major Account 520000 Total	623,232.78	0.00	0.00	0.00	322,526.58	300,706.20
BUDGETED EXPENDITURES TOTAL		623,232.78	0.00	0.00	0.00	322,526.58	300,706.20
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	623,232.78			0.00	322,526.58	300,706.20
BUDGETED EXPENDITURES TOTAL		623,232.78	0.00	0.00	0.00	322,526.58	300,706.20

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	90,452.13			0.00		90,452.13
542500	ENG & ARCH SERVICES		13,369.36	13,369.36	0.00	56,782.77	70,152.13-
	Major Account 520000 Total	90,452.13	13,369.36	13,369.36	14.78	56,782.77	20,300.00
BUDGETED EXPENDITURES TOTAL		90,452.13	13,369.36	13,369.36	14.78	56,782.77	20,300.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	90,452.13	13,369.36	13,369.36	14.78	56,782.77	20,300.00
BUDGETED EXPENDITURES TOTAL		90,452.13	13,369.36	13,369.36	14.78	56,782.77	20,300.00

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	20,839.80			0.00	6,779.80	14,060.00
Major Account 520000 Total	20,839.80	0.00	0.00	0.00	6,779.80	14,060.00
BUDGETED EXPENDITURES TOTAL	20,839.80	0.00	0.00	0.00	6,779.80	14,060.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	20,839.80			0.00	6,779.80	14,060.00
BUDGETED EXPENDITURES TOTAL	20,839.80	0.00	0.00	0.00	6,779.80	14,060.00

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	1,177.76			0.00		1,177.76
Major Account 520000 Total	1,177.76	0.00	0.00	0.00	0.00	1,177.76
BUDGETED EXPENDITURES TOTAL	1,177.76	0.00	0.00	0.00	0.00	1,177.76
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,177.76			0.00		1,177.76
BUDGETED EXPENDITURES TOTAL	1,177.76	0.00	0.00	0.00	0.00	1,177.76

Agency 065 ADMINISTRATIVE SERVICES
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						
526101 DEFERRED REPAIR	170,530.00	5,488.36	5,488.36	3.22	64,561.64	100,480.00
Major Account 520000 Total	170,530.00	5,488.36	5,488.36	3.22	64,561.64	100,480.00
BUDGETED EXPENDITURES TOTAL	170,530.00	5,488.36	5,488.36	3.22	64,561.64	100,480.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	170,530.00	5,488.36	5,488.36	3.22	64,561.64	100,480.00
BUDGETED EXPENDITURES TOTAL	170,530.00	5,488.36	5,488.36	3.22	64,561.64	100,480.00

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	8,206.32			0.00		8,206.32
Major Account 520000 Total	8,206.32	0.00	0.00	0.00	0.00	8,206.32
BUDGETED EXPENDITURES TOTAL	8,206.32	0.00	0.00	0.00	0.00	8,206.32
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	8,206.32			0.00		8,206.32
BUDGETED EXPENDITURES TOTAL	8,206.32	0.00	0.00	0.00	0.00	8,206.32

Agency 065 ADMINISTRATIVE SERVICES
Program 994 EASTERN NE VETS HOME ROOF REPL

As of 07/31/22

Percent of Time 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	1,088.42	1,088.42	5.73	489.79	17,421.79
511600	PER DIEM PAYMENTS	1,500.00			0.00		1,500.00
512100	VACATION LEAVE EXPENSE	900.00			0.00		900.00
512300	HOLIDAY LEAVE EXPENSE	810.00	120.94	120.94	14.93	54.42	634.64
	Personal Services Subtotal	22,210.00	1,209.36	1,209.36	5.45	544.21	20,456.43
515200	FICA EXPENSE	1,450.00	90.22	90.22	6.22	40.60	1,319.18
516500	WORKERS COMP PREMIUMS	250.00			0.00		250.00
	Major Account 510000 Total	23,910.00	1,299.58	1,299.58	5.44	584.81	22,025.61
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	500.00	4.38	4.38	.88		495.62
521400	DATA PROCESSING EXPENSE	2,600.00	113.92	113.92	4.38		2,486.08
521500	PUBLICATION & PRINT EXPENSE	300.00			0.00		300.00
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	300.00			0.00		300.00
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	102.00	102.00	63.75		58.00
541200	PURCHASING ASSESSMENT	20.00	4.00	4.00	20.00		16.00
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	800.00	172.25	172.25	21.53		627.75
554900	OTHER CONTRACTUAL SERVICE	500.00			0.00		500.00
556100	INSURANCE EXPENSE	5.00			0.00		5.00
556300	SURETY & NOTARY BONDS	5.00			0.00		5.00
559100	OTHER OPERATING EXP	35,711.17			0.00		35,711.17
	Major Account 520000 Total	48,681.17	637.85	637.85	1.31	0.00	48,043.32
570000	**TRAVEL EXPENSES**						

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
571100	BOARD & LODGING	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	4,500.00			0.00		4,500.00
	Major Account 570000 Total	5,000.00	0.00	0.00	0.00	0.00	5,000.00
	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		78,091.17	1,937.43	1,937.43	2.48	584.81	75,568.93
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	78,091.17	1,937.43	1,937.43	2.48	584.81	75,568.93
BUDGETED EXPENDITURES TOTAL		78,091.17	1,937.43	1,937.43	2.48	584.81	75,568.93
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
475101	COA APPLICATIONS	500.00-			0.00		500.00-
475102	COA RENEWALS	2,000.00-			0.00		2,000.00-
475105	RA APPLICATIONS	600.00-			0.00		600.00-
475106	RA EXAM FEES	1,000.00-			0.00		1,000.00-
475107	RA RENEWALS	1,600.00-			0.00		1,600.00-
475108	RA DUPLICATES	200.00-			0.00		200.00-
475110	MISCELLANEOUS	100.00-			0.00		100.00-
	Major Account 470000 Total	6,000.00-	0.00	0.00	0.00	0.00	6,000.00-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	2,200.00-	259.85-	259.85-	11.81		1,940.15-
	Major Account 480000 Total	2,200.00-	259.85-	259.85-	11.81	0.00	1,940.15-
BUDGETED REVENUE TOTAL		8,200.00-	259.85-	259.85-	3.17	0.00	7,940.15-
	SUMMARY BY FUND TYPE - REVENUE						

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
2 CASH FUNDS	8,200.00-	259.85-	259.85-	3.17		7,940.15-
BUDGETED REVENUE TOTAL	8,200.00-	259.85-	259.85-	3.17	0.00	7,940.15-

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	1,092,094.00	70,217.25	70,217.25	6.43	31,271.94	990,604.81
511300	OVERTIME PAYMENTS	1,600.00			0.00		1,600.00
511600	PER DIEM PAYMENTS	4,000.00	200.00	200.00	5.00		3,800.00
511800	COMP TIME PAYMENT	200.00			0.00		200.00
512100	VACATION LEAVE EXPENSE	84,883.00	8,105.90	8,105.90	9.55	4,407.46	72,369.64
512200	SICK LEAVE EXPENSE	51,833.00	4,072.37	4,072.37	7.86	1,082.24	46,678.39
512300	HOLIDAY LEAVE EXPENSE	56,037.00	9,269.61	9,269.61	16.54	4,119.75	42,647.64
512500	FUNERAL LEAVE EXPENSE		128.14	128.14	0.00	115.33	243.47-
	Personal Services Subtotal	1,290,647.00	91,993.27	91,993.27	7.13	40,996.72	1,157,657.01
515100	RETIREMENT PLANS EXPENSE	96,533.00	6,873.47	6,873.47	7.12	3,069.84	86,589.69
515200	FICA EXPENSE	98,730.00	6,350.38	6,350.38	6.43	2,847.61	89,532.01
515500	HEALTH INSURANCE EXPENSE	301,561.00	22,638.10	22,638.10	7.51		278,922.90
516300	EMPLOYEE ASSISTANCE PRO	333.72	333.72	333.72	100.00		
516400	UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500	WORKERS COMP PREMIUMS	12,057.00	12,057.00	12,057.00	100.00		
	Major Account 510000 Total	1,804,861.72	140,245.94	140,245.94	7.77	46,914.17	1,617,701.61
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	25,000.00	1,068.74	1,068.74	4.27		23,931.26
521400	DATA PROCESSING EXPENSE	31,620.00	2,267.06	2,267.06	7.17		29,352.94
521410	MANAGED DOMAIN SVC	6,804.00	120.75	120.75	1.77		6,683.25
521420	OCIO-VOICE	20,000.00	1,430.12	1,430.12	7.15		18,569.88
521430	LANG LINE EXP	8,000.00	427.14	427.14	5.34		7,572.86
521500	PUBLICATION & PRINT EXPENSE	40,000.00	768.84	768.84	1.92		39,231.16
521900	AWARDS EXPENSE	232.00			0.00		232.00
522100	DUES & SUBSCRIPTION EXPENSE	11,500.00	854.00	854.00	7.43		10,646.00
522200	CONFERENCE REGISTRATION	7,000.00			0.00		7,000.00
524600	RENT EXPENSE-BUILDINGS	64,415.00	5,372.86	5,372.86	8.34		59,042.14
524900	RENT EXP-DUPR SURCHARGE	18,412.00	1,534.31	1,534.31	8.33		16,877.69
531100	OFFICE SUPPLIES EXPENSE	12,000.00	2,731.95	2,731.95	22.77		9,268.05
532100	NON CAPITALIZED EQUIP PU	11,000.00			0.00		11,000.00
532200	PERSONAL COMPUTING EQUIP	10,000.00			0.00		10,000.00
541100	ACCTG & AUDITING SERVICES	4,475.00	3,755.00	3,755.00	83.91		720.00

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
541200	PURCHASING ASSESSMENT	290.00	290.00	290.00	100.00		
541500	LEGAL SERVICES EXPENSE	30,000.00			0.00		30,000.00
541700	LEGAL RELATED EXPENSE	11,000.00			0.00		11,000.00
542100	SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
554900	OTHER CONTRACTUAL SERVICE	86,733.28			0.00		86,733.28
555100	SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
556100	INSURANCE EXPENSE	1,000.00			0.00		1,000.00
556300	SURETY & NOTARY BONDS	360.00			0.00		360.00
559100	OTHER OPERATING EXP	14,000.00			0.00		14,000.00
559110	OTHER-RECORDS SVC	2,000.00	143.31	143.31	7.17		1,856.69
559120	OTHER-INTERP SVCS	300.00			0.00		300.00
	Major Account 520000 Total	418,141.28	20,764.08	20,764.08	4.97	0.00	397,377.20
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,000.00			0.00		15,000.00
572100	COMMERCIAL TRANSPORTATION	10,500.00	929.92	929.92	8.86		9,570.08
573100	STATE-OWNED TRANSPORT	1,600.00			0.00		1,600.00
574500	PERSONAL VEHICLE MILEAGE	9,000.00	285.74	285.74	3.17		8,714.26
574600	CONTRACTUAL SERV - TRAVEL EXP	2,000.00			0.00		2,000.00
575100	MISC TRAVEL EXPENSES	1,250.00	3.25	3.25	.26		1,246.75
	Major Account 570000 Total	39,350.00	1,218.91	1,218.91	3.10	0.00	38,131.09
	580000 CAPITAL OUTLAY						
583470	COMPUTING EQUIPMENT	56,000.00			0.00		56,000.00
	Major Account 580000 Total	56,000.00	0.00	0.00	0.00	0.00	56,000.00
BUDGETED EXPENDITURES TOTAL		2,318,353.00	162,228.93	162,228.93	7.00	46,914.17	2,109,209.90

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,358,170.00	98,974.33	98,974.33	7.29	46,914.17	1,212,281.50
4	FEDERAL FUNDS	960,183.00	63,254.60	63,254.60	6.59		896,928.40
BUDGETED EXPENDITURES TOTAL		2,318,353.00	162,228.93	162,228.93	7.00	46,914.17	2,109,209.90

BUDGETED FUND TYPES - REVENUES

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
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C	753,700.00-			0.00		753,700.00-
	Major Account 460000 Total	753,700.00-	0.00	0.00	0.00	0.00	753,700.00-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	24,000.00-	2,237.24-	2,237.24-	9.32		21,762.76-
	Major Account 480000 Total	24,000.00-	2,237.24-	2,237.24-	9.32	0.00	21,762.76-
BUDGETED REVENUE TOTAL		777,700.00-	2,237.24-	2,237.24-	.29	0.00	775,462.76-
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS	777,700.00-	2,237.24-	2,237.24-	.29		775,462.76-
BUDGETED REVENUE TOTAL		777,700.00-	2,237.24-	2,237.24-	.29	0.00	775,462.76-

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	158,000.00	5,183.07	5,183.07	3.28	2,279.28	150,537.65
511600	PER DIEM PAYMENTS	2,000.00			0.00		2,000.00
512100	VACATION LEAVE EXPENSE	5,263.00	106.14	106.14	2.02	69.47	5,087.39
512300	HOLIDAY LEAVE EXPENSE	5,263.00	586.72	586.72	11.15	260.10	4,416.18
	Personal Services Subtotal	170,526.00	5,875.93	5,875.93	3.45	2,608.85	162,041.22
515100	RETIREMENT PLANS EXPENSE	11,000.00	439.99	439.99	4.00	195.35	10,364.66
515200	FICA EXPENSE	11,000.00	430.80	430.80	3.92	191.16	10,378.04
515400	LIFE & ACCIDENT INS EXP	100.00			0.00		100.00
515500	HEALTH INSURANCE EXPENSE	42,000.00	523.96	523.96	1.25		41,476.04
516300	EMPLOYEE ASSISTANCE PRO	100.00	24.72	24.72	24.72		75.28
516500	WORKERS COMP PREMIUMS	1,235.00			0.00		1,235.00
	Major Account 510000 Total	235,961.00	7,295.40	7,295.40	3.09	2,995.36	225,670.24
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	2,100.00	.46	.46	.02		2,099.54
521200	COMM EXP-VOICE/DATA	3,000.00			0.00		3,000.00
521291	COM EXPENSE - VIDEO	2,000.00			0.00		2,000.00
521400	DATA PROCESSING EXPENSE	7,500.00	1,083.66	1,083.66	14.45		6,416.34
521500	PUBLICATION & PRINT EXPENSE	9,961.44			0.00		9,961.44
521900	AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXPENSE	1,400.00	45.00	45.00	3.21		1,355.00
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
524700	RENT EXP-OTHER REAL PROP	6,500.00			0.00		6,500.00
531100	OFFICE SUPPLIES EXPENSE	3,000.00			0.00		3,000.00
532100	NON CAPITALIZED EQUIP PU	1,900.00			0.00		1,900.00
532280	VIDEO EQUIP	5,000.00			0.00		5,000.00
533900	FOOD EXPENSE	6,600.00			0.00		6,600.00
534600	ED & RECREATIONAL SUP EX	27,000.00			0.00		27,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,000.00			0.00		2,000.00
541100	ACCTG & AUDITING SERVICES	450.00			0.00		450.00
541200	PURCHASING ASSESSMENT	40.00			0.00		40.00
541400	HRMS ASSESSMENT	175.00			0.00		175.00
543500	MGT CONSULTANT SERVICES	12,161.03			0.00		12,161.03

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
547100	EDUCATIONAL SERVICES	5,474.00			0.00		5,474.00
549200	JANITORIAL/SECURITY SERVICES	120.00			0.00		120.00
555310	COTS LICENSE FEES	180.00			0.00		180.00
556100	INSURANCE EXPENSE	30.00			0.00		30.00
556300	SURETY & NOTARY BONDS	15.00			0.00		15.00
559100	OTHER OPERATING EXP	10,000.00			0.00		10,000.00
	Major Account 520000 Total	108,106.47	1,129.12	1,129.12	1.04	0.00	106,977.35
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	566.00			0.00		566.00
572100	COMMERCIAL TRANSPORTATION	600.00			0.00		600.00
574500	PERSONAL VEHICLE MILEAGE	575.00	168.94	168.94	29.38		406.06
	Major Account 570000 Total	1,741.00	168.94	168.94	9.70	0.00	1,572.06
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	20,000.00			0.00		20,000.00
583470	PERSONAL COMPUTING EQUIPMENT	5,000.00	1,594.84	1,594.84	31.90		3,405.16
	Major Account 580000 Total	25,000.00	1,594.84	1,594.84	6.38	0.00	23,405.16
BUDGETED EXPENDITURES TOTAL		370,808.47	10,188.30	10,188.30	2.75	2,995.36	357,624.81

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	361,747.03	10,188.30	10,188.30	2.82	2,995.36	348,563.37
2	CASH FUNDS	9,061.44			0.00		9,061.44
BUDGETED EXPENDITURES TOTAL		370,808.47	10,188.30	10,188.30	2.75	2,995.36	357,624.81

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	542,357.00	31,130.61	31,130.61	5.74	12,341.38	498,885.01
511800	COMP TIME PAYMENT		154.74	154.74	0.00	139.27	294.01-
512100	VACATION LEAVE EXPENSE		3,205.38	3,205.38	0.00	2,297.28	5,502.66-
512200	SICK LEAVE EXPENSE		1,407.99	1,407.99	0.00	1,088.11	2,496.10-
512300	HOLIDAY LEAVE EXPENSE		3,837.22	3,837.22	0.00	1,626.52	5,463.74-
	Personal Services Subtotal	542,357.00	39,735.94	39,735.94	7.33	17,492.56	485,128.50
515100	RETIREMENT PLANS EXPENSE	41,048.00	2,975.40	2,975.40	7.25	1,309.83	36,762.77
515200	FICA EXPENSE	38,412.00	2,877.97	2,877.97	7.49	1,267.48	34,266.55
515500	HEALTH INSURANCE EXPENSE	78,709.00	5,261.03	5,261.03	6.68		73,447.97
516300	EMPLOYEE ASSISTANCE PRO	126.07	123.60	123.60	98.04		2.47
516400	UNEMPLOYM COMP INS EXP	408.00			0.00		408.00
516500	WORKERS COMP PREMIUMS	5,184.66			0.00		5,184.66
519100	OTHER PERSONAL SERV EXP	50,000.00			0.00		50,000.00
	Major Account 510000 Total	756,244.73	50,973.94	50,973.94	6.74	20,069.87	685,200.92
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	500.00	32.22	32.22	6.44		467.78
521400	DATA PROCESSING EXPENSE	39,600.00			0.00		39,600.00
521500	PUBLICATION & PRINT EXPENSE	2,000.00			0.00		2,000.00
522106	GUIDESTAR	84.00			0.00		84.00
522107	SLIDEROOM	2,500.00			0.00		2,500.00
522108	FIRESPRING	3,258.00	209.00	209.00	6.41		3,049.00
522109	Blackbaud	3,262.83			0.00		3,262.83
522110	NASAA DUES	13,600.00	13,530.00	13,530.00	99.49		70.00
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	360.00			0.00		360.00
522202	PD KB CONFERENCE REG	6,000.00			0.00		6,000.00
522600	JOB APPLICANT EXPENSE		42.50	42.50	0.00		42.50-
524600	RENT EXPENSE-BUILDINGS	66,910.93	6,200.49	6,200.49	9.27		60,710.44
527400	REPAIRS & MAINT-DATA PROC	25,000.00			0.00		25,000.00
531100	OFFICE SUPPLIES EXPENSE	3,600.00			0.00		3,600.00
531102	PD KB SUPPLIES	100.00			0.00		100.00

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
532100	NON CAPITALIZED EQUIP PU	99,613.94			0.00		99,613.94
533900	FOOD EXPENSE	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	3,000.00	2,290.00	2,290.00	76.33		710.00
541200	PURCHASING ASSESSMENT	160.00	147.00	147.00	91.88		13.00
543197	STAFF RETREAT	1,000.00			0.00		1,000.00
543199	1% NE HISTORY MUSEUM	119,906.00			0.00		119,906.00
543501	Professional Services	5,453.00	1,363.25	1,363.25	25.00		4,089.75
543510	1% contractual services	55,642.00	2,312.39	2,312.39	4.16		53,329.61
556100	INSURANCE EXPENSE	200.00			0.00		200.00
	Major Account 520000 Total	453,550.70	26,126.85	26,126.85	5.76	0.00	427,423.85
	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	15.00-	15.00-	1.00-		1,515.00
573105	1% TSB	1,500.00			0.00		1,500.00
574501	MS PERSONAL VEHICLE	1,500.00	133.40	133.40	8.89		1,366.60
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	118.40	118.40	1.39	0.00	8,381.60
BUDGETED EXPENDITURES TOTAL		1,218,295.43	77,219.19	77,219.19	6.34	20,069.87	1,121,006.37

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	751,439.82	58,465.82	58,465.82	7.78	12,920.74	680,053.26
2	CASH FUNDS	119,906.00			0.00		119,906.00
4	FEDERAL FUNDS	346,949.61	18,753.37	18,753.37	5.41	7,149.13	321,047.11
BUDGETED EXPENDITURES TOTAL		1,218,295.43	77,219.19	77,219.19	6.34	20,069.87	1,121,006.37

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		39,000.00-	39,000.00-	0.00		39,000.00
	Major Account 460000 Total	0.00	39,000.00-	39,000.00-	0.00	0.00	39,000.00

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
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		142.58-	142.58-	0.00		142.58
Major Account 480000 Total	0.00	142.58-	142.58-	0.00	0.00	142.58
BUDGETED REVENUE TOTAL	0.00	39,142.58-	39,142.58-	0.00	0.00	39,142.58
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		142.58-	142.58-	0.00		142.58
4 FEDERAL FUNDS		39,000.00-	39,000.00-	0.00		39,000.00
BUDGETED REVENUE TOTAL	0.00	39,142.58-	39,142.58-	0.00	0.00	39,142.58

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							
520000	**OPERATING EXPENSES**						
543196	NCD Panelists		500.00	500.00	0.00		500.00-
	Major Account 520000 Total	0.00	500.00	500.00	0.00	0.00	500.00-
570000	**TRAVEL EXPENSES**						
571101	NCD Staff Lodging		196.02	196.02	0.00		196.02-
574501	NCD Travel		39.76	39.76	0.00		39.76-
	Major Account 570000 Total	0.00	235.78	235.78	0.00	0.00	235.78-
590000	**GOVERNMENT AID**						
593100	GRANTS	2,905,346.00			0.00		2,905,346.00
593122	AiSC-Set		4,277.00	4,277.00	0.00		4,277.00-
593123	ALG		10,350.00	10,350.00	0.00		10,350.00-
593124	APG		32,347.00	32,347.00	0.00		32,347.00-
593155	Cultural District Grants	331,451.49			0.00		331,451.49
593165	NCD_Certification Grant		20,000.00	20,000.00	0.00		20,000.00-
593199	MONA Grant	7,500,000.00			0.00		7,500,000.00
594100	SUBRECIPIENT PAYMENT-SEFA	957,377.92			0.00		957,377.92
594121	ASE Grants_Under		11,884.00	11,884.00	0.00		11,884.00-
594134	NTP Grants_Under		2,000.00	2,000.00	0.00		2,000.00-
	Major Account 590000 Total	11,694,175.41	80,858.00	80,858.00	.69	0.00	11,613,317.41
BUDGETED EXPENDITURES TOTAL		11,694,175.41	81,593.78	81,593.78	.70	0.00	11,612,581.63

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	10,405,346.00	66,974.00	66,974.00	.64		10,338,372.00
2	CASH FUNDS	331,451.49	735.78	735.78	.22		330,715.71
4	FEDERAL FUNDS	957,377.92	13,884.00	13,884.00	1.45		943,493.92
BUDGETED EXPENDITURES TOTAL		11,694,175.41	81,593.78	81,593.78	.70	0.00	11,612,581.63

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 - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		224,900.00-	224,900.00-	0.00		224,900.00
	Major Account 460000 Total	0.00	224,900.00-	224,900.00-	0.00	0.00	224,900.00
470000	**REVENUE - SALES AND CHARGES**						
473200	VEHICLE REGIST & PLATE F		1,985.42-	1,985.42-	0.00		1,985.42
	Major Account 470000 Total	0.00	1,985.42-	1,985.42-	0.00	0.00	1,985.42
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		49.26-	49.26-	0.00		49.26
486500	MISCELLANEOUS ADJUSTMENT				0.00		
	Major Account 480000 Total	0.00	49.26-	49.26-	0.00	0.00	49.26
BUDGETED REVENUE TOTAL		0.00	226,934.68-	226,934.68-	0.00	0.00	226,934.68

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		10,000.00	10,000.00	0.00		10,000.00-
2	CASH FUNDS		12,034.68-	12,034.68-	0.00		12,034.68
4	FEDERAL FUNDS		224,900.00-	224,900.00-	0.00		224,900.00
BUDGETED REVENUE TOTAL		0.00	226,934.68-	226,934.68-	0.00	0.00	226,934.68

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	25,000.00			0.00		25,000.00
	Personal Services Subtotal	25,000.00	0.00	0.00	0.00	0.00	25,000.00
515100	RETIREMENT PLANS EXPENSE	1,800.00			0.00		1,800.00
515200	FICA EXPENSE	1,700.00			0.00		1,700.00
	Major Account 510000 Total	28,500.00	0.00	0.00	0.00	0.00	28,500.00
520000	**OPERATING EXPENSES**						
522109	Blackbaud	5,537.17			0.00		5,537.17
524600	RENT EXPENSE-BUILDINGS	7,962.83			0.00		7,962.83
532100	NON CAPITALIZED EQUIP PU	12,968.00			0.00		12,968.00
543510	CONTRACTUAL SERVICES SPECIALS	18,000.00			0.00		18,000.00
	Major Account 520000 Total	44,468.00	0.00	0.00	0.00	0.00	44,468.00
590000	**GOVERNMENT AID**						
593100	GRANTS	1,830,150.00			0.00		1,830,150.00
	Major Account 590000 Total	1,830,150.00	0.00	0.00	0.00	0.00	1,830,150.00
BUDGETED EXPENDITURES TOTAL		1,903,118.00	0.00	0.00	0.00	0.00	1,903,118.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,903,118.00			0.00		1,903,118.00
BUDGETED EXPENDITURES TOTAL		1,903,118.00	0.00	0.00	0.00	0.00	1,903,118.00
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		12.51-	12.51-	0.00		12.51
	Major Account 480000 Total	0.00	12.51-	12.51-	0.00	0.00	12.51

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 REVENUE TOTAL	0.00	12.51-	12.51-	0.00	0.00	12.51
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		12.51-	12.51-	0.00		12.51
BUDGETED REVENUE TOTAL	0.00	12.51-	12.51-	0.00	0.00	12.51

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	1,772,377.81	98,111.03	98,111.03	5.54	46,565.62	1,627,701.16
511300	OVERTIME PAYMENTS	10,000.00	211.53	211.53	2.12		9,788.47
511800	COMP TIME PAYMENT	10,000.00			0.00		10,000.00
512100	VACATION LEAVE EXPENSE		14,462.93	14,462.93	0.00	4,710.47	19,173.40-
512200	SICK LEAVE EXPENSE		3,609.28	3,609.28	0.00	779.10	4,388.38-
512300	HOLIDAY LEAVE EXPENSE		12,937.30	12,937.30	0.00	5,773.91	18,711.21-
512500	FUNERAL LEAVE EXPENSE		352.90	352.90	0.00		352.90-
	Personal Services Subtotal	1,792,377.81	129,684.97	129,684.97	7.24	57,829.10	1,604,863.74
515100	RETIREMENT PLANS EXPENSE	131,361.15	9,710.82	9,710.82	7.39	4,330.31	117,320.02
515200	FICA EXPENSE	133,696.68	9,257.19	9,257.19	6.92	4,125.23	120,314.26
515500	HEALTH INSURANCE EXPENSE	275,000.00	19,153.88	19,153.88	6.97		255,846.12
516200	TUITION ASSISTANCE	4,000.00			0.00		4,000.00
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	2,358,968.64	182,330.66	182,330.66	7.73	66,284.64	2,110,353.34
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,000.00	509.27	509.27	6.37		7,490.73
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	389,798.94	17,648.44	17,648.44	4.53		372,150.50
521500	PUBLICATION & PRINT EXPENSE	12,000.00			0.00		12,000.00
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	8,000.00	4,058.30	4,058.30	50.73		3,941.70
522200	CONFERENCE REGISTRATION	15,700.00			0.00		15,700.00
524600	RENT EXPENSE-BUILDINGS	56,000.00	4,412.63	4,412.63	7.88		51,587.37
524900	RENT EXP-DUPR SURCHARGE	3,750.00	278.04	278.04	7.41		3,471.96
525500	RENT EXP-OTHER PERS PROP	2,000.00			0.00		2,000.00
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	7,000.00	1,539.74	1,539.74	22.00		5,460.26
532100	NON CAPITALIZED EQUIP PU	60,000.00			0.00	4,972.00	55,028.00
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

As of 07/31/22

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	336.00	336.00	336.00	100.00		
541400	HRMS ASSESSMENT	1,667.00			0.00		1,667.00
547100	EDUCATIONAL SERVICES	10,000.00			0.00		10,000.00
548700	REFUSE/RECYCLING	500.01	1.76	1.76	.35		498.25
554900	OTHER CONTRACTUAL SERVICE	25,001.00	393.75	393.75	1.57		24,607.25
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	10,000.00	289.43	289.43	2.89		9,710.57
	Major Account 520000 Total	621,139.95	33,254.36	33,254.36	5.35	4,972.00	582,913.59
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	5,000.00			0.00		5,000.00
571600	MEALS-NOT TRAVEL STATUS	3,000.00			0.00		3,000.00
571800	TAXABLE TRAVEL EXPENSES	1,000.00			0.00		1,000.00
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	34,000.00	291.59	291.59	.86		33,708.41
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	500.00			0.00		500.00
	Major Account 570000 Total	46,000.00	291.59	291.59	.63	0.00	45,708.41
580000	**CAPITAL OUTLAY**						
583300	COMPUTER EQUIP & SOFTWARE	22,000.00			0.00		22,000.00
583470	PERSONAL COMPUTING EQUIPMENT				0.00	18,252.45	18,252.45-
	Major Account 580000 Total	22,000.00	0.00	0.00	0.00	18,252.45	3,747.55
BUDGETED EXPENDITURES TOTAL		3,048,108.59	215,876.61	215,876.61	7.08	89,509.09	2,742,722.89

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,615,235.58	168,478.65	168,478.65	6.44	66,284.64	2,380,472.29
2	CASH FUNDS	11,400.00			0.00		11,400.00
4	FEDERAL FUNDS	421,473.01	47,397.96	47,397.96	11.25	23,224.45	350,850.60
BUDGETED EXPENDITURES TOTAL		3,048,108.59	215,876.61	215,876.61	7.08	89,509.09	2,742,722.89

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		70.97-	70.97-	0.00		70.97
Major Account 480000 Total	0.00	70.97-	70.97-	0.00	0.00	70.97
BUDGETED REVENUE TOTAL	0.00	70.97-	70.97-	0.00	0.00	70.97
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		70.97-	70.97-	0.00		70.97
BUDGETED REVENUE TOTAL	0.00	70.97-	70.97-	0.00	0.00	70.97

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						
599100 OTHER GOVERNMENT AID	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	114,617.30	6,610.50	6,610.50	5.77	2,802.16	105,204.64
512100	VACATION LEAVE EXPENSE		677.58	677.58	0.00	376.64	1,054.22-
512200	SICK LEAVE EXPENSE		218.59	218.59	0.00	154.33	372.92-
512300	HOLIDAY LEAVE EXPENSE		832.76	832.76	0.00	369.17	1,201.93-
	Personal Services Subtotal	114,617.30	8,339.43	8,339.43	7.28	3,702.30	102,575.57
515100	RETIREMENT PLANS EXPENSE	8,777.22	624.45	624.45	7.11	277.22	7,875.55
515200	FICA EXPENSE	8,749.78	563.63	563.63	6.44	249.78	7,936.37
515500	HEALTH INSURANCE EXPENSE	42,000.00	3,248.54	3,248.54	7.73		38,751.46
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	178,169.30	12,776.05	12,776.05	7.17	4,229.30	161,163.95
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	2,000.00	204.86	204.86	10.24		1,795.14
521500	PUBLICATION & PRINT EXPENSE	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXPENSE	1,500.00			0.00		1,500.00
522200	CONFERENCE REGISTRATION	2,500.00			0.00		2,500.00
524700	RENT EXP-OTHER REAL PROP	5,000.00			0.00		5,000.00
531100	OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
532100	NON CAPITALIZED EQUIP PU	3,171.87			0.00		3,171.87
547100	EDUCATIONAL SERVICES	3,000.00			0.00		3,000.00
554900	OTHER CONTRACTUAL SERVICE	11,000.00			0.00		11,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	2,500.00			0.00		2,500.00
555200	SOFTWARE - NEW PURCHASES	2,500.00			0.00		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	34,971.87	204.86	204.86	.59	0.00	34,767.01
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	6,600.00			0.00		6,600.00
571600	MEALS-NOT TRAVEL STATUS	5,000.00			0.00		5,000.00

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
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	12,700.00			0.00		12,700.00
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	28,150.00	0.00	0.00	0.00	0.00	28,150.00
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	8,720.47			0.00		8,720.47
	Major Account 580000 Total	8,720.47	0.00	0.00	0.00	0.00	8,720.47
BUDGETED EXPENDITURES TOTAL		250,011.64	12,980.91	12,980.91	5.19	4,229.30	232,801.43
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	250,011.64	12,980.91	12,980.91	5.19	4,229.30	232,801.43
BUDGETED EXPENDITURES TOTAL		250,011.64	12,980.91	12,980.91	5.19	4,229.30	232,801.43
	BUDGETED FUND TYPES - REVENUES						
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		189,345.00-	189,345.00-	0.00		189,345.00
	Major Account 490000 Total	0.00	189,345.00-	189,345.00-	0.00	0.00	189,345.00
BUDGETED REVENUE TOTAL		0.00	189,345.00-	189,345.00-	0.00	0.00	189,345.00
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		189,345.00-	189,345.00-	0.00		189,345.00
BUDGETED REVENUE TOTAL		0.00	189,345.00-	189,345.00-	0.00	0.00	189,345.00

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	2,522,049.00	103,864.80	103,864.80	4.12	46,682.25	2,371,501.95
511300	OVERTIME PAYMENTS		645.10	645.10	0.00		645.10-
511800	COMP TIME PAYMENT		269.44	269.44	0.00		269.44-
512100	VACATION LEAVE EXPENSE		10,830.75	10,830.75	0.00	6,593.95	17,424.70-
512200	SICK LEAVE EXPENSE		6,241.55	6,241.55	0.00	3,087.31	9,328.86-
512300	HOLIDAY LEAVE EXPENSE		13,345.87	13,345.87	0.00	6,069.63	19,415.50-
512500	FUNERAL LEAVE EXPENSE		1,598.42	1,598.42	0.00	506.90	2,105.32-
512600	CIVIL LEAVE EXPENSE		200.49	200.49	0.00	180.44	380.93-
	Personal Services Subtotal	2,522,049.00	136,996.42	136,996.42	5.43	63,120.48	2,321,932.10
515100	RETIREMENT PLANS EXPENSE	193,946.85	10,258.29	10,258.29	5.29	4,726.52	178,962.04
515200	FICA EXPENSE	187,131.96	9,481.77	9,481.77	5.07	4,368.56	173,281.63
515500	HEALTH INSURANCE EXPENSE	395,153.28	33,670.93	33,670.93	8.52		361,482.35
516500	WORKERS COMP PREMIUMS	28,759.58			0.00		28,759.58
	Major Account 510000 Total	3,327,040.67	190,407.41	190,407.41	5.72	72,215.56	3,064,417.70
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,900.00	10.54	10.54	.55		1,889.46
521400	DATA PROCESSING EXPENSE	159,000.00	5,185.55	5,185.55	3.26		153,814.45
521500	PUBLICATION & PRINT EXPENSE	800.00			0.00		800.00
521502	MARKETING EXPENSE	1,000.00			0.00		1,000.00
521900	AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXPENSE	11,723.00	16,075.00	16,075.00	137.12		4,352.00-
522200	CONFERENCE REGISTRATION	22,600.00	998.00	998.00	4.42		21,602.00
522202	TRAINING REGISTRATION EXPENSE	17,800.00			0.00		17,800.00
522600	JOB APPLICANT EXPENSE		7.00	7.00	0.00		7.00-
524600	RENT EXPENSE-BUILDINGS	95,000.00			0.00		95,000.00
524700	RENT EXP-OTHER REAL PROP		238.17	238.17	0.00		238.17-
531100	OFFICE SUPPLIES EXPENSE	3,200.00	87.81	87.81	2.74		3,112.19
532100	NON CAPITALIZED EQUIP PU	8,000.00			0.00		8,000.00
532200	PERSONAL COMPUTING EQUIP	6,000.00			0.00		6,000.00
541100	ACCTG & AUDITING SERVICES	17,500.00			0.00		17,500.00
541200	PURCHASING ASSESSMENT	1,900.00			0.00		1,900.00
541400	HRMS ASSESSMENT	20,000.00	2,935.75	2,935.75	14.68		17,064.25

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
542100	SOS TEMP SERV-PERSONNEL	10,000.00			0.00		10,000.00
543500	MGT CONSULTANT SERVICES	136,500.00	48,125.40	48,125.40	35.26		88,374.60
547100	EDUCATIONAL SERVICES	9,000.00			0.00		9,000.00
554900	OTHER CONTRACTUAL SERVICE	12,700.00			0.00		12,700.00
554901	INTERN CONTRACTUAL SERVICE EXP	11,000.00			0.00		11,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	194,000.00			0.00		194,000.00
555200	SOFTWARE - NEW PURCHASES	18,500.00			0.00		18,500.00
559100	OTHER OPERATING EXP	4,478,806.33			0.00		4,478,806.33
	Major Account 520000 Total	5,237,929.33	73,663.22	73,663.22	1.41	0.00	5,164,266.11
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,830.00	282.00	282.00	1.78		15,548.00
571800	TAXABLE TRAVEL EXPENSES	6,100.00	47.26	47.26	.77		6,052.74
572100	COMMERCIAL TRANSPORTATION	8,500.00			0.00		8,500.00
573110	STATE OWNED TRANS-MILEAGE	7,500.00	51.75	51.75	.69		7,448.25
573120	STATE-OWN TRANSPORT LEASE FEE	5,500.00	13.50	13.50	.25		5,486.50
574500	PERSONAL VEHICLE MILEAGE	22,000.00	2,470.53	2,470.53	11.23		19,529.47
575100	MISC TRAVEL EXPENSES	6,500.00	20.00	20.00	.31		6,480.00
	Major Account 570000 Total	71,930.00	2,885.04	2,885.04	4.01	0.00	69,044.96
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	270,223,715.00	1,255,586.61	1,255,586.61	.46		268,968,128.39
	Major Account 590000 Total	270,223,715.00	1,255,586.61	1,255,586.61	.46	0.00	268,968,128.39
BUDGETED EXPENDITURES TOTAL		278,860,615.00	1,522,542.28	1,522,542.28	.55	72,215.56	277,265,857.16

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	11,292,899.00	12,549.89	12,549.89	.11	3,534.90	11,276,814.21
2	CASH FUNDS	148,682,686.00	572,900.61	572,900.61	.39	17,921.86	148,091,863.53
4	FEDERAL FUNDS	118,885,030.00	937,091.78	937,091.78	.79	50,758.80	117,897,179.42
BUDGETED EXPENDITURES TOTAL		278,860,615.00	1,522,542.28	1,522,542.28	.55	72,215.56	277,265,857.16

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

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
454500	DOCUMENTARY STAMP TAX		1,556,004.21-	1,556,004.21-	0.00		1,556,004.21
	Major Account 450000 Total	0.00	1,556,004.21-	1,556,004.21-	0.00	0.00	1,556,004.21
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		995,781.73-	995,781.73-	0.00		995,781.73
	Major Account 460000 Total	0.00	995,781.73-	995,781.73-	0.00	0.00	995,781.73
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		54,399.72-	54,399.72-	0.00		54,399.72
	Major Account 480000 Total	0.00	54,399.72-	54,399.72-	0.00	0.00	54,399.72
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		20,250,000.00-	20,250,000.00-	0.00		20,250,000.00
493200	OPERATING TRANSFERS OUT		250,000.00	250,000.00	0.00		250,000.00-
	Major Account 490000 Total	0.00	20,000,000.00-	20,000,000.00-	0.00	0.00	20,000,000.00
BUDGETED REVENUE TOTAL		0.00	22,606,185.66-	22,606,185.66-	0.00	0.00	22,606,185.66

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		21,600,763.35-	21,600,763.35-	0.00		21,600,763.35
4	FEDERAL FUNDS		1,005,422.31-	1,005,422.31-	0.00		1,005,422.31
BUDGETED REVENUE TOTAL		0.00	22,606,185.66-	22,606,185.66-	0.00	0.00	22,606,185.66

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
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	3,567,475.00	183,857.23	183,857.23	5.15	79,952.19	3,303,665.58
511300	OVERTIME PAYMENTS		2,372.26	2,372.26	0.00	242.51	2,614.77-
512100	VACATION LEAVE EXPENSE		7,292.36	7,292.36	0.00	1,759.46	9,051.82-
512200	SICK LEAVE EXPENSE		3,716.79	3,716.79	0.00	2,206.79	5,923.58-
512300	HOLIDAY LEAVE EXPENSE		21,633.46	21,633.46	0.00	9,287.51	30,920.97-
512500	FUNERAL LEAVE EXPENSE		288.78	288.78	0.00	259.90	548.68-
	Personal Services Subtotal	3,567,475.00	219,160.88	219,160.88	6.14	93,708.36	3,254,605.76
515100	RETIREMENT PLANS EXPENSE	253,531.53	16,125.87	16,125.87	6.36	6,889.81	230,515.85
515200	FICA EXPENSE	244,913.81	15,830.03	15,830.03	6.46	6,751.64	222,332.14
515500	HEALTH INSURANCE EXPENSE	421,913.39	29,033.64	29,033.64	6.88		392,879.75
516200	TUITION ASSISTANCE	5,000.00			0.00		5,000.00
516300	EMPLOYEE ASSISTANCE PRO	1,500.00	988.80	988.80	65.92		511.20
516500	WORKERS COMP PREMIUMS	27,345.00			0.00		27,345.00
	Major Account 510000 Total	4,521,678.73	281,139.22	281,139.22	6.22	107,349.81	4,133,189.70
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	4,500.00	105.07	105.07	2.33		4,394.93
521400	DATA PROCESSING EXPENSE	57,000.00	8,083.33	8,083.33	14.18		48,916.67
521500	PUBLICATION & PRINT EXPENSE	10,600.00	1,114.52	1,114.52	10.51		9,485.48
521502	MARKETING EXPENSE	28,500.00	938.06	938.06	3.29	140.00	27,421.94
521900	AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXPENSE	54,000.00	14,010.13	14,010.13	25.94		39,989.87
522110	DUES EXPENSE		1,000.00	1,000.00	0.00		1,000.00-
522200	CONFERENCE REGISTRATION	52,500.00	5,233.50	5,233.50	9.97		47,266.50
522202	TRAINING REGISTRATION EXPENSE	500.00			0.00		500.00
522220	SPONSORSHIPS	109,000.00			0.00		109,000.00
522600	JOB APPLICANT EXPENSE	500.00	7.00	7.00	1.40		493.00
524600	RENT EXPENSE-BUILDINGS	77,000.00	19,001.46	19,001.46	24.68		57,998.54
524700	RENT EXP-OTHER REAL PROP	300.00	123.42	123.42	41.14		176.58
524900	RENT EXP-DUPR SURCHARGE	900.00	70.40	70.40	7.82		829.60
527200	REP & MAINT-MOTOR VEHICL	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	11,800.00	2,350.65	2,350.65	19.92		9,449.35
531200	SEE CHART OF ACCOUNTS		75.96	75.96	0.00		75.96-

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
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
532100	NON CAPITALIZED EQUIP PU	20,000.00	2,457.06	2,457.06	12.29		17,542.94
532200	PERSONAL COMPUTING EQUIP		16.99	16.99	0.00		16.99-
533900	FOOD EXPENSE	42,000.00			0.00		42,000.00
534600	ED & RECREATIONAL SUP EX		369.74	369.74	0.00		369.74-
539200	DEBT SERVICE EXPENSE		14.77	14.77	0.00		14.77-
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	21,500.00	4,576.26	4,576.26	21.28		16,923.74
542100	SOS TEMP SERV-PERSONNEL	10,000.00	408.63	408.63	4.09		9,591.37
543500	MGT CONSULTANT SERVICES	208,608.50	52,035.08	52,035.08	24.94		156,573.42
554100	SEE CHART OF ACCOUNTS		251.89	251.89	0.00		251.89-
554900	OTHER CONTRACTUAL SERVICE	5,500.00	428.50	428.50	7.79		5,071.50
554901	INTERN CONTRACTUAL SERVICE EXP	10,000.00			0.00		10,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	151,147.50	474.99	474.99	.31		150,672.51
555200	SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
556100	INSURANCE EXPENSE	1,200.00			0.00		1,200.00
559100	OTHER OPERATING EXP	23,135,486.27			0.00		23,135,486.27
559101	BUSINESS RECRITMENT		1,511.78	1,511.78	0.00		1,511.78-
	Major Account 520000 Total	24,026,042.27	114,659.19	114,659.19	.48	140.00	23,911,243.08
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	60,500.00	3,869.37	3,869.37	6.40		56,630.63
571600	MEALS-NOT TRAVEL STATUS		41.85	41.85	0.00		41.85-
571800	TAXABLE TRAVEL EXPENSES	12,700.00	1,537.43	1,537.43	12.11		11,162.57
572100	COMMERCIAL TRANSPORTATION	65,000.00	5,234.04	5,234.04	8.05		59,765.96
573100	STATE-OWNED TRANSPORT		932.98	932.98	0.00		932.98-
573110	STATE-OWNED TRANSPORT-MILEAGE	17,500.00	210.47	210.47	1.20		17,289.53
573120	STATE-OWN TRANSPORT-LEASE FEE	16,000.00	102.00	102.00	.64		15,898.00
573130	STATE OWNED TRANS-AERONAUTICS	7,000.00			0.00		7,000.00
574500	PERSONAL VEHICLE MILEAGE	27,000.00	2,093.98	2,093.98	7.76		24,906.02
575100	MISC TRAVEL EXPENSES	7,500.00	936.90	936.90	12.49		6,563.10
	Major Account 570000 Total	213,200.00	14,959.02	14,959.02	7.02	0.00	198,240.98
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	280,771,820.00	1,975,569.53	1,975,569.53	.70		278,796,250.47
	Major Account 590000 Total	280,771,820.00	1,975,569.53	1,975,569.53	.70	0.00	278,796,250.47

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRIAL RECRUITMENT

As of 07/31/22

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	309,532,741.00	2,386,326.96	2,386,326.96	.77	107,489.81	307,038,924.23
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	38,412,874.00	2,222,500.42	2,222,500.42	5.79	102,518.75	36,087,854.83
2 CASH FUNDS	105,586,757.00	143,476.22	143,476.22	.14	4,837.59	105,438,443.19
4 FEDERAL FUNDS	165,533,110.00	20,350.32	20,350.32	.01	133.47	165,512,626.21
BUDGETED EXPENDITURES TOTAL	309,532,741.00	2,386,326.96	2,386,326.96	.77	107,489.81	307,038,924.23
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454500 DOCUMENTARY STAMP TAX		409,640.76-	409,640.76-	0.00		409,640.76
Major Account 450000 Total	0.00	409,640.76-	409,640.76-	0.00	0.00	409,640.76
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		13,286.65-	13,286.65-	0.00		13,286.65
Major Account 460000 Total	0.00	13,286.65-	13,286.65-	0.00	0.00	13,286.65
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F		500.00-	500.00-	0.00		500.00
Major Account 470000 Total	0.00	500.00-	500.00-	0.00	0.00	500.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		29,100.05-	29,100.05-	0.00		29,100.05
484900 OTHER PRIVATE SOURCES		2,398.97-	2,398.97-	0.00		2,398.97
Major Account 480000 Total	0.00	31,499.02-	31,499.02-	0.00	0.00	31,499.02
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		5,695.09-	5,695.09-	0.00		5,695.09
493100 OPERATING TRANSFER IN		25,000,000.00-	25,000,000.00-	0.00		25,000,000.00
Major Account 490000 Total	0.00	25,005,695.09-	25,005,695.09-	0.00	0.00	25,005,695.09

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
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 REVENUE TOTAL	0.00	25,460,621.52-	25,460,621.52-	0.00	0.00	25,460,621.52
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		5,695.09-	5,695.09-	0.00		5,695.09
2 CASH FUNDS		25,441,627.25-	25,441,627.25-	0.00		25,441,627.25
4 FEDERAL FUNDS		13,299.18-	13,299.18-	0.00		13,299.18
BUDGETED REVENUE TOTAL	0.00	25,460,621.52-	25,460,621.52-	0.00	0.00	25,460,621.52

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	1,186,296.00	41,980.26	41,980.26	3.54	16,519.23	1,127,796.51
512100	VACATION LEAVE EXPENSE		2,311.29	2,311.29	0.00	1,541.54	3,852.83-
512200	SICK LEAVE EXPENSE		2,071.21	2,071.21	0.00	1,722.63	3,793.84-
512300	HOLIDAY LEAVE EXPENSE		4,703.62	4,703.62	0.00	1,805.39	6,509.01-
	Personal Services Subtotal	1,186,296.00	51,066.38	51,066.38	4.30	21,588.79	1,113,640.83
515100	RETIREMENT PLANS EXPENSE	89,000.00	3,823.83	3,823.83	4.30	1,616.54	83,559.63
515200	FICA EXPENSE	89,500.00	3,686.30	3,686.30	4.12	1,553.43	84,260.27
515500	HEALTH INSURANCE EXPENSE	122,000.00	8,173.24	8,173.24	6.70		113,826.76
516500	WORKERS COMP PREMIUMS	8,000.00			0.00		8,000.00
	Major Account 510000 Total	1,494,796.00	66,749.75	66,749.75	4.47	24,758.76	1,403,287.49
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	30,000.00	1,982.71	1,982.71	6.61		28,017.29
521500	PUBLICATION & PRINT EXPENSE	5,100.00			0.00		5,100.00
521502	MARKETING EXPENSE	2,500.00			0.00		2,500.00
522100	DUES & SUBSCRIPTION EXPENSE	9,000.00	433.00	433.00	4.81		8,567.00
522200	CONFERENCE REGISTRATION	14,000.00			0.00		14,000.00
522600	JOB APPLICANT EXPENSE	1,000.00	213.65	213.65	21.37		786.35
524600	RENT EXPENSE-BUILDINGS	47,000.00			0.00		47,000.00
531100	OFFICE SUPPLIES EXPENSE		195.25	195.25	0.00		195.25-
532100	NON CAPITALIZED EQUIP PU	277,090.00	754.59	754.59	.27	165.60	276,169.81
532200	PERSONAL COMPUTING EQUIP	6,000.00			0.00		6,000.00
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
541200	PURCHASING ASSESSMENT	500.00			0.00		500.00
541400	HRMS ASSESSMENT	5,000.00	1,122.49	1,122.49	22.45		3,877.51
543500	MGT CONSULTANT SERVICES	10,000.00	3,300.00	3,300.00	33.00		6,700.00
554900	OTHER CONTRACTUAL SERVICE	11,000.00	300.00	300.00	2.73		10,700.00
555100	SOFTWARE RENEWAL/MAINT FEE	15,000.00			0.00		15,000.00
555200	SOFTWARE - NEW PURCHASES	30,000.00			0.00		30,000.00
559100	OTHER OPERATING EXP	1,966,470.00			0.00		1,966,470.00
	Major Account 520000 Total	2,430,360.00	8,301.69	8,301.69	.34	165.60	2,421,892.71

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
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	4,000.00			0.00		4,000.00
571800	TAXABLE TRAVEL EXPENSES	2,500.00			0.00		2,500.00
573100	STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
573110	STATE-OWNED TRANSPORT MILEAGE	1,000.00			0.00		1,000.00
573120	STATE-OWNED TRANSPORT LEASE	1,000.00			0.00		1,000.00
	Major Account 570000 Total	9,500.00	0.00	0.00	0.00	0.00	9,500.00
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID	10,000,000.00			0.00		10,000,000.00
	Major Account 590000 Total	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00
BUDGETED EXPENDITURES TOTAL		13,934,656.00	75,051.44	75,051.44	.54	24,924.36	13,834,680.20

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,934,656.00	75,051.44	75,051.44	1.91	24,924.36	3,834,680.20
2	CASH FUNDS	10,000,000.00			0.00		10,000,000.00
BUDGETED EXPENDITURES TOTAL		13,934,656.00	75,051.44	75,051.44	.54	24,924.36	13,834,680.20

BUDGETED FUND TYPES - REVENUES

480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		6,900.37-	6,900.37-	0.00		6,900.37
	Major Account 480000 Total	0.00	6,900.37-	6,900.37-	0.00	0.00	6,900.37
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	5,006,900.37-	5,006,900.37-	0.00	0.00	5,006,900.37

SUMMARY BY FUND TYPE - REVENUE

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
2 CASH FUNDS		5,006,900.37-	5,006,900.37-	0.00		5,006,900.37
BUDGETED REVENUE TOTAL	0.00	5,006,900.37-	5,006,900.37-	0.00	0.00	5,006,900.37

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 611 ECONOMIC RECOVERY

As of 07/31/22

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,200,000.00	6,663.26	6,663.26	.56	2,952.71	1,190,384.03
512300	HOLIDAY LEAVE EXPENSE		738.95	738.95	0.00	326.81	1,065.76-
	Personal Services Subtotal	1,200,000.00	7,402.21	7,402.21	.62	3,279.52	1,189,318.27
515100	RETIREMENT PLANS EXPENSE		554.28	554.28	0.00	245.57	799.85-
515200	FICA EXPENSE		566.27	566.27	0.00	250.88	817.15-
	Major Account 510000 Total	1,200,000.00	8,522.76	8,522.76	.71	3,775.97	1,187,701.27
520000	**OPERATING EXPENSES**						
522600	JOB APPLICANT EXPENSE		23.00	23.00	0.00		23.00-
542100	SOS TEMP SERV-PERSONNEL		3,582.39	3,582.39	0.00		3,582.39-
555100	SOFTWARE RENEWAL/MAINT FEE				0.00	420,784.11	420,784.11-
559100	OTHER OPERATING EXP	445,614,178.00			0.00		445,614,178.00
	Major Account 520000 Total	445,614,178.00	3,605.39	3,605.39	0.	420,784.11	445,189,788.50
BUDGETED EXPENDITURES TOTAL		446,814,178.00	12,128.15	12,128.15	0.	424,560.08	446,377,489.77
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	10,000,000.00			0.00		10,000,000.00
2	CASH FUNDS	55,000,000.00			0.00		55,000,000.00
4	FEDERAL FUNDS	381,814,178.00	12,128.15	12,128.15	0.	424,560.08	381,377,489.77
BUDGETED EXPENDITURES TOTAL		446,814,178.00	12,128.15	12,128.15	0.	424,560.08	446,377,489.77

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 655 CIVIC/CONVENTION CENTER FIN.

As of 07/31/22

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	74,976.00	974.51	974.51	1.30	300.68	73,700.81
512100	VACATION LEAVE EXPENSE		135.94	135.94	0.00	82.46	218.40-
512200	SICK LEAVE EXPENSE		8.60	8.60	0.00	7.74	16.34-
512300	HOLIDAY LEAVE EXPENSE		79.60	79.60	0.00	31.75	111.35-
	Personal Services Subtotal	74,976.00	1,198.65	1,198.65	1.60	422.63	73,354.72
515100	RETIREMENT PLANS EXPENSE	5,700.00	89.76	89.76	1.57	31.65	5,578.59
515200	FICA EXPENSE	5,800.00	84.82	84.82	1.46	29.93	5,685.25
515500	HEALTH INSURANCE EXPENSE	11,500.00	271.50	271.50	2.36		11,228.50
	Major Account 510000 Total	97,976.00	1,644.73	1,644.73	1.68	484.21	95,847.06
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	100.00			0.00		100.00
555100	SOFTWARE RENEWAL/MAINT FEE	10,000.00			0.00		10,000.00
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
559100	OTHER OPERATING EXP	77,408.00			0.00		77,408.00
	Major Account 520000 Total	88,008.00	0.00	0.00	0.00	0.00	88,008.00
570000	**TRAVEL EXPENSES**						
574500	PERSONAL VEHICLE MILEAGE	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	12,654,229.00	288,500.00	288,500.00	2.28		12,365,729.00
	Major Account 590000 Total	12,654,229.00	288,500.00	288,500.00	2.28	0.00	12,365,729.00
BUDGETED EXPENDITURES TOTAL		12,840,413.00	290,144.73	290,144.73	2.26	484.21	12,549,784.06
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	12,840,413.00	290,144.73	290,144.73	2.26	484.21	12,549,784.06

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 655 CIVIC/CONVENTION CENTER FIN.

As of 07/31/22

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	12,840,413.00	290,144.73	290,144.73	2.26	484.21	12,549,784.06
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,279.80-	4,279.80-	0.00		4,279.80
Major Account 480000 Total	0.00	4,279.80-	4,279.80-	0.00	0.00	4,279.80
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	39,620.20	39,620.20	0.00	0.00	39,620.20-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		39,620.20	39,620.20	0.00		39,620.20-
BUDGETED REVENUE TOTAL	0.00	39,620.20	39,620.20	0.00	0.00	39,620.20-

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	4,520.00			0.00		4,520.00
522200	CONFERENCE REGISTRATION	2,375.00			0.00		2,375.00
522800	E-COMMERCE OPER EXP	1,100.00			0.00		1,100.00
522880	WEBSITE SERVICES	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	12.00	12.00	60.00		8.00
542500	ENG & ARCH SERVICES	13,400.00			0.00		13,400.00
559100	OTHER OPERATING EXP	8,198.56			0.00		8,198.56
	Major Account 520000 Total	30,927.56	81.00	81.00	.26	0.00	30,846.56
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	143.13	143.13	15.07		806.87
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	5,506.00	143.13	143.13	2.60	0.00	5,362.87
BUDGETED EXPENDITURES TOTAL		36,433.56	224.13	224.13	.62	0.00	36,209.43
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	36,433.56	224.13	224.13	.62		36,209.43
BUDGETED EXPENDITURES TOTAL		36,433.56	224.13	224.13	.62	0.00	36,209.43
BUDGETED FUND TYPES - REVENUES							

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
470000	**REVENUE - SALES AND CHARGES**						
475101	APPLICATION FEES	2,400.00-			0.00		2,400.00-
475103	RENEWAL FEES	18,900.00-			0.00		18,900.00-
475104	RENEWAL LATE FEES	450.00-			0.00		450.00-
475110	LARE (NON-NAAB) APP	50.00-			0.00		50.00-
475111	INITIAL LICENSE APP	300.00-	100.00-	100.00-	33.33		200.00-
	Major Account 470000 Total	22,100.00-	100.00-	100.00-	.45	0.00	22,000.00-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	1,000.00-	115.11-	115.11-	11.51		884.89-
484500	REIMB NON-GOVT SOURCES	100.00-			0.00		100.00-
	Major Account 480000 Total	1,100.00-	115.11-	115.11-	10.46	0.00	984.89-
BUDGETED REVENUE TOTAL		23,200.00-	215.11-	215.11-	.93	0.00	22,984.89-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	23,200.00-	215.11-	215.11-	.93		22,984.89-
BUDGETED REVENUE TOTAL		23,200.00-	215.11-	215.11-	.93	0.00	22,984.89-

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
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	219,920.00	12,869.04	12,869.04	5.85	5,581.69	201,469.27
511600	PER DIEM PAYMENTS	60,000.00	1,980.00	1,980.00	3.30	945.00	57,075.00
512100	VACATION LEAVE EXPENSE		1,117.12	1,117.12	0.00	762.59	1,879.71-
512200	SICK LEAVE EXPENSE		299.97	299.97	0.00		299.97-
512300	HOLIDAY LEAVE EXPENSE		1,584.74	1,584.74	0.00	702.57	2,287.31-
	Personal Services Subtotal	279,920.00	17,850.87	17,850.87	6.38	7,991.85	254,077.28
515100	RETIREMENT PLANS EXPENSE	16,271.95	1,188.41	1,188.41	7.30	527.67	14,555.87
515200	FICA EXPENSE	17,924.81	1,229.87	1,229.87	6.86	550.30	16,144.64
515400	LIFE & ACCIDENT INS EXP	80.00			0.00		80.00
515500	HEALTH INSURANCE EXPENSE	73,000.00	5,108.58	5,108.58	7.00		67,891.42
516300	EMPLOYEE ASSISTANCE PRO	52.92	37.08	37.08	70.07		15.84
516500	WORKERS COMP PREMIUMS	3,000.00			0.00		3,000.00
	Major Account 510000 Total	390,249.68	25,414.81	25,414.81	6.51	9,069.82	355,765.05
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	8,754.85	60.10	60.10	.69		8,694.75
521400	DATA PROCESSING EXPENSE	7,479.60	424.74	424.74	5.68		7,054.86
521500	PUBLICATION & PRINT EXPENSE	8,594.52	20.92	20.92	.24		8,573.60
521900	AWARDS EXPENSE	1,913.84			0.00		1,913.84
522100	DUES & SUBSCRIPTION EXPENSE	4,780.25	1,075.00	1,075.00	22.49		3,705.25
522200	CONFERENCE REGISTRATION	8,700.00	1,950.00	1,950.00	22.41		6,750.00
522201	TRAINING REGISTRATION	700.00			0.00		700.00
524600	RENT EXPENSE-BUILDINGS	16,569.72	994.19	994.19	6.00		15,575.53
524900	RENT EXP-DUPR SURCHARGE	7,418.20	340.15	340.15	4.59		7,078.05
526100	REPAIRS & MAINT-REAL PROPERTY	400.00			0.00		400.00
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527400	REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	4,002.94	1,154.94	1,154.94	28.85		2,848.00
532100	NON CAPITALIZED EQUIP PU	10,000.00	60.00	60.00	.60		9,940.00
541100	ACCTG & AUDITING SERVICES	684.00	616.00	616.00	90.06		68.00
541200	PURCHASING ASSESSMENT	800.00	200.00	200.00	25.00		600.00
541700	LEGAL RELATED EXPENSE	17,568.00	542.75	542.75	3.09		17,025.25
542100	SOS TEMP SERV-PERSONNEL	2,400.00			0.00		2,400.00

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
542500	ENG & ARCH SERVICES	328,303.13	27,500.00	27,500.00	8.38	13,750.00-	314,553.13
543300	IT CONSULTING-OTHER	1,112.00			0.00		1,112.00
543500	MGT CONSULTANT SERVICES	16,350.00			0.00		16,350.00
547100	EDUCATIONAL SERVICES	158.75			0.00		158.75
549200	JANITORIAL/SECURITY SERVICES	180.00	120.00	120.00	66.67		60.00
555200	SOFTWARE - NEW PURCHASES	8,000.00			0.00		8,000.00
556100	INSURANCE EXPENSE	107.47			0.00		107.47
556300	SURETY & NOTARY BONDS	400.00			0.00		400.00
559100	OTHER OPERATING EXP	2,000.00			0.00		2,000.00
	Major Account 520000 Total	458,377.27	35,058.79	35,058.79	7.65	13,750.00-	437,068.48
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	16,257.43	107.25	107.25	.66		16,150.18
571800	TAXABLE TRAVEL EXPENSES	1,291.52	61.96	61.96	4.80		1,229.56
572100	COMMERCIAL TRANSPORTATION	12,451.54	35.06-	35.06-	.28-		12,486.60
573100	STATE-OWNED TRANSPORT	2,000.00			0.00		2,000.00
574500	PERSONAL VEHICLE MILEAGE	11,492.01	1,345.46	1,345.46	11.71		10,146.55
575100	MISC TRAVEL EXPENSES	1,624.00	23.86-	23.86-	1.47-		1,647.86
	Major Account 570000 Total	45,116.50	1,455.75	1,455.75	3.23	0.00	43,660.75
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
583490	RADIO EQUIP	200.00			0.00		200.00
	Major Account 580000 Total	10,200.00	0.00	0.00	0.00	0.00	10,200.00
BUDGETED EXPENDITURES TOTAL		903,943.45	61,929.35	61,929.35	6.85	4,680.18-	846,694.28
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	903,943.45	61,929.35	61,929.35	6.85	4,680.18-	846,694.28
BUDGETED EXPENDITURES TOTAL		903,943.45	61,929.35	61,929.35	6.85	4,680.18-	846,694.28
	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		484,772.63-	484,772.63-	0.00		484,772.63
	Major Account 470000 Total	0.00	484,772.63-	484,772.63-	0.00	0.00	484,772.63
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		219.77-	219.77-	0.00		219.77
	Major Account 480000 Total	0.00	219.77-	219.77-	0.00	0.00	219.77
BUDGETED REVENUE TOTAL		0.00	484,992.40-	484,992.40-	0.00	0.00	484,992.40
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		484,992.40-	484,992.40-	0.00		484,992.40
BUDGETED REVENUE TOTAL		0.00	484,992.40-	484,992.40-	0.00	0.00	484,992.40

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	1,338,053.00	80,058.86	80,058.86	5.98	35,062.08	1,222,932.06
511600	PER DIEM PAYMENTS	6,000.00	375.00	375.00	6.25		5,625.00
512100	VACATION LEAVE EXPENSE		6,208.43	6,208.43	0.00	2,542.10	8,750.53-
512200	SICK LEAVE EXPENSE		3,292.22	3,292.22	0.00	2,145.95	5,438.17-
512300	HOLIDAY LEAVE EXPENSE		9,934.03	9,934.03	0.00	4,401.35	14,335.38-
	Personal Services Subtotal	1,344,053.00	99,868.54	99,868.54	7.43	44,151.48	1,200,032.98
515100	RETIREMENT PLANS EXPENSE	99,000.00	7,450.07	7,450.07	7.53	3,306.05	88,243.88
515200	FICA EXPENSE	85,000.00	5,838.87	5,838.87	6.87	2,578.91	76,582.22
515500	HEALTH INSURANCE EXPENSE	125,000.00	9,560.06	9,560.06	7.65		115,439.94
516300	EMPLOYEE ASSISTANCE PRO	114.00	111.24	111.24	97.58		2.76
516500	WORKERS COMP PREMIUMS	10,847.00	10,847.00	10,847.00	100.00		
	Major Account 510000 Total	1,664,014.00	133,675.78	133,675.78	8.03	50,036.44	1,480,301.78
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00			0.00		500.00
521400	DATA PROCESSING EXPENSE	40,000.00	3,099.79	3,099.79	7.75		36,900.21
521500	PUBLICATION & PRINT EXPENSE	4,500.00			0.00		4,500.00
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	110,000.00	12,721.66	12,721.66	11.57		97,278.34
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	2,600.00	1,255.00	1,255.00	48.27		1,345.00
523600	INTEREST EXPENSE	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	25,000.00	1,810.14	1,810.14	7.24		23,189.86
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
525400	RENT EXP-COMM EQUIP	200.00			0.00		200.00
525500	RENT EXP-OTHER PERS PROP	150.00	10.15	10.15	6.77		139.85
526100	REPAIRS & MAINT-REAL PROPERTY	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	3,650.00	32.79	32.79	.90		3,617.21
532280	VIDEO EQUIP	2,000.00			0.00		2,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	650.00	38.00	38.00	5.85		612.00
541100	ACCTG & AUDITING SERVICES	1,800.00	1,709.00	1,709.00	94.94		91.00

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
541200	PURCHASING ASSESSMENT	1,055.00	973.00	973.00	92.23		82.00
541500	LEGAL SERVICES EXPENSE	193,500.00	5,870.50	5,870.50	3.03		187,629.50
543500	MGT CONSULTANT SERVICES	1,204,386.00	75,833.32	75,833.32	6.30		1,128,552.68
547100	EDUCATIONAL SERVICES	500.00			0.00		500.00
554900	OTHER CONTRACTUAL SERVICE	250.00	2.55	2.55	1.02		247.45
556100	INSURANCE EXPENSE	70.00			0.00		70.00
556300	SURETY & NOTARY BONDS	80.00			0.00		80.00
559100	OTHER OPERATING EXP	1,093.56			0.00		1,093.56
	Major Account 520000 Total	1,611,882.56	104,034.19	104,034.19	6.45	0.00	1,507,848.37
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	24,000.00			0.00		24,000.00
571600	MEALS-NOT TRAVEL STATUS	5,000.00	318.02	318.02	6.36		4,681.98
571800	TAXABLE TRAVEL EXPENSES	200.00			0.00		200.00
572100	COMMERCIAL TRANSPORTATION	20,000.00			0.00		20,000.00
574500	PERSONAL VEHICLE MILEAGE	4,500.00	608.94	608.94	13.53		3,891.06
575100	MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
	Major Account 570000 Total	54,700.00	926.96	926.96	1.69	0.00	53,773.04
BUDGETED EXPENDITURES TOTAL		3,330,596.56	238,636.93	238,636.93	7.16	50,036.44	3,041,923.19
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	3,330,596.56	238,636.93	238,636.93	7.16	50,036.44	3,041,923.19
BUDGETED EXPENDITURES TOTAL		3,330,596.56	238,636.93	238,636.93	7.16	50,036.44	3,041,923.19
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		591,547.21-	591,547.21-	0.00		591,547.21
	Major Account 470000 Total	0.00	591,547.21-	591,547.21-	0.00	0.00	591,547.21
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		854.25-	854.25-	0.00		854.25

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

As of 07/31/22

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	854.25-	854.25-	0.00	0.00	854.25
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		134,928.00-	134,928.00-	0.00		134,928.00
Major Account 490000 Total	0.00	134,928.00-	134,928.00-	0.00	0.00	134,928.00
BUDGETED REVENUE TOTAL	0.00	727,329.46-	727,329.46-	0.00	0.00	727,329.46
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		727,329.46-	727,329.46-	0.00		727,329.46
BUDGETED REVENUE TOTAL	0.00	727,329.46-	727,329.46-	0.00	0.00	727,329.46

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	177,725.00	10,361.41	10,361.41	5.83		167,363.59
511600	PER DIEM PAYMENTS	1,500.00			0.00		1,500.00
512100	VACATION LEAVE EXPENSE		2,187.52	2,187.52	0.00		2,187.52-
512300	HOLIDAY LEAVE EXPENSE		1,208.65	1,208.65	0.00		1,208.65-
	Personal Services Subtotal	179,225.00	13,757.58	13,757.58	7.68	0.00	165,467.42
515100	RETIREMENT PLANS EXPENSE	13,300.00	1,030.15	1,030.15	7.75		12,269.85
515200	FICA EXPENSE	12,800.00	977.05	977.05	7.63		11,822.95
515400	LIFE & ACCIDENT INS EXP	30.00			0.00		30.00
515500	HEALTH INSURANCE EXPENSE	41,000.00	2,879.48	2,879.48	7.02		38,120.52
516300	EMPLOYEE ASSISTANCE PRO		37.08	37.08	0.00		37.08-
516500	WORKERS COMP PREMIUMS	1,600.00			0.00		1,600.00
	Major Account 510000 Total	247,955.00	18,681.34	18,681.34	7.53	0.00	229,273.66
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	2,000.00	188.92	188.92	9.45		1,811.08
521200	COMM EXP-VOICE/DATA	700.00			0.00		700.00
521400	DATA PROCESSING EXPENSE	8,000.00			0.00		8,000.00
521500	PUBLICATION & PRINT EXPENSE	1,600.00			0.00		1,600.00
522100	DUES & SUBSCRIPTION EXPENSE	1,550.00			0.00		1,550.00
531100	OFFICE SUPPLIES EXPENSE	1,500.00	7.98	7.98	.53		1,492.02
533900	FOOD EXPENSE	250.00			0.00		250.00
534600	ED & RECREATIONAL SUP EX	19,999.08			0.00		19,999.08
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	850.00			0.00		850.00
541400	HRMS ASSESSMENT	450.00			0.00		450.00
543500	MGT CONSULTANT SERVICES				0.00	1,035.00	1,035.00-
547100	EDUCATIONAL SERVICES	1,000.00			0.00		1,000.00
549200	JANITORIAL/SECURITY SERVICES	120.00			0.00		120.00
556300	SURETY & NOTARY BONDS	30.00			0.00		30.00
559100	OTHER OPERATING EXP	15,500.00			0.00		15,500.00
	Major Account 520000 Total	54,549.08	196.90	196.90	.36	1,035.00	53,317.18
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	2,364.00			0.00		2,364.00
571900	MEALS-ONE DAY TRAVEL	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	71.19			0.00		71.19
574500	PERSONAL VEHICLE MILEAGE	3,000.00	98.87	98.87	3.30		2,901.13
575100	MISC TRAVEL EXPENSES	150.00			0.00		150.00
	Major Account 570000 Total	6,585.19	98.87	98.87	1.50	0.00	6,486.32
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300	COMPUTER EQUIP & SOFTWARE	1,200.00			0.00		1,200.00
	Major Account 580000 Total	3,200.00	0.00	0.00	0.00	0.00	3,200.00
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	25,000.00			0.00		25,000.00
	Major Account 590000 Total	25,000.00	0.00	0.00	0.00	0.00	25,000.00
BUDGETED EXPENDITURES TOTAL		337,289.27	18,977.11	18,977.11	5.63	1,035.00	317,277.16
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	277,290.19	18,977.11	18,977.11	6.84		258,313.08
2	CASH FUNDS	59,999.08			0.00	1,035.00	58,964.08
BUDGETED EXPENDITURES TOTAL		337,289.27	18,977.11	18,977.11	5.63	1,035.00	317,277.16
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
473218	Native American Plate		2,757.49-	2,757.49-	0.00		2,757.49
	Major Account 470000 Total	0.00	2,757.49-	2,757.49-	0.00	0.00	2,757.49
	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		126.72-	126.72-	0.00		126.72
	Major Account 480000 Total	0.00	126.72-	126.72-	0.00	0.00	126.72
BUDGETED REVENUE TOTAL		0.00	2,884.21-	2,884.21-	0.00	0.00	2,884.21

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		2,884.21-	2,884.21-	0.00		2,884.21
BUDGETED REVENUE TOTAL		0.00	2,884.21-	2,884.21-	0.00	0.00	2,884.21

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	2,113.75	2,113.75	3.64		55,886.25
	Personal Services Subtotal	58,000.00	2,113.75	2,113.75	3.64	0.00	55,886.25
515200	FICA EXPENSE	4,331.00	161.73	161.73	3.73		4,169.27
	Major Account 510000 Total	62,331.00	2,275.48	2,275.48	3.65	0.00	60,055.52
520000	**OPERATING EXPENSES**						
559100	OTHER OPERATING EXP	50,807.00			0.00		50,807.00
	Major Account 520000 Total	50,807.00	0.00	0.00	0.00	0.00	50,807.00
570000	**TRAVEL EXPENSES**						
574500	PERSONAL VEHICLE MILEAGE	2,000.00			0.00		2,000.00
	Major Account 570000 Total	2,000.00	0.00	0.00	0.00	0.00	2,000.00
BUDGETED EXPENDITURES TOTAL		115,138.00	2,275.48	2,275.48	1.98	0.00	112,862.52
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	115,138.00	2,275.48	2,275.48	1.98		112,862.52
BUDGETED EXPENDITURES TOTAL		115,138.00	2,275.48	2,275.48	1.98	0.00	112,862.52

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	154,938.00	8,264.04	8,264.04	5.33	3,670.11	143,003.85
512100	VACATION LEAVE EXPENSE		84.58	84.58	0.00		84.58-
512200	SICK LEAVE EXPENSE		757.61	757.61	0.00	373.94	1,131.55-
512300	HOLIDAY LEAVE EXPENSE		1,010.13	1,010.13	0.00	447.84	1,457.97-
	Personal Services Subtotal	154,938.00	10,116.36	10,116.36	6.53	4,491.89	140,329.75
515100	RETIREMENT PLANS EXPENSE	9,979.00	757.49	757.49	7.59	336.34	8,885.17
515200	FICA EXPENSE	8,056.00	709.91	709.91	8.81	314.85	7,031.24
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	195,229.00	13,206.56	13,206.56	6.76	5,143.08	176,879.36
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	12.05	12.05	.60		1,987.95
521400	DATA PROCESSING EXPENSE	5,000.00	400.28	400.28	8.01		4,599.72
521500	PUBLICATION & PRINT EXPENSE	4,000.00	101.23	101.23	2.53		3,898.77
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00	162.00	162.00	3.24		4,838.00
522200	CONFERENCE REGISTRATION	600.00			0.00		600.00
524600	RENT EXPENSE-BUILDINGS	9,443.00	700.18	700.18	7.41		8,742.82
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	5,000.00			0.00		5,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	513.00			0.00		513.00
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
554900	OTHER CONTRACTUAL SERVICE	3,000.00			0.00		3,000.00
556100	INSURANCE EXPENSE	18.00			0.00		18.00
559100	OTHER OPERATING EXP	55,247.00			0.00		55,247.00

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	105,450.00	1,613.59	1,613.59	1.53	0.00	103,836.41
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00			0.00		1,000.00
571600 MEALS-NOT TRAVEL STATUS	400.00	59.12	59.12	14.78		340.88
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	600.00			0.00		600.00
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total	3,200.00	59.12	59.12	1.85	0.00	3,140.88
BUDGETED EXPENDITURES TOTAL	303,879.00	14,879.27	14,879.27	4.90	5,143.08	283,856.65

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	303,879.00	14,879.27	14,879.27	4.90	5,143.08	283,856.65
BUDGETED EXPENDITURES TOTAL		303,879.00	14,879.27	14,879.27	4.90	5,143.08	283,856.65

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		3,199.32	3,199.32	0.00	1,443.86	4,643.18-
512100	VACATION LEAVE EXPENSE		67.57	67.57	0.00	29.82	97.39-
512200	SICK LEAVE EXPENSE		77.55	77.55	0.00	39.08	116.63-
512300	HOLIDAY LEAVE EXPENSE		286.90	286.90	0.00	130.35	417.25-
	Personal Services Subtotal	0.00	3,631.34	3,631.34	0.00	1,643.11	5,274.45-
515100	RETIREMENT PLANS EXPENSE		271.96	271.96	0.00	123.08	395.04-
515200	FICA EXPENSE		266.87	266.87	0.00	120.98	387.85-
515500	HEALTH INSURANCE EXPENSE		251.94	251.94	0.00		251.94-
	Major Account 510000 Total	0.00	4,422.11	4,422.11	0.00	1,887.17	6,309.28-
520000	**OPERATING EXPENSES**						
541100	ACCTG & AUDITING SERVICES		163.14	163.14	0.00		163.14-
541200	PURCHASING ASSESSMENT		25.48	25.48	0.00		25.48-
549200	JANITORIAL/SECURITY SERVICES		55.26	55.26	0.00		55.26-
554900	OTHER CONTRACTUAL SERVICE		83.95	83.95	0.00		83.95-
	Major Account 520000 Total	0.00	327.83	327.83	0.00	0.00	327.83-
590000	**GOVERNMENT AID**						
599163	STATE AID		25,825.36	25,825.36	0.00		25,825.36-
	Major Account 590000 Total	0.00	25,825.36	25,825.36	0.00	0.00	25,825.36-
BUDGETED EXPENDITURES TOTAL		0.00	30,575.30	30,575.30	0.00	1,887.17	32,462.47-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		30,575.30	30,575.30	0.00	1,887.17	32,462.47-
BUDGETED EXPENDITURES TOTAL		0.00	30,575.30	30,575.30	0.00	1,887.17	32,462.47-

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		13,916.90	13,916.90	0.00	6,346.68	20,263.58-
511800	COMP TIME PAYMENT		82.58	82.58	0.00		82.58-
512100	VACATION LEAVE EXPENSE		1,346.75	1,346.75	0.00	705.32	2,052.07-
512200	SICK LEAVE EXPENSE		590.49	590.49	0.00	387.21	977.70-
512300	HOLIDAY LEAVE EXPENSE		2,374.69	2,374.69	0.00	1,083.75	3,458.44-
512500	FUNERAL LEAVE EXPENSE		999.73	999.73	0.00	180.00	1,179.73-
512600	CIVIL LEAVE EXPENSE		188.68	188.68	0.00	169.81	358.49-
	Personal Services Subtotal	0.00	19,499.82	19,499.82	0.00	8,872.77	28,372.59-
515100	RETIREMENT PLANS EXPENSE		1,460.03	1,460.03	0.00	664.30	2,124.33-
515200	FICA EXPENSE		1,310.47	1,310.47	0.00	595.36	1,905.83-
515500	HEALTH INSURANCE EXPENSE		4,569.57	4,569.57	0.00		4,569.57-
	Major Account 510000 Total	0.00	26,839.89	26,839.89	0.00	10,132.43	36,972.32-
520000 OPERATING EXPENSES							
532200	PERSONAL COMPUTING EQUIP		29.41	29.41	0.00		29.41-
541100	ACCTG & AUDITING SERVICES		1,768.23	1,768.23	0.00		1,768.23-
541200	PURCHASING ASSESSMENT		276.20	276.20	0.00		276.20-
543500	MGT CONSULTANT SERVICES		2,075.00	2,075.00	0.00		2,075.00-
549200	JANITORIAL/SECURITY SERVICES		598.98	598.98	0.00		598.98-
554900	OTHER CONTRACTUAL SERVICE		909.90	909.90	0.00		909.90-
555410	CUSTOMIZED LICENSE FEES		43,000.00	43,000.00	0.00		43,000.00-
555440	CUSTOMIZED MAINTENANCE		43,320.00	43,320.00	0.00		43,320.00-
	Major Account 520000 Total	0.00	91,977.72	91,977.72	0.00	0.00	91,977.72-
590000 GOVERNMENT AID							
599163	STATE AID		638,248.90	638,248.90	0.00		638,248.90-
	Major Account 590000 Total	0.00	638,248.90	638,248.90	0.00	0.00	638,248.90-
BUDGETED EXPENDITURES TOTAL		0.00	757,066.51	757,066.51	0.00	10,132.43	767,198.94-

SUMMARY BY FUND TYPE - EXPENDITURES

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
1 GENERAL FUND		757,066.51	757,066.51	0.00	10,132.43	767,198.94-
BUDGETED EXPENDITURES TOTAL	0.00	757,066.51	757,066.51	0.00	10,132.43	767,198.94-

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

As of 07/31/22

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		29,653.54	29,653.54	0.00	11,038.94	40,692.48-
512100	VACATION LEAVE EXPENSE		3,197.13	3,197.13	0.00	2,356.47	5,553.60-
512200	SICK LEAVE EXPENSE		566.57	566.57	0.00	352.46	919.03-
512300	HOLIDAY LEAVE EXPENSE		3,573.53	3,573.53	0.00	1,408.64	4,982.17-
512500	FUNERAL LEAVE EXPENSE		29.67	29.67	0.00	26.71	56.38-
512600	CIVIL LEAVE EXPENSE		79.18	79.18	0.00	71.27	150.45-
	Personal Services Subtotal	0.00	37,099.62	37,099.62	0.00	15,254.49	52,354.11-
515100	RETIREMENT PLANS EXPENSE		2,778.18	2,778.18	0.00	1,142.37	3,920.55-
515200	FICA EXPENSE		2,659.28	2,659.28	0.00	1,096.89	3,756.17-
515500	HEALTH INSURANCE EXPENSE		5,150.69	5,150.69	0.00		5,150.69-
516300	EMPLOYEE ASSISTANCE PRO		580.92	580.92	0.00		580.92-
	Major Account 510000 Total	0.00	48,268.69	48,268.69	0.00	17,493.75	65,762.44-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		76.53	76.53	0.00		76.53-
524600	RENT EXPENSE-BUILDINGS		4,044.90	4,044.90	0.00		4,044.90-
524900	RENT EXP-DUPR SURCHARGE		1,383.92	1,383.92	0.00		1,383.92-
531100	OFFICE SUPPLIES EXPENSE		826.71	826.71	0.00		826.71-
532100	NON CAPITALIZED EQUIP PU		50.00	50.00	0.00	12,755.60	12,805.60-
535100	MEDICAL SUPPLIES		450.84	450.84	0.00		450.84-
541100	ACCTG & AUDITING SERVICES		2,124.33	2,124.33	0.00		2,124.33-
541200	PURCHASING ASSESSMENT		331.79	331.79	0.00		331.79-
549200	JANITORIAL/SECURITY SERVICES		719.63	719.63	0.00		719.63-
554900	OTHER CONTRACTUAL SERVICE		1,093.18	1,093.18	0.00	111,394.22	112,487.40-
555440	CUSTOMIZED MAINTENANCE		4,350.00	4,350.00	0.00		4,350.00-
559100	OTHER OPERATING EXP		49.53	49.53	0.00		49.53-
	Major Account 520000 Total	0.00	15,501.36	15,501.36	0.00	124,149.82	139,651.18-
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-

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
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		168,106.79	168,106.79	0.00		168,106.79-
Major Account 590000 Total	0.00	168,106.79	168,106.79	0.00	0.00	168,106.79-
BUDGETED EXPENDITURES TOTAL	0.00	231,876.84	231,876.84	0.00	155,341.81	387,218.65-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		35,337.51	35,337.51	0.00	10,156.22	45,493.73-
2	CASH FUNDS		3,024.93	3,024.93	0.00	1,048.32	4,073.25-
4	FEDERAL FUNDS		193,514.40	193,514.40	0.00	144,137.27	337,651.67-
BUDGETED EXPENDITURES TOTAL		0.00	231,876.84	231,876.84	0.00	155,341.81	387,218.65-

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

As of 07/31/22

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		49,782.94	49,782.94	0.00	21,072.43	70,855.37-
511300	OVERTIME PAYMENTS		164.10	164.10	0.00	54.29	218.39-
511500	SHIFT DIFFERENTIAL PYMT		2.40	2.40	0.00	2.16	4.56-
511800	COMP TIME PAYMENT		2,295.02	2,295.02	0.00	1,632.16	3,927.18-
512100	VACATION LEAVE EXPENSE		5,096.17	5,096.17	0.00	2,799.22	7,895.39-
512200	SICK LEAVE EXPENSE		2,168.80	2,168.80	0.00	762.46	2,931.26-
512300	HOLIDAY LEAVE EXPENSE		6,587.55	6,587.55	0.00	2,912.92	9,500.47-
	Personal Services Subtotal	0.00	66,096.98	66,096.98	0.00	29,235.64	95,332.62-
515100	RETIREMENT PLANS EXPENSE		4,949.36	4,949.36	0.00	2,189.18	7,138.54-
515200	FICA EXPENSE		4,656.58	4,656.58	0.00	2,057.04	6,713.62-
515500	HEALTH INSURANCE EXPENSE		13,675.92	13,675.92	0.00		13,675.92-
	Major Account 510000 Total	0.00	89,378.84	89,378.84	0.00	33,481.86	122,860.70-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		581.77	581.77	0.00		581.77-
521500	PUBLICATION & PRINT EXPENSE		10.18	10.18	0.00		10.18-
522100	DUES & SUBSCRIPTION EXPENSE		504.07	504.07	0.00		504.07-
522900	EMPLOYEE PARKING EXP		10.00	10.00	0.00		10.00-
523000	SEE CHART OF ACCOUNTS		151.77	151.77	0.00		151.77-
524600	RENT EXPENSE-BUILDINGS		66,006.09	66,006.09	0.00		66,006.09-
524900	RENT EXP-DUPR SURCHARGE		23,808.96	23,808.96	0.00		23,808.96-
527200	REP & MAINT-MOTOR VEHICL		1,485.28	1,485.28	0.00		1,485.28-
531100	OFFICE SUPPLIES EXPENSE		1,161.84	1,161.84	0.00		1,161.84-
533100	HOUSEHOLD & INSTIT EXP		225.36	225.36	0.00		225.36-
534600	ED & RECREATIONAL SUP EX		1,228.09	1,228.09	0.00	3,511.41	4,739.50-
534900	MISCELLANEOUS SUPPLIES EXPENSE		140.12	140.12	0.00	68.00-	72.12-
534902	UNIFORMS		20.00	20.00	0.00		20.00-
541100	ACCTG & AUDITING SERVICES		5,094.18	5,094.18	0.00		5,094.18-
541200	PURCHASING ASSESSMENT		795.71	795.71	0.00		795.71-
547100	EDUCATIONAL SERVICES		534.35	534.35	0.00		534.35-
548700	REFUSE/RECYCLING				0.00	25.12	25.12-
549300	UNIFORM SERVICES		94.10	94.10	0.00		94.10-
554900	OTHER CONTRACTUAL SERVICE		3,261.66	3,261.66	0.00		3,261.66-

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
556100	INSURANCE EXPENSE		990.00	990.00	0.00		990.00-
559100	OTHER OPERATING EXP		16.77	16.77	0.00		16.77-
	Major Account 520000 Total	0.00	106,120.30	106,120.30	0.00	3,468.53	109,588.83-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		111.35	111.35	0.00		111.35-
571800	TAXABLE TRAVEL EXPENSES		48.31	48.31	0.00		48.31-
572100	COMMERCIAL TRANSPORTATION		1,429.52	1,429.52	0.00		1,429.52-
574500	PERSONAL VEHICLE MILEAGE		313.56	313.56	0.00		313.56-
	Major Account 570000 Total	0.00	1,902.74	1,902.74	0.00	0.00	1,902.74-
BUDGETED EXPENDITURES TOTAL		0.00	197,401.88	197,401.88	0.00	36,950.39	234,352.27-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND		161,687.96	161,687.96	0.00	26,525.79	188,213.75-
2	CASH FUNDS		35,713.92	35,713.92	0.00	10,424.60	46,138.52-
BUDGETED EXPENDITURES TOTAL		0.00	197,401.88	197,401.88	0.00	36,950.39	234,352.27-
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		33.01-	33.01-	0.00		33.01
	Major Account 460000 Total	0.00	33.01-	33.01-	0.00	0.00	33.01
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		8,564.00-	8,564.00-	0.00		8,564.00
	Major Account 470000 Total	0.00	8,564.00-	8,564.00-	0.00	0.00	8,564.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		224.56-	224.56-	0.00		224.56
483100	HOUSING & DORM RENTAL RE		475.00-	475.00-	0.00		475.00
485100	FINES FORFEITS & PENALTI		25,022.25-	25,022.25-	0.00		25,022.25

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
486600	SEE CHART OF ACCOUNTS		1,112.35-	1,112.35-	0.00		1,112.35
	Major Account 480000 Total	0.00	26,834.16-	26,834.16-	0.00	0.00	26,834.16
BUDGETED REVENUE TOTAL		0.00	35,431.17-	35,431.17-	0.00	0.00	35,431.17

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		35,398.16-	35,398.16-	0.00		35,398.16
4	FEDERAL FUNDS		33.01-	33.01-	0.00		33.01
BUDGETED REVENUE TOTAL		0.00	35,431.17-	35,431.17-	0.00	0.00	35,431.17

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		24,406.59	24,406.59	0.00	10,538.84	34,945.43-
512100	VACATION LEAVE EXPENSE		2,392.68	2,392.68	0.00	1,347.69	3,740.37-
512200	SICK LEAVE EXPENSE		767.79	767.79	0.00	395.21	1,163.00-
512300	HOLIDAY LEAVE EXPENSE		3,234.84	3,234.84	0.00	1,512.16	4,747.00-
512500	FUNERAL LEAVE EXPENSE		124.45	124.45	0.00	112.01	236.46-
512600	CIVIL LEAVE EXPENSE		137.38	137.38	0.00	123.64	261.02-
	Personal Services Subtotal	0.00	31,063.73	31,063.73	0.00	14,029.55	45,093.28-
515100	RETIREMENT PLANS EXPENSE		2,325.98	2,325.98	0.00	1,050.51	3,376.49-
515200	FICA EXPENSE		2,169.95	2,169.95	0.00	978.60	3,148.55-
515500	HEALTH INSURANCE EXPENSE		6,575.31	6,575.31	0.00		6,575.31-
	Major Account 510000 Total	0.00	42,134.97	42,134.97	0.00	16,058.66	58,193.63-
520000 OPERATING EXPENSES							
541100	ACCTG & AUDITING SERVICES		3,058.74	3,058.74	0.00		3,058.74-
541200	PURCHASING ASSESSMENT		477.76	477.76	0.00		477.76-
549200	JANITORIAL/SECURITY SERVICES		925.82	925.82	0.00		925.82-
554900	OTHER CONTRACTUAL SERVICE		11,074.98	11,074.98	0.00		11,074.98-
555310	COTS LICENSE FEES				0.00	1,793.68	1,793.68-
555440	CUSTOMIZED MAINTENANCE		50,100.00	50,100.00	0.00		50,100.00-
	Major Account 520000 Total	0.00	65,637.30	65,637.30	0.00	1,793.68	67,430.98-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA		846,397.33	846,397.33	0.00		846,397.33-
599100	OTHER GOVERNMENT AID		3,626.93	3,626.93	0.00		3,626.93-
	Major Account 590000 Total	0.00	850,024.26	850,024.26	0.00	0.00	850,024.26-
BUDGETED EXPENDITURES TOTAL		0.00	957,796.53	957,796.53	0.00	17,852.34	975,648.87-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		957,796.53	957,796.53	0.00	17,852.34	975,648.87-

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

As of 07/31/22

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	957,796.53	957,796.53	0.00	17,852.34	975,648.87-

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		89.16	89.16	0.00		89.16-
522100	DUES & SUBSCRIPTION EXPENSE		1,250.00	1,250.00	0.00		1,250.00-
	Major Account 520000 Total	0.00	1,339.16	1,339.16	0.00	0.00	1,339.16-
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		878.20	878.20	0.00		878.20-
571800	TAXABLE TRAVEL EXPENSES		248.86	248.86	0.00		248.86-
574500	PERSONAL VEHICLE MILEAGE		79.56	79.56	0.00		79.56-
575100	MISC TRAVEL EXPENSES		105.89	105.89	0.00		105.89-
	Major Account 570000 Total	0.00	1,312.51	1,312.51	0.00	0.00	1,312.51-
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID		10,836.89	10,836.89	0.00		10,836.89-
	Major Account 590000 Total	0.00	10,836.89	10,836.89	0.00	0.00	10,836.89-
BUDGETED EXPENDITURES TOTAL		0.00	13,488.56	13,488.56	0.00	0.00	13,488.56-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		3,652.62	3,652.62	0.00		3,652.62-
2	CASH FUNDS		9,835.94	9,835.94	0.00		9,835.94-
BUDGETED EXPENDITURES TOTAL		0.00	13,488.56	13,488.56	0.00	0.00	13,488.56-
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		1,861.78-	1,861.78-	0.00		1,861.78
484900	OTHER PRIVATE SOURCES		5,774.86-	5,774.86-	0.00		5,774.86
484901	WORK RELEASE		41,229.91-	41,229.91-	0.00		41,229.91
485100	FINES FORFEITS & PENALTI		1,911.56-	1,911.56-	0.00		1,911.56

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
Major Account 480000 Total	0.00	50,778.11-	50,778.11-	0.00	0.00	50,778.11
BUDGETED REVENUE TOTAL	0.00	50,778.11-	50,778.11-	0.00	0.00	50,778.11
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		50,778.11-	50,778.11-	0.00		50,778.11
BUDGETED REVENUE TOTAL	0.00	50,778.11-	50,778.11-	0.00	0.00	50,778.11

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		13,449.59	13,449.59	0.00	6,016.22	19,465.81-
511800	COMP TIME PAYMENT		205.63	205.63	0.00		205.63-
512100	VACATION LEAVE EXPENSE		455.76	455.76	0.00	386.12	841.88-
512200	SICK LEAVE EXPENSE		339.73	339.73	0.00	34.47	374.20-
512300	HOLIDAY LEAVE EXPENSE		1,603.71	1,603.71	0.00	713.50	2,317.21-
	Personal Services Subtotal	0.00	16,054.42	16,054.42	0.00	7,150.31	23,204.73-
515100	RETIREMENT PLANS EXPENSE		1,202.12	1,202.12	0.00	535.41	1,737.53-
515200	FICA EXPENSE		1,157.05	1,157.05	0.00	514.70	1,671.75-
515500	HEALTH INSURANCE EXPENSE		2,734.63	2,734.63	0.00		2,734.63-
	Major Account 510000 Total	0.00	21,148.22	21,148.22	0.00	8,200.42	29,348.64-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		25.62	25.62	0.00		25.62-
541100	ACCTG & AUDITING SERVICES		1,045.50	1,045.50	0.00		1,045.50-
541200	PURCHASING ASSESSMENT		163.31	163.31	0.00		163.31-
549200	JANITORIAL/SECURITY SERVICES		354.16	354.16	0.00		354.16-
554900	OTHER CONTRACTUAL SERVICE		538.00	538.00	0.00		538.00-
555440	CUSTOMIZED MAINTENANCE		1,290.00	1,290.00	0.00		1,290.00-
	Major Account 520000 Total	0.00	3,416.59	3,416.59	0.00	0.00	3,416.59-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		672.00	672.00	0.00		672.00-
571800	TAXABLE TRAVEL EXPENSES		678.87	678.87	0.00		678.87-
573100	STATE-OWNED TRANSPORT		357.30	357.30	0.00		357.30-
574500	PERSONAL VEHICLE MILEAGE		1,571.71	1,571.71	0.00		1,571.71-
	Major Account 570000 Total	0.00	3,279.88	3,279.88	0.00	0.00	3,279.88-
BUDGETED EXPENDITURES TOTAL		0.00	27,844.69	27,844.69	0.00	8,200.42	36,045.11-

SUMMARY BY FUND TYPE - EXPENDITURES

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
1 GENERAL FUND		27,844.69	27,844.69	0.00	8,200.42	36,045.11-
BUDGETED EXPENDITURES TOTAL	0.00	27,844.69	27,844.69	0.00	8,200.42	36,045.11-

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

As of 07/31/22

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		3,674.41	3,674.41	0.00	1,677.66	5,352.07-
512100	VACATION LEAVE EXPENSE		1,297.02	1,297.02	0.00	470.29	1,767.31-
512200	SICK LEAVE EXPENSE		82.08	82.08	0.00	38.93	121.01-
512300	HOLIDAY LEAVE EXPENSE		501.34	501.34	0.00	337.55	838.89-
	Personal Services Subtotal	0.00	5,554.85	5,554.85	0.00	2,524.43	8,079.28-
515100	RETIREMENT PLANS EXPENSE		415.98	415.98	0.00	189.04	605.02-
515200	FICA EXPENSE		413.09	413.09	0.00	187.72	600.81-
515500	HEALTH INSURANCE EXPENSE		322.09	322.09	0.00		322.09-
	Major Account 510000 Total	0.00	6,706.01	6,706.01	0.00	2,901.19	9,607.20-
520000	**OPERATING EXPENSES**						
541100	ACCTG & AUDITING SERVICES		187.11	187.11	0.00		187.11-
541200	PURCHASING ASSESSMENT		29.23	29.23	0.00		29.23-
549200	JANITORIAL/SECURITY SERVICES		63.39	63.39	0.00		63.39-
554900	OTHER CONTRACTUAL SERVICE		96.29	96.29	0.00		96.29-
	Major Account 520000 Total	0.00	376.02	376.02	0.00	0.00	376.02-
590000	**GOVERNMENT AID**						
599163	STATE AID		29,720.29	29,720.29	0.00		29,720.29-
	Major Account 590000 Total	0.00	29,720.29	29,720.29	0.00	0.00	29,720.29-
BUDGETED EXPENDITURES TOTAL		0.00	36,802.32	36,802.32	0.00	2,901.19	39,703.51-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		36,802.32	36,802.32	0.00	2,901.19	39,703.51-
BUDGETED EXPENDITURES TOTAL		0.00	36,802.32	36,802.32	0.00	2,901.19	39,703.51-
BUDGETED FUND TYPES - REVENUES							

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
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		175.03-	175.03-	0.00		175.03
Major Account 480000 Total	0.00	175.03-	175.03-	0.00	0.00	175.03
BUDGETED REVENUE TOTAL	0.00	175.03-	175.03-	0.00	0.00	175.03
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		175.03-	175.03-	0.00		175.03
BUDGETED REVENUE TOTAL	0.00	175.03-	175.03-	0.00	0.00	175.03

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		15,568.46	15,568.46	0.00	7,603.15	23,171.61-
511500	SHIFT DIFFERENTIAL PYMT		2.40	2.40	0.00		2.40-
512100	VACATION LEAVE EXPENSE		1,233.59	1,233.59	0.00	501.39	1,734.98-
512200	SICK LEAVE EXPENSE		462.17	462.17	0.00	324.31	786.48-
512300	HOLIDAY LEAVE EXPENSE		1,525.20	1,525.20	0.00	750.90	2,276.10-
	Personal Services Subtotal	0.00	18,791.82	18,791.82	0.00	9,179.75	27,971.57-
515100	RETIREMENT PLANS EXPENSE		1,407.13	1,407.13	0.00	687.38	2,094.51-
515200	FICA EXPENSE		1,299.24	1,299.24	0.00	633.28	1,932.52-
515500	HEALTH INSURANCE EXPENSE		5,139.55	5,139.55	0.00		5,139.55-
	Major Account 510000 Total	0.00	26,637.74	26,637.74	0.00	10,500.41	37,138.15-
520000 OPERATING EXPENSES							
532200	PERSONAL COMPUTING EQUIP		53.21	53.21	0.00		53.21-
541100	ACCTG & AUDITING SERVICES		278.92	278.92	0.00		278.92-
541200	PURCHASING ASSESSMENT		43.57	43.57	0.00		43.57-
549200	JANITORIAL/SECURITY SERVICES		94.48	94.48	0.00		94.48-
554900	OTHER CONTRACTUAL SERVICE		143.53	143.53	0.00	7,123.00	7,266.53-
555340	COTS MAINTENANCE		1,265.00	1,265.00	0.00		1,265.00-
555440	CUSTOMIZED MAINTENANCE		6,930.00	6,930.00	0.00		6,930.00-
	Major Account 520000 Total	0.00	8,808.71	8,808.71	0.00	7,123.00	15,931.71-
BUDGETED EXPENDITURES TOTAL		0.00	35,446.45	35,446.45	0.00	17,623.41	53,069.86-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		16,035.76	16,035.76	0.00	8,017.79	24,053.55-
4	FEDERAL FUNDS		19,410.69	19,410.69	0.00	9,605.62	29,016.31-
BUDGETED EXPENDITURES TOTAL		0.00	35,446.45	35,446.45	0.00	17,623.41	53,069.86-

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS DIVISION

As of 07/31/22

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		4,597.80	4,597.80	0.00	2,302.22	6,900.02-
512100	VACATION LEAVE EXPENSE		290.62	290.62	0.00	38.99	329.61-
512200	SICK LEAVE EXPENSE		61.36	61.36	0.00		61.36-
512300	HOLIDAY LEAVE EXPENSE		608.28	608.28	0.00	164.23	772.51-
	Personal Services Subtotal	0.00	5,558.06	5,558.06	0.00	2,505.44	8,063.50-
515100	RETIREMENT PLANS EXPENSE		416.19	416.19	0.00	187.61	603.80-
515200	FICA EXPENSE		405.53	405.53	0.00	182.47	588.00-
515500	HEALTH INSURANCE EXPENSE		658.94	658.94	0.00		658.94-
	Major Account 510000 Total	0.00	7,038.72	7,038.72	0.00	2,875.52	9,914.24-
520000	**OPERATING EXPENSES**						
541100	ACCTG & AUDITING SERVICES		1,292.85	1,292.85	0.00		1,292.85-
541200	PURCHASING ASSESSMENT		201.95	201.95	0.00		201.95-
549200	JANITORIAL/SECURITY SERVICES		548.28	548.28	0.00		548.28-
554900	OTHER CONTRACTUAL SERVICE		665.27	665.27	0.00		665.27-
555340	COTS MAINTENANCE				0.00	545.00	545.00-
555440	CUSTOMIZED MAINTENANCE		31,800.00	31,800.00	0.00		31,800.00-
	Major Account 520000 Total	0.00	34,508.35	34,508.35	0.00	545.00	35,053.35-
BUDGETED EXPENDITURES TOTAL		0.00	41,547.07	41,547.07	0.00	3,420.52	44,967.59-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		2,898.70	2,898.70	0.00	991.55	3,890.25-
2	CASH FUNDS		38,648.37	38,648.37	0.00	2,428.97	41,077.34-
BUDGETED EXPENDITURES TOTAL		0.00	41,547.07	41,547.07	0.00	3,420.52	44,967.59-
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						

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
481100	INVESTMENT INCOME		675.89-	675.89-	0.00		675.89
485100	FINES FORFEITS & PENALTI		23,566.51-	23,566.51-	0.00		23,566.51
	Major Account 480000 Total	0.00	24,242.40-	24,242.40-	0.00	0.00	24,242.40
BUDGETED REVENUE TOTAL		0.00	24,242.40-	24,242.40-	0.00	0.00	24,242.40

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		24,242.40-	24,242.40-	0.00		24,242.40
BUDGETED REVENUE TOTAL		0.00	24,242.40-	24,242.40-	0.00	0.00	24,242.40

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	102,343.54	102,343.54	4.47	46,991.59	2,141,625.87
512100	VACATION LEAVE EXPENSE		23,843.65	23,843.65	0.00	2,907.19	26,750.84-
512200	SICK LEAVE EXPENSE		24,082.27	24,082.27	0.00	2,240.53	26,322.80-
512300	HOLIDAY LEAVE EXPENSE		13,005.07	13,005.07	0.00	5,779.99	18,785.06-
512500	FUNERAL LEAVE EXPENSE		755.47	755.47	0.00		755.47-
	Personal Services Subtotal	2,290,961.00	164,030.00	164,030.00	7.16	57,919.30	2,069,011.70
515100	RETIREMENT PLANS EXPENSE		12,282.45	12,282.45	0.00	4,336.95	16,619.40-
515200	FICA EXPENSE		11,702.19	11,702.19	0.00	4,049.58	15,751.77-
515500	HEALTH INSURANCE EXPENSE	1,375,947.63	30,789.74	30,789.74	2.24		1,345,157.89
516300	EMPLOYEE ASSISTANCE PRO		432.60	432.60	0.00		432.60-
	Major Account 510000 Total	3,666,908.63	219,236.98	219,236.98	5.98	66,305.83	3,381,365.82
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		192.08	192.08	0.00		192.08-
521400	DATA PROCESSING EXPENSE	100,000.00	3,548.12	3,548.12	3.55		96,451.88
521600	ANNUITY & RETIREMENT PAY	13,500.00			0.00		13,500.00
522200	CONFERENCE REGISTRATION		985.00	985.00	0.00		985.00-
524600	RENT EXPENSE-BUILDINGS	224,016.00	16,986.29	16,986.29	7.58		207,029.71
524700	RENT EXP-OTHER REAL PROP		150.00	150.00	0.00		150.00-
524900	RENT EXP-DUPR SURCHARGE	19,274.18	472.21	472.21	2.45		18,801.97
527200	REP & MAINT-MOTOR VEHICL		954.97	954.97	0.00		954.97-
527600	REP & MAINT-HOUSE/INST E	100,000.00	2,607.67	2,607.67	2.61		97,392.33
531100	OFFICE SUPPLIES EXPENSE	17,508.00	483.57	483.57	2.76		17,024.43
532100	NON CAPITALIZED EQUIP PU	765,000.00			0.00	50,786.55	714,213.45
532200	PERSONAL COMPUTING EQUIP		1,795.00	1,795.00	0.00		1,795.00-
533100	HOUSEHOLD & INSTIT EXP	30,000.00	5,494.50	5,494.50	18.32		24,505.50
539900	SEE CHART OF ACCOUNTS		2,440.53-	2,440.53-	0.00		2,440.53
541100	ACCTG & AUDITING SERVICES		10,411.00	10,411.00	0.00		10,411.00-
541200	PURCHASING ASSESSMENT		700.00	700.00	0.00		700.00-
543300	IT CONSULTING-OTHER	215,000.00			0.00		215,000.00
543500	MGT CONSULTANT SERVICES	195,000.00	5,584.73	5,584.73	2.86		189,415.27
547100	EDUCATIONAL SERVICES		454.50	454.50	0.00		454.50-
549200	JANITORIAL/SECURITY SERVICES		655.00	655.00	0.00		655.00-

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

As of 07/31/22

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	1,035,509.00	441.00	441.00	.04		1,035,068.00
554931	DRIVERS/READERS		853.00	853.00	0.00		853.00-
559100	OTHER OPERATING EXP		36.21	36.21	0.00		36.21-
	Major Account 520000 Total	2,714,807.18	50,439.27	50,439.27	1.86	50,786.55	2,613,581.36
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		3,190.62	3,190.62	0.00		3,190.62-
571800	TAXABLE TRAVEL EXPENSES		2,137.81	2,137.81	0.00		2,137.81-
572100	COMMERCIAL TRANSPORTATION		901.21	901.21	0.00		901.21-
573100	STATE-OWNED TRANSPORT	123,726.00	77.48	77.48	.06		123,648.52
574500	PERSONAL VEHICLE MILEAGE		233.75	233.75	0.00		233.75-
575100	MISC TRAVEL EXPENSES		352.17	352.17	0.00		352.17-
	Major Account 570000 Total	123,726.00	6,893.04	6,893.04	5.57	0.00	116,832.96
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	585,680.00			0.00		585,680.00
	Major Account 580000 Total	585,680.00	0.00	0.00	0.00	0.00	585,680.00
	590000 GOVERNMENT AID						
592135	TRANSPORTATION		62.74	62.74	0.00		62.74-
592136	MAINTENANCE	61,956.00			0.00		61,956.00
592138	SERVICES TO FAMILY MEMBE		576.00	576.00	0.00		576.00-
592145	SELF EMPL-STOCKS,MATERIE		2,014.93	2,014.93	0.00		2,014.93-
592157	Graduate College		90.83	90.83	0.00		90.83-
592164	COMPUTER SOFTWARE		142.62	142.62	0.00		142.62-
592191	Work Place Readiness training		15.00	15.00	0.00		15.00-
592212	VISUAL EVALUATION	1,512.00	117.90	117.90	7.80		1,394.10
592222	DISABILITY TREATMENT AND SURGE	2,113.00			0.00		2,113.00
592223	HOSPITALIZATION		32.50	32.50	0.00		32.50-
592231	DRIVERS/READERS		41.25	41.25	0.00		41.25-
592233	INTERPRETTERS		980.00	980.00	0.00		980.00-
592235	TRANSPORTATION		2,544.86	2,544.86	0.00		2,544.86-
592237	MAINTENANCE IN CENTER		6,774.28	6,774.28	0.00		6,774.28-
592238	SERVICES TO FAMILY MEMBERS		1,405.26	1,405.26	0.00		1,405.26-
592244	NE BUSINESS ENTERPRISES CLIENT	279,146.00			0.00		279,146.00

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
592245	Self-Emp in Stocks, Mat & Equi		429.00	429.00	0.00		429.00-
592251	POST SECONDARY AA AND ABOVE	310,248.00	23,454.69	23,454.69	7.56		286,793.31
592253	ON THE JOB TRAINING		105.75	105.75	0.00		105.75-
592254	JOB COACHING		2,274.58	2,274.58	0.00		2,274.58-
592255	ADJUSTMENT AND AUGMENTATIVE SK		50.00	50.00	0.00		50.00-
592257	Grad Deg Col Univ Trn		7,215.89	7,215.89	0.00		7,215.89-
592258	AA Deg Comm Jr College		589.74	589.74	0.00		589.74-
592261	ADAPTIVE EQUIPMENT	484,848.62			0.00		484,848.62
592264	REHAB TECH SERVICES	3,409,333.94	21,679.19	21,679.19	.64		3,387,654.75
592275	Miscellaneous Case Services		521.59	521.59	0.00		521.59-
592283	job coaching SE Lng Trm	15,000.00	849.98	849.98	5.67		14,150.02
592288	Job Exploration Counseling		845.00	845.00	0.00		845.00-
592289	Work Based Learning Experienc		414.00	414.00	0.00		414.00-
592291	Work Place Readiness training	217,140.00	15.00	15.00	.01		217,125.00
592293	EXTENDED SERVICES SUPPORTS	16,667.00			0.00		16,667.00
592298	Benefit Csling		2,391.25	2,391.25	0.00		2,391.25-
592299	Custom Employment	6,924.00			0.00		6,924.00
	Major Account 590000 Total	4,804,888.56	75,633.83	75,633.83	1.57	0.00	4,729,254.73
BUDGETED EXPENDITURES TOTAL		11,896,010.37	352,203.12	352,203.12	2.96	117,092.38	11,426,714.87

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,367,432.63	218,501.22	218,501.22	9.23	64,530.67	2,084,400.74
2	CASH FUNDS	284,500.80	1,090.96	1,090.96	.38		283,409.84
4	FEDERAL FUNDS	9,244,076.94	132,610.94	132,610.94	1.43	52,561.71	9,058,904.29
BUDGETED EXPENDITURES TOTAL		11,896,010.37	352,203.12	352,203.12	2.96	117,092.38	11,426,714.87

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

474100	GENERAL BUSINESS FEES		1,548.69-	1,548.69-	0.00		1,548.69
474102	COMMISSION DUE		5,207.79-	5,207.79-	0.00		5,207.79
	Major Account 470000 Total	0.00	6,756.48-	6,756.48-	0.00	0.00	6,756.48

480000 REVENUE - MISCELLANEOUS

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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
481100	INVESTMENT INCOME		314.45-	314.45-	0.00		314.45
	Major Account 480000 Total	0.00	314.45-	314.45-	0.00	0.00	314.45
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		66.25-	66.25-	0.00		66.25
	Major Account 490000 Total	0.00	66.25-	66.25-	0.00	0.00	66.25
BUDGETED REVENUE TOTAL		0.00	7,137.18-	7,137.18-	0.00	0.00	7,137.18
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		7,070.93-	7,070.93-	0.00		7,070.93
4	FEDERAL FUNDS		66.25-	66.25-	0.00		66.25
BUDGETED REVENUE TOTAL		0.00	7,137.18-	7,137.18-	0.00	0.00	7,137.18
UNBUDGETED FUND TYPES - REVENUES							
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		208.12-	208.12-	0.00		208.12
484100	OPERATING DONATIONS & CO		23.57-	23.57-	0.00		23.57
	Major Account 480000 Total	0.00	231.69-	231.69-	0.00	0.00	231.69
UNBUDGETED REVENUE TOTAL		0.00	231.69-	231.69-	0.00	0.00	231.69
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		231.69-	231.69-	0.00		231.69
UNBUDGETED REVENUE TOTAL		0.00	231.69-	231.69-	0.00	0.00	231.69

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	736,356.00	41,350.91	41,350.91	5.62	18,770.86	676,234.23
512100	VACATION LEAVE EXPENSE		4,627.11	4,627.11	0.00	1,735.18	6,362.29-
512200	SICK LEAVE EXPENSE		1,134.78	1,134.78	0.00	355.28	1,490.06-
512300	HOLIDAY LEAVE EXPENSE		5,259.43	5,259.43	0.00	2,336.86	7,596.29-
512600	CIVIL LEAVE EXPENSE		212.63	212.63	0.00	191.37	404.00-
	Personal Services Subtotal	736,356.00	52,584.86	52,584.86	7.14	23,389.55	660,381.59
515100	RETIREMENT PLANS EXPENSE	55,151.70	3,937.50	3,937.50	7.14	1,751.39	49,462.81
515200	FICA EXPENSE	45,647.00	3,645.41	3,645.41	7.99	1,619.52	40,382.07
515500	HEALTH INSURANCE EXPENSE	114,076.34	12,758.00	12,758.00	11.18		101,318.34
516300	EMPLOYEE ASSISTANCE PRO	185.40	185.40	185.40	100.00		
516500	WORKERS COMP PREMIUMS	6,216.00			0.00		6,216.00
	Major Account 510000 Total	957,632.44	73,111.17	73,111.17	7.63	26,760.46	857,760.81
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	2,954.62	144.11	144.11	4.88		2,810.51
521200	COMM EXP-VOICE/DATA	250.00			0.00		250.00
521400	DATA PROCESSING EXPENSE	28,000.00	1,551.38	1,551.38	5.54		26,448.62
521500	PUBLICATION & PRINT EXPENSE	4,900.00	79.22	79.22	1.62		4,820.78
522100	DUES & SUBSCRIPTION EXPENSE	2,900.00	699.50-	699.50-	24.12-		3,599.50
522200	CONFERENCE REGISTRATION	2,950.00	2,200.00	2,200.00	74.58		750.00
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	300.00	58.75	58.75	19.58		241.25
524600	RENT EXPENSE-BUILDINGS	65,600.00	5,347.50	5,347.50	8.15		60,252.50
524700	RENT EXP-OTHER REAL PROP	1,330.00	82.50	82.50	6.20		1,247.50
524701	RENT EXP - BOOTHS	300.00			0.00		300.00
524900	RENT EXP-DUPR SURCHARGE	3,900.00	330.45	330.45	8.47		3,569.55
527100	REP & MAINT-OFFICE EQUIP	2,000.00			0.00		2,000.00
527900	SEE CHART OF ACCOUNTS	1,200.00			0.00		1,200.00
531100	OFFICE SUPPLIES EXPENSE	6,050.00	1,086.47	1,086.47	17.96		4,963.53
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	400.00			0.00		400.00
541100	ACCTG & AUDITING SERVICES	3,260.00			0.00		3,260.00

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
541200	PURCHASING ASSESSMENT	163.00	163.00	163.00	100.00		
541500	LEGAL SERVICES EXPENSE	2,450.00			0.00		2,450.00
547100	EDUCATIONAL SERVICES	5,250.00			0.00		5,250.00
547300	INTERPETER SERVICES	15,000.00	1,708.75	1,708.75	11.39	190.00	13,101.25
547301	CART SERVICES	9,950.00	600.00	600.00	6.03		9,350.00
548700	REFUSE/RECYCLING	30.00			0.00		30.00
554130	VIDEO SERVICES	2,800.00	239.90	239.90	8.57		2,560.10
554160	DATA CENTER HOSTING SERVICES	1,900.00			0.00		1,900.00
554900	OTHER CONTRACTUAL SERVICE	20,400.00	9,004.25	9,004.25	44.14	200.00	11,195.75
556100	INSURANCE EXPENSE	291.97			0.00		291.97
559100	OTHER OPERATING EXP	21,411.52	18.90	18.90	.09		21,392.62
	Major Account 520000 Total	211,441.11	21,915.68	21,915.68	10.36	390.00	189,135.43
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	106,500.00	1,114.74	1,114.74	1.05		105,385.26
571600	MEALS-NOT TRAVEL STATUS	50,750.00	137.64	137.64	.27		50,612.36
571800	TAXABLE TRAVEL EXPENSES	101,500.00	524.08	524.08	.52		100,975.92
571900	MEALS-ONE DAY TRAVEL	50,000.00			0.00		50,000.00
572100	COMMERCIAL TRANSPORTATION	2,400.00	1,118.70	1,118.70	46.61		1,281.30
574500	PERSONAL VEHICLE MILEAGE	116,103.63	492.44	492.44	.42	29.10	115,582.09
575100	MISC TRAVEL EXPENSES	102,500.00	182.00	182.00	.18		102,318.00
	Major Account 570000 Total	529,753.63	3,569.60	3,569.60	.67	29.10	526,154.93
BUDGETED EXPENDITURES TOTAL		1,698,827.18	98,596.45	98,596.45	5.80	27,179.56	1,573,051.17

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,147,904.63	96,780.51	96,780.51	8.43	26,889.56	1,024,234.56
2	CASH FUNDS	50,922.55	1,815.94	1,815.94	3.57	290.00	48,816.61
4	FEDERAL FUNDS	500,000.00			0.00		500,000.00
BUDGETED EXPENDITURES TOTAL		1,698,827.18	98,596.45	98,596.45	5.80	27,179.56	1,573,051.17

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		200.00-	200.00-	0.00		200.00

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		375.00-	375.00-	0.00		375.00
	Major Account 470000 Total	0.00	575.00-	575.00-	0.00	0.00	575.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		79.25-	79.25-	0.00		79.25
	Major Account 480000 Total	0.00	79.25-	79.25-	0.00	0.00	79.25
BUDGETED REVENUE TOTAL		0.00	654.25-	654.25-	0.00	0.00	654.25

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		654.25-	654.25-	0.00		654.25
BUDGETED REVENUE TOTAL		0.00	654.25-	654.25-	0.00	0.00	654.25

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		8.91-	8.91-	0.00		8.91
	Major Account 480000 Total	0.00	8.91-	8.91-	0.00	0.00	8.91
BUDGETED REVENUE TOTAL		0.00	8.91-	8.91-	0.00	0.00	8.91
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		8.91-	8.91-	0.00		8.91
BUDGETED REVENUE TOTAL		0.00	8.91-	8.91-	0.00	0.00	8.91

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	1,307,396.00	37,840.48	37,840.48	2.89	15,456.63	1,254,098.89
511300	OVERTIME PAYMENTS		192.52	192.52	0.00	173.27	365.79-
512100	VACATION LEAVE EXPENSE		3,522.42	3,522.42	0.00	1,604.65	5,127.07-
512200	SICK LEAVE EXPENSE		5,154.24	5,154.24	0.00	2,080.50	7,234.74-
512300	HOLIDAY LEAVE EXPENSE		4,643.30	4,643.30	0.00	2,121.89	6,765.19-
	Personal Services Subtotal	1,307,396.00	51,352.96	51,352.96	3.93	21,436.94	1,234,606.10
515100	RETIREMENT PLANS EXPENSE	98,054.45	3,492.96	3,492.96	3.56	1,604.85	92,956.64
515200	FICA EXPENSE	100,015.79	3,332.29	3,332.29	3.33	1,530.57	95,152.93
515500	HEALTH INSURANCE EXPENSE	248,405.23	8,618.02	8,618.02	3.47		239,787.21
	Major Account 510000 Total	1,753,871.47	66,796.23	66,796.23	3.81	24,572.36	1,662,502.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00			0.00		500.00
521400	DATA PROCESSING EXPENSE	26,000.00			0.00		26,000.00
521410	APPLICATIONS DEVELOPMENT SUPPO		164.50	164.50	0.00		164.50-
521415	APPLICATIONS HOSTING SERVICES		269.50	269.50	0.00		269.50-
521455	DEVICE LEASING		22.00	22.00	0.00		22.00-
521460	MICROSOFT EA		566.10	566.10	0.00		566.10-
521470	OPEN SYSTEMS		50.26	50.26	0.00		50.26-
521490	SITE SUPPORT		539.50	539.50	0.00		539.50-
521495	NETWORK SUPPORT		411.13	411.13	0.00		411.13-
521500	PUBLICATION & PRINT EXPENSE	6,600.27			0.00		6,600.27
522100	DUES & SUBSCRIPTION EXPENSE	5,500.00	175.35	175.35	3.19		5,324.65
522200	CONFERENCE REGISTRATION	14,000.00			0.00		14,000.00
531100	OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
534700	ENG TECH & COMM SUP EXP	500.00			0.00		500.00
538100	VEHICLE & EQUIP SUPP EXP	5,000.00	51.72	51.72	1.03		4,948.28
539100	INDIRECT COST ALLOWANCE	255,903.82	6,435.89	6,435.89	2.51		249,467.93
541100	ACCTG & AUDITING SERVICES	2,500.00			0.00		2,500.00
554900	OTHER CONTRACTUAL SERVICE		44,000.00	44,000.00	0.00		44,000.00-
555340	COTS MAINTENANCE	1,000.00			0.00		1,000.00
556100	INSURANCE EXPENSE	1,000.00			0.00		1,000.00
559100	OTHER OPERATING EXP	2,367,874.00			0.00		2,367,874.00

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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	2,686,878.09	52,685.95	52,685.95	1.96	0.00	2,634,192.14
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,500.00	713.88	713.88	5.71		11,786.12
571800	TAXABLE TRAVEL EXPENSES		144.74	144.74	0.00		144.74-
573100	STATE-OWNED TRANSPORT	1,500.00			0.00		1,500.00
	Major Account 570000 Total	14,000.00	858.62	858.62	6.13	0.00	13,141.38
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA		520,152.00	520,152.00	0.00		520,152.00-
599100	OTHER GOVERNMENT AID	6,929,477.91	46,587.50	46,587.50	.67		6,882,890.41
	Major Account 590000 Total	6,929,477.91	566,739.50	566,739.50	8.18	0.00	6,362,738.41
	BUDGETED EXPENDITURES TOTAL	11,384,227.47	687,080.30	687,080.30	6.04	24,572.36	10,672,574.81
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	176,487.91	3,528.25	3,528.25	2.00		172,959.66
2	CASH FUNDS	1,784,001.12	13,041.78	13,041.78	.73	4,761.28	1,766,198.06
4	FEDERAL FUNDS	9,423,738.44	670,510.27	670,510.27	7.12	19,811.08	8,733,417.09
	BUDGETED EXPENDITURES TOTAL	11,384,227.47	687,080.30	687,080.30	6.04	24,572.36	10,672,574.81
	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
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,861.10-	3,861.10-	0.00		3,861.10
484900	OTHER PRIVATE SOURCES		223,878.07-	223,878.07-	0.00		223,878.07
	Major Account 480000 Total	0.00	227,739.17-	227,739.17-	0.00	0.00	227,739.17
	BUDGETED REVENUE TOTAL	0.00	252,739.17-	252,739.17-	0.00	0.00	252,739.17

Agency 084 ENVIRONMENT AND ENERGY
Program 106 ENERGY OFFICE ADM

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		42,609.45-	42,609.45-	0.00		42,609.45
4	FEDERAL FUNDS		210,129.72-	210,129.72-	0.00		210,129.72
BUDGETED REVENUE TOTAL		0.00	252,739.17-	252,739.17-	0.00	0.00	252,739.17
UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		536,059.05	536,059.05	0.00		536,059.05-
	Major Account 590000 Total	0.00	536,059.05	536,059.05	0.00	0.00	536,059.05-
UNBUDGETED EXPENDITURES TOTAL		0.00	536,059.05	536,059.05	0.00	0.00	536,059.05-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		536,059.05	536,059.05	0.00		536,059.05-
UNBUDGETED EXPENDITURES TOTAL		0.00	536,059.05	536,059.05	0.00	0.00	536,059.05-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		19,213.49-	19,213.49-	0.00		19,213.49
484900	OTHER PRIVATE SOURCES		511,361.94-	511,361.94-	0.00		511,361.94
	Major Account 480000 Total	0.00	530,575.43-	530,575.43-	0.00	0.00	530,575.43
UNBUDGETED REVENUE TOTAL		0.00	530,575.43-	530,575.43-	0.00	0.00	530,575.43
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		530,575.43-	530,575.43-	0.00		530,575.43
UNBUDGETED REVENUE TOTAL		0.00	530,575.43-	530,575.43-	0.00	0.00	530,575.43

Agency 084 ENVIRONMENT AND ENERGY
Program 106 ENERGY OFFICE ADM

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

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	3,080,079.21	23,799.61	23,799.61	.77	9,313.56	3,046,966.04
511300	OVERTIME PAYMENTS		2.92	2.92	0.00	2.63	5.55-
511600	PER DIEM PAYMENTS	1,320.05			0.00		1,320.05
512100	VACATION LEAVE EXPENSE		5,229.05	5,229.05	0.00	3,820.74	9,049.79-
512200	SICK LEAVE EXPENSE		1,223.60	1,223.60	0.00	96.51	1,320.11-
512300	HOLIDAY LEAVE EXPENSE		3,411.07	3,411.07	0.00	1,564.97	4,976.04-
512800	ADMINISTRATIVE LEAVE EXP		2,988.71	2,988.71	0.00	1,373.34	4,362.05-
	Personal Services Subtotal	3,081,399.26	36,654.96	36,654.96	1.19	16,171.75	3,028,572.55
515100	RETIREMENT PLANS EXPENSE	153,819.84	5,435.89	5,435.89	3.53	3,633.29	144,750.66
515200	FICA EXPENSE	156,997.21	5,319.24	5,319.24	3.39	3,604.51	148,073.46
515500	HEALTH INSURANCE EXPENSE	389,676.90	7,773.16	7,773.16	1.99		381,903.74
516300	EMPLOYEE ASSISTANCE PRO		2,954.04	2,954.04	0.00		2,954.04-
516500	WORKERS COMP PREMIUMS	115,000.00	30,109.25	30,109.25	26.18		84,890.75
519100	OTHER PERSONAL SERV EXP		35,942.37	35,942.37	0.00	32,348.13	68,290.50-
	Major Account 510000 Total	3,896,893.21	124,188.91	124,188.91	3.19	55,757.68	3,716,946.62
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	20,000.00	2,058.17	2,058.17	10.29		17,941.83
521400	DATA PROCESSING EXPENSE	191,378.87			0.00		191,378.87
521410	APPLICATIONS DEVELOPMENT SUPPO		11,847.25	11,847.25	0.00		11,847.25-
521415	APPLICATIONS HOSTING SERVICES		825.50	825.50	0.00		825.50-
521420	COMPUTER & NETWORK SECURITY		6.00	6.00	0.00		6.00-
521430	DATA COMMUNICATIONS		7,676.00	7,676.00	0.00		7,676.00-
521435	VOICE COMMUNICATIONS		14,117.58	14,117.58	0.00		14,117.58-
521440	ENTERPRISE CONTENT MANAGEMENT		1,320.25	1,320.25	0.00		1,320.25-
521450	HARDWARE/SOFTWARE PASSTHRU		5,901.91	5,901.91	0.00	6,095.44	11,997.35-
521455	DEVICE LEASING (PRINTERS, PC'S		1,104.00	1,104.00	0.00		1,104.00-
521460	MICROSOFT EA		8,058.60	8,058.60	0.00		8,058.60-
521470	OPEN SYSTEMS		3,009.58	3,009.58	0.00		3,009.58-
521490	SITE SUPPORT		8,383.00	8,383.00	0.00		8,383.00-
521500	PUBLICATION & PRINT EXPENSE	50,500.00	1,226.07	1,226.07	2.43		49,273.93
521900	AWARDS EXPENSE	2,500.00			0.00		2,500.00
522100	DUES & SUBSCRIPTION EXPENSE	20,000.00	3,821.25	3,821.25	19.11		16,178.75

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
522200	CONFERENCE REGISTRATION	15,000.00	6,106.00	6,106.00	40.71		8,894.00
522800	E-COMMERCE OPER EXP		190.33	190.33	0.00		190.33-
522900	EMPLOYEE PARKING EXP		72.00	72.00	0.00		72.00-
524600	RENT EXPENSE-BUILDINGS	950,000.00	91,388.17	91,388.17	9.62		858,611.83
524900	RENT EXP-DUPR SURCHARGE		834.17	834.17	0.00		834.17-
527100	REP & MAINT-OFFICE EQUIP	1,500.00			0.00		1,500.00
527200	REP & MAINT-MOTOR VEHICL	500.00			0.00		500.00
527800	REP & MAINT-OTHER PROPER		650.65	650.65	0.00		650.65-
531100	OFFICE SUPPLIES EXPENSE	45,000.00	3,444.55	3,444.55	7.65		41,555.45
532100	NON CAPITALIZED EQUIP PU		649.99	649.99	0.00		649.99-
533100	HOUSEHOLD & INSTIT EXP		133.00	133.00	0.00		133.00-
533900	FOOD EXPENSE	4,000.00	285.12	285.12	7.13		3,714.88
534700	ENG TECH & COMM SUP EXP	2,500.00			0.00		2,500.00
538100	VEHICLE & EQUIP SUPP EXP	1,500.00	154.05	154.05	10.27		1,345.95
541100	ACCTG & AUDITING SERVICES	110,000.00	24,995.00	24,995.00	22.72		85,005.00
541200	PURCHASING ASSESSMENT		12,051.00	12,051.00	0.00		12,051.00-
541700	LEGAL RELATED EXPENSE		400.92	400.92	0.00		400.92-
542100	SOS TEMP SERV-PERSONNEL	1,500.00	1,392.56	1,392.56	92.84		107.44
545200	MEDICAL ASSESSMENT SERV	500.00			0.00		500.00
547100	EDUCATIONAL SERVICES	462.30	249.00	249.00	53.86		213.30
548700	REFUSE/RECYCLING		72.00	72.00	0.00		72.00-
554130	VIDEO SERVICES		128.62	128.62	0.00		128.62-
554900	OTHER CONTRACTUAL SERVICE	320,000.00	401.91-	401.91-	.13-	24,500.00	295,901.91
555310	COTS LICENSE FEES				0.00	1,047.02	1,047.02-
555320	COTS DEVELOPMENT				0.00	13,404.14	13,404.14-
555340	COTS MAINTENANCE	5,000.00	12,565.82	12,565.82	251.32		7,565.82-
556100	INSURANCE EXPENSE	20,500.00	4,978.00	4,978.00	24.28		15,522.00
559100	OTHER OPERATING EXP	188,041.56	6,683.59	6,683.59	3.55		181,357.97
	Major Account 520000 Total	1,950,382.73	236,377.79	236,377.79	12.12	45,046.60	1,668,958.34
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00	381.44	381.44	7.63		4,618.56
572100	COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100	STATE-OWNED TRANSPORT	200,000.00	3,238.59	3,238.59	1.62		196,761.41
574500	PERSONAL VEHICLE MILEAGE	2,000.00	416.53	416.53	20.83		1,583.47
575100	MISC TRAVEL EXPENSES	537.70	11.25	11.25	2.09		526.45
	Major Account 570000 Total	209,037.70	4,047.81	4,047.81	1.94	0.00	204,989.89

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 EXPENDITURES TOTAL		6,056,313.64	364,614.51	364,614.51	6.02	100,804.28	5,590,894.85
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,195,035.15	41,668.86	41,668.86	3.49	37,245.08	1,116,121.21
2	CASH FUNDS	300,000.00			0.00		300,000.00
4	FEDERAL FUNDS	4,561,278.49	322,945.65	322,945.65	7.08	63,559.20	4,174,773.64
BUDGETED EXPENDITURES TOTAL		6,056,313.64	364,614.51	364,614.51	6.02	100,804.28	5,590,894.85
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461200	FED INDIRECT COST REIMB		292,225.46-	292,225.46-	0.00		292,225.46
	Major Account 460000 Total	0.00	292,225.46-	292,225.46-	0.00	0.00	292,225.46
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		75.50-	75.50-	0.00		75.50
	Major Account 470000 Total	0.00	75.50-	75.50-	0.00	0.00	75.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		388.33-	388.33-	0.00		388.33
486500	MISCELLANEOUS ADJUSTMENT		2,398.97-	2,398.97-	0.00		2,398.97
486600	SEE CHART OF ACCOUNTS		11,495.00-	11,495.00-	0.00		11,495.00
	Major Account 480000 Total	0.00	14,282.30-	14,282.30-	0.00	0.00	14,282.30
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		1,349.64-	1,349.64-	0.00		1,349.64
	Major Account 490000 Total	0.00	1,349.64-	1,349.64-	0.00	0.00	1,349.64
BUDGETED REVENUE TOTAL		0.00	307,932.90-	307,932.90-	0.00	0.00	307,932.90
SUMMARY BY FUND TYPE - REVENUE							

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
1 GENERAL FUND		1,349.64-	1,349.64-	0.00		1,349.64
4 FEDERAL FUNDS		306,583.26-	306,583.26-	0.00		306,583.26
BUDGETED REVENUE TOTAL	0.00	307,932.90-	307,932.90-	0.00	0.00	307,932.90

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	27,566,224.00	143,280.00	143,280.00	.52		27,422,944.00
	Major Account 590000 Total	27,566,224.00	143,280.00	143,280.00	.52	0.00	27,422,944.00
BUDGETED EXPENDITURES TOTAL		27,566,224.00	143,280.00	143,280.00	.52	0.00	27,422,944.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	626,224.00	143,280.00	143,280.00	22.88		482,944.00
4	FEDERAL FUNDS	26,940,000.00			0.00		26,940,000.00
BUDGETED EXPENDITURES TOTAL		27,566,224.00	143,280.00	143,280.00	.52	0.00	27,422,944.00
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		9,000.00-	9,000.00-	0.00		9,000.00
	Major Account 460000 Total	0.00	9,000.00-	9,000.00-	0.00	0.00	9,000.00
BUDGETED REVENUE TOTAL		0.00	9,000.00-	9,000.00-	0.00	0.00	9,000.00
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		9,000.00-	9,000.00-	0.00		9,000.00
BUDGETED REVENUE TOTAL		0.00	9,000.00-	9,000.00-	0.00	0.00	9,000.00
UNBUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID		2,915,173.00	2,915,173.00	0.00		2,915,173.00-
599101	LOAN FORGIVENESS		67,768.00	67,768.00	0.00		67,768.00-

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	2,982,941.00	2,982,941.00	0.00	0.00	2,982,941.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,982,941.00	2,982,941.00	0.00	0.00	2,982,941.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		2,982,941.00	2,982,941.00	0.00		2,982,941.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,982,941.00	2,982,941.00	0.00	0.00	2,982,941.00-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		240,362.23-	240,362.23-	0.00		240,362.23
486100	LOAN INTEREST		692.56-	692.56-	0.00		692.56
	Major Account 480000 Total	0.00	241,054.79-	241,054.79-	0.00	0.00	241,054.79
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492401	DEBT SERVICE REFUND		6,417.00	6,417.00	0.00		6,417.00-
	Major Account 490000 Total	0.00	6,417.00	6,417.00	0.00	0.00	6,417.00-
UNBUDGETED REVENUE TOTAL		0.00	234,637.79-	234,637.79-	0.00	0.00	234,637.79
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		234,637.79-	234,637.79-	0.00		234,637.79
UNBUDGETED REVENUE TOTAL		0.00	234,637.79-	234,637.79-	0.00	0.00	234,637.79

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	15,724,053.00			0.00		15,724,053.00
	Major Account 590000 Total	15,724,053.00	0.00	0.00	0.00	0.00	15,724,053.00
BUDGETED EXPENDITURES TOTAL		15,724,053.00	0.00	0.00	0.00	0.00	15,724,053.00
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	15,724,053.00			0.00		15,724,053.00
BUDGETED EXPENDITURES TOTAL		15,724,053.00	0.00	0.00	0.00	0.00	15,724,053.00
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		50,000.00	50,000.00	0.00		50,000.00-
	Major Account 460000 Total	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00-
BUDGETED REVENUE TOTAL		0.00	50,000.00	50,000.00	0.00	0.00	50,000.00-
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		50,000.00	50,000.00	0.00		50,000.00-
BUDGETED REVENUE TOTAL		0.00	50,000.00	50,000.00	0.00	0.00	50,000.00-
UNBUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID		1,874,076.00	1,874,076.00	0.00		1,874,076.00-
599101	LOAN FORGIVENESS		318,755.00	318,755.00	0.00		318,755.00-
	Major Account 590000 Total	0.00	2,192,831.00	2,192,831.00	0.00	0.00	2,192,831.00-

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	2,192,831.00	2,192,831.00	0.00	0.00	2,192,831.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,192,831.00	2,192,831.00	0.00		2,192,831.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,192,831.00	2,192,831.00	0.00	0.00	2,192,831.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		202,111.37-	202,111.37-	0.00		202,111.37
486100 LOAN INTEREST		3,553.25-	3,553.25-	0.00		3,553.25
Major Account 480000 Total	0.00	205,664.62-	205,664.62-	0.00	0.00	205,664.62
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492401 DEBT SERVICE REFUND		8,714.44	8,714.44	0.00		8,714.44-
Major Account 490000 Total	0.00	8,714.44	8,714.44	0.00	0.00	8,714.44-
UNBUDGETED REVENUE TOTAL	0.00	196,950.18-	196,950.18-	0.00	0.00	196,950.18
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		196,950.18-	196,950.18-	0.00		196,950.18
UNBUDGETED REVENUE TOTAL	0.00	196,950.18-	196,950.18-	0.00	0.00	196,950.18

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	8,367,853.63	583,112.25	583,112.25	6.97	213,427.15	7,571,314.23
511300	OVERTIME PAYMENTS		7,653.58	7,653.58	0.00	3,826.55	11,480.13-
511400	ON CALL PAY		1,056.94	1,056.94	0.00	358.34	1,415.28-
511800	COMP TIME PAYMENT		2,098.17	2,098.17	0.00	647.67	2,745.84-
512100	VACATION LEAVE EXPENSE		46,638.62	46,638.62	0.00	20,948.35	67,586.97-
512200	SICK LEAVE EXPENSE		20,028.55	20,028.55	0.00	10,800.16	30,828.71-
512300	HOLIDAY LEAVE EXPENSE		62,265.27	62,265.27	0.00	27,503.73	89,769.00-
512500	FUNERAL LEAVE EXPENSE		1,013.76	1,013.76	0.00	765.92	1,779.68-
512600	CIVIL LEAVE EXPENSE		195.28	195.28	0.00	175.75	371.03-
512800	ADMINISTRATIVE LEAVE EXP		4,512.91	4,512.91	0.00	1,976.52	6,489.43-
	Personal Services Subtotal	8,367,853.63	728,575.33	728,575.33	8.71	280,430.14	7,358,848.16
515100	RETIREMENT PLANS EXPENSE	695,960.99	47,439.16	47,439.16	6.82	20,996.89	627,524.94
515200	FICA EXPENSE	705,232.74	44,647.40	44,647.40	6.33	19,740.16	640,845.18
515500	HEALTH INSURANCE EXPENSE	1,757,272.26	127,443.18	127,443.18	7.25		1,629,829.08
516200	TUITION ASSISTANCE		2,387.00	2,387.00	0.00		2,387.00-
516300	EMPLOYEE ASSISTANCE PRO	1,500.00			0.00		1,500.00
516500	WORKERS COMP PREMIUMS	10,000.00			0.00		10,000.00
519100	OTHER PERSONAL SERV EXP	97,500.00	798.88	798.88	.82		96,701.12
	Major Account 510000 Total	11,635,319.62	951,290.95	951,290.95	8.18	321,167.19	10,362,861.48
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	67,500.00	3,063.87	3,063.87	4.54		64,436.13
521300	FREIGHT	6,000.00	569.72	569.72	9.50		5,430.28
521400	DATA PROCESSING EXPENSE	529,000.00			0.00		529,000.00
521410	APPLICATIONS DEVELOPMENT SUPPO		19,054.25	19,054.25	0.00		19,054.25-
521440	ENTERPRISE CONTENT MANAGEMENT		1,572.87	1,572.87	0.00		1,572.87-
521450	HARDWARE/SOFTWARE PASSTHRU		803.82	803.82	0.00		803.82-
521451	GIS LICENSES		1,600.00	1,600.00	0.00		1,600.00-
521455	DEVICE LEASING		1,075.44	1,075.44	0.00		1,075.44-
521470	OPEN SYSTEMS		2,242.65	2,242.65	0.00		2,242.65-
521500	PUBLICATION & PRINT EXPENSE	29,500.13	1,107.57	1,107.57	3.75		28,392.56
522100	DUES & SUBSCRIPTION EXPENSE	81,599.65	4,649.62	4,649.62	5.70		76,950.03
522200	CONFERENCE REGISTRATION	47,000.00	1,240.00	1,240.00	2.64		45,760.00

Agency 084 ENVIRONMENT AND ENERGY
Program 586 WATER QUALITY

As of 07/31/22

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522600	JOB APPLICANT EXPENSE		52.00	52.00	0.00		52.00-
524600	RENT EXPENSE-BUILDINGS	364,500.00	24,940.84	24,940.84	6.84		339,559.16
527100	REP & MAINT-OFFICE EQUIP	4,000.00			0.00	5,000.00	1,000.00-
527200	REP & MAINT-MOTOR VEHICL	9,500.00			0.00		9,500.00
531100	OFFICE SUPPLIES EXPENSE	42,000.00	2,266.32	2,266.32	5.40		39,733.68
531200	SEE CHART OF ACCOUNTS		94.97	94.97	0.00		94.97-
532100	NON CAPITALIZED EQUIP PU		400.00	400.00	0.00		400.00-
533900	FOOD EXPENSE	500.00			0.00		500.00
534700	ENG TECH & COMM SUP EXP	112,000.00	3,257.59	3,257.59	2.91	92.52	108,649.89
537100	LABORATORY SUP EXP		13,403.72	13,403.72	0.00		13,403.72-
538100	VEHICLE & EQUIP SUPP EXP	3,500.00			0.00		3,500.00
539100	INDIRECT COST ALLOWANCE	2,346,094.28	73,124.74	73,124.74	3.12		2,272,969.54
539300	THIRD PARTY REIMB		300.00	300.00	0.00		300.00-
541100	ACCTG & AUDITING SERVICES	78,300.00			0.00		78,300.00
541500	LEGAL SERVICES EXPENSE	52,000.00			0.00		52,000.00
541700	LEGAL RELATED EXPENSE	78,500.00	3,714.96	3,714.96	4.73		74,785.04
542100	SOS TEMP SERV-PERSONNEL	115,500.00	8,635.79	8,635.79	7.48		106,864.21
545000	LABORATORY SERVICES	349,500.00	38,809.00	38,809.00	11.10		310,691.00
545200	MEDICAL ASSESSMENT SERV	24,000.00			0.00		24,000.00
547100	EDUCATIONAL SERVICES	3,500.00	543.00	543.00	15.51		2,957.00
548100	DEBT ISSUANCE CONTRACT SERV	45,000.00			0.00		45,000.00
554900	OTHER CONTRACTUAL SERVICE	11,954,000.00	1,082,622.43	1,082,622.43	9.06	1,257.97	10,870,119.60
555100	SOFTWARE RENEWAL/MAINT FEE	17,500.00			0.00		17,500.00
555340	COTS MAINTENANCE	17,000.00			0.00		17,000.00
556100	INSURANCE EXPENSE	6,000.00			0.00		6,000.00
559100	OTHER OPERATING EXP	6,052,381.25			0.00		6,052,381.25
	Major Account 520000 Total	22,435,875.31	1,289,145.17	1,289,145.17	5.75	6,350.49	21,140,379.65
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	74,500.00	4,518.71	4,518.71	6.07		69,981.29
571600	MEALS-NOT TRAVEL STATUS		180.03	180.03	0.00		180.03-
571800	TAXABLE TRAVEL EXPENSES		2,612.76	2,612.76	0.00		2,612.76-
572100	COMMERCIAL TRANSPORTATION	8,500.00	2,216.97	2,216.97	26.08		6,283.03
573100	STATE-OWNED TRANSPORT	115,000.00			0.00		115,000.00
574500	PERSONAL VEHICLE MILEAGE	10,000.00	980.83	980.83	9.81		9,019.17
575100	MISC TRAVEL EXPENSES	2,500.00	355.25	355.25	14.21		2,144.75
	Major Account 570000 Total	210,500.00	10,864.55	10,864.55	5.16	0.00	199,635.45

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
580000	**CAPITAL OUTLAY**						
582400	MACHINERY & EQUIPMENT		22,257.04	22,257.04	0.00		22,257.04-
586900	OTHER FIXED ASSETS				0.00	52,902.12	52,902.12-
	Major Account 580000 Total	0.00	22,257.04	22,257.04	0.00	52,902.12	75,159.16-
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS		577,262.69	577,262.69	0.00		577,262.69-
599100	OTHER GOVERNMENT AID	11,710,601.00			0.00		11,710,601.00
	Major Account 590000 Total	11,710,601.00	577,262.69	577,262.69	4.93	0.00	11,133,338.31
BUDGETED EXPENDITURES TOTAL		45,992,295.93	2,850,820.40	2,850,820.40	6.20	380,419.80	42,761,055.73

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,649,366.04	280,417.90	280,417.90	7.68	88,787.66	3,280,160.48
2	CASH FUNDS	26,465,828.40	1,513,995.57	1,513,995.57	5.72	95,731.06	24,856,101.77
4	FEDERAL FUNDS	15,877,101.49	1,056,406.93	1,056,406.93	6.65	195,901.08	14,624,793.48
BUDGETED EXPENDITURES TOTAL		45,992,295.93	2,850,820.40	2,850,820.40	6.20	380,419.80	42,761,055.73

BUDGETED FUND TYPES - REVENUES

460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		1,173,913.83-	1,173,913.83-	0.00		1,173,913.83
	Major Account 460000 Total	0.00	1,173,913.83-	1,173,913.83-	0.00	0.00	1,173,913.83
470000	**REVENUE - SALES AND CHARGES**						
471101	INSPECTION FEES		600.00-	600.00-	0.00		600.00
474100	GENERAL BUSINESS FEES		60,740.88-	60,740.88-	0.00		60,740.88
475100	REGISTRATION / LICENSE F		19,769.70-	19,769.70-	0.00		19,769.70
475200	EXAMINATION FEES		21,774.75-	21,774.75-	0.00		21,774.75
476100	OTHER LIC PERM & FEES		457.50-	457.50-	0.00		457.50
476101	PERMITS & INSPECTIONS		1,000.00-	1,000.00-	0.00		1,000.00
476103	PERMITS		50.00-	50.00-	0.00		50.00

Agency 084 ENVIRONMENT AND ENERGY
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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	104,392.83-	104,392.83-	0.00	0.00	104,392.83
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		13,984.21-	13,984.21-	0.00		13,984.21
486500	MISCELLANEOUS ADJUSTMENT		.01	.01	0.00		.01-
	Major Account 480000 Total	0.00	13,984.20-	13,984.20-	0.00	0.00	13,984.20
	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	1,592,290.86-	1,592,290.86-	0.00	0.00	1,592,290.86
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		417,862.26-	417,862.26-	0.00		417,862.26
4	FEDERAL FUNDS		1,174,428.60-	1,174,428.60-	0.00		1,174,428.60
BUDGETED REVENUE TOTAL		0.00	1,592,290.86-	1,592,290.86-	0.00	0.00	1,592,290.86
UNBUDGETED FUND TYPES - REVENUES							
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		.65-	.65-	0.00		.65
	Major Account 480000 Total	0.00	.65-	.65-	0.00	0.00	.65
UNBUDGETED REVENUE TOTAL		0.00	.65-	.65-	0.00	0.00	.65
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		.65-	.65-	0.00		.65
UNBUDGETED REVENUE TOTAL		0.00	.65-	.65-	0.00	0.00	.65

Agency 084 ENVIRONMENT AND ENERGY
Program 587 WASTE MANAGEMENT

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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	2,858,030.35	190,434.22	190,434.22	6.66	69,403.17	2,598,192.96
511300	OVERTIME PAYMENTS		109.51	109.51	0.00	64.25	173.76-
511400	ON CALL PAY		1,056.85	1,056.85	0.00	358.34	1,415.19-
511700	EMPLOYEE BONUSES		100.00	100.00	0.00	90.00	190.00-
512100	VACATION LEAVE EXPENSE		15,513.45	15,513.45	0.00	7,378.64	22,892.09-
512200	SICK LEAVE EXPENSE		7,185.18	7,185.18	0.00	3,871.88	11,057.06-
512300	HOLIDAY LEAVE EXPENSE		20,252.92	20,252.92	0.00	9,028.27	29,281.19-
512500	FUNERAL LEAVE EXPENSE		1,190.07	1,190.07	0.00	968.54	2,158.61-
512800	ADMINISTRATIVE LEAVE EXP		523.43	523.43	0.00		523.43-
	Personal Services Subtotal	2,858,030.35	236,365.63	236,365.63	8.27	91,163.09	2,530,501.63
515100	RETIREMENT PLANS EXPENSE	214,615.74	15,362.13	15,362.13	7.16	6,821.22	192,432.39
515200	FICA EXPENSE	218,908.05	14,659.41	14,659.41	6.70	6,505.72	197,742.92
515500	HEALTH INSURANCE EXPENSE	543,693.28	34,377.95	34,377.95	6.32		509,315.33
516300	EMPLOYEE ASSISTANCE PRO	500.00			0.00		500.00
516500	WORKERS COMP PREMIUMS	28,500.16			0.00		28,500.16
519100	OTHER PERSONAL SERV EXP	103,000.00	707.64	707.64	.69		102,292.36
	Major Account 510000 Total	3,967,247.58	301,472.76	301,472.76	7.60	104,490.03	3,561,284.79
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	9,000.00	153.08	153.08	1.70		8,846.92
521400	DATA PROCESSING EXPENSE	227,000.00			0.00		227,000.00
521410	APPLICATIONS DEVELOPMENT SUPPO		1,221.00	1,221.00	0.00		1,221.00-
521440	ENTERPRISE CONTENT MANAGEMENT		4,613.75	4,613.75	0.00		4,613.75-
521450	HARDWARE/SOFTWARE PASSTHRU		3,122.60	3,122.60	0.00		3,122.60-
521455	DEVICE LEASING		2,115.00	2,115.00	0.00		2,115.00-
521470	OPEN SYSTEMS		1,613.25	1,613.25	0.00		1,613.25-
521500	PUBLICATION & PRINT EXPENSE	17,000.00	1,626.17	1,626.17	9.57		15,373.83
522100	DUES & SUBSCRIPTION EXPENSE	22,500.00	736.61	736.61	3.27		21,763.39
522200	CONFERENCE REGISTRATION	14,500.00	925.00	925.00	6.38		13,575.00
524600	RENT EXPENSE-BUILDINGS	35,999.00	2,892.54	2,892.54	8.04		33,106.46
527200	REP & MAINT-MOTOR VEHICL	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	5,000.00	95.50	95.50	1.91		4,904.50
534700	ENG TECH & COMM SUP EXP	3,500.00			0.00		3,500.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539100	INDIRECT COST ALLOWANCE	934,877.30	28,788.89	28,788.89	3.08		906,088.41
541100	ACCTG & AUDITING SERVICES	5,500.00			0.00		5,500.00
541700	LEGAL RELATED EXPENSE	64,500.00	2,457.23	2,457.23	3.81		62,042.77
542100	SOS TEMP SERV-PERSONNEL	7,200.00			0.00		7,200.00
545000	LABORATORY SERVICES	11,000.00			0.00		11,000.00
545200	MEDICAL ASSESSMENT SERV	17,000.00			0.00		17,000.00
554900	OTHER CONTRACTUAL SERVICE	569,500.43	85,550.73	85,550.73	15.02	30,763.35	453,186.35
555340	COTS MAINTENANCE	2,000.00			0.00		2,000.00
556100	INSURANCE EXPENSE	1,000.00			0.00		1,000.00
559100	OTHER OPERATING EXP	3,179,216.13			0.00		3,179,216.13
	Major Account 520000 Total	5,126,792.86	135,911.35	135,911.35	2.65	30,763.35	4,960,118.16
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,500.00	421.82	421.82	3.67		11,078.18
571600	MEALS-NOT TRAVEL STATUS		7.00	7.00	0.00		7.00-
571800	TAXABLE TRAVEL EXPENSES		896.03	896.03	0.00		896.03-
572100	COMMERCIAL TRANSPORTATION	1,500.00	385.20	385.20	25.68		1,114.80
573100	STATE-OWNED TRANSPORT	11,000.00			0.00		11,000.00
574500	PERSONAL VEHICLE MILEAGE	500.00	161.48	161.48	32.30		338.52
575100	MISC TRAVEL EXPENSES		230.00	230.00	0.00		230.00-
	Major Account 570000 Total	24,500.00	2,101.53	2,101.53	8.58	0.00	22,398.47
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	7,200,000.00	173,556.40	173,556.40	2.41		7,026,443.60
	Major Account 590000 Total	7,200,000.00	173,556.40	173,556.40	2.41	0.00	7,026,443.60
BUDGETED EXPENDITURES TOTAL		16,318,540.44	613,042.04	613,042.04	3.76	135,253.38	15,570,245.02

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	444,891.57	16,614.17	16,614.17	3.73	4,434.90	423,842.50
2	CASH FUNDS	13,450,052.48	434,846.89	434,846.89	3.23	65,065.72	12,950,139.87
4	FEDERAL FUNDS	2,423,596.39	161,580.98	161,580.98	6.67	65,752.76	2,196,262.65
BUDGETED EXPENDITURES TOTAL		16,318,540.44	613,042.04	613,042.04	3.76	135,253.38	15,570,245.02

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		91,303.99-	91,303.99-	0.00		91,303.99
	Major Account 460000 Total	0.00	91,303.99-	91,303.99-	0.00	0.00	91,303.99
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		8,536.03-	8,536.03-	0.00		8,536.03
474101	DISPOSAL FEES		456,083.30-	456,083.30-	0.00		456,083.30
	Major Account 470000 Total	0.00	464,619.33-	464,619.33-	0.00	0.00	464,619.33
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		9,837.51-	9,837.51-	0.00		9,837.51
486500	MISCELLANEOUS ADJUSTMENT		192,512.90-	192,512.90-	0.00		192,512.90
	Major Account 480000 Total	0.00	202,350.41-	202,350.41-	0.00	0.00	202,350.41
BUDGETED REVENUE TOTAL		0.00	758,273.73-	758,273.73-	0.00	0.00	758,273.73
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		666,233.10-	666,233.10-	0.00		666,233.10
4	FEDERAL FUNDS		92,040.63-	92,040.63-	0.00		92,040.63
BUDGETED REVENUE TOTAL		0.00	758,273.73-	758,273.73-	0.00	0.00	758,273.73

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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	2,722,741.76	162,772.77	162,772.77	5.98	59,632.59	2,500,336.40
511300	OVERTIME PAYMENTS		36.81	36.81	0.00	12.51	49.32-
512100	VACATION LEAVE EXPENSE		15,900.11	15,900.11	0.00	7,048.28	22,948.39-
512200	SICK LEAVE EXPENSE		5,548.16	5,548.16	0.00	2,348.66	7,896.82-
512300	HOLIDAY LEAVE EXPENSE		17,450.91	17,450.91	0.00	7,772.03	25,222.94-
512800	ADMINISTRATIVE LEAVE EXP		592.13	592.13	0.00	526.58	1,118.71-
	Personal Services Subtotal	2,722,741.76	202,300.89	202,300.89	7.43	77,340.65	2,443,100.22
515100	RETIREMENT PLANS EXPENSE	195,238.85	13,182.91	13,182.91	6.75	5,792.24	176,263.70
515200	FICA EXPENSE	199,143.64	12,535.12	12,535.12	6.29	5,500.92	181,107.60
515500	HEALTH INSURANCE EXPENSE	494,605.15	30,305.43	30,305.43	6.13		464,299.72
516300	EMPLOYEE ASSISTANCE PRO	1,000.00			0.00		1,000.00
516500	WORKERS COMP PREMIUMS	7,000.00			0.00		7,000.00
519100	OTHER PERSONAL SERV EXP	21,000.00	704.12	704.12	3.35		20,295.88
	Major Account 510000 Total	3,640,729.40	259,028.47	259,028.47	7.11	88,633.81	3,293,067.12
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	2,000.00	61.88	61.88	3.09		1,938.12
521400	DATA PROCESSING EXPENSE	52,500.24			0.00		52,500.24
521410	APPLICATIONS DEVELOPMENT SUPPO		13,986.00	13,986.00	0.00		13,986.00-
521440	ENTERPRISE CONTENT MANAGEMENT		92.44	92.44	0.00		92.44-
521455	DEVICE LEASING		311.56	311.56	0.00		311.56-
521500	PUBLICATION & PRINT EXPENSE	10,000.01	844.27	844.27	8.44		9,155.74
522100	DUES & SUBSCRIPTION EXPENSE	14,500.00	1,661.23	1,661.23	11.46		12,838.77
522200	CONFERENCE REGISTRATION	12,500.00			0.00		12,500.00
523202	ELECTRICITY		77.23	77.23	0.00		77.23-
524600	RENT EXPENSE-BUILDINGS	23,500.00	1,890.69	1,890.69	8.05		21,609.31
527100	REP & MAINT-OFFICE EQUIP	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	3,000.00	163.18	163.18	5.44		2,836.82
534700	ENG TECH & COMM SUP EXP	11,500.00	72.66	72.66	.63		11,427.34
537100	LABORATORY SUP EXP		75.85	75.85	0.00		75.85-
539100	INDIRECT COST ALLOWANCE	1,008,994.40	24,559.89	24,559.89	2.43		984,434.51
541100	ACCTG & AUDITING SERVICES	6,000.00	20.00	20.00	.33		5,980.00
541700	LEGAL RELATED EXPENSE	47,500.00	3,879.84	3,879.84	8.17		43,620.16

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
545000	LABORATORY SERVICES	24,000.00	510.00	510.00	2.13		23,490.00
545200	MEDICAL ASSESSMENT SERV	8,000.00			0.00		8,000.00
547100	EDUCATIONAL SERVICES	1,000.00			0.00		1,000.00
554900	OTHER CONTRACTUAL SERVICE	404,500.00	4,800.00	4,800.00	1.19		399,700.00
555100	SOFTWARE RENEWAL/MAINT FEE	41,000.00			0.00		41,000.00
555340	COTS MAINTENANCE	1,500.00			0.00		1,500.00
559100	OTHER OPERATING EXP	2,596,290.75			0.00		2,596,290.75
	Major Account 520000 Total	4,270,285.40	53,006.72	53,006.72	1.24	0.00	4,217,278.68
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,000.00			0.00		7,000.00
571800	TAXABLE TRAVEL EXPENSES		355.62	355.62	0.00		355.62-
572100	COMMERCIAL TRANSPORTATION		180.00	180.00	0.00		180.00-
573100	STATE-OWNED TRANSPORT	17,500.01			0.00		17,500.01
574500	PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
	Major Account 570000 Total	25,500.01	535.62	535.62	2.10	0.00	24,964.39
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	4,000,000.00	20,000.00	20,000.00	.50		3,980,000.00
	Major Account 590000 Total	4,000,000.00	20,000.00	20,000.00	.50	0.00	3,980,000.00
BUDGETED EXPENDITURES TOTAL		11,936,514.81	332,570.81	332,570.81	2.79	88,633.81	11,515,310.19

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	652,540.51	33,166.90	33,166.90	5.08	9,605.83	609,767.78
2	CASH FUNDS	8,718,376.43	186,519.01	186,519.01	2.14	59,301.71	8,472,555.71
4	FEDERAL FUNDS	2,565,597.87	112,884.90	112,884.90	4.40	19,726.27	2,432,986.70
BUDGETED EXPENDITURES TOTAL		11,936,514.81	332,570.81	332,570.81	2.79	88,633.81	11,515,310.19

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		97,910.97-	97,910.97-	0.00		97,910.97

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 460000 Total	0.00	97,910.97-	97,910.97-	0.00	0.00	97,910.97
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES		273,849.00-	273,849.00-	0.00		273,849.00
475100	REGISTRATION / LICENSE F		12,500.00-	12,500.00-	0.00		12,500.00
	Major Account 470000 Total	0.00	286,349.00-	286,349.00-	0.00	0.00	286,349.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		6,180.16-	6,180.16-	0.00		6,180.16
484300	TRUST PRINCIPAL		811,860.00-	811,860.00-	0.00		811,860.00
	Major Account 480000 Total	0.00	818,040.16-	818,040.16-	0.00	0.00	818,040.16
BUDGETED REVENUE TOTAL		0.00	1,202,300.13-	1,202,300.13-	0.00	0.00	1,202,300.13

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		1,104,073.90-	1,104,073.90-	0.00		1,104,073.90
4	FEDERAL FUNDS		98,226.23-	98,226.23-	0.00		98,226.23
BUDGETED REVENUE TOTAL		0.00	1,202,300.13-	1,202,300.13-	0.00	0.00	1,202,300.13

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
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521600	ANNUITY & RETIREMENT PAY		64,993,167.06	64,993,167.06	0.00		64,993,167.06-
521601	OMAHA ANNUITIES & SINGLE SUMS		266,239.33	266,239.33	0.00		266,239.33-
521608	PATROL DROP PAYMENTS		235,976.38-	235,976.38-	0.00		235,976.38
559108	INVESTMENT EXPENSES - DROP		3,030.90	3,030.90	0.00		3,030.90-
559198	INVESTMENT EXPENSES		678,034.82	678,034.82	0.00		678,034.82-
559200	SEE CHART OF ACCOUNTS		1,192,585.35	1,192,585.35	0.00		1,192,585.35-
559208	DROP DISBURSEMENTS		13,293.29	13,293.29	0.00		13,293.29-
	Major Account 520000 Total	0.00	66,910,374.37	66,910,374.37	0.00	0.00	66,910,374.37-
UNBUDGETED EXPENDITURES TOTAL		0.00	66,910,374.37	66,910,374.37	0.00	0.00	66,910,374.37-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		66,910,374.37	66,910,374.37	0.00		66,910,374.37-
UNBUDGETED EXPENDITURES TOTAL		0.00	66,910,374.37	66,910,374.37	0.00	0.00	66,910,374.37-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		20,148,162.36-	20,148,162.36-	0.00		20,148,162.36
481108	INVESTMENT INCOME - DROP		92.00-	92.00-	0.00		92.00
481200	GAIN OR LOSS-SALE OF INV		874,921,713.06	874,921,713.06	0.00		874,921,713.06-
481208	GAIN/LOSS SALE INVEST - DROP		280,810.42	280,810.42	0.00		280,810.42-
486200	CONTRIBUTIONS		39,558,638.32-	39,558,638.32-	0.00		39,558,638.32
486203	STATE APPROPRIATIONS		57,826,161.00-	57,826,161.00-	0.00		57,826,161.00
486205	DIST & COUNTY COURT FEES		324,010.98-	324,010.98-	0.00		324,010.98
486206	SUPREME COURT FEES		10,622.00-	10,622.00-	0.00		10,622.00
	Major Account 480000 Total	0.00	757,334,836.82	757,334,836.82	0.00	0.00	757,334,836.82-
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN		21,265,000.00	21,265,000.00	0.00		21,265,000.00-
493200	OPERATING TRANSFERS OUT		22,159,519.45-	22,159,519.45-	0.00		22,159,519.45

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
Major Account 490000 Total	0.00	894,519.45-	894,519.45-	0.00	0.00	894,519.45
UNBUDGETED REVENUE TOTAL	0.00	756,440,317.37	756,440,317.37	0.00	0.00	756,440,317.37-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		756,440,317.37	756,440,317.37	0.00		756,440,317.37-
UNBUDGETED REVENUE TOTAL	0.00	756,440,317.37	756,440,317.37	0.00	0.00	756,440,317.37-

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	2,407,022.00	129,316.68	129,316.68	5.37	51,832.82	2,225,872.50
511300	OVERTIME PAYMENTS	34,000.00	687.90	687.90	2.02		33,312.10
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	190,000.00	16,630.52	16,630.52	8.75	7,301.80	166,067.68
512200	SICK LEAVE EXPENSE	160,000.00	15,439.52	15,439.52	9.65	12,440.57	132,119.91
512300	HOLIDAY LEAVE EXPENSE	145,000.00	18,161.66	18,161.66	12.53	8,026.26	118,812.08
512500	FUNERAL LEAVE EXPENSE	8,000.00	235.28	235.28	2.94	211.77	7,552.95
512600	CIVIL LEAVE EXPENSE	4,000.00	537.21	537.21	13.43	483.49	2,979.30
512700	INJURY LEAVE EXPENSE	1,000.00			0.00		1,000.00
	Personal Services Subtotal	2,955,022.00	181,008.77	181,008.77	6.13	80,296.71	2,693,716.52
515100	RETIREMENT PLANS EXPENSE	190,000.00	13,553.95	13,553.95	7.13	6,012.62	170,433.43
515200	FICA EXPENSE	185,000.00	12,731.92	12,731.92	6.88	5,637.24	166,630.84
515400	LIFE & ACCIDENT INS EXP	700.00			0.00		700.00
515500	HEALTH INSURANCE EXPENSE	455,000.00	34,214.48	34,214.48	7.52		420,785.52
516200	TUITION ASSISTANCE	6,000.00			0.00		6,000.00
516300	EMPLOYEE ASSISTANCE PRO	750.00	655.08	655.08	87.34		94.92
516400	UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500	WORKERS COMP PREMIUMS	22,107.00	22,107.00	22,107.00	100.00		
	Major Account 510000 Total	3,819,579.00	264,271.20	264,271.20	6.92	91,946.57	3,463,361.23
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	150,000.00	3,694.49	3,694.49	2.46		146,305.51
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	7,308,337.91	77,511.82	77,511.82	1.06		7,230,826.09
521500	PUBLICATION & PRINT EXPENSE	64,000.00	324.91	324.91	.51		63,675.09
521900	AWARDS EXPENSE	950.00			0.00		950.00
522100	DUES & SUBSCRIPTION EXPENSE	11,000.00	825.00	825.00	7.50		10,175.00
522200	CONFERENCE REGISTRATION	19,000.00			0.00		19,000.00
524600	RENT EXPENSE-BUILDINGS	135,000.00	13,664.23	13,664.23	10.12		121,335.77
524700	RENT EXP-OTHER REAL PROP	3,200.00			0.00		3,200.00
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	70,000.00	1,140.20	1,140.20	1.63		68,859.80
534600	ED & RECREATIONAL SUP EX	5,000.00			0.00		5,000.00
541100	ACCTG & AUDITING SERVICES	400,000.00	82,631.25	82,631.25	20.66		317,368.75
541200	PURCHASING ASSESSMENT	6,000.00	5,082.00	5,082.00	84.70		918.00
541500	LEGAL SERVICES EXPENSE	25,000.00			0.00		25,000.00
541700	LEGAL RELATED EXPENSE	5,000.00			0.00		5,000.00
542100	SOS TEMP SERV-PERSONNEL	50,000.00			0.00		50,000.00
543100	IT CONSULTING-APPLICATIONS	1,000.00			0.00		1,000.00
543500	MGT CONSULTANT SERVICES	250,000.00			0.00	75,000.00	175,000.00
544100	PHYSICIAN SERVICES	12,000.00	750.00	750.00	6.25		11,250.00
544900	DENTAL SERVICES	2,000.00			0.00		2,000.00
549200	JANITORIAL/SECURITY SERVICES	500.00			0.00		500.00
554900	OTHER CONTRACTUAL SERVICE	150,000.00	77,118.83	77,118.83	51.41	67,615.00-	140,496.17
555100	SOFTWARE RENEWAL/MAINT FEE	30,000.00			0.00		30,000.00
555200	SOFTWARE - NEW PURCHASES	20,000.00	1,299.00	1,299.00	6.50		18,701.00
555340	COTS MAINTENANCE	32,000.00			0.00		32,000.00
556100	INSURANCE EXPENSE	2,500.00			0.00		2,500.00
556300	SURETY & NOTARY BONDS	300.00			0.00		300.00
559100	OTHER OPERATING EXP	30,000.00	48.00	48.00	.16		29,952.00
	Major Account 520000 Total	8,845,487.91	267,492.33	267,492.33	3.02	7,385.00	8,570,610.58
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,000.00	1,111.77	1,111.77	9.26		10,888.23
571800	TAXABLE TRAVEL EXPENSES		114.28	114.28	0.00		114.28-
572100	COMMERCIAL TRANSPORTATION	5,000.00	41.87	41.87	.84		4,958.13
573100	STATE-OWNED TRANSPORT	6,000.00			0.00		6,000.00
574500	PERSONAL VEHICLE MILEAGE	5,500.00	173.18	173.18	3.15		5,326.82
575100	MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
	Major Account 570000 Total	29,500.00	1,441.10	1,441.10	4.89	0.00	28,058.90
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	50,000.00			0.00	3,777.38	46,222.62
	Major Account 580000 Total	50,000.00	0.00	0.00	0.00	3,777.38	46,222.62
BUDGETED EXPENDITURES TOTAL		12,744,566.91	533,204.63	533,204.63	4.18	103,108.95	12,108,253.33

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
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	12,744,566.91	533,204.63	533,204.63	4.18	103,108.95	12,108,253.33
BUDGETED EXPENDITURES TOTAL		12,744,566.91	533,204.63	533,204.63	4.18	103,108.95	12,108,253.33
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		677.02-	677.02-	0.00		677.02
484500	REIMB NON-GOVT SOURCES		152,000.00-	152,000.00-	0.00		152,000.00
484504	FEES CHARGED TO MEMBERS		29,544.63-	29,544.63-	0.00		29,544.63
484508	FEES FROM DROP MEMBERS		1,390.45-	1,390.45-	0.00		1,390.45
	Major Account 480000 Total	0.00	183,612.10-	183,612.10-	0.00	0.00	183,612.10
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN		295,150.00-	295,150.00-	0.00		295,150.00
493200	OPERATING TRANSFERS OUT		20,000.00	20,000.00	0.00		20,000.00-
	Major Account 490000 Total	0.00	275,150.00-	275,150.00-	0.00	0.00	275,150.00
BUDGETED REVENUE TOTAL		0.00	458,762.10-	458,762.10-	0.00	0.00	458,762.10
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		458,762.10-	458,762.10-	0.00		458,762.10
BUDGETED REVENUE TOTAL		0.00	458,762.10-	458,762.10-	0.00	0.00	458,762.10

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	337.52	9,787.48
	Personal Services Subtotal	10,500.00	375.00	375.00	3.57	337.52	9,787.48
515200	FICA EXPENSE	200.00	28.68	28.68	14.34	25.83	145.49
	Major Account 510000 Total	10,700.00	403.68	403.68	3.77	363.35	9,932.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	19,468.66			0.00		19,468.66
521500	PUBLICATION & PRINT EXPENSE	1,800.00	5.65	5.65	.31		1,794.35
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	2,630.00	2,630.00	87.67		370.00
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	1,500.00			0.00		1,500.00
532100	NON CAPITALIZED EQUIP PU	400.00			0.00		400.00
547100	EDUCATIONAL SERVICES	700.00			0.00		700.00
559100	OTHER OPERATING EXP	650.00	14.99	14.99	2.31		635.01
	Major Account 520000 Total	32,188.66	2,650.64	2,650.64	8.23	0.00	29,538.02
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	7,592.00			0.00		7,592.00
572100	COMMERCIAL TRANSPORTATION	1,500.00	888.46	888.46	59.23		611.54
574500	PERSONAL VEHICLE MILEAGE	5,000.00	291.90	291.90	5.84		4,708.10
575100	MISC TRAVEL EXPENSES	600.00			0.00		600.00
	Major Account 570000 Total	14,692.00	1,180.36	1,180.36	8.03	0.00	13,511.64
BUDGETED EXPENDITURES TOTAL		57,580.66	4,234.68	4,234.68	7.35	363.35	52,982.63

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	57,580.66	4,234.68	4,234.68	7.35	363.35	52,982.63
BUDGETED EXPENDITURES TOTAL	57,580.66	4,234.68	4,234.68	7.35	363.35	52,982.63

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		57,826,161.00	57,826,161.00	0.00		57,826,161.00-
Major Account 590000 Total	0.00	57,826,161.00	57,826,161.00	0.00	0.00	57,826,161.00-
BUDGETED EXPENDITURES TOTAL	0.00	57,826,161.00	57,826,161.00	0.00	0.00	57,826,161.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		57,826,161.00	57,826,161.00	0.00		57,826,161.00-
BUDGETED EXPENDITURES TOTAL	0.00	57,826,161.00	57,826,161.00	0.00	0.00	57,826,161.00-

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		5,419,912.57	5,419,912.57	0.00		5,419,912.57-
	Major Account 520000 Total	0.00	5,419,912.57	5,419,912.57	0.00	0.00	5,419,912.57-
UNBUDGETED EXPENDITURES TOTAL		0.00	5,419,912.57	5,419,912.57	0.00	0.00	5,419,912.57-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		5,419,912.57	5,419,912.57	0.00		5,419,912.57-
UNBUDGETED EXPENDITURES TOTAL		0.00	5,419,912.57	5,419,912.57	0.00	0.00	5,419,912.57-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		2,295.85-	2,295.85-	0.00		2,295.85
484500	REIMB NON-GOVT SOURCES		4,967,000.00-	4,967,000.00-	0.00		4,967,000.00
	Major Account 480000 Total	0.00	4,969,295.85-	4,969,295.85-	0.00	0.00	4,969,295.85
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN		20,000.00-	20,000.00-	0.00		20,000.00
	Major Account 490000 Total	0.00	20,000.00-	20,000.00-	0.00	0.00	20,000.00
UNBUDGETED REVENUE TOTAL		0.00	4,989,295.85-	4,989,295.85-	0.00	0.00	4,989,295.85
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		4,989,295.85-	4,989,295.85-	0.00		4,989,295.85
UNBUDGETED REVENUE TOTAL		0.00	4,989,295.85-	4,989,295.85-	0.00	0.00	4,989,295.85

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	75,780.00	3,446.99	3,446.99	4.55	1,478.28	70,854.73
511800	COMP TIME PAYMENT		100.25	100.25	0.00	90.23	190.48-
512300	HOLIDAY LEAVE EXPENSE		393.28	393.28	0.00	173.50	566.78-
	Personal Services Subtotal	75,780.00	3,940.52	3,940.52	5.20	1,742.01	70,097.47
515100	RETIREMENT PLANS EXPENSE	3,910.00	295.07	295.07	7.55	130.45	3,484.48
515200	FICA EXPENSE	3,988.00	287.84	287.84	7.22	127.14	3,573.02
515500	HEALTH INSURANCE EXPENSE	6,288.00	523.96	523.96	8.33		5,764.04
	Major Account 510000 Total	89,966.00	5,047.39	5,047.39	5.61	1,999.60	82,919.01
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	500.00	26.22	26.22	5.24		473.78
521300	FREIGHT	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	1,200.00			0.00		1,200.00
521412	OCIO-VOICE EXPENSE	1,300.00			0.00		1,300.00
521500	PUBLICATION & PRINT EXPENSE	1,500.00			0.00		1,500.00
522100	DUES & SUBSCRIPTION EXPENSE	97,500.00			0.00		97,500.00
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
534946	PROMOTIONAL SUPPLIES	5,000.00			0.00		5,000.00
534947	DATA PROCESSING SUPPLIES		109.02	109.02	0.00		109.02-
541100	ACCTG & AUDITING SERVICES	7,435.00			0.00		7,435.00
554900	OTHER CONTRACTUAL SERVICE	325,663.00	30,914.05	30,914.05	9.49		294,748.95
559100	OTHER OPERATING EXP	82,000.00			0.00		82,000.00
559122	NONSTATE MEALS & FOOD	500.00			0.00		500.00
	Major Account 520000 Total	531,707.00	31,049.29	31,049.29	5.84	0.00	500,657.71
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	17,500.00			0.00		17,500.00
572100	COMMERCIAL TRANSPORTATION	13,000.00			0.00		13,000.00

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
574500	PERSONAL VEHICLE MILEAGE	4,000.00			0.00		4,000.00
	Major Account 570000 Total	34,500.00	0.00	0.00	0.00	0.00	34,500.00
BUDGETED EXPENDITURES TOTAL		656,173.00	36,096.68	36,096.68	5.50	1,999.60	618,076.72
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	656,173.00	36,096.68	36,096.68	5.50	1,999.60	618,076.72
BUDGETED EXPENDITURES TOTAL		656,173.00	36,096.68	36,096.68	5.50	1,999.60	618,076.72
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454661	BEAN TAX 04 CROP		19,983.88-	19,983.88-	0.00		19,983.88
	Major Account 450000 Total	0.00	19,983.88-	19,983.88-	0.00	0.00	19,983.88
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		722.02-	722.02-	0.00		722.02
486500	MISCELLANEOUS ADJUSTMENT		8,101.60-	8,101.60-	0.00		8,101.60
	Major Account 480000 Total	0.00	8,823.62-	8,823.62-	0.00	0.00	8,823.62
BUDGETED REVENUE TOTAL		0.00	28,807.50-	28,807.50-	0.00	0.00	28,807.50
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		28,807.50-	28,807.50-	0.00		28,807.50
BUDGETED REVENUE TOTAL		0.00	28,807.50-	28,807.50-	0.00	0.00	28,807.50

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	556,731.34	24,517.25	24,517.25	4.40	11,363.73	520,850.36
512100	VACATION LEAVE EXPENSE		3,713.02	3,713.02	0.00	1,153.53	4,866.55-
512200	SICK LEAVE EXPENSE		355.29	355.29	0.00	176.70	531.99-
512300	HOLIDAY LEAVE EXPENSE		3,170.95	3,170.95	0.00	1,405.73	4,576.68-
	Personal Services Subtotal	556,731.34	31,756.51	31,756.51	5.70	14,099.69	510,875.14
515100	RETIREMENT PLANS EXPENSE	54,000.00	2,377.92	2,377.92	4.40	1,055.79	50,566.29
515200	FICA EXPENSE	51,000.00	2,205.93	2,205.93	4.33	978.07	47,816.00
515500	HEALTH INSURANCE EXPENSE	116,650.00	6,759.08	6,759.08	5.79		109,890.92
516300	EMPLOYEE ASSISTANCE PRO	114.00	98.88	98.88	86.74		15.12
516500	WORKERS COMP PREMIUMS	6,558.00			0.00		6,558.00
	Major Account 510000 Total	785,053.34	43,198.32	43,198.32	5.50	16,133.55	725,721.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,620.00	402.30	402.30	4.67		8,217.70
521400	DATA PROCESSING EXPENSE	28,500.00	1,280.82	1,280.82	4.49		27,219.18
521500	PUBLICATION & PRINT EXPENSE	4,725.00			0.00		4,725.00
521900	AWARDS EXPENSE	603.00			0.00		603.00
522100	DUES & SUBSCRIPTION EXPENSE	2,053.00			0.00		2,053.00
522200	CONFERENCE REGISTRATION	2,053.00			0.00		2,053.00
522800	E-COMMERCE OPER EXP	20,000.00	90.00	90.00	.45		19,910.00
524600	RENT EXPENSE-BUILDINGS	308.00			0.00		308.00
531100	OFFICE SUPPLIES EXPENSE	10,186.00			0.00		10,186.00
532100	NON CAPITALIZED EQUIP PU	16,000.00			0.00		16,000.00
532200	PERSONAL COMPUTING EQUIP	3,850.00			0.00		3,850.00
541100	ACCTG & AUDITING SERVICES	1,147.00			0.00		1,147.00
541200	PURCHASING ASSESSMENT	127.00			0.00		127.00
541700	LEGAL RELATED EXPENSE	9,000.00			0.00		9,000.00
543100	IT CONSULTING-APPLICATIONS	14,000.00	2,585.00	2,585.00	18.46		11,415.00
555440	CUSTOMIZED MAINTENANCE	129,500.00			0.00		129,500.00
556300	SURETY & NOTARY BONDS	51.00			0.00		51.00
559100	OTHER OPERATING EXP	88.00			0.00		88.00
	Major Account 520000 Total	250,811.00	4,358.12	4,358.12	1.74	0.00	246,452.88

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
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	8,080.00			0.00		8,080.00
572100	COMMERCIAL TRANSPORTATION	6,027.00			0.00		6,027.00
573100	STATE-OWNED TRANSPORT	1,013.00			0.00		1,013.00
574500	PERSONAL VEHICLE MILEAGE	4,724.42			0.00		4,724.42
575100	MISC TRAVEL EXPENSES	90.00			0.00		90.00
	Major Account 570000 Total	19,934.42	0.00	0.00	0.00	0.00	19,934.42
BUDGETED EXPENDITURES TOTAL		1,055,798.76	47,556.44	47,556.44	4.50	16,133.55	992,108.77
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	629,109.34	31,809.63	31,809.63	5.06	11,957.56	585,342.15
2	CASH FUNDS	426,689.42	15,746.81	15,746.81	3.69	4,175.99	406,766.62
BUDGETED EXPENDITURES TOTAL		1,055,798.76	47,556.44	47,556.44	4.50	16,133.55	992,108.77
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
474100	GENERAL BUSINESS FEES		450.00-	450.00-	0.00		450.00
475100	REGISTRATION / LICENSE F		600.00-	600.00-	0.00		600.00
	Major Account 470000 Total	0.00	1,050.00-	1,050.00-	0.00	0.00	1,050.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		976.04-	976.04-	0.00		976.04
485121	LATE FILING FEES		3,225.00-	3,225.00-	0.00		3,225.00
	Major Account 480000 Total	0.00	4,201.04-	4,201.04-	0.00	0.00	4,201.04
BUDGETED REVENUE TOTAL		0.00	5,251.04-	5,251.04-	0.00	0.00	5,251.04
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		5,251.04-	5,251.04-	0.00		5,251.04

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 REVENUE TOTAL	0.00	5,251.04-	5,251.04-	0.00	0.00	5,251.04

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	481,296.00	15,497.52	15,497.52	3.22	6,175.20	459,623.28
511200	TEMPORARY SALARIES-WAGES	12,000.00	1,190.04	1,190.04	9.92	718.20	10,091.76
511600	PER DIEM PAYMENTS	12,000.00			0.00		12,000.00
512100	VACATION LEAVE EXPENSE		189.56	189.56	0.00	170.60	360.16-
512200	SICK LEAVE EXPENSE		16.95	16.95	0.00		16.95-
512300	HOLIDAY LEAVE EXPENSE		1,610.49	1,610.49	0.00	699.65	2,310.14-
	Personal Services Subtotal	505,296.00	18,504.56	18,504.56	3.66	7,763.65	479,027.79
515100	RETIREMENT PLANS EXPENSE	31,656.00	1,296.52	1,296.52	4.10	527.57	29,831.91
515200	FICA EXPENSE	33,207.00	1,364.88	1,364.88	4.11	571.10	31,271.02
515500	HEALTH INSURANCE EXPENSE	96,979.00	1,598.08	1,598.08	1.65		95,380.92
516300	EMPLOYEE ASSISTANCE PRO	75.00	74.16	74.16	98.88		.84
516500	WORKERS COMP PREMIUMS	3,999.00			0.00		3,999.00
	Major Account 510000 Total	671,212.00	22,838.20	22,838.20	3.40	8,862.32	639,511.48
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	2.91	2.91	.29		997.09
521400	DATA PROCESSING EXPENSE		869.20	869.20	0.00		869.20-
521412	OCIO-VOICE EXPENSE	12,000.00			0.00		12,000.00
521500	PUBLICATION & PRINT EXPENSE	412,199.00	25,232.25	25,232.25	6.12		386,966.75
522100	DUES & SUBSCRIPTION EXPENSE	36,000.00	4,897.66	4,897.66	13.60		31,102.34
522200	CONFERENCE REGISTRATION	2,000.00	2,200.00	2,200.00	110.00		200.00-
522600	JOB APPLICANT EXPENSE		116.00	116.00	0.00		116.00-
524600	RENT EXPENSE-BUILDINGS	58,600.00	4,883.33	4,883.33	8.33		53,716.67
531100	OFFICE SUPPLIES EXPENSE	1,000.00	599.71	599.71	59.97		400.29
532100	NON CAPITALIZED EQUIP PU	21,000.00			0.00	14,335.97	6,664.03
534946	PROMOTIONAL SUPPLIES	28,000.00			0.00		28,000.00
541100	ACCTG & AUDITING SERVICES	3,625.00	5,020.05	5,020.05	138.48		1,395.05-
541200	PURCHASING ASSESSMENT		6,659.00	6,659.00	0.00		6,659.00-
554900	OTHER CONTRACTUAL SERVICE	8,155,624.00	119,157.62	119,157.62	1.46		8,036,466.38
556100	INSURANCE EXPENSE		495.00	495.00	0.00		495.00-
559100	OTHER OPERATING EXP	366,250.00	10,024.07	10,024.07	2.74		356,225.93
559122	NONSTATE MEALS & FOOD		961.63	961.63	0.00		961.63-

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	9,097,298.00	181,118.43	181,118.43	1.99	14,335.97	8,901,843.60
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	140,500.00	3,634.15	3,634.15	2.59		136,865.85
571800	TAXABLE TRAVEL EXPENSES		1,082.74	1,082.74	0.00		1,082.74-
572100	COMMERCIAL TRANSPORTATION	7,500.00	8,214.38	8,214.38	109.53		714.38-
573100	STATE-OWNED TRANSPORT	15,000.00			0.00		15,000.00
574500	PERSONAL VEHICLE MILEAGE		173.76	173.76	0.00		173.76-
574600	CONTRACTUAL SERV - TRAVEL EXP	5,500.00	366.80	366.80	6.67		5,133.20
575100	MISC TRAVEL EXPENSES		108.00	108.00	0.00		108.00-
	Major Account 570000 Total	168,500.00	13,579.83	13,579.83	8.06	0.00	154,920.17
BUDGETED EXPENDITURES TOTAL		9,937,010.00	217,536.46	217,536.46	2.19	23,198.29	9,696,275.25
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	9,937,010.00	217,536.46	217,536.46	2.19	23,198.29	9,696,275.25
BUDGETED EXPENDITURES TOTAL		9,937,010.00	217,536.46	217,536.46	2.19	23,198.29	9,696,275.25
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454600	GRAIN & SEED TAX		631,997.04-	631,997.04-	0.00		631,997.04
	Major Account 450000 Total	0.00	631,997.04-	631,997.04-	0.00	0.00	631,997.04
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		5,541.47-	5,541.47-	0.00		5,541.47
	Major Account 480000 Total	0.00	5,541.47-	5,541.47-	0.00	0.00	5,541.47
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		2.76-	2.76-	0.00		2.76
	Major Account 490000 Total	0.00	2.76-	2.76-	0.00	0.00	2.76
BUDGETED REVENUE TOTAL		0.00	637,541.27-	637,541.27-	0.00	0.00	637,541.27

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		637,541.27-	637,541.27-	0.00		637,541.27
BUDGETED REVENUE TOTAL	0.00	637,541.27-	637,541.27-	0.00	0.00	637,541.27

Agency 089 HEMP COMMISSION
Program 408 NEBRASKA HEMP 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							
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,000.00			0.00		1,000.00
521500	PUBLICATION & PRINT EXPENSE	2,000.00			0.00		2,000.00
559100	OTHER OPERATING EXP	10,825.06			0.00		10,825.06
	Major Account 520000 Total	13,825.06	0.00	0.00	0.00	0.00	13,825.06
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	1,000.00			0.00		1,000.00
571800	TAXABLE TRAVEL EXPENSES	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	4,000.00			0.00		4,000.00
	Major Account 570000 Total	6,000.00	0.00	0.00	0.00	0.00	6,000.00
BUDGETED EXPENDITURES TOTAL		19,825.06	0.00	0.00	0.00	0.00	19,825.06
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	19,825.06			0.00		19,825.06
BUDGETED EXPENDITURES TOTAL		19,825.06	0.00	0.00	0.00	0.00	19,825.06

Agency 090 AFRICAN AMERICAN COMMISSION
Program 863 AFRICAN AMERICAN COMMISSION

As of 07/31/22

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	166,927.00	4,846.18	4,846.18	2.90	2,180.78	159,900.04
511600	PER DIEM PAYMENTS	3,000.00	2,250.00	2,250.00	75.00		750.00
512300	HOLIDAY LEAVE EXPENSE		538.46	538.46	0.00	242.31	780.77-
	Personal Services Subtotal	169,927.00	7,634.64	7,634.64	4.49	2,423.09	159,869.27
515100	RETIREMENT PLANS EXPENSE	12,520.00	403.20	403.20	3.22	181.44	11,935.36
515200	FICA EXPENSE	12,770.00	584.06	584.06	4.57	185.37	12,000.57
515500	HEALTH INSURANCE EXPENSE	25,000.00			0.00		25,000.00
	Major Account 510000 Total	220,217.00	8,621.90	8,621.90	3.92	2,789.90	208,805.20
520000	**OPERATING EXPENSES**						
521400	DATA PROCESSING EXPENSE	5,000.00			0.00		5,000.00
522900	EMPLOYEE PARKING EXP	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	16,272.10			0.00		16,272.10
531100	OFFICE SUPPLIES EXPENSE	10,000.00			0.00		10,000.00
559100	OTHER OPERATING EXP	239,623.00			0.00		239,623.00
	Major Account 520000 Total	271,395.10	0.00	0.00	0.00	0.00	271,395.10
BUDGETED EXPENDITURES TOTAL		491,612.10	8,621.90	8,621.90	1.75	2,789.90	480,200.30
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	491,612.10	8,621.90	8,621.90	1.75	2,789.90	480,200.30
BUDGETED EXPENDITURES TOTAL		491,612.10	8,621.90	8,621.90	1.75	2,789.90	480,200.30

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	835,624.09	37,252.11	37,252.11	4.46	16,162.89	782,209.09
511200	TEMPORARY SALARIES-WAGES		25,691.04	25,691.04	0.00	11,599.20	37,290.24-
512100	VACATION LEAVE EXPENSE		2,341.66	2,341.66	0.00	1,412.81	3,754.47-
512200	SICK LEAVE EXPENSE		1,011.56	1,011.56	0.00	510.73	1,522.29-
512300	HOLIDAY LEAVE EXPENSE		4,506.34	4,506.34	0.00	2,004.77	6,511.11-
512500	FUNERAL LEAVE EXPENSE	2,926.91			0.00		2,926.91
	Personal Services Subtotal	838,551.00	70,802.71	70,802.71	8.44	31,690.40	736,057.89
515100	RETIREMENT PLANS EXPENSE	107,997.72	3,378.02	3,378.02	3.13	1,504.44	103,115.26
515200	FICA EXPENSE	123,329.64	5,151.36	5,151.36	4.18	2,305.09	115,873.19
515400	LIFE & ACCIDENT INS EXP	573.30			0.00		573.30
515500	HEALTH INSURANCE EXPENSE	99,590.40	7,999.92	7,999.92	8.03		91,590.48
516300	EMPLOYEE ASSISTANCE PRO	142.76	135.96	135.96	95.24		6.80
516500	WORKERS COMP PREMIUMS	6,550.00			0.00		6,550.00
	Major Account 510000 Total	1,176,734.82	87,467.97	87,467.97	7.43	35,499.93	1,053,766.92
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	68,710.28	397.48	397.48	.58		68,312.80
521400	DATA PROCESSING EXPENSE	35,020.91	1,444.65	1,444.65	4.13		33,576.26
521501	ADVERTISING EXPENSE		55,845.66	55,845.66	0.00	48,079.28	103,924.94-
521502	MARKETING EXPENSE	6,898,638.83	84,301.83	84,301.83	1.22	19,299.96	6,795,037.04
521900	AWARDS EXPENSE	1,275.00	250.00	250.00	19.61		1,025.00
522100	DUES & SUBSCRIPTION EXPENSE	10,701.87	55.00	55.00	.51		10,646.87
522200	CONFERENCE REGISTRATION	33,971.54			0.00		33,971.54
522201	CONFERENCE REGISTRATION EXPENS		4,645.00	4,645.00	0.00		4,645.00-
522202	TRAINING REGISTRATION EXPENSE	1,200.00			0.00		1,200.00
522600	JOB APPLICANT EXPENSE	2,000.00	78.00	78.00	3.90		1,922.00
524600	RENT EXPENSE-BUILDINGS	27,000.00	2,217.10	2,217.10	8.21		24,782.90
524900	RENT EXP-DUPR SURCHARGE	9,000.00	748.29	748.29	8.31		8,251.71
525500	RENT EXP-OTHER PERS PROP	22,050.80	372.24	372.24	1.69		21,678.56
531100	OFFICE SUPPLIES EXPENSE	3,781.26	320.78	320.78	8.48		3,460.48
531200	SEE CHART OF ACCOUNTS	500.00			0.00		500.00
533900	FOOD EXPENSE	700.00			0.00		700.00
534600	ED & RECREATIONAL SUP EX	11,172.00			0.00		11,172.00

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	137,283.60			0.00		137,283.60
541100	ACCTG & AUDITING SERVICES	12,000.00	5,425.25	5,425.25	45.21		6,574.75
541200	PURCHASING ASSESSMENT	5,188.00	1,297.00	1,297.00	25.00		3,891.00
541400	HRMS ASSESSMENT	6,666.60			0.00		6,666.60
543300	IT CONSULTING-OTHER	96,036.94	53,863.00	53,863.00	56.09	73,200.00	31,026.06-
554130	VIDEO SERVICES	711.65	32.15	32.15	4.52		679.50
554900	OTHER CONTRACTUAL SERVICE	70,265.24	2,666.01	2,666.01	3.79	833.32	66,765.91
554901	INTERN CONTRACTUAL SERVICE EXP	20,000.00			0.00		20,000.00
	Major Account 520000 Total	7,473,874.52	213,959.44	213,959.44	2.86	141,412.56	7,118,502.52
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	37,610.60	3,327.37	3,327.37	8.85		34,283.23
571800	TAXABLE TRAVEL EXPENSES	17,250.00	252.72	252.72	1.47		16,997.28
572100	COMMERCIAL TRANSPORTATION	31,500.00	685.73	685.73	2.18		30,814.27
573100	STATE-OWNED TRANSPORT	14,840.00	597.24	597.24	4.02		14,242.76
574500	PERSONAL VEHICLE MILEAGE	19,100.00	880.74	880.74	4.61		18,219.26
575100	MISC TRAVEL EXPENSES	4,300.00	35.79	35.79	.83		4,264.21
	Major Account 570000 Total	124,600.60	5,779.59	5,779.59	4.64	0.00	118,821.01
	590000 GOVERNMENT AID						
593102	Grants - CF	852,600.00	6,000.00	6,000.00	.70		846,600.00
	Major Account 590000 Total	852,600.00	6,000.00	6,000.00	.70	0.00	846,600.00
BUDGETED EXPENDITURES TOTAL		9,627,809.94	313,207.00	313,207.00	3.25	176,912.49	9,137,690.45
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	9,627,809.94	313,207.00	313,207.00	3.25	176,912.49	9,137,690.45
BUDGETED EXPENDITURES TOTAL		9,627,809.94	313,207.00	313,207.00	3.25	176,912.49	9,137,690.45
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
452300	LODGING TAX		675,886.50-	675,886.50-	0.00		675,886.50

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	675,886.50-	675,886.50-	0.00	0.00	675,886.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,927.90-	6,927.90-	0.00		6,927.90
Major Account 480000 Total	0.00	6,927.90-	6,927.90-	0.00	0.00	6,927.90
BUDGETED REVENUE TOTAL	0.00	682,814.40-	682,814.40-	0.00	0.00	682,814.40
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		682,814.40-	682,814.40-	0.00		682,814.40
BUDGETED REVENUE TOTAL	0.00	682,814.40-	682,814.40-	0.00	0.00	682,814.40

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	56,205.00	3,671.10	3,671.10	6.53	1,630.34	50,903.56
511200	TEMPORARY SALARIES-WAGES	28,138.00			0.00		28,138.00
512300	HOLIDAY LEAVE EXPENSE		407.22	407.22	0.00	180.54	587.76-
	Personal Services Subtotal	84,343.00	4,078.32	4,078.32	4.84	1,810.88	78,453.80
515100	RETIREMENT PLANS EXPENSE	4,030.00	305.38	305.38	7.58	135.60	3,589.02
515200	FICA EXPENSE	4,110.00	309.70	309.70	7.54	137.49	3,662.81
	Major Account 510000 Total	92,483.00	4,693.40	4,693.40	5.07	2,083.97	85,705.63
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,000.00	2.55	2.55	.06		3,997.45
521400	DATA PROCESSING EXPENSE	3,000.00	510.85	510.85	17.03		2,489.15
521412	OCIO-VOICE EXPENSE		68.18	68.18	0.00		68.18-
521500	PUBLICATION & PRINT EXPENSE	22,000.00	434.39	434.39	1.97		21,565.61
521900	AWARDS EXPENSE	177.00			0.00		177.00
522100	DUES & SUBSCRIPTION EXPENSE		144.00	144.00	0.00		144.00-
522200	CONFERENCE REGISTRATION		6,000.00	6,000.00	0.00		6,000.00-
524600	RENT EXPENSE-BUILDINGS	17,200.00	1,428.98	1,428.98	8.31		15,771.02
524744	EXHIBIT SPACE EXP	700.00			0.00		700.00
531100	OFFICE SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
532100	NON CAPITALIZED EQUIP PU	1,880.00			0.00		1,880.00
534946	PROMOTIONAL SUPPLIES	6,000.00	4,924.74	4,924.74	82.08		1,075.26
541100	ACCTG & AUDITING SERVICES	3,740.00	650.57	650.57	17.39		3,089.43
541200	PURCHASING ASSESSMENT		56.00	56.00	0.00		56.00-
554900	OTHER CONTRACTUAL SERVICE	84,430.00			0.00		84,430.00
559100	OTHER OPERATING EXP	37,930.00	600.00	600.00	1.58		37,330.00
	Major Account 520000 Total	182,057.00	14,820.26	14,820.26	8.14	0.00	167,236.74
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	31,200.00	1,057.11	1,057.11	3.39		30,142.89
571600	MEALS-NOT TRAVEL STATUS		108.00	108.00	0.00		108.00-
572100	COMMERCIAL TRANSPORTATION		4,006.10	4,006.10	0.00		4,006.10-
575100	MISC TRAVEL EXPENSES		50.00	50.00	0.00		50.00-

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
	Major Account 570000 Total	31,200.00	5,221.21	5,221.21	16.73	0.00	25,978.79
BUDGETED EXPENDITURES TOTAL		305,740.00	24,734.87	24,734.87	8.09	2,083.97	278,921.16
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	305,740.00	24,734.87	24,734.87	8.09	2,083.97	278,921.16
BUDGETED EXPENDITURES TOTAL		305,740.00	24,734.87	24,734.87	8.09	2,083.97	278,921.16
BUDGETED FUND TYPES - REVENUES							
	450000 REVENUE - TAXES						
454600	GRAIN & SEED TAX		2,175.52-	2,175.52-	0.00		2,175.52
	Major Account 450000 Total	0.00	2,175.52-	2,175.52-	0.00	0.00	2,175.52
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		238.98-	238.98-	0.00		238.98
	Major Account 480000 Total	0.00	238.98-	238.98-	0.00	0.00	238.98
BUDGETED REVENUE TOTAL		0.00	2,414.50-	2,414.50-	0.00	0.00	2,414.50
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,414.50-	2,414.50-	0.00		2,414.50
BUDGETED REVENUE TOTAL		0.00	2,414.50-	2,414.50-	0.00	0.00	2,414.50

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

As of 07/31/22

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	661,859.00	31,168.93	31,168.93	4.71	13,774.50	616,915.57
512100	VACATION LEAVE EXPENSE		1,936.46	1,936.46	0.00	946.58	2,883.04-
512200	SICK LEAVE EXPENSE		626.84	626.84	0.00	280.78	907.62-
512300	HOLIDAY LEAVE EXPENSE		4,047.92	4,047.92	0.00	1,847.56	5,895.48-
	Personal Services Subtotal	661,859.00	37,780.15	37,780.15	5.71	16,849.42	607,229.43
515100	RETIREMENT PLANS EXPENSE	48,011.00	2,829.01	2,829.01	5.89	1,261.69	43,920.30
515200	FICA EXPENSE	48,970.00	2,725.70	2,725.70	5.57	1,214.38	45,029.92
515400	LIFE & ACCIDENT INS EXP	115.00			0.00		115.00
515500	HEALTH INSURANCE EXPENSE	209,011.00	5,291.96	5,291.96	2.53		203,719.04
516300	EMPLOYEE ASSISTANCE PRO	150.00	111.24	111.24	74.16		38.76
516400	UNEMPLOYM COMP INS EXP	6,000.00			0.00		6,000.00
516500	WORKERS COMP PREMIUMS	5,500.00	5,271.00	5,271.00	95.84		229.00
	Major Account 510000 Total	979,616.00	54,009.06	54,009.06	5.51	19,325.49	906,281.45
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	6,000.00	179.47	179.47	2.99		5,820.53
521300	FREIGHT	50.00			0.00		50.00
521400	DATA PROCESSING EXPENSE	12,000.00	995.57	995.57	8.30		11,004.43
521500	PUBLICATION & PRINT EXPENSE	8,000.00			0.00		8,000.00
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	35,000.00	2,359.32	2,359.32	6.74		32,640.68
524700	RENT EXP-OTHER REAL PROP	1,500.00	520.00	520.00	34.67		980.00
524900	RENT EXP-DUPR SURCHARGE	7,000.00	807.22	807.22	11.53		6,192.78
525500	RENT EXP-OTHER PERS PROP	50.00	47.94	47.94	95.88		2.06
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	9,000.00	312.73	312.73	3.47	2,778.69	5,908.58
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200	PERSONAL COMPUTING EQUIP	4,000.00			0.00		4,000.00
534600	ED & RECREATIONAL SUP EX	2,000.00			0.00		2,000.00
541100	ACCTG & AUDITING SERVICES	1,600.00	1,302.00	1,302.00	81.38		298.00
541200	PURCHASING ASSESSMENT	200.00	115.00	115.00	57.50		85.00

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

As of 07/31/22

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	600.00			0.00		600.00
542100	SOS TEMP SERV-PERSONNEL	12,000.00	1,924.20	1,924.20	16.04		10,075.80
549200	JANITORIAL/SECURITY SERVICES	500.00	240.00	240.00	48.00		260.00
549700	TELEPHONE SERVICES	700.00			0.00		700.00
554900	OTHER CONTRACTUAL SERVICE	20,000.00	656.25	656.25	3.28		19,343.75
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	21,235.00			0.00		21,235.00
	Major Account 520000 Total	152,185.00	9,459.70	9,459.70	6.22	2,778.69	139,946.61
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,500.00	837.80	837.80	23.94		2,662.20
572100	COMMERCIAL TRANSPORTATION	3,000.00	387.94	387.94	12.93		2,612.06
574500	PERSONAL VEHICLE MILEAGE	57,789.00	6,361.65	6,361.65	11.01		51,427.35
575100	MISC TRAVEL EXPENSES	300.00			0.00		300.00
	Major Account 570000 Total	64,589.00	7,587.39	7,587.39	11.75	0.00	57,001.61
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300	COMPUTER EQUIP & SOFTWARE	4,000.00			0.00		4,000.00
	Major Account 580000 Total	6,000.00	0.00	0.00	0.00	0.00	6,000.00
BUDGETED EXPENDITURES TOTAL		1,202,390.00	71,056.15	71,056.15	5.91	22,104.18	1,109,229.67

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,092,866.00	62,891.72	62,891.72	5.75	22,104.18	1,007,870.10
2	CASH FUNDS	109,524.00	8,164.43	8,164.43	7.45		101,359.57
BUDGETED EXPENDITURES TOTAL		1,202,390.00	71,056.15	71,056.15	5.91	22,104.18	1,109,229.67

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

474100	GENERAL BUSINESS FEES		425.00-	425.00-	0.00		425.00

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
	Major Account 470000 Total	0.00	425.00-	425.00-	0.00	0.00	425.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		62.57-	62.57-	0.00		62.57
	Major Account 480000 Total	0.00	62.57-	62.57-	0.00	0.00	62.57
BUDGETED REVENUE TOTAL		0.00	487.57-	487.57-	0.00	0.00	487.57
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		487.57-	487.57-	0.00		487.57
BUDGETED REVENUE TOTAL		0.00	487.57-	487.57-	0.00	0.00	487.57

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
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	857,992.00	48,778.41	48,778.41	5.69		809,213.59
512100	VACATION LEAVE EXPENSE		4,540.96	4,540.96	0.00		4,540.96-
512200	SICK LEAVE EXPENSE		3,825.86	3,825.86	0.00		3,825.86-
512300	HOLIDAY LEAVE EXPENSE		2,689.01	2,689.01	0.00		2,689.01-
	Personal Services Subtotal	857,992.00	59,834.24	59,834.24	6.97	0.00	798,157.76
515100	RETIREMENT PLANS EXPENSE	64,350.00	4,480.39	4,480.39	6.96		59,869.61
515200	FICA EXPENSE	65,637.00	4,368.02	4,368.02	6.65		61,268.98
515500	HEALTH INSURANCE EXPENSE	77,825.00	5,084.22	5,084.22	6.53		72,740.78
516300	EMPLOYEE ASSISTANCE PRO	96.00	86.52	86.52	90.13		9.48
516500	WORKERS COMP PREMIUMS	7,550.00			0.00		7,550.00
	Major Account 510000 Total	1,073,450.00	73,853.39	73,853.39	6.88	0.00	999,596.61
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,500.00	52.29	52.29	3.49		1,447.71
521400	DATA PROCESSING EXPENSE	9,000.00			0.00		9,000.00
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	680.78	680.78	5.43		11,862.22
522200	CONFERENCE REGISTRATION	3,000.00			0.00		3,000.00
522900	EMPLOYEE PARKING EXP	288.00	24.00	24.00	8.33		264.00
524600	RENT EXPENSE-BUILDINGS	65,598.00	5,366.48	5,366.48	8.18		60,231.52
531100	OFFICE SUPPLIES EXPENSE	4,500.00			0.00		4,500.00
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	210.00	210.00	210.00	100.00		
541700	LEGAL RELATED EXPENSE	72,000.00	845.75	845.75	1.17		71,154.25
543200	IT CONSULTING-HW/SW SUPP	10,500.00	802.50	802.50	7.64		9,697.50
544100	PHYSICIAN SERVICES	38,000.00	8,825.00	8,825.00	23.22		29,175.00
544300	PSYCHOLOGICAL SERVICES	20,000.00			0.00		20,000.00
547300	INTERPETER SERVICES	5,000.00	1,517.70	1,517.70	30.35		3,482.30
554100	SEE CHART OF ACCOUNTS	650.00	52.84	52.84	8.13		597.16
555340	COTS MAINTENANCE	1,000.00			0.00		1,000.00

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
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	256,253.00	20,724.34	20,724.34	8.09	0.00	235,528.66
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,000.00	286.95	286.95	1.91		14,713.05
571800	TAXABLE TRAVEL EXPENSES	2,000.00	82.43	82.43	4.12		1,917.57
572100	COMMERCIAL TRANSPORTATION	15,000.00	723.65	723.65	4.82		14,276.35
574500	PERSONAL VEHICLE MILEAGE	11,000.00	321.78	321.78	2.93		10,678.22
575100	MISC TRAVEL EXPENSES	419.00			0.00		419.00
	Major Account 570000 Total	43,419.00	1,414.81	1,414.81	3.26	0.00	42,004.19
BUDGETED EXPENDITURES TOTAL		1,373,122.00	95,992.54	95,992.54	6.99	0.00	1,277,129.46
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,373,122.00	95,992.54	95,992.54	6.99		1,277,129.46
BUDGETED EXPENDITURES TOTAL		1,373,122.00	95,992.54	95,992.54	6.99	0.00	1,277,129.46
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
476100	OTHER LIC PERM & FEES		64,996.58-	64,996.58-	0.00		64,996.58
	Major Account 470000 Total	0.00	64,996.58-	64,996.58-	0.00	0.00	64,996.58
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		176.23-	176.23-	0.00		176.23
	Major Account 480000 Total	0.00	176.23-	176.23-	0.00	0.00	176.23
	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

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
BUDGETED REVENUE TOTAL	0.00	585,172.81-	585,172.81-	0.00	0.00	585,172.81
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		585,172.81-	585,172.81-	0.00		585,172.81
BUDGETED REVENUE TOTAL	0.00	585,172.81-	585,172.81-	0.00	0.00	585,172.81

Agency 094 COMM ON PUBLIC ADVOCACY
Program 426 LEGAL SERVICES 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	3,402,355.00	142,954.00	142,954.00	4.20		3,259,401.00
	Major Account 590000 Total	3,402,355.00	142,954.00	142,954.00	4.20	0.00	3,259,401.00
BUDGETED EXPENDITURES TOTAL		3,402,355.00	142,954.00	142,954.00	4.20	0.00	3,259,401.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,402,355.00	142,954.00	142,954.00	4.20		3,259,401.00
BUDGETED EXPENDITURES TOTAL		3,402,355.00	142,954.00	142,954.00	4.20	0.00	3,259,401.00
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
476100	OTHER LIC PERM & FEES		142,870.50-	142,870.50-	0.00		142,870.50
	Major Account 470000 Total	0.00	142,870.50-	142,870.50-	0.00	0.00	142,870.50
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		90.22-	90.22-	0.00		90.22
	Major Account 480000 Total	0.00	90.22-	90.22-	0.00	0.00	90.22
BUDGETED REVENUE TOTAL		0.00	142,960.72-	142,960.72-	0.00	0.00	142,960.72
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		142,960.72-	142,960.72-	0.00		142,960.72
BUDGETED REVENUE TOTAL		0.00	142,960.72-	142,960.72-	0.00	0.00	142,960.72

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	12,510.00	12,510.00	4.31		277,490.00
	Major Account 590000 Total	290,000.00	12,510.00	12,510.00	4.31	0.00	277,490.00
BUDGETED EXPENDITURES TOTAL		290,000.00	12,510.00	12,510.00	4.31	0.00	277,490.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	290,000.00	12,510.00	12,510.00	4.31		277,490.00
BUDGETED EXPENDITURES TOTAL		290,000.00	12,510.00	12,510.00	4.31	0.00	277,490.00
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
476100	OTHER LIC PERM & FEES		12,504.50-	12,504.50-	0.00		12,504.50
	Major Account 470000 Total	0.00	12,504.50-	12,504.50-	0.00	0.00	12,504.50
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		7.58-	7.58-	0.00		7.58
	Major Account 480000 Total	0.00	7.58-	7.58-	0.00	0.00	7.58
BUDGETED REVENUE TOTAL		0.00	12,512.08-	12,512.08-	0.00	0.00	12,512.08
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		12,512.08-	12,512.08-	0.00		12,512.08
BUDGETED REVENUE TOTAL		0.00	12,512.08-	12,512.08-	0.00	0.00	12,512.08

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		186.88-	186.88-	0.00		186.88
	Major Account 470000 Total	0.00	186.88-	186.88-	0.00	0.00	186.88
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		22.50-	22.50-	0.00		22.50
	Major Account 480000 Total	0.00	22.50-	22.50-	0.00	0.00	22.50
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	150,209.38-	150,209.38-	0.00	0.00	150,209.38
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		150,209.38-	150,209.38-	0.00		150,209.38

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	150,209.38-	150,209.38-	0.00	0.00	150,209.38

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			0.00		1,000.00
575100	MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
	Major Account 570000 Total	4,000.00	0.00	0.00	0.00	0.00	4,000.00
BUDGETED EXPENDITURES TOTAL		75,000.00	0.00	0.00	0.00	0.00	75,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	75,000.00			0.00		75,000.00
BUDGETED EXPENDITURES TOTAL		75,000.00	0.00	0.00	0.00	0.00	75,000.00

Agency 095 DRY PEA AND LENTIL COMMISSION
Program 862 DRY PEA AND LENTIL 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							
511200	TEMPORARY SALARIES-WAGES	4,300.00			0.00		4,300.00
	Personal Services Subtotal	4,300.00	0.00	0.00	0.00	0.00	4,300.00
	Major Account 510000 Total	4,300.00	0.00	0.00	0.00	0.00	4,300.00
520000 OPERATING EXPENSES							
522100	DUES & SUBSCRIPTION EXPENSE	15,000.00			0.00		15,000.00
534946	PROMOTIONAL SUPPLIES	7,500.00			0.00		7,500.00
554900	OTHER CONTRACTUAL SERVICE	49,200.00	340.74	340.74	.69		48,859.26
559100	OTHER OPERATING EXP	61,000.00			0.00		61,000.00
	Major Account 520000 Total	132,700.00	340.74	340.74	.26	0.00	132,359.26
570000 TRAVEL EXPENSES							
571600	MEALS-NOT TRAVEL STATUS		153.22	153.22	0.00		153.22-
571800	TAXABLE TRAVEL EXPENSES		16.28	16.28	0.00		16.28-
574500	PERSONAL VEHICLE MILEAGE	3,000.00	336.96	336.96	11.23		2,663.04
	Major Account 570000 Total	3,000.00	506.46	506.46	16.88	0.00	2,493.54
BUDGETED EXPENDITURES TOTAL		140,000.00	847.20	847.20	.61	0.00	139,152.80
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	140,000.00	847.20	847.20	.61		139,152.80
BUDGETED EXPENDITURES TOTAL		140,000.00	847.20	847.20	.61	0.00	139,152.80
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX		64.82-	64.82-	0.00		64.82
	Major Account 450000 Total	0.00	64.82-	64.82-	0.00	0.00	64.82

Agency 095 DRY PEA AND LENTIL COMMISSION
Program 862 DRY PEA AND LENTIL COMM.

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		139.69-	139.69-	0.00		139.69
Major Account 480000 Total	0.00	139.69-	139.69-	0.00	0.00	139.69
BUDGETED REVENUE TOTAL	0.00	204.51-	204.51-	0.00	0.00	204.51
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		204.51-	204.51-	0.00		204.51
BUDGETED REVENUE TOTAL	0.00	204.51-	204.51-	0.00	0.00	204.51