Agency 003 LEGISLATIVE COUNCIL
Program 001 SALARIES-LEGISLATORS

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	588,000.00	49,000.00	587,529.94	99.92		470.06
	Personal Services Subtotal	588,000.00	49,000.00	587,529.94	99.92	0.00	470.06
515200	FICA EXPENSE	44,982.00	3,590.13	42,240.60	93.91		2,741.40
	Major Account 510000 Total	632,982.00	52,590.13	629,770.54	99.49	0.00	3,211.46
BUDGETED EXPENDITURES TOTAL		632,982.00	52,590.13	629,770.54	99.49	0.00	3,211.46
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	632,982.00	52,590.13	629,770.54	99.49		3,211.46
BUDGETED EXPENDITURES TOTAL		632,982.00	52,590.13	629,770.54	99.49	0.00	3,211.46

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,604,172.00	503,754.97	6,621,455.51	68.94		2,982,716.49
511200	TEMPORARY SALARIES-WAGES			4,293.22	0.00		4,293.22-
511800	COMP TIME PAYMENT		220.82	400.06	0.00		400.06-
512100	VACATION LEAVE EXPENSE		50,004.08	432,058.42	0.00		432,058.42-
512200	SICK LEAVE EXPENSE		14,449.39	236,064.99	0.00		236,064.99-
512300	HOLIDAY LEAVE EXPENSE		29,563.78	379,334.89	0.00		379,334.89-
512400	MILITARY LEAVE EXPENSE		2,041.68	13,424.54	0.00		13,424.54-
512500	FUNERAL LEAVE EXPENSE		463.98	5,111.75	0.00		5,111.75-
512600	CIVIL LEAVE EXPENSE		216.58	1,488.33	0.00		1,488.33-
512800	ADMINISTRATIVE LEAVE EXP			59,412.97	0.00		59,412.97-
	Personal Services Subtotal	9,604,172.00	600,715.28	7,753,044.68	80.73	0.00	1,851,127.32
515100	RETIREMENT PLANS EXPENSE	644,644.00	44,981.93	580,222.67	90.01		64,421.33
515200	FICA EXPENSE	657,536.00	43,620.97	563,891.63	85.76		93,644.37
515500	HEALTH INSURANCE EXPENSE	1,437,210.00	73,372.90	879,831.75	61.22		557,378.25
516200	TUITION ASSISTANCE	3,000.00	1,918.95	6,367.60	212.25		3,367.60-
516300	EMPLOYEE ASSISTANCE PRO			4,082.40	0.00		4,082.40-
516400	UNEMPLOYM COMP INS EXP			4,079.93	0.00		4,079.93-
516500	WORKERS COMP PREMIUMS	139,582.00		139,582.00	100.00		
	Major Account 510000 Total	12,486,144.00	764,610.03	9,931,102.66	79.54	0.00	2,555,041.34
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	62,900.00	3,631.83	36,090.47	57.38		26,809.53
521400	DATA PROCESSING EXPENSE	154,336.00	11,950.07	146,564.31	94.96		7,771.69
521500	PUBLICATION & PRINT EXPENSE	35,000.00	1,084.32	11,975.79	34.22		23,024.21
521900	AWARDS EXPENSE			196.45	0.00		196.45-
522100	DUES & SUBSCRIPTION EXPENSE	2,850.00		654.99	22.98		2,195.01
522200	CONFERENCE REGISTRATION			613.00	0.00		613.00-
522900	EMPLOYEE PARKING EXP	288.00	48.00	288.00	100.00		
527100	REP & MAINT-OFFICE EQUIP	1,500.00			0.00		1,500.00
527400	REPAIRS & MAINT-DATA PROC	15,500.00		6,236.41	40.23		9,263.59
527800	REP & MAINT-OTHER PROPER	6,500.00			0.00		6,500.00
531100	OFFICE SUPPLIES EXPENSE	53,250.00	4,314.72	35,089.08	65.89		18,160.92
532200	PERSONAL COMPUTING EQUIP			28.56	0.00		28.56-

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP	3,000.00		157.70	5.26		2,842.30
533903	FOOD EXPENSE	4,000.00		745.68	18.64		3,254.32
534600	ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534700	ENG TECH & COMM SUP EXP	500.00			0.00		500.00
534800	CONSTRUCTION & MAINT SUPPLIES	100.00			0.00		100.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00		798.13	159.63		298.13-
541100	ACCTG & AUDITING SERVICES	53,521.00		53,521.00	100.00		
541200	PURCHASING ASSESSMENT	2,195.00		2,195.00	100.00		
541500	LEGAL SERVICES EXPENSE		25,407.40	108,808.10	0.00		108,808.10-
543300	IT CONSULTING-OTHER	17,700.00			0.00		17,700.00
543500	MGT CONSULTANT SERVICES	20,180.00			0.00		20,180.00
547100	EDUCATIONAL SERVICES			150.00	0.00		150.00-
547300	INTERPETER SERVICES			420.00	0.00		420.00-
554900	OTHER CONTRACTUAL SERVICE	572,056.00	7,610.00	505,543.32	88.37		66,512.68
555100	SOFTWARE RENEWAL/MAINT FEE	250.00			0.00		250.00
556100	INSURANCE EXPENSE	2,672.00		1,461.42	54.69		1,210.58
559100	OTHER OPERATING EXP	3,544,155.59	35.00	91.00	0.		3,544,064.59
	Major Account 520000 Total	4,553,053.59	54,081.34	911,628.41	20.02	0.00	3,641,425.18
	570000 TRAVEL EXPENSES						
571103	BOARD & LODGING	1,500.00			0.00		1,500.00
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	7,200.00			0.00		7,200.00
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
576101	SEN EXP REIMB > 100MI	475,678.00		389,046.69	81.79		86,631.31
576102	SEN EXP REIMB < 100MI	85,377.00		84,605.76	99.10		771.24
	Major Account 570000 Total	571,955.00	0.00	473,652.45	82.81	0.00	98,302.55
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	46,400.00		9,856.77	21.24		36,543.23
583300	COMPUTER EQUIP & SOFTWARE			1.87-	0.00		1.87
	Major Account 580000 Total	46,400.00	0.00	9,854.90	21.24	0.00	36,545.10
BUDGETED EXPENDITURES TOTAL		17,657,552.59	818,691.37	11,326,238.42	64.14	0.00	6,331,314.17

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 99.73

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	17,523,282.59	810,948.92	11,279,783.76	64.37		6,243,498.83
2	CASH FUNDS	95,000.00	7,742.45	46,454.66	48.90		48,545.34
4	FEDERAL FUNDS	39,270.00			0.00		39,270.00
BUDGETED EXPENDITURES TOTAL		17,657,552.59	818,691.37	11,326,238.42	64.14	0.00	6,331,314.17
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			1,300.00-	0.00		1,300.00
472200	REPROD & PUBLICATIONS			5,521.15-	0.00		5,521.15
	Major Account 470000 Total	0.00	0.00	6,821.15-	0.00	0.00	6,821.15
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		268.36-	2,751.31-	0.00		2,751.31
	Major Account 480000 Total	0.00	268.36-	2,751.31-	0.00	0.00	2,751.31
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		685.40-	1,552.96-	0.00		1,552.96
493100	OPERATING TRANSFER IN			75,000.00-	0.00		75,000.00
	Major Account 490000 Total	0.00	685.40-	76,552.96-	0.00	0.00	76,552.96
BUDGETED REVENUE TOTAL		0.00	953.76-	86,125.42-	0.00	0.00	86,125.42
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		685.40-	1,552.96-	0.00		1,552.96
2	CASH FUNDS		268.36-	84,572.46-	0.00		84,572.46
BUDGETED REVENUE TOTAL		0.00	953.76-	86,125.42-	0.00	0.00	86,125.42

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,023,692.00	197,402.27	2,422,156.43	60.20		1,601,535.57
511200	TEMPORARY SALARIES-WAGES	142,000.00	594.49	75,155.16	52.93		66,844.84
511300	OVERTIME PAYMENTS	33,500.00		17,006.56	50.77		16,493.44
512100	VACATION LEAVE EXPENSE		31,973.19	261,395.35	0.00		261,395.35-
512200	SICK LEAVE EXPENSE		9,682.58	178,143.07	0.00		178,143.07-
512300	HOLIDAY LEAVE EXPENSE		11,997.65	145,040.44	0.00		145,040.44-
512500	FUNERAL LEAVE EXPENSE		1,954.56	7,849.67	0.00		7,849.67-
512600	CIVIL LEAVE EXPENSE			1,131.03	0.00		1,131.03-
512800	ADMINISTRATIVE LEAVE EXP			25,318.52	0.00		25,318.52-
	Personal Services Subtotal	4,199,192.00	253,604.74	3,133,196.23	74.61	0.00	1,065,995.77
515100	RETIREMENT PLANS EXPENSE	289,745.00	18,823.45	225,618.18	77.87		64,126.82
515200	FICA EXPENSE	306,395.00	18,488.68	227,594.41	74.28		78,800.59
515500	HEALTH INSURANCE EXPENSE	525,193.00	30,362.88	336,205.26	64.02		188,987.74
	Major Account 510000 Total	5,320,525.00	321,279.75	3,922,614.08	73.73	0.00	1,397,910.92
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	80,064.00	5,520.62	86,717.44	108.31		6,653.44-
521400	DATA PROCESSING EXPENSE	139,987.10	16,168.21	131,439.55	93.89		8,547.55
521500	PUBLICATION & PRINT EXPENSE	312,500.00	17,746.84	190,332.24	60.91		122,167.76
521900	AWARDS EXPENSE			1,256.80	0.00		1,256.80-
522100	DUES & SUBSCRIPTION EXPENSE	3,250.00	554.00	2,918.69	89.81		331.31
522200	CONFERENCE REGISTRATION	14,000.00		1,646.84	11.76		12,353.16
522900	EMPLOYEE PARKING EXP	288.00	48.00	288.00	100.00		
527100	REP & MAINT-OFFICE EQUIP	4,500.00		1,067.00	23.71		3,433.00
527400	REPAIRS & MAINT-DATA PROC	44,500.00	919.46	22,654.55	50.91		21,845.45
527800	REP & MAINT-OTHER PROPER	20,000.00		24,740.00	123.70		4,740.00-
531100	OFFICE SUPPLIES EXPENSE	13,000.00	176.20	12,617.89	97.06		382.11
532200	PERSONAL COMPUTING EQUIP			28.56-	0.00		28.56
532240	DATA STORAGE EQUIP			2.56-	0.00		2.56
533100	HOUSEHOLD & INSTIT EXP	1,000.00		1,376.99	137.70		376.99-
533903	FOOD EXPENSE			263.84	0.00		263.84-
534600	ED & RECREATIONAL SUP EX			445.24	0.00		445.24-
534900	MISCELLANEOUS SUPPLIES EXPENSE			78.93	0.00		78.93-

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542200	TEMP SERV - OUTSIDE	100,000.00		67,232.00	67.23		32,768.00
543300	IT CONSULTING-OTHER	25,000.00			0.00		25,000.00
554160	DATA CENTER HOSTING SERVICES	20,403.90			0.00	20,403.90	
554900	OTHER CONTRACTUAL SERVICE	17,000.00	149.20	20,578.84	121.05		3,578.84-
555100	SOFTWARE RENEWAL/MAINT FEE	113,000.00	80.00	100,177.29	88.65	758.18	12,064.53
555200	SOFTWARE - NEW PURCHASES	18,000.00		236.69	1.31		17,763.31
556100	INSURANCE EXPENSE			486.18	0.00		486.18-
556300	SURETY & NOTARY BONDS			80.00	0.00		80.00-
559100	OTHER OPERATING EXP	679,363.12	63.00	242.96	.04		679,120.16
	Major Account 520000 Total	1,605,856.12	41,425.53	666,846.84	41.53	21,162.08	917,847.20
	570000 TRAVEL EXPENSES						
571103	BOARD & LODGING	15,000.00		2,960.22	19.73		12,039.78
571800	MEALS - TRAVEL STATUS			235.96	0.00		235.96-
572100	COMMERCIAL TRANSPORTATION	9,000.00		1,994.85	22.17		7,005.15
573100	STATE-OWNED TRANSPORT			122.71	0.00		122.71-
574500	PERSONAL VEHICLE MILEAGE	500.00		96.94	19.39		403.06
575100	MISC TRAVEL EXPENSES			105.64	0.00		105.64-
	Major Account 570000 Total	24,500.00	0.00	5,516.32	22.52	0.00	18,983.68
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	6,600.00		5,986.03	90.70		613.97
583300	COMPUTER EQUIP & SOFTWARE	25,125.00	2,375.08	13,046.04	51.92		12,078.96
583600	COMMUN. & ELECTRONIC EQ			1,599.55	0.00		1,599.55-
586900	OTHER FIXED ASSETS	125,000.00		34,538.16	27.63		90,461.84
	Major Account 580000 Total	156,725.00	2,375.08	55,169.78	35.20	0.00	101,555.22
BUDGETED EXPENDITURES TOTAL		7,107,606.12	365,080.36	4,650,147.02	65.42	21,162.08	2,436,297.02

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	7,020,668.12	358,849.30	4,576,262.26	65.18	21,162.08	2,423,243.78
2	CASH FUNDS	86,938.00	6,231.06	73,884.76	84.99		13,053.24
BUDGETED EXPENDITURES TOTAL		7,107,606.12	365,080.36	4,650,147.02	65.42	21,162.08	2,436,297.02

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
472100	SALE OF SUP & MAT			47.84-	0.00		47.84
472200	REPROD & PUBLICATIONS			770.43-	0.00		770.43
474100	GENERAL BUSINESS FEES		200.00-	49,430.00-	0.00		49,430.00
	Major Account 470000 Total	0.00	200.00-	50,248.27-	0.00	0.00	50,248.27
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		197.79-	2,164.52-	0.00		2,164.52
	Major Account 480000 Total	0.00	197.79-	2,164.52-	0.00	0.00	2,164.52
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET			3.68-	0.00		3.68
	Major Account 490000 Total	0.00	0.00	3.68-	0.00	0.00	3.68
BUDGETED REVENUE TOTAL		0.00	397.79-	52,416.47-	0.00	0.00	52,416.47
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			568.27-	0.00		568.27
2	CASH FUNDS		397.79-	51,848.20-	0.00		51,848.20
BUDGETED REVENUE TOTAL		0.00	397.79-	52,416.47-	0.00	0.00	52,416.47

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEGISLATIVE RESEARCH

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	762,904.00	38,026.55	483,522.44	63.38		279,381.56
512100	VACATION LEAVE EXPENSE		2,908.77	29,684.26	0.00		29,684.26-
512200	SICK LEAVE EXPENSE		2,317.02	26,340.92	0.00		26,340.92-
512300	HOLIDAY LEAVE EXPENSE		2,254.58	28,734.54	0.00		28,734.54-
512400	MILITARY LEAVE EXPENSE		253.79	4,742.43	0.00		4,742.43-
512600	CIVIL LEAVE EXPENSE		253.79	253.79	0.00		253.79-
512800	ADMINISTRATIVE LEAVE EXP			4,509.16	0.00		4,509.16-
	Personal Services Subtotal	762,904.00	46,014.50	577,787.54	75.74	0.00	185,116.46
515100	RETIREMENT PLANS EXPENSE	44,484.00	3,445.57	43,264.83	97.26		1,219.17
515200	FICA EXPENSE	45,374.00	3,303.50	41,613.16	91.71		3,760.84
515500	HEALTH INSURANCE EXPENSE	85,884.00	6,802.52	81,630.24	95.05		4,253.76
	Major Account 510000 Total	938,646.00	59,566.09	744,295.77	79.29	0.00	194,350.23
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00	170.98	208.08	69.36		91.92
521400	DATA PROCESSING EXPENSE	13,448.00	521.97	8,750.14	65.07		4,697.86
521500	PUBLICATION & PRINT EXPENSE	6,300.00	65.68	3,559.14	56.49		2,740.86
522100	DUES & SUBSCRIPTION EXPENSE	47,550.00	2,269.16	57,249.16	120.40		9,699.16-
522200	CONFERENCE REGISTRATION	3,800.00		3,999.00	105.24		199.00-
522900	EMPLOYEE PARKING EXP			934.26	0.00		934.26-
524700	RENT EXP-OTHER REAL PROP	2,500.00		3,000.00	120.00		500.00-
527400	REPAIRS & MAINT-DATA PROC	700.00		182.55	26.08		517.45
531100	OFFICE SUPPLIES EXPENSE	2,800.00	519.00	1,882.76	67.24		917.24
533903	FOOD EXPENSE	12,000.00		7,084.98	59.04		4,915.02
534600	ED & RECREATIONAL SUP EX	1,812.00		.77-	.04-		1,812.77
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	11,600.00		2,664.90	22.97		8,935.10
555200	SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
556100	INSURANCE EXPENSE	10.00		5.75	57.50		4.25
559100	OTHER OPERATING EXP	466,333.88			0.00		466,333.88
	Major Account 520000 Total	581,153.88	3,546.79	89,519.95	15.40	0.00	491,633.93

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEGISLATIVE RESEARCH

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000	**TRAVEL EXPENSES**						
571103	BOARD & LODGING	14,000.00		8,210.13	58.64		5,789.87
571800	MEALS - TRAVEL STATUS			394.09	0.00		394.09-
572100	COMMERCIAL TRANSPORTATION	7,000.00	508.96	1,640.26	23.43		5,359.74
573100	STATE-OWNED TRANSPORT	300.00			0.00		300.00
574500	PERSONAL VEHICLE MILEAGE	650.00	168.84	947.51	145.77		297.51-
575100	MISC TRAVEL EXPENSES	500.00		224.00	44.80		276.00
	Major Account 570000 Total	22,450.00	677.80	11,415.99	50.85	0.00	11,034.01
580000	**CAPITAL OUTLAY**						
583000	FURNITURE AND OFFICE EQUIPMENT	2,500.00			0.00		2,500.00
	Major Account 580000 Total	2,500.00	0.00	0.00	0.00	0.00	2,500.00
BUDGETED EXPENDITURES TOTAL		1,544,749.88	63,790.68	845,231.71	54.72	0.00	699,518.17

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,544,749.88	63,790.68	845,231.71	54.72		699,518.17
BUDGETED EXPENDITURES TOTAL		1,544,749.88	63,790.68	845,231.71	54.72	0.00	699,518.17

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,481,423.00	69,330.24	884,649.91	59.72		596,773.09
511300	OVERTIME PAYMENTS			6,751.67	0.00		6,751.67-
511800	COMP TIME PAYMENT		1,279.11	10,276.51	0.00		10,276.51-
512100	VACATION LEAVE EXPENSE		9,422.48	90,021.22	0.00		90,021.22-
512200	SICK LEAVE EXPENSE		4,278.29	58,145.99	0.00		58,145.99-
512300	HOLIDAY LEAVE EXPENSE		4,353.28	55,192.54	0.00		55,192.54-
512500	FUNERAL LEAVE EXPENSE			2,673.66	0.00		2,673.66-
512800	ADMINISTRATIVE LEAVE EXP			8,694.91	0.00		8,694.91-
	Personal Services Subtotal	1,481,423.00	88,663.40	1,116,406.41	75.36	0.00	365,016.59
515100	RETIREMENT PLANS EXPENSE	92,483.00	6,639.04	83,596.22	90.39		8,886.78
515200	FICA EXPENSE	94,332.00	6,360.40	80,654.93	85.50		13,677.07
515500	HEALTH INSURANCE EXPENSE	152,501.40	13,563.50	154,678.14	101.43		2,176.74-
	Major Account 510000 Total	1,820,739.40	115,226.34	1,435,335.70	78.83	0.00	385,403.70
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00	88.31	114.37	38.12		185.63
521400	DATA PROCESSING EXPENSE	16,453.00	1,064.93	13,071.66	79.45		3,381.34
521500	PUBLICATION & PRINT EXPENSE	325,000.00	49.10	84,124.14	25.88		240,875.86
522100	DUES & SUBSCRIPTION EXPENSE	6,000.00		1,718.98	28.65		4,281.02
522200	CONFERENCE REGISTRATION	6,000.00		3,722.00	62.03		2,278.00
527400	REPAIRS & MAINT-DATA PROC	2,000.00		1,924.41	96.22		75.59
531100	OFFICE SUPPLIES EXPENSE	6,000.00	21.27	2,215.87	36.93		3,784.13
534600	ED & RECREATIONAL SUP EX	9,000.00		12,350.00	137.22		3,350.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE			285.00	0.00		285.00-
543100	IT CONSULTING-APPLICATIONS	11,500.00			0.00		11,500.00
554900	OTHER CONTRACTUAL SERVICE			2,578.50	0.00		2,578.50-
555100	SOFTWARE RENEWAL/MAINT FEE	800.00		2,965.58	370.70		2,165.58-
556100	INSURANCE EXPENSE			6.22	0.00		6.22-
559100	OTHER OPERATING EXP	93,011.39		7.00	.01		93,004.39
	Major Account 520000 Total	476,064.39	1,223.61	125,083.73	26.27	0.00	350,980.66
570000 TRAVEL EXPENSES							

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571103	BOARD & LODGING	10,000.00		3,057.57	30.58		6,942.43
571800	MEALS - TRAVEL STATUS			202.72	0.00		202.72-
572100	COMMERCIAL TRANSPORTATION	6,000.00		1,831.04	30.52		4,168.96
574500	PERSONAL VEHICLE MILEAGE	2,000.00		199.12	9.96		1,800.88
575100	MISC TRAVEL EXPENSES	500.00		154.00	30.80		346.00
	Major Account 570000 Total	18,500.00	0.00	5,444.45	29.43	0.00	13,055.55
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	3,000.00		2,610.52	87.02		389.48
	Major Account 580000 Total	3,000.00	0.00	2,610.52	87.02	0.00	389.48
BUDGETED EXPENDITURES TOTAL		2,318,303.79	116,449.95	1,568,474.40	67.66	0.00	749,829.39
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,218,303.79	116,449.95	1,484,986.40	66.94		733,317.39
2	CASH FUNDS	100,000.00		83,488.00	83.49		16,512.00
BUDGETED EXPENDITURES TOTAL		2,318,303.79	116,449.95	1,568,474.40	67.66	0.00	749,829.39
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS			30,545.29-	0.00		30,545.29
	Major Account 470000 Total	0.00	0.00	30,545.29-	0.00	0.00	30,545.29
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		453.36-	5,363.20-	0.00		5,363.20
	Major Account 480000 Total	0.00	453.36-	5,363.20-	0.00	0.00	5,363.20
BUDGETED REVENUE TOTAL		0.00	453.36-	35,908.49-	0.00	0.00	35,908.49
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		453.36-	35,908.49-	0.00		35,908.49

Agency 003 LEGISLATIVE COUNCIL
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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	453.36-	35,908.49-	0.00	0.00	35,908.49

Agency 003 LEGISLATIVE COUNCIL
Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	714,844.00	33,149.09	422,262.79	59.07		292,581.21
512100	VACATION LEAVE EXPENSE		2,917.39	35,065.94	0.00		35,065.94-
512200	SICK LEAVE EXPENSE		1,882.27	33,780.78	0.00		33,780.78-
512300	HOLIDAY LEAVE EXPENSE		1,982.06	25,561.60	0.00		25,561.60-
512500	FUNERAL LEAVE EXPENSE			830.93	0.00		830.93-
512800	ADMINISTRATIVE LEAVE EXP			3,964.14	0.00		3,964.14-
	Personal Services Subtotal	714,844.00	39,930.81	521,466.18	72.95	0.00	193,377.82
515100	RETIREMENT PLANS EXPENSE	46,904.00	2,990.07	39,047.77	83.25		7,856.23
515200	FICA EXPENSE	47,842.00	2,892.85	37,968.53	79.36		9,873.47
515500	HEALTH INSURANCE EXPENSE	75,789.00	4,650.26	55,803.12	73.63		19,985.88
	Major Account 510000 Total	885,379.00	50,463.99	654,285.60	73.90	0.00	231,093.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00	84.50	84.50	42.25		115.50
521400	DATA PROCESSING EXPENSE	7,800.00	574.96	7,053.74	90.43		746.26
521500	PUBLICATION & PRINT EXPENSE	1,000.00		624.57	62.46		375.43
522100	DUES & SUBSCRIPTION EXPENSE	750.00		1,144.12	152.55		394.12-
522200	CONFERENCE REGISTRATION	5,000.00		1,357.00	27.14		3,643.00
527400	REPAIRS & MAINT-DATA PROC			158.08	0.00		158.08-
531100	OFFICE SUPPLIES EXPENSE	500.00		207.91	41.58		292.09
554900	OTHER CONTRACTUAL SERVICE	5,000.00			0.00		5,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	1,000.00		272.58	27.26		727.42
556100	INSURANCE EXPENSE			9.30	0.00		9.30-
559100	OTHER OPERATING EXP	463,799.57	7.00	7.00	0.		463,792.57
	Major Account 520000 Total	485,049.57	666.46	10,918.80	2.25	0.00	474,130.77
570000 TRAVEL EXPENSES							
571103	BOARD & LODGING	5,000.00		653.10	13.06		4,346.90
571800	MEALS - TRAVEL STATUS			373.20	0.00		373.20-
572100	COMMERCIAL TRANSPORTATION	4,500.00		588.84	13.09		3,911.16
573100	STATE-OWNED TRANSPORT	200.00			0.00		200.00
574500	PERSONAL VEHICLE MILEAGE	200.00		105.84	52.92		94.16

Agency 003 LEGISLATIVE COUNCIL
Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSES	250.00		224.00	89.60		26.00
	Major Account 570000 Total	10,150.00	0.00	1,944.98	19.16	0.00	8,205.02
580000	**CAPITAL OUTLAY**						
583300	COMPUTER EQUIP & SOFTWARE			1,053.95	0.00		1,053.95-
	Major Account 580000 Total	0.00	0.00	1,053.95	0.00	0.00	1,053.95-
BUDGETED EXPENDITURES TOTAL		1,380,578.57	51,130.45	668,203.33	48.40	0.00	712,375.24

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,380,578.57	51,130.45	668,203.33	48.40		712,375.24
BUDGETED EXPENDITURES TOTAL		1,380,578.57	51,130.45	668,203.33	48.40	0.00	712,375.24

Agency 003 LEGISLATIVE COUNCIL
Program 501 COM ON INTERGOVTL

Percent of Time Elapsed 99.73

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	350,411.00		346,050.00	98.76		4,361.00
522200	CONFERENCE REGISTRATION	44,250.00		10,369.91	23.43		33,880.09
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	364,028.72			0.00		364,028.72
	Major Account 520000 Total	767,189.72	0.00	356,419.91	46.46	0.00	410,769.81
570000	**TRAVEL EXPENSES**						
571103	BOARD & LODGING	93,850.00	395.00	25,615.59	27.29		68,234.41
571800	MEALS - TRAVEL STATUS	2,400.00		1,390.37	57.93		1,009.63
572100	COMMERCIAL TRANSPORTATION	32,570.00		11,886.47	36.50		20,683.53
573100	STATE-OWNED TRANSPORT	4,500.00			0.00		4,500.00
574500	PERSONAL VEHICLE MILEAGE	170,000.00	11,395.85	100,124.13	58.90		69,875.87
575100	MISC TRAVEL EXPENSES	5,220.00		1,409.15	27.00		3,810.85
	Major Account 570000 Total	308,540.00	11,790.85	140,425.71	45.51	0.00	168,114.29
BUDGETED EXPENDITURES TOTAL		1,075,729.72	11,790.85	496,845.62	46.19	0.00	578,884.10
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,075,729.72	11,790.85	496,845.62	46.19		578,884.10
BUDGETED EXPENDITURES TOTAL		1,075,729.72	11,790.85	496,845.62	46.19	0.00	578,884.10

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,688,249.00	97,905.64	1,237,234.77	73.29		451,014.23
511800	COMP TIME PAYMENT		77.33	526.90	0.00		526.90-
512100	VACATION LEAVE EXPENSE		5,513.65	103,283.23	0.00		103,283.23-
512200	SICK LEAVE EXPENSE		5,807.33	84,456.51	0.00		84,456.51-
512300	HOLIDAY LEAVE EXPENSE		5,719.42	75,703.83	0.00		75,703.83-
512500	FUNERAL LEAVE EXPENSE			1,710.61	0.00		1,710.61-
512800	ADMINISTRATIVE LEAVE EXP			11,654.46	0.00		11,654.46-
	Personal Services Subtotal	1,688,249.00	115,023.37	1,514,570.31	89.71	0.00	173,678.69
515100	RETIREMENT PLANS EXPENSE	126,619.00	8,612.87	113,410.81	89.57		13,208.19
515200	FICA EXPENSE	129,151.00	8,236.32	109,032.32	84.42		20,118.68
515500	HEALTH INSURANCE EXPENSE	293,667.00	20,107.90	241,294.80	82.17		52,372.20
516200	TUITION ASSISTANCE		804.00	2,956.50	0.00		2,956.50-
	Major Account 510000 Total	2,237,686.00	152,784.46	1,981,264.74	88.54	0.00	256,421.26
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,670.00	253.41	1,305.09	78.15		364.91
521400	DATA PROCESSING EXPENSE	25,452.00	1,498.73	19,602.20	77.02		5,849.80
521500	PUBLICATION & PRINT EXPENSE	2,000.00	126.39	1,667.18	83.36		332.82
522100	DUES & SUBSCRIPTION EXPENSE	3,600.00	300.00	3,865.00	107.36		265.00-
522200	CONFERENCE REGISTRATION	12,000.00		7,531.62	62.76		4,468.38
527400	REPAIRS & MAINT-DATA PROC	500.00		579.38	115.88		79.38-
531100	OFFICE SUPPLIES EXPENSE	2,500.00	112.46	2,793.31	111.73		293.31-
541500	LEGAL SERVICES EXPENSE	10,000.00			0.00		10,000.00
554900	OTHER CONTRACTUAL SERVICE	3,500.00			0.00		3,500.00
555100	SOFTWARE RENEWAL/MAINT FEE			1,771.77	0.00		1,771.77-
555200	SOFTWARE - NEW PURCHASES			68.14	0.00		68.14-
556100	INSURANCE EXPENSE			13.49	0.00		13.49-
559100	OTHER OPERATING EXP	535,455.56			0.00		535,455.56
	Major Account 520000 Total	596,677.56	2,290.99	39,197.18	6.57	0.00	557,480.38
570000 TRAVEL EXPENSES							
571103	BOARD & LODGING	15,000.00	198.55	7,848.32	52.32		7,151.68

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Program 504 OFF PUB COUNSEL

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571800	MEALS - TRAVEL STATUS		24.50	711.88	0.00		711.88-
572100	COMMERCIAL TRANSPORTATION	8,000.00		4,771.14	59.64		3,228.86
573100	STATE-OWNED TRANSPORT	5,000.00	272.95	3,143.53	62.87		1,856.47
574500	PERSONAL VEHICLE MILEAGE	500.00	125.96	1,788.24	357.65		1,288.24-
575100	MISC TRAVEL EXPENSES	250.00		628.00	251.20		378.00-
	Major Account 570000 Total	28,750.00	621.96	18,891.11	65.71	0.00	9,858.89
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	12,050.00			0.00		12,050.00
583300	COMPUTER EQUIP & SOFTWARE	7,872.00			0.00		7,872.00
583600	COMMUN. & ELECTRONIC EQ	2,646.00			0.00		2,646.00
	Major Account 580000 Total	22,568.00	0.00	0.00	0.00	0.00	22,568.00
BUDGETED EXPENDITURES TOTAL		2,885,681.56	155,697.41	2,039,353.03	70.67	0.00	846,328.53
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,885,681.56	155,697.41	2,039,353.03	70.67		846,328.53
BUDGETED EXPENDITURES TOTAL		2,885,681.56	155,697.41	2,039,353.03	70.67	0.00	846,328.53
	BUDGETED FUND TYPES - REVENUES						
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			22.08-	0.00		22.08
	Major Account 490000 Total	0.00	0.00	22.08-	0.00	0.00	22.08
BUDGETED REVENUE TOTAL		0.00	0.00	22.08-	0.00	0.00	22.08
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			22.08-	0.00		22.08
BUDGETED REVENUE TOTAL		0.00	0.00	22.08-	0.00	0.00	22.08

Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,828,463.00	68,242.56	858,501.99	46.95		969,961.01
511300	OVERTIME PAYMENTS	3,000.00		16.64	.55		2,983.36
512100	VACATION LEAVE EXPENSE		7,825.36	83,188.16	0.00		83,188.16-
512200	SICK LEAVE EXPENSE		9,403.95	71,887.07	0.00		71,887.07-
512300	HOLIDAY LEAVE EXPENSE		4,390.27	53,553.58	0.00		53,553.58-
512500	FUNERAL LEAVE EXPENSE			1,596.35	0.00		1,596.35-
512800	ADMINISTRATIVE LEAVE EXP			8,759.66	0.00		8,759.66-
	Personal Services Subtotal	1,831,463.00	89,862.14	1,077,503.45	58.83	0.00	753,959.55
515100	RETIREMENT PLANS EXPENSE	101,353.00	6,728.87	80,683.50	79.61		20,669.50
515200	FICA EXPENSE	103,380.00	6,376.86	76,902.56	74.39		26,477.44
515500	HEALTH INSURANCE EXPENSE	208,268.00	15,622.18	170,628.20	81.93		37,639.80
516200	TUITION ASSISTANCE			582.00	0.00		582.00-
	Major Account 510000 Total	2,244,464.00	118,590.05	1,406,299.71	62.66	0.00	838,164.29
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	700.00	84.50	713.02	101.86		13.02-
521400	DATA PROCESSING EXPENSE	14,077.00	901.93	11,067.24	78.62		3,009.76
521500	PUBLICATION & PRINT EXPENSE	7,000.00	99.77	6,580.01	94.00		419.99
522100	DUES & SUBSCRIPTION EXPENSE	9,000.00		9,171.87	101.91		171.87-
522200	CONFERENCE REGISTRATION	4,000.00		4,919.00	122.98		919.00-
524700	RENT EXP-OTHER REAL PROP	315.00	24.75	277.79	88.19		37.21
527100	REP & MAINT-OFFICE EQUIP			25.30	0.00		25.30-
527400	REPAIRS & MAINT-DATA PROC	500.00		205.77	41.15		294.23
531100	OFFICE SUPPLIES EXPENSE	1,800.00		1,228.11	68.23		571.89
534600	ED & RECREATIONAL SUP EX	400.00		99.08	24.77		300.92
547100	EDUCATIONAL SERVICES			249.00	0.00		249.00-
554900	OTHER CONTRACTUAL SERVICE	28,500.00			0.00		28,500.00
555100	SOFTWARE RENEWAL/MAINT FEE	7,604.00		11,890.92	156.38		4,286.92-
555200	SOFTWARE - NEW PURCHASES	3,000.00	730.57	730.57	24.35		2,269.43
556100	INSURANCE EXPENSE			11.71	0.00		11.71-
559100	OTHER OPERATING EXP	709,973.86		14.00	0.		709,959.86
	Major Account 520000 Total	786,869.86	1,841.52	47,183.39	6.00	0.00	739,686.47

Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571103	BOARD & LODGING	3,700.00		4,676.85	126.40		976.85-
571800	MEALS - TRAVEL STATUS	300.00		1,175.37	391.79		875.37-
572100	COMMERCIAL TRANSPORTATION	2,100.00		2,884.55	137.36		784.55-
573100	STATE-OWNED TRANSPORT		114.05	1,095.78	0.00		1,095.78-
574500	PERSONAL VEHICLE MILEAGE	3,900.00	123.46	1,965.40	50.39		1,934.60
575100	MISC TRAVEL EXPENSES	100.00		250.25	250.25		150.25-
	Major Account 570000 Total	10,100.00	237.51	12,048.20	119.29	0.00	1,948.20-
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	3,000.00		6,555.00	218.50		3,555.00-
586900	OTHER FIXED ASSETS			152.97	0.00		152.97-
	Major Account 580000 Total	3,000.00	0.00	6,707.97	223.60	0.00	3,707.97-
BUDGETED EXPENDITURES TOTAL		3,044,433.86	120,669.08	1,472,239.27	48.36	0.00	1,572,194.59

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,044,433.86	120,669.08	1,472,239.27	48.36		1,572,194.59
BUDGETED EXPENDITURES TOTAL		3,044,433.86	120,669.08	1,472,239.27	48.36	0.00	1,572,194.59

Agency 005 SUPREME COURT
Program 003 SALARIES-SUPREME COURT JUDGES

As of 06/28/24

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,486,215.00	118,135.01	1,397,504.29	94.03		88,710.71
512300	HOLIDAY LEAVE EXPENSE		5,716.20	73,562.72	0.00		73,562.72-
	Personal Services Subtotal	1,486,215.00	123,851.21	1,471,067.01	98.98	0.00	15,147.99
515200	FICA EXPENSE	92,704.00	9,190.72	93,379.04	100.73		675.04-
515500	HEALTH INSURANCE EXPENSE	185,271.00	10,139.00	122,852.72	66.31		62,418.28
	Major Account 510000 Total	1,764,190.00	143,180.93	1,687,298.77	95.64	0.00	76,891.23
BUDGETED EXPENDITURES TOTAL		1,764,190.00	143,180.93	1,687,298.77	95.64	0.00	76,891.23
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,764,190.00	143,180.93	1,687,298.77	95.64		76,891.23
BUDGETED EXPENDITURES TOTAL		1,764,190.00	143,180.93	1,687,298.77	95.64	0.00	76,891.23

Agency 005 SUPREME COURT
Program 004 SAL-APPELLATE CT JUDGES

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,210,205.00	96,195.66	1,137,965.16	94.03		72,239.84
512300	HOLIDAY LEAVE EXPENSE		4,654.62	59,901.06	0.00		59,901.06-
	Personal Services Subtotal	1,210,205.00	100,850.28	1,197,866.22	98.98	0.00	12,338.78
515200	FICA EXPENSE	78,537.00	7,425.21	78,661.95	100.16		124.95-
515500	HEALTH INSURANCE EXPENSE	166,058.00	9,645.04	115,740.48	69.70		50,317.52
	Major Account 510000 Total	1,454,800.00	117,920.53	1,392,268.65	95.70	0.00	62,531.35
BUDGETED EXPENDITURES TOTAL		1,454,800.00	117,920.53	1,392,268.65	95.70	0.00	62,531.35
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,454,800.00	117,920.53	1,392,268.65	95.70		62,531.35
BUDGETED EXPENDITURES TOTAL		1,454,800.00	117,920.53	1,392,268.65	95.70	0.00	62,531.35

Agency 005 SUPREME COURT
Program 005 SALARIES-RETIRED JUDGES

Percent of Time Elapsed 99.73

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	5,932.68	129,449.69	185.37		59,617.69-
	Personal Services Subtotal	69,832.00	5,932.68	129,449.69	185.37	0.00	59,617.69-
515200	FICA EXPENSE	116,717.51	453.85	9,902.90	8.48		106,814.61
	Major Account 510000 Total	186,549.51	6,386.53	139,352.59	74.70	0.00	47,196.92
BUDGETED EXPENDITURES TOTAL		186,549.51	6,386.53	139,352.59	74.70	0.00	47,196.92
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	186,549.51	6,386.53	139,352.59	74.70		47,196.92
BUDGETED EXPENDITURES TOTAL		186,549.51	6,386.53	139,352.59	74.70	0.00	47,196.92

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

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	13,744,674.00	1,082,917.77	12,788,728.91	93.04		955,945.09
512300	HOLIDAY LEAVE EXPENSE		50,609.12	650,540.92	0.00		650,540.92-
	Personal Services Subtotal	13,744,674.00	1,133,526.89	13,439,269.83	97.78	0.00	305,404.17
515200	FICA EXPENSE	880,346.00	84,099.57	904,560.27	102.75		24,214.27-
515500	HEALTH INSURANCE EXPENSE	1,601,019.00	89,567.04	1,079,104.39	67.40		521,914.61
	Major Account 510000 Total	16,226,039.00	1,307,193.50	15,422,934.49	95.05	0.00	803,104.51
BUDGETED EXPENDITURES TOTAL		16,226,039.00	1,307,193.50	15,422,934.49	95.05	0.00	803,104.51
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	16,226,039.00	1,307,193.50	15,422,934.49	95.05		803,104.51
BUDGETED EXPENDITURES TOTAL		16,226,039.00	1,307,193.50	15,422,934.49	95.05	0.00	803,104.51

Agency 005 SUPREME COURT
Program 007 SALARIES-COUNTY JUDGES

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	11,274,007.00	896,873.55	10,445,896.77	92.65		828,110.23
512300	HOLIDAY LEAVE EXPENSE		42,626.52	544,988.94	0.00		544,988.94-
	Personal Services Subtotal	11,274,007.00	939,500.07	10,990,885.71	97.49	0.00	283,121.29
515200	FICA EXPENSE	753,037.00	69,473.43	756,531.66	100.46		3,494.66-
515500	HEALTH INSURANCE EXPENSE	1,339,973.00	83,671.02	1,009,092.75	75.31		330,880.25
	Major Account 510000 Total	13,367,017.00	1,092,644.52	12,756,510.12	95.43	0.00	610,506.88
BUDGETED EXPENDITURES TOTAL		13,367,017.00	1,092,644.52	12,756,510.12	95.43	0.00	610,506.88
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	13,367,017.00	1,092,644.52	12,756,510.12	95.43		610,506.88
BUDGETED EXPENDITURES TOTAL		13,367,017.00	1,092,644.52	12,756,510.12	95.43	0.00	610,506.88

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,077,246.00	547,536.06	6,588,294.75	81.57		1,488,951.25
511300	OVERTIME PAYMENTS		224.32	3,722.57	0.00		3,722.57-
511700	EMPLOYEE BONUSES			43,890.00	0.00		43,890.00-
511800	COMP TIME PAYMENT		252.81	8,489.87	0.00		8,489.87-
512100	VACATION LEAVE EXPENSE		41,951.25	502,870.95	0.00		502,870.95-
512200	SICK LEAVE EXPENSE		34,313.33	312,390.85	0.00		312,390.85-
512300	HOLIDAY LEAVE EXPENSE		28,486.21	356,238.88	0.00		356,238.88-
512500	FUNERAL LEAVE EXPENSE		888.90	10,199.86	0.00		10,199.86-
512600	CIVIL LEAVE EXPENSE			560.65	0.00		560.65-
512700	INJURY LEAVE EXPENSE			192.28	0.00		192.28-
512800	ADMINISTRATIVE LEAVE EXP			1,326.77	0.00		1,326.77-
	Personal Services Subtotal	8,077,246.00	653,652.88	7,828,177.43	96.92	0.00	249,068.57
515100	RETIREMENT PLANS EXPENSE	604,824.00	48,945.62	580,744.97	96.02		24,079.03
515200	FICA EXPENSE	587,013.00	47,455.69	567,055.33	96.60		19,957.67
515500	HEALTH INSURANCE EXPENSE	2,029,521.40	92,551.34	1,070,390.13	52.74		959,131.27
516200	TUITION ASSISTANCE		2,142.00-		0.00		
516300	EMPLOYEE ASSISTANCE PRO	1,422.00		1,382.04	97.19		39.96
516500	WORKERS COMP PREMIUMS	41,709.60		29,948.60	71.80		11,761.00
	Major Account 510000 Total	11,341,736.00	840,463.53	10,077,698.50	88.85	0.00	1,264,037.50
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	62,294.00	1,107.94	25,691.27	41.24		36,602.73
521200	COMM EXP-VOICE/DATA	78,259.00	6,045.17	73,294.55	93.66		4,964.45
521291	COM EXPENSE - VIDEO		1,350.00	2,450.00	0.00		2,450.00-
521300	FREIGHT			100.00	0.00		100.00-
521400	DATA PROCESSING EXPENSE	80,000.00		44,138.50	55.17		35,861.50
521500	PUBLICATION & PRINT EXPENSE	94,800.00	436.46	64,559.48	68.10		30,240.52
521900	AWARDS EXPENSE	3,000.00		2,696.82	89.89		303.18
522100	DUES & SUBSCRIPTION EXPENSE	380,192.00	19,473.42	371,701.26	97.77		8,490.74
522200	CONFERENCE REGISTRATION	46,250.00	1,970.00	14,011.50	30.30		32,238.50
522600	JOB APPLICANT EXPENSE	30,000.00	1,252.25	27,466.35	91.55		2,533.65
523100	UTILITIES EXPENSE	4,700.00	213.16	6,408.28	136.35		1,708.28-
524600	RENT EXPENSE-BUILDINGS	186,640.00	10,572.78	157,565.36	84.42		29,074.64

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP	37,000.00	100.65	21,880.94	59.14		15,119.06
524900	RENT EXP-DUPR SURCHARGE			609.00	0.00		609.00-
525100	RENT EXP-OFFICE EQUIP		2,164.00	2,914.00	0.00		2,914.00-
525200	RENT EXP-DATA PROC EQUIP	6,000.00		16,989.63	283.16		10,989.63-
527400	REPAIRS & MAINT-DATA PROC	50,000.00		13,968.75	27.94		36,031.25
527600	REP & MAINT-HOUSE/INST E			907.20	0.00		907.20-
531100	OFFICE SUPPLIES EXPENSE	26,450.00	1,443.06	26,134.80	98.81	1,821.36	1,506.16-
531200	SEE CHART OF ACCOUNTS		37.91	252,110.27	0.00		252,110.27-
532100	NON CAPITALIZED EQUIP PU	34,500.00	378,926.71	2,725,455.00	7899.87	11,803.00	2,702,758.00-
532101	NON-CAPITALIZED COMPUTER EQUIP			19,200.00	0.00		19,200.00-
532200	PERSONAL COMPUTING EQUIP		2,427.99	15,654.98	0.00	360.00	16,014.98-
532240	DATA STORAGE EQUIP	11,000.00	1,191.72	47,096.83	428.15		36,096.83-
532260	VOICE EQUIP			210.95	0.00		210.95-
532280	VIDEO EQUIP			9.99	0.00		9.99-
533100	HOUSEHOLD & INSTIT EXP		105.00	2,171.25	0.00		2,171.25-
533900	FOOD EXPENSE	54,700.00	449.48	76,832.61	140.46		22,132.61-
534600	ED & RECREATIONAL SUP EX	35,000.00	283.00	33,133.10	94.67		1,866.90
538100	VEHICLE & EQUIP SUPP EXP			31.03	0.00		31.03-
541100	ACCTG & AUDITING SERVICES	14,473.00		18,155.45	125.44		3,682.45-
541200	PURCHASING ASSESSMENT	6,753.00		3,506.93	51.93		3,246.07
541700	LEGAL RELATED EXPENSE	140,000.00		172,886.34	123.49		32,886.34-
542100	SOS TEMP SERV-PERSONNEL			5,370.21	0.00		5,370.21-
543100	IT CONSULTING-APPLICATIONS	13,191,365.90	321,098.27	4,070,233.36	30.86		9,121,132.54
543200	IT CONSULTING-HW/SW SUPP	50,000.00			0.00		50,000.00
546926	MULTISYSTEMIC THERAPY	150,000.00			0.00		150,000.00
547100	EDUCATIONAL SERVICES	40,000.00	1,750.00	86,544.37	216.36		46,544.37-
547300	INTERPETER SERVICES	2,035,000.00	133,440.67	1,459,849.76	71.74		575,150.24
547301	Interpreter Travel Time Pay		17,786.28	146,632.80	0.00		146,632.80-
548400	SEE CHART OF ACCOUNTS	47,000.00	1,602.60	39,130.71	83.26		7,869.29
549200	JANITORIAL/SECURITY SERVICES	9,000.00	775.00	8,725.00	96.94		275.00
554100	SEE CHART OF ACCOUNTS	4,000.00	871.77	8,455.93	211.40		4,455.93-
554120	WIRELESS PHONE SERVICES	26,300.00	2,447.54	27,256.96	103.64		956.96-
554900	OTHER CONTRACTUAL SERVICE	1,158,285.00	109,273.38	1,389,381.15	119.95		231,096.15-
555100	SOFTWARE RENEWAL/MAINT FEE	83,000.00		6,206.80	7.48		76,793.20
555200	SOFTWARE - NEW PURCHASES	9,600.00		2,500.39	26.05	1,223.77	5,875.84
555310	COTS LICENSE FEES			25,500.00	0.00	10,811.00	36,311.00-
555510	SAAS SUBSCRIPTION FEES		1,068.00	63,215.21	0.00	143,729.17	206,944.38-
555540	SAAS MAINTENANCE			1,498.50	0.00		1,498.50-
556100	INSURANCE EXPENSE	410.00	105,810.70	602,947.68	147060.41		602,537.68-

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556300	SURETY & NOTARY BONDS		161.00	290.00	0.00		290.00-
559100	OTHER OPERATING EXP	10,000.00	1,397.55	13,701.66	137.02		3,701.66-
	Major Account 520000 Total	18,195,971.90	1,127,033.46	12,197,382.91	67.03	169,748.30	5,828,840.69
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	134,300.00	10,892.10	126,983.11	94.55		7,316.89
571600	MEALS-NOT TRAVEL STATUS			683.67	0.00		683.67-
571800	MEALS - TRAVEL STATUS	18,000.00	425.70	11,900.25	66.11		6,099.75
572100	COMMERCIAL TRANSPORTATION	44,700.00	2,742.74	35,882.70	80.27		8,817.30
573100	STATE-OWNED TRANSPORT			8,819.47	0.00		8,819.47-
574500	PERSONAL VEHICLE MILEAGE	112,300.00	3,155.50	85,234.48	75.90		27,065.52
574600	CONTRACTUAL SERV - TRAVEL EXP	190,000.00	14,630.58	169,981.80	89.46		20,018.20
575100	MISC TRAVEL EXPENSES		211.38	4,300.04	0.00		4,300.04-
	Major Account 570000 Total	499,300.00	32,058.00	443,785.52	88.88	0.00	55,514.48
	580000 CAPITAL OUTLAY						
587550	IT PROJECTS IN PROGRESS			135,000.00	0.00		135,000.00-
	Major Account 580000 Total	0.00	0.00	135,000.00	0.00	0.00	135,000.00-
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS			225.88	0.00		225.88-
599100	OTHER GOVERNMENT AID	860,000.00		860,000.00	100.00		
	Major Account 590000 Total	860,000.00	0.00	860,225.88	100.03	0.00	225.88-
BUDGETED EXPENDITURES TOTAL		30,897,007.90	1,999,554.99	23,714,092.81	76.75	169,748.30	7,013,166.79

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	27,035,038.90	1,770,203.72	19,763,315.90	73.10	166,968.65	7,104,754.35
2	CASH FUNDS	3,316,590.00	180,544.05	2,949,855.85	88.94	2,779.65	363,954.50
4	FEDERAL FUNDS	545,379.00	48,807.22	1,000,921.06	183.53		455,542.06-
BUDGETED EXPENDITURES TOTAL		30,897,007.90	1,999,554.99	23,714,092.81	76.75	169,748.30	7,013,166.79

BUDGETED FUND TYPES - REVENUES

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
460000	**REVENUE - INTERGOVERNMENTAL**						
461500	OP GRANTS - STATE AGENCI			290,809.25-	0.00		290,809.25
461600	OP GRANTS - LOCAL GOVERN			49,388.64-	0.00		49,388.64
465100	NONGRANT REIMBURSEMENTS		33,439.03-	229,663.64-	0.00		229,663.64
	Major Account 460000 Total	0.00	33,439.03-	569,861.53-	0.00	0.00	569,861.53
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		125.00-	625.00-	0.00		625.00
472200	REPROD & PUBLICATIONS		20.50-	1,566.00-	0.00		1,566.00
474100	GENERAL BUSINESS FEES		74,088.94-	753,860.36-	0.00		753,860.36
474125	NSC EDUCATION FEE		24,591.25-	273,292.55-	0.00		273,292.55
474190	DISPUTE RESOLUTION FEE		18,441.37-	204,967.59-	0.00		204,967.59
475100	REGISTRATION / LICENSE F		10,764.00-	977,039.69-	0.00		977,039.69
475200	EXAMINATION FEES		13,635.50-	239,404.00-	0.00		239,404.00
476100	OTHER LIC PERM & FEES		5,925.00-	68,550.00-	0.00		68,550.00
	Major Account 470000 Total	0.00	147,591.56-	2,519,305.19-	0.00	0.00	2,519,305.19
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		11,594.87-	115,097.24-	0.00		115,097.24
484500	REIMB NON-GOVT SOURCES			6,174.03-	0.00		6,174.03
484800	ROYALTY REVENUE			10,938.59-	0.00		10,938.59
	Major Account 480000 Total	0.00	11,594.87-	132,209.86-	0.00	0.00	132,209.86
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET			55.20-	0.00		55.20
493100	OPERATING TRANSFER IN			20,000.00	0.00		20,000.00-
	Major Account 490000 Total	0.00	0.00	19,944.80	0.00	0.00	19,944.80-
BUDGETED REVENUE TOTAL		0.00	192,625.46-	3,201,431.78-	0.00	0.00	3,201,431.78

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		3,270.50-	49,866.00-	0.00		49,866.00
2	CASH FUNDS		189,354.96-	2,886,388.79-	0.00		2,886,388.79

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS			265,176.99-	0.00		265,176.99
BUDGETED REVENUE TOTAL	0.00	192,625.46-	3,201,431.78-	0.00	0.00	3,201,431.78

Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	99,747.00	7,327.34	91,513.66	91.75		8,233.34
512100	VACATION LEAVE EXPENSE		948.81	7,234.69	0.00		7,234.69-
512200	SICK LEAVE EXPENSE		177.91	1,008.12	0.00		1,008.12-
512300	HOLIDAY LEAVE EXPENSE		316.27	4,111.51	0.00		4,111.51-
	Personal Services Subtotal	99,747.00	8,770.33	103,867.98	104.13	0.00	4,120.98-
515100	RETIREMENT PLANS EXPENSE	7,469.00	656.71	7,777.52	104.13		308.52-
515200	FICA EXPENSE	7,249.00	615.42	7,308.52	100.82		59.52-
515500	HEALTH INSURANCE EXPENSE	10,000.00	808.90	9,517.38	95.17		482.62
516300	EMPLOYEE ASSISTANCE PRO	30.00		16.07	53.57		13.93
516500	WORKERS COMP PREMIUMS	800.00		847.60	105.95		47.60-
	Major Account 510000 Total	125,295.00	10,851.36	129,335.07	103.22	0.00	4,040.07-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	15,000.00	.74	8,740.76	58.27		6,259.24
521200	COMM EXP-VOICE/DATA	4,000.00	291.59	3,459.86	86.50		540.14
521400	DATA PROCESSING EXPENSE	3,143.00		1,203.00	38.28		1,940.00
521500	PUBLICATION & PRINT EXPENSE	238,649.00	21,046.90	253,612.10	106.27		14,963.10-
522100	DUES & SUBSCRIPTION EXPENSE	40,000.00	981.59	36,292.17	90.73		3,707.83
522200	CONFERENCE REGISTRATION	500.00		125.00	25.00		375.00
524600	RENT EXPENSE-BUILDINGS	300.00		202.00	67.33		98.00
531100	OFFICE SUPPLIES EXPENSE	1,000.00		287.37	28.74		712.63
532100	NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	254.00		513.83	202.30		259.83-
541200	PURCHASING ASSESSMENT	136.00		99.56	73.21		36.44
554120	WIRELESS PHONE SERVICES	600.00	40.01	480.12	80.02		119.88
559100	OTHER OPERATING EXP	10,000.00			0.00		10,000.00
	Major Account 520000 Total	314,582.00	22,360.83	305,015.77	96.96	0.00	9,566.23
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,500.00		228.48	15.23		1,271.52
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00

Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 99.73

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	228.48	9.14	0.00	2,271.52
BUDGETED EXPENDITURES TOTAL	442,377.00	33,212.19	434,579.32	98.24	0.00	7,797.68
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	442,377.00	33,212.19	434,579.32	98.24		7,797.68
BUDGETED EXPENDITURES TOTAL	442,377.00	33,212.19	434,579.32	98.24	0.00	7,797.68
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			76.86-	0.00		76.86
Major Account 470000 Total	0.00	0.00	76.86-	0.00	0.00	76.86
BUDGETED REVENUE TOTAL	0.00	0.00	76.86-	0.00	0.00	76.86
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			76.86-	0.00		76.86
BUDGETED REVENUE TOTAL	0.00	0.00	76.86-	0.00	0.00	76.86

Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	151,632.00	9,828.23	126,481.17	83.41		25,150.83
511702	LOCATION INCENTIVE		50.00	600.00	0.00		600.00-
512100	VACATION LEAVE EXPENSE		414.63	6,599.53	0.00		6,599.53-
512200	SICK LEAVE EXPENSE			310.98	0.00		310.98-
512300	HOLIDAY LEAVE EXPENSE		276.42	3,593.46	0.00		3,593.46-
512800	ADMINISTRATIVE LEAVE EXP			276.42	0.00		276.42-
	Personal Services Subtotal	151,632.00	10,569.28	137,861.56	90.92	0.00	13,770.44
515100	RETIREMENT PLANS EXPENSE	11,372.00	787.67	10,277.91	90.38		1,094.09
515200	FICA EXPENSE	11,600.00	743.85	9,668.28	83.35		1,931.72
515500	HEALTH INSURANCE EXPENSE	811,183.00	2,652.83	35,503.48	4.38		775,679.52
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	989,787.00	14,753.63	193,311.23	19.53	0.00	796,475.77
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	7,000.00			0.00		7,000.00
541100	ACCTG & AUDITING SERVICES	600.00			0.00		600.00
	Major Account 520000 Total	7,600.00	0.00	0.00	0.00	0.00	7,600.00
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	2,000.00			0.00		2,000.00
	Major Account 570000 Total	3,000.00	0.00	0.00	0.00	0.00	3,000.00
BUDGETED EXPENDITURES TOTAL		1,000,387.00	14,753.63	193,311.23	19.32	0.00	807,075.77
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,000,387.00	14,753.63	193,311.23	19.32		807,075.77
BUDGETED EXPENDITURES TOTAL		1,000,387.00	14,753.63	193,311.23	19.32	0.00	807,075.77

Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 99.73

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			10,114.44-	0.00		10,114.44
461600	OP GRANTS - LOCAL GOVERN		11,314.14-	238,345.69-	0.00		238,345.69
	Major Account 460000 Total	0.00	11,314.14-	248,460.13-	0.00	0.00	248,460.13
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		1,890.45-	19,615.07-	0.00		19,615.07
	Major Account 480000 Total	0.00	1,890.45-	19,615.07-	0.00	0.00	19,615.07
BUDGETED REVENUE TOTAL		0.00	13,204.59-	268,075.20-	0.00	0.00	268,075.20
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		13,204.59-	268,075.20-	0.00		268,075.20
BUDGETED REVENUE TOTAL		0.00	13,204.59-	268,075.20-	0.00	0.00	268,075.20

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	17,880,540.00	1,121,258.42	13,692,302.52	76.58		4,188,237.48
511300	OVERTIME PAYMENTS		2,495.64	21,920.81	0.00		21,920.81-
511700	EMPLOYEE BONUSES		18,522.50	203,443.04	0.00		203,443.04-
511702	LOCATION INCENTIVE		2,822.50	35,006.84	0.00		35,006.84-
511800	COMP TIME PAYMENT		569.96	5,605.28	0.00		5,605.28-
512100	VACATION LEAVE EXPENSE		101,094.85	1,155,025.49	0.00		1,155,025.49-
512200	SICK LEAVE EXPENSE		53,219.73	833,250.38	0.00		833,250.38-
512300	HOLIDAY LEAVE EXPENSE		62,372.14	808,799.02	0.00		808,799.02-
512400	MILITARY LEAVE EXPENSE			8,133.11	0.00		8,133.11-
512500	FUNERAL LEAVE EXPENSE		5,488.24	43,647.81	0.00		43,647.81-
512600	CIVIL LEAVE EXPENSE			81.69	0.00		81.69-
512700	INJURY LEAVE EXPENSE		60.48	60.48	0.00		60.48-
512800	ADMINISTRATIVE LEAVE EXP		469.20	34,751.32	0.00		34,751.32-
	Personal Services Subtotal	17,880,540.00	1,368,373.66	16,842,027.79	94.19	0.00	1,038,512.21
515100	RETIREMENT PLANS EXPENSE	1,338,895.00	98,795.70	1,228,630.50	91.76		110,264.50
515200	FICA EXPENSE	1,299,468.00	97,260.57	1,198,807.20	92.25		100,660.80
515500	HEALTH INSURANCE EXPENSE	2,309,395.00	269,329.74	3,204,029.08	138.74		894,634.08-
516200	TUITION ASSISTANCE		3,076.72	12,069.20	0.00		12,069.20-
516300	EMPLOYEE ASSISTANCE PRO	6,720.00		5,769.09	85.85		950.91
516400	UNEMPLOYM COMP INS EXP			14,202.65	0.00		14,202.65-
516500	WORKERS COMP PREMIUMS	176,400.00		120,077.02	68.07		56,322.98
	Major Account 510000 Total	23,011,418.00	1,836,836.39	22,625,612.53	98.32	0.00	385,805.47
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	200,000.00		239,397.00	119.70		39,397.00-
521500	PUBLICATION & PRINT EXPENSE			199.80	0.00		199.80-
521900	AWARDS EXPENSE		84.95	571.85	0.00		571.85-
522100	DUES & SUBSCRIPTION EXPENSE		275.00	1,293.24	0.00		1,293.24-
522200	CONFERENCE REGISTRATION			2,060.00	0.00		2,060.00-
524600	RENT EXPENSE-BUILDINGS			10.00	0.00		10.00-
524700	RENT EXP-OTHER REAL PROP			400.00	0.00		400.00-
531100	OFFICE SUPPLIES EXPENSE			170.89	0.00		170.89-
531200	SEE CHART OF ACCOUNTS			189.12	0.00		189.12-

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU			341.00	0.00		341.00-
532200	PERSONAL COMPUTING EQUIP			10,402.32	0.00	3,729.60	14,131.92-
532260	VOICE EQUIP			3,247.41	0.00		3,247.41-
532280	VIDEO EQUIP			58.20	0.00		58.20-
533900	FOOD EXPENSE		690.14	4,998.67	0.00		4,998.67-
534600	ED & RECREATIONAL SUP EX			278.60	0.00		278.60-
541100	ACCTG & AUDITING SERVICES	53,340.00		72,792.93	136.47		19,452.93-
541200	PURCHASING ASSESSMENT	28,560.00		14,104.59	49.39		14,455.41
541700	LEGAL RELATED EXPENSE			260.00	0.00		260.00-
543100	IT CONSULTING-APPLICATIONS			35,683.50	0.00		35,683.50-
547100	EDUCATIONAL SERVICES			3,298.00	0.00		3,298.00-
554120	WIRELESS PHONE SERVICES	2,000.00	216.45	2,273.45	113.67		273.45-
554900	OTHER CONTRACTUAL SERVICE	7,000.00	249.99	38,346.22	547.80	1,590.38	32,936.60-
555510	SAAS SUBSCRIPTION FEES			240.00	0.00		240.00-
556100	INSURANCE EXPENSE	4,200.00			0.00		4,200.00
556300	SURETY & NOTARY BONDS		30.00	30.00	0.00		30.00-
559100	OTHER OPERATING EXP			188.74	0.00		188.74-
	Major Account 520000 Total	295,100.00	1,546.53	430,835.53	146.00	5,319.98	141,055.51-
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	20,000.00	4,815.00	35,363.35	176.82		15,363.35-
571600	MEALS-NOT TRAVEL STATUS			64.52	0.00		64.52-
571800	MEALS - TRAVEL STATUS	5,000.00	615.44	4,522.06	90.44		477.94
572100	COMMERCIAL TRANSPORTATION			725.49	0.00		725.49-
573100	STATE-OWNED TRANSPORT			361.44	0.00		361.44-
574500	PERSONAL VEHICLE MILEAGE	200,000.00	15,462.10	214,295.27	107.15		14,295.27-
575100	MISC TRAVEL EXPENSES		210.25	856.75	0.00		856.75-
	Major Account 570000 Total	225,000.00	21,102.79	256,188.88	113.86	0.00	31,188.88-
BUDGETED EXPENDITURES TOTAL		23,531,518.00	1,859,485.71	23,312,636.94	99.07	5,319.98	213,561.08

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	23,531,518.00	1,859,485.71	23,312,636.94	99.07	5,319.98	213,561.08
BUDGETED EXPENDITURES TOTAL		23,531,518.00	1,859,485.71	23,312,636.94	99.07	5,319.98	213,561.08

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 99.73

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**						
476100	OTHER LIC PERM & FEES		548,649.72-	6,121,923.53-	0.00		6,121,923.53
	Major Account 470000 Total	0.00	548,649.72-	6,121,923.53-	0.00	0.00	6,121,923.53
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		3,872.83-	54,213.03-	0.00		54,213.03
481119	BANK CARD CHARGES		133.40	4,110.90	0.00		4,110.90-
	Major Account 480000 Total	0.00	3,739.43-	50,102.13-	0.00	0.00	50,102.13
BUDGETED REVENUE TOTAL		0.00	552,389.15-	6,172,025.66-	0.00	0.00	6,172,025.66
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		552,389.15-	6,172,025.66-	0.00		6,172,025.66
BUDGETED REVENUE TOTAL		0.00	552,389.15-	6,172,025.66-	0.00	0.00	6,172,025.66

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	14,797,101.00	886,133.51	11,041,545.18	74.62		3,755,555.82
511300	OVERTIME PAYMENTS		4,018.61	40,999.20	0.00		40,999.20-
511700	EMPLOYEE BONUSES		12,780.00	145,722.50	0.00		145,722.50-
511800	COMP TIME PAYMENT		6,282.39	72,896.84	0.00		72,896.84-
512100	VACATION LEAVE EXPENSE		87,390.03	839,556.90	0.00		839,556.90-
512200	SICK LEAVE EXPENSE		53,751.13	551,074.32	0.00		551,074.32-
512300	HOLIDAY LEAVE EXPENSE		47,346.40	616,975.85	0.00		616,975.85-
512400	MILITARY LEAVE EXPENSE			1,869.38	0.00		1,869.38-
512500	FUNERAL LEAVE EXPENSE		2,106.69	38,657.75	0.00		38,657.75-
512600	CIVIL LEAVE EXPENSE			1,240.25	0.00		1,240.25-
512800	ADMINISTRATIVE LEAVE EXP			11,055.23	0.00		11,055.23-
	Personal Services Subtotal	14,797,101.00	1,099,808.76	13,361,593.40	90.30	0.00	1,435,507.60
515100	RETIREMENT PLANS EXPENSE	1,108,007.00	81,396.74	986,192.02	89.01		121,814.98
515200	FICA EXPENSE	1,074,686.00	78,842.42	957,143.21	89.06		117,542.79
515500	HEALTH INSURANCE EXPENSE	1,415,095.00	187,601.02	2,255,536.92	159.39		840,441.92-
516200	TUITION ASSISTANCE		1,608.00	15,850.50	0.00		15,850.50-
516300	EMPLOYEE ASSISTANCE PRO	4,660.00		4,029.56	86.47		630.44
516500	WORKERS COMP PREMIUMS	110,200.00		72,611.26	65.89		37,588.74
	Major Account 510000 Total	18,509,749.00	1,449,256.94	17,652,956.87	95.37	0.00	856,792.13
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,000.00	94.67	2,552.27	63.81		1,447.73
521200	COMM EXP-VOICE/DATA	20,000.00	1,223.75	14,846.59	74.23		5,153.41
521291	COM EXPENSE - VIDEO			1,185.00	0.00		1,185.00-
521400	DATA PROCESSING EXPENSE	315,000.00		45,490.53	14.44		269,509.47
521500	PUBLICATION & PRINT EXPENSE	25,000.00	236.43	21,065.79	84.26	13,040.00	9,105.79-
521900	AWARDS EXPENSE	1,000.00		2,452.88	245.29	3,280.00	4,732.88-
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00	100.00	4,389.90	87.80		610.10
522200	CONFERENCE REGISTRATION	18,000.00	662.00	9,053.90	50.30		8,946.10
523100	UTILITIES EXPENSE		571.87	4,338.20	0.00		4,338.20-
524600	RENT EXPENSE-BUILDINGS	70,000.00	15,034.84	135,602.49	193.72		65,602.49-
524700	RENT EXP-OTHER REAL PROP		34.00	2,920.33	0.00		2,920.33-
525200	RENT EXP-DATA PROC EQUIP	10,000.00		834.42	8.34		9,165.58

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527600	REP & MAINT-HOUSE/INST E			1,527.75	0.00		1,527.75-
531100	OFFICE SUPPLIES EXPENSE	20,000.00	494.49	46,596.74	232.98		26,596.74-
531101	SAFETY SUPPLIES			1,632.21	0.00		1,632.21-
531200	SEE CHART OF ACCOUNTS			10,831.83	0.00		10,831.83-
532100	NON CAPITALIZED EQUIP PU	40,000.00	41.99	208,379.73	520.95	44,432.81	212,812.54-
532101	NON-CAPITALIZED COMPUTER EQUIP			16,800.00	0.00		16,800.00-
532200	PERSONAL COMPUTING EQUIP		182.00	16,966.20	0.00	107,549.84	124,516.04-
532240	DATA STORAGE EQUIP			276.63	0.00		276.63-
532280	VIDEO EQUIP			79.00	0.00		79.00-
533100	HOUSEHOLD & INSTIT EXP		3,292.50	11,188.50	0.00		11,188.50-
533900	FOOD EXPENSE	46,000.00	910.30	27,885.65	60.62		18,114.35
534600	ED & RECREATIONAL SUP EX	52,000.00	2,242.11	54,856.66	105.49	40,408.44	43,265.10-
537100	LABORATORY SUP EXP	1,463,967.00		915,735.83	62.55	25,898.40	522,332.77
538100	VEHICLE & EQUIP SUPP EXP			1,007.00	0.00		1,007.00-
541100	ACCTG & AUDITING SERVICES	42,480.00		45,203.33	106.41		2,723.33-
541200	PURCHASING ASSESSMENT	16,320.00		8,529.11	52.26		7,790.89
542100	SOS TEMP SERV-PERSONNEL		5,713.19	59,380.00	0.00		59,380.00-
542200	TEMP SERV - OUTSIDE		4,805.55	46,407.51	0.00		46,407.51-
543100	IT CONSULTING-APPLICATIONS	750,000.00	69,589.45	1,264,452.79	168.59		514,452.79-
547100	EDUCATIONAL SERVICES			5,270.12	0.00		5,270.12-
547300	INTERPETER SERVICES		37,283.50	426,649.44	0.00		426,649.44-
547301	Interpreter Travel Time Pay		4,873.44	45,633.72	0.00		45,633.72-
549200	JANITORIAL/SECURITY SERVICES		575.00	3,450.00	0.00		3,450.00-
554100	SEE CHART OF ACCOUNTS	13,000.00	1,448.77	13,160.19	101.23		160.19-
554120	WIRELESS PHONE SERVICES	56,000.00	5,400.74	55,326.89	98.80		673.11
554900	OTHER CONTRACTUAL SERVICE	50,000.00	828.00	6,952.50	13.91		43,047.50
555100	SOFTWARE RENEWAL/MAINT FEE	100,000.00		39,691.28	39.69		60,308.72
555200	SOFTWARE - NEW PURCHASES			862,834.22	0.00	11,106.50	873,940.72-
555420	CUSTOMIZED DEVELOPMENT			10,932.64-	0.00		10,932.64
555510	SSAS SUBSCRIPTION FEES		48.00	272,857.62	0.00		272,857.62-
556100	INSURANCE EXPENSE	2,600.00	1,866.65	11,424.71	439.41		8,824.71-
556300	SURETY & NOTARY BONDS	1,500.00	163.82	1,123.40	74.89		376.60
559100	OTHER OPERATING EXP			39.56	0.00		39.56-
	Major Account 520000 Total	3,121,867.00	157,717.06	4,715,949.78	151.06	245,715.99	1,839,798.77-
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	78,000.00	2,288.56	59,358.92	76.10	27,285.00	8,643.92-
571600	MEALS-NOT TRAVEL STATUS			1,800.52	0.00	65,878.00	67,678.52-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571800	MEALS - TRAVEL STATUS	5,000.00	254.60	7,674.77	153.50		2,674.77-
572100	COMMERCIAL TRANSPORTATION	14,000.00	876.44	5,318.51	37.99		8,681.49
573100	STATE-OWNED TRANSPORT	22,000.00	3,510.15	34,747.34	157.94		12,747.34-
574500	PERSONAL VEHICLE MILEAGE	150,000.00	6,556.75	90,055.06	60.04		59,944.94
574600	CONTRACTUAL SERV - TRAVEL EXP		3,688.39	45,362.06	0.00	765.58	46,127.64-
575100	MISC TRAVEL EXPENSES			461.59	0.00		461.59-
	Major Account 570000 Total	269,000.00	17,174.89	244,778.77	91.00	93,928.58	69,707.35-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT				0.00	45,682.90	45,682.90-
587550	IT PROJECTS IN PROGRESS			23,643.00	0.00		23,643.00-
	Major Account 580000 Total	0.00	0.00	23,643.00	0.00	45,682.90	69,325.90-
BUDGETED EXPENDITURES TOTAL		21,900,616.00	1,624,148.89	22,637,328.42	103.36	385,327.47	1,122,039.89-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	20,045,990.00	1,605,748.97	21,536,124.67	107.43	385,327.47	1,875,462.14-
2	CASH FUNDS	1,463,967.00		916,314.27	62.59		547,652.73
4	FEDERAL FUNDS	390,659.00	18,399.92	184,889.48	47.33		205,769.52
BUDGETED EXPENDITURES TOTAL		21,900,616.00	1,624,148.89	22,637,328.42	103.36	385,327.47	1,122,039.89-
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		39,210.10-	156,715.13-	0.00		156,715.13
	Major Account 460000 Total	0.00	39,210.10-	156,715.13-	0.00	0.00	156,715.13
	470000 REVENUE - SALES AND CHARGES						
474107	OFFENDER ASSESSMENT SCREENS		3,733.00-	41,897.82-	0.00		41,897.82
	Major Account 470000 Total	0.00	3,733.00-	41,897.82-	0.00	0.00	41,897.82
	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		482.71-	4,427.29-	0.00		4,427.29
	Major Account 480000 Total	0.00	482.71-	4,427.29-	0.00	0.00	4,427.29
BUDGETED REVENUE TOTAL		0.00	43,425.81-	203,040.24-	0.00	0.00	203,040.24

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		3,733.00-	41,897.82-	0.00		41,897.82
4	FEDERAL FUNDS		39,692.81-	161,142.42-	0.00		161,142.42
BUDGETED REVENUE TOTAL		0.00	43,425.81-	203,040.24-	0.00	0.00	203,040.24

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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	16,588,277.00	877,408.73	10,291,994.64	62.04		6,296,282.36
511300	OVERTIME PAYMENTS		1,724.14	32,934.32	0.00		32,934.32-
511700	EMPLOYEE BONUSES		13,136.25	134,521.25	0.00		134,521.25-
511702	LOCATION INCENTIVE		500.00	6,575.00	0.00		6,575.00-
511800	COMP TIME PAYMENT		16,053.43	136,577.17	0.00		136,577.17-
512100	VACATION LEAVE EXPENSE		81,409.67	733,144.76	0.00		733,144.76-
512200	SICK LEAVE EXPENSE		50,036.66	560,140.59	0.00		560,140.59-
512300	HOLIDAY LEAVE EXPENSE		48,821.89	608,624.66	0.00		608,624.66-
512400	MILITARY LEAVE EXPENSE		4,004.70	4,004.70	0.00		4,004.70-
512500	FUNERAL LEAVE EXPENSE		4,290.48	44,579.93	0.00		44,579.93-
512700	INJURY LEAVE EXPENSE			553.72	0.00		553.72-
512800	ADMINISTRATIVE LEAVE EXP			8,363.04	0.00		8,363.04-
	Personal Services Subtotal	16,588,277.00	1,097,385.95	12,562,013.78	75.73	0.00	4,026,263.22
515100	RETIREMENT PLANS EXPENSE	1,242,130.00	81,150.97	930,076.52	74.88		312,053.48
515200	FICA EXPENSE	1,205,553.00	79,061.62	904,954.60	75.07		300,598.40
515500	HEALTH INSURANCE EXPENSE	2,621,386.43	173,896.29	2,008,471.92	76.62		612,914.51
516200	TUITION ASSISTANCE		2,922.00	17,299.00	0.00		17,299.00-
516300	EMPLOYEE ASSISTANCE PRO	3,960.00		3,796.54	95.87		163.46
516400	UNEMPLOYM COMP INS EXP			1,819.82	0.00		1,819.82-
516500	WORKERS COMP PREMIUMS	92,400.00		61,309.90	66.35		31,090.10
	Major Account 510000 Total	21,753,706.43	1,434,416.83	16,489,742.08	75.80	0.00	5,263,964.35
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	200,000.00			0.00		200,000.00
521500	PUBLICATION & PRINT EXPENSE	12,000.00		1,992.01	16.60		10,007.99
521900	AWARDS EXPENSE		84.95	250.65	0.00		250.65-
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00		1,100.00	36.67		1,900.00
522200	CONFERENCE REGISTRATION			2,290.00	0.00		2,290.00-
524700	RENT EXP-OTHER REAL PROP			617.69	0.00		617.69-
531100	OFFICE SUPPLIES EXPENSE			437.41	0.00		437.41-
531101	SAFETY SUPPLIES	10,000.00			0.00		10,000.00
531200	SEE CHART OF ACCOUNTS			57.55	0.00		57.55-
532100	NON CAPITALIZED EQUIP PU			10,195.59	0.00		10,195.59-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE	20,000.00	1,095.13	20,285.84	101.43		285.84-
534600	ED & RECREATIONAL SUP EX	10,000.00		107.98	1.08		9,892.02
538100	VEHICLE & EQUIP SUPP EXP	50,000.00	5,004.50	31,117.03	62.23		18,882.97
541100	ACCTG & AUDITING SERVICES	37,878.00		37,167.23	98.12		710.77
541200	PURCHASING ASSESSMENT	14,552.00		7,201.64	49.49		7,350.36
542100	SOS TEMP SERV-PERSONNEL			7,035.85	0.00		7,035.85-
542200	TEMP SERV - OUTSIDE		1,862.49	25,348.66	0.00		25,348.66-
547100	EDUCATIONAL SERVICES	10,000.00		13,455.08	134.55		3,455.08-
554120	WIRELESS PHONE SERVICES	90,000.00	7,126.39	83,756.18	93.06		6,243.82
556100	INSURANCE EXPENSE	2,140.00	30,942.13	30,942.13	1445.89		28,802.13-
556300	SURETY & NOTARY BONDS			700.44	0.00		700.44-
	Major Account 520000 Total	459,570.00	46,115.59	274,058.96	59.63	0.00	185,511.04
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	80,000.00	2,461.00	57,157.00	71.45		22,843.00
571600	MEALS-NOT TRAVEL STATUS			172.63	0.00		172.63-
571800	MEALS - TRAVEL STATUS	10,000.00	767.98	5,401.54	54.02		4,598.46
572100	COMMERCIAL TRANSPORTATION			566.45	0.00		566.45-
573100	STATE-OWNED TRANSPORT	550,000.00	47,242.31	518,694.17	94.31		31,305.83
574500	PERSONAL VEHICLE MILEAGE	50,000.00	6,175.31	56,021.99	112.04		6,021.99-
575100	MISC TRAVEL EXPENSES		45.75	523.25	0.00		523.25-
	Major Account 570000 Total	690,000.00	56,692.35	638,537.03	92.54	0.00	51,462.97
	BUDGETED EXPENDITURES TOTAL	22,903,276.43	1,537,224.77	17,402,338.07	75.98	0.00	5,500,938.36
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	22,903,276.43	1,537,224.77	17,402,338.07	75.98		5,500,938.36
	BUDGETED EXPENDITURES TOTAL	22,903,276.43	1,537,224.77	17,402,338.07	75.98	0.00	5,500,938.36
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
474102	DRUG TESTING		40,086.51-	434,494.15-	0.00		434,494.15
474103	ELECTRONIC MONITORING			1,306.50-	0.00		1,306.50

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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	40,086.51-	435,800.65-	0.00	0.00	435,800.65
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		418.63-	7,490.11-	0.00		7,490.11
Major Account 480000 Total	0.00	418.63-	7,490.11-	0.00	0.00	7,490.11
BUDGETED REVENUE TOTAL	0.00	40,505.14-	443,290.76-	0.00	0.00	443,290.76
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		40,505.14-	443,290.76-	0.00		443,290.76
BUDGETED REVENUE TOTAL	0.00	40,505.14-	443,290.76-	0.00	0.00	443,290.76

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,959,977.00	338,776.52	4,154,492.12	83.76		805,484.88
511300	OVERTIME PAYMENTS			6,203.28	0.00		6,203.28-
511700	EMPLOYEE BONUSES		1,500.00	13,500.00	0.00		13,500.00-
511702	LOCATION INCENTIVE		1,150.00	14,122.73	0.00		14,122.73-
511800	COMP TIME PAYMENT		380.86	3,978.45	0.00		3,978.45-
512100	VACATION LEAVE EXPENSE		29,341.44	295,298.25	0.00		295,298.25-
512200	SICK LEAVE EXPENSE		12,156.01	124,358.44	0.00		124,358.44-
512300	HOLIDAY LEAVE EXPENSE		18,894.22	241,541.39	0.00		241,541.39-
512500	FUNERAL LEAVE EXPENSE			4,672.23	0.00		4,672.23-
512800	ADMINISTRATIVE LEAVE EXP			1,125.60	0.00		1,125.60-
	Personal Services Subtotal	4,959,977.00	402,199.05	4,859,292.49	97.97	0.00	100,684.51
515100	RETIREMENT PLANS EXPENSE	371,403.00	29,637.50	358,796.98	96.61		12,606.02
515200	FICA EXPENSE	360,466.00	28,760.41	348,426.62	96.66		12,039.38
515500	HEALTH INSURANCE EXPENSE	612,245.00	61,553.64	727,708.10	118.86		115,463.10-
516200	TUITION ASSISTANCE		150.00	2,309.06	0.00		2,309.06-
516300	EMPLOYEE ASSISTANCE PRO	2,240.00		1,124.90	50.22		1,115.10
516500	WORKERS COMP PREMIUMS	58,800.00		39,554.78	67.27		19,245.22
	Major Account 510000 Total	6,365,131.00	522,300.60	6,337,212.93	99.56	0.00	27,918.07
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			14.52	0.00		14.52-
521400	DATA PROCESSING EXPENSE	150,000.00		74,802.00	49.87		75,198.00
521500	PUBLICATION & PRINT EXPENSE			899.11	0.00		899.11-
521900	AWARDS EXPENSE			250.00	0.00		250.00-
522100	DUES & SUBSCRIPTION EXPENSE	5,429.00		2,192.48	40.38		3,236.52
522200	CONFERENCE REGISTRATION	15,000.00		525.00	3.50		14,475.00
524700	RENT EXP-OTHER REAL PROP		1,000.00	1,000.00	0.00		1,000.00-
525200	RENT EXP-DATA PROC EQUIP		150.00	150.00	0.00		150.00-
531100	OFFICE SUPPLIES EXPENSE			18.35	0.00		18.35-
531200	SEE CHART OF ACCOUNTS			161.89	0.00		161.89-
532100	NON CAPITALIZED EQUIP PU			10,718.00	0.00		10,718.00-
532200	PERSONAL COMPUTING EQUIP		1,031.23	2,501.67	0.00		2,501.67-
532280	VIDEO EQUIP			17.98	0.00		17.98-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE		3,522.60	3,657.25	0.00		3,657.25-
534600	ED & RECREATIONAL SUP EX			150.00	0.00		150.00-
541100	ACCTG & AUDITING SERVICES	21,000.00		23,978.86	114.19		2,978.86-
541200	PURCHASING ASSESSMENT	9,520.00		4,646.21	48.80		4,873.79
541700	LEGAL RELATED EXPENSE	20,000.00	750.00	45,021.12	225.11		25,021.12-
543100	IT CONSULTING-APPLICATIONS			1,000.00	0.00		1,000.00-
547100	EDUCATIONAL SERVICES			2,969.50	0.00		2,969.50-
554120	WIRELESS PHONE SERVICES	4,000.00	200.05	2,778.04	69.45		1,221.96
554900	OTHER CONTRACTUAL SERVICE		3,000.00	27,000.00	0.00		27,000.00-
555100	SOFTWARE RENEWAL/MAINT FEE			20,737.58	0.00		20,737.58-
555200	SOFTWARE - NEW PURCHASES			4,667.00	0.00		4,667.00-
555510	SAAS SUBSCRIPTION FEES			36,434.40	0.00		36,434.40-
556100	INSURANCE EXPENSE	1,400.00			0.00		1,400.00
559100	OTHER OPERATING EXP	15,000.00		171.50	1.14		14,828.50
	Major Account 520000 Total	241,349.00	9,653.88	266,462.46	110.41	0.00	25,113.46-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	20,000.00	7,505.98	15,291.20	76.46		4,708.80
571800	MEALS - TRAVEL STATUS	5,000.00	339.90	1,645.02	32.90		3,354.98
572100	COMMERCIAL TRANSPORTATION			2,283.10	0.00		2,283.10-
574500	PERSONAL VEHICLE MILEAGE	100,000.00	10,683.82	114,081.58	114.08		14,081.58-
574600	CONTRACTUAL SERV - TRAVEL EXP		33.50	1,972.19	0.00		1,972.19-
575100	MISC TRAVEL EXPENSES			294.50	0.00		294.50-
	Major Account 570000 Total	125,000.00	18,563.20	135,567.59	108.45	0.00	10,567.59-
BUDGETED EXPENDITURES TOTAL		6,731,480.00	550,517.68	6,739,242.98	100.12	0.00	7,762.98-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	6,731,480.00	550,517.68	6,739,242.98	100.12		7,762.98-
BUDGETED EXPENDITURES TOTAL		6,731,480.00	550,517.68	6,739,242.98	100.12	0.00	7,762.98-
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
476100	OTHER LIC PERM & FEES		21.00-	44.00-	0.00		44.00

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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	21.00-	44.00-	0.00	0.00	44.00
BUDGETED REVENUE TOTAL	0.00	21.00-	44.00-	0.00	0.00	44.00

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		21.00-	44.00-	0.00		44.00
BUDGETED REVENUE TOTAL	0.00	21.00-	44.00-	0.00	0.00	44.00

Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,277,448.00	78,318.63	1,062,667.84	83.19		214,780.16
511700	EMPLOYEE BONUSES			9,420.00	0.00		9,420.00-
512100	VACATION LEAVE EXPENSE		8,622.63	100,937.30	0.00		100,937.30-
512200	SICK LEAVE EXPENSE		2,163.27	24,341.73	0.00		24,341.73-
512300	HOLIDAY LEAVE EXPENSE		4,410.67	62,688.78	0.00		62,688.78-
512500	FUNERAL LEAVE EXPENSE			2,130.48	0.00		2,130.48-
	Personal Services Subtotal	1,277,448.00	93,515.20	1,262,186.13	98.81	0.00	15,261.87
515100	RETIREMENT PLANS EXPENSE	95,655.00	7,002.44	93,807.50	98.07		1,847.50
515200	FICA EXPENSE	92,839.00	6,828.18	92,415.93	99.54		423.07
515500	HEALTH INSURANCE EXPENSE	134,143.00	9,499.58	123,394.80	91.99		10,748.20
516300	EMPLOYEE ASSISTANCE PRO	336.00		241.05	71.74		94.95
516500	WORKERS COMP PREMIUMS	8,400.00		5,933.22	70.63		2,466.78
	Major Account 510000 Total	1,608,821.00	116,845.40	1,577,978.63	98.08	0.00	30,842.37
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00		21.72	2.17		978.28
521200	COMM EXP-VOICE/DATA	50,000.00	3,451.54	45,750.87	91.50		4,249.13
521400	DATA PROCESSING EXPENSE	20,000.00		12,747.20	63.74		7,252.80
521500	PUBLICATION & PRINT EXPENSE	10,000.00		9,468.87	94.69		531.13
522100	DUES & SUBSCRIPTION EXPENSE	60,000.00	4,779.02	61,744.28	102.91		1,744.28-
522200	CONFERENCE REGISTRATION	1,000.00		2,380.00	238.00		1,380.00-
523100	UTILITIES EXPENSE		212.45	2,771.64	0.00		2,771.64-
524600	RENT EXPENSE-BUILDINGS	90,000.00	8,811.50	94,252.55	104.73		4,252.55-
524700	RENT EXP-OTHER REAL PROP	1,000.00	132.75	1,210.75	121.08		210.75-
531100	OFFICE SUPPLIES EXPENSE	3,000.00	1,187.60	2,391.12	79.70		608.88
532100	NON CAPITALIZED EQUIP PU	2,000.00		591.50	29.58		1,408.50
532101	NON-CAPITALIZED COMPUTER EQUIP			6,000.00	0.00		6,000.00-
532200	PERSONAL COMPUTING EQUIP		59.99	118.97	0.00		118.97-
533100	HOUSEHOLD & INSTIT EXP			635.13	0.00		635.13-
533900	FOOD EXPENSE		75.00	474.21	0.00		474.21-
534600	ED & RECREATIONAL SUP EX			384.00	0.00		384.00-
541100	ACCTG & AUDITING SERVICES	2,730.00		3,596.83	131.75		866.83-
541200	PURCHASING ASSESSMENT	1,428.00		696.94	48.81		731.06

Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549200	JANITORIAL/SECURITY SERVICES	1,000.00	180.00	1,560.00	156.00		560.00-
554120	WIRELESS PHONE SERVICES	4,000.00	890.05	4,478.85	111.97		478.85-
554900	OTHER CONTRACTUAL SERVICE			220.00	0.00		220.00-
555100	SOFTWARE RENEWAL/MAINT FEE	4,000.00			0.00		4,000.00
555200	SOFTWARE - NEW PURCHASES			99.42	0.00		99.42-
556100	INSURANCE EXPENSE	210.00			0.00		210.00
559100	OTHER OPERATING EXP	15,000.00	480.00	480.00	3.20		14,520.00
	Major Account 520000 Total	266,368.00	20,259.90	252,074.85	94.63	0.00	14,293.15
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,000.00	268.00	4,999.73	83.33		1,000.27
571800	MEALS - TRAVEL STATUS	500.00		82.00	16.40		418.00
572100	COMMERCIAL TRANSPORTATION			1,835.47	0.00		1,835.47-
574500	PERSONAL VEHICLE MILEAGE	10,000.00	439.25	6,374.48	63.74		3,625.52
	Major Account 570000 Total	16,500.00	707.25	13,291.68	80.56	0.00	3,208.32
BUDGETED EXPENDITURES TOTAL		1,891,689.00	137,812.55	1,843,345.16	97.44	0.00	48,343.84
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,891,689.00	137,812.55	1,843,345.16	97.44		48,343.84
BUDGETED EXPENDITURES TOTAL		1,891,689.00	137,812.55	1,843,345.16	97.44	0.00	48,343.84

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,515,858.00	316,024.19	3,517,395.35	77.89		998,462.65
511300	OVERTIME PAYMENTS			5,755.62	0.00		5,755.62-
511700	EMPLOYEE BONUSES		675.00	19,485.00	0.00		19,485.00-
511702	LOCATION INCENTIVE		50.00	50.00	0.00		50.00-
511800	COMP TIME PAYMENT		4,777.77	45,211.16	0.00		45,211.16-
512100	VACATION LEAVE EXPENSE		21,321.46	254,865.37	0.00		254,865.37-
512200	SICK LEAVE EXPENSE		9,575.75	166,952.71	0.00		166,952.71-
512300	HOLIDAY LEAVE EXPENSE		15,760.80	191,070.83	0.00		191,070.83-
512400	MILITARY LEAVE EXPENSE			1,632.96	0.00		1,632.96-
512500	FUNERAL LEAVE EXPENSE		871.58	14,191.64	0.00		14,191.64-
512600	CIVIL LEAVE EXPENSE			32.93	0.00		32.93-
512800	ADMINISTRATIVE LEAVE EXP			3,764.42	0.00		3,764.42-
	Personal Services Subtotal	4,515,858.00	369,056.55	4,220,407.99	93.46	0.00	295,450.01
515100	RETIREMENT PLANS EXPENSE	338,147.00	27,580.53	314,560.15	93.02		23,586.85
515200	FICA EXPENSE	328,190.00	26,383.96	302,067.51	92.04		26,122.49
515500	HEALTH INSURANCE EXPENSE	873,172.00	60,470.80	674,053.32	77.20		199,118.68
516200	TUITION ASSISTANCE		2,142.00	11,568.00	0.00		11,568.00-
516300	EMPLOYEE ASSISTANCE PRO	1,440.00		1,024.47	71.14		415.53
516500	WORKERS COMP PREMIUMS	33,600.00		19,494.85	58.02		14,105.15
	Major Account 510000 Total	6,090,407.00	485,633.84	5,543,176.29	91.01	0.00	547,230.71
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	500.00	21.76	260.58	52.12		239.42
521400	DATA PROCESSING EXPENSE	33,500.00		2,706.75	8.08		30,793.25
521500	PUBLICATION & PRINT EXPENSE	500.00		202.99	40.60		297.01
521900	AWARDS EXPENSE			324.16	0.00		324.16-
522100	DUES & SUBSCRIPTION EXPENSE	6,000.00	25.00	1,134.95	18.92		4,865.05
522200	CONFERENCE REGISTRATION	23,000.00		1,579.00	6.87		21,421.00
524600	RENT EXPENSE-BUILDINGS	11,000.00	945.64	11,347.68	103.16		347.68-
524700	RENT EXP-OTHER REAL PROP			762.05	0.00		762.05-
527600	REP & MAINT-HOUSE/INST E			34.00	0.00		34.00-
531100	OFFICE SUPPLIES EXPENSE			350.75	0.00		350.75-
531200	SEE CHART OF ACCOUNTS			64.85	0.00		64.85-

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	3,000.00		2,334.70	77.82		665.30
532200	PERSONAL COMPUTING EQUIP			29.55	0.00		29.55-
533900	FOOD EXPENSE	500.00	416.85	6,472.28	1294.46		5,972.28-
534600	ED & RECREATIONAL SUP EX			33.50	0.00		33.50-
541100	ACCTG & AUDITING SERVICES	13,983.00		11,818.15	84.52		2,164.85
541200	PURCHASING ASSESSMENT	5,372.00		2,289.92	42.63		3,082.08
545200	MEDICAL ASSESSMENT SERV	2,436,000.00	1,904.00	33,679.00	1.38		2,402,321.00
545204	CO-OCCURRING EVALUATION		2,195.00	33,933.00	0.00		33,933.00-
545207	PSYCHOLOGICAL EVALUATION			525.00	0.00		525.00-
545209	(PTA) PRE-TREATMENT ASSE			1,630.00	0.00		1,630.00-
545211	MEDICATION MANAGEMENT			87.00	0.00		87.00-
545214	SA Evaluation Addendum			1,101.00	0.00		1,101.00-
545215	Initial Diagnostic Interview			259.00	0.00		259.00-
546901	SHORT TERM RESIDENTIAL		24,716.00	206,927.00	0.00		206,927.00-
546902	INTENSIVE OUTPATIENT		8,546.50	104,483.00	0.00		104,483.00-
546903	OUTPATIENT		9,626.00	87,992.00	0.00		87,992.00-
546922	MH OUTPATIENT SRVS		3,128.00	25,842.00	0.00		25,842.00-
546938	MH CO-OCCURRING SHORT TERM RES		302.00	7,248.00	0.00		7,248.00-
546940	IOP-Matrix Mode		760.00	143,255.50	0.00		143,255.50-
547100	EDUCATIONAL SERVICES			1,733.16	0.00		1,733.16-
547437	CAM		5,812.00	34,993.00	0.00		34,993.00-
547446	Halfway House		7,140.00	59,892.00	0.00		59,892.00-
547448	Trans Living Level 2		127,767.00	1,285,641.00	0.00		1,285,641.00-
554120	WIRELESS PHONE SERVICES	29,000.00	2,607.73	28,502.49	98.28		497.51
554900	OTHER CONTRACTUAL SERVICE	956,372.00	2,280.00	1,236,325.70	129.27	5,000.00	284,953.70-
556100	INSURANCE EXPENSE	750.00			0.00		750.00
559100	OTHER OPERATING EXP	3,429,975.80			0.00		3,429,975.80
	Major Account 520000 Total	6,949,452.80	198,193.48	3,335,794.71	48.00	5,000.00	3,608,658.09
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	60,000.00	1,186.05	18,184.08	30.31		41,815.92
571800	MEALS - TRAVEL STATUS	500.00	683.82	6,907.59	1381.52		6,407.59-
572100	COMMERCIAL TRANSPORTATION	23,000.00	258.76	7,135.47	31.02		15,864.53
574500	PERSONAL VEHICLE MILEAGE	53,000.00	3,724.98	38,596.08	72.82		14,403.92
574600	CONTRACTUAL SERV - TRAVEL EXP		695.44	10,956.76	0.00		10,956.76-
575100	MISC TRAVEL EXPENSES		180.00	752.75	0.00		752.75-
	Major Account 570000 Total	136,500.00	6,729.05	82,532.73	60.46	0.00	53,967.27

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	13,176,359.80	690,556.37	8,961,503.73	68.01	5,000.00	4,209,856.07
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	13,176,359.80	690,556.37	8,961,503.73	68.01	5,000.00	4,209,856.07
BUDGETED EXPENDITURES TOTAL	13,176,359.80	690,556.37	8,961,503.73	68.01	5,000.00	4,209,856.07
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474102 DRUG TESTING		805.00-	10,102.50-	0.00		10,102.50
474104 ADMIN. ENROLLMENT FEE		810.00-	7,918.63-	0.00		7,918.63
474105 REG. PROB. PROG. FEE		14,126.50-	143,919.69-	0.00		143,919.69
Major Account 470000 Total	0.00	15,741.50-	161,940.82-	0.00	0.00	161,940.82
BUDGETED REVENUE TOTAL	0.00	15,741.50-	161,940.82-	0.00	0.00	161,940.82
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		15,741.50-	161,940.82-	0.00		161,940.82
BUDGETED REVENUE TOTAL	0.00	15,741.50-	161,940.82-	0.00	0.00	161,940.82

Agency 005 SUPREME COURT
Program 434 OFFICE OF PUBLIC GUARDIAN

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,069,178.00	125,466.28	1,619,117.14	78.25		450,060.86
511300	OVERTIME PAYMENTS			4,347.29	0.00		4,347.29-
511700	EMPLOYEE BONUSES		4,500.00	20,710.00	0.00		20,710.00-
511800	COMP TIME PAYMENT		1,420.19	4,502.43	0.00		4,502.43-
512100	VACATION LEAVE EXPENSE		21,573.27	140,469.20	0.00		140,469.20-
512200	SICK LEAVE EXPENSE		11,695.33	121,492.14	0.00		121,492.14-
512300	HOLIDAY LEAVE EXPENSE		7,691.25	97,696.33	0.00		97,696.33-
512500	FUNERAL LEAVE EXPENSE		236.26	2,864.77	0.00		2,864.77-
	Personal Services Subtotal	2,069,178.00	172,582.58	2,011,199.30	97.20	0.00	57,978.70
515100	RETIREMENT PLANS EXPENSE	154,940.00	12,586.02	149,047.64	96.20		5,892.36
515200	FICA EXPENSE	150,378.00	12,353.70	144,644.18	96.19		5,733.82
515500	HEALTH INSURANCE EXPENSE	313,836.00	28,345.72	329,771.59	105.08		15,935.59-
516300	EMPLOYEE ASSISTANCE PRO	448.00		482.10	107.61		34.10-
516400	UNEMPLOYM COMP INS EXP			3,145.98	0.00		3,145.98-
516500	WORKERS COMP PREMIUMS	11,200.00		8,758.56	78.20		2,441.44
	Major Account 510000 Total	2,699,980.00	225,868.02	2,647,049.35	98.04	0.00	52,930.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	552.15	5,241.45	104.83		241.45-
521200	COMM EXP-VOICE/DATA	6,000.00	1,037.99	10,128.51	168.81		4,128.51-
521400	DATA PROCESSING EXPENSE	25,000.00		18,646.50	74.59		6,353.50
521500	PUBLICATION & PRINT EXPENSE	7,000.00	210.00	6,994.05	99.92		5.95
521900	AWARDS EXPENSE			84.95	0.00		84.95-
522100	DUES & SUBSCRIPTION EXPENSE	1,500.00	61.09	9,872.01	658.13		8,372.01-
522200	CONFERENCE REGISTRATION	6,200.00		5,150.00	83.06		1,050.00
523100	UTILITIES EXPENSE			174.72	0.00		174.72-
524600	RENT EXPENSE-BUILDINGS	22,000.00	1,800.00	27,276.00	123.98		5,276.00-
524700	RENT EXP-OTHER REAL PROP			686.00	0.00		686.00-
525200	RENT EXP-DATA PROC EQUIP	500.00		700.00	140.00		200.00-
527200	REP & MAINT-MOTOR VEHICL			484.18	0.00		484.18-
531100	OFFICE SUPPLIES EXPENSE	4,000.00	154.72	5,852.33	146.31		1,852.33-
531200	SEE CHART OF ACCOUNTS			106.45	0.00		106.45-
532100	NON CAPITALIZED EQUIP PU			3,982.00	0.00		3,982.00-

Agency 005 SUPREME COURT
Program 434 OFFICE OF PUBLIC GUARDIAN

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532101	NON-CAPITALIZED COMPUTER EQUIP			6,000.00	0.00		6,000.00-
532200	PERSONAL COMPUTING EQUIP	10,000.00			0.00		10,000.00
532260	VOICE EQUIP			38.99	0.00		38.99-
533100	HOUSEHOLD & INSTIT EXP			12.80	0.00		12.80-
533900	FOOD EXPENSE		30.00	2,910.58	0.00		2,910.58-
534600	ED & RECREATIONAL SUP EX	500.00		190.00	38.00		310.00
538100	VEHICLE & EQUIP SUPP EXP	3,000.00	.49	1,024.05	34.14		1,975.95
541100	ACCTG & AUDITING SERVICES	4,956.00		5,309.60	107.13		353.60-
541200	PURCHASING ASSESSMENT	1,960.00		1,028.80	52.49		931.20
543100	IT CONSULTING-APPLICATIONS	10,000.00			0.00		10,000.00
547100	EDUCATIONAL SERVICES		2,250.00	5,270.00	0.00		5,270.00-
547300	INTERPETER SERVICES			469.59	0.00		469.59-
548400	SEE CHART OF ACCOUNTS	5,500.00			0.00		5,500.00
549200	JANITORIAL/SECURITY SERVICES	3,500.00	335.00	4,195.00	119.86		695.00-
554110	VOICE SERVICES			2,275.05	0.00		2,275.05-
554120	WIRELESS PHONE SERVICES	18,000.00	1,465.81	17,056.55	94.76		943.45
554900	OTHER CONTRACTUAL SERVICE	2,000.00	3,945.00	12,931.63	646.58		10,931.63-
555200	SOFTWARE - NEW PURCHASES			99.42	0.00		99.42-
555540	SAAS MAINTENANCE	20,000.00	1,521.00	15,759.00	78.80		4,241.00
556100	INSURANCE EXPENSE	280.00	2,722.71	2,722.71	972.40		2,442.71-
556300	SURETY & NOTARY BONDS		101.80	225.80	0.00		225.80-
559100	OTHER OPERATING EXP	235,332.20		229.46	.10		235,102.74
	Major Account 520000 Total	392,228.20	16,187.76	173,128.18	44.14	0.00	219,100.02
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	13,000.00		8,309.88	63.92		4,690.12
571800	MEALS - TRAVEL STATUS	1,000.00		1,367.39	136.74		367.39-
572100	COMMERCIAL TRANSPORTATION	2,000.00		6,181.77	309.09		4,181.77-
573100	STATE-OWNED TRANSPORT	30,000.00	3,661.40	48,186.20	160.62		18,186.20-
574500	PERSONAL VEHICLE MILEAGE	10,000.00	1,295.44	10,572.69	105.73		572.69-
575100	MISC TRAVEL EXPENSES			385.50	0.00		385.50-
	Major Account 570000 Total	56,000.00	4,956.84	75,003.43	133.93	0.00	19,003.43-
BUDGETED EXPENDITURES TOTAL		3,148,208.20	247,012.62	2,895,180.96	91.96	0.00	253,027.24

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 005 SUPREME COURT
Program 434 OFFICE OF PUBLIC GUARDIAN

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1 GENERAL FUND	3,130,208.20	244,762.62	2,873,597.72	91.80		256,610.48
2 CASH FUNDS	18,000.00	2,250.00	21,583.24	119.91		3,583.24-
BUDGETED EXPENDITURES TOTAL	3,148,208.20	247,012.62	2,895,180.96	91.96	0.00	253,027.24
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471101 PUBLIC GUARDIAN FEE		3,925.00-	48,820.00-	0.00		48,820.00
475100 REGISTRATION / LICENSE F		2,523.84-	30,792.56-	0.00		30,792.56
Major Account 470000 Total	0.00	6,448.84-	79,612.56-	0.00	0.00	79,612.56
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		792.33-	7,611.90-	0.00		7,611.90
Major Account 480000 Total	0.00	792.33-	7,611.90-	0.00	0.00	7,611.90
BUDGETED REVENUE TOTAL	0.00	7,241.17-	87,224.46-	0.00	0.00	87,224.46
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		7,241.17-	87,224.46-	0.00		87,224.46
BUDGETED REVENUE TOTAL	0.00	7,241.17-	87,224.46-	0.00	0.00	87,224.46

Agency 005 SUPREME COURT
Program 435 PROBATION COMMUNITY CORRECTION

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,818,857.00	699,510.79	8,430,134.98	77.92		2,388,722.02
511300	OVERTIME PAYMENTS		10,004.21	126,295.86	0.00		126,295.86-
511600	PER DIEM PAYMENTS	70,000.00	537.50	9,885.64	14.12		60,114.36
511700	EMPLOYEE BONUSES		5,580.00	91,672.50	0.00		91,672.50-
511702	LOCATION INCENTIVE		100.00	825.00	0.00		825.00-
511800	COMP TIME PAYMENT		9,593.46	127,633.59	0.00		127,633.59-
512100	VACATION LEAVE EXPENSE		44,227.01	640,421.91	0.00		640,421.91-
512200	SICK LEAVE EXPENSE		47,399.84	438,056.36	0.00		438,056.36-
512300	HOLIDAY LEAVE EXPENSE		38,686.51	494,094.23	0.00		494,094.23-
512400	MILITARY LEAVE EXPENSE			533.94	0.00		533.94-
512500	FUNERAL LEAVE EXPENSE		1,160.10	26,704.34	0.00		26,704.34-
512600	CIVIL LEAVE EXPENSE			3,337.92	0.00		3,337.92-
512700	INJURY LEAVE EXPENSE		78.36	139.93	0.00		139.93-
512800	ADMINISTRATIVE LEAVE EXP			7,528.81	0.00		7,528.81-
	Personal Services Subtotal	10,888,857.00	856,877.78	10,397,265.01	95.49	0.00	491,591.99
515100	RETIREMENT PLANS EXPENSE	810,116.00	63,697.26	770,005.00	95.05		40,111.00
515200	FICA EXPENSE	786,261.00	61,413.66	746,336.84	94.92		39,924.16
515500	HEALTH INSURANCE EXPENSE	1,813,119.00	147,820.08	1,756,033.93	96.85		57,085.07
516200	TUITION ASSISTANCE		1,519.00	25,904.50	0.00		25,904.50-
516300	EMPLOYEE ASSISTANCE PRO	2,564.00		2,591.29	101.06		27.29-
516400	UNEMPLOYM COMP INS EXP			4,972.00	0.00		4,972.00-
516500	WORKERS COMP PREMIUMS	66,360.00		46,618.13	70.25		19,741.87
	Major Account 510000 Total	14,367,277.00	1,131,327.78	13,749,726.70	95.70	0.00	617,550.30
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		76.35	2,316.99	0.00		2,316.99-
521200	COMM EXP-VOICE/DATA	6,000.00	354.23	4,645.08	77.42		1,354.92
521400	DATA PROCESSING EXPENSE	81,000.00		10,526.25	13.00		70,473.75
521500	PUBLICATION & PRINT EXPENSE	89,000.00	2,731.66	102,273.80	114.91		13,273.80-
522100	DUES & SUBSCRIPTION EXPENSE	22,000.00	75.00	14,906.12	67.76		7,093.88
522200	CONFERENCE REGISTRATION	10,000.00	140.00	7,838.18	78.38		2,161.82
524600	RENT EXPENSE-BUILDINGS	120,000.00	9,916.33	114,729.80	95.61		5,270.20
524700	RENT EXP-OTHER REAL PROP			6,767.23	0.00		6,767.23-

Agency 005 SUPREME COURT
Program 435 PROBATION COMMUNITY CORRECTION

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527900	SEE CHART OF ACCOUNTS			652.00	0.00	5,556.00	6,208.00-
527940	DATA STORAGE EQUIP R & M			2,243.91	0.00		2,243.91-
531100	OFFICE SUPPLIES EXPENSE	25,000.00	79.17	3,757.88	15.03		21,242.12
531101	SAFETY SUPPLIES			64.55	0.00		64.55-
531200	SEE CHART OF ACCOUNTS			2,174.43	0.00		2,174.43-
532100	NON CAPITALIZED EQUIP PU	18,000.00		25,676.90	142.65	132.00	7,808.90-
532101	NON-CAPITALIZED COMPUTER EQUIP			2,400.00	0.00		2,400.00-
532200	PERSONAL COMPUTING EQUIP			19,392.50	0.00	45,793.66	65,186.16-
533900	FOOD EXPENSE	17,000.00	836.39	24,926.20	146.62		7,926.20-
534600	ED & RECREATIONAL SUP EX	10,000.00		15,421.74	154.22	600.23	6,021.97-
537100	LABORATORY SUP EXP	1,000,000.00	136,351.88	980,816.19	98.08		19,183.81
538100	VEHICLE & EQUIP SUPP EXP			1,675.00	0.00		1,675.00-
541100	ACCTG & AUDITING SERVICES	27,966.00		28,260.80	101.05		294.80-
541200	PURCHASING ASSESSMENT	10,744.00		5,475.90	50.97		5,268.10
543100	IT CONSULTING-APPLICATIONS	3,650,800.00	64,678.75	1,684,649.96	46.14		1,966,150.04
544302	MENTAL HEALTH SERVICE		151,092.00	1,684,578.07	0.00		1,684,578.07-
545200	MEDICAL ASSESSMENT SERV	12,075,000.00	21,733.44	272,088.36	2.25		11,802,911.64
545204	CO-OCCURRING EVALUATION		14,731.00	153,076.00	0.00		153,076.00-
545207	PSYCHOLOGICAL EVALUATION		1,132.00	11,235.00	0.00		11,235.00-
545208	MENTAL STATUS EXAM			819.00	0.00		819.00-
545209	(PTA) PRE-TREATMENT ASSE		546.00	7,880.00	0.00		7,880.00-
545210	SH RISK ASSESSMENT		21,066.00	154,651.00	0.00		154,651.00-
545214	SA Evaluation Addendum		648.00	6,575.00	0.00		6,575.00-
546901	SHORT TERM RESIDENTIAL		65,546.00	852,375.00	0.00		852,375.00-
546902	INTENSIVE OUTPATIENT		61,388.00	457,412.00	0.00		457,412.00-
546903	OUTPATIENT		53,852.00	555,741.00	0.00		555,741.00-
546922	MH OUTPATIENT SRVS		8,188.00	109,413.00	0.00		109,413.00-
546923	SH OUTPATIENT		8,734.00	162,230.36	0.00		162,230.36-
546935	SEX OFFENDER POLYGRAPH		348.00	2,088.00	0.00		2,088.00-
546938	MH CO-OCCURRING SHORT TERM RES		9,060.00	14,798.00	0.00		14,798.00-
546940	IOP-Matrix Mode			1,729.00	0.00		1,729.00-
547100	EDUCATIONAL SERVICES	35,000.00		35,258.91	100.74		258.91-
547429	TRANSPORTATION BY INVOICE		4,315.63	105,361.13	0.00		105,361.13-
547437	CAM		32,270.25	408,823.40	0.00		408,823.40-
547444	TRANS LIVING W/ PROG	1,200,000.00			0.00		1,200,000.00
547446	Halfway House		4,660.00	190,898.00	0.00		190,898.00-
547448	Trans Living Level 2		356,362.00	3,795,941.00	0.00		3,795,941.00-
547460	INCENTIVE	38,650.00		1,678.71	4.34		36,971.29
547462	Batterers Intervention		2,035.00	20,720.00	0.00		20,720.00-

Agency 005 SUPREME COURT
Program 435 PROBATION COMMUNITY CORRECTION

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554120	WIRELESS PHONE SERVICES	66,000.00	5,466.35	64,234.55	97.33		1,765.45
554900	OTHER CONTRACTUAL SERVICE	2,760,000.00	33,642.40	744,969.66	26.99	38,439.77	1,976,590.57
555100	SOFTWARE RENEWAL/MAINT FEE	3,000.00			0.00		3,000.00
555200	SOFTWARE - NEW PURCHASES			86,449.50	0.00		86,449.50-
555310	COTS LICENSE FEES				0.00	2,243.91	2,243.91-
555510	SAAS SUBSCRIPTION FEES			117,093.76	0.00	218,740.53	335,834.29-
556100	INSURANCE EXPENSE	1,580.00	1,298.63	1,298.63	82.19		281.37
556300	SURETY & NOTARY BONDS			155.80	0.00		155.80-
559100	OTHER OPERATING EXP	7,285,056.45		55.28	0.		7,285,001.17
	Major Account 520000 Total	28,551,796.45	1,073,354.46	13,081,218.53	45.82	311,506.10	15,159,071.82
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	100,000.00	856.00	67,702.40	67.70		32,297.60
571600	MEALS-NOT TRAVEL STATUS			269.32	0.00		269.32-
571800	MEALS - TRAVEL STATUS		217.52	11,083.87	0.00		11,083.87-
572100	COMMERCIAL TRANSPORTATION	2,000.00	873.80	2,392.02	119.60		392.02-
573100	STATE-OWNED TRANSPORT	45,000.00	2,165.65	21,751.54	48.34		23,248.46
574500	PERSONAL VEHICLE MILEAGE	120,000.00	3,789.72	90,153.50	75.13		29,846.50
574600	CONTRACTUAL SERV - TRAVEL EXP			226.00	0.00		226.00-
575100	MISC TRAVEL EXPENSES		13.75	403.50	0.00		403.50-
	Major Account 570000 Total	267,000.00	7,916.44	193,982.15	72.65	0.00	73,017.85
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPM				0.00	2,462.61	2,462.61-
587550	IT PROJECTS IN PROGRESS		72,616.00	564,706.50	0.00		564,706.50-
	Major Account 580000 Total	0.00	72,616.00	564,706.50	0.00	2,462.61	567,169.11-
BUDGETED EXPENDITURES TOTAL		43,186,073.45	2,285,214.68	27,589,633.88	63.89	313,968.71	15,282,470.86

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	36,560,273.45	2,261,784.46	26,853,096.41	73.45	313,968.71	9,393,208.33
2	CASH FUNDS	6,625,800.00	23,430.22	736,537.47	11.12		5,889,262.53
BUDGETED EXPENDITURES TOTAL		43,186,073.45	2,285,214.68	27,589,633.88	63.89	313,968.71	15,282,470.86

Agency 005 SUPREME COURT
Program 435 PROBATION COMMUNITY CORRECTION

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461700	OP GRANTS - OTHER		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
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		3,603.00-	32,574.30-	0.00		32,574.30
474100	GENERAL BUSINESS FEES			1,000.00-	0.00		1,000.00
474104	ADMIN. ENROLLMENT FEE		23,558.22-	251,190.93-	0.00		251,190.93
474105	REG. PROB. PROG. FEE		138,322.92-	1,620,998.64-	0.00		1,620,998.64
474106	ISP MO. PROG. FEE		13,372.25-	156,576.77-	0.00		156,576.77
	Major Account 470000 Total	0.00	178,856.39-	2,062,340.64-	0.00	0.00	2,062,340.64
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		28,150.18-	295,596.48-	0.00		295,596.48
484500	REIMB NON-GOVT SOURCES			999.75-	0.00		999.75
	Major Account 480000 Total	0.00	28,150.18-	296,596.23-	0.00	0.00	296,596.23
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493200	OPERATING TRANSFERS OUT			20,000.00-	0.00		20,000.00
	Major Account 490000 Total	0.00	0.00	20,000.00-	0.00	0.00	20,000.00
BUDGETED REVENUE TOTAL		0.00	257,006.57-	2,428,936.87-	0.00	0.00	2,428,936.87
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		257,006.57-	2,428,936.87-	0.00		2,428,936.87
BUDGETED REVENUE TOTAL		0.00	257,006.57-	2,428,936.87-	0.00	0.00	2,428,936.87

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	17,696,340.00	1,106,292.55	13,682,912.42	77.32		4,013,427.58
511300	OVERTIME PAYMENTS		3,355.27	37,497.99	0.00		37,497.99-
511600	PER DIEM PAYMENTS	149,100.00	6,791.66	113,920.23	76.41		35,179.77
511700	EMPLOYEE BONUSES		14,085.00	153,455.50	0.00		153,455.50-
511702	LOCATION INCENTIVE		3,900.00	47,900.00	0.00		47,900.00-
511800	COMP TIME PAYMENT		18,257.26	197,075.23	0.00		197,075.23-
512100	VACATION LEAVE EXPENSE		98,345.14	1,014,518.64	0.00		1,014,518.64-
512200	SICK LEAVE EXPENSE		68,782.19	683,107.93	0.00		683,107.93-
512300	HOLIDAY LEAVE EXPENSE		62,318.05	812,262.74	0.00		812,262.74-
512400	MILITARY LEAVE EXPENSE			11,611.59	0.00		11,611.59-
512500	FUNERAL LEAVE EXPENSE		3,996.63	54,065.06	0.00		54,065.06-
512600	CIVIL LEAVE EXPENSE			3,375.94	0.00		3,375.94-
512700	INJURY LEAVE EXPENSE			3,667.80	0.00		3,667.80-
512800	ADMINISTRATIVE LEAVE EXP			8,300.50	0.00		8,300.50-
	Personal Services Subtotal	17,845,440.00	1,386,123.75	16,823,671.57	94.27	0.00	1,021,768.43
515100	RETIREMENT PLANS EXPENSE	1,325,102.00	101,646.99	1,232,643.31	93.02		92,458.69
515200	FICA EXPENSE	1,296,918.00	99,672.09	1,208,197.31	93.16		88,720.69
515500	HEALTH INSURANCE EXPENSE	3,047,468.00	218,376.20	2,685,005.81	88.11		362,462.19
516200	TUITION ASSISTANCE		4,554.00	18,398.00	0.00		18,398.00-
516300	EMPLOYEE ASSISTANCE PRO	5,040.00		4,467.46	88.64		572.54
516400	UNEMPLOYM COMP INS EXP			8,923.25	0.00		8,923.25-
516500	WORKERS COMP PREMIUMS	117,600.00		79,392.08	67.51		38,207.92
	Major Account 510000 Total	23,637,568.00	1,810,373.03	22,060,698.79	93.33	0.00	1,576,869.21
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		52.57	517.03	0.00		517.03-
521200	COMM EXP-VOICE/DATA	8,000.00	451.37	5,522.03	69.03		2,477.97
521400	DATA PROCESSING EXPENSE	150,000.00		9,624.00	6.42		140,376.00
521500	PUBLICATION & PRINT EXPENSE	35,000.00		14,675.57	41.93	6,075.00	14,249.43
521900	AWARDS EXPENSE			572.36	0.00		572.36-
522000	1099 AWARDS			1,925.00	0.00		1,925.00-
522100	DUES & SUBSCRIPTION EXPENSE	15,000.00	50.00	35,385.00	235.90		20,385.00-
522200	CONFERENCE REGISTRATION	20,000.00		6,008.00	30.04		13,992.00

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522600	JOB APPLICANT EXPENSE			418.50	0.00		418.50-
524600	RENT EXPENSE-BUILDINGS	70,000.00	5,712.56	68,544.25	97.92		1,455.75
524700	RENT EXP-OTHER REAL PROP	5,000.00		2,767.53	55.35		2,232.47
527600	REP & MAINT-HOUSE/INST E			2,181.25	0.00		2,181.25-
531100	OFFICE SUPPLIES EXPENSE	217,906.75	93.77	3,889.91	1.79		214,016.84
531200	SEE CHART OF ACCOUNTS			186.33	0.00		186.33-
532100	NON CAPITALIZED EQUIP PU	10,000.00		2,140.71	21.41		7,859.29
532101	NON-CAPITALIZED COMPUTER EQUIP			2,400.00	0.00		2,400.00-
532200	PERSONAL COMPUTING EQUIP	10,000.00		168.90	1.69	6,815.04	3,016.06
533100	HOUSEHOLD & INSTIT EXP			434.50	0.00		434.50-
533900	FOOD EXPENSE	30,000.00	738.81	29,989.22	99.96		10.78
534600	ED & RECREATIONAL SUP EX	20,000.00	1,476.73	14,125.98	70.63	205.21	5,668.81
537100	LABORATORY SUP EXP		5,756.93	52,737.26	0.00		52,737.26-
538100	VEHICLE & EQUIP SUPP EXP	20,000.00	1,000.50	3,258.69	16.29		16,741.31
541100	ACCTG & AUDITING SERVICES	49,560.00		48,128.99	97.11		1,431.01
541200	PURCHASING ASSESSMENT	19,040.00		9,325.62	48.98		9,714.38
542100	SOS TEMP SERV-PERSONNEL			1,495.52	0.00		1,495.52-
543100	IT CONSULTING-APPLICATIONS	500,000.00	19,600.00	54,880.00	10.98		445,120.00
545200	MEDICAL ASSESSMENT SERV	46,015,000.00	3,663.81	27,717.83	.06		45,987,282.17
545204	CO-OCCURRING EVALUATION		2,549.07	38,181.14	0.00		38,181.14-
545207	PSYCHOLOGICAL EVALUATION		4,262.20	123,744.80	0.00		123,744.80-
545209	(PTA) PRE-TREATMENT ASSESSMEN		819.00	3,603.12	0.00		3,603.12-
545210	SH RISK ASSESSMENT		6,423.00	24,813.70	0.00		24,813.70-
545211	MEDICATION MANAGEMENT			174.00	0.00		174.00-
545212	OUTPATIENT PSYCHIATRIC EVALUAT		1,248.00	5,613.92	0.00		5,613.92-
545213	PSYCHIATRIC INTERVIEW ONLY			161.00	0.00		161.00-
545214	SA EVALuATION ADDENDUM		101.00	483.46	0.00		483.46-
546902	SA INTENSIVE OUTPATIENT		19,673.05	146,150.26	0.00		146,150.26-
546903	SA OUTPATIENT SERVICES		4,068.00	45,361.64	0.00		45,361.64-
546913	MH THER. GROUP HOME & BD		3,507.50	12,132.50	0.00		12,132.50-
546914	YSH THER. GROUP HOME			237,395.52	0.00		237,395.52-
546915	YSH THER. GROUP HOME & BD		35,100.00	531,621.00	0.00		531,621.00-
546916	HOSP PSYCH RES.TMT FAC		380,318.50	5,734,388.67	0.00		5,734,388.67-
546917	SPEC PSYCH RES.TMT FAC		1,579.99	62,989.99	0.00		62,989.99-
546919	MH INTENSIVE OUTPATIENT			420.00-	0.00		420.00
546920	YSH INTNSIVE OUTPATIENT			11,311.25	0.00		11,311.25-
546922	MH OUTPATIENT SRVS		11,752.66	66,420.00	0.00		66,420.00-
546923	SH OUTPATIENT		1,881.52	23,767.65	0.00		23,767.65-
546926	MULTISYSTEMIC THERAPY		118,673.86	373,518.57	0.00		373,518.57-

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546930	MH DAY TREATMENT			1,000.00	0.00		1,000.00-
546934	COGNITIVE BEHAVORIAL GROUP		3,475.94	30,693.54	0.00		30,693.54-
546939	ECOLOGICAL IN-HOME FAMILY TREA		107,645.90	1,214,071.76	0.00		1,214,071.76-
547100	EDUCATIONAL SERVICES	20,000.00		41,371.93	206.86		21,371.93-
547401	SHELTER CARE		347,440.00	2,854,864.00	0.00		2,854,864.00-
547403	FOSTER CARE		133,198.00	939,773.00	0.00		939,773.00-
547407	RESPITE CARE		151,716.00	1,213,003.00	0.00		1,213,003.00-
547408	INDEPENDENT LIVING		39,767.00	141,450.00	0.00		141,450.00-
547410	INTENSIVE FAMILY PRESERVATION		46,155.00	447,887.45	0.00		447,887.45-
547411	JUSTICE WRAP AROUND		5,430.00	27,453.02	0.00		27,453.02-
547412	FAMILY PARTNER		10,560.00	79,187.00	0.00		79,187.00-
547413	FAMILY SUPPORT WORKER		104,763.87	1,274,686.41	0.00		1,274,686.41-
547414	TRACKER			79,550.00	0.00		79,550.00-
547417	EXPEDITED FAMILY GROUP CONFERE			4,202.00	0.00		4,202.00-
547418	DAY REPORTING		1,108,193.87	12,802,393.11	0.00		12,802,393.11-
547419	EVENING REPORTING		84,555.00	756,939.00	0.00		756,939.00-
547422	TUTORING-CASE MGT		10,573.50	65,446.00	0.00		65,446.00-
547426	JUV OFFENDER/VICTIM MEDIATION		6,580.00	75,457.47	0.00		75,457.47-
547427	GEN EDUCATION CLASS		208.00	4,561.00	0.00		4,561.00-
547429	TRANSPORTATION			60.00	0.00		60.00-
547435	EM-CELLULAR			9,682.00	0.00		9,682.00-
547436	EM-GPS		141,557.00	1,705,423.00	0.00		1,705,423.00-
547437	CAM		3,390.00	47,501.00	0.00		47,501.00-
547439	RELATIVE/KINSHIP HOME ASSES.			4,462.00	0.00		4,462.00-
547440	TRANSPORTATION NEW MODEL		91,261.71	987,179.94	0.00		987,179.94-
547441	EM - SARPY		12,768.00	122,588.00	0.00		122,588.00-
547443	TRANSPORTATION MILEAGE		7,946.20	75,362.88	0.00		75,362.88-
547451	GROUP HOME A		434,685.69	4,601,099.87	0.00		4,601,099.87-
547452	GROUP HOME B		406,560.00	3,394,044.00	0.00		3,394,044.00-
547455	FOSTER CARE RELATIVE/KINSHIP		3,484.00	19,774.00	0.00		19,774.00-
547456	STAFF DETENTION		93,269.50	1,970,213.50	0.00		1,970,213.50-
547457	SECURE DETENTION		190,211.00	7,144,296.25	0.00		7,144,296.25-
547459	EMERGENCY PROFESSIONAL FOSTER			10,580.00	0.00	1,100.00	11,680.00-
547460	incentive		3,580.26	35,706.49	0.00		35,706.49-
547461	RECEPTION CENTER		25,000.00	150,000.00	0.00		150,000.00-
547463	Law Enforcement Resource			7,317.03	0.00		7,317.03-
547464	Comm Youth Coaching		204,708.00	2,103,310.00	0.00		2,103,310.00-
547465	Thrive Mentoring		3,993.75	22,256.25	0.00		22,256.25-
547467	21/30 Day SU Assessment/Evalua		2,385.00	27,124.26	0.00		27,124.26-

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547468	21/30 Day MH Evaluation		530.00	8,056.00	0.00		8,056.00-
547469	21/30 Day Co-occurring Evaluat		6,146.00	76,215.95	0.00		76,215.95-
547470	RESTORATIVE RESIDENTIALIAL		41,400.00	773,835.00	0.00		773,835.00-
554120	WIRELESS PHONE SERVICES	150,000.00	13,028.53	155,429.84	103.62		5,429.84-
554900	OTHER CONTRACTUAL SERVICE	50,000.00	52,152.33	302,191.12	604.38	627.60	252,818.72-
555100	SOFTWARE RENEWAL/MAINT FEE			1,749.28	0.00		1,749.28-
555510	SAAS SUBSCRIPTION FEES			29.00	0.00		29.00-
555540	SAAS MAINTENANCE			180.00	0.00		180.00-
556100	INSURANCE EXPENSE	9,800.00	11,153.08	11,312.34	115.43		1,512.34-
559100	OTHER OPERATING EXP	4,717,661.34		1,619.31	.03		4,716,042.03
	Major Account 520000 Total	52,141,968.09	4,540,026.53	53,663,020.17	102.92	14,822.85	1,535,874.93-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	100,000.00	3,223.78	85,480.96	85.48		14,519.04
571600	MEALS-NOT TRAVEL STATUS			555.27	0.00		555.27-
571800	MEALS - TRAVEL STATUS	20,000.00	1,203.12	14,855.87	74.28		5,144.13
572100	COMMERCIAL TRANSPORTATION	40,000.00	3,527.38	36,818.79	92.05		3,181.21
573100	STATE-OWNED TRANSPORT	160,000.00	15,725.30	195,374.32	122.11		35,374.32-
574500	PERSONAL VEHICLE MILEAGE	161,000.00	9,654.99	170,697.62	106.02		9,697.62-
575100	MISC TRAVEL EXPENSES		158.50	1,818.50	0.00		1,818.50-
	Major Account 570000 Total	481,000.00	33,493.07	505,601.33	105.11	0.00	24,601.33-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT				0.00	4,757.00	4,757.00-
587550	IT PROJECTS IN PROGRESS			179,800.00	0.00		179,800.00-
	Major Account 580000 Total	0.00	0.00	179,800.00	0.00	4,757.00	184,557.00-
BUDGETED EXPENDITURES TOTAL		76,260,536.09	6,383,892.63	76,409,120.29	100.19	19,579.85	168,164.05-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	75,928,215.34	6,267,169.62	74,784,777.84	98.49	19,579.85	1,123,857.65
2	CASH FUNDS	25,000.00	71,473.83	1,405,253.32	5621.01		1,380,253.32-
4	FEDERAL FUNDS	307,320.75	45,249.18	219,089.13	71.29		88,231.62
BUDGETED EXPENDITURES TOTAL		76,260,536.09	6,383,892.63	76,409,120.29	100.19	19,579.85	168,164.05-

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 99.73

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		9,937.49-	87,112.13-	0.00		87,112.13
Major Account 460000 Total	0.00	9,937.49-	87,112.13-	0.00	0.00	87,112.13
BUDGETED REVENUE TOTAL	0.00	9,937.49-	87,112.13-	0.00	0.00	87,112.13
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		9,937.49-	87,112.13-	0.00		87,112.13
BUDGETED REVENUE TOTAL	0.00	9,937.49-	87,112.13-	0.00	0.00	87,112.13

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			3.54	0.00		3.54-
521200	COMM EXP-VOICE/DATA	40,000.00	299.42	27,517.33	68.79		12,482.67
521400	DATA PROCESSING EXPENSE	100,000.00		104,681.51	104.68		4,681.51-
521500	PUBLICATION & PRINT EXPENSE	2,000.00		9,985.30	499.27		7,985.30-
522100	DUES & SUBSCRIPTION EXPENSE	320,000.00	55,109.82	332,382.41	103.87		12,382.41-
525100	RENT EXP-OFFICE EQUIP	175,000.00	12,735.34	103,721.26	59.27		71,278.74
525200	RENT EXP-DATA PROC EQUIP	2,000,000.00	2,380.00	1,318,337.42	65.92		681,662.58
525400	RENT EXP-COMM EQUIP	350,000.00	22,554.71	270,436.13	77.27		79,563.87
527400	REPAIRS & MAINT-DATA PROC	5,000.00			0.00		5,000.00
531100	OFFICE SUPPLIES EXPENSE	5,000.00	450.45	819.12	16.38		4,180.88
531200	SEE CHART OF ACCOUNTS		19.70	692.05	0.00		692.05-
532100	NON CAPITALIZED EQUIP PU	100,000.00	899.99	5,232.48	5.23		94,767.52
532200	PERSONAL COMPUTING EQUIP		86,209.94	182,699.22	0.00		182,699.22-
532240	DATA STORAGE EQUIP	10,000.00	373.52	19,550.44	195.50		9,550.44-
532280	VIDEO EQUIP			395.95	0.00		395.95-
533100	HOUSEHOLD & INSTIT EXP			149.60	0.00		149.60-
543100	IT CONSULTING-APPLICATIONS	600,000.00	192,582.50	1,520,803.81	253.47		920,803.81-
554120	WIRELESS PHONE SERVICES		80.02	960.24	0.00		960.24-
554150	CABLING SERVICES			11,725.92	0.00		11,725.92-
554900	OTHER CONTRACTUAL SERVICE		2,756.25	39,735.74	0.00		39,735.74-
555100	SOFTWARE RENEWAL/MAINT FEE	50,000.00		78,951.98	157.90	62,264.70	91,216.68-
555200	SOFTWARE - NEW PURCHASES	200,000.00		109,896.81	54.95	650.51	89,452.68
555510	SAAS SUBSCRIPTION FEES		40,131.23	194,794.84	0.00	18,261.80	213,056.64-
559100	OTHER OPERATING EXP	1,146,271.00			0.00		1,146,271.00
	Major Account 520000 Total	5,103,271.00	416,582.89	4,333,473.10	84.92	81,177.01	688,620.89
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		5,103,271.00	416,582.89	4,333,473.10	84.92	82,683.01	687,114.89

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	5,103,271.00	416,582.89	4,333,473.10	84.92	82,683.01	687,114.89
BUDGETED EXPENDITURES TOTAL		5,103,271.00	416,582.89	4,333,473.10	84.92	82,683.01	687,114.89
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS		150.00-	1,800.00-	0.00		1,800.00
	Major Account 460000 Total	0.00	150.00-	1,800.00-	0.00	0.00	1,800.00
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		520.00-	117,169.00-	0.00		117,169.00
474101	Revenue from NOL		102,114.00-	1,098,569.50-	0.00		1,098,569.50
474144	COURT AUTOMATION FEES		218,144.37-	2,403,391.27-	0.00		2,403,391.27
	Major Account 470000 Total	0.00	320,778.37-	3,619,129.77-	0.00	0.00	3,619,129.77
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,658.04-	32,654.31-	0.00		32,654.31
486600	SEE CHART OF ACCOUNTS		11,818.06	147,712.82-	0.00		147,712.82
	Major Account 480000 Total	0.00	9,160.02	180,367.13-	0.00	0.00	180,367.13
BUDGETED REVENUE TOTAL		0.00	311,768.35-	3,801,296.90-	0.00	0.00	3,801,296.90
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		311,533.59-	3,799,720.04-	0.00		3,799,720.04
4	FEDERAL FUNDS		234.76-	1,576.86-	0.00		1,576.86
BUDGETED REVENUE TOTAL		0.00	311,768.35-	3,801,296.90-	0.00	0.00	3,801,296.90

Agency 007 GOVERNOR
Program 002 SALARY-GOVERNOR

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	105,000.00	8,750.00	105,000.00	100.00		
	Personal Services Subtotal	105,000.00	8,750.00	105,000.00	100.00	0.00	0.00
515100	RETIREMENT PLANS EXPENSE	8,819.50	655.20	7,862.40	89.15		957.10
515200	FICA EXPENSE	8,844.50	669.37	8,032.50	90.82		812.00
515500	HEALTH INSURANCE EXPENSE	29,236.00			0.00		29,236.00
	Major Account 510000 Total	151,900.00	10,074.57	120,894.90	79.59	0.00	31,005.10
BUDGETED EXPENDITURES TOTAL		151,900.00	10,074.57	120,894.90	79.59	0.00	31,005.10
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	151,900.00	10,074.57	120,894.90	79.59		31,005.10
BUDGETED EXPENDITURES TOTAL		151,900.00	10,074.57	120,894.90	79.59	0.00	31,005.10

Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	585,385.96	41,717.16	490,218.76	83.74		95,167.20
512100	VACATION LEAVE EXPENSE			1,139.96	0.00		1,139.96-
512300	HOLIDAY LEAVE EXPENSE		2,195.64	25,130.25	0.00		25,130.25-
	Personal Services Subtotal	585,385.96	43,912.80	516,488.97	88.23	0.00	68,896.99
515100	RETIREMENT PLANS EXPENSE	36,538.00	3,288.20	38,867.13	106.37		2,329.13-
515200	FICA EXPENSE	37,324.00	3,257.73	38,552.99	103.29		1,228.99-
515500	HEALTH INSURANCE EXPENSE	48,609.60	3,714.44	45,241.32	93.07		3,368.28
516300	EMPLOYEE ASSISTANCE PRO			63.00	0.00		63.00-
516400	UNEMPLOYM COMP INS EXP			8,192.00	0.00		8,192.00-
516500	WORKERS COMP PREMIUMS	4,500.00		4,076.26	90.58		423.74
	Major Account 510000 Total	712,357.56	54,173.17	651,481.67	91.45	0.00	60,875.89
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5.00		1.73	34.60		3.27
521400	DATA PROCESSING EXPENSE	38,006.00	536.84	15,813.30	41.61		22,192.70
521500	PUBLICATION & PRINT EXPENSE	1,300.00		1,370.07	105.39		70.07-
521900	AWARDS EXPENSE	500.00		13.30	2.66		486.70
522100	DUES & SUBSCRIPTION EXPENSE	3,300.00	1,774.00	1,872.00	56.73		1,428.00
522200	CONFERENCE REGISTRATION	250.00		1,222.00	488.80		972.00-
522600	JOB APPLICANT EXPENSE			165.40	0.00		165.40-
531100	OFFICE SUPPLIES EXPENSE	1,890.00	151.14	469.25	24.83		1,420.75
541100	ACCTG & AUDITING SERVICES	810.00		1,122.88	138.63		312.88-
541200	PURCHASING ASSESSMENT	140.00		88.40	63.14		51.60
547100	EDUCATIONAL SERVICES	250.00			0.00		250.00
549200	JANITORIAL/SECURITY SERVICES	120.00			0.00		120.00
556100	INSURANCE EXPENSE	157.00		59.80	38.09		97.20
559100	OTHER OPERATING EXP	515,834.81			0.00		515,834.81
	Major Account 520000 Total	562,562.81	2,461.98	22,198.13	3.95	0.00	540,364.68
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			1,748.17	0.00		1,748.17-
571800	MEALS - TRAVEL STATUS			218.36	0.00		218.36-

Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION			3,523.61	0.00		3,523.61-
573100	STATE-OWNED TRANSPORT			672.45	0.00		672.45-
574500	PERSONAL VEHICLE MILEAGE			306.04	0.00		306.04-
575100	MISC TRAVEL EXPENSES			2,554.00	0.00		2,554.00-
	Major Account 570000 Total	0.00	0.00	9,022.63	0.00	0.00	9,022.63-
BUDGETED EXPENDITURES TOTAL		1,274,920.37	56,635.15	682,702.43	53.55	0.00	592,217.94

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,274,920.37	56,635.15	682,702.43	53.55		592,217.94
BUDGETED EXPENDITURES TOTAL		1,274,920.37	56,635.15	682,702.43	53.55	0.00	592,217.94

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,032,522.05	71,206.80	667,976.19	64.69		364,545.86
511300	OVERTIME PAYMENTS			231.53	0.00		231.53-
512100	VACATION LEAVE EXPENSE		1,383.77	29,669.70	0.00		29,669.70-
512200	SICK LEAVE EXPENSE		33.24	11,108.28	0.00		11,108.28-
512300	HOLIDAY LEAVE EXPENSE		3,082.05	30,746.00	0.00		30,746.00-
512400	MILITARY LEAVE EXPENSE			5,727.02	0.00		5,727.02-
512500	FUNERAL LEAVE EXPENSE			403.62	0.00		403.62-
	Personal Services Subtotal	1,032,522.05	75,705.86	745,862.34	72.24	0.00	286,659.71
515100	RETIREMENT PLANS EXPENSE	67,349.00	4,360.44	52,509.08	77.97		14,839.92
515200	FICA EXPENSE	53,631.00	4,684.25	53,567.51	99.88		63.49
515500	HEALTH INSURANCE EXPENSE	92,854.56	5,039.44	49,741.60	53.57		43,112.96
516300	EMPLOYEE ASSISTANCE PRO			146.16	0.00		146.16-
516500	WORKERS COMP PREMIUMS	940.00		7,912.74	841.78		6,972.74-
	Major Account 510000 Total	1,247,296.61	89,789.99	909,739.43	72.94	0.00	337,557.18
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	223.79	2,881.61	144.08		881.61-
521400	DATA PROCESSING EXPENSE	72,677.72	1,613.98	68,681.28	94.50		3,996.44
521500	PUBLICATION & PRINT EXPENSE	9,000.00	305.32	8,647.52	96.08		352.48
521900	AWARDS EXPENSE			16.55	0.00		16.55-
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00	2,056.99	2,087.97	69.60		912.03
522200	CONFERENCE REGISTRATION	3,400.00			0.00		3,400.00
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	4,000.00		4,400.00	110.00		400.00-
531100	OFFICE SUPPLIES EXPENSE	4,402.00	427.18	6,340.25	144.03		1,938.25-
533100	HOUSEHOLD & INSTIT EXP	3,000.00	244.87	3,626.41	120.88		626.41-
533900	FOOD EXPENSE	20,500.00	617.75	31,512.68	153.72		11,012.68-
534900	MISCELLANEOUS SUPPLIES EXPENSE		1,510.90	2,077.43	0.00		2,077.43-
539500	PURCHASING CARD SUSPENSE			61.54-	0.00		61.54
541100	ACCTG & AUDITING SERVICES	1,700.00		2,386.12	140.36		686.12-
541200	PURCHASING ASSESSMENT	300.00		171.60	57.20		128.40

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542100	SOS TEMP SERV-PERSONNEL	75,000.00	4,455.67	65,838.01	87.78		9,161.99
549200	JANITORIAL/SECURITY SERVICES	250.00		240.00	96.00		10.00
555340	COTS MAINTENANCE	10,500.00			0.00		10,500.00
556100	INSURANCE EXPENSE	100.00		84.84	84.84		15.16
559100	OTHER OPERATING EXP	884,796.72		12,133.39	1.37		872,663.33
	Major Account 520000 Total	1,142,176.44	11,456.45	211,064.12	18.48	0.00	931,112.32
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,000.00		8,464.10	84.64		1,535.90
571600	MEALS-NOT TRAVEL STATUS	2,500.00			0.00		2,500.00
571800	MEALS - TRAVEL STATUS			257.46	0.00		257.46-
572100	COMMERCIAL TRANSPORTATION	15,000.00	6,564.76	11,538.53	76.92		3,461.47
573100	STATE-OWNED TRANSPORT	60,000.00		26,425.34	44.04		33,574.66
574500	PERSONAL VEHICLE MILEAGE	8,000.00	60.97	2,020.96	25.26		5,979.04
575100	MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
	Major Account 570000 Total	96,500.00	6,625.73	48,706.39	50.47	0.00	47,793.61
BUDGETED EXPENDITURES TOTAL		2,485,973.05	107,872.17	1,169,509.94	47.04	0.00	1,316,463.11
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,485,973.05	107,872.17	1,169,509.94	47.04		1,316,463.11
BUDGETED EXPENDITURES TOTAL		2,485,973.05	107,872.17	1,169,509.94	47.04	0.00	1,316,463.11
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			272.22-	0.00		272.22
	Major Account 480000 Total	0.00	0.00	272.22-	0.00	0.00	272.22
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		.92-	.92-	0.00		.92
	Major Account 490000 Total	0.00	.92-	.92-	0.00	0.00	.92

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	.92-	273.14-	0.00	0.00	273.14
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		.92-	273.14-	0.00		273.14
BUDGETED REVENUE TOTAL	0.00	.92-	273.14-	0.00	0.00	273.14

Agency 008 LIEUTENANT GOVERNOR
Program 008 SALARY-LT GOVERNOR

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	75,000.00	6,250.00	75,000.00	100.00		
	Personal Services Subtotal	75,000.00	6,250.00	75,000.00	100.00	0.00	0.00
515100	RETIREMENT PLANS EXPENSE	6,000.00	468.00	5,616.00	93.60		384.00
515200	FICA EXPENSE	6,000.00	437.01	5,244.13	87.40		755.87
515500	HEALTH INSURANCE EXPENSE	26,059.00	1,744.14	20,929.68	80.32		5,129.32
519100	OTHER PERSONAL SERV EXP	6,000.00			0.00		6,000.00
	Major Account 510000 Total	119,059.00	8,899.15	106,789.81	89.69	0.00	12,269.19
BUDGETED EXPENDITURES TOTAL		119,059.00	8,899.15	106,789.81	89.69	0.00	12,269.19
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	119,059.00	8,899.15	106,789.81	89.69		12,269.19
BUDGETED EXPENDITURES TOTAL		119,059.00	8,899.15	106,789.81	89.69	0.00	12,269.19

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	13,736.00			0.00		13,736.00
	Personal Services Subtotal	13,736.00	0.00	0.00	0.00	0.00	13,736.00
515100	RETIREMENT PLANS EXPENSE	963.00			0.00		963.00
515200	FICA EXPENSE	982.00			0.00		982.00
515500	HEALTH INSURANCE EXPENSE	2,306.00			0.00		2,306.00
516500	WORKERS COMP PREMIUMS	863.00		762.00	88.30		101.00
	Major Account 510000 Total	18,850.00	0.00	762.00	4.04	0.00	18,088.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	65.00	2.49	37.13	57.12		27.87
521400	DATA PROCESSING EXPENSE	6,000.00	147.51	4,667.57	77.79		1,332.43
521500	PUBLICATION & PRINT EXPENSE	300.00		15.95	5.32		284.05
521900	AWARDS EXPENSE	7.00			0.00		7.00
522100	DUES & SUBSCRIPTION EXPENSE	1,078.00	84.00	1,084.00	100.56		6.00-
522200	CONFERENCE REGISTRATION	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	340.00		434.00	127.65		94.00-
541200	PURCHASING ASSESSMENT	18.00		12.00	66.67		6.00
549200	JANITORIAL/SECURITY SERVICES	240.00		120.00	50.00		120.00
556100	INSURANCE EXPENSE	18.00		12.12	67.33		5.88
559100	OTHER OPERATING EXP	37,233.41			0.00		37,233.41
	Major Account 520000 Total	45,399.41	234.00	6,382.77	14.06	0.00	39,016.64
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,120.00		1,602.76	75.60		517.24
571800	MEALS - TRAVEL STATUS	600.00		283.03	47.17		316.97
572100	COMMERCIAL TRANSPORTATION	2,530.00		228.44	9.03		2,301.56
573100	STATE-OWNED TRANSPORT			548.05	0.00		548.05-
574500	PERSONAL VEHICLE MILEAGE	7,300.00	523.94	1,116.33	15.29		6,183.67
575100	MISC TRAVEL EXPENSES	125.00			0.00		125.00
	Major Account 570000 Total	12,675.00	523.94	3,778.61	29.81	0.00	8,896.39
BUDGETED EXPENDITURES TOTAL		76,924.41	757.94	10,923.38	14.20	0.00	66,001.03

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 99.73

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	76,924.41	757.94	10,923.38	14.20		66,001.03
BUDGETED EXPENDITURES TOTAL	76,924.41	757.94	10,923.38	14.20	0.00	66,001.03

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

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	85,000.00	7,083.33	84,999.96	100.00		.04
	Personal Services Subtotal	85,000.00	7,083.33	84,999.96	100.00	0.00	.04
515100	RETIREMENT PLANS EXPENSE	6,365.00	530.40	6,364.80	100.00		.20
515200	FICA EXPENSE	6,480.00	540.04	6,480.46	100.01		.46-
515500	HEALTH INSURANCE EXPENSE	24,742.00			0.00		24,742.00
	Major Account 510000 Total	122,587.00	8,153.77	97,845.22	79.82	0.00	24,741.78
BUDGETED EXPENDITURES TOTAL		122,587.00	8,153.77	97,845.22	79.82	0.00	24,741.78
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	122,587.00	8,153.77	97,845.22	79.82		24,741.78
BUDGETED EXPENDITURES TOTAL		122,587.00	8,153.77	97,845.22	79.82	0.00	24,741.78

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	839,928.00	43,480.29	545,998.08	65.01		293,929.92
511300	OVERTIME PAYMENTS			253.79	0.00		253.79-
511800	COMP TIME PAYMENT			1,157.42	0.00		1,157.42-
512100	VACATION LEAVE EXPENSE		4,205.66	53,471.90	0.00		53,471.90-
512200	SICK LEAVE EXPENSE		3,842.23	43,293.33	0.00		43,293.33-
512300	HOLIDAY LEAVE EXPENSE		2,507.47	34,436.19	0.00		34,436.19-
512500	FUNERAL LEAVE EXPENSE		293.22	1,742.85	0.00		1,742.85-
512800	ADMINISTRATIVE LEAVE EXP			345.76	0.00		345.76-
	Personal Services Subtotal	839,928.00	54,328.87	680,699.32	81.04	0.00	159,228.68
515100	RETIREMENT PLANS EXPENSE	61,497.00	4,068.21	50,971.28	82.88		10,525.72
515200	FICA EXPENSE	62,757.00	3,820.04	47,660.20	75.94		15,096.80
515500	HEALTH INSURANCE EXPENSE	129,900.00	9,618.17	129,326.24	99.56		573.76
516300	EMPLOYEE ASSISTANCE PRO	133.00		126.49	95.11		6.51
516500	WORKERS COMP PREMIUMS	4,569.00		4,562.74	99.86		6.26
	Major Account 510000 Total	1,098,784.00	71,835.29	913,346.27	83.12	0.00	185,437.73
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	9,800.00	317.31	7,159.80	73.06		2,640.20
521300	FREIGHT			5.00	0.00		5.00-
521400	DATA PROCESSING EXPENSE	27,500.00	829.32	27,740.69	100.88		240.69-
521500	PUBLICATION & PRINT EXPENSE	12,200.00	1,043.40	6,524.51	53.48		5,675.49
521900	AWARDS EXPENSE			15.30	0.00		15.30-
522100	DUES & SUBSCRIPTION EXPENSE	5,100.00	535.50	2,114.23	41.46		2,985.77
522200	CONFERENCE REGISTRATION	4,000.00	1,425.00	3,493.79	87.34		506.21
524600	RENT EXPENSE-BUILDINGS	30,000.00	1,859.72	28,827.25	96.09		1,172.75
524700	RENT EXP-OTHER REAL PROP			2,100.00	0.00		2,100.00-
527100	REP & MAINT-OFFICE EQUIP	30.00			0.00		30.00
531100	OFFICE SUPPLIES EXPENSE	9,000.00	255.54	3,596.65	39.96		5,403.35
531200	SEE CHART OF ACCOUNTS	30.00			0.00		30.00
532100	NON CAPITALIZED EQUIP PU	750.00			0.00		750.00
532200	PERSONAL COMPUTING EQUIP	5,000.00			0.00		5,000.00
533900	FOOD EXPENSE	1,000.00		2,353.79	235.38		1,353.79-
534600	ED & RECREATIONAL SUP EX	174.00		174.75	100.43		.75-

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534700	ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00	99.00	99.00	99.00		1.00
541100	ACCTG & AUDITING SERVICES	3,774.00		3,769.18	99.87		4.82
541200	PURCHASING ASSESSMENT	807.00		802.18	99.40		4.82
542100	SOS TEMP SERV-PERSONNEL			18,813.88	0.00		18,813.88-
543500	MGT CONSULTANT SERVICES	50,000.00		8,805.00	17.61		41,195.00
547100	EDUCATIONAL SERVICES	250.00		1,548.80	619.52		1,298.80-
548400	SEE CHART OF ACCOUNTS		624.85	3,567.71	0.00		3,567.71-
549200	JANITORIAL/SECURITY SERVICES			720.00	0.00		720.00-
554160	DATA CENTER HOSTING SERVICES			46,376.00	0.00		46,376.00-
554900	OTHER CONTRACTUAL SERVICE	207.00	8.24	54.64	26.40		152.36
555310	COTS LICENSE FEES	100.00		229.86	229.86		129.86-
555510	SAAS SUBSCRIPTION FEES	4,000.00		51,891.51	1297.29		47,891.51-
555520	SAAS IMPLEMENTATION	500,000.00		693,275.52	138.66		193,275.52-
555540	SAAS MAINTENANCE	202,860.00		49,355.98	24.33		153,504.02
556100	INSURANCE EXPENSE	665.00		661.67	99.50		3.33
556300	SURETY & NOTARY BONDS	200.00		210.00	105.00		10.00-
559100	OTHER OPERATING EXP	2,321.00	376.60	4,178.03	180.01		1,857.03-
	Major Account 520000 Total	870,068.00	7,374.48	968,464.72	111.31	0.00	98,396.72-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	9,000.00	1,194.90	21,282.98	236.48		12,282.98-
571800	MEALS - TRAVEL STATUS	2,500.00	138.26	2,304.44	92.18		195.56
572100	COMMERCIAL TRANSPORTATION	12,000.00	11,889.37-	48,315.92	402.63		36,315.92-
574500	PERSONAL VEHICLE MILEAGE	3,000.00		3,419.01	113.97		419.01-
574600	CONTRACTUAL SERV - TRAVEL EXP	3,000.00		1,259.58	41.99		1,740.42
575100	MISC TRAVEL EXPENSES	2,200.00	97.70	1,232.90	56.04		967.10
	Major Account 570000 Total	31,700.00	10,458.51-	77,814.83	245.47	0.00	46,114.83-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	1,000.00			0.00		1,000.00
	Major Account 580000 Total	1,000.00	0.00	0.00	0.00	0.00	1,000.00
BUDGETED EXPENDITURES TOTAL		2,001,552.00	68,751.26	1,959,625.82	97.91	0.00	41,926.18

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	2,001,552.00	109.17-	1,890,765.39	94.46		110,786.61
4	FEDERAL FUNDS		68,860.43	68,860.43	0.00		68,860.43-
BUDGETED EXPENDITURES TOTAL		2,001,552.00	68,751.26	1,959,625.82	97.91	0.00	41,926.18
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			68,860.43-	0.00		68,860.43
	Major Account 460000 Total	0.00	0.00	68,860.43-	0.00	0.00	68,860.43
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		1,250.00-	8,600.00-	0.00		8,600.00
471120	ADM CERTIFICATES W/SEAL		3,740.00-	46,290.00-	0.00		46,290.00
471170	AUTHENTICATIONS W/SEAL		80.00-	2,690.00-	0.00		2,690.00
472200	REPROD & PUBLICATIONS		53.00-	3,579.25-	0.00		3,579.25
472220	ADM RECORD COPIES		620.00-	5,143.00-	0.00		5,143.00
474100	GENERAL BUSINESS FEES		600.00-	11,200.00-	0.00		11,200.00
474118	ORIG PLAIN CLOTHES INVEST		176.00-	1,977.00-	0.00		1,977.00
474119	RENEW PLAIN CLOTHES INVES		2,250.00-	3,150.00-	0.00		3,150.00
474120	NOTARY PUBLIC FEES		20,310.00-	232,480.00-	0.00		232,480.00
474122	RENEW DEBT MGMT AGENCY FE			2,800.00-	0.00		2,800.00
474124	ELEC NOTARY FEES		800.00-	5,200.00-	0.00		5,200.00
474126	REMOTE NOTARY FEES		850.00-	10,650.00-	0.00		10,650.00
474140	ORIG DETECTIVE AGENCY FEE		100.00-	838.00-	0.00		838.00
474150	RENEW DETECTIVE AGENCY FE		6,400.00-	8,600.00-	0.00		8,600.00
474160	ORIG PRIVATE DETECTIVE FE		50.00-	490.00-	0.00		490.00
474170	RENEW PRIVATE DETECTIVE F		1,550.00-	2,150.00-	0.00		2,150.00
475240	RENEW TRUTH EXAM LICENSE			1,075.00-	0.00		1,075.00
	Major Account 470000 Total	0.00	38,829.00-	346,912.25-	0.00	0.00	346,912.25
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		16,583.84-	167,815.53-	0.00		167,815.53
484500	REIMB NON-GOVT SOURCES			542.46-	0.00		542.46
485100	FINES FORFEITS & PENALTI			120.00-	0.00		120.00

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486300	CLEARING ACCOUNT		440.00-	790.00-	0.00		790.00
486500	MISCELLANEOUS ADJUSTMENT		90.00-	90.00-	0.00		90.00
486600	SEE CHART OF ACCOUNTS		1,060.00	910.00-	0.00		910.00
	Major Account 480000 Total	0.00	16,053.84-	170,267.99-	0.00	0.00	170,267.99
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			502.32-	0.00		502.32
	Major Account 490000 Total	0.00	0.00	502.32-	0.00	0.00	502.32
BUDGETED REVENUE TOTAL		0.00	54,882.84-	586,542.99-	0.00	0.00	586,542.99

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		14,490.00-	173,642.50-	0.00		173,642.50
2	CASH FUNDS		40,392.84-	344,040.06-	0.00		344,040.06
4	FEDERAL FUNDS			68,860.43-	0.00		68,860.43
BUDGETED REVENUE TOTAL		0.00	54,882.84-	586,542.99-	0.00	0.00	586,542.99

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	754,575.00	50,481.90	556,858.81	73.80		197,716.19
511300	OVERTIME PAYMENTS		1,118.10	2,143.11	0.00		2,143.11-
511800	COMP TIME PAYMENT			2,131.87	0.00		2,131.87-
512100	VACATION LEAVE EXPENSE		1,303.61	30,176.28	0.00		30,176.28-
512200	SICK LEAVE EXPENSE		2,002.66	18,219.99	0.00		18,219.99-
512300	HOLIDAY LEAVE EXPENSE		2,616.19	32,295.08	0.00		32,295.08-
512400	MILITARY LEAVE EXPENSE		280.01	4,165.11	0.00		4,165.11-
512800	ADMINISTRATIVE LEAVE EXP			518.54	0.00		518.54-
	Personal Services Subtotal	754,575.00	57,802.47	646,508.79	85.68	0.00	108,066.21
515100	RETIREMENT PLANS EXPENSE	46,593.00	4,328.13	48,409.68	103.90		1,816.68-
515200	FICA EXPENSE	47,725.00	4,160.30	46,236.28	96.88		1,488.72
515500	HEALTH INSURANCE EXPENSE	110,000.00	8,183.90	102,211.55	92.92		7,788.45
516300	EMPLOYEE ASSISTANCE PRO	98.00		99.64	101.67		1.64-
516500	WORKERS COMP PREMIUMS	3,595.00		3,594.32	99.98		.68
	Major Account 510000 Total	962,586.00	74,474.80	847,060.26	88.00	0.00	115,525.74
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,500.00	1,359.31	44,159.42	420.57		33,659.42-
521400	DATA PROCESSING EXPENSE	22,000.00	627.00	17,793.06	80.88		4,206.94
521500	PUBLICATION & PRINT EXPENSE	300,000.00	86,415.38	154,024.51	51.34		145,975.49
521900	AWARDS EXPENSE	250.00		147.65	59.06		102.35
522100	DUES & SUBSCRIPTION EXPENSE	6,000.00		5,725.04	95.42		274.96
522200	CONFERENCE REGISTRATION	7,000.00	1,050.00	3,384.00	48.34		3,616.00
524600	RENT EXPENSE-BUILDINGS	61,000.00	4,959.23	51,996.86	85.24		9,003.14
524700	RENT EXP-OTHER REAL PROP	7,220.00	250.00	9,530.00	131.99		2,310.00-
525400	RENT EXP-COMM EQUIP	200.00			0.00		200.00
526100	REPAIRS & MAINT-REAL PROPERTY			9,770.00	0.00		9,770.00-
527100	REP & MAINT-OFFICE EQUIP	850.00		196.00	23.06		654.00
527400	REPAIRS & MAINT-DATA PROC			962.50	0.00		962.50-
527800	REP & MAINT-OTHER PROPER	500.00			0.00		500.00
527900	SEE CHART OF ACCOUNTS	140.00		220.00	157.14		80.00-
531100	OFFICE SUPPLIES EXPENSE	2,500.00	262.47	26,355.37	1054.21		23,855.37-
532100	NON CAPITALIZED EQUIP PU	500.00		571.99	114.40		71.99-

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200	PERSONAL COMPUTING EQUIP	2,500.00		7,733.54	309.34	1,241.60-	3,991.94-
532280	VIDEO EQUIP			1,000.00	0.00		1,000.00-
533100	HOUSEHOLD & INSTIT EXP			291.00	0.00		291.00-
533900	FOOD EXPENSE			7,219.17	0.00		7,219.17-
534600	ED & RECREATIONAL SUP EX	138.00		1,358.07	984.11		1,220.07-
534900	MISCELLANEOUS SUPPLIES EXPENSE	10,025.00	34.98	2,507.08	25.01		7,517.92
541100	ACCTG & AUDITING SERVICES	3,370.00		3,364.19	99.83		5.81
541200	PURCHASING ASSESSMENT	632.00		631.91	99.99		.09
541700	LEGAL RELATED EXPENSE	2,500.00			0.00		2,500.00
542100	SOS TEMP SERV-PERSONNEL			1,399.64	0.00		1,399.64-
543300	IT CONSULTING-OTHER	2,500.00		5,278.87	211.15		2,778.87-
543500	MGT CONSULTANT SERVICES	730,000.00	2,662.50	8,906.25	1.22		721,093.75
547100	EDUCATIONAL SERVICES	1,150.00	150.00	349.20	30.37		800.80
547300	INTERPETER SERVICES	500.00	98.88	1,175.90	235.18		675.90-
548400	SEE CHART OF ACCOUNTS	6,000.00		6,000.00	100.00		
549200	JANITORIAL/SECURITY SERVICES		7.00	2,047.00	0.00		2,047.00-
554130	VIDEO SERVICES	1,000.00		1,050.00	105.00		50.00-
554160	DATA CENTER HOSTING SERVICES	536,000.00		408,909.98	76.29		127,090.02
554900	OTHER CONTRACTUAL SERVICE	200.00	189,307.87	304,997.66	152498.83		304,797.66-
555100	SOFTWARE RENEWAL/MAINT FEE			220,535.00	0.00		220,535.00-
555310	COTS LICENSE FEES	206,500.00		14,780.73	7.16	11,411.60	180,307.67
555420	CUSTOMIZED DEVELOPMENT	110,000.00		38,438.00	34.94		71,562.00
555440	CUSTOMIZED MAINTENANCE	590,000.00		535,600.00	90.78		54,400.00
555510	SAAS SUBSCRIPTION FEES	541,000.00	13,746.12	303,039.64	56.01		237,960.36
555540	SAAS MAINTENANCE	50,000.00		11,441.14	22.88		38,558.86
556100	INSURANCE EXPENSE	7,905.00		7,904.75	100.00		.25
556300	SURETY & NOTARY BONDS	70.00		70.00	100.00		
559100	OTHER OPERATING EXP	278,281.00	198.75	5,579.18-	2.00-		283,860.18
	Major Account 520000 Total	3,498,931.00	301,129.49	2,215,285.94	63.31	10,170.00	1,273,475.06
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,000.00	374.00	7,510.48	50.07		7,489.52
571800	MEALS - TRAVEL STATUS	1,500.00	130.73	2,073.38	138.23		573.38-
572100	COMMERCIAL TRANSPORTATION	5,000.00		4,019.12	80.38		980.88
574500	PERSONAL VEHICLE MILEAGE	12,500.00	816.06	7,748.72	61.99		4,751.28
574600	CONTRACTUAL SERV - TRAVEL EXP	3,000.00		501.89	16.73		2,498.11
575100	MISC TRAVEL EXPENSES	800.00		106.00	13.25		694.00
	Major Account 570000 Total						

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	37,800.00	1,320.79	21,959.59	58.09	0.00	15,840.41
580000 CAPITAL OUTLAY						
583410 SERVER EQUIP			8,062.15	0.00		8,062.15-
583470 PERSONAL COMPUTING EQUIPMENT	1,000.00		6,410.93	641.09	1,399.87	6,810.80-
586900 OTHER FIXED ASSETS	2,500.00		22,755.50	910.22		20,255.50-
Major Account 580000 Total	3,500.00	0.00	37,228.58	1063.67	1,399.87	35,128.45-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	200,000.00	11,098.61	74,209.71	37.10		125,790.29
Major Account 590000 Total	200,000.00	11,098.61	74,209.71	37.10	0.00	125,790.29
BUDGETED EXPENDITURES TOTAL	4,702,817.00	388,023.69	3,195,744.08	67.95	11,569.87	1,495,503.05
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,338,600.00	355,557.23	2,667,786.32	79.91		670,813.68
2 CASH FUNDS	124,399.00	4,959.23	64,266.56	51.66		60,132.44
4 FEDERAL FUNDS	1,239,818.00	27,507.23	463,691.20	37.40	11,569.87	764,556.93
BUDGETED EXPENDITURES TOTAL	4,702,817.00	388,023.69	3,195,744.08	67.95	11,569.87	1,495,503.05
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			1,000,000.00-	0.00		1,000,000.00
461500 OP GRANTS - STATE AGENCI			20,258.00-	0.00		20,258.00
Major Account 460000 Total	0.00	0.00	1,020,258.00-	0.00	0.00	1,020,258.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			6,980.00-	0.00		6,980.00
472100 SALE OF SUP & MAT		710.00-	14,745.00-	0.00		14,745.00
475100 REGISTRATION / LICENSE F		80.00-	40,235.00-	0.00		40,235.00
Major Account 470000 Total	0.00	790.00-	61,960.00-	0.00	0.00	61,960.00

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		16,843.14-	175,893.02-	0.00		175,893.02
485100	FINES FORFEITS & PENALTI			30.00-	0.00		30.00
486500	MISCELLANEOUS ADJUSTMENT			373.00-	0.00		373.00
	Major Account 480000 Total	0.00	16,843.14-	176,296.02-	0.00	0.00	176,296.02
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET			11.04-	0.00		11.04
	Major Account 490000 Total	0.00	0.00	11.04-	0.00	0.00	11.04
BUDGETED REVENUE TOTAL		0.00	17,633.14-	1,258,525.06-	0.00	0.00	1,258,525.06

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			11.04-	0.00		11.04
2	CASH FUNDS		1,636.52-	90,999.98-	0.00		90,999.98
4	FEDERAL FUNDS		15,996.62-	1,167,514.04-	0.00		1,167,514.04
BUDGETED REVENUE TOTAL		0.00	17,633.14-	1,258,525.06-	0.00	0.00	1,258,525.06

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

As of 06/28/24

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	691,784.00	28,137.97	410,326.52	59.31		281,457.48
511300	OVERTIME PAYMENTS			218.88	0.00		218.88-
511800	COMP TIME PAYMENT		199.95	2,427.39	0.00		2,427.39-
512100	VACATION LEAVE EXPENSE		3,682.06	33,778.50	0.00		33,778.50-
512200	SICK LEAVE EXPENSE		4,224.20	28,394.60	0.00		28,394.60-
512300	HOLIDAY LEAVE EXPENSE		1,986.75	26,153.29	0.00		26,153.29-
512500	FUNERAL LEAVE EXPENSE		19.55	227.07	0.00		227.07-
512800	ADMINISTRATIVE LEAVE EXP			483.54	0.00		483.54-
	Personal Services Subtotal	691,784.00	38,250.48	502,009.79	72.57	0.00	189,774.21
515100	RETIREMENT PLANS EXPENSE	51,884.00	2,864.33	37,590.96	72.45		14,293.04
515200	FICA EXPENSE	52,921.00	2,673.73	35,276.99	66.66		17,644.01
515500	HEALTH INSURANCE EXPENSE	85,000.00	8,045.92	99,340.58	116.87		14,340.58-
516300	EMPLOYEE ASSISTANCE PRO	132.00		135.27	102.48		3.27-
516500	WORKERS COMP PREMIUMS	4,880.00		4,879.33	99.99		.67
	Major Account 510000 Total	886,601.00	51,834.46	679,232.92	76.61	0.00	207,368.08
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	120,000.00	2,901.53	90,982.79	75.82		29,017.21
521400	DATA PROCESSING EXPENSE	120,000.00	824.09	84,412.57	70.34		35,587.43
521500	PUBLICATION & PRINT EXPENSE	55,000.00	6,245.55	44,843.25	81.53		10,156.75
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00		824.67	16.49		4,175.33
527100	REP & MAINT-OFFICE EQUIP	1,000.00	496.00	3,113.25	311.33		2,113.25-
527800	REP & MAINT-OTHER PROPER	700.00		671.00	95.86		29.00
531100	OFFICE SUPPLIES EXPENSE	10,000.00	67.32	3,076.01	30.76		6,923.99
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
534600	ED & RECREATIONAL SUP EX	187.00		186.83	99.91		.17
541100	ACCTG & AUDITING SERVICES	4,031.00		4,030.71	99.99		.29
541200	PURCHASING ASSESSMENT	858.00		857.81	99.98		.19
542100	SOS TEMP SERV-PERSONNEL	50,000.00	4,630.79	37,008.05	74.02		12,991.95
547100	EDUCATIONAL SERVICES	1,000.00			0.00		1,000.00
554900	OTHER CONTRACTUAL SERVICE	5,000.00	410.00	5,879.65	117.59		879.65-
555440	CUSTOMIZED MAINTENANCE	75,000.00		72,820.00	97.09		2,180.00
555510	SAAS SUBSCRIPTION FEES	200.00		194.98	97.49		5.02

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

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555520	SAAS IMPLEMENTATION	1,400,000.00			0.00		1,400,000.00
555540	SAAS MAINTENANCE	1,000.00		337.22	33.72		662.78
556100	INSURANCE EXPENSE	785.00		784.61	99.95		.39
559100	OTHER OPERATING EXP	4,480.00	448.60	5,897.87	131.65		1,417.87-
	Major Account 520000 Total	1,854,741.00	16,023.88	355,921.27	19.19	0.00	1,498,819.73
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT			6,746.25	0.00		6,746.25-
	Major Account 580000 Total	0.00	0.00	6,746.25	0.00	0.00	6,746.25-
BUDGETED EXPENDITURES TOTAL		2,741,342.00	67,858.34	1,041,900.44	38.01	0.00	1,699,441.56
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	2,741,342.00	67,858.34	1,041,900.44	38.01		1,699,441.56
BUDGETED EXPENDITURES TOTAL		2,741,342.00	67,858.34	1,041,900.44	38.01	0.00	1,699,441.56
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
455120	DOMESTIC CORP TAXES		16,874.00-	1,773,218.65-	0.00		1,773,218.65
455130	FOREIGN CORP TAXES		286,612.00-	8,574,940.00-	0.00		8,574,940.00
	Major Account 450000 Total	0.00	303,486.00-	10,348,158.65-	0.00	0.00	10,348,158.65
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		7,787.18-	91,359.50-	0.00		91,359.50
471140	CORP CERTIFICATES W/SEAL		9,745.00-	131,833.62-	0.00		131,833.62
471150	SEE CHART OF ACCOUNTS		12,165.00-	158,685.00-	0.00		158,685.00
472240	CORP RECORD COPIES		2,534.26-	37,823.30-	0.00		37,823.30
474137	DOMESTIC LLC FILING		200,160.00-	2,741,435.00-	0.00		2,741,435.00
474138	FOREIGN LLC FILING		19,400.00-	278,512.00-	0.00		278,512.00
474139	NE BENEFIT REPORT			2,680.00-	0.00		2,680.00
475118	DOMESTIC NAME RESERVATION		450.00-	2,940.00-	0.00		2,940.00
475120	NON-PROFIT BIENNIAL FEES		1,298.00-	29,533.00-	0.00		29,533.00

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

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475122	TRADEMARK APPLIC FEES			3,410.00-	0.00		3,410.00
475123	TRADEMARK ASSIGN FEES			30.00-	0.00		30.00
475124	TRADEMARK RENEWAL FEES			1,540.00-	0.00		1,540.00
475125	SERVICE MARK APPLIC FEES		440.00-	7,040.00-	0.00		7,040.00
475126	SERVICE MARK ASSIGN FEES		30.00-	270.00-	0.00		270.00
475127	SERVICE MARK RENEWAL FEES		330.00-	5,390.00-	0.00		5,390.00
475128	DOM LIMITED PARTNERSHIPS		1,165.00-	26,215.00-	0.00		26,215.00
475129	FOREIGN LIMITED PARTNER		340.00-	7,200.00-	0.00		7,200.00
475130	DOMESTIC FILING FEES		26,140.00-	263,240.06-	0.00		263,240.06
475140	FOREIGN CORP FILING FEES		17,243.00-	177,727.00-	0.00		177,727.00
475150	NON-PROFIT FILING FEES		11,120.00-	110,860.00-	0.00		110,860.00
475160	TRADE NAME APPLIC FEES		22,630.00-	286,180.00-	0.00		286,180.00
475170	TRADE NAME ASSIGN FEES		300.00-	4,835.00-	0.00		4,835.00
475210	TRADE NAME RENEWAL FEES		3,410.00-	65,450.00-	0.00		65,450.00
	Major Account 470000 Total	0.00	336,687.44-	4,434,188.48-	0.00	0.00	4,434,188.48
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI		90.00-	1,005.00-	0.00		1,005.00
485120	DOMESTIC CORP TAX PENALTI		1,905.65-	18,481.21-	0.00		18,481.21
486300	CLEARING ACCOUNT		33,682.34-	3,580.17	0.00		3,580.17-
486500	MISCELLANEOUS ADJUSTMENT		451.44	376.70-	0.00		376.70
486600	SEE CHART OF ACCOUNTS		13,030.22	11,802.95-	0.00		11,802.95
	Major Account 480000 Total	0.00	22,196.33-	28,085.69-	0.00	0.00	28,085.69
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			82.80-	0.00		82.80
	Major Account 490000 Total	0.00	0.00	82.80-	0.00	0.00	82.80
BUDGETED REVENUE TOTAL		0.00	662,369.77-	14,810,515.62-	0.00	0.00	14,810,515.62

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		507,404.12-	13,027,114.99-	0.00		13,027,114.99
2	CASH FUNDS		154,965.65-	1,783,400.63-	0.00		1,783,400.63
BUDGETED REVENUE TOTAL		0.00	662,369.77-	14,810,515.62-	0.00	0.00	14,810,515.62

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

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	71,058.00	3,963.53	49,327.82	69.42		21,730.18
511300	OVERTIME PAYMENTS			186.00	0.00		186.00-
512100	VACATION LEAVE EXPENSE		220.74	4,573.03	0.00		4,573.03-
512200	SICK LEAVE EXPENSE		728.92	4,841.80	0.00		4,841.80-
512300	HOLIDAY LEAVE EXPENSE		237.82	3,091.66	0.00		3,091.66-
	Personal Services Subtotal	71,058.00	5,151.01	62,020.31	87.28	0.00	9,037.69
515100	RETIREMENT PLANS EXPENSE	4,329.00	385.66	4,643.96	107.28		314.96-
515200	FICA EXPENSE	4,436.00	366.80	4,420.19	99.64		15.81
515500	HEALTH INSURANCE EXPENSE	9,500.00	785.49	9,425.99	99.22		74.01
516300	EMPLOYEE ASSISTANCE PRO	12.00		11.62	96.83		.38
516500	WORKERS COMP PREMIUMS	419.00		419.03	100.01		.03-
	Major Account 510000 Total	89,754.00	6,688.96	80,941.10	90.18	0.00	8,812.90
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	650.00	24.84	199.73	30.73		450.27
521400	DATA PROCESSING EXPENSE	3,500.00	90.94	3,298.97	94.26		201.03
521500	PUBLICATION & PRINT EXPENSE	2,000.00	19.50	1,798.34	89.92		201.66
521900	AWARDS EXPENSE			7.65	0.00		7.65-
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00		931.52	93.15		68.48
522200	CONFERENCE REGISTRATION	1,800.00		1,575.00	87.50		225.00
531100	OFFICE SUPPLIES EXPENSE	1,000.00		216.53	21.65		783.47
534600	ED & RECREATIONAL SUP EX	16.00		16.05	100.31		.05-
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	347.00		346.15	99.76		.85
541200	PURCHASING ASSESSMENT	74.00		73.67	99.55		.33
554900	OTHER CONTRACTUAL SERVICE	200.00			0.00		200.00
555510	SAAS SUBSCRIPTION FEES	100.00		83.00	83.00		17.00
555540	SAAS MAINTENANCE	400.00		60.22	15.06		339.78
556100	INSURANCE EXPENSE	69.00		68.95	99.93		.05
559100	OTHER OPERATING EXP	300.00	24.20	346.76	115.59		46.76-
	Major Account 520000 Total	11,956.00	159.48	9,022.54	75.46	0.00	2,933.46
570000 TRAVEL EXPENSES							

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

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	1,500.00		1,580.13	105.34		80.13-
571800	MEALS - TRAVEL STATUS	500.00		279.32	55.86		220.68
572100	COMMERCIAL TRANSPORTATION	1,000.00		278.57	27.86		721.43
574500	PERSONAL VEHICLE MILEAGE	1,500.00		1,288.50	85.90		211.50
575100	MISC TRAVEL EXPENSES	6.00			0.00		6.00
	Major Account 570000 Total	4,506.00	0.00	3,426.52	76.04	0.00	1,079.48
BUDGETED EXPENDITURES TOTAL		106,216.00	6,848.44	93,390.16	87.92	0.00	12,825.84
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	106,216.00	6,848.44	93,390.16	87.92		12,825.84
BUDGETED EXPENDITURES TOTAL		106,216.00	6,848.44	93,390.16	87.92	0.00	12,825.84
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474131	COLLECTION AGENCY INVEST		600.00-	6,600.00-	0.00		6,600.00
474132	ORIG COLLECTION AGENCY FE		600.00-	6,600.00-	0.00		6,600.00
474133	RENEW COLLECTION AGENCY F			29,775.00-	0.00		29,775.00
474134	ORIG BRANCH OFFICE FEES		100.00-	1,650.00-	0.00		1,650.00
474135	RENEW BRANCH OFFICE FEES			11,865.00-	0.00		11,865.00
474136	SOLICITORS CERTIFICATE FEE		510.00-	35,600.00-	0.00		35,600.00
	Major Account 470000 Total	0.00	1,810.00-	92,090.00-	0.00	0.00	92,090.00
BUDGETED REVENUE TOTAL		0.00	1,810.00-	92,090.00-	0.00	0.00	92,090.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,810.00-	92,090.00-	0.00		92,090.00
BUDGETED REVENUE TOTAL		0.00	1,810.00-	92,090.00-	0.00	0.00	92,090.00

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

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	694,495.00	37,543.84	438,881.62	63.19		255,613.38
511800	COMP TIME PAYMENT			39.13	0.00		39.13-
512100	VACATION LEAVE EXPENSE		3,268.74	55,198.48	0.00		55,198.48-
512200	SICK LEAVE EXPENSE		3,282.02	31,825.75	0.00		31,825.75-
512300	HOLIDAY LEAVE EXPENSE		2,143.44	27,864.63	0.00		27,864.63-
512500	FUNERAL LEAVE EXPENSE		203.49	2,604.56	0.00		2,604.56-
512800	ADMINISTRATIVE LEAVE EXP			884.49	0.00		884.49-
	Personal Services Subtotal	694,495.00	46,441.53	557,298.66	80.25	0.00	137,196.34
515100	RETIREMENT PLANS EXPENSE	52,088.00	3,477.47	41,730.20	80.11		10,357.80
515200	FICA EXPENSE	53,129.00	3,301.71	39,613.42	74.56		13,515.58
515500	HEALTH INSURANCE EXPENSE	133,000.00	8,697.93	106,826.94	80.32		26,173.06
516300	EMPLOYEE ASSISTANCE PRO	123.00		123.91	100.74		.91-
516500	WORKERS COMP PREMIUMS	4,472.00		4,469.62	99.95		2.38
	Major Account 510000 Total	937,307.00	61,918.64	750,062.75	80.02	0.00	187,244.25
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	45,200.00	706.08	16,700.43	36.95		28,499.57
521500	PUBLICATION & PRINT EXPENSE	13,200.00	22.10	2,584.14	19.58		10,615.86
521900	AWARDS EXPENSE	20.00		8.25	41.25		11.75
522100	DUES & SUBSCRIPTION EXPENSE	1,940.00	220.00	1,101.80	56.79		838.20
522200	CONFERENCE REGISTRATION	3,800.00	70.00	850.00	22.37		2,950.00
524600	RENT EXPENSE-BUILDINGS	356,000.00	27,737.63	329,264.85	92.49		26,735.15
526100	REPAIRS & MAINT-REAL PROPERTY	2,500.00			0.00		2,500.00
527100	REP & MAINT-OFFICE EQUIP	20,000.00		15,075.25	75.38		4,924.75
527200	REP & MAINT-MOTOR VEHICL	10.00	6.44	31.44	314.40		21.44-
527800	REP & MAINT-OTHER PROPER	12,500.00		10,000.25	80.00		2,499.75
527900	SEE CHART OF ACCOUNTS	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	7,020.00	55.98	1,465.78	20.88		5,554.22
531200	SEE CHART OF ACCOUNTS	200.00			0.00		200.00
532100	NON CAPITALIZED EQUIP PU	2,500.00			0.00		2,500.00
532200	PERSONAL COMPUTING EQUIP	3,000.00		1,050.00	35.00		1,950.00
534600	ED & RECREATIONAL SUP EX	173.00		171.16	98.94		1.84

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

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUPPLIES EXPENSE			18.99	0.00		18.99-
538100	VEHICLE & EQUIP SUPP EXP	2,000.00	118.94	1,346.45	67.32		653.55
541100	ACCTG & AUDITING SERVICES	3,694.00		3,692.25	99.95		1.75
541200	PURCHASING ASSESSMENT	787.00		785.79	99.85		1.21
549200	JANITORIAL/SECURITY SERVICES			1,685.00	0.00		1,685.00-
554900	OTHER CONTRACTUAL SERVICE	3,020,000.00	218,499.95	2,641,783.32	87.48		378,216.68
555310	COTS LICENSE FEES	4,000.00			0.00		4,000.00
555340	COTS MAINTENANCE	10,950.00	3,490.31	5,999.12	54.79		4,950.88
555510	SAAS SUBSCRIPTION FEES	400.00		389.96	97.49		10.04
555540	SAAS MAINTENANCE			325.18	0.00		325.18-
556100	INSURANCE EXPENSE	2,122.00		2,118.44	99.83		3.56
559100	OTHER OPERATING EXP	1,233,554.00		641.90	.05		1,232,912.10
	Major Account 520000 Total	4,746,170.00	250,927.43	3,037,089.75	63.99	0.00	1,709,080.25
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,500.00	1,608.75	2,416.05	96.64		83.95
571800	MEALS - TRAVEL STATUS	700.00	59.68	138.43	19.78		561.57
572100	COMMERCIAL TRANSPORTATION	1,850.00	904.20	1,497.99	80.97		352.01
573100	STATE-OWNED TRANSPORT	600.00			0.00		600.00
574500	PERSONAL VEHICLE MILEAGE	1,600.00		76.76	4.80		1,523.24
575100	MISC TRAVEL EXPENSES	600.00	28.50	28.50	4.75		571.50
	Major Account 570000 Total	7,850.00	2,601.13	4,157.73	52.96	0.00	3,692.27
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	30,000.00		2,765.25	9.22		27,234.75
583600	COMMUN. & ELECTRONIC EQ	10,000.00			0.00		10,000.00
584200	VEHICLES & VEHICLE EQ	30,000.00			0.00		30,000.00
	Major Account 580000 Total	70,000.00	0.00	2,765.25	3.95	0.00	67,234.75
BUDGETED EXPENDITURES TOTAL		5,761,327.00	315,447.20	3,794,075.48	65.85	0.00	1,967,251.52

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	182,312.00	15,705.04	178,051.75	97.66		4,260.25
2	CASH FUNDS	4,569,690.00	248,526.83	2,979,672.30	65.21		1,590,017.70
5	REVOLVING FUNDS	1,009,325.00	51,215.33	636,351.43	63.05		372,973.57

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

As of 06/28/24

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		5,761,327.00	315,447.20	3,794,075.48	65.85	0.00	1,967,251.52
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		415,071.37-	4,930,833.36-	0.00		4,930,833.36
	Major Account 470000 Total	0.00	415,071.37-	4,930,833.36-	0.00	0.00	4,930,833.36
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		16,784.90-	152,624.46-	0.00		152,624.46
485100	FINES FORFEITS & PENALTI			13,000.00-	0.00		13,000.00
	Major Account 480000 Total	0.00	16,784.90-	165,624.46-	0.00	0.00	165,624.46
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		7.36-	286.12-	0.00		286.12
493200	OPERATING TRANSFERS OUT		3,000,000.00	3,000,000.00	0.00		3,000,000.00-
	Major Account 490000 Total	0.00	2,999,992.64	2,999,713.88	0.00	0.00	2,999,713.88-
BUDGETED REVENUE TOTAL		0.00	2,568,136.37	2,096,743.94-	0.00	0.00	2,096,743.94
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,620,763.15	1,487,391.46-	0.00		1,487,391.46
5	REVOLVING FUNDS		52,626.78-	609,352.48-	0.00		609,352.48
BUDGETED REVENUE TOTAL		0.00	2,568,136.37	2,096,743.94-	0.00	0.00	2,096,743.94

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	187,720.00	9,431.35	117,354.21	62.52		70,365.79
511300	OVERTIME PAYMENTS			12.04	0.00		12.04-
511800	COMP TIME PAYMENT		35.31	265.89	0.00		265.89-
512100	VACATION LEAVE EXPENSE		1,136.59	14,493.77	0.00		14,493.77-
512200	SICK LEAVE EXPENSE		960.83	13,848.98	0.00		13,848.98-
512300	HOLIDAY LEAVE EXPENSE		563.29	7,781.79	0.00		7,781.79-
512500	FUNERAL LEAVE EXPENSE		78.19	195.48	0.00		195.48-
512800	ADMINISTRATIVE LEAVE EXP			150.61	0.00		150.61-
	Personal Services Subtotal	187,720.00	12,205.56	154,102.77	82.09	0.00	33,617.23
515100	RETIREMENT PLANS EXPENSE	12,080.00	913.97	11,539.20	95.52		540.80
515200	FICA EXPENSE	12,360.00	876.81	11,019.00	89.15		1,341.00
515500	HEALTH INSURANCE EXPENSE	23,000.00	1,578.35	22,096.30	96.07		903.70
516300	EMPLOYEE ASSISTANCE PRO	31.00		32.27	104.10		1.27-
516500	WORKERS COMP PREMIUMS	1,165.00		1,163.96	99.91		1.04
	Major Account 510000 Total	236,356.00	15,574.69	199,953.50	84.60	0.00	36,402.50
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,000.00	588.59	9,501.33	316.71		6,501.33-
521400	DATA PROCESSING EXPENSE	115,000.00	376.82	69,740.75	60.64		45,259.25
521500	PUBLICATION & PRINT EXPENSE	3,000.00		2,818.87	93.96		181.13
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00		967.63	96.76		32.37
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	2,000.00	204.65	2,827.21	141.36		827.21-
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
534600	ED & RECREATIONAL SUP EX	45.00		44.57	99.04		.43
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	962.00		961.52	99.95		.48
541200	PURCHASING ASSESSMENT	206.00		204.64	99.34		1.36
542100	SOS TEMP SERV-PERSONNEL			1,131.31	0.00		1,131.31-
547100	EDUCATIONAL SERVICES	100.00			0.00		100.00
554900	OTHER CONTRACTUAL SERVICE	7,500.00		5,873.28	78.31		1,626.72
555440	CUSTOMIZED MAINTENANCE	75,000.00		72,820.00	97.09		2,180.00
555520	SAAS IMPLEMENTATION	600,000.00			0.00		600,000.00

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555540	SAAS MAINTENANCE	2,000.00		429.26	21.46		1,570.74
556100	INSURANCE EXPENSE	188.00		186.95	99.44		1.05
559100	OTHER OPERATING EXP	1,782.00	21.45	394.64	22.15		1,387.36
	Major Account 520000 Total	812,883.00	1,191.51	167,901.96	20.66	0.00	644,981.04
BUDGETED EXPENDITURES TOTAL		1,049,239.00	16,766.20	367,855.46	35.06	0.00	681,383.54
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,049,239.00	16,766.20	367,855.46	35.06		681,383.54
BUDGETED EXPENDITURES TOTAL		1,049,239.00	16,766.20	367,855.46	35.06	0.00	681,383.54
BUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		80,095.42-	1,016,216.40-	0.00		1,016,216.40
471140	CORP CERTIFICATES W/SEAL			220.00-	0.00		220.00
472200	REPROD & PUBLICATIONS		6.00-	1,474.00-	0.00		1,474.00
474100	GENERAL BUSINESS FEES		2,556.00	7,469.00	0.00		7,469.00-
474101	UCC FEES		3,142.00-	48,500.00-	0.00		48,500.00
474102	EFS FEES		350.00-	5,194.00-	0.00		5,194.00
474103	STATE TAX LIEN FEES		3,940.00-	53,080.00-	0.00		53,080.00
474104	FEDERAL TAX LIEN FEES		2,484.00-	20,584.00-	0.00		20,584.00
474105	SEARCH FEES		235.00-	4,375.00-	0.00		4,375.00
	Major Account 470000 Total	0.00	87,696.42-	1,142,174.40-	0.00	0.00	1,142,174.40
	480000 REVENUE - MISCELLANEOUS						
486300	CLEARING ACCOUNT		891.00	1,312.50-	0.00		1,312.50
	Major Account 480000 Total	0.00	891.00	1,312.50-	0.00	0.00	1,312.50
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			82.80-	0.00		82.80
	Major Account 490000 Total	0.00	0.00	82.80-	0.00	0.00	82.80

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	86,805.42-	1,143,569.70-	0.00	0.00	1,143,569.70
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		86,805.42-	1,143,569.70-	0.00		1,143,569.70
BUDGETED REVENUE TOTAL	0.00	86,805.42-	1,143,569.70-	0.00	0.00	1,143,569.70

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 010 SALARY-AUDITOR

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	85,000.00	7,083.33	84,999.96	100.00		.04
	Personal Services Subtotal	85,000.00	7,083.33	84,999.96	100.00	0.00	.04
515100	RETIREMENT PLANS EXPENSE	6,500.00	530.40	6,364.80	97.92		135.20
515200	FICA EXPENSE	6,665.00	475.01	5,700.19	85.52		964.81
515400	LIFE & ACCIDENT INS EXP	12.00			0.00		12.00
515500	HEALTH INSURANCE EXPENSE	29,833.00	1,934.44	23,213.28	77.81		6,619.72
	Major Account 510000 Total	128,010.00	10,023.18	120,278.23	93.96	0.00	7,731.77
BUDGETED EXPENDITURES TOTAL		128,010.00	10,023.18	120,278.23	93.96	0.00	7,731.77
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	128,010.00	10,023.18	120,278.23	93.96		7,731.77
BUDGETED EXPENDITURES TOTAL		128,010.00	10,023.18	120,278.23	93.96	0.00	7,731.77

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

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,154,083.00	282,821.38	2,086,179.71	96.85		67,903.29
511200	TEMPORARY SALARIES-WAGES	30,000.00	5,187.60	36,500.60	121.67		6,500.60-
512100	VACATION LEAVE EXPENSE	170,000.00	17,788.50	178,303.65	104.88		8,303.65-
512200	SICK LEAVE EXPENSE	85,000.00	6,170.75	75,797.33	89.17		9,202.67
512300	HOLIDAY LEAVE EXPENSE	120,000.00	14,449.81	138,946.59	115.79		18,946.59-
512500	FUNERAL LEAVE EXPENSE	2,500.00		1,932.10	77.28		567.90
512600	CIVIL LEAVE EXPENSE	2,000.00	249.46	391.70	19.59		1,608.30
512800	ADMINISTRATIVE LEAVE EXP	25,000.00	146.70	17,027.12	68.11		7,972.88
	Personal Services Subtotal	2,588,583.00	326,814.20	2,535,078.80	97.93	0.00	53,504.20
515100	RETIREMENT PLANS EXPENSE	185,000.00	24,083.37	187,062.58	101.11		2,062.58-
515200	FICA EXPENSE	185,000.00	23,997.38	185,443.63	100.24		443.63-
515500	HEALTH INSURANCE EXPENSE	225,000.00	30,972.25	264,043.74	117.35		39,043.74-
516300	EMPLOYEE ASSISTANCE PRO	650.00		630.00	96.92		20.00
516500	WORKERS COMP PREMIUMS	30,000.00		27,966.00	93.22		2,034.00
	Major Account 510000 Total	3,214,233.00	405,867.20	3,200,224.75	99.56	0.00	14,008.25
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	70.43	1,668.02	83.40		331.98
521400	DATA PROCESSING EXPENSE	80,000.00	10,565.17	104,240.67	130.30		24,240.67-
521500	PUBLICATION & PRINT EXPENSE	2,300.00		624.33	27.14		1,675.67
521900	AWARDS EXPENSE	4,000.00	1,800.00	3,658.28	91.46		341.72
522100	DUES & SUBSCRIPTION EXPENSE	35,000.00	3,809.50	31,439.02	89.83		3,560.98
522200	CONFERENCE REGISTRATION	20,000.00	160.00	24,332.40	121.66		4,332.40-
523900	SEE CHART OF ACCOUNTS			877.22	0.00		877.22-
524600	RENT EXPENSE-BUILDINGS	31,000.00	2,868.32	43,981.41	141.88		12,981.41-
524700	RENT EXP-OTHER REAL PROP	1,000.00		95.00	9.50		905.00
524900	RENT EXP-DUPR SURCHARGE	10,515.48	950.72	11,408.64	108.49		893.16-
526100	REPAIRS & MAINT-REAL PROPERTY			3,716.00	0.00		3,716.00-
527100	REP & MAINT-OFFICE EQUIP			525.00	0.00		525.00-
531100	OFFICE SUPPLIES EXPENSE	10,000.00	1,417.41	14,727.27	147.27		4,727.27-
532100	NON CAPITALIZED EQUIP PU	177,455.91		164,118.10	92.48	694.70	12,643.11
534600	ED & RECREATIONAL SUP EX	6,000.00		202.77	3.38		5,797.23
534900	MISCELLANEOUS SUPPLIES EXPENSE	4,000.00		6,012.82	150.32		2,012.82-

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

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539500	PURCHASING CARD SUSPENSE			19.81	0.00		19.81-
541100	ACCTG & AUDITING SERVICES	21,144.52		7,757.00	36.69		13,387.52
541200	PURCHASING ASSESSMENT	547.00		429.00	78.43		118.00
548700	REFUSE/RECYCLING			56.88	0.00		56.88-
554900	OTHER CONTRACTUAL SERVICE			19,917.50	0.00		19,917.50-
556100	INSURANCE EXPENSE			69.26	0.00		69.26-
556300	SURETY & NOTARY BONDS	500.00		259.37	51.87		240.63
	Major Account 520000 Total	405,462.91	21,641.55	440,135.77	108.55	694.70	35,367.56-
	570000 TRAVEL EXPENSES						
571600	MEALS-NOT TRAVEL STATUS	1,700.00	557.43	557.43	32.79		1,142.57
571800	MEALS - TRAVEL STATUS	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION	1,000.00		331.23	33.12		668.77
573100	STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	5,000.00	550.74	1,932.94	38.66		3,067.06
575100	MISC TRAVEL EXPENSES	110.00	18.90	18.90	17.18		91.10
	Major Account 570000 Total	9,310.00	1,127.07	2,840.50	30.51	0.00	6,469.50
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
583300	COMPUTER EQUIP & SOFTWARE	25,000.00	13,937.16	13,937.16	55.75		11,062.84
	Major Account 580000 Total	35,000.00	13,937.16	13,937.16	39.82	0.00	21,062.84
BUDGETED EXPENDITURES TOTAL		3,664,005.91	442,572.98	3,657,138.18	99.81	694.70	6,173.03
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	3,664,005.91	442,572.98	3,657,138.18	99.81	694.70	6,173.03
BUDGETED EXPENDITURES TOTAL		3,664,005.91	442,572.98	3,657,138.18	99.81	694.70	6,173.03
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			645.66-	0.00		645.66

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

As of 06/28/24

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	0.00	645.66-	0.00	0.00	645.66
BUDGETED REVENUE TOTAL	0.00	0.00	645.66-	0.00	0.00	645.66

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			645.66-	0.00		645.66
BUDGETED REVENUE TOTAL	0.00	0.00	645.66-	0.00	0.00	645.66

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,410,000.00	26,937.26	1,207,703.86	85.65		202,296.14
511200	TEMPORARY SALARIES-WAGES	8,000.00	92.40	4,719.40	58.99		3,280.60
512100	VACATION LEAVE EXPENSE	61,000.00	2,425.69	68,476.43	112.26		7,476.43-
512200	SICK LEAVE EXPENSE	30,000.00	841.46	28,789.46	95.96		1,210.54
512300	HOLIDAY LEAVE EXPENSE	54,000.00	1,970.42	52,828.49	97.83		1,171.51
512500	FUNERAL LEAVE EXPENSE	800.00		745.31	93.16		54.69
512600	CIVIL LEAVE EXPENSE	1,500.00	34.02	97.42	6.49		1,402.58
	Personal Services Subtotal	1,565,300.00	32,301.25	1,363,360.37	87.10	0.00	201,939.63
515100	RETIREMENT PLANS EXPENSE	136,000.00	2,411.80	101,765.96	74.83		34,234.04
515200	FICA EXPENSE	135,000.00	2,343.07	99,487.74	73.69		35,512.26
515400	LIFE & ACCIDENT INS EXP	250.00			0.00		250.00
515500	HEALTH INSURANCE EXPENSE	209,545.76	3,968.95	148,681.80	70.95		60,863.96
519100	OTHER PERSONAL SERV EXP	613,411.24			0.00		613,411.24
	Major Account 510000 Total	2,659,507.00	41,025.07	1,713,295.87	64.42	0.00	946,211.13
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	7,000.00		901.93	12.88		6,098.07
571800	MEALS - TRAVEL STATUS	6,000.00		991.36	16.52		5,008.64
573100	STATE-OWNED TRANSPORT	6,000.00		1,639.85	27.33		4,360.15
574500	PERSONAL VEHICLE MILEAGE	6,000.00		1,064.94	17.75		4,935.06
	Major Account 570000 Total	25,000.00	0.00	4,598.08	18.39	0.00	20,401.92
BUDGETED EXPENDITURES TOTAL		2,684,507.00	41,025.07	1,717,893.95	63.99	0.00	966,613.05
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,684,507.00	41,025.07	1,717,893.95	63.99		966,613.05
BUDGETED EXPENDITURES TOTAL		2,684,507.00	41,025.07	1,717,893.95	63.99	0.00	966,613.05
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES	820,990.00			0.00		820,990.00
471101	STATE FEDERAL FUND AUDITS	1,150,000.00		1,156,007.00-	100.52-		2,306,007.00
471102	COUNTY CONTRACTS	383,750.00		452,749.44-	117.98-		836,499.44
471103	RETIREMENT	41,000.00		44,807.76-	109.29-		85,807.76
471106	LOTTERY	34,000.00		37,509.75-	110.32-		71,509.75
471107	SPECIAL AUDITS PERFORMED	84,500.00	65,997.25-	195,391.05-	231.23-		279,891.05
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	2,664,507.00	65,997.25-	1,886,465.00-	70.80-	0.00	4,550,972.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	20,000.00	2,638.50-	27,893.69-	139.47-		47,893.69
	Major Account 480000 Total	20,000.00	2,638.50-	27,893.69-	139.47-	0.00	47,893.69
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			669.25-	0.00		669.25
	Major Account 490000 Total	0.00	0.00	669.25-	0.00	0.00	669.25
BUDGETED REVENUE TOTAL		2,684,507.00	68,635.75-	1,915,027.94-	71.34-	0.00	4,599,534.94

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	2,684,507.00	68,635.75-	1,915,027.94-	71.34-		4,599,534.94
BUDGETED REVENUE TOTAL		2,684,507.00	68,635.75-	1,915,027.94-	71.34-	0.00	4,599,534.94

Agency 011 ATTORNEY GENERAL
Program 011 SALARY-ATTORNEY GENERAL

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	95,000.00	7,916.63	95,000.00	100.00		
	Personal Services Subtotal	95,000.00	7,916.63	95,000.00	100.00	0.00	0.00
515100	RETIREMENT PLANS EXPENSE	7,113.60	592.80	7,113.60	100.00		
515200	FICA EXPENSE	7,267.50	603.78	7,245.46	99.70		22.04
515500	HEALTH INSURANCE EXPENSE	31,716.90			0.00		31,716.90
	Major Account 510000 Total	141,098.00	9,113.21	109,359.06	77.51	0.00	31,738.94
BUDGETED EXPENDITURES TOTAL		141,098.00	9,113.21	109,359.06	77.51	0.00	31,738.94
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	141,098.00	9,113.21	109,359.06	77.51		31,738.94
BUDGETED EXPENDITURES TOTAL		141,098.00	9,113.21	109,359.06	77.51	0.00	31,738.94

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	600,000.00	42,845.70	502,836.38	83.81		97,163.62
511200	TEMPORARY SALARIES-WAGES	54,950.00	9,293.25	51,397.75	93.54		3,552.25
512100	VACATION LEAVE EXPENSE		3,606.28	47,075.18	0.00		47,075.18-
512200	SICK LEAVE EXPENSE		2,227.34	21,365.02	0.00		21,365.02-
512300	HOLIDAY LEAVE EXPENSE		2,373.47	31,003.32	0.00		31,003.32-
512500	FUNERAL LEAVE EXPENSE		370.17	4,463.83	0.00		4,463.83-
	Personal Services Subtotal	654,950.00	60,716.21	658,141.48	100.49	0.00	3,191.48-
515100	RETIREMENT PLANS EXPENSE	44,928.00	3,850.54	47,128.04	104.90		2,200.04-
515200	FICA EXPENSE	50,103.68	4,447.34	50,061.27	99.92		42.41
515500	HEALTH INSURANCE EXPENSE	50,000.00	4,653.37	59,711.13	119.42		9,711.13-
516100	EMPLOYEE RELOCATION	9,999.11		16,154.15	161.56		6,155.04-
516300	EMPLOYEE ASSISTANCE PRO	1,500.00		1,386.00	92.40		114.00
	Major Account 510000 Total	811,480.79	73,667.46	832,582.07	102.60	0.00	21,101.28-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,437.34	1,441.69	12,779.44	889.10		11,342.10-
521300	FREIGHT	50.00		281.74	563.48		231.74-
521500	PUBLICATION & PRINT EXPENSE	11,871.74		11,208.04	94.41		663.70
521900	AWARDS EXPENSE	1,000.00		1,266.44	126.64		266.44-
522100	DUES & SUBSCRIPTION EXPENSE	13,771.97	119.19	15,508.56	112.61		1,736.59-
522200	CONFERENCE REGISTRATION	2,000.00	225.00	1,390.00	69.50		610.00
522600	JOB APPLICANT EXPENSE	750.00			0.00		750.00
523900	SEE CHART OF ACCOUNTS	500.00	146.96	146.96	29.39		353.04
524600	RENT EXPENSE-BUILDINGS	10,000.00			0.00		10,000.00
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL	1,379.18		1,429.41	103.64		50.23-
531100	OFFICE SUPPLIES EXPENSE	16,523.53	871.42	10,932.57	66.16		5,590.96
532100	NON CAPITALIZED EQUIP PU	31,383.95	925.96	27,586.36	87.90		3,797.59
532270	WIRELESS PHONE EQUIP	3,874.49		1,230.45	31.76		2,644.04
533900	FOOD EXPENSE	500.00	209.96	880.46	176.09		380.46-
534600	ED & RECREATIONAL SUP EX	750.00	363.00	547.90	73.05		202.10
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,076.00		1,187.31	110.34		111.31-
541100	ACCTG & AUDITING SERVICES	700.00		693.82	99.12		6.18

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541700	LEGAL RELATED EXPENSE	23,745.09	3,921.88	10,836.79	45.64		12,908.30
554900	OTHER CONTRACTUAL SERVICE	21,705.50	2,089.48	38,002.31	175.08		16,296.81-
555100	SOFTWARE RENEWAL/MAINT FEE	1,700.00		7,054.38	414.96		5,354.38-
555340	COTS MAINTENANCE	250.00		236.97	94.79		13.03
555520	SAAS IMPLEMENTATION	18,000.00			0.00		18,000.00
556100	INSURANCE EXPENSE	1,300.00		1,824.39	140.34		524.39-
	Major Account 520000 Total	164,768.79	10,314.54	145,024.30	88.02	0.00	19,744.49
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	9,750.00	571.00	2,707.42	27.77		7,042.58
571600	MEALS-NOT TRAVEL STATUS		9.45	18.90	0.00		18.90-
571800	MEALS - TRAVEL STATUS	2,500.00	55.13	616.58	24.66		1,883.42
572100	COMMERCIAL TRANSPORTATION	7,500.00		4,562.19	60.83		2,937.81
573100	STATE-OWNED TRANSPORT	4,300.00	1,124.00	10,229.92	237.91		5,929.92-
574500	PERSONAL VEHICLE MILEAGE	4,529.41	630.47	2,805.16	61.93		1,724.25
575100	MISC TRAVEL EXPENSES	400.00		185.50	46.38		214.50
	Major Account 570000 Total	28,979.41	2,390.05	21,125.67	72.90	0.00	7,853.74
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	25,865.18	5,188.14	16,042.74	62.02		9,822.44
	Major Account 580000 Total	25,865.18	5,188.14	16,042.74	62.02	0.00	9,822.44
BUDGETED EXPENDITURES TOTAL		1,031,094.17	91,560.19	1,014,774.78	98.42	0.00	16,319.39
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,031,094.17	91,560.19	1,014,774.78	98.42		16,319.39
BUDGETED EXPENDITURES TOTAL		1,031,094.17	91,560.19	1,014,774.78	98.42	0.00	16,319.39
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			2,525.30-	0.00		2,525.30
	Major Account 480000 Total	0.00	0.00	2,525.30-	0.00	0.00	2,525.30

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET			3,265.36-	0.00		3,265.36
493100	OPERATING TRANSFER IN			.07-	0.00		.07
	Major Account 490000 Total	0.00	0.00	3,265.43-	0.00	0.00	3,265.43
BUDGETED REVENUE TOTAL		0.00	0.00	5,790.73-	0.00	0.00	5,790.73

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			5,790.73-	0.00		5,790.73
BUDGETED REVENUE TOTAL		0.00	0.00	5,790.73-	0.00	0.00	5,790.73

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,400,000.00	80,671.79	987,396.85	70.53		412,603.15
512100	VACATION LEAVE EXPENSE		9,000.33	67,872.55	0.00		67,872.55-
512200	SICK LEAVE EXPENSE		10,830.40	79,146.23	0.00		79,146.23-
512300	HOLIDAY LEAVE EXPENSE		4,908.99	60,634.31	0.00		60,634.31-
512400	MILITARY LEAVE EXPENSE		950.35	7,708.66	0.00		7,708.66-
512500	FUNERAL LEAVE EXPENSE			1,408.58	0.00		1,408.58-
	Personal Services Subtotal	1,400,000.00	106,361.86	1,204,167.18	86.01	0.00	195,832.82
515100	RETIREMENT PLANS EXPENSE	104,832.00	7,964.35	90,167.87	86.01		14,664.13
515200	FICA EXPENSE	107,100.00	7,787.09	88,088.73	82.25		19,011.27
515500	HEALTH INSURANCE EXPENSE	49,813.20	11,036.56	127,165.42	255.28		77,352.22-
516500	WORKERS COMP PREMIUMS	5,000.00		11,049.12	220.98		6,049.12-
	Major Account 510000 Total	1,666,745.20	133,149.86	1,520,638.32	91.23	0.00	146,106.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521300	FREIGHT			68.01	0.00		68.01-
521400	DATA PROCESSING EXPENSE	26,045.19	3,841.48	44,438.30	170.62		18,393.11-
521500	PUBLICATION & PRINT EXPENSE	5,993.54		6,767.19	112.91		773.65-
521900	AWARDS EXPENSE	100.00		119.90	119.90		19.90-
522100	DUES & SUBSCRIPTION EXPENSE	5,722.56	22.56	6,430.03	112.36		707.47-
522200	CONFERENCE REGISTRATION	4,725.00		2,060.00	43.60		2,665.00
524600	RENT EXPENSE-BUILDINGS	55,000.00	7,992.38	95,908.57	174.38		40,908.57-
527100	REP & MAINT-OFFICE EQUIP			604.34	0.00		604.34-
531100	OFFICE SUPPLIES EXPENSE	1,750.00		317.70	18.15		1,432.30
532100	NON CAPITALIZED EQUIP PU	10,000.00		3,407.99	34.08		6,592.01
532270	WIRELESS PHONE EQUIP	374.49	106.98	855.96	228.57		481.47-
534600	ED & RECREATIONAL SUP EX	750.00		1,425.25	190.03		675.25-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	114.96	1,148.81	114.88		148.81-
541100	ACCTG & AUDITING SERVICES	2,300.00		3,167.52	137.72		867.52-
541200	PURCHASING ASSESSMENT	300.00		232.64	77.55		67.36
541700	LEGAL RELATED EXPENSE	11,301.80	20,817.17	34,446.87	304.79		23,145.07-
554900	OTHER CONTRACTUAL SERVICE	3,500.00		5,549.42	158.55		2,049.42-
555200	SOFTWARE - NEW PURCHASES			4,387.77	0.00		4,387.77-

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	128,962.58	32,895.53	211,336.27	163.87	0.00	82,373.69-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	430.34		2,952.61	686.11		2,522.27-
571600	MEALS-NOT TRAVEL STATUS			23.10	0.00		23.10-
571800	MEALS - TRAVEL STATUS	182.96		675.02	368.94		492.06-
572100	COMMERCIAL TRANSPORTATION	1,196.31		3,381.61	282.67		2,185.30-
573100	STATE-OWNED TRANSPORT	1,000.00	.70	436.00	43.60		564.00
574500	PERSONAL VEHICLE MILEAGE	2,000.00	96.48	2,621.27	131.06		621.27-
575100	MISC TRAVEL EXPENSES	50.00		152.00	304.00		102.00-
	Major Account 570000 Total	4,859.61	97.18	10,241.61	210.75	0.00	5,382.00-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	4,300.00		10,850.52	252.34		6,550.52-
	Major Account 580000 Total	4,300.00	0.00	10,850.52	252.34	0.00	6,550.52-
BUDGETED EXPENDITURES TOTAL		1,804,867.39	166,142.57	1,753,066.72	97.13	0.00	51,800.67

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	804,867.39	110,011.31	770,343.31	95.71		34,524.08
5	REVOLVING FUNDS	1,000,000.00	56,131.26	982,723.41	98.27		17,276.59
BUDGETED EXPENDITURES TOTAL		1,804,867.39	166,142.57	1,753,066.72	97.13	0.00	51,800.67

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		56,632.43-	1,005,516.58-	0.00		1,005,516.58
	Major Account 470000 Total	0.00	56,632.43-	1,005,516.58-	0.00	0.00	1,005,516.58
BUDGETED REVENUE TOTAL		0.00	56,632.43-	1,005,516.58-	0.00	0.00	1,005,516.58

SUMMARY BY FUND TYPE - REVENUE

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5 REVOLVING FUNDS		56,632.43-	1,005,516.58-	0.00		1,005,516.58
BUDGETED REVENUE TOTAL	0.00	56,632.43-	1,005,516.58-	0.00	0.00	1,005,516.58

Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,987,500.00	319,654.33	3,771,338.81	75.62		1,216,161.19
511200	TEMPORARY SALARIES-WAGES	12,500.00	759.00	12,652.75	101.22		152.75-
511800	COMP TIME PAYMENT		501.68	5,843.47	0.00		5,843.47-
512100	VACATION LEAVE EXPENSE		16,191.85	250,277.79	0.00		250,277.79-
512200	SICK LEAVE EXPENSE		9,217.10	142,525.35	0.00		142,525.35-
512300	HOLIDAY LEAVE EXPENSE		16,765.28	216,610.12	0.00		216,610.12-
512400	MILITARY LEAVE EXPENSE		1,005.74	3,017.22	0.00		3,017.22-
512500	FUNERAL LEAVE EXPENSE		500.40	8,278.20	0.00		8,278.20-
	Personal Services Subtotal	5,000,000.00	364,595.38	4,410,543.71	88.21	0.00	589,456.29
515100	RETIREMENT PLANS EXPENSE	373,464.00	27,126.52	327,118.65	87.59		46,345.35
515200	FICA EXPENSE	382,500.01	26,512.57	321,487.24	84.05		61,012.77
515500	HEALTH INSURANCE EXPENSE	433,142.22	37,510.91	427,527.85	98.70		5,614.37
516500	WORKERS COMP PREMIUMS	33,800.00		31,075.65	91.94		2,724.35
	Major Account 510000 Total	6,222,906.23	455,745.38	5,517,753.10	88.67	0.00	705,153.13
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	776.79		605.43	77.94		171.36
521300	FREIGHT	700.00		394.71	56.39		305.29
521400	DATA PROCESSING EXPENSE	115,339.55	10,456.30	122,151.30	105.91		6,811.75-
521500	PUBLICATION & PRINT EXPENSE	13,003.95	78.66	14,277.45	109.79		1,273.50-
521900	AWARDS EXPENSE	100.00		311.15	311.15		211.15-
522100	DUES & SUBSCRIPTION EXPENSE	34,686.56	22.56	28,944.02	83.44		5,742.54
522200	CONFERENCE REGISTRATION	26,588.00	2,235.00	28,129.76	105.80		1,541.76-
523900	SEE CHART OF ACCOUNTS	200.00	101.96	209.51	104.76		9.51-
524600	RENT EXPENSE-BUILDINGS	328,050.00	28,091.08	337,092.97	102.76		9,042.97-
527200	REP & MAINT-MOTOR VEHICL			1,813.70	0.00		1,813.70-
531100	OFFICE SUPPLIES EXPENSE	30,220.81	3,104.49	45,298.61	149.89		15,077.80-
532100	NON CAPITALIZED EQUIP PU	141,359.96		6,911.90	4.89		134,448.06
532270	WIRELESS PHONE EQUIP	2,000.00		1,069.92	53.50		930.08
533900	FOOD EXPENSE	1,000.00	35.44	1,226.77	122.68		226.77-
534600	ED & RECREATIONAL SUP EX	4,500.00		8,941.99	198.71		4,441.99-
534900	MISCELLANEOUS SUPPLIES EXPENSE			2,239.29	0.00		2,239.29-
541100	ACCTG & AUDITING SERVICES	4,900.00		8,908.65	181.81		4,008.65-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	700.00		654.30	93.47		45.70
541700	LEGAL RELATED EXPENSE	125,651.35	35,275.70	108,095.66	86.03		17,555.69
554900	OTHER CONTRACTUAL SERVICE	29,975.00	2,473.19	20,896.85	69.71		9,078.15
555100	SOFTWARE RENEWAL/MAINT FEE	7,500.00			0.00		7,500.00
555200	SOFTWARE - NEW PURCHASES	22,000.00		26,933.73	122.43		4,933.73-
556100	INSURANCE EXPENSE	1,000.00			0.00		1,000.00
	Major Account 520000 Total	890,251.97	81,874.38	765,107.67	85.94	0.00	125,144.30
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	54,550.03	9,958.36	83,852.26	153.72		29,302.23-
571600	MEALS-NOT TRAVEL STATUS	23.10	53.03	657.90	2848.05		634.80-
571800	MEALS - TRAVEL STATUS	19,734.30	1,445.22	25,742.86	130.45		6,008.56-
572100	COMMERCIAL TRANSPORTATION	15,819.44	4,347.64	21,535.35	136.13		5,715.91-
573100	STATE-OWNED TRANSPORT	53,350.00	2,647.75	52,982.23	99.31		367.77
574500	PERSONAL VEHICLE MILEAGE	17,727.51	2,239.81	31,476.38	177.56		13,748.87-
574600	CONTRACTUAL SERV - TRAVEL EXP			432.38	0.00		432.38-
575100	MISC TRAVEL EXPENSES	1,150.00	123.50	2,716.57	236.22		1,566.57-
	Major Account 570000 Total	162,354.38	20,815.31	219,395.93	135.13	0.00	57,041.55-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	34,000.00	1,729.38	19,333.15	56.86		14,666.85
	Major Account 580000 Total	34,000.00	1,729.38	19,333.15	56.86	0.00	14,666.85
BUDGETED EXPENDITURES TOTAL		7,309,512.58	560,164.45	6,521,589.85	89.22	0.00	787,922.73

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,048,985.62	335,205.54	3,937,083.50	97.24		111,902.12
2	CASH FUNDS	1,956,724.00	130,910.67	1,375,131.54	70.28		581,592.46
4	FEDERAL FUNDS	1,303,802.96	94,048.24	1,209,374.81	92.76		94,428.15
BUDGETED EXPENDITURES TOTAL		7,309,512.58	560,164.45	6,521,589.85	89.22	0.00	787,922.73

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461500	OP GRANTS - STATE AGENCI		9,440.56-	106,991.62-	0.00		106,991.62
	Major Account 460000 Total	0.00	9,440.56-	106,991.62-	0.00	0.00	106,991.62
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			19,176.48-	0.00		19,176.48
	Major Account 470000 Total	0.00	0.00	19,176.48-	0.00	0.00	19,176.48
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,695.76-	20,894.73-	0.00		20,894.73
486500	MISCELLANEOUS ADJUSTMENT			35,433.00-	0.00		35,433.00
486599	REVENUE SETTLEMENTS			11,336.20-	0.00		11,336.20
	Major Account 480000 Total	0.00	1,695.76-	67,663.93-	0.00	0.00	67,663.93
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			.07	0.00		.07-
	Major Account 490000 Total	0.00	0.00	.07	0.00	0.00	.07-
BUDGETED REVENUE TOTAL		0.00	11,136.32-	193,831.96-	0.00	0.00	193,831.96

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			35,433.00-	0.00		35,433.00
2	CASH FUNDS		1,695.76-	42,527.72-	0.00		42,527.72
4	FEDERAL FUNDS		9,440.56-	115,871.24-	0.00		115,871.24
BUDGETED REVENUE TOTAL		0.00	11,136.32-	193,831.96-	0.00	0.00	193,831.96

Agency 011 ATTORNEY GENERAL
Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,400,000.00	107,288.84	1,215,722.27	86.84		184,277.73
512100	VACATION LEAVE EXPENSE		6,089.77	94,285.64	0.00		94,285.64-
512200	SICK LEAVE EXPENSE		4,362.54	92,548.68	0.00		92,548.68-
512300	HOLIDAY LEAVE EXPENSE		5,424.54	69,114.22	0.00		69,114.22-
512500	FUNERAL LEAVE EXPENSE			4,460.54	0.00		4,460.54-
	Personal Services Subtotal	1,400,000.00	123,165.69	1,476,131.35	105.44	0.00	76,131.35-
515100	RETIREMENT PLANS EXPENSE	104,832.00	9,340.15	110,650.01	105.55		5,818.01-
515200	FICA EXPENSE	107,100.00	9,047.64	107,174.65	100.07		74.65-
515500	HEALTH INSURANCE EXPENSE	218,559.40	15,064.17	177,851.34	81.37		40,708.06
516500	WORKERS COMP PREMIUMS	9,300.00		9,667.98	103.96		367.98-
	Major Account 510000 Total	1,839,791.40	156,617.65	1,881,475.33	102.27	0.00	41,683.93-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			59.92	0.00		59.92-
521400	DATA PROCESSING EXPENSE	34,314.54	3,361.30	38,883.54	113.32		4,569.00-
521500	PUBLICATION & PRINT EXPENSE	500.00	342.41	3,621.02	724.20		3,121.02-
521900	AWARDS EXPENSE	100.00		150.70	150.70		50.70-
522100	DUES & SUBSCRIPTION EXPENSE	4,022.57	22.57	3,919.41	97.44		103.16
522200	CONFERENCE REGISTRATION	4,482.00		4,967.00	110.82		485.00-
523900	SEE CHART OF ACCOUNTS	100.00			0.00		100.00
524600	RENT EXPENSE-BUILDINGS	75,000.00	6,993.34	83,920.08	111.89		8,920.08-
531100	OFFICE SUPPLIES EXPENSE	200.00		223.82	111.91		23.82-
531200	SEE CHART OF ACCOUNTS	100.00			0.00		100.00
532100	NON CAPITALIZED EQUIP PU	18,700.00		3,732.98	19.96		14,967.02
532270	WIRELESS PHONE EQUIP	400.00			0.00		400.00
541100	ACCTG & AUDITING SERVICES	1,900.00		2,771.58	145.87		871.58-
541200	PURCHASING ASSESSMENT	250.00		203.56	81.42		46.44
541700	LEGAL RELATED EXPENSE	13,892.60	10,526.89	10,722.89	77.18		3,169.71
554900	OTHER CONTRACTUAL SERVICE	2,800.00		2,793.57	99.77		6.43
	Major Account 520000 Total	156,761.71	21,246.51	155,970.07	99.50	0.00	791.64
570000 TRAVEL EXPENSES							

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Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	1,400.00		2,296.24	164.02		896.24-
571600	MEALS-NOT TRAVEL STATUS			32.56	0.00		32.56-
571800	MEALS - TRAVEL STATUS	400.00	61.96	467.82	116.96		67.82-
572100	COMMERCIAL TRANSPORTATION	600.00	446.20	592.25	98.71		7.75
573100	STATE-OWNED TRANSPORT	350.00		53.66	15.33		296.34
574500	PERSONAL VEHICLE MILEAGE	1,000.00	184.25	1,719.00	171.90		719.00-
575100	MISC TRAVEL EXPENSES	100.00		140.00	140.00		40.00-
	Major Account 570000 Total	3,850.00	692.41	5,301.53	137.70	0.00	1,451.53-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	5,932.59		3,752.73	63.26		2,179.86
	Major Account 580000 Total	5,932.59	0.00	3,752.73	63.26	0.00	2,179.86
BUDGETED EXPENDITURES TOTAL		2,006,335.70	178,556.57	2,046,499.66	102.00	0.00	40,163.96-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,103,751.70	88,775.64	1,039,430.18	94.17		64,321.52
5	REVOLVING FUNDS	902,584.00	89,780.93	1,007,069.48	111.58		104,485.48-
BUDGETED EXPENDITURES TOTAL		2,006,335.70	178,556.57	2,046,499.66	102.00	0.00	40,163.96-
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		72,709.40-	931,053.23-	0.00		931,053.23
	Major Account 470000 Total	0.00	72,709.40-	931,053.23-	0.00	0.00	931,053.23
BUDGETED REVENUE TOTAL		0.00	72,709.40-	931,053.23-	0.00	0.00	931,053.23
	SUMMARY BY FUND TYPE - REVENUE						
5	REVOLVING FUNDS		72,709.40-	931,053.23-	0.00		931,053.23
BUDGETED REVENUE TOTAL		0.00	72,709.40-	931,053.23-	0.00	0.00	931,053.23

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,067,000.00	50,056.41	682,511.99	63.97		384,488.01
511200	TEMPORARY SALARIES-WAGES	33,000.00	5,256.00	22,278.00	67.51		10,722.00
512100	VACATION LEAVE EXPENSE		4,133.04	49,893.71	0.00		49,893.71-
512200	SICK LEAVE EXPENSE		2,706.88	26,190.24	0.00		26,190.24-
512300	HOLIDAY LEAVE EXPENSE		3,069.09	42,933.63	0.00		42,933.63-
512500	FUNERAL LEAVE EXPENSE		308.96	769.44	0.00		769.44-
	Personal Services Subtotal	1,100,000.00	65,530.38	824,577.01	74.96	0.00	275,422.99
515100	RETIREMENT PLANS EXPENSE	79,896.96	4,513.32	60,076.22	75.19		19,820.74
515200	FICA EXPENSE	83,315.70	4,774.95	59,923.31	71.92		23,392.39
515500	HEALTH INSURANCE EXPENSE	18,215.50	7,063.01	97,917.27	537.55		79,701.77-
516400	UNEMPLOYM COMP INS EXP	3,500.00			0.00		3,500.00
516500	WORKERS COMP PREMIUMS	6,500.00		5,524.56	84.99		975.44
	Major Account 510000 Total	1,291,428.16	81,881.66	1,048,018.37	81.15	0.00	243,409.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	50.00			0.00		50.00
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	27,811.46	4,144.62	45,454.87	163.44		17,643.41-
521500	PUBLICATION & PRINT EXPENSE	3,055.66	78.66	3,096.77	101.35		41.11-
521900	AWARDS EXPENSE			59.95	0.00		59.95-
522100	DUES & SUBSCRIPTION EXPENSE	3,022.57	22.57	2,612.91	86.45		409.66
522200	CONFERENCE REGISTRATION	1,125.00		3,075.00	273.33		1,950.00-
524600	RENT EXPENSE-BUILDINGS	30,000.00	3,996.20	47,954.38	159.85		17,954.38-
531100	OFFICE SUPPLIES EXPENSE	100.00		159.96	159.96		59.96-
532100	NON CAPITALIZED EQUIP PU	7,000.00		1,805.44	25.79		5,194.56
541100	ACCTG & AUDITING SERVICES	1,500.00		1,583.76	105.58		83.76-
541200	PURCHASING ASSESSMENT	200.00		116.32	58.16		83.68
541700	LEGAL RELATED EXPENSE	20,772.36	6,669.84	14,900.29	71.73		5,872.07
554900	OTHER CONTRACTUAL SERVICE	2,013.10		1,709.57	84.92		303.53
555520	SAAS IMPLEMENTATION	7,418.25	28,276.50	152,423.08	2054.70		145,004.83-
	Major Account 520000 Total	104,168.40	43,188.39	274,952.30	263.95	0.00	170,783.90-
570000 TRAVEL EXPENSES							

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	700.00		409.85	58.55		290.15
571800	MEALS - TRAVEL STATUS	1,114.98		565.98	50.76		549.00
572100	COMMERCIAL TRANSPORTATION	149.24		843.74	565.36		694.50-
573100	STATE-OWNED TRANSPORT	1,400.00		674.09	48.15		725.91
574500	PERSONAL VEHICLE MILEAGE	985.16	72.36	961.48	97.60		23.68
575100	MISC TRAVEL EXPENSES	338.00		122.50	36.24		215.50
	Major Account 570000 Total	4,687.38	72.36	3,577.64	76.32	0.00	1,109.74
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	12,100.00	3,458.76	7,107.14	58.74		4,992.86
	Major Account 580000 Total	12,100.00	3,458.76	7,107.14	58.74	0.00	4,992.86
BUDGETED EXPENDITURES TOTAL		1,412,383.94	128,601.17	1,333,655.45	94.43	0.00	78,728.49
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	403,475.69	29,298.60	309,816.99	76.79		93,658.70
2	CASH FUNDS	908,908.25	91,105.23	925,470.48	101.82		16,562.23-
5	REVOLVING FUNDS	100,000.00	8,197.34	98,367.98	98.37		1,632.02
BUDGETED EXPENDITURES TOTAL		1,412,383.94	128,601.17	1,333,655.45	94.43	0.00	78,728.49
BUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		8,197.33-	97,666.60-	0.00		97,666.60
473300	VEHICLE TITLE FEES		12,107.16-	135,104.36-	0.00		135,104.36
	Major Account 470000 Total	0.00	20,304.49-	232,770.96-	0.00	0.00	232,770.96
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,078.89-	11,336.42-	0.00		11,336.42
	Major Account 480000 Total	0.00	1,078.89-	11,336.42-	0.00	0.00	11,336.42
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100	OPERATING TRANSFER IN			595,807.00-	0.00		595,807.00
	Major Account 490000 Total	0.00	0.00	595,807.00-	0.00	0.00	595,807.00
BUDGETED REVENUE TOTAL		0.00	21,383.38-	839,914.38-	0.00	0.00	839,914.38
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		12,478.78-	734,393.06-	0.00		734,393.06
5	REVOLVING FUNDS		8,904.60-	105,521.32-	0.00		105,521.32
BUDGETED REVENUE TOTAL		0.00	21,383.38-	839,914.38-	0.00	0.00	839,914.38
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		2,889.85-	24,008.10-	0.00		24,008.10
	Major Account 480000 Total	0.00	2,889.85-	24,008.10-	0.00	0.00	24,008.10
UNBUDGETED REVENUE TOTAL		0.00	2,889.85-	24,008.10-	0.00	0.00	24,008.10
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		2,889.85-	24,008.10-	0.00		24,008.10
UNBUDGETED REVENUE TOTAL		0.00	2,889.85-	24,008.10-	0.00	0.00	24,008.10

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,177,000.00	79,672.05	990,566.55	84.16		186,433.45
511200	TEMPORARY SALARIES-WAGES	182,545.00	41,745.25	156,778.75	85.88		25,766.25
512100	VACATION LEAVE EXPENSE		3,143.33	67,983.18	0.00		67,983.18-
512200	SICK LEAVE EXPENSE		2,390.62	24,408.41	0.00		24,408.41-
512300	HOLIDAY LEAVE EXPENSE		4,128.41	56,532.17	0.00		56,532.17-
512500	FUNERAL LEAVE EXPENSE		114.76	2,608.88	0.00		2,608.88-
	Personal Services Subtotal	1,359,545.00	131,194.42	1,298,877.94	95.54	0.00	60,667.06
515100	RETIREMENT PLANS EXPENSE	88,133.76	6,698.04	85,520.47	97.03		2,613.29
515200	FICA EXPENSE	104,005.19	9,642.35	95,592.14	91.91		8,413.05
515500	HEALTH INSURANCE EXPENSE	144,500.00	11,421.92	154,849.39	107.16		10,349.39-
516100	EMPLOYEE RELOCATION			18,340.65	0.00		18,340.65-
516500	WORKERS COMP PREMIUMS	11,000.00		11,739.69	106.72		739.69-
	Major Account 510000 Total	1,707,183.95	158,956.73	1,664,920.28	97.52	0.00	42,263.67
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,134.99		3,351.94	106.92		216.95-
521300	FREIGHT	800.00		2,145.66	268.21		1,345.66-
521400	DATA PROCESSING EXPENSE	38,720.00	3,353.02	42,619.33	110.07		3,899.33-
521500	PUBLICATION & PRINT EXPENSE	13,727.41		23,134.51	168.53		9,407.10-
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	5,500.00		4,689.10	85.26		810.90
522200	CONFERENCE REGISTRATION	6,130.00	80.00	4,693.73	76.57		1,436.27
524600	RENT EXPENSE-BUILDINGS	88,000.00	8,491.91	101,902.92	115.80		13,902.92-
527200	REP & MAINT-MOTOR VEHICL		75.00	1,075.00	0.00		1,075.00-
531100	OFFICE SUPPLIES EXPENSE	40,000.00	23,745.00	24,384.00	60.96		15,616.00
532100	NON CAPITALIZED EQUIP PU	2,000.00	855.00	3,660.97	183.05		1,660.97-
532270	WIRELESS PHONE EQUIP	1,000.00		374.49	37.45		625.51
533900	FOOD EXPENSE			122.44	0.00		122.44-
541100	ACCTG & AUDITING SERVICES	2,000.00		3,365.49	168.27		1,365.49-
541200	PURCHASING ASSESSMENT	300.00		247.18	82.39		52.82
541500	LEGAL SERVICES EXPENSE		1,335.00	14,625.00	0.00		14,625.00-
541700	LEGAL RELATED EXPENSE	497,593.04	11,207.25-	286,267.03	57.53		211,326.01
545000	LABORATORY SERVICES			2,205.00	0.00		2,205.00-

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	7,526.20	153.10	6,490.69	86.24		1,035.51
555200	SOFTWARE - NEW PURCHASES			538.00	0.00		538.00-
	Major Account 520000 Total	706,531.64	26,880.78	525,892.48	74.43	0.00	180,639.16
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	16,500.00	238.00	8,940.16	54.18		7,559.84
571600	MEALS-NOT TRAVEL STATUS			47.26	0.00		47.26-
571800	MEALS - TRAVEL STATUS	4,000.00		2,698.85	67.47		1,301.15
572100	COMMERCIAL TRANSPORTATION	14,000.00		4,791.37	34.22		9,208.63
573100	STATE-OWNED TRANSPORT	4,000.00		3,210.62	80.27		789.38
574500	PERSONAL VEHICLE MILEAGE	2,000.00		3,339.45	166.97		1,339.45-
574600	CONTRACTUAL SERV - TRAVEL EXP	4,500.00		699.05	15.53		3,800.95
575100	MISC TRAVEL EXPENSES	1,000.00		217.02	21.70		782.98
	Major Account 570000 Total	46,000.00	238.00	23,943.78	52.05	0.00	22,056.22
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	5,000.00	888.86	2,420.09	48.40		2,579.91
	Major Account 580000 Total	5,000.00	888.86	2,420.09	48.40	0.00	2,579.91
BUDGETED EXPENDITURES TOTAL		2,464,715.59	186,964.37	2,217,176.63	89.96	0.00	247,538.96
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	2,464,715.59	186,964.37	2,217,176.63	89.96		247,538.96
BUDGETED EXPENDITURES TOTAL		2,464,715.59	186,964.37	2,217,176.63	89.96	0.00	247,538.96
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		67,856.86-	717,200.52-	0.00		717,200.52
486599	REVENUE SETTLEMENTS			2,069,057.10-	0.00		2,069,057.10
	Major Account 480000 Total	0.00	67,856.86-	2,786,257.62-	0.00	0.00	2,786,257.62
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493200	OPERATING TRANSFERS OUT		10,495,957.00	10,645,957.00	0.00		10,645,957.00-
	Major Account 490000 Total	0.00	10,495,957.00	10,645,957.00	0.00	0.00	10,645,957.00-
BUDGETED REVENUE TOTAL		0.00	10,428,100.14	7,859,699.38	0.00	0.00	7,859,699.38-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		10,428,100.14	7,859,699.38	0.00		7,859,699.38-
BUDGETED REVENUE TOTAL		0.00	10,428,100.14	7,859,699.38	0.00	0.00	7,859,699.38-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
554900	OTHER CONTRACTUAL SERVICE		3,000.00		0.00		
	Major Account 520000 Total	0.00	3,000.00	0.00	0.00	0.00	0.00
UNBUDGETED EXPENDITURES TOTAL		0.00	3,000.00	0.00	0.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		3,000.00		0.00		
UNBUDGETED EXPENDITURES TOTAL		0.00	3,000.00	0.00	0.00	0.00	0.00
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		59.45-	622.21-	0.00		622.21
	Major Account 480000 Total	0.00	59.45-	622.21-	0.00	0.00	622.21
UNBUDGETED REVENUE TOTAL		0.00	59.45-	622.21-	0.00	0.00	622.21
SUMMARY BY FUND TYPE - REVENUE							

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		59.45-	622.21-	0.00		622.21
UNBUDGETED REVENUE TOTAL	0.00	59.45-	622.21-	0.00	0.00	622.21

Agency 011 ATTORNEY GENERAL
Program 496 INTERSTATE WATER LITIGATION

Percent of Time Elapsed 99.73

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		1,619.00	539.67		1,319.00-
522200	CONFERENCE REGISTRATION			350.00	0.00		350.00-
541700	LEGAL RELATED EXPENSE	633,449.31	61,142.05	424,801.00	67.06		208,648.31
	Major Account 520000 Total	633,749.31	61,142.05	426,770.00	67.34	0.00	206,979.31
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	560.74		3,022.22	538.97		2,461.48-
571800	MEALS - TRAVEL STATUS	140.80	69.13	1,020.37	724.69		879.57-
572100	COMMERCIAL TRANSPORTATION	450.00		1,329.48	295.44		879.48-
574500	PERSONAL VEHICLE MILEAGE	599.33	579.55	3,982.23	664.45		3,382.90-
575100	MISC TRAVEL EXPENSES	25.00		150.00	600.00		125.00-
	Major Account 570000 Total	1,775.87	648.68	9,504.30	535.19	0.00	7,728.43-
BUDGETED EXPENDITURES TOTAL		635,525.18	61,790.73	436,274.30	68.65	0.00	199,250.88
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	435,525.18	61,790.73	433,887.46	99.62		1,637.72
2	CASH FUNDS	200,000.00		2,386.84	1.19		197,613.16
BUDGETED EXPENDITURES TOTAL		635,525.18	61,790.73	436,274.30	68.65	0.00	199,250.88

Agency 012 STATE TREASURER
Program .

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
486500	MISCELLANEOUS ADJUSTMENT			130.66	0.00		130.66-
	Major Account 480000 Total	0.00	0.00	130.66	0.00	0.00	130.66-
UNBUDGETED REVENUE TOTAL		0.00	0.00	130.66	0.00	0.00	130.66-
SUMMARY BY FUND TYPE - REVENUE							
7	DISTRIBUTIVE FUNDS			130.66	0.00		130.66-
UNBUDGETED REVENUE TOTAL		0.00	0.00	130.66	0.00	0.00	130.66-

Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 99.73

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		4,634.91	42,074.81	0.00		42,074.81-
559100	OTHER OPERATING EXP			17,428.06	0.00		17,428.06-
	Major Account 520000 Total	0.00	4,634.91	59,502.87	0.00	0.00	59,502.87-
590000	**GOVERNMENT AID**						
591100	AID TO LOCAL GOVERNMENTS		2,850,459.37	11,574,042.17	0.00		11,574,042.17-
	Major Account 590000 Total	0.00	2,850,459.37	11,574,042.17	0.00	0.00	11,574,042.17-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,855,094.28	11,633,545.04	0.00	0.00	11,633,545.04-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		2,855,094.28	11,633,545.04	0.00		11,633,545.04-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,855,094.28	11,633,545.04	0.00	0.00	11,633,545.04-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		125,227.18-	1,563,657.57-	0.00		1,563,657.57
481200	GAIN OR LOSS-SALE OF INV			1,227,195.62-	0.00		1,227,195.62
484900	OTHER PRIVATE SOURCES			75,000.00	0.00		75,000.00-
485100	FINES FORFEITS & PENALTI			8,962.64-	0.00		8,962.64
	Major Account 480000 Total	0.00	125,227.18-	2,724,815.83-	0.00	0.00	2,724,815.83
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			1,003,936.62-	0.00		1,003,936.62
493200	OPERATING TRANSFERS OUT		87,904,361.19	969,073,239.13	0.00		969,073,239.13-
	Major Account 490000 Total	0.00	87,904,361.19	968,069,302.51	0.00	0.00	968,069,302.51-
UNBUDGETED REVENUE TOTAL		0.00	87,779,134.01	965,344,486.68	0.00	0.00	965,344,486.68-

Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 99.73

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		87,779,134.01	965,344,486.68	0.00		965,344,486.68-
UNBUDGETED REVENUE TOTAL	0.00	87,779,134.01	965,344,486.68	0.00	0.00	965,344,486.68-

Agency 012 STATE TREASURER
Program 012 SALARY-STATE TREASURER

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	51,068.52	6,756.42	71,609.57	140.22		20,541.05-
511200	TEMPORARY SALARIES-WAGES	29,681.48			0.00		29,681.48
512300	HOLIDAY LEAVE EXPENSE	4,250.00	326.91	3,269.15	76.92		980.85
	Personal Services Subtotal	85,000.00	7,083.33	74,878.72	88.09	0.00	10,121.28
515100	RETIREMENT PLANS EXPENSE	6,375.00	530.40	5,606.92	87.95		768.08
515200	FICA EXPENSE	5,949.99	503.57	5,267.15	88.52		682.84
515500	HEALTH INSURANCE EXPENSE	34,921.01	1,744.14	19,756.44	56.57		15,164.57
	Major Account 510000 Total	132,246.00	9,861.44	105,509.23	79.78	0.00	26,736.77
BUDGETED EXPENDITURES TOTAL		132,246.00	9,861.44	105,509.23	79.78	0.00	26,736.77
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	48,610.00	3,648.47	36,760.94	75.62		11,849.06
2	CASH FUNDS	83,636.00	6,212.97	68,748.29	82.20		14,887.71
BUDGETED EXPENDITURES TOTAL		132,246.00	9,861.44	105,509.23	79.78	0.00	26,736.77

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	70,749.01	957,327.95	73.64		342,672.05
511300	OVERTIME PAYMENTS	1,000.00	127.46	925.17	92.52		74.83
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT	8,000.00	326.45	10,744.23	134.30		2,744.23-
512100	VACATION LEAVE EXPENSE	105,000.00	8,844.52	126,563.70	120.54		21,563.70-
512200	SICK LEAVE EXPENSE	105,000.00	3,851.93	70,060.71	66.72		34,939.29
512300	HOLIDAY LEAVE EXPENSE	105,000.00	4,053.99	42,312.32	40.30		62,687.68
512400	MILITARY LEAVE EXPENSE		147.12	435.73	0.00		435.73-
512500	FUNERAL LEAVE EXPENSE	3,424.00			0.00		3,424.00
	Personal Services Subtotal	1,627,424.00	88,100.48	1,208,869.81	74.28	0.00	418,554.19
515100	RETIREMENT PLANS EXPENSE	121,861.51	6,597.03	90,275.45	74.08		31,586.06
515200	FICA EXPENSE	124,497.93	6,302.78	86,207.41	69.24		38,290.52
515500	HEALTH INSURANCE EXPENSE	203,116.68	13,744.69	196,172.02	96.58		6,944.66
516300	EMPLOYEE ASSISTANCE PRO	500.00			0.00		500.00
516500	WORKERS COMP PREMIUMS	9,590.96		9,590.95	100.00		.01
	Major Account 510000 Total	2,086,991.08	114,744.98	1,591,115.64	76.24	0.00	495,875.44
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	50,000.00	7,203.87	55,630.04	111.26		5,630.04-
521200	COMM EXP-VOICE/DATA	40,000.00	5,197.06	42,231.91	105.58		2,231.91-
521300	FREIGHT	8,000.00	611.26	7,522.57	94.03		477.43
521400	DATA PROCESSING EXPENSE	60,000.00	4,091.81	60,218.70	100.36		218.70-
521500	PUBLICATION & PRINT EXPENSE	20,000.00	3,186.18	13,644.15	68.22		6,355.85
521900	AWARDS EXPENSE			50.17	0.00		50.17-
522100	DUES & SUBSCRIPTION EXPENSE	45,000.00	1,443.37	47,147.81	104.77		2,147.81-
522200	CONFERENCE REGISTRATION	2,500.00		816.79	32.67		1,683.21
522800	E-COMMERCE OPER EXP	175,000.00	17,993.57	195,258.95	111.58		20,258.95-
522900	EMPLOYEE PARKING EXP	7,000.00		5,919.00	84.56		1,081.00
523200	SEE CHART OF ACCOUNTS		2,284.18	14,825.76	0.00		14,825.76-
524600	RENT EXPENSE-BUILDINGS	87,993.84	6,934.92	84,587.37	96.13		3,406.47
524900	RENT EXP-DUPR SURCHARGE	614.28	51.19	614.28	100.00		
525100	RENT EXP-OFFICE EQUIP			2,597.67	0.00		2,597.67-
527100	REP & MAINT-OFFICE EQUIP	30,000.00		29,275.00	97.58		725.00

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527400	REPAIRS & MAINT-DATA PROC			398.79	0.00		398.79-
527900	SEE CHART OF ACCOUNTS			188.92-	0.00		188.92
527910	SERVER REPAIR & MAINT	7,500.00		6,693.26	89.24		806.74
531100	OFFICE SUPPLIES EXPENSE	7,500.00	41.66	4,036.36	53.82		3,463.64
531200	SEE CHART OF ACCOUNTS	2,500.00	637.23	3,268.62	130.74		768.62-
532100	NON CAPITALIZED EQUIP PU	1,000.00	55.80	3,835.83	383.58		2,835.83-
532200	PERSONAL COMPUTING EQUIP	50,000.00		10,080.25	20.16		39,919.75
532240	DATA STORAGE EQUIP	27,358.90		4,199.91	15.35		23,158.99
532250	NETWORKING EQUIP			179.20	0.00		179.20-
541100	ACCTG & AUDITING SERVICES	27,666.01		28,095.21	101.55		429.20-
541200	PURCHASING ASSESSMENT	844.35		844.35	100.00		
541400	HRMS ASSESSMENT	7,723.15		7,613.33	98.58		109.82
541500	LEGAL SERVICES EXPENSE	21,644.33		12,755.15	58.93	13,356.84	4,467.66-
542190	SOS TEMP SERV - IT STAFF	12,500.00		5,245.65	41.97		7,254.35
543100	IT CONSULTING-APPLICATIONS	12,500.00			0.00		12,500.00
543200	IT CONSULTING-HW/SW SUPP	3,000.00			0.00		3,000.00
547100	EDUCATIONAL SERVICES	1,000.00		2,449.07	244.91		1,449.07-
549200	JANITORIAL/SECURITY SERVICES	10,000.00		19,440.00	194.40		9,440.00-
554900	OTHER CONTRACTUAL SERVICE	10,000.00	29.60	7,259.26	72.59	2,811.36	70.62-
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00		4,345.21	86.90		654.79
555200	SOFTWARE - NEW PURCHASES	5,000.00		99.00	1.98		4,901.00
555310	COTS LICENSE FEES	5,000.00		2,369.88	47.40	9,931.81	7,301.69-
555340	COTS MAINTENANCE			98.43	0.00		98.43-
555410	CUSTOMIZED LICENSE FEES	25,000.00			0.00		25,000.00
555420	CUSTOMIZED DEVELOPMENT	30,000.00		10,000.00	33.33		20,000.00
555440	CUSTOMIZED MAINTENANCE	10,000.00		6,054.63	60.55		3,945.37
555510	SAAS SUBSCRIPTION FEES	35,000.00	902.40	34,903.98	99.73		96.02
555540	SAAS MAINTENANCE	47,500.00			0.00		47,500.00
556100	INSURANCE EXPENSE	500.00		510.32	102.06		10.32-
559100	OTHER OPERATING EXP	65,000.00		99.92	.15		64,900.08
	Major Account 520000 Total	956,844.86	50,664.10	735,026.86	76.82	26,100.01	195,717.99
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,500.00		278.85	7.97		3,221.15
571800	MEALS - TRAVEL STATUS	1,500.00			0.00		1,500.00
572100	COMMERCIAL TRANSPORTATION	3,500.00			0.00		3,500.00
573100	STATE-OWNED TRANSPORT			11.53	0.00		11.53-
574500	PERSONAL VEHICLE MILEAGE	3,000.00		170.12	5.67		2,829.88

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSES	29,942.96			0.00		29,942.96
	Major Account 570000 Total	41,442.96	0.00	460.50	1.11	0.00	40,982.46
	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	58,145.97	58,145.97	232.58		33,145.97-
583450	NETWORKING EQUIP	6,000.00			0.00		6,000.00
583470	PERSONAL COMPUTING EQUIPMENT	6,000.00		2,327.90	38.80		3,672.10
	Major Account 580000 Total	53,000.00	58,145.97	60,473.87	114.10	0.00	7,473.87-
BUDGETED EXPENDITURES TOTAL		3,138,278.90	223,555.05	2,387,076.87	76.06	26,100.01	725,102.02

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,242,893.82	89,542.64	980,811.95	78.91	7,306.55	254,775.32
2	CASH FUNDS	47,500.00			0.00		47,500.00
4	FEDERAL FUNDS	1,847,885.08	134,012.41	1,406,264.92	76.10	18,793.46	422,826.70
BUDGETED EXPENDITURES TOTAL		3,138,278.90	223,555.05	2,387,076.87	76.06	26,100.01	725,102.02

BUDGETED FUND TYPES - REVENUES

	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			126.93-	0.00		126.93
485100	FINES FORFEITS & PENALTI		175.00-	3,273.40-	0.00		3,273.40
	Major Account 480000 Total	0.00	175.00-	3,400.33-	0.00	0.00	3,400.33
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			79.01-	0.00		79.01
	Major Account 490000 Total	0.00	0.00	79.01-	0.00	0.00	79.01
BUDGETED REVENUE TOTAL		0.00	175.00-	3,479.34-	0.00	0.00	3,479.34

SUMMARY BY FUND TYPE - REVENUE

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND			205.94-	0.00		205.94
2	CASH FUNDS		175.00-	3,273.40-	0.00		3,273.40
BUDGETED REVENUE TOTAL		0.00	175.00-	3,479.34-	0.00	0.00	3,479.34

Agency 012 STATE TREASURER
Program 117 MUTUAL FIN ASSISTANCE

Percent of Time Elapsed 99.73

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	8,060,000.00		7,138,560.00	88.57		921,440.00
	Major Account 590000 Total	8,060,000.00	0.00	7,138,560.00	88.57	0.00	921,440.00
BUDGETED EXPENDITURES TOTAL		8,060,000.00	0.00	7,138,560.00	88.57	0.00	921,440.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	8,060,000.00		7,138,560.00	88.57		921,440.00
BUDGETED EXPENDITURES TOTAL		8,060,000.00	0.00	7,138,560.00	88.57	0.00	921,440.00
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		5,219.04-	16,110.07-	0.00		16,110.07
	Major Account 480000 Total	0.00	5,219.04-	16,110.07-	0.00	0.00	16,110.07
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			18,747,159.07-	0.00		18,747,159.07
493200	OPERATING TRANSFERS OUT		6,645,429.14	6,645,429.14	0.00		6,645,429.14-
	Major Account 490000 Total	0.00	6,645,429.14	12,101,729.93-	0.00	0.00	12,101,729.93
BUDGETED REVENUE TOTAL		0.00	6,640,210.10	12,117,840.00-	0.00	0.00	12,117,840.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		6,640,210.10	12,117,840.00-	0.00		12,117,840.00
BUDGETED REVENUE TOTAL		0.00	6,640,210.10	12,117,840.00-	0.00	0.00	12,117,840.00

Agency 012 STATE TREASURER
Program 470 INLAND PORT AUTHORITY

Percent of Time Elapsed 99.73

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		17,126.90-	17,126.90-	0.00		17,126.90
	Major Account 480000 Total	0.00	17,126.90-	17,126.90-	0.00	0.00	17,126.90
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			30,000,000.00-	0.00		30,000,000.00
	Major Account 490000 Total	0.00	0.00	30,000,000.00-	0.00	0.00	30,000,000.00
BUDGETED REVENUE TOTAL		0.00	17,126.90-	30,017,126.90-	0.00	0.00	30,017,126.90
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		17,126.90-	30,017,126.90-	0.00		30,017,126.90
BUDGETED REVENUE TOTAL		0.00	17,126.90-	30,017,126.90-	0.00	0.00	30,017,126.90

Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	140,000.00	8,752.21	106,005.88	75.72		33,994.12
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT	4,000.00	645.94	2,536.93	63.42		1,463.07
512100	VACATION LEAVE EXPENSE	17,500.00	300.80	3,977.14	22.73		13,522.86
512200	SICK LEAVE EXPENSE	17,500.00	436.13	12,128.68	69.31		5,371.32
512300	HOLIDAY LEAVE EXPENSE	17,500.00	491.78	4,850.49	27.72		12,649.51
512400	MILITARY LEAVE EXPENSE		15.58	49.76	0.00		49.76-
512500	FUNERAL LEAVE EXPENSE	1,889.00			0.00		1,889.00
	Personal Services Subtotal	198,389.00	10,642.44	130,048.88	65.55	0.00	68,340.12
515100	RETIREMENT PLANS EXPENSE	14,855.37	796.90	9,700.52	65.30		5,154.85
515200	FICA EXPENSE	15,176.76	735.93	9,017.18	59.41		6,159.58
515500	HEALTH INSURANCE EXPENSE	27,134.04	2,321.95	28,063.65	103.43		929.61-
516300	EMPLOYEE ASSISTANCE PRO	10.63			0.00		10.63
516500	WORKERS COMP PREMIUMS	917.56		917.56	100.00		
	Major Account 510000 Total	256,483.36	14,497.22	177,747.79	69.30	0.00	78,735.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00		11.89	.79		1,488.11
521400	DATA PROCESSING EXPENSE	5,000.00	216.64	3,430.39	68.61		1,569.61
521500	PUBLICATION & PRINT EXPENSE	10,000.00	97.44	1,184.26	11.84		8,815.74
521600	ANNUITY & RETIREMENT PAY	35,000.00	2,125.00	49,633.19	141.81		14,633.19-
521900	AWARDS EXPENSE			28.81	0.00		28.81-
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00	4,128.58	6,785.54	135.71		1,785.54-
522200	CONFERENCE REGISTRATION	5,000.00	318.75	3,081.76	61.64		1,918.24
522900	EMPLOYEE PARKING EXP			90.00	0.00		90.00-
523100	UTILITIES EXPENSE	697.32		408.11	58.53		289.21
524600	RENT EXPENSE-BUILDINGS	8,423.28	397.90	8,380.36	99.49		42.92
525100	RENT EXP-OFFICE EQUIP			298.74	0.00		298.74-
527900	SEE CHART OF ACCOUNTS			2.00-	0.00		2.00
527910	SERVER REPAIR & MAINT	100.00		121.43	121.43		21.43-
531100	OFFICE SUPPLIES EXPENSE	1,000.00		176.85	17.69		823.15
531200	SEE CHART OF ACCOUNTS	500.00	56.10	110.27	22.05		389.73
532100	NON CAPITALIZED EQUIP PU	250.00	4.91	27.10	10.84		222.90

Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200	PERSONAL COMPUTING EQUIP	500.00		31.18	6.24		468.82
541100	ACCTG & AUDITING SERVICES	27,646.78		21,391.08	77.37		6,255.70
541200	PURCHASING ASSESSMENT	80.78		80.78	100.00		
541400	HRMS ASSESSMENT	738.87		684.96	92.70		53.91
541500	LEGAL SERVICES EXPENSE	21,261.23	3,036.64	43,029.76	202.39	380.21	22,148.74-
542190	SOS TEMP SERV - IT STAFF	1,500.00		411.59	27.44		1,088.41
543100	IT CONSULTING-APPLICATIONS	1,000.00		34.99	3.50		965.01
543500	MGT CONSULTANT SERVICES	3,000.00	745.00	2,980.00	99.33		20.00
547100	EDUCATIONAL SERVICES			71.34	0.00		71.34-
549200	JANITORIAL/SECURITY SERVICES			80.00	0.00		80.00-
554900	OTHER CONTRACTUAL SERVICE			665.75	0.00		665.75-
555100	SOFTWARE RENEWAL/MAINT FEE			4.71	0.00		4.71-
555310	COTS LICENSE FEES	250.00		753.52	301.41	877.98	1,381.50-
555340	COTS MAINTENANCE			9.42	0.00		9.42-
555420	CUSTOMIZED DEVELOPMENT		715.00	3,265.00	0.00		3,265.00-
555440	CUSTOMIZED MAINTENANCE			40.02	0.00		40.02-
555510	SAAS SUBSCRIPTION FEES	2,500.00	79.44	4,929.04	197.16		2,429.04-
556100	INSURANCE EXPENSE	25.00		19.26	77.04		5.74
559100	OTHER OPERATING EXP	197.93		8.80	4.45		189.13
	Major Account 520000 Total	131,171.19	11,921.40	152,257.90	116.08	1,258.19	22,344.90-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,000.00	1,361.16	4,196.55	69.94		1,803.45
571600	MEALS-NOT TRAVEL STATUS		28.88	118.14	0.00		118.14-
571800	MEALS - TRAVEL STATUS	1,000.00	96.26	667.12	66.71		332.88
572100	COMMERCIAL TRANSPORTATION	3,000.00	282.18	2,722.46	90.75		277.54
573100	STATE-OWNED TRANSPORT			1.02	0.00		1.02-
574500	PERSONAL VEHICLE MILEAGE	2,500.00	460.29	3,098.42	123.94		598.42-
575100	MISC TRAVEL EXPENSES	500.00	243.82	758.52	151.70		258.52-
	Major Account 570000 Total	13,000.00	2,472.59	11,562.23	88.94	0.00	1,437.77
	580000 CAPITAL OUTLAY						
583410	SERVER EQUIP		1,118.26	1,118.26	0.00		1,118.26-
583470	PERSONAL COMPUTING EQUIPMENT			218.01	0.00		218.01-
	Major Account 580000 Total	0.00	1,118.26	1,336.27	0.00	0.00	1,336.27-
BUDGETED EXPENDITURES TOTAL		400,654.55	30,009.47	342,904.19	85.59	1,258.19	56,492.17

Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 99.73

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	400,654.55	30,009.47	342,904.19	85.59	1,258.19	56,492.17
BUDGETED EXPENDITURES TOTAL		400,654.55	30,009.47	342,904.19	85.59	1,258.19	56,492.17
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES			394,464.00-	0.00		394,464.00
	Major Account 470000 Total	0.00	0.00	394,464.00-	0.00	0.00	394,464.00
480000	**REVENUE - MISCELLANEOUS**						
484500	REIMB NON-GOVT SOURCES			317.32-	0.00		317.32
	Major Account 480000 Total	0.00	0.00	317.32-	0.00	0.00	317.32
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET			4.71-	0.00		4.71
	Major Account 490000 Total	0.00	0.00	4.71-	0.00	0.00	4.71
BUDGETED REVENUE TOTAL		0.00	0.00	394,786.03-	0.00	0.00	394,786.03
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			394,786.03-	0.00		394,786.03
BUDGETED REVENUE TOTAL		0.00	0.00	394,786.03-	0.00	0.00	394,786.03

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	540,000.00	37,916.59	447,828.71	82.93		92,171.29
511800	COMP TIME PAYMENT	2,000.00	214.47	7,081.69	354.08		5,081.69-
512100	VACATION LEAVE EXPENSE	45,000.00	3,329.18	33,351.52	74.11		11,648.48
512200	SICK LEAVE EXPENSE	25,000.00	1,307.81	18,072.80	72.29		6,927.20
512300	HOLIDAY LEAVE EXPENSE	25,000.00	2,072.25	20,589.29	82.36		4,410.71
512400	MILITARY LEAVE EXPENSE		77.02	223.71	0.00		223.71-
512500	FUNERAL LEAVE EXPENSE	1,342.00		1,331.19	99.19		10.81
	Personal Services Subtotal	638,342.00	44,917.32	528,478.91	82.79	0.00	109,863.09
515100	RETIREMENT PLANS EXPENSE	47,799.05	3,363.34	39,572.52	82.79		8,226.53
515200	FICA EXPENSE	48,833.16	3,234.27	37,984.09	77.78		10,849.07
515500	HEALTH INSURANCE EXPENSE	36,899.48	5,144.80	64,829.89	175.69		27,930.41-
516300	EMPLOYEE ASSISTANCE PRO	100.00		453.60	453.60		353.60-
516500	WORKERS COMP PREMIUMS	4,860.57		4,860.56	100.00		.01
	Major Account 510000 Total	776,834.26	56,659.73	676,179.57	87.04	0.00	100,654.69
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00		41.06	8.21		458.94
521300	FREIGHT				0.00	369.20	369.20-
521400	DATA PROCESSING EXPENSE	15,000.00	4,130.88	19,838.85	132.26		4,838.85-
521500	PUBLICATION & PRINT EXPENSE	1,500.00		212.47	14.16		1,287.53
521900	AWARDS EXPENSE			10.68	0.00		10.68-
522100	DUES & SUBSCRIPTION EXPENSE	6,500.00	2,904.16	7,257.95	111.66		757.95-
522200	CONFERENCE REGISTRATION	2,000.00	318.75	3,554.14	177.71		1,554.14-
523100	UTILITIES EXPENSE	697.32		408.11	58.53		289.21
523200	SEE CHART OF ACCOUNTS	5,400.00	952.30	5,713.80	105.81		313.80-
524600	RENT EXPENSE-BUILDINGS	8,423.28		5,595.08	66.42		2,828.20
525100	RENT EXP-OFFICE EQUIP			1,187.95	0.00		1,187.95-
527100	REP & MAINT-OFFICE EQUIP	750.00			0.00		750.00
527400	REPAIRS & MAINT-DATA PROC			61.71	0.00		61.71-
527900	SEE CHART OF ACCOUNTS			10.63-	0.00		10.63
527910	SERVER REPAIR & MAINT	1,500.00		1,088.76	72.58		411.24
531100	OFFICE SUPPLIES EXPENSE	1,500.00	16.00	861.95	57.46		638.05
531200	SEE CHART OF ACCOUNTS	750.00	290.57	869.68	115.96		119.68-

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	250.00	25.46	140.41	56.16		109.59
532200	PERSONAL COMPUTING EQUIP	3,000.00		906.81	30.23		2,093.19
532240	DATA STORAGE EQUIP			650.00	0.00		650.00-
532250	NETWORKING EQUIP			27.74	0.00		27.74-
541100	ACCTG & AUDITING SERVICES	14,020.78		13,162.38	93.88		858.40
541200	PURCHASING ASSESSMENT	427.91		427.92	100.00		.01-
541400	HRMS ASSESSMENT	3,914.00		3,569.65	91.20		344.35
541500	LEGAL SERVICES EXPENSE	12,076.10		28,282.72	234.20	2,545.09	18,751.71-
542190	SOS TEMP SERV - IT STAFF	15,000.00		3,101.72	20.68		11,898.28
543100	IT CONSULTING-APPLICATIONS	7,500.00			0.00		7,500.00
547100	EDUCATIONAL SERVICES	7,500.00		377.18	5.03		7,122.82
549200	JANITORIAL/SECURITY SERVICES	300.00		680.00	226.67		380.00-
555100	SOFTWARE RENEWAL/MAINT FEE			24.94	0.00		24.94-
555310	COTS LICENSE FEES	2,000.00		1,974.00	98.70	4,594.20	4,568.20-
555340	COTS MAINTENANCE			49.88	0.00		49.88-
555420	CUSTOMIZED DEVELOPMENT	4,000.00	130.00	3,862.50	96.56		137.50
555440	CUSTOMIZED MAINTENANCE			207.31	0.00		207.31-
555510	SAAS SUBSCRIPTION FEES	17,500.00	411.48	12,453.22	71.16		5,046.78
556100	INSURANCE EXPENSE	150.00		134.79	89.86		15.21
559100	OTHER OPERATING EXP	529.38	35.00	80.56	15.22		448.82
	Major Account 520000 Total	132,688.77	9,214.60	116,805.29	88.03	7,508.49	8,374.99
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,500.00	226.86	2,372.42	158.16		872.42-
571800	MEALS - TRAVEL STATUS	250.00	22.75	434.91	173.96		184.91-
572100	COMMERCIAL TRANSPORTATION	1,500.00	282.19	1,348.07	89.87		151.93
573100	STATE-OWNED TRANSPORT			25.11	0.00		25.11-
574500	PERSONAL VEHICLE MILEAGE	1,000.00		476.93	47.69		523.07
575100	MISC TRAVEL EXPENSES	200.00	58.89	418.11	209.06		218.11-
	Major Account 570000 Total	4,450.00	590.69	5,075.55	114.06	0.00	625.55-
	580000 CAPITAL OUTLAY						
583410	SERVER EQUIP	1,250.00	8,845.75	8,845.75	707.66		7,595.75-
583450	NETWORKING EQUIP	1,000.00			0.00		1,000.00
583470	PERSONAL COMPUTING EQUIPMENT	1,000.00		1,148.46	114.85		148.46-
	Major Account 580000 Total	3,250.00	8,845.75	9,994.21	307.51	0.00	6,744.21-

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		917,223.03	75,310.77	808,054.62	88.10	7,508.49	101,659.92
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	917,223.03	75,310.77	808,054.62	88.10	7,508.49	101,659.92
BUDGETED EXPENDITURES TOTAL		917,223.03	75,310.77	808,054.62	88.10	7,508.49	101,659.92
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
456400	PROPERTY TAX		1,890.86-	126,267.48-	0.00		126,267.48
	Major Account 450000 Total	0.00	1,890.86-	126,267.48-	0.00	0.00	126,267.48
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			1,117,596.00-	0.00		1,117,596.00
472200	REPROD & PUBLICATIONS			255.50-	0.00		255.50
473100	DRIVERS LICENSE FEES			139,679.25-	0.00		139,679.25
473300	VEHICLE TITLE FEES		143,077.65-	1,577,907.53-	0.00		1,577,907.53
473900	OTHER VEHICLE FEES		7.88-	1,763.16-	0.00		1,763.16
	Major Account 470000 Total	0.00	143,085.53-	2,837,201.44-	0.00	0.00	2,837,201.44
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		6,409,605.65-	88,967,903.17-	0.00		88,967,903.17
484500	REIMB NON-GOVT SOURCES			150,104.31-	0.00		150,104.31
486500	MISCELLANEOUS ADJUSTMENT		534,016.63-	975,551.45	0.00		975,551.45-
	Major Account 480000 Total	0.00	6,943,622.28-	88,142,456.03-	0.00	0.00	88,142,456.03
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			299.43-	0.00		299.43
493100	OPERATING TRANSFER IN		659,136,607.25-	691,819,311.78-	0.00		691,819,311.78
493200	OPERATING TRANSFERS OUT		1,074,173,580.00	2,611,866,692.30	0.00		2,611,866,692.30-
493240	TRANSFER TO CASH RESERVE FUND		440,000,000.00	442,982,492.00	0.00		442,982,492.00-
	Major Account 490000 Total	0.00	855,036,972.75	2,363,029,573.09	0.00	0.00	2,363,029,573.09-

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL		0.00	847,948,374.08	2,271,923,648.14	0.00	0.00	2,271,923,648.14-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		283,618,657.26	1,547,832,007.50	0.00		1,547,832,007.50-
11	CASH RESERVE FUND		564,332,580.00	725,035,088.00	0.00		725,035,088.00-
2	CASH FUNDS		2,863.18-	943,447.36-	0.00		943,447.36
BUDGETED REVENUE TOTAL		0.00	847,948,374.08	2,271,923,648.14	0.00	0.00	2,271,923,648.14-
UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS			1,583,406.10	0.00		1,583,406.10-
	Major Account 590000 Total	0.00	0.00	1,583,406.10	0.00	0.00	1,583,406.10-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	1,583,406.10	0.00	0.00	1,583,406.10-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			1,583,406.10	0.00		1,583,406.10-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	1,583,406.10	0.00	0.00	1,583,406.10-
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452200	SEE CHART OF ACCOUNTS		37,694,852.27-	418,551,824.57-	0.00		418,551,824.57
	Major Account 450000 Total	0.00	37,694,852.27-	418,551,824.57-	0.00	0.00	418,551,824.57
470000 REVENUE - SALES AND CHARGES							
473200	VEHICLE REGIST & PLATE F		4,958,976.11-	75,576,510.56-	0.00		75,576,510.56
	Major Account 470000 Total	0.00	4,958,976.11-	75,576,510.56-	0.00	0.00	75,576,510.56
480000 REVENUE - MISCELLANEOUS							

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		2,105.03-	19,064.91-	0.00		19,064.91
	Major Account 480000 Total	0.00	2,105.03-	19,064.91-	0.00	0.00	19,064.91
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			1,400,000.00	0.00		1,400,000.00-
	Major Account 490000 Total	0.00	0.00	1,400,000.00	0.00	0.00	1,400,000.00-
UNBUDGETED REVENUE TOTAL		0.00	42,655,933.41-	492,747,400.04-	0.00	0.00	492,747,400.04

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		42,655,933.41-	492,747,400.04-	0.00		492,747,400.04
UNBUDGETED REVENUE TOTAL		0.00	42,655,933.41-	492,747,400.04-	0.00	0.00	492,747,400.04

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS UNIT

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	215,000.00	14,932.42	125,875.54	58.55		89,124.46
511800	COMP TIME PAYMENT	5,000.00	1,245.52-	4,826.73	96.53		173.27
512100	VACATION LEAVE EXPENSE	20,000.00	1,620.89	12,025.39	60.13		7,974.61
512200	SICK LEAVE EXPENSE	15,000.00	354.71	7,966.43	53.11		7,033.57
512300	HOLIDAY LEAVE EXPENSE	20,000.00	759.31	6,627.48	33.14		13,372.52
512400	MILITARY LEAVE EXPENSE		16.88	52.36	0.00		52.36-
512500	FUNERAL LEAVE EXPENSE	1,900.00			0.00		1,900.00
	Personal Services Subtotal	276,900.00	16,438.69	157,373.93	56.83	0.00	119,526.07
515100	RETIREMENT PLANS EXPENSE	20,734.27	1,230.92	11,783.89	56.83		8,950.38
515200	FICA EXPENSE	21,182.85	1,207.35	11,753.13	55.48		9,429.72
515500	HEALTH INSURANCE EXPENSE	3,986.28	1,031.52	6,605.97	165.72		2,619.69-
516300	EMPLOYEE ASSISTANCE PRO	50.00			0.00		50.00
516500	WORKERS COMP PREMIUMS	737.76		737.76	100.00		
	Major Account 510000 Total	323,591.16	19,908.48	188,254.68	58.18	0.00	135,336.48
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	12.19	12.19	2.44		487.81
521400	DATA PROCESSING EXPENSE	7,500.00	246.08	3,895.99	51.95		3,604.01
521500	PUBLICATION & PRINT EXPENSE	2,500.00		92.34	3.69		2,407.66
521600	ANNUITY & RETIREMENT PAY	150,000.00		20,000.00	13.33		130,000.00
521900	AWARDS EXPENSE			.56	0.00		.56-
522100	DUES & SUBSCRIPTION EXPENSE	20,000.00	9,453.78	13,033.69	65.17		6,966.31
522200	CONFERENCE REGISTRATION	5,000.00	318.75	3,661.67	73.23		1,338.33
523100	UTILITIES EXPENSE	697.32		408.10	58.52		289.22
524600	RENT EXPENSE-BUILDINGS	8,423.28		5,595.08	66.42		2,828.20
525100	RENT EXP-OFFICE EQUIP			441.95	0.00		441.95-
527400	REPAIRS & MAINT-DATA PROC			4.75	0.00		4.75-
527900	SEE CHART OF ACCOUNTS			1.61-	0.00		1.61
527910	SERVER REPAIR & MAINT	100.00		119.57	119.57		19.57-
531100	OFFICE SUPPLIES EXPENSE	250.00		90.71	36.28		159.29
531200	SEE CHART OF ACCOUNTS	250.00	221.82	289.88	115.95		39.88-
532100	NON CAPITALIZED EQUIP PU	250.00	4.70	25.93	10.37		224.07
532200	PERSONAL COMPUTING EQUIP	500.00		60.10	12.02		439.90

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS UNIT

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532240	DATA STORAGE EQUIP			50.00	0.00		50.00-
532250	NETWORKING EQUIP			2.13	0.00		2.13-
541100	ACCTG & AUDITING SERVICES	2,128.15		2,315.93	108.82		187.78-
541200	PURCHASING ASSESSMENT	64.95		64.95	100.00		
541400	HRMS ASSESSMENT	594.09		627.16	105.57		33.07-
541500	LEGAL SERVICES EXPENSE	253,397.04	6,194.50	45,622.84	18.00	461.12	207,313.08
542190	SOS TEMP SERV - IT STAFF	5,000.00		411.41	8.23		4,588.59
543100	IT CONSULTING-APPLICATIONS	2,500.00			0.00		2,500.00
547100	EDUCATIONAL SERVICES	150,000.00	153,000.00	303,058.27	202.04		153,058.27-
549200	JANITORIAL/SECURITY SERVICES	100.00		80.00	80.00		20.00
554900	OTHER CONTRACTUAL SERVICE	5,000.00			0.00		5,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	250.00		3.79	1.52		246.21
555200	SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
555310	COTS LICENSE FEES	250.00		338.63	135.45	848.37	937.00-
555340	COTS MAINTENANCE	250.00		7.57	3.03		242.43
555440	CUSTOMIZED MAINTENANCE			38.29	0.00		38.29-
555510	SAAS SUBSCRIPTION FEES	5,000.00	76.01	5,055.43	101.11		55.43-
556100	INSURANCE EXPENSE	50.00		19.25	38.50		30.75
559100	OTHER OPERATING EXP	88.10		28,649.69	32519.51		28,561.59-
	Major Account 520000 Total	620,892.93	169,527.83	434,076.24	69.91	1,309.49	185,507.20
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,500.00	1,361.16	6,613.67	88.18		886.33
571600	MEALS-NOT TRAVEL STATUS			11.03	0.00		11.03-
571800	MEALS - TRAVEL STATUS	2,000.00	134.05	817.45	40.87		1,182.55
572100	COMMERCIAL TRANSPORTATION	4,000.00	282.19	4,692.62	117.32		692.62-
573100	STATE-OWNED TRANSPORT			.97	0.00		.97-
574500	PERSONAL VEHICLE MILEAGE	1,000.00	138.02	1,283.61	128.36		283.61-
575100	MISC TRAVEL EXPENSES	475.00	115.89	861.00	181.26		386.00-
	Major Account 570000 Total	14,975.00	2,031.31	14,280.35	95.36	0.00	694.65
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	500.00			0.00		500.00
583410	SERVER EQUIP	500.00	1,304.87	1,304.87	260.97		804.87-
583450	NETWORKING EQUIP	500.00			0.00		500.00
583470	PERSONAL COMPUTING EQUIPMENT	1,000.00		183.58	18.36		816.42

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS UNIT

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 580000 Total	2,500.00	1,304.87	1,488.45	59.54	0.00	1,011.55
BUDGETED EXPENDITURES TOTAL		961,959.09	192,772.49	638,099.72	66.33	1,309.49	322,549.88
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	961,959.09	192,772.49	638,099.72	66.33	1,309.49	322,549.88
BUDGETED EXPENDITURES TOTAL		961,959.09	192,772.49	638,099.72	66.33	1,309.49	322,549.88
BUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		116,854.74-	1,303,969.93-	0.00		1,303,969.93
	Major Account 470000 Total	0.00	116,854.74-	1,303,969.93-	0.00	0.00	1,303,969.93
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		15,350.84-	157,220.86-	0.00		157,220.86
484500	REIMB NON-GOVT SOURCES			317.34-	0.00		317.34
	Major Account 480000 Total	0.00	15,350.84-	157,538.20-	0.00	0.00	157,538.20
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			5.23-	0.00		5.23
493100	OPERATING TRANSFER IN			829,272.00-	0.00		829,272.00
493200	OPERATING TRANSFERS OUT		142,080.00	1,378,549.00	0.00		1,378,549.00-
	Major Account 490000 Total	0.00	142,080.00	549,271.77	0.00	0.00	549,271.77-
BUDGETED REVENUE TOTAL		0.00	9,874.42	912,236.36-	0.00	0.00	912,236.36
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		9,874.42	912,236.36-	0.00		912,236.36
BUDGETED REVENUE TOTAL		0.00	9,874.42	912,236.36-	0.00	0.00	912,236.36

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	525,000.00	42,067.50	458,307.66	87.30		66,692.34
511800	COMP TIME PAYMENT	9,000.00	368.75	3,205.71	35.62		5,794.29
512100	VACATION LEAVE EXPENSE	50,000.00	3,896.77	46,007.47	92.01		3,992.53
512200	SICK LEAVE EXPENSE	40,000.00	2,671.81	29,278.51	73.20		10,721.49
512300	HOLIDAY LEAVE EXPENSE	35,000.00	2,387.13	27,504.50	78.58		7,495.50
512400	MILITARY LEAVE EXPENSE		89.57	276.93	0.00		276.93-
512500	FUNERAL LEAVE EXPENSE	1,122.00		725.36	64.65		396.64
512600	CIVIL LEAVE EXPENSE		232.62	232.62	0.00		232.62-
	Personal Services Subtotal	660,122.00	51,714.15	565,538.76	85.67	0.00	94,583.24
515100	RETIREMENT PLANS EXPENSE	49,429.94	3,872.35	42,347.61	85.67		7,082.33
515200	FICA EXPENSE	50,499.33	3,550.11	38,824.67	76.88		11,674.66
515500	HEALTH INSURANCE EXPENSE	133,857.12	11,681.52	132,778.11	99.19		1,079.01
516300	EMPLOYEE ASSISTANCE PRO	225.00			0.00		225.00
516500	WORKERS COMP PREMIUMS	4,941.17		4,941.17	100.00		
	Major Account 510000 Total	899,074.56	70,818.13	784,430.32	87.25	0.00	114,644.24
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	17,500.00	1,274.82	22,646.19	129.41		5,146.19-
521400	DATA PROCESSING EXPENSE	27,500.00	1,808.17	26,615.05	96.78		884.95
521500	PUBLICATION & PRINT EXPENSE	28,800.61	867.99	59,182.60	205.49		30,381.99-
521600	ANNUITY & RETIREMENT PAY	25,000.00		33,535.73	134.14		8,535.73-
521900	AWARDS EXPENSE			3.47	0.00		3.47-
522100	DUES & SUBSCRIPTION EXPENSE	8,000.00	5,817.15	9,149.38	114.37		1,149.38-
522200	CONFERENCE REGISTRATION	3,000.00	318.75	1,680.64	56.02		1,319.36
522900	EMPLOYEE PARKING EXP	4,000.00	224.00	2,724.00	68.10		1,276.00
523100	UTILITIES EXPENSE	3,100.00	467.59	4,378.51	141.24		1,278.51-
524600	RENT EXPENSE-BUILDINGS	72,117.27	2,543.27	91,449.96	126.81		19,332.69-
525100	RENT EXP-OFFICE EQUIP			2,725.00	0.00		2,725.00-
527400	REPAIRS & MAINT-DATA PROC			9.50	0.00		9.50-
527900	SEE CHART OF ACCOUNTS			10.80-	0.00		10.80
527910	SERVER REPAIR & MAINT	1,400.00		1,339.73	95.70		60.27
531100	OFFICE SUPPLIES EXPENSE	3,000.00	195.80	1,969.20	65.64		1,030.80
531200	SEE CHART OF ACCOUNTS	1,000.00	709.76	1,112.85	111.29		112.85-

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	1,000.00	29.12	160.67	16.07		839.33
532200	PERSONAL COMPUTING EQUIP	2,500.00		242.89	9.72		2,257.11
532240	DATA STORAGE EQUIP			100.00	0.00		100.00-
532250	NETWORKING EQUIP			4.27	0.00		4.27-
541100	ACCTG & AUDITING SERVICES	14,253.27		14,615.40	102.54		362.13-
541200	PURCHASING ASSESSMENT	435.00		435.00	100.00		
541400	HRMS ASSESSMENT	3,978.90		3,960.15	99.53		18.75
541500	LEGAL SERVICES EXPENSE	11,150.96		6,755.65	60.58	2,968.77	1,426.54
542190	SOS TEMP SERV - IT STAFF	15,000.00		2,973.79	19.83		12,026.21
543100	IT CONSULTING-APPLICATIONS	7,000.00			0.00		7,000.00
547100	EDUCATIONAL SERVICES	500.00		537.39	107.48		37.39-
549200	JANITORIAL/SECURITY SERVICES	500.00	169.83	679.32	135.86		179.32-
554900	OTHER CONTRACTUAL SERVICE	250.00	722.07	883.39	353.36		633.39-
555100	SOFTWARE RENEWAL/MAINT FEE	500.00		25.35	5.07		474.65
555310	COTS LICENSE FEES	500.00		1,330.57	266.11	5,200.64	6,031.21-
555340	COTS MAINTENANCE			50.70	0.00		50.70-
555410	CUSTOMIZED LICENSE FEES	305,000.00	47,977.28	286,670.16	93.99		18,329.84
555440	CUSTOMIZED MAINTENANCE			237.25	0.00		237.25-
555510	SAAS SUBSCRIPTION FEES	15,000.00	470.92	10,537.53	70.25		4,462.47
556100	INSURANCE EXPENSE			33.78	0.00		33.78-
559100	OTHER OPERATING EXP	2,637.04		132.07	5.01		2,504.97
	Major Account 520000 Total	574,623.05	63,596.52	588,876.34	102.48	8,169.41	22,422.70-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,000.00	1,134.30	3,386.77	48.38		3,613.23
571600	MEALS-NOT TRAVEL STATUS			65.46	0.00		65.46-
571800	MEALS - TRAVEL STATUS	750.00	110.25	403.59	53.81		346.41
572100	COMMERCIAL TRANSPORTATION	4,000.00	282.19	2,664.24	66.61		1,335.76
573100	STATE-OWNED TRANSPORT			6.02	0.00		6.02-
574500	PERSONAL VEHICLE MILEAGE	1,500.00	22.78	677.97	45.20		822.03
575100	MISC TRAVEL EXPENSES	750.00	239.89	768.17	102.42		18.17-
	Major Account 570000 Total	14,000.00	1,789.41	7,972.22	56.94	0.00	6,027.78
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	750.00			0.00		750.00
583410	SERVER EQUIP	750.00	7,098.90	7,098.90	946.52		6,348.90-
583470	PERSONAL COMPUTING EQUIPMENT	2,500.00		2,406.92	96.28	2,573.55	2,480.47-

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 580000 Total	4,000.00	7,098.90	9,505.82	237.65	2,573.55	8,079.37-
BUDGETED EXPENDITURES TOTAL		1,491,697.61	143,302.96	1,390,784.70	93.24	10,742.96	90,169.95
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,491,697.61	143,302.96	1,390,784.70	93.24	10,742.96	90,169.95
BUDGETED EXPENDITURES TOTAL		1,491,697.61	143,302.96	1,390,784.70	93.24	10,742.96	90,169.95
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		130.00-	1,170.00-	0.00		1,170.00
	Major Account 470000 Total	0.00	130.00-	1,170.00-	0.00	0.00	1,170.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,089.13-	53,464.03-	0.00		53,464.03
484500	REIMB NON-GOVT SOURCES			317.35-	0.00		317.35
	Major Account 480000 Total	0.00	4,089.13-	53,781.38-	0.00	0.00	53,781.38
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			29.35-	0.00		29.35
493100	OPERATING TRANSFER IN			1,487,897.00-	0.00		1,487,897.00
	Major Account 490000 Total	0.00	0.00	1,487,926.35-	0.00	0.00	1,487,926.35
BUDGETED REVENUE TOTAL		0.00	4,219.13-	1,542,877.73-	0.00	0.00	1,542,877.73
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4,219.13-	1,542,877.73-	0.00		1,542,877.73
BUDGETED REVENUE TOTAL		0.00	4,219.13-	1,542,877.73-	0.00	0.00	1,542,877.73
UNBUDGETED FUND TYPES - EXPENDITURES							

Agency 012 STATE TREASURER
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Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			1,292.11	0.00		1,292.11-
521500 PUBLICATION & PRINT EXPENSE			1,212.61	0.00		1,212.61-
541100 ACCTG & AUDITING SERVICES		5,701.94	120,403.89	0.00	41,360.56	161,764.45-
554900 OTHER CONTRACTUAL SERVICE		1,581.15	29,077.60	0.00		29,077.60-
559100 OTHER OPERATING EXP		2,356,472.08	20,037,229.28	0.00		20,037,229.28-
Major Account 520000 Total	0.00	2,363,755.17	20,189,215.49	0.00	41,360.56	20,230,576.05-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		568,142.80	558,556.52	0.00		558,556.52-
Major Account 590000 Total	0.00	568,142.80	558,556.52	0.00	0.00	558,556.52-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,931,897.97	20,747,772.01	0.00	41,360.56	20,789,132.57-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,931,897.97	20,747,772.01	0.00	41,360.56	20,789,132.57-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,931,897.97	20,747,772.01	0.00	41,360.56	20,789,132.57-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484400 ESCHEAT MONIES		199,216.54-	35,774,796.66-	0.00		35,774,796.66
Major Account 480000 Total	0.00	199,216.54-	35,774,796.66-	0.00	0.00	35,774,796.66
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			15,219,357.43	0.00		15,219,357.43-
Major Account 490000 Total	0.00	0.00	15,219,357.43	0.00	0.00	15,219,357.43-
UNBUDGETED REVENUE TOTAL	0.00	199,216.54-	20,555,439.23-	0.00	0.00	20,555,439.23
SUMMARY BY FUND TYPE - REVENUE						

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		199,216.54-	20,555,439.23-	0.00		20,555,439.23
UNBUDGETED REVENUE TOTAL	0.00	199,216.54-	20,555,439.23-	0.00	0.00	20,555,439.23

Agency 012 STATE TREASURER
Program 663 SPORTS ARENA FINANCING

Percent of Time Elapsed 99.73

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	4,146,256.05		4,146,255.54	100.00		.51
	Major Account 590000 Total	4,146,256.05	0.00	4,146,255.54	100.00	0.00	.51
BUDGETED EXPENDITURES TOTAL		4,146,256.05	0.00	4,146,255.54	100.00	0.00	.51
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	4,146,256.05		4,146,255.54	100.00		.51
BUDGETED EXPENDITURES TOTAL		4,146,256.05	0.00	4,146,255.54	100.00	0.00	.51
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		98.20-	3,220.88-	0.00		3,220.88
	Major Account 480000 Total	0.00	98.20-	3,220.88-	0.00	0.00	3,220.88
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			6,099,041.66-	0.00		6,099,041.66
493200	OPERATING TRANSFERS OUT			1,952,786.12	0.00		1,952,786.12-
	Major Account 490000 Total	0.00	0.00	4,146,255.54-	0.00	0.00	4,146,255.54
BUDGETED REVENUE TOTAL		0.00	98.20-	4,149,476.42-	0.00	0.00	4,149,476.42
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		98.20-	4,149,476.42-	0.00		4,149,476.42
BUDGETED REVENUE TOTAL		0.00	98.20-	4,149,476.42-	0.00	0.00	4,149,476.42

Agency 012 STATE TREASURER
Program 665 CONVENTION CTR FINANCING

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
591100	AID TO LOCAL GOVERNMENTS	7,116,198.96		7,116,198.96	100.00		
	Major Account 590000 Total	7,116,198.96	0.00	7,116,198.96	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		7,116,198.96	0.00	7,116,198.96	100.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	7,116,198.96		7,116,198.96	100.00		
BUDGETED EXPENDITURES TOTAL		7,116,198.96	0.00	7,116,198.96	100.00	0.00	0.00
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		325.91-	6,954.07-	0.00		6,954.07
	Major Account 480000 Total	0.00	325.91-	6,954.07-	0.00	0.00	6,954.07
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			10,200,985.87-	0.00		10,200,985.87
493200	OPERATING TRANSFERS OUT			3,049,799.56	0.00		3,049,799.56-
	Major Account 490000 Total	0.00	0.00	7,151,186.31-	0.00	0.00	7,151,186.31
BUDGETED REVENUE TOTAL		0.00	325.91-	7,158,140.38-	0.00	0.00	7,158,140.38
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		325.91-	7,158,140.38-	0.00		7,158,140.38
BUDGETED REVENUE TOTAL		0.00	325.91-	7,158,140.38-	0.00	0.00	7,158,140.38

Agency 012 STATE TREASURER
Program 999 CIG TAX CONTROL

Percent of Time Elapsed 99.73

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		253,930.88-	4,150,876.43-	0.00		4,150,876.43
	Major Account 480000 Total	0.00	253,930.88-	4,150,876.43-	0.00	0.00	4,150,876.43
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN		166,673,580.00-	166,673,580.00-	0.00		166,673,580.00
	Major Account 490000 Total	0.00	166,673,580.00-	166,673,580.00-	0.00	0.00	166,673,580.00
BUDGETED REVENUE TOTAL		0.00	166,927,510.88-	170,824,456.43-	0.00	0.00	170,824,456.43
SUMMARY BY FUND TYPE - REVENUE							
38	NCCF		166,927,510.88-	170,824,456.43-	0.00		170,824,456.43
BUDGETED REVENUE TOTAL		0.00	166,927,510.88-	170,824,456.43-	0.00	0.00	170,824,456.43

Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521300	FREIGHT				0.00	465.00	465.00-
526100	REPAIRS & MAINT-REAL PROPERTY			3,809.30	0.00	43,857.00	47,666.30-
527300	REP & MAINT-MEDICAL EQUI			320.00	0.00		320.00-
532100	NON CAPITALIZED EQUIP PU			1,053.00	0.00	6,843.00	7,896.00-
532101	NON-CAPITALIZED COMPUTER EQUIP			3,809.82	0.00		3,809.82-
534600	ED & RECREATIONAL SUP EX			2,970.09	0.00		2,970.09-
534900	MISCELLANEOUS SUPPLIES EXPENSE			2,670.00	0.00		2,670.00-
535100	MEDICAL SUPPLIES			67.95	0.00		67.95-
544100	PHYSICIAN SERVICES			5,000.00	0.00		5,000.00-
555100	SOFTWARE RENEWAL/MAINT FEE			2,029.95	0.00		2,029.95-
559100	OTHER OPERATING EXP			70,599.74	0.00		70,599.74-
	Major Account 520000 Total	0.00	0.00	92,329.85	0.00	51,165.00	143,494.85-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			1,835.60	0.00		1,835.60-
572100	COMMERCIAL TRANSPORTATION			8,823.55	0.00		8,823.55-
574500	PERSONAL VEHICLE MILEAGE			671.38	0.00		671.38-
	Major Account 570000 Total	0.00	0.00	11,330.53	0.00	0.00	11,330.53-
580000 CAPITAL OUTLAY							
586900	OTHER FIXED ASSETS			13,363.17	0.00	8,065.00	21,428.17-
	Major Account 580000 Total	0.00	0.00	13,363.17	0.00	8,065.00	21,428.17-
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS			59,523,203.13	0.00		59,523,203.13-
599100	OTHER GOVERNMENT AID			500.00	0.00		500.00-
	Major Account 590000 Total	0.00	0.00	59,523,703.13	0.00	0.00	59,523,703.13-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	59,640,726.68	0.00	59,230.00	59,699,956.68-

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS			59,640,726.68	0.00	59,230.00	59,699,956.68-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	59,640,726.68	0.00	59,230.00	59,699,956.68-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		55,861.39-	1,674,414.69-	0.00		1,674,414.69
481200 GAIN OR LOSS-SALE OF INV			4,795,946.52-	0.00		4,795,946.52
484100 OPERATING DONATIONS & CO			16.80-	0.00		16.80
Major Account 480000 Total	0.00	55,861.39-	6,470,378.01-	0.00	0.00	6,470,378.01
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		6,725,250.79-	31,447,957.35-	0.00		31,447,957.35
493200 OPERATING TRANSFERS OUT		436,259.49	23,130,896.04	0.00		23,130,896.04-
Major Account 490000 Total	0.00	6,288,991.30-	8,317,061.31-	0.00	0.00	8,317,061.31
UNBUDGETED REVENUE TOTAL	0.00	6,344,852.69-	14,787,439.32-	0.00	0.00	14,787,439.32
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		6,344,852.69-	14,787,439.32-	0.00		14,787,439.32
UNBUDGETED REVENUE TOTAL	0.00	6,344,852.69-	14,787,439.32-	0.00	0.00	14,787,439.32

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

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	19,230,404.33	1,162,603.86	14,961,193.32	77.80		4,269,211.01
511200	TEMPORARY SALARIES-WAGES			136,516.96	0.00		136,516.96-
511300	OVERTIME PAYMENTS		1,840.81	35,855.57	0.00		35,855.57-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		4,554.18	45,565.99	0.00		45,565.99-
512100	VACATION LEAVE EXPENSE		92,570.63	1,138,173.81	0.00		1,138,173.81-
512200	SICK LEAVE EXPENSE		50,711.87	606,406.46	0.00		606,406.46-
512300	HOLIDAY LEAVE EXPENSE		68,215.99	868,353.43	0.00		868,353.43-
512500	FUNERAL LEAVE EXPENSE		4,043.94	42,473.73	0.00		42,473.73-
512600	CIVIL LEAVE EXPENSE			230.69	0.00		230.69-
512800	ADMINISTRATIVE LEAVE EXP			800.18	0.00		800.18-
	Personal Services Subtotal	19,230,404.33	1,384,541.28	17,836,570.14	92.75	0.00	1,393,834.19
515100	RETIREMENT PLANS EXPENSE	1,453,096.00	109,880.67	1,382,909.53	95.17		70,186.47
515200	FICA EXPENSE	1,327,259.00	99,072.98	1,281,938.63	96.59		45,320.37
515400	LIFE & ACCIDENT INS EXP	3,118.00			0.00		3,118.00
515500	HEALTH INSURANCE EXPENSE	3,083,661.00	219,022.56	2,552,138.88	82.76		531,522.12
516300	EMPLOYEE ASSISTANCE PRO	3,374.00		6,400.80	189.71		3,026.80-
516400	UNEMPLOYM COMP INS EXP			2,971.76	0.00		2,971.76-
516500	WORKERS COMP PREMIUMS	187,711.00		89,524.63	47.69		98,186.37
	Major Account 510000 Total	25,288,623.33	1,812,517.49	23,152,454.37	91.55	0.00	2,136,168.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,176.00	18.39	2,642.29	121.43		466.29-
521200	COMM EXP-VOICE/DATA	595.00			0.00		595.00
521400	DATA PROCESSING EXPENSE	43,199.00	15,969.89	38,958.61	90.18		4,240.39
521500	PUBLICATION & PRINT EXPENSE	7,561.00		4,658.84	61.62		2,902.16
521900	AWARDS EXPENSE	98.00		40.75	41.58		57.25
522100	DUES & SUBSCRIPTION EXPENSE	84,944.00	320.00	4,833.00	5.69		80,111.00
522200	CONFERENCE REGISTRATION	5,838.00		13,755.00	235.61		7,917.00-
524600	RENT EXPENSE-BUILDINGS	460,341.00		407,367.80	88.49		52,973.20
524700	RENT EXP-OTHER REAL PROP	28,549.00		17,844.74	62.51		10,704.26
524900	RENT EXP-DUPR SURCHARGE			175.68	0.00		175.68-
525500	RENT EXP-OTHER PERS PROP	8,276.00		4,285.28	51.78		3,990.72

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

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REPAIRS & MAINT-REAL PROPERTY		1,297.81	3,075.31	0.00		3,075.31-
527100	REP & MAINT-OFFICE EQUIP			45.74	0.00		45.74-
527600	REP & MAINT-HOUSE/INST E			1,333.00	0.00		1,333.00-
527700	REP & MAINT-PHOTO/MEDIA			1,107.00	0.00		1,107.00-
527800	REP & MAINT-OTHER PROPER			1,465.59	0.00		1,465.59-
531100	OFFICE SUPPLIES EXPENSE	2,834.00	12.66	300.81	10.61		2,533.19
531200	SEE CHART OF ACCOUNTS	2,493.00		983.83	39.46		1,509.17
532100	NON CAPITALIZED EQUIP PU		642.72	30,089.69	0.00		30,089.69-
532200	PERSONAL COMPUTING EQUIP	7,341.00		3,583.17	48.81		3,757.83
532260	VOICE EQUIP			100.08	0.00		100.08-
532280	VIDEO EQUIP	2,432.00		90,446.00	3719.00		88,014.00-
533100	HOUSEHOLD & INSTIT EXP	17.00	5.58	351.95	2070.29		334.95-
533900	FOOD EXPENSE	198.00			0.00		198.00
534600	ED & RECREATIONAL SUP EX	1,040.00		13.17	1.27		1,026.83
534800	CONSTRUCTION & MAINT SUPPLIES			37.78	0.00		37.78-
534900	MISCELLANEOUS SUPPLIES EXPENSE	174.00		5,546.23	3187.49		5,372.23-
535100	MEDICAL SUPPLIES			10,948.76	0.00		10,948.76-
539100	INDIRECT COST ALLOWANCE		6,045.74	90,892.68	0.00		90,892.68-
539500	PURCHASING CARD SUSPENSE	2,500.00		25,684.04	1027.36		23,184.04-
541500	LEGAL SERVICES EXPENSE			1,197.00	0.00		1,197.00-
541700	LEGAL RELATED EXPENSE	500.00			0.00		500.00
542100	SOS TEMP SERV-PERSONNEL			16,171.63	0.00		16,171.63-
542500	ENG & ARCH SERVICES			3,925.00	0.00		3,925.00-
547100	EDUCATIONAL SERVICES	256,517.00	21,474.68	701,162.82	273.34		444,645.82-
554130	VIDEO SERVICES	2,988.00		3,157.00	105.66		169.00-
554900	OTHER CONTRACTUAL SERVICE	144,481.00		97,588.33	67.54		46,892.67
554901	OTHER CONTRCT SERV>25000-110			285,432.30	0.00		285,432.30-
555100	SOFTWARE RENEWAL/MAINT FEE			2,388.00	0.00		2,388.00-
555510	SAAS SUBSCRIPTION FEES	3,362.00	45.34	11,432.00	340.04		8,070.00-
559100	OTHER OPERATING EXP	1,604,969.26	1,089.50	43,047.13	2.68		1,561,922.13
	Major Account 520000 Total	2,673,423.26	46,922.31	1,926,068.03	72.05	0.00	747,355.23
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,842.00	2,649.00	38,846.71	245.21		23,004.71-
571600	MEALS-NOT TRAVEL STATUS	14,369.00	245.04	7,525.54	52.37		6,843.46
571800	MEALS - TRAVEL STATUS	8,380.00	37.83-	11,392.25	135.95		3,012.25-
572100	COMMERCIAL TRANSPORTATION	2,439.00		10,560.81	433.00		8,121.81-
573100	STATE-OWNED TRANSPORT	1,107.00	374.48	3,828.98	345.89		2,721.98-

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

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	25,611.00	887.08	33,022.22	128.94		7,411.22-
574600	CONTRACTUAL SERV - TRAVEL EXP	647.00	477.19	6,028.55	931.77		5,381.55-
575100	MISC TRAVEL EXPENSES	2,944.00		1,555.59	52.84		1,388.41
	Major Account 570000 Total	71,339.00	4,594.96	112,760.65	158.06	0.00	41,421.65-
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS	3,777.00		8,144.00	215.62		4,367.00-
	Major Account 590000 Total	3,777.00	0.00	8,144.00	215.62	0.00	4,367.00-
BUDGETED EXPENDITURES TOTAL		28,037,162.59	1,864,034.76	25,199,427.05	89.88	0.00	2,837,735.54

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	12,630,853.10	755,815.71	10,746,055.62	85.08		1,884,797.48
2	CASH FUNDS	892,165.48	44,746.92	563,137.58	63.12		329,027.90
4	FEDERAL FUNDS	14,410,535.01	1,063,472.13	13,890,233.85	96.39		520,301.16
5	REVOLVING FUNDS	103,609.00			0.00		103,609.00
BUDGETED EXPENDITURES TOTAL		28,037,162.59	1,864,034.76	25,199,427.05	89.88	0.00	2,837,735.54

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461300	PASS-THROUGH FEDERAL GRA		39,717.82-	1,199,787.77-	0.00		1,199,787.77
461500	OP GRANTS - STATE AGENCI		5,617.50-	364,410.48-	0.00		364,410.48
	Major Account 460000 Total	0.00	45,335.32-	1,564,198.25-	0.00	0.00	1,564,198.25
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		299.47-	3,904.51-	0.00		3,904.51
484100	OPERATING DONATIONS & CO			5,241.00-	0.00		5,241.00
484500	REIMB NON-GOVT SOURCES			1,237.88-	0.00		1,237.88
	Major Account 480000 Total	0.00	299.47-	10,383.39-	0.00	0.00	10,383.39
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491300	SALE - SURP PROP/FIXED ASSET		1,847.82-	1,847.82-	0.00		1,847.82
493200	OPERATING TRANSFERS OUT			17,500.00	0.00		17,500.00-
	Major Account 490000 Total	0.00	1,847.82-	15,652.18	0.00	0.00	15,652.18-
BUDGETED REVENUE TOTAL		0.00	47,482.61-	1,558,929.46-	0.00	0.00	1,558,929.46

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		1,847.82-	136,172.75-	0.00		136,172.75
2	CASH FUNDS		5,916.97-	92,376.86-	0.00		92,376.86
4	FEDERAL FUNDS		39,717.82-	1,330,379.85-	0.00		1,330,379.85
BUDGETED REVENUE TOTAL		0.00	47,482.61-	1,558,929.46-	0.00	0.00	1,558,929.46

Agency 013 DEPT OF EDUCATION
Program 158 EDUCATIONAL AID

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
547100	EDUCATIONAL SERVICES		5,600.00	13,950.00	0.00		13,950.00-
554900	OTHER CONTRACTUAL SERVICE			743.75	0.00		743.75-
	Major Account 520000 Total	0.00	5,600.00	14,693.75	0.00	0.00	14,693.75-
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	2,249,410,153.46	208,120,075.61	2,188,764,625.19	97.30		60,645,528.27
593100	GRANTS	19,849,087.85	575,267.78	15,185,060.97	76.50		4,664,026.88
594100	SUBRECIPIENT PAYMENT-SEFA	544,570.00	13,169.00	717,686.19	131.79		173,116.19-
595100	COMNTRACTUAL AID	3,492,104.74	344,867.93	10,741,677.93	307.60		7,249,573.19-
599100	OTHER GOVERNMENT AID	119,381.00	126,901.25	400,588.43	335.55		281,207.43-
599300	SEE CHART OF ACCOUNTS	22,857,166.00	2,813,800.51	33,882,488.15	148.24		11,025,322.15-
	Major Account 590000 Total	2,296,272,463.05	211,994,082.08	2,249,692,126.86	97.97	0.00	46,580,336.19
BUDGETED EXPENDITURES TOTAL		2,296,272,463.05	211,999,682.08	2,249,706,820.61	97.97	0.00	46,565,642.44
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,323,592,720.87	99,840,944.83	1,279,703,167.95	96.68		43,889,552.92
2	CASH FUNDS	368,968,211.85	87,554,472.97	366,498,719.44	99.33		2,469,492.41
4	FEDERAL FUNDS	603,711,530.33	24,604,264.28	603,504,933.22	99.97		206,597.11
BUDGETED EXPENDITURES TOTAL		2,296,272,463.05	211,999,682.08	2,249,706,820.61	97.97	0.00	46,565,642.44
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			436,155.48-	0.00		436,155.48
461300	PASS-THROUGH FEDERAL GRA		503,701.64-	5,988,695.05-	0.00		5,988,695.05
461500	OP GRANTS - STATE AGENCI			180,000.00-	0.00		180,000.00
	Major Account 460000 Total	0.00	503,701.64-	6,604,850.53-	0.00	0.00	6,604,850.53
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		1,771.16-	16,463.49-	0.00		16,463.49
484900	OTHER PRIVATE SOURCES			1,300,000.00-	0.00		1,300,000.00
486500	MISCELLANEOUS ADJUSTMENT		147.62-	26,259.99-	0.00		26,259.99
	Major Account 480000 Total	0.00	1,918.78-	1,342,723.48-	0.00	0.00	1,342,723.48
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			10,697,874.58-	0.00		10,697,874.58
	Major Account 490000 Total	0.00	0.00	10,697,874.58-	0.00	0.00	10,697,874.58
BUDGETED REVENUE TOTAL		0.00	505,620.42-	18,645,448.59-	0.00	0.00	18,645,448.59

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS			11,997,874.58-	0.00		11,997,874.58
4	FEDERAL FUNDS		505,620.42-	6,647,574.01-	0.00		6,647,574.01
BUDGETED REVENUE TOTAL		0.00	505,620.42-	18,645,448.59-	0.00	0.00	18,645,448.59

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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	82,450.00	11,721.56	123,527.45	149.82		41,077.45-
511200	TEMPORARY SALARIES-WAGES		1,307.59	21,238.90	0.00		21,238.90-
512100	VACATION LEAVE EXPENSE			2,268.81	0.00		2,268.81-
512200	SICK LEAVE EXPENSE			1,927.54	0.00		1,927.54-
512300	HOLIDAY LEAVE EXPENSE		688.61	7,746.04	0.00		7,746.04-
	Personal Services Subtotal	82,450.00	13,717.76	156,708.74	190.07	0.00	74,258.74-
515100	RETIREMENT PLANS EXPENSE	3,833.00	929.18	10,142.82	264.62		6,309.82-
515200	FICA EXPENSE	5,984.00	991.98	11,359.24	189.83		5,375.24-
515400	LIFE & ACCIDENT INS EXP	16.00			0.00		16.00
515500	HEALTH INSURANCE EXPENSE	19,703.00	2,307.52	25,272.77	128.27		5,569.77-
516300	EMPLOYEE ASSISTANCE PRO	17.00			0.00		17.00
516500	WORKERS COMP PREMIUMS	826.00		1,033.44	125.11		207.44-
	Major Account 510000 Total	112,829.00	17,946.44	204,517.01	181.26	0.00	91,688.01-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		.62	15.33	0.00		15.33-
521400	DATA PROCESSING EXPENSE		3,401.15	5,653.37	0.00		5,653.37-
522100	DUES & SUBSCRIPTION EXPENSE			353.00	0.00		353.00-
522200	CONFERENCE REGISTRATION		20.00	144.00	0.00		144.00-
532200	PERSONAL COMPUTING EQUIP			2,514.39	0.00		2,514.39-
547100	EDUCATIONAL SERVICES	12,928.00	18,500.00	21,630.00	167.31		8,702.00-
555310	COTS LICENSE FEES	104,400.00			0.00		104,400.00
555440	CUSTOMIZED MAINTENANCE			163.37	0.00		163.37-
555441	CUSTOMIZED MAINTENANCE>25000		203.45	1,181.71	0.00		1,181.71-
559100	OTHER OPERATING EXP	72,227.23		40.00	.06		72,187.23
	Major Account 520000 Total	189,555.23	22,125.22	31,695.17	16.72	0.00	157,860.06
570000 TRAVEL EXPENSES							
571800	MEALS - TRAVEL STATUS			218.95	0.00		218.95-
574500	PERSONAL VEHICLE MILEAGE			431.38	0.00		431.38-
	Major Account 570000 Total	0.00	0.00	650.33	0.00	0.00	650.33-

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
590000	**GOVERNMENT AID**						
591100	AID TO LOCAL GOVERNMENTS	1,627,770.00		1,177,576.60	72.34		450,193.40
593100	GRANTS	208,171.00	8,366.00	395,764.00	190.11		187,593.00-
595100	COMNTRACTUAL AID	5,547,281.13	56,628.78	2,718,471.29	49.01		2,828,809.84
595101	CONTRACTUAL AID> 25000			336,250.00	0.00		336,250.00-
599100	OTHER GOVERNMENT AID	1,864,767.00	46,625.00	2,372,075.00	127.20		507,308.00-
	Major Account 590000 Total	9,247,989.13	111,619.78	7,000,136.89	75.69	0.00	2,247,852.24
BUDGETED EXPENDITURES TOTAL		9,550,373.36	151,691.44	7,236,999.40	75.78	0.00	2,313,373.96
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	9,550,373.36	151,691.44	7,236,999.40	75.78		2,313,373.96
BUDGETED EXPENDITURES TOTAL		9,550,373.36	151,691.44	7,236,999.40	75.78	0.00	2,313,373.96
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		38,547.32-	387,001.72-	0.00		387,001.72
486100	LOAN INTEREST		1,499.04-	34,096.80-	0.00		34,096.80
	Major Account 480000 Total	0.00	40,046.36-	421,098.52-	0.00	0.00	421,098.52
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN		1,664,316.38-	7,299,015.65-	0.00		7,299,015.65
493200	OPERATING TRANSFERS OUT		7,000,000.00	7,064,943.49	0.00		7,064,943.49-
	Major Account 490000 Total	0.00	5,335,683.62	234,072.16-	0.00	0.00	234,072.16
BUDGETED REVENUE TOTAL		0.00	5,295,637.26	655,170.68-	0.00	0.00	655,170.68
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		5,295,637.26	655,170.68-	0.00		655,170.68
BUDGETED REVENUE TOTAL		0.00	5,295,637.26	655,170.68-	0.00	0.00	655,170.68

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

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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	13,931,285.00	859,965.13	11,053,967.12	79.35		2,877,317.88
511200	TEMPORARY SALARIES-WAGES		39,077.04	236,661.99	0.00		236,661.99-
511300	OVERTIME PAYMENTS			2,418.14	0.00		2,418.14-
511800	COMP TIME PAYMENT			1,359.58	0.00		1,359.58-
512100	VACATION LEAVE EXPENSE		93,250.65	968,664.76	0.00		968,664.76-
512200	SICK LEAVE EXPENSE		34,130.48	608,238.36	0.00		608,238.36-
512300	HOLIDAY LEAVE EXPENSE		51,884.58	661,011.47	0.00		661,011.47-
512500	FUNERAL LEAVE EXPENSE		3,303.96	56,713.98	0.00		56,713.98-
512600	CIVIL LEAVE EXPENSE			1,404.09	0.00		1,404.09-
512700	INJURY LEAVE EXPENSE			718.23	0.00		718.23-
512800	ADMINISTRATIVE LEAVE EXP			2,041.98	0.00		2,041.98-
	Personal Services Subtotal	13,931,285.00	1,081,611.84	13,593,199.70	97.57	0.00	338,085.30
515100	RETIREMENT PLANS EXPENSE	1,038,619.00	78,064.97	1,000,137.86	96.29		38,481.14
515200	FICA EXPENSE	969,212.00	76,557.70	968,629.01	99.94		582.99
515400	LIFE & ACCIDENT INS EXP	2,941.00			0.00		2,941.00
515500	HEALTH INSURANCE EXPENSE	3,103,018.00	210,283.67	2,443,723.20	78.75		659,294.80
516200	TUITION ASSISTANCE		1,176.00	3,360.00	0.00		3,360.00-
516300	EMPLOYEE ASSISTANCE PRO	3,184.00			0.00		3,184.00
516400	UNEMPLOYM COMP INS EXP			5,266.90	0.00		5,266.90-
516500	WORKERS COMP PREMIUMS	139,327.00		86,992.29	62.44		52,334.71
	Major Account 510000 Total	19,187,586.00	1,447,694.18	18,101,308.96	94.34	0.00	1,086,277.04
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		2,783.24	39,134.27	0.00		39,134.27-
521400	DATA PROCESSING EXPENSE		20,093.41	575,748.00	0.00		575,748.00-
521500	PUBLICATION & PRINT EXPENSE			36,553.22	0.00		36,553.22-
521900	AWARDS EXPENSE			198.00	0.00		198.00-
522100	DUES & SUBSCRIPTION EXPENSE			37,053.01	0.00		37,053.01-
522200	CONFERENCE REGISTRATION		3,610.00	29,819.63	0.00		29,819.63-
522800	E-COMMERCE OPER EXP			48.00	0.00		48.00-
523202	ELECTRICITY 110			8,754.43	0.00		8,754.43-
523203	WATER 110		60.60	256.02	0.00		256.02-
523204	SEWER 110			97.56	0.00		97.56-

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524600	RENT EXPENSE-BUILDINGS		79,043.21	969,210.17	0.00		969,210.17-
524700	RENT EXP-OTHER REAL PROP		15.00	3,555.50	0.00		3,555.50-
524900	RENT EXP-DUPR SURCHARGE		3,375.79	40,509.48	0.00		40,509.48-
525500	RENT EXP-OTHER PERS PROP			3,276.10	0.00		3,276.10-
526100	REPAIRS & MAINT-REAL PROPERTY			1,606.23	0.00		1,606.23-
527100	REP & MAINT-OFFICE EQUIP		204.37	2,279.85	0.00		2,279.85-
527200	REP & MAINT-MOTOR VEHICL		2.40	2,960.38	0.00		2,960.38-
527800	REP & MAINT-OTHER PROPER			1,895.00	0.00		1,895.00-
527900	SEE CHART OF ACCOUNTS			2,142.25	0.00		2,142.25-
527960	VOICE EQUIP REPAIR & MAINT			65.00	0.00		65.00-
527980	VIDEO EQUIP REP/MAINT 110			2,306.18	0.00		2,306.18-
531100	OFFICE SUPPLIES EXPENSE	64,922.00		13,856.38	21.34		51,065.62
531200	SEE CHART OF ACCOUNTS	234,274.00		23,607.80	10.08		210,666.20
532100	NON CAPITALIZED EQUIP PU	40,403.00	1,681.04	65,574.66	162.30	890.07	26,061.73-
532101	NON-CAPITALIZED COMP EQUIP-110		51.97	51.97	0.00		51.97-
532200	PERSONAL COMPUTING EQUIP	188,196.00	1,552.80	79,452.22	42.22	4,344.39	104,399.39
532260	VOICE EQUIP 110	562.00		28.25	5.03		533.75
532270	WIRELESS PHONE EQUIP 110	435.00			0.00		435.00
532280	VIDEO EQUIP 110	722.00		85,145.72	11793.04	67,960.00	152,383.72-
533100	HOUSEHOLD & INSTIT EXP	7,058.00		1,219.70	17.28		5,838.30
534600	ED & RECREATIONAL SUP EX	177,071.00	87.52	55,953.31	31.60		121,117.69
534800	CONSTRUCTION & MAINT SUPPLIES	182.00		2,131.11	1170.94		1,949.11-
534900	MISCELLANEOUS SUPPLIES EXPENSE	26,184.00	131.50	13,854.00	52.91		12,330.00
535100	MEDICAL SUPPLIES	246.00			0.00		246.00
538100	VEHICLE & EQUIP SUPP EXP	1,544.00		1,143.02	74.03		400.98
539100	INDIRECT COST ALLOWANCE	3,840,460.00	272,582.27	2,723,986.68	70.93		1,116,473.32
539500	PURCHASING CARD SUSPENSE	63.00		1,256.39	1994.27		1,193.39-
541100	ACCTG & AUDITING SERVICES			5,993.00	0.00		5,993.00-
541500	LEGAL SERVICES EXPENSE	14,660.00			0.00		14,660.00
541700	LEGAL RELATED EXPENSE	2,696.00	360.00	1,785.86	66.24		910.14
542100	SOS TEMP SERV-PERSONNEL	23,217.00	4,694.26	27,771.62	119.62		4,554.62-
542500	ENG & ARCH SERVICES			6,778.80	0.00		6,778.80-
543300	IT CONSULTING-OTHER	10,848.00		5,066.00	46.70		5,782.00
543301	IT CONSULTING-OTH>25000	207.00			0.00		207.00
547100	EDUCATIONAL SERVICES	1,422,899.00	9,000.00	722,745.94	50.79		700,153.06
547300	INTERPETER SERVICES	50,120.00	981.00	31,861.83	63.57		18,258.17
549200	JANITORIAL/SECURITY SERVICES	26,137.00	930.00	19,962.75	76.38		6,174.25
554100	SEE CHART OF ACCOUNTS	1,662.00			0.00		1,662.00
554130	VIDEO SERVICES	17,211.00		3,000.00	17.43		14,211.00

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554900	OTHER CONTRACTUAL SERVICE	647,958.00	27,449.33	511,148.30	78.89		136,809.70
554901	OTHER CONTRCT SERV>25000-110			7,686.20	0.00		7,686.20-
555100	SOFTWARE RENEWAL/MAINT FEE	26.00		740.40	2847.69		714.40-
555200	SOFTWARE - NEW PURCHASES	13,205.00			0.00		13,205.00
555310	COTS LICENSE FEES-110	63,239.00		37,646.30	59.53	24,632.20	960.50
555340	COTS MAINTENANCE-110	30,625.00	8,500.00	18,970.50	61.94		11,654.50
555510	SAAS SUBSCIPTION 110	80,209.00	22,774.77	145,252.96	181.09		65,043.96-
555540	CUSTOMIZED LICENSE FEES			768.00	0.00		768.00-
556100	INSURANCE EXPENSE	27,348.00		29,415.31	107.56		2,067.31-
559100	OTHER OPERATING EXP	3,336,427.52	4,602.41	44,651.38	1.34		3,291,776.14
	Major Account 520000 Total	10,351,016.52	464,566.89	6,445,974.64	62.27	97,826.66	3,807,215.22
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	16,068.00	2,767.18	46,111.73	286.98		30,043.73-
571600	MEALS-NOT TRAVEL STATUS	195.00		633.25	324.74		438.25-
571800	MEALS - TRAVEL STATUS	4,114.00	252.71	9,567.03	232.55		5,453.03-
572100	COMMERCIAL TRANSPORTATION	18,196.00	454.96	22,298.53	122.55		4,102.53-
573100	STATE-OWNED TRANSPORT	276,934.00	4,223.54	153,695.50	55.50		123,238.50
574500	PERSONAL VEHICLE MILEAGE	19,477.00	551.47	36,920.93	189.56		17,443.93-
574600	CONTRACTUAL SERV - TRAVEL EXP	804.00	837.93	14,137.29	1758.37		13,333.29-
575100	MISC TRAVEL EXPENSES	282.00	82.25	1,220.00	432.62		938.00-
	Major Account 570000 Total	336,070.00	9,170.04	284,584.26	84.68	0.00	51,485.74
	580000 CAPITAL OUTLAY						
583410	SERVER EQUIP 110			5,695.05	0.00		5,695.05-
583470	PERSONAL COMPUTING EQUIP-110	42,287.00	51.97-	15,615.00	36.93		26,672.00
586900	OTHER FIXED ASSETS	11,399.00			0.00		11,399.00
	Major Account 580000 Total	53,686.00	51.97-	21,310.05	39.69	0.00	32,375.95
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS	1,706.00			0.00		1,706.00
592100	ASSISTANCE TO/FOR INDIVIDUALS	7,633,206.74	452,078.49	6,286,975.66	82.36		1,346,231.08
592200	1099-AID TO/FOR INDIVIDUA	2,104,930.00	29,201.31	729,683.21	34.67		1,375,246.79
	Major Account 590000 Total	9,739,842.74	481,279.80	7,016,658.87	72.04	0.00	2,723,183.87
	BUDGETED EXPENDITURES TOTAL	39,668,201.26	2,402,658.94	31,869,836.78	80.34	97,826.66	7,700,537.82

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	6,169,941.77	4,341.64	5,475,075.98	88.74		694,865.79
2	CASH FUNDS	547,812.99	127.54	222,339.71	40.59		325,473.28
4	FEDERAL FUNDS	32,950,446.50	2,398,189.76	26,172,421.09	79.43	97,826.66	6,680,198.75
BUDGETED EXPENDITURES TOTAL		39,668,201.26	2,402,658.94	31,869,836.78	80.34	97,826.66	7,700,537.82
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		157,358.52-	1,049,978.70-	0.00		1,049,978.70
461500	OP GRANTS - STATE AGENCI		185,476.32-	1,212,669.01-	0.00		1,212,669.01
465100	NONGRANT REIMBURSEMENTS		3,250.00-	4,250.00-	0.00		4,250.00
	Major Account 460000 Total	0.00	346,084.84-	2,266,897.71-	0.00	0.00	2,266,897.71
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,687.35-	28,540.26-	0.00		28,540.26
484100	OPERATING DONATIONS & CO			202,743.33-	0.00		202,743.33
484500	REIMB NON-GOVT SOURCES			27.78-	0.00		27.78
	Major Account 480000 Total	0.00	2,687.35-	231,311.37-	0.00	0.00	231,311.37
BUDGETED REVENUE TOTAL		0.00	348,772.19-	2,498,209.08-	0.00	0.00	2,498,209.08
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			29.79-	0.00		29.79
2	CASH FUNDS		5,815.53-	242,277.85-	0.00		242,277.85
4	FEDERAL FUNDS		342,956.66-	2,255,901.44-	0.00		2,255,901.44
BUDGETED REVENUE TOTAL		0.00	348,772.19-	2,498,209.08-	0.00	0.00	2,498,209.08

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,966,050.00	261,102.45	3,505,157.45	70.58		1,460,892.55
511300	OVERTIME PAYMENTS		3,763.80	25,966.32	0.00		25,966.32-
511800	COMP TIME PAYMENT			20.95	0.00		20.95-
512100	VACATION LEAVE EXPENSE		29,854.11	284,491.01	0.00		284,491.01-
512200	SICK LEAVE EXPENSE		22,000.43	206,771.30	0.00		206,771.30-
512300	HOLIDAY LEAVE EXPENSE		16,551.61	210,727.44	0.00		210,727.44-
512500	FUNERAL LEAVE EXPENSE		1,621.41	21,734.56	0.00		21,734.56-
512600	CIVIL LEAVE EXPENSE			141.62	0.00		141.62-
	Personal Services Subtotal	4,966,050.00	334,893.81	4,255,010.65	85.68	0.00	711,039.35
515100	RETIREMENT PLANS EXPENSE	367,312.00	25,230.89	320,715.14	87.31		46,596.86
515200	FICA EXPENSE	321,301.00	23,786.97	303,710.42	94.53		17,590.58
515400	LIFE & ACCIDENT INS EXP	1,081.00			0.00		1,081.00
515500	HEALTH INSURANCE EXPENSE	1,470,934.00	64,151.31	761,475.61	51.77		709,458.39
516300	EMPLOYEE ASSISTANCE PRO	1,171.00			0.00		1,171.00
516500	WORKERS COMP PREMIUMS	49,661.00		26,820.82	54.01		22,840.18
	Major Account 510000 Total	7,177,510.00	448,062.98	5,667,732.64	78.97	0.00	1,509,777.36
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		10,019.45	108,104.82	0.00		108,104.82-
521400	DATA PROCESSING EXPENSE		118,051.92	202,700.55	0.00		202,700.55-
521500	PUBLICATION & PRINT EXPENSE		350.00	18,855.28	0.00		18,855.28-
522100	DUES & SUBSCRIPTION EXPENSE			650.00	0.00		650.00-
522200	CONFERENCE REGISTRATION			422.29	0.00		422.29-
524600	RENT EXPENSE-BUILDINGS			414,495.84	0.00		414,495.84-
526100	REPAIRS & MAINT-REAL PROPERTY		1,100.00	2,270.46	0.00		2,270.46-
527800	REP & MAINT-OTHER PROPER			994.70	0.00		994.70-
531100	OFFICE SUPPLIES EXPENSE	33,891.00		4,727.75	13.95		29,163.25
531200	SEE CHART OF ACCOUNTS	10,523.00	1,898.20	2,819.86	26.80		7,703.14
532100	NON CAPITALIZED EQUIP PU	3,928.00		65,872.00	1676.99		61,944.00-
532200	PERSONAL COMPUTING EQUIP	1,434.00			0.00		1,434.00
532270	WIRELESS PHONE EQUIP			59.99	0.00		59.99-
532280	VIDEO EQUIP				0.00	2,805.30	2,805.30-
533100	HOUSEHOLD & INSTIT EXP	3,117.00		583.45	18.72		2,533.55

Agency 013 DEPT OF EDUCATION
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Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUPPLIES EXPENSE	992.00		149.99	15.12		842.01
539100	INDIRECT COST ALLOWANCE	1,476,520.00	80,816.32	1,059,397.59	71.75		417,122.41
541700	LEGAL RELATED EXPENSE			335.00	0.00		335.00-
542100	SOS TEMP SERV-PERSONNEL	56,585.00			0.00		56,585.00
542500	ENG & ARCH SERVICES			25,390.80	0.00		25,390.80-
543300	IT CONSULTING-OTHER	162,628.00			0.00		162,628.00
543600	SEE CHART OF ACCOUNTS	1,703,954.00	138,806.92	1,741,864.04	102.22		37,910.04-
547100	EDUCATIONAL SERVICES	43,988.00			0.00		43,988.00
549200	JANITORIAL/SECURITY SERVICES	60,011.00		33,765.38	56.27		26,245.62
554900	OTHER CONTRACTUAL SERVICE	249,979.00	35,043.61	177,889.26	71.16		72,089.74
554901	OTHER CONTRACT SERV > 25000		556,806.79	1,663,171.79	0.00		1,663,171.79-
555310	COTS LICENSE FEES	489.00			0.00		489.00
555510	SAAS SUBSCRIPTION FEES			1,499.00	0.00		1,499.00-
556300	SURETY & NOTARY BONDS	65.00			0.00		65.00
559100	OTHER OPERATING EXP	508,845.47	67.77	6,198.50	1.22		502,646.97
	Major Account 520000 Total	4,316,949.47	942,960.98	5,532,218.34	128.15	2,805.30	1,218,074.17-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,813.00		1,751.76	62.27		1,061.24
571800	MEALS - TRAVEL STATUS	1,142.00		463.94	40.63		678.06
572100	COMMERCIAL TRANSPORTATION	3,355.00		127.05	3.79		3,227.95
574500	PERSONAL VEHICLE MILEAGE	1,580.00	205.69	3,607.69	228.33		2,027.69-
575100	MISC TRAVEL EXPENSES			70.00	0.00		70.00-
	Major Account 570000 Total	8,890.00	205.69	6,020.44	67.72	0.00	2,869.56
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	249,265.05			0.00		249,265.05
592103	ALL OTHER SERVICES	45,891.00		34,169.07	74.46		11,721.93
592116	TITLE II MEDICAL EVIDENCE	696,003.00	29,084.52	366,890.92	52.71		329,112.08
592117	TITLE XVI MEDICAL EVIDENCE	438,876.00	16,226.11	239,695.79	54.62		199,180.21
592118	CONCURRENT MED EVIDENCE	519,469.00	19,209.60	262,198.26	50.47		257,270.74
592126	ALJ TITLE II MED EVIDENCE	6,336.00	253.00	2,374.05	37.47		3,961.95
592127	ALJ TITLE XVI MED EVIDENCE	2,693.00	272.00	1,490.00	55.33		1,203.00
592128	ALJ CONCURRENT MED EVIDENCE	96.00	108.50	2,171.20	2261.67		2,075.20-
592211	TITLE II CONSULTATIVE EXAM	981,358.00	44,748.47	650,737.74	66.31		330,620.26
592212	TITLE XVI CONSULTATIVE EXAM	991,262.00	51,881.56	688,303.44	69.44		302,958.56
592213	CONCURRENT CONSULTATIVE EXAM	858,450.00	35,565.84	540,480.36	62.96		317,969.64

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
592221	ALJ TITLE II CONSULTATIVE EXAM	29,213.00	1,122.58	8,596.65	29.43		20,616.35
592222	ALJ TITLE XVI CONSULTATIV EXAM	10,860.00	350.00	1,921.39	17.69		8,938.61
592223	ALJ CONCURRENT CONSULTATI EXAM	489.00	778.19	9,333.27	1908.64		8,844.27-
	Major Account 590000 Total	4,830,261.05	199,600.37	2,808,362.14	58.14	0.00	2,021,898.91
BUDGETED EXPENDITURES TOTAL		16,333,610.52	1,590,830.02	14,014,333.56	85.80	2,805.30	2,316,471.66

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS	16,333,610.52	1,590,830.02	14,014,333.56	85.80	2,805.30	2,316,471.66
BUDGETED EXPENDITURES TOTAL		16,333,610.52	1,590,830.02	14,014,333.56	85.80	2,805.30	2,316,471.66

Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	15,955.00	1,264.43	13,933.70	87.33		2,021.30
512100	VACATION LEAVE EXPENSE		267.27	713.14	0.00		713.14-
512200	SICK LEAVE EXPENSE		37.74	188.70	0.00		188.70-
512300	HOLIDAY LEAVE EXPENSE		75.48	762.76	0.00		762.76-
512500	FUNERAL LEAVE EXPENSE			60.69	0.00		60.69-
	Personal Services Subtotal	15,955.00	1,644.92	15,658.99	98.14	0.00	296.01
515100	RETIREMENT PLANS EXPENSE	1,576.00	162.49	1,547.03	98.16		28.97
515200	FICA EXPENSE	1,221.00	125.84	1,197.86	98.10		23.14
515400	LIFE & ACCIDENT INS EXP	3.00			0.00		3.00
516300	EMPLOYEE ASSISTANCE PRO	3.00			0.00		3.00
516500	WORKERS COMP PREMIUMS	160.00		103.36	64.60		56.64
	Major Account 510000 Total	18,918.00	1,933.25	18,507.24	97.83	0.00	410.76
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA			40.90	0.00		40.90-
521400	DATA PROCESSING EXPENSE		274.17	478.97	0.00		478.97-
522100	DUES & SUBSCRIPTION EXPENSE		83.88	145.33	0.00		145.33-
522200	CONFERENCE REGISTRATION		4.00	4.00	0.00		4.00-
531100	OFFICE SUPPLIES EXPENSE	11.00			0.00		11.00
534600	ED & RECREATIONAL SUP EX			35,684.11	0.00		35,684.11-
534900	MISCELLANEOUS SUPPLIES EXPENSE			3.25	0.00		3.25-
547100	EDUCATIONAL SERVICES	2,980,158.00	172,920.82	1,981,835.68	66.50		998,322.32
559100	OTHER OPERATING EXP	263,443.08			0.00		263,443.08
	Major Account 520000 Total	3,243,612.08	173,282.87	2,018,192.24	62.22	0.00	1,225,419.84
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT	18,909.00			0.00		18,909.00
574500	PERSONAL VEHICLE MILEAGE	194.00			0.00		194.00
574600	CONTRACTUAL SERV - TRAVEL EXP	8,402.00		32,631.28	388.38		24,229.28-
	Major Account 570000 Total	27,505.00	0.00	32,631.28	118.64	0.00	5,126.28-
590000 GOVERNMENT AID							

Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
591100	AID TO LOCAL GOVERNMENTS	41,814.00		26,715.55	63.89		15,098.45
	Major Account 590000 Total	41,814.00	0.00	26,715.55	63.89	0.00	15,098.45
BUDGETED EXPENDITURES TOTAL		3,331,849.08	175,216.12	2,096,046.31	62.91	0.00	1,235,802.77

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,328,873.08	175,216.12	2,060,362.20	88.47		268,510.88
2	CASH FUNDS	2,976.00			0.00		2,976.00
4	FEDERAL FUNDS	1,000,000.00		35,684.11	3.57		964,315.89
BUDGETED EXPENDITURES TOTAL		3,331,849.08	175,216.12	2,096,046.31	62.91	0.00	1,235,802.77

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

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,053.00	1,303.34	8,828.28	174.71		3,775.28-
512100	VACATION LEAVE EXPENSE		267.27	485.55	0.00		485.55-
512200	SICK LEAVE EXPENSE		40.07	119.05	0.00		119.05-
512300	HOLIDAY LEAVE EXPENSE		80.15	413.23	0.00		413.23-
512500	FUNERAL LEAVE EXPENSE			21.79	0.00		21.79-
	Personal Services Subtotal	5,053.00	1,690.83	9,867.90	195.29	0.00	4,814.90-
515100	RETIREMENT PLANS EXPENSE	500.00	167.05	975.06	195.01		475.06-
515200	FICA EXPENSE	387.00	129.35	754.66	195.00		367.66-
515400	LIFE & ACCIDENT INS EXP	1.00			0.00		1.00
516300	EMPLOYEE ASSISTANCE PRO	1.00			0.00		1.00
516500	WORKERS COMP PREMIUMS	51.00		48.33	94.76		2.67
	Major Account 510000 Total	5,993.00	1,987.23	11,645.95	194.33	0.00	5,652.95-
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA			40.90	0.00		40.90-
521400	DATA PROCESSING EXPENSE		92.02	204.97	0.00		204.97-
521500	PUBLICATION & PRINT EXPENSE			3,317.69	0.00		3,317.69-
522100	DUES & SUBSCRIPTION EXPENSE		83.88	145.33	0.00		145.33-
522200	CONFERENCE REGISTRATION		4.00	4.00	0.00		4.00-
524600	RENT EXPENSE-BUILDINGS	598.00			0.00		598.00
527200	REP & MAINT-MOTOR VEHICL		2.40	2.40	0.00		2.40-
531100	OFFICE SUPPLIES EXPENSE	10.00			0.00		10.00
534900	MISCELLANEOUS SUPPLIES EXPENSE			.91	0.00		.91-
547100	EDUCATIONAL SERVICES	2,267,492.00	181,525.00	2,571,099.00	113.39		303,607.00-
556100	INSURANCE EXPENSE	8,220.00		14,141.08	172.03		5,921.08-
559100	OTHER OPERATING EXP	562,148.69			0.00		562,148.69
	Major Account 520000 Total	2,838,468.69	181,707.30	2,588,956.28	91.21	0.00	249,512.41
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT			15,783.77	0.00		15,783.77-
574500	PERSONAL VEHICLE MILEAGE	181.00		53.71	29.67		127.29

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

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	181.00	0.00	15,837.48	8749.99	0.00	15,656.48-
BUDGETED EXPENDITURES TOTAL	2,844,642.69	183,694.53	2,616,439.71	91.98	0.00	228,202.98

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,844,642.69	183,694.53	2,616,439.71	91.98		228,202.98
BUDGETED EXPENDITURES TOTAL		2,844,642.69	183,694.53	2,616,439.71	91.98	0.00	228,202.98

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

Percent of Time Elapsed 99.73

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	1,295.00	248.85	2,004.34	154.78		709.34-
521400	DATA PROCESSING EXPENSE	11,767.00	9,897.68	18,416.39	156.51		6,649.39-
521500	PUBLICATION & PRINT EXPENSE	2,465.00	79.59	5,174.69	209.93		2,709.69-
522100	DUES & SUBSCRIPTION EXPENSE	16,969.00		12,987.00	76.53		3,982.00
522200	CONFERENCE REGISTRATION	520.00	850.00	3,332.00	640.77		2,812.00-
527100	REP & MAINT-OFFICE EQUIP	73.00		130.50	178.77		57.50-
531100	OFFICE SUPPLIES EXPENSE	3,274.00		840.77	25.68		2,433.23
532200	PERSONAL COMPUTING EQUIP			82.09	0.00		82.09-
532260	VOICE EQUIP	40.00		28.25	70.63		11.75
533100	HOUSEHOLD & INSTIT EXP	76.00			0.00		76.00
534600	ED & RECREATIONAL SUP EX	320.00		443.00	138.44		123.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE	20.00		1,100.30	5501.50		1,080.30-
541700	LEGAL RELATED EXPENSE	215.00		131.75	61.28		83.25
556300	SURETY & NOTARY BONDS	40.00			0.00		40.00
559100	OTHER OPERATING EXP	12,072.87	123.15	184.70	1.53		11,888.17
	Major Account 520000 Total	49,146.87	11,199.27	44,855.78	91.27	0.00	4,291.09
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	544.00		2,057.47	378.21		1,513.47-
571800	MEALS - TRAVEL STATUS	298.00		374.11	125.54		76.11-
572100	COMMERCIAL TRANSPORTATION	540.00		2,114.25	391.53		1,574.25-
574500	PERSONAL VEHICLE MILEAGE	873.00	75.04	936.50	107.27		63.50-
574600	CONTRACTUAL SERV - TRAVEL EXP			335.78	0.00		335.78-
575100	MISC TRAVEL EXPENSES	1,591.00	10.00	175.72	11.04		1,415.28
	Major Account 570000 Total	3,846.00	85.04	5,993.83	155.85	0.00	2,147.83-
BUDGETED EXPENDITURES TOTAL		52,992.87	11,284.31	50,849.61	95.96	0.00	2,143.26
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	14,553.00	4,262.12	13,893.57	95.47		659.43
4	FEDERAL FUNDS	38,439.87	7,022.19	36,956.04	96.14		1,483.83

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

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	52,992.87	11,284.31	50,849.61	95.96	0.00	2,143.26
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			35.90-	0.00		35.90
Major Account 480000 Total	0.00	0.00	35.90-	0.00	0.00	35.90
BUDGETED REVENUE TOTAL	0.00	0.00	35.90-	0.00	0.00	35.90
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			35.90-	0.00		35.90
BUDGETED REVENUE TOTAL	0.00	0.00	35.90-	0.00	0.00	35.90

Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511700	EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
	Personal Services Subtotal	0.00	0.00	1,500.00	0.00	0.00	1,500.00-
515100	RETIREMENT PLANS EXPENSE			124.27	0.00		124.27-
515200	FICA EXPENSE			110.73	0.00		110.73-
516500	WORKERS COMP PREMIUMS			12.96	0.00		12.96-
	Major Account 510000 Total	0.00	0.00	1,747.96	0.00	0.00	1,747.96-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	690.00	46.28	547.28	79.32		142.72
521400	DATA PROCESSING EXPENSE	12,301.00	5,689.91	12,227.68	99.40		73.32
521500	PUBLICATION & PRINT EXPENSE	3,122.00		417.50	13.37		2,704.50
521900	AWARDS EXPENSE			773.61	0.00		773.61-
522100	DUES & SUBSCRIPTION EXPENSE	10,472.00		9,545.38	91.15		926.62
522200	CONFERENCE REGISTRATION	2,144.00		1,249.00	58.26		895.00
523900	SEE CHART OF ACCOUNTS			1,706.55	0.00		1,706.55-
531100	OFFICE SUPPLIES EXPENSE	3,709.00		1,333.31	35.95		2,375.69
531200	SEE CHART OF ACCOUNTS			39.90	0.00		39.90-
532200	PERSONAL COMPUTING EQUIP				0.00	2,514.39	2,514.39-
532260	VOICE EQUIP	121.00		35.34	29.21		85.66
532270	WIRELESS PHONE EQUIP	13.00			0.00		13.00
533100	HOUSEHOLD & INSTIT EXP	142.00			0.00		142.00
534600	ED & RECREATIONAL SUP EX	2,690.00			0.00		2,690.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,089.00		2,700.39	247.97		1,611.39-
539500	PURCHASING CARD SUSPENSE			10,938.00-	0.00		10,938.00
541700	LEGAL RELATED EXPENSE	2,486.00	467.00	4,711.70	189.53		2,225.70-
547100	EDUCATIONAL SERVICES	3,000.00			0.00		3,000.00
555310	COTS LICENSE FEES			199.99	0.00		199.99-
556300	SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100	OTHER OPERATING EXP	226.00		145.92	64.57		80.08
	Major Account 520000 Total	42,205.00	6,203.19	24,735.55	58.61	2,514.39	14,955.06
570000 TRAVEL EXPENSES							

Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	2,523.00			0.00		2,523.00
571600	MEALS-NOT TRAVEL STATUS	36.00			0.00		36.00
571800	MEALS - TRAVEL STATUS	5.00			0.00		5.00
573100	STATE-OWNED TRANSPORT			76.32	0.00		76.32-
574500	PERSONAL VEHICLE MILEAGE	314.00		56.06	17.85		257.94
575100	MISC TRAVEL EXPENSES			29.96	0.00		29.96-
	Major Account 570000 Total	2,878.00	0.00	162.34	5.64	0.00	2,715.66
BUDGETED EXPENDITURES TOTAL		45,083.00	6,203.19	26,645.85	59.10	2,514.39	15,922.76

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS	45,083.00	6,203.19	26,645.85	59.10	2,514.39	15,922.76
BUDGETED EXPENDITURES TOTAL		45,083.00	6,203.19	26,645.85	59.10	2,514.39	15,922.76

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

486100	LOAN INTEREST		5.18-	43.68-	0.00		43.68
	Major Account 480000 Total	0.00	5.18-	43.68-	0.00	0.00	43.68
BUDGETED REVENUE TOTAL		0.00	5.18-	43.68-	0.00	0.00	43.68

SUMMARY BY FUND TYPE - REVENUE

4	FEDERAL FUNDS		5.18-	43.68-	0.00		43.68
BUDGETED REVENUE TOTAL		0.00	5.18-	43.68-	0.00	0.00	43.68

Agency 013 DEPT OF EDUCATION
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 99.73

	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	795.00	205.31	1,462.51	183.96		667.51-
521200	COMM EXP-VOICE/DATA			1,201.46	0.00		1,201.46-
521400	DATA PROCESSING EXPENSE	35,552.00	22,588.24	47,073.17	132.41		11,521.17-
521500	PUBLICATION & PRINT EXPENSE	5,175.00	108.00	2,152.00	41.58		3,023.00
521900	AWARDS EXPENSE	127.00		1,650.00	1299.21		1,523.00-
522000	1099 AWARDS			1,119.00	0.00		1,119.00-
522100	DUES & SUBSCRIPTION EXPENSE	8,893.00	502.00	12,349.61	138.87		3,456.61-
522200	CONFERENCE REGISTRATION	5,221.00	499.00	17,155.52	328.59		11,934.52-
524600	RENT EXPENSE-BUILDINGS	33,982.00			0.00		33,982.00
524700	RENT EXP-OTHER REAL PROP	2,861.00		4,234.09	147.99		1,373.09-
525500	RENT EXP-OTHER PERS PROP	248.00		1,162.30	468.67		914.30-
531100	OFFICE SUPPLIES EXPENSE	4,710.00	55.09	1,839.24	39.05		2,870.76
531200	SEE CHART OF ACCOUNTS			273.02	0.00		273.02-
532100	NON CAPITALIZED EQUIP PU		3,298.40	3,298.40	0.00		3,298.40-
532200	PERSONAL COMPUTING EQUIP	27.00		2,835.79	10502.93	1,020.00	3,828.79-
532260	VOICE EQUIP	29.00		245.85	847.76		216.85-
533100	HOUSEHOLD & INSTIT EXP	204.00		9.39	4.60		194.61
533900	FOOD EXPENSE			26.25	0.00		26.25-
534600	ED & RECREATIONAL SUP EX	4,018.00	683.70	2,617.87	65.15		1,400.13
534900	MISCELLANEOUS SUPPLIES EXPENSE	277.00		2,395.69	864.87		2,118.69-
538100	VEHICLE & EQUIP SUPP EXP	55.00		67.58	122.87		12.58-
539100	INDIRECT COST ALLOWANCE		3,483.93	246,221.66-	0.00		246,221.66
541500	LEGAL SERVICES EXPENSE	6,860.00		10,100.00	147.23		3,240.00-
542100	SOS TEMP SERV-PERSONNEL			5,483.72	0.00		5,483.72-
543300	IT CONSULTING-OTHER			3,303,802.61	0.00		3,303,802.61-
543301	IT CONSULTING-OTH>25000	3,365,248.00	197,469.24	1,736,809.08	51.61		1,628,438.92
547100	EDUCATIONAL SERVICES	2,275,287.00	196,062.12	613,111.48-	26.95-		2,888,398.48
547101	ED SERVICES-NON TRAD		84,308.00	3,443,267.50	0.00		3,443,267.50-
547300	INTERPETER SERVICES			273.79	0.00		273.79-
554900	OTHER CONTRACTUAL SERVICE			30,921.00	0.00		30,921.00-
555310	COTS LICENSE FEES			99.00	0.00	19,963.44	20,062.44-
555510	SAAS SUBSCRIPTION FEES	267.00			0.00		267.00
559100	OTHER OPERATING EXP	4,113,829.69	454.50	534.48	.01		4,113,295.21
	Major Account 520000 Total	9,863,665.69	509,717.53	7,775,126.78	78.83	20,983.44	2,067,555.47

Agency 013 DEPT OF EDUCATION
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	18,745.00	1,240.90	31,132.30	166.08		12,387.30-
571600	MEALS-NOT TRAVEL STATUS	1,691.00	157.74	3,999.32	236.51		2,308.32-
571800	MEALS - TRAVEL STATUS	2,115.00	139.13	6,117.65	289.25		4,002.65-
572100	COMMERCIAL TRANSPORTATION	6,588.00	1,089.45	22,471.75	341.10		15,883.75-
573100	STATE-OWNED TRANSPORT	4,003.00	998.45	11,548.73	288.50		7,545.73-
574500	PERSONAL VEHICLE MILEAGE	12,010.00	1,007.01	22,531.79	187.61		10,521.79-
574600	CONTRACTUAL SERV - TRAVEL EXP	13,421.00	2,412.07	23,773.11	177.13		10,352.11-
575100	MISC TRAVEL EXPENSES	4,880.00	222.49	2,480.17	50.82		2,399.83
	Major Account 570000 Total	63,453.00	7,267.24	124,054.82	195.51	0.00	60,601.82-
590000 GOVERNMENT AID							
595100	COMNTRACTUAL AID	1,258,355.00			0.00		1,258,355.00
	Major Account 590000 Total	1,258,355.00	0.00	0.00	0.00	0.00	1,258,355.00
BUDGETED EXPENDITURES TOTAL		11,185,473.69	516,984.77	7,899,181.60	70.62	20,983.44	3,265,308.65
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	7,624,868.31	423,781.12	6,829,927.66	89.57	1,020.00	793,920.65
2	CASH FUNDS	45,356.80		6,074.80	13.39		39,282.00
4	FEDERAL FUNDS	3,515,248.58	93,203.65	1,063,179.14	30.24	19,963.44	2,432,106.00
BUDGETED EXPENDITURES TOTAL		11,185,473.69	516,984.77	7,899,181.60	70.62	20,983.44	3,265,308.65
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			160,548.00-	0.00		160,548.00
461500	OP GRANTS - STATE AGENCI		15,000.00-	15,000.00-	0.00		15,000.00
461700	OP GRANTS - OTHER			10,000.00-	0.00		10,000.00
465100	NONGRANT REIMBURSEMENTS		20.00-	1,130.00-	0.00		1,130.00
	Major Account 460000 Total	0.00	15,020.00-	186,678.00-	0.00	0.00	186,678.00
480000 REVENUE - MISCELLANEOUS							

Agency 013 DEPT OF EDUCATION
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		2,068.70-	20,761.95-	0.00		20,761.95
484100	OPERATING DONATIONS & CO			1,000.00-	0.00		1,000.00
484500	REIMB NON-GOVT SOURCES			4,408.02-	0.00		4,408.02
486500	MISCELLANEOUS ADJUSTMENT			250.00-	0.00		250.00
	Major Account 480000 Total	0.00	2,068.70-	26,419.97-	0.00	0.00	26,419.97
BUDGETED REVENUE TOTAL		0.00	17,088.70-	213,097.97-	0.00	0.00	213,097.97

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			319.32-	0.00		319.32
2	CASH FUNDS		98.62-	17,095.23-	0.00		17,095.23
4	FEDERAL FUNDS		16,990.08-	195,683.42-	0.00		195,683.42
BUDGETED REVENUE TOTAL		0.00	17,088.70-	213,097.97-	0.00	0.00	213,097.97

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

Percent of Time Elapsed 99.73

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	362.00		13.59	3.75		348.41
521400	DATA PROCESSING EXPENSE	8,837.00	5,528.26	13,183.22	149.18		4,346.22-
521500	PUBLICATION & PRINT EXPENSE	788.00		2,074.75	263.29		1,286.75-
521900	AWARDS EXPENSE	5,203.00		426.36	8.19		4,776.64
522100	DUES & SUBSCRIPTION EXPENSE	937.00	146.47	843.63	90.04		93.37
522200	CONFERENCE REGISTRATION	1,914.00		1,660.00	86.73		254.00
522800	E-COMMERCE OPER EXP			98.10	0.00		98.10-
523900	SEE CHART OF ACCOUNTS			2,968.38	0.00		2,968.38-
524700	RENT EXP-OTHER REAL PROP	151.00		100.00	66.23		51.00
527900	SEE CHART OF ACCOUNTS	90.00			0.00		90.00
531100	OFFICE SUPPLIES EXPENSE	341.00		863.03	253.09		522.03-
531200	SEE CHART OF ACCOUNTS	700.00		1,253.41	179.06		553.41-
532200	PERSONAL COMPUTING EQUIP	2,913.00			0.00		2,913.00
532280	VIDEO EQUIP				0.00	2,377.00	2,377.00-
533100	HOUSEHOLD & INSTIT EXP	877.00		537.13	61.25		339.87
533900	FOOD EXPENSE	940.00		73.83	7.85		866.17
534800	CONSTRUCTION & MAINT SUPPLIES			75.94	0.00		75.94-
534900	MISCELLANEOUS SUPPLIES EXPENSE	11.00	2,251.40	2,511.37	22830.64		2,500.37-
547100	EDUCATIONAL SERVICES			2,597.67-	0.00		2,597.67
554900	OTHER CONTRACTUAL SERVICE	60,196.00			0.00		60,196.00
555200	SOFTWARE - NEW PURCHASES			1,773.83	0.00		1,773.83-
555310	COTS LICENSE FEES	63.00		399.00	633.33		336.00-
555510	SAAS SUBSCRIPTION FEES	1,563.00		1,346.99	86.18		216.01
555540	SAAS MAINTENANCE	249.00			0.00		249.00
559100	OTHER OPERATING EXP	13,864.03	188.33	2,611.69	18.84		11,252.34
	Major Account 520000 Total	99,999.03	8,114.46	30,216.58	30.22	2,377.00	67,405.45
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	4,130.00		4,127.29	99.93		2.71
571600	MEALS-NOT TRAVEL STATUS	20.00		513.56	2567.80		493.56-
571800	MEALS - TRAVEL STATUS	820.00	183.24	585.86	71.45		234.14
572100	COMMERCIAL TRANSPORTATION	1,965.00		859.17	43.72		1,105.83
573100	STATE-OWNED TRANSPORT	823.00		299.19	36.35		523.81

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

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	325.00		157.04	48.32		167.96
574600	CONTRACTUAL SERV - TRAVEL EXP	8,343.00	568.17	5,721.04	68.57		2,621.96
575100	MISC TRAVEL EXPENSES	3,461.00			0.00		3,461.00
	Major Account 570000 Total	19,887.00	751.41	12,263.15	61.66	0.00	7,623.85
BUDGETED EXPENDITURES TOTAL		119,886.03	8,865.87	42,479.73	35.43	2,377.00	75,029.30

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	11.00			0.00		11.00
2	CASH FUNDS	60,000.00		3,517.94-	5.86-		63,517.94
4	FEDERAL FUNDS	59,875.03	8,865.87	45,997.67	76.82	2,377.00	11,500.36
BUDGETED EXPENDITURES TOTAL		119,886.03	8,865.87	42,479.73	35.43	2,377.00	75,029.30

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

484500	REIMB NON-GOVT SOURCES			834.27	0.00		834.27-
	Major Account 480000 Total	0.00	0.00	834.27	0.00	0.00	834.27-

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493100	OPERATING TRANSFER IN			17,500.00-	0.00		17,500.00
	Major Account 490000 Total	0.00	0.00	17,500.00-	0.00	0.00	17,500.00
BUDGETED REVENUE TOTAL		0.00	0.00	16,665.73-	0.00	0.00	16,665.73

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS			16,535.79-	0.00		16,535.79
4	FEDERAL FUNDS			129.94-	0.00		129.94
BUDGETED REVENUE TOTAL		0.00	0.00	16,665.73-	0.00	0.00	16,665.73

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

Percent of Time Elapsed 99.73

	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	11.00			0.00		11.00
521400	DATA PROCESSING EXPENSE	1,853,780.00	9,009.04	289,944.79	15.64		1,563,835.21
521500	PUBLICATION & PRINT EXPENSE	64.00		12.74	19.91		51.26
522200	CONFERENCE REGISTRATION	2,594.00		135.00	5.20		2,459.00
527900	SEE CHART OF ACCOUNTS	48.00			0.00		48.00
531100	OFFICE SUPPLIES EXPENSE	1,716.00		1,278.73	74.52		437.27
531200	SEE CHART OF ACCOUNTS	2,530.00		42.98	1.70		2,487.02
532100	NON CAPITALIZED EQUIP PU			663.00	0.00		663.00-
532200	PERSONAL COMPUTING EQUIP	28,028.00	38.00	2,056.74	7.34	6,240.00	19,731.26
532240	DATA STORAGE EQUIP			201.90	0.00		201.90-
532260	VOICE EQUIP			35.34	0.00		35.34-
533100	HOUSEHOLD & INSTIT EXP			61.09	0.00		61.09-
534600	ED & RECREATIONAL SUP EX			28.48	0.00		28.48-
547100	EDUCATIONAL SERVICES	177,111.00			0.00		177,111.00
554900	OTHER CONTRACTUAL SERVICE			1,999.99	0.00		1,999.99-
555310	COTS LICENSE FEES	75,717.00	7,120.00	79,782.96	105.37	46,771.50	50,837.46-
555340	COTS MAINTENANCE	3,896.00	11,059.80	17,733.05	455.16		13,837.05-
555510	SAAS SUBSCRIPTION FEES	69,596.00	2,433.30	91,063.27	130.85		21,467.27-
559100	OTHER OPERATING EXP	59,037.95		7.00	.01		59,030.95
	Major Account 520000 Total	2,274,128.95	29,660.14	485,047.06	21.33	53,011.50	1,736,070.39
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			129.95	0.00		129.95-
571800	MEALS - TRAVEL STATUS	134.00		82.72	61.73		51.28
573100	STATE-OWNED TRANSPORT	77.00		7.35	9.55		69.65
574500	PERSONAL VEHICLE MILEAGE	146.00			0.00		146.00
575100	MISC TRAVEL EXPENSES	809.00			0.00		809.00
	Major Account 570000 Total	1,166.00	0.00	220.02	18.87	0.00	945.98
BUDGETED EXPENDITURES TOTAL		2,275,294.95	29,660.14	485,267.08	21.33	53,011.50	1,737,016.37

SUMMARY BY FUND TYPE - EXPENDITURES

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

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	208,452.00	6,662.35	16,663.40	7.99	6,240.00	185,548.60
2	CASH FUNDS	10,000.00			0.00		10,000.00
4	FEDERAL FUNDS	30,946.60	894.32	24,807.41	80.16		6,139.19
5	REVOLVING FUNDS	2,025,896.35	22,103.47	443,796.27	21.91	46,771.50	1,535,328.58
BUDGETED EXPENDITURES TOTAL		2,275,294.95	29,660.14	485,267.08	21.33	53,011.50	1,737,016.37
BUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		312,313.64-	627,276.36-	0.00		627,276.36
	Major Account 470000 Total	0.00	312,313.64-	627,276.36-	0.00	0.00	627,276.36
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		79.21-	979.20-	0.00		979.20
484500	REIMB NON-GOVT SOURCES			200.99-	0.00		200.99
	Major Account 480000 Total	0.00	79.21-	1,180.19-	0.00	0.00	1,180.19
BUDGETED REVENUE TOTAL		0.00	312,392.85-	628,456.55-	0.00	0.00	628,456.55
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			22.58-	0.00		22.58
2	CASH FUNDS		31.79-	331.85-	0.00		331.85
4	FEDERAL FUNDS			40.40-	0.00		40.40
5	REVOLVING FUNDS		312,361.06-	628,061.72-	0.00		628,061.72
BUDGETED REVENUE TOTAL		0.00	312,392.85-	628,456.55-	0.00	0.00	628,456.55

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

Percent of Time Elapsed 99.73

	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			30,145.97	0.00		30,145.97-
	Personal Services Subtotal	0.00	0.00	30,145.97	0.00	0.00	30,145.97-
515200	FICA EXPENSE			2,208.30	0.00		2,208.30-
515500	HEALTH INSURANCE EXPENSE			7,358.17	0.00		7,358.17-
516500	WORKERS COMP PREMIUMS			266.98	0.00		266.98-
	Major Account 510000 Total	0.00	0.00	39,979.42	0.00	0.00	39,979.42-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,624.00	2,172.70	17,719.48	205.47		9,095.48-
521300	FREIGHT	481.00		705.57	146.69		224.57-
521400	DATA PROCESSING EXPENSE	675,680.00	57,755.78	413,295.25	61.17		262,384.75
521500	PUBLICATION & PRINT EXPENSE	7,457.00	3,592.42	38,241.18	512.82		30,784.18-
522100	DUES & SUBSCRIPTION EXPENSE	10,082.00	530.00	23,272.00	230.83		13,190.00-
522200	CONFERENCE REGISTRATION	3,882.00	5,950.00	18,163.00	467.88		14,281.00-
524600	RENT EXPENSE-BUILDINGS	7,088.00	4,595.42	54,966.26	775.48		47,878.26-
524700	RENT EXP-OTHER REAL PROP			380.00	0.00		380.00-
527500	REPAIRS & MAINT-COMM EQUIP	120.00			0.00		120.00
531100	OFFICE SUPPLIES EXPENSE	11,285.00	43.14	4,868.55	43.14		6,416.45
531200	SEE CHART OF ACCOUNTS	318.00			0.00		318.00
532100	NON CAPITALIZED EQUIP PU	104.00			0.00		104.00
532200	PERSONAL COMPUTING EQUIP	555.00		1,664.00	299.82		1,109.00-
532260	VOICE EQUIP	93.00		42.41	45.60		50.59
532270	WIRELESS PHONE EQUIP	20.00		50.98	254.90		30.98-
533100	HOUSEHOLD & INSTIT EXP	48.00		82.25	171.35		34.25-
534600	ED & RECREATIONAL SUP EX	14,838.00	1,039.25	11,700.56	78.86		3,137.44
534900	MISCELLANEOUS SUPPLIES EXPENSE	8,515.00			0.00		8,515.00
538100	VEHICLE & EQUIP SUPP EXP	28.00		188.28	672.43		160.28-
539100	INDIRECT COST ALLOWANCE	271,706.00	10,097.93	207,299.30	76.30		64,406.70
541700	LEGAL RELATED EXPENSE	1,172.00	75.00	1,063.05	90.70		108.95
542100	SOS TEMP SERV-PERSONNEL	1,301.00			0.00		1,301.00
543100	IT CONSULTING-APPLICATIONS		587,212.50-		0.00		
547100	EDUCATIONAL SERVICES	975,333.00	90,345.90	721,040.33	73.93		254,292.67
547101	EDUCATIONAL SERVICES>25000	270,270.00		68,806.90	25.46		201,463.10

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555310	COTS LICENSE FEES			325.34	0.00		325.34-
555440	CUSTOMIZED MAINTENANCE	7,000.00		110,044.86	1572.07		103,044.86-
555441	CUSTOMIZED MAINTENANCE>25000	2,604.00	355.78	5,864.16	225.20		3,260.16-
555510	SAAS SUBSCRIPTION FEES	247.00	45,103.50-	31,956.66	12937.92		31,709.66-
559100	OTHER OPERATING EXP	6,217,371.06		488.00	.01		6,216,883.06
	Major Account 520000 Total	8,496,222.06	455,762.68-	1,732,228.37	20.39	0.00	6,763,993.69
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	9,342.00	3,383.23	14,921.05	159.72		5,579.05-
571600	MEALS-NOT TRAVEL STATUS	41.00		560.47	1367.00		519.47-
571800	MEALS - TRAVEL STATUS	467.00	622.16	3,796.16	812.88		3,329.16-
572100	COMMERCIAL TRANSPORTATION	3,919.00	71.00	6,323.25	161.35		2,404.25-
573100	STATE-OWNED TRANSPORT	9,032.00		2,507.50	27.76		6,524.50
574500	PERSONAL VEHICLE MILEAGE	6,363.00	1,197.89	22,400.09	352.04		16,037.09-
574600	CONTRACTUAL SERV - TRAVEL EXP	58,156.00	8,007.49	117,762.34	202.49		59,606.34-
574601	CONT SERV/VOL TRAVEL EXP>25000			10,358.43	0.00		10,358.43-
575100	MISC TRAVEL EXPENSES	505.00	2.50	539.60	106.85		34.60-
	Major Account 570000 Total	87,825.00	13,284.27	179,168.89	204.01	0.00	91,343.89-
	580000 CAPITAL OUTLAY						
583700	SEE CHART OF ACCOUNTS		785,968.50	785,968.50	0.00		785,968.50-
	Major Account 580000 Total	0.00	785,968.50	785,968.50	0.00	0.00	785,968.50-
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS	146,490.79		3,000.00	2.05		143,490.79
593100	GRANTS			7,500.00	0.00		7,500.00-
595100	COMNTRACTUAL AID	3,366.00			0.00		3,366.00
	Major Account 590000 Total	149,856.79	0.00	10,500.00	7.01	0.00	139,356.79
BUDGETED EXPENDITURES TOTAL		8,733,903.85	343,490.09	2,747,845.18	31.46	0.00	5,986,058.67

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	374,197.30	37,411.13	325,199.06	86.91		48,998.24
2	CASH FUNDS	47,166.15	4,293.76	27,992.97	59.35		19,173.18

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4	FEDERAL FUNDS	8,312,540.40	301,785.20	2,394,653.15	28.81		5,917,887.25
BUDGETED EXPENDITURES TOTAL		8,733,903.85	343,490.09	2,747,845.18	31.46	0.00	5,986,058.67
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461300	PASS-THROUGH FEDERAL GRA		435,628.63-	2,626,836.19-	0.00		2,626,836.19
461500	OP GRANTS - STATE AGENCI			83,754.39-	0.00		83,754.39
	Major Account 460000 Total	0.00	435,628.63-	2,710,590.58-	0.00	0.00	2,710,590.58
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		6,679.00-	29,771.11-	0.00		29,771.11
472200	REPROD & PUBLICATIONS			1,140.57-	0.00		1,140.57
	Major Account 470000 Total	0.00	6,679.00-	30,911.68-	0.00	0.00	30,911.68
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		12,995.79-	124,111.06-	0.00		124,111.06
484500	REIMB NON-GOVT SOURCES			144.12-	0.00		144.12
486500	MISCELLANEOUS ADJUSTMENT			425.00	0.00		425.00-
	Major Account 480000 Total	0.00	12,995.79-	123,830.18-	0.00	0.00	123,830.18
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN		436,259.49-	2,059,526.04-	0.00		2,059,526.04
493200	OPERATING TRANSFERS OUT			697,874.58	0.00		697,874.58-
	Major Account 490000 Total	0.00	436,259.49-	1,361,651.46-	0.00	0.00	1,361,651.46
BUDGETED REVENUE TOTAL		0.00	891,562.91-	4,226,983.90-	0.00	0.00	4,226,983.90
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			139.79-	0.00		139.79
2	CASH FUNDS		455,934.28-	1,599,868.59-	0.00		1,599,868.59
4	FEDERAL FUNDS		435,628.63-	2,626,975.52-	0.00		2,626,975.52

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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	891,562.91-	4,226,983.90-	0.00	0.00	4,226,983.90

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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							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	58.00		532.26	917.69		474.26-
521400	DATA PROCESSING EXPENSE	569,217.00	19,247.68	308,677.54	54.23		260,539.46
521500	PUBLICATION & PRINT EXPENSE	373.00		254.06	68.11		118.94
521900	AWARDS EXPENSE	420.00			0.00		420.00
522100	DUES & SUBSCRIPTION EXPENSE	4,120.00		12,250.00	297.33		8,130.00-
522200	CONFERENCE REGISTRATION	5,973.00	3,843.00	7,794.00	130.49		1,821.00-
524700	RENT EXP-OTHER REAL PROP	700.00			0.00		700.00
525500	RENT EXP-OTHER PERS PROP	6,970.00			0.00		6,970.00
527900	SEE CHART OF ACCOUNTS	90.00			0.00		90.00
531100	OFFICE SUPPLIES EXPENSE	1,412.00		10,175.21	720.62		8,763.21-
531200	SEE CHART OF ACCOUNTS	513.00			0.00		513.00
532100	NON CAPITALIZED EQUIP PU	1,269.00		1,423.57	112.18		154.57-
532200	PERSONAL COMPUTING EQUIP	1,255.00		17,600.73	1402.45		16,345.73-
532260	VOICE EQUIP	168.00		380.50	226.49		212.50-
532270	WIRELESS PHONE EQUIP	134.00			0.00		134.00
532280	VIDEO EQUIP	79.00		76.33	96.62		2.67
533100	HOUSEHOLD & INSTIT EXP	375.00			0.00		375.00
533900	FOOD EXPENSE	60.00			0.00		60.00
534600	ED & RECREATIONAL SUP EX	192.00			0.00		192.00
534900	MISCELLANEOUS SUPPLIES EXPENSE			3,983.12	0.00		3,983.12-
539100	INDIRECT COST ALLOWANCE	81,891.00	7,667.09	6,967.45-	8.51-		88,858.45
539500	PURCHASING CARD SUSPENSE	1,890.00			0.00		1,890.00
541500	LEGAL SERVICES EXPENSE	9,020.00			0.00		9,020.00
542100	SOS TEMP SERV-PERSONNEL	2,317.00			0.00		2,317.00
547100	EDUCATIONAL SERVICES	31,739.00		1,597.00	5.03		30,142.00
554900	OTHER CONTRACTUAL SERVICE	5,489.00			0.00		5,489.00
555310	COTS LICENSE FEES	12,737.00		1,979.91	15.54		10,757.09
555340	COTS MAINTENANCE	207,598.00		217,500.00	104.77		9,902.00-
555440	CUSTOMIZED MAINTENANCE		5,500.00	27,500.00	0.00		27,500.00-
555510	SAAS SUBSCRIPTION FEES	152,405.00	101.76	142,879.89-	93.75-		295,284.89
559100	OTHER OPERATING EXP	81,833.49	21.00	140.00	.17		81,693.49
	Major Account 520000 Total	1,180,297.49	36,380.53	462,016.89	39.14	0.00	718,280.60
570000 TRAVEL EXPENSES							

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571100	BOARD & LODGING	1,935.00		7,685.89	397.20		5,750.89-
571800	MEALS - TRAVEL STATUS	450.00	68.96	2,950.77	655.73		2,500.77-
572100	COMMERCIAL TRANSPORTATION	400.00	2,189.88	11,557.98	2889.50		11,157.98-
573100	STATE-OWNED TRANSPORT			4.30	0.00		4.30-
574500	PERSONAL VEHICLE MILEAGE	1,917.00	218.49	3,530.18	184.15		1,613.18-
574600	CONTRACTUAL SERV - TRAVEL EXP	2,736.00		4,228.02	154.53		1,492.02-
575100	MISC TRAVEL EXPENSES	27,048.00		679.62	2.51		26,368.38
	Major Account 570000 Total	34,486.00	2,477.33	30,636.76	88.84	0.00	3,849.24
BUDGETED EXPENDITURES TOTAL		1,214,783.49	38,857.86	492,653.65	40.55	0.00	722,129.84

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	187,878.61	23,867.50	105,479.74	56.14		82,398.87
2	CASH FUNDS	28,741.00		4,726.18	16.44		24,014.82
4	FEDERAL FUNDS	998,163.88	14,990.36	382,447.73	38.32		615,716.15
BUDGETED EXPENDITURES TOTAL		1,214,783.49	38,857.86	492,653.65	40.55	0.00	722,129.84

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C			8,527.00-	0.00		8,527.00
	Major Account 460000 Total	0.00	0.00	8,527.00-	0.00	0.00	8,527.00

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		1,800.00-	46,370.00-	0.00		46,370.00
	Major Account 470000 Total	0.00	1,800.00-	46,370.00-	0.00	0.00	46,370.00

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		306.81-	2,305.78-	0.00		2,305.78
484500	REIMB NON-GOVT SOURCES			1,397.69-	0.00		1,397.69
	Major Account 480000 Total	0.00	306.81-	3,703.47-	0.00	0.00	3,703.47

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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	2,106.81-	58,600.47-	0.00	0.00	58,600.47
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			1,125.88-	0.00		1,125.88
2 CASH FUNDS		2,006.57-	47,636.21-	0.00		47,636.21
4 FEDERAL FUNDS			8,798.81-	0.00		8,798.81
5 REVOLVING FUNDS		100.24-	1,039.57-	0.00		1,039.57
BUDGETED REVENUE TOTAL	0.00	2,106.81-	58,600.47-	0.00	0.00	58,600.47

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		891.00	31,175.50	0.00		31,175.50-
511300	OVERTIME PAYMENTS			963.01	0.00		963.01-
	Personal Services Subtotal	0.00	891.00	32,138.51	0.00	0.00	32,138.51-
515200	FICA EXPENSE		68.16	2,458.58	0.00		2,458.58-
516200	TUITION ASSISTANCE			3,195.00	0.00		3,195.00-
516500	WORKERS COMP PREMIUMS			1,086.43	0.00		1,086.43-
	Major Account 510000 Total	0.00	959.16	38,878.52	0.00	0.00	38,878.52-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,022.00	837.13	4,905.26	97.68		116.74
521400	DATA PROCESSING EXPENSE	52,290.00	36,419.34	68,918.24	131.80		16,628.24-
521500	PUBLICATION & PRINT EXPENSE	10,955.00		11,531.34	105.26		576.34-
522100	DUES & SUBSCRIPTION EXPENSE	47,771.00	2,528.00	40,189.00	84.13		7,582.00
522200	CONFERENCE REGISTRATION	14,098.00	2,227.63	16,572.62	117.55		2,474.62-
524600	RENT EXPENSE-BUILDINGS	77,282.00		68.00	.09		77,214.00
524700	RENT EXP-OTHER REAL PROP	2,500.00		570.00	22.80		1,930.00
527200	REP & MAINT-MOTOR VEHICL			1,889.15	0.00		1,889.15-
531100	OFFICE SUPPLIES EXPENSE	16,313.00		4,083.43	25.03		12,229.57
531200	SEE CHART OF ACCOUNTS			48.97	0.00		48.97-
532200	PERSONAL COMPUTING EQUIP	94.00		486.69	517.76		392.69-
532260	VOICE EQUIP	24.00		28.25	117.71		4.25-
532270	WIRELESS PHONE EQUIP	113.00		58.98	52.19		54.02
532280	VIDEO EQUIP			76.33	0.00		76.33-
533100	HOUSEHOLD & INSTIT EXP	177.00			0.00		177.00
534600	ED & RECREATIONAL SUP EX	6,253.00	7,717.23	54,779.89	876.06	29,485.20	78,012.09-
534900	MISCELLANEOUS SUPPLIES EXPENSE			4,544.16	0.00		4,544.16-
538100	VEHICLE & EQUIP SUPP EXP	201.00		107.57	53.52		93.43
539100	INDIRECT COST ALLOWANCE	128,374.00	13,214.73	135,674.58	105.69		7,300.58-
541700	LEGAL RELATED EXPENSE			60.00	0.00		60.00-
547100	EDUCATIONAL SERVICES	976,362.00	21,071.33	560,226.39	57.38		416,135.61
554900	OTHER CONTRACTUAL SERVICE	249.00			0.00		249.00
555310	COTS LICENSE FEES	273,536.00		186,455.00	68.16		87,081.00
555440	CUSTOMIZED MAINTENANCE	4,763.00		610.59	12.82		4,152.41

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555441	CUSTOMIZED MAINTENANCE>25000	1,678.00	2,983.23	6,048.71	360.47		4,370.71-
555510	SAAS SUBSCRIPTION FEES	57,441.00	25,000.00	62,672.01	109.11		5,231.01-
555511	DATA SOFT LIC>25,000	41,218.00	21,434.00	43,104.00	104.58		1,886.00-
559100	OTHER OPERATING EXP	256,688.14	464.60	1,024.17	.40		255,663.97
	Major Account 520000 Total	1,973,402.14	133,897.22	1,204,733.33	61.05	29,485.20	739,183.61
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	53,876.00	3,990.70	57,845.36	107.37		3,969.36-
571600	MEALS-NOT TRAVEL STATUS	1,028.00		896.34	87.19		131.66
571800	MEALS - TRAVEL STATUS	9,998.00	639.17	14,230.31	142.33		4,232.31-
572100	COMMERCIAL TRANSPORTATION	17,616.00	1,596.08	20,025.46	113.68		2,409.46-
573100	STATE-OWNED TRANSPORT	15,236.00	196.30	16,723.01	109.76		1,487.01-
574500	PERSONAL VEHICLE MILEAGE	23,633.00	2,827.08	36,089.55	152.71		12,456.55-
574600	CONTRACTUAL SERV - TRAVEL EXP	18,678.00	3,291.89	23,901.00	127.96		5,223.00-
575100	MISC TRAVEL EXPENSES	22,956.00		2,991.54	13.03		19,964.46
	Major Account 570000 Total	163,021.00	12,541.22	172,702.57	105.94	0.00	9,681.57-
BUDGETED EXPENDITURES TOTAL		2,136,423.14	147,397.60	1,416,314.42	66.29	29,485.20	690,623.52
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	581,171.07	36,104.83	485,118.63	83.47	29,485.20	66,567.24
2	CASH FUNDS	21,650.00	2,656.46	13,664.86	63.12		7,985.14
4	FEDERAL FUNDS	1,533,602.07	108,636.31	917,530.93	59.83		616,071.14
BUDGETED EXPENDITURES TOTAL		2,136,423.14	147,397.60	1,416,314.42	66.29	29,485.20	690,623.52
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
476100	OTHER LIC PERM & FEES		485.00-	5,352.00-	0.00		5,352.00
	Major Account 470000 Total	0.00	485.00-	5,352.00-	0.00	0.00	5,352.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME			658.59-	0.00		658.59

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484500 REIMB NON-GOVT SOURCES			34.17-	0.00		34.17
Major Account 480000 Total	0.00	0.00	692.76-	0.00	0.00	692.76
BUDGETED REVENUE TOTAL	0.00	485.00-	6,044.76-	0.00	0.00	6,044.76

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		485.00-	5,379.52-	0.00		5,379.52
2	CASH FUNDS			665.24-	0.00		665.24
BUDGETED REVENUE TOTAL		0.00	485.00-	6,044.76-	0.00	0.00	6,044.76

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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							
511200	TEMPORARY SALARIES-WAGES			16,496.25	0.00		16,496.25-
	Personal Services Subtotal	0.00	0.00	16,496.25	0.00	0.00	16,496.25-
515200	FICA EXPENSE			1,261.97	0.00		1,261.97-
516500	WORKERS COMP PREMIUMS			135.38	0.00		135.38-
	Major Account 510000 Total	0.00	0.00	17,893.60	0.00	0.00	17,893.60-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,432.00	269.28	2,826.52	116.22		394.52-
521200	COMM EXP-VOICE/DATA	150.00			0.00		150.00
521300	FREIGHT	87.00		171.37	196.98		84.37-
521400	DATA PROCESSING EXPENSE	33,533.00	18,803.95	41,628.30	124.14		8,095.30-
521500	PUBLICATION & PRINT EXPENSE	1,087.00		1,729.68	159.12		642.68-
522100	DUES & SUBSCRIPTION EXPENSE	12,635.00		25,031.00	198.11		12,396.00-
522200	CONFERENCE REGISTRATION	3,170.00	120.00	2,595.00	81.86		575.00
524600	RENT EXPENSE-BUILDINGS	37,914.00			0.00		37,914.00
524700	RENT EXP-OTHER REAL PROP	552.00		2,101.00	380.62		1,549.00-
525500	RENT EXP-OTHER PERS PROP			912.50	0.00		912.50-
527100	REP & MAINT-OFFICE EQUIP		25.33	193.42	0.00		193.42-
531100	OFFICE SUPPLIES EXPENSE	3,370.00		514.28	15.26		2,855.72
531200	SEE CHART OF ACCOUNTS	24.00			0.00		24.00
532100	NON CAPITALIZED EQUIP PU	31.00			0.00		31.00
532200	PERSONAL COMPUTING EQUIP	1,255.00	32.51	32.51	2.59		1,222.49
532260	VOICE EQUIP			45.94	0.00		45.94-
533100	HOUSEHOLD & INSTIT EXP	57.00			0.00		57.00
534600	ED & RECREATIONAL SUP EX	384.00		72.78	18.95		311.22
534900	MISCELLANEOUS SUPPLIES EXPENSE			53.46	0.00		53.46-
538100	VEHICLE & EQUIP SUPP EXP	187.00		43.60	23.32		143.40
539100	INDIRECT COST ALLOWANCE	18,291.00	2,451.59	18,691.12	102.19		400.12-
541500	LEGAL SERVICES EXPENSE			3,742.85	0.00		3,742.85-
541700	LEGAL RELATED EXPENSE	47,733.00	24,769.00	64,358.44	134.83		16,625.44-
542100	SOS TEMP SERV-PERSONNEL	87,363.00			0.00		87,363.00
547300	INTERPETER SERVICES			114.23	0.00		114.23-
554900	OTHER CONTRACTUAL SERVICE	1,253.00		1,853.73	147.94		600.73-

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555100	SOFTWARE RENEWAL/MAINT FEE		9,759.25	19,518.50	0.00		19,518.50-
555420	CUSTOMIZED DEVELOPMENT	162,969.00		86,980.50	53.37		75,988.50
555510	SAAS SUBSCRIPTION FEES	7,694.00		70.51	.92		7,623.49
559100	OTHER OPERATING EXP	29,183.62	130.15	713.89	2.45		28,469.73
	Major Account 520000 Total	451,354.62	56,361.06	273,995.13	60.71	0.00	177,359.49
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	13,022.00	321.00	9,318.70	71.56		3,703.30
571600	MEALS-NOT TRAVEL STATUS	3,271.00		5,595.49	171.06		2,324.49-
571800	MEALS - TRAVEL STATUS	2,858.00		3,288.75	115.07		430.75-
572100	COMMERCIAL TRANSPORTATION	1,331.00		3,144.72	236.27		1,813.72-
573100	STATE-OWNED TRANSPORT	2,408.00		1,697.40	70.49		710.60
574500	PERSONAL VEHICLE MILEAGE	18,501.00		14,625.92	79.05		3,875.08
574600	CONTRACTUAL SERV - TRAVEL EXP	2,625.00	80.00-	215.00	8.19		2,410.00
575100	MISC TRAVEL EXPENSES	7,476.00		231.50	3.10		7,244.50
	Major Account 570000 Total	51,492.00	241.00	38,117.48	74.03	0.00	13,374.52
BUDGETED EXPENDITURES TOTAL		502,846.62	56,602.06	330,006.21	65.63	0.00	172,840.41

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	94,243.51	9,188.17	75,487.67	80.10		18,755.84
2	CASH FUNDS	369,260.02	42,434.54	223,611.58	60.56		145,648.44
4	FEDERAL FUNDS	39,343.09	4,979.35	30,906.96	78.56		8,436.13
BUDGETED EXPENDITURES TOTAL		502,846.62	56,602.06	330,006.21	65.63	0.00	172,840.41

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		20,421.70-	161,717.83-	0.00		161,717.83
	Major Account 460000 Total	0.00	20,421.70-	161,717.83-	0.00	0.00	161,717.83
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			375.00-	0.00		375.00

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472200	REPROD & PUBLICATIONS		100.00-	770.00-	0.00		770.00
475100	REGISTRATION / LICENSE F		97,880.00-	996,185.00-	0.00		996,185.00
475102	LICENSURES		1,188.00-	63,192.50-	0.00		63,192.50
	Major Account 470000 Total	0.00	99,168.00-	1,060,522.50-	0.00	0.00	1,060,522.50
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		6,735.29-	59,542.40-	0.00		59,542.40
484500	REIMB NON-GOVT SOURCES		6,250.00-	64,871.26-	0.00		64,871.26
484900	OTHER PRIVATE SOURCES		59.43-	312.51-	0.00		312.51
	Major Account 480000 Total	0.00	13,044.72-	124,726.17-	0.00	0.00	124,726.17
BUDGETED REVENUE TOTAL		0.00	132,634.42-	1,346,966.50-	0.00	0.00	1,346,966.50

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			1.02-	0.00		1.02
2	CASH FUNDS		111,911.28-	1,182,295.34-	0.00		1,182,295.34
4	FEDERAL FUNDS		20,723.14-	164,670.14-	0.00		164,670.14
BUDGETED REVENUE TOTAL		0.00	132,634.42-	1,346,966.50-	0.00	0.00	1,346,966.50

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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							
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	4,281.00	60.84	1,217.92	28.45		3,063.08
521200	COMM EXP-VOICE/DATA			6,732.53	0.00		6,732.53-
521300	FREIGHT	1,541.00		995.96	64.63		545.04
521400	DATA PROCESSING EXPENSE	220,483.00	30,100.80	131,334.34	59.57		89,148.66
521500	PUBLICATION & PRINT EXPENSE	41,660.00		11,956.36	28.70		29,703.64
521900	AWARDS EXPENSE	562.00		85.25	15.17		476.75
522100	DUES & SUBSCRIPTION EXPENSE	87,764.00	10,945.26	73,382.64	83.61		14,381.36
522200	CONFERENCE REGISTRATION	14,386.00	9,420.00	30,574.15	212.53		16,188.15-
524600	RENT EXPENSE-BUILDINGS	109,110.00			0.00		109,110.00
524700	RENT EXP-OTHER REAL PROP	9,908.00		4,847.25	48.92		5,060.75
525500	RENT EXP-OTHER PERS PROP	5,770.00		4,593.75	79.61		1,176.25
527100	REP & MAINT-OFFICE EQUIP			70.18	0.00		70.18-
531100	OFFICE SUPPLIES EXPENSE	3,501.00		1,497.29	42.77		2,003.71
531200	SEE CHART OF ACCOUNTS	62.00		31.28	50.45		30.72
532100	NON CAPITALIZED EQUIP PU			1,704.00	0.00		1,704.00-
532200	PERSONAL COMPUTING EQUIP	438.00		1,060.00	242.01		622.00-
532260	VOICE EQUIP	363.00			0.00		363.00
533100	HOUSEHOLD & INSTIT EXP	72.00			0.00		72.00
534600	ED & RECREATIONAL SUP EX	40,028.00		50,291.02	125.64		10,263.02-
534900	MISCELLANEOUS SUPPLIES EXPENSE	334.00		1,427.94	427.53		1,093.94-
534901	CONF MEALS-TRANSITION	4,017.00			0.00		4,017.00
538100	VEHICLE & EQUIP SUPP EXP	36.00			0.00		36.00
539100	INDIRECT COST ALLOWANCE	292,168.00	35,687.40	435,213.35	148.96		143,045.35-
539500	PURCHASING CARD SUSPENSE	915.00	250.00	276.50	30.22		638.50
541500	LEGAL SERVICES EXPENSE	12,105.00		5,159.75	42.62		6,945.25
541700	LEGAL RELATED EXPENSE			637.00	0.00		637.00-
543100	IT CONSULTING-APPLICATIONS			25,000.00	0.00		25,000.00-
543101	IT CONSULTING-APPL>25000			58,750.00	0.00		58,750.00-
543300	IT CONSULTING-OTHER	50,450.00		6,157.50	12.21		44,292.50
543301	IT CONSULTING - OTH >25000	240,028.00	64,530.55	589,801.97	245.72		349,773.97-
547100	EDUCATIONAL SERVICES	462,329.00	170,892.50	1,991,585.63	430.77		1,529,256.63-
554130	VIDEO SERVICES	75.00			0.00		75.00
554900	OTHER CONTRACTUAL SERVICE	76,584.00	1,560.50	233,712.75	305.17		157,128.75-
554901	OTHER CONTRACT SERV>25000			111,859.67	0.00		111,859.67-
555440	CUSTOMIZED MAINTENANCE	42,817.00		4,138.52	9.67		38,678.48

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555441	CUSTOMIZED MAINTENANCE>25000	24,947.00	727.16	16,626.13	66.65		8,320.87
555510	SAAS SUBSCRIPTION FEES	42,175.00	26.50	45,617.50	108.16		3,442.50-
555540	SAAS MAINTENANCE			3,074.00	0.00		3,074.00-
559100	OTHER OPERATING EXP	3,038,132.07	116.15	201.95	.01		3,037,930.12
	Major Account 520000 Total	4,827,041.07	324,317.66	3,849,614.08	79.75	0.00	977,426.99
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,543.00	3,465.33	54,550.49	350.97		39,007.49-
571600	MEALS-NOT TRAVEL STATUS	3,572.00		4,037.00	113.02		465.00-
571800	MEALS - TRAVEL STATUS	2,704.00	258.00	12,342.56	456.46		9,638.56-
572100	COMMERCIAL TRANSPORTATION	4,741.00	2,572.66	19,727.14	416.10		14,986.14-
573100	STATE-OWNED TRANSPORT	8,170.00		2,884.61	35.31		5,285.39
574500	PERSONAL VEHICLE MILEAGE	9,690.00	2,554.10	30,439.20	314.13		20,749.20-
574600	CONTRACTUAL SERV - TRAVEL EXP	10,047.00	202.61	80,667.62	802.90		70,620.62-
575100	MISC TRAVEL EXPENSES	33,601.00		4,228.42	12.58		29,372.58
	Major Account 570000 Total	88,068.00	9,052.70	208,877.04	237.18	0.00	120,809.04-
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS			6,694.00	0.00		6,694.00-
	Major Account 590000 Total	0.00	0.00	6,694.00	0.00	0.00	6,694.00-
BUDGETED EXPENDITURES TOTAL		4,915,109.07	333,370.36	4,065,185.12	82.71	0.00	849,923.95

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	132,481.84	7,948.99	77,943.27	58.83		54,538.57
2	CASH FUNDS	72,894.00		54,418.43	74.65		18,475.57
4	FEDERAL FUNDS	4,709,733.23	325,421.37	3,932,823.42	83.50		776,909.81
BUDGETED EXPENDITURES TOTAL		4,915,109.07	333,370.36	4,065,185.12	82.71	0.00	849,923.95

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

465100	NONGRANT REIMBURSEMENTS			1,835.00-	0.00		1,835.00

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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	0.00	1,835.00-	0.00	0.00	1,835.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		9,250.00-	97,200.00-	0.00		97,200.00
Major Account 470000 Total	0.00	9,250.00-	97,200.00-	0.00	0.00	97,200.00
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			55.82-	0.00		55.82
486500 MISCELLANEOUS ADJUSTMENT			92.28-	0.00		92.28
Major Account 480000 Total	0.00	0.00	148.10-	0.00	0.00	148.10
BUDGETED REVENUE TOTAL	0.00	9,250.00-	99,183.10-	0.00	0.00	99,183.10

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			144.95-	0.00		144.95
2	CASH FUNDS		9,250.00-	97,203.15-	0.00		97,203.15
4	FEDERAL FUNDS			1,835.00-	0.00		1,835.00
BUDGETED REVENUE TOTAL		0.00	9,250.00-	99,183.10-	0.00	0.00	99,183.10

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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							
511200	TEMPORARY SALARIES-WAGES		8,320.00	19,898.89	0.00		19,898.89-
	Personal Services Subtotal	0.00	8,320.00	19,898.89	0.00	0.00	19,898.89-
515200	FICA EXPENSE		589.87	1,453.16	0.00		1,453.16-
515500	HEALTH INSURANCE EXPENSE		1,934.44	2,901.68	0.00		2,901.68-
	Major Account 510000 Total	0.00	10,844.31	24,253.73	0.00	0.00	24,253.73-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		75.45	852.70	0.00		852.70-
521300	FREIGHT			16.09	0.00		16.09-
521400	DATA PROCESSING EXPENSE	36,550.00	312,772.28	2,175,020.38	5950.81		2,138,470.38-
521500	PUBLICATION & PRINT EXPENSE	72.00		1,239.32	1721.28		1,167.32-
522100	DUES & SUBSCRIPTION EXPENSE	176,841.00		211,737.30	119.73		34,896.30-
522200	CONFERENCE REGISTRATION	10,883.00	369.00	10,000.99	91.90		882.01
524600	RENT EXPENSE-BUILDINGS	64,721.00			0.00		64,721.00
524700	RENT EXP-OTHER REAL PROP	872.00	165.60	6,695.60	767.84		5,823.60-
525500	RENT EXP-OTHER PERS PROP	81.00		97.00	119.75		16.00-
531100	OFFICE SUPPLIES EXPENSE	1,038.00		553.64	53.34		484.36
531200	SEE CHART OF ACCOUNTS			273.37	0.00		273.37-
532100	NON CAPITALIZED EQUIP PU			828.37	0.00		828.37-
532200	PERSONAL COMPUTING EQUIP			12,449.41	0.00		12,449.41-
532240	DATA STORAGE EQUIP			19,107.60	0.00		19,107.60-
532260	VOICE EQUIP			56.50	0.00		56.50-
532270	WIRELESS PHONE EQUIP	10.00			0.00		10.00
532280	VIDEO EQUIP			1,926.72	0.00	1,865.00	3,791.72-
533100	HOUSEHOLD & INSTIT EXP	32.00			0.00		32.00
533900	FOOD EXPENSE	177.00			0.00		177.00
534600	ED & RECREATIONAL SUP EX	3,511.00	1,943.31	6,526.55	185.89		3,015.55-
534900	MISCELLANEOUS SUPPLIES EXPENSE			1,910.80	0.00		1,910.80-
534901	WORKING/CONFERENCE MEALS	750.00			0.00		750.00
539100	INDIRECT COST ALLOWANCE	311,294.00	20,461.80	825,162.16	265.07		513,868.16-
542100	SOS TEMP SERV-PERSONNEL		20,488.52	42,387.10	0.00		42,387.10-
543300	IT CONSULTING-OTHER	50,000.00		4,927,810.63	9855.62		4,877,810.63-
543301	IT CONSULTING-OTH>25000	6,590,983.00		1,766,052.50	26.79		4,824,930.50

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547100	EDUCATIONAL SERVICES	486,398.00	911,499.88	7,981,794.95	1641.00		7,495,396.95-
547101	EDUCATIONAL SERVICES>25000			125,926.85	0.00		125,926.85-
547300	INTERPETER SERVICES			460.00	0.00		460.00-
554900	OTHER CONTRACTUAL SERVICE	1,855.00	1,500.00	332,626.92	17931.37		330,771.92-
554901	OTHER CONTRACT SERV>25000			2,598,852.06	0.00		2,598,852.06-
555310	COTS LICENSE FEES			32,977.45	0.00		32,977.45-
555320	COTS DEVELOPMENT			151,200.00	0.00		151,200.00-
555340	COTS MAINTENANCE			6,393.22	0.00		6,393.22-
555410	CUSTOMIZED LICENSE FEES			196,054.31	0.00		196,054.31-
555440	CUSTOMIZED MAINTENANCE	48,185.00		438,950.21	910.97		390,765.21-
555441	CUSTOMIZED MAINTENANCE>25000	20,860.00	15,770.77	111,001.40	532.13		90,141.40-
555510	SAAS SUBSCRIPTION FEES	20.00	162,168.59	746,044.94	3730224.70		746,024.94-
555540	SAAS MAINTENANCE			8,301.00	0.00		8,301.00-
559100	OTHER OPERATING EXP	32,655,752.04	232.30	878.66	0.		32,654,873.38
	Major Account 520000 Total	40,460,885.04	1,447,447.50	22,742,166.70	56.21	1,865.00	17,716,853.34
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,022.00	214.00	12,897.57	256.82		7,875.57-
571600	MEALS-NOT TRAVEL STATUS	292.00		1,849.57	633.41		1,557.57-
571800	MEALS - TRAVEL STATUS	1,718.00	26.79	4,521.71	263.20		2,803.71-
572100	COMMERCIAL TRANSPORTATION	3,200.00	489.97	6,633.01	207.28		3,433.01-
573100	STATE-OWNED TRANSPORT	1,148.00		1,358.70	118.35		210.70-
574500	PERSONAL VEHICLE MILEAGE	7,893.00	216.41	21,039.39	266.56		13,146.39-
574600	CONTRACTUAL SERV - TRAVEL EXP	6,814.00		18,948.46	278.08		12,134.46-
575100	MISC TRAVEL EXPENSES	41,815.00		513.54	1.23		41,301.46
	Major Account 570000 Total	67,902.00	947.17	67,761.95	99.79	0.00	140.05
	580000 CAPITAL OUTLAY						
583410	SERVER EQUIP			5,695.06	0.00		5,695.06-
	Major Account 580000 Total	0.00	0.00	5,695.06	0.00	0.00	5,695.06-
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS		98,861.84	3,313,821.80	0.00		3,313,821.80-
595100	COMNTRACTUAL AID			350,865.85	0.00		350,865.85-
	Major Account 590000 Total	0.00	98,861.84	3,664,687.65	0.00	0.00	3,664,687.65-

Agency 013 DEPT OF EDUCATION
Program 449 ESEA PROGRAMS

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	40,528,787.04	1,558,100.82	26,504,565.09	65.40	1,865.00	14,022,356.95
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	40,528,787.04	1,558,100.82	26,504,565.09	65.40	1,865.00	14,022,356.95
BUDGETED EXPENDITURES TOTAL	40,528,787.04	1,558,100.82	26,504,565.09	65.40	1,865.00	14,022,356.95
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,491.15-	15,506.63-	0.00		15,506.63
Major Account 480000 Total	0.00	1,491.15-	15,506.63-	0.00	0.00	15,506.63
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			.20-	0.00		.20
493200 OPERATING TRANSFERS OUT			13,711.03-	0.00		13,711.03
Major Account 490000 Total	0.00	0.00	13,711.23-	0.00	0.00	13,711.23
BUDGETED REVENUE TOTAL	0.00	1,491.15-	29,217.86-	0.00	0.00	29,217.86
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			.20-	0.00		.20
4 FEDERAL FUNDS		1,491.15-	29,217.66-	0.00		29,217.66
BUDGETED REVENUE TOTAL	0.00	1,491.15-	29,217.86-	0.00	0.00	29,217.86

Agency 013 DEPT OF EDUCATION
Program 450 STUDENT SUPPORT AND SUPPORT

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
515500	HEALTH INSURANCE EXPENSE			450.09	0.00		450.09-
516200	TUITION ASSISTANCE			510.00	0.00		510.00-
	Major Account 510000 Total	0.00	0.00	960.09	0.00	0.00	960.09-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	5,835.00	2,147.33	20,322.34	348.28		14,487.34-
521200	COMM EXP-VOICE/DATA	12,003.00			0.00		12,003.00
521400	DATA PROCESSING EXPENSE	208,773.67	42,709.60	108,810.99	52.12		99,962.68
521500	PUBLICATION & PRINT EXPENSE	34,047.00		46,131.96	135.49		12,084.96-
522100	DUES & SUBSCRIPTION EXPENSE	1,519.00	1,595.00	2,747.25	180.86		1,228.25-
522200	CONFERENCE REGISTRATION	12,985.00	4,520.40	16,356.21	125.96		3,371.21-
524600	RENT EXPENSE-BUILDINGS	103,361.00	280.45	3,626.24	3.51		99,734.76
524700	RENT EXP-OTHER REAL PROP	256.00		15,058.00	5882.03		14,802.00-
525500	RENT EXP-OTHER PERS PROP			819.20	0.00		819.20-
531100	OFFICE SUPPLIES EXPENSE	10,320.00		3,905.04	37.84		6,414.96
531200	SEE CHART OF ACCOUNTS			226.07	0.00		226.07-
532200	PERSONAL COMPUTING EQUIP	445.00	578.76	9,394.55	2111.13	1,020.00	9,969.55-
532260	VOICE EQUIP			2,400.00	0.00		2,400.00-
532270	WIRELESS PHONE EQUIP			246.69	0.00		246.69-
533100	HOUSEHOLD & INSTIT EXP	54.00		394.85	731.20		340.85-
533900	FOOD EXPENSE	71.00			0.00		71.00
534600	ED & RECREATIONAL SUP EX	24,347.00	7,271.34	114,538.49	470.44		90,191.49-
534900	MISCELLANEOUS SUPPLIES EXPENSE	440.00		258.36	58.72		181.64
538100	VEHICLE & EQUIP SUPP EXP	264.00		99.34	37.63		164.66
539100	INDIRECT COST ALLOWANCE	564,260.00	89,886.32	626,652.51	111.06		62,392.51-
541100	ACCTG & AUDITING SERVICES	518,630.00		381,060.97	73.47		137,569.03
541500	LEGAL SERVICES EXPENSE			2,670.50	0.00		2,670.50-
547100	EDUCATIONAL SERVICES	1,322,529.00	80,646.39	1,715,975.62	129.75		393,446.62-
547101	EDUCATIONAL SERVICES>25000	83,694.00			0.00		83,694.00
547300	INTERPETER SERVICES			25,000.00	0.00		25,000.00-
548400	SEE CHART OF ACCOUNTS	1,060,953.00			0.00		1,060,953.00
554900	OTHER CONTRACTUAL SERVICE	3,954.00		64,517.62	1631.71		60,563.62-
555310	COTS LICENSE FEES			135.62	0.00		135.62-

Agency 013 DEPT OF EDUCATION
Program 450 STUDENT SUPPORT AND SUPPORT

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555440	CUSTOMIZED MAINTENANCE	5,878.00		63,609.95	1082.17		57,731.95-
555441	CUSTOMIZED MAINTENANCE>25000	1,610,941.00	1,030.61	59,006.64	3.66		1,551,934.36
555510	SAAS SUBSCRIPTION FEES	9,989.00	1,570.36	10,588.57	106.00		599.57-
555540	SAAS MAINTENANCE	91.00			0.00		91.00
559100	OTHER OPERATING EXP	5,503,673.44	116.15	440.32	.01		5,503,233.12
	Major Account 520000 Total	11,099,313.11	232,352.71	3,294,993.90	29.69	1,020.00	7,803,299.21
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	17,286.00	3,074.23	48,447.81	280.27		31,161.81-
571600	MEALS-NOT TRAVEL STATUS	108.00		272.50	252.31		164.50-
571800	MEALS - TRAVEL STATUS	8,295.00	822.78	10,968.05	132.22		2,673.05-
572100	COMMERCIAL TRANSPORTATION	7,509.00	282.46	19,223.80	256.01		11,714.80-
573100	STATE-OWNED TRANSPORT	14,153.00	247.76	20,074.08	141.84		5,921.08-
574500	PERSONAL VEHICLE MILEAGE	25,758.00	2,221.87	32,406.85	125.81		6,648.85-
574600	CONTRACTUAL SERV - TRAVEL EXP	14,238.00	2,176.17	16,784.11	117.88		2,546.11-
575100	MISC TRAVEL EXPENSES	11,274.00	407.60	3,624.80	32.15		7,649.20
	Major Account 570000 Total	98,621.00	9,232.87	151,802.00	153.92	0.00	53,181.00-
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS			355,953.93	0.00		355,953.93-
594100	SUBRECIPIENT PAYMENT-SEFA	53,288.00		111,863.19	209.92		58,575.19-
595100	COMNTRACTUAL AID			1,069,466.73	0.00		1,069,466.73-
	Major Account 590000 Total	53,288.00	0.00	1,537,283.85	2884.86	0.00	1,483,995.85-
BUDGETED EXPENDITURES TOTAL		11,251,222.11	241,585.58	4,985,039.84	44.31	1,020.00	6,265,162.27

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	493,272.98	6,453.87	143,355.10	29.06	255.00	349,662.88
4	FEDERAL FUNDS	10,757,949.13	235,131.71	4,841,684.74	45.01	765.00	5,915,499.39
BUDGETED EXPENDITURES TOTAL		11,251,222.11	241,585.58	4,985,039.84	44.31	1,020.00	6,265,162.27

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 013 DEPT OF EDUCATION
Program 450 STUDENT SUPPORT AND SUPPORT

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461300	PASS-THROUGH FEDERAL GRA			244,243.32-	0.00		244,243.32
461500	OP GRANTS - STATE AGENCI			60,588.99-	0.00		60,588.99
	Major Account 460000 Total	0.00	0.00	304,832.31-	0.00	0.00	304,832.31
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			111.59-	0.00		111.59
486500	MISCELLANEOUS ADJUSTMENT			4,000.00-	0.00		4,000.00
	Major Account 480000 Total	0.00	0.00	4,111.59-	0.00	0.00	4,111.59
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			224.47	0.00		224.47-
	Major Account 490000 Total	0.00	0.00	224.47	0.00	0.00	224.47-
BUDGETED REVENUE TOTAL		0.00	0.00	308,719.43-	0.00	0.00	308,719.43

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			29.14-	0.00		29.14
2	CASH FUNDS			29,886.94-	0.00		29,886.94
4	FEDERAL FUNDS			278,803.35-	0.00		278,803.35
BUDGETED REVENUE TOTAL		0.00	0.00	308,719.43-	0.00	0.00	308,719.43

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

Percent of Time Elapsed 99.73

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	753.00	50.73	1,589.64	211.11		836.64-
521400	DATA PROCESSING EXPENSE	13,550.00	11,604.37	22,070.64	162.88		8,520.64-
521500	PUBLICATION & PRINT EXPENSE	1,365.00		930.56	68.17		434.44
522100	DUES & SUBSCRIPTION EXPENSE	280.00		260.10	92.89		19.90
522200	CONFERENCE REGISTRATION	530.00			0.00		530.00
524700	RENT EXP-OTHER REAL PROP	1,000.00		500.00	50.00		500.00
527100	REP & MAINT-OFFICE EQUIP		5.00	89.21	0.00		89.21-
531100	OFFICE SUPPLIES EXPENSE	5,931.00		2,288.94	38.59		3,642.06
531200	SEE CHART OF ACCOUNTS			18.75	0.00		18.75-
532100	NON CAPITALIZED EQUIP PU			437.14	0.00		437.14-
532200	PERSONAL COMPUTING EQUIP	1,669.00		26.73	1.60		1,642.27
532260	VOICE EQUIP	202.00		350.47	173.50		148.47-
532270	WIRELESS PHONE EQUIP			99.97	0.00		99.97-
533100	HOUSEHOLD & INSTIT EXP			88.73	0.00		88.73-
534600	ED & RECREATIONAL SUP EX	320.00			0.00		320.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	236.00			0.00		236.00
538100	VEHICLE & EQUIP SUPP EXP			50.74	0.00		50.74-
541500	LEGAL SERVICES EXPENSE	1,042.00	499.00	2,478.37	237.85		1,436.37-
559100	OTHER OPERATING EXP	23,059.36	7.00	949.80	4.12		22,109.56
	Major Account 520000 Total	49,937.36	12,166.10	32,229.79	64.54	0.00	17,707.57
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	2,306.00		2,462.38	106.78		156.38-
571800	MEALS - TRAVEL STATUS	659.00		845.21	128.26		186.21-
572100	COMMERCIAL TRANSPORTATION			782.24	0.00		782.24-
573100	STATE-OWNED TRANSPORT	371.00		286.45	77.21		84.55
574500	PERSONAL VEHICLE MILEAGE	2,160.00	477.71	4,047.76	187.40		1,887.76-
575100	MISC TRAVEL EXPENSES	6,936.00	12.60	107.70	1.55		6,828.30
	Major Account 570000 Total	12,432.00	490.31	8,531.74	68.63	0.00	3,900.26
BUDGETED EXPENDITURES TOTAL		62,369.36	12,656.41	40,761.53	65.36	0.00	21,607.83

SUMMARY BY FUND TYPE - EXPENDITURES

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

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	45,148.68	11,421.25	33,816.73	74.90		11,331.95
4	FEDERAL FUNDS	15,899.68	1,235.16	5,709.90	35.91		10,189.78
5	REVOLVING FUNDS	1,321.00		1,234.90	93.48		86.10
BUDGETED EXPENDITURES TOTAL		62,369.36	12,656.41	40,761.53	65.36	0.00	21,607.83
BUDGETED FUND TYPES - REVENUES							
	460000 REVENUE - INTERGOVERNMENTAL						
461200	FED INDIRECT COST REIMB			281,186.08-	0.00		281,186.08
	Major Account 460000 Total	0.00	0.00	281,186.08-	0.00	0.00	281,186.08
	470000 REVENUE - SALES AND CHARGES						
472100	SALE OF SUP & MAT			300.00-	0.00		300.00
	Major Account 470000 Total	0.00	0.00	300.00-	0.00	0.00	300.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,025,930.13-	22,632,551.28-	0.00		22,632,551.28
484500	REIMB NON-GOVT SOURCES			10.44-	0.00		10.44
	Major Account 480000 Total	0.00	2,025,930.13-	22,632,561.72-	0.00	0.00	22,632,561.72
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		1,100.32-	30,163.98-	0.00		30,163.98
493100	OPERATING TRANSFER IN		7,500,000.00-	1,007,500,000.00-	0.00		1,007,500,000.00
	Major Account 490000 Total	0.00	7,501,100.32-	1,007,530,163.98-	0.00	0.00	1,007,530,163.98
BUDGETED REVENUE TOTAL		0.00	9,527,030.45-	1,030,444,211.78-	0.00	0.00	1,030,444,211.78
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		1,100.32-	30,168.50-	0.00		30,168.50
2	CASH FUNDS		9,525,858.13-	1,030,113,064.95-	0.00		1,030,113,064.95
4	FEDERAL FUNDS			299,909.12-	0.00		299,909.12

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

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5 REVOLVING FUNDS		72.00-	1,069.21-	0.00		1,069.21
BUDGETED REVENUE TOTAL	0.00	9,527,030.45-	1,030,444,211.78-	0.00	0.00	1,030,444,211.78

Agency 013 DEPT OF EDUCATION
Program 452 BUDGET AND GRANTS MANAGEMENT

As of 06/28/24

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
516400	UNEMPLOYM COMP INS EXP			63.97	0.00		63.97-
516500	WORKERS COMP PREMIUMS			68,839.75	0.00		68,839.75-
	Major Account 510000 Total	0.00	0.00	68,903.72	0.00	0.00	68,903.72-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	3,037.00	1,545.38	4,061.02	133.72		1,024.02-
521400	DATA PROCESSING EXPENSE	53,486.00	276,558.07-	250,341.40-	468.05-		303,827.40
521500	PUBLICATION & PRINT EXPENSE	312.00		68,367.16	21912.55		68,055.16-
522100	DUES & SUBSCRIPTION EXPENSE	1,657.00	33.90	169.70	10.24		1,487.30
522200	CONFERENCE REGISTRATION	1,649.00		529.00	32.08		1,120.00
524600	RENT EXPENSE-BUILDINGS	244,354.00	203,683.90	2,036,839.00	833.56		1,792,485.00-
524900	RENT EXP-DUPR SURCHARGE	1,388.00	58.56	527.04	37.97		860.96
527200	REP & MAINT-MOTOR VEHICL	625.00			0.00		625.00
527900	SEE CHART OF ACCOUNTS	4,050.00			0.00		4,050.00
531100	OFFICE SUPPLIES EXPENSE	8,179.00	10,184.75	66,161.48	808.92		57,982.48-
531200	SEE CHART OF ACCOUNTS	1,751.00	31.49	31.49	1.80		1,719.51
532100	NON CAPITALIZED EQUIP PU	60.00		64.00	106.67		4.00-
532200	PERSONAL COMPUTING EQUIP	63,903.00			0.00		63,903.00
532260	VOICE EQUIP	48.00		380.73	793.19		332.73-
532270	WIRELESS PHONE EQUIP			69.98	0.00		69.98-
533100	HOUSEHOLD & INSTIT EXP	61.00		27.04	44.33		33.96
534600	ED & RECREATIONAL SUP EX	613.00			0.00		613.00
534900	MISCELLANEOUS SUPPLIES EXPENSE			24.96	0.00		24.96-
539100	INDIRECT COST ALLOWANCE			213.00	0.00		213.00-
541100	ACCTG & AUDITING SERVICES	467,591.00		619,432.80	132.47		151,841.80-
541200	PURCHASING ASSESSMENT	25,198.00			0.00		25,198.00
541500	LEGAL SERVICES EXPENSE			10,232.00	0.00		10,232.00-
541700	LEGAL RELATED EXPENSE			30.00	0.00		30.00-
547100	EDUCATIONAL SERVICES	5,226,646.00			0.00		5,226,646.00
554900	OTHER CONTRACTUAL SERVICE	800,120.00			0.00		800,120.00
555441	CUSTOMIZED MAINTENANCE>25000		21,071.00-		0.00		
555510	SAAS SUBSCRIPTION FEES	3,555.00			0.00		3,555.00
556100	INSURANCE EXPENSE	8,006.00		9,595.13	119.85		1,589.13-

Agency 013 DEPT OF EDUCATION
Program 452 BUDGET AND GRANTS MANAGEMENT

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556300	SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100	OTHER OPERATING EXP	2,830.71		575.62	20.33		2,255.09
	Major Account 520000 Total	6,919,119.71	82,091.09-	2,567,029.75	37.10	0.00	4,352,089.96
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,212.00		1,863.84	153.78		651.84-
571600	MEALS-NOT TRAVEL STATUS			104.00	0.00		104.00-
571800	MEALS - TRAVEL STATUS	528.00	66.87	375.88	71.19		152.12
573100	STATE-OWNED TRANSPORT	2,802.00	59.38	1,425.73	50.88		1,376.27
574500	PERSONAL VEHICLE MILEAGE	1,322.00	577.54	3,070.02	232.23		1,748.02-
575100	MISC TRAVEL EXPENSES	3,470.00		20.00	.58		3,450.00
	Major Account 570000 Total	9,334.00	703.79	6,859.47	73.49	0.00	2,474.53
BUDGETED EXPENDITURES TOTAL		6,928,453.71	81,387.30-	2,642,792.94	38.14	0.00	4,285,660.77
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	551,177.00	845.00	1,375.04	.25		549,801.96
2	CASH FUNDS	627,886.00		10,232.00	1.63		617,654.00
4	FEDERAL FUNDS	5,749,390.71	82,232.30-	2,631,185.90	45.76		3,118,204.81
BUDGETED EXPENDITURES TOTAL		6,928,453.71	81,387.30-	2,642,792.94	38.14	0.00	4,285,660.77
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461200	FED INDIRECT COST REIMB		542,395.12-	5,588,807.78-	0.00		5,588,807.78
	Major Account 460000 Total	0.00	542,395.12-	5,588,807.78-	0.00	0.00	5,588,807.78
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		1,533.00-	1,533.00-	0.00		1,533.00
	Major Account 470000 Total	0.00	1,533.00-	1,533.00-	0.00	0.00	1,533.00
	480000 REVENUE - MISCELLANEOUS						

Agency 013 DEPT OF EDUCATION
Program 452 BUDGET AND GRANTS MANAGEMENT

As of 06/28/24

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		11,376.09-	97,249.20-	0.00		97,249.20
484500	REIMB NON-GOVT SOURCES			1,571.01-	0.00		1,571.01
	Major Account 480000 Total	0.00	11,376.09-	98,820.21-	0.00	0.00	98,820.21
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			13,486.76	0.00		13,486.76-
	Major Account 490000 Total	0.00	0.00	13,486.76	0.00	0.00	13,486.76-
BUDGETED REVENUE TOTAL		0.00	555,304.21-	5,675,674.23-	0.00	0.00	5,675,674.23

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		1,533.00-	1,146.47	0.00		1,146.47-
4	FEDERAL FUNDS		553,771.21-	5,676,820.70-	0.00		5,676,820.70
BUDGETED REVENUE TOTAL		0.00	555,304.21-	5,675,674.23-	0.00	0.00	5,675,674.23

Agency 013 DEPT OF EDUCATION
Program 453 INFORMATION SYSTEMS / SERVICES

Percent of Time Elapsed 99.73

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	16,656.00	3,228.05	5,341.91	32.07		11,314.09
521500	PUBLICATION & PRINT EXPENSE	1,095.00			0.00		1,095.00
522100	DUES & SUBSCRIPTION EXPENSE			6,125.00	0.00		6,125.00-
522200	CONFERENCE REGISTRATION		549.00	549.00	0.00		549.00-
547100	EDUCATIONAL SERVICES			49,825.00	0.00		49,825.00-
554900	OTHER CONTRACTUAL SERVICE	400,000.00			0.00		400,000.00
555310	COTS LICENSE FEES				0.00	4,880.71	4,880.71-
559100	OTHER OPERATING EXP	221,759.00			0.00		221,759.00
	Major Account 520000 Total	639,510.00	3,777.05	61,840.91	9.67	4,880.71	572,788.38
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	125.00		1,822.94	1458.35		1,697.94-
571800	MEALS - TRAVEL STATUS	64.00		833.95	1303.05		769.95-
572100	COMMERCIAL TRANSPORTATION			133.85	0.00		133.85-
574500	PERSONAL VEHICLE MILEAGE	305.00		1,198.76	393.04		893.76-
575100	MISC TRAVEL EXPENSES	4,787.00		369.00	7.71		4,418.00
	Major Account 570000 Total	5,281.00	0.00	4,358.50	82.53	0.00	922.50
BUDGETED EXPENDITURES TOTAL		644,791.00	3,777.05	66,199.41	10.27	4,880.71	573,710.88
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	618,860.00	2,948.43	64,952.96	10.50	4,880.71	549,026.33
4	FEDERAL FUNDS	25,931.00	828.62	1,246.45	4.81		24,684.55
BUDGETED EXPENDITURES TOTAL		644,791.00	3,777.05	66,199.41	10.27	4,880.71	573,710.88

Agency 013 DEPT OF EDUCATION
Program 454 SCHOOL AND DISTRICT SUPPORT

Percent of Time Elapsed 99.73

	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			17.17	0.00		17.17-
521400	DATA PROCESSING EXPENSE	9,513.00	4,682.52	11,542.24	121.33		2,029.24-
521500	PUBLICATION & PRINT EXPENSE	577.00		190.26	32.97		386.74
522100	DUES & SUBSCRIPTION EXPENSE	110.00		125.00	113.64		15.00-
522200	CONFERENCE REGISTRATION	1,743.00	60.00	2,385.00	136.83		642.00-
524700	RENT EXP-OTHER REAL PROP	120.00			0.00		120.00
531100	OFFICE SUPPLIES EXPENSE	1,129.00		460.55	40.79		668.45
531200	SEE CHART OF ACCOUNTS			59.98	0.00		59.98-
532200	PERSONAL COMPUTING EQUIP			795.00	0.00		795.00-
532260	VOICE EQUIP			8.31	0.00		8.31-
533100	HOUSEHOLD & INSTIT EXP			9.39	0.00		9.39-
534600	ED & RECREATIONAL SUP EX	159.00		379.00	238.36		220.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE			155.00	0.00		155.00-
538100	VEHICLE & EQUIP SUPP EXP			85.08	0.00		85.08-
541700	LEGAL RELATED EXPENSE	28.00			0.00		28.00
547100	EDUCATIONAL SERVICES	5,415,212.00	15,886.00	268,736.45	4.96		5,146,475.55
554900	OTHER CONTRACTUAL SERVICE	59.00			0.00		59.00
555510	SAAS SUBSCRIPTION FEES	64.00		22.17	34.64		41.83
559100	OTHER OPERATING EXP	6,124.08	7.00	7.00	.11		6,117.08
	Major Account 520000 Total	5,434,838.08	20,635.52	284,977.60	5.24	0.00	5,149,860.48
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,027.00	447.10	3,309.79	109.34		282.79-
571600	MEALS-NOT TRAVEL STATUS	328.00	23.88	49.88	15.21		278.12
571800	MEALS - TRAVEL STATUS	584.00	102.22	768.71	131.63		184.71-
572100	COMMERCIAL TRANSPORTATION	105.00		1,101.56	1049.10		996.56-
573100	STATE-OWNED TRANSPORT	644.00		884.11	137.28		240.11-
574500	PERSONAL VEHICLE MILEAGE	2,106.00		2,147.92	101.99		41.92-
574600	CONTRACTUAL SERV - TRAVEL EXP	2,188.00	87.58	100.04	4.57		2,087.96
575100	MISC TRAVEL EXPENSES	7,501.00		52.00	.69		7,449.00
	Major Account 570000 Total	16,483.00	660.78	8,414.01	51.05	0.00	8,068.99
590000 GOVERNMENT AID							

Agency 013 DEPT OF EDUCATION
Program 454 SCHOOL AND DISTRICT SUPPORT

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
592200	1099-AID TO/FOR INDIVIDUA		175,000.00	4,340,000.00	0.00		4,340,000.00-
	Major Account 590000 Total	0.00	175,000.00	4,340,000.00	0.00	0.00	4,340,000.00-
BUDGETED EXPENDITURES TOTAL		5,451,321.08	196,296.30	4,633,391.61	85.00	0.00	817,929.47

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,451,321.08	196,296.30	4,633,391.61	85.00		817,929.47
BUDGETED EXPENDITURES TOTAL		5,451,321.08	196,296.30	4,633,391.61	85.00	0.00	817,929.47

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	77,834.00	5,594.44	64,204.45	82.49		13,629.55
512100	VACATION LEAVE EXPENSE		93.55	5,436.78	0.00		5,436.78-
512200	SICK LEAVE EXPENSE			3,293.07	0.00		3,293.07-
512300	HOLIDAY LEAVE EXPENSE		299.37	3,846.38	0.00		3,846.38-
512500	FUNERAL LEAVE EXPENSE			449.05	0.00		449.05-
	Personal Services Subtotal	77,834.00	5,987.36	77,229.73	99.22	0.00	604.27
515100	RETIREMENT PLANS EXPENSE	5,829.00	448.34	5,783.04	99.21		45.96
515200	FICA EXPENSE	5,955.00	455.74	5,879.40	98.73		75.60
515400	LIFE & ACCIDENT INS EXP	12.00			0.00		12.00
516300	EMPLOYEE ASSISTANCE PRO	13.00			0.00		13.00
516500	WORKERS COMP PREMIUMS	779.00		494.63	63.50		284.37
	Major Account 510000 Total	90,422.00	6,891.44	89,386.80	98.86	0.00	1,035.20
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	451.00	2.49	463.77	102.83		12.77-
521400	DATA PROCESSING EXPENSE	3,567.00	71.53	967.70	27.13		2,599.30
521500	PUBLICATION & PRINT EXPENSE	235.00		722.96	307.64		487.96-
521900	AWARDS EXPENSE	286.00		1,104.00	386.01		818.00-
522100	DUES & SUBSCRIPTION EXPENSE	419.00		125.00	29.83		294.00
524600	RENT EXPENSE-BUILDINGS	19,298.00	312.38	3,748.56	19.42		15,549.44
524700	RENT EXP-OTHER REAL PROP	2,758.00			0.00		2,758.00
524900	RENT EXP-DUPR SURCHARGE	857.00	105.38	1,264.56	147.56		407.56-
525500	RENT EXP-OTHER PERS PROP	5,378.00			0.00		5,378.00
531100	OFFICE SUPPLIES EXPENSE	853.00		225.45	26.43		627.55
532200	PERSONAL COMPUTING EQUIP			1,242.19	0.00		1,242.19-
533100	HOUSEHOLD & INSTIT EXP	85.00			0.00		85.00
541500	LEGAL SERVICES EXPENSE	25,381.00	1,542.50	19,411.85	76.48		5,969.15
554130	VIDEO SERVICES		160.76	160.76	0.00		160.76-
554900	OTHER CONTRACTUAL SERVICE			467.82	0.00		467.82-
559100	OTHER OPERATING EXP	14,787.28	16.40	338.61	2.29		14,448.67
	Major Account 520000 Total	74,355.28	2,211.44	30,243.23	40.67	0.00	44,112.05
570000 TRAVEL EXPENSES							

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	3,248.00		1,118.00	34.42		2,130.00
571600	MEALS-NOT TRAVEL STATUS	1,186.00		484.68	40.87		701.32
571800	MEALS - TRAVEL STATUS	2,124.00		711.26	33.49		1,412.74
574500	PERSONAL VEHICLE MILEAGE	4,331.00	290.78	3,909.25	90.26		421.75
575100	MISC TRAVEL EXPENSES	524.00	18.00	390.48	74.52		133.52
	Major Account 570000 Total	11,413.00	308.78	6,613.67	57.95	0.00	4,799.33
BUDGETED EXPENDITURES TOTAL		176,190.28	9,411.66	126,243.70	71.65	0.00	49,946.58
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	176,190.28	9,411.66	126,243.70	71.65		49,946.58
BUDGETED EXPENDITURES TOTAL		176,190.28	9,411.66	126,243.70	71.65	0.00	49,946.58
BUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
475100	REGISTRATION / LICENSE F		20,355.00-	194,165.00-	0.00		194,165.00
	Major Account 470000 Total	0.00	20,355.00-	194,165.00-	0.00	0.00	194,165.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,139.43-	21,428.77-	0.00		21,428.77
484500	REIMB NON-GOVT SOURCES			2.55-	0.00		2.55
	Major Account 480000 Total	0.00	2,139.43-	21,431.32-	0.00	0.00	21,431.32
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT		500,000.00	500,000.00	0.00		500,000.00-
	Major Account 490000 Total	0.00	500,000.00	500,000.00	0.00	0.00	500,000.00-
BUDGETED REVENUE TOTAL		0.00	477,505.57	284,403.68	0.00	0.00	284,403.68-
SUMMARY BY FUND TYPE - REVENUE							

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		477,505.57	284,403.68	0.00		284,403.68-
BUDGETED REVENUE TOTAL	0.00	477,505.57	284,403.68	0.00	0.00	284,403.68-

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

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	375,000.00	31,250.00	375,000.00	100.00		
	Personal Services Subtotal	375,000.00	31,250.00	375,000.00	100.00	0.00	0.00
515100	RETIREMENT PLANS EXPENSE	28,080.00	2,340.00	28,080.00	100.00		
515200	FICA EXPENSE	26,966.00	2,218.47	26,621.90	98.72		344.10
515500	HEALTH INSURANCE EXPENSE	73,470.00	4,525.98	54,311.76	73.92		19,158.24
	Major Account 510000 Total	503,516.00	40,334.45	484,013.66	96.13	0.00	19,502.34
BUDGETED EXPENDITURES TOTAL		503,516.00	40,334.45	484,013.66	96.13	0.00	19,502.34
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	503,516.00	40,334.45	484,013.66	96.13		19,502.34
BUDGETED EXPENDITURES TOTAL		503,516.00	40,334.45	484,013.66	96.13	0.00	19,502.34

Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 99.73

	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	10.15	2,703.98	135.20		703.98-
	Major Account 510000 Total	2,000.00	10.15	2,703.98	135.20	0.00	703.98-
520000 OPERATING EXPENSES							
522200	CONFERENCE REGISTRATION	7,748.00	385.00-	4,345.00	56.08		3,403.00
	Major Account 520000 Total	7,748.00	385.00-	4,345.00	56.08	0.00	3,403.00
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	11,319.15		8,747.11	77.28		2,572.04
571800	MEALS - TRAVEL STATUS			97.48	0.00		97.48-
572100	COMMERCIAL TRANSPORTATION	9,358.36	670.00-	5,944.00	63.52		3,414.36
574500	PERSONAL VEHICLE MILEAGE	2,350.00		898.82	38.25		1,451.18
574501	COMMUTER MILEAGE	34,055.49	3,031.08	38,244.65	112.30		4,189.16-
575100	MISC TRAVEL EXPENSES	611.00		408.06	66.79		202.94
	Major Account 570000 Total	57,694.00	2,361.08	54,340.12	94.19	0.00	3,353.88
BUDGETED EXPENDITURES TOTAL		67,442.00	1,986.23	61,389.10	91.03	0.00	6,052.90
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	67,442.00	1,986.23	61,389.10	91.03		6,052.90
BUDGETED EXPENDITURES TOTAL		67,442.00	1,986.23	61,389.10	91.03	0.00	6,052.90
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			416.38-	0.00		416.38
	Major Account 480000 Total	0.00	0.00	416.38-	0.00	0.00	416.38
BUDGETED REVENUE TOTAL		0.00	0.00	416.38-	0.00	0.00	416.38

Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 99.73

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			416.38-	0.00		416.38
BUDGETED REVENUE TOTAL	0.00	0.00	416.38-	0.00	0.00	416.38

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	470,088.00	15,346.25	210,951.40	44.87		259,136.60
511300	OVERTIME PAYMENTS			44.16	0.00		44.16-
511800	COMP TIME PAYMENT		271.29	338.07	0.00		338.07-
512100	VACATION LEAVE EXPENSE		3,453.76	17,410.06	0.00		17,410.06-
512200	SICK LEAVE EXPENSE		421.51	5,172.31	0.00		5,172.31-
512300	HOLIDAY LEAVE EXPENSE		1,086.53	12,542.35	0.00		12,542.35-
512500	FUNERAL LEAVE EXPENSE		19.23	206.10	0.00		206.10-
512800	ADMINISTRATIVE LEAVE EXP			405.20	0.00		405.20-
	Personal Services Subtotal	470,088.00	20,598.57	247,069.65	52.56	0.00	223,018.35
515100	RETIREMENT PLANS EXPENSE	29,690.00	1,542.40	18,500.38	62.31		11,189.62
515200	FICA EXPENSE	30,289.00	1,446.67	17,494.24	57.76		12,794.76
515400	LIFE & ACCIDENT INS EXP	23.00			0.00		23.00
515500	HEALTH INSURANCE EXPENSE	93,608.00	3,841.42	41,226.94	44.04		52,381.06
516300	EMPLOYEE ASSISTANCE PRO	24.00		7.90	32.92		16.10
516400	UNEMPLOYM COMP INS EXP			28.20	0.00		28.20-
516500	WORKERS COMP PREMIUMS	3,310.00		2,835.97	85.68		474.03
	Major Account 510000 Total	627,032.00	27,429.06	327,163.28	52.18	0.00	299,868.72
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,635.69	128.84	2,607.42	71.72		1,028.27
521200	COMM EXP-VOICE/DATA	700.00	3.88	14.91	2.13		685.09
521290	COM EXPENSE - DATA ONLY	100.00			0.00		100.00
521300	FREIGHT	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	3,165.77	565.86	3,329.90	105.18		164.13-
521500	PUBLICATION & PRINT EXPENSE	12,947.00	17.00	119.45	.92		12,827.55
521900	AWARDS EXPENSE	150.00	.77	14.02	9.35		135.98
522100	DUES & SUBSCRIPTION EXPENSE	1,400.00	149.72	1,364.22	97.44		35.78
522200	CONFERENCE REGISTRATION	2,100.00	1.37	23.16	1.10		2,076.84
524600	RENT EXPENSE-BUILDINGS	37,654.91	3,162.10	35,108.49	93.24		2,546.42
524700	RENT EXP-OTHER REAL PROP		.82	.82	0.00		.82-
526100	REPAIRS & MAINT-REAL PROPERTY	900.00		9.20	1.02		890.80
527100	REP & MAINT-OFFICE EQUIP	200.00	3.84	3.84	1.92		196.16
527200	REP & MAINT-MOTOR VEHICL	1,400.00	213.97	1,332.43	95.17		67.57

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527950	NETWORKING EQUIP R & M			.67	0.00		.67-
531100	OFFICE SUPPLIES EXPENSE	2,304.79	37.18	2,377.64	103.16		72.85-
531200	SEE CHART OF ACCOUNTS	100.00		63.60	63.60		36.40
532100	NON CAPITALIZED EQUIP PU	1,950.00		16.48	.85		1,933.52
532200	PERSONAL COMPUTING EQUIP	2,700.00		1,473.47	54.57		1,226.53
533100	HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
534600	ED & RECREATIONAL SUP EX	2,457.00	605.00	1,014.43	41.29		1,442.57
534900	MISCELLANEOUS SUPPLIES EXPENSE	350.00		802.95	229.41		452.95-
538100	VEHICLE & EQUIP SUPP EXP	4,215.34	406.74	3,303.07	78.36		912.27
541100	ACCTG & AUDITING SERVICES	1,031.00		252.17	24.46		778.83
541200	PURCHASING ASSESSMENT	200.00		18.89	9.45		181.11
541500	LEGAL SERVICES EXPENSE	700.00	156.08	870.09	124.30		170.09-
541700	LEGAL RELATED EXPENSE	800.00			0.00		800.00
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
547100	EDUCATIONAL SERVICES			1,525.02	0.00		1,525.02-
548600	PEST CONTROL	200.00	2.97	11.25	5.63		188.75
548700	REFUSE/RECYCLING	200.00	1.89	7.41	3.71		192.59
549200	JANITORIAL/SECURITY SERVICES	150.00			0.00		150.00
554150	CABLING SERVICES	50.00			0.00		50.00
554900	OTHER CONTRACTUAL SERVICE	57,609.76	175.00	39,067.10	67.81		18,542.66
554901	ENGINEERING CONTRACTUAL SRVS	14,667.00		1,505.45	10.26		13,161.55
555100	SOFTWARE RENEWAL/MAINT FEE	100.00		15.11	15.11		84.89
555200	SOFTWARE - NEW PURCHASES	650.00			0.00		650.00
555510	SAAS SUBSCRIPTION FEES	50.00	7.62	42.41	84.82		7.59
556100	INSURANCE EXPENSE	1,300.00		1,144.05	88.00		155.95
556300	SURETY & NOTARY BONDS	200.00			0.00		200.00
559100	OTHER OPERATING EXP	500.00	2.74	2.74	.55		497.26
	Major Account 520000 Total	157,438.26	5,643.39	97,441.86	61.89	0.00	59,996.40
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,950.00			0.00		2,950.00
571800	MEALS - TRAVEL STATUS	300.00			0.00		300.00
572100	COMMERCIAL TRANSPORTATION	850.00			0.00		850.00
574500	PERSONAL VEHICLE MILEAGE	3,400.00	.78	1.65	.05		3,398.35
575100	MISC TRAVEL EXPENSES	356.00			0.00		356.00
	Major Account 570000 Total						

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	7,856.00	.78	1.65	.02	0.00	7,854.35
580000 CAPITAL OUTLAY						
583480 VIDEO EQUIP			121.12	0.00		121.12-
584200 VEHICLES & VEHICLE EQ		24,569.00	24,569.00	0.00		24,569.00-
Major Account 580000 Total	0.00	24,569.00	24,690.12	0.00	0.00	24,690.12-
BUDGETED EXPENDITURES TOTAL	792,326.26	57,642.23	449,296.91	56.71	0.00	343,029.35
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	792,326.26	57,642.23	449,296.91	56.71		343,029.35
BUDGETED EXPENDITURES TOTAL	792,326.26	57,642.23	449,296.91	56.71	0.00	343,029.35
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461101 MANUFACTURED HOMES HUD		489.00-	4,300.00-	0.00		4,300.00
Major Account 460000 Total	0.00	489.00-	4,300.00-	0.00	0.00	4,300.00
470000 REVENUE - SALES AND CHARGES						
471120 MODULAR HOUSING INSPECTIONS		9,750.00-	13,899.74-	0.00		13,899.74
471140 REC VEHICLES INSPECTIONS			3,000.00-	0.00		3,000.00
471141 REC VEHICLES PLAN REVIEW		2,172.68-	17,242.68-	0.00		17,242.68
471142 RV INSPECTIONS (DEALER LOT)			53,500.00-	0.00		53,500.00
476140 MODULAR HOUSING SEALS		6,503.84-	133,652.14-	0.00		133,652.14
476141 MANUFACTURED HMS SEALS		10,000.00-	58,800.00-	0.00		58,800.00
476142 REC VEHICLES SEALS		4,800.00-	48,860.00-	0.00		48,860.00
Major Account 470000 Total	0.00	33,226.52-	328,954.56-	0.00	0.00	328,954.56
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,264.49-	14,252.38-	0.00		14,252.38
484500 REIMB NON-GOVT SOURCES			37.99-	0.00		37.99

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	1,264.49-	14,290.37-	0.00	0.00	14,290.37
BUDGETED REVENUE TOTAL	0.00	34,980.01-	347,544.93-	0.00	0.00	347,544.93
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		34,980.01-	347,544.93-	0.00		347,544.93
BUDGETED REVENUE TOTAL	0.00	34,980.01-	347,544.93-	0.00	0.00	347,544.93

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

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,185,179.00	72,901.36	957,392.42	80.78		227,786.58
511200	TEMPORARY SALARIES-WAGES		2,442.00	2,838.00	0.00		2,838.00-
511300	OVERTIME PAYMENTS			539.03	0.00		539.03-
511800	COMP TIME PAYMENT		118.13	2,428.92	0.00		2,428.92-
512100	VACATION LEAVE EXPENSE		5,873.94	89,080.81	0.00		89,080.81-
512200	SICK LEAVE EXPENSE		1,953.61	39,019.86	0.00		39,019.86-
512300	HOLIDAY LEAVE EXPENSE		4,286.20	56,650.91	0.00		56,650.91-
512500	FUNERAL LEAVE EXPENSE		134.61	2,229.73	0.00		2,229.73-
512600	CIVIL LEAVE EXPENSE			111.06	0.00		111.06-
512800	ADMINISTRATIVE LEAVE EXP			1,867.73	0.00		1,867.73-
	Personal Services Subtotal	1,185,179.00	87,709.85	1,152,158.47	97.21	0.00	33,020.53
515100	RETIREMENT PLANS EXPENSE	80,854.00	6,383.85	86,215.00	106.63		5,361.00-
515200	FICA EXPENSE	81,271.00	6,290.79	82,611.83	101.65		1,340.83-
515500	HEALTH INSURANCE EXPENSE	200,388.00	13,089.12	187,770.47	93.70		12,617.53
516300	EMPLOYEE ASSISTANCE PRO	181.00		19.43	10.73		161.57
516400	UNEMPLOYM COMP INS EXP			69.38	0.00		69.38-
516500	WORKERS COMP PREMIUMS	9,138.00		10,614.97	116.16		1,476.97-
	Major Account 510000 Total	1,557,011.00	113,473.61	1,519,459.55	97.59	0.00	37,551.45
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,297.92	547.13	10,980.30	97.19		317.62
521200	COMM EXP-VOICE/DATA	523.00	225.39-	36.69	7.02		486.31
521400	DATA PROCESSING EXPENSE	22,831.59	3,236.02	22,574.32	98.87		257.27
521500	PUBLICATION & PRINT EXPENSE	9,799.09	885.95-	5,923.39	60.45		3,875.70
521900	AWARDS EXPENSE	75.00	68.27-	152.85	203.80		77.85-
522100	DUES & SUBSCRIPTION EXPENSE	11,164.72	2,256.39-	7,678.83	68.78		3,485.89
522200	CONFERENCE REGISTRATION	2,999.50	115.89	1,466.95	48.91		1,532.55
522600	JOB APPLICANT EXPENSE	50.00			0.00		50.00
524600	RENT EXPENSE-BUILDINGS	70,540.60	6,485.11	78,158.85	110.80		7,618.25-
524700	RENT EXP-OTHER REAL PROP		72.98-	2.02	0.00		2.02-
525100	RENT EXP-OFFICE EQUIP	200.00			0.00		200.00
526100	REPAIRS & MAINT-REAL PROPERTY	2,586.75		1,709.42	66.08		877.33
527100	REP & MAINT-OFFICE EQUIP	350.00	340.53-	9.47	2.71		340.53

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

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL	8,347.79	216.75	6,657.58	79.75		1,690.21
527800	REP & MAINT-OTHER PROPER	200.00			0.00		200.00
527950	NETWORKING EQUIP R & M			1.62	0.00		1.62-
531100	OFFICE SUPPLIES EXPENSE	10,059.90	294.10	6,290.28	62.53		3,769.62
531200	SEE CHART OF ACCOUNTS			80.59	0.00		80.59-
532100	NON CAPITALIZED EQUIP PU	3,354.00		1,946.54	58.04		1,407.46
532200	PERSONAL COMPUTING EQUIP	3,920.00		2,561.43	65.34		1,358.57
532260	VOICE EQUIP	50.00			0.00		50.00
534600	ED & RECREATIONAL SUP EX	266.75		366.16	137.27		99.41-
534700	ENG TECH & COMM SUP EXP	10.00			0.00		10.00
534800	CONSTRUCTION & MAINT SUPPLIES	10.00			0.00		10.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	850.00		3,151.51	370.77		2,301.51-
538100	VEHICLE & EQUIP SUPP EXP	22,948.08	1,756.36	18,807.49	81.96		4,140.59
541100	ACCTG & AUDITING SERVICES	722.00		554.20	76.76		167.80
541200	PURCHASING ASSESSMENT	110.00		41.50	37.73		68.50
541500	LEGAL SERVICES EXPENSE	1,687.78	13,806.95-	12,769.69	756.60		11,081.91-
541700	LEGAL RELATED EXPENSE	9,178.00	391.81	6,431.61	70.08		2,746.39
543200	IT CONSULTING-HW/SW SUPP	175.00			0.00		175.00
547100	EDUCATIONAL SERVICES	1,650.00		64.02	3.88		1,585.98
548600	PEST CONTROL	100.00	172.66-	27.74	27.74		72.26
548700	REFUSE/RECYCLING	300.00	166.96-	17.23	5.74		282.77
554900	OTHER CONTRACTUAL SERVICE	28,416.50		30,574.69	107.59		2,158.19-
555100	SOFTWARE RENEWAL/MAINT FEE	200.00		37.18	18.59		162.82
555200	SOFTWARE - NEW PURCHASES	790.00			0.00		790.00
555510	SAAS SUBSCRIPTION FEES	524.10	318.38-	402.19	76.74		121.91
556100	INSURANCE EXPENSE	7,819.00		5,613.51	71.79		2,205.49
559100	OTHER OPERATING EXP	381.00	243.24-	331.31	86.96		49.69
	Major Account 520000 Total	234,488.07	5,514.53-	225,421.16	96.13	0.00	9,066.91
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	13,850.00	2,909.98	30,961.23	223.55		17,111.23-
571800	MEALS - TRAVEL STATUS	13,603.26	516.30	13,295.66	97.74		307.60
572100	COMMERCIAL TRANSPORTATION	4,195.20	919.05	4,562.21	108.75		367.01-
573100	STATE-OWNED TRANSPORT			1,043.69	0.00		1,043.69-
574500	PERSONAL VEHICLE MILEAGE	550.00	69.09-	1,703.32	309.69		1,153.32-
575100	MISC TRAVEL EXPENSES	383.00		406.00	106.01		23.00-
	Major Account 570000 Total	32,581.46	4,276.24	51,972.11	159.51	0.00	19,390.65-

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

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	2,250.00			0.00		2,250.00
583480	VIDEO EQUIP			297.97	0.00		297.97-
584200	VEHICLES & VEHICLE EQ	86,144.50		47,894.50	55.60	38,931.00	681.00-
	Major Account 580000 Total	88,394.50	0.00	48,192.47	54.52	38,931.00	1,271.03
BUDGETED EXPENDITURES TOTAL		1,912,475.03	112,235.32	1,845,045.29	96.47	38,931.00	28,498.74
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,840,321.88	108,188.49	1,796,776.68	97.63	38,931.00	4,614.20
2	CASH FUNDS	72,153.15	4,046.83	48,268.61	66.90		23,884.54
BUDGETED EXPENDITURES TOTAL		1,912,475.03	112,235.32	1,845,045.29	96.47	38,931.00	28,498.74
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471104	WRHS REQUESTED EXAM		200.00-	1,200.00-	0.00		1,200.00
473201	TRANS. - PLATES - BUSES			15,982.00-	0.00		15,982.00
473202	TRANS. - PLATES - LIMOS			2,550.00-	0.00		2,550.00
473203	TRANS. - PLATES - TUK TUK		150.00-	1,800.00-	0.00		1,800.00
473204	TRANS. - PLATES - TROLLEY			400.00-	0.00		400.00
473205	TRANS. - PLATES - VAN		200.00-	20,650.00-	0.00		20,650.00
473206	TRANS. - PLATES - STRGHT TRKS			450.00-	0.00		450.00
473208	TRANS. - LOST PLATES			50.00-	0.00		50.00
473209	TRANS. - PLATES - SEDAN			7,600.00-	0.00		7,600.00
473211	TRANS. - PLATES - SUV		200.00-	2,225.00-	0.00		2,225.00
474101	COMM. SECURITY FEES			12,500.00-	0.00		12,500.00
474102	GRAIN DEALER LICENSE		900.00-	12,100.00-	0.00		12,100.00
474103	WRHS CHANGE OF LICENSE		40.00-	485.00-	0.00		485.00
474104	WRHS LICENSE FEES		3,956.00-	71,456.00-	0.00		71,456.00
474105	WRHS INCREASED STORAGE		225.00-	1,848.00-	0.00		1,848.00
474106	EMER STORAGE APP FEE			840.00-	0.00		840.00
476110	COMM. APP. - NEW AUTH			2,900.00-	0.00		2,900.00
476111	COMM. AUTO DIALER PERMIT FEE			2,000.00-	0.00		2,000.00
476112	COMM. WIRELESS REGISTRATION FE		150.00-	2,300.00-	0.00		2,300.00

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

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
476120	TRANS. APP. FEE - BUSES/LIMOS		600.00-	2,400.00-	0.00		2,400.00
476122	TRANS. RATE APPLICATION		300.00-	2,500.00-	0.00		2,500.00
476124	TRANS.-RULE CHNG/SUSP			750.00-	0.00		750.00
476125	TRANS NET CO REG FILING FEE			50,580.00-	0.00		50,580.00
476130	ENGINEERING APPLICATION		35.00-	645.00-	0.00		645.00
476173	COMM. - OTHER APPLICATIONS		3,950.00-	27,250.00-	0.00		27,250.00
476178	COMM. ANNUAL REPORT FILING		175.00-	7,675.00-	0.00		7,675.00
476179	COMM. NEW TARIFF			25.00-	0.00		25.00
476182	COMM. BOUNDARY CHG - CONSUMER		150.00-	1,200.00-	0.00		1,200.00
	Major Account 470000 Total	0.00	11,231.00-	252,361.00-	0.00	0.00	252,361.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		266.42-	2,517.29-	0.00		2,517.29
484500	REIMB NON-GOVT SOURCES			768.76-	0.00		768.76
486500	MISCELLANEOUS ADJUSTMENT			1,188.60-	0.00		1,188.60
	Major Account 480000 Total	0.00	266.42-	4,474.65-	0.00	0.00	4,474.65
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		156.40-	12,272.95-	0.00		12,272.95
	Major Account 490000 Total	0.00	156.40-	12,272.95-	0.00	0.00	12,272.95
BUDGETED REVENUE TOTAL		0.00	11,653.82-	269,108.60-	0.00	0.00	269,108.60
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		11,387.40-	216,011.31-	0.00		216,011.31
2	CASH FUNDS		266.42-	53,097.29-	0.00		53,097.29
BUDGETED REVENUE TOTAL		0.00	11,653.82-	269,108.60-	0.00	0.00	269,108.60
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
485103	TRANS. FINES - COMMON SCH FUND		1,420.00-	41,265.05-	0.00		41,265.05
	Major Account 480000 Total	0.00	1,420.00-	41,265.05-	0.00	0.00	41,265.05

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

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	1,420.00-	41,265.05-	0.00	0.00	41,265.05
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,420.00-	41,265.05-	0.00		41,265.05
UNBUDGETED REVENUE TOTAL	0.00	1,420.00-	41,265.05-	0.00	0.00	41,265.05

Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	81,080.00	2,596.38	46,484.22	57.33		34,595.78
511800	COMP TIME PAYMENT			67.29	0.00		67.29-
512100	VACATION LEAVE EXPENSE		43.76	5,839.60	0.00		5,839.60-
512200	SICK LEAVE EXPENSE		43.76	120.48	0.00		120.48-
512300	HOLIDAY LEAVE EXPENSE		246.03	2,867.39	0.00		2,867.39-
	Personal Services Subtotal	81,080.00	2,929.93	55,378.98	68.30	0.00	25,701.02
515100	RETIREMENT PLANS EXPENSE	5,851.00	219.09	4,146.48	70.87		1,704.52
515200	FICA EXPENSE	5,967.00	194.36	3,836.65	64.30		2,130.35
515500	HEALTH INSURANCE EXPENSE	17,984.00	483.56	12,808.53	71.22		5,175.47
516500	WORKERS COMP PREMIUMS	300.00		232.76	77.59		67.24
	Major Account 510000 Total	111,182.00	3,826.94	76,403.40	68.72	0.00	34,778.60
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	3,700.00	463.18	2,548.24	68.87		1,151.76
524600	RENT EXPENSE-BUILDINGS	12,642.00	1,053.51	12,642.12	100.00		.12-
527800	REP & MAINT-OTHER PROPER	3,325.00		450.00	13.53		2,875.00
531100	OFFICE SUPPLIES EXPENSE	425.00			0.00		425.00
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	2,500.00		476.50	19.06		2,023.50
534900	MISCELLANEOUS SUPPLIES EXPENSE			32.01	0.00		32.01-
538100	VEHICLE & EQUIP SUPP EXP	177.00		177.00	100.00		
556100	INSURANCE EXPENSE	1,400.00		1,660.09	118.58		260.09-
	Major Account 520000 Total	28,544.00	1,516.69	17,985.96	63.01	0.00	10,558.04
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	18,790.00			0.00		18,790.00
574500	PERSONAL VEHICLE MILEAGE			147.40	0.00		147.40-
	Major Account 570000 Total	18,790.00	0.00	147.40	.78	0.00	18,642.60
580000 CAPITAL OUTLAY							

Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
582400	MACHINERY & EQUIPMENT	21,096.58		12,956.58	61.42		8,140.00
584200	VEHICLES & VEHICLE EQ	47,894.50		47,894.50	100.00		
	Major Account 580000 Total	68,991.08	0.00	60,851.08	88.20	0.00	8,140.00
BUDGETED EXPENDITURES TOTAL		227,507.08	5,343.63	155,387.84	68.30	0.00	72,119.24
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	227,507.08	5,343.63	155,387.84	68.30		72,119.24
BUDGETED EXPENDITURES TOTAL		227,507.08	5,343.63	155,387.84	68.30	0.00	72,119.24
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			13,760.00-	0.00		13,760.00
471110	MOISTURE TESTING EXAM ROUTINE		400.00-	221,500.00-	0.00		221,500.00
471111	MOISTURE TESTING EXAM REQ		600.00-	5,000.00-	0.00		5,000.00
471112	MOISTURE TESTING EXAM RE-INSPC		1,000.00-	5,400.00-	0.00		5,400.00
	Major Account 470000 Total	0.00	2,000.00-	245,660.00-	0.00	0.00	245,660.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		953.52-	8,003.47-	0.00		8,003.47
484500	REIMB NON-GOVT SOURCES			57.55-	0.00		57.55
485102	MOISTURE TESTING LATE FEE			300.00-	0.00		300.00
	Major Account 480000 Total	0.00	953.52-	8,361.02-	0.00	0.00	8,361.02
BUDGETED REVENUE TOTAL		0.00	2,953.52-	254,021.02-	0.00	0.00	254,021.02
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,953.52-	254,021.02-	0.00		254,021.02
BUDGETED REVENUE TOTAL		0.00	2,953.52-	254,021.02-	0.00	0.00	254,021.02

Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		8,874.72	8,874.72	0.00		8,874.72-
	Personal Services Subtotal	0.00	8,874.72	8,874.72	0.00	0.00	8,874.72-
515100	RETIREMENT PLANS EXPENSE		665.61	665.61	0.00		665.61-
515200	FICA EXPENSE		678.92	678.92	0.00		678.92-
515500	HEALTH INSURANCE EXPENSE		1,523.24	1,523.24	0.00		1,523.24-
	Major Account 510000 Total	0.00	11,742.49	11,742.49	0.00	0.00	11,742.49-
520000 OPERATING EXPENSES							
523200	SEE CHART OF ACCOUNTS		95,322.47	95,322.47	0.00		95,322.47-
	Major Account 520000 Total	0.00	95,322.47	95,322.47	0.00	0.00	95,322.47-
UNBUDGETED EXPENDITURES TOTAL		0.00	107,064.96	107,064.96	0.00	0.00	107,064.96-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		107,064.96	107,064.96	0.00		107,064.96-
UNBUDGETED EXPENDITURES TOTAL		0.00	107,064.96	107,064.96	0.00	0.00	107,064.96-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES			132,968.58-	0.00		132,968.58
	Major Account 480000 Total	0.00	0.00	132,968.58-	0.00	0.00	132,968.58
UNBUDGETED REVENUE TOTAL		0.00	0.00	132,968.58-	0.00	0.00	132,968.58
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			132,968.58-	0.00		132,968.58
UNBUDGETED REVENUE TOTAL		0.00	0.00	132,968.58-	0.00	0.00	132,968.58

Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 99.73

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

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

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	78,515.00	4,618.74	53,512.79	68.16		25,002.21
511800	COMP TIME PAYMENT			8.08	0.00		8.08-
512100	VACATION LEAVE EXPENSE		117.91	8,650.02	0.00		8,650.02-
512200	SICK LEAVE EXPENSE		7.66	11,621.07	0.00		11,621.07-
512300	HOLIDAY LEAVE EXPENSE		277.93	3,289.53	0.00		3,289.53-
512500	FUNERAL LEAVE EXPENSE		500.00	507.50	0.00		507.50-
512800	ADMINISTRATIVE LEAVE EXP		500.00	584.08	0.00		584.08-
	Personal Services Subtotal	78,515.00	6,022.24	78,173.07	99.56	0.00	341.93
515100	RETIREMENT PLANS EXPENSE	4,956.00	450.93	5,853.83	118.12		897.83-
515200	FICA EXPENSE	5,055.00	392.37	5,538.45	109.56		483.45-
515500	HEALTH INSURANCE EXPENSE	23,509.00	2,004.82	15,581.60	66.28		7,927.40
516200	TUITION ASSISTANCE	100.00			0.00		100.00
516300	EMPLOYEE ASSISTANCE PRO	17.00		7.07	41.59		9.93
516400	UNEMPLOYM COMP INS EXP			25.24	0.00		25.24-
516500	WORKERS COMP PREMIUMS	554.00		643.15	116.09		89.15-
	Major Account 510000 Total	112,706.00	8,870.36	105,822.41	93.89	0.00	6,883.59
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,222.58	219.59	2,530.29	78.52		692.29
521200	COMM EXP-VOICE/DATA	1,200.00	3.47	13.35	1.11		1,186.65
521290	COM EXPENSE - DATA ONLY	50.00			0.00		50.00
521400	DATA PROCESSING EXPENSE	1,864.95	426.84	2,027.93	108.74		162.98-
521500	PUBLICATION & PRINT EXPENSE	1,400.00	1,594.31	1,749.80	124.99		349.80-
521900	AWARDS EXPENSE		.69	6.59	0.00		6.59-
522100	DUES & SUBSCRIPTION EXPENSE	700.00	134.01	425.17	60.74		274.83
522200	CONFERENCE REGISTRATION	450.00	1.23	20.72	4.60		429.28
524600	RENT EXPENSE-BUILDINGS	7,269.44	642.48	7,571.10	104.15		301.66-
524700	RENT EXP-OTHER REAL PROP		.74	.74	0.00		.74-
526100	REPAIRS & MAINT-REAL PROPERTY			8.25	0.00		8.25-
527100	REP & MAINT-OFFICE EQUIP		3.45	3.45	0.00		3.45-
527950	NETWORKING EQUIP R & M			.59	0.00		.59-
531100	OFFICE SUPPLIES EXPENSE	420.20	12.93	240.95	57.34		179.25
531200	SEE CHART OF ACCOUNTS			.63	0.00		.63-

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

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	100.00		14.75	14.75		85.25
532200	PERSONAL COMPUTING EQUIP	750.00		30.85	4.11		719.15
532260	VOICE EQUIP	50.00			0.00		50.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	50.00		1.05	2.10		48.95
538100	VEHICLE & EQUIP SUPP EXP			.23	0.00		.23-
541100	ACCTG & AUDITING SERVICES	328.00		322.55	98.34		5.45
541200	PURCHASING ASSESSMENT	50.00		24.15	48.30		25.85
541500	LEGAL SERVICES EXPENSE	350.00	139.71	529.98	151.42		179.98-
541700	LEGAL RELATED EXPENSE	350.00		519.04	148.30		169.04-
547100	EDUCATIONAL SERVICES			23.30	0.00		23.30-
547300	INTERPETER SERVICES	500.00		590.12	118.02		90.12-
548600	PEST CONTROL	50.00	2.66	10.08	20.16		39.92
548700	REFUSE/RECYCLING	50.00	1.69	3.74	7.48		46.26
549200	JANITORIAL/SECURITY SERVICES	50.00			0.00		50.00
554100	SEE CHART OF ACCOUNTS	50.00			0.00		50.00
554900	OTHER CONTRACTUAL SERVICE	400,000.00			0.00		400,000.00
554901	CONTRACTUAL RELAY SERVICE	237,042.90	11,055.07	50,179.95	21.17		186,862.95
554904	TRS WRKSHEET-WEB HOSTING/MAINT	3,300.00			0.00		3,300.00
555100	SOFTWARE RENEWAL/MAINT FEE	50.00		13.52	27.04		36.48
555200	SOFTWARE - NEW PURCHASES	50.00			0.00		50.00
555510	SAAS SUBSCRIPTION FEES	50.00	6.82	37.95	75.90		12.05
556100	INSURANCE EXPENSE	50.00		36.37	72.74		13.63
559100	OTHER OPERATING EXP	100.00	2.46	2.46	2.46		97.54
	Major Account 520000 Total	659,948.07	14,248.15	66,939.65	10.14	0.00	593,008.42
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,000.00			0.00		1,000.00
572100	COMMERCIAL TRANSPORTATION	950.00		1.82	.19		948.18
574500	PERSONAL VEHICLE MILEAGE	500.00	.70	36.33	7.27		463.67
575100	MISC TRAVEL EXPENSES	179.00			0.00		179.00
	Major Account 570000 Total	2,629.00	.70	38.15	1.45	0.00	2,590.85
580000 CAPITAL OUTLAY							
583480	VIDEO EQUIP			108.41	0.00		108.41-
	Major Account 580000 Total	0.00	0.00	108.41	0.00	0.00	108.41-
590000 GOVERNMENT AID							

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

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599100	OTHER GOVERNMENT AID	1,833,665.20	20,165.30	1,888,326.51	102.98		54,661.31-
	Major Account 590000 Total	1,833,665.20	20,165.30	1,888,326.51	102.98	0.00	54,661.31-
BUDGETED EXPENDITURES TOTAL		2,608,948.27	43,284.51	2,061,235.13	79.01	0.00	547,713.14
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,608,948.27	43,284.51	2,061,235.13	79.01		547,713.14
BUDGETED EXPENDITURES TOTAL		2,608,948.27	43,284.51	2,061,235.13	79.01	0.00	547,713.14
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,571.42-	33,127.34-	0.00		33,127.34
484500	REIMB NON-GOVT SOURCES			9.22-	0.00		9.22
484900	OTHER PRIVATE SOURCES		25,307.10-	701,657.02-	0.00		701,657.02
484901	TELECOM RELAY PREPD SRCHG-NET		3,674.40-	47,213.16-	0.00		47,213.16
485102	TRS LATE HANDLING FEE			700.00-	0.00		700.00
	Major Account 480000 Total	0.00	30,552.92-	782,706.74-	0.00	0.00	782,706.74
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			1,275,000.00-	0.00		1,275,000.00
	Major Account 490000 Total	0.00	0.00	1,275,000.00-	0.00	0.00	1,275,000.00
BUDGETED REVENUE TOTAL		0.00	30,552.92-	2,057,706.74-	0.00	0.00	2,057,706.74
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		30,552.92-	2,057,706.74-	0.00		2,057,706.74
BUDGETED REVENUE TOTAL		0.00	30,552.92-	2,057,706.74-	0.00	0.00	2,057,706.74
UNBUDGETED FUND TYPES - REVENUES							

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

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
485103 TRS FINES - COMMON SCHOOL FUND		100.00-	4,750.00-	0.00		4,750.00
Major Account 480000 Total	0.00	100.00-	4,750.00-	0.00	0.00	4,750.00
UNBUDGETED REVENUE TOTAL	0.00	100.00-	4,750.00-	0.00	0.00	4,750.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		100.00-	4,750.00-	0.00		4,750.00
UNBUDGETED REVENUE TOTAL	0.00	100.00-	4,750.00-	0.00	0.00	4,750.00

Agency 014 PUBLIC SERVICE COMM
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 99.73

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		79.77-	832.66-	0.00		832.66
	Major Account 480000 Total	0.00	79.77-	832.66-	0.00	0.00	832.66
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493200	OPERATING TRANSFERS OUT		32,658.26	32,658.26	0.00		32,658.26-
	Major Account 490000 Total	0.00	32,658.26	32,658.26	0.00	0.00	32,658.26-
BUDGETED REVENUE TOTAL		0.00	32,578.49	31,825.60	0.00	0.00	31,825.60-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		32,578.49	31,825.60	0.00		31,825.60-
BUDGETED REVENUE TOTAL		0.00	32,578.49	31,825.60	0.00	0.00	31,825.60-

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,057,698.00	55,558.73	640,375.29	60.54		417,322.71
511300	OVERTIME PAYMENTS			156.70	0.00		156.70-
511800	COMP TIME PAYMENT			1,836.35	0.00		1,836.35-
512100	VACATION LEAVE EXPENSE		8,804.83	55,050.66	0.00		55,050.66-
512200	SICK LEAVE EXPENSE		2,360.73	30,633.79	0.00		30,633.79-
512300	HOLIDAY LEAVE EXPENSE		3,241.78	38,022.69	0.00		38,022.69-
512500	FUNERAL LEAVE EXPENSE		38.46	1,430.57	0.00		1,430.57-
512600	CIVIL LEAVE EXPENSE			259.13	0.00		259.13-
512700	INJURY LEAVE EXPENSE			1,287.92	0.00		1,287.92-
512800	ADMINISTRATIVE LEAVE EXP			1,819.80	0.00		1,819.80-
	Personal Services Subtotal	1,057,698.00	70,004.53	770,872.90	72.88	0.00	286,825.10
515100	RETIREMENT PLANS EXPENSE	66,894.00	5,241.91	57,722.48	86.29		9,171.52
515200	FICA EXPENSE	68,232.00	5,049.13	55,508.46	81.35		12,723.54
515500	HEALTH INSURANCE EXPENSE	204,946.00	10,706.93	124,689.68	60.84		80,256.32
516200	TUITION ASSISTANCE	5,691.00		1,059.00	18.61		4,632.00
516300	EMPLOYEE ASSISTANCE PRO	268.00		160.53	59.90		107.47
516400	UNEMPLOYM COMP INS EXP	1,000.00		572.98	57.30		427.02
516500	WORKERS COMP PREMIUMS	8,060.00		7,457.43	92.52		602.57
	Major Account 510000 Total	1,412,789.00	91,002.50	1,018,043.46	72.06	0.00	394,745.54
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,701.84	750.59	3,453.90	127.84		752.06-
521200	COMM EXP-VOICE/DATA	4,000.00	78.76	303.15	7.58		3,696.85
521290	COM EXPENSE - DATA ONLY	200.00			0.00		200.00
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	39,604.65	4,309.83	31,712.52	80.07		7,892.13
521500	PUBLICATION & PRINT EXPENSE	3,400.00	349.62	3,108.52	91.43		291.48
521900	AWARDS EXPENSE	200.00	15.68	177.96	88.98		22.04
522100	DUES & SUBSCRIPTION EXPENSE	15,083.80	10,242.75	18,581.55	123.19		3,497.75-
522200	CONFERENCE REGISTRATION	7,200.00	1,607.94	3,163.51	43.94		4,036.49
524600	RENT EXPENSE-BUILDINGS	98,854.52	5,280.37	71,951.45	72.79		26,903.07
524700	RENT EXP-OTHER REAL PROP		16.76	16.76	0.00		16.76-
525100	RENT EXP-OFFICE EQUIP	50.00			0.00		50.00

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REPAIRS & MAINT-REAL PROPERTY	1,600.00		187.20	11.70		1,412.80
527100	REP & MAINT-OFFICE EQUIP	500.00	78.23	78.23	15.65		421.77
527200	REP & MAINT-MOTOR VEHICL	1,200.00		152.39	12.70		1,047.61
527400	REPAIRS & MAINT-DATA PROC	1,250.00			0.00		1,250.00
527950	NETWORKING EQUIP R & M			13.40	0.00		13.40-
531100	OFFICE SUPPLIES EXPENSE	8,411.00	323.83	5,853.05	69.59		2,557.95
531200	SEE CHART OF ACCOUNTS	50.00		53.16	106.32		3.16-
532100	NON CAPITALIZED EQUIP PU	2,500.00		334.83	13.39		2,165.17
532200	PERSONAL COMPUTING EQUIP	4,500.00		1,962.45	43.61		2,537.55
533900	FOOD EXPENSE	200.00			0.00		200.00
534600	ED & RECREATIONAL SUP EX	1,800.00			0.00		1,800.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00		23.88	23.88		76.12
538100	VEHICLE & EQUIP SUPP EXP	3,062.17	53.76	1,212.03	39.58		1,850.14
541100	ACCTG & AUDITING SERVICES	5,557.00		4,964.65	89.34		592.35
541200	PURCHASING ASSESSMENT	600.00		371.78	61.96		228.22
541500	LEGAL SERVICES EXPENSE	12,700.00	3,171.98	12,349.33	97.24		350.67
541700	LEGAL RELATED EXPENSE	6,500.00		3,019.20	46.45		3,480.80
542200	TEMP SERV - OUTSIDE	600.00			0.00		600.00
543100	IT CONSULTING-APPLICATIONS	11,650.00			0.00		11,650.00
547100	EDUCATIONAL SERVICES	200.00		528.85	264.43		328.85-
548600	PEST CONTROL	300.00	60.34	228.86	76.29		71.14
548700	REFUSE/RECYCLING	100.00	38.36	84.87	84.87		15.13
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	22,750.00	58,338.44	291.69		38,338.44-
554901	PROF PUB SAFETY CONSULTING	2,724,991.00		260.06	.01		2,724,730.94
554902	CONTRACTUAL-NEXT GEN STUDY	4,622.00		87,000.41	1882.31		82,378.41-
554903	NEXTGEN ECATS	192,928.50	42,987.50	515,614.00	267.26		322,685.50-
554904	NEXTGEN ESI NETWORK	113,971.62		1,086,704.93	953.49	1,008,178.00	1,980,911.31-
555100	SOFTWARE RENEWAL/MAINT FEE	10,000.00		9,382.62	93.83		617.38
555200	SOFTWARE - NEW PURCHASES	1,800.00			0.00		1,800.00
555510	SAAS SUBSCRIPTION FEES	100.00	154.96	861.90	861.90		761.90-
556100	INSURANCE EXPENSE	2,700.00		1,902.59	70.47		797.41
556300	SURETY & NOTARY BONDS	125.00			0.00		125.00
559100	OTHER OPERATING EXP	1,240.00	55.88	55.88	4.51		1,184.12
	Major Account 520000 Total	3,307,853.10	92,327.14	1,924,008.31	58.16	1,008,178.00	375,666.79

570000 TRAVEL EXPENSES

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	14,054.85	265.53	10,799.55	76.84		3,255.30
571800	MEALS - TRAVEL STATUS	2,660.84	103.26	2,698.55	101.42		37.71-
572100	COMMERCIAL TRANSPORTATION	4,597.08	714.75	2,953.47	64.25		1,643.61
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	4,678.16	15.87	2,354.26	50.32		2,323.90
575100	MISC TRAVEL EXPENSES	1,288.00		467.37	36.29		820.63
	Major Account 570000 Total	27,778.93	1,099.41	19,273.20	69.38	0.00	8,505.73
	580000 CAPITAL OUTLAY						
583480	VIDEO EQUIP			2,461.41	0.00		2,461.41-
	Major Account 580000 Total	0.00	0.00	2,461.41	0.00	0.00	2,461.41-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	11,000,000.00	10,066.96	6,540,697.68	59.46		4,459,302.32
	Major Account 590000 Total	11,000,000.00	10,066.96	6,540,697.68	59.46	0.00	4,459,302.32
BUDGETED EXPENDITURES TOTAL		15,748,421.03	194,496.01	9,504,484.06	60.35	1,008,178.00	5,235,758.97
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	15,748,421.03	194,496.01	9,504,484.06	60.35	1,008,178.00	5,235,758.97
BUDGETED EXPENDITURES TOTAL		15,748,421.03	194,496.01	9,504,484.06	60.35	1,008,178.00	5,235,758.97
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		32,453.21-	303,061.62-	0.00		303,061.62
484500	REIMB NON-GOVT SOURCES			192.43-	0.00		192.43
484900	OTHER PRIVATE SOURCES		1,024,866.43-	12,416,487.92-	0.00		12,416,487.92
484901	WRLSS E-911 PREPAID SRCHRG-NET		80,485.22-	1,042,763.01-	0.00		1,042,763.01
	Major Account 480000 Total	0.00	1,137,804.86-	13,762,504.98-	0.00	0.00	13,762,504.98
BUDGETED REVENUE TOTAL		0.00	1,137,804.86-	13,762,504.98-	0.00	0.00	13,762,504.98

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,137,804.86-	13,762,504.98-	0.00		13,762,504.98
BUDGETED REVENUE TOTAL	0.00	1,137,804.86-	13,762,504.98-	0.00	0.00	13,762,504.98

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	943,189.00	51,727.73	680,739.08	72.17		262,449.92
511300	OVERTIME PAYMENTS			269.41	0.00		269.41-
511800	COMP TIME PAYMENT			934.15	0.00		934.15-
512100	VACATION LEAVE EXPENSE		4,920.23	63,798.31	0.00		63,798.31-
512200	SICK LEAVE EXPENSE		2,069.02	29,489.72	0.00		29,489.72-
512300	HOLIDAY LEAVE EXPENSE		3,275.80	42,287.61	0.00		42,287.61-
512500	FUNERAL LEAVE EXPENSE		153.84	833.57	0.00		833.57-
512600	CIVIL LEAVE EXPENSE			259.14	0.00		259.14-
512800	ADMINISTRATIVE LEAVE EXP			1,101.22	0.00		1,101.22-
	Personal Services Subtotal	943,189.00	62,146.62	819,712.21	86.91	0.00	123,476.79
515100	RETIREMENT PLANS EXPENSE	65,807.00	4,652.53	61,377.57	93.27		4,429.43
515200	FICA EXPENSE	67,126.00	4,315.86	57,560.85	85.75		9,565.15
515500	HEALTH INSURANCE EXPENSE	220,315.00	13,580.75	159,753.42	72.51		60,561.58
516100	EMPLOYEE RELOCATION	510.00			0.00		510.00
516300	EMPLOYEE ASSISTANCE PRO			504.08	0.00		504.08-
516400	UNEMPLOYM COMP INS EXP	3,000.00		1,799.14	59.97		1,200.86
516500	WORKERS COMP PREMIUMS	8,176.00		5,286.04	64.65		2,889.96
	Major Account 510000 Total	1,308,123.00	84,695.76	1,105,993.31	84.55	0.00	202,129.69
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	15,225.93	1,472.45	5,524.94	36.29		9,700.99
521200	COMM EXP-VOICE/DATA	2,000.00	247.32	951.92	47.60		1,048.08
521290	COM EXPENSE - DATA ONLY	300.00			0.00		300.00
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	65,632.79	11,710.75	72,027.49	109.74		6,394.70-
521500	PUBLICATION & PRINT EXPENSE	9,129.12	1,477.15	7,815.98	85.62		1,313.14
521900	AWARDS EXPENSE	300.00	49.26	477.84	159.28		177.84-
522100	DUES & SUBSCRIPTION EXPENSE	24,743.20	9,554.26	23,757.39	96.02		985.81
522200	CONFERENCE REGISTRATION	4,557.50	325.23	2,752.42	60.39		1,805.08
522800	E-COMMERCE OPER EXP	100.00			0.00		100.00
524600	RENT EXPENSE-BUILDINGS	89,310.51	7,405.00	80,234.82	89.84		9,075.69
524700	RENT EXP-OTHER REAL PROP	600.00	52.66	52.66	8.78		547.34
526100	REPAIRS & MAINT-REAL PROPERTY	9,000.00		587.80	6.53		8,412.20

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP	1,300.00	245.66	245.66	18.90		1,054.34
527200	REP & MAINT-MOTOR VEHICL	1,000.00			0.00		1,000.00
527900	SEE CHART OF ACCOUNTS	600.00			0.00		600.00
527950	NETWORKING EQUIP R & M			42.06	0.00		42.06-
531100	OFFICE SUPPLIES EXPENSE	29,463.54	992.05	14,984.46	50.86		14,479.08
531200	SEE CHART OF ACCOUNTS	200.00		44.78	22.39		155.22
532100	NON CAPITALIZED EQUIP PU	5,503.00		1,051.37	19.11		4,451.63
532200	PERSONAL COMPUTING EQUIP	10,500.00		2,830.42	26.96		7,669.58
532260	VOICE EQUIP	2,000.00			0.00		2,000.00
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	1,000.00			0.00		1,000.00
534800	CONSTRUCTION & MAINT SUPPLIES	200.00			0.00		200.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	250.00		74.97	29.99		175.03
538100	VEHICLE & EQUIP SUPP EXP	246.97		63.52	25.72		183.45
541100	ACCTG & AUDITING SERVICES	15,412.00		15,543.34	100.85		131.34-
541200	PURCHASING ASSESSMENT	1,200.00		1,163.97	97.00		36.03
541500	LEGAL SERVICES EXPENSE	34,311.99	9,960.01	40,675.23	118.55		6,363.24-
541700	LEGAL RELATED EXPENSE	10,000.00	969.33	4,506.73	45.07		5,493.27
542200	TEMP SERV - OUTSIDE	575.00			0.00		575.00
543100	IT CONSULTING-APPLICATIONS	16,954.00			0.00		16,954.00
543300	IT CONSULTING-OTHER	800.00			0.00		800.00
547100	EDUCATIONAL SERVICES	500.00		3,159.59	631.92		2,659.59-
548600	PEST CONTROL	800.00	189.47	718.60	89.83		81.40
548700	REFUSE/RECYCLING	300.00	120.44	268.19	89.40		31.81
549200	JANITORIAL/SECURITY SERVICES	400.00			0.00		400.00
554150	CABLING SERVICES	300.00			0.00		300.00
554900	OTHER CONTRACTUAL SERVICE	2,096.00			0.00		2,096.00
555100	SOFTWARE RENEWAL/MAINT FEE	12,300.00		10,039.86	81.62		2,260.14
555200	SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
555430	CUSTOMIZED INSTALLATION	300.00			0.00		300.00
555510	SAAS SUBSCRIPTION FEES	1,400.00	486.58	2,706.36	193.31		1,306.36-
556100	INSURANCE EXPENSE	3,000.00		2,513.67	83.79		486.33
559100	OTHER OPERATING EXP	1,200.00	175.48	365.62	30.47		834.38
	Major Account 520000 Total	378,211.55	45,433.10	295,181.66	78.05	0.00	83,029.89
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00	264.73	1,492.01	29.84		3,507.99

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571800	MEALS - TRAVEL STATUS	1,300.00	52.85	336.71	25.90		963.29
572100	COMMERCIAL TRANSPORTATION	2,415.19	216.81	2,046.03	84.72		369.16
574500	PERSONAL VEHICLE MILEAGE	500.00	49.84	274.37	54.87		225.63
575100	MISC TRAVEL EXPENSES	200.00	59.00	188.00	94.00		12.00
	Major Account 570000 Total	9,415.19	643.23	4,337.12	46.07	0.00	5,078.07
	580000 CAPITAL OUTLAY						
583480	VIDEO EQUIP			7,728.88	0.00		7,728.88-
	Major Account 580000 Total	0.00	0.00	7,728.88	0.00	0.00	7,728.88-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	84,000,000.00	5,020,135.81	56,612,886.06	67.40		27,387,113.94
	Major Account 590000 Total	84,000,000.00	5,020,135.81	56,612,886.06	67.40	0.00	27,387,113.94
BUDGETED EXPENDITURES TOTAL		85,695,749.74	5,150,907.90	58,026,127.03	67.71	0.00	27,669,622.71
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	85,695,749.74	5,150,907.90	58,026,127.03	67.71		27,669,622.71
BUDGETED EXPENDITURES TOTAL		85,695,749.74	5,150,907.90	58,026,127.03	67.71	0.00	27,669,622.71
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		328,808.07-	3,425,344.13-	0.00		3,425,344.13
484500	REIMB NON-GOVT SOURCES			76.16-	0.00		76.16
484900	OTHER PRIVATE SOURCES		4,046,931.92-	47,458,550.67-	0.00		47,458,550.67
484901	NUSF PREPD SRCHG-NET		267,474.80-	3,436,732.32-	0.00		3,436,732.32
485102	USF LATE HANDLING FEE		1,700.00-	7,600.00-	0.00		7,600.00
486500	MISCELLANEOUS ADJUSTMENT			7,281.00-	0.00		7,281.00
486600	SEE CHART OF ACCOUNTS		15,487.76	17,438.51	0.00		17,438.51-
	Major Account 480000 Total	0.00	4,629,427.03-	54,318,145.77-	0.00	0.00	54,318,145.77
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493200	OPERATING TRANSFERS OUT			1,275,000.00	0.00		1,275,000.00-
	Major Account 490000 Total	0.00	0.00	1,275,000.00	0.00	0.00	1,275,000.00-
BUDGETED REVENUE TOTAL		0.00	4,629,427.03-	53,043,145.77-	0.00	0.00	53,043,145.77
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4,629,427.03-	53,043,145.77-	0.00		53,043,145.77
BUDGETED REVENUE TOTAL		0.00	4,629,427.03-	53,043,145.77-	0.00	0.00	53,043,145.77
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485103	USF FINES - COMMON SCHOOL FUND		251.75-	5,451.75-	0.00		5,451.75
	Major Account 480000 Total	0.00	251.75-	5,451.75-	0.00	0.00	5,451.75
UNBUDGETED REVENUE TOTAL		0.00	251.75-	5,451.75-	0.00	0.00	5,451.75
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		251.75-	5,451.75-	0.00		5,451.75
UNBUDGETED REVENUE TOTAL		0.00	251.75-	5,451.75-	0.00	0.00	5,451.75

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	332,486.00	20,065.34	233,266.19	70.16		99,219.81
511300	OVERTIME PAYMENTS			143.38	0.00		143.38-
511800	COMP TIME PAYMENT			89.88	0.00		89.88-
512100	VACATION LEAVE EXPENSE		3,051.94	29,270.24	0.00		29,270.24-
512200	SICK LEAVE EXPENSE		907.81	14,535.41	0.00		14,535.41-
512300	HOLIDAY LEAVE EXPENSE		1,168.78	14,819.65	0.00		14,819.65-
512500	FUNERAL LEAVE EXPENSE		38.46	205.96	0.00		205.96-
512600	CIVIL LEAVE EXPENSE			111.06	0.00		111.06-
512800	ADMINISTRATIVE LEAVE EXP			468.73	0.00		468.73-
	Personal Services Subtotal	332,486.00	25,232.33	292,910.50	88.10	0.00	39,575.50
515100	RETIREMENT PLANS EXPENSE	21,028.00	1,889.44	21,933.25	104.30		905.25-
515200	FICA EXPENSE	21,449.00	1,797.67	20,862.29	97.26		586.71
515500	HEALTH INSURANCE EXPENSE	56,031.00	3,276.82	38,230.27	68.23		17,800.73
516300	EMPLOYEE ASSISTANCE PRO	53.00		19.19	36.21		33.81
516400	UNEMPLOYM COMP INS EXP	100.00		68.49	68.49		31.51
516500	WORKERS COMP PREMIUMS	2,570.00		2,367.39	92.12		202.61
	Major Account 510000 Total	433,717.00	32,196.26	376,391.38	86.78	0.00	57,325.62
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,725.40	68.69	240.58	13.94		1,484.82
521200	COMM EXP-VOICE/DATA	1,030.00	9.42	36.24	3.52		993.76
521290	COM EXPENSE - DATA ONLY	100.00			0.00		100.00
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	5,692.23	770.78	4,490.26	78.88		1,201.97
521500	PUBLICATION & PRINT EXPENSE	2,526.46	131.79	697.95	27.63		1,828.51
521900	AWARDS EXPENSE	500.00	1.87	26.15	5.23		473.85
522100	DUES & SUBSCRIPTION EXPENSE	14,483.20	363.72	7,802.31	53.87		6,680.89
522200	CONFERENCE REGISTRATION	3,800.00	3.34	186.24	4.90		3,613.76
522800	E-COMMERCE OPER EXP	100.00			0.00		100.00
522900	EMPLOYEE PARKING EXP	250.00			0.00		250.00
524600	RENT EXPENSE-BUILDINGS	28,695.28	2,315.44	27,420.04	95.56		1,275.24
524700	RENT EXP-OTHER REAL PROP	100.00	2.00	2.00	2.00		98.00
525100	RENT EXP-OFFICE EQUIP	100.00			0.00		100.00

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

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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	500.00		22.38	4.48		477.62
527100	REP & MAINT-OFFICE EQUIP	500.00	9.35	9.35	1.87		490.65
527200	REP & MAINT-MOTOR VEHICL	50.00			0.00		50.00
527400	REPAIRS & MAINT-DATA PROC	200.00			0.00		200.00
527950	NETWORKING EQUIP R & M			1.60	0.00		1.60-
531100	OFFICE SUPPLIES EXPENSE	3,035.10	25.59	2,072.65	68.29		962.45
531200	SEE CHART OF ACCOUNTS			1.70	0.00		1.70-
532100	NON CAPITALIZED EQUIP PU	1,500.00		40.03	2.67		1,459.97
532200	PERSONAL COMPUTING EQUIP	1,000.00		1,198.73	119.87		198.73-
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		2.86	1.43		197.14
538100	VEHICLE & EQUIP SUPP EXP	200.00		.63	.32		199.37
541100	ACCTG & AUDITING SERVICES	1,140.00		597.09	52.38		542.91
541200	PURCHASING ASSESSMENT	100.00		44.71	44.71		55.29
541500	LEGAL SERVICES EXPENSE	436,163.00	5,429.17	47,273.35	10.84		388,889.65
541501	CONSULTANT TO PUBLIC ADVOCATE	282,221.25		34,990.00	12.40		247,231.25
541700	LEGAL RELATED EXPENSE	2,500.00		817.29	32.69		1,682.71
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		63.22	10.12		561.78
548600	PEST CONTROL	50.00	7.21	27.35	54.70		22.65
548700	REFUSE/RECYCLING	50.00	4.58	10.14	20.28		39.86
549200	JANITORIAL/SECURITY SERVICES	100.00			0.00		100.00
554150	CABLING SERVICES	100.00			0.00		100.00
554900	OTHER CONTRACTUAL SERVICE	461,890.00	17,340.00	254,514.00	55.10		207,376.00
555100	SOFTWARE RENEWAL/MAINT FEE	100.00		36.71	36.71		63.29
555200	SOFTWARE - NEW PURCHASES	650.00			0.00		650.00
555510	SAAS SUBSCRIPTION FEES	50.00	18.52	103.02	206.04		53.02-
556100	INSURANCE EXPENSE	410.00		94.99	23.17		315.01
559100	OTHER OPERATING EXP	1,020.00	6.68	6.68	.65		1,013.32
	Major Account 520000 Total	1,258,356.92	26,508.15	382,830.25	30.42	0.00	875,526.67
	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

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Program 790 NATURAL GAS REGULATION

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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	850.00	1.90	166.14	19.55		683.86
575100	MISC TRAVEL EXPENSES	256.00			0.00		256.00
	Major Account 570000 Total	9,656.00	1.90	166.14	1.72	0.00	9,489.86
	580000 CAPITAL OUTLAY						
583480	VIDEO EQUIP			294.23	0.00		294.23-
	Major Account 580000 Total	0.00	0.00	294.23	0.00	0.00	294.23-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	185,000.00			0.00		185,000.00
	Major Account 590000 Total	185,000.00	0.00	0.00	0.00	0.00	185,000.00
BUDGETED EXPENDITURES TOTAL		1,886,729.92	58,706.31	759,682.00	40.26	0.00	1,127,047.92
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,886,729.92	58,706.31	759,682.00	40.26		1,127,047.92
BUDGETED EXPENDITURES TOTAL		1,886,729.92	58,706.31	759,682.00	40.26	0.00	1,127,047.92
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471150	GAS-RATE CASE/INVEST. PAYMENTS		38,833.50-	320,081.50-	0.00		320,081.50
476178	GAS REG. ANNUAL REPORT FILING			675.00-	0.00		675.00
	Major Account 470000 Total	0.00	38,833.50-	320,756.50-	0.00	0.00	320,756.50
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,112.88-	22,529.21-	0.00		22,529.21
484500	REIMB NON-GOVT SOURCES			57.13-	0.00		57.13
484901	INDUSTRY ASSESSMENT			522,752.00-	0.00		522,752.00
	Major Account 480000 Total	0.00	2,112.88-	545,338.34-	0.00	0.00	545,338.34
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100	OPERATING TRANSFER IN			10,000.00-	0.00		10,000.00
	Major Account 490000 Total	0.00	0.00	10,000.00-	0.00	0.00	10,000.00
BUDGETED REVENUE TOTAL		0.00	40,946.38-	876,094.84-	0.00	0.00	876,094.84

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		40,946.38-	876,094.84-	0.00		876,094.84
BUDGETED REVENUE TOTAL		0.00	40,946.38-	876,094.84-	0.00	0.00	876,094.84

Agency 014 PUBLIC SERVICE COMM
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	168,392.00			0.00		168,392.00
	Personal Services Subtotal	168,392.00	0.00	0.00	0.00	0.00	168,392.00
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	24,061.00			0.00		24,061.00
	Major Account 510000 Total	214,351.00	0.00	0.00	0.00	0.00	214,351.00
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
541700	LEGAL RELATED EXPENSE	3,000.00			0.00		3,000.00
554900	OTHER CONTRACTUAL SERVICE	6,491,000.00			0.00		6,491,000.00
	Major Account 520000 Total	6,520,800.00	0.00	0.00	0.00	0.00	6,520,800.00
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,000.00			0.00		3,000.00
574500	PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	4,200.00	0.00	0.00	0.00	0.00	4,200.00
BUDGETED EXPENDITURES TOTAL		6,739,351.00	0.00	0.00	0.00	0.00	6,739,351.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	6,739,351.00			0.00		6,739,351.00

Agency 014 PUBLIC SERVICE COMM
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	6,739,351.00	0.00	0.00	0.00	0.00	6,739,351.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		63.16-	659.36-	0.00		659.36
Major Account 480000 Total	0.00	63.16-	659.36-	0.00	0.00	659.36
BUDGETED REVENUE TOTAL	0.00	63.16-	659.36-	0.00	0.00	659.36
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		63.16-	659.36-	0.00		659.36
BUDGETED REVENUE TOTAL	0.00	63.16-	659.36-	0.00	0.00	659.36

Agency 014 PUBLIC SERVICE COMM
Program 793 BROADBAND BRIDGE

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	680,411.00	36,952.18-	131,581.91	19.34		548,829.09
511300	OVERTIME PAYMENTS			12.62	0.00		12.62-
512100	VACATION LEAVE EXPENSE		1,821.74-	13,995.48	0.00		13,995.48-
512200	SICK LEAVE EXPENSE		804.27-	9,311.76	0.00		9,311.76-
512300	HOLIDAY LEAVE EXPENSE		2,016.95-	7,174.25	0.00		7,174.25-
512500	FUNERAL LEAVE EXPENSE			74.41	0.00		74.41-
	Personal Services Subtotal	680,411.00	41,595.14-	162,150.43	23.83	0.00	518,260.57
515100	RETIREMENT PLANS EXPENSE	38,013.15	3,114.55-	12,143.26	31.94		25,869.89
515200	FICA EXPENSE	36,353.35	3,112.62-	11,198.17	30.80		25,155.18
515400	LIFE & ACCIDENT INS EXP	24.00			0.00		24.00
515500	HEALTH INSURANCE EXPENSE	114,821.00	2,914.48-	24,594.45	21.42		90,226.55
516500	WORKERS COMP PREMIUMS	3,011.00		1,188.29	39.46		1,822.71
	Major Account 510000 Total	872,633.50	50,736.79-	211,274.60	24.21	0.00	661,358.90
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	24,303.05	141.73	282.74	1.16		24,020.31
521200	COMM EXP-VOICE/DATA	23,344.00			0.00		23,344.00
521400	DATA PROCESSING EXPENSE	88,050.50	219.68	4,304.03	4.89		83,746.47
521500	PUBLICATION & PRINT EXPENSE	9,986.78	7.00	5,368.44	53.76		4,618.34
522100	DUES & SUBSCRIPTION EXPENSE	1,558.00	147.50-	49.00	3.15		1,509.00
522200	CONFERENCE REGISTRATION	1,000.00		330.00	33.00		670.00
524600	RENT EXPENSE-BUILDINGS	32,693.95	770.65	13,445.85	41.13		19,248.10
526100	REPAIRS & MAINT-REAL PROPERTY	4,000.00			0.00		4,000.00
531100	OFFICE SUPPLIES EXPENSE	6,335.00	499.59-	34.53	.55		6,300.47
531200	SEE CHART OF ACCOUNTS	5,566.00			0.00		5,566.00
532100	NON CAPITALIZED EQUIP PU	5,362.00			0.00		5,362.00
532200	PERSONAL COMPUTING EQUIP	9,056.88		1,574.00	17.38		7,482.88
534600	ED & RECREATIONAL SUP EX	100.00			0.00		100.00
541500	LEGAL SERVICES EXPENSE	524.04		2,443.70	466.32		1,919.66-
541700	LEGAL RELATED EXPENSE	2,000.00		565.05	28.25		1,434.95
554900	OTHER CONTRACTUAL SERVICE	421,176.00			0.00		421,176.00
555200	SOFTWARE - NEW PURCHASES	1,200.00			0.00		1,200.00
555510	SAAS SUBSCRIPTION FEES	300,000.00			0.00		300,000.00

Agency 014 PUBLIC SERVICE COMM
Program 793 BROADBAND BRIDGE

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	115,349.00			0.00		115,349.00
	Major Account 520000 Total	1,051,605.20	491.97	28,397.34	2.70	0.00	1,023,207.86
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,897.00	264.74	264.74	3.35		7,632.26
571800	MEALS - TRAVEL STATUS	5,640.00	52.85	52.85	.94		5,587.15
572100	COMMERCIAL TRANSPORTATION	35,006.00	24.96	24.96	.07		34,981.04
573100	STATE-OWNED TRANSPORT	74.94		74.94	100.00		
574500	PERSONAL VEHICLE MILEAGE	666.00			0.00		666.00
575100	MISC TRAVEL EXPENSES		59.00	59.00	0.00		59.00-
	Major Account 570000 Total	49,283.94	401.55	476.49	.97	0.00	48,807.45
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	45,489,689.94	1,264,325.86	19,554,893.96	42.99		25,934,795.98
	Major Account 590000 Total	45,489,689.94	1,264,325.86	19,554,893.96	42.99	0.00	25,934,795.98
BUDGETED EXPENDITURES TOTAL		47,463,212.58	1,214,482.59	19,795,042.39	41.71	0.00	27,668,170.19

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	44,722,632.58	1,214,482.59	19,795,042.39	44.26		24,927,590.19
4	FEDERAL FUNDS	2,740,580.00			0.00		2,740,580.00
BUDGETED EXPENDITURES TOTAL		47,463,212.58	1,214,482.59	19,795,042.39	41.71	0.00	27,668,170.19

BUDGETED FUND TYPES - REVENUES

	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			2.45-	0.00		2.45
486300	CLEARING ACCOUNT		411,416.62		0.00		
486500	MISCELLANEOUS ADJUSTMENT			168,873.91-	0.00		168,873.91
	Major Account 480000 Total	0.00	411,416.62	168,876.36-	0.00	0.00	168,876.36
BUDGETED REVENUE TOTAL		0.00	411,416.62	168,876.36-	0.00	0.00	168,876.36

Agency 014 PUBLIC SERVICE COMM
Program 793 BROADBAND BRIDGE

Percent of Time Elapsed 99.73

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		411,416.62	168,876.36-	0.00		168,876.36
BUDGETED REVENUE TOTAL	0.00	411,416.62	168,876.36-	0.00	0.00	168,876.36

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

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	508,385.00	38,156.52	454,490.55	89.40		53,894.45
	Personal Services Subtotal	508,385.00	38,156.52	454,490.55	89.40	0.00	53,894.45
515100	RETIREMENT PLANS EXPENSE	38,129.00	2,857.15	34,032.15	89.26		4,096.85
515200	FICA EXPENSE	38,891.00	2,763.36	32,901.11	84.60		5,989.89
515500	HEALTH INSURANCE EXPENSE	96,654.00	5,453.86	65,446.32	67.71		31,207.68
	Major Account 510000 Total	682,059.00	49,230.89	586,870.13	86.04	0.00	95,188.87
BUDGETED EXPENDITURES TOTAL		682,059.00	49,230.89	586,870.13	86.04	0.00	95,188.87
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	682,059.00	49,230.89	586,870.13	86.04		95,188.87
BUDGETED EXPENDITURES TOTAL		682,059.00	49,230.89	586,870.13	86.04	0.00	95,188.87

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

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,232,885.00	267,467.67	3,589,046.76	84.79		643,838.24
511300	OVERTIME PAYMENTS		12,480.71	107,581.31	0.00		107,581.31-
511400	ON CALL PAY		1,169.56	20,208.47	0.00		20,208.47-
511500	SHIFT DIFFERENTIAL PYMT		445.80	4,538.40	0.00		4,538.40-
511700	EMPLOYEE BONUSES		50.00	2,250.00	0.00		2,250.00-
511800	COMP TIME PAYMENT		5,810.04	26,708.37	0.00		26,708.37-
512100	VACATION LEAVE EXPENSE		20,494.89	253,140.18	0.00		253,140.18-
512200	SICK LEAVE EXPENSE		11,288.94	150,886.90	0.00		150,886.90-
512300	HOLIDAY LEAVE EXPENSE		16,387.29	210,210.38	0.00		210,210.38-
512500	FUNERAL LEAVE EXPENSE		191.68	5,496.08	0.00		5,496.08-
	Personal Services Subtotal	4,232,885.00	335,786.58	4,370,066.85	103.24	0.00	137,181.85-
515100	RETIREMENT PLANS EXPENSE	317,466.00	25,972.79	329,218.04	103.70		11,752.04-
515200	FICA EXPENSE	323,816.00	24,927.25	315,991.69	97.58		7,824.31
515500	HEALTH INSURANCE EXPENSE	658,200.00	56,420.13	684,163.37	103.94		25,963.37-
516200	TUITION ASSISTANCE	20,000.00	2,328.00	9,195.00	45.98		10,805.00
516300	EMPLOYEE ASSISTANCE PRO	900.00		945.00	105.00		45.00-
516400	UNEMPLOYM COMP INS EXP	10,000.00		309.50-	3.10-		10,309.50
516500	WORKERS COMP PREMIUMS	10,000.00		35,290.00	352.90		25,290.00-
	Major Account 510000 Total	5,573,267.00	445,434.75	5,744,560.45	103.07	0.00	171,293.45-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,750.00	73.21	1,718.29	98.19		31.71
521400	DATA PROCESSING EXPENSE	86,000.00	15,896.50	257,121.38	298.98		171,121.38-
521401	OCIO - COMMUNICATIONS	166,000.00	35,238.79	208,419.88	125.55		42,419.88-
521405	CELL & SMART PHONE PAID OCIO	2,000.00	123.21	696.84	34.84		1,303.16
521500	PUBLICATION & PRINT EXPENSE	31,500.00	921.03-	31,145.74	98.88		354.26
521901	AWARDS - STAFF	1,250.00		691.06	55.28		558.94
522100	DUES & SUBSCRIPTION EXPENSE	11,000.00	918.99	20,327.49	184.80		9,327.49-
522201	CONF REG - CEU'S		3,425.00	31,841.90	0.00		31,841.90-
522202	CONF REG - NON-CEU'S	30,000.00		7,214.00	24.05		22,786.00
522600	JOB APPLICANT EXPENSE	1,000.00	447.00	3,795.15	379.52		2,795.15-
522900	EMPLOYEE PARKING EXP	3,500.00	18.76	2,487.45	71.07		1,012.55
523100	UTILITIES EXPENSE		33.30	640.54	0.00		640.54-

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

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	ELECTRICITY	7,000.00	636.21	7,429.06	106.13		429.06-
524600	RENT EXPENSE-BUILDINGS	330,000.00	49,441.85	529,437.27	160.44		199,437.27-
524700	RENT EXP-OTHER REAL PROP		100.00	710.89	0.00		710.89-
524900	RENT EXP-DUPR SURCHARGE	16,000.00	85.44	7,825.38	48.91		8,174.62
525400	RENT EXP-COMM EQUIP		6,450.00	25,360.30	0.00		25,360.30-
526100	REPAIRS & MAINT-REAL PROPERTY			12,558.08	0.00		12,558.08-
527100	REP & MAINT-OFFICE EQUIP			200.00	0.00		200.00-
527200	REP & MAINT-MOTOR VEHICL	6,000.00	4,134.54	19,574.54	326.24		13,574.54-
527600	REP & MAINT-HOUSE/INST E			765.90	0.00		765.90-
527601	REP & MAINT-HOUSE/INST E			900.00	0.00		900.00-
527700	REP & MAINT-PHOTO/MEDIA			49,741.78	0.00		49,741.78-
531100	OFFICE SUPPLIES EXPENSE	25,000.00	4,426.41	39,776.84	159.11	164.25	14,941.09-
531200	SEE CHART OF ACCOUNTS	2,000.00		2,169.45	108.47		169.45-
532100	NON CAPITALIZED EQUIP PU			5.00	0.00		5.00-
532101	HOUSE & INST EQ			1,378.00	0.00		1,378.00-
532104	OFFICE EQ $500-$1500			11,011.84	0.00		11,011.84-
532200	PERSONAL COMPUTING EQUIP	2,000.00	219.43	927.43	46.37		1,072.57
532250	NETWORKING EQUIP			7,254.33	0.00		7,254.33-
532260	VOICE EQUIP			14.00	0.00		14.00-
532270	WIRELESS PHONE EQUIP			6.99	0.00		6.99-
532280	VIDEO EQUIP			32.08	0.00		32.08-
533100	HOUSEHOLD & INSTIT EXP		3,380.20	59,431.29	0.00		59,431.29-
533102	INMATE CLOTHING		81.68	81.68	0.00		81.68-
533103	CLEANING SUPPLIES		214.58	1,955.00	0.00		1,955.00-
533104	FOOD SERVICE SUPPLIES			243.73	0.00		243.73-
533106	STAFF CLOTHING	10,000.00	278.74-	33,263.13	332.63	3,715.56	26,978.69-
533107	CELL/DORM SUPPLIES			2,032.67	0.00		2,032.67-
533900	FOOD EXPENSE	2,000.00	222.99	4,360.50	218.03		2,360.50-
534600	ED & RECREATIONAL SUP EX	1,500.00		3,339.74	222.65		1,839.74-
534601	EDUCATIONAL		2,400.00	8,976.52	0.00		8,976.52-
534800	CONSTRUCTION & MAINT SUPPLIES			2,274.59	0.00		2,274.59-
534900	MISCELLANEOUS SUPPLIES EXPENSE			1,584.75	0.00		1,584.75-
534907	SECURITY SUPPLIES		11,808.19	59,828.88	0.00	46.50	59,875.38-
534951	FOOD SERVICE - STAPLES		449.19	1,864.28	0.00		1,864.28-
535100	MEDICAL SUPPLIES			247.72	0.00		247.72-
535103	GEN-MEDICAL SUPPLIES			98.26	0.00		98.26-
538100	VEHICLE & EQUIP SUPP EXP	500.00	7.68	248.65	49.73		251.35
538102	GAS/OIL FSP & CSI	1,600.00	727.04	4,992.86	312.05		3,392.86-
541100	ACCTG & AUDITING SERVICES	9,950.00		14,350.00	144.22		4,400.00-

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

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	2,400.00		1,913.00	79.71		487.00
541400	HRMS ASSESSMENT	41,000.00		32,572.75	79.45		8,427.25
541700	LEGAL RELATED EXPENSE	3,500.00			0.00		3,500.00
542100	SOS TEMP SERV-PERSONNEL		1,757.44	24,844.55	0.00		24,844.55-
543100	IT CONSULTING-APPLICATIONS	50,000.00		592.00	1.18		49,408.00
543500	MGT CONSULTANT SERVICES	28,000.00			0.00		28,000.00
547100	EDUCATIONAL SERVICES	7,000.00			0.00		7,000.00
547300	INTERPETER SERVICES	7,500.00	504.05	2,240.35	29.87		5,259.65
548600	PEST CONTROL			175.10	0.00		175.10-
548700	REFUSE/RECYCLING	500.00	77.98	2,019.71	403.94		1,519.71-
549200	JANITORIAL/SECURITY SERVICES			280.28	0.00		280.28-
554100	SEE CHART OF ACCOUNTS			111.28	0.00		111.28-
554900	OTHER CONTRACTUAL SERVICE	644,438.76	11,297.25	322,702.77	50.08	604.80	321,131.19
554901	TREATMENT SERVICES	1,371,873.00	375,947.08	2,458,277.55	179.19	5,755.00	1,092,159.55-
554902	MONITORING SERVICES	200,000.00	7,216.80	687,751.05	343.88		487,751.05-
554904	JAIL CONTRACTS	70,000.00	4,264.00	38,939.00	55.63		31,061.00
554905	OTHER STATE AGENCIES		3,603.00	31,482.80	0.00		31,482.80-
554906	CLIENT SERVICES	2,000.00	645.50	3,707.76	185.39		1,707.76-
555100	SOFTWARE RENEWAL/MAINT FEE			4,752.88	0.00		4,752.88-
555520	SAAS IMPLEMENTATION			10,000.00	0.00		10,000.00-
556100	INSURANCE EXPENSE	10,000.00		12,850.62	128.51		2,850.62-
556300	SURETY & NOTARY BONDS	528.00		448.44	84.93		79.56
559100	OTHER OPERATING EXP	3,693,143.43	162.00	13,256.06	.36		3,679,887.37
559101	TRANS COSTS STATE WARDS		275.00	415.00	0.00		415.00-
559106	ADVERTISING	7,000.00	640.41	9,002.13	128.60		2,002.13-
	Major Account 520000 Total	6,886,433.19	546,150.93	5,140,688.21	74.65	10,286.11	1,735,458.87
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	32,000.00	12,993.66	51,842.84	162.01		19,842.84-
571600	MEALS-NOT TRAVEL STATUS		23.10	23.10	0.00		23.10-
571800	MEALS - TRAVEL STATUS	5,000.00	1,011.89	8,279.14	165.58		3,279.14-
571900	MEALS-ONE DAY TRAVEL			27.83	0.00		27.83-
572100	COMMERCIAL TRANSPORTATION	2,000.00	1,603.58	12,078.25	603.91		10,078.25-
573100	STATE-OWNED TRANSPORT	135,000.00	19,378.51	220,788.85	163.55		85,788.85-
574500	PERSONAL VEHICLE MILEAGE	2,250.00	97.14-	2,111.68	93.85		138.32
575100	MISC TRAVEL EXPENSES	750.00	248.99	528.49	70.47		221.51
	Major Account 570000 Total	177,000.00	35,162.59	295,680.18	167.05	0.00	118,680.18-

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

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		12,636,700.19	1,026,748.27	11,180,928.84	88.48	10,286.11	1,445,485.24
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	11,795,388.43	951,278.57	10,652,989.24	90.31	10,239.61	1,132,159.58
2	CASH FUNDS	455,873.00	55,461.50	203,902.80	44.73	46.50	251,923.70
4	FEDERAL FUNDS	385,438.76	20,008.20	324,036.80	84.07		61,401.96
BUDGETED EXPENDITURES TOTAL		12,636,700.19	1,026,748.27	11,180,928.84	88.48	10,286.11	1,445,485.24
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			642,462.28-	0.00		642,462.28
	Major Account 460000 Total	0.00	0.00	642,462.28-	0.00	0.00	642,462.28
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			30.00-	0.00		30.00
471103	AP PROGRAMMING FEES		19,422.89-	208,214.89-	0.00		208,214.89
471107	MISC SERVICES			.08-	0.00		.08
472105	TAXABLE SALES COPIES		63.42-	111.91-	0.00		111.91
	Major Account 470000 Total	0.00	19,486.31-	208,356.88-	0.00	0.00	208,356.88
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,324.53-	7,385.55-	0.00		7,385.55
484500	REIMB NON-GOVT SOURCES			2,209.48-	0.00		2,209.48
486500	MISCELLANEOUS ADJUSTMENT			30,530.10-	0.00		30,530.10
486600	SEE CHART OF ACCOUNTS		2,013.84	261.98	0.00		261.98-
	Major Account 480000 Total	0.00	689.31	39,863.15-	0.00	0.00	39,863.15
BUDGETED REVENUE TOTAL		0.00	18,797.00-	890,682.31-	0.00	0.00	890,682.31
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		2,013.84	38,710.83-	0.00		38,710.83

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

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		19,917.72-	206,612.34-	0.00		206,612.34
4 FEDERAL FUNDS		893.12-	645,359.14-	0.00		645,359.14
BUDGETED REVENUE TOTAL	0.00	18,797.00-	890,682.31-	0.00	0.00	890,682.31

Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 99.73

	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		14,165,423.21	29,679,790.86	0.00		29,679,790.86-
	Major Account 590000 Total	0.00	14,165,423.21	29,679,790.86	0.00	0.00	29,679,790.86-
UNBUDGETED EXPENDITURES TOTAL		0.00	14,165,423.21	29,679,790.86	0.00	0.00	29,679,790.86-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		14,165,423.21	29,679,790.86	0.00		29,679,790.86-
UNBUDGETED EXPENDITURES TOTAL		0.00	14,165,423.21	29,679,790.86	0.00	0.00	29,679,790.86-
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452200	SEE CHART OF ACCOUNTS		5,133,329.29-	61,753,423.94-	0.00		61,753,423.94
452251	MV SALES TAX REF-CITIES		5,438,897.10	61,952,398.52	0.00		61,952,398.52-
452252	CITY MV SALES REF-T/P		10,016.68	71,531.17	0.00		71,531.17-
452253	ST MV SALES TAX REF-T/P		56,956.15	427,278.81	0.00		427,278.81-
452258	CITY MV REFUNDS NE ADV ACT			1,166.30	0.00		1,166.30-
452259	STATE MV REFUNDS NE ADV ACT			3,665.54	0.00		3,665.54-
452300	LODGING TAX			3,969,425.88	0.00		3,969,425.88-
453200	MOTOR VEHICLE FUELS TAX		36,832,942.29-	416,511,836.48-	0.00		416,511,836.48
453254	GAS TAX REFUNDS		187,697.00	2,791,882.71	0.00		2,791,882.71-
456402	NAMEPLATE CAPACITY TAX		6,089.38	1,482,874.25	0.00		1,482,874.25-
456452	NP CAP TAX TO COUNTIES			21,442.00	0.00		21,442.00-
	Major Account 450000 Total	0.00	36,266,615.27-	407,543,595.24-	0.00	0.00	407,543,595.24
470000 REVENUE - SALES AND CHARGES							
471103	3 ADM FEE CITY SALES TAX		1,501,590.57-	18,226,538.55-	0.00		18,226,538.55
471104	3 CITY S TAX ON MV ADM FE		172,631.78-	1,944,267.49-	0.00		1,944,267.49
	Major Account 470000 Total	0.00	1,674,222.35-	20,170,806.04-	0.00	0.00	20,170,806.04
480000 REVENUE - MISCELLANEOUS							

Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

As of 06/28/24

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		2,297.68-	108,835.34-	0.00		108,835.34
484914	PREPAID WIRELESS SURCHRG GROSS			225,465.70	0.00		225,465.70-
485100	FINES FORFEITS & PENALTI		1,825.00-	53,625.00-	0.00		53,625.00
486303	UNCLASSIFIED EFT CLEARING			40,489.86	0.00		40,489.86-
	Major Account 480000 Total	0.00	4,122.68-	103,495.22	0.00	0.00	103,495.22-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			20,787,839.48-	0.00		20,787,839.48
493200	OPERATING TRANSFERS OUT		11,387,690.00	11,387,690.00	0.00		11,387,690.00-
	Major Account 490000 Total	0.00	11,387,690.00	9,400,149.48-	0.00	0.00	9,400,149.48
UNBUDGETED REVENUE TOTAL		0.00	26,557,270.30-	437,011,055.54-	0.00	0.00	437,011,055.54

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		26,935,900.32-	443,453,369.63-	0.00		443,453,369.63
7	DISTRIBUTIVE FUNDS		378,630.02	6,442,314.09	0.00		6,442,314.09-
UNBUDGETED REVENUE TOTAL		0.00	26,557,270.30-	437,011,055.54-	0.00	0.00	437,011,055.54

Agency 016 DEPT OF REVENUE
Program 013 SALARY-TAX COMMISSIONER

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	197,070.00	13,884.74	136,426.78	69.23		60,643.22
512100	VACATION LEAVE EXPENSE			3,014.40	0.00		3,014.40-
512200	SICK LEAVE EXPENSE			2,329.29	0.00		2,329.29-
512300	HOLIDAY LEAVE EXPENSE		730.75	7,307.54	0.00		7,307.54-
	Personal Services Subtotal	197,070.00	14,615.49	149,078.01	75.65	0.00	47,991.99
515100	RETIREMENT PLANS EXPENSE	14,780.00	1,094.40	11,162.88	75.53		3,617.12
515200	FICA EXPENSE	12,102.00	1,054.79	10,834.77	89.53		1,267.23
515500	HEALTH INSURANCE EXPENSE	30,349.00	1,934.44	17,409.96	57.37		12,939.04
	Major Account 510000 Total	254,301.00	18,699.12	188,485.62	74.12	0.00	65,815.38
BUDGETED EXPENDITURES TOTAL		254,301.00	18,699.12	188,485.62	74.12	0.00	65,815.38
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	195,050.00	14,428.74	145,437.98	74.56		49,612.02
2	CASH FUNDS	59,251.00	4,270.38	43,047.64	72.65		16,203.36
BUDGETED EXPENDITURES TOTAL		254,301.00	18,699.12	188,485.62	74.12	0.00	65,815.38

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	19,416,042.65	1,076,186.18	14,012,289.49	72.17		5,403,753.16
511200	TEMPORARY SALARIES-WAGES			952.29	0.00		952.29-
511300	OVERTIME PAYMENTS	1,934.54	11,506.90	84,610.44	4373.67		82,675.90-
511700	EMPLOYEE BONUSES			3,600.00	0.00		3,600.00-
511800	COMP TIME PAYMENT	424.32	1,132.36	10,502.08	2475.04		10,077.76-
512100	VACATION LEAVE EXPENSE	47,594.83	101,307.73	1,341,188.09	2817.93		1,293,593.26-
512200	SICK LEAVE EXPENSE	18,210.29	52,142.45	848,893.24	4661.61		830,682.95-
512300	HOLIDAY LEAVE EXPENSE	59,787.81	65,102.49	832,312.99	1392.11		772,525.18-
512500	FUNERAL LEAVE EXPENSE	1,452.40	2,176.46	22,932.91	1578.97		21,480.51-
512600	CIVIL LEAVE EXPENSE		186.48	3,150.22	0.00		3,150.22-
512700	INJURY LEAVE EXPENSE			742.60	0.00		742.60-
512800	ADMINISTRATIVE LEAVE EXP			1,429.45	0.00		1,429.45-
	Personal Services Subtotal	19,545,446.84	1,309,741.05	17,162,603.80	87.81	0.00	2,382,843.04
515100	RETIREMENT PLANS EXPENSE	1,465,837.55	96,831.42	1,278,232.26	87.20		187,605.29
515200	FICA EXPENSE	1,491,373.68	91,591.23	1,215,506.76	81.50		275,866.92
515500	HEALTH INSURANCE EXPENSE	3,084,603.16	253,243.42	3,077,463.02	99.77		7,140.14
516100	EMPLOYEE RELOCATION			2,892.30	0.00		2,892.30-
516200	TUITION ASSISTANCE	10,801.00		6,839.80	63.33		3,961.20
516300	EMPLOYEE ASSISTANCE PRO	5,000.00		5,090.40	101.81		90.40-
516400	UNEMPLOYM COMP INS EXP	2,811.73		5,547.73	197.31		2,736.00-
516500	WORKERS COMP PREMIUMS	135,872.00		129,613.88	95.39		6,258.12
	Major Account 510000 Total	25,741,745.96	1,751,407.12	22,883,789.95	88.90	0.00	2,857,956.01
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	664,135.93	63,358.01	668,073.34	100.59		3,937.41-
521300	FREIGHT	500.00	114.68	326.47	65.29		173.53
521400	DATA PROCESSING EXPENSE	2,935,210.07	174,312.73	2,578,713.02	87.85		356,497.05
521500	PUBLICATION & PRINT EXPENSE	273,794.54	31,207.78	220,790.63	80.64	38,257.50	14,746.41
521900	AWARDS EXPENSE	500.00		28.70	5.74		471.30
522100	DUES & SUBSCRIPTION EXPENSE	230,090.28	28,898.89	57,491.44	24.99		172,598.84
522200	CONFERENCE REGISTRATION	55,938.00	3,149.00	52,800.35	94.39		3,137.65
522800	E-COMMERCE OPER EXP	32,840.50	5,915.42	32,310.85	98.39		529.65
523202	ELECTRICITY	500.00			0.00		500.00

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523900	SEE CHART OF ACCOUNTS		731.57	17,318.62	0.00		17,318.62-
524600	RENT EXPENSE-BUILDINGS	670,080.00	60,532.57	720,983.09	107.60		50,903.09-
524700	RENT EXP-OTHER REAL PROP	3,901.26	456.91	5,224.18	133.91		1,322.92-
524900	RENT EXP-DUPR SURCHARGE	187,000.00	16,531.11	198,373.32	106.08		11,373.32-
525500	RENT EXP-OTHER PERS PROP		50.00	50.00	0.00		50.00-
526100	REPAIRS & MAINT-REAL PROPERTY	10,000.00	369.11	4,756.86	47.57		5,243.14
527100	REP & MAINT-OFFICE EQUIP	30,641.48	643.27	24,125.09	78.73		6,516.39
527200	REP & MAINT-MOTOR VEHICL	1,000.00			0.00		1,000.00
527800	REP & MAINT-OTHER PROPER	1,757.78			0.00		1,757.78
527900	SEE CHART OF ACCOUNTS	6,500.00		8,054.17	123.91		1,554.17-
531100	OFFICE SUPPLIES EXPENSE	52,563.98	2,516.56	41,729.60	79.39		10,834.38
531101	OUTSIDE VENDOR SUPPLIES	14,950.57	1,183.26	20,975.11	140.30		6,024.54-
531200	SEE CHART OF ACCOUNTS			194.87	0.00		194.87-
532100	NON CAPITALIZED EQUIP PU	165,302.18	259.98	163,160.61	98.70		2,141.57
532200	PERSONAL COMPUTING EQUIP	20,000.00		12,797.69	63.99		7,202.31
532260	VOICE EQUIP		652.36	652.36	0.00		652.36-
532280	VIDEO EQUIP			199.95	0.00		199.95-
534600	ED & RECREATIONAL SUP EX	9,096.51		9,258.99	101.79		162.48-
538102	FUEL	500.00	98.45	1,022.72	204.54		522.72-
541100	ACCTG & AUDITING SERVICES	370,000.00		450,003.57	121.62		80,003.57-
541200	PURCHASING ASSESSMENT	5,000.00		3,629.89	72.60		1,370.11
541500	LEGAL SERVICES EXPENSE	12,869.25	835.50	11,778.00	91.52		1,091.25
541700	LEGAL RELATED EXPENSE	73,982.45	4,492.30	63,947.04	86.44		10,035.41
542100	SOS TEMP SERV-PERSONNEL	519,964.29	52,039.76	521,801.82	100.35		1,837.53-
542190	SOS TEMP SERV - IT STAFF	25,000.00		34,880.85	139.52		9,880.85-
547300	INTERPETER SERVICES	250.00			0.00		250.00
548600	PEST CONTROL	750.00			0.00		750.00
548700	REFUSE/RECYCLING	2,114.91	140.79	7,462.21	352.84		5,347.30-
549200	JANITORIAL/SECURITY SERVICES	7,015.75	5,247.62	28,387.26	404.62		21,371.51-
554900	OTHER CONTRACTUAL SERVICE	72,689.85	5,666.70	79,981.91	110.03		7,292.06-
555310	COTS LICENSE FEES	2,500.00		8,404.20	336.17		5,904.20-
555320	COTS DEVELOPMENT	2,500.00	36,612.96	164,758.32	6590.33		162,258.32-
555340	COTS MAINTENANCE	13,000.00		11,656.40	89.66	7,994.35	6,650.75-
555510	SAAS SUBSCRIPTION FEES	106,309.42	3,404.17	107,491.79	101.11		1,182.37-
555540	SAAS MAINTENANCE	10,500.00		20,500.00	195.24		10,000.00-
556100	INSURANCE EXPENSE	8,000.00		9,345.09	116.81		1,345.09-
556300	SURETY & NOTARY BONDS	140.00		140.00	100.00		
559100	OTHER OPERATING EXP	706.79	15.32	63,115.87	8929.93		62,409.08-
559416	LAW ENFORCEMENT & SECURITY		377.95	984.54	0.00		984.54-

Agency 016 DEPT OF REVENUE
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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	6,600,095.79	499,814.73	6,427,680.79	97.39	46,251.85	126,163.15
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	20,848.92	5,272.39	28,077.45	134.67		7,228.53-
571600	MEALS-NOT TRAVEL STATUS	200.00		42.00	21.00		158.00
571800	MEALS - TRAVEL STATUS	6,087.33	198.29	6,109.85	100.37		22.52-
572100	COMMERCIAL TRANSPORTATION	10,352.62		9,652.02	93.23		700.60
573100	STATE-OWNED TRANSPORT	9,619.75	450.94	10,491.76	109.06		872.01-
574500	PERSONAL VEHICLE MILEAGE	10,462.23	1,770.18	11,253.69	107.56		791.46-
575100	MISC TRAVEL EXPENSES	2,000.00	188.88	2,483.54	124.18		483.54-
	Major Account 570000 Total	59,570.85	7,880.68	68,110.31	114.33	0.00	8,539.46-
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT			58,478.00	0.00		58,478.00-
583720	COTS DEVELOPMENT		334,403.41	334,403.41	0.00		334,403.41-
587550	IT PROJECTS IN PROGRESS	65,426.95	363,193.70-	165,717.86	253.29		100,290.91-
	Major Account 580000 Total	65,426.95	28,790.29-	558,599.27	853.78	0.00	493,172.32-
	BUDGETED EXPENDITURES TOTAL	32,466,839.55	2,230,312.24	29,938,180.32	92.21	46,251.85	2,482,407.38
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	30,142,531.62	2,025,635.39	27,717,187.09	91.95	46,251.85	2,379,092.68
2	CASH FUNDS	2,324,307.93	204,676.85	2,220,993.23	95.56		103,314.70
	BUDGETED EXPENDITURES TOTAL	32,466,839.55	2,230,312.24	29,938,180.32	92.21	46,251.85	2,482,407.38
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
451100	SEE CHART OF ACCOUNTS		45,727,520.39-	276,524,043.22-	0.00		276,524,043.22
451200	SEE CHART OF ACCOUNTS		247,302,735.77-	3,008,409,414.45-	0.00		3,008,409,414.45
451252	WITHHOLDING TAX REFUNDS		4,302,284.61	54,953,429.25	0.00		54,953,429.25-
451300	IND INC TAX-FINAL RETURN		8,691,260.96-	371,834,062.86-	0.00		371,834,062.86
451352	IND INC TAX FINAL REFUNDS		87,205,908.44	1,523,745,298.33	0.00		1,523,745,298.33-
451400	SEE CHART OF ACCOUNTS		1,616,370.02-	24,585,191.24-	0.00		24,585,191.24

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As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
451451	FIDUCIARY TAX REFUNDS		10,825,437.65	22,019,263.22	0.00		22,019,263.22-
451500	SEE CHART OF ACCOUNTS		160,213,827.55-	1,822,582,614.88-	0.00		1,822,582,614.88
451552	CORPORATE TAX REFUNDS		14,356,740.52	97,674,480.08	0.00		97,674,480.08-
451600	SEE CHART OF ACCOUNTS		26,994,298.39-	463,024,146.80-	0.00		463,024,146.80
451651	PARTNERSHIP TAX REFUNDS		3,050,490.00	64,604,681.36	0.00		64,604,681.36-
452100	SEE CHART OF ACCOUNTS		275,600,398.07-	3,363,543,355.75-	0.00		3,363,543,355.75
452101	3 CITY SALES TX ADM FEE		1,492,003.18	17,559,379.03	0.00		17,559,379.03-
452151	AG MACH CITY SALES TX REF		8.91	5,035.10	0.00		5,035.10-
452152	AG MACH ST SALES TAX REF		4,190.07	95,763.47	0.00		95,763.47-
452153	E & I G CITY SALES TX REF		354,974.12	852,199.72	0.00		852,199.72-
452154	E & I G STATE SALES TX RF		1,301,736.57	3,225,322.38	0.00		3,225,322.38-
452155	SALES TAX REF TO CITIES		49,402,905.12	581,231,762.39	0.00		581,231,762.39-
452156	CITY SALES TAX REF-T/P		459,957.00	5,722,459.55	0.00		5,722,459.55-
452157	STATE SALES TAX REF-T/P		2,096,626.81	19,220,685.77	0.00		19,220,685.77-
452158	CITY REFUNDS NE ADV ACT		540,203.72	23,239,015.42	0.00		23,239,015.42-
452159	STATE REFUNDS NE ADV ACT		5,118,202.07	95,386,699.11	0.00		95,386,699.11-
452160	LEASED MV TRANSFER		1,331,067.33	15,182,543.70	0.00		15,182,543.70-
452162	¼ CENT SALES TAX TRANSFER		9,756,918.66	117,761,459.95	0.00		117,761,459.95-
452163	CON & SPORT ARENA TURNBACK			16,265,040.18	0.00		16,265,040.18-
452164	MB Transfer to G&Ps		545,018.56	4,810,884.66	0.00		4,810,884.66-
452165	ATV transfer to G&Ps		227,246.36	2,673,380.34	0.00		2,673,380.34-
452173	Aircraft sales/lease trf ag27		122,085.68	3,348,620.58	0.00		3,348,620.58-
452181	3% Adm City ATV Sales Tax		755.64	9,778.33	0.00		9,778.33-
452182	ATV Sales Tax Ref - Cities		23,853.85	313,785.62	0.00		313,785.62-
452190	ATV Sales Tax Receipts		266,693.70-	2,973,554.41-	0.00		2,973,554.41
452400	CONSUMERS USE TAX		487,586.31-	21,090,195.35-	0.00		21,090,195.35
452401	3 CITY CON USE TX ADM FEE		7,060.97	578,587.99	0.00		578,587.99-
452402	MOTORBOAT SALES RECEIPT		884,171.20-	5,288,024.73-	0.00		5,288,024.73
452403	3 CITY MB SALES ADM FEE		1,770.78	17,102.61	0.00		17,102.61-
452451	CONSUMERS REF TO CITIES		227,552.01	25,035,352.33	0.00		25,035,352.33-
452453	ST CONSUMERS REF TO T/P			941,029.74	0.00		941,029.74-
452455	ST MB SALES TAX REF - T/P			35,400.00	0.00		35,400.00-
452456	MB SALES TAX REF - CITIES		56,588.05	549,774.44	0.00		549,774.44-
453500	SEVERANCE TAX		2,325.37-	26,606.60-	0.00		26,606.60
454200	TOBACCO PRODUCTS TAX		475,818.40-	16,895,776.94-	0.00		16,895,776.94
454201	TOBACCO PRODUCTS TAX		687,924.15-	9,477,550.41-	0.00		9,477,550.41
454250	ENDS TRF TO GF		224,360.77-	668,666.49-	0.00		668,666.49
454251	TOBACCO PRODUCTS REFUND			79.38	0.00		79.38-
454252	CIGARETTE TAX REFUNDS		29,514.72	350,800.99	0.00		350,800.99-

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
454300	PARI-MUTUEL WAGERING TAX			42,046.42-	0.00		42,046.42
454500	DOCUMENTARY STAMP TAX		362,961.51-	275,336.77-	0.00		275,336.77
454700	ENTERTAINMENT TAX		1,705.00-	310,625.00-	0.00		310,625.00
454753	MAD TAX REFUNDS			525.00	0.00		525.00-
454800	OTHER EXCISE TAX		14,081.84-	28,593.43	0.00		28,593.43-
454900	SEE CHART OF ACCOUNTS		48,538.47-	494,170.49-	0.00		494,170.49
	Major Account 450000 Total	0.00	576,761,476.47-	6,690,607,169.36-	0.00	0.00	6,690,607,169.36
	470000 REVENUE - SALES AND CHARGES						
471102	3 ADM FEE LODGING TAX		38,248.67-	466,827.99-	0.00		466,827.99
474100	GENERAL BUSINESS FEES		10.00-	30.00-	0.00		30.00
474109	CIGARETTE LICENSES		1,500.00-	16,585.00-	0.00		16,585.00
474110	COMMON CARRIER LICENSES			10.00-	0.00		10.00
474112	TOBACCO PRODUCTS LICENSE		75.00-	1,689.75-	0.00		1,689.75
474114	EMPL & INVEST GR APPL FEE			15,000.00-	0.00		15,000.00
474116	INCENTIVE APPLICATION FEE		16,000.00-	240,750.00-	0.00		240,750.00
475102	PRO WRESTLER LICENSE FEE			315,972.28-	0.00		315,972.28
476100	OTHER LIC PERM & FEES			54.75-	0.00		54.75
	Major Account 470000 Total	0.00	55,833.67-	1,056,919.77-	0.00	0.00	1,056,919.77
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		42,773.42-	388,573.77-	0.00		388,573.77
484500	REIMB NON-GOVT SOURCES		40.34-	366.71-	0.00		366.71
484916	PREPD WIRELESS SURCHRG ADM FEE		1,767.00-	22,747.22-	0.00		22,747.22
486300	CLEARING ACCOUNT		12,759.26-	816,741.15-	0.00		816,741.15
486301	VISA/MC/DISC CLEARING		20,551.83	24,812.03	0.00		24,812.03-
486302	AMEX CLEARING		5,643.78	4,637.65-	0.00		4,637.65
	Major Account 480000 Total	0.00	31,144.41-	1,208,254.47-	0.00	0.00	1,208,254.47
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		12.88-	2,897.08-	0.00		2,897.08
493100	OPERATING TRANSFER IN			1,852,076.61-	0.00		1,852,076.61
493200	OPERATING TRANSFERS OUT		15,500,000.00	20,310,163.80	0.00		20,310,163.80-
	Major Account 490000 Total	0.00	15,499,987.12	18,455,190.11	0.00	0.00	18,455,190.11-
	BUDGETED REVENUE TOTAL	0.00	561,348,467.43-	6,674,417,153.49-	0.00	0.00	6,674,417,153.49

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 99.73

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		576,085,287.65-	6,681,458,524.41-	0.00		6,681,458,524.41
2 CASH FUNDS		14,736,820.22	7,041,370.92	0.00		7,041,370.92-
BUDGETED REVENUE TOTAL	0.00	561,348,467.43-	6,674,417,153.49-	0.00	0.00	6,674,417,153.49

Agency 016 DEPT OF REVENUE
Program 108 HOMESTEAD EXEMPTION

Percent of Time Elapsed 99.73

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	128,000,000.00			0.00		128,000,000.00
591101	HOMESTEAD EXEMPTIONS		23,588,932.42	142,535,686.90	0.00		142,535,686.90-
	Major Account 590000 Total	128,000,000.00	23,588,932.42	142,535,686.90	111.36	0.00	14,535,686.90-
BUDGETED EXPENDITURES TOTAL		128,000,000.00	23,588,932.42	142,535,686.90	111.36	0.00	14,535,686.90-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	128,000,000.00	23,588,932.42	142,535,686.90	111.36		14,535,686.90-
BUDGETED EXPENDITURES TOTAL		128,000,000.00	23,588,932.42	142,535,686.90	111.36	0.00	14,535,686.90-

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,239,129.51	50,627.70	751,429.73	60.64		487,699.78
511200	TEMPORARY SALARIES-WAGES			36.57	0.00		36.57-
511300	OVERTIME PAYMENTS	.65	29.98	680.82	104741.54		680.17-
511800	COMP TIME PAYMENT		.82	12.65	0.00		12.65-
512100	VACATION LEAVE EXPENSE	2,484.72	4,867.48	82,676.13	3327.38		80,191.41-
512200	SICK LEAVE EXPENSE	1,121.83	1,020.01	49,246.97	4389.88		48,125.14-
512300	HOLIDAY LEAVE EXPENSE	3,684.62	2,781.07	45,045.47	1222.53		41,360.85-
512500	FUNERAL LEAVE EXPENSE	15.29	1.05	782.39	5117.00		767.10-
512600	CIVIL LEAVE EXPENSE			15.45	0.00		15.45-
512700	INJURY LEAVE EXPENSE			.58	0.00		.58-
512800	ADMINISTRATIVE LEAVE EXP			.82	0.00		.82-
	Personal Services Subtotal	1,246,436.62	59,328.11	929,927.58	74.61	0.00	316,509.04
515100	RETIREMENT PLANS EXPENSE	93,678.75	4,443.20	70,365.19	75.11		23,313.56
515200	FICA EXPENSE	95,137.15	4,276.93	67,811.42	71.28		27,325.73
515500	HEALTH INSURANCE EXPENSE	126,800.00	6,999.61	110,385.23	87.05		16,414.77
516500	WORKERS COMP PREMIUMS	9,600.00		8,212.96	85.55		1,387.04
	Major Account 510000 Total	1,571,652.52	75,047.85	1,186,702.38	75.51	0.00	384,950.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,527.26	52.10	2,225.56	88.06		301.70
521300	FREIGHT			32.56	0.00		32.56-
521400	DATA PROCESSING EXPENSE	79,486.03	12,028.97	130,203.97	163.81		50,717.94-
521500	PUBLICATION & PRINT EXPENSE	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXPENSE	6,000.00	200.00	1,050.00	17.50		4,950.00
522200	CONFERENCE REGISTRATION	2,700.00		2,561.41	94.87		138.59
522800	E-COMMERCE OPER EXP	2,694.21	209.05	1,833.40	68.05		860.81
523202	ELECTRICITY	200.00			0.00		200.00
523900	SEE CHART OF ACCOUNTS			14.30	0.00		14.30-
524600	RENT EXPENSE-BUILDINGS	13,055.00	1,123.09	13,417.08	102.77		362.08-
524900	RENT EXP-DUPR SURCHARGE	3,300.00	307.82	3,693.84	111.93		393.84-
526100	REPAIRS & MAINT-REAL PROPERTY			227.29	0.00		227.29-
527900	SEE CHART OF ACCOUNTS	500.00		302.28	60.46		197.72
527990	RADIO EQUIP REPAIR & MAINT	90.72			0.00		90.72

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	1,072.32	89.94	675.06	62.95		397.26
532100	NON CAPITALIZED EQUIP PU			1,284.18	0.00		1,284.18-
541100	ACCTG & AUDITING SERVICES	4,890.00		5,444.22	111.33		554.22-
541200	PURCHASING ASSESSMENT	350.00		188.75	53.93		161.25
548700	REFUSE/RECYCLING	1,004.36	7.59	71.93	7.16		932.43
549200	JANITORIAL/SECURITY SERVICES	635.75	45.25	1,421.12	223.53		785.37-
554900	OTHER CONTRACTUAL SERVICE	111.18	55.00	758.19	681.95		647.01-
555510	SAAS SUBSCRIPTION FEES			180.87	0.00		180.87-
556100	INSURANCE EXPENSE	350.00		339.15	96.90		10.85
559100	OTHER OPERATING EXP	17,221.24		258.29	1.50		16,962.95
	Major Account 520000 Total	137,188.07	14,118.81	166,183.45	121.14	0.00	28,995.38-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,294.00	494.36	5,283.84	99.81		10.16
571800	MEALS - TRAVEL STATUS	2,181.49		1,425.11	65.33		756.38
572100	COMMERCIAL TRANSPORTATION	1,000.00		1,477.11	147.71		477.11-
573100	STATE-OWNED TRANSPORT	2,113.18	163.41	2,568.08	121.53		454.90-
574500	PERSONAL VEHICLE MILEAGE	2,263.80	65.60	1,631.92	72.09		631.88
575100	MISC TRAVEL EXPENSES	200.00		165.79	82.90		34.21
	Major Account 570000 Total	13,052.47	723.37	12,551.85	96.16	0.00	500.62
BUDGETED EXPENDITURES TOTAL		1,721,893.06	89,890.03	1,365,437.68	79.30	0.00	356,455.38

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,721,893.06	89,890.03	1,365,437.68	79.30		356,455.38
BUDGETED EXPENDITURES TOTAL		1,721,893.06	89,890.03	1,365,437.68	79.30	0.00	356,455.38

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C			5,060.72-	0.00		5,060.72
	Major Account 460000 Total	0.00	0.00	5,060.72-	0.00	0.00	5,060.72

480000 REVENUE - MISCELLANEOUS

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		1,057.15-	10,029.46-	0.00		10,029.46
	Major Account 480000 Total	0.00	1,057.15-	10,029.46-	0.00	0.00	10,029.46
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		116,666.67-	1,450,000.00-	0.00		1,450,000.00
	Major Account 490000 Total	0.00	116,666.67-	1,450,000.00-	0.00	0.00	1,450,000.00
BUDGETED REVENUE TOTAL		0.00	117,723.82-	1,465,090.18-	0.00	0.00	1,465,090.18

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		117,723.82-	1,465,090.18-	0.00		1,465,090.18
BUDGETED REVENUE TOTAL		0.00	117,723.82-	1,465,090.18-	0.00	0.00	1,465,090.18

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,968,057.89	91,758.85	1,287,469.92	65.42		680,587.97
511200	TEMPORARY SALARIES-WAGES			63.51	0.00		63.51-
511300	OVERTIME PAYMENTS	334.75	538.19	6,792.47	2029.12		6,457.72-
511700	EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
511800	COMP TIME PAYMENT		37.51	357.36	0.00		357.36-
512100	VACATION LEAVE EXPENSE	1,107.22	12,598.90	120,914.66	10920.56		119,807.44-
512200	SICK LEAVE EXPENSE	2,531.23	4,107.67	75,987.15	3001.99		73,455.92-
512300	HOLIDAY LEAVE EXPENSE	5,175.63	5,503.27	74,837.71	1445.96		69,662.08-
512500	FUNERAL LEAVE EXPENSE	26.10	24.70	2,750.76	10539.31		2,724.66-
512600	CIVIL LEAVE EXPENSE			270.20	0.00		270.20-
512700	INJURY LEAVE EXPENSE			28.96	0.00		28.96-
512800	ADMINISTRATIVE LEAVE EXP			32.68	0.00		32.68-
	Personal Services Subtotal	1,977,232.82	114,569.09	1,571,005.38	79.45	0.00	406,227.44
515100	RETIREMENT PLANS EXPENSE	148,284.82	8,577.23	118,042.12	79.60		30,242.70
515200	FICA EXPENSE	150,971.07	8,109.53	112,985.23	74.84		37,985.84
515500	HEALTH INSURANCE EXPENSE	280,000.00	17,599.49	217,855.09	77.81		62,144.91
516400	UNEMPLOYM COMP INS EXP		7,196.00	7,196.00	0.00		7,196.00-
516500	WORKERS COMP PREMIUMS	14,000.00		13,071.22	93.37		928.78
	Major Account 510000 Total	2,570,488.71	156,051.34	2,040,155.04	79.37	0.00	530,333.67
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	14,791.24	85.91	39,420.71	266.51		24,629.47-
521300	FREIGHT	400.00		97.62	24.41		302.38
521400	DATA PROCESSING EXPENSE	81,552.10	8,095.94	191,095.94	234.32		109,543.84-
521500	PUBLICATION & PRINT EXPENSE	3,201.86		10,266.04	320.63		7,064.18-
522100	DUES & SUBSCRIPTION EXPENSE	4,050.00		3,301.00	81.51		749.00
522200	CONFERENCE REGISTRATION	42,000.00	6,986.25	14,496.45	34.52		27,503.55
523900	SEE CHART OF ACCOUNTS	161.44	4.98	1,232.17	763.24		1,070.73-
524600	RENT EXPENSE-BUILDINGS	28,000.00	2,479.76	29,787.12	106.38		1,787.12-
524700	RENT EXP-OTHER REAL PROP	5,000.00	750.00	1,375.00	27.50		3,625.00
524900	RENT EXP-DUPR SURCHARGE	7,500.00	630.33	7,563.96	100.85		63.96-
526100	REPAIRS & MAINT-REAL PROPERTY			1,650.00	0.00		1,650.00-
527200	REP & MAINT-MOTOR VEHICL	1,000.00	50.00	2,050.00	205.00		1,050.00-

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527900	SEE CHART OF ACCOUNTS	613.40		367.28	59.88		246.12
531100	OFFICE SUPPLIES EXPENSE	1,227.63	28.65	1,188.23	96.79		39.40
531101	OUTSIDE VENDOR SUPPLIES			293.65	0.00		293.65-
532100	NON CAPITALIZED EQUIP PU	500.00		542.70	108.54		42.70-
532200	PERSONAL COMPUTING EQUIP	67.34		67.34	100.00		
541100	ACCTG & AUDITING SERVICES	6,600.00		7,975.35	120.84		1,375.35-
541200	PURCHASING ASSESSMENT	500.00		333.55	66.71		166.45
547100	EDUCATIONAL SERVICES	37,250.00		40,750.00	109.40		3,500.00-
548700	REFUSE/RECYCLING	508.47	6.02	78.84	15.51		429.63
549100	LAUNDRY SERVICES			29.73	0.00		29.73-
549200	JANITORIAL/SECURITY SERVICES	271.50	59.25	1,010.70	372.27		739.20-
554900	OTHER CONTRACTUAL SERVICE	10,042.84	23.10	600.39	5.98		9,442.45
555340	COTS MAINTENANCE	7,797.99	597.99	7,175.88	92.02		622.11
555510	SAAS SUBSCRIPTION FEES			234.06	0.00		234.06-
556100	INSURANCE EXPENSE	2,000.00		2,307.41	115.37		307.41-
556300	SURETY & NOTARY BONDS			70.00	0.00		70.00-
559100	OTHER OPERATING EXP	112,684.00	753.96	1,099.13	.98		111,584.87
	Major Account 520000 Total	367,719.81	20,552.14	366,460.25	99.66	0.00	1,259.56
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,000.00	856.00	7,355.45	73.55		2,644.55
571800	MEALS - TRAVEL STATUS	5,000.00	682.71	2,745.08	54.90		2,254.92
572100	COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
573100	STATE-OWNED TRANSPORT	25,330.36	2,148.77	25,619.82	101.14		289.46-
574500	PERSONAL VEHICLE MILEAGE	1,500.00	272.02	3,172.58	211.51		1,672.58-
575100	MISC TRAVEL EXPENSES	200.00		30.00	15.00		170.00
	Major Account 570000 Total	44,530.36	3,959.50	38,922.93	87.41	0.00	5,607.43
BUDGETED EXPENDITURES TOTAL		2,982,738.88	180,562.98	2,445,538.22	81.99	0.00	537,200.66

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,224,445.88	54,036.95	1,841,626.75	82.79		382,819.13
2	CASH FUNDS	758,293.00	126,526.03	603,911.47	79.64		154,381.53
BUDGETED EXPENDITURES TOTAL		2,982,738.88	180,562.98	2,445,538.22	81.99	0.00	537,200.66

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
456200	AIRLINE TAX		12,115.42-	817,219.66-	0.00		817,219.66
456300	CARLINE TAX		274,202.29-	2,899,584.76-	0.00		2,899,584.76
	Major Account 450000 Total	0.00	286,317.71-	3,716,804.42-	0.00	0.00	3,716,804.42
470000	**REVENUE - SALES AND CHARGES**						
471106	3% COLLECTION FEE			120,781.79-	0.00		120,781.79
475100	REGISTRATION / LICENSE F		990.00-	53,705.00-	0.00		53,705.00
475200	EXAMINATION FEES		525.00-	2,850.00-	0.00		2,850.00
	Major Account 470000 Total	0.00	1,515.00-	177,336.79-	0.00	0.00	177,336.79
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		6,893.10-	43,654.83-	0.00		43,654.83
485100	FINES FORFEITS & PENALTI			22,471.49-	0.00		22,471.49
486500	MISCELLANEOUS ADJUSTMENT			299.74-	0.00		299.74
	Major Account 480000 Total	0.00	6,893.10-	66,426.06-	0.00	0.00	66,426.06
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493200	OPERATING TRANSFERS OUT			4,048,530.96	0.00		4,048,530.96-
	Major Account 490000 Total	0.00	0.00	4,048,530.96	0.00	0.00	4,048,530.96-
BUDGETED REVENUE TOTAL		0.00	294,725.81-	87,963.69	0.00	0.00	87,963.69-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			299.74-	0.00		299.74
2	CASH FUNDS		294,725.81-	88,263.43	0.00		88,263.43-
BUDGETED REVENUE TOTAL		0.00	294,725.81-	87,963.69	0.00	0.00	87,963.69-

Agency 016 DEPT OF REVENUE
Program 132 PROPERTY TAX CREDIT PROGRAM

Percent of Time Elapsed 99.73

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	375,500,000.00	2,893,394.47-	361,431,433.82	96.25		14,068,566.18
	Major Account 590000 Total	375,500,000.00	2,893,394.47-	361,431,433.82	96.25	0.00	14,068,566.18
BUDGETED EXPENDITURES TOTAL		375,500,000.00	2,893,394.47-	361,431,433.82	96.25	0.00	14,068,566.18
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	375,500,000.00	2,893,394.47-	361,431,433.82	96.25		14,068,566.18
BUDGETED EXPENDITURES TOTAL		375,500,000.00	2,893,394.47-	361,431,433.82	96.25	0.00	14,068,566.18
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
454900	SEE CHART OF ACCOUNTS		1,359,077.20-	13,836,773.52-	0.00		13,836,773.52
	Major Account 450000 Total	0.00	1,359,077.20-	13,836,773.52-	0.00	0.00	13,836,773.52
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		64,615.99-	2,870,991.18-	0.00		2,870,991.18
486500	MISCELLANEOUS ADJUSTMENT			444,315.76-	0.00		444,315.76
	Major Account 480000 Total	0.00	64,615.99-	3,315,306.94-	0.00	0.00	3,315,306.94
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			360,000,000.00-	0.00		360,000,000.00
	Major Account 490000 Total	0.00	0.00	360,000,000.00-	0.00	0.00	360,000,000.00
BUDGETED REVENUE TOTAL		0.00	1,423,693.19-	377,152,080.46-	0.00	0.00	377,152,080.46
SUMMARY BY FUND TYPE - REVENUE							

Agency 016 DEPT OF REVENUE
Program 132 PROPERTY TAX CREDIT PROGRAM

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		1,423,693.19-	377,152,080.46-	0.00		377,152,080.46
BUDGETED REVENUE TOTAL	0.00	1,423,693.19-	377,152,080.46-	0.00	0.00	377,152,080.46

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,467,797.05	87,659.82	1,175,970.85	80.12		291,826.20
511200	TEMPORARY SALARIES-WAGES			35.97	0.00		35.97-
511300	OVERTIME PAYMENTS	1,087.54	176.89	932.65	85.76		154.89
511500	SHIFT DIFFERENTIAL PYMT	833.99	57.60	692.40	83.02		141.59
511700	EMPLOYEE BONUSES	646.11			0.00		646.11
511800	COMP TIME PAYMENT	509.17	6.72	41.22	8.10		467.95
512100	VACATION LEAVE EXPENSE	129,226.49	9,185.00	103,137.99	79.81		26,088.50
512200	SICK LEAVE EXPENSE	61,049.17	2,463.40	49,290.94	80.74		11,758.23
512300	HOLIDAY LEAVE EXPENSE	83,746.17	5,290.79	69,351.97	82.81		14,394.20
512500	FUNERAL LEAVE EXPENSE	3,649.29	159.35	2,879.95	78.92		769.34
512600	CIVIL LEAVE EXPENSE	218.40		183.37	83.96		35.03
512800	ADMINISTRATIVE LEAVE EXP			1.01	0.00		1.01-
	Personal Services Subtotal	1,748,763.38	104,999.57	1,402,518.32	80.20	0.00	346,245.06
515100	RETIREMENT PLANS EXPENSE	130,893.26	7,807.04	104,140.38	79.56		26,752.88
515200	FICA EXPENSE	133,519.49	7,507.37	100,768.26	75.47		32,751.23
515400	LIFE & ACCIDENT INS EXP	3,397.39			0.00		3,397.39
515500	HEALTH INSURANCE EXPENSE	305,765.28	19,488.90	243,229.53	79.55		62,535.75
516200	TUITION ASSISTANCE	2,000.00		344.80	17.24		1,655.20
516300	EMPLOYEE ASSISTANCE PRO	500.00			0.00		500.00
516400	UNEMPLOYM COMP INS EXP		2,666.92	3,590.92	0.00		3,590.92-
516500	WORKERS COMP PREMIUMS	14,127.28		11,533.44	81.64		2,593.84
	Major Account 510000 Total	2,338,966.08	142,469.80	1,866,125.65	79.78	0.00	472,840.43
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	13,096.74	549.67	14,004.02	106.93		907.28-
521300	FREIGHT	515.00	44.86	224.82	43.65		290.18
521400	DATA PROCESSING EXPENSE	152,799.24	10,402.42	140,885.46	92.20		11,913.78
521500	PUBLICATION & PRINT EXPENSE	5,190.87		4,149.99	79.95		1,040.88
522100	DUES & SUBSCRIPTION EXPENSE	64,146.00	190.00-	61,648.80	96.11		2,497.20
522200	CONFERENCE REGISTRATION	2,671.00		5,177.42	193.84		2,506.42-
522201	CLASS REISTRATION EXP			160.00	0.00		160.00-
522800	E-COMMERCE OPER EXP	675.97		130.94	19.37		545.03
523900	SEE CHART OF ACCOUNTS			76.00	0.00		76.00-

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	86,478.00	8,033.75	95,934.95	110.94		9,456.95-
524700	RENT EXP-OTHER REAL PROP	8,259.41	28.45	339.36	4.11		7,920.05
524900	RENT EXP-DUPR SURCHARGE	420.00	28.81	345.72	82.31		74.28
525500	RENT EXP-OTHER PERS PROP			276.77	0.00		276.77-
526100	REPAIRS & MAINT-REAL PROPERTY	41.00		20.00	48.78		21.00
527100	REP & MAINT-OFFICE EQUIP	8,122.69	207.50	18,499.74	227.75		10,377.05-
527200	REP & MAINT-MOTOR VEHICL	334.98	60.99	2,827.17	843.98		2,492.19-
527800	REP & MAINT-OTHER PROPER			300.00	0.00		300.00-
527910	SERVER REPAIR & MAINT	1,292.00			0.00		1,292.00
527950	NETWORKING EQUIP R & M	1,334.00			0.00		1,334.00
531100	OFFICE SUPPLIES EXPENSE	4,095.29	101.21	4,318.40	105.45		223.11-
531101	OUTSIDE VENDOR SUPPLIES	23,065.90	1,355.42	25,425.11	110.23		2,359.21-
532100	NON CAPITALIZED EQUIP PU	28,126.00			0.00	387.00	27,739.00
532200	PERSONAL COMPUTING EQUIP	6,788.00		1,090.24	16.06		5,697.76
532240	DATA STORAGE EQUIP	1,261.00			0.00		1,261.00
532280	VIDEO EQUIP			66.88	0.00		66.88-
538102	FUEL	1,042.17	537.00	4,294.83	412.10		3,252.66-
541100	ACCTG & AUDITING SERVICES	211,364.29	10,766.70	201,041.33	95.12		10,322.96
541200	PURCHASING ASSESSMENT	4,800.00		2,536.66	52.85		2,263.34
541700	LEGAL RELATED EXPENSE	1,599.00		466.00	29.14		1,133.00
547100	EDUCATIONAL SERVICES			80.00	0.00		80.00-
548700	REFUSE/RECYCLING	62.36	8.20	49.84	79.92		12.52
549100	LAUNDRY SERVICES	448.00	42.67	462.65	103.27		14.65-
549200	JANITORIAL/SECURITY SERVICES	190.50		226.25	118.77		35.75-
554100	SEE CHART OF ACCOUNTS	719.00	149.86	938.70	130.56		219.70-
554900	OTHER CONTRACTUAL SERVICE	259,918.42	7,186.62	299,819.64	115.35		39,901.22-
554901	BACKGROUND CHECK EXPENSE	699.25		419.75	60.03		279.50
555310	COTS LICENSE FEES	6,372.00		782.06	12.27		5,589.94
555340	COTS MAINTENANCE	376.00		37,186.35	9889.99		36,810.35-
555510	SAAS SUBSCRIPTION FEES			239.38	0.00		239.38-
556100	INSURANCE EXPENSE	3,008.00		5,240.69	174.23		2,232.69-
556300	SURETY & NOTARY BONDS	128.00			0.00		128.00
559100	OTHER OPERATING EXP	41.00	7.00	69.97	170.66		28.97-
559101	LOTTERY ADVERTISING CONT	6,383,188.16	519,180.09	5,995,942.95	93.93		387,245.21
559102	LOTTERY ADVERT.-COMP.GAM	362,427.00	101,102.00	375,732.00	103.67		13,305.00-
559103	LOTTERY PROMOTION	1,267,850.14	18,350.13	570,320.05	44.98		697,530.09
559105	LOTTERY SECURITY	167,538.22	20,346.81	200,660.25	119.77		33,122.03-
559106	LOTTERY ONLINE VENDOR EXP	3,489,462.11	252,458.78	4,240,096.81	121.51		750,634.70-
559107	LOTTERY INSTANT VENDOR EXPENSE	8,861,657.98	555,512.13	7,590,630.49	85.66		1,271,027.49

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559109	ADVERTISING-RELATIONSHIP MKTG	237,261.54	18,330.22	218,029.20	91.89		19,232.34
559120	MISC. RETAILER EXPENSE	575.00		920.00	160.00		345.00-
559416	LAW ENFORCEMENT & SECURITY	3,186.00	377.94	3,443.69	108.09		257.69-
	Major Account 520000 Total	21,672,627.23	1,524,979.23	20,125,531.33	92.86	387.00	1,546,708.90
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,245.24	321.00	7,981.87	640.99		6,736.63-
571800	MEALS - TRAVEL STATUS	239.81	229.79	2,258.03	941.59		2,018.22-
572100	COMMERCIAL TRANSPORTATION	837.03		1,959.62	234.12		1,122.59-
573100	STATE-OWNED TRANSPORT	18,038.56	1,323.45	18,301.94	101.46		263.38-
574500	PERSONAL VEHICLE MILEAGE	2,183.00		1,995.80	91.42		187.20
575100	MISC TRAVEL EXPENSES			1,064.76	0.00		1,064.76-
575200	SEE CHART OF ACCOUNTS	311,254.79	3,614.30	17,288.81-	5.55-		328,543.60
	Major Account 570000 Total	333,798.43	5,488.54	16,273.21	4.88	0.00	317,525.22
	580000 CAPITAL OUTLAY						
583410	SERVER EQUIP	8,082.00			0.00		8,082.00
583470	PERSONAL COMPUTING EQUIPMENT	11,368.00	5,494.38	13,607.00	119.70		2,239.00-
	Major Account 580000 Total	19,450.00	5,494.38	13,607.00	69.96	0.00	5,843.00
BUDGETED EXPENDITURES TOTAL		24,364,841.74	1,678,431.95	22,021,537.19	90.38	387.00	2,342,917.55
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	24,364,841.74	1,678,431.95	22,021,537.19	90.38	387.00	2,342,917.55
BUDGETED EXPENDITURES TOTAL		24,364,841.74	1,678,431.95	22,021,537.19	90.38	387.00	2,342,917.55
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		7,890.31-	68,590.72-	0.00		68,590.72
484500	REIMB NON-GOVT SOURCES			3,685.26-	0.00		3,685.26
486599	REVENUE SETTLEMENTS			36,000.00-	0.00		36,000.00
	Major Account 480000 Total	0.00	7,890.31-	108,275.98-	0.00	0.00	108,275.98

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET			8.28-	0.00		8.28
493100	OPERATING TRANSFER IN		2,000,000.00-	24,000,000.00-	0.00		24,000,000.00
	Major Account 490000 Total	0.00	2,000,000.00-	24,000,008.28-	0.00	0.00	24,000,008.28
BUDGETED REVENUE TOTAL		0.00	2,007,890.31-	24,108,284.26-	0.00	0.00	24,108,284.26
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,007,890.31-	24,108,284.26-	0.00		24,108,284.26
BUDGETED REVENUE TOTAL		0.00	2,007,890.31-	24,108,284.26-	0.00	0.00	24,108,284.26
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
559110	LOTTERY PRIZE EXP TO MUSL		1,399,058.04	22,797,770.72	0.00		22,797,770.72-
559111	LOTTERY WINNINGS		992,886.23	23,207,410.74	0.00		23,207,410.74-
	Major Account 520000 Total	0.00	2,391,944.27	46,005,181.46	0.00	0.00	46,005,181.46-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,391,944.27	46,005,181.46	0.00	0.00	46,005,181.46-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		2,391,944.27	46,005,181.46	0.00		46,005,181.46-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,391,944.27	46,005,181.46	0.00	0.00	46,005,181.46-
UNBUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
472101	LOTTERY RECEIPTS		7,379,637.85-	123,856,090.97-	0.00		123,856,090.97
	Major Account 470000 Total	0.00	7,379,637.85-	123,856,090.97-	0.00	0.00	123,856,090.97
480000	**REVENUE - MISCELLANEOUS**						

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		28,242.10-	378,949.32-	0.00		378,949.32
	Major Account 480000 Total	0.00	28,242.10-	378,949.32-	0.00	0.00	378,949.32
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		2,000,000.00-	45,000,000.00-	0.00		45,000,000.00
493200	OPERATING TRANSFERS OUT		16,896,679.00	124,324,273.00	0.00		124,324,273.00-
	Major Account 490000 Total	0.00	14,896,679.00	79,324,273.00	0.00	0.00	79,324,273.00-
UNBUDGETED REVENUE TOTAL		0.00	7,488,799.05	44,910,767.29-	0.00	0.00	44,910,767.29

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		7,488,799.05	44,910,767.29-	0.00		44,910,767.29
UNBUDGETED REVENUE TOTAL		0.00	7,488,799.05	44,910,767.29-	0.00	0.00	44,910,767.29

Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE PROGRAM

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	142,708.33	9,107.28	121,716.64	85.29		20,991.69
512100	VACATION LEAVE EXPENSE		606.38	5,455.24	0.00		5,455.24-
512200	SICK LEAVE EXPENSE	108.81	245.38	3,374.10	3100.91		3,265.29-
512300	HOLIDAY LEAVE EXPENSE	493.91	524.16	5,433.03	1100.00		4,939.12-
	Personal Services Subtotal	143,311.05	10,483.20	135,979.01	94.88	0.00	7,332.04
515100	RETIREMENT PLANS EXPENSE	10,747.83	784.96	10,181.83	94.73		566.00
515200	FICA EXPENSE	10,939.15	754.59	9,834.02	89.90		1,105.13
515500	HEALTH INSURANCE EXPENSE	24,000.00	1,988.96	23,867.52	99.45		132.48
516500	WORKERS COMP PREMIUMS	1,000.00		939.49	93.95		60.51
	Major Account 510000 Total	189,998.03	14,011.71	180,801.87	95.16	0.00	9,196.16
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	120.51		149.01	123.65		28.50-
521300	FREIGHT			25.72	0.00		25.72-
521400	DATA PROCESSING EXPENSE	17,290.24	914.44	12,300.94	71.14		4,989.30
521500	PUBLICATION & PRINT EXPENSE	2,366.13	76.58	2,137.61	90.34		228.52
522100	DUES & SUBSCRIPTION EXPENSE	3,500.00		6,000.00	171.43		2,500.00-
522200	CONFERENCE REGISTRATION	1,325.00		6,621.87	499.76		5,296.87-
523900	SEE CHART OF ACCOUNTS			7.65	0.00		7.65-
524600	RENT EXPENSE-BUILDINGS	4,115.00	3,326.50-	445.84	10.83		3,669.16
524900	RENT EXP-DUPR SURCHARGE	1,465.00	220.50	1,563.16	106.70		98.16-
531100	OFFICE SUPPLIES EXPENSE	759.92		409.40	53.87		350.52
531101	OUTSIDE VENDOR SUPPLIES			273.52	0.00		273.52-
532100	NON CAPITALIZED EQUIP PU		1,737.00	1,737.00	0.00		1,737.00-
534600	ED & RECREATIONAL SUP EX	1,500.00		348.55	23.24		1,151.45
541100	ACCTG & AUDITING SERVICES	3,000.00		4,135.41	137.85		1,135.41-
541200	PURCHASING ASSESSMENT	400.00		360.51	90.13		39.49
554130	VIDEO SERVICES	25,000.00			0.00		25,000.00
554900	OTHER CONTRACTUAL SERVICE	202,125.00	7,057.92	107,452.73	53.16		94,672.27
555510	SAAS SUBSCRIPTION FEES			21.28	0.00		21.28-
556100	INSURANCE EXPENSE			26.73	0.00		26.73-
559100	OTHER OPERATING EXP	2,500.00			0.00		2,500.00
559164	PROBLEM GAMBLING MESSAGES	606,891.25	1,777.25	666,717.00	109.86		59,825.75-

Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE PROGRAM

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	872,358.05	8,457.19	810,733.93	92.94	0.00	61,624.12
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,065.65		1,027.13	25.26		3,038.52
572100	COMMERCIAL TRANSPORTATION	750.00		752.16	100.29		2.16-
573100	STATE-OWNED TRANSPORT	1,063.03		418.19	39.34		644.84
574500	PERSONAL VEHICLE MILEAGE	1,758.73		878.15	49.93		880.58
575100	MISC TRAVEL EXPENSES			91.96	0.00		91.96-
	Major Account 570000 Total	7,637.41	0.00	3,167.59	41.47	0.00	4,469.82
	590000 GOVERNMENT AID						
595100	COMNTRACTUAL AID	2,285,940.12	189,364.23	2,024,460.00	88.56	1,295.00	260,185.12
	Major Account 590000 Total	2,285,940.12	189,364.23	2,024,460.00	88.56	1,295.00	260,185.12
BUDGETED EXPENDITURES TOTAL		3,355,933.61	211,833.13	3,019,163.39	89.96	1,295.00	335,475.22
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	3,355,933.61	211,833.13	3,019,163.39	89.96	1,295.00	335,475.22
BUDGETED EXPENDITURES TOTAL		3,355,933.61	211,833.13	3,019,163.39	89.96	1,295.00	335,475.22
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454900	SEE CHART OF ACCOUNTS		48,538.47-	494,170.49-	0.00		494,170.49
	Major Account 450000 Total	0.00	48,538.47-	494,170.49-	0.00	0.00	494,170.49
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,782.77-	23,970.19-	0.00		23,970.19
	Major Account 480000 Total	0.00	1,782.77-	23,970.19-	0.00	0.00	23,970.19
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		330,069.00-	2,073,974.00-	0.00		2,073,974.00

Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE PROGRAM

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	330,069.00-	2,073,974.00-	0.00	0.00	2,073,974.00
BUDGETED REVENUE TOTAL	0.00	380,390.24-	2,592,114.68-	0.00	0.00	2,592,114.68
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		380,390.24-	2,592,114.68-	0.00		2,592,114.68
BUDGETED REVENUE TOTAL	0.00	380,390.24-	2,592,114.68-	0.00	0.00	2,592,114.68

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,217,958.05	71,162.36	842,477.31	69.17		375,480.74
511200	TEMPORARY SALARIES-WAGES			35.97	0.00		35.97-
511300	OVERTIME PAYMENTS	22.51		21.27	94.49		1.24
511600	PER DIEM PAYMENTS	8,284.25	200.00	4,900.00	59.15		3,384.25
511700	EMPLOYEE BONUSES			250.00	0.00		250.00-
511800	COMP TIME PAYMENT	.21		8.69	4138.10		8.48-
512100	VACATION LEAVE EXPENSE	87,834.70	4,323.40	75,131.20	85.54		12,703.50
512200	SICK LEAVE EXPENSE	45,997.89	2,512.57	44,816.73	97.43		1,181.16
512300	HOLIDAY LEAVE EXPENSE	77,582.22	4,052.09	50,361.40	64.91		27,220.82
512500	FUNERAL LEAVE EXPENSE	5,248.57	159.35	3,799.10	72.38		1,449.47
512600	CIVIL LEAVE EXPENSE	286.14		.18-	.06-		286.32
512700	INJURY LEAVE EXPENSE			909.20	0.00		909.20-
	Personal Services Subtotal	1,443,214.54	82,409.77	1,022,710.69	70.86	0.00	420,503.85
515100	RETIREMENT PLANS EXPENSE	104,650.87	6,155.98	76,195.21	72.81		28,455.66
515200	FICA EXPENSE	98,508.60	5,727.06	71,948.33	73.04		26,560.27
515500	HEALTH INSURANCE EXPENSE	335,466.71	22,452.96	244,091.68	72.76		91,375.03
516500	WORKERS COMP PREMIUMS	13,280.45		9,549.01	71.90		3,731.44
	Major Account 510000 Total	1,995,121.17	116,745.77	1,424,494.92	71.40	0.00	570,626.25
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,904.51	406.23	9,915.29	125.44		2,010.78-
521300	FREIGHT			73.43	0.00		73.43-
521400	DATA PROCESSING EXPENSE	65,096.50	7,107.43	84,517.03	129.83		19,420.53-
521500	PUBLICATION & PRINT EXPENSE	4,142.26	18.52	5,405.89	130.51		1,263.63-
521800	CASH SHORT ADJUSTMENT	156.35-	3,774.00	62.92-	40.24		93.43-
522100	DUES & SUBSCRIPTION EXPENSE	581.63		598.00	102.81		16.37-
522200	CONFERENCE REGISTRATION	1,777.96	150.00	1,510.46	84.95		267.50
522800	E-COMMERCE OPER EXP	53.16		274.91	517.14		221.75-
523900	SEE CHART OF ACCOUNTS		18.90	73.30	0.00		73.30-
524600	RENT EXPENSE-BUILDINGS	56,569.83	9,555.37	70,679.63	124.94		14,109.80-
524700	RENT EXP-OTHER REAL PROP	98.33	28.45	339.36	345.12		241.03-
524900	RENT EXP-DUPR SURCHARGE	1,884.55	200.78	2,409.36	127.85		524.81-
525100	RENT EXP-OFFICE EQUIP	20.00			0.00		20.00

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP			105.00	0.00		105.00-
526100	REPAIRS & MAINT-REAL PROPERTY	15.64		124.18	793.99		108.54-
527100	REP & MAINT-OFFICE EQUIP	247.71		353.69	142.78		105.98-
527200	REP & MAINT-MOTOR VEHICL	505.53		3,190.80	631.18		2,685.27-
527900	SEE CHART OF ACCOUNTS	113.63		495.25	435.84		381.62-
531100	OFFICE SUPPLIES EXPENSE	2,203.46	11.93	843.45	38.28		1,360.01
531101	OUTSIDE VENDOR SUPPLIES	2,088.16	24.44	1,473.11	70.55		615.05
531200	SEE CHART OF ACCOUNTS			39.79	0.00		39.79-
532100	NON CAPITALIZED EQUIP PU	14,015.30		652.01	4.65		13,363.29
532200	PERSONAL COMPUTING EQUIP	2,204.55			0.00		2,204.55
538102	FUEL	102.15		35.33	34.59		66.82
541100	ACCTG & AUDITING SERVICES	4,683.23		7,100.61	151.62		2,417.38-
541200	PURCHASING ASSESSMENT	339.80		254.64	74.94		85.16
541700	LEGAL RELATED EXPENSE	229.31		.20	.09		229.11
547100	EDUCATIONAL SERVICES	2,754.90		750.00	27.22		2,004.90
548700	REFUSE/RECYCLING	152.58	11.88	84.34	55.28		68.24
549100	LAUNDRY SERVICES	437.09	42.67	462.68	105.85		25.59-
549200	JANITORIAL/SECURITY SERVICES	90.50		851.29	940.65		760.79-
554100	SEE CHART OF ACCOUNTS	560.78	74.89	1,891.69	337.33		1,330.91-
554900	OTHER CONTRACTUAL SERVICE	913.12		16.20	1.77		896.92
554901	BACKGROUND CHECK EXPENSE	109.45		12.50	11.42		96.95
555310	COTS LICENSE FEES	52,864.94		134.47	.25		52,730.47
555340	COTS MAINTENANCE			1,262.80	0.00		1,262.80-
555510	SAAS SUBSCRIPTION FEES			89,824.70	0.00		89,824.70-
556100	INSURANCE EXPENSE	190.75		4,147.99	2174.57		3,957.24-
559100	OTHER OPERATING EXP	40.00		40.00	100.00		
559105	LOTTERY SECURITY	2,017.67	4,124.61	11,838.55	586.74		9,820.88-
559416	LAW ENFORCEMENT & SECURITY	3,824.35		4,021.12	105.15		196.77-
	Major Account 520000 Total	228,676.98	25,550.10	305,740.13	133.70	0.00	77,063.15-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,600.24	1,006.80	8,173.26	227.02		4,573.02-
571800	MEALS - TRAVEL STATUS	526.38	139.78	2,250.38	427.52		1,724.00-
572100	COMMERCIAL TRANSPORTATION	2,004.65		1,653.96	82.51		350.69
573100	STATE-OWNED TRANSPORT	41,841.38	8,202.71	77,786.42	185.91		35,945.04-
574500	PERSONAL VEHICLE MILEAGE	2,084.68		208.62	10.01		1,876.06
575100	MISC TRAVEL EXPENSES	882.86		145.79	16.51		737.07
	Major Account 570000 Total						

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		50,940.19	9,349.29	90,218.43	177.11	0.00	39,278.24-
580000	**CAPITAL OUTLAY**						
583410	SERVER EQUIP	3,590.86			0.00		3,590.86
583470	PERSONAL COMPUTING EQUIPMENT	4,808.31		6,646.28	138.22		1,837.97-
583710	COTS LICENSE FEES	35,158.13			0.00		35,158.13
	Major Account 580000 Total	43,557.30	0.00	6,646.28	15.26	0.00	36,911.02
BUDGETED EXPENDITURES TOTAL		2,318,295.64	151,645.16	1,827,099.76	78.81	0.00	491,195.88
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,318,295.64	151,645.16	1,827,099.76	78.81		491,195.88
BUDGETED EXPENDITURES TOTAL		2,318,295.64	151,645.16	1,827,099.76	78.81	0.00	491,195.88
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
452100	SEE CHART OF ACCOUNTS		1,199.00-	1,922.00-	0.00		1,922.00
454408	PRO/AMATEUR MMA ATHL TAX		1,262.00-	31,982.74-	0.00		31,982.74
454700	ENTERTAINMENT TAX			5,000.00-	0.00		5,000.00
454701	BINGO LOTTERY & DIST TAX		38,659.78-	7,637,499.39-	0.00		7,637,499.39
454752	BINGO LOTT & DIST TAX REF			1,499.60	0.00		1,499.60-
454900	SEE CHART OF ACCOUNTS		39,000.00-	1,725,000.00-	0.00		1,725,000.00
454901	CASH DEVICE DECAL REFUND			17,500.00	0.00		17,500.00-
454910	CASH DEVICE APPLICATION		2,000.00-	9,000.00-	0.00		9,000.00
	Major Account 450000 Total	0.00	82,120.78-	9,391,404.53-	0.00	0.00	9,391,404.53
470000	**REVENUE - SALES AND CHARGES**						
474113	BINGO LOTTERY & DIST LIC		4,470.00-	250,922.50-	0.00		250,922.50
474161	BINGO LOTT & DIST LIC REF			1,859.25	0.00		1,859.25-
476116	AMATEUR MMA CLUB FEE			200.00-	0.00		200.00
476117	PROFESSIONAL MMA CLUB FEE		200.00-	1,200.00-	0.00		1,200.00
476119	AMATEUR MMA CONTESTANT LICENSE		380.00-	5,780.00-	0.00		5,780.00
476120	MMA REGISTERY PHOTOGRAPHS			210.00-	0.00		210.00

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
476121	WEIGH IN FEE		500.00-	4,250.00-	0.00		4,250.00
	Major Account 470000 Total	0.00	5,550.00-	260,703.25-	0.00	0.00	260,703.25
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		18,276.00-	183,441.39-	0.00		183,441.39
486300	CLEARING ACCOUNT		90.50	931.25	0.00		931.25-
486600	SEE CHART OF ACCOUNTS		21.66-	578.31-	0.00		578.31
	Major Account 480000 Total	0.00	18,207.16-	183,088.45-	0.00	0.00	183,088.45
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		205,615.72-	4,572,603.49-	0.00		4,572,603.49
493200	OPERATING TRANSFERS OUT		7,305,615.72	11,972,603.49	0.00		11,972,603.49-
	Major Account 490000 Total	0.00	7,100,000.00	7,400,000.00	0.00	0.00	7,400,000.00-
BUDGETED REVENUE TOTAL		0.00	6,994,122.06	2,435,196.23-	0.00	0.00	2,435,196.23

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		209,385.72-	4,755,411.48-	0.00		4,755,411.48
2	CASH FUNDS		7,203,507.78	2,320,215.25	0.00		2,320,215.25-
BUDGETED REVENUE TOTAL		0.00	6,994,122.06	2,435,196.23-	0.00	0.00	2,435,196.23

Agency 016 DEPT OF REVENUE
Program 335 CONSERVATION TAX

Percent of Time Elapsed 99.73

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		73,761.63-	879,764.93-	0.00		879,764.93
Major Account 450000 Total	0.00	73,761.63-	879,764.93-	0.00	0.00	879,764.93
BUDGETED REVENUE TOTAL	0.00	73,761.63-	879,764.93-	0.00	0.00	879,764.93
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		73,761.63-	879,764.93-	0.00		879,764.93
BUDGETED REVENUE TOTAL	0.00	73,761.63-	879,764.93-	0.00	0.00	879,764.93

Agency 016 DEPT OF REVENUE
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
453201	PETRO REL REM ACTION FEES		1,013,748.02-	11,562,478.02-	0.00		11,562,478.02
453252	PETRO REL REM ACTION RFDS		60.00	12,922.00	0.00		12,922.00-
454801	WASTE RED & RECYCLING FEE		292.91	571,065.48-	0.00		571,065.48
454803	TIRE FEE RECEIPTS		415,393.55-	2,822,180.92-	0.00		2,822,180.92
454852	WASTE RED & RECYCLING REF		128.55	628.21	0.00		628.21-
454853	TIRE FEE REFUNDS			49.00	0.00		49.00-
	Major Account 450000 Total	0.00	1,428,660.11-	14,942,125.21-	0.00	0.00	14,942,125.21
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493200	OPERATING TRANSFERS OUT			170,000.00	0.00		170,000.00-
	Major Account 490000 Total	0.00	0.00	170,000.00	0.00	0.00	170,000.00-
BUDGETED REVENUE TOTAL		0.00	1,428,660.11-	14,772,125.21-	0.00	0.00	14,772,125.21
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,428,660.11-	14,772,125.21-	0.00		14,772,125.21
BUDGETED REVENUE TOTAL		0.00	1,428,660.11-	14,772,125.21-	0.00	0.00	14,772,125.21

Agency 016 DEPT OF REVENUE
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 99.73

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		38,796.34-	496,673.45-	0.00		496,673.45
	Major Account 450000 Total	0.00	38,796.34-	496,673.45-	0.00	0.00	496,673.45
BUDGETED REVENUE TOTAL		0.00	38,796.34-	496,673.45-	0.00	0.00	496,673.45
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		38,796.34-	496,673.45-	0.00		496,673.45
BUDGETED REVENUE TOTAL		0.00	38,796.34-	496,673.45-	0.00	0.00	496,673.45

Agency 016 DEPT OF REVENUE
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 99.73

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		10,137.80-	1,569,495.01-	0.00		1,569,495.01
Major Account 450000 Total	0.00	10,137.80-	1,569,495.01-	0.00	0.00	1,569,495.01
BUDGETED REVENUE TOTAL	0.00	10,137.80-	1,569,495.01-	0.00	0.00	1,569,495.01
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		10,137.80-	1,569,495.01-	0.00		1,569,495.01
BUDGETED REVENUE TOTAL	0.00	10,137.80-	1,569,495.01-	0.00	0.00	1,569,495.01

Agency 016 DEPT OF REVENUE
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 99.73

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		1,142.92-	3,060,132.88-	0.00		3,060,132.88
455153	LITTER FEE REFUNDS			5,619.13	0.00		5,619.13-
	Major Account 450000 Total	0.00	1,142.92-	3,054,513.75-	0.00	0.00	3,054,513.75
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493200	OPERATING TRANSFERS OUT			40,000.00	0.00		40,000.00-
	Major Account 490000 Total	0.00	0.00	40,000.00	0.00	0.00	40,000.00-
BUDGETED REVENUE TOTAL		0.00	1,142.92-	3,014,513.75-	0.00	0.00	3,014,513.75
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,142.92-	3,014,513.75-	0.00		3,014,513.75
BUDGETED REVENUE TOTAL		0.00	1,142.92-	3,014,513.75-	0.00	0.00	3,014,513.75

Agency 018 DEPT OF AGRICULTURE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 99.73

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			3,750.00-	0.00		3,750.00
	Major Account 480000 Total	0.00	0.00	3,750.00-	0.00	0.00	3,750.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	3,750.00-	0.00	0.00	3,750.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			3,750.00-	0.00		3,750.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	3,750.00-	0.00	0.00	3,750.00

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,621,270.70	97,625.95	1,226,074.14	75.62		395,196.56
511200	TEMPORARY SALARIES-WAGES	13,520.00			0.00		13,520.00
511300	OVERTIME PAYMENTS			681.86	0.00		681.86-
511700	EMPLOYEE BONUSES		75.00	875.00	0.00		875.00-
512100	VACATION LEAVE EXPENSE	6,241.67	7,153.97	92,265.79	1478.22		86,024.12-
512200	SICK LEAVE EXPENSE	1,143.92	4,481.25	55,692.59	4868.57		54,548.67-
512300	HOLIDAY LEAVE EXPENSE	5,139.47	5,856.46	73,399.43	1428.15		68,259.96-
512500	FUNERAL LEAVE EXPENSE			2,117.47	0.00		2,117.47-
512600	CIVIL LEAVE EXPENSE			139.74	0.00		139.74-
	Personal Services Subtotal	1,647,315.76	115,192.63	1,451,246.02	88.10	0.00	196,069.74
515100	RETIREMENT PLANS EXPENSE	133,774.51	8,619.51	108,605.09	81.19		25,169.42
515200	FICA EXPENSE	136,802.38	8,133.23	103,277.84	75.49		33,524.54
515500	HEALTH INSURANCE EXPENSE	274,831.94	19,719.10	230,102.55	83.72		44,729.39
516300	EMPLOYEE ASSISTANCE PRO	1,706.00		1,915.20	112.26		209.20-
516500	WORKERS COMP PREMIUMS			14,079.36	0.00		14,079.36-
	Major Account 510000 Total	2,194,430.59	151,664.47	1,909,226.06	87.00	0.00	285,204.53
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,815.91	395.19	2,705.57	56.18		2,110.34
521300	FREIGHT	3,654.03		6,380.25	174.61		2,726.22-
521400	DATA PROCESSING EXPENSE	101,134.60	6,690.06	88,280.07	87.29		12,854.53
521401	NDA DATA CENTER	23,531.21	1,479.96	13,433.07	57.09		10,098.14
521412	OCIO-VOICE EXPENSE	26,500.00		24,322.19	91.78		2,177.81
521500	PUBLICATION & PRINT EXPENSE	6,173.57	417.17	10,440.11	169.11		4,266.54-
521900	AWARDS EXPENSE			838.83	0.00		838.83-
522100	DUES & SUBSCRIPTION EXPENSE	30,615.28	90.28	36,249.10	118.40		5,633.82-
522200	CONFERENCE REGISTRATION	9,168.00	616.00	9,291.00	101.34		123.00-
522600	JOB APPLICANT EXPENSE			623.00	0.00		623.00-
522800	E-COMMERCE OPER EXP	1,645.00	10.51	1,603.96	97.51		41.04
523900	SEE CHART OF ACCOUNTS			97.33	0.00		97.33-
524600	RENT EXPENSE-BUILDINGS	325,698.00	26,980.57	323,800.01	99.42		1,897.99
524900	RENT EXP-DUPR SURCHARGE	23,867.00	1,989.00	23,868.00	100.00		1.00-
526100	REPAIRS & MAINT-REAL PROPERTY			11,881.99	0.00		11,881.99-

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL	290.66	20.33	82.07	28.24		208.59
527400	REPAIRS & MAINT-DATA PROC		540.00	2,255.00	0.00		2,255.00-
527800	REP & MAINT-OTHER PROPER	126,326.67	4,050.19	149,846.57	118.62		23,519.90-
531100	OFFICE SUPPLIES EXPENSE	11,730.62	578.99	6,877.14	58.63		4,853.48
531200	SEE CHART OF ACCOUNTS	190.96		243.46	127.49		52.50-
532100	NON CAPITALIZED EQUIP PU	1,640.99		28,790.15	1754.44	3,627.60	30,776.76-
532200	PERSONAL COMPUTING EQUIP			6,568.80	0.00		6,568.80-
533132	UNIFORMS/CLOTHING			435.85	0.00		435.85-
534500	AGRICULTURAL SUPPLIES EXP			102.29	0.00		102.29-
534600	ED & RECREATIONAL SUP EX			477.77	0.00		477.77-
534900	MISCELLANEOUS SUPPLIES EXPENSE			2,457.56	0.00		2,457.56-
534947	DATA PROCESSING SUPPLIES	3,050.00	336.24	3,013.16	98.79		36.84
534948	AG SAMPLES	5.97	66.25	189.98	3182.24		184.01-
535100	MEDICAL SUPPLIES			199.00	0.00		199.00-
537100	LABORATORY SUP EXP	151,027.42	16,979.28	155,108.07	102.70	3,617.60-	463.05-
538100	VEHICLE & EQUIP SUPP EXP	1,600.00		148.90	9.31		1,451.10
538182	GAS EXPENSE	450.00		67.75	15.06		382.25
541100	ACCTG & AUDITING SERVICES	9,984.28		14,563.00	145.86		4,578.72-
541200	PURCHASING ASSESSMENT	267.00		263.20	98.58		3.80
541400	HRMS ASSESSMENT	2,461.00		427.10	17.35		2,033.90
542100	SOS TEMP SERV-PERSONNEL		597.37	9,789.93	0.00		9,789.93-
543500	MGT CONSULTANT SERVICES	79,581.49		40,941.59	51.45		38,639.90
548700	REFUSE/RECYCLING	383.00	33.00	396.00	103.39		13.00-
549100	LAUNDRY SERVICES	3,402.80		2,986.61	87.77		416.19
554900	OTHER CONTRACTUAL SERVICE	56,081.55	15.60	34,546.62	61.60		21,534.93
555200	SOFTWARE - NEW PURCHASES			3,312.54	0.00		3,312.54-
556100	INSURANCE EXPENSE	4,200.00		5,034.77	119.88		834.77-
556300	SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100	OTHER OPERATING EXP	122,487.95	38.96	2,241.31	1.83		120,246.64
	Major Account 520000 Total	1,131,964.96	61,924.95	1,025,220.67	90.57	10.00	106,734.29
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	32,209.88		12,209.44	37.91		20,000.44
571600	MEALS-NOT TRAVEL STATUS			17.85	0.00		17.85-
571800	MEALS - TRAVEL STATUS		119.89	2,207.78	0.00		2,207.78-
572100	COMMERCIAL TRANSPORTATION	8,079.84		10,560.17	130.70		2,480.33-
573100	STATE-OWNED TRANSPORT	8,761.60		6,170.65	70.43		2,590.95
574500	PERSONAL VEHICLE MILEAGE			218.12	0.00		218.12-

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574600	CONTRACTUAL SERV - TRAVEL EXP			1,956.30	0.00		1,956.30-
575100	MISC TRAVEL EXPENSES	216.14		872.51	403.68		656.37-
	Major Account 570000 Total	49,267.46	119.89	34,212.82	69.44	0.00	15,054.64
	580000 CAPITAL OUTLAY						
582401	LAB EQUIPMENT	588,479.00		360,214.94	61.21		228,264.06
	Major Account 580000 Total	588,479.00	0.00	360,214.94	61.21	0.00	228,264.06
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	300,000.00		172,819.02	57.61		127,180.98
	Major Account 590000 Total	300,000.00	0.00	172,819.02	57.61	0.00	127,180.98
BUDGETED EXPENDITURES TOTAL		4,264,142.01	213,709.31	3,501,693.51	82.12	10.00	762,438.50

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,257,285.32	95,587.62	1,844,049.91	81.69	10.00	413,225.41
2	CASH FUNDS	1,325,698.07	90,875.43	1,213,200.92	91.51		112,497.15
4	FEDERAL FUNDS	249,503.54	11,878.68	247,868.95	99.34		1,634.59
5	REVOLVING FUNDS	431,655.08	15,367.58	196,573.73	45.54		235,081.35
BUDGETED EXPENDITURES TOTAL		4,264,142.01	213,709.31	3,501,693.51	82.12	10.00	762,438.50

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			21,544.31-	0.00		21,544.31
	Major Account 460000 Total	0.00	0.00	21,544.31-	0.00	0.00	21,544.31
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		19,662.94-	207,435.32-	0.00		207,435.32
	Major Account 470000 Total	0.00	19,662.94-	207,435.32-	0.00	0.00	207,435.32
	480000 REVENUE - MISCELLANEOUS						

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		1,000.00-	10,295.48-	0.00		10,295.48
484500	REIMB NON-GOVT SOURCES		96.51	6,449.50-	0.00		6,449.50
486500	MISCELLANEOUS ADJUSTMENT			1,606.86-	0.00		1,606.86
486600	SEE CHART OF ACCOUNTS		32.58	2,318.79-	0.00		2,318.79
	Major Account 480000 Total	0.00	870.91-	20,670.63-	0.00	0.00	20,670.63
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		1,546.98-	5,325.89-	0.00		5,325.89
	Major Account 490000 Total	0.00	1,546.98-	5,325.89-	0.00	0.00	5,325.89
BUDGETED REVENUE TOTAL		0.00	22,080.83-	254,976.15-	0.00	0.00	254,976.15

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		1,546.98-	2,675.10-	0.00		2,675.10
2	CASH FUNDS		1,061.32-	27,110.66-	0.00		27,110.66
4	FEDERAL FUNDS			23,112.66-	0.00		23,112.66
5	REVOLVING FUNDS		19,472.53-	202,077.73-	0.00		202,077.73
BUDGETED REVENUE TOTAL		0.00	22,080.83-	254,976.15-	0.00	0.00	254,976.15

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

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,313,054.13	142,351.81	1,832,039.45	79.20		481,014.68
511300	OVERTIME PAYMENTS	1,370.01		11,030.68	805.15		9,660.67-
511700	EMPLOYEE BONUSES	25.00	25.00	1,800.00	7200.00		1,775.00-
511800	COMP TIME PAYMENT		823.48	1,473.39	0.00		1,473.39-
512100	VACATION LEAVE EXPENSE	1,949.68	10,381.08	148,655.11	7624.59		146,705.43-
512200	SICK LEAVE EXPENSE	2,635.85	6,449.58	92,956.35	3526.62		90,320.50-
512300	HOLIDAY LEAVE EXPENSE	7,458.57	8,363.41	107,821.63	1445.61		100,363.06-
512500	FUNERAL LEAVE EXPENSE			6,434.16	0.00		6,434.16-
512600	CIVIL LEAVE EXPENSE			451.12	0.00		451.12-
	Personal Services Subtotal	2,326,493.24	168,394.36	2,202,661.89	94.68	0.00	123,831.35
515100	RETIREMENT PLANS EXPENSE	170,501.52	12,607.94	164,799.26	96.66		5,702.26
515200	FICA EXPENSE	173,428.08	11,728.85	155,448.12	89.63		17,979.96
515500	HEALTH INSURANCE EXPENSE	493,850.00	41,547.01	468,658.09	94.90		25,191.91
516200	TUITION ASSISTANCE			2,200.00	0.00		2,200.00-
516400	UNEMPLOYM COMP INS EXP			1,074.12	0.00		1,074.12-
516500	WORKERS COMP PREMIUMS			27,545.23	0.00		27,545.23-
519100	OTHER PERSONAL SERV EXP	46,000.00			0.00		46,000.00
	Major Account 510000 Total	3,210,272.84	234,278.16	3,022,386.71	94.15	0.00	187,886.13
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	16,916.85	545.62	17,670.61	104.46		753.76-
521300	FREIGHT	4,905.00		2,546.83	51.92	400.00	1,958.17
521400	DATA PROCESSING EXPENSE	186,074.74	11,302.32	147,408.60	79.22		38,666.14
521401	NDA DATA CENTER	25,605.70	2,821.47	26,055.75	101.76		450.05-
521412	OCIO-VOICE EXPENSE	42,680.00		33,992.38	79.64		8,687.62
521500	PUBLICATION & PRINT EXPENSE	8,748.18	738.51	7,906.92	90.38		841.26
521900	AWARDS EXPENSE			221.23	0.00		221.23-
522100	DUES & SUBSCRIPTION EXPENSE	7,775.00	250.00	2,601.69	33.46		5,173.31
522200	CONFERENCE REGISTRATION	10,729.00	75.00	10,913.02	101.72		184.02-
522600	JOB APPLICANT EXPENSE	144.90		1,419.70	979.78		1,274.80-
522800	E-COMMERCE OPER EXP	13,794.00	33.24	13,810.04	100.12		16.04-
523201	NATURAL GAS	4,000.00	96.67	2,354.71	58.87		1,645.29
523202	ELECTRICITY	2,500.00	183.17	2,433.33	97.33		66.67

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

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523203	WATER	905.67		963.65	106.40		57.98-
523207	PROPANE			45.23	0.00		45.23-
523900	SEE CHART OF ACCOUNTS	21.76		235.11	1080.47		213.35-
524600	RENT EXPENSE-BUILDINGS	70,774.00	6,130.61	71,750.03	101.38		976.03-
526100	REPAIRS & MAINT-REAL PROPERTY			2,215.00	0.00		2,215.00-
527200	REP & MAINT-MOTOR VEHICL	77,169.36	10,678.64	79,008.17	102.38		1,838.81-
527800	REP & MAINT-OTHER PROPER	8,360.00		5,868.84	70.20		2,491.16
531100	OFFICE SUPPLIES EXPENSE	2,787.89	62.84	1,460.64	52.39		1,327.25
531200	SEE CHART OF ACCOUNTS	5,356.89		634.14	11.84		4,722.75
532100	NON CAPITALIZED EQUIP PU	54.99		972.98	1769.38		917.99-
532200	PERSONAL COMPUTING EQUIP	163.27		210.26	128.78		46.99-
533132	UNIFORMS/CLOTHING		188.00	2,439.12	0.00		2,439.12-
534500	AGRICULTURAL SUPPLIES EXP	9,842.72	819.32	5,337.18	54.22		4,505.54
534600	ED & RECREATIONAL SUP EX	250.00		629.64	251.86		379.64-
534800	CONSTRUCTION & MAINT SUPPLIES	298.53	49.90	664.26	222.51		365.73-
534900	MISCELLANEOUS SUPPLIES EXPENSE			265.00	0.00		265.00-
534947	DATA PROCESSING SUPPLIES EXPEN	13,100.00	198.23	1,820.24	13.89		11,279.76
534948	AG SAMPLES		156.73	1,579.03	0.00		1,579.03-
537100	LABORATORY SUP EXP	2,000.00	321.06	8,894.13	444.71		6,894.13-
538100	VEHICLE & EQUIP SUPP EXP	96,409.86	629.09	16,947.51	17.58	16,158.65	63,303.70
538182	GAS EXPENSE	60,963.59	6,293.47	46,317.42	75.98		14,646.17
538184	DIESEL EXPENSE	49,101.46	6,618.78	37,260.32	75.88		11,841.14
539500	PURCHASING CARD SUSPENSE		16.08	16.08	0.00		16.08-
541100	ACCTG & AUDITING SERVICES	8,102.00		10,798.15	133.28		2,696.15-
541200	PURCHASING ASSESSMENT	325.00		213.52	65.70		111.48
541400	HRMS ASSESSMENT	3,935.00		826.66	21.01		3,108.34
542100	SOS TEMP SERV-PERSONNEL	928.17		4,887.23	526.54		3,959.06-
545000	LABORATORY SERVICES	12,064.00	720.00	10,680.00	88.53		1,384.00
545100	CITY/COUNTY HEALTH DEPT	40,608.50	1,996.52	42,217.79	103.96		1,609.29-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	690.00	297.00	1,085.00	157.25		395.00-
548700	REFUSE/RECYCLING	324.00	24.00	288.00	88.89		36.00
554900	OTHER CONTRACTUAL SERVICE			11,955.50	0.00		11,955.50-
555200	SOFTWARE - NEW PURCHASES			489.06	0.00		489.06-
556100	INSURANCE EXPENSE	46,805.00		57,416.26	122.67		10,611.26-
559100	OTHER OPERATING EXP	174,655.01	38.95	592.94	.34		174,062.07
559122	NONSTATE MEALS & FOOD			433.73	0.00		433.73-
	Major Account 520000 Total	1,009,870.04	51,285.22	696,752.63	68.99	16,558.65	296,558.76

570000 TRAVEL EXPENSES

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

As of 06/28/24

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	100,203.34	7,298.95	74,520.25	74.37		25,683.09
571600	MEALS-NOT TRAVEL STATUS			191.35	0.00		191.35-
571800	MEALS - TRAVEL STATUS	35,839.06	948.59	29,967.62	83.62		5,871.44
572100	COMMERCIAL TRANSPORTATION	3,069.39		3,771.15	122.86		701.76-
573100	STATE-OWNED TRANSPORT	163,417.56		149,898.78	91.73		13,518.78
574500	PERSONAL VEHICLE MILEAGE	200.00	113.23	762.79	381.40		562.79-
575100	MISC TRAVEL EXPENSES		30.00	1,280.25	0.00		1,280.25-
	Major Account 570000 Total	302,729.35	8,390.77	260,392.19	86.01	0.00	42,337.16
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	25,000.00		18,409.00	73.64		6,591.00
584200	VEHICLES & VEHICLE EQ	200,000.00		30,374.00	15.19	143,975.00	25,651.00
	Major Account 580000 Total	225,000.00	0.00	48,783.00	21.68	143,975.00	32,242.00
BUDGETED EXPENDITURES TOTAL		4,747,872.23	293,954.15	4,028,314.53	84.84	160,533.65	559,024.05
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,923,705.97	132,397.00	1,723,178.80	89.58		200,527.17
2	CASH FUNDS	2,557,731.17	151,378.88	2,108,049.71	82.42	160,533.65	289,147.81
4	FEDERAL FUNDS	266,435.09	10,178.27	197,086.02	73.97		69,349.07
BUDGETED EXPENDITURES TOTAL		4,747,872.23	293,954.15	4,028,314.53	84.84	160,533.65	559,024.05
BUDGETED FUND TYPES - REVENUES							
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			50,499.07-	0.00		50,499.07
	Major Account 460000 Total	0.00	0.00	50,499.07-	0.00	0.00	50,499.07
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		147.00-	8,392.00-	0.00		8,392.00
474100	GENERAL BUSINESS FEES		5,901.30-	1,471,627.45-	0.00		1,471,627.45
474112	INSP FEE-EGG HANDLER		172.38-	172.38-	0.00		172.38

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

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474113	INSP FEE-RETL FOOD STORE		120.64-	58,243.34-	0.00		58,243.34
474114	INSP FEE-TEMP FOOD SERV		129.28-	39,421.16-	0.00		39,421.16
474115	INSPECTION FEE-BAKERY			16,252.42-	0.00		16,252.42
474116	INSP FEE-FOOD PROCESSOR		723.84-	51,084.38-	0.00		51,084.38
474117	INSP FEE-FOOD STORAGE EST			24,938.08-	0.00		24,938.08
474118	INSP FEE-FOOD VENDING			585.82-	0.00		585.82
474119	INSP FEE-MOBILE UNIT		172.36-	7,579.24-	0.00		7,579.24
474121	INSP FEE-SALVAGE PROCESS			163.73-	0.00		163.73
474122	PERMIT FEE		8,618.97-	117,665.66-	0.00		117,665.66
474123	VOLUNTARY REGISTRATIONS		495.00-	8,640.00-	0.00		8,640.00
474124	LAB FEES		384.75-	69,750.50-	0.00		69,750.50
474127	GRADE A MILK PLANT PERMIT			5,000.00-	0.00		5,000.00
474129	GRADE A PLANT FABR PERMIT			300.00-	0.00		300.00
474131	GRADE A MILK DISTR PERMIT			9,150.00-	0.00		9,150.00
474132	GRADE A TRANSF STA PERMIT			200.00-	0.00		200.00
474133	MILK HAULERS PERMIT			2,175.00-	0.00		2,175.00
474145	FIELDMEN LICENSE			75.00-	0.00		75.00
474156	APPLICATION/PERMIT FEE		70.00-	1,925.00-	0.00		1,925.00
474158	INSP FEE-CONVENIENCE STOR		603.32-	108,469.23-	0.00		108,469.23
474159	INSP FEE-LIC BEVERAGE EST		215.46-	103,758.64-	0.00		103,758.64
474161	INSP FEE-PUSH CART			447.05-	0.00		447.05
474162	INSP FEE-LTD FOOD SERVICE		86.19-	7,498.45-	0.00		7,498.45
474163	INSP FEE-COMMISSARY		86.17-	13,085.38-	0.00		13,085.38
474164	INSP FEE-CATERER		327.46-	34,907.67-	0.00		34,907.67
474167	GRADE A MILK TRANSPORT CO			7,975.00-	0.00		7,975.00
474168	GRD A MILK TANK/TRUCK CLN			300.00-	0.00		300.00
474170	MILK INSP-FIRST PURCHASER		13,293.22-	161,935.06-	0.00		161,935.06
474171	MILK INSP-MILK PROCESSED		5,168.86-	45,218.85-	0.00		45,218.85
474172	MILK INSP-COMPONENTS PROC		273.14-	31,003.49-	0.00		31,003.49
474173	INSP FEE-ITINERANT FOOD		456.87-	13,316.13-	0.00		13,316.13
474177	INSP FEE-MOBILE ESTABLISHMENT		965.12-	28,654.16-	0.00		28,654.16
	Major Account 470000 Total	0.00	38,411.33-	2,449,910.27-	0.00	0.00	2,449,910.27
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,531.84-	36,252.45-	0.00		36,252.45
484500	REIMB NON-GOVT SOURCES		10.00-	511.51-	0.00		511.51
485100	FINES FORFEITS & PENALTI		344.21-	95,424.79-	0.00		95,424.79
486300	CLEARING ACCOUNT		17.16-	34.45-	0.00		34.45

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

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486500	MISCELLANEOUS ADJUSTMENT			1,220.92-	0.00		1,220.92
	Major Account 480000 Total	0.00	2,903.21-	133,444.12-	0.00	0.00	133,444.12
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			52,823.64-	0.00		52,823.64
	Major Account 490000 Total	0.00	0.00	52,823.64-	0.00	0.00	52,823.64
BUDGETED REVENUE TOTAL		0.00	41,314.54-	2,686,677.10-	0.00	0.00	2,686,677.10

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			19,559.57-	0.00		19,559.57
2	CASH FUNDS		41,193.44-	2,626,706.95-	0.00		2,626,706.95
4	FEDERAL FUNDS		121.10-	40,410.58-	0.00		40,410.58
BUDGETED REVENUE TOTAL		0.00	41,314.54-	2,686,677.10-	0.00	0.00	2,686,677.10

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

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,033,977.19	244,417.91	3,139,260.75	77.82		894,716.44
511200	TEMPORARY SALARIES-WAGES	40,560.00			0.00		40,560.00
511300	OVERTIME PAYMENTS	417.94		4,050.37	969.13		3,632.43-
511700	EMPLOYEE BONUSES	500.00	25.00	1,625.00	325.00		1,125.00-
511800	COMP TIME PAYMENT			184.16	0.00		184.16-
512100	VACATION LEAVE EXPENSE	5,489.50	14,397.20	280,345.53	5106.94		274,856.03-
512200	SICK LEAVE EXPENSE	2,716.57	9,827.63	182,872.74	6731.75		180,156.17-
512300	HOLIDAY LEAVE EXPENSE	13,631.25	13,908.64	184,073.03	1350.38		170,441.78-
512500	FUNERAL LEAVE EXPENSE		1,887.18	6,266.14	0.00		6,266.14-
512600	CIVIL LEAVE EXPENSE			159.84	0.00		159.84-
512800	ADMINISTRATIVE LEAVE EXP			157.86	0.00		157.86-
	Personal Services Subtotal	4,097,292.45	284,463.56	3,798,995.42	92.72	0.00	298,297.03
515100	RETIREMENT PLANS EXPENSE	304,199.54	21,299.75	284,357.56	93.48		19,841.98
515200	FICA EXPENSE	312,475.67	19,890.29	267,168.56	85.50		45,307.11
515500	HEALTH INSURANCE EXPENSE	853,414.00	64,002.36	810,978.15	95.03		42,435.85
516500	WORKERS COMP PREMIUMS			43,233.45	0.00		43,233.45-
519100	OTHER PERSONAL SERV EXP	85,328.00			0.00		85,328.00
	Major Account 510000 Total	5,652,709.66	389,655.96	5,204,733.14	92.08	0.00	447,976.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	34,921.94	3,300.01	45,673.44	130.79		10,751.50-
521300	FREIGHT	3,192.69	854.98	5,414.51	169.59		2,221.82-
521400	DATA PROCESSING EXPENSE	333,106.36	16,708.66	231,476.54	69.49		101,629.82
521401	NDA DATA CENTER	38,290.94	4,281.33	40,339.20	105.35		2,048.26-
521412	OCIO-VOICE EXPENSE	45,750.00		46,511.33	101.66		761.33-
521500	PUBLICATION & PRINT EXPENSE	21,309.32	3,490.86	31,700.05	148.76	2,688.50	13,079.23-
521900	AWARDS EXPENSE			106.60	0.00		106.60-
522100	DUES & SUBSCRIPTION EXPENSE	10,711.87	621.50	21,922.23	204.65		11,210.36-
522200	CONFERENCE REGISTRATION	13,400.00	995.00	23,392.36	174.57		9,992.36-
522500	EMPLOYEE MOVING EXPENSE			1,500.00	0.00		1,500.00-
522600	JOB APPLICANT EXPENSE			1,799.85	0.00		1,799.85-
522800	E-COMMERCE OPER EXP	14,345.00	185.50	13,506.50	94.15		838.50
523100	UTILITIES EXPENSE		75.00	225.00	0.00		225.00-

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As of 06/28/24

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	ELECTRICITY	500.00	34.53	415.46	83.09		84.54
523500	PROMPT PAY INTEREST			339.46	0.00		339.46-
523900	SEE CHART OF ACCOUNTS			305.42	0.00		305.42-
524600	RENT EXPENSE-BUILDINGS	122,231.00	10,648.32	125,437.28	102.62		3,206.28-
524700	RENT EXP-OTHER REAL PROP		75.00	1,280.00	0.00		1,280.00-
524744	EXHIBIT SPACE			3,390.00	0.00		3,390.00-
524900	RENT EXP-DUPR SURCHARGE	1,082.00			0.00		1,082.00
525200	RENT EXP-DATA PROC EQUIP			720.00	0.00		720.00-
525500	RENT EXP-OTHER PERS PROP			120.00	0.00		120.00-
527200	REP & MAINT-MOTOR VEHICL	25,721.63	2,346.69	41,261.52	160.42		15,539.89-
527400	REPAIRS & MAINT-DATA PROC			1,545.00	0.00		1,545.00-
527800	REP & MAINT-OTHER PROPER	3,218.00		1,745.00	54.23		1,473.00
531100	OFFICE SUPPLIES EXPENSE	6,235.99	42.02	3,214.96	51.55	2,262.50	758.53
531200	SEE CHART OF ACCOUNTS	2,248.99	1,200.00	23,922.80	1063.71	11,475.00	33,148.81-
532100	NON CAPITALIZED EQUIP PU	1,349.00		1,542.35	114.33	621.30	814.65-
532200	PERSONAL COMPUTING EQUIP	169.99		1,118.66	658.07		948.67-
533132	UNIFORM/CLOTHING	42.79	74.00	2,135.00	4989.48		2,092.21-
534500	AGRICULTURAL SUPPLIES EXP	149,860.57	23,509.30	60,274.44	40.22		89,586.13
534600	ED & RECREATIONAL SUP EX		135.00	612.93	0.00		612.93-
534900	MISCELLANEOUS SUPPLIES EXPENSE			109.04	0.00		109.04-
534946	PROMOTIONAL SUPPLIES	4,221.17		1,938.67	45.93		2,282.50
534947	DATA PROCESSING SUPPLIES	6,206.87	280.66	3,900.84	62.85		2,306.03
534948	AG SAMPLES	76.86	63.98	1,964.98	2556.57		1,888.12-
535100	MEDICAL SUPPLIES		734.84	734.84	0.00		734.84-
538100	VEHICLE & EQUIP SUPP EXP	9,159.74	129.50	11,178.99	122.04		2,019.25-
538182	GAS	48,598.50	4,027.99	42,975.94	88.43		5,622.56
538184	DIESEL EXPENSE			37.20	0.00		37.20-
541100	ACCTG & AUDITING SERVICES	18,245.00		26,808.61	146.94		8,563.61-
541200	PURCHASING ASSESSMENT	3,190.00		1,456.92	45.67		1,733.08
541400	HRMS ASSESSMENT	5,035.00		1,281.96	25.46		3,753.04
541700	LEGAL RELATED EXPENSE			420.00	0.00		420.00-
542100	SOS TEMP SERV-PERSONNEL	1,209.19			0.00		1,209.19
543500	MGT CONSULTANT SERVICES	55,000.00		55,000.00	100.00		
544100	PHYSICIAN SERVICES			801.00	0.00		801.00-
545000	LABORATORY SERVICES	120,278.92	10,192.37	61,046.96	50.75		59,231.96
546800	VETERINARY SERVICES	835,949.02	56,369.06	757,993.39	90.67	9,246.13	68,709.50
547100	EDUCATIONAL SERVICES	8,099.00		14,299.00	176.55		6,200.00-
549500	HAZARDOUS WASTE DISPOSAL			2,828.80	0.00		2,828.80-
554110	VOICE SERVICES	1,993.00	170.20	2,165.00	108.63		172.00-

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Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	849,520.35	175,617.53	878,736.04	103.44		29,215.69-
555310	COTS LICENSE	11,967.15		11,967.15	100.00		
555340	COTS MAINTENANCE			420.00	0.00		420.00-
555510	SAAS SUBSCRIPTION FEES			131,529.00	0.00		131,529.00-
556100	INSURANCE EXPENSE	27,150.00		35,196.79	129.64		8,046.79-
559100	OTHER OPERATING EXP	291,875.43	541.25	5,044.25	1.73		286,831.18
559122	NONSTATE MEALS & FOOD	325.00		6,763.01	2080.93		6,438.01-
	Major Account 520000 Total	3,125,788.28	316,705.08	2,789,546.27	89.24	26,293.43	309,948.58
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	151,912.93	1,292.05	49,596.73	32.65		102,316.20
571600	MEALS-NOT TRAVEL STATUS	348.10		1,658.06	476.32		1,309.96-
571800	MEALS - TRAVEL STATUS	11,933.59	332.17	16,566.97	138.83		4,633.38-
572100	COMMERCIAL TRANSPORTATION	4,755.85	647.16	11,909.56	250.42		7,153.71-
573100	STATE-OWNED TRANSPORT	202,166.70		174,642.81	86.39		27,523.89
574500	PERSONAL VEHICLE MILEAGE	879.02	193.63	3,765.76	428.40		2,886.74-
574600	CONTRACTUAL SERV - TRAVEL EXP			3,848.25	0.00		3,848.25-
575100	MISC TRAVEL EXPENSES	105.00	252.55	1,512.30	1440.29		1,407.30-
	Major Account 570000 Total	372,101.19	2,717.56	263,500.44	70.81	0.00	108,600.75
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	32,281.39		32,281.39	100.00		
584200	VEHICLES & VEHICLE EQ	169,337.00		156,837.00	92.62		12,500.00
	Major Account 580000 Total	201,618.39	0.00	189,118.39	93.80	0.00	12,500.00
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	1,183,006.60	13,915.15	930,496.00	78.66		252,510.60
	Major Account 590000 Total	1,183,006.60	13,915.15	930,496.00	78.66	0.00	252,510.60
BUDGETED EXPENDITURES TOTAL		10,535,224.12	722,993.75	9,377,394.24	89.01	26,293.43	1,131,536.45

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,705,454.54	58,874.01	3,265,887.24	88.14		439,567.30
2	CASH FUNDS	4,651,808.57	411,598.50	4,291,596.40	92.26	13,687.18	346,524.99

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS	2,177,961.01	252,521.24	1,819,910.60	83.56	12,606.25	345,444.16
BUDGETED EXPENDITURES TOTAL		10,535,224.12	722,993.75	9,377,394.24	89.01	26,293.43	1,131,536.45
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455100	BUSINESS & FRANCHISE TAX		313.87-	1,314,208.17-	0.00		1,314,208.17
455192	SMALL PKG TONNAGE FEES		3,225.00-	227,675.00-	0.00		227,675.00
	Major Account 450000 Total	0.00	3,538.87-	1,541,883.17-	0.00	0.00	1,541,883.17
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		221,417.14-	1,705,210.99-	0.00		1,705,210.99
	Major Account 460000 Total	0.00	221,417.14-	1,705,210.99-	0.00	0.00	1,705,210.99
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		25,915.00-	311,499.10-	0.00		311,499.10
471112	CORN BORER LICENSE FEES		700.00-	5,612.50-	0.00		5,612.50
472100	SALE OF SUP & MAT		3,518.71-	15,458.10-	0.00		15,458.10
474100	GENERAL BUSINESS FEES		14,873.00-	2,463,428.07-	0.00		2,463,428.07
474125	INSP FEE-AUCTION MARKET		40,607.44-	747,377.16-	0.00		747,377.16
474147	LIVESTOCK DEALER LICENSE		50.00-	6,150.00-	0.00		6,150.00
474148	AUCTION MKT LICENSE			5,400.00-	0.00		5,400.00
474152	DEALERS		50.00-	34,125.00-	0.00		34,125.00
474153	FIELD INSPECTIONS			6,734.80-	0.00		6,734.80
474155	CORN BORER CERTIFICATES		93.75-	2,893.75-	0.00		2,893.75
474157	COMMERCIAL APPLICATOR FEE		12,027.00-	252,243.00-	0.00		252,243.00
474165	PRIVATE APPLICATOR LIC		4,385.00-	81,122.00-	0.00		81,122.00
474174	AERIAL APPLICATOR LICENSE FEE		200.00-	13,700.00-	0.00		13,700.00
474175	DOG & CAT LIC FEE (LOCAL)		2,443.84-	293,320.70-	0.00		293,320.70
474176	NURSERY LICENSE		353.66-	100,886.60-	0.00		100,886.60
475101	CULTIVATOR SITE & MOD REG		600.00-	15,600.00-	0.00		15,600.00
475102	PROCESSOR-HANDLER SITE & MOD		1,200.00-	10,800.00-	0.00		10,800.00
	Major Account 470000 Total	0.00	107,017.40-	4,366,350.78-	0.00	0.00	4,366,350.78
480000 REVENUE - MISCELLANEOUS							

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

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		7,862.79-	76,694.23-	0.00		76,694.23
484500	REIMB NON-GOVT SOURCES		720.77-	6,351.34-	0.00		6,351.34
485100	FINES FORFEITS & PENALTI		762.13-	46,115.46-	0.00		46,115.46
486500	MISCELLANEOUS ADJUSTMENT			13,214.01-	0.00		13,214.01
	Major Account 480000 Total	0.00	9,345.69-	142,375.04-	0.00	0.00	142,375.04
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			7,105.04-	0.00		7,105.04
	Major Account 490000 Total	0.00	0.00	7,105.04-	0.00	0.00	7,105.04
BUDGETED REVENUE TOTAL		0.00	341,319.10-	7,762,925.02-	0.00	0.00	7,762,925.02

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			101,342.44-	0.00		101,342.44
2	CASH FUNDS		174,554.45-	6,145,712.77-	0.00		6,145,712.77
4	FEDERAL FUNDS		166,764.65-	1,515,869.81-	0.00		1,515,869.81
BUDGETED REVENUE TOTAL		0.00	341,319.10-	7,762,925.02-	0.00	0.00	7,762,925.02

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,107,765.74	44,125.30	577,196.06	52.10		530,569.68
511200	TEMPORARY SALARIES-WAGES	55,360.50	3,000.00	13,277.75	23.98		42,082.75
511700	EMPLOYEE BONUSES			975.00	0.00		975.00-
512100	VACATION LEAVE EXPENSE	806.59	3,728.33	37,498.89	4649.06		36,692.30-
512200	SICK LEAVE EXPENSE	271.78	1,793.64	19,347.86	7118.94		19,076.08-
512300	HOLIDAY LEAVE EXPENSE	2,495.95	2,649.98	33,024.88	1323.14		30,528.93-
512600	CIVIL LEAVE EXPENSE			38.11	0.00		38.11-
	Personal Services Subtotal	1,166,700.56	55,297.25	681,358.55	58.40	0.00	485,342.01
515100	RETIREMENT PLANS EXPENSE	57,428.65	3,915.24	49,942.89	86.97		7,485.76
515200	FICA EXPENSE	62,693.54	3,998.89	49,375.64	78.76		13,317.90
515500	HEALTH INSURANCE EXPENSE	252,011.00	8,683.60	107,860.88	42.80		144,150.12
516200	TUITION ASSISTANCE		1,071.00	1,071.00	0.00		1,071.00-
516500	WORKERS COMP PREMIUMS			5,915.96	0.00		5,915.96-
519100	OTHER PERSONAL SERV EXP	30,000.00		1,423.50	4.75		28,576.50
	Major Account 510000 Total	1,568,833.75	72,965.98	896,948.42	57.17	0.00	671,885.33
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,792.12	425.60	2,765.12	99.03		27.00
521300	FREIGHT			226.06	0.00		226.06-
521400	DATA PROCESSING EXPENSE	140,384.15	2,688.76	82,913.76	59.06		57,470.39
521401	NDA DATA CENTER	6,416.23	619.77	5,558.09	86.63		858.14
521412	OCIO-VOICE EXPENSE	9,600.00		9,175.89	95.58		424.11
521500	PUBLICATION & PRINT EXPENSE	55,115.71	4,128.85	41,937.12	76.09		13,178.59
521900	AWARDS EXPENSE	572.70	188.34	2,085.04	364.07		1,512.34-
522100	DUES & SUBSCRIPTION EXPENSE	33,991.16	6,239.86	56,968.28	167.60		22,977.12-
522200	CONFERENCE REGISTRATION	27,719.00	327.50	9,241.45	33.34		18,477.55
522600	JOB APPLICANT EXPENSE	100.30		331.95	330.96		231.65-
524600	RENT EXPENSE-BUILDINGS	56,549.00	4,200.50	48,706.62	86.13		7,842.38
524700	RENT EXP-OTHER REAL PROP	50,018.00	1,350.00	7,009.50	14.01		43,008.50
524744	EXHIBIT SPACE EXPENSE	1,550.00		4,233.82	273.15		2,683.82-
525200	RENT EXP-DATA PROC EQUIP		375.00	375.00	0.00		375.00-
525500	RENT EXP-OTHER PERS PROP	1,345.00		4,145.00	308.18		2,800.00-
531100	OFFICE SUPPLIES EXPENSE	11,656.29		936.67	8.04		10,719.62

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531200	SEE CHART OF ACCOUNTS			70.44	0.00		70.44-
532200	PERSONAL COMPUTING EQUIP	34.99		1,103.78	3154.56		1,068.79-
533132	UNIFORMS/CLOTHING	129.35	87.00	1,772.10	1370.00		1,642.75-
534900	MISCELLANEOUS SUPPLIES EXPENSE			330.16	0.00		330.16-
534946	PROMOTIONAL SUPPLIES	14,878.04	3,338.76	15,053.21	101.18		175.17-
534947	DATA PROCESSING SUPPLIES	200.00		56.22	28.11		143.78
538182	GAS EXPENSE	150.00		184.21	122.81		34.21-
541100	ACCTG & AUDITING SERVICES	42,733.70	1,961.99	33,129.57	77.53		9,604.13
541200	PURCHASING ASSESSMENT	450.00		1,400.08	311.13		950.08-
541400	HRMS ASSESSMENT	787.00		176.78	22.46		610.22
542100	SOS TEMP SERV-PERSONNEL		1,810.78	8,829.25	0.00		8,829.25-
543500	MGT CONSULTANT SERVICES	32,500.00			0.00		32,500.00
547100	EDUCATIONAL SERVICES		3,000.00	11,950.00	0.00		11,950.00-
547300	INTERPETER SERVICES			5,359.65	0.00		5,359.65-
554900	OTHER CONTRACTUAL SERVICE	1,492,944.80	274,018.83	1,107,497.74	74.18		385,447.06
554927	MEDIATORS	1,220.89		2,803.03	229.59		1,582.14-
554928	LEGAL ASSISTANCE	1,356.00	3,256.43	32,426.32	2391.32		31,070.32-
554929	CLINIC FINANCIAL COUNSELING	2,522.30		10,457.85	414.62		7,935.55-
554934	ADMIN OVERHEAD	11,597.00		46,372.00	399.86		34,775.00-
559100	OTHER OPERATING EXP	152,353.84	18,599.68	48,791.89	32.03		103,561.95
559122	NONSTATE MEALS & FOOD	9,145.60	767.11	92,249.67	1008.68		83,104.07-
	Major Account 520000 Total	2,160,813.17	327,384.76	1,696,623.32	78.52	0.00	464,189.85
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	85,111.51	2,055.64	49,248.40	57.86		35,863.11
571600	MEALS-NOT TRAVEL STATUS	471.47	37.00	1,094.38	232.12		622.91-
571800	MEALS - TRAVEL STATUS	8,506.09	354.37	5,149.04	60.53		3,357.05
572100	COMMERCIAL TRANSPORTATION	67,120.07	4,248.75	48,751.26	72.63		18,368.81
573100	STATE-OWNED TRANSPORT	4,006.45		4,620.42	115.32		613.97-
574500	PERSONAL VEHICLE MILEAGE	8,859.64	1,494.28	5,880.25	66.37		2,979.39
574600	CONTRACTUAL SERV - TRAVEL EXP	221.30	327.72	998.87	451.36		777.57-
575100	MISC TRAVEL EXPENSES	54.00	50.00	786.33	1456.17		732.33-
	Major Account 570000 Total	174,350.53	8,567.76	116,528.95	66.84	0.00	57,821.58
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	3,745,867.91	55,062.89	826,919.92	22.08	13,924.35	2,905,023.64
599100	OTHER GOVERNMENT AID	5,283,752.92	308,596.71	2,970,391.96	56.22		2,313,360.96

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	Major Account 590000 Total	9,029,620.83	363,659.60	3,797,311.88	42.05	13,924.35	5,218,384.60
BUDGETED EXPENDITURES TOTAL		12,933,618.28	772,578.10	6,507,412.57	50.31	13,924.35	6,412,281.36
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,183,007.05	27,397.41	955,382.81	80.76		227,624.24
2	CASH FUNDS	1,226,017.94	298,076.03	1,101,072.48	89.81		124,945.46
4	FEDERAL FUNDS	10,524,593.29	447,104.66	4,450,957.28	42.29	13,924.35	6,059,711.66
BUDGETED EXPENDITURES TOTAL		12,933,618.28	772,578.10	6,507,412.57	50.31	13,924.35	6,412,281.36
BUDGETED FUND TYPES - REVENUES							
	450000 REVENUE - TAXES						
454600	GRAIN & SEED TAX			78,456.90-	0.00		78,456.90
454800	OTHER EXCISE TAX			7,989.05-	0.00		7,989.05
455100	BUSINESS & FRANCHISE TAX		17,649.96-	197,503.62-	0.00		197,503.62
455195	EGG/TURKEY FEE REFUNDS		16,910.16	162,795.15	0.00		162,795.15-
455197	EGG FEES IMPORTED EGGS			64,307.13-	0.00		64,307.13
	Major Account 450000 Total	0.00	739.80-	185,461.55-	0.00	0.00	185,461.55
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		28,676.85-	1,228,802.67-	0.00		1,228,802.67
461300	PASS-THROUGH FEDERAL GRA		3,981.32-	3,981.32-	0.00		3,981.32
	Major Account 460000 Total	0.00	32,658.17-	1,232,783.99-	0.00	0.00	1,232,783.99
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		681.50-	94,541.50-	0.00		94,541.50
474301	Voluntary Craft Brewery Fee			6,750.00-	0.00		6,750.00
	Major Account 470000 Total	0.00	681.50-	101,291.50-	0.00	0.00	101,291.50
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,796.90-	83,103.98-	0.00		83,103.98
481200	GAIN OR LOSS-SALE OF INV			47,949.44	0.00		47,949.44-

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484100	OPERATING DONATIONS & CO		24,228.90-	179,904.64-	0.00		179,904.64
484500	REIMB NON-GOVT SOURCES		35.00-	11,644.31-	0.00		11,644.31
485100	FINES FORFEITS & PENALTI			2,135.39-	0.00		2,135.39
486500	MISCELLANEOUS ADJUSTMENT			100,655.25-	0.00		100,655.25
	Major Account 480000 Total	0.00	27,060.80-	329,494.13-	0.00	0.00	329,494.13
BUDGETED REVENUE TOTAL		0.00	61,140.27-	1,849,031.17-	0.00	0.00	1,849,031.17

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			23,790.26	0.00		23,790.26-
2	CASH FUNDS		25,365.14-	398,783.75-	0.00		398,783.75
4	FEDERAL FUNDS		35,775.13-	1,474,037.68-	0.00		1,474,037.68
BUDGETED REVENUE TOTAL		0.00	61,140.27-	1,849,031.17-	0.00	0.00	1,849,031.17

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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	4,716,010.02	249,904.77	3,286,637.17	69.69		1,429,372.85
511300	OVERTIME PAYMENTS	134.20	53.40	2,624.64	1955.77		2,490.44-
511700	EMPLOYEE BONUSES	500.00		8,550.00	1710.00		8,050.00-
511800	COMP TIME PAYMENT			378.58	0.00		378.58-
512100	VACATION LEAVE EXPENSE	7,626.34	27,316.36	242,627.67	3181.44		235,001.33-
512200	SICK LEAVE EXPENSE	5,048.13	8,940.95	154,241.77	3055.42		149,193.64-
512300	HOLIDAY LEAVE EXPENSE	12,902.70	15,468.87	190,730.66	1478.22		177,827.96-
512400	MILITARY LEAVE EXPENSE		2,812.81	12,900.89	0.00		12,900.89-
512500	FUNERAL LEAVE EXPENSE	781.47		9,073.85	1161.13		8,292.38-
512600	CIVIL LEAVE EXPENSE			134.16	0.00		134.16-
	Personal Services Subtotal	4,743,002.86	304,497.16	3,907,899.39	82.39	0.00	835,103.47
515100	RETIREMENT PLANS EXPENSE	308,989.46	22,800.47	291,980.46	94.50		17,009.00
515200	FICA EXPENSE	311,023.53	21,871.31	282,906.07	90.96		28,117.46
515500	HEALTH INSURANCE EXPENSE	572,477.00	42,758.47	480,935.72	84.01		91,541.28
516200	TUITION ASSISTANCE	10,000.00		4,245.00	42.45		5,755.00
516300	EMPLOYEE ASSISTANCE PRO	700.00		683.05	97.58		16.95
516400	UNEMPLOYM COMP INS EXP			6,113.61	0.00		6,113.61-
516500	WORKERS COMP PREMIUMS	37,725.00		32,238.56	85.46		5,486.44
	Major Account 510000 Total	5,983,917.85	391,927.41	5,007,001.86	83.67	0.00	976,915.99
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,154.89	243.92	4,491.56	72.98		1,663.33
521300	FREIGHT	1,154.92	249.50	1,089.98	94.38	1,065.71	1,000.77-
521400	DATA PROCESSING EXPENSE	190,651.44	18,706.19	195,114.80	102.34		4,463.36-
521401	OCIO COMM EXPENSE	45,850.00		53,764.49	117.26		7,914.49-
521500	PUBLICATION & PRINT EXPENSE	16,937.17	22.50	9,725.17	57.42		7,212.00
521900	AWARDS EXPENSE	400.00	35.49	129.64	32.41		270.36
522100	DUES & SUBSCRIPTION EXPENSE	112,300.00	223.20	29,286.22	26.08		83,013.78
522200	CONFERENCE REGISTRATION	23,645.00	995.00	21,514.75	90.99		2,130.25
522201	TRAINING	33,750.00	4,394.00	38,925.54	115.33		5,175.54-
522600	JOB APPLICANT EXPENSE	259.21		1,752.46	676.08		1,493.25-
524600	RENT EXPENSE-BUILDINGS	162,150.00	12,764.08	152,760.44	94.21		9,389.56
524900	RENT EXP-DUPR SURCHARGE	39,350.00	3,291.12	39,493.48	100.36		143.48-

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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				0.00	2,610.67-	2,610.67
531100	OFFICE SUPPLIES EXPENSE	7,870.65	287.34	3,465.87	44.04		4,404.78
531200	SEE CHART OF ACCOUNTS	800.00	70.67	340.65	42.58		459.35
532100	NON CAPITALIZED EQUIP PU	12,850.00		1,544.99	12.02	55,575.36	44,270.35-
532200	PERSONAL COMPUTING EQUIP	3,672.44	536.75	2,694.72	73.38		977.72
533900	FOOD EXPENSE	440.00			0.00		440.00
534600	ED & RECREATIONAL SUP EX	13,204.73	1,819.09	10,875.94	82.36		2,328.79
534800	CONSTRUCTION & MAINT SUPPLIES				0.00	402.90-	402.90
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,190.84	87.58	2,807.31	87.98		383.53
535100	MEDICAL SUPPLIES			53.40	0.00		53.40-
539500	PURCHASING CARD SUSPENSE			2,550.28	0.00		2,550.28-
541100	ACCTG & AUDITING SERVICES	9,210.00		11,084.88	120.36		1,874.88-
541200	PURCHASING ASSESSMENT	1,065.00		735.96	69.10		329.04
541500	LEGAL SERVICES EXPENSE	60.00			0.00		60.00
541700	LEGAL RELATED EXPENSE	47,268.99		31,537.69	66.72		15,731.30
542100	SOS TEMP SERV-PERSONNEL		2,101.11	29,850.58	0.00		29,850.58-
543300	IT CONSULTING-OTHER			934.39	0.00		934.39-
543500	MGT CONSULTANT SERVICES	83,723.19		39,123.15	46.73		44,600.04
554900	OTHER CONTRACTUAL SERVICE	8,870.97	7,800.00-	53,476.80	602.83	473.96	45,079.79-
555100	SOFTWARE RENEWAL/MAINT FEE	8,924.49			0.00		8,924.49
555200	SOFTWARE - NEW PURCHASES	1,450.00			0.00		1,450.00
555340	COTS MAINTENANCE	37,800.00		34,686.00	91.76		3,114.00
555510	SAAS SUBSCRIPTION FEES	35,800.00	2,814.00	30,776.58	85.97	3,076.00	1,947.42
556100	INSURANCE EXPENSE	1,195.00		5,688.22	476.00		4,493.22-
559100	OTHER OPERATING EXP	13,081.39	2,421.58	10,284.09	78.62		2,797.30
	Major Account 520000 Total	923,080.32	43,263.12	820,560.03	88.89	57,177.46	45,342.83
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	69,296.24	10,320.39	90,664.12	130.84		21,367.88-
571600	MEALS-NOT TRAVEL STATUS	750.00			0.00		750.00
571800	MEALS - TRAVEL STATUS	54,528.02	6,706.03	47,466.91	87.05		7,061.11
572100	COMMERCIAL TRANSPORTATION	27,562.10	171.70	37,817.24	137.21		10,255.14-
573100	STATE-OWNED TRANSPORT	550.00			0.00		550.00
574500	PERSONAL VEHICLE MILEAGE	108,558.40	10,623.52	131,006.33	120.68		22,447.93-
575100	MISC TRAVEL EXPENSES	3,737.50	526.99	5,349.74	143.14		1,612.24-
	Major Account 570000 Total	264,982.26	28,348.63	312,304.34	117.86	0.00	47,322.08-
580000 CAPITAL OUTLAY							

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583000	FURNITURE AND OFFICE EQUIPMENT				0.00	10,968.70	10,968.70-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	10,968.70	10,968.70-
BUDGETED EXPENDITURES TOTAL		7,171,980.43	463,539.16	6,139,866.23	85.61	68,146.16	963,968.04
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	7,171,980.43	463,539.16	6,139,866.23	85.61	68,146.16	963,968.04
BUDGETED EXPENDITURES TOTAL		7,171,980.43	463,539.16	6,139,866.23	85.61	68,146.16	963,968.04
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455101	ASSET ASSESSMENT			3,931,637.53-	0.00		3,931,637.53
	Major Account 450000 Total	0.00	0.00	3,931,637.53-	0.00	0.00	3,931,637.53
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		7.25-	7.25-	0.00		7.25
474120	MONEY TRANSMITTERS LIC REN			44,750.00-	0.00		44,750.00
474123	MONEY TRANSMITTERS		2,000.00-	23,000.00-	0.00		23,000.00
474124	PLEDGED SECURITIES		165.00-	22,221.52-	0.00		22,221.52
474126	CHARTER FEES			50,000.00-	0.00		50,000.00
474127	APPLICATION FEES			2,000.00-	0.00		2,000.00
474128	BRANCH APPLICATION FEES			2,500.00-	0.00		2,500.00
474129	ARTICLES & BYLAWS			80.00-	0.00		80.00
474132	CHANGE OF CONTROL			2,000.00-	0.00		2,000.00
474141	SALES FINANCE LICENSE			23,500.00-	0.00		23,500.00
474142	INSTALLMENT LOAN LIC		2,000.00-	45,671.85-	0.00		45,671.85
474145	INSTALLMENT LOAN BC LIC		500.00-	13,500.00-	0.00		13,500.00
474146	INST LOAN CO MAIN ADDRESS			2,100.00-	0.00		2,100.00
474151	MORT BANKERS REGIS FEE			700.00-	0.00		700.00
474152	MORT BANKERS LIC FEE		2,800.00-	34,400.00-	0.00		34,400.00
474153	MORT BANKER LIC FEE REN			119,700.00-	0.00		119,700.00
474154	MORT BANKER BRANCH LIC		1,350.00-	16,500.00-	0.00		16,500.00
474155	MORT BANKER BR LIC REN			69,750.00-	0.00		69,750.00

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474156	MB CHANGE OF CONTROL		2,600.00-	47,200.00-	0.00		47,200.00
474158	MORT LOAN ORIGINATOR LIC		17,550.00-	155,900.00-	0.00		155,900.00
474159	MLO SUBSEQUENT SPONSORSHIP		2,100.00-	15,900.00-	0.00		15,900.00
474160	MLO LICENSE RENEWAL		125.00-	409,000.00-	0.00		409,000.00
474161	MLO LIC REINSTATEMENT			7,725.00-	0.00		7,725.00
474162	MORT BANKER LIC REINSTATEMENT			2,000.00-	0.00		2,000.00
475121	EXECUTIVE OFFICERS LIC		200.00-	2,200.00-	0.00		2,200.00
475122	LOAN OFFICERS LICENSE			25.00-	0.00		25.00
475200	EXAMINATION FEES		172,695.01-	1,540,382.51-	0.00		1,540,382.51
	Major Account 470000 Total	0.00	204,092.26-	2,652,713.13-	0.00	0.00	2,652,713.13
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		17,843.31-	183,135.85-	0.00		183,135.85
484500	REIMB NON-GOVT SOURCES			146,045.00-	0.00		146,045.00
	Major Account 480000 Total	0.00	17,843.31-	329,180.85-	0.00	0.00	329,180.85
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			278.76-	0.00		278.76
	Major Account 490000 Total	0.00	0.00	278.76-	0.00	0.00	278.76
BUDGETED REVENUE TOTAL		0.00	221,935.57-	6,913,810.27-	0.00	0.00	6,913,810.27
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		221,935.57-	6,913,810.27-	0.00		6,913,810.27
BUDGETED REVENUE TOTAL		0.00	221,935.57-	6,913,810.27-	0.00	0.00	6,913,810.27
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI		13,500.00-	250,500.00-	0.00		250,500.00
	Major Account 480000 Total	0.00	13,500.00-	250,500.00-	0.00	0.00	250,500.00
UNBUDGETED REVENUE TOTAL		0.00	13,500.00-	250,500.00-	0.00	0.00	250,500.00

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

Percent of Time Elapsed 99.73

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		13,500.00-	250,500.00-	0.00		250,500.00
UNBUDGETED REVENUE TOTAL	0.00	13,500.00-	250,500.00-	0.00	0.00	250,500.00

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

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,104,889.08	59,245.72	825,889.70	74.75		278,999.38
511300	OVERTIME PAYMENTS	90.12	293.19	1,017.33	1128.86		927.21-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
512100	VACATION LEAVE EXPENSE	1,360.39	5,714.05	77,463.98	5694.25		76,103.59-
512200	SICK LEAVE EXPENSE	1,803.74	2,367.17	48,494.71	2688.56		46,690.97-
512300	HOLIDAY LEAVE EXPENSE	3,746.52	3,544.02	49,921.05	1332.46		46,174.53-
512500	FUNERAL LEAVE EXPENSE			1,291.12	0.00		1,291.12-
	Personal Services Subtotal	1,111,889.85	71,164.15	1,004,577.89	90.35	0.00	107,311.96
515100	RETIREMENT PLANS EXPENSE	86,871.02	5,328.94	75,187.75	86.55		11,683.27
515200	FICA EXPENSE	87,655.87	5,052.19	72,182.66	82.35		15,473.21
515500	HEALTH INSURANCE EXPENSE	210,000.00	13,303.69	162,365.26	77.32		47,634.74
516300	EMPLOYEE ASSISTANCE PRO	200.00		211.55	105.78		11.55-
516400	UNEMPLOYM COMP INS EXP			3,398.52	0.00		3,398.52-
516500	WORKERS COMP PREMIUMS	8,000.00		8,824.44	110.31		824.44-
	Major Account 510000 Total	1,504,616.74	94,848.97	1,326,748.07	88.18	0.00	177,868.67
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,063.85	149.14	2,333.02	113.04		269.17-
521300	FREIGHT	519.77	24.68	537.24	103.36	62.29	79.76-
521400	DATA PROCESSING EXPENSE	142,191.39	9,714.37	85,771.18	60.32		56,420.21
521401	OCIO COMM EXPENSE	12,000.00		17,056.27	142.14		5,056.27-
521500	PUBLICATION & PRINT EXPENSE	9,840.95	49.45	6,532.31	66.38		3,308.64
521900	AWARDS EXPENSE	100.00	3.51	83.25	83.25		16.75
522100	DUES & SUBSCRIPTION EXPENSE	7,129.98	148.80	9,304.26	130.49		2,174.28-
522200	CONFERENCE REGISTRATION	1,005.00		1,241.25	123.51		236.25-
522201	TRAINING	2,500.00		2,059.86	82.39		440.14
522600	JOB APPLICANT EXPENSE	6.44		6.44	100.00		
524600	RENT EXPENSE-BUILDINGS	48,000.00	4,197.05	50,370.12	104.94		2,370.12-
524900	RENT EXP-DUPR SURCHARGE	19,000.00	1,551.26	18,615.12	97.97		384.88
526100	REPAIRS & MAINT-REAL PROPERTY				0.00	2,610.67	2,610.67-
531100	OFFICE SUPPLIES EXPENSE	2,124.94	97.45	1,023.50	48.17		1,101.44
531200	SEE CHART OF ACCOUNTS	500.00			0.00		500.00
532100	NON CAPITALIZED EQUIP PU	2,643.00		972.07	36.78	5,625.51	3,954.58-

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

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200	PERSONAL COMPUTING EQUIP	1,321.56	14.52	371.49	28.11		950.07
533900	FOOD EXPENSE	200.00			0.00		200.00
534600	ED & RECREATIONAL SUP EX	7,153.77	179.91	8,013.27	112.01		859.50-
534800	CONSTRUCTION & MAINT SUPPLIES				0.00	402.90	402.90-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,051.40	3.69	268.21	25.51		783.19
535100	MEDICAL SUPPLIES			35.60	0.00		35.60-
541100	ACCTG & AUDITING SERVICES	2,600.00		2,959.12	113.81		359.12-
541200	PURCHASING ASSESSMENT	300.00		5.04	1.68		294.96
541500	LEGAL SERVICES EXPENSE			5,572.50	0.00		5,572.50-
541700	LEGAL RELATED EXPENSE	751.13		11,067.91	1473.50		10,316.78-
542100	SOS TEMP SERV-PERSONNEL		1,523.30	25,893.36	0.00		25,893.36-
543300	IT CONSULTING-OTHER			828.61	0.00		828.61-
543500	MGT CONSULTANT SERVICES	32,096.34		16,546.32	51.55		15,550.02
554900	OTHER CONTRACTUAL SERVICE	200,321.03	7,800.00	8,275.55	4.13	49.96	191,995.52
555100	SOFTWARE RENEWAL/MAINT FEE	1,100.00			0.00		1,100.00
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
555320	COTS DEVELOPMENT	80,725.00			0.00		80,725.00
555340	COTS MAINTENANCE	40,000.00		34,686.00	86.72		5,314.00
555510	SAAS SUBSCRIPTION FEES	4,000.00	17,970.61	25,891.40	647.29		21,891.40-
556100	INSURANCE EXPENSE	500.00		300.52	60.10		199.48
559100	OTHER OPERATING EXP	5,275.91	933.07	4,327.20	82.02		948.71
	Major Account 520000 Total	628,021.46	44,360.81	340,947.99	54.29	8,751.33	278,322.14
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	500.00		385.20-	77.04-		885.20
571600	MEALS-NOT TRAVEL STATUS	150.00			0.00		150.00
571800	MEALS - TRAVEL STATUS	200.00		118.44	59.22		81.56
572100	COMMERCIAL TRANSPORTATION	1,000.00		371.00-	37.10-		1,371.00
574500	PERSONAL VEHICLE MILEAGE	1,800.00	210.38	1,279.69	71.09		520.31
575100	MISC TRAVEL EXPENSES	50.00		81.94	163.88		31.94-
	Major Account 570000 Total	3,700.00	210.38	723.87	19.56	0.00	2,976.13
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT				0.00	185.60	185.60-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	185.60	185.60-
BUDGETED EXPENDITURES TOTAL		2,136,338.20	139,420.16	1,668,419.93	78.10	8,936.93	458,981.34

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

Percent of Time Elapsed 99.73

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	2,136,338.20	139,420.16	1,668,419.93	78.10	8,936.93	458,981.34
BUDGETED EXPENDITURES TOTAL		2,136,338.20	139,420.16	1,668,419.93	78.10	8,936.93	458,981.34
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474112	SECURITIES REGIS		2,513,334.50-	20,965,931.88-	0.00		20,965,931.88
475111	INDV DUAL AG/RA			6,720.00-	0.00		6,720.00
475112	BROKER-DEALER		1,000.00-	347,000.00-	0.00		347,000.00
475113	BROKER-DEALER AGENT		5,084,920.00	3,471,840.00	0.00		3,471,840.00-
475115	INVESTMENT ADVISER		5,189,320.00-	10,823,840.00-	0.00		10,823,840.00
475116	INVESTMENT ADVISER AGENT		10,320.00-	241,400.00-	0.00		241,400.00
475117	PRIVATE OFFERING FEE		14,200.00-	190,400.00-	0.00		190,400.00
475118	59-1722 EXEMPTION FEE		1,400.00-	23,300.00-	0.00		23,300.00
475119	S-AMP FEES			250.00-	0.00		250.00
475130	ISSUER-DEALER			720.00-	0.00		720.00
475131	LOAN BROKER			2,200.00-	0.00		2,200.00
	Major Account 470000 Total	0.00	2,644,654.50-	29,129,921.88-	0.00	0.00	29,129,921.88
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		96,160.97-	988,242.76-	0.00		988,242.76
484500	REIMB NON-GOVT SOURCES		4,000.00-	475,149.45-	0.00		475,149.45
	Major Account 480000 Total	0.00	100,160.97-	1,463,392.21-	0.00	0.00	1,463,392.21
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		21,500,000.00	39,500,000.00	0.00		39,500,000.00-
	Major Account 490000 Total	0.00	21,500,000.00	39,500,000.00	0.00	0.00	39,500,000.00-
BUDGETED REVENUE TOTAL		0.00	18,755,184.53	8,906,685.91	0.00	0.00	8,906,685.91-
SUMMARY BY FUND TYPE - REVENUE							

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

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		18,755,184.53	8,906,685.91	0.00		8,906,685.91-
BUDGETED REVENUE TOTAL	0.00	18,755,184.53	8,906,685.91	0.00	0.00	8,906,685.91-

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,589,618.91	159,505.45	2,182,763.51	84.29		406,855.40
511200	TEMPORARY SALARIES-WAGES	2,000.00		3,276.75	163.84		1,276.75-
511300	OVERTIME PAYMENTS	51,115.60	1,051.61	9,949.78	19.47		41,165.82
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT		575.04	4,279.04	0.00		4,279.04-
511900	SUPPLEMENTAL		140.00	3,116.81	0.00		3,116.81-
512100	VACATION LEAVE EXPENSE	183,348.86	13,932.96	199,515.82	108.82		16,166.96-
512200	SICK LEAVE EXPENSE	95,932.97	5,995.75	97,803.19	101.95		1,870.22-
512300	HOLIDAY LEAVE EXPENSE	129,056.39	9,598.22	121,350.51	94.03		7,705.88
512500	FUNERAL LEAVE EXPENSE	9,000.00	1,481.04	2,416.01	26.84		6,583.99
	Personal Services Subtotal	3,060,072.73	192,280.07	2,624,971.42	85.78	0.00	435,101.31
515100	RETIREMENT PLANS EXPENSE	215,886.77	14,387.42	195,337.61	90.48		20,549.16
515200	FICA EXPENSE	217,301.26	13,712.56	187,523.33	86.30		29,777.93
515400	LIFE & ACCIDENT INS EXP	2,750.00	184.80	2,276.40	82.78		473.60
515500	HEALTH INSURANCE EXPENSE	593,314.00	43,690.02	544,137.98	91.71		49,176.02
516300	EMPLOYEE ASSISTANCE PRO	563.00		529.20	94.00		33.80
516500	WORKERS COMP PREMIUMS	22,900.00		24,005.04	104.83		1,105.04-
	Major Account 510000 Total	4,112,787.76	264,254.87	3,578,780.98	87.02	0.00	534,006.78
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,592.27	149.71	1,602.43	44.61		1,989.84
521300	FREIGHT			26.72	0.00		26.72-
521401	OCIO-PHONE	30,554.79	3,924.78	27,595.05	90.31		2,959.74
521402	OCIO-IMS	132,460.20	7,940.92	118,443.06	89.42		14,017.14
521500	PUBLICATION & PRINT EXPENSE	7,941.43	610.18	2,848.05	35.86		5,093.38
521900	AWARDS EXPENSE	575.00	18.90	501.63	87.24		73.37
522100	DUES & SUBSCRIPTION EXPENSE	6,450.00	579.00	4,641.68	71.96		1,808.32
522200	CONFERENCE REGISTRATION	5,750.00		2,285.00	39.74		3,465.00
522600	JOB APPLICANT EXPENSE	600.00	165.40	1,116.05	186.01		516.05-
523201	NATURAL GAS	1,243.79		1,243.79	100.00		
523202	ELECTRICITY	3,180.75	63.46	3,072.29	96.59		108.46
523203	WATER	213.68		213.68	100.00		
524600	RENT EXPENSE-BUILDINGS	42,590.00	184.66-	42,744.48	100.36		154.48-

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP			300.00	0.00		300.00-
524900	RENT EXP-DUPR SURCHARGE	2,000.00	369.98-	2,167.92	108.40		167.92-
526100	REPAIRS & MAINT-REAL PROPERTY			1,219.50	0.00		1,219.50-
527200	REP & MAINT-MOTOR VEHICL	4,100.00	1,025.00	3,840.85	93.68		259.15
527800	REP & MAINT-OTHER PROPER	5,000.00	852.00	852.00	17.04		4,148.00
531100	OFFICE SUPPLIES EXPENSE	14,168.20	1,125.78	9,373.28	66.16		4,794.92
531200	SEE CHART OF ACCOUNTS	1,359.99	43.27	323.14	23.76		1,036.85
532100	NON CAPITALIZED EQUIP PU	50,800.00		1,186.16	2.33		49,613.84
532200	PERSONAL COMPUTING EQUIP			157.41	0.00		157.41-
533100	HOUSEHOLD & INSTIT EXP	85,192.60	709.95	22,657.23	26.60		62,535.37
534600	ED & RECREATIONAL SUP EX	2,000.00		2,538.24	126.91		538.24-
534900	MISCELLANEOUS SUPPLIES EXPENSE	20,883.29	390.57	12,301.05	58.90		8,582.24
538100	VEHICLE & EQUIP SUPP EXP	9,980.93	158.15	2,619.03	26.24		7,361.90
541100	ACCTG & AUDITING SERVICES	7,655.96		9,969.64	130.22		2,313.68-
541200	PURCHASING ASSESSMENT	590.00		562.60	95.36		27.40
542100	SOS TEMP SERV-PERSONNEL	2,780.20		5,393.84	194.01		2,613.64-
543200	IT CONSULTING-HW/SW SUPP	2,691.00		2,691.00	100.00		
543500	MGT CONSULTANT SERVICES	32,752.43	6,117.70	23,536.69	71.86		9,215.74
544100	PHYSICIAN SERVICES	5,000.00		363.00	7.26		4,637.00
544300	PSYCHOLOGICAL SERVICES			425.00	0.00		425.00-
549200	JANITORIAL/SECURITY SERVICES	2,000.00		1,904.40	95.22		95.60
554100	SEE CHART OF ACCOUNTS			3.95	0.00		3.95-
554160	DATA CENTER HOSTING SERVICES	2,500.00		2,388.00	95.52		112.00
555510	SAAS SUBSCRIPTION FEES	20,000.00			0.00		20,000.00
555540	SAAS MAINTENANCE	5,000.00		4,800.00	96.00		200.00
556100	INSURANCE EXPENSE	29,600.00		33,556.79	113.37		3,956.79-
559100	OTHER OPERATING EXP	36,287.27	41.07	3,612.38	9.95		32,674.89
	Major Account 520000 Total	577,493.78	23,361.20	355,077.01	61.49	0.00	222,416.77
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	21,892.00	3,024.50	20,957.35	95.73		934.65
571600	MEALS-NOT TRAVEL STATUS	2,388.10	77.19	1,189.05	49.79		1,199.05
571800	MEALS - TRAVEL STATUS	14,493.38	1,039.77	12,004.74	82.83		2,488.64
573100	STATE-OWNED TRANSPORT	277,361.09	19,892.03	211,802.22	76.36		65,558.87
574500	PERSONAL VEHICLE MILEAGE	3,750.00	538.01	5,698.48	151.96		1,948.48-
574700	VOLUNTEER TRAVEL EXPENSES	250.00		356.68	142.67		106.68-
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total						

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		320,234.57	24,571.50	252,008.52	78.69	0.00	68,226.05
BUDGETED EXPENDITURES TOTAL		5,010,516.11	312,187.57	4,185,866.51	83.54	0.00	824,649.60
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,867,011.38	223,458.33	3,615,332.69	93.49		251,678.69
2	CASH FUNDS	1,027,956.63	88,228.49	560,466.58	54.52		467,490.05
4	FEDERAL FUNDS	115,548.10	500.75	10,067.24	8.71		105,480.86
BUDGETED EXPENDITURES TOTAL		5,010,516.11	312,187.57	4,185,866.51	83.54	0.00	824,649.60
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461500	OP GRANTS - STATE AGENCI		1,477.32-	210,004.89-	0.00		210,004.89
	Major Account 460000 Total	0.00	1,477.32-	210,004.89-	0.00	0.00	210,004.89
470000	**REVENUE - SALES AND CHARGES**						
474100	GENERAL BUSINESS FEES		7,025.00-	47,087.00-	0.00		47,087.00
474101	PLAN REVIEW FEE		15,037.81-	190,496.58-	0.00		190,496.58
474102	LIQUOR INSPECTION FEE		3,175.00-	21,000.00-	0.00		21,000.00
474103	HEALTH FACILITY INSPECTION FEE		4,200.00-	34,505.00-	0.00		34,505.00
474104	HOSPITAL INSPECTION FEE		1,100.00-	7,015.00-	0.00		7,015.00
474106	DAY CARE INSPECTION FEE		890.00-	11,685.00-	0.00		11,685.00
474107	ABOVE GROUND STORAGE TANK FEE		850.00-	6,320.00-	0.00		6,320.00
474108	ELEVATOR REGISTRATION FEE		4,550.00-	29,965.00-	0.00		29,965.00
475100	REGISTRATION / LICENSE F			6,825.00-	0.00		6,825.00
475101	FIREWORKS DISPLAY		1,770.00-	3,850.00-	0.00		3,850.00
476100	OTHER LIC PERM & FEES		775.00-	14,102.00-	0.00		14,102.00
	Major Account 470000 Total	0.00	39,372.81-	372,850.58-	0.00	0.00	372,850.58
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		2,373.64-	22,956.27-	0.00		22,956.27
484500	REIMB NON-GOVT SOURCES			291.96-	0.00		291.96
486600	SEE CHART OF ACCOUNTS		11,660.75	2,402.25	0.00		2,402.25-

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 480000 Total	0.00	9,287.11	20,845.98-	0.00	0.00	20,845.98
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			1,231.03	0.00		1,231.03-
	Major Account 490000 Total	0.00	0.00	1,231.03	0.00	0.00	1,231.03-
BUDGETED REVENUE TOTAL		0.00	31,563.02-	602,470.42-	0.00	0.00	602,470.42

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			18,810.71-	0.00		18,810.71
2	CASH FUNDS		30,085.70-	573,434.45-	0.00		573,434.45
4	FEDERAL FUNDS		1,477.32-	10,225.26-	0.00		10,225.26
BUDGETED REVENUE TOTAL		0.00	31,563.02-	602,470.42-	0.00	0.00	602,470.42

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	367,783.09	12,266.78	176,951.58	48.11		190,831.51
511300	OVERTIME PAYMENTS	8,788.41	277.99	2,985.35	33.97		5,803.06
512100	VACATION LEAVE EXPENSE	16,015.20	1,807.58	25,258.22	157.71		9,243.02-
512200	SICK LEAVE EXPENSE	5,000.00		5,780.92	115.62		780.92-
512300	HOLIDAY LEAVE EXPENSE	15,884.94	655.44	8,561.44	53.90		7,323.50
	Personal Services Subtotal	413,471.64	15,007.79	219,537.51	53.10	0.00	193,934.13
515100	RETIREMENT PLANS EXPENSE	26,031.14	1,123.81	16,297.10	62.61		9,734.04
515200	FICA EXPENSE	25,224.40	1,032.77	15,094.39	59.84		10,130.01
515400	LIFE & ACCIDENT INS EXP		25.20	309.27	0.00		309.27-
515500	HEALTH INSURANCE EXPENSE	100,000.00	6,084.61	70,967.94	70.97		29,032.06
516300	EMPLOYEE ASSISTANCE PRO			56.70	0.00		56.70-
516500	WORKERS COMP PREMIUMS	2,500.00		2,483.28	99.33		16.72
	Major Account 510000 Total	567,227.18	23,274.18	324,746.19	57.25	0.00	242,480.99
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	201.16		16.00	7.95		185.16
521401	OCIO-PHONE	3,750.00	358.47	2,389.06	63.71		1,360.94
521402	OCIO-IMS	9,543.30	635.80	7,607.30	79.71		1,936.00
521500	PUBLICATION & PRINT EXPENSE	537.86		43.92	8.17		493.94
521900	AWARDS EXPENSE			23.40	0.00		23.40-
522100	DUES & SUBSCRIPTION EXPENSE	250.00		128.43	51.37		121.57
522200	CONFERENCE REGISTRATION	5,000.00	430.00	2,515.00	50.30		2,485.00
522600	JOB APPLICANT EXPENSE	100.00			0.00		100.00
524600	RENT EXPENSE-BUILDINGS	1,500.00	897.40	1,538.40	102.56		38.40-
524700	RENT EXP-OTHER REAL PROP			900.00	0.00		900.00-
524900	RENT EXP-DUPR SURCHARGE	200.00	134.73	179.64	89.82		20.36
525500	RENT EXP-OTHER PERS PROP	500.00		640.00	128.00		140.00-
527200	REP & MAINT-MOTOR VEHICL	1,000.00			0.00		1,000.00
527900	SEE CHART OF ACCOUNTS			37.54	0.00		37.54-
531100	OFFICE SUPPLIES EXPENSE	2,058.56		600.27	29.16		1,458.29
531200	SEE CHART OF ACCOUNTS	200.00			0.00		200.00
532100	NON CAPITALIZED EQUIP PU	4,000.00		166.59	4.16		3,833.41
533100	HOUSEHOLD & INSTIT EXP	4,457.96	2,289.84	5,256.92	117.92		798.96-

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUPPLIES EXPENSE	250.00		90.74	36.30		159.26
541100	ACCTG & AUDITING SERVICES	1,200.00		1,385.48	115.46		185.48-
541200	PURCHASING ASSESSMENT	75.00		58.20	77.60		16.80
543500	MGT CONSULTANT SERVICES	4,536.24	632.87	2,434.84	53.68		2,101.40
549200	JANITORIAL/SECURITY SERVICES	250.00		220.80	88.32		29.20
555510	SAAS SUBSCRIPTION FEES	4,500.00			0.00		4,500.00
555540	SAAS MAINTENANCE	4,000.00		3,600.00	90.00		400.00
556100	INSURANCE EXPENSE	2,500.00		2,441.70	97.67		58.30
559100	OTHER OPERATING EXP	292,085.00			0.00		292,085.00
	Major Account 520000 Total	342,695.08	5,379.11	32,274.23	9.42	0.00	310,420.85
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	27,261.66	1,097.34	12,974.00	47.59		14,287.66
571800	MEALS - TRAVEL STATUS	11,199.85	648.91	4,517.41	40.33		6,682.44
572100	COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
573100	STATE-OWNED TRANSPORT	57,683.39	3,274.71	31,655.07	54.88		26,028.32
575100	MISC TRAVEL EXPENSES	505.50	5.50	127.50	25.22		378.00
	Major Account 570000 Total	98,650.40	5,026.46	49,273.98	49.95	0.00	49,376.42
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	248,147.00		145,767.22	58.74		102,379.78
	Major Account 590000 Total	248,147.00	0.00	145,767.22	58.74	0.00	102,379.78
BUDGETED EXPENDITURES TOTAL		1,256,719.66	33,679.75	552,061.62	43.93	0.00	704,658.04

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	426,150.00			0.00		426,150.00
2	CASH FUNDS	582,422.66	33,679.75	406,294.40	69.76		176,128.26
4	FEDERAL FUNDS	248,147.00		145,767.22	58.74		102,379.78
BUDGETED EXPENDITURES TOTAL		1,256,719.66	33,679.75	552,061.62	43.93	0.00	704,658.04

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C			456,694.22-	0.00		456,694.22
	Major Account 460000 Total	0.00	0.00	456,694.22-	0.00	0.00	456,694.22
	470000 REVENUE - SALES AND CHARGES						
474109	PIPELINE METER ASSESSMENTS		99.00-	130,945.02-	0.00		130,945.02
	Major Account 470000 Total	0.00	99.00-	130,945.02-	0.00	0.00	130,945.02
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		852.76-	5,644.76-	0.00		5,644.76
484500	REIMB NON-GOVT SOURCES			206.24-	0.00		206.24
	Major Account 480000 Total	0.00	852.76-	5,851.00-	0.00	0.00	5,851.00
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			170.13-	0.00		170.13
	Major Account 490000 Total	0.00	0.00	170.13-	0.00	0.00	170.13
BUDGETED REVENUE TOTAL		0.00	951.76-	593,660.37-	0.00	0.00	593,660.37

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		709.14-	425,427.82-	0.00		425,427.82
4	FEDERAL FUNDS		242.62-	168,232.55-	0.00		168,232.55
BUDGETED REVENUE TOTAL		0.00	951.76-	593,660.37-	0.00	0.00	593,660.37

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	300,723.92	25,730.77	298,448.52	99.24		2,275.40
511300	OVERTIME PAYMENTS	2,000.00		140.80	7.04		1,859.20
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
512100	VACATION LEAVE EXPENSE	21,048.81	818.11	15,748.99	74.82		5,299.82
512200	SICK LEAVE EXPENSE	15,953.39	800.99	11,629.65	72.90		4,323.74
512300	HOLIDAY LEAVE EXPENSE	21,219.25	1,547.18	18,452.52	86.96		2,766.73
512500	FUNERAL LEAVE EXPENSE			2,492.16	0.00		2,492.16-
	Personal Services Subtotal	360,945.37	28,897.05	347,412.64	96.25	0.00	13,532.73
515100	RETIREMENT PLANS EXPENSE	30,819.53	2,163.86	25,976.59	84.29		4,842.94
515200	FICA EXPENSE	30,764.98	2,021.39	24,530.22	79.73		6,234.76
515400	LIFE & ACCIDENT INS EXP			9.93	0.00		9.93-
515500	HEALTH INSURANCE EXPENSE	140,000.00	7,011.33	77,194.36	55.14		62,805.64
516300	EMPLOYEE ASSISTANCE PRO	100.00		100.80	100.80		.80-
516500	WORKERS COMP PREMIUMS	4,000.00		4,552.68	113.82		552.68-
	Major Account 510000 Total	566,629.88	40,093.63	479,777.22	84.67	0.00	86,852.66
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,044.53	65.17	1,359.34	66.49		685.19
521401	OCIO-PHONE	10,000.00	1,045.79	6,475.43	64.75		3,524.57
521402	OCIO-IMS	123,697.24	1,582.60	130,173.69	105.24		6,476.45-
521500	PUBLICATION & PRINT EXPENSE	2,059.79	204.54	1,084.78	52.66		975.01
521900	AWARDS EXPENSE			35.87	0.00		35.87-
522100	DUES & SUBSCRIPTION EXPENSE	500.00		228.32	45.66		271.68
522200	CONFERENCE REGISTRATION	2,000.00		325.00-	16.25-		2,325.00
522600	JOB APPLICANT EXPENSE			274.80	0.00		274.80-
524600	RENT EXPENSE-BUILDINGS	3,530.00	1,963.22	3,455.52	97.89		74.48
524900	RENT EXP-DUPR SURCHARGE	500.00	242.19	322.92	64.58		177.08
527200	REP & MAINT-MOTOR VEHICL	3,000.00		350.00	11.67		2,650.00
531100	OFFICE SUPPLIES EXPENSE	5,000.00		2,318.56	46.37		2,681.44
531200	SEE CHART OF ACCOUNTS	500.00	32.90	175.52	35.10		324.48
532100	NON CAPITALIZED EQUIP PU	9,000.00			0.00		9,000.00
533100	HOUSEHOLD & INSTIT EXP	8,039.99	545.97	4,125.97	51.32		3,914.02
534600	ED & RECREATIONAL SUP EX		297.94	297.94	0.00		297.94-

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00		211.44	21.14		788.56
538100	VEHICLE & EQUIP SUPP EXP	1,000.00		815.00	81.50		185.00
541100	ACCTG & AUDITING SERVICES	2,000.00		2,210.88	110.54		210.88-
541200	PURCHASING ASSESSMENT	125.00		106.70	85.36		18.30
543500	MGT CONSULTANT SERVICES	8,983.10	1,160.25	4,463.86	49.69		4,519.24
547100	EDUCATIONAL SERVICES	15,000.00			0.00		15,000.00
549200	JANITORIAL/SECURITY SERVICES	500.00		414.00	82.80		86.00
556100	INSURANCE EXPENSE	3,500.00		4,155.28	118.72		655.28-
559100	OTHER OPERATING EXP	109,045.49	40.53	406.72	.37		108,638.77
	Major Account 520000 Total	311,025.14	7,181.10	163,137.54	52.45	0.00	147,887.60
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,490.00		8,652.85	82.49		1,837.15
571800	MEALS - TRAVEL STATUS	5,250.00		2,277.07	43.37		2,972.93
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	74,877.28	4,852.99	56,818.99	75.88		18,058.29
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	91,717.28	4,852.99	67,748.91	73.87	0.00	23,968.37
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	200,000.00			0.00		200,000.00
595100	COMNTRACTUAL AID	50,008.00		48,500.00	96.98		1,508.00
	Major Account 590000 Total	250,008.00	0.00	48,500.00	19.40	0.00	201,508.00
BUDGETED EXPENDITURES TOTAL		1,219,380.30	52,127.72	759,163.67	62.26	0.00	460,216.63

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	456,975.67	9,558.41	233,506.19	51.10		223,469.48
4	FEDERAL FUNDS	762,404.63	42,569.31	525,657.48	68.95		236,747.15
BUDGETED EXPENDITURES TOTAL		1,219,380.30	52,127.72	759,163.67	62.26	0.00	460,216.63

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C		40,000.00-	522,461.75-	0.00		522,461.75
	Major Account 460000 Total	0.00	40,000.00-	522,461.75-	0.00	0.00	522,461.75
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES			630.00-	0.00		630.00
474110	FLST-STATE AND INSTALL FEE		1,200.00-	168,487.50-	0.00		168,487.50
474111	LB289 REGISTRATION FEE		3,150.00-	482,330.00-	0.00		482,330.00
474112	FLST-INSTALL FEES			2,790.00-	0.00		2,790.00
474118	HEATING OIL-DEQ			20.00-	0.00		20.00
	Major Account 470000 Total	0.00	4,350.00-	654,257.50-	0.00	0.00	654,257.50
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,005.23-	9,999.19-	0.00		9,999.19
484500	REIMB NON-GOVT SOURCES			22.96-	0.00		22.96
	Major Account 480000 Total	0.00	1,005.23-	10,022.15-	0.00	0.00	10,022.15
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			435.50-	0.00		435.50
493100	OPERATING TRANSFER IN		50,000.00-	50,000.00-	0.00		50,000.00
	Major Account 490000 Total	0.00	50,000.00-	50,435.50-	0.00	0.00	50,435.50
BUDGETED REVENUE TOTAL		0.00	95,355.23-	1,237,176.90-	0.00	0.00	1,237,176.90

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		55,355.23-	714,715.15-	0.00		714,715.15
4	FEDERAL FUNDS		40,000.00-	522,461.75-	0.00		522,461.75
BUDGETED REVENUE TOTAL		0.00	95,355.23-	1,237,176.90-	0.00	0.00	1,237,176.90

Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	17,000.00		5,544.89	32.62		11,455.11
512100	VACATION LEAVE EXPENSE	1,000.00			0.00		1,000.00
512200	SICK LEAVE EXPENSE	1,000.00		234.29	23.43		765.71
512300	HOLIDAY LEAVE EXPENSE	1,000.00		156.20	15.62		843.80
	Personal Services Subtotal	20,000.00	0.00	5,935.38	29.68	0.00	14,064.62
515100	RETIREMENT PLANS EXPENSE	1,500.00		444.35	29.62		1,055.65
515200	FICA EXPENSE	1,530.00		436.83	28.55		1,093.17
515500	HEALTH INSURANCE EXPENSE	10,000.00		700.97	7.01		9,299.03
516300	EMPLOYEE ASSISTANCE PRO	10.00		6.30	63.00		3.70
516500	WORKERS COMP PREMIUMS	400.00		413.88	103.47		13.88-
	Major Account 510000 Total	33,440.00	0.00	7,937.71	23.74	0.00	25,502.29
520000 OPERATING EXPENSES							
521402	OCIO-IMS	1,128.80	78.78	984.69	87.23		144.11
522100	DUES & SUBSCRIPTION EXPENSE			5.77	0.00		5.77-
531100	OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	125.00		165.08	132.06		40.08-
541200	PURCHASING ASSESSMENT	50.00		9.70	19.40		40.30
543500	MGT CONSULTANT SERVICES	1,089.36	105.48	405.79	37.25		683.57
556100	INSURANCE EXPENSE			3.03	0.00		3.03-
559100	OTHER OPERATING EXP	13,885.00			0.00		13,885.00
	Major Account 520000 Total	16,778.16	184.26	1,574.06	9.38	0.00	15,204.10
BUDGETED EXPENDITURES TOTAL		50,218.16	184.26	9,511.77	18.94	0.00	40,706.39
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	50,218.16	184.26	9,511.77	18.94		40,706.39
BUDGETED EXPENDITURES TOTAL		50,218.16	184.26	9,511.77	18.94	0.00	40,706.39
BUDGETED FUND TYPES - REVENUES							

Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 99.73

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			3,000.00-	0.00		3,000.00
	Major Account 470000 Total	0.00	0.00	3,000.00-	0.00	0.00	3,000.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		248.81-	2,690.02-	0.00		2,690.02
	Major Account 480000 Total	0.00	248.81-	2,690.02-	0.00	0.00	2,690.02
BUDGETED REVENUE TOTAL		0.00	248.81-	5,690.02-	0.00	0.00	5,690.02

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		248.81-	5,690.02-	0.00		5,690.02
BUDGETED REVENUE TOTAL		0.00	248.81-	5,690.02-	0.00	0.00	5,690.02

Agency 021 STATE FIRE MARSHAL
Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	464,424.76	32,385.47	398,770.91	85.86		65,653.85
511300	OVERTIME PAYMENTS	6,210.63	219.76	4,606.63	74.17		1,604.00
511800	COMP TIME PAYMENT			480.26	0.00		480.26-
512100	VACATION LEAVE EXPENSE	44,377.09	3,522.13	31,634.62	71.29		12,742.47
512200	SICK LEAVE EXPENSE	23,000.00	311.41	9,818.63	42.69		13,181.37
512300	HOLIDAY LEAVE EXPENSE	29,755.78	1,906.26	24,129.89	81.09		5,625.89
512500	FUNERAL LEAVE EXPENSE			906.68	0.00		906.68-
	Personal Services Subtotal	567,768.26	38,345.03	470,347.62	82.84	0.00	97,420.64
515100	RETIREMENT PLANS EXPENSE	42,830.48	2,871.27	35,219.44	82.23		7,611.04
515200	FICA EXPENSE	43,453.82	2,673.71	33,241.42	76.50		10,212.40
515500	HEALTH INSURANCE EXPENSE	120,000.00	9,590.86	98,053.49	81.71		21,946.51
516300	EMPLOYEE ASSISTANCE PRO	150.00		126.00	84.00		24.00
516500	WORKERS COMP PREMIUMS	4,500.00		5,380.44	119.57		880.44-
	Major Account 510000 Total	778,702.56	53,480.87	642,368.41	82.49	0.00	136,334.15
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,850.15	157.24	3,562.88	52.01		3,287.27
521401	OCIO-PHONE	9,500.00	1,407.90	8,851.83	93.18		648.17
521402	OCIO-IMS	41,400.73	2,109.00	28,531.56	68.92		12,869.17
521500	PUBLICATION & PRINT EXPENSE	7,417.51	651.38	4,866.52	65.61		2,550.99
521900	AWARDS EXPENSE			7.65	0.00		7.65-
522100	DUES & SUBSCRIPTION EXPENSE	51,000.00	1,050.00	44,368.40	87.00		6,631.60
522200	CONFERENCE REGISTRATION	3,250.00		370.00	11.38		2,880.00
522600	JOB APPLICANT EXPENSE			171.50	0.00		171.50-
524600	RENT EXPENSE-BUILDINGS	14,230.00	2,511.21	13,157.64	92.46		1,072.36
524900	RENT EXP-DUPR SURCHARGE	2,750.00	417.49	2,422.68	88.10		327.32
527200	REP & MAINT-MOTOR VEHICL	6,000.00		62.50	1.04		5,937.50
531100	OFFICE SUPPLIES EXPENSE	4,238.63	341.34	1,581.47	37.31		2,657.16
531200	SEE CHART OF ACCOUNTS	450.00	8.98	332.29	73.84		117.71
532100	NON CAPITALIZED EQUIP PU	15,000.00		20.00	.13		14,980.00
533100	HOUSEHOLD & INSTIT EXP	3,000.00	223.96	4,194.98	139.83		1,194.98-
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,000.00		822.14	41.11		1,177.86

Agency 021 STATE FIRE MARSHAL
Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP	1,000.00		85.00	8.50		915.00
541100	ACCTG & AUDITING SERVICES	1,500.00		2,146.04	143.07		646.04-
541200	PURCHASING ASSESSMENT	150.00		126.10	84.07		23.90
543500	MGT CONSULTANT SERVICES	10,661.84	1,371.20	5,275.46	49.48		5,386.38
549200	JANITORIAL/SECURITY SERVICES	250.00		220.80	88.32		29.20
554900	OTHER CONTRACTUAL SERVICE	437,972.15	23,299.83	310,918.57	70.99		127,053.58
556100	INSURANCE EXPENSE	2,200.00		2,339.85	106.36		139.85-
559100	OTHER OPERATING EXP	279,696.00	7.00	27.00	.01		279,669.00
	Major Account 520000 Total	901,017.01	33,556.53	434,462.86	48.22	0.00	466,554.15
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,417.00	1,134.00	6,259.74	74.37		2,157.26
571800	MEALS - TRAVEL STATUS	3,555.13	174.66	1,326.41	37.31		2,228.72
572100	COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
573100	STATE-OWNED TRANSPORT	53,047.52	3,582.20	44,158.87	83.24		8,888.65
574500	PERSONAL VEHICLE MILEAGE	3,126.42	671.34	2,630.57	84.14		495.85
575100	MISC TRAVEL EXPENSES	779.70		43.95	5.64		735.75
	Major Account 570000 Total	71,425.77	5,562.20	54,419.54	76.19	0.00	17,006.23
BUDGETED EXPENDITURES TOTAL		1,751,145.34	92,599.60	1,131,250.81	64.60	0.00	619,894.53
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,751,145.34	92,599.60	1,131,250.81	64.60		619,894.53
BUDGETED EXPENDITURES TOTAL		1,751,145.34	92,599.60	1,131,250.81	64.60	0.00	619,894.53
BUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES		101,944.04-	1,290,924.70-	0.00		1,290,924.70
475100	REGISTRATION / LICENSE F			5,375.00-	0.00		5,375.00
	Major Account 470000 Total	0.00	101,944.04-	1,296,299.70-	0.00	0.00	1,296,299.70
	480000 REVENUE - MISCELLANEOUS						

Agency 021 STATE FIRE MARSHAL
Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		5,460.29-	54,858.94-	0.00		54,858.94
484500	REIMB NON-GOVT SOURCES			29.73-	0.00		29.73
	Major Account 480000 Total	0.00	5,460.29-	54,888.67-	0.00	0.00	54,888.67
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			427.92-	0.00		427.92
	Major Account 490000 Total	0.00	0.00	427.92-	0.00	0.00	427.92
BUDGETED REVENUE TOTAL		0.00	107,404.33-	1,351,616.29-	0.00	0.00	1,351,616.29

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		107,404.33-	1,351,616.29-	0.00		1,351,616.29
BUDGETED REVENUE TOTAL		0.00	107,404.33-	1,351,616.29-	0.00	0.00	1,351,616.29

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	417,464.29	30,167.33	390,013.42	93.42		27,450.87
511200	TEMPORARY SALARIES-WAGES	159,940.25	20,701.25	115,298.50	72.09		44,641.75
511300	OVERTIME PAYMENTS	15,686.04	510.81	16,972.84	108.20		1,286.80-
512100	VACATION LEAVE EXPENSE	30,144.38	4,473.30	37,276.64	123.66		7,132.26-
512200	SICK LEAVE EXPENSE	10,166.94	236.91	9,307.80	91.55		859.14
512300	HOLIDAY LEAVE EXPENSE	26,641.70	1,767.57	22,834.02	85.71		3,807.68
512500	FUNERAL LEAVE EXPENSE	2,284.00		609.06	26.67		1,674.94
512600	CIVIL LEAVE EXPENSE			97.19	0.00		97.19-
	Personal Services Subtotal	662,327.60	57,857.17	592,409.47	89.44	0.00	69,918.13
515100	RETIREMENT PLANS EXPENSE	39,130.69	2,782.20	35,942.94	91.85		3,187.75
515200	FICA EXPENSE	45,551.89	4,172.88	41,764.83	91.69		3,787.06
515500	HEALTH INSURANCE EXPENSE	145,000.00	10,378.34	139,380.90	96.12		5,619.10
516300	EMPLOYEE ASSISTANCE PRO	100.00		100.80	100.80		.80-
516500	WORKERS COMP PREMIUMS	4,000.00		4,552.68	113.82		552.68-
	Major Account 510000 Total	896,110.18	75,190.59	814,151.62	90.85	0.00	81,958.56
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,574.34		5,804.58	88.29		769.76
521300	FREIGHT	250.00	35.00	35.00	14.00		215.00
521401	OCIO-PHONE CHARGES	7,000.00	1,015.49	6,316.43	90.23		683.57
521402	OCIO-IMS	16,320.70	1,548.60	18,361.20	112.50		2,040.50-
521500	PUBLICATION & PRINT EXPENSE	9,589.57	447.05	11,916.07	124.26		2,326.50-
521900	AWARDS EXPENSE	500.00	29.50	45.50	9.10		454.50
522100	DUES & SUBSCRIPTION EXPENSE	6,000.00		10,183.41	169.72		4,183.41-
522200	CONFERENCE REGISTRATION	1,000.00	390.00	1,769.00	176.90		769.00-
524600	RENT EXPENSE-BUILDINGS	26,500.00	2,121.15	27,147.00	102.44		647.00-
525100	RENT EXP-OFFICE EQUIP			334.79	0.00		334.79-
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL	1,570.00		370.00	23.57		1,200.00
527203	REP&MAINT AGENCY OWNED VEHICLE	4,000.00		2,219.45	55.49		1,780.55
527800	REP & MAINT-OTHER PROPER	1,000.00	1,417.68	1,417.68	141.77		417.68-
531100	OFFICE SUPPLIES EXPENSE	8,180.54	199.35	6,488.41	79.32		1,692.13
531200	SEE CHART OF ACCOUNTS	250.00		72.18	28.87		177.82

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	57,666.74	8,711.02	16,995.15	29.47	22,537.00	18,134.59
533100	HOUSEHOLD & INSTIT EXP	6,446.00	8,701.06	12,678.50	196.69	4,995.10	11,227.60-
534600	ED & RECREATIONAL SUP EX			4,144.20	0.00		4,144.20-
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,497.84	4,953.95	11,011.20	440.83	7,052.10	15,565.46-
538100	VEHICLE & EQUIP SUPP EXP	2,407.00	574.20	1,568.20	65.15		838.80
538103	VEH&EQUIP SUP EXP AGENCY OWNED	10,694.97	807.63	12,481.66	116.71		1,786.69-
541100	ACCTG & AUDITING SERVICES	1,750.00		2,210.88	126.34		460.88-
541200	PURCHASING ASSESSMENT	125.00		106.70	85.36		18.30
543500	MGT CONSULTANT SERVICES	8,983.10	1,160.25	4,463.86	49.69		4,519.24
556100	INSURANCE EXPENSE	13,000.00		13,490.49	103.77		490.49-
559100	OTHER OPERATING EXP	1,125,500.00			0.00		1,125,500.00
	Major Account 520000 Total	1,318,305.80	32,111.93	171,631.54	13.02	34,584.20	1,112,090.06
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	27,186.00	5,337.40	21,998.29	80.92		5,187.71
571800	MEALS - TRAVEL STATUS	16,007.11	4,868.24	10,849.21	67.78		5,157.90
572100	COMMERCIAL TRANSPORTATION	1,000.00		880.74	88.07		119.26
573100	STATE-OWNED TRANSPORT	51,293.34	1,985.53	30,527.31	59.52		20,766.03
574500	PERSONAL VEHICLE MILEAGE	74,267.65	15,393.34	61,964.45	83.43		12,303.20
574700	VOLUNTEER TRAVEL EXPENSES	1,129.04	1,420.41	1,972.59	174.71		843.55-
575100	MISC TRAVEL EXPENSES	20.00		53.50	267.50		33.50-
	Major Account 570000 Total	170,903.14	29,004.92	128,246.09	75.04	0.00	42,657.05
	580000 CAPITAL OUTLAY						
586900	OTHER FIXED ASSETS	117,000.00			0.00	136,800.00	19,800.00-
	Major Account 580000 Total	117,000.00	0.00	0.00	0.00	136,800.00	19,800.00-
BUDGETED EXPENDITURES TOTAL		2,502,319.12	136,307.44	1,114,029.25	44.52	171,384.20	1,216,905.67

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,053,753.10	112,283.39	979,459.93	92.95		74,293.17
2	CASH FUNDS	1,193,208.17	11,591.02	26,955.79	2.26	36,579.61	1,129,672.77
4	FEDERAL FUNDS	255,357.85	12,433.03	107,613.53	42.14	134,804.59	12,939.73
BUDGETED EXPENDITURES TOTAL		2,502,319.12	136,307.44	1,114,029.25	44.52	171,384.20	1,216,905.67

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 99.73

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			23,922.54-	0.00		23,922.54
461500	OP GRANTS - STATE AGENCI			80,669.74-	0.00		80,669.74
	Major Account 460000 Total	0.00	0.00	104,592.28-	0.00	0.00	104,592.28
470000	**REVENUE - SALES AND CHARGES**						
471101	TRAINING/TESTING		1,275.00-	56,090.00-	0.00		56,090.00
472100	SALE OF SUP & MAT		7.00-	18.50-	0.00		18.50
	Major Account 470000 Total	0.00	1,282.00-	56,108.50-	0.00	0.00	56,108.50
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		1,044.85-	10,418.11-	0.00		10,418.11
484500	REIMB NON-GOVT SOURCES			604.75-	0.00		604.75
	Major Account 480000 Total	0.00	1,044.85-	11,022.86-	0.00	0.00	11,022.86
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET			564.96-	0.00		564.96
	Major Account 490000 Total	0.00	0.00	564.96-	0.00	0.00	564.96
BUDGETED REVENUE TOTAL		0.00	2,326.85-	172,288.60-	0.00	0.00	172,288.60

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			6,169.71-	0.00		6,169.71
2	CASH FUNDS		2,278.06-	66,285.49-	0.00		66,285.49
4	FEDERAL FUNDS		48.79-	99,833.40-	0.00		99,833.40
BUDGETED REVENUE TOTAL		0.00	2,326.85-	172,288.60-	0.00	0.00	172,288.60

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

Percent of Time Elapsed 99.73

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	4,377.67	299.76	4,019.83	91.83		357.84
521402	OCIO-IMS	114,544.00	7,575.00	97,869.00	85.44		16,675.00
527990	RADIO EQUIP REPAIR & MAINT	30,000.00			0.00		30,000.00
531200	SEE CHART OF ACCOUNTS	3,379.35		3,379.35	100.00		
532290	RADIO EQUIP	44,902.33		3,168.33	7.06		41,734.00
554140	RADIO SERVICES	20,492.00		10,503.00	51.25		9,989.00
	Major Account 520000 Total	217,695.35	7,874.76	118,939.51	54.64	0.00	98,755.84
BUDGETED EXPENDITURES TOTAL		217,695.35	7,874.76	118,939.51	54.64	0.00	98,755.84
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	145,961.35	7,874.76	118,939.51	81.49		27,021.84
2	CASH FUNDS	71,734.00			0.00		71,734.00
BUDGETED EXPENDITURES TOTAL		217,695.35	7,874.76	118,939.51	54.64	0.00	98,755.84

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	67,609.12	2,176.00	29,050.50	42.97		38,558.62
	Personal Services Subtotal	67,609.12	2,176.00	29,050.50	42.97	0.00	38,558.62
515100	RETIREMENT PLANS EXPENSE	5,551.27	162.86	2,174.35	39.17		3,376.92
515200	FICA EXPENSE	5,609.65	155.38	2,087.73	37.22		3,521.92
515500	HEALTH INSURANCE EXPENSE	11,892.00	347.31	4,234.01	35.60		7,657.99
516300	EMPLOYEE ASSISTANCE PRO			6.33	0.00		6.33-
516500	WORKERS COMP PREMIUMS			270.59	0.00		270.59-
	Major Account 510000 Total	90,662.04	2,841.55	37,823.51	41.72	0.00	52,838.53
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,730.91	270.64	2,834.22	103.78		103.31-
521400	DATA PROCESSING EXPENSE	7,120.20	83.82	1,031.92	14.49		6,088.28
521500	PUBLICATION & PRINT EXPENSE	1,650.00		79.00	4.79		1,571.00
522100	DUES & SUBSCRIPTION EXPENSE			82.56	0.00		82.56-
526100	REPAIRS & MAINT-REAL PROPERTY		.52	.69	0.00		.69-
531100	OFFICE SUPPLIES EXPENSE		2.46	13.81	0.00		13.81-
541100	ACCTG & AUDITING SERVICES	9,000.00		490.88	5.45		8,509.12
541200	PURCHASING ASSESSMENT			21.67	0.00		21.67-
541500	LEGAL SERVICES EXPENSE	7,000.00			0.00		7,000.00
543500	MGT CONSULTANT SERVICES			144.52	0.00		144.52-
554900	OTHER CONTRACTUAL SERVICE		71.98	216.26	0.00		216.26-
555310	COTS LICENSE FEES			47.10	0.00		47.10-
555440	CUSTOMIZED MAINTENANCE			2,000.00	0.00		2,000.00-
556100	INSURANCE EXPENSE			8.37	0.00		8.37-
559100	OTHER OPERATING EXP	16,603.17	106.70	1,130.37	6.81		15,472.80
	Major Account 520000 Total	44,104.28	536.12	8,101.37	18.37	0.00	36,002.91
BUDGETED EXPENDITURES TOTAL		134,766.32	3,377.67	45,924.88	34.08	0.00	88,841.44
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	134,766.32	3,377.67	45,924.88	34.08		88,841.44

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		134,766.32	3,377.67	45,924.88	34.08	0.00	88,841.44
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		4,634.91-	45,777.99-	0.00		45,777.99
	Major Account 470000 Total	0.00	4,634.91-	45,777.99-	0.00	0.00	45,777.99
BUDGETED REVENUE TOTAL		0.00	4,634.91-	45,777.99-	0.00	0.00	45,777.99
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4,634.91-	45,777.99-	0.00		45,777.99
BUDGETED REVENUE TOTAL		0.00	4,634.91-	45,777.99-	0.00	0.00	45,777.99
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
541100	ACCTG & AUDITING SERVICES		16,660.00	252,370.77	0.00		252,370.77-
541600	GROSS PROCEEDS LEGAL EXP			12,450,000.00	0.00		12,450,000.00-
541700	LEGAL RELATED EXPENSE		259.00	20,113.32	0.00		20,113.32-
556100	INSURANCE EXPENSE			950,000.00	0.00		950,000.00-
559100	OTHER OPERATING EXP			114,912.02	0.00		114,912.02-
	Major Account 520000 Total	0.00	16,919.00	13,787,396.11	0.00	0.00	13,787,396.11-
580000	**CAPITAL OUTLAY**						
587550	IT PROJECTS IN PROGRESS		12,030.75	41,096.50	0.00		41,096.50-
	Major Account 580000 Total	0.00	12,030.75	41,096.50	0.00	0.00	41,096.50-
UNBUDGETED EXPENDITURES TOTAL		0.00	28,949.75	13,828,492.61	0.00	0.00	13,828,492.61-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		28,949.75	13,828,492.61	0.00		13,828,492.61-

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	28,949.75	13,828,492.61	0.00	0.00	13,828,492.61-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474121 EXCESS LIABILITY SURCHARG		6,500,249.54-	17,381,557.59-	0.00		17,381,557.59
Major Account 470000 Total	0.00	6,500,249.54-	17,381,557.59-	0.00	0.00	17,381,557.59
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			1,655,542.05-	0.00		1,655,542.05
481200 GAIN OR LOSS-SALE OF INV			522,868.25-	0.00		522,868.25
Major Account 480000 Total	0.00	0.00	2,178,410.30-	0.00	0.00	2,178,410.30
UNBUDGETED REVENUE TOTAL	0.00	6,500,249.54-	19,559,967.89-	0.00	0.00	19,559,967.89
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		6,500,249.54-	19,559,967.89-	0.00		19,559,967.89
UNBUDGETED REVENUE TOTAL	0.00	6,500,249.54-	19,559,967.89-	0.00	0.00	19,559,967.89

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

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,398,212.43	370,066.40	5,112,533.16	54.40		4,285,679.27
511300	OVERTIME PAYMENTS			2,784.29	0.00		2,784.29-
511700	EMPLOYEE BONUSES		500.00	5,000.00	0.00		5,000.00-
511800	COMP TIME PAYMENT		60.00	1,560.17	0.00		1,560.17-
512100	VACATION LEAVE EXPENSE		33,201.42	465,388.04	0.00		465,388.04-
512200	SICK LEAVE EXPENSE		30,957.60	322,040.22	0.00		322,040.22-
512300	HOLIDAY LEAVE EXPENSE		22,203.45	308,076.54	0.00		308,076.54-
512500	FUNERAL LEAVE EXPENSE		322.81	2,844.12	0.00		2,844.12-
512600	CIVIL LEAVE EXPENSE			116.22	0.00		116.22-
512700	INJURY LEAVE EXPENSE			41.67	0.00		41.67-
	Personal Services Subtotal	9,398,212.43	457,311.68	6,220,384.43	66.19	0.00	3,177,828.00
515100	RETIREMENT PLANS EXPENSE	557,619.33	33,904.80	462,047.08	82.86		95,572.25
515200	FICA EXPENSE	566,507.81	32,420.54	443,263.44	78.24		123,244.37
515500	HEALTH INSURANCE EXPENSE	1,219,011.00	81,145.69	1,052,831.32	86.37		166,179.68
516200	TUITION ASSISTANCE			3,748.50	0.00		3,748.50-
516300	EMPLOYEE ASSISTANCE PRO	1,350.00		1,304.07	96.60		45.93
516500	WORKERS COMP PREMIUMS	56,013.00		55,742.41	99.52		270.59
	Major Account 510000 Total	11,798,713.57	604,782.71	8,239,321.25	69.83	0.00	3,559,392.32
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	13,159.94	856.08	11,154.09	84.76		2,005.85
521200	COMM EXP-VOICE/DATA	522.10		22.10	4.23		500.00
521300	FREIGHT	875.00		200.29	22.89		674.71
521400	DATA PROCESSING EXPENSE	348,385.76	30,268.04	325,370.59	93.39		23,015.17
521500	PUBLICATION & PRINT EXPENSE	117,745.08	1,633.66	80,418.93	68.30		37,326.15
521900	AWARDS EXPENSE	50.00		665.38	1330.76		615.38-
522100	DUES & SUBSCRIPTION EXPENSE	42,632.92	263.04	32,700.84	76.70		9,932.08
522110	PROFESSIONAL DESIGNATION	34,542.00	3,540.00	35,612.45	103.10		1,070.45-
522120	DHS - SAVE PRG	325.00	92.00	876.00	269.54		551.00-
522200	CONFERENCE REGISTRATION	3,725.00		1,595.00	42.82		2,130.00
522600	JOB APPLICANT EXPENSE			1,138.85	0.00		1,138.85-
522800	E-COMMERCE OPER EXP			220.00	0.00		220.00-
523000	SEE CHART OF ACCOUNTS	9,989.00	1,643.06	4,313.04	43.18		5,675.96

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

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	248,540.00	18,769.60	224,512.45	90.33		24,027.55
524700	RENT EXP-OTHER REAL PROP	4,014.00		3,003.13	74.82		1,010.87
524900	RENT EXP-DUPR SURCHARGE	71,942.00	5,718.27	68,619.24	95.38		3,322.76
525500	RENT EXP-OTHER PERS PROP		385.00	1,160.64	0.00		1,160.64-
526100	REPAIRS & MAINT-REAL PROPERTY	3,400.00	3,371.48	3,560.01	104.71		160.01-
527100	REP & MAINT-OFFICE EQUIP	3,203.00			0.00		3,203.00
527800	REP & MAINT-OTHER PROPER			146.00	0.00		146.00-
527900	SEE CHART OF ACCOUNTS			69.99	0.00		69.99-
531100	OFFICE SUPPLIES EXPENSE	20,900.11	790.33	11,880.43	56.84		9,019.68
531110	PROMOTIONAL ITEMS	6,722.00		3,396.50	50.53		3,325.50
531200	SEE CHART OF ACCOUNTS	500.00			0.00		500.00
532100	NON CAPITALIZED EQUIP PU	3,000.00	99.79	99.79	3.33		2,900.21
532240	DATA STORAGE EQUIP			48.99	0.00		48.99-
533100	HOUSEHOLD & INSTIT EXP	2.50		1,544.08	61763.20		1,541.58-
533900	FOOD EXPENSE	8,042.21		4,923.27	61.22		3,118.94
534600	ED & RECREATIONAL SUP EX	1,200.00			0.00		1,200.00
534900	MISCELLANEOUS SUPPLIES EXPENSE			4,257.56	0.00		4,257.56-
541100	ACCTG & AUDITING SERVICES	631,910.42	98,174.00	1,246,756.04	197.30		614,845.62-
541200	PURCHASING ASSESSMENT	4,485.00		4,463.33	99.52		21.67
541500	LEGAL SERVICES EXPENSE	20,000.00		10,240.55	51.20		9,759.45
542100	SOS TEMP SERV-PERSONNEL	151,896.28	1,603.22	62,947.98	41.44		88,948.30
543500	MGT CONSULTANT SERVICES	64,948.85		29,771.30	45.84		35,177.55
547100	EDUCATIONAL SERVICES	8,170.00	87.95	492.95	6.03		7,677.05
547300	INTERPETER SERVICES	1,500.00		402.00	26.80		1,098.00
548700	REFUSE/RECYCLING	500.00	50.00	300.00	60.00		200.00
554110	VOICE SERVICES	400.00		233.72	58.43		166.28
554900	OTHER CONTRACTUAL SERVICE	84,518.02	14,846.27	65,195.67	77.14		19,322.35
555310	COTS LICENSE FEES	4,000.00		47.10-	1.18-		4,047.10
555320	COTS DEVELOPMENT			4,665.75	0.00		4,665.75-
555420	CUSTOMIZED DEVELOPMENT			2,530.00	0.00		2,530.00-
555440	CUSTOMIZED MAINTENANCE			2,688.76	0.00		2,688.76-
555510	SAAS SUBSCRIPTION FEES	23,000.00		29,533.43	128.41		6,533.43-
555540	SAAS MAINTENANCE	800.00			0.00		800.00
556100	INSURANCE EXPENSE	2,700.00		2,430.19	90.01		269.81
556300	SURETY & NOTARY BONDS	80.00		120.00	150.00		40.00-
559100	OTHER OPERATING EXP	11,090.84	210.50	6,497.35	58.58		4,593.49
	Major Account 520000 Total	1,953,417.03	182,402.29	2,290,731.56	117.27	0.00	337,314.53-

570000 TRAVEL EXPENSES

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

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	98,846.24	4,593.96	74,520.31	75.39		24,325.93
571800	MEALS - TRAVEL STATUS	9,460.03	1,205.83	13,223.66	139.78		3,763.63-
572100	COMMERCIAL TRANSPORTATION	60,331.65	3,195.99	56,028.92	92.87		4,302.73
573100	STATE-OWNED TRANSPORT	7,547.65	522.60	9,951.93	131.85		2,404.28-
574500	PERSONAL VEHICLE MILEAGE	59,618.94	6,944.55	76,572.50	128.44		16,953.56-
574600	CONTRACTUAL SERV - TRAVEL EXP	100.00		11,917.59	11917.59		11,817.59-
574700	VOLUNTEER TRAVEL EXPENSES	7,700.00	96.48	1,374.04	17.84		6,325.96
575100	MISC TRAVEL EXPENSES	4,923.00	122.00	1,849.50	37.57		3,073.50
	Major Account 570000 Total	248,527.51	16,681.41	245,438.45	98.76	0.00	3,089.06
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	531,858.00	19,606.16	336,763.88	63.32		195,094.12
599200	1099-AID-SERVICES	148,301.50	8,071.50	114,588.00	77.27		33,713.50
	Major Account 590000 Total	680,159.50	27,677.66	451,351.88	66.36	0.00	228,807.62
BUDGETED EXPENDITURES TOTAL		14,680,817.61	831,544.07	11,226,843.14	76.47	0.00	3,453,974.47
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	13,141,030.22	748,026.59	10,066,696.86	76.61		3,074,333.36
4	FEDERAL FUNDS	1,539,787.39	83,517.48	1,160,146.28	75.34		379,641.11
BUDGETED EXPENDITURES TOTAL		14,680,817.61	831,544.07	11,226,843.14	76.47	0.00	3,453,974.47
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
455125	PREMIUM TAX PREPAYMENT		8,240,298.75-	68,966,963.26-	0.00		68,966,963.26
	Major Account 450000 Total	0.00	8,240,298.75-	68,966,963.26-	0.00	0.00	68,966,963.26
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	20,000.00-		27,305.31-	136.53		7,305.31
472200	REPROD & PUBLICATIONS	2,600.00-	240.00-	2,880.00-	110.77		280.00
474112	AGENT CERTIFICATION	15,000.00-	90.00-	8,400.00-	56.00		6,600.00-

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

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474115	LEGAL FILING FEES	20,000.00-	2,784.00-	21,169.00-	105.85		1,169.00
474116	MISCELLANEOUS FEES	1,252,800.00-	2,356.00-	1,141,378.00-	91.11		111,422.00-
474119	PREADMISSION FEES	25,000.00-	3,000.00-	35,000.00-	140.00		10,000.00
474122	P & C FILING FEES	425,000.00-	34,418.00-	398,218.12-	93.70		26,781.88-
474123	L & H FILING FEES	140,000.00-	16,258.75-	121,796.72-	87.00		18,203.28-
474125	FRAUD FEE	545,000.00-	3,300.00-	598,078.00-	109.74		53,078.00
475114	IAA CTF OF AUTH	75,000.00-	5,400.00-	69,414.00-	92.55		5,586.00-
475116	AGENCY LICENSE	750,000.00-	12,600.00-	819,080.00-	109.21		69,080.00
475117	CO APPOINTMENT/CANCEL	9,000,000.00-	1,600,998.00-	7,758,839.00-	86.21		1,241,161.00-
475118	AGENTS LICENSE	4,500,000.00-	381,620.00-	4,860,110.00-	108.00		360,110.00
475121	CONT ED APPROVAL FEE	64,000.00-	4,580.00-	105,720.00-	165.19		41,720.00
475123	THIRD PARTY ADMINISTRATOR	80,000.00-		87,200.00-	109.00		7,200.00
475124	PHARM BEN MGR FILING		1,000.00-	4,750.00-	0.00		4,750.00
475130	SELF-STORAGE	2,000.00-	50.00-	1,950.00-	97.50		50.00-
475135	PUBLIC ADJUSTERS	11,000.00-	750.00-	14,170.00-	128.82		3,170.00
475200	EXAMINATION FEES	5,800,000.00-	1,594,473.20-	4,154,636.02-	71.63		1,645,363.98-
	Major Account 470000 Total	22,727,400.00-	3,663,917.95-	20,230,094.17-	89.01	0.00	2,497,305.83-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	350,000.00-	180,766.18-	1,150,483.48-	328.71		800,483.48
484400	ESCHEAT MONIES	750.00-		40.00-	5.33		710.00-
484500	REIMB NON-GOVT SOURCES	10,600.00-	1,207.43-	56,871.35-	536.52		46,271.35
485100	FINES FORFEITS & PENALTI		106.77-	20,515.48-	0.00		20,515.48
486500	MISCELLANEOUS ADJUSTMENT			514,418.50-	0.00		514,418.50
486600	SEE CHART OF ACCOUNTS		30,330.99-	114,704.94-	0.00		114,704.94
	Major Account 480000 Total	361,350.00-	212,411.37-	1,857,033.75-	513.92	0.00	1,495,683.75
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		172.96-	673.53-	0.00		673.53
493100	OPERATING TRANSFER IN			560,175.01-	0.00		560,175.01
493200	OPERATING TRANSFERS OUT		24,000,000.00	36,979,280.00	0.00		36,979,280.00-
	Major Account 490000 Total	0.00	23,999,827.04	36,418,431.46	0.00	0.00	36,418,431.46-
BUDGETED REVENUE TOTAL		23,088,750.00-	11,883,198.97	54,635,659.72-	236.63	0.00	31,546,909.72

SUMMARY BY FUND TYPE - REVENUE

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

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		8,240,405.52-	64,568,373.75-	0.00		64,568,373.75
2	CASH FUNDS	23,088,750.00-	20,123,604.49	9,934,424.31	43.03-		33,023,174.31-
4	FEDERAL FUNDS			1,710.28-	0.00		1,710.28
BUDGETED REVENUE TOTAL		23,088,750.00-	11,883,198.97	54,635,659.72-	236.63	0.00	31,546,909.72
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455126	PREMIUM TAX PREPAYMENT		8,240,298.75-	25,233,394.00-	0.00		25,233,394.00
	Major Account 450000 Total	0.00	8,240,298.75-	25,233,394.00-	0.00	0.00	25,233,394.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		58,302.90-	550,358.53-	0.00		550,358.53
485110	FINES		700.00-	235,735.71-	0.00		235,735.71
	Major Account 480000 Total	0.00	59,002.90-	786,094.24-	0.00	0.00	786,094.24
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			23,698,743.51	0.00		23,698,743.51-
	Major Account 490000 Total	0.00	0.00	23,698,743.51	0.00	0.00	23,698,743.51-
UNBUDGETED REVENUE TOTAL		0.00	8,299,301.65-	2,320,744.73-	0.00	0.00	2,320,744.73
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		8,299,301.65-	2,320,744.73-	0.00		2,320,744.73
UNBUDGETED REVENUE TOTAL		0.00	8,299,301.65-	2,320,744.73-	0.00	0.00	2,320,744.73

Agency 022 DEPT OF INSURANCE
Program 556 LIQUIDATION INS C

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541500 LEGAL SERVICES EXPENSE	5,000.00			0.00		5,000.00
Major Account 520000 Total	5,000.00	0.00	0.00	0.00	0.00	5,000.00
BUDGETED EXPENDITURES TOTAL	5,000.00	0.00	0.00	0.00	0.00	5,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	5,000.00			0.00		5,000.00
BUDGETED EXPENDITURES TOTAL	5,000.00	0.00	0.00	0.00	0.00	5,000.00

Agency 023 DEPT OF LABOR
Program .

Percent of Time Elapsed 99.73

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

Agency 023 DEPT OF LABOR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
591100	AID TO LOCAL GOVERNMENTS			6,014,907.82-	0.00		6,014,907.82
592110	CLAIMANT PAYMENT TRA FUBA		5,920,354.69	23,247,557.97	0.00		23,247,557.97-
592111	CLAIMANT PAYMENT FAC		344,605.00	4,676,327.00	0.00		4,676,327.00-
592112	CHILD SUPP EXP EUC8		57,344.00	1,085,909.00	0.00		1,085,909.00-
592113	CLAIMANT PAYMENT MEUC		170,144.00	2,323,248.25	0.00		2,323,248.25-
592140	PAID TO OTHER STATES			3,043,375.12	0.00		3,043,375.12-
	Major Account 590000 Total	0.00	6,492,447.69	28,361,509.52	0.00	0.00	28,361,509.52-
UNBUDGETED EXPENDITURES TOTAL		0.00	6,492,447.69	28,361,509.52	0.00	0.00	28,361,509.52-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		6,492,447.69	28,361,509.52	0.00		28,361,509.52-
UNBUDGETED EXPENDITURES TOTAL		0.00	6,492,447.69	28,361,509.52	0.00	0.00	28,361,509.52-
UNBUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
457100	SEE CHART OF ACCOUNTS		157,827.74-	64,896,704.33-	0.00		64,896,704.33
457400	SEE CHART OF ACCOUNTS		2,404.00-	3,063,735.43-	0.00		3,063,735.43
	Major Account 450000 Total	0.00	160,231.74-	67,960,439.76-	0.00	0.00	67,960,439.76
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		56,041.06-	194,416.62-	0.00		194,416.62
461110	CRF REIMB FROM FED PROGRAM			288,864.96	0.00		288,864.96-
	Major Account 460000 Total	0.00	56,041.06-	94,448.34	0.00	0.00	94,448.34-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME			10,722,695.76-	0.00		10,722,695.76
485100	FINES FORFEITS & PENALTI			95,136.78-	0.00		95,136.78

Agency 023 DEPT OF LABOR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486500	MISCELLANEOUS ADJUSTMENT		1.24-	2,755,139.49-	0.00		2,755,139.49
	Major Account 480000 Total	0.00	1.24-	13,572,972.03-	0.00	0.00	13,572,972.03
UNBUDGETED REVENUE TOTAL		0.00	216,274.04-	81,438,963.45-	0.00	0.00	81,438,963.45

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		216,274.04-	81,438,963.45-	0.00		81,438,963.45
UNBUDGETED REVENUE TOTAL		0.00	216,274.04-	81,438,963.45-	0.00	0.00	81,438,963.45

Agency 023 DEPT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	16,923,256.90	539,568.60	7,432,280.08	43.92		9,490,976.82
511150	PERM SAL-WAGES UI INITIAL CLAI		38,392.82	379,915.81	0.00		379,915.81-
511151	PERM SAL-WAGES UI WEEKS CLAIM		17,919.85	181,244.04	0.00		181,244.04-
511152	PERM SAL-WAGES UI NONMONETARY		99,109.69	1,196,476.37	0.00		1,196,476.37-
511153	PERM SAL-WAGES UI BENEFIT APPE		28,080.18	366,043.39	0.00		366,043.39-
511154	PERM SAL-WAGES UI WAGE RECORD		23,354.23	344,309.41	0.00		344,309.41-
511155	PERM SAL-WAGES UI TAX		74,164.62	986,887.92	0.00		986,887.92-
511156	PERM SAL-WAGES UI BENE PAYMT		28,757.04	494,141.53	0.00		494,141.53-
511157	PERM SAL-WAGES UI PERFORMS		36,592.80	444,703.41	0.00		444,703.41-
511158	PERM SAL-WAGES UI SUPPORT		21,935.95	194,045.24	0.00		194,045.24-
511159	PERM SAL-WAGES UI TRADE			465.16	0.00		465.16-
511240	TEMPORARY SALARIES-WORK		42,036.00	391,590.89	0.00		391,590.89-
511300	OVERTIME PAYMENTS		5,098.11	45,644.80	0.00		45,644.80-
511350	OVERTIME-UI INITIAL CLAIMS		28.96	14,742.44	0.00		14,742.44-
511351	OVERTIME-UI WEEKS CLAIMED		14.48	5,472.81	0.00		5,472.81-
511352	OVERTIME-UI NON MONETARY DETE		9,841.86	126,229.42	0.00		126,229.42-
511353	OVERTIME-UI BENEFIT APPEALS		132.67	5,617.84	0.00		5,617.84-
511354	OVERTIME-UI WAGE RECORDS			3,321.70	0.00		3,321.70-
511355	OVERTIME-UI TAX			6,822.81	0.00		6,822.81-
511356	OVERTIME-UI BENEFIT PYMT CONTR		3,426.29	56,936.64	0.00		56,936.64-
511357	OVERTIME-UI PERFORMS			4,402.08	0.00		4,402.08-
511358	OVERTIME-UI SUPPORT			1,127.53	0.00		1,127.53-
511359	UI - TRADE			36.70	0.00		36.70-
511700	EMPLOYEE BONUSES		8,144.75	101,248.67	0.00		101,248.67-
511800	COMP TIME PAYMENT		2,257.24	18,097.79	0.00		18,097.79-
512100	VACATION LEAVE EXPENSE		93,737.67	1,025,260.63	0.00		1,025,260.63-
512156	VACATION-UI BENEFIT PYMT CONTR			59.04	0.00		59.04-
512200	SICK LEAVE EXPENSE		65,175.08	706,646.68	0.00		706,646.68-
512252	SICK LEAVE-UI NON MONETARY DET			37.00	0.00		37.00-
512256	SICK LEAVE-UI BENEFIT PYMT CON			243.92	0.00		243.92-
512300	HOLIDAY LEAVE EXPENSE		55,289.92	714,019.73	0.00		714,019.73-
512352	HOLIDAY-UI NON MONETARY DETER			64.33	0.00		64.33-
512400	MILITARY LEAVE EXPENSE		1,821.55	8,125.30	0.00		8,125.30-
512500	FUNERAL LEAVE EXPENSE		1,134.31	28,140.54	0.00		28,140.54-
512600	CIVIL LEAVE EXPENSE			539.58	0.00		539.58-

Agency 023 DEPT OF LABOR
Program 031 DIV OF EMPLOYMENT

As of 06/28/24

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
512700	INJURY LEAVE EXPENSE			98.57	0.00		98.57-
512800	ADMINISTRATIVE LEAVE EXP			876.85	0.00		876.85-
512900	UNION ACTIVITY EXPENSE		23.74	59.35	0.00		59.35-
	Personal Services Subtotal	16,923,256.90	1,196,038.41	15,285,976.00	90.33	0.00	1,637,280.90
515100	RETIREMENT PLANS EXPENSE		86,138.11	1,107,883.59	0.00		1,107,883.59-
515200	FICA EXPENSE		85,268.39	1,097,049.65	0.00		1,097,049.65-
515400	LIFE & ACCIDENT INS EXP		293.46	2,859.32	0.00		2,859.32-
515500	HEALTH INSURANCE EXPENSE	5,513,534.94	201,945.37	2,348,751.79	42.60		3,164,783.15
516200	TUITION ASSISTANCE		603.00	1,788.75	0.00		1,788.75-
516300	EMPLOYEE ASSISTANCE PRO			3,809.21	0.00		3,809.21-
516400	UNEMPLOYM COMP INS EXP			4,541.55	0.00		4,541.55-
516500	WORKERS COMP PREMIUMS			150,964.92	0.00		150,964.92-
	Major Account 510000 Total	22,436,791.84	1,570,286.74	20,003,624.78	89.16	0.00	2,433,167.06
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		1,613.98	356,331.40	0.00		356,331.40-
521300	FREIGHT		48.98	2,190.29	0.00		2,190.29-
521400	DATA PROCESSING EXPENSE		103,966.33	1,467,230.05	0.00		1,467,230.05-
521500	PUBLICATION & PRINT EXPENSE		8,159.60	239,292.12	0.00		239,292.12-
521501	PUBLICATION & PRINT EXP		311.36	4,530.75	0.00		4,530.75-
521900	AWARDS EXPENSE		301.42	2,409.92	0.00		2,409.92-
522100	DUES & SUBSCRIPTION EXPENSE		3,850.89	60,624.30	0.00		60,624.30-
522200	CONFERENCE REGISTRATION		2,766.52	21,187.00	0.00		21,187.00-
523201	NATURAL GAS EXPENSE		1,409.10	14,303.39	0.00		14,303.39-
523202	ELECTRICITY EXPENSE		4,083.32	50,104.73	0.00		50,104.73-
523203	WATER EXPENSE		1.75	3,827.55	0.00		3,827.55-
523204	SEWER EXPENSE		1.36	3,644.20	0.00		3,644.20-
523900	SEE CHART OF ACCOUNTS		83.83	1,111.95	0.00		1,111.95-
524600	RENT EXPENSE-BUILDINGS		49,904.07	603,898.91	0.00		603,898.91-
524700	RENT EXP-OTHER REAL PROP			325.00	0.00		325.00-
524900	RENT EXP-DUPR SURCHARGE		542.50	6,510.00	0.00		6,510.00-
525200	RENT EXP-DATA PROC EQUIP			2,233.35	0.00		2,233.35-
525500	RENT EXP-OTHER PERS PROP		170.68-	1,926.85-	0.00		1,926.85
526100	REPAIRS & MAINT-REAL PROPERTY		2,637.10	74,679.93	0.00		74,679.93-
527100	REP & MAINT-OFFICE EQUIP			284.79	0.00		284.79-
527200	REP & MAINT-MOTOR VEHICL		350.00	409.50	0.00		409.50-
527600	REP & MAINT-HOUSE/INST E			1,393.99	0.00		1,393.99-

Agency 023 DEPT OF LABOR
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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		1,212.31	36,469.40	0.00		36,469.40-
531200	SEE CHART OF ACCOUNTS		893.23	6,883.93	0.00		6,883.93-
532100	NON CAPITALIZED EQUIP PU			5,974.03	0.00		5,974.03-
532200	PERSONAL COMPUTING EQUIP		10,710.02	33,896.66	0.00		33,896.66-
532260	VOICE EQUIP			1,688.59	0.00		1,688.59-
532280	VIDEO EQUIP		3,594.71	3,594.71	0.00		3,594.71-
533100	HOUSEHOLD & INSTIT EXP		1,416.41	3,882.15	0.00		3,882.15-
533900	FOOD EXPENSE			108.26	0.00		108.26-
534500	AGRICULTURAL SUPPLIES EXP			89.03	0.00		89.03-
534600	ED & RECREATIONAL SUP EX			300.00	0.00		300.00-
534800	CONSTRUCTION & MAINT SUPPLIES		109.89	1,327.03	0.00		1,327.03-
534900	MISCELLANEOUS SUPPLIES EXPENSE			622.89	0.00		622.89-
535100	MEDICAL SUPPLIES			497.29	0.00		497.29-
541100	ACCTG & AUDITING SERVICES			315,857.96	0.00		315,857.96-
541200	PURCHASING ASSESSMENT			10,343.81	0.00		10,343.81-
541700	LEGAL RELATED EXPENSE		18,815.90	38,118.12	0.00		38,118.12-
542100	SOS TEMP SERV-PERSONNEL		2,190.32	31,576.84	0.00		31,576.84-
542151	SOS TEMP SERV UI WEEKS CLA			5,261.52	0.00		5,261.52-
542153	SOS TEMP SERV UI APPEALS		2,463.80	35,749.35	0.00		35,749.35-
542155	SOS TEMP SERV UI TAX			4,716.60	0.00		4,716.60-
542173	SOS OVERTIME - UI APPEALS			654.89	0.00		654.89-
543200	IT CONSULTING-HW/SW SUPP			59,180.19	0.00		59,180.19-
543500	MGT CONSULTANT SERVICES			10,839.71	0.00		10,839.71-
547100	EDUCATIONAL SERVICES			78,368.41	0.00		78,368.41-
547300	INTERPETER SERVICES		3,053.82	53,088.12	0.00		53,088.12-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		6.61	28,004.40	0.00		28,004.40-
548600	PEST CONTROL			2,904.56	0.00		2,904.56-
548700	REFUSE/RECYCLING		658.04	7,729.77	0.00		7,729.77-
549200	JANITORIAL/SECURITY SERVICES		5,365.10	89,569.72	0.00		89,569.72-
554900	OTHER CONTRACTUAL SERVICE		144,829.19	2,838,614.12	0.00		2,838,614.12-
555310	COTS LICENSE FEES			9,465.79	0.00		9,465.79-
555340	COTS MAINTENANCE		4,867.40	1,930,727.47	0.00		1,930,727.47-
555440	CUSTOMIZED MAINTENANCE			26,098.44	0.00		26,098.44-
555510	SAAS SUBSCRIPTION FEES		3,484.35	678,647.66	0.00		678,647.66-
555520	SAAS IMPLEMENTATION			15,000.00	0.00		15,000.00-
556100	INSURANCE EXPENSE			28,018.31	0.00		28,018.31-
559100	OTHER OPERATING EXP	14,549,054.15	980.00	180,173.44	1.24		14,368,880.71
	Major Account 520000 Total	14,549,054.15	384,512.53	9,488,639.44	65.22	0.00	5,060,414.71

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	248,455.49	1,661.57	45,459.69	18.30		202,995.80
571600	MEALS-NOT TRAVEL STATUS		9.45	9.45	0.00		9.45-
571800	MEALS - TRAVEL STATUS		743.46	10,332.35	0.00		10,332.35-
572100	COMMERCIAL TRANSPORTATION		4,542.31	37,682.26	0.00		37,682.26-
573100	STATE-OWNED TRANSPORT		4,265.86	34,205.60	0.00		34,205.60-
574500	PERSONAL VEHICLE MILEAGE		8,157.71	96,060.34	0.00		96,060.34-
575100	MISC TRAVEL EXPENSES		296.25	2,455.47	0.00		2,455.47-
	Major Account 570000 Total	248,455.49	19,676.61	226,205.16	91.04	0.00	22,250.33
580000	**CAPITAL OUTLAY**						
581500	IMPROVEMENTS TO BUILDINGS			10,566.39	0.00		10,566.39-
583000	FURNITURE AND OFFICE EQUIPMENT			26,242.11	0.00		26,242.11-
583470	PERSONAL COMPUTING EQUIPMENT		63,956.64	169,792.89	0.00		169,792.89-
583480	VIDEO EQUIP	9,615.88			0.00		9,615.88
	Major Account 580000 Total	9,615.88	63,956.64	206,601.39	2148.54	0.00	196,985.51-
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS		1,750.00	173,333.54	0.00		173,333.54-
592109	ON THE JOB TRAINING		2,368.82	279,193.08	0.00		279,193.08-
592111	ALL OTHER TRAINING		1,500.00	180,591.86	0.00		180,591.86-
592117	SUPPORTIVE SERVICES		5,758.85	150,116.75	0.00		150,116.75-
594100	SUBRECIPIENT PAYMENT-SEFA	28,611,529.07	5,068,846.04	14,390,573.89	50.30	2,113,598.47	12,107,356.71
594114	INCUMBENT WORK TRAIN SUBRECIPI		4,615.00	32,101.94	0.00		32,101.94-
594115	TRANSITIONAL JOB TRAIN SUBRECI		7,266.23	29,459.50	0.00		29,459.50-
594119	ALL OTHER TRAINING SUBRECIPIEN			162,566.17	0.00		162,566.17-
595100	COMNTRACTUAL AID	10,000,000.00		892,647.68	8.93		9,107,352.32
	Major Account 590000 Total	38,611,529.07	5,092,104.94	16,290,584.41	42.19	2,113,598.47	20,207,346.19
BUDGETED EXPENDITURES TOTAL		75,855,446.43	7,130,537.46	46,215,655.18	60.93	2,113,598.47	27,526,192.78

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	14,623,915.72	285,964.80	1,120,467.74	7.66		13,503,447.98
4	FEDERAL FUNDS	61,231,530.71	6,844,572.66	45,095,187.44	73.65	2,113,598.47	14,022,744.80

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		75,855,446.43	7,130,537.46	46,215,655.18	60.93	2,113,598.47	27,526,192.78
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		212,441.54-	2,217,756.69-	0.00		2,217,756.69
484500	REIMB NON-GOVT SOURCES			872.52-	0.00		872.52
486100	LOAN INTEREST		122,408.82-	1,553,122.23-	0.00		1,553,122.23
486500	MISCELLANEOUS ADJUSTMENT			430,602.31-	0.00		430,602.31
	Major Account 480000 Total	0.00	334,850.36-	4,202,353.75-	0.00	0.00	4,202,353.75
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN		40,000,000.00-	40,300,000.00-	0.00		40,300,000.00
493103	NIC TRANSFER IN		44,690.00-	487,090.00-	0.00		487,090.00
493200	OPERATING TRANSFERS OUT		3,500,000.00	3,708,296.58	0.00		3,708,296.58-
493203	NIC TRANSFER OUT		44,615.00	207,615.00	0.00		207,615.00-
	Major Account 490000 Total	0.00	36,500,075.00-	36,871,178.42-	0.00	0.00	36,871,178.42
BUDGETED REVENUE TOTAL		0.00	36,834,925.36-	41,073,532.17-	0.00	0.00	41,073,532.17
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		36,834,925.36-	41,003,650.97-	0.00		41,003,650.97
4	FEDERAL FUNDS			69,881.20-	0.00		69,881.20
BUDGETED REVENUE TOTAL		0.00	36,834,925.36-	41,073,532.17-	0.00	0.00	41,073,532.17
UNBUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
457100	SEE CHART OF ACCOUNTS		910,627.44-	2,026,981.82-	0.00		2,026,981.82
	Major Account 450000 Total	0.00	910,627.44-	2,026,981.82-	0.00	0.00	2,026,981.82
480000	**REVENUE - MISCELLANEOUS**						

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486500	MISCELLANEOUS ADJUSTMENT			251.66-	0.00		251.66
	Major Account 480000 Total	0.00	0.00	251.66-	0.00	0.00	251.66
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT		70,000,000.00	70,000,000.00	0.00		70,000,000.00-
	Major Account 490000 Total	0.00	70,000,000.00	70,000,000.00	0.00	0.00	70,000,000.00-
UNBUDGETED REVENUE TOTAL		0.00	69,089,372.56	67,972,766.52	0.00	0.00	67,972,766.52-

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		69,089,372.56	67,973,018.18	0.00		67,973,018.18-
7	DISTRIBUTIVE FUNDS			251.66-	0.00		251.66
UNBUDGETED REVENUE TOTAL		0.00	69,089,372.56	67,972,766.52	0.00	0.00	67,972,766.52-

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Program 194 PROT OF PEOPLE & PR

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,236,057.12	70,060.48	956,700.34	77.40		279,356.78
511300	OVERTIME PAYMENTS		34.28	5,193.12	0.00		5,193.12-
511700	EMPLOYEE BONUSES			807.51	0.00		807.51-
511800	COMP TIME PAYMENT		56.56	430.03	0.00		430.03-
512100	VACATION LEAVE EXPENSE		7,447.39	89,799.14	0.00		89,799.14-
512200	SICK LEAVE EXPENSE		5,316.47	64,151.05	0.00		64,151.05-
512300	HOLIDAY LEAVE EXPENSE		4,396.70	55,629.69	0.00		55,629.69-
512500	FUNERAL LEAVE EXPENSE		1,632.23	4,094.73	0.00		4,094.73-
512700	INJURY LEAVE EXPENSE			1.22-	0.00		1.22
512800	ADMINISTRATIVE LEAVE EXP			287.20	0.00		287.20-
	Personal Services Subtotal	1,236,057.12	88,944.11	1,177,091.59	95.23	0.00	58,965.53
515100	RETIREMENT PLANS EXPENSE		6,311.69	87,671.71	0.00		87,671.71-
515200	FICA EXPENSE		6,246.66	83,528.26	0.00		83,528.26-
515400	LIFE & ACCIDENT INS EXP		18.94	208.73	0.00		208.73-
515500	HEALTH INSURANCE EXPENSE	427,416.13	17,879.79	219,235.61	51.29		208,180.52
516300	EMPLOYEE ASSISTANCE PRO			348.79	0.00		348.79-
516500	WORKERS COMP PREMIUMS			13,339.08	0.00		13,339.08-
	Major Account 510000 Total	1,663,473.25	119,401.19	1,581,423.77	95.07	0.00	82,049.48
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		109.85	21,742.90	0.00		21,742.90-
521300	FREIGHT		118.51	1,316.90	0.00		1,316.90-
521400	DATA PROCESSING EXPENSE		6,069.55	75,390.40	0.00		75,390.40-
521500	PUBLICATION & PRINT EXPENSE		1,702.22	15,462.72	0.00		15,462.72-
521501	PUBLICATION & PRINT EXPENSE		33.49	471.56	0.00		471.56-
521900	AWARDS EXPENSE		19.95	163.08	0.00		163.08-
522100	DUES & SUBSCRIPTION EXPENSE		83.69	7,460.37	0.00		7,460.37-
522200	CONFERENCE REGISTRATION		327.48	2,311.78	0.00		2,311.78-
523201	NATUAL GAS EXPENSE		92.92	909.20	0.00		909.20-
523202	ELECTRICITY EXPENSE		268.22	3,691.38	0.00		3,691.38-
523203	WATER EXPENSE			286.18	0.00		286.18-
523204	SEWER EXPENSE			272.65	0.00		272.65-
523900	SEE CHART OF ACCOUNTS		5.53	89.75	0.00		89.75-

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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		766.27	9,836.19	0.00		9,836.19-
525200	RENT EXP-DATA PROC EQUIP			136.69	0.00		136.69-
525500	RENT EXP-OTHER PERS PROP		39.32-	473.12-	0.00		473.12
526100	REPAIRS & MAINT-REAL PROPERTY		174.37	5,475.73	0.00		5,475.73-
527100	REP & MAINT-OFFICE EQUIP			8.71	0.00		8.71-
527600	REP & MAINT-HOUSE/INST E			106.62	0.00		106.62-
531100	OFFICE SUPPLIES EXPENSE		189.89	2,586.17	0.00		2,586.17-
531200	SEE CHART OF ACCOUNTS		33.06	477.43	0.00		477.43-
532100	NON CAPITALIZED EQUIP PU			28.97	0.00		28.97-
532260	VOICE EQUIP			43.64	0.00		43.64-
533100	HOUSEHOLD & INSTIT EXP		93.36	646.27	0.00		646.27-
534500	AGRICULTURAL SUPPLIES EXP			8.05	0.00		8.05-
534800	CONSTRUCTION & MAINT SUPPLIES		7.23	77.46	0.00		77.46-
534900	MISCELLANEOUS SUPPLIES EXPENSE				0.00		
535100	MEDICAL SUPPLIES			198.75	0.00		198.75-
538100	VEHICLE & EQUIP SUPP EXP				0.00		
541100	ACCTG & AUDITING SERVICES			12,083.34	0.00		12,083.34-
541200	PURCHASING ASSESSMENT			947.19	0.00		947.19-
541700	LEGAL RELATED EXPENSE		1,253.00	8,815.41	0.00		8,815.41-
542100	SOS TEMP SERV-PERSONNEL		144.89	2,114.71	0.00		2,114.71-
543100	IT CONSULTING-APPLICATIONS	63,374.16			0.00		63,374.16
543200	IT CONSULTING-HW/SW SUPP			819.93	0.00		819.93-
543500	MGT CONSULTANT SERVICES			199.93	0.00		199.93-
547100	EDUCATIONAL SERVICES				0.00		
547300	INTERPETER SERVICES		209.00	2,076.44	0.00		2,076.44-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			2,465.05	0.00		2,465.05-
548600	PEST CONTROL			53.79	0.00		53.79-
548700	REFUSE/RECYCLING		41.88	525.07	0.00		525.07-
549200	JANITORIAL/SECURITY SERVICES		352.20	6,142.00	0.00		6,142.00-
554900	OTHER CONTRACTUAL SERVICE			2,076.22	0.00		2,076.22-
555310	COTS LICENSE FEES			86.37	0.00		86.37-
555340	COTS MAINTENANCE		321.98	440.40	0.00		440.40-
555440	CUSTOMIZED MAINTENANCE			1,713.56	0.00		1,713.56-
556100	INSURANCE EXPENSE			2,724.70	0.00		2,724.70-
556300	SURETY & NOTARY BONDS		70.00	70.00	0.00		70.00-
559100	OTHER OPERATING EXP	384,612.31		40.00	.01		384,572.31
	Major Account 520000 Total	447,986.47	12,449.22	192,120.54	42.89	0.00	255,865.93

570000 TRAVEL EXPENSES

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

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	55,769.11	810.57	9,233.60	16.56		46,535.51
571600	MEALS-NOT TRAVEL STATUS		9.45	119.18	0.00		119.18-
571800	MEALS - TRAVEL STATUS		536.22	4,732.42	0.00		4,732.42-
572100	COMMERCIAL TRANSPORTATION		186.98	1,809.26	0.00		1,809.26-
573100	STATE-OWNED TRANSPORT		3,179.11	17,307.65	0.00		17,307.65-
574500	PERSONAL VEHICLE MILEAGE		372.06	4,677.55	0.00		4,677.55-
575100	MISC TRAVEL EXPENSES			236.01	0.00		236.01-
	Major Account 570000 Total	55,769.11	5,094.39	38,115.67	68.35	0.00	17,653.44
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS			933.61	0.00		933.61-
583470	PERSONAL COMPUTING EQUIPMENT			720.35	0.00		720.35-
583480	VIDEO EQUIP	20,234.12			0.00		20,234.12
	Major Account 580000 Total	20,234.12	0.00	1,653.96	8.17	0.00	18,580.16
BUDGETED EXPENDITURES TOTAL		2,187,462.95	136,944.80	1,813,313.94	82.90	0.00	374,149.01
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	731,710.27	43,216.80	694,002.01	94.85		37,708.26
2	CASH FUNDS	663,274.74	45,339.22	490,902.75	74.01		172,371.99
4	FEDERAL FUNDS	792,477.94	48,388.78	628,409.18	79.30		164,068.76
BUDGETED EXPENDITURES TOTAL		2,187,462.95	136,944.80	1,813,313.94	82.90	0.00	374,149.01
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES			56.00-	0.00		56.00
475100	REGISTRATION / LICENSE F		48,638.00-	500,236.00-	0.00		500,236.00
	Major Account 470000 Total	0.00	48,638.00-	500,292.00-	0.00	0.00	500,292.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,785.76-	39,135.70-	0.00		39,135.70

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

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486500	MISCELLANEOUS ADJUSTMENT			550.00-	0.00		550.00
	Major Account 480000 Total	0.00	3,785.76-	39,685.70-	0.00	0.00	39,685.70
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		264.04-	4,551.70-	0.00		4,551.70
493103	NIC TRANSFER IN			25.00-	0.00		25.00
493200	OPERATING TRANSFERS OUT		1,000,000.00	1,000,025.00	0.00		1,000,025.00-
493203	NIC TRANSFER OUT			279,500.00	0.00		279,500.00-
	Major Account 490000 Total	0.00	999,735.96	1,274,948.30	0.00	0.00	1,274,948.30-
BUDGETED REVENUE TOTAL		0.00	947,312.20	734,970.60	0.00	0.00	734,970.60-
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		284.04-	9,811.70-	0.00		9,811.70
2	CASH FUNDS		947,596.24	744,782.30	0.00		744,782.30-
BUDGETED REVENUE TOTAL		0.00	947,312.20	734,970.60	0.00	0.00	734,970.60-
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
475100	REGISTRATION / LICENSE F			1,000.00-	0.00		1,000.00
	Major Account 470000 Total	0.00	0.00	1,000.00-	0.00	0.00	1,000.00
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI		24,750.00-	180,650.00-	0.00		180,650.00
486500	MISCELLANEOUS ADJUSTMENT			1,000.00-	0.00		1,000.00
	Major Account 480000 Total	0.00	24,750.00-	181,650.00-	0.00	0.00	181,650.00
UNBUDGETED REVENUE TOTAL		0.00	24,750.00-	182,650.00-	0.00	0.00	182,650.00
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		24,750.00-	182,650.00-	0.00		182,650.00

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

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	24,750.00-	182,650.00-	0.00	0.00	182,650.00

Agency 023 DEPT OF LABOR
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
580000	**CAPITAL OUTLAY**						
581500	IMPROVEMENTS TO BUILDINGS	17.70			0.00		17.70
	Major Account 580000 Total	17.70	0.00	0.00	0.00	0.00	17.70
BUDGETED EXPENDITURES TOTAL		17.70	0.00	0.00	0.00	0.00	17.70
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	17.70			0.00		17.70
BUDGETED EXPENDITURES TOTAL		17.70	0.00	0.00	0.00	0.00	17.70
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME			.24-	0.00		.24
	Major Account 480000 Total	0.00	0.00	.24-	0.00	0.00	.24
BUDGETED REVENUE TOTAL		0.00	0.00	.24-	0.00	0.00	.24
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			.24-	0.00		.24
BUDGETED REVENUE TOTAL		0.00	0.00	.24-	0.00	0.00	.24

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

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	11,379,069.53	653,688.31	8,307,712.65	73.01		3,071,356.88
511300	OVERTIME PAYMENTS	182,701.77	14,481.39	159,919.80	87.53		22,781.97
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		257.25	1,565.71	0.00		1,565.71-
512100	VACATION LEAVE EXPENSE	315,823.37	53,302.37	653,534.75	206.93		337,711.38-
512200	SICK LEAVE EXPENSE	104,455.75	20,061.11	385,431.15	368.99		280,975.40-
512300	HOLIDAY LEAVE EXPENSE	34,913.21	37,913.08	483,592.00	1385.13		448,678.79-
512500	FUNERAL LEAVE EXPENSE	1,639.02	959.14	19,976.53	1218.81		18,337.51-
512600	CIVIL LEAVE EXPENSE			609.55	0.00		609.55-
512700	INJURY LEAVE EXPENSE	189.14		189.14	100.00		
	Personal Services Subtotal	12,018,791.79	780,662.65	10,013,531.28	83.32	0.00	2,005,260.51
515100	RETIREMENT PLANS EXPENSE	901,825.74	58,250.86	749,741.70	83.14		152,084.04
515200	FICA EXPENSE	731,053.95	54,865.24	707,015.86	96.71		24,038.09
515500	HEALTH INSURANCE EXPENSE	2,460,701.00	173,782.57	2,088,041.70	84.86		372,659.30
516200	TUITION ASSISTANCE			3,000.00	0.00		3,000.00-
516300	EMPLOYEE ASSISTANCE PRO	2,682.00		2,746.80	102.42		64.80-
516400	UNEMPLOYM COMP INS EXP			9,430.39	0.00		9,430.39-
516500	WORKERS COMP PREMIUMS	94,030.00		91,244.00	97.04		2,786.00
	Major Account 510000 Total	16,209,084.48	1,067,561.32	13,664,751.73	84.30	0.00	2,544,332.75
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,893,654.22	146,676.87	1,654,554.73	87.37		239,099.49
521290	COM EXPENSE - DATA ONLY	3,400.00	401.51	5,573.44	163.92		2,173.44-
521300	FREIGHT	728.35		1,436.81	197.27	873.00	1,581.46-
521400	DATA PROCESSING EXPENSE	1,488.50		1,656.32	111.27		167.82-
521410	OCIO-VOICE	217,849.75	16,668.08	217,745.77	99.95		103.98
521420	OCIO-DATA	360,629.19	25,680.70	322,912.45	89.54		37,716.74
521430	OCIO-IM SERVICES	3,467,288.63	116,088.49	2,573,457.48	74.22		893,831.15
521440	EQUIP RENTAL IMSERVICES	186,357.00	2,973.50	80,938.00	43.43		105,419.00
521500	PUBLICATION & PRINT EXPENSE	745,741.64	34,268.24	694,099.62	93.08	394.74	51,247.28
521800	CASH SHORT ADJUSTMENT		10.00	84.20	0.00		84.20-
521900	AWARDS EXPENSE	1,750.00		955.81	54.62		794.19
522100	DUES & SUBSCRIPTION EXPENSE	271,472.00		125,895.29	46.38		145,576.71

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

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200	CONFERENCE REGISTRATION	3,250.00	2,495.00	13,751.00	423.11		10,501.00-
522700	DEFICIENCY CLAIMS	500.00		45.00	9.00		455.00
522800	E-COMMERCE OPER EXP	1,050.02		1,120.42	106.70		70.40-
524600	RENT EXPENSE-BUILDINGS	1,618,616.57	134,682.87	1,208,969.31	74.69		409,647.26
524700	RENT EXP-OTHER REAL PROP	5,027.00			0.00		5,027.00
524900	RENT EXP-DUPR SURCHARGE	49,820.00	4,570.70	54,848.35	110.09		5,028.35-
525100	RENT EXP-OFFICE EQUIP			2,832.36	0.00		2,832.36-
526100	REPAIRS & MAINT-REAL PROPERTY	19,651.69	102.00	15,125.19	76.97		4,526.50
527100	REP & MAINT-OFFICE EQUIP	2,600.00		1,151.20	44.28		1,448.80
527200	REP & MAINT-MOTOR VEHICL	8,350.00	.20	6,584.63	78.86		1,765.37
527800	REP & MAINT-OTHER PROPER			3,288.00	0.00		3,288.00-
531100	OFFICE SUPPLIES EXPENSE	206,997.62	20,507.74	161,421.83	77.98		45,575.79
532100	NON CAPITALIZED EQUIP PU	257,230.00	23,324.10	231,138.99	89.86	5,175.00	20,916.01
532290	RADIO EQUIP			8,082.90	0.00		8,082.90-
533100	HOUSEHOLD & INSTIT EXP	130,154.00	30.00	6,112.72	4.70		124,041.28
538100	VEHICLE & EQUIP SUPP EXP	3,058.91	271.52	3,931.23	128.52		872.32-
541100	ACCTG & AUDITING SERVICES	52,082.00		52,477.00	100.76		395.00-
541200	PURCHASING ASSESSMENT	5,912.00		4,607.00	77.93		1,305.00
541500	LEGAL SERVICES EXPENSE	13,250.00			0.00		13,250.00
541700	LEGAL RELATED EXPENSE	2,260.00	80.00	3,251.95	143.89		991.95-
542100	SOS TEMP SERV-PERSONNEL	87,477.87	2,059.70	41,058.37	46.94		46,419.50
542190	SOS TEMP SERV - IT STAFF	1,914.03			0.00		1,914.03
542500	ENG & ARCH SERVICES	500.00			0.00	5,950.00	5,450.00-
543200	IT CONSULTING-HW/SW SUPP			16,501.76	0.00		16,501.76-
543300	IT CONSULTING-OTHER	125,000.00			0.00		125,000.00
543500	MGT CONSULTANT SERVICES	1,358,240.00		13,056.46	.96		1,345,183.54
545000	LABORATORY SERVICES	2,962.00		1,974.25	66.65		987.75
547100	EDUCATIONAL SERVICES	20,452.00	2,265.00	13,143.01	64.26		7,308.99
547300	INTERPETER SERVICES	750.00		308.84	41.18		441.16
548700	REFUSE/RECYCLING	3,655.35	54.64	1,768.15	48.37		1,887.20
549200	JANITORIAL/SECURITY SERVICES	1,000.00	33,160.00	66,707.64	6670.76		65,707.64-
549201	SECURITY SERVICES	6,120.00		5,480.40	89.55		639.60
554100	SEE CHART OF ACCOUNTS	216,561.59	22,986.58	260,461.91	120.27		43,900.32-
554900	OTHER CONTRACTUAL SERVICE	5,530,300.99	298,595.45	3,621,608.91	65.49		1,908,692.08
555100	SOFTWARE RENEWAL/MAINT FEE	12,100.00		37,900.00	313.22		25,800.00-
555310	COTS LICENSE FEES	335,000.00	39,748.25	219,113.33	65.41		115,886.67
555340	COTS MAINTENANCE	5,000.00		236.97	4.74		4,763.03
555410	CUSTOMIZED LICENSE FEES	54,500.00		90,819.35	166.64	18,247.58	54,566.93-
555430	CUSTOMIZED INSTALLATION	76,702.19	52.49	41,251.35	53.78		35,450.84

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

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555440	CUSTOMIZED MAINTENANCE	2,851,905.00	146,162.61	2,542,907.54	89.17		308,997.46
555510	SAAS SUBSCRIPTION FEES	8,130.00		40,500.00	498.15		32,370.00-
556100	INSURANCE EXPENSE	26,731.00		30,365.69	113.60		3,634.69-
556300	SURETY & NOTARY BONDS	2,000.00	107.00	1,550.94	77.55		449.06
559100	OTHER OPERATING EXP	1,008,163.40		540.00	.05		1,007,623.40
559424	LAW ENFORCEMENT - AGC 24	5,000.00		1,635.00	32.70		3,365.00
	Major Account 520000 Total	21,270,334.51	1,074,023.24	14,506,938.87	68.20	30,640.32	6,732,755.32
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	104,926.88	7,782.70	87,819.13	83.70		17,107.75
571600	MEALS-NOT TRAVEL STATUS	500.00		810.81	162.16		310.81-
571800	MEALS - TRAVEL STATUS	21,658.39	2,303.10	25,389.76	117.23		3,731.37-
572100	COMMERCIAL TRANSPORTATION	1,913.28	1,106.16	4,913.67	256.82		3,000.39-
573100	STATE-OWNED TRANSPORT	361,461.19	27,822.88	289,027.76	79.96		72,433.43
574500	PERSONAL VEHICLE MILEAGE	32,102.46	4,330.88	35,414.91	110.32		3,312.45-
575100	MISC TRAVEL EXPENSES	750.00	163.50	1,397.86	186.38		647.86-
	Major Account 570000 Total	523,312.20	43,509.22	444,773.90	84.99	0.00	78,538.30
	580000 CAPITAL OUTLAY						
582700	SEE CHART OF ACCOUNTS	6,000.00		6,556.76	109.28	2,957.76	3,514.52-
583410	SERVER EQUIP	115,000.00			0.00		115,000.00
583780	CUSTOMIZED INSTALLATION	3,500,000.00			0.00		3,500,000.00
587500	CIP - IMPROV TO BUILD		338,580.00	1,411,050.00	0.00		1,411,050.00-
	Major Account 580000 Total	3,621,000.00	338,580.00	1,417,606.76	39.15	2,957.76	2,200,435.48
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	53,106.14	3,347.12	51,112.19	96.25		1,993.95
	Major Account 590000 Total	53,106.14	3,347.12	51,112.19	96.25	0.00	1,993.95
BUDGETED EXPENDITURES TOTAL		41,676,837.33	2,527,020.90	30,085,183.45	72.19	33,598.08	11,558,055.80

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	41,549,132.41	2,522,671.33	29,960,899.36	72.11	33,598.08	11,554,634.97
4	FEDERAL FUNDS	127,704.92	4,349.57	124,284.09	97.32		3,420.83

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

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		41,676,837.33	2,527,020.90	30,085,183.45	72.19	33,598.08	11,558,055.80
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C	126,546.00-	30,281.29-	108,326.35-	85.60		18,219.65-
461500	OP GRANTS - STATE AGENCI			23,009.28-	0.00		23,009.28
465100	NONGRANT REIMBURSEMENTS			418.80-	0.00		418.80
	Major Account 460000 Total	126,546.00-	30,281.29-	131,754.43-	104.12	0.00	5,208.43
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	101,844.20-	3,003.15-	63,938.72-	62.78		37,905.48-
471101	AAMVA DLDV	7,000.00-		6,148.25-	87.83		851.75-
471102	SEE CHART OF ACCOUNTS	496,477.86-	39,208.50-	480,875.00-	96.86		15,602.86-
471110	DR ABSTRACT FEES	18,933.43-	4,594.00-	60,172.25-	317.81		41,238.82
471111	ONLINE DRIVER RECORDS	4,241,783.01-	495,144.24-	6,055,261.79-	142.75		1,813,478.78
471112	DRIVER MONITORING	5,618.86-	1,178.96-	13,922.27-	247.78		8,303.41
471120	VEHICLE RECORD SEARCHES	209,020.63-	17,728.82-	203,369.33-	97.30		5,651.30-
471122	ONLINE VEHICLE RECORDS	182,435.20-	15,915.60-	178,761.20-	97.99		3,674.00-
471140	DRIVERS RECORDS-RECDS MGMT		292.00-	3,587.00-	0.00		3,587.00
473100	DRIVERS LICENSE FEES	5,345,508.00-	523,440.25-	5,681,778.50-	106.29		336,270.50
473101	SECURITY SURCHARGE	1,676,493.75-	157,275.00-	1,704,997.00-	101.70		28,503.25
473105	ONLINE DRIVER LICENSE	4,832,844.00-	307,875.00-	4,127,724.50-	85.41		705,119.50-
473106	ONLINE SECURITY FEE	1,036,090.50-	74,625.00-	990,510.00-	95.60		45,580.50-
473107	SOBRIETY PERMIT	25.00-		40.00-	160.00		15.00
473110	DRIVER TRAINING SCHOOL	7,100.00-	950.00-	4,410.00-	62.11		2,690.00-
473111	DRIVER TRAINING INSTRUCTO		740.00-	1,970.00-	0.00		1,970.00
473112	3RD PARTY CDL TESTING		100.00-	1,500.00-	0.00		1,500.00
473131	DRIVER REINSTATEMENT FEES	70,625.00-	8,600.00-	93,800.00-	132.81		23,175.00
473133	ONLINE REINSTATEMENTS	1,029,325.00-	115,850.00-	1,559,800.00-	151.54		530,475.00
473200	VEHICLE REGIST & PLATE F	5,204,889.94-	460,871.73-	5,264,123.34-	101.14		59,233.40
473204	HISTORICAL PLATE FEES	890,042.61-	83,694.77-	910,817.80-	102.33		20,775.19
473207	ORGANIZATIONAL PLATE FEE	540,763.00-	40,460.00-	534,488.50-	98.84		6,274.50-
473208	SPECIAL INTEREST PLATES	42,758.46-	3,891.67-	41,312.65-	96.62		1,445.81-
473210	MESSAGE PLATE	1,257,795.92-	110,308.00-	1,258,681.17-	100.07		885.25
473211	SPIRIT PLATE	120,414.00-	7,686.00-	106,386.00-	88.35		14,028.00-
473212	GOLD STAR MESSAGE PLATE	1,623.34-	170.00-	1,643.32-	101.23		19.98

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

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
473213	MILITARY HONOR	82,098.19-	7,389.99-	83,411.63-	101.60		1,313.44
473214	SESQUICENTENNIAL PLT	250.00-		361.20-	144.48		111.20
473215	MOUNTAIN LION PLATE	47,739.17-	3,845.85-	44,175.08-	92.53		3,564.09-
473216	BREAST CANCER PLATE	12,248.33-	1,161.67-	12,435.80-	101.53		187.47
473217	CHOOSE LIFE PLATE	12,160.02-	1,187.51-	12,218.36-	100.48		58.34
473218	NATIVE AMERICAN PLATE	8,953.34-	934.16-	9,199.20-	102.75		245.86
473219	DONATE LIFE PLATE	3,474.15-	349.99-	3,974.12-	114.39		499.97
473220	DOWN SYNDROME AWARENESS PLATE	2,096.67-	176.68-	2,224.93-	106.12		128.26
473221	PETS FOR VETS PLATE	4,017.52-	452.50-	4,359.17-	108.50		341.65
473222	PROSTATE CANCER PLATE	312.50-	50.00-	363.33-	116.27		50.83
473223	SAMMY SUPERHEROS PLATE	1,500.83-	187.49-	1,849.16-	123.21		348.33
473224	SUPPORT OUR TROOPS PLATE	6,501.28-	805.00-	8,546.10-	131.45		2,044.82
473225	SUPPORT THE ARTS PLATE	11,035.00-	1,144.17-	13,234.18-	119.93		2,199.18
473226	THE GOOD LIFE IS OUTSIDE PLATE	6,230.82-	660.84-	7,911.68-	126.98		1,680.86
473227	WILDLIFE CONSERVATION PLATE	16,193.33-	2,010.01-	19,438.35-	120.04		3,245.02
473228	JOSH THE OTTER PLATE	2,130.00-	280.00-	2,320.00-	108.92		190.00
473229	NEBRASKA HISTORY PLATE	4,186.67-	562.51-	4,236.67-	101.19		50.00
473300	VEHICLE TITLE FEES	3,870,346.68-	355,881.56-	3,971,415.16-	102.61		101,068.48
473310	BONDED TITLES	15,730.00-	1,490.00-	18,490.00-	117.55		2,760.00
473320	VIN PLATES	5,660.00-	420.00-	4,780.00-	84.45		880.00-
473330	CLASSIC VEHICLE TITLES	725.00-	25.00-	925.00-	127.59		200.00
473500	FLEET PRORATION FEES	3,878,249.00-	156,797.19-	3,844,540.32-	99.13		33,708.68-
473503	PERMANENT CREDENTIALS		5,231.00-	350,249.00-	0.00		350,249.00
473504	TRIP & FUEL PERMITS		22,240.00-	282,690.00-	0.00		282,690.00
473910	LOCAL TRUCK PERMITS	3,232,084.56-	276,689.79-	3,378,735.03-	104.54		146,650.47
474100	GENERAL BUSINESS FEES	1,800.00-	150.00-	1,800.00-	100.00		
474110	IFTA PERMITS/DECALS	106,000.00-	596.00-	99,885.00-	94.23		6,115.00-
475100	REGISTRATION / LICENSE F	2,200.00-	1,100.00-	5,800.00-	263.64		3,600.00
476100	OTHER LIC PERM & FEES	154,445.00-	13,400.00-	152,540.00-	98.77		1,905.00-
476110	UCR FEE			741,974.00-	0.00		741,974.00
	Major Account 470000 Total	38,807,779.77-	3,328,821.60-	42,434,101.06-	109.34	0.00	3,626,321.29
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	857,731.82-	114,863.89-	1,090,608.89-	127.15		232,877.07
484100	OPERATING DONATIONS & CO		2,615.00-	34,675.00-	0.00		34,675.00
484500	REIMB NON-GOVT SOURCES	4,802.14-		2,333.97-	48.60		2,468.17-
486400	CASH OVER ADJUSTMENT			102.70-	0.00		102.70
	Major Account 480000 Total						

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

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		862,533.96-	117,478.89-	1,127,720.56-	130.75	0.00	265,186.60
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET	2,277.92-	193.20-	3,058.75-	134.28		780.83
493100	OPERATING TRANSFER IN	1,400,000.00-		1,400,000.00-	100.00		
493200	OPERATING TRANSFERS OUT		1,166,542.00	1,166,542.00	0.00		1,166,542.00-
	Major Account 490000 Total	1,402,277.92-	1,166,348.80	236,516.75-	16.87	0.00	1,165,761.17-
BUDGETED REVENUE TOTAL		41,199,137.65-	2,310,232.98-	43,930,092.80-	106.63	0.00	2,730,955.15
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		206,167.71-	3,285,154.54-	0.00		3,285,154.54
2	CASH FUNDS	41,072,591.65-	2,073,783.98-	40,513,602.63-	98.64		558,989.02-
4	FEDERAL FUNDS	126,546.00-	30,281.29-	131,335.63-	103.78		4,789.63
BUDGETED REVENUE TOTAL		41,199,137.65-	2,310,232.98-	43,930,092.80-	106.63	0.00	2,730,955.15
	UNBUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
453400	INTERST MOT CARR FUEL TA			4,112,539.95	0.00		4,112,539.95-
	Major Account 450000 Total	0.00	0.00	4,112,539.95	0.00	0.00	4,112,539.95-
	470000 REVENUE - SALES AND CHARGES						
473201	LICENSE PLATE FEES		6,089.20-	99,763.40-	0.00		99,763.40
473208	HIGHWAY TRUST SPECIALTY PLATES		15,110.00-	199,690.00-	0.00		199,690.00
473210	MESSAGE PLATE		10,121.70-	113,874.70-	0.00		113,874.70
473500	FLEET PRORATION FEES		1,585,393.81-	38,872,574.17-	0.00		38,872,574.17
	Major Account 470000 Total	0.00	1,616,714.71-	39,285,902.27-	0.00	0.00	39,285,902.27
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		93,712.37-	1,176,873.26-	0.00		1,176,873.26
	Major Account 480000 Total	0.00	93,712.37-	1,176,873.26-	0.00	0.00	1,176,873.26

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

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	1,710,427.08-	36,350,235.58-	0.00	0.00	36,350,235.58
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,710,427.08-	36,350,235.58-	0.00		36,350,235.58
UNBUDGETED REVENUE TOTAL	0.00	1,710,427.08-	36,350,235.58-	0.00	0.00	36,350,235.58

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

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534920 2017 PLATES			15,006.01	0.00		15,006.01-
534923 2023 PLATES	9,786,694.30	358,173.59	7,574,299.55	77.39		2,212,394.75
Major Account 520000 Total	9,786,694.30	358,173.59	7,589,305.56	77.55	0.00	2,197,388.74
BUDGETED EXPENDITURES TOTAL	9,786,694.30	358,173.59	7,589,305.56	77.55	0.00	2,197,388.74
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	9,786,694.30	358,173.59	7,589,305.56	77.55		2,197,388.74
BUDGETED EXPENDITURES TOTAL	9,786,694.30	358,173.59	7,589,305.56	77.55	0.00	2,197,388.74
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	96,000.00-	1,728.00-	41,611.36-	43.35		54,388.64-
Major Account 480000 Total	96,000.00-	1,728.00-	41,611.36-	43.35	0.00	54,388.64-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	5,233,968.00-		5,233,968.00-	100.00		
Major Account 490000 Total	5,233,968.00-	0.00	5,233,968.00-	100.00	0.00	0.00
BUDGETED REVENUE TOTAL	5,329,968.00-	1,728.00-	5,275,579.36-	98.98	0.00	54,388.64-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	5,329,968.00-	1,728.00-	5,275,579.36-	98.98		54,388.64-
BUDGETED REVENUE TOTAL	5,329,968.00-	1,728.00-	5,275,579.36-	98.98	0.00	54,388.64-

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program .

Percent of Time Elapsed 99.73

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		73,097,460.01-	73,097,460.01-	0.00		73,097,460.01
	Major Account 460000 Total	0.00	73,097,460.01-	73,097,460.01-	0.00	0.00	73,097,460.01
480000	**REVENUE - MISCELLANEOUS**						
486500	MISCELLANEOUS ADJUSTMENT			121,970,667.00-	0.00		121,970,667.00
	Major Account 480000 Total	0.00	0.00	121,970,667.00-	0.00	0.00	121,970,667.00
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN		23,256,600.00-	23,908,834.75-	0.00		23,908,834.75
493200	OPERATING TRANSFERS OUT		23,256,600.00	23,628,834.75	0.00		23,628,834.75-
	Major Account 490000 Total	0.00	0.00	280,000.00-	0.00	0.00	280,000.00
BUDGETED REVENUE TOTAL		0.00	73,097,460.01-	195,348,127.01-	0.00	0.00	195,348,127.01
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		73,097,460.01-	73,295,047.48-	0.00		73,295,047.48
4	FEDERAL FUNDS			122,053,079.53-	0.00		122,053,079.53
BUDGETED REVENUE TOTAL		0.00	73,097,460.01-	195,348,127.01-	0.00	0.00	195,348,127.01
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
559100	OTHER OPERATING EXP			240.00	0.00		240.00-
	Major Account 520000 Total	0.00	0.00	240.00	0.00	0.00	240.00-
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID			512,527.00	0.00		512,527.00-
	Major Account 590000 Total	0.00	0.00	512,527.00	0.00	0.00	512,527.00-

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program .

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	512,767.00	0.00	0.00	512,767.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
7 DISTRIBUTIVE FUNDS			512,767.00	0.00		512,767.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	512,767.00	0.00	0.00	512,767.00-

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

Percent of Time Elapsed 99.73

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			149.90	0.00		149.90-
521500	PUBLICATION & PRINT EXPENSE	16,300.00			0.00		16,300.00
522100	DUES & SUBSCRIPTION EXPENSE	56,500.00		2,326.10	4.12		54,173.90
522200	CONFERENCE REGISTRATION	16,000.00		79.00	.49		15,921.00
524700	RENT EXP-OTHER REAL PROP			5,480.00	0.00		5,480.00-
531100	OFFICE SUPPLIES EXPENSE			932.17	0.00		932.17-
534600	ED & RECREATIONAL SUP EX	27,000.00		4,667.32	17.29	981.25	21,351.43
543500	MGT CONSULTANT SERVICES	135,100.00		182,641.33	135.19		47,541.33-
543600	SEE CHART OF ACCOUNTS			25,926.15	0.00		25,926.15-
545100	CITY/COUNTY HEALTH DEPT	3,000.00			0.00		3,000.00
547100	EDUCATIONAL SERVICES	1,893,646.00	50,587.82	690,428.82	36.46	125.63	1,203,091.55
550101	ADMINISTRATIVE SUBGRANTS	1,501,600.00		1,352,956.78	90.10		148,643.22
555340	COTS MAINTENANCE	500.00			0.00		500.00
555510	SAAS SUBSCRIPTION FEES				0.00	1,132.41	1,132.41-
559100	OTHER OPERATING EXP	629,103.96			0.00		629,103.96
	Major Account 520000 Total	4,278,749.96	50,587.82	2,265,587.57	52.95	2,239.29	2,010,923.10
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	2,000.00		948.03	47.40		1,051.97
571800	MEALS - TRAVEL STATUS		129.50	542.36	0.00		542.36-
572100	COMMERCIAL TRANSPORTATION	500.00	97.20	2,604.70	520.94		2,104.70-
574500	PERSONAL VEHICLE MILEAGE		72.36	156.12	0.00		156.12-
575100	MISC TRAVEL EXPENSES			28.50	0.00		28.50-
	Major Account 570000 Total	2,500.00	299.06	4,279.71	171.19	0.00	1,779.71-
BUDGETED EXPENDITURES TOTAL		4,281,249.96	50,886.88	2,269,867.28	53.02	2,239.29	2,009,143.39
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	4,272,249.96	50,886.88	2,269,867.28	53.13	2,239.29	2,000,143.39
4	FEDERAL FUNDS	9,000.00			0.00		9,000.00
BUDGETED EXPENDITURES TOTAL		4,281,249.96	50,886.88	2,269,867.28	53.02	2,239.29	2,009,143.39

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

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			3,652,146.00-	0.00		3,652,146.00
Major Account 490000 Total	0.00	0.00	3,652,146.00-	0.00	0.00	3,652,146.00
BUDGETED REVENUE TOTAL	0.00	0.00	3,652,146.00-	0.00	0.00	3,652,146.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			3,652,146.00-	0.00		3,652,146.00
BUDGETED REVENUE TOTAL	0.00	0.00	3,652,146.00-	0.00	0.00	3,652,146.00

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

Percent of Time Elapsed 99.73

	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			949,247.99	0.00	2,120.38	951,368.37-
555510	SAAS SUBSCRIPTION FEES		200,000.00	434,000.00	0.00		434,000.00-
	Major Account 520000 Total	0.00	200,000.00	1,383,247.99	0.00	2,120.38	1,385,368.37-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	3,879,470.00	138,913.21	5,541,970.20	142.85	476,016.22	2,138,516.42-
594100	SUBRECIPIENT PAYMENT-SEFA	105,086,553.00	6,666,847.15	75,364,020.48	71.72	75,244.91	29,647,287.61
595100	COMNTRACTUAL AID	1,707,893.00	252,572.00	2,801,385.23	164.03	6,847.48	1,100,339.71-
599100	OTHER GOVERNMENT AID	13,753,144.78		7,920.56	.06		13,745,224.22
	Major Account 590000 Total	124,427,060.78	7,058,332.36	83,715,296.47	67.28	558,108.61	40,153,655.70
BUDGETED EXPENDITURES TOTAL		124,427,060.78	7,258,332.36	85,098,544.46	68.39	560,228.99	38,768,287.33
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	77,390,445.76	6,381,428.95	59,919,377.18	77.42	484,984.08	16,986,084.50
2	CASH FUNDS	21,792,910.02	215,675.52	10,861,409.57	49.84		10,931,500.45
4	FEDERAL FUNDS	25,243,705.00	661,227.89	14,317,757.71	56.72	75,244.91	10,850,702.38
BUDGETED EXPENDITURES TOTAL		124,427,060.78	7,258,332.36	85,098,544.46	68.39	560,228.99	38,768,287.33
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX		370,328.29-	4,509,530.38-	0.00		4,509,530.38
	Major Account 450000 Total	0.00	370,328.29-	4,509,530.38-	0.00	0.00	4,509,530.38
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		34,926.11-	352,365.41-	0.00		352,365.41
485200	SEE CHART OF ACCOUNTS		3,114,097.73-	25,158,324.35-	0.00		25,158,324.35

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

As of 06/28/24

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	3,149,023.84-	25,510,689.76-	0.00	0.00	25,510,689.76
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			8,000,000.00-	0.00		8,000,000.00
493200 OPERATING TRANSFERS OUT		11,000,000.00	11,000,000.00	0.00		11,000,000.00-
Major Account 490000 Total	0.00	11,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00-
BUDGETED REVENUE TOTAL	0.00	7,480,647.87	27,020,220.14-	0.00	0.00	27,020,220.14
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		7,480,647.87	27,020,220.14-	0.00		27,020,220.14
BUDGETED REVENUE TOTAL	0.00	7,480,647.87	27,020,220.14-	0.00	0.00	27,020,220.14

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

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
542100	SOS TEMP SERV-PERSONNEL			22,076.17-	0.00		22,076.17
559100	OTHER OPERATING EXP			934.63	0.00		934.63-
559300	SEE CHART OF ACCOUNTS			2,979.93	0.00		2,979.93-
	Major Account 520000 Total	0.00	0.00	18,161.61-	0.00	0.00	18,161.61
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID	11,279,723.04	307,656.90	6,554,331.23	58.11	13,475.00	4,711,916.81
	Major Account 590000 Total	11,279,723.04	307,656.90	6,554,331.23	58.11	13,475.00	4,711,916.81
BUDGETED EXPENDITURES TOTAL		11,279,723.04	307,656.90	6,536,169.62	57.95	13,475.00	4,730,078.42
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,613,203.50		1,914,188.41	73.25		699,015.09
2	CASH FUNDS	4,339,295.51	150,703.45	2,422,882.06	55.84	2,987.50	1,913,425.95
4	FEDERAL FUNDS	4,327,224.03	156,953.45	2,199,099.15	50.82	10,487.50	2,117,637.38
BUDGETED EXPENDITURES TOTAL		11,279,723.04	307,656.90	6,536,169.62	57.95	13,475.00	4,730,078.42
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		3,568.18-	50,214.12-	0.00		50,214.12
484900	OTHER PRIVATE SOURCES		12,964.06-	2,035,781.06-	0.00		2,035,781.06
486100	LOAN INTEREST		892.45-	10,057.89-	0.00		10,057.89
	Major Account 480000 Total	0.00	17,424.69-	2,096,053.07-	0.00	0.00	2,096,053.07
BUDGETED REVENUE TOTAL		0.00	17,424.69-	2,096,053.07-	0.00	0.00	2,096,053.07
SUMMARY BY FUND TYPE - REVENUE							

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

As of 06/28/24

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		12,339.36-	2,023,047.01-	0.00		2,023,047.01
4 FEDERAL FUNDS		5,085.33-	73,006.06-	0.00		73,006.06
BUDGETED REVENUE TOTAL	0.00	17,424.69-	2,096,053.07-	0.00	0.00	2,096,053.07

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

As of 06/28/24

Percent of Time Elapsed 99.73

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	3,995,320.00		1,980,287.36	49.57		2,015,032.64
	Major Account 590000 Total	3,995,320.00	0.00	1,980,287.36	49.57	0.00	2,015,032.64
BUDGETED EXPENDITURES TOTAL		3,995,320.00	0.00	1,980,287.36	49.57	0.00	2,015,032.64
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	20,000.00			0.00		20,000.00
4	FEDERAL FUNDS	3,975,320.00		1,980,287.36	49.81		1,995,032.64
BUDGETED EXPENDITURES TOTAL		3,995,320.00	0.00	1,980,287.36	49.57	0.00	2,015,032.64
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		54.56-	569.53-	0.00		569.53
	Major Account 480000 Total	0.00	54.56-	569.53-	0.00	0.00	569.53
BUDGETED REVENUE TOTAL		0.00	54.56-	569.53-	0.00	0.00	569.53
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		54.56-	569.53-	0.00		569.53
BUDGETED REVENUE TOTAL		0.00	54.56-	569.53-	0.00	0.00	569.53

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

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,911,021.00	202,182.91	2,413,944.79	82.92		497,076.21
511300	OVERTIME PAYMENTS			696.59	0.00		696.59-
511600	PER DIEM PAYMENTS	5,000.00	1,675.00	34,435.00	688.70		29,435.00-
511700	EMPLOYEE BONUSES			5,050.00	0.00		5,050.00-
511800	COMP TIME PAYMENT	1,400.00	664.53	5,478.79	391.34		4,078.79-
512100	VACATION LEAVE EXPENSE	80,000.00	16,608.29	182,107.67	227.63		102,107.67-
512200	SICK LEAVE EXPENSE	58,000.00	8,020.64	130,234.90	224.54		72,234.90-
512300	HOLIDAY LEAVE EXPENSE	68,000.00	11,820.58	142,822.94	210.03		74,822.94-
512500	FUNERAL LEAVE EXPENSE	3,000.00	892.55	4,535.29	151.18		1,535.29-
512600	CIVIL LEAVE EXPENSE	600.00			0.00		600.00
512700	INJURY LEAVE EXPENSE	300.00			0.00		300.00
	Personal Services Subtotal	3,127,321.00	241,864.50	2,919,305.97	93.35	0.00	208,015.03
515100	RETIREMENT PLANS EXPENSE	215,370.00	17,985.44	215,602.52	100.11		232.52-
515200	FICA EXPENSE	220,120.00	17,367.82	209,810.07	95.32		10,309.93
515500	HEALTH INSURANCE EXPENSE	608,000.00	35,085.04	420,899.90	69.23		187,100.10
516400	UNEMPLOYM COMP INS EXP			16.67	0.00		16.67-
516500	WORKERS COMP PREMIUMS	50,000.00		27,227.70	54.46		22,772.30
	Major Account 510000 Total	4,220,811.00	312,302.80	3,792,862.83	89.86	0.00	427,948.17
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,250.00	2,661.09	39,679.67	352.71		28,429.67-
521400	DATA PROCESSING EXPENSE	25,000.00		366,610.14	1466.44		341,610.14-
521480	CIO - CONTRACT		178,534.79	421,463.19	0.00		421,463.19-
521500	PUBLICATION & PRINT EXPENSE	27,100.00	40.00	15,041.78	55.50	3,033.40	9,024.82
521900	AWARDS EXPENSE	200.00		351.00	175.50		151.00-
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00	750.00	36,103.00	1203.43		33,103.00-
522200	CONFERENCE REGISTRATION	1,300.00	950.00	4,900.00	376.92		3,600.00-
522600	JOB APPLICANT EXPENSE	200.00			0.00		200.00
522800	E-COMMERCE OPER EXP	323,238.00	9,590.50	94,729.76	29.31		228,508.24
524600	RENT EXPENSE-BUILDINGS	2,422.00	1,303.00	5,321.50	219.72		2,899.50-
524700	RENT EXP-OTHER REAL PROP	2,000.00	50.00	2,924.00	146.20	675.00	1,599.00-
525500	RENT EXP-OTHER PERS PROP	50.00			0.00		50.00
527100	REP & MAINT-OFFICE EQUIP	3,000.00		3,350.07	111.67		350.07-

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

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL			1,004.30	0.00		1,004.30-
531100	OFFICE SUPPLIES EXPENSE	5,500.00	646.61	9,306.57	169.21		3,806.57-
531200	SEE CHART OF ACCOUNTS			54.48	0.00	19.63	74.11-
532100	NON CAPITALIZED EQUIP PU		488.00	811.40	0.00		811.40-
532200	PERSONAL COMPUTING EQUIP			1,990.74-	0.00	211.24	1,779.50
532260	VOICE EQUIP		524.66	6,646.52	0.00	36.89	6,683.41-
533100	HOUSEHOLD & INSTIT EXP			666.76	0.00		666.76-
533900	FOOD EXPENSE		1,561.64	6,701.38	0.00	50.00	6,751.38-
534600	ED & RECREATIONAL SUP EX	200.00		3,802.80	1901.40		3,602.80-
539100	INDIRECT COST ALLOWANCE	1,540,399.00		715,576.00	46.45		824,823.00
539400	SEE CHART OF ACCOUNTS			119,115.43-	0.00		119,115.43
541100	ACCTG & AUDITING SERVICES	7,500.00		13,717.53	182.90		6,217.53-
541200	PURCHASING ASSESSMENT			1,338.99	0.00		1,338.99-
541400	HRMS ASSESSMENT	3,000.00			0.00		3,000.00
541500	LEGAL SERVICES EXPENSE	400,250.00	60,718.35	654,003.08	163.40		253,753.08-
541700	LEGAL RELATED EXPENSE		130.04	2,209.12	0.00		2,209.12-
542100	SOS TEMP SERV-PERSONNEL	20,000.00		30,106.91	150.53		10,106.91-
543200	IT CONSULTING-HW/SW SUPP	1,135,000.00	15,575.66	683,520.30	60.22		451,479.70
543600	SEE CHART OF ACCOUNTS	85,000.00		26,132.45	30.74		58,867.55
544300	PSYCHOLOGICAL SERVICES		8,485.50	101,826.00	0.00		101,826.00-
544900	DENTAL SERVICES			4,050.00	0.00		4,050.00-
545000	LABORATORY SERVICES	21,000.00		57.48	.27		20,942.52
545100	CITY/COUNTY HEALTH DEPT	16,540.00			0.00		16,540.00
547100	EDUCATIONAL SERVICES	800.00		13,067.59	1633.45		12,267.59-
547300	INTERPETER SERVICES	300.00			0.00		300.00
547906	VERIFICATIONS	300.00			0.00		300.00
548700	REFUSE/RECYCLING	300.00			0.00		300.00
550101	ADMINISTRATIVE SUBGRANTS			320,000.00	0.00		320,000.00-
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		637.92	21.62		2,312.08
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		546.71	95.75		24.29
556300	SURETY & NOTARY BONDS	500.00		40.00	8.00		460.00
559100	OTHER OPERATING EXP	1,083,222.41		1,304.40	.12		1,081,918.01
	Major Account 520000 Total	8,229,452.41	282,009.84	3,466,496.63	42.12	5,129.59	4,757,826.19

570000 TRAVEL EXPENSES

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

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	53,500.00	3,570.86	27,798.94	51.96		25,701.06
571600	MEALS-NOT TRAVEL STATUS	1,100.00	1,356.50	6,820.33	620.03	494.16	6,214.49-
571800	MEALS - TRAVEL STATUS		710.91	5,875.83	0.00		5,875.83-
572100	COMMERCIAL TRANSPORTATION	17,000.00	1,725.32	12,258.73	72.11		4,741.27
573100	STATE-OWNED TRANSPORT	3,000.00		621.21	20.71		2,378.79
574500	PERSONAL VEHICLE MILEAGE	12,948.00	6,436.70	59,628.81	460.53		46,680.81-
575100	MISC TRAVEL EXPENSES	602.00	428.50	2,350.68	390.48		1,748.68-
	Major Account 570000 Total	88,150.00	14,228.79	115,354.53	130.86	494.16	27,698.69-
BUDGETED EXPENDITURES TOTAL		12,538,413.41	608,541.43	7,374,713.99	58.82	5,623.75	5,158,075.67

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	61,191.40	5,202.37	16,859.51	27.55		44,331.89
2	CASH FUNDS	12,477,222.01	603,339.06	7,357,854.48	58.97	5,623.75	5,113,743.78
BUDGETED EXPENDITURES TOTAL		12,538,413.41	608,541.43	7,374,713.99	58.82	5,623.75	5,158,075.67

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		7,833.75-	108,481.50-	0.00		108,481.50
472200	REPROD & PUBLICATIONS			25.00-	0.00		25.00
475100	REGISTRATION / LICENSE F		124,074.25-	3,747,283.04-	0.00		3,747,283.04
475200	EXAMINATION FEES		65,990.50-	1,096,883.88-	0.00		1,096,883.88
	Major Account 470000 Total	0.00	197,898.50-	4,952,673.42-	0.00	0.00	4,952,673.42

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		41,740.27-	461,042.67-	0.00		461,042.67
484500	REIMB NON-GOVT SOURCES		60.00-	368.00-	0.00		368.00
485100	FINES FORFEITS & PENALTI		7,455.00-	68,780.50-	0.00		68,780.50
486500	MISCELLANEOUS ADJUSTMENT			11,317.00-	0.00		11,317.00
	Major Account 480000 Total	0.00	49,255.27-	541,508.17-	0.00	0.00	541,508.17

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493200 OPERATING TRANSFERS OUT		7,000,000.00	7,000,000.00	0.00		7,000,000.00-
Major Account 490000 Total	0.00	7,000,000.00	7,000,000.00	0.00	0.00	7,000,000.00-
BUDGETED REVENUE TOTAL	0.00	6,752,846.23	1,505,818.41	0.00	0.00	1,505,818.41-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		6,752,846.23	1,505,818.41	0.00		1,505,818.41-
BUDGETED REVENUE TOTAL	0.00	6,752,846.23	1,505,818.41	0.00	0.00	1,505,818.41-

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

Percent of Time Elapsed 99.73

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		.02-	4.10-	0.00		4.10
	Major Account 480000 Total	0.00	.02-	4.10-	0.00	0.00	4.10
BUDGETED REVENUE TOTAL		0.00	.02-	4.10-	0.00	0.00	4.10
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		.02-	4.10-	0.00		4.10
BUDGETED REVENUE TOTAL		0.00	.02-	4.10-	0.00	0.00	4.10

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

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,320,769.33	132,454.53	1,962,553.07	84.56		358,216.26
511300	OVERTIME PAYMENTS		12,135.22	175,437.92	0.00		175,437.92-
511800	COMP TIME PAYMENT		3,574.80	24,023.12	0.00		24,023.12-
512100	VACATION LEAVE EXPENSE		11,334.15	126,805.35	0.00		126,805.35-
512200	SICK LEAVE EXPENSE		9,050.60	116,697.53	0.00		116,697.53-
512300	HOLIDAY LEAVE EXPENSE		8,525.66	121,531.78	0.00		121,531.78-
512500	FUNERAL LEAVE EXPENSE			7,179.92	0.00		7,179.92-
512600	CIVIL LEAVE EXPENSE			222.57	0.00		222.57-
512800	ADMINISTRATIVE LEAVE EXP			82.43	0.00		82.43-
	Personal Services Subtotal	2,320,769.33	177,074.96	2,534,533.69	109.21	0.00	213,764.36-
515100	RETIREMENT PLANS EXPENSE	222,144.32	13,259.52	189,885.57	85.48		32,258.75
515200	FICA EXPENSE	226,587.21	12,407.82	179,748.78	79.33		46,838.43
515500	HEALTH INSURANCE EXPENSE	551,068.87	36,636.31	443,073.10	80.40		107,995.77
519100	OTHER PERSONAL SERV EXP			1,339.39	0.00		1,339.39-
	Major Account 510000 Total	3,320,569.73	239,378.61	3,348,580.53	100.84	0.00	28,010.80-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,193.57		10,835.04	117.85		1,641.47-
521200	COMM EXP-VOICE/DATA	25,032.27		18,870.23	75.38		6,162.04
521300	FREIGHT	158.11		15.96	10.09		142.15
521400	DATA PROCESSING EXPENSE	1,458.24		4,268.71	292.73		2,810.47-
521420	CIO - COMPUTING	14,642.00		8,493.74	58.01		6,148.26
521440	CIO - SOFTWARE	10,827.00			0.00		10,827.00
521455	CIO HARDWARE LEASE		2,796.00	10,801.00	0.00		10,801.00-
521480	CIO - CONTRACT	53,508.00			0.00		53,508.00
521500	PUBLICATION & PRINT EXPENSE	15,139.75		11,728.41	77.47	1,878.00	1,533.34
521900	AWARDS EXPENSE	135.83		51.06	37.59		84.77
522100	DUES & SUBSCRIPTION EXPENSE			45.88	0.00		45.88-
522600	JOB APPLICANT EXPENSE	254.65			0.00		254.65
523204	SEWER	51.43		54.80	106.55		3.37-
524600	RENT EXPENSE-BUILDINGS	50,377.28		28.81	.06		50,348.47
524700	RENT EXP-OTHER REAL PROP	37.15		89.33	240.46		52.18-
526100	REPAIRS & MAINT-REAL PROPERTY	136.43		55.38	40.59		81.05

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

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP	6.49			0.00		6.49
527200	REP & MAINT-MOTOR VEHICL	1,472.12		2,494.75	169.47		1,022.63-
527800	REP & MAINT-OTHER PROPER	7.17			0.00		7.17
531100	OFFICE SUPPLIES EXPENSE	3,699.72		3,268.17	88.34		431.55
531200	SEE CHART OF ACCOUNTS	78.52			0.00		78.52
532100	NON CAPITALIZED EQUIP PU	341.92		1,893.85	553.89		1,551.93-
532200	PERSONAL COMPUTING EQUIP	9,188.27		5,491.07	59.76		3,697.20
532260	VOICE EQUIP	153.96			0.00		153.96
533100	HOUSEHOLD & INSTIT EXP	152.69		128.98	84.47		23.71
534600	ED & RECREATIONAL SUP EX	49.89		29.53	59.19		20.36
534800	CONSTRUCTION & MAINT SUPPLIES	15.91			0.00		15.91
534900	MISCELLANEOUS SUPPLIES EXPENSE	2.28		37.20-	1631.58-		39.48
535100	MEDICAL SUPPLIES	75.48			0.00		75.48
538100	VEHICLE & EQUIP SUPP EXP	2,364.47		2,432.50	102.88		68.03-
539101	COST ALLOCATION OVERHEAD		.01-	105,073.93	0.00		105,073.93-
541100	ACCTG & AUDITING SERVICES	21,755.88			0.00		21,755.88
541200	PURCHASING ASSESSMENT	2,123.35			0.00		2,123.35
541500	LEGAL SERVICES EXPENSE			78.98	0.00		78.98-
541700	LEGAL RELATED EXPENSE	110.13		4.69	4.26		105.44
543500	MGT CONSULTANT SERVICES	14,425.00			0.00		14,425.00
545000	LABORATORY SERVICES	2.47			0.00		2.47
547100	EDUCATIONAL SERVICES	1,556.54		135.83	8.73		1,420.71
547500	MAILING SERVICES	1,710.63		1,872.18	109.44		161.55-
548600	PEST CONTROL			6.19	0.00		6.19-
548700	REFUSE/RECYCLING			9.90-	0.00		9.90
548800	FIRE EXTINGUISHERS	5.44		.61	11.21		4.83
549200	JANITORIAL/SECURITY SERVICES	590.31		227.66	38.57		362.65
554900	OTHER CONTRACTUAL SERVICE	1,223,034.17			0.00		1,223,034.17
556100	INSURANCE EXPENSE	26,819.29		343.24	1.28		26,476.05
556300	SURETY & NOTARY BONDS	27.07		25.88	95.60		1.19
559100	OTHER OPERATING EXP	904,310.77		267.04	.03		904,043.73
	Major Account 520000 Total	2,395,031.65	2,795.99	189,066.33	7.89	1,878.00	2,204,087.32
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	909.78			0.00		909.78
571800	MEALS - TRAVEL STATUS	147.36			0.00		147.36
572100	COMMERCIAL TRANSPORTATION	869.90			0.00		869.90
573100	STATE-OWNED TRANSPORT	26,769.75		26,845.24	100.28		75.49-

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

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	105.58			0.00		105.58
575100	MISC TRAVEL EXPENSES	90.00			0.00		90.00
	Major Account 570000 Total	28,892.37	0.00	26,845.24	92.91	0.00	2,047.13
BUDGETED EXPENDITURES TOTAL		5,744,493.75	242,174.60	3,564,492.10	62.05	1,878.00	2,178,123.65

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,958,541.48	246,667.90	1,773,649.60	90.56	939.00	183,952.88
4	FEDERAL FUNDS	3,785,952.27	4,493.30-	1,790,842.50	47.30	939.00	1,994,170.77
BUDGETED EXPENDITURES TOTAL		5,744,493.75	242,174.60	3,564,492.10	62.05	1,878.00	2,178,123.65

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

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	209,884,152.41-	1,538,281.71	18,158,823.81	8.65-		228,042,976.22-
511200	TEMPORARY SALARIES-WAGES		2,989.28	36,197.35	0.00		36,197.35-
511300	OVERTIME PAYMENTS		11,914.50	162,695.80	0.00		162,695.80-
511400	ON CALL PAY		985.12	18,031.94	0.00		18,031.94-
511500	SHIFT DIFFERENTIAL PYMT		13,095.00	175,549.98	0.00		175,549.98-
511700	EMPLOYEE BONUSES		2,850.00	444,550.00	0.00		444,550.00-
511800	COMP TIME PAYMENT		7,298.75	131,150.07	0.00		131,150.07-
512100	VACATION LEAVE EXPENSE		194,585.17	2,362,696.06	0.00		2,362,696.06-
512200	SICK LEAVE EXPENSE		92,570.36	1,353,009.85	0.00		1,353,009.85-
512300	HOLIDAY LEAVE EXPENSE		91,357.71	1,191,226.22	0.00		1,191,226.22-
512400	MILITARY LEAVE EXPENSE		1,192.58	5,350.54	0.00		5,350.54-
512500	FUNERAL LEAVE EXPENSE		6,729.88	50,821.37	0.00		50,821.37-
512600	CIVIL LEAVE EXPENSE			1,833.39	0.00		1,833.39-
512800	ADMINISTRATIVE LEAVE EXP			1,437.07	0.00		1,437.07-
512900	UNION ACTIVITY EXPENSE			42.83	0.00		42.83-
	Personal Services Subtotal	209,884,152.41-	1,963,850.06	24,093,416.28	11.48-	0.00	233,977,568.69-
515100	RETIREMENT PLANS EXPENSE		146,078.49	1,938,755.78	0.00		1,938,755.78-
515200	FICA EXPENSE		141,048.75	1,906,133.58	0.00		1,906,133.58-
515500	HEALTH INSURANCE EXPENSE		292,861.99	3,558,498.56	0.00		3,558,498.56-
516200	TUITION ASSISTANCE		19,849.15	181,305.68	0.00		181,305.68-
516300	EMPLOYEE ASSISTANCE PRO			59,043.60	0.00		59,043.60-
516400	UNEMPLOYM COMP INS EXP		68,186.66	112,276.78	0.00		112,276.78-
516500	WORKERS COMP PREMIUMS			216,342.03	0.00		216,342.03-
	Major Account 510000 Total	209,884,152.41-	2,631,875.10	32,065,772.29	15.28-	0.00	241,949,924.70-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		12,770.87	167,347.74	0.00		167,347.74-
521300	FREIGHT			26.59	0.00		26.59-
521400	DATA PROCESSING EXPENSE	215,384,152.78	45.88	972,019.68	.45		214,412,133.10
521412	CIO - COMMUNICATIONS			595,723.42	0.00		595,723.42-
521420	CIO - COMPUTING		1,417,959.12	17,397,641.71	0.00		17,397,641.71-
521430	CIO SITE SUPPORT		732,739.78	2,651,888.65	0.00		2,651,888.65-
521440	CIO - SOFTWARE		364,146.90	4,970,466.37	0.00		4,970,466.37-

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Program 261 GENERAL OPERATIONS

As of 06/28/24

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521450	CIO HARDWARE PURCH		11,669.91	46,918.12	0.00		46,918.12-
521455	CIO HARDWARE LEASE		124,837.00	515,553.00	0.00		515,553.00-
521460	CIO - ECM			692,982.66	0.00		692,982.66-
521470	CIO - PERSONNEL		50,446.50	3,684,706.92	0.00		3,684,706.92-
521480	CIO - CONTRACT		2,592,703.20	35,549,162.10	0.00		35,549,162.10-
521490	CIO - MISC		60,824.65	216,789.45	0.00		216,789.45-
521500	PUBLICATION & PRINT EXPENSE		31,754.41	651,851.97	0.00	58,885.35	710,737.32-
521900	AWARDS EXPENSE			19,761.61	0.00		19,761.61-
522100	DUES & SUBSCRIPTION EXPENSE		24,787.80	174,284.76	0.00	121,288.75	295,573.51-
522200	CONFERENCE REGISTRATION		6,735.48	71,650.52	0.00	750.00-	70,900.52-
522500	EMPLOYEE MOVING EXPENSE			6,960.14	0.00		6,960.14-
522600	JOB APPLICANT EXPENSE			764.17	0.00	10,000.00-	9,235.83
522800	E-COMMERCE OPER EXP		1,860.00	20,095.48	0.00	1,719.50-	18,375.98-
522900	EMPLOYEE PARKING EXP			1,307.00	0.00		1,307.00-
523000	SEE CHART OF ACCOUNTS			1,818.03	0.00		1,818.03-
523201	NATURAL GAS		275.99	5,908.95	0.00		5,908.95-
523202	ELECTRICITY		4,799.98	38,983.55	0.00		38,983.55-
523203	WATER		522.40	3,050.42	0.00		3,050.42-
523204	SEWER		472.87	1,532.07	0.00		1,532.07-
523500	PROMPT PAY INTEREST			192.73	0.00		192.73-
523600	INTEREST EXPENSE			290.97	0.00		290.97-
523900	SEE CHART OF ACCOUNTS		1,386.47	17,868.76	0.00		17,868.76-
524600	RENT EXPENSE-BUILDINGS		748,364.04	8,919,020.46	0.00	44,012.00	8,963,032.46-
524700	RENT EXP-OTHER REAL PROP		4,064.65	21,288.48	0.00	400.00	21,688.48-
524900	RENT EXP-DUPR SURCHARGE		78,708.23	971,843.58	0.00		971,843.58-
525500	RENT EXP-OTHER PERS PROP		119.90	1,438.80	0.00		1,438.80-
526100	REPAIRS & MAINT-REAL PROPERTY		45,138.92	236,560.85	0.00	44,389.49	280,950.34-
527100	REP & MAINT-OFFICE EQUIP			2,321.00	0.00	1,800.01	4,121.01-
527200	REP & MAINT-MOTOR VEHICL			6,491.81	0.00		6,491.81-
527300	REP & MAINT-MEDICAL EQUI			80,841.04	0.00		80,841.04-
527800	REP & MAINT-OTHER PROPER			9.59	0.00		9.59-
527900	SEE CHART OF ACCOUNTS			13.93	0.00		13.93-
531100	OFFICE SUPPLIES EXPENSE		7,897.83	94,856.78	0.00	1,741.56	96,598.34-
531200	SEE CHART OF ACCOUNTS		4,197.65	55,165.21	0.00	14,639.33	69,804.54-
532100	NON CAPITALIZED EQUIP PU		382,750.75	500,818.02	0.00	1,900,446.99	2,401,265.01-
532200	PERSONAL COMPUTING EQUIP		716,762.77	1,929,985.07	0.00	109,418.80	2,039,403.87-
532240	DATA STORAGE EQUIP			95.20	0.00		95.20-
532260	VOICE EQUIP		3,937.00	56,693.64	0.00	18,093.60	74,787.24-
532280	VIDEO EQUIP			24,686.64	0.00		24,686.64-

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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			5,106.04	0.00	119.48	5,225.52-
533900	FOOD EXPENSE		826.87	5,000.34	0.00		5,000.34-
534600	ED & RECREATIONAL SUP EX		357.88	54,541.53	0.00	1,925.69	56,467.22-
534800	CONSTRUCTION & MAINT SUPPLIES			30.17	0.00	275.62	305.79-
534900	MISCELLANEOUS SUPPLIES EXPENSE		128.93	1,762.39	0.00	21.75	1,784.14-
538100	VEHICLE & EQUIP SUPP EXP		68.32-	2,093.55	0.00		2,093.55-
539100	INDIRECT COST ALLOWANCE		36.34	5,256,974.76-	0.00		5,256,974.76
539101	COST ALLOCATION OVERHEAD		13.85	4,044,810.42	0.00		4,044,810.42-
541100	ACCTG & AUDITING SERVICES			965,926.65	0.00		965,926.65-
541200	PURCHASING ASSESSMENT			10,639.23	0.00		10,639.23-
541500	LEGAL SERVICES EXPENSE		18,692.50	581,394.54	0.00		581,394.54-
541700	LEGAL RELATED EXPENSE		42,923.27	909,153.28	0.00		909,153.28-
542100	SOS TEMP SERV-PERSONNEL		8,705.44	74,352.37	0.00		74,352.37-
542500	ENG & ARCH SERVICES			1,001.00	0.00		1,001.00-
543100	IT CONSULTING-APPLICATIONS		416,594.34	7,312,771.84	0.00	.02	7,312,771.86-
543200	IT CONSULTING-HW/SW SUPP			707,283.32	0.00	95,056.08	802,339.40-
543300	IT CONSULTING-OTHER				0.00		
543500	MGT CONSULTANT SERVICES		483,112.62	5,063,348.89	0.00	23,635.00	5,086,983.89-
547100	EDUCATIONAL SERVICES		4,501.90	50,634.20	0.00	750.00	51,384.20-
547906	VERIFICATIONS		35,682.27	344,688.05	0.00		344,688.05-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			6,092.39	0.00		6,092.39-
548600	PEST CONTROL		43.26	1,978.60	0.00		1,978.60-
548700	REFUSE/RECYCLING		1,481.44	17,593.40	0.00		17,593.40-
548800	FIRE EXTINGUISHERS			312.11	0.00		312.11-
549200	JANITORIAL/SECURITY SERVICES		100.00	382,055.88	0.00	21,608.03	403,663.91-
549600	CONSTRUCTION SERVICES			112,468.40	0.00		112,468.40-
550101	ADMINISTRATIVE SUBGRANTS		24,934.66	11,409,026.26	0.00	13,649.42	11,422,675.68-
554110	VOICE SERVICES		2,442.00	3,942.00	0.00		3,942.00-
554900	OTHER CONTRACTUAL SERVICE		270.00	129,080.63	0.00	1,970.39	131,051.02-
555100	SOFTWARE RENEWAL/MAINT FEE			2,664.00	0.00		2,664.00-
555200	SOFTWARE - NEW PURCHASES			2,121.29	0.00		2,121.29-
555310	COTS LICENSE FEES			32,201.40-	0.00	92,800.64-	125,002.04
555340	COTS MAINTENANCE			947.90	0.00	8,040.94	8,988.84-
555510	SAAS SUBSCRIPTION FEES		590,520.56	3,822,290.47	0.00	700,901.55	4,523,192.02-
556100	INSURANCE EXPENSE			9,745.03	0.00		9,745.03-
556300	SURETY & NOTARY BONDS			160.00	0.00		160.00-
559100	OTHER OPERATING EXP	172,804,293.45	4,808.35	198,681.44	.11	2,620.00	172,602,992.01
	Major Account 520000 Total	388,188,446.23	9,068,789.11	112,324,199.09	28.94	3,080,419.71	272,783,827.43

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		1,555.97	51,879.57	0.00		51,879.57-
571600	MEALS-NOT TRAVEL STATUS		162.00	12,433.62	0.00	2,298.00	14,731.62-
571800	MEALS - TRAVEL STATUS		796.46	9,323.16	0.00		9,323.16-
572100	COMMERCIAL TRANSPORTATION		1,206.94	30,989.22	0.00		30,989.22-
573100	STATE-OWNED TRANSPORT			23,338.96	0.00		23,338.96-
574500	PERSONAL VEHICLE MILEAGE		1,183.89	15,930.17	0.00		15,930.17-
574600	CONTRACTUAL SERV - TRAVEL EXP			372.00	0.00		372.00-
574700	VOLUNTEER TRAVEL EXPENSES			70.74	0.00		70.74-
575100	MISC TRAVEL EXPENSES		181.11	2,800.78	0.00		2,800.78-
	Major Account 570000 Total	0.00	5,086.37	147,138.22	0.00	2,298.00	149,436.22-
590000	**GOVERNMENT AID**						
594100	SUBRECIPIENT PAYMENT-SEFA			2,317,853.43	0.00		2,317,853.43-
595100	COMNTRACTUAL AID			7,924.42	0.00		7,924.42-
599100	OTHER GOVERNMENT AID		919,347.93	4,484,615.45	0.00		4,484,615.45-
	Major Account 590000 Total	0.00	919,347.93	6,810,393.30	0.00	0.00	6,810,393.30-
BUDGETED EXPENDITURES TOTAL		178,304,293.82	12,625,098.51	151,347,502.90	84.88	3,082,717.71	23,874,073.21

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	85,082,837.20	3,355,996.80	70,786,942.56	83.20	2,584,214.35	11,711,680.29
2	CASH FUNDS	12,808,855.37	286,504.63	3,176,717.08	24.80	124,132.43	9,508,005.86
4	FEDERAL FUNDS	80,412,601.25	8,982,597.08	77,383,843.26	96.23	374,370.93	2,654,387.06
BUDGETED EXPENDITURES TOTAL		178,304,293.82	12,625,098.51	151,347,502.90	84.88	3,082,717.71	23,874,073.21

BUDGETED FUND TYPES - REVENUES

450000	**REVENUE - TAXES**						
454200	TOBACCO PRODUCTS TAX		104,166.67-	1,250,000.00-	0.00		1,250,000.00
	Major Account 450000 Total	0.00	104,166.67-	1,250,000.00-	0.00	0.00	1,250,000.00
460000	**REVENUE - INTERGOVERNMENTAL**						

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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		51,789.25-	1,926,814.39-	0.00		1,926,814.39
	Major Account 460000 Total	0.00	51,789.25-	1,926,814.39-	0.00	0.00	1,926,814.39
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS			121.04-	0.00		121.04
475100	REGISTRATION / LICENSE F			360.00	0.00		360.00-
	Major Account 470000 Total	0.00	0.00	238.96	0.00	0.00	238.96-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		123,119.71-	1,863,601.27-	0.00		1,863,601.27
484100	OPERATING DONATIONS & CO			29,356.86-	0.00		29,356.86
484500	REIMB NON-GOVT SOURCES			37,741.60-	0.00		37,741.60
486500	MISCELLANEOUS ADJUSTMENT			202,860.97-	0.00		202,860.97
	Major Account 480000 Total	0.00	123,119.71-	2,133,560.70-	0.00	0.00	2,133,560.70
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		55,000.00-	12,802,920.05-	0.00		12,802,920.05
493200	OPERATING TRANSFERS OUT		14,750,000.00	19,207,695.13	0.00		19,207,695.13-
	Major Account 490000 Total	0.00	14,695,000.00	6,404,775.08	0.00	0.00	6,404,775.08-
BUDGETED REVENUE TOTAL		0.00	14,415,924.37	1,094,638.95	0.00	0.00	1,094,638.95-

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			200,707.01-	0.00		200,707.01
2	CASH FUNDS		14,490,074.82	6,238,029.15	0.00		6,238,029.15-
4	FEDERAL FUNDS		74,150.45-	4,942,683.19-	0.00		4,942,683.19
BUDGETED REVENUE TOTAL		0.00	14,415,924.37	1,094,638.95	0.00	0.00	1,094,638.95-

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

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	26,588,801.00	1,117,338.64	19,530,084.23	73.45		7,058,716.77
511300	OVERTIME PAYMENTS		1,236.26	56,785.64	0.00		56,785.64-
511400	ON CALL PAY		387.50	14,665.08	0.00		14,665.08-
511600	PER DIEM PAYMENTS		4,965.00	25,875.00	0.00		25,875.00-
511700	EMPLOYEE BONUSES			33,500.00	0.00		33,500.00-
511800	COMP TIME PAYMENT		1,838.09	43,781.99	0.00		43,781.99-
512100	VACATION LEAVE EXPENSE		117,861.54	1,539,395.92	0.00		1,539,395.92-
512200	SICK LEAVE EXPENSE		42,303.77	1,053,340.08	0.00		1,053,340.08-
512300	HOLIDAY LEAVE EXPENSE		61,005.07	1,163,486.12	0.00		1,163,486.12-
512400	MILITARY LEAVE EXPENSE			20,835.36	0.00		20,835.36-
512500	FUNERAL LEAVE EXPENSE		975.77-	36,163.21	0.00		36,163.21-
512600	CIVIL LEAVE EXPENSE		235.77	1,998.30	0.00		1,998.30-
512700	INJURY LEAVE EXPENSE			466.16	0.00		466.16-
512800	ADMINISTRATIVE LEAVE EXP			1,194.05	0.00		1,194.05-
	Personal Services Subtotal	26,588,801.00	1,346,195.87	23,521,571.14	88.46	0.00	3,067,229.86
515100	RETIREMENT PLANS EXPENSE	1,979,158.00	99,079.96	1,738,999.29	87.87		240,158.71
515200	FICA EXPENSE	2,018,744.00	96,032.95	1,678,337.58	83.14		340,406.42
515400	LIFE & ACCIDENT INS EXP			4.32	0.00		4.32-
515500	HEALTH INSURANCE EXPENSE	3,937,814.00	242,590.10	3,706,617.14	94.13		231,196.86
516500	WORKERS COMP PREMIUMS			223,740.78	0.00		223,740.78-
519100	OTHER PERSONAL SERV EXP		974.88	974.88	0.00		974.88-
	Major Account 510000 Total	34,524,517.00	1,784,873.76	30,870,245.13	89.42	0.00	3,654,271.87
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	303,667.00	34,144.54	374,435.38	123.30	5,500.00-	65,268.38-
521200	COMM EXP-VOICE/DATA	4,415.00	102.73	890.86	20.18		3,524.14
521300	FREIGHT	8,353.00	282.56	3,802.38	45.52	162.85	4,387.77
521400	DATA PROCESSING EXPENSE	10,762,279.00		116,241.75	1.08		10,646,037.25
521412	CIO - COMMUNICATIONS	500.00			0.00		500.00
521420	CIO - COMPUTING	166,000.00	70,776.30	557,875.65	336.07		391,875.65-
521430	CIO SITE SUPPORT		429.41	1,913.03	0.00		1,913.03-
521440	CIO - SOFTWARE		8,573.08	259,795.41	0.00		259,795.41-
521455	CIO HARDWARE LEASE			257.00	0.00		257.00-

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Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521470	CIO - PERSONNEL		126.00	129,866.23	0.00		129,866.23-
521480	CIO - CONTRACT	2,430,355.00	1,800,834.29	8,142,531.21	335.03		5,712,176.21-
521500	PUBLICATION & PRINT EXPENSE	182,450.00	36,129.00	579,174.48	317.44	77,751.00	474,475.48-
521800	CASH SHORT ADJUSTMENT		1.00	336.00	0.00		336.00-
521900	AWARDS EXPENSE	52,350.00		26,876.00	51.34		25,474.00
522100	DUES & SUBSCRIPTION EXPENSE	283,383.00	4,794.59	314,036.30	110.82		30,653.30-
522200	CONFERENCE REGISTRATION	153,971.00	22,280.00	154,374.62	100.26		403.62-
522800	E-COMMERCE OPER EXP	86,300.00	3,173.22	59,135.48	68.52	243,218.05	216,053.53-
523100	UTILITIES EXPENSE			73.49	0.00		73.49-
523900	SEE CHART OF ACCOUNTS			1,651.27	0.00		1,651.27-
524600	RENT EXPENSE-BUILDINGS	2,506,000.00	4,068.83	266,709.99	10.64		2,239,290.01
524700	RENT EXP-OTHER REAL PROP	30,245.00	1,800.00	42,240.11	139.66	4,392.81	16,387.92-
525100	RENT EXP-OFFICE EQUIP	520.00			0.00		520.00
525200	RENT EXP-DATA PROC EQUIP	2,000.00			0.00		2,000.00
525500	RENT EXP-OTHER PERS PROP	3,865.00		2,341.60	60.58		1,523.40
526100	REPAIRS & MAINT-REAL PROPERTY			4,397.12	0.00		4,397.12-
527100	REP & MAINT-OFFICE EQUIP	3,600.00	668.97	4,403.10	122.31		803.10-
527200	REP & MAINT-MOTOR VEHICL	8,700.00	10.94-	11,496.88	132.15		2,796.88-
527300	REP & MAINT-MEDICAL EQUI	23,325.00		8,530.00	36.57		14,795.00
527800	REP & MAINT-OTHER PROPER	122,038.00	527.78	121,000.46	99.15		1,037.54
527900	SEE CHART OF ACCOUNTS	7,500.00			0.00	1,455.66	6,044.34
531100	OFFICE SUPPLIES EXPENSE	567,838.00	28,258.46	7,474,645.61	1316.33	675.11	6,907,482.72-
531200	SEE CHART OF ACCOUNTS	5,820.00		3,974.75	68.29	602.97	1,242.28
532100	NON CAPITALIZED EQUIP PU	9,892.00	994.00	19,831.71	200.48	7,176.90	17,116.61-
532200	PERSONAL COMPUTING EQUIP	80,185.00	1,234.44	283,520.91	353.58	69,207.78	272,543.69-
532240	DATA STORAGE EQUIP	12,150.00		370.11	3.05		11,779.89
532250	NETWORKING EQUIP			53.82	0.00		53.82-
532260	VOICE EQUIP	5,070.00		7,718.60	152.24	930.48	3,579.08-
532270	WIRELESS PHONE EQUIP	3,000.00			0.00		3,000.00
532280	VIDEO EQUIP	4,075.00	1,232.99	2,827.47	69.39		1,247.53
532290	RADIO EQUIP	9,600.00			0.00		9,600.00
533100	HOUSEHOLD & INSTIT EXP	15,950.00	977.04	4,705.28	29.50	1,421.94	9,822.78
533900	FOOD EXPENSE	1,300.00	309.00	9,617.32	739.79		8,317.32-
534600	ED & RECREATIONAL SUP EX	263,800.00	55,626.81	164,252.52	62.26	121,880.40	22,332.92-
534800	CONSTRUCTION & MAINT SUPPLIES			586.19	0.00		586.19-
534900	MISCELLANEOUS SUPPLIES EXPENSE	54,025.00	9,043.62	19,408.96	35.93	6,940.37	27,675.67
535100	MEDICAL SUPPLIES	1,607,058.00	167,234.89	350,556.40	21.81	1,756,436.31	499,934.71-
537100	LABORATORY SUP EXP	574,500.00	32,968.25	790,953.17	137.68	102,529.49	318,982.66-
538100	VEHICLE & EQUIP SUPP EXP	15,550.00	225.20	4,879.48	31.38		10,670.52

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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	4,741,461.00	132,108.82-	4,364,072.61	92.04		377,388.39
539101	COST ALLOCATION OVERHEAD				0.00		
539400	SEE CHART OF ACCOUNTS	389,188.00		119,115.43	30.61		270,072.57
539500	PURCHASING CARD SUSPENSE	1,600.00			0.00		1,600.00
541100	ACCTG & AUDITING SERVICES	15,000.00	6,028.60	131,709.01	878.06		116,709.01-
541200	PURCHASING ASSESSMENT			11,003.04	0.00		11,003.04-
541700	LEGAL RELATED EXPENSE	57,655.00	383.70-	233.80-	.41-		57,888.80
542100	SOS TEMP SERV-PERSONNEL	1,828,068.00	581,848.40	2,208,508.31	120.81		380,440.31-
542500	ENG & ARCH SERVICES	300.00			0.00		300.00
543100	IT CONSULTING-APPLICATIONS	448,583.00		143,800.58	32.06		304,782.42
543200	IT CONSULTING-HW/SW SUPP	2,723,840.00	66,650.76	2,032,045.60	74.60		691,794.40
543300	IT CONSULTING-OTHER	3,000.00	83,657.46	897,753.63	29925.12		894,753.63-
543500	MGT CONSULTANT SERVICES	8,223,362.00	675,864.93	6,528,163.94	79.39	124,570.26	1,570,627.80
543600	SEE CHART OF ACCOUNTS	5,000.00	500.00	702,060.00	14041.20	5,500.00	702,560.00-
544100	PHYSICIAN SERVICES	1,000.00		1,553.00	155.30		553.00-
544500	PHARMACY SERVICES			450.00	0.00		450.00-
544900	DENTAL SERVICES			108,924.18-	0.00		108,924.18
545000	LABORATORY SERVICES	2,347,692.00	82,994.03	1,186,677.26	50.55	215.00	1,160,799.74
545100	CITY/COUNTY HEALTH DEPT	225,000.00			0.00		225,000.00
545200	MEDICAL ASSESSMENT SERV	607,000.00		312,962.50	51.56		294,037.50
546900	OTHER MEDICAL SERVICES			30,326.40	0.00	4,928.21	35,254.61-
547100	EDUCATIONAL SERVICES	3,025,836.00	153,482.22	4,307,836.62	142.37	55,266.40	1,337,267.02-
547300	INTERPETER SERVICES	16,320.00	1,954.24	27,766.44	170.14		11,446.44-
547500	MAILING SERVICES			923.00	0.00		923.00-
547906	VERIFICATIONS	100.00	.25	982.04	982.04		882.04-
548400	SEE CHART OF ACCOUNTS	500.00			0.00		500.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL				0.00	118.00	118.00-
549100	LAUNDRY SERVICES	5,000.00	536.00	5,539.42	110.79		539.42-
549200	JANITORIAL/SECURITY SERVICES	427.00			0.00		427.00
549500	HAZARDOUS WASTE DISPOSAL	8,500.00		20,160.00	237.18	5,721.16	17,381.16-
550101	AMINISTRATIVE SUBGRANTS	5,682,151.00	1,133,437.70	14,744,474.03	259.49	5,860.31	9,068,183.34-
554100	SEE CHART OF ACCOUNTS	140,000.00		153,807.87	109.86		13,807.87-
554120	WIRELESS PHONE SERVICES	500.00			0.00		500.00
554900	OTHER CONTRACTUAL SERVICE	19,618,127.00	218.28	199,253.61	1.02	9,055.85	19,409,817.54
555100	SOFTWARE RENEWAL/MAINT FEE	1,259,140.00		152,997.00	12.15		1,106,143.00
555200	SOFTWARE - NEW PURCHASES	46,400.00		45,770.00	98.64		630.00
555310	COTS LICENSE FEES	6,006,350.00		4,372.02	.07		6,001,977.98
555340	COTS MAINTENANCE	12,942.00			0.00	720.41	12,221.59
555410	CUSTOMIZED LICENSE FEES	86,000.00			0.00		86,000.00

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555510	SAAS SUBSCRIPTION FEES	1,208,225.00	38,353.80	1,565,074.26	129.54	311,670.09	668,519.35-
556100	INSURANCE EXPENSE	12,403.00		9,132.61	73.63		3,270.39
556300	SURETY & NOTARY BONDS	450.00			0.00		450.00
559100	OTHER OPERATING EXP	18,051,749.57	11,047.95	302,616.60	1.68		17,749,132.97
	Major Account 520000 Total	97,170,498.57	4,990,888.16	60,424,036.95	62.18	2,912,907.81	33,833,553.81
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	398,947.00	36,117.22	355,999.97	89.23		42,947.03
571600	MEALS-NOT TRAVEL STATUS	12,750.00	909.98	48,696.71	381.93	1,837.64	37,784.35-
571800	MEALS - TRAVEL STATUS	122,340.00	9,024.19	112,461.23	91.93		9,878.77
572100	COMMERCIAL TRANSPORTATION	191,578.00	16,068.35	118,111.25	61.65		73,466.75
573100	STATE-OWNED TRANSPORT	248,269.00		232,426.13	93.62		15,842.87
574500	PERSONAL VEHICLE MILEAGE	61,543.00	7,627.53	68,830.39	111.84		7,287.39-
574600	CONTRACTUAL SERV - TRAVEL EXP	15,695.00	181.64	6,979.29	44.47	508.21	8,207.50
574700	VOLUNTEER TRAVEL EXPENSES	6,660.00	284.04	10,488.53	157.49		3,828.53-
575100	MISC TRAVEL EXPENSES	52,784.00	2,055.25	14,552.27	27.57		38,231.73
	Major Account 570000 Total	1,110,566.00	72,268.20	968,545.77	87.21	2,345.85	139,674.38
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	454,400.00		165,865.65	36.50		288,534.35
583300	COMPUTER EQUIP & SOFTWARE	15,000.00			0.00		15,000.00
583470	PERSONAL COMPUTING EQUIPMENT	43,592.00			0.00		43,592.00
584200	VEHICLES & VEHICLE EQ	75,000.00			0.00		75,000.00
	Major Account 580000 Total	587,992.00	0.00	165,865.65	28.21	0.00	422,126.35
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA		4,842.54	363,964.93	0.00		363,964.93-
	Major Account 590000 Total	0.00	4,842.54	363,964.93	0.00	0.00	363,964.93-
BUDGETED EXPENDITURES TOTAL		133,393,573.57	6,852,872.66	92,792,658.43	69.56	2,915,253.66	37,685,661.48

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	14,778,060.73	754,316.75-	10,688,020.11	72.32	249,752.91	3,840,287.71
2	CASH FUNDS	21,559,978.62	1,094,257.66	11,793,132.94	54.70	71,307.04	9,695,538.64

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS	97,055,534.22	6,512,931.75	70,311,505.38	72.44	2,594,193.71	24,149,835.13
BUDGETED EXPENDITURES TOTAL		133,393,573.57	6,852,872.66	92,792,658.43	69.56	2,915,253.66	37,685,661.48
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		55,833.99-	751,000.13-	0.00		751,000.13
461500	OP GRANTS - STATE AGENCI			95,178.79-	0.00		95,178.79
465100	NONGRANT REIMBURSEMENTS			91,880.51-	0.00		91,880.51
	Major Account 460000 Total	0.00	55,833.99-	938,059.43-	0.00	0.00	938,059.43
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		164,745.93-	2,228,608.98-	0.00		2,228,608.98
472200	REPROD & PUBLICATIONS		125,633.30-	2,315,289.55-	0.00		2,315,289.55
473200	VEHICLE REGIST & PLATE F		113,975.07-	1,306,921.39-	0.00		1,306,921.39
474100	GENERAL BUSINESS FEES		199,768.00-	1,581,758.00-	0.00		1,581,758.00
475100	REGISTRATION / LICENSE F		357,689.17-	2,032,715.11-	0.00		2,032,715.11
475200	EXAMINATION FEES		36,455.55-	319,316.11-	0.00		319,316.11
	Major Account 470000 Total	0.00	998,267.02-	9,784,609.14-	0.00	0.00	9,784,609.14
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		92,153.00-	917,771.27-	0.00		917,771.27
484100	OPERATING DONATIONS & CO		2,561.01-	32,372.84-	0.00		32,372.84
484500	REIMB NON-GOVT SOURCES			366,328.11-	0.00		366,328.11
484600	OP GRANTS NON-GOVT SOURC			75,000.00-	0.00		75,000.00
484900	OTHER PRIVATE SOURCES		700.00-	2,580.00-	0.00		2,580.00
485100	FINES FORFEITS & PENALTI			14,425.00-	0.00		14,425.00
486400	CASH OVER ADJUSTMENT		1.00-	250.00-	0.00		250.00
486500	MISCELLANEOUS ADJUSTMENT		350,713.48-	578,519.02-	0.00		578,519.02
	Major Account 480000 Total	0.00	446,128.49-	1,987,246.24-	0.00	0.00	1,987,246.24
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			11,709,688.00-	0.00		11,709,688.00
	Major Account 490000 Total	0.00	0.00	11,709,688.00-	0.00	0.00	11,709,688.00

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Program 262 PUBLIC HEALTH ADMINISTRATION

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	1,500,229.50-	24,419,602.81-	0.00	0.00	24,419,602.81
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		350,713.48-	532,024.02-	0.00		532,024.02
2 CASH FUNDS		1,093,551.31-	23,028,906.31-	0.00		23,028,906.31
4 FEDERAL FUNDS		55,964.71-	858,672.48-	0.00		858,672.48
BUDGETED REVENUE TOTAL	0.00	1,500,229.50-	24,419,602.81-	0.00	0.00	24,419,602.81
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		13,552.00-	156,867.50-	0.00		156,867.50
486500 MISCELLANEOUS ADJUSTMENT			1,360.00-	0.00		1,360.00
Major Account 480000 Total	0.00	13,552.00-	158,227.50-	0.00	0.00	158,227.50
UNBUDGETED REVENUE TOTAL	0.00	13,552.00-	158,227.50-	0.00	0.00	158,227.50
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		13,552.00-	158,227.50-	0.00		158,227.50
UNBUDGETED REVENUE TOTAL	0.00	13,552.00-	158,227.50-	0.00	0.00	158,227.50

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

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	29,729,958.70	1,836,783.25	24,360,943.68	81.94		5,369,015.02
511300	OVERTIME PAYMENTS		131,463.91	1,695,740.07	0.00		1,695,740.07-
511700	EMPLOYEE BONUSES			1,700.00	0.00		1,700.00-
511800	COMP TIME PAYMENT		15,453.99	177,948.41	0.00		177,948.41-
512100	VACATION LEAVE EXPENSE		157,566.90	1,838,596.60	0.00		1,838,596.60-
512200	SICK LEAVE EXPENSE		88,824.19	1,269,212.68	0.00		1,269,212.68-
512300	HOLIDAY LEAVE EXPENSE		110,233.03	1,457,108.31	0.00		1,457,108.31-
512400	MILITARY LEAVE EXPENSE			160.00	0.00		160.00-
512500	FUNERAL LEAVE EXPENSE		5,635.71	73,203.88	0.00		73,203.88-
512600	CIVIL LEAVE EXPENSE		32.56	2,518.89	0.00		2,518.89-
512700	INJURY LEAVE EXPENSE		640.00	640.00	0.00		640.00-
512800	ADMINISTRATIVE LEAVE EXP			1,045.69	0.00		1,045.69-
512900	UNION ACTIVITY EXPENSE			21.67	0.00		21.67-
	Personal Services Subtotal	29,729,958.70	2,346,633.54	30,878,839.88	103.86	0.00	1,148,881.18-
515100	RETIREMENT PLANS EXPENSE	2,229,746.87	174,513.67	2,303,526.72	103.31		73,779.85-
515200	FICA EXPENSE	2,274,341.86	166,432.04	2,191,774.89	96.37		82,566.97
515400	LIFE & ACCIDENT INS EXP				0.00		
515500	HEALTH INSURANCE EXPENSE	4,775,445.30	433,488.24	5,381,586.42	112.69		606,141.12-
516400	UNEMPLOYM COMP INS EXP			24,711.27	0.00		24,711.27-
516500	WORKERS COMP PREMIUMS			380,300.13	0.00		380,300.13-
519100	OTHER PERSONAL SERV EXP			1,454.80	0.00		1,454.80-
	Major Account 510000 Total	39,009,492.73	3,121,067.49	41,162,194.11	105.52	0.00	2,152,701.38-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	180,440.77	8,548.58	225,792.36	125.13		45,351.59-
521200	COMM EXP-VOICE/DATA	948,493.86		847,637.21	89.37		100,856.65
521300	FREIGHT	1,342.82		171.18	12.75		1,171.64
521400	DATA PROCESSING EXPENSE	74,349.70		129,957.29	174.79		55,607.59-
521420	CIO - COMPUTING	54.00	38,587.59	230,040.73	426001.35		229,986.73-
521440	CIO - SOFTWARE		126,213.02	335,029.38	0.00		335,029.38-
521470	CIO - PERSONNEL	286,669.00		25,503.89-	8.90-		312,172.89
521480	CIO - CONTRACT	1,415,097.98	112,353.90	1,322,447.69	93.45		92,650.29
521490	CIO - MISC		168.50	168.50	0.00		168.50-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521500	PUBLICATION & PRINT EXPENSE	163,505.29	1,779.21	193,889.71	118.58	5,336.01-	25,048.41-
521900	AWARDS EXPENSE	1,045.41	179.75	1,264.13	120.92		218.72-
522100	DUES & SUBSCRIPTION EXPENSE	51,546.79	16,910.00	34,134.83	66.22		17,411.96
522200	CONFERENCE REGISTRATION	29,363.28	2,127.64	35,789.20	121.88		6,425.92-
522600	JOB APPLICANT EXPENSE	2,459.52			0.00		2,459.52
522800	E-COMMERCE OPER EXP	51,705.96	2,193.28	26,359.71	50.98	4,365.00	20,981.25
523204	SEWER			622.19	0.00		622.19-
523500	PROMPT PAY INTEREST	42.28			0.00		42.28
523900	SEE CHART OF ACCOUNTS		162.90	4,650.89	0.00		4,650.89-
524600	RENT EXPENSE-BUILDINGS	20,307.59	1,155.00	17,141.93	84.41		3,165.66
524700	RENT EXP-OTHER REAL PROP	2,604.51	175.00	3,291.53	126.38		687.02-
526100	REPAIRS & MAINT-REAL PROPERTY	1,281.42		772.39	60.28		509.03
527100	REP & MAINT-OFFICE EQUIP	85.73			0.00		85.73
527200	REP & MAINT-MOTOR VEHICL	13,433.33	467.19	29,447.77	219.21		16,014.44-
527800	REP & MAINT-OTHER PROPER	65.57			0.00		65.57
531100	OFFICE SUPPLIES EXPENSE	167,920.50	176.81	47,731.05	28.42	94.68	120,094.77
531200	SEE CHART OF ACCOUNTS	3,298.90		2,310.91	70.05	992.79	4.80-
532100	NON CAPITALIZED EQUIP PU	4,603.23	428.00	30,159.17	655.17	1,892.00	27,447.94-
532200	PERSONAL COMPUTING EQUIP	271,336.80	22,011.66	232,399.60	85.65	91,286.77	52,349.57-
532240	DATA STORAGE EQUIP	33.26			0.00		33.26
532250	NETWORKING EQUIP	37.74		92.55	245.23		54.81-
532260	VOICE EQUIP	12,560.26	539.85	11,752.96	93.57	2,041.30	1,234.00-
532280	VIDEO EQUIP	2,191.73		223.11	10.18		1,968.62
533100	HOUSEHOLD & INSTIT EXP	2,545.04		2,021.18	79.42		523.86
533900	FOOD EXPENSE	11,169.79	509.28	2,326.40	20.83		8,843.39
534600	ED & RECREATIONAL SUP EX	24,034.34		18,045.68	75.08		5,988.66
534800	CONSTRUCTION & MAINT SUPPLIES	132.32			0.00		132.32
534900	MISCELLANEOUS SUPPLIES EXPENSE	18.91		390.09-	2062.88-		409.00
535100	MEDICAL SUPPLIES	847.86		15.39-	1.82-		863.25
538100	VEHICLE & EQUIP SUPP EXP	20,351.81		27,438.81	134.82		7,087.00-
539101	COST ALLOCATION OVERHEAD	70,825.32	396,903.07	360,527.47	509.04		289,702.15-
541100	ACCTG & AUDITING SERVICES	491,515.18	2,956.50	331,443.46	67.43		160,071.72
541200	PURCHASING ASSESSMENT			18,702.27	0.00		18,702.27-
541500	LEGAL SERVICES EXPENSE	422.98		880.68	208.21		457.70-
541700	LEGAL RELATED EXPENSE	1,037.10		200.82	19.36		836.28
542100	SOS TEMP SERV-PERSONNEL	195,549.42	18,223.66	101,625.51	51.97		93,923.91
542200	TEMP SERV - OUTSIDE	12,930.96			0.00		12,930.96
543100	IT CONSULTING-APPLICATIONS	19,697,097.28		1,938,967.73	9.84		17,758,129.55
543200	IT CONSULTING-HW/SW SUPP	417,352.54	24,277.32	460,261.86	110.28		42,909.32-

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543300	IT CONSULTING-OTHER		402,084.89	8,859,545.91	0.00		8,859,545.91-
543500	MGT CONSULTANT SERVICES	9,497,421.70	1,523,930.67	11,021,021.92	116.04	68,737.50	1,592,337.72-
543600	SEE CHART OF ACCOUNTS	1,461,278.44	60,964.33	640,125.48	43.81		821,152.96
545000	LABORATORY SERVICES	20.47			0.00		20.47
545200	MEDICAL ASSESSMENT SERV	400.00			0.00		400.00
547100	EDUCATIONAL SERVICES	429,351.70	81,270.85	153,489.85	35.75		275,861.85
547300	INTERPETER SERVICES	9,166.82	844.10	7,446.49	81.23		1,720.33
547400	SEE CHART OF ACCOUNTS		385.46	6,913.84	0.00		6,913.84-
547500	MAILING SERVICES	14,969.89		21,208.30	141.67		6,238.41-
547906	VERIFICATIONS	201,582.78	58.00	915.00	.45		200,667.78
548600	PEST CONTROL			575.54	0.00		575.54-
548700	REFUSE/RECYCLING			130.45-	0.00		130.45
548800	FIRE EXTINGUISHERS			6.17	0.00		6.17-
549200	JANITORIAL/SECURITY SERVICES	5,114.16		2,712.25	53.03		2,401.91
550101	ADMINISTRATIVE SUBGRANTS		20,583.00	556,218.99	0.00		556,218.99-
554900	OTHER CONTRACTUAL SERVICE	61,391.90	251,257.13	3,487,020.72	5679.94	.01	3,425,628.83-
555100	SOFTWARE RENEWAL/MAINT FEE		10,866.67	129,644.04	0.00		129,644.04-
555200	SOFTWARE - NEW PURCHASES	33,536.00		1,914.00	5.71	1,938.48	29,683.52
555310	COTS LICENSE FEES	334.76		90,935.12	27164.27	2,919.36	93,519.72-
555410	CUSTOMIZED LICENSE FEES			15,363.75	0.00		15,363.75-
555510	SAAS SUBSCRIPTION FEES	90,412.26	170,209.80	175,275.52	193.86	1,073.61	85,936.87-
556100	INSURANCE EXPENSE	133,465.84		12,028.10	9.01		121,437.74
556300	SURETY & NOTARY BONDS	48.18	70.00	422.83	877.60		374.65-
559100	OTHER OPERATING EXP	22,571,584.99		3,779.02	.02		22,567,805.97
	Major Account 520000 Total	59,161,787.97	3,299,572.61	32,186,242.86	54.40	170,005.49	26,805,539.62
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	54,601.40	5,764.98	58,326.22	106.82		3,724.82-
571600	MEALS-NOT TRAVEL STATUS	420.03	1,175.66	2,102.26	500.50		1,682.23-
571800	MEALS - TRAVEL STATUS	12,276.14	1,136.03	12,751.81	103.87		475.67-
572100	COMMERCIAL TRANSPORTATION	19,920.48	6,698.76	37,233.83	186.91		17,313.35-
573100	STATE-OWNED TRANSPORT	241,153.56		325,040.43	134.79		83,886.87-
574500	PERSONAL VEHICLE MILEAGE	13,455.02	1,291.09	15,370.23	114.23		1,915.21-
575100	MISC TRAVEL EXPENSES	1,087.23	96.00	1,898.42	174.61		811.19-
	Major Account 570000 Total	342,913.86	16,162.52	452,723.20	132.02	0.00	109,809.34-
	590000 GOVERNMENT AID						

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593100	GRANTS		5,339.00	309,137.90	0.00		309,137.90-
595100	COMNTRACTUAL AID			91,446.48	0.00		91,446.48-
	Major Account 590000 Total	0.00	5,339.00	400,584.38	0.00	0.00	400,584.38-
BUDGETED EXPENDITURES TOTAL		98,514,194.56	6,442,141.62	74,201,744.55	75.32	170,005.49	24,142,444.52
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	25,817,210.69	310,768.54	23,063,750.62	89.33	66,106.28	2,687,353.79
2	CASH FUNDS	9,090,218.69	33,487.95	1,668,910.67	18.36		7,421,308.02
4	FEDERAL FUNDS	63,606,765.18	6,097,885.13	49,469,083.26	77.77	103,899.21	14,033,782.71
BUDGETED EXPENDITURES TOTAL		98,514,194.56	6,442,141.62	74,201,744.55	75.32	170,005.49	24,142,444.52
BUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS		709.49-	10,576.67-	0.00		10,576.67
	Major Account 470000 Total	0.00	709.49-	10,576.67-	0.00	0.00	10,576.67
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		130,006.93-	1,727,759.92-	0.00		1,727,759.92
484900	OTHER PRIVATE SOURCES			41,268,529.86-	0.00		41,268,529.86
485100	FINES FORFEITS & PENALTI		4,614.28-	927,622.83-	0.00		927,622.83
486500	MISCELLANEOUS ADJUSTMENT			9,300,000.00	0.00		9,300,000.00-
	Major Account 480000 Total	0.00	134,621.21-	34,623,912.61-	0.00	0.00	34,623,912.61
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			541,196.35	0.00		541,196.35-
	Major Account 490000 Total	0.00	0.00	541,196.35	0.00	0.00	541,196.35-
BUDGETED REVENUE TOTAL		0.00	135,330.70-	34,093,292.93-	0.00	0.00	34,093,292.93
SUMMARY BY FUND TYPE - REVENUE							

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1	GENERAL FUND		709.49-	10,576.67-	0.00		10,576.67
2	CASH FUNDS		132,897.95-	34,064,732.10-	0.00		34,064,732.10
4	FEDERAL FUNDS		1,723.26-	17,984.16-	0.00		17,984.16
BUDGETED REVENUE TOTAL		0.00	135,330.70-	34,093,292.93-	0.00	0.00	34,093,292.93
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI			6,758.33-	0.00		6,758.33
	Major Account 480000 Total	0.00	0.00	6,758.33-	0.00	0.00	6,758.33
UNBUDGETED REVENUE TOTAL		0.00	0.00	6,758.33-	0.00	0.00	6,758.33
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			6,758.33-	0.00		6,758.33
UNBUDGETED REVENUE TOTAL		0.00	0.00	6,758.33-	0.00	0.00	6,758.33

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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	1,168,666.59	29,910.65	639,496.91	54.72		529,169.68
511300	OVERTIME PAYMENTS			19,058.24	0.00		19,058.24-
511800	COMP TIME PAYMENT			346.26	0.00		346.26-
512100	VACATION LEAVE EXPENSE		1,260.16	35,061.45	0.00		35,061.45-
512200	SICK LEAVE EXPENSE		5,135.06	38,069.29	0.00		38,069.29-
512300	HOLIDAY LEAVE EXPENSE		2,988.96	37,997.53	0.00		37,997.53-
512500	FUNERAL LEAVE EXPENSE		346.78	2,570.88	0.00		2,570.88-
	Personal Services Subtotal	1,168,666.59	39,641.61	772,600.56	66.11	0.00	396,066.03
515100	RETIREMENT PLANS EXPENSE		2,968.50	61,237.01	0.00		61,237.01-
515200	FICA EXPENSE		2,787.83	58,965.22	0.00		58,965.22-
515500	HEALTH INSURANCE EXPENSE		4,598.39	88,983.60	0.00		88,983.60-
516500	WORKERS COMP PREMIUMS			602,916.30	0.00		602,916.30-
	Major Account 510000 Total	1,168,666.59	49,996.33	1,584,702.69	135.60	0.00	416,036.10-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		129,440.18	1,820,602.81	0.00		1,820,602.81-
521420	CIO - COMPUTING		19.50	71.00	0.00		71.00-
521480	CIO - CONTRACT		3,461.65	48,811.54	0.00		48,811.54-
521500	PUBLICATION & PRINT EXPENSE			396,706.15	0.00		396,706.15-
521900	AWARDS EXPENSE			413.64	0.00		413.64-
522200	CONFERENCE REGISTRATION			4,518.00	0.00		4,518.00-
522601	PRE-EMPLOYMENT PHYSICALS			758.52	0.00		758.52-
523900	SEE CHART OF ACCOUNTS			499.84	0.00		499.84-
524600	RENT EXPENSE-BUILDINGS		13,485.45	162,273.35	0.00		162,273.35-
527600	REP & MAINT-HOUSE/INST E			170.00	0.00		170.00-
531100	OFFICE SUPPLIES EXPENSE		516.73	22,881.02	0.00	386.20-	22,494.82-
531200	SEE CHART OF ACCOUNTS			46.00	0.00		46.00-
532100	NON CAPITALIZED EQUIP PU		428.00	4,708.00	0.00	428.00	5,136.00-
532200	PERSONAL COMPUTING EQUIP			3,233.68	0.00		3,233.68-
532260	VOICE EQUIP			90.18	0.00		90.18-
538100	VEHICLE & EQUIP SUPP EXP			61.25	0.00		61.25-
539101	COST ALLOCATION OVERHEAD		11,882.79-	654,835.24-	0.00		654,835.24
541100	ACCTG & AUDITING SERVICES			303,754.05	0.00		303,754.05-

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541200	PURCHASING ASSESSMENT			29,649.99	0.00		29,649.99-
541500	LEGAL SERVICES EXPENSE			2,310.00	0.00		2,310.00-
547100	EDUCATIONAL SERVICES			16,794.12	0.00		16,794.12-
547906	VERIFICATIONS		191.00	408.00	0.00		408.00-
554900	OTHER CONTRACTUAL SERVICE	2,041,733.44		307,587.25	15.07		1,734,146.19
555510	SAAS SUBSCRIPTION FEES			1,155.87	0.00		1,155.87-
556100	INSURANCE EXPENSE			12,106.04	0.00		12,106.04-
559100	OTHER OPERATING EXP	1,064,833.00			0.00		1,064,833.00
	Major Account 520000 Total	3,106,566.44	135,659.72	2,484,775.06	79.98	41.80	621,749.58
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			3,793.60	0.00		3,793.60-
571600	MEALS-NOT TRAVEL STATUS			1,685.90	0.00		1,685.90-
571800	MEALS - TRAVEL STATUS			187.15	0.00		187.15-
572100	COMMERCIAL TRANSPORTATION			5,082.58	0.00		5,082.58-
573100	STATE-OWNED TRANSPORT			16,858.43	0.00		16,858.43-
574500	PERSONAL VEHICLE MILEAGE			850.47	0.00		850.47-
	Major Account 570000 Total	0.00	0.00	28,458.13	0.00	0.00	28,458.13-
BUDGETED EXPENDITURES TOTAL		4,275,233.03	185,656.05	4,097,935.88	95.85	41.80	177,255.35
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	4,172,329.50	177,072.36	4,014,973.43	96.23	41.80	157,314.27
4	FEDERAL FUNDS	102,903.53	8,583.69	82,962.45	80.62		19,941.08
BUDGETED EXPENDITURES TOTAL		4,275,233.03	185,656.05	4,097,935.88	95.85	41.80	177,255.35
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,424.72-	28,846.69-	0.00		28,846.69
	Major Account 480000 Total	0.00	2,424.72-	28,846.69-	0.00	0.00	28,846.69
BUDGETED REVENUE TOTAL		0.00	2,424.72-	28,846.69-	0.00	0.00	28,846.69

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SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		2,424.72-	28,846.69-	0.00		28,846.69
BUDGETED REVENUE TOTAL	0.00	2,424.72-	28,846.69-	0.00	0.00	28,846.69

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Program 265 PROTECTION AND SAFETY

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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	58,480,344.16	3,432,151.99	44,211,220.21	75.60		14,269,123.95
511200	TEMPORARY SALARIES-WAGES		5,327.18	119,641.78	0.00		119,641.78-
511300	OVERTIME PAYMENTS		106,802.39	1,729,643.53	0.00		1,729,643.53-
511400	ON CALL PAY		59,841.73	721,127.76	0.00		721,127.76-
511500	SHIFT DIFFERENTIAL PYMT		1,237.20	17,080.50	0.00		17,080.50-
511700	EMPLOYEE BONUSES			1,950.00	0.00		1,950.00-
511800	COMP TIME PAYMENT		40,899.35	567,134.94	0.00		567,134.94-
512100	VACATION LEAVE EXPENSE		275,620.33	2,919,668.57	0.00		2,919,668.57-
512200	SICK LEAVE EXPENSE		161,650.52	1,945,707.22	0.00		1,945,707.22-
512300	HOLIDAY LEAVE EXPENSE		203,367.03	2,588,135.19	0.00		2,588,135.19-
512400	MILITARY LEAVE EXPENSE		1,221.76	25,243.37	0.00		25,243.37-
512500	FUNERAL LEAVE EXPENSE		8,289.52	110,927.19	0.00		110,927.19-
512600	CIVIL LEAVE EXPENSE			3,010.69	0.00		3,010.69-
512700	INJURY LEAVE EXPENSE			2,005.48	0.00		2,005.48-
512800	ADMINISTRATIVE LEAVE EXP		81.02	8,301.63	0.00		8,301.63-
512900	UNION ACTIVITY EXPENSE			600.98	0.00		600.98-
	Personal Services Subtotal	58,480,344.16	4,296,490.02	54,971,399.04	94.00	0.00	3,508,945.12
515100	RETIREMENT PLANS EXPENSE		319,739.20	4,087,448.27	0.00		4,087,448.27-
515200	FICA EXPENSE		307,274.65	3,949,259.10	0.00		3,949,259.10-
515500	HEALTH INSURANCE EXPENSE		742,661.63	8,810,769.00	0.00		8,810,769.00-
519100	OTHER PERSONAL SERV EXP			13.56	0.00		13.56-
519300	LEAVE WITHOUT PAY			785.68	0.00		785.68-
	Major Account 510000 Total	58,480,344.16	5,666,165.50	71,819,674.65	122.81	0.00	13,339,330.49-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE			238,114.74	0.00		238,114.74-
521200	COMM EXP-VOICE/DATA			421,572.20	0.00		421,572.20-
521300	FREIGHT			406.04	0.00		406.04-
521400	DATA PROCESSING EXPENSE			217,795.52	0.00		217,795.52-
521412	CIO - COMMUNICATIONS			91,855.29	0.00		91,855.29-
521420	CIO - COMPUTING			1,107.68	0.00		1,107.68-
521440	CIO - SOFTWARE			14,541.41	0.00		14,541.41-
521470	CIO - PERSONNEL			9,349.50	0.00		9,349.50-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521480	CIO - CONTRACT		47,898.79	311,465.11	0.00		311,465.11-
521500	PUBLICATION & PRINT EXPENSE			195,921.30	0.00		195,921.30-
521900	AWARDS EXPENSE		25.00	11,414.94	0.00		11,414.94-
522100	DUES & SUBSCRIPTION EXPENSE		30.00	51,728.49	0.00		51,728.49-
522200	CONFERENCE REGISTRATION		875.00	17,442.18	0.00		17,442.18-
522300	WARDS OF THE STATE EXP		15.00	1,428.03	0.00		1,428.03-
522601	PRE-EMPLOYMENT PHYSICALS			14,131.50	0.00	1,173.78	15,305.28-
522800	E-COMMERCE OPER EXP				0.00	329.40	329.40-
523204	SEWER			1,225.36	0.00		1,225.36-
523900	SEE CHART OF ACCOUNTS		300.00	35,172.43	0.00		35,172.43-
524600	RENT EXPENSE-BUILDINGS			845.70	0.00		845.70-
524700	RENT EXP-OTHER REAL PROP		1,000.00	3,102.65	0.00		3,102.65-
525500	RENT EXP-OTHER PERS PROP			1,905.00	0.00		1,905.00-
526100	REPAIRS & MAINT-REAL PROPERTY			1,703.25	0.00		1,703.25-
527200	REP & MAINT-MOTOR VEHICL			51,789.62	0.00		51,789.62-
527800	REP & MAINT-OTHER PROPER			1,059.12	0.00		1,059.12-
531100	OFFICE SUPPLIES EXPENSE		1,262.74	108,151.14	0.00	127.56	108,278.70-
531200	SEE CHART OF ACCOUNTS			988.58	0.00	798.64	1,787.22-
532100	NON CAPITALIZED EQUIP PU		488.00	42,769.00	0.00		42,769.00-
532200	PERSONAL COMPUTING EQUIP		3,332.03	134,827.38	0.00	8,278.52	143,105.90-
532240	DATA STORAGE EQUIP			106.19	0.00		106.19-
532250	NETWORKING EQUIP			16.63	0.00		16.63-
532260	VOICE EQUIP			1,941.57	0.00	1,168.19	3,109.76-
532280	VIDEO EQUIP			77.51	0.00		77.51-
533100	HOUSEHOLD & INSTIT EXP		170.60	4,579.65	0.00	2,010.77	6,590.42-
533900	FOOD EXPENSE		718.44	2,198.60	0.00		2,198.60-
534600	ED & RECREATIONAL SUP EX		7,503.90	25,605.36	0.00	28.52	25,633.88-
534900	MISCELLANEOUS SUPPLIES EXPENSE			402.73-	0.00		402.73
538100	VEHICLE & EQUIP SUPP EXP			53,545.99	0.00		53,545.99-
539101	COST ALLOCATION OVERHEAD		6,371,736.76-	9,877,731.52-	0.00		9,877,731.52
541100	ACCTG & AUDITING SERVICES		1,950.00	26,000.00	0.00		26,000.00-
541500	LEGAL SERVICES EXPENSE			1,634.64	0.00		1,634.64-
541700	LEGAL RELATED EXPENSE			488.84	0.00		488.84-
542100	SOS TEMP SERV-PERSONNEL		93,564.63	268,859.43	0.00		268,859.43-
543500	MGT CONSULTANT SERVICES		6,134.00	829,370.43	0.00	61,357.60	890,728.03-
544900	DENTAL SERVICES	8,523,871.24			0.00		8,523,871.24
545000	LABORATORY SERVICES		338.00	3,701.50	0.00		3,701.50-
546900	OTHER MEDICAL SERVICES			132,205.06	0.00		132,205.06-
547100	EDUCATIONAL SERVICES			150,105.91	0.00		150,105.91-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547300	INTERPETER SERVICES		1,423.75	52,661.59	0.00	3,080.00	55,741.59-
547500	MAILING SERVICES		5.00	41,901.71	0.00		41,901.71-
547906	VERIFICATIONS		35,774.00	219,276.45	0.00	859.78-	218,416.67-
548600	PEST CONTROL			146.43	0.00		146.43-
548700	REFUSE/RECYCLING			268.46-	0.00		268.46
548800	FIRE EXTINGUISHERS			17.77	0.00		17.77-
549200	JANITORIAL/SECURITY SERVICES			5,857.14	0.00		5,857.14-
550101	ADMINISTRATIVE SUBGRANTS		233,054.92	6,747,831.50	0.00		6,747,831.50-
554900	OTHER CONTRACTUAL SERVICE	43,994,907.56	39,170.10	464,179.82	1.06		43,530,727.74
555310	COTS LICENSE FEES			3,523.24	0.00		3,523.24-
555330	COTS INSTALLAION				0.00	180.00	180.00-
555340	COTS MAINTENANCE				0.00	752.00	752.00-
555510	SAAS SUBSCRIPTION FEES			1,200,425.15	0.00	1,536.00	1,201,961.15-
555540	SAAS MAINTENANCE				0.00	500.00	500.00-
556100	INSURANCE EXPENSE			143,865.69	0.00		143,865.69-
556300	SURETY & NOTARY BONDS		40.00	724.14	0.00		724.14-
559100	OTHER OPERATING EXP	8,197,333.00-		99,520.96	1.21-		8,296,853.96-
	Major Account 520000 Total	44,321,445.80	5,896,662.86-	2,583,779.35	5.83	80,461.20	41,657,205.25
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		5,858.32	119,943.42	0.00		119,943.42-
571600	MEALS-NOT TRAVEL STATUS		607.20	9,966.39	0.00		9,966.39-
571800	MEALS - TRAVEL STATUS		1,411.09	14,365.94	0.00		14,365.94-
572100	COMMERCIAL TRANSPORTATION		7,905.96	45,267.70	0.00		45,267.70-
573100	STATE-OWNED TRANSPORT			668,540.91	0.00		668,540.91-
574500	PERSONAL VEHICLE MILEAGE		2,677.02	37,952.69	0.00		37,952.69-
575100	MISC TRAVEL EXPENSES		283.53	2,102.90	0.00		2,102.90-
	Major Account 570000 Total	0.00	18,743.12	898,139.95	0.00	0.00	898,139.95-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		18,144.01	493,438.38	0.00		493,438.38-
594100	SUBRECIPIENT PAYMENT-SEFA			204,955.94	0.00		204,955.94-
	Major Account 590000 Total	0.00	18,144.01	698,394.32	0.00	0.00	698,394.32-
BUDGETED EXPENDITURES TOTAL		102,801,789.96	193,610.23-	75,999,988.27	73.93	80,461.20	26,721,340.49

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	43,001,009.26	610,803.19	42,279,293.73	98.32	80,039.97	641,675.56
2	CASH FUNDS	10,820,060.43	2,540,528.48-	1,620,913.03	14.98		9,199,147.40
4	FEDERAL FUNDS	48,980,720.27	1,736,115.06	32,099,781.51	65.54	421.23	16,880,517.53
BUDGETED EXPENDITURES TOTAL		102,801,789.96	193,610.23-	75,999,988.27	73.93	80,461.20	26,721,340.49
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
465100	NONGRANT REIMBURSEMENTS			80.00-	0.00		80.00
	Major Account 460000 Total	0.00	0.00	80.00-	0.00	0.00	80.00
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		41,653.00-	405,509.00-	0.00		405,509.00
475100	REGISTRATION / LICENSE F		16,995.00-	112,684.00-	0.00		112,684.00
	Major Account 470000 Total	0.00	58,648.00-	518,193.00-	0.00	0.00	518,193.00
480000	**REVENUE - MISCELLANEOUS**						
486500	MISCELLANEOUS ADJUSTMENT			4,454.27-	0.00		4,454.27
	Major Account 480000 Total	0.00	0.00	4,454.27-	0.00	0.00	4,454.27
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			509,690.73-	0.00		509,690.73
	Major Account 490000 Total	0.00	0.00	509,690.73-	0.00	0.00	509,690.73
BUDGETED REVENUE TOTAL		0.00	58,648.00-	1,032,418.00-	0.00	0.00	1,032,418.00
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			4,534.27-	0.00		4,534.27
2	CASH FUNDS		58,648.00-	1,027,883.73-	0.00		1,027,883.73
BUDGETED REVENUE TOTAL		0.00	58,648.00-	1,032,418.00-	0.00	0.00	1,032,418.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	32,285,904.79	2,241,274.53	30,445,070.77	94.30		1,840,834.02
511300	OVERTIME PAYMENTS		76,867.30	749,787.26	0.00		749,787.26-
511400	ON CALL PAY		312.31	4,640.55	0.00		4,640.55-
511500	SHIFT DIFFERENTIAL PYMT		367.80	6,435.15	0.00		6,435.15-
511700	EMPLOYEE BONUSES		400.00	1,300.00	0.00		1,300.00-
511800	COMP TIME PAYMENT		14,483.49	165,216.54	0.00		165,216.54-
512100	VACATION LEAVE EXPENSE		186,402.92	2,092,783.59	0.00		2,092,783.59-
512200	SICK LEAVE EXPENSE		116,809.04	1,638,901.96	0.00		1,638,901.96-
512300	HOLIDAY LEAVE EXPENSE		133,341.89	1,680,335.97	0.00		1,680,335.97-
512400	MILITARY LEAVE EXPENSE			2,080.00	0.00		2,080.00-
512500	FUNERAL LEAVE EXPENSE		7,639.31	96,873.28	0.00		96,873.28-
512600	CIVIL LEAVE EXPENSE		164.85	3,212.29	0.00		3,212.29-
512700	INJURY LEAVE EXPENSE			348.61	0.00		348.61-
512800	ADMINISTRATIVE LEAVE EXP			5,854.46	0.00		5,854.46-
512900	UNION ACTIVITY EXPENSE			195.82	0.00		195.82-
	Personal Services Subtotal	32,285,904.79	2,778,063.44	36,893,036.25	114.27	0.00	4,607,131.46-
515100	RETIREMENT PLANS EXPENSE		206,137.40	2,567,571.63	0.00		2,567,571.63-
515200	FICA EXPENSE		196,353.35	2,449,149.23	0.00		2,449,149.23-
515500	HEALTH INSURANCE EXPENSE	12,277,699.69	570,512.14	6,596,969.41	53.73		5,680,730.28
516400	UNEMPLOYM COMP INS EXP			30,098.53	0.00		30,098.53-
516500	WORKERS COMP PREMIUMS			413,594.91	0.00		413,594.91-
519100	OTHER PERSONAL SERV EXP			39.71	0.00		39.71-
	Major Account 510000 Total	44,563,604.48	3,751,066.33	48,950,459.67	109.84	0.00	4,386,855.19-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		53,994.85	206,103.78	0.00		206,103.78-
521200	COMM EXP-VOICE/DATA		106,531.09	455,146.15	0.00		455,146.15-
521300	FREIGHT			292,862.66	0.00		292,862.66-
521400	DATA PROCESSING EXPENSE		88,717.54	1,310,020.57	0.00		1,310,020.57-
521412	CIO - COMMUNICATIONS		105.00	2,546.25	0.00		2,546.25-
521420	CIO - COMPUTING		45.39	6,858.82	0.00		6,858.82-
521455	CIO HARDWARE LEASE		1,215.00	4,380.00	0.00		4,380.00-
521470	CIO - PERSONNEL			157.50	0.00		157.50-

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521480	CIO - CONTRACT		35,815.67	226,298.76	0.00		226,298.76-
521500	PUBLICATION & PRINT EXPENSE		990.59	414,933.83	0.00		414,933.83-
521900	AWARDS EXPENSE		50.00	1,266.28	0.00		1,266.28-
522100	DUES & SUBSCRIPTION EXPENSE		460.00	13,352.11	0.00		13,352.11-
522200	CONFERENCE REGISTRATION		5,769.00	53,450.82	0.00		53,450.82-
522300	WARDS OF THE STATE EXP		34,492.27	495,162.82	0.00		495,162.82-
522600	JOB APPLICANT EXPENSE		500.00	1,000.00	0.00		1,000.00-
522800	E-COMMERCE OPER EXP			43,423.24	0.00	625.00	44,048.24-
523201	NATURAL GAS			2,432.57	0.00		2,432.57-
523202	ELECTRICITY			28,728.25	0.00		28,728.25-
523203	WATER			3,478.28	0.00		3,478.28-
523204	SEWER			916.27	0.00		916.27-
523900	SEE CHART OF ACCOUNTS		148.54	4,928.78	0.00		4,928.78-
524600	RENT EXPENSE-BUILDINGS		6,515.83	27,336.79	0.00		27,336.79-
524700	RENT EXP-OTHER REAL PROP		150.00	11,099.16	0.00		11,099.16-
526100	REPAIRS & MAINT-REAL PROPERTY		224.25	1,358.57	0.00	35.00	1,393.57-
527100	REP & MAINT-OFFICE EQUIP		110.00	110.00	0.00		110.00-
527200	REP & MAINT-MOTOR VEHICL		6,123.83	37,108.77	0.00		37,108.77-
527800	REP & MAINT-OTHER PROPER			769.90	0.00		769.90-
527900	SEE CHART OF ACCOUNTS		4,337.56	4,702.83	0.00		4,702.83-
531100	OFFICE SUPPLIES EXPENSE		21,672.82	81,569.59	0.00	4,037.43-	77,532.16-
531200	SEE CHART OF ACCOUNTS			5,428.20	0.00	2,043.64	7,471.84-
532100	NON CAPITALIZED EQUIP PU		4,828.00	15,727.03-	0.00	14,580.47	1,146.56
532200	PERSONAL COMPUTING EQUIP		17,023.48	384,694.94	0.00	22,952.25	407,647.19-
532250	NETWORKING EQUIP			28.65	0.00		28.65-
532260	VOICE EQUIP		573.60	21,940.52	0.00	3,154.27	25,094.79-
532280	VIDEO EQUIP			29,221.09	0.00		29,221.09-
533100	HOUSEHOLD & INSTIT EXP			3,608.93	0.00	831.45	4,440.38-
533900	FOOD EXPENSE		99.01	5,673.08	0.00		5,673.08-
534600	ED & RECREATIONAL SUP EX		2,803.39	5,369.32	0.00	188.38	5,557.70-
534900	MISCELLANEOUS SUPPLIES EXPENSE			387.23	0.00		387.23-
535100	MEDICAL SUPPLIES				0.00	569.10	569.10-
538100	VEHICLE & EQUIP SUPP EXP		12,682.11	52,224.58	0.00		52,224.58-
539101	COST ALLOCATION OVERHEAD	20,741,843.83	6,321,403.35	6,356,855.65	30.65		14,384,988.18
539500	PURCHASING CARD SUSPENSE			670.61	0.00		670.61-
541100	ACCTG & AUDITING SERVICES		4,586.40	333,780.54	0.00		333,780.54-
541200	PURCHASING ASSESSMENT			20,339.61	0.00		20,339.61-
541500	LEGAL SERVICES EXPENSE		523.76	1,407.84	0.00		1,407.84-
541700	LEGAL RELATED EXPENSE		343.54	5,742.38	0.00		5,742.38-

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541800	LEGAL SERV - EMPLOYEE REIMBURS			144.56	0.00		144.56-
541900	SEE CHART OF ACCOUNTS			802.08	0.00		802.08-
542100	SOS TEMP SERV-PERSONNEL		110,397.81	456,897.88	0.00		456,897.88-
542200	TEMP SERV - OUTSIDE				0.00	540.00-	540.00
542201	CONTRSVS-TEMP HELP		30,609.60	463,870.15	0.00		463,870.15-
543200	IT CONSULTING-HW/SW SUPP		3,999.60	190,236.60	0.00		190,236.60-
543500	MGT CONSULTANT SERVICES		956,723.95	11,228,870.30	0.00	7.84	11,228,878.14-
543600	SEE CHART OF ACCOUNTS		2,700.00	17,550.00	0.00		17,550.00-
544300	PSYCHOLOGICAL SERVICES			4,175.00	0.00		4,175.00-
545000	LABORATORY SERVICES		310.05-	6,295.74-	0.00		6,295.74
547100	EDUCATIONAL SERVICES		75.00	14,305.72	0.00		14,305.72-
547300	INTERPETER SERVICES		861.17	2,264.93	0.00	540.00	2,804.93-
547500	MAILING SERVICES		4,722.20	50,845.35	0.00		50,845.35-
547906	VERIFICATIONS		32,851.50	328,943.65	0.00		328,943.65-
547909	PATERNITY ACKNOWLEDGEMENTS		3,440.00	216,135.00	0.00	3,580.00	219,715.00-
548400	SEE CHART OF ACCOUNTS		131,316.27	2,381,891.91	0.00	100,000.00	2,481,891.91-
548500	LAWN/LANDSCAPE/SNOW REMOVAL				0.00	100,000.00-	100,000.00
548600	PEST CONTROL			539.93	0.00		539.93-
548700	REFUSE/RECYCLING		118.90-	55.49	0.00		55.49-
548800	FIRE EXTINGUISHERS			49.79	0.00		49.79-
549200	JANITORIAL/SECURITY SERVICES		417.84	32,886.98	0.00		32,886.98-
550101	ADMINISTRATIVE SUBGRANTS		35,162.47	2,359,528.37	0.00		2,359,528.37-
554900	OTHER CONTRACTUAL SERVICE	8,196,553.74	236,463.77	3,551,724.31	43.33	1,860.00	4,642,969.43
555310	COTS LICENSE FEES			6,133.64	0.00	588.42	6,722.06-
555510	SAAS SUBSCRIPTION FEES		6,375.00	28,072.32	0.00	6,384.00	34,456.32-
556100	INSURANCE EXPENSE			7,999.64	0.00		7,999.64-
556300	SURETY & NOTARY BONDS		40.00	744.88	0.00		744.88-
559100	OTHER OPERATING EXP	25,526,580.99	5,015.63	178,902.43	.70	2,051.50	25,345,627.06
	Major Account 520000 Total	54,464,978.56	8,293,578.73	32,460,424.66	59.60	55,413.89	21,949,140.01
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		10,931.76	143,089.43	0.00		143,089.43-
571600	MEALS-NOT TRAVEL STATUS		119.70	4,857.03	0.00		4,857.03-
571800	MEALS - TRAVEL STATUS		3,315.79	49,512.50	0.00		49,512.50-
572100	COMMERCIAL TRANSPORTATION		16,518.28	77,952.52	0.00		77,952.52-
573100	STATE-OWNED TRANSPORT			82,146.84-	0.00		82,146.84
574500	PERSONAL VEHICLE MILEAGE		15,758.54	278,731.72	0.00		278,731.72-
575100	MISC TRAVEL EXPENSES		784.90	11,283.18	0.00		11,283.18-

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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
	Major Account 570000 Total	0.00	47,428.97	483,279.54	0.00	0.00	483,279.54-
	580000 CAPITAL OUTLAY						
584200	VEHICLES & VEHICLE EQ			7,152.13	0.00		7,152.13-
	Major Account 580000 Total	0.00	0.00	7,152.13	0.00	0.00	7,152.13-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	690,715.23	42,370.64	487,591.29	70.59		203,123.94
595100	COMNTRACTUAL AID			38,395.44	0.00		38,395.44-
	Major Account 590000 Total	690,715.23	42,370.64	525,986.73	76.15	0.00	164,728.50
	BUDGETED EXPENDITURES TOTAL	99,719,298.27	12,134,444.67	82,427,302.73	82.66	55,413.89	17,236,581.65

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	20,939,280.34	2,910,970.53	20,115,518.54	96.07	35,768.23	787,993.57
2	CASH FUNDS	3,276,062.09	11,715.65	411,042.25	12.55		2,865,019.84
4	FEDERAL FUNDS	75,503,955.84	9,211,758.49	61,900,741.94	81.98	19,645.66	13,583,568.24
	BUDGETED EXPENDITURES TOTAL	99,719,298.27	12,134,444.67	82,427,302.73	82.66	55,413.89	17,236,581.65

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		2,359.86-	62,850.47-	0.00		62,850.47
465100	NONGRANT REIMBURSEMENTS			3,220,783.00-	0.00		3,220,783.00
	Major Account 460000 Total	0.00	2,359.86-	3,283,633.47-	0.00	0.00	3,283,633.47
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		63,851.56-	1,042,888.33-	0.00		1,042,888.33
471120	MTNCE-INSURANCE			16,756.16-	0.00		16,756.16
472200	REPROD & PUBLICATIONS			11.32-	0.00		11.32
474100	GENERAL BUSINESS FEES			475.80-	0.00		475.80
474110	DRA FEES ONLY		19,261.81-	870,852.76-	0.00		870,852.76

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

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 470000 Total	0.00	83,113.37-	1,930,984.37-	0.00	0.00	1,930,984.37
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		56,176.26-	503,657.03-	0.00		503,657.03
483200	BUILDING & SPACE RENTAL			92.63-	0.00		92.63
484500	REIMB NON-GOVT SOURCES		66,549.40-	1,141,948.36-	0.00		1,141,948.36
486500	MISCELLANEOUS ADJUSTMENT		4,780.40	43,649.66-	0.00		43,649.66
	Major Account 480000 Total	0.00	117,945.26-	1,689,347.68-	0.00	0.00	1,689,347.68
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			404,643.00-	0.00		404,643.00
	Major Account 490000 Total	0.00	0.00	404,643.00-	0.00	0.00	404,643.00
BUDGETED REVENUE TOTAL		0.00	203,418.49-	7,308,608.52-	0.00	0.00	7,308,608.52

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		347.47-	62,341.31-	0.00		62,341.31
2	CASH FUNDS		2,453.64-	434,536.30-	0.00		434,536.30
4	FEDERAL FUNDS		200,617.38-	6,811,730.91-	0.00		6,811,730.91
BUDGETED REVENUE TOTAL		0.00	203,418.49-	7,308,608.52-	0.00	0.00	7,308,608.52

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

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	16,527,590.81	995,209.99	12,783,384.54	77.35		3,744,206.27
511300	OVERTIME PAYMENTS		8,230.92	84,849.55	0.00		84,849.55-
511700	EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
511800	COMP TIME PAYMENT		196.91	4,115.54	0.00		4,115.54-
512100	VACATION LEAVE EXPENSE		87,106.70	931,063.54	0.00		931,063.54-
512200	SICK LEAVE EXPENSE		50,530.60	670,377.79	0.00		670,377.79-
512300	HOLIDAY LEAVE EXPENSE		60,325.98	756,509.53	0.00		756,509.53-
512400	MILITARY LEAVE EXPENSE		1,329.91	6,655.25	0.00		6,655.25-
512500	FUNERAL LEAVE EXPENSE		5,691.05	35,768.43	0.00		35,768.43-
512600	CIVIL LEAVE EXPENSE		152.00	3,748.26	0.00		3,748.26-
512800	ADMINISTRATIVE LEAVE EXP			685.72	0.00		685.72-
512900	UNION ACTIVITY EXPENSE		15.07	307.68	0.00		307.68-
	Personal Services Subtotal	16,527,590.81	1,208,789.13	15,278,965.83	92.45	0.00	1,248,624.98
515100	RETIREMENT PLANS EXPENSE	1,298,499.05	90,256.76	1,143,399.72	88.06		155,099.33
515200	FICA EXPENSE	1,324,469.03	85,403.47	1,086,119.55	82.00		238,349.48
515500	HEALTH INSURANCE EXPENSE	2,746,299.88	249,006.06	2,891,213.03	105.28		144,913.15-
516500	WORKERS COMP PREMIUMS			43,801.11	0.00		43,801.11-
	Major Account 510000 Total	21,896,858.77	1,633,455.42	20,443,499.24	93.36	0.00	1,453,359.53
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	53,890.30		74,552.00	138.34		20,661.70-
521200	COMM EXP-VOICE/DATA	148,153.12		131,986.12	89.09		16,167.00
521300	FREIGHT	1,016.88		128.30	12.62		888.58
521400	DATA PROCESSING EXPENSE	290,283.13		252,651.38	87.04		37,631.75
521500	PUBLICATION & PRINT EXPENSE	57,428.90		59,815.61	104.16		2,386.71-
521900	AWARDS EXPENSE	1,076.95		352.40	32.72		724.55
522100	DUES & SUBSCRIPTION EXPENSE	491.10		352.17	71.71		138.93
522300	WARDS OF THE STATE EXP			10.38	0.00		10.38-
522600	JOB APPLICANT EXPENSE	1,571.52			0.00		1,571.52
522601	PRE-EMPLOYMENT PHYSICALS			3,024.08	0.00	541.80	3,565.88-
523204	SEWER			383.90	0.00		383.90-
523900	SEE CHART OF ACCOUNTS	124.00		306.86	247.47		182.86-
524600	RENT EXPENSE-BUILDINGS	747.39	16.25	347.45	46.49		399.94

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP	400.00		628.22	157.06		228.22-
526100	REPAIRS & MAINT-REAL PROPERTY	690.82		534.86	77.42		155.96
527100	REP & MAINT-OFFICE EQUIP	37.16			0.00		37.16
527200	REP & MAINT-MOTOR VEHICL	10,825.43		16,266.31	150.26		5,440.88-
527600	REP & MAINT-HOUSE/INST E		68.00	153.00	0.00		153.00-
527800	REP & MAINT-OTHER PROPER	47.04			0.00		47.04
531100	OFFICE SUPPLIES EXPENSE	21,520.08		23,343.67	108.47		1,823.59-
531200	SEE CHART OF ACCOUNTS	1,578.86		4,483.25	283.95	571.63	3,476.02-
532100	NON CAPITALIZED EQUIP PU	2,131.98		11,623.18	545.18		9,491.20-
532200	PERSONAL COMPUTING EQUIP	201,097.43	218.50	417,616.24	207.67	40,559.31	257,078.12-
532260	VOICE EQUIP	5,202.25		8,559.16	164.53	1,268.45	4,625.36-
532280	VIDEO EQUIP	242.02		206.11	85.16		35.91
533100	HOUSEHOLD & INSTIT EXP	935.61		1,202.58	128.53		266.97-
533900	FOOD EXPENSE	29.45			0.00		29.45
534600	ED & RECREATIONAL SUP EX	300.36		217.96	72.57		82.40
534800	CONSTRUCTION & MAINT SUPPLIES	99.42			0.00		99.42
534900	MISCELLANEOUS SUPPLIES EXPENSE	14.22		191.74-	1348.38-		205.96
535100	MEDICAL SUPPLIES	471.60			0.00		471.60
538100	VEHICLE & EQUIP SUPP EXP	13,963.56		16,758.10	120.01		2,794.54-
541100	ACCTG & AUDITING SERVICES			22,067.34	0.00		22,067.34-
541200	PURCHASING ASSESSMENT			2,154.03	0.00		2,154.03-
541500	LEGAL SERVICES EXPENSE	253.62		510.82	201.41		257.20-
541700	LEGAL RELATED EXPENSE	697.84		13.70	1.96		684.14
545000	LABORATORY SERVICES	15.40			0.00		15.40
547100	EDUCATIONAL SERVICES	14,735.28		10,607.11	71.98		4,128.17
547300	INTERPETER SERVICES	35,547.71	2,106.54	28,709.44	80.76	300.00	6,538.27
547500	MAILING SERVICES	10,410.67		13,352.94	128.26		2,942.27-
547906	VERIFICATIONS		40.00	491.00	0.00	541.80-	50.80
548600	PEST CONTROL		500.00	545.78	0.00		545.78-
548700	REFUSE/RECYCLING			2,598.06	0.00		2,598.06-
548800	FIRE EXTINGUISHERS	23.58		5.66	24.00		17.92
549200	JANITORIAL/SECURITY SERVICES	3,451.38		1,841.36	53.35		1,610.02
554900	OTHER CONTRACTUAL SERVICE	2,261,513.47			0.00		2,261,513.47
555510	SAAS SUBSCRIPTION FEES			161,298.00	0.00		161,298.00-
555540	SAAS MAINTENANCE			1,196,281.18	0.00	30,000.00	1,226,281.18-
556100	INSURANCE EXPENSE	18,726.26		3,679.75	19.65		15,046.51
556300	SURETY & NOTARY BONDS	165.66		202.02	121.95		36.36-
559100	OTHER OPERATING EXP	6,460,137.62		1,886.96	.03		6,458,250.66
	Major Account 520000 Total	9,620,049.07	2,949.29	2,471,556.70	25.69	72,699.39	7,075,792.98

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

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	10,154.65	1,800.00	6,849.95	67.46		3,304.70
571600	MEALS-NOT TRAVEL STATUS	86.80	108.50	357.00	411.29		270.20-
571800	MEALS - TRAVEL STATUS	2,530.24	277.58	1,988.50	78.59		541.74
572100	COMMERCIAL TRANSPORTATION	46.25			0.00		46.25
573100	STATE-OWNED TRANSPORT	222,399.34		240,062.02	107.94		17,662.68-
574500	PERSONAL VEHICLE MILEAGE	131,369.04	12,354.88	155,439.54	118.32		24,070.50-
575100	MISC TRAVEL EXPENSES	300.63	23.75	61.00	20.29		239.63
	Major Account 570000 Total	366,886.95	14,564.71	404,758.01	110.32	0.00	37,871.06-
BUDGETED EXPENDITURES TOTAL		31,883,794.79	1,650,969.42	23,319,813.95	73.14	72,699.39	8,491,281.45
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	11,446,501.74	684,705.21	10,834,442.82	94.65	37,073.24	574,985.68
4	FEDERAL FUNDS	20,437,293.05	966,264.21	12,485,371.13	61.09	35,626.15	7,916,295.77
BUDGETED EXPENDITURES TOTAL		31,883,794.79	1,650,969.42	23,319,813.95	73.14	72,699.39	8,491,281.45
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461501	ONE TIME MEDICAID PYMT			13,287,742.81-	0.00		13,287,742.81
	Major Account 460000 Total	0.00	0.00	13,287,742.81-	0.00	0.00	13,287,742.81
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,336.15-	39,065.68-	0.00		39,065.68
	Major Account 480000 Total	0.00	4,336.15-	39,065.68-	0.00	0.00	39,065.68
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			53,413.62-	0.00		53,413.62
493200	OPERATING TRANSFERS OUT			1,828,276.91	0.00		1,828,276.91-
	Major Account 490000 Total	0.00	0.00	1,774,863.29	0.00	0.00	1,774,863.29-

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Program 267 DEV DISABILITIES SERVICE COORD

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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	4,336.15-	11,551,945.20-	0.00	0.00	11,551,945.20
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			53,413.62-	0.00		53,413.62
4 FEDERAL FUNDS		4,336.15-	11,498,531.58-	0.00		11,498,531.58
BUDGETED REVENUE TOTAL	0.00	4,336.15-	11,551,945.20-	0.00	0.00	11,551,945.20

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

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,952,668.79	163,112.38	2,111,162.09	71.50		841,506.70
511300	OVERTIME PAYMENTS			172.54	0.00		172.54-
511500	SHIFT DIFFERENTIAL PYMT		567.00	9,723.75	0.00		9,723.75-
511800	COMP TIME PAYMENT			366.70	0.00		366.70-
512100	VACATION LEAVE EXPENSE		8,729.73	133,497.07	0.00		133,497.07-
512200	SICK LEAVE EXPENSE		9,204.86	90,933.31	0.00		90,933.31-
512300	HOLIDAY LEAVE EXPENSE		9,667.44	128,288.39	0.00		128,288.39-
512500	FUNERAL LEAVE EXPENSE			2,290.86	0.00		2,290.86-
512800	ADMINISTRATIVE LEAVE EXP			425.50	0.00		425.50-
	Personal Services Subtotal	2,952,668.79	191,281.41	2,476,860.21	83.89	0.00	475,808.58
515100	RETIREMENT PLANS EXPENSE	251,049.28	14,137.09	177,817.43	70.83		73,231.85
515200	FICA EXPENSE	256,070.26	13,880.19	170,831.91	66.71		85,238.35
515500	HEALTH INSURANCE EXPENSE	371,767.06	26,369.72	312,921.49	84.17		58,845.57
516500	WORKERS COMP PREMIUMS			24,860.10	0.00		24,860.10-
	Major Account 510000 Total	3,831,555.39	245,668.41	3,163,291.14	82.56	0.00	668,264.25
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	55,000.00	68.03	4,148.17	7.54		50,851.83
521200	COMM EXP-VOICE/DATA	1,800.00		1,582.11	87.90		217.89
521400	DATA PROCESSING EXPENSE	43,000.00		22,562.61	52.47		20,437.39
521420	CIO - COMPUTING		486.60	811.00	0.00		811.00-
521470	CIO - PERSONNEL			478.50	0.00		478.50-
521480	CIO - CONTRACT		21,237.92	50,062.54	0.00		50,062.54-
521500	PUBLICATION & PRINT EXPENSE	132,700.00	9,218.63	116,498.70	87.79	398,741.50	382,540.20-
521700	1099 ROYALTY PAYMENTS			100.00	0.00		100.00-
521900	AWARDS EXPENSE	1,200.00		990.40	82.53		209.60
522100	DUES & SUBSCRIPTION EXPENSE	29,000.00	14,700.00	34,579.00	119.24		5,579.00-
522200	CONFERENCE REGISTRATION	2,175.00	75.00-	5,428.08	249.57		3,253.08-
522800	E-COMMERCE OPER EXP	142,402.00			0.00	20,000.00	122,402.00
523900	SEE CHART OF ACCOUNTS	13,087.65			0.00		13,087.65
524600	RENT EXPENSE-BUILDINGS	5,080.00	182.75	2,209.28	43.49		2,870.72
524700	RENT EXP-OTHER REAL PROP	1,900.00	102.19	2,244.25	118.12	250.00	594.25-
525500	RENT EXP-OTHER PERS PROP			165.00	0.00		165.00-

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

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	4,000.00		1,218.11	30.45		2,781.89
531200	SEE CHART OF ACCOUNTS	1,020.00		188.26	18.46	78.52	753.22
532100	NON CAPITALIZED EQUIP PU	900.00		3,424.00	380.44		2,524.00-
532200	PERSONAL COMPUTING EQUIP	13,300.00		15,521.65	116.70		2,221.65-
532260	VOICE EQUIP	450.00		237.74	52.83	147.56	64.70
533100	HOUSEHOLD & INSTIT EXP			358.38	0.00		358.38-
533900	FOOD EXPENSE			580.99	0.00		580.99-
534600	ED & RECREATIONAL SUP EX	400.00		1,463.55	365.89		1,063.55-
534900	MISCELLANEOUS SUPPLIES EXPENSE			192.60	0.00		192.60-
539101	COST ALLOCATION OVERHEAD	511.73			0.00		511.73
541100	ACCTG & AUDITING SERVICES			12,524.70	0.00		12,524.70-
541200	PURCHASING ASSESSMENT			1,222.56	0.00		1,222.56-
542100	SOS TEMP SERV-PERSONNEL	190,000.00	25,768.09	68,468.21	36.04		121,531.79
543500	MGT CONSULTANT SERVICES	432,000.00	25,470.68	312,508.17	72.34		119,491.83
543600	SEE CHART OF ACCOUNTS	36,000.00	2,619.40	31,737.78	88.16		4,262.22
544300	PSYCHOLOGICAL SERVICES	800,000.00		1,092,037.72	136.50		292,037.72-
545200	MEDICAL ASSESSMENT SERV	1,200,000.00		1,024,939.97	85.41	.02	175,060.01
547100	EDUCATIONAL SERVICES	82,000.00		79,853.29	97.38		2,146.71
547906	VERIFICATIONS	33,150.00		20.00	.06		33,130.00
550101	ADMINISTRATIVE SUBGRANTS	1,187,000.00	29,398.59	659,707.86	55.58	3,383.65	523,908.49
554900	OTHER CONTRACTUAL SERVICE	394,654.75			0.00		394,654.75
555100	SOFTWARE RENEWAL/MAINT FEE	6,903.80		3,898.80	56.47		3,005.00
555310	COTS LICENSE FEES	2,069.69		485.78	23.47		1,583.91
555510	SAAS SUBSCRIPTION FEES	2,500.00	327,600.00-	1,315.87	52.63	390.41	793.72
556100	INSURANCE EXPENSE			499.18	0.00		499.18-
559100	OTHER OPERATING EXP	4,059,788.27			0.00		4,059,788.27
	Major Account 520000 Total	8,873,992.89	198,422.12-	3,554,264.81	40.05	422,991.66	4,896,736.42
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,340.00		7,134.79	133.61		1,794.79-
571600	MEALS-NOT TRAVEL STATUS	3,500.00	1,332.54	4,813.82	137.54	712.72	2,026.54-
571800	MEALS - TRAVEL STATUS	905.00	404.44	2,209.21	244.11		1,304.21-
572100	COMMERCIAL TRANSPORTATION		486.00	2,997.87	0.00		2,997.87-
573100	STATE-OWNED TRANSPORT	8,800.00		3,717.73	42.25		5,082.27
574500	PERSONAL VEHICLE MILEAGE	5,750.00	75.04	4,979.24	86.60		770.76
575100	MISC TRAVEL EXPENSES	100.00		154.50	154.50		54.50-
	Major Account 570000 Total	24,395.00	2,298.02	26,007.16	106.61	712.72	2,324.88-

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

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000	**CAPITAL OUTLAY**						
583470	PERSONAL COMPUTING EQUIPMENT	3,000.00			0.00		3,000.00
	Major Account 580000 Total	3,000.00	0.00	0.00	0.00	0.00	3,000.00
590000	**GOVERNMENT AID**						
594100	SUBRECIPIENT PAYMENT-SEFA		13.33-	13.33-	0.00		13.33
599100	OTHER GOVERNMENT AID			12,000.00	0.00		12,000.00-
	Major Account 590000 Total	0.00	13.33-	11,986.67	0.00	0.00	11,986.67-
BUDGETED EXPENDITURES TOTAL		12,732,943.28	49,530.98	6,755,549.78	53.06	423,704.38	5,553,689.12

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,030,724.60	1,364.04	3,440,745.81	85.36	42,737.27	547,241.52
2	CASH FUNDS	663,877.86		46,047.73	6.94		617,830.13
4	FEDERAL FUNDS	8,038,340.82	48,166.94	3,268,756.24	40.66	380,967.11	4,388,617.47
BUDGETED EXPENDITURES TOTAL		12,732,943.28	49,530.98	6,755,549.78	53.06	423,704.38	5,553,689.12

BUDGETED FUND TYPES - REVENUES

460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C			148,273.52-	0.00		148,273.52
	Major Account 460000 Total	0.00	0.00	148,273.52-	0.00	0.00	148,273.52
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		67,818.79-	300,714.66-	0.00		300,714.66
484600	OP GRANTS NON-GOVT SOURC			137,362.64-	0.00		137,362.64
486100	LOAN INTEREST		39.99-	2,304.73-	0.00		2,304.73
	Major Account 480000 Total	0.00	67,858.78-	440,382.03-	0.00	0.00	440,382.03
BUDGETED REVENUE TOTAL		0.00	67,858.78-	588,655.55-	0.00	0.00	588,655.55

SUMMARY BY FUND TYPE - REVENUE

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

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		65,721.16-	270,628.70-	0.00		270,628.70
4 FEDERAL FUNDS		2,137.62-	318,026.85-	0.00		318,026.85
BUDGETED REVENUE TOTAL	0.00	67,858.78-	588,655.55-	0.00	0.00	588,655.55

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

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,155,840.29	386,809.91	5,179,297.90	84.14		976,542.39
511300	OVERTIME PAYMENTS		12,502.96	216,811.84	0.00		216,811.84-
511500	SHIFT DIFFERENTIAL PYMT		1,154.25	15,158.25	0.00		15,158.25-
511700	EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
511800	COMP TIME PAYMENT		1,545.28	10,808.59	0.00		10,808.59-
512100	VACATION LEAVE EXPENSE		42,938.28	395,052.20	0.00		395,052.20-
512200	SICK LEAVE EXPENSE		16,286.03	262,201.86	0.00		262,201.86-
512300	HOLIDAY LEAVE EXPENSE		23,736.74	307,683.89	0.00		307,683.89-
512500	FUNERAL LEAVE EXPENSE		384.32	9,867.38	0.00		9,867.38-
512600	CIVIL LEAVE EXPENSE			1,065.61	0.00		1,065.61-
512800	ADMINISTRATIVE LEAVE EXP			99.46	0.00		99.46-
	Personal Services Subtotal	6,155,840.29	485,357.77	6,400,046.98	103.97	0.00	244,206.69-
515100	RETIREMENT PLANS EXPENSE	551,700.30	36,343.42	479,079.57	86.84		72,620.73
515200	FICA EXPENSE	562,734.32	34,267.90	454,796.57	80.82		107,937.75
515500	HEALTH INSURANCE EXPENSE	1,197,485.20	97,335.57	1,120,881.98	93.60		76,603.22
516400	UNEMPLOYM COMP INS EXP			2,192.00	0.00		2,192.00-
516500	WORKERS COMP PREMIUMS			180,975.51	0.00		180,975.51-
	Major Account 510000 Total	8,467,760.11	653,304.66	8,637,972.61	102.01	0.00	170,212.50-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,625.05	547.53	9,054.82	85.22		1,570.23
521420	CIO - COMPUTING	8,437.00	3,186.90	11,272.00	133.60		2,835.00-
521480	CIO - CONTRACT		2,648.24	6,271.53	0.00		6,271.53-
521500	PUBLICATION & PRINT EXPENSE	811,197.01		17,720.65	2.18		793,476.36
521600	ANNUITY & RETIREMENT PAY				0.00	43.88-	43.88
521900	AWARDS EXPENSE	1,100.00		1,813.59	164.87		713.59-
522100	DUES & SUBSCRIPTION EXPENSE	118,724.14	70,018.00	120,657.56	101.63		1,933.42-
522200	CONFERENCE REGISTRATION	7,305.00	840.00	17,757.81	243.09		10,452.81-
522800	E-COMMERCE OPER EXP	18,000.00			0.00		18,000.00
523500	PROMPT PAY INTEREST	32.06			0.00		32.06
523900	SEE CHART OF ACCOUNTS	75.00		364.67	486.23		289.67-
524600	RENT EXPENSE-BUILDINGS	152.49	12.65	150.88	98.94		1.61
524700	RENT EXP-OTHER REAL PROP	10,835.83	995.00	7,847.83	72.42	230.00	2,758.00

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

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP			310.00	0.00		310.00-
527100	REP & MAINT-OFFICE EQUIP			2,000.00	0.00		2,000.00-
527200	REP & MAINT-MOTOR VEHICL	1,000.00	1,060.00	4,919.00	491.90		3,919.00-
531100	OFFICE SUPPLIES EXPENSE	8,345.63	998.29	9,680.06	115.99	380.21	1,714.64-
531200	SEE CHART OF ACCOUNTS	479.66		122.87	25.62		356.79
532100	NON CAPITALIZED EQUIP PU	1,288.00		3,272.00	254.04	2,514.98	4,498.98-
532200	PERSONAL COMPUTING EQUIP	33,916.10	194.17	19,795.31	58.37	697.48	13,423.31
532240	DATA STORAGE EQUIP	58.96			0.00		58.96
532250	NETWORKING EQUIP			27.68	0.00		27.68-
532260	VOICE EQUIP	964.81		286.16	29.66		678.65
532280	VIDEO EQUIP			29.13	0.00		29.13-
533100	HOUSEHOLD & INSTIT EXP			125.65	0.00	371.34	496.99-
533900	FOOD EXPENSE	238.00			0.00		238.00
534600	ED & RECREATIONAL SUP EX	8,350.75		4,281.55	51.27	1,898.64	2,170.56
535100	MEDICAL SUPPLIES		239.56	239.56	0.00	1.44	241.00-
539101	COST ALLOCATION OVERHEAD		416,013.97-	416,013.97-	0.00		416,013.97
541100	ACCTG & AUDITING SERVICES			91,176.90	0.00		91,176.90-
541200	PURCHASING ASSESSMENT			8,899.95	0.00		8,899.95-
541500	LEGAL SERVICES EXPENSE	1,871.25			0.00		1,871.25
542100	SOS TEMP SERV-PERSONNEL		17,148.70	18,153.61	0.00		18,153.61-
543500	MGT CONSULTANT SERVICES	7,421,794.94	194,225.33	4,383,665.85	59.06	28,712.98	3,009,416.11
547100	EDUCATIONAL SERVICES	83.94		17,983.40	21424.11		17,899.46-
547300	INTERPETER SERVICES	5,623.46	585.00	1,953.89	34.75		3,669.57
547500	MAILING SERVICES			269.88	0.00		269.88-
547906	VERIFICATIONS			94.25	0.00		94.25-
550101	ADMINISTRATIVE SUBGRANTS			548,450.00	0.00		548,450.00-
554900	OTHER CONTRACTUAL SERVICE	675,000.00			0.00		675,000.00
555310	COTS LICENSE FEES	334.76			0.00		334.76
555510	SAAS SUBSCRIPTION FEES			2,932.38	0.00		2,932.38-
556100	INSURANCE EXPENSE			3,633.85	0.00		3,633.85-
559100	OTHER OPERATING EXP	4,004,135.51			0.00		4,004,135.51
	Major Account 520000 Total	13,149,969.35	123,314.60-	4,899,200.30	37.26	34,763.19	8,216,005.86
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	16,772.80	1,157.65	30,777.40	183.50		14,004.60-
571600	MEALS-NOT TRAVEL STATUS	20,203.34		17,403.87	86.14	68.63	2,730.84
571800	MEALS - TRAVEL STATUS	6,330.54	569.83	7,262.62	114.72		932.08-
572100	COMMERCIAL TRANSPORTATION	2,514.68	38.00	10,958.91	435.80		8,444.23-

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

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT			120.00	0.00		120.00-
574500	PERSONAL VEHICLE MILEAGE	58,873.25	5,964.81	68,801.39	116.86		9,928.14-
575100	MISC TRAVEL EXPENSES	218.58	8.25	1,719.81	786.81		1,501.23-
	Major Account 570000 Total	104,913.19	7,738.54	137,044.00	130.63	68.63	32,199.44-
	590000 GOVERNMENT AID						
593100	GRANTS		11,516.00	64,045.00	0.00		64,045.00-
599100	OTHER GOVERNMENT AID			110,201.00	0.00		110,201.00-
	Major Account 590000 Total	0.00	11,516.00	174,246.00	0.00	0.00	174,246.00-
BUDGETED EXPENDITURES TOTAL		21,722,642.65	549,244.60	13,848,462.91	63.75	34,831.82	7,839,347.92

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,559,364.28	479,390.07	5,417,573.01	97.45	12,588.74	129,202.53
2	CASH FUNDS	923,758.96	400,528.79-	310,651.21	33.63		613,107.75
4	FEDERAL FUNDS	15,239,519.41	470,383.32	8,120,238.69	53.28	22,243.08	7,097,037.64
BUDGETED EXPENDITURES TOTAL		21,722,642.65	549,244.60	13,848,462.91	63.75	34,831.82	7,839,347.92

BUDGETED FUND TYPES - REVENUES

	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		.52-	5.46-	0.00		5.46
	Major Account 480000 Total	0.00	.52-	5.46-	0.00	0.00	5.46
BUDGETED REVENUE TOTAL		0.00	.52-	5.46-	0.00	0.00	5.46

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		.52-	5.46-	0.00		5.46
BUDGETED REVENUE TOTAL		0.00	.52-	5.46-	0.00	0.00	5.46

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

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	193,600.00	16,996.46	180,160.50	93.06		13,439.50
511500	SHIFT DIFFERENTIAL PYMT		420.00	1,803.00	0.00		1,803.00-
512100	VACATION LEAVE EXPENSE		378.18	10,073.58	0.00		10,073.58-
512200	SICK LEAVE EXPENSE			1,962.57	0.00		1,962.57-
512300	HOLIDAY LEAVE EXPENSE		898.48	8,888.10	0.00		8,888.10-
	Personal Services Subtotal	193,600.00	18,693.12	202,887.75	104.80	0.00	9,287.75-
515100	RETIREMENT PLANS EXPENSE	16,335.00	1,399.74	15,192.13	93.00		1,142.87
515200	FICA EXPENSE	15,770.00	1,360.69	14,759.69	93.59		1,010.31
515500	HEALTH INSURANCE EXPENSE	32,904.90	1,934.44	23,213.28	70.55		9,691.62
516500	WORKERS COMP PREMIUMS	9,200.00		9,322.53	101.33		122.53-
	Major Account 510000 Total	267,809.90	23,387.99	265,375.38	99.09	0.00	2,434.52
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		88.69	974.98	0.00		974.98-
522100	DUES & SUBSCRIPTION EXPENSE			6,391.00	0.00		6,391.00-
522200	CONFERENCE REGISTRATION		650.00	1,130.00	0.00		1,130.00-
531500	SUPPLIES FOR PRODUCTION			59.94	0.00		59.94-
532200	PERSONAL COMPUTING EQUIP			1,696.43	0.00		1,696.43-
532270	WIRELESS PHONE EQUIP		9.99	9.99	0.00		9.99-
541100	ACCTG & AUDITING SERVICES			4,696.77	0.00		4,696.77-
541200	PURCHASING ASSESSMENT			458.46	0.00		458.46-
547100	EDUCATIONAL SERVICES			236.67	0.00		236.67-
554900	OTHER CONTRACTUAL SERVICE	108,575.00			0.00		108,575.00
554901	NFOCUS OTHER CONTRACTUAL		9,108.59	85,631.35	0.00		85,631.35-
556100	INSURANCE EXPENSE			187.19	0.00		187.19-
	Major Account 520000 Total	108,575.00	9,857.27	101,472.78	93.46	0.00	7,102.22
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		2,000.00-	1,902.72	0.00		1,902.72-
571800	MEALS - TRAVEL STATUS		165.22	1,336.86	0.00		1,336.86-
572100	COMMERCIAL TRANSPORTATION		1,104.88	1,224.49	0.00		1,224.49-
574500	PERSONAL VEHICLE MILEAGE			423.14	0.00		423.14-

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

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSES			54.00	0.00		54.00-
	Major Account 570000 Total	0.00	729.90-	4,941.21	0.00	0.00	4,941.21-
BUDGETED EXPENDITURES TOTAL		376,384.90	32,515.36	371,789.37	98.78	0.00	4,595.53

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	376,384.90	32,515.36	371,789.37	98.78		4,595.53
BUDGETED EXPENDITURES TOTAL		376,384.90	32,515.36	371,789.37	98.78	0.00	4,595.53

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

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	132,092,273.00			0.00		132,092,273.00
	Personal Services Subtotal	132,092,273.00	0.00	0.00	0.00	0.00	132,092,273.00
	Major Account 510000 Total	132,092,273.00	0.00	0.00	0.00	0.00	132,092,273.00
520000	**OPERATING EXPENSES**						
559100	OTHER OPERATING EXP	4,424,980.95			0.00		4,424,980.95
	Major Account 520000 Total	4,424,980.95	0.00	0.00	0.00	0.00	4,424,980.95
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS		258,130.96-	14,383,867.03-	0.00		14,383,867.03
592102	RESPITE CARE		12,543,110.31	138,608,701.19	0.00		138,608,701.19-
599100	OTHER GOVERNMENT AID		962,801.42	962,801.42	0.00		962,801.42-
	Major Account 590000 Total	0.00	13,247,780.77	125,187,635.58	0.00	0.00	125,187,635.58-
BUDGETED EXPENDITURES TOTAL		136,517,253.95	13,247,780.77	125,187,635.58	91.70	0.00	11,329,618.37
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	27,326,750.54	2,923,068.93	26,781,354.53	98.00		545,396.01
2	CASH FUNDS	8,147,004.39	819,641.67	7,675,251.52	94.21		471,752.87
4	FEDERAL FUNDS	101,043,499.02	9,505,070.17	90,731,029.53	89.79		10,312,469.49
BUDGETED EXPENDITURES TOTAL		136,517,253.95	13,247,780.77	125,187,635.58	91.70	0.00	11,329,618.37
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
465100	NONGRANT REIMBURSEMENTS			210,089.20	0.00		210,089.20-
	Major Account 460000 Total	0.00	0.00	210,089.20	0.00	0.00	210,089.20-

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

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000	**REVENUE - MISCELLANEOUS**						
484900	OTHER PRIVATE SOURCES			250,000.00-	0.00		250,000.00
486500	MISCELLANEOUS ADJUSTMENT				0.00		
	Major Account 480000 Total	0.00	0.00	250,000.00-	0.00	0.00	250,000.00
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			6,835,700.00-	0.00		6,835,700.00
	Major Account 490000 Total	0.00	0.00	6,835,700.00-	0.00	0.00	6,835,700.00
BUDGETED REVENUE TOTAL		0.00	0.00	6,875,610.80-	0.00	0.00	6,875,610.80

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			286,000.52-	0.00		286,000.52
2	CASH FUNDS			6,589,610.28-	0.00		6,589,610.28
BUDGETED REVENUE TOTAL		0.00	0.00	6,875,610.80-	0.00	0.00	6,875,610.80

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

Percent of Time Elapsed 99.73

	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	5,046,703.79			0.00		5,046,703.79
	Major Account 520000 Total	5,046,703.79	0.00	0.00	0.00	0.00	5,046,703.79
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		8,961,973.58	6,514,175.20	0.00		6,514,175.20-
592101	DIAGNOSTIC & EVALUATION		20,139,422.40	207,163,465.40	0.00		207,163,465.40-
592102	GLASSES & HEARING AIDS		220,481.85-	3,076,968.84	0.00		3,076,968.84-
592200	1099-AID TO/FOR INDIVIDUA		45,801.34	636,496.38	0.00		636,496.38-
593100	GRANTS			10,078,577.43	0.00		10,078,577.43-
594100	SUBRECIPIENT PAYMENT-SEFA		4,121,665.49	60,552,707.65	0.00	45,107.70	60,597,815.35-
595100	COMNTRACTUAL AID		7,270,064.60	22,752,243.07	0.00	18,014.32	22,770,257.39-
599100	OTHER GOVERNMENT AID	342,882,789.42	128,753.91-	2,483,098.95-	.72-		345,365,888.37
	Major Account 590000 Total	342,882,789.42	40,189,691.65	308,291,535.02	89.91	63,122.02	34,528,132.38
BUDGETED EXPENDITURES TOTAL		347,929,493.21	40,189,691.65	308,291,535.02	88.61	63,122.02	39,574,836.17
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	73,938,604.36	4,082,260.88	61,327,458.38	82.94		12,611,145.98
2	CASH FUNDS	5,046,703.79	89,591.22	3,906,172.18	77.40	24,267.67	1,116,263.94
4	FEDERAL FUNDS	268,944,185.06	36,017,839.55	243,057,904.46	90.37	38,854.35	25,847,426.25
BUDGETED EXPENDITURES TOTAL		347,929,493.21	40,189,691.65	308,291,535.02	88.61	63,122.02	39,574,836.17
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX		308,750.95-	3,759,696.01-	0.00		3,759,696.01
	Major Account 450000 Total	0.00	308,750.95-	3,759,696.01-	0.00	0.00	3,759,696.01
460000 REVENUE - INTERGOVERNMENTAL							

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

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C		22,667.02-	1,567,382.87-	0.00		1,567,382.87
	Major Account 460000 Total	0.00	22,667.02-	1,567,382.87-	0.00	0.00	1,567,382.87
	470000 REVENUE - SALES AND CHARGES						
473200	VEHICLE REGIST & PLATE F		4,753.33-	48,143.25-	0.00		48,143.25
	Major Account 470000 Total	0.00	4,753.33-	48,143.25-	0.00	0.00	48,143.25
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		14,355.06-	144,207.34-	0.00		144,207.34
	Major Account 480000 Total	0.00	14,355.06-	144,207.34-	0.00	0.00	144,207.34
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			810,000.00-	0.00		810,000.00
493200	OPERATING TRANSFERS OUT		515.00-	7,885.00-	0.00		7,885.00
	Major Account 490000 Total	0.00	515.00-	817,885.00-	0.00	0.00	817,885.00
BUDGETED REVENUE TOTAL		0.00	351,041.36-	6,337,314.47-	0.00	0.00	6,337,314.47

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		328,374.34-	4,769,931.60-	0.00		4,769,931.60
4	FEDERAL FUNDS		22,667.02-	1,567,382.87-	0.00		1,567,382.87
BUDGETED REVENUE TOTAL		0.00	351,041.36-	6,337,314.47-	0.00	0.00	6,337,314.47

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		1,046.50-	10,924.07-	0.00		10,924.07
	Major Account 480000 Total	0.00	1,046.50-	10,924.07-	0.00	0.00	10,924.07
UNBUDGETED REVENUE TOTAL		0.00	1,046.50-	10,924.07-	0.00	0.00	10,924.07

SUMMARY BY FUND TYPE - REVENUE

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

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		1,046.50-	10,924.07-	0.00		10,924.07
UNBUDGETED REVENUE TOTAL	0.00	1,046.50-	10,924.07-	0.00	0.00	10,924.07

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

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
539101	COST ALLOCATION OVERHEAD		81,313.26	81,313.26	0.00		81,313.26-
543300	IT CONSULTING-OTHER			2,915,462.88-	0.00		2,915,462.88
543500	MGT CONSULTANT SERVICES			1,255,173.75	0.00		1,255,173.75-
	Major Account 520000 Total	0.00	81,313.26	1,578,975.87-	0.00	0.00	1,578,975.87
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS	1,339,151.43	191,826,853.38	180,442,038.64	13474.36		179,102,887.21-
592101	NFOCUS ASSIST TO/FOR IN		51,338,601.85	603,044,824.55	0.00		603,044,824.55-
592102	MMIS ASSIST TO/FOR INDI		186,510,057.52	2,188,714,724.17	0.00		2,188,714,724.17-
592103	ASSISTANCE TO/FOR INDIVIDUALS		1,000,385.02	11,419,443.26	0.00		11,419,443.26-
592200	1099-AID TO/FOR INDIVIDUA		218,486.10	3,060,555.14	0.00		3,060,555.14-
593100	GRANTS		1,919,449.01	5,802,858.20	0.00		5,802,858.20-
594100	SUBRECIPIENT PAYMENT-SEFA		269,835.00	15,104,120.87	0.00	5,352.48	15,109,473.35-
595100	COMNTRACTUAL AID		259,089.14	3,063,259.13	0.00		3,063,259.13-
599100	OTHER GOVERNMENT AID	3,042,278,885.39	10,259.62-	13,924,577.10-	.46-		3,056,203,462.49
	Major Account 590000 Total	3,043,618,036.82	433,332,497.40	2,996,727,246.86	98.46	5,352.48	46,885,437.48
BUDGETED EXPENDITURES TOTAL		3,043,618,036.82	433,413,810.66	2,995,148,270.99	98.41	5,352.48	48,464,413.35
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,023,514,452.15	119,530,477.22	976,062,819.25	95.36	2,676.24	47,448,956.66
2	CASH FUNDS	135,233,292.43	55,840,907.58	135,057,524.10	99.87		175,768.33
4	FEDERAL FUNDS	1,884,870,292.24	258,042,425.86	1,884,027,927.64	99.96	2,676.24	839,688.36
BUDGETED EXPENDITURES TOTAL		3,043,618,036.82	433,413,810.66	2,995,148,270.99	98.41	5,352.48	48,464,413.35
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
451500	SEE CHART OF ACCOUNTS		1,917,504.83-	3,921,275.83-	0.00		3,921,275.83
	Major Account 450000 Total						

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		0.00	1,917,504.83-	3,921,275.83-	0.00	0.00	3,921,275.83
460000	**REVENUE - INTERGOVERNMENTAL**						
465100	NONGRANT REIMBURSEMENTS			2,602,729.78	0.00		2,602,729.78-
	Major Account 460000 Total	0.00	0.00	2,602,729.78	0.00	0.00	2,602,729.78-
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES			41.00-	0.00		41.00
474109	QUALITY ASSURANCE ASSESSMENT		84,670.14-	10,819,957.00-	0.00		10,819,957.00
	Major Account 470000 Total	0.00	84,670.14-	10,819,998.00-	0.00	0.00	10,819,998.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		75,495.11-	1,395,408.97-	0.00		1,395,408.97
484100	OPERATING DONATIONS & CO		16.00-	295.00-	0.00		295.00
484900	OTHER PRIVATE SOURCES		2,212,356.16-	2,974,730.83-	0.00		2,974,730.83
486500	MISCELLANEOUS ADJUSTMENT			19,259,294.53-	0.00		19,259,294.53
	Major Account 480000 Total	0.00	2,287,867.27-	23,629,729.33-	0.00	0.00	23,629,729.33
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN		2,594,314.71-	3,044,314.71-	0.00		3,044,314.71
493200	OPERATING TRANSFERS OUT		6,020,347.56	6,020,347.56	0.00		6,020,347.56-
	Major Account 490000 Total	0.00	3,426,032.85	2,976,032.85	0.00	0.00	2,976,032.85-
BUDGETED REVENUE TOTAL		0.00	864,009.39-	32,792,240.53-	0.00	0.00	32,792,240.53

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			22,948,779.67-	0.00		22,948,779.67
2	CASH FUNDS		793,975.23-	8,487,754.77-	0.00		8,487,754.77
4	FEDERAL FUNDS		70,034.16-	1,355,706.09-	0.00		1,355,706.09
BUDGETED REVENUE TOTAL		0.00	864,009.39-	32,792,240.53-	0.00	0.00	32,792,240.53

UNBUDGETED FUND TYPES - EXPENDITURES

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

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
520000	**OPERATING EXPENSES**						
559100	OTHER OPERATING EXP			194,592.79	0.00		194,592.79-
	Major Account 520000 Total	0.00	0.00	194,592.79	0.00	0.00	194,592.79-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	194,592.79	0.00	0.00	194,592.79-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			194,592.79	0.00		194,592.79-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	194,592.79	0.00	0.00	194,592.79-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		12.16-	4,438,311.52-	0.00		4,438,311.52
481200	GAIN OR LOSS-SALE OF INV			71,883,160.72-	0.00		71,883,160.72
484300	TRUST PRINCIPAL			35,634,214.03-	0.00		35,634,214.03
485100	FINES FORFEITS & PENALTI			722,817.25-	0.00		722,817.25
	Major Account 480000 Total	0.00	12.16-	112,678,503.52-	0.00	0.00	112,678,503.52
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493200	OPERATING TRANSFERS OUT			53,269,985.22	0.00		53,269,985.22-
	Major Account 490000 Total	0.00	0.00	53,269,985.22	0.00	0.00	53,269,985.22-
UNBUDGETED REVENUE TOTAL		0.00	12.16-	59,408,518.30-	0.00	0.00	59,408,518.30
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		12.16-	59,408,518.30-	0.00		59,408,518.30
UNBUDGETED REVENUE TOTAL		0.00	12.16-	59,408,518.30-	0.00	0.00	59,408,518.30

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

Percent of Time Elapsed 99.73

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	186,377.35	408,751.56-	119,834,168.65-	64296.53-		120,020,546.00
592101	NFOCUS ASSISTANCE TO/FOR INDIV		477,183.71	5,440,293.17	0.00		5,440,293.17-
592102	MMIS ASSIST TO/FOR INDI		63,625,796.90	925,546,463.89	0.00		925,546,463.89-
599100	OTHER GOVERNMENT AID	845,608,271.69			0.00		845,608,271.69
	Major Account 590000 Total	845,794,649.04	63,694,229.05	811,152,588.41	95.90	0.00	34,642,060.63
BUDGETED EXPENDITURES TOTAL		845,794,649.04	63,694,229.05	811,152,588.41	95.90	0.00	34,642,060.63
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	83,007,600.03	6,933,080.04	73,537,994.71	88.59		9,469,605.32
4	FEDERAL FUNDS	762,787,049.01	56,761,149.01	737,614,593.70	96.70		25,172,455.31
BUDGETED EXPENDITURES TOTAL		845,794,649.04	63,694,229.05	811,152,588.41	95.90	0.00	34,642,060.63

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

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	600,000.00			0.00		600,000.00
	Personal Services Subtotal	600,000.00	0.00	0.00	0.00	0.00	600,000.00
	Major Account 510000 Total	600,000.00	0.00	0.00	0.00	0.00	600,000.00
520000	**OPERATING EXPENSES**						
521500	PUBLICATION & PRINT EXPENSE			6,202.46	0.00		6,202.46-
535100	MEDICAL SUPPLIES			625.03	0.00		625.03-
559100	OTHER OPERATING EXP			39.36	0.00		39.36-
	Major Account 520000 Total	0.00	0.00	6,866.85	0.00	0.00	6,866.85-
590000	**GOVERNMENT AID**						
594100	SUBRECIPIENT PAYMENT-SEFA		50,309.04	345,023.00	0.00		345,023.00-
599100	OTHER GOVERNMENT AID	34,543.22			0.00		34,543.22
	Major Account 590000 Total	34,543.22	50,309.04	345,023.00	998.82	0.00	310,479.78-
BUDGETED EXPENDITURES TOTAL		634,543.22	50,309.04	351,889.85	55.46	0.00	282,653.37
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	634,543.22	50,309.04	351,889.85	55.46		282,653.37
BUDGETED EXPENDITURES TOTAL		634,543.22	50,309.04	351,889.85	55.46	0.00	282,653.37
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
472200	REPROD & PUBLICATIONS		8,240.00-	81,207.42-	0.00		81,207.42
474100	GENERAL BUSINESS FEES		13,400.00-	149,320.00-	0.00		149,320.00
	Major Account 470000 Total	0.00	21,640.00-	230,527.42-	0.00	0.00	230,527.42

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

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,777.19-	30,943.50-	0.00		30,943.50
Major Account 480000 Total	0.00	2,777.19-	30,943.50-	0.00	0.00	30,943.50
BUDGETED REVENUE TOTAL	0.00	24,417.19-	261,470.92-	0.00	0.00	261,470.92
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		24,417.19-	261,470.92-	0.00		261,470.92
BUDGETED REVENUE TOTAL	0.00	24,417.19-	261,470.92-	0.00	0.00	261,470.92

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

As of 06/28/24

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
522300	WARDS OF THE STATE EXP			2,730.99	0.00		2,730.99-
547909	PATERNITY ACKNOWLEDGEMEN		539.00	7,448.00	0.00		7,448.00-
555510	SAAS SUBSCRIPTION FEES		16,190.00	41,360.00	0.00		41,360.00-
	Major Account 520000 Total	0.00	16,729.00	51,538.99	0.00	0.00	51,538.99-
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS		1,039,675.18	6,215,350.46	0.00		6,215,350.46-
592101	NFOCUS ASSISTANCE TO/FO		20,016,108.28	244,759,466.18	0.00		244,759,466.18-
594100	SUBRECIPIENT PAYMENT-SEFA		965,862.99	9,325,725.88	0.00	10,357.18	9,336,083.06-
595100	COMNTRACTUAL AID		2,123,952.58	15,309,042.36	0.00	112,157.87	15,421,200.23-
599100	OTHER GOVERNMENT AID	297,433,527.51	134,621.50-	1,716,032.90-	.58-		299,149,560.41
	Major Account 590000 Total	297,433,527.51	24,010,977.53	273,893,551.98	92.09	122,515.05	23,417,460.48
BUDGETED EXPENDITURES TOTAL		297,433,527.51	24,027,706.53	273,945,090.97	92.10	122,515.05	23,365,921.49
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	215,569,713.51	20,404,807.98	209,162,514.77	97.03	121,511.55	6,285,687.19
4	FEDERAL FUNDS	81,863,814.00	3,622,898.55	64,782,576.20	79.13	1,003.50	17,080,234.30
BUDGETED EXPENDITURES TOTAL		297,433,527.51	24,027,706.53	273,945,090.97	92.10	122,515.05	23,365,921.49

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

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,045,285.76	31,736.35	372,225.10	35.61		673,060.66
511800	COMP TIME PAYMENT			1,025.14	0.00		1,025.14-
512100	VACATION LEAVE EXPENSE		1,381.75	47,945.13	0.00		47,945.13-
512200	SICK LEAVE EXPENSE		812.11	25,187.06	0.00		25,187.06-
512300	HOLIDAY LEAVE EXPENSE		1,785.85	23,326.06	0.00		23,326.06-
512400	MILITARY LEAVE EXPENSE			8,133.88	0.00		8,133.88-
512500	FUNERAL LEAVE EXPENSE			1,151.55	0.00		1,151.55-
	Personal Services Subtotal	1,045,285.76	35,716.06	478,993.92	45.82	0.00	566,291.84
515100	RETIREMENT PLANS EXPENSE		2,674.61	35,869.28	0.00		35,869.28-
515200	FICA EXPENSE		2,526.58	34,050.26	0.00		34,050.26-
515500	HEALTH INSURANCE EXPENSE		4,988.15	65,851.01	0.00		65,851.01-
516500	WORKERS COMP PREMIUMS			5,919.06	0.00		5,919.06-
	Major Account 510000 Total	1,045,285.76	45,905.40	620,683.53	59.38	0.00	424,602.23
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			1,630.22	0.00		1,630.22-
521200	COMM EXP-VOICE/DATA			2,822.72	0.00		2,822.72-
521300	FREIGHT			1.12	0.00		1.12-
521400	DATA PROCESSING EXPENSE			611.82	0.00		611.82-
521500	PUBLICATION & PRINT EXPENSE			1,006.60	0.00		1,006.60-
521900	AWARDS EXPENSE			7.90	0.00		7.90-
522100	DUES & SUBSCRIPTION EXPENSE			8.25	0.00		8.25-
522300	WARDS OF THE STATE EXP			96.50	0.00		96.50-
523204	SEWER			8.32	0.00		8.32-
524600	RENT EXPENSE-BUILDINGS			4.77	0.00		4.77-
524700	RENT EXP-OTHER REAL PROP			11.95	0.00		11.95-
526100	REPAIRS & MAINT-REAL PROPERTY			13.24	0.00		13.24-
527200	REP & MAINT-MOTOR VEHICL			338.17	0.00		338.17-
531100	OFFICE SUPPLIES EXPENSE			468.58	0.00		468.58-
532100	NON CAPITALIZED EQUIP PU			218.32	0.00		218.32-
533100	HOUSEHOLD & INSTIT EXP			29.22	0.00		29.22-
534600	ED & RECREATIONAL SUP EX			3.19	0.00		3.19-
534900	MISCELLANEOUS SUPPLIES EXPENSE			4.70-	0.00		4.70

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

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP			325.67	0.00		325.67-
541100	ACCTG & AUDITING SERVICES	3,145.59-		2,982.06	94.80-		6,127.65-
541200	PURCHASING ASSESSMENT			291.09	0.00		291.09-
541500	LEGAL SERVICES EXPENSE			10.80	0.00		10.80-
541700	LEGAL RELATED EXPENSE			.56	0.00		.56-
547100	EDUCATIONAL SERVICES			162.58	0.00		162.58-
547500	MAILING SERVICES			252.20	0.00		252.20-
548600	PEST CONTROL			1.13	0.00		1.13-
548700	REFUSE/RECYCLING			2.16-	0.00		2.16
549200	JANITORIAL/SECURITY SERVICES			33.27	0.00		33.27-
556100	INSURANCE EXPENSE			187.98	0.00		187.98-
556300	SURETY & NOTARY BONDS			4.25	0.00		4.25-
559100	OTHER OPERATING EXP	25,449.00		32.07	.13		25,416.93
	Major Account 520000 Total	22,303.41	0.00	11,557.69	51.82	0.00	10,745.72
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			1,089.68	0.00		1,089.68-
571800	MEALS - TRAVEL STATUS			1,145.78	0.00		1,145.78-
572100	COMMERCIAL TRANSPORTATION			1,192.90	0.00		1,192.90-
573100	STATE-OWNED TRANSPORT			2,883.80	0.00		2,883.80-
574500	PERSONAL VEHICLE MILEAGE		1,159.50	13,260.88	0.00		13,260.88-
575100	MISC TRAVEL EXPENSES			177.49	0.00		177.49-
	Major Account 570000 Total	0.00	1,159.50	19,750.53	0.00	0.00	19,750.53-
	590000 GOVERNMENT AID						
592101	PHYSICAL/MENTAL TREATMEN	2,972,295.59	242,360.10	2,440,699.17	82.11		531,596.42
	Major Account 590000 Total	2,972,295.59	242,360.10	2,440,699.17	82.11	0.00	531,596.42
BUDGETED EXPENDITURES TOTAL		4,039,884.76	289,425.00	3,092,690.92	76.55	0.00	947,193.84

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,872,945.55	219,670.81	1,822,446.85	97.30		50,498.70
4	FEDERAL FUNDS	2,166,939.21	69,754.19	1,270,244.07	58.62		896,695.14
BUDGETED EXPENDITURES TOTAL		4,039,884.76	289,425.00	3,092,690.92	76.55	0.00	947,193.84

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

Percent of Time Elapsed 99.73

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	4,980.01			0.00		4,980.01
	Major Account 590000 Total	4,980.01	0.00	0.00	0.00	0.00	4,980.01
BUDGETED EXPENDITURES TOTAL		4,980.01	0.00	0.00	0.00	0.00	4,980.01
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	4,936.81			0.00		4,936.81
4	FEDERAL FUNDS	43.20			0.00		43.20
BUDGETED EXPENDITURES TOTAL		4,980.01	0.00	0.00	0.00	0.00	4,980.01
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		2,113.61-	23,248.64-	0.00		23,248.64
	Major Account 480000 Total	0.00	2,113.61-	23,248.64-	0.00	0.00	23,248.64
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			150,000.00-	0.00		150,000.00
	Major Account 490000 Total	0.00	0.00	150,000.00-	0.00	0.00	150,000.00
BUDGETED REVENUE TOTAL		0.00	2,113.61-	173,248.64-	0.00	0.00	173,248.64
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		916.43-	9,814.41-	0.00		9,814.41
4	FEDERAL FUNDS		1,197.18-	163,434.23-	0.00		163,434.23
BUDGETED REVENUE TOTAL		0.00	2,113.61-	173,248.64-	0.00	0.00	173,248.64

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

Percent of Time Elapsed 99.73

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		50.30-	579.84-	0.00		579.84
	Major Account 470000 Total	0.00	50.30-	579.84-	0.00	0.00	579.84
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		60.99-	636.69-	0.00		636.69
	Major Account 480000 Total	0.00	60.99-	636.69-	0.00	0.00	636.69
BUDGETED REVENUE TOTAL		0.00	111.29-	1,216.53-	0.00	0.00	1,216.53
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		50.30-	579.84-	0.00		579.84
4	FEDERAL FUNDS		60.99-	636.69-	0.00		636.69
BUDGETED REVENUE TOTAL		0.00	111.29-	1,216.53-	0.00	0.00	1,216.53

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

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	43,733,637.26	2,196,890.63	26,951,796.51	61.63		16,781,840.75
511200	TEMPORARY SALARIES-WAGES		145,149.74	1,453,408.75	0.00		1,453,408.75-
511300	OVERTIME PAYMENTS		633,201.20	8,435,066.93	0.00		8,435,066.93-
511400	ON CALL PAY		4,257.23	60,024.65	0.00		60,024.65-
511500	SHIFT DIFFERENTIAL PYMT		153,510.49	1,909,951.39	0.00		1,909,951.39-
511700	EMPLOYEE BONUSES			3,400.00	0.00		3,400.00-
511800	COMP TIME PAYMENT		28,062.37	337,076.92	0.00		337,076.92-
512100	VACATION LEAVE EXPENSE		151,356.87	1,641,395.78	0.00		1,641,395.78-
512200	SICK LEAVE EXPENSE		106,922.23	1,501,961.81	0.00		1,501,961.81-
512300	HOLIDAY LEAVE EXPENSE		131,562.80	1,589,539.80	0.00		1,589,539.80-
512400	MILITARY LEAVE EXPENSE		4,406.34	31,999.53	0.00		31,999.53-
512500	FUNERAL LEAVE EXPENSE		4,526.70	57,421.77	0.00		57,421.77-
512600	CIVIL LEAVE EXPENSE			1,900.11	0.00		1,900.11-
512700	INJURY LEAVE EXPENSE		1,254.54	19,152.46	0.00		19,152.46-
512800	ADMINISTRATIVE LEAVE EXP			1,140.86	0.00		1,140.86-
512900	UNION ACTIVITY EXPENSE		230.72	286.34	0.00		286.34-
	Personal Services Subtotal	43,733,637.26	3,561,331.86	43,995,523.61	100.60	0.00	261,886.35-
515100	RETIREMENT PLANS EXPENSE	2,440,746.34	249,129.38	3,077,119.32	126.07		636,372.98-
515200	FICA EXPENSE	2,495,153.00	259,358.21	3,189,528.34	127.83		694,375.34-
515500	HEALTH INSURANCE EXPENSE	6,510,793.00	370,271.48	4,333,492.16	66.56		2,177,300.84
516400	UNEMPLOYM COMP INS EXP	6,000.00		22,876.12	381.27		16,876.12-
516500	WORKERS COMP PREMIUMS	356,000.00		313,195.65	87.98		42,804.35
519300	LEAVE WITHOUT PAY			2,060.00	0.00		2,060.00-
	Major Account 510000 Total	55,542,329.60	4,440,090.93	54,933,795.20	98.90	0.00	608,534.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,000.00	406.34	6,085.28	86.93		914.72
521200	COMM EXP-VOICE/DATA	2,000.00			0.00		2,000.00
521290	COM EXPENSE - DATA ONLY	1,000.00		569.58	56.96		430.42
521291	COM EXPENSE - VIDEO	13,250.00	1,022.78	11,273.58	85.08		1,976.42
521300	FREIGHT	2,500.00	359.62	2,494.41	99.78	200.98	195.39-
521400	DATA PROCESSING EXPENSE	156,000.00	1,680.33	124,500.10	79.81		31,499.90
521440	CIO - SOFTWARE	1,000.00			0.00		1,000.00

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

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521450	CIO HARDWARE PURCH	65,000.00		44,930.76	69.12		20,069.24
521480	CIO - CONTRACT	25,000.00	1,801.78	28,285.40	113.14		3,285.40-
521500	PUBLICATION & PRINT EXPENSE	90,500.00	750.00	87,682.79	96.89		2,817.21
521900	AWARDS EXPENSE	2,100.00	145.00	1,514.00	72.10		586.00
522100	DUES & SUBSCRIPTION EXPENSE	32,371.94	1,365.60	27,900.28	86.19		4,471.66
522200	CONFERENCE REGISTRATION	25,450.00	938.00	20,966.92	82.38		4,483.08
522300	WARDS OF THE STATE EXP	1,900.00	336.31	1,641.33	86.39		258.67
522600	JOB APPLICANT EXPENSE	5,400.00		1,680.00	31.11		3,720.00
522601	PRE-EMPLOYMENT PHYSICALS	12,900.00		12,211.69	94.66		688.31
522800	E-COMMERCE OPER EXP	1,500.00			0.00		1,500.00
523500	PROMPT PAY INTEREST	350.00		200.03	57.15		149.97
523900	SEE CHART OF ACCOUNTS		35.07	4,165.65	0.00		4,165.65-
524600	RENT EXPENSE-BUILDINGS	216,900.00	26,996.90	162,306.40	74.83		54,593.60
524700	RENT EXP-OTHER REAL PROP	500.00			0.00		500.00
524900	RENT EXP-DUPR SURCHARGE	449,643.00	41,227.72	458,286.84	101.92		8,643.84-
525500	RENT EXP-OTHER PERS PROP	500.00	494.00	665.00	133.00		165.00-
526100	REPAIRS & MAINT-REAL PROPERTY	101,500.00		90,133.78	88.80	27,287.29	15,921.07-
527100	REP & MAINT-OFFICE EQUIP	1,000.00		720.00	72.00		280.00
527200	REP & MAINT-MOTOR VEHICL	1,500.00	10,018.33	11,025.33	735.02		9,525.33-
527300	REP & MAINT-MEDICAL EQUI	327,500.00	1,778.65	225,313.66	68.80	360.82	101,825.52
527600	REP & MAINT-HOUSE/INST E	188,000.00	7,890.58	240,192.46	127.76	25,625.78	77,818.24-
527900	SEE CHART OF ACCOUNTS			101.98	0.00		101.98-
531100	OFFICE SUPPLIES EXPENSE	131,900.00	16,724.01	103,080.66	78.15	2,767.60	26,051.74
531200	SEE CHART OF ACCOUNTS	800.00		466.28	58.29	98.15	235.57
532100	NON CAPITALIZED EQUIP PU	228,000.00	2,555.27	195,404.24	85.70	10,366.74	22,229.02
532200	PERSONAL COMPUTING EQUIP	35,875.00	684.67	18,041.34	50.29	7,930.88	9,902.78
532250	NETWORKING EQUIP			5.83	0.00		5.83-
532260	VOICE EQUIP	750.00		1,683.84	224.51	184.45	1,118.29-
532280	VIDEO EQUIP	750.00		98,004.11	13067.21	3,464.92	100,719.03-
533100	HOUSEHOLD & INSTIT EXP	565,250.00	4,263.97	499,550.72	88.38	117,354.73	51,655.45-
533102	ATTENDS & DISPOSABLE ITME	2,000.00	327.08	2,296.86	114.84	366.80	663.66-
533900	FOOD EXPENSE	1,105,000.00	93,253.16	1,060,094.31	95.94	4,786.34	40,119.35
534500	AGRICULTURAL SUPPLIES EXP	850.00	263.58	1,028.12	120.96		178.12-
534600	ED & RECREATIONAL SUP EX	55,750.00	1,069.75	47,026.15	84.35	1,848.76	6,875.09
534700	ENG TECH & COMM SUP EXP	165,000.00	4,213.50	227,826.78	138.08		62,826.78-
534800	CONSTRUCTION & MAINT SUPPLIES			33.51	0.00		33.51-
534900	MISCELLANEOUS SUPPLIES EXPENSE			62.13	0.00		62.13-
534901	SUPPLIES FOR RESALE			170.00	0.00		170.00-
535100	MEDICAL SUPPLIES	2,115,000.00	157,902.36	2,061,761.61	97.48	593.26	52,645.13

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

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
535101	MEDICAL SUPPLIES-OTHER	251,300.00	5,235.73	195,273.78	77.71	12,173.35	43,852.87
538100	VEHICLE & EQUIP SUPP EXP	13,000.00	1,463.27	12,075.57	92.89		924.43
541100	ACCTG & AUDITING SERVICES	220,750.00		157,790.43	71.48		62,959.57
541200	PURCHASING ASSESSMENT	23,600.00		15,402.21	65.26		8,197.79
541500	LEGAL SERVICES EXPENSE	1,750.00	3,885.00	5,085.00	290.57		3,335.00-
541700	LEGAL RELATED EXPENSE	250.00			0.00		250.00
541800	LEGAL SERV - EMPLOYEE REIMBURS	250.00			0.00		250.00
541900	SEE CHART OF ACCOUNTS	250.00			0.00		250.00
542100	SOS TEMP SERV-PERSONNEL	40,000.00	27,722.06	55,691.76	139.23		15,691.76-
543100	IT CONSULTING-APPLICATIONS	200,000.00	210,116.48	682,761.43	341.38		482,761.43-
543200	IT CONSULTING-HW/SW SUPP	2,350.00		1,725.83	73.44		624.17
543300	IT CONSULTING-OTHER	1,000.00		647.00	64.70		353.00
543500	MGT CONSULTANT SERVICES	20,000.00		15,527.00	77.64		4,473.00
544100	PHYSICIAN SERVICES	181,750.00	32,701.99	207,549.28	114.19		25,799.28-
544101	PHYSICAL THERAPY CONTRACT	10,000.00	1,991.32	7,952.95	79.53		2,047.05
544102	GLASSES DENTURES APP	5,750.00		3,960.60	68.88		1,789.40
544200	NURSING SERVICES	11,100,000.00	575,082.95	10,576,627.97	95.28	53,924.56	469,447.47
544300	PSYCHOLOGICAL SERVICES	1,722,500.00	153,797.93	1,632,128.84	94.75	48.00	90,323.16
544400	HOSPITAL SERVICES	621,500.00	229,633.07	773,837.05	124.51		152,337.05-
544500	PHARMACY SERVICES	250.00			0.00		250.00
544600	OPTICAL SERVICES	42,400.00	877.86	33,976.46	80.13		8,423.54
544700	AUDIOLOGY SERVICES	146,658.63	269.65	6,315.99	4.31		140,342.64
544800	AMBULANCE SERVICES	9,750.00		7,528.20	77.21		2,221.80
544900	DENTAL SERVICES	41,250.00	4,073.54	38,277.34	92.79		2,972.66
545000	LABORATORY SERVICES	200,250.00	17,469.87	194,841.04	97.30		5,408.96
545200	MEDICAL ASSESSMENT SERV	30,300.00	67,117.39-	7,503.05	24.76		22,796.95
547100	EDUCATIONAL SERVICES	70,000.00		53,668.91	76.67		16,331.09
547300	INTERPETER SERVICES	360,550.00	12,833.67	345,873.32	95.93	887.00	13,789.68
547906	VERIFICATIONS	7,300.00	617.50	5,534.21	75.81		1,765.79
548500	LAWN/LANDSCAPE/SNOW REMOVAL			509.00	0.00		509.00-
548700	REFUSE/RECYCLING	3,450.00	392.00	3,267.60	94.71	1.36	181.04
549100	LAUNDRY SERVICES	60,500.00	5,582.72	57,816.64	95.56		2,683.36
549200	JANITORIAL/SECURITY SERVICES	330,000.00	6,843.00	254,436.00	77.10	27,287.29-	102,851.29
549500	HAZARDOUS WASTE DISPOSAL	1,000.00			0.00		1,000.00
554900	OTHER CONTRACTUAL SERVICE	27,750.00	1,468.00	27,652.64	99.65	39,806.50	39,709.14-
554903	RENTAL/MTNCE CONTRACT-DAS	2,669,476.00	222,243.67	2,667,878.94	99.94		1,597.06
555100	SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
555200	SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
555310	COTS LICENSE FEE	1,500.00		971.56	64.77		528.44

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

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555340	COTS MAINTENANCE	250.00			0.00		250.00
555410	CUSTOMIZED LICENSE FEES	250.00			0.00		250.00
555510	SAAS SUBSCRIPTION FEES	10,700.00		21,995.58	205.57	732.25	12,027.83-
556100	INSURANCE EXPENSE	30,000.00		19,435.59	64.79		10,564.41
556300	SURETY & NOTARY BONDS			80.00	0.00		80.00-
559100	OTHER OPERATING EXP	5,891,005.99		11,981.21	.20		5,879,024.78
	Major Account 520000 Total	30,492,280.56	1,825,688.25	23,984,963.72	78.66	283,523.23	6,223,793.61
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	29,450.00		17,581.54	59.70		11,868.46
571600	MEALS-NOT TRAVEL STATUS	500.00		28.44	5.69		471.56
571800	MEALS - TRAVEL STATUS	4,950.00		2,550.07	51.52		2,399.93
572100	COMMERCIAL TRANSPORTATION	6,350.00		4,176.50	65.77		2,173.50
573100	STATE-OWNED TRANSPORT	20,350.00		13,827.58	67.95		6,522.42
574500	PERSONAL VEHICLE MILEAGE	8,600.00		7,207.72	83.81		1,392.28
575100	MISC TRAVEL EXPENSES	1,000.00		180.00	18.00		820.00
	Major Account 570000 Total	71,200.00	0.00	45,551.85	63.98	0.00	25,648.15
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	60,000.00		56,383.92	93.97		3,616.08
583000	FURNITURE AND OFFICE EQUIPMENT	200,000.00		188,724.00	94.36	2,789.57	8,486.43
584200	VEHICLES & VEHICLE EQ	49,700.00		49,700.00	100.00		
	Major Account 580000 Total	309,700.00	0.00	294,807.92	95.19	2,789.57	12,102.51
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	1,233,116.03			0.00		1,233,116.03
	Major Account 590000 Total	1,233,116.03	0.00	0.00	0.00	0.00	1,233,116.03
BUDGETED EXPENDITURES TOTAL		87,648,626.19	6,265,779.18	79,259,118.69	90.43	286,312.80	8,103,194.70

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	74,147,383.75	3,731,576.20	68,359,238.79	92.19	258,592.53	5,529,552.43
2	CASH FUNDS	4,117,165.59	2,482,763.86	3,947,309.39	95.87	18,729.95	151,126.25
4	FEDERAL FUNDS	9,384,076.85	51,439.12	6,952,570.51	74.09	8,990.32	2,422,516.02

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
BUDGETED EXPENDITURES TOTAL		87,648,626.19	6,265,779.18	79,259,118.69	90.43	286,312.80	8,103,194.70
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461500	OP GRANTS - STATE AGENCI		206,470.80-	2,420,495.91-	0.00		2,420,495.91
461501	ONE TIME MEDICAID PYMT			3,833,884.46-	0.00		3,833,884.46
461507	MEDICAID DISPOR SHARE			879,857.58-	0.00		879,857.58
465100	NONGRANT REIMBURSEMENTS			20.00-	0.00		20.00
	Major Account 460000 Total	0.00	206,470.80-	7,134,257.95-	0.00	0.00	7,134,257.95
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		27.00-	1,306.56-	0.00		1,306.56
471118	MTNCE-MEDICARE		25,283.40	183,398.04-	0.00		183,398.04
471119	MTNCE-TRUST FUNDS		5,992.00-	132,494.42-	0.00		132,494.42
471120	MTNCE-INSURANCE		4,196.76-	49,992.05-	0.00		49,992.05
471127	MEDICARE B		187.95-	2,921.81-	0.00		2,921.81
471134	MEDICARE D			13,662.67-	0.00		13,662.67
471142	CO PATIENTS-STATE INSTITUTE		28,558.94-	574,161.22-	0.00		574,161.22
471147	MAINTENANCE OF RESIDENTS		8,690.40-	177,657.48-	0.00		177,657.48
471148	JUVENILE PROBATION		289,861.00-	852,308.40-	0.00		852,308.40
472100	SALE OF SUP & MAT		48.00-	590.00-	0.00		590.00
	Major Account 470000 Total	0.00	312,278.65-	1,988,492.65-	0.00	0.00	1,988,492.65
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		20,531.85-	124,631.92-	0.00		124,631.92
484500	REIMB NON-GOVT SOURCES		276.28-	1,362.74-	0.00		1,362.74
	Major Account 480000 Total	0.00	20,808.13-	125,994.66-	0.00	0.00	125,994.66
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			470,000.00-	0.00		470,000.00
	Major Account 490000 Total	0.00	0.00	470,000.00-	0.00	0.00	470,000.00
BUDGETED REVENUE TOTAL		0.00	539,557.58-	9,718,745.26-	0.00	0.00	9,718,745.26

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

Percent of Time Elapsed 99.73

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		339,350.49-	1,796,723.37-	0.00		1,796,723.37
4 FEDERAL FUNDS		200,207.09-	7,922,021.89-	0.00		7,922,021.89
BUDGETED REVENUE TOTAL	0.00	539,557.58-	9,718,745.26-	0.00	0.00	9,718,745.26

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

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			20,000.00-	0.00		20,000.00
	Major Account 490000 Total	0.00	0.00	20,000.00-	0.00	0.00	20,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	20,000.00-	0.00	0.00	20,000.00
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			20,000.00-	0.00		20,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	20,000.00-	0.00	0.00	20,000.00

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

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,443,100.00	489,977.10	6,350,414.50	75.21		2,092,685.50
511200	TEMPORARY SALARIES-WAGES		4,234.18	33,045.21	0.00		33,045.21-
511300	OVERTIME PAYMENTS		55,644.61	521,517.63	0.00		521,517.63-
511400	ON CALL PAY		4,213.94	49,285.30	0.00		49,285.30-
511500	SHIFT DIFFERENTIAL PYMT		23,962.81	306,315.82	0.00		306,315.82-
511700	EMPLOYEE BONUSES			1,750.00	0.00		1,750.00-
511800	COMP TIME PAYMENT		7,811.48	131,742.86	0.00		131,742.86-
512100	VACATION LEAVE EXPENSE		23,170.80	330,522.09	0.00		330,522.09-
512200	SICK LEAVE EXPENSE		24,376.29	360,850.46	0.00		360,850.46-
512300	HOLIDAY LEAVE EXPENSE		25,214.72	345,490.48	0.00		345,490.48-
512400	MILITARY LEAVE EXPENSE		2,453.00	13,548.01	0.00		13,548.01-
512500	FUNERAL LEAVE EXPENSE		2,672.57	17,858.50	0.00		17,858.50-
512600	CIVIL LEAVE EXPENSE		103.00	278.95	0.00		278.95-
512700	INJURY LEAVE EXPENSE		350.00-	4,577.62	0.00		4,577.62-
512800	ADMINISTRATIVE LEAVE EXP			350.14	0.00		350.14-
	Personal Services Subtotal	8,443,100.00	663,484.50	8,467,547.57	100.29	0.00	24,447.57-
515100	RETIREMENT PLANS EXPENSE	657,280.00	50,887.25	648,006.68	98.59		9,273.32
515200	FICA EXPENSE	653,570.00	48,150.60	617,046.30	94.41		36,523.70
515500	HEALTH INSURANCE EXPENSE	1,034,000.00	94,593.68	1,134,868.11	109.76		100,868.11-
516400	UNEMPLOYM COMP INS EXP	3,000.00		2,004.42	66.81		995.58
516500	WORKERS COMP PREMIUMS	93,450.00		61,173.54	65.46		32,276.46
	Major Account 510000 Total	10,884,400.00	857,116.03	10,930,646.62	100.42	0.00	46,246.62-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,150.00	230.40	2,767.61	128.73		617.61-
521400	DATA PROCESSING EXPENSE	55,000.00	8,661.70	53,260.97	96.84		1,739.03
521455	CIO HARDWARE LEASE	10,400.00	2,598.00	9,924.00	95.42		476.00
521500	PUBLICATION & PRINT EXPENSE	8,100.00		10,634.04	131.28		2,534.04-
522100	DUES & SUBSCRIPTION EXPENSE	1,635.00	72.00	1,760.89	107.70	1,349.78	1,475.67-
522200	CONFERENCE REGISTRATION	5,250.00	300.00-	8,110.71	154.49	863.20-	1,997.51-
522300	WARDS OF THE STATE EXP	3,810.00	1,017.75	5,841.61	153.32	950.00	2,981.61-
522600	JOB APPLICANT EXPENSE	1,430.00		180.00	12.59		1,250.00
522601	PRE-EMPLOYMENT PHYSICALS	4,300.00	96.00	3,664.82	85.23		635.18

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

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523900	SEE CHART OF ACCOUNTS			76.86	0.00		76.86-
524600	RENT EXPENSE-BUILDINGS	414,010.00	34,985.83	415,744.02	100.42		1,734.02-
524900	RENT EXP-DUPR SURCHARGE	663,358.00	55,279.83	663,357.96	100.00		.04
526100	REPAIRS & MAINT-REAL PROPERTY	40,000.00		20,815.56	52.04		19,184.44
527100	REP & MAINT-OFFICE EQUIP			349.21	0.00	428.00-	78.79
527200	REP & MAINT-MOTOR VEHICL	14,000.00		2,228.05	15.91		11,771.95
527600	REP & MAINT-HOUSE/INST E	3,400.00	2,476.40	8,884.28	261.30	605.75	6,090.03-
527900	SEE CHART OF ACCOUNTS		127.28	127.28	0.00		127.28-
527980	VIDEO EQUIP REPAIR & MAINT	1,000.00			0.00		1,000.00
527990	RADIO EQUIP REPAIR & MAINT	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	33,800.00	2,622.42	35,394.00	104.72	2.00	1,596.00-
531200	SEE CHART OF ACCOUNTS	200.00		165.98	82.99		34.02
532100	NON CAPITALIZED EQUIP PU	44,000.00		12,039.48	27.36	4,505.36	27,455.16
532200	PERSONAL COMPUTING EQUIP	7,750.00	343.21	29,012.04	374.35		21,262.04-
532260	VOICE EQUIP	500.00		828.40	165.68		328.40-
532270	WIRELESS PHONE EQUIP	250.00		31.92	12.77		218.08
532280	VIDEO EQUIP			132.45	0.00		132.45-
532290	RADIO EQUIP	12,000.00	392.20	48,569.59	404.75	35,290.40-	1,279.19-
533100	HOUSEHOLD & INSTIT EXP	78,000.00	2,869.34	68,618.94	87.97	3,007.28	6,373.78
533900	FOOD EXPENSE	161,500.00	14,239.67	175,926.27	108.93	2,008.54	16,434.81-
534600	ED & RECREATIONAL SUP EX	19,000.00	1,545.04	26,425.42	139.08	34.70	7,460.12-
534700	ENG TECH & COMM SUP EXP				0.00	35,290.40	35,290.40-
534800	CONSTRUCTION & MAINT SUPPLIES			504.80	0.00		504.80-
535100	MEDICAL SUPPLIES	10,150.00	537.53	6,881.50	67.80	35.71	3,232.79
538100	VEHICLE & EQUIP SUPP EXP	15,500.00	643.63	9,536.87	61.53		5,963.13
541100	ACCTG & AUDITING SERVICES	51,000.00		34,046.48	66.76		16,953.52
541200	PURCHASING ASSESSMENT	4,295.00		3,008.37	70.04		1,286.63
541500	LEGAL SERVICES EXPENSE	500.00		1,750.00	350.00		1,250.00-
543100	IT CONSULTING-APPLICATIONS	56,500.00	40,370.88	157,152.61	278.15		100,652.61-
543300	IT CONSULTING-OTHER			1,293.00	0.00		1,293.00-
544100	PHYSICIAN SERVICES	34,500.00	1,280.00	22,954.42	66.53		11,545.58
544300	PSYCHOLOGICAL SERVICES		866.22	8,805.22	0.00		8,805.22-
544400	HOSPITAL SERVICES	15,500.00	1,902.00	14,124.39	91.13		1,375.61
544500	PHARMACY SERVICES	63,500.00	8,496.52	72,191.92	113.69		8,691.92-
544600	OPTICAL SERVICES	8,100.00	3,385.19	7,710.70	95.19		389.30
544900	DENTAL SERVICES	49,500.00	2,578.44	59,096.00	119.39		9,596.00-
545000	LABORATORY SERVICES	15,500.00	1,003.89	13,410.40	86.52		2,089.60
547100	EDUCATIONAL SERVICES	10,500.00	285.00	53,155.84	506.25		42,655.84-
547300	INTERPETER SERVICES			2,336.42	0.00		2,336.42-

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

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547400	SEE CHART OF ACCOUNTS			19,590.00	0.00		19,590.00-
547906	VERIFICATIONS	900.00	79.00	1,421.44	157.94		521.44-
548700	REFUSE/RECYCLING	150.00	35.68	169.12	112.75		19.12-
549200	JANITORIAL/SECURITY SERVICES	6,000.00			0.00		6,000.00
549500	HAZARDOUS WASTE DISPOSAL	1,000.00			0.00		1,000.00
552102	MEMBERS WAGES	4,000.00	525.00	4,703.78	117.59		703.78-
554100	SEE CHART OF ACCOUNTS	1,600.00	151.39	3,215.43	200.96		1,615.43-
554110	VOICE SERVICES	6,000.00	500.00	4,500.00	75.00		1,500.00
554900	OTHER CONTRACTUAL SERVICE	16,500.00	6,726.20	96,491.91	584.80	1,008.00	80,999.91-
554903	RENTAL/MTNCE CONTRACT-DAS	1,264,839.00	174,596.75-	984,839.00	77.86		280,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	4,706.00			0.00		4,706.00
555320	COTS DEVELOPMENT	4,500.00			0.00		4,500.00
555340	COTS MAINTENANCE	13,500.00			0.00		13,500.00
555510	SAAS SUBSCRIPTION FEES	5,500.00		7,108.30	129.24	732.25	2,340.55-
556100	INSURANCE EXPENSE	25,500.00		13,651.83	53.54		11,848.17
556300	SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100	OTHER OPERATING EXP	853,594.69		14,038.60	1.64	.60	839,555.49
	Major Account 520000 Total	4,130,177.69	22,026.89	3,222,600.71	78.03	12,948.77	894,628.21
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,750.00	428.00	7,043.80	104.35		293.80-
571800	MEALS - TRAVEL STATUS		179.03	2,206.60	0.00		2,206.60-
572100	COMMERCIAL TRANSPORTATION		38.00	1,265.88	0.00		1,265.88-
574500	PERSONAL VEHICLE MILEAGE			276.42	0.00		276.42-
575100	MISC TRAVEL EXPENSES			72.00	0.00		72.00-
	Major Account 570000 Total	6,750.00	645.03	10,864.70	160.96	0.00	4,114.70-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT				0.00	25.59-	25.59
583470	PERSONAL COMPUTING EQUIPMENT	5,000.00			0.00		5,000.00
584200	VEHICLES & VEHICLE EQ	30,000.00	25,900.00	49,700.00	165.67		19,700.00-
586900	OTHER FIXED ASSETS			775.99	0.00		775.99-
	Major Account 580000 Total	35,000.00	25,900.00	50,475.99	144.22	25.59-	15,450.40-
BUDGETED EXPENDITURES TOTAL		15,056,327.69	905,687.95	14,214,588.02	94.41	12,923.18	828,816.49

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

Percent of Time Elapsed 99.73

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	14,469,049.40	864,832.62	13,883,550.89	95.95	12,923.18	572,575.33
2	CASH FUNDS	332,278.29	32,398.75	269,349.65	81.06		62,928.64
4	FEDERAL FUNDS	255,000.00	8,456.58	61,687.48	24.19		193,312.52
BUDGETED EXPENDITURES TOTAL		15,056,327.69	905,687.95	14,214,588.02	94.41	12,923.18	828,816.49
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461500	OP GRANTS - STATE AGENCI		4,166.19-	54,045.47-	0.00		54,045.47
	Major Account 460000 Total	0.00	4,166.19-	54,045.47-	0.00	0.00	54,045.47
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		71.03-	1,566.36-	0.00		1,566.36
474100	GENERAL BUSINESS FEES			3.60-	0.00		3.60
	Major Account 470000 Total	0.00	71.03-	1,569.96-	0.00	0.00	1,569.96
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		60.60-	617.91-	0.00		617.91
	Major Account 480000 Total	0.00	60.60-	617.91-	0.00	0.00	617.91
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			410,000.00-	0.00		410,000.00
	Major Account 490000 Total	0.00	0.00	410,000.00-	0.00	0.00	410,000.00
BUDGETED REVENUE TOTAL		0.00	4,297.82-	466,233.34-	0.00	0.00	466,233.34
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		131.63-	412,187.87-	0.00		412,187.87
4	FEDERAL FUNDS		4,166.19-	54,045.47-	0.00		54,045.47
BUDGETED REVENUE TOTAL		0.00	4,297.82-	466,233.34-	0.00	0.00	466,233.34

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

Percent of Time Elapsed 99.73

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 374 YRTC-KEARNEY

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,664,391.00	572,784.42	6,850,303.53	70.88		2,814,087.47
511200	TEMPORARY SALARIES-WAGES		2,865.59	62,544.63	0.00		62,544.63-
511300	OVERTIME PAYMENTS		72,130.21	1,135,870.42	0.00		1,135,870.42-
511400	ON CALL PAY		2,574.04	35,106.46	0.00		35,106.46-
511500	SHIFT DIFFERENTIAL PYMT		27,701.08	373,645.02	0.00		373,645.02-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT		10,932.98	81,523.07	0.00		81,523.07-
512100	VACATION LEAVE EXPENSE		29,030.90	335,175.73	0.00		335,175.73-
512200	SICK LEAVE EXPENSE		26,395.59	337,571.96	0.00		337,571.96-
512300	HOLIDAY LEAVE EXPENSE		27,539.73	326,698.55	0.00		326,698.55-
512400	MILITARY LEAVE EXPENSE		1,235.35	50,827.09	0.00		50,827.09-
512500	FUNERAL LEAVE EXPENSE		1,795.03	13,102.26	0.00		13,102.26-
512700	INJURY LEAVE EXPENSE		1,952.88	8,310.17	0.00		8,310.17-
512800	ADMINISTRATIVE LEAVE EXP			747.04	0.00		747.04-
	Personal Services Subtotal	9,664,391.00	776,937.80	9,611,925.93	99.46	0.00	52,465.07
515100	RETIREMENT PLANS EXPENSE	751,015.00	60,675.67	740,576.71	98.61		10,438.29
515200	FICA EXPENSE	698,620.00	56,421.84	699,902.94	100.18		1,282.94-
515500	HEALTH INSURANCE EXPENSE	1,280,665.00	113,452.83	1,344,486.29	104.98		63,821.29-
516500	WORKERS COMP PREMIUMS	98,000.00		81,742.32	83.41		16,257.68
	Major Account 510000 Total	12,492,691.00	1,007,488.14	12,478,634.19	99.89	0.00	14,056.81
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,800.00		9,374.06	137.85		2,574.06-
521400	DATA PROCESSING EXPENSE	53,000.00	4,069.35	49,342.14	93.10		3,657.86
521420	CIO - COMPUTING		1,448.40	5,351.60	0.00		5,351.60-
521430	CIO SITE SUPPORT			20,105.65	0.00		20,105.65-
521500	PUBLICATION & PRINT EXPENSE	16,100.00		18,091.04	112.37		1,991.04-
521900	AWARDS EXPENSE	110.00		218.55	198.68		108.55-
522000	1099 AWARDS			165.20	0.00		165.20-
522100	DUES & SUBSCRIPTION EXPENSE	12,295.00	198.00	8,245.75	67.07	667.45	3,381.80
522200	CONFERENCE REGISTRATION	6,850.00	1,265.00	12,712.97	185.59	150.00	6,012.97-
522300	WARDS OF THE STATE EXP	45,000.00	1,637.42	15,543.81	34.54		29,456.19
522600	JOB APPLICANT EXPENSE	20,000.00			0.00		20,000.00

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

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522601	PRE-EMPLOYMENT PHYSICALS	7,000.00	325.00	10,369.64	148.14		3,369.64-
523900	SEE CHART OF ACCOUNTS		100.36	904.02	0.00		904.02-
524600	RENT EXPENSE-BUILDINGS	500.00	10.00	55.00	11.00		445.00
524900	RENT EXP-DUPR SURCHARGE	178,050.00	14,837.50	178,050.00	100.00		
526100	REPAIRS & MAINT-REAL PROPERTY	200,000.00		176,147.71	88.07		23,852.29
527200	REP & MAINT-MOTOR VEHICL	9,000.00	1,488.39	3,090.83	34.34	283.32	5,625.85
527300	REP & MAINT-MEDICAL EQUI	1,200.00		509.01	42.42		690.99
527301	MEDICAL EQUIPMENT	2,000.00	15.00-	180.00-	9.00-		2,180.00
527600	REP & MAINT-HOUSE/INST E	5,500.00	120.94	7,359.74	133.81		1,859.74-
527900	SEE CHART OF ACCOUNTS	5,000.00			0.00		5,000.00
527980	VIDEO EQUIP REPAIR & MAINT			12,347.08	0.00		12,347.08-
527990	RADIO EQUIP REPAIR & MAINT	14,000.00	95.00	19,453.95	138.96		5,453.95-
531100	OFFICE SUPPLIES EXPENSE	19,725.00	4,415.61	15,575.01	78.96		4,149.99
531200	SEE CHART OF ACCOUNTS			354.09	0.00		354.09-
532100	NON CAPITALIZED EQUIP PU	25,200.00		10,662.24	42.31		14,537.76
532200	PERSONAL COMPUTING EQUIP	12,500.00		26,053.83	208.43		13,553.83-
532240	DATA STORAGE EQUIP			19.28	0.00		19.28-
532260	VOICE EQUIP			45.09	0.00		45.09-
532270	WIRELESS PHONE EQUIP		21.95	21.95	0.00		21.95-
532280	VIDEO EQUIP	5,000.00		154.53	3.09		4,845.47
532290	RADIO EQUIP	10,000.00		9,509.50	95.10	5,432.50	4,942.00-
533100	HOUSEHOLD & INSTIT EXP	85,400.00	1,817.50	71,630.02	83.88	3,220.59	10,549.39
533101	INMATE CLOTHING	29,600.00	528.07	26,389.72	89.15	114.99	3,095.29
533900	FOOD EXPENSE	425,000.00	19,500.26	470,242.25	110.65	8,157.29	53,399.54-
534600	ED & RECREATIONAL SUP EX	61,220.00	2,241.52	27,181.61	44.40		34,038.39
534800	CONSTRUCTION & MAINT SUPPLIES	5,000.00		1,061.62	21.23		3,938.38
534900	MISCELLANEOUS SUPPLIES EXPENSE			20.00-	0.00		20.00
535100	MEDICAL SUPPLIES	19,300.00	2,254.40	16,286.86	84.39	590.79	2,422.35
538100	VEHICLE & EQUIP SUPP EXP	20,250.00	1,156.86	21,508.38	106.21		1,258.38-
541100	ACCTG & AUDITING SERVICES	60,000.00		55,232.44	92.05		4,767.56
541200	PURCHASING ASSESSMENT	4,500.00		4,019.88	89.33		480.12
541500	LEGAL SERVICES EXPENSE			985.00	0.00		985.00-
543100	IT CONSULTING-APPLICATIONS	55,000.00	40,297.64	156,429.67	284.42		101,429.67-
543300	IT CONSULTING-OTHER			2,910.00	0.00		2,910.00-
544100	PHYSICIAN SERVICES	40,000.00	915.84	53,737.80	134.34		13,737.80-
544300	PSYCHOLOGICAL SERVICES	48,000.00	3,875.00	45,595.00	94.99		2,405.00
544400	HOSPITAL SERVICES	75,000.00	2,386.82	75,583.49	100.78		583.49-
544500	PHARMACY SERVICES	90,000.00	13,939.70	148,348.42	164.83		58,348.42-
544600	OPTICAL SERVICES	20,000.00	1,081.00	14,136.50	70.68		5,863.50

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544700	AUDIOLOGY SERVICES		245.00	3,445.00	0.00		3,445.00-
544800	AMBULANCE SERVICES			1,724.16	0.00		1,724.16-
544900	DENTAL SERVICES	65,000.00	6,184.80	80,877.87	124.43		15,877.87-
545000	LABORATORY SERVICES	25,000.00	716.64	28,946.65	115.79		3,946.65-
545200	MEDICAL ASSESSMENT SERV			5,650.00	0.00		5,650.00-
547100	EDUCATIONAL SERVICES	68,000.00		93,447.06	137.42		25,447.06-
547300	INTERPETER SERVICES	500.00			0.00		500.00
547400	SEE CHART OF ACCOUNTS	555,866.30		10,704.50	1.93		545,161.80
547906	VERIFICATIONS	1,300.00	20.00	936.90	72.07		363.10
548700	REFUSE/RECYCLING	300.00	36.40	417.76	139.25		117.76-
549500	HAZARDOUS WASTE DISPOSAL	1,750.00		90.00	5.14		1,660.00
552102	MEMBERS WAGES	14,000.00	936.88	11,860.70	84.72		2,139.30
554100	SEE CHART OF ACCOUNTS	5,000.00	1,128.43	5,119.70	102.39		119.70-
554110	VOICE SERVICES	4,000.00	558.13	3,797.90	94.95		202.10
554900	OTHER CONTRACTUAL SERVICE	116,003.00	4,186.00	20,820.21	17.95		95,182.79
554903	RENTAL/MTNCE CONTRACT-DAS	1,027,447.00	365,620.58	1,307,446.96	127.25		279,999.96-
555320	COTS DEVELOPMENT	2,500.00			0.00		2,500.00
555340	COTS MAINTENANCE	5,000.00			0.00		5,000.00
555510	SAAS SUBSCRIPTION FEES	20,877.00		19,275.69	92.33	1,249.25	352.06
556100	INSURANCE EXPENSE	20,750.00		12,518.15	60.33		8,231.85
556300	SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100	OTHER OPERATING EXP	765,657.63		6,990.80	.91		758,666.83
	Major Account 520000 Total	4,392,050.93	499,645.39	3,415,021.94	77.75	19,866.18	957,162.81
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,900.00	2,000.00	7,697.92	70.62		3,202.08
571800	MEALS - TRAVEL STATUS	200.00	261.46	898.90	449.45		698.90-
572100	COMMERCIAL TRANSPORTATION		1,604.63	5,171.81	0.00		5,171.81-
574500	PERSONAL VEHICLE MILEAGE		67.00	232.06	0.00		232.06-
575100	MISC TRAVEL EXPENSES		12.60	102.60	0.00		102.60-
	Major Account 570000 Total	11,100.00	3,945.69	14,103.29	127.06	0.00	3,003.29-
	580000 CAPITAL OUTLAY						
584200	VEHICLES & VEHICLE EQ	41,000.00		40,999.00	100.00		1.00
586900	OTHER FIXED ASSETS	77,144.00			0.00		77,144.00
	Major Account 580000 Total	118,144.00	0.00	40,999.00	34.70	0.00	77,145.00

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BUDGETED EXPENDITURES TOTAL		17,013,985.93	1,511,079.22	15,948,758.42	93.74	19,866.18	1,045,361.33
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	14,950,789.11	637,733.61	14,114,521.63	94.41	19,866.18	816,401.30
2	CASH FUNDS	891,777.52	119,546.93	866,954.74	97.22		24,822.78
4	FEDERAL FUNDS	1,171,419.30	753,798.68	967,282.05	82.57		204,137.25
BUDGETED EXPENDITURES TOTAL		17,013,985.93	1,511,079.22	15,948,758.42	93.74	19,866.18	1,045,361.33
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		14,362.08-	252,513.04-	0.00		252,513.04
465100	NONGRANT REIMBURSEMENTS		4,850.00-	4,850.00-	0.00		4,850.00
	Major Account 460000 Total	0.00	19,212.08-	257,363.04-	0.00	0.00	257,363.04
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		183.72-	1,875.43-	0.00		1,875.43
474100	GENERAL BUSINESS FEES			2.97-	0.00		2.97
	Major Account 470000 Total	0.00	183.72-	1,878.40-	0.00	0.00	1,878.40
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,509.89-	16,196.35-	0.00		16,196.35
	Major Account 480000 Total	0.00	1,509.89-	16,196.35-	0.00	0.00	16,196.35
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			590,000.00-	0.00		590,000.00
	Major Account 490000 Total	0.00	0.00	590,000.00-	0.00	0.00	590,000.00
BUDGETED REVENUE TOTAL		0.00	20,905.69-	865,437.79-	0.00	0.00	865,437.79
SUMMARY BY FUND TYPE - REVENUE							

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2 CASH FUNDS		5,329.89-	602,138.03-	0.00		602,138.03
4 FEDERAL FUNDS		15,575.80-	263,299.76-	0.00		263,299.76
BUDGETED REVENUE TOTAL	0.00	20,905.69-	865,437.79-	0.00	0.00	865,437.79

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	26,968,730.00	748,053.50	9,834,257.95	36.47		17,134,472.05
511200	TEMPORARY SALARIES-WAGES		19,974.45	223,801.27	0.00		223,801.27-
511300	OVERTIME PAYMENTS		160,430.95	2,330,874.67	0.00		2,330,874.67-
511400	ON CALL PAY		3,263.17	37,938.01	0.00		37,938.01-
511500	SHIFT DIFFERENTIAL PYMT		80,149.51	1,076,773.40	0.00		1,076,773.40-
511700	EMPLOYEE BONUSES			750.00	0.00		750.00-
511800	COMP TIME PAYMENT		2,977.50	87,534.51	0.00		87,534.51-
512100	VACATION LEAVE EXPENSE		48,239.67	903,504.22	0.00		903,504.22-
512200	SICK LEAVE EXPENSE		32,732.16	667,897.00	0.00		667,897.00-
512300	HOLIDAY LEAVE EXPENSE		42,776.42	586,664.92	0.00		586,664.92-
512500	FUNERAL LEAVE EXPENSE			41,482.36	0.00		41,482.36-
512600	CIVIL LEAVE EXPENSE			335.81	0.00		335.81-
512700	INJURY LEAVE EXPENSE			945.50	0.00		945.50-
512800	ADMINISTRATIVE LEAVE EXP			868.86	0.00		868.86-
512900	UNION ACTIVITY EXPENSE			26.49	0.00		26.49-
	Personal Services Subtotal	26,968,730.00	1,138,597.33	15,793,654.97	58.56	0.00	11,175,075.03
515100	RETIREMENT PLANS EXPENSE		82,962.39	1,156,031.61	0.00		1,156,031.61-
515200	FICA EXPENSE		80,816.85	1,125,808.24	0.00		1,125,808.24-
515500	HEALTH INSURANCE EXPENSE		212,191.26	2,557,476.48	0.00		2,557,476.48-
516400	UNEMPLOYM COMP INS EXP			6,681.49	0.00		6,681.49-
516500	WORKERS COMP PREMIUMS			132,646.32	0.00		132,646.32-
	Major Account 510000 Total	26,968,730.00	1,514,567.83	20,772,299.11	77.02	0.00	6,196,430.89
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			564.34-	0.00		564.34
521200	COMM EXP-VOICE/DATA		17,575.80	198,093.43	0.00		198,093.43-
521300	FREIGHT			61.09	0.00		61.09-
521400	DATA PROCESSING EXPENSE			6,582.52	0.00		6,582.52-
521420	CIO - COMPUTING		530.40	1,944.80	0.00		1,944.80-
521500	PUBLICATION & PRINT EXPENSE			59,317.24	0.00	6,779.45	66,096.69-
521900	AWARDS EXPENSE			125.00	0.00		125.00-
522100	DUES & SUBSCRIPTION EXPENSE		427.00	2,066.42	0.00		2,066.42-
522200	CONFERENCE REGISTRATION		1,600.00	15,153.00	0.00	10,944.00	26,097.00-

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522300	WARDS OF THE STATE EXP		428.20	7,547.35	0.00	10,944.00-	3,396.65
522600	JOB APPLICANT EXPENSE				0.00	6,134.45-	6,134.45
522601	PRE-EMPLOYMENT PHYSICALS			4,528.14	0.00		4,528.14-
522800	E-COMMERCE OPER EXP			2.50	0.00		2.50-
524600	RENT EXPENSE-BUILDINGS		180.00	1,080.00	0.00		1,080.00-
524700	RENT EXP-OTHER REAL PROP		104.34	821.94	0.00	60.00	881.94-
524900	RENT EXP-DUPR SURCHARGE		55,915.55	670,986.60	0.00		670,986.60-
526100	REPAIRS & MAINT-REAL PROPERTY			116.87	0.00		116.87-
527200	REP & MAINT-MOTOR VEHICL		808.40	49,155.72	0.00	373.80	49,529.52-
527300	REP & MAINT-MEDICAL EQUI		343.49	7,166.90	0.00	893.49	8,060.39-
527500	REPAIRS & MAINT-COMM EQUIP		261.00	2,758.28	0.00	50.00	2,808.28-
527600	REP & MAINT-HOUSE/INST E		1,322.00	37,327.41	0.00		37,327.41-
527900	SEE CHART OF ACCOUNTS			11.47	0.00		11.47-
531100	OFFICE SUPPLIES EXPENSE		3,788.68	20,941.89	0.00	103.96	21,045.85-
531200	SEE CHART OF ACCOUNTS			1,350.12	0.00	78.52	1,428.64-
532100	NON CAPITALIZED EQUIP PU			226,683.31	0.00		226,683.31-
532200	PERSONAL COMPUTING EQUIP			131,793.40	0.00	5,273.00	137,066.40-
532260	VOICE EQUIP			2,123.32	0.00	184.45	2,307.77-
532290	RADIO EQUIP			10,161.10	0.00		10,161.10-
533100	HOUSEHOLD & INSTIT EXP		4,519.20	237,303.17	0.00	19,415.13	256,718.30-
533102	ATTENDS & DISPOSABLE ITME			73,180.25	0.00		73,180.25-
533900	FOOD EXPENSE		23,712.34	318,898.49	0.00	3,876.65-	315,021.84-
534500	AGRICULTURAL SUPPLIES EXP			775.00	0.00		775.00-
534600	ED & RECREATIONAL SUP EX		2,444.74	44,083.65	0.00	105.94	44,189.59-
534700	ENG TECH & COMM SUP EXP			264.60	0.00		264.60-
534800	CONSTRUCTION & MAINT SUPPLIES		187.59	37,464.24	0.00	858.23	38,322.47-
534900	MISCELLANEOUS SUPPLIES EXPENSE			8,203.04	0.00		8,203.04-
535100	MEDICAL SUPPLIES		1,538.23	114,924.80	0.00	1,260.30	116,185.10-
535101	MEDICAL SUPPLIES-OTHER		19,674.53	177,881.37	0.00	26,322.09	204,203.46-
537100	LABORATORY SUP EXP			109.37-	0.00		109.37
538100	VEHICLE & EQUIP SUPP EXP		2,419.55	69,491.37	0.00	458.42-	69,032.95-
541100	ACCTG & AUDITING SERVICES			66,828.27	0.00		66,828.27-
541200	PURCHASING ASSESSMENT			6,523.23	0.00		6,523.23-
541700	LEGAL RELATED EXPENSE			1,687.49	0.00		1,687.49-
543100	IT CONSULTING-APPLICATIONS		83,761.94	281,277.44	0.00		281,277.44-
544100	PHYSICIAN SERVICES		3,750.00	57,312.50	0.00		57,312.50-
544200	NURSING SERVICES	14,824,804.00	215,969.00	2,379,660.39	16.05	29,700.00	12,415,443.61
544400	HOSPITAL SERVICES		86.90	443.19	0.00		443.19-
544800	AMBULANCE SERVICES			274.00	0.00		274.00-

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545000	LABORATORY SERVICES		566.08	5,859.96	0.00		5,859.96-
546900	OTHER MEDICAL SERVICES			166.00	0.00		166.00-
547100	EDUCATIONAL SERVICES			5,173.47	0.00		5,173.47-
547906	VERIFICATION		1,674.25	9,128.82	0.00		9,128.82-
548600	PEST CONTROL			1,170.00	0.00		1,170.00-
548700	REFUSE/RECYCLING		109.04	3,356.76	0.00		3,356.76-
549100	LAUNDRY SERVICES		3,878.16	45,276.80	0.00		45,276.80-
549500	HAZARDOUS WASTE DISPOSAL			120.00	0.00		120.00-
554903	RENTAL/MTNCE CONTRACT-DAS		267,758.20	3,181,074.40	0.00		3,181,074.40-
555100	SOFTWARE RENEWAL/MAINT FEE			2,211.85	0.00		2,211.85-
556100	INSURANCE EXPENSE			50,610.81	0.00		50,610.81-
559100	OTHER OPERATING EXP	5,696,810.06	1,736,740.83	1,738,326.13	30.51		3,958,483.93
	Major Account 520000 Total	20,521,614.06	2,452,075.44	10,376,177.60	50.56	80,988.84	10,064,447.62
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			1,551.24	0.00		1,551.24-
571800	MEALS - TRAVEL STATUS			170.12	0.00		170.12-
572100	COMMERCIAL TRANSPORTATION		874.40	874.40	0.00		874.40-
573100	STATE-OWNED TRANSPORT			4,760.56	0.00		4,760.56-
	Major Account 570000 Total	0.00	874.40	7,356.32	0.00	0.00	7,356.32-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT			27,438.75	0.00		27,438.75-
584200	VEHICLES & VEHICLE EQ		54,800.00	54,800.00	0.00		54,800.00-
	Major Account 580000 Total	0.00	54,800.00	82,238.75	0.00	0.00	82,238.75-
BUDGETED EXPENDITURES TOTAL		47,490,344.06	4,022,317.67	31,238,071.78	65.78	80,988.84	16,171,283.44

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	14,317,562.11	884,525.33	8,091,301.94	56.51	1,107.13	6,225,153.04
2	CASH FUNDS	7,211,509.00	714,948.40	4,243,335.45	58.84		2,968,173.55
4	FEDERAL FUNDS	25,961,272.95	2,422,843.94	18,903,434.39	72.81	79,881.71	6,977,956.85
BUDGETED EXPENDITURES TOTAL		47,490,344.06	4,022,317.67	31,238,071.78	65.78	80,988.84	16,171,283.44

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BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461500	OP GRANTS - STATE AGENCI		5,210,434.43	13,542,500.18-	0.00		13,542,500.18
461501	ONE TIME MEDICAID PYMT		6,356,018.80-	6,356,018.80-	0.00		6,356,018.80
	Major Account 460000 Total	0.00	1,145,584.37-	19,898,518.98-	0.00	0.00	19,898,518.98
470000	**REVENUE - SALES AND CHARGES**						
471119	MTNCE-TRUST FUNDS		86,786.29-	971,336.60-	0.00		971,336.60
471120	MTNCE-INSURANCE		313.15-	608.46-	0.00		608.46
471127	MEDICARE B			9,479.12-	0.00		9,479.12
471142	CO PATIENTS-STATE INST		7,518.00-	80,741.00-	0.00		80,741.00
471147	MAINTENANCE OF RESIDEN		6,913.49-	89,752.72-	0.00		89,752.72
	Major Account 470000 Total	0.00	101,530.93-	1,151,917.90-	0.00	0.00	1,151,917.90
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		29,930.81-	372,212.77-	0.00		372,212.77
484500	REIMB NON-GOVT SOURCES			222.78-	0.00		222.78
	Major Account 480000 Total	0.00	29,930.81-	372,435.55-	0.00	0.00	372,435.55
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN		659,032.85-	659,032.85-	0.00		659,032.85
493200	OPERATING TRANSFERS OUT			1,613,643.14	0.00		1,613,643.14-
	Major Account 490000 Total	0.00	659,032.85-	954,610.29	0.00	0.00	954,610.29-
BUDGETED REVENUE TOTAL		0.00	1,936,078.96-	20,468,262.14-	0.00	0.00	20,468,262.14
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		773,238.57-	1,928,782.67-	0.00		1,928,782.67
4	FEDERAL FUNDS		1,162,840.39-	18,539,479.47-	0.00		18,539,479.47
BUDGETED REVENUE TOTAL		0.00	1,936,078.96-	20,468,262.14-	0.00	0.00	20,468,262.14

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

As of 06/28/24

Percent of Time Elapsed 99.73

	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		46,475.89-	1,131,357.86	0.00		1,131,357.86-
592101	NFOCUS ASSIST TO/FOR IN		17,481,269.11	188,113,172.76	0.00		188,113,172.76-
593100	GRANTS		265,000.00	1,314,392.00	0.00		1,314,392.00-
594100	SUBRECIPIENT PAYMENT-SEFA			1,316,632.00	0.00		1,316,632.00-
599100	OTHER GOVERNMENT AID	217,032,506.86			0.00		217,032,506.86
	Major Account 590000 Total	217,032,506.86	17,699,793.22	191,875,554.62	88.41	0.00	25,156,952.24
BUDGETED EXPENDITURES TOTAL		217,032,506.86	17,699,793.22	191,875,554.62	88.41	0.00	25,156,952.24
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	204,660,272.87	16,982,126.59	183,812,530.62	89.81		20,847,742.25
2	CASH FUNDS	12,367,913.00	717,666.63	8,063,024.00	65.19		4,304,889.00
4	FEDERAL FUNDS	4,320.99			0.00		4,320.99
BUDGETED EXPENDITURES TOTAL		217,032,506.86	17,699,793.22	191,875,554.62	88.41	0.00	25,156,952.24
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471109	PRIVATE MTNCE DDD		700.00-	71,408.48-	0.00		71,408.48
	Major Account 470000 Total	0.00	700.00-	71,408.48-	0.00	0.00	71,408.48
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		15.33-	628.12-	0.00		628.12
	Major Account 480000 Total	0.00	15.33-	628.12-	0.00	0.00	628.12
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		312,000.00-	5,312,000.00-	0.00		5,312,000.00
	Major Account 490000 Total	0.00	312,000.00-	5,312,000.00-	0.00	0.00	5,312,000.00

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

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	312,715.33-	5,384,036.60-	0.00	0.00	5,384,036.60
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		312,715.33-	5,384,036.60-	0.00		5,384,036.60
BUDGETED REVENUE TOTAL	0.00	312,715.33-	5,384,036.60-	0.00	0.00	5,384,036.60

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

Percent of Time Elapsed 99.73

	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	247,415.14	6,310,389.30	215.02	45,416.94	3,420,992.24-
595100	COMNTRACTUAL AID			88,500.00	0.00		88,500.00-
599100	OTHER GOVERNMENT AID	27,985,678.22	1,442,448.70	17,520,128.03	62.60		10,465,550.19
	Major Account 590000 Total	30,920,492.22	1,689,863.84	23,919,017.33	77.36	45,416.94	6,956,057.95
BUDGETED EXPENDITURES TOTAL		30,920,492.22	1,689,863.84	23,919,017.33	77.36	45,416.94	6,956,057.95
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	11,314,060.00	944,322.03	11,285,694.68	99.75		28,365.32
2	CASH FUNDS	9,975,540.13	745,541.81	9,768,474.17	97.92	45,416.94	161,649.02
4	FEDERAL FUNDS	9,630,892.09		2,864,848.48	29.75		6,766,043.61
BUDGETED EXPENDITURES TOTAL		30,920,492.22	1,689,863.84	23,919,017.33	77.36	45,416.94	6,956,057.95
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		262.52-	2,526.21-	0.00		2,526.21
	Major Account 480000 Total	0.00	262.52-	2,526.21-	0.00	0.00	2,526.21
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			9,771,196.35-	0.00		9,771,196.35
	Major Account 490000 Total	0.00	0.00	9,771,196.35-	0.00	0.00	9,771,196.35
BUDGETED REVENUE TOTAL		0.00	262.52-	9,773,722.56-	0.00	0.00	9,773,722.56
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		262.52-	9,773,722.56-	0.00		9,773,722.56
BUDGETED REVENUE TOTAL		0.00	262.52-	9,773,722.56-	0.00	0.00	9,773,722.56

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

Percent of Time Elapsed 99.73

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 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
523600	INTEREST EXPENSE			769,316.29	0.00		769,316.29-
539100	INDIRECT COST ALLOWANCE			9,881.10	0.00		9,881.10-
543600	SEE CHART OF ACCOUNTS			1,886.12	0.00		1,886.12-
550101	ADMINISTRATIVE SUBGRANT			641,185.91	0.00		641,185.91-
555510	SAAS SUBSCRIPTION FEES			24,606.39	0.00		24,606.39-
	Major Account 520000 Total	0.00	0.00	1,446,875.81	0.00	0.00	1,446,875.81-
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS	10,262,953.00	646,971.49	11,177,981.59	108.92	289,426.00	1,204,454.59-
592104	PRESCRIBED DRUGS	395,953.00	20,009.26	179,416.20	45.31		216,536.80
592200	1099-AID TO/FOR INDIVIDUA	10,000.00			0.00		10,000.00
593100	GRANTS		2,023,711.66	24,845,054.63	0.00		24,845,054.63-
594100	SUBRECIPIENT PAYMENT-SEFA	29,247,852.00	2,955,212.64	52,202,057.91	178.48	88,391.17	23,042,597.08-
595100	COMNTRACTUAL AID	2,962,828.00	51,831.64	5,847,076.16	197.35	23,340.39-	2,860,907.77-
599100	OTHER GOVERNMENT AID	102,347,275.82	4,369,133.99	34,932,017.02	34.13		67,415,258.80
	Major Account 590000 Total	145,226,861.82	10,066,870.68	129,183,603.51	88.95	354,476.78	15,688,781.53
BUDGETED EXPENDITURES TOTAL		145,226,861.82	10,066,870.68	130,630,479.32	89.95	354,476.78	14,241,905.72
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	8,211,150.83	561,185.87	6,732,732.41	81.99	283,833.00	1,194,585.42
2	CASH FUNDS	17,201,696.73	817,172.46	14,091,913.30	81.92		3,109,783.43
4	FEDERAL FUNDS	119,814,014.26	8,688,512.35	109,805,833.61	91.65	70,643.78	9,937,536.87
BUDGETED EXPENDITURES TOTAL		145,226,861.82	10,066,870.68	130,630,479.32	89.95	354,476.78	14,241,905.72
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		84,345.44-	1,071,642.24-	0.00		1,071,642.24
461500	OP GRANTS - STATE AGENCI			62,787.81-	0.00		62,787.81

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

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 460000 Total	0.00	84,345.44-	1,134,430.05-	0.00	0.00	1,134,430.05
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,157.11-	24,145.05-	0.00		24,145.05
484100	OPERATING DONATIONS & CO		85.00-	3,550.76-	0.00		3,550.76
484500	REIMB NON-GOVT SOURCES		834,025.26-	19,245,730.85-	0.00		19,245,730.85
	Major Account 480000 Total	0.00	836,267.37-	19,273,426.66-	0.00	0.00	19,273,426.66
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		1,400,000.00-	5,430,000.00-	0.00		5,430,000.00
	Major Account 490000 Total	0.00	1,400,000.00-	5,430,000.00-	0.00	0.00	5,430,000.00
BUDGETED REVENUE TOTAL		0.00	2,320,612.81-	25,837,856.71-	0.00	0.00	25,837,856.71

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		2,236,267.13-	16,306,282.20-	0.00		16,306,282.20
4	FEDERAL FUNDS		84,345.68-	9,531,574.51-	0.00		9,531,574.51
BUDGETED REVENUE TOTAL		0.00	2,320,612.81-	25,837,856.71-	0.00	0.00	25,837,856.71

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

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511200	TEMPORARY SALARIES-WAGES		1,397.00	11,151.09	0.00		11,151.09-
	Personal Services Subtotal	0.00	1,397.00	11,151.09	0.00	0.00	11,151.09-
	Major Account 510000 Total	0.00	1,397.00	11,151.09	0.00	0.00	11,151.09-
520000	**OPERATING EXPENSES**						
522300	WARDS OF THE STATE EXP		1,836.57	29,731.50	0.00		29,731.50-
522800	E-COMMERCE OPER EXP		30.51	451.08	0.00		451.08-
524700	RENT EXP-OTHER REAL PROP			1,200.00	0.00		1,200.00-
531100	OFFICE SUPPLIES EXPENSE			583.64	0.00		583.64-
532100	NON CAPITALIZED EQUIP PU			3,216.78	0.00		3,216.78-
533100	HOUSEHOLD & INSTIT EXP		52.89	4,451.80	0.00	199.98	4,651.78-
533900	FOOD EXPENSE		2,830.99	36,371.07	0.00	187.00	36,558.07-
534600	ED & RECREATIONAL SUP EX		1,823.50	66,826.65	0.00	214.99	67,041.64-
534800	CONSTRUCTION & MAINT SUPPLIES			8,127.78	0.00		8,127.78-
534901	SUPPLIES FOR RESALE		775.23	17,814.45	0.00	4,931.84	22,746.29-
547100	EDUCATIONAL SERVICES			147.00	0.00		147.00-
	Major Account 520000 Total	0.00	7,349.69	168,921.75	0.00	5,533.81	174,455.56-
580000	**CAPITAL OUTLAY**						
582400	MACHINERY & EQUIPMENT			16,785.00	0.00		16,785.00-
	Major Account 580000 Total	0.00	0.00	16,785.00	0.00	0.00	16,785.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	8,746.69	196,857.84	0.00	5,533.81	202,391.65-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		8,746.69	196,857.84	0.00	5,533.81	202,391.65-
UNBUDGETED EXPENDITURES TOTAL		0.00	8,746.69	196,857.84	0.00	5,533.81	202,391.65-
UNBUDGETED FUND TYPES - REVENUES							

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

As of 06/28/24

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		1,445.49-	19,097.19-	0.00		19,097.19
472100	SALE OF SUP & MAT		2,773.05-	56,465.04-	0.00		56,465.04
472101	MISCELLANEOUS		348.27-	4,107.57-	0.00		4,107.57
474100	GENERAL BUSINESS FEES		1.76-	38.13-	0.00		38.13
	Major Account 470000 Total	0.00	4,568.57-	79,707.93-	0.00	0.00	79,707.93
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		2,418.78-	26,425.09-	0.00		26,425.09
484100	OPERATING DONATIONS & CO			3,666.31-	0.00		3,666.31
484500	REIMB NON-GOVT SOURCES		1,620.25-	1,620.25-	0.00		1,620.25
	Major Account 480000 Total	0.00	4,039.03-	31,711.65-	0.00	0.00	31,711.65
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			1,440.79-	0.00		1,440.79
493200	OPERATING TRANSFERS OUT			1,440.79	0.00		1,440.79-
	Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL		0.00	8,607.60-	111,419.58-	0.00	0.00	111,419.58

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		8,607.60-	111,419.58-	0.00		111,419.58
UNBUDGETED REVENUE TOTAL		0.00	8,607.60-	111,419.58-	0.00	0.00	111,419.58

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

As of 06/28/24

Percent of Time Elapsed 99.73

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	138,973.74			0.00		138,973.74
594100	SUBRECIPIENT PAYMENT-SEFA		62,971.08	1,997,761.85	0.00		1,997,761.85-
599100	OTHER GOVERNMENT AID	2,315,560.00			0.00		2,315,560.00
	Major Account 590000 Total	2,454,533.74	62,971.08	1,997,761.85	81.39	0.00	456,771.89
BUDGETED EXPENDITURES TOTAL		2,454,533.74	62,971.08	1,997,761.85	81.39	0.00	456,771.89
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,454,533.74	62,971.08	1,997,761.85	81.39		456,771.89
BUDGETED EXPENDITURES TOTAL		2,454,533.74	62,971.08	1,997,761.85	81.39	0.00	456,771.89

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

As of 06/28/24

Percent of Time Elapsed 99.73

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		1,028,890.81	20,594,021.70	0.00	720.68	20,594,742.38-
599100	OTHER GOVERNMENT AID	23,097,139.00			0.00		23,097,139.00
	Major Account 590000 Total	23,097,139.00	1,028,890.81	20,594,021.70	89.16	720.68	2,502,396.62
BUDGETED EXPENDITURES TOTAL		23,097,139.00	1,028,890.81	20,594,021.70	89.16	720.68	2,502,396.62
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	10,085,611.93	542,136.61	9,202,520.14	91.24	133.68	882,958.11
4	FEDERAL FUNDS	13,011,527.07	486,754.20	11,391,501.56	87.55	587.00	1,619,438.51
BUDGETED EXPENDITURES TOTAL		23,097,139.00	1,028,890.81	20,594,021.70	89.16	720.68	2,502,396.62

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

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED 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	842.97	1,540.85	23.71		4,959.15
511200	TEMPORARY SALARIES-WAGES	3,750.00			0.00		3,750.00
512100	VACATION LEAVE EXPENSE			1.97	0.00		1.97-
512200	SICK LEAVE EXPENSE			5.83	0.00		5.83-
512300	HOLIDAY LEAVE EXPENSE		32.42	52.00	0.00		52.00-
	Personal Services Subtotal	10,250.00	875.39	1,600.65	15.62	0.00	8,649.35
515100	RETIREMENT PLANS EXPENSE		65.53	119.81	0.00		119.81-
515200	FICA EXPENSE	1,000.00	64.15	116.99	11.70		883.01
515500	HEALTH INSURANCE EXPENSE		110.28	213.11	0.00		213.11-
	Major Account 510000 Total	11,250.00	1,115.35	2,050.56	18.23	0.00	9,199.44
520000	**OPERATING EXPENSES**						
524700	RENT EXP-OTHER REAL PROP			625.00	0.00		625.00-
525400	RENT EXP-COMM EQUIP			150.00	0.00		150.00-
539100	INDIRECT COST ALLOWANCE	2,250.00		1,216.47	54.07		1,033.53
	Major Account 520000 Total	2,250.00	0.00	1,991.47	88.51	0.00	258.53
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING			196.00	0.00		196.00-
571600	MEALS-NOT TRAVEL STATUS			275.00	0.00	1,100.00	1,375.00-
571800	MEALS - TRAVEL STATUS			184.76	0.00		184.76-
572100	COMMERCIAL TRANSPORTATION			104.16	0.00		104.16-
	Major Account 570000 Total	0.00	0.00	759.92	0.00	1,100.00	1,859.92-
590000	**GOVERNMENT AID**						
594100	SUBRECIPIENT PAYMENT-SEFA	436,500.00		436,500.00	100.00		
599100	OTHER GOVERNMENT AID	1,828.89			0.00		1,828.89
	Major Account 590000 Total	438,328.89	0.00	436,500.00	99.58	0.00	1,828.89
BUDGETED EXPENDITURES TOTAL		451,828.89	1,115.35	441,301.95	97.67	1,100.00	9,426.94

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

Percent of Time Elapsed 99.73

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	451,828.89	1,115.35	441,301.95	97.67	1,100.00	9,426.94
BUDGETED EXPENDITURES TOTAL	451,828.89	1,115.35	441,301.95	97.67	1,100.00	9,426.94
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			450,000.00-	0.00		450,000.00
Major Account 490000 Total	0.00	0.00	450,000.00-	0.00	0.00	450,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	450,000.00-	0.00	0.00	450,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			450,000.00-	0.00		450,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	450,000.00-	0.00	0.00	450,000.00

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

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	103,414.00	2,003.67	23,384.87	22.61		80,029.13
512100	VACATION LEAVE EXPENSE			4,272.90	0.00		4,272.90-
512200	SICK LEAVE EXPENSE		155.50	1,317.33	0.00		1,317.33-
512300	HOLIDAY LEAVE EXPENSE		156.87	1,665.39	0.00		1,665.39-
	Personal Services Subtotal	103,414.00	2,316.04	30,640.49	29.63	0.00	72,773.51
515100	RETIREMENT PLANS EXPENSE	5,092.00	173.48	2,294.51	45.06		2,797.49
515200	FICA EXPENSE	5,192.00	176.20	2,260.65	43.54		2,931.35
515500	HEALTH INSURANCE EXPENSE	10,168.00		3,422.14	33.66		6,745.86
	Major Account 510000 Total	123,866.00	2,665.72	38,617.79	31.18	0.00	85,248.21
520000	**OPERATING EXPENSES**						
521200	COMM EXP-VOICE/DATA	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE			50.00	0.00		50.00-
522200	CONFERENCE REGISTRATION	300.00			0.00		300.00
524700	RENT EXP-OTHER REAL PROP	300.00		437.50	145.83		137.50-
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
532200	PERSONAL COMPUTING EQUIP			24.07	0.00		24.07-
533900	FOOD EXPENSE	1,000.00			0.00		1,000.00
539100	INDIRECT COST ALLOWANCE	29,460.00		5,555.06	18.86		23,904.94
541400	HRMS ASSESSMENT	60.00			0.00		60.00
543500	MGT CONSULTANT SERVICES	200,000.00		200,000.00	100.00		
547100	EDUCATIONAL SERVICES	42,000.00		25,391.67	60.46		16,608.33
559100	OTHER OPERATING EXP	106,194.00			0.00		106,194.00
	Major Account 520000 Total	379,664.00	0.00	231,458.30	60.96	0.00	148,205.70
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	200.00			0.00		200.00
571600	MEALS-NOT TRAVEL STATUS			495.00	0.00		495.00-
572100	COMMERCIAL TRANSPORTATION	600.00			0.00		600.00
	Major Account 570000 Total	800.00	0.00	495.00	61.88	0.00	305.00

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

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
590000	**GOVERNMENT AID**						
594100	SUBRECIPIENT PAYMENT-SEFA	1,991,113.00		1,968,018.34	98.84		23,094.66
595100	COMNTRACTUAL AID	1,300,000.00		1,253,095.88	96.39		46,904.12
599100	OTHER GOVERNMENT AID	437,261.61			0.00		437,261.61
	Major Account 590000 Total	3,728,374.61	0.00	3,221,114.22	86.39	0.00	507,260.39
BUDGETED EXPENDITURES TOTAL		4,232,704.61	2,665.72	3,491,685.31	82.49	0.00	741,019.30
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	4,232,704.61	2,665.72	3,491,685.31	82.49		741,019.30
BUDGETED EXPENDITURES TOTAL		4,232,704.61	2,665.72	3,491,685.31	82.49	0.00	741,019.30
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
454200	TOBACCO PRODUCTS TAX		285,593.03-	3,427,116.36-	0.00		3,427,116.36
	Major Account 450000 Total	0.00	285,593.03-	3,427,116.36-	0.00	0.00	3,427,116.36
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		7,423.68-	76,013.78-	0.00		76,013.78
	Major Account 480000 Total	0.00	7,423.68-	76,013.78-	0.00	0.00	76,013.78
BUDGETED REVENUE TOTAL		0.00	293,016.71-	3,503,130.14-	0.00	0.00	3,503,130.14
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		293,016.71-	3,503,130.14-	0.00		3,503,130.14
BUDGETED REVENUE TOTAL		0.00	293,016.71-	3,503,130.14-	0.00	0.00	3,503,130.14

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

As of 06/28/24

Percent of Time Elapsed 99.73

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	613,450.38	11,597,259.92	77.32		3,402,740.08
599100	OTHER GOVERNMENT AID	850,347.48	143,897.38	3,450,826.78	405.81		2,600,479.30-
	Major Account 590000 Total	15,850,347.48	757,347.76	15,048,086.70	94.94	0.00	802,260.78
BUDGETED EXPENDITURES TOTAL		15,850,347.48	757,347.76	15,048,086.70	94.94	0.00	802,260.78
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	15,850,347.48	757,347.76	15,048,086.70	94.94		802,260.78
BUDGETED EXPENDITURES TOTAL		15,850,347.48	757,347.76	15,048,086.70	94.94	0.00	802,260.78
BUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			15,000,000.00-	0.00		15,000,000.00
	Major Account 490000 Total	0.00	0.00	15,000,000.00-	0.00	0.00	15,000,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	15,000,000.00-	0.00	0.00	15,000,000.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			15,000,000.00-	0.00		15,000,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	15,000,000.00-	0.00	0.00	15,000,000.00

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 624 HEALTH INFORMATION EXCHANGE

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	15,982,134.00			0.00		15,982,134.00
	Personal Services Subtotal	15,982,134.00	0.00	0.00	0.00	0.00	15,982,134.00
	Major Account 510000 Total	15,982,134.00	0.00	0.00	0.00	0.00	15,982,134.00
520000	**OPERATING EXPENSES**						
543300	IT CONSULTING-OTHER		1,185,343.91	12,748,718.15	0.00		12,748,718.15-
	Major Account 520000 Total	0.00	1,185,343.91	12,748,718.15	0.00	0.00	12,748,718.15-
570000	**TRAVEL EXPENSES**						
575100	MISC TRAVEL EXPENSES			397.79	0.00		397.79-
	Major Account 570000 Total	0.00	0.00	397.79	0.00	0.00	397.79-
BUDGETED EXPENDITURES TOTAL		15,982,134.00	1,185,343.91	12,749,115.94	79.77	0.00	3,233,018.06

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	6,024,860.00	342,389.80	3,968,881.82	65.88		2,055,978.18
4	FEDERAL FUNDS	9,957,274.00	842,954.11	8,780,234.12	88.18		1,177,039.88
BUDGETED EXPENDITURES TOTAL		15,982,134.00	1,185,343.91	12,749,115.94	79.77	0.00	3,233,018.06

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

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	14,903,295.00	789,542.23	10,246,587.97	68.75		4,656,707.03
511200	TEMPORARY SALARIES-WAGES		41,005.64	606,048.59	0.00		606,048.59-
511300	OVERTIME PAYMENTS		78,344.59	960,794.60	0.00		960,794.60-
511500	SHIFT DIFFERENTIAL PYMT		54,304.81	711,957.79	0.00		711,957.79-
511700	EMPLOYEE BONUSES		1,500.00	9,750.00	0.00		9,750.00-
511800	COMP TIME PAYMENT		9,364.58	128,462.48	0.00		128,462.48-
512100	VACATION LEAVE EXPENSE		74,207.62	799,920.93	0.00		799,920.93-
512200	SICK LEAVE EXPENSE		48,500.68	577,089.06	0.00		577,089.06-
512300	HOLIDAY LEAVE EXPENSE		48,002.53	620,308.36	0.00		620,308.36-
512500	FUNERAL LEAVE EXPENSE		4,626.98	43,872.92	0.00		43,872.92-
512700	INJURY LEAVE EXPENSE			48.67	0.00		48.67-
	Personal Services Subtotal	14,903,295.00	1,149,399.66	14,704,841.37	98.67	0.00	198,453.63
515100	RETIREMENT PLANS EXPENSE	945,247.00	81,452.21	1,041,147.71	110.15		95,900.71-
515200	FICA EXPENSE	962,263.00	81,950.41	1,049,351.11	109.05		87,088.11-
515500	HEALTH INSURANCE EXPENSE	2,346,859.00	155,979.35	1,910,776.81	81.42		436,082.19
516400	UNEMPLOYM COMP INS EXP			1,542.00	0.00		1,542.00-
516500	WORKERS COMP PREMIUMS	100,000.00		115,481.01	115.48		15,481.01-
519300	LEAVE WITHOUT PAY			222.48	0.00		222.48-
	Major Account 510000 Total	19,257,664.00	1,468,781.63	18,823,362.49	97.74	0.00	434,301.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,500.00	4,692.21	8,975.70	163.19		3,475.70-
521291	COM EXPENSE - VIDEO	4,200.00	408.23	3,802.05	90.53		397.95
521400	DATA PROCESSING EXPENSE	60,000.00	8,155.20	61,527.97	102.55		1,527.97-
521412	CIO - COMMUNICATIONS	250.00			0.00		250.00
521455	CIO HARDWARE LEASE	17,000.00	8,018.00	20,604.00	121.20		3,604.00-
521500	PUBLICATION & PRINT EXPENSE	27,000.00	36.98	23,973.72	88.79		3,026.28
521900	AWARDS EXPENSE	1,300.00	50.00	1,263.13	97.16		36.87
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00		8,486.99	169.74		3,486.99-
522200	CONFERENCE REGISTRATION	7,500.00	1,250.00	6,710.74	89.48		789.26
522300	WARDS OF THE STATE EXP	250.00			0.00		250.00
522600	JOB APPLICANT EXPENSE	2,000.00		900.00	45.00		1,100.00
522601	PRE-EMPLOYMENT PHYSICALS	2,500.00		2,198.79	87.95		301.21

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

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523900	SEE CHART OF ACCOUNTS	2,500.00	830.60	2,239.50	89.58		260.50
524600	RENT EXPENSE-BUILDINGS			155.00	0.00		155.00-
524700	RENT EXP-OTHER REAL PROP		147.50	885.00	0.00		885.00-
524900	RENT EXP-DUPR SURCHARGE	322,430.00	26,737.67	320,852.04	99.51		1,577.96
525500	RENT EXP-OTHER PERS PROP				0.00	7,240.00	7,240.00-
526100	REPAIRS & MAINT-REAL PROPERTY			199.21	0.00		199.21-
527200	REP & MAINT-MOTOR VEHICL	500.00		332.24	66.45		167.76
527300	REP & MAINT-MEDICAL EQUI	100,000.00		72,556.33	72.56		27,443.67
527500	REPAIRS & MAINT-COMM EQUIP	500.00			0.00	329.28	170.72
527600	REP & MAINT-HOUSE/INST E	50,500.00	12,991.17	52,944.71	104.84	20,051.10	22,495.81-
527960	VOICE EQUIP REPAIR & MAINT		33.00	33.00	0.00		33.00-
531100	OFFICE SUPPLIES EXPENSE	25,250.00	2,893.60	23,280.63	92.20	673.99	1,295.38
531200	SEE CHART OF ACCOUNTS			19.63	0.00	19.63	39.26-
532100	NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
532200	PERSONAL COMPUTING EQUIP	13,500.00		6,116.28	45.31		7,383.72
533100	HOUSEHOLD & INSTIT EXP	204,500.00	18,079.93	203,653.24	99.59	48,331.54	47,484.78-
533102	ATTENDS & DISPOSABLE ITME	2,500.00	298.24	2,162.24	86.49	1,081.12	743.36-
533900	FOOD EXPENSE	375,000.00	25,196.38	366,604.02	97.76	5,136.65	3,259.33
534500	AGRICULTURAL SUPPLIES EXP	250.00	35.81	402.29	160.92		152.29-
534600	ED & RECREATIONAL SUP EX	11,000.00	2,233.76	10,896.13	99.06	1,023.40	919.53-
534700	ENG TECH & COMM SUP EXP	160,000.00	26.98	153,196.94	95.75		6,803.06
534900	MISCELLANEOUS SUPPLIES EXPENSE		55.30	76.50	0.00	32.97-	43.53-
535100	MEDICAL SUPPLIES	495,000.00	47,145.22	490,454.22	99.08	7,810.66	3,264.88-
535101	MEDICAL SUPPLIES-OTHER	55,500.00	13,674.86	65,035.06	117.18	2,999.44	12,534.50-
538100	VEHICLE & EQUIP SUPP EXP	500.00	66.08	427.10	85.42		72.90
539500	PURCHASING CARD SUSPENSE	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	80,000.00		58,180.26	72.73		21,819.74
541200	PURCHASING ASSESSMENT	7,500.00		5,679.09	75.72		1,820.91
541400	HRMS ASSESSMENT	250.00			0.00		250.00
541500	LEGAL SERVICES EXPENSE	250.00		115.50	46.20		134.50
543100	IT CONSULTING-APPLICATIONS	95,000.00	111,106.88	353,392.69	371.99		258,392.69-
543500	MGT CONSULTANT SERVICES	250.00			0.00		250.00
544100	PHYSICIAN SERVICES	175,000.00	24,019.06	183,336.80	104.76		8,336.80-
544101	PHYSICAL THERAPY CONTRACT	27,500.00	2,125.04	23,851.24	86.73		3,648.76
544102	GLASSES DENTURES APP	4,500.00	677.50	4,717.50	104.83		217.50-
544200	NURSING SERVICES	69,125.00			0.00		69,125.00
544300	PSYCHOLOGICAL SERVICES	200,000.00		159,480.50	79.74		40,519.50
544400	HOSPITAL SERVICES	200,000.00	74,179.67	255,354.82	127.68		55,354.82-
544600	OPTICAL SERVICES	8,250.00	1,640.58	9,538.16	115.61		1,288.16-

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

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
544700	AUDIOLOGY SERVICES	1,000.00	310.03	894.18	89.42		105.82
544800	AMBULANCE SERVICES	9,000.00	666.88	8,661.95	96.24		338.05
544900	DENTAL SERVICES	20,500.00	748.61	20,567.75	100.33		67.75-
545000	LABORATORY SERVICES	19,500.00	1,611.26	14,635.78	75.06		4,864.22
545200	MEDICAL ASSESSMENT SERV	1,000.00	60,864.23-	91,619.71-	9161.97-		92,619.71
547100	EDUCATIONAL SERVICES	51,000.00	1,785.00	44,159.94	86.59		6,840.06
547300	INTERPETER SERVICES	2,500.00		595.00	23.80	900.00	1,005.00
547906	VERIFICATIONS	1,000.00	25.00	522.54	52.25		477.46
548500	LAWN/LANDSCAPE/SNOW REMOVAL			89.99	0.00		89.99-
548700	REFUSE/RECYCLING	750.00	98.80	684.32	91.24		65.68
549100	LAUNDRY SERVICES	23,000.00		18,273.67	79.45		4,726.33
549200	JANITORIAL/SECURITY SERVICES	2,500.00			0.00		2,500.00
549500	HAZARDOUS WASTE DISPOSAL	750.00		210.00	28.00	210.00	330.00
554100	SEE CHART OF ACCOUNTS	5,800.00		5,800.00	100.00		
554900	OTHER CONTRACTUAL SERVICE	5,000.00		3,458.00	69.16		1,542.00
554903	RENTAL/MTNCE CONTRACT-DAS	1,058,276.00	88,025.33	1,056,303.96	99.81		1,972.04
555100	SOFTWARE RENEWAL/MAINT FEE	250.00			0.00		250.00
555310	COTS LICENSE FEES	500.00			0.00		500.00
555340	COTS MAINTENANCE	400.00			0.00		400.00
555510	SAAS SUBSCRIPTION FEES	1,000.00		671.79	67.18	732.25	404.04-
556100	INSURANCE EXPENSE	10,000.00		6,958.85	69.59		3,041.15
556300	SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100	OTHER OPERATING EXP	2,738,878.35	2,320.00	3,915.30	.14		2,734,963.05
	Major Account 520000 Total	6,773,259.35	421,532.13	4,059,434.27	59.93	96,506.09	2,617,318.99
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	18,000.00	321.00	14,188.34	78.82		3,811.66
571600	MEALS-NOT TRAVEL STATUS	1,500.00		1,733.85	115.59		233.85-
571800	MEALS - TRAVEL STATUS	3,500.00	123.92	2,925.59	83.59		574.41
572100	COMMERCIAL TRANSPORTATION	2,200.00		1,625.12	73.87		574.88
573100	STATE-OWNED TRANSPORT	12,000.00		8,134.10	67.78		3,865.90
574500	PERSONAL VEHICLE MILEAGE	3,500.00	294.80	3,462.54	98.93		37.46
574600	CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES			482.00	0.00		482.00-
	Major Account 570000 Total	41,200.00	739.72	32,551.54	79.01	0.00	8,648.46
	580000 CAPITAL OUTLAY						

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

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
582400	MACHINERY & EQUIPMENT			7,812.50	0.00	7,812.50	15,625.00-
	Major Account 580000 Total	0.00	0.00	7,812.50	0.00	7,812.50	15,625.00-
BUDGETED EXPENDITURES TOTAL		26,072,123.35	1,891,053.48	22,923,160.80	87.92	104,318.59	3,044,643.96
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	23,520,558.44	1,872,263.59	22,614,595.36	96.15	104,318.59	801,644.49
2	CASH FUNDS	354,250.94	18,789.89	308,565.44	87.10		45,685.50
4	FEDERAL FUNDS	2,197,313.97			0.00		2,197,313.97
BUDGETED EXPENDITURES TOTAL		26,072,123.35	1,891,053.48	22,923,160.80	87.92	104,318.59	3,044,643.96
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471119	MTNCE-TRUST FUNDS		5,413.92-	67,655.12-	0.00		67,655.12
471142	CO PATIENTS-STATE INSTITUT		7,950.00-	94,078.00-	0.00		94,078.00
471147	MAINTENANCE OF RESIDENTS		26,018.00-	356,920.30-	0.00		356,920.30
	Major Account 470000 Total	0.00	39,381.92-	518,653.42-	0.00	0.00	518,653.42
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,987.83-	16,073.98-	0.00		16,073.98
	Major Account 480000 Total	0.00	1,987.83-	16,073.98-	0.00	0.00	16,073.98
BUDGETED REVENUE TOTAL		0.00	41,369.75-	534,727.40-	0.00	0.00	534,727.40
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		41,369.75-	534,727.40-	0.00		534,727.40
BUDGETED REVENUE TOTAL		0.00	41,369.75-	534,727.40-	0.00	0.00	534,727.40

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 919 CHEMICAL DEPENDENCY PROGRAM

Percent of Time Elapsed 99.73

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-
Major Account 520000 Total	0.00	0.00	0.00	0.00	193.17	193.17-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	43,278.79			0.00		43,278.79
587000 OTHER CAPITAL OUTLAYS	71,137.06			0.00		71,137.06
Major Account 580000 Total	114,415.85	0.00	0.00	0.00	0.00	114,415.85
BUDGETED EXPENDITURES TOTAL	114,415.85	0.00	0.00	0.00	193.17	114,222.68
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	71,137.06			0.00	193.17	70,943.89
38 NCCF	43,278.79			0.00		43,278.79
BUDGETED EXPENDITURES TOTAL	114,415.85	0.00	0.00	0.00	193.17	114,222.68

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 931 YRTC'S - FACILITY IMP

Percent of Time Elapsed 99.73

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	38,620.00-	38,620.00
549500 HAZARDOUS WASTE DISPOSAL				0.00	38,620.00	38,620.00-
Major Account 520000 Total	0.00	0.00	0.00	0.00	0.00	0.00
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	15,190,495.00			0.00		15,190,495.00
587500 CIP - IMPROV TO BUILD		225,500.00	879,520.00	0.00		879,520.00-
Major Account 580000 Total	15,190,495.00	225,500.00	879,520.00	5.79	0.00	14,310,975.00
BUDGETED EXPENDITURES TOTAL	15,190,495.00	225,500.00	879,520.00	5.79	0.00	14,310,975.00
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	15,190,495.00	225,500.00	879,520.00	5.79		14,310,975.00
BUDGETED EXPENDITURES TOTAL	15,190,495.00	225,500.00	879,520.00	5.79	0.00	14,310,975.00

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

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526100	REPAIRS & MAINT-REAL PROPERTY			241,614.90	0.00	340,645.00	582,259.90-
542500	ENG & ARCH SERVICES		3,443.75	75,601.00	0.00	13,880.04	89,481.04-
559100	OTHER OPERATING EXP	813,715.59			0.00		813,715.59
	Major Account 520000 Total	813,715.59	3,443.75	317,215.90	38.98	354,525.04	141,974.65
BUDGETED EXPENDITURES TOTAL		813,715.59	3,443.75	317,215.90	38.98	354,525.04	141,974.65
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	813,715.59	3,443.75	317,215.90	38.98	354,525.04	141,974.65
BUDGETED EXPENDITURES TOTAL		813,715.59	3,443.75	317,215.90	38.98	354,525.04	141,974.65

Agency 027 DEPT OF TRANSPORTATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 99.73

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			616.34	0.00		616.34-
	Major Account 520000 Total	0.00	0.00	616.34	0.00	0.00	616.34-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	616.34	0.00	0.00	616.34-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			616.34	0.00		616.34-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	616.34	0.00	0.00	616.34-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME			138,573.59-	0.00		138,573.59
481200	GAIN OR LOSS-SALE OF INV			122,938.98	0.00		122,938.98-
	Major Account 480000 Total	0.00	0.00	15,634.61-	0.00	0.00	15,634.61
UNBUDGETED REVENUE TOTAL		0.00	0.00	15,634.61-	0.00	0.00	15,634.61
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			15,634.61-	0.00		15,634.61
UNBUDGETED REVENUE TOTAL		0.00	0.00	15,634.61-	0.00	0.00	15,634.61

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,434,343.00		186,569.37	13.01		1,247,773.63
511200	TEMPORARY SALARIES-WAGES			8,481.84	0.00		8,481.84-
511300	OVERTIME PAYMENTS	13,725.00		4,996.52	36.40		8,728.48
511400	ON CALL PAY	8,000.00		1,095.74	13.70		6,904.26
511500	SHIFT DIFFERENTIAL PYMT			13.20	0.00		13.20-
512100	VACATION LEAVE EXPENSE			13,488.72	0.00		13,488.72-
512200	SICK LEAVE EXPENSE			4,708.18	0.00		4,708.18-
512300	HOLIDAY LEAVE EXPENSE			10,557.97	0.00		10,557.97-
512400	MILITARY LEAVE EXPENSE			2,500.00	0.00		2,500.00-
	Personal Services Subtotal	1,456,068.00	0.00	232,411.54	15.96	0.00	1,223,656.46
515100	RETIREMENT PLANS EXPENSE			15,977.99	0.00		15,977.99-
515200	FICA EXPENSE			16,032.61	0.00		16,032.61-
515500	HEALTH INSURANCE EXPENSE			27,192.12	0.00		27,192.12-
	Major Account 510000 Total	1,456,068.00	0.00	291,614.26	20.03	0.00	1,164,453.74
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,970.00	95.29	1,558.59	52.48		1,411.41
521300	FREIGHT	1,550.00	102.44	1,999.19	128.98		449.19-
521401	PHONE & FAX CHRGES-PVMNT PRES	14,500.00	904.44	10,618.00	73.23		3,882.00
521402	EMAIL/DOMAIN CHGS-PIREPS	13,900.00	897.50	10,503.08	75.56		3,396.92
521403	WEB ACCESS/DATA THEDFORD VOR	29,150.00	1,716.19	18,228.72	62.53		10,921.28
521404	SOFTWARE SUBSCRIPTIONS	650.00			0.00		650.00
521500	PUBLICATION & PRINT EXPENSE	19,400.00		9,042.04	46.61		10,357.96
521900	AWARDS EXPENSE	760.00			0.00		760.00
522100	DUES & SUBSCRIPTION EXPENSE	21,280.00		14,191.28	66.69		7,088.72
522200	CONFERENCE REGISTRATION	13,935.00	1,299.00	7,439.50	53.39		6,495.50
523101	PROPANE/NAT GAS EXP=BLDGS	1,800.00			0.00		1,800.00
523102	ELECTRICITY EXP-BUILDINGS	2,000.00			0.00		2,000.00
523201	NAT GAS EXP-HARVARD	1,500.00	125.21	2,279.45	151.96		779.45-
523202	ELECTRICITY EXP-MGRS HOUSE	12,000.00	1,521.60	22,575.25	188.13		10,575.25-
523203	WATER EXP	160.00	14.55	122.79	76.74		37.21
523204	SEWER EXP	100.00	14.16	90.38	90.38		9.62
523207	PROPANE - MANAGER HOUSE	2,000.00		1,571.08	78.55		428.92

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524100	RENT EXPENSE-LAND		2,500.00	4,330.00	0.00		4,330.00-
524600	RENT EXPENSE-BUILDINGS	24,631.00		12,240.00	49.69		12,391.00
525500	RENT EXP-OTHER PERS PROP	3,500.00		2,740.00	78.29		760.00
526100	REPAIRS & MAINT-REAL PROPERTY	1,500.00	617.49	1,223.22	81.55		276.78
526101	REP/MAINT-REAL PROP-MGR HOUSE	67,500.00		16,427.69	24.34		51,072.31
526102	R & M OTHER REAL PROP-AG LAND	200.00		7,850.00	3925.00		7,650.00-
527100	REP & MAINT-OFFICE EQUIP	1,500.00		965.00	64.33		535.00
527200	REP & MAINT-MOTOR VEHICL	4,000.00	162.00	378.57	9.46		3,621.43
527500	REPAIRS & MAINT-COMM EQUIP	20,000.00		21,243.00	106.22		1,243.00-
527600	REP & MAINT-HOUSE/INST E	3,000.00		284.00	9.47		2,716.00
527800	REP & MAINT-OTHER PROPER	71,991.00		27,210.34	37.80		44,780.66
527900	SEE CHART OF ACCOUNTS		42.81	513.72	0.00		513.72-
531100	OFFICE SUPPLIES EXPENSE	7,390.00	335.32	4,832.90	65.40		2,557.10
531200	SEE CHART OF ACCOUNTS	3,550.00			0.00		3,550.00
532100	NON CAPITALIZED EQUIP PU	21,500.00	502.00	20,141.42	93.68		1,358.58
532260	VOICE EQUIP	1,600.00			0.00		1,600.00
532270	WIRELESS PHONE EQUIP	200.00		348.99	174.50		148.99-
532280	VIDEO EQUIP	300.00			0.00		300.00
532290	RADIO EQUIP	3,000.00		2,160.90	72.03		839.10
533100	HOUSEHOLD & INSTIT EXP	3,000.00	76.58	3,575.54	119.18		575.54-
534500	AGRICULTURAL SUPPLIES EXP	1,650.00	991.79	4,145.81	251.26		2,495.81-
534600	ED & RECREATIONAL SUP EX	150.00			0.00		150.00
534700	ENG TECH & COMM SUP EXP	17,500.00	10,467.46	36,122.31	206.41		18,622.31-
534800	CONSTRUCTION & MAINT SUPPLIES	17,500.00	135.33	25,895.84	147.98		8,395.84-
534801	CONSTR/MAINT EXP-SCRIBNER	3,600.00		6,072.00	168.67		2,472.00-
534802	OTHER SUPPLIES-ROUTER	25,000.00			0.00		25,000.00
534803	OTHER SUPPLIES-TARPOT	200.00			0.00		200.00
534804	GLASS BEADS-MARKING	3,000.00			0.00		3,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE			1,086.82	0.00		1,086.82-
538101	GAS & OIL-EQUIPMENT	15,950.00	1,103.50	26,282.58	164.78		10,332.58-
538102	OTHER VEH SUPP-EQUIPMENT	13,000.00	339.78	21,098.17	162.29		8,098.17-
539500	PURCHASING CARD SUSPENSE			45.81	0.00		45.81-
541100	ACCTG & AUDITING SERVICES	1,000.00			0.00		1,000.00
541177	ACCT & AUDIT SVC-DAVID CITY	3,000.00			0.00		3,000.00
541700	LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
542100	SOS TEMP SERV-PERSONNEL			1,900.57	0.00		1,900.57-
542500	ENG & ARCH SERVICES	175,751.00		20,729.00	11.79		155,022.00
542577	INDPENDENT FEE EST-UG9V5R01	300,000.00	3,685.16	309,366.27	103.12		9,366.27-
543100	IT CONSULTING-APPLICATIONS	12,000.00			0.00		12,000.00

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543500	MGT CONSULTANT SERVICES			3,444.19	0.00		3,444.19-
547100	EDUCATIONAL SERVICES	26,400.00		175.00	.66		26,225.00
548700	REFUSE/RECYCLING	2,100.00	191.75	2,765.45	131.69		665.45-
549200	JANITORIAL/SECURITY SERVICES	1,600.00			0.00		1,600.00
549600	CONSTRUCTION SERVICES	800,000.00		106,248.00	13.28		693,752.00
554100	SEE CHART OF ACCOUNTS	26,500.00	4,620.00	22,680.00	85.58		3,820.00
554110	VOICE SERVICES	10.00			0.00		10.00
554140	RADIO SERVICES	1,000.00			0.00		1,000.00
555340	COTS Maint-grant prog	3,000.00			0.00		3,000.00
555510	SAAS SUBSCR FEES- PIREPS	53,000.00			0.00		53,000.00
556100	INSURANCE EXPENSE	19,400.00		19,555.43	100.80		155.43-
558100	INVENTORIES FOR RESALE	35,250.00	4,698.00	25,653.79	72.78		9,596.21
559100	OTHER OPERATING EXP	415,457.00		211.00	.05		415,246.00
	Major Account 520000 Total	2,350,035.00	37,159.35	860,162.68	36.60	0.00	1,489,872.32
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	25,300.00	1,781.21	30,182.52	119.30		4,882.52-
571101	MEALS-SCRIBNER			1,450.82	0.00		1,450.82-
571102	BOARD & LODGING-SCRIBNER	14,665.00			0.00		14,665.00
571177	BOARD & LODGING-5010 INSPECTNS	1,900.00			0.00		1,900.00
571600	MEALS-NOT TRAVEL STATUS	490.00		25.20	5.14		464.80
571800	MEALS - TRAVEL STATUS	4,150.00	317.12	1,861.05	44.84		2,288.95
572100	COMMERCIAL TRANSPORTATION	3,000.00	665.96	3,450.48	115.02		450.48-
572102	OUT STATE-AAAE COMM TRANSPORT	8,950.00			0.00		8,950.00
573100	STATE-OWNED TRANSPORT	24,050.00	1,695.39	18,661.04	77.59		5,388.96
573102	OUT STATE-STATE TRANSPOR	920.00			0.00		920.00
573177	STATE INSPECTIONS	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	5,550.00	99.78	4,000.71	72.08		1,549.29
575100	MISC TRAVEL EXPENSES	1,200.00		490.20	40.85		709.80
575102	OUT ST-MISC TRVL EXP-AAAE	540.00		112.50	20.83		427.50
	Major Account 570000 Total	91,215.00	4,559.46	60,234.52	66.04	0.00	30,980.48
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	60,000.00	22,370.00	34,870.00	58.12		25,130.00
583600	COMMUN. & ELECTRONIC EQ	30,000.00	9,020.00-		0.00		30,000.00
584200	VEHICLES & VEHICLE EQ		22,370.00-		0.00		
586900	OTHER FIXED ASSETS	320,000.00		12,696.00	3.97		307,304.00

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 580000 Total	410,000.00	9,020.00-	47,566.00	11.60	0.00	362,434.00
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID			19,893.70	0.00		19,893.70-
	Major Account 590000 Total	0.00	0.00	19,893.70	0.00	0.00	19,893.70-
BUDGETED EXPENDITURES TOTAL		4,307,318.00	32,698.81	1,279,471.16	29.70	0.00	3,027,846.84
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	4,307,318.00	32,698.81	1,279,471.16	29.70		3,027,846.84
BUDGETED EXPENDITURES TOTAL		4,307,318.00	32,698.81	1,279,471.16	29.70	0.00	3,027,846.84
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
453100	AVIATION FUELS TAX	1,600,500.00-	146,350.87-	1,637,874.16-	102.34		37,374.16
	Major Account 450000 Total	1,600,500.00-	146,350.87-	1,637,874.16-	102.34	0.00	37,374.16
	460000 REVENUE - INTERGOVERNMENTAL						
461200	FED INDIRECT COST REIMB	450.00-			0.00		450.00-
461300	PASS-THROUGH FEDERAL GRA		76,000.00	76,000.00	0.00		76,000.00-
465100	NONGRANT REIMBURSEMENTS	150,000.00-			0.00		150,000.00-
465104	PROJ REIMB/GREELEY	650,068.00-	2,900.00	106,126.64-	16.33		543,941.36-
465105	PROJ REMBRSMNT-SA93Y06	500.00-		557.05-	111.41		57.05
	Major Account 460000 Total	801,018.00-	78,900.00	30,683.69-	3.83	0.00	770,334.31-
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	246,000.00-	12,610.02-	203,426.02-	82.69		42,573.98-
472100	SALE OF SUP & MAT	30,200.00-	485.82-	22,331.56-	73.95		7,868.44-
474100	GENERAL BUSINESS FEES	35,800.00-	907.00-	19,920.23-	55.64		15,879.77-
	Major Account 470000 Total	312,000.00-	14,002.84-	245,677.81-	78.74	0.00	66,322.19-
	480000 REVENUE - MISCELLANEOUS						

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

As of 06/28/24

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME	90,000.00-	21,629.90-	157,382.70-	174.87		67,382.70
482100	LAND USE REVENUE	380,000.00-		207,161.81-	54.52		172,838.19-
483200	BUILDING & SPACE RENTAL	158,000.00-	4,164.58-	179,294.18-	113.48		21,294.18
484100	OPERATING DONATIONS & CO	100.00-		2,981.25-	2981.25		2,881.25
484500	REIMB NON-GOVT SOURCES	6,150.00-		7,615.23-	123.82		1,465.23
	Major Account 480000 Total	634,250.00-	25,794.48-	554,435.17-	87.42	0.00	79,814.83-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN	140,000.00-	13,498.60-	135,913.42-	97.08		4,086.58-
493200	OPERATING TRANSFERS OUT	60,000.00		60,000.00	100.00		
	Major Account 490000 Total	80,000.00-	13,498.60-	75,913.42-	94.89	0.00	4,086.58-
BUDGETED REVENUE TOTAL		3,427,768.00-	120,746.79-	2,544,584.25-	74.23	0.00	883,183.75-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	3,427,768.00-	120,746.79-	2,544,584.25-	74.23		883,183.75-
BUDGETED REVENUE TOTAL		3,427,768.00-	120,746.79-	2,544,584.25-	74.23	0.00	883,183.75-

Agency 027 DEPT OF TRANSPORTATION
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 99.73

	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	600,000.00		803,062.00	133.84		203,062.00-
591102	FUEL LOAN ADV-CREIGHTON			24,400.00	0.00		24,400.00-
593103	STATE GRANT-BLOOMFIELD 09	100,000.00	99,889.00	256,219.00	256.22		156,219.00-
593105	NON-PRIMARY ENT-TRANSFER EXP	300.00		100.00	33.33		200.00
594101	ARPA GRANT-DAVID CTY 16	38,427,000.00	3,024,053.00	39,358,506.84	102.42		931,506.84-
	Major Account 590000 Total	39,127,300.00	3,123,942.00	40,442,287.84	103.36	0.00	1,314,987.84-
BUDGETED EXPENDITURES TOTAL		39,127,300.00	3,123,942.00	40,442,287.84	103.36	0.00	1,314,987.84-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	39,127,300.00	3,123,942.00	40,442,287.84	103.36		1,314,987.84-
BUDGETED EXPENDITURES TOTAL		39,127,300.00	3,123,942.00	40,442,287.84	103.36	0.00	1,314,987.84-
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452500	SEE CHART OF ACCOUNTS		122,085.68-	3,348,620.58-	0.00		3,348,620.58
	Major Account 450000 Total	0.00	122,085.68-	3,348,620.58-	0.00	0.00	3,348,620.58
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA	37,000,000.00-	2,591,017.00-	38,600,327.84-	104.33		1,600,327.84
465101	HANGAR REIMB	320,000.00-	16,975.00-	261,266.00-	81.65		58,734.00-
465102	FUEL LOAN REPAYMENT	5,500.00-	240.00-	843.00-	15.33		4,657.00-
	Major Account 460000 Total	37,325,500.00-	2,608,232.00-	38,862,436.84-	104.12	0.00	1,536,936.84
BUDGETED REVENUE TOTAL		37,325,500.00-	2,730,317.68-	42,211,057.42-	113.09	0.00	4,885,557.42
SUMMARY BY FUND TYPE - REVENUE							

Agency 027 DEPT OF TRANSPORTATION
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	37,325,500.00-	2,730,317.68-	42,211,057.42-	113.09		4,885,557.42
BUDGETED REVENUE TOTAL	37,325,500.00-	2,730,317.68-	42,211,057.42-	113.09	0.00	4,885,557.42

Agency 027 DEPT OF TRANSPORTATION
Program 305 PUBLIC TRANS AID

Percent of Time Elapsed 99.73

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	5,777,705.00	372,563.90	3,490,755.55	60.42	1,471,149.50	815,799.95
591105	INTERCITY BUS STATE CASH FUNDS	535,000.00	21,895.00	505,084.34	94.41	196,723.62	166,807.96-
Major Account 590000 Total		6,312,705.00	394,458.90	3,995,839.89	63.30	1,667,873.12	648,991.99
BUDGETED EXPENDITURES TOTAL		6,312,705.00	394,458.90	3,995,839.89	63.30	1,667,873.12	648,991.99
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	6,312,705.00	394,458.90	3,995,839.89	63.30	1,667,873.12	648,991.99
BUDGETED EXPENDITURES TOTAL		6,312,705.00	394,458.90	3,995,839.89	63.30	1,667,873.12	648,991.99

Agency 027 DEPT OF TRANSPORTATION
Program 568 HIGHWAY ADMIN

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	15,311,167.00	902,757.62	11,509,429.39	75.17		3,801,737.61
511200	TEMPORARY SALARIES-WAGES	66,222.00	9,993.56	135,874.05	205.18		69,652.05-
511300	OVERTIME PAYMENTS	42,243.00	8,376.26	86,750.23	205.36		44,507.23-
511400	ON CALL PAY	1,000.00		2,277.43	227.74		1,277.43-
511500	SHIFT DIFFERENTIAL PYMT		23.85	241.05	0.00		241.05-
511600	PER DIEM PAYMENTS			1,140.00	0.00		1,140.00-
511700	EMPLOYEE BONUSES			2,075.00	0.00		2,075.00-
511800	COMP TIME PAYMENT		1,615.91	16,693.52	0.00		16,693.52-
512100	VACATION LEAVE EXPENSE		127,328.05	1,174,223.44	0.00		1,174,223.44-
512200	SICK LEAVE EXPENSE		77,050.48	745,071.09	0.00		745,071.09-
512300	HOLIDAY LEAVE EXPENSE		54,787.58	695,608.13	0.00		695,608.13-
512400	MILITARY LEAVE EXPENSE		1,489.40	37,045.76	0.00		37,045.76-
512500	FUNERAL LEAVE EXPENSE		1,900.35	16,768.64	0.00		16,768.64-
512600	CIVIL LEAVE EXPENSE			5,090.35	0.00		5,090.35-
512700	INJURY LEAVE EXPENSE		66.32	1,135.60	0.00		1,135.60-
	Personal Services Subtotal	15,420,632.00	1,185,389.38	14,429,423.68	93.57	0.00	991,208.32
515100	RETIREMENT PLANS EXPENSE	1,156,547.00	88,000.37	1,070,003.54	92.52		86,543.46
515200	FICA EXPENSE	1,179,678.00	85,773.07	1,042,478.15	88.37		137,199.85
515500	HEALTH INSURANCE EXPENSE	2,239,585.00	168,060.04	2,062,343.81	92.09		177,241.19
	Major Account 510000 Total	19,996,442.00	1,527,222.86	18,604,249.18	93.04	0.00	1,392,192.82
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	125,159.00	11,734.77	82,200.63	65.68		42,958.37
521300	FREIGHT			19.88	0.00		19.88-
521400	DATA PROCESSING EXPENSE	2,460,635.00			0.00		2,460,635.00
521500	PUBLICATION & PRINT EXPENSE	392,852.00	9,625.26	305,105.95	77.66		87,746.05
521900	AWARDS EXPENSE	100,652.00	12,883.54	90,582.68	90.00	1,882.04	8,187.28
522100	DUES & SUBSCRIPTION EXPENSE	92,280.00	5,205.29	92,781.85	100.54		501.85-
522200	CONFERENCE REGISTRATION	24,589.00	1,300.00-	10,446.00	42.48		14,143.00
523900	SEE CHART OF ACCOUNTS		4,412.96	22,734.82	0.00		22,734.82-
524600	RENT EXPENSE-BUILDINGS	20,000.00		14,738.68	73.69		5,261.32
525100	RENT EXP-OFFICE EQUIP		1,987.00-		0.00		
525500	RENT EXP-OTHER PERS PROP		120.00	120.00	0.00		120.00-

Agency 027 DEPT OF TRANSPORTATION
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP	22,000.00	1,795.35	22,481.71	102.19	12,446.92	12,928.63-
527800	REP & MAINT-OTHER PROPER	652.00		109.67	16.82		542.33
531100	OFFICE SUPPLIES EXPENSE	197,560.00	24,073.39	274,592.20	138.99	459.41	77,491.61-
531200	SEE CHART OF ACCOUNTS	3,716.00	684.20	9,182.38	247.10		5,466.38-
532100	NON CAPITALIZED EQUIP PU	339,413.00	8,796.63	505,801.19	149.02	286,292.50	452,680.69-
532109	SMALL EQUIPMENT AND TOOLS	2,086.00		240.73	11.54		1,845.27
533100	HOUSEHOLD & INSTIT EXP	10,235.00	3,290.63	43,637.67	426.36	105.40	33,508.07-
534600	ED & RECREATIONAL SUP EX	12,614.00	860.46	18,499.76	146.66		5,885.76-
534700	ENG TECH & COMM SUP EXP	23,142.00		843.87	3.65		22,298.13
534800	CONSTRUCTION & MAINT SUPPLIES	1,956.00	157.40	10,675.79	545.80	8,131.45	16,851.24-
535100	MEDICAL SUPPLIES	1,108.00	1,987.00	5,709.24	515.27		4,601.24-
541100	ACCTG & AUDITING SERVICES	382,880.00		569,540.66	148.75		186,660.66-
541500	LEGAL SERVICES EXPENSE	54,106.00			0.00		54,106.00
541700	LEGAL RELATED EXPENSE		8,160.00	33,518.03	0.00		33,518.03-
542100	SOS TEMP SERV-PERSONNEL	173,401.00	1,821.08	41,676.99	24.04		131,724.01
542500	ENG & ARCH SERVICES		21,938.75	1,030,251.63	0.00		1,030,251.63-
544200	NURSING SERVICES	52,151.00		36,863.00	70.69		15,288.00
545000	LABORATORY SERVICES	261.00			0.00		261.00
547500	MAILING SERVICES	26.00		303.08	1165.69		277.08-
548700	REFUSE/RECYCLING	16.00		26.00	162.50		10.00-
548800	FIRE EXTINGUISHERS	3,194.00		13,977.56	437.62		10,783.56-
549500	HAZARDOUS WASTE DISPOSAL	65.00		90.00	138.46		25.00-
554900	OTHER CONTRACTUAL SERVICE	253,140.00	9,558.20	90,880.61	35.90		162,259.39
556300	SURETY & NOTARY BONDS	750.00	161.00	925.98	123.46		175.98-
559100	OTHER OPERATING EXP	4,237.00	38.64	165,213.70	3899.31		160,976.70-
559151	INTERNAL REDISTRIB ROADS				0.00		
559154	NDOT EQUIPMENT USAGE		16,910.80	213,092.88	0.00		213,092.88-
	Major Account 520000 Total	4,754,876.00	140,928.35	3,706,864.82	77.96	309,317.72	738,693.46
	570000 TRAVEL EXPENSES						
571101	IN STATE-BOARD/LODGING	90,090.00	3,991.07	56,753.00	63.00		33,337.00
571102	OUT STATE-BOARD/LODGING	24,710.00	400.02	8,718.72	35.28		15,991.28
571600	MEALS-NOT TRAVEL STATUS	12,252.00		7,426.47	60.61		4,825.53
571601	IN-STATE TRAVEL MEALS-1 DAY	522.00		779.25	149.28		257.25-
571602	OUT-OF-STATE MEALS-1 DAY TRAVE	359.00			0.00		359.00
571800	MEALS - TRAVEL STATUS	828.00	32.38	2,294.25	277.08		1,466.25-
571801	IN-STATE TRAVEL MEALS IN OVERN	27,575.00	947.88	18,550.33	67.27		9,024.67
571902	OUT STATE TRAV 1 DAY MEAL	17,422.00			0.00		17,422.00

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Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572102	OUT STATE-COMM TRANSPORT			7,470.51	0.00		7,470.51-
573101	IN STATE-STATE TRANSPORT	15,971.00	10,197.50	22,394.56	140.22		6,423.56-
573102	OUT-OF-STATE TRAVEL USING STAT	326.00			0.00		326.00
574501	IN STATE-PERS VEH MILEAGE	32,785.00	3,695.72	54,350.63	165.78		21,565.63-
574502	OUT STATE-PERS VEH MILEAG	883.00	290.78	1,888.26	213.85		1,005.26-
575101	IN STATE-MISC TRAVEL EXP	1,542.00	138.75	1,210.10	78.48		331.90
575102	OUT STATE-MISC TRAVEL EXP	1,946.00		734.85	37.76		1,211.15
	Major Account 570000 Total	227,211.00	19,694.10	182,570.93	80.35	0.00	44,640.07
	580000 CAPITAL OUTLAY						
583003	PRINTING AND PHOTOGRAPHIC EQUI			9,203.59	0.00		9,203.59-
	Major Account 580000 Total	0.00	0.00	9,203.59	0.00	0.00	9,203.59-
BUDGETED EXPENDITURES TOTAL		24,978,529.00	1,687,845.31	22,502,888.52	90.09	309,317.72	2,166,322.76
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	24,978,529.00	327,736.61	21,142,779.82	84.64	309,317.72	3,526,431.46
4	FEDERAL FUNDS		1,360,108.70	1,360,108.70	0.00		1,360,108.70-
BUDGETED EXPENDITURES TOTAL		24,978,529.00	1,687,845.31	22,502,888.52	90.09	309,317.72	2,166,322.76
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461101	FEDERAL REIMBURSEMENTS		1,771,525.32-	1,771,525.32-	0.00		1,771,525.32
	Major Account 460000 Total	0.00	1,771,525.32-	1,771,525.32-	0.00	0.00	1,771,525.32
	480000 REVENUE - MISCELLANEOUS						
486500	MISCELLANEOUS ADJUSTMENT			8,800.60-	0.00		8,800.60
	Major Account 480000 Total	0.00	0.00	8,800.60-	0.00	0.00	8,800.60
BUDGETED REVENUE TOTAL		0.00	1,771,525.32-	1,780,325.92-	0.00	0.00	1,780,325.92
	SUMMARY BY FUND TYPE - REVENUE						

Agency 027 DEPT OF TRANSPORTATION
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Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS			8,800.60-	0.00		8,800.60
4 FEDERAL FUNDS		1,771,525.32-	1,771,525.32-	0.00		1,771,525.32
BUDGETED REVENUE TOTAL	0.00	1,771,525.32-	1,780,325.92-	0.00	0.00	1,780,325.92

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	56,142,946.00	3,272,289.08	41,356,560.27	73.66		14,786,385.73
511200	TEMPORARY SALARIES-WAGES	836,812.00	120,091.96	795,499.99	95.06		41,312.01
511300	OVERTIME PAYMENTS	2,682,530.00	263,905.55	2,819,983.25	105.12		137,453.25-
511400	ON CALL PAY		417.01	34,327.50	0.00		34,327.50-
511500	SHIFT DIFFERENTIAL PYMT		2,734.80	24,588.45	0.00		24,588.45-
511700	EMPLOYEE BONUSES			3,628.55	0.00		3,628.55-
511800	COMP TIME PAYMENT		28,513.37	537,541.65	0.00		537,541.65-
512100	VACATION LEAVE EXPENSE		275,244.11	3,929,732.17	0.00		3,929,732.17-
512200	SICK LEAVE EXPENSE		163,695.06	2,705,962.54	0.00		2,705,962.54-
512300	HOLIDAY LEAVE EXPENSE		193,182.92	2,509,795.04	0.00		2,509,795.04-
512400	MILITARY LEAVE EXPENSE			5,283.30	0.00		5,283.30-
512500	FUNERAL LEAVE EXPENSE		4,688.69	113,486.55	0.00		113,486.55-
512600	CIVIL LEAVE EXPENSE		1,956.88	6,276.87	0.00		6,276.87-
512700	INJURY LEAVE EXPENSE		34.79	3,076.46	0.00		3,076.46-
	Personal Services Subtotal	59,662,288.00	4,326,754.22	54,845,742.59	91.93	0.00	4,816,545.41
515100	RETIREMENT PLANS EXPENSE	3,969,517.00	312,664.69	4,019,069.18	101.25		49,552.18-
515200	FICA EXPENSE	4,223,930.00	309,485.25	3,928,265.32	93.00		295,664.68
515500	HEALTH INSURANCE EXPENSE	9,165,861.00	684,164.34	8,327,445.99	90.85		838,415.01
	Major Account 510000 Total	77,021,596.00	5,633,068.50	71,120,523.08	92.34	0.00	5,901,072.92
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	950.00		251.08	26.43		698.92
521300	FREIGHT	1,000.00		420.53	42.05		579.47
521400	DATA PROCESSING EXPENSE		2,916.33	600,792.67	0.00		600,792.67-
521500	PUBLICATION & PRINT EXPENSE	17,400.00	513.15	11,700.22	67.24		5,699.78
522100	DUES & SUBSCRIPTION EXPENSE	221,623.00	27,712.56-	233,237.67	105.24	28,361.98	39,976.65-
522200	CONFERENCE REGISTRATION		49,504.92	364,851.02	0.00		364,851.02-
522500	EMPLOYEE MOVING EXPENSE			1,147.86-	0.00		1,147.86
523201	NATURAL GAS UTILITY	35,000.00			0.00		35,000.00
523202	ELECTRICITY UTILITY	11,500.00	808.62	10,858.35	94.42		641.65
523204	SEWER COSTS		70.54	70.54	0.00		70.54-
523600	INTEREST EXPENSE	25,000.00			0.00		25,000.00
524100	RENT EXPENSE-LAND	6,500.00	750.00	6,527.13	100.42		27.13-

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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	1,500.00	660.00	960.00	64.00		540.00
526102	REPAIR HWYS AND BRIDGES			4,563.00-	0.00		4,563.00
527800	REP & MAINT-OTHER PROPER	81,650.00	5,453.00	67,402.73	82.55		14,247.27
531100	OFFICE SUPPLIES EXPENSE	6,700.00	60.12	6,918.98	103.27		218.98-
532109	SMALL EQUIPMENT AND TOOLS	9,600.00	630.57	7,745.91	80.69	52.00-	1,906.09
533100	HOUSEHOLD & INSTIT EXP	34,100.00	7,478.68	56,459.47	165.57		22,359.47-
534600	ED & RECREATIONAL SUP EX	3,200.00	3,316.20	213,323.21	6666.35	120,351.40	330,474.61-
534700	ENG TECH & COMM SUP EXP	391,725.00	29,659.76	393,505.84	100.45	54,650.86	56,431.70-
534701	ITS ELEMENT REPAIR AND MAINTE			130,541.58	0.00		130,541.58-
534800	CONSTRUCTION & MAINT SUPPLIES	438,905.00	55,259.39	220,519.03	50.24	2,327,123.93	2,108,737.96-
535100	MEDICAL SUPPLIES	500.00		136.91	27.38		363.09
537100	LABORATORY SUP EXP	75,000.00	3,992.62	65,388.46	87.18	1,656.20	7,955.34
538105	ALL OTHER REP PARTS FLUIDS AND	800.00		379.11	47.39		420.89
541500	LEGAL SERVICES EXPENSE	50,000.00			0.00		50,000.00
541700	LEGAL RELATED EXPENSE		304.00	4,164,171.83	0.00		4,164,171.83-
542500	ENG & ARCH SERVICES	35,037,334.00	3,445,828.75	39,921,170.97	113.94		4,883,836.97-
543100	IT CONSULTING-APPLICATIONS	1,005,000.00	126,721.71	2,387,113.29	237.52	136,066.99	1,518,180.28-
545000	LABORATORY SERVICES	15,500.00	4,053.50	16,444.53	106.09		944.53-
547100	EDUCATIONAL SERVICES		7,053.61	295,188.24	0.00	8,000.00	303,188.24-
547500	MAILING SERVICES	50.00		31.22	62.44		18.78
549100	LAUNDRY SERVICES	8,000.00	257.64	6,536.40	81.71		1,463.60
549200	JANITORIAL/SECURITY SERVICES		74.74	339.12	0.00		339.12-
549500	HAZARDOUS WASTE DISPOSAL	2,000.00		7,172.63	358.63		5,172.63-
554900	OTHER CONTRACTUAL SERVICE	6,312,017.00	490,230.30	2,791,634.02	44.23	18,363.96-	3,538,746.94
555340	COMMERCIAL OFF-THE-SHELF MAINT			1,073,025.00	0.00		1,073,025.00-
555420	CUSTOMIZED DEVELOPMENT	1,788,866.00	106,850.00	123,050.00	6.88		1,665,816.00
555440	CUSTOMIZED MAINTENANCE			1,473,375.00	0.00	50,500.00-	1,422,875.00-
559100	OTHER OPERATING EXP	21,300.00	70,540.96	289,803.48	1360.58		268,503.48-
559109	FEDERAL FUNDS PURCHASE PROGRAM	27,892,833.00		34,635,827.00	124.17		6,742,994.00-
559154	NDOT EQUIPMENT USAGE		289,513.83	2,838,240.72	0.00		2,838,240.72-
	Major Account 520000 Total	73,495,553.00	4,674,790.38	92,409,403.03	125.73	2,607,295.40	21,521,145.43-
	570000 TRAVEL EXPENSES						
571101	IN-STATE TRAVEL BOARD LODGING	242,650.00	12,505.03	204,830.74	84.41		37,819.26
571102	OUT-OF-STATE TRAVEL BOARD LODG	27,800.00		3,356.25	12.07		24,443.75
571601	IN-STATE TRAVEL MEALS-1 DAY	2,000.00	322.96	1,438.81	71.94		561.19
571800	MEALS - TRAVEL STATUS	1,000.00		1,377.72	137.77		377.72-
571801	IN-STATE TRAVEL MEALS IN OVERN	86,750.00	5,717.66	92,124.89	106.20		5,374.89-

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572102	OUT-OF-STATE TRAVEL COM	17,600.00		1,624.10	9.23		15,975.90
574501	IN STATE TRAVEL PERSONAL VEHIC	10,510.00	515.97	11,425.17	108.71		915.17-
574502	OUT-OF-STATE TRAVEL PERSONAL V	2,400.00		865.41	36.06		1,534.59
574600	CONTRACTUAL SERV - TRAVEL EXP		172.19	6,588.32	0.00		6,588.32-
575101	IN-STATE MISCELLANEOUS TRAVEL	1,250.00	19.00	597.55	47.80		652.45
575102	OUT-OF-STATE MISCELLANEOUS TRA	3,450.00		54.25	1.57		3,395.75
	Major Account 570000 Total	395,410.00	19,252.81	324,283.21	82.01	0.00	71,126.79
	580000 CAPITAL OUTLAY						
582404	LAB TESTING EQUIPMENT	229,000.00		279,436.94	122.02	63,161.47	113,598.41-
582405	TECHNICAL EQUIP	40,000.00		46,446.00	116.12	572,829.00	579,275.00-
582406	ENGINEERING EQUIPMENT	676,425.00	74,293.74	933,307.55	137.98	17,785.00	274,667.55-
587051	INTERNAL REDISTRIB ROADS		591,030.19-	1,295,794.47-	0.00		1,295,794.47
587511	LAND PURCHASES	15,000,000.00	54,180.00	5,598,932.80	37.33		9,401,067.20
587513	MISC COSTS OF ROW ACQUISITIONS		11,070.00	202,479.26	0.00		202,479.26-
587515	RELOCATION ASSISTANCE	1,500,000.00		80,620.00	5.37		1,419,380.00
587521	HIGHWAY & BRIDGE CONTRACTS	814,718,484.00	60,361,029.83	656,726,520.55	80.61		157,991,963.45
587541	APPURTENANCES TO HWYS			665,000.00	0.00	165,000.00	830,000.00-
	Major Account 580000 Total	832,163,909.00	59,909,543.38	663,236,948.63	79.70	818,775.47	168,108,184.90
	590000 GOVERNMENT AID						
591106	FEDERAL TRANSIT OPERATIONS AND		1,286,874.05	15,795,165.67	0.00	8,887,064.00	24,682,229.67-
591108	CARES ACT TRANSIT RURAL 5311		95,709.71	864,165.95	0.00		864,165.95-
591109	CRRSA ACT TRANSIT RURAL			14,339.28	0.00		14,339.28-
594100	SUBRECIPIENT PAYMENT-SEFA		6,281,815.38-	3,509,807.11	0.00		3,509,807.11-
595100	COMNTRACTUAL AID		6,935,069.39	86,730,023.42	0.00		86,730,023.42-
595101	STATE GOVERNMENT AID		6,724,431.64	8,945,356.17	0.00		8,945,356.17-
599104	HSO RECIPIENT GOVERNMENT AID		120,989.76	2,126,934.03	0.00	8,720.00	2,135,654.03-
599105	HSO SUBRECIPIENT GOVERNMENT AI		334,610.25	4,434,151.94	0.00		4,434,151.94-
599200	1099-AID-SERVICES		2,025.00	38,317.50	0.00		38,317.50-
	Major Account 590000 Total	0.00	9,217,894.42	122,458,261.07	0.00	8,895,784.00	131,354,045.07-
BUDGETED EXPENDITURES TOTAL		983,076,468.00	79,454,549.49	949,549,419.02	96.59	12,321,854.87	21,205,194.11

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 027 DEPT OF TRANSPORTATION
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	983,076,468.00	79,454,549.49	949,549,419.02	96.59	12,321,854.87	21,205,194.11
BUDGETED EXPENDITURES TOTAL		983,076,468.00	79,454,549.49	949,549,419.02	96.59	12,321,854.87	21,205,194.11
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS			16,914,822.25-	0.00		16,914,822.25
	Major Account 450000 Total	0.00	0.00	16,914,822.25-	0.00	0.00	16,914,822.25
460000 REVENUE - INTERGOVERNMENTAL							
461101	FEDERAL REIMBURSEMENTS		29,724,046.97-	545,123,213.40-	0.00		545,123,213.40
461103	FEDERAL TRANSIT REIMBURSEMENT		6,120,835.00-	16,217,670.00-	0.00		16,217,670.00
461106	NOHS - FED GRANT REVENUE		453,958.15-	6,810,450.37-	0.00		6,810,450.37
461107	CARES ACT FED TRAN REIMBURSE			187,264.00-	0.00		187,264.00
461108	COVID ER FED TRAN REIMB 5311			14,340.00-	0.00		14,340.00
461500	OP GRANTS - STATE AGENCI			60,489.53-	0.00		60,489.53
461601	REIMB.FROM LOCAL GOVERNM		20,352,092.92-	39,631,110.61-	0.00		39,631,110.61
461602	MAINT MUNI CONNECT LINKS			258,115.60-	0.00		258,115.60
461700	OP GRANTS - OTHER		26,175.54	1,874,592.45-	0.00		1,874,592.45
	Major Account 460000 Total	0.00	56,624,757.50-	610,177,245.96-	0.00	0.00	610,177,245.96
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		21,590.45-	96,829.35-	0.00		96,829.35
471101	STATE SALES TAX COLL FEE		2.42-	21.80-	0.00		21.80
472100	SALE OF SUP & MAT		1,608.00-	377,017.88-	0.00		377,017.88
472200	REPROD & PUBLICATIONS			896.86-	0.00		896.86
473201	RECREATION ROAD REG FEES		341,925.20-	3,910,174.15-	0.00		3,910,174.15
473900	OTHER VEHICLE FEES			3,268.00-	0.00		3,268.00
474103	HEALTH FACILITY INSPECTI			800.00-	0.00		800.00
474104	HOSPITAL INSPECTION FEE			10.00-	0.00		10.00
474105	MOBILE HOME INSPECTION F		400.00-	33,800.00-	0.00		33,800.00
475100	REGISTRATION / LICENSE F		100.00	36,284.61	0.00		36,284.61-
475200	EXAMINATION FEES		50.00-	3,650.00-	0.00		3,650.00
476100	OTHER LIC PERM & FEES			960.00-	0.00		960.00
476101	EXCESS LIMITS PERMITS		261,075.00-	3,001,113.27-	0.00		3,001,113.27

Agency 027 DEPT OF TRANSPORTATION
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 470000 Total	0.00	626,551.07-	7,392,256.70-	0.00	0.00	7,392,256.70
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		945,855.26-	9,592,434.92-	0.00		9,592,434.92
482100	LAND USE REVENUE			28,408.96-	0.00		28,408.96
482300	RIGHT OF WAY REVENUE		16,535.92-	118,608.27-	0.00		118,608.27
483200	BUILDING & SPACE RENTAL		4,074.83-	46,786.90-	0.00		46,786.90
484500	REIMB NON-GOVT SOURCES			39,113.59-	0.00		39,113.59
484545	SHIPPING - REVENUE			123.32-	0.00		123.32
484546	HANDLING - REVENUE			11.50-	0.00		11.50
484547	REBATE-PROCUREMENT CARD			151,517.54-	0.00		151,517.54
484549	CONFERENCE REIM-OUTSIDE		2,600.00-	21,720.00-	0.00		21,720.00
484800	ROYALTY REVENUE		402.45-	7,915.26-	0.00		7,915.26
484902	LOGO SIGNS			146,771.14-	0.00		146,771.14
484903	TOURIST DIRECTIONAL SIGNS			2,701.50-	0.00		2,701.50
484904	ROADSIDE MEMORIALS		50.00	600.00-	0.00		600.00
485100	FINES FORFEITS & PENALTI		37,012.69-	496,274.15-	0.00		496,274.15
485104	PROPERTY DAMAGES		153,132.75-	2,367,522.96-	0.00		2,367,522.96
486500	MISCELLANEOUS ADJUSTMENT			.30	0.00		.30-
	Major Account 480000 Total	0.00	1,159,563.90-	13,020,509.71-	0.00	0.00	13,020,509.71
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100	SEE CHART OF ACCOUNTS		121,300.00-	413,545.00-	0.00		413,545.00
491300	SALE - SURP PROP/FIXED ASSET		8,158.65	205,667.00-	0.00		205,667.00
491304	SURPLUS PROP VEHICHLE/HEAVY E		121,800.41-	860,568.28-	0.00		860,568.28
493100	OPERATING TRANSFER IN		145,951,613.60-	1,140,313,641.81-	0.00		1,140,313,641.81
493200	OPERATING TRANSFERS OUT		46,048,878.34	529,929,057.36	0.00		529,929,057.36-
	Major Account 490000 Total	0.00	100,137,677.02-	611,864,364.73-	0.00	0.00	611,864,364.73
	BUDGETED REVENUE TOTAL	0.00	158,548,549.49-	1,259,369,199.35-	0.00	0.00	1,259,369,199.35
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		158,548,549.49-	1,259,369,199.35-	0.00		1,259,369,199.35
	BUDGETED REVENUE TOTAL	0.00	158,548,549.49-	1,259,369,199.35-	0.00	0.00	1,259,369,199.35

Agency 027 DEPT OF TRANSPORTATION
Program 572 SERVICE AND SUPPORT

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,916,521.00	410,779.86	5,191,841.50	87.75		724,679.50
511200	TEMPORARY SALARIES-WAGES	190,195.00	8,784.11	64,892.18	34.12		125,302.82
511300	OVERTIME PAYMENTS	54,451.00	6,291.66-	24,548.47	45.08		29,902.53
511400	ON CALL PAY		2,484.68	34,873.37	0.00		34,873.37-
511500	SHIFT DIFFERENTIAL PYMT		29.40	284.40	0.00		284.40-
511700	EMPLOYEE BONUSES			921.42	0.00		921.42-
511800	COMP TIME PAYMENT		9,590.98	35,432.48	0.00		35,432.48-
512100	VACATION LEAVE EXPENSE		44,146.90	454,488.68	0.00		454,488.68-
512200	SICK LEAVE EXPENSE		22,856.65	314,613.83	0.00		314,613.83-
512300	HOLIDAY LEAVE EXPENSE		25,649.25	310,419.16	0.00		310,419.16-
512400	MILITARY LEAVE EXPENSE			3,194.60	0.00		3,194.60-
512500	FUNERAL LEAVE EXPENSE		2,896.70	11,856.35	0.00		11,856.35-
512600	CIVIL LEAVE EXPENSE			114.24	0.00		114.24-
512700	INJURY LEAVE EXPENSE			1,211.04	0.00		1,211.04-
	Personal Services Subtotal	6,161,167.00	520,926.87	6,448,691.72	104.67	0.00	287,524.72-
515100	RETIREMENT PLANS EXPENSE	475,608.00	37,624.49	471,761.79	99.19		3,846.21
515200	FICA EXPENSE	498,967.00	36,856.80	457,887.69	91.77		41,079.31
515500	HEALTH INSURANCE EXPENSE	1,114,720.00	92,470.69	1,089,260.41	97.72		25,459.59
516200	TUITION ASSISTANCE	98,800.00	36,145.73	139,253.02	140.94		40,453.02-
516300	EMPLOYEE ASSISTANCE PRO	26,155.00		26,155.08	100.00		.08-
516400	UNEMPLOYM COMP INS EXP	100,000.00		83,049.25	83.05		16,950.75
516500	WORKERS COMP PREMIUMS	2,117,442.00		2,581,174.00	121.90		463,732.00-
	Major Account 510000 Total	10,592,859.00	724,024.58	11,297,232.96	106.65	0.00	704,373.96-
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	8,761,589.00	681,502.10	10,826,082.31	123.56		2,064,493.31-
521500	PUBLICATION & PRINT EXPENSE	27,903.00	245.08	2,028.61	7.27		25,874.39
522100	DUES & SUBSCRIPTION EXPENSE	226,604.00	7,622.82	47,426.19	20.93		179,177.81
522200	CONFERENCE REGISTRATION	125,100.00	7,070.55	104,015.38	83.15		21,084.62
522500	EMPLOYEE MOVING EXPENSE	77,833.00		72,374.20	92.99		5,458.80
522700	DEFICIENCY CLAIMS	19,458.00		17,326.74	89.05		2,131.26
523201	NATURAL GAS UTILITY	453,189.00	12,143.72	593,843.81	131.04		140,654.81-
523202	ELECTRICITY UTILITY	924,652.00	79,261.55	1,109,743.76	120.02		185,091.76-

Agency 027 DEPT OF TRANSPORTATION
Program 572 SERVICE AND SUPPORT

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523203	WATER	138,542.00	12,510.10	225,306.00	162.63		86,764.00-
523204	SEWER COSTS	98,707.00	8,014.94	159,933.10	162.03		61,226.10-
523207	PROPANE OTHER FUEL FOR DEPT FA	127,770.00	1,519.00	143,609.76	112.40		15,839.76-
523219	OTHER UTILITY EXPENSE			50.00	0.00		50.00-
524600	RENT EXPENSE-BUILDINGS	4,433.00	150.00	9,664.47	218.01		5,231.47-
525100	RENT EXP-OFFICE EQUIP	1,557.00		1,275.00	81.89		282.00
525400	RENT EXP-COMM EQUIP		450.00	1,145.00	0.00		1,145.00-
525500	RENT EXP-OTHER PERS PROP	51,934.00	1,170.14	37,870.41	72.92		14,063.59
526101	REPAIR BLDGS YARDS OTHER STRUC	2,004,978.00	661,406.06	3,160,088.29	157.61		1,155,110.29-
526102	REPAIR HWYS AND BRIDGES		242.13	179,264.92	0.00		179,264.92-
527100	REP & MAINT-OFFICE EQUIP			155.00	0.00		155.00-
527800	REP & MAINT-OTHER PROPER	48,198.00	7,091.75	33,838.50	70.21		14,359.50
527900	SEE CHART OF ACCOUNTS	3,892.00		120.00	3.08		3,772.00
531100	OFFICE SUPPLIES EXPENSE	15,956.00	463.04	13,134.94	82.32		2,821.06
532109	SMALL EQUIPMENT AND TOOLS		2,500.00	4,566.69	0.00		4,566.69-
532200	PERSONAL COMPUTING EQUIP	77,833.00	1,054.11	9,377.04	12.05		68,455.96
533100	HOUSEHOLD & INSTIT EXP	127,801.00	10,531.88	21,359.53	16.71	2,111.91	104,329.56
534500	AGRICULTURAL SUPPLIES EXP	8,639.00	8,218.53	25,172.27	291.38		16,533.27-
534600	ED & RECREATIONAL SUP EX	3,347.00	76.70	930.27	27.79		2,416.73
534700	ENG TECH & COMM SUP EXP	8,095.00	89,969.65	77,754.25	960.52	48,142.08	117,801.33-
534701	ITS ELEMENT SUPPLIES		14,415.82-	280,667.77-	0.00		280,667.77
534800	CONSTRUCTION & MAINT SUPPLIES	880,467.00	187,832.38	1,353,191.86	153.69	314,428.86	787,153.72-
535100	MEDICAL SUPPLIES		12.44-	1,783.40-	0.00		1,783.40
538101	FUEL	856,160.00	212,670.08	5,227,971.38	610.63	13,999.41	4,385,810.79-
538102	MOTOR OIL	778.00			0.00		778.00
538105	ALL OTHER REP PARTS FLUIDS AND	3,191.00	4,326.90-	164,988.28-	5170.43-		168,179.28
539501	PROCUREMENT CARD CLEARING		276,284.28-	150,402.59	0.00		150,402.59-
541100	ACCTG & AUDITING SERVICES	6,382.00			0.00		6,382.00
542500	ENG & ARCH SERVICES	645,046.00		84,350.00	13.08		560,696.00
543100	IT CONSULTING-APPLICATIONS	2,171,532.00	102,471.35	1,225,515.16	56.44	11,129.01	934,887.83
545000	LABORATORY SERVICES			1,150.00	0.00		1,150.00-
547100	EDUCATIONAL SERVICES	200,000.00	95,614.21	413,440.13	206.72	69,227.00	282,667.13-
548600	PEST CONTROL	20,872.00	1,831.62	37,021.70	177.37	216.30	16,366.00-
548700	REFUSE/RECYCLING	145,547.00	25,307.38	299,389.78	205.70		153,842.78-
548800	FIRE EXTINGUISHERS	389.00			0.00		389.00
548900	WEED CONTROL	2,724.00		870.00	31.94		1,854.00
549100	LAUNDRY SERVICES	6,227.00		118.07	1.90		6,108.93
549200	JANITORIAL/SECURITY SERVICES	1,012,880.00	108,063.57	1,400,579.77	138.28	.01	387,699.78-
549500	HAZARDOUS WASTE DISPOSAL	584.00	284.11	1,452.73	248.76		868.73-

Agency 027 DEPT OF TRANSPORTATION
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554100	SEE CHART OF ACCOUNTS	23,350.00	5,295.95	40,721.39	174.40		17,371.39-
554900	OTHER CONTRACTUAL SERVICE	549,499.00	14,232.51	528,228.75	96.13		21,270.25
555310	COMMERCIAL OFF-THE-SHELF LICEN		4,381.97	25,576.47	0.00		25,576.47-
555340	COMMERCIAL OFF-THE-SHELF MAINT			35,122.74	0.00	51,700.00	86,822.74-
555440	CUSTOMIZED MAINTENANCE	1,463,133.00		832.60	.06		1,462,300.40
555510	SOFTWARE AS A SERVICE SUBSCRIP	453,765.00		918,395.93	202.39	435,608.32	900,239.25-
555520	SOFTWARE AS A SERVICE IMPLEMEN				0.00	80,110.80	80,110.80-
555540	SOFTWARE AS A SERVICE MAINTENA			2,100.00	0.00		2,100.00-
556100	INSURANCE EXPENSE	163,449.00	5,000.00	420,418.46	257.22		256,969.46-
559100	OTHER OPERATING EXP	5,448.00	288.00	4,275.00	78.47		1,173.00
559154	NDOT EQUIPMENT USAGE		83,775.48	1,642,561.39	0.00		1,642,561.39-
559161	SUPPLY INVENTORY GAIN OR LOSS			43,879.95	0.00		43,879.95-
	Major Account 520000 Total	21,949,433.00	2,145,223.02	30,287,582.84	137.99	1,026,673.70	9,364,823.54-
	570000 TRAVEL EXPENSES						
571101	IN-STATE TRAVEL BOARD LODGING	150,851.00	9,240.65	181,524.47	120.33		30,673.47-
571102	OUT-OF-STATE TRAVEL BOARD LODG	77,265.00	10,320.37	87,922.96	113.79		10,657.96-
571600	MEALS-NOT TRAVEL STATUS	60,200.00	2,367.49	77,101.98	128.08		16,901.98-
571601	IN-STATE TRAVEL MEALS-1 DAY	467.00	18.90	196.37	42.05		270.63
571602	OUT-OF-STATE MEALS-1 DAY TRAVE	156.00			0.00		156.00
571800	MEALS - TRAVEL STATUS	8,780.00	1,488.25	20,103.20	228.97		11,323.20-
571801	IN-STATE TRAVEL MEALS IN OVERN	19,614.00	3,025.55	45,567.83	232.32		25,953.83-
572102	OUT-OF-STATE TRAVEL COM	47,283.00	4,836.64	39,717.97	84.00		7,565.03
573102	OUT-OF-STATE TRAVEL USING STAT	152.00			0.00		152.00
574501	IN STATE TRAVEL PERSONAL VEHIC	30,784.00	718.91	35,102.57	114.03		4,318.57-
574502	OUT-OF-STATE TRAVEL PERSONAL V	7,386.00	361.94	7,791.19	105.49		405.19-
575101	IN-STATE MISCELLANEOUS TRAVEL	2,137.00	119.59	3,257.08	152.41		1,120.08-
575102	OUT-OF-STATE MISCELLANEOUS TRA	8,534.00	743.50	6,158.43	72.16		2,375.57
	Major Account 570000 Total	413,609.00	33,241.79	504,444.05	121.96	0.00	90,835.05-
	580000 CAPITAL OUTLAY						
582406	ENGINEERING EQUIPMENT		6,808.23-	11,849.02	0.00		11,849.02-
583001	INVENTORIED OFFICE EQUIPMENT		5,449.60	5,449.60	0.00		5,449.60-
583600	COMMUN. & ELECTRONIC EQ		98,248.00-		0.00		
583710	COMMERCIAL OFF THE SHELF LICEN	77,833.00			0.00		77,833.00
587511	LAND PURCHASES		322,800.00	322,800.00	0.00		322,800.00-
587513	MISC COSTS OF ROW ACQUISITIONS		1,301.00	1,301.00	0.00		1,301.00-

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587531 BUILDINGS	1,556,654.00	50,000.00	1,760,433.76	113.09		203,779.76-
Major Account 580000 Total	1,634,487.00	274,494.37	2,101,833.38	128.59	0.00	467,346.38-
BUDGETED EXPENDITURES TOTAL	34,590,388.00	3,176,983.76	44,191,093.23	127.76	1,026,673.70	10,627,378.93-

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	34,590,388.00	3,176,983.76	44,191,093.23	127.76	1,026,673.70	10,627,378.93-
BUDGETED EXPENDITURES TOTAL	34,590,388.00	3,176,983.76	44,191,093.23	127.76	1,026,673.70	10,627,378.93-

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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							
511100	PERMANENT SALARIES-WAGES	51,654,745.00	2,796,077.12	36,929,582.39	71.49		14,725,162.61
511200	TEMPORARY SALARIES-WAGES	1,074,545.00	260,802.34	1,932,431.32	179.84		857,886.32-
511300	OVERTIME PAYMENTS	4,262,135.00	117,024.54	3,310,554.86	77.67		951,580.14
511400	ON CALL PAY		34,767.50	450,507.38	0.00		450,507.38-
511500	SHIFT DIFFERENTIAL PYMT		1,599.15	31,444.95	0.00		31,444.95-
511700	EMPLOYEE BONUSES		2,900.00	173,434.65	0.00		173,434.65-
511800	COMP TIME PAYMENT		132,688.22	1,681,197.55	0.00		1,681,197.55-
512100	VACATION LEAVE EXPENSE		270,133.45	3,367,296.11	0.00		3,367,296.11-
512200	SICK LEAVE EXPENSE		166,795.80	2,471,190.48	0.00		2,471,190.48-
512300	HOLIDAY LEAVE EXPENSE		172,169.43	2,250,355.48	0.00		2,250,355.48-
512400	MILITARY LEAVE EXPENSE		2,625.00	17,689.14	0.00		17,689.14-
512500	FUNERAL LEAVE EXPENSE		8,420.79	103,905.76	0.00		103,905.76-
512600	CIVIL LEAVE EXPENSE			2,328.93	0.00		2,328.93-
512700	INJURY LEAVE EXPENSE		2,322.02	33,029.50	0.00		33,029.50-
512800	ADMINISTRATIVE LEAVE EXP			867.31	0.00		867.31-
	Personal Services Subtotal	56,991,425.00	3,968,325.36	52,755,815.81	92.57	0.00	4,235,609.19
515100	RETIREMENT PLANS EXPENSE	3,743,034.00	276,956.14	3,786,607.04	101.16		43,573.04-
515200	FICA EXPENSE	3,651,366.00	281,781.82	3,768,291.88	103.20		116,925.88-
515400	LIFE & ACCIDENT INS EXP	2,201,210.00			0.00		2,201,210.00
515500	HEALTH INSURANCE EXPENSE	11,196,459.00	845,624.75	10,406,485.58	92.94		789,973.42
	Major Account 510000 Total	77,783,494.00	5,372,688.07	70,717,200.31	90.92	0.00	7,066,293.69
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,754.00	423.16	1,929.45	70.06		824.55
521300	FREIGHT	444.00		1,161.44	261.59		717.44-
521400	DATA PROCESSING EXPENSE		171,146.09	2,129,455.98	0.00		2,129,455.98-
521500	PUBLICATION & PRINT EXPENSE	3,907.00	44.58	7,093.15	181.55		3,186.15-
522100	DUES & SUBSCRIPTION EXPENSE	35,585.00	3,769.74	26,892.67	75.57		8,692.33
523202	ELECTRICITY UTILITY	1,210,161.00	91,070.38	1,210,626.89	100.04		465.89-
523203	WATER	2,589.00	36.00	2,378.70	91.88		210.30
523207	PROPANE OTHER FUEL FOR DEPT FA	15,984.00	308.00	26,940.68	168.55		10,956.68-
523219	OTHER UTILITY EXPENSE	1,066.00			0.00		1,066.00
524100	RENT EXPENSE-LAND	11,627.00	9,213.50	18,692.14	160.76		7,065.14-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP	508,986.00	24,376.34	522,555.76	102.67		13,569.76-
525501	RENT LONG TERM LEASE AGREE HEA	222,003.00	9,436.50	466,560.35	210.16	166,585.66	411,143.01-
526101	REPAIR BLDGS YARDS OTHER STRUC	1,726,496.00	108,244.46	509,982.48	29.54		1,216,513.52
526102	REPAIR HWYS AND BRIDGES	2,011,348.00	37,247.28	3,082,955.24	153.28		1,071,607.24-
527100	REP & MAINT-OFFICE EQUIP			455.43	0.00		455.43-
527200	REP & MAINT-MOTOR VEHICL	3,552,271.00	242,524.19	4,240,813.53	119.38	2,397.66-	686,144.87-
527500	REPAIRS & MAINT-COMM EQUIP	9,946.00		23,252.00	233.78		13,306.00-
527800	REP & MAINT-OTHER PROPER	142,704.00	12,648.38	99,437.87	69.68		43,266.13
531100	OFFICE SUPPLIES EXPENSE	6,571.00	183.94	11,364.59	172.95	36.24-	4,757.35-
531200	SEE CHART OF ACCOUNTS	888.00			0.00		888.00
532109	SMALL EQUIPMENT AND TOOLS	428,124.00	82,091.37	569,358.79	132.99		141,234.79-
533100	HOUSEHOLD & INSTIT EXP	340,508.00	47,026.89	508,536.76	149.35	2,605.93	170,634.69-
534500	AGRICULTURAL SUPPLIES EXP	163,749.00	44,552.48	186,526.84	113.91		22,777.84-
534600	ED & RECREATIONAL SUP EX	2,753.00			0.00		2,753.00
534700	ENG TECH & COMM SUP EXP	346,409.00	18,303.82	222,116.42	64.12	17,110.00-	141,402.58
534701	ITS ELEMENT SUPPLIES		72,052.81	1,014,521.59	0.00	113,449.50	1,127,971.09-
534800	CONSTRUCTION & MAINT SUPPLIES	23,680,401.00	2,218,381.84	40,447,668.55	170.81	5,991,097.53	22,758,365.08-
534801	WINTER OPERATIONS MATER	14,714,773.00	869,811.49	9,118,991.89	61.97	4,468,283.29	1,127,497.82
535100	MEDICAL SUPPLIES	8,782.00	820.52	11,204.46	127.58		2,422.46-
538101	FUEL	6,595,245.00	159,694.78	3,777,636.75	57.28		2,817,608.25
538102	MOTOR OIL	256,733.00	12,565.10	337,033.80	131.28		80,300.80-
538103	OTHER LUBRICANTS	208,860.00	12,786.10	355,919.00	170.41	3,506.46	150,565.46-
538104	TIRES AND TUBES	266,728.00	46,102.42	925,149.74	346.85	8,085.91	666,507.65-
538105	ALL OTHER REP PARTS FLUIDS AND	6,169,953.00	570,353.45	8,843,915.04	143.34	76,560.94	2,750,522.98-
541200	PURCHASING ASSESSMENT	312,749.00		231,704.00	74.09		81,045.00
542500	ENG & ARCH SERVICES		23,020.09	112,504.20	0.00		112,504.20-
543100	IT CONSULTING-APPLICATIONS		56,993.15	489,368.20	0.00	10,173.77	499,541.97-
545000	LABORATORY SERVICES	2,664.00	278.00	4,461.00	167.45		1,797.00-
547500	MAILING SERVICES	1,776.00	39.41	240.67	13.55		1,535.33
548500	LAWN/LANDSCAPE/SNOW REMOVAL	13,802,332.00	2,253,561.14	15,963,739.34	115.66	137,650.99	2,299,058.33-
548600	PEST CONTROL	3,774.00		3,703.95	98.14		70.05
548700	REFUSE/RECYCLING	138,912.00	21,655.45	199,352.10	143.51		60,440.10-
548800	FIRE EXTINGUISHERS	20,247.00	3,671.71	34,182.26	168.83		13,935.26-
548900	WEED CONTROL	758,229.00	131,980.48	967,016.57	127.54		208,787.57-
549100	LAUNDRY SERVICES	57,721.00	6,815.76	69,700.06	120.75		11,979.06-
549200	JANITORIAL/SECURITY SERVICES	356,195.00	109,030.97	1,416,669.65	397.72		1,060,474.65-
549500	HAZARDOUS WASTE DISPOSAL	24,864.00	1,368.31	56,049.20	225.42		31,185.20-
554900	OTHER CONTRACTUAL SERVICE	1,959,975.00	77,651.00	1,831,178.36	93.43	53,220.00	75,576.64
555340	COMMERCIAL OFF-THE-SHELF MAINT	170,498.00			0.00		170,498.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555510	SOFTWARE AS A SERVICE SUBSCRIP	4,440.00			0.00		4,440.00
555520	SOFTWARE AS A SERVICE IMPLEMEN			660,960.00	0.00	80,110.80	741,070.80-
556100	INSURANCE EXPENSE	1,230,050.00		1,024,858.66	83.32		205,191.34
559100	OTHER OPERATING EXP	89.00	1.76	27.58	30.99		61.42
559154	NDOT EQUIPMENT USAGE		390,200.11-	4,693,894.99-	0.00		4,693,894.99
	Major Account 520000 Total	81,492,863.00	7,161,082.73	97,072,948.79	119.12	11,091,786.88	26,671,872.67-
	570000 TRAVEL EXPENSES						
571101	IN-STATE TRAVEL BOARD LODGING	15,620.00	880.05	69,352.67	444.00		53,732.67-
571102	OUT-OF-STATE TRAVEL BOARD LODG	1,154.00			0.00		1,154.00
571601	IN-STATE TRAVEL MEALS-1 DAY			61.96	0.00		61.96-
571801	IN-STATE TRAVEL MEALS IN OVERN	3,721.00	599.60	24,879.24	668.62		21,158.24-
574501	IN STATE TRAVEL PERSONAL VEHIC	5,858.00		2,318.90	39.59		3,539.10
574502	OUT-OF-STATE TRAVEL PERSONAL V		187.60	357.90	0.00		357.90-
575101	IN-STATE MISCELLANEOUS TRAVEL			87.25	0.00		87.25-
	Major Account 570000 Total	26,353.00	1,667.25	97,057.92	368.30	0.00	70,704.92-
	580000 CAPITAL OUTLAY						
581800	PLANT EQUIPMENT	795,366.00	39,600.00	627,107.61	78.85	78,780.00	89,478.39
581801	PORTABLE MESSAGE BOARDS	373,994.00	95,650.00	158,930.00	42.50	375,061.60	159,997.60-
582100	HEAVY EQUIPMENT	69,312,452.30	692,066.19	9,840,819.70	14.20	5,624,628.14	53,847,004.46
582402	SHOP EQUIPMENT	138,352.00	11,165.00	69,969.31	50.57		68,382.69
582404	LAB TESTING EQUIPMENT		8,381.70-	8,381.70-	0.00		8,381.70
584200	VEHICLES & VEHICLE EQ		2,665,997.00	28,252,388.96	0.00	16,082,943.16	44,335,332.12-
	Major Account 580000 Total	70,620,164.30	3,496,096.49	38,940,833.88	55.14	22,161,412.90	9,517,917.52
BUDGETED EXPENDITURES TOTAL		229,922,874.30	16,031,534.54	206,828,040.90	89.96	33,253,199.78	10,158,366.38-

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	229,922,874.30	16,031,534.54	206,828,040.90	89.96	33,253,199.78	10,158,366.38-
BUDGETED EXPENDITURES TOTAL		229,922,874.30	16,031,534.54	206,828,040.90	89.96	33,253,199.78	10,158,366.38-

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486500	MISCELLANEOUS ADJUSTMENT			48,320.18-	0.00		48,320.18
	Major Account 480000 Total	0.00	0.00	48,320.18-	0.00	0.00	48,320.18
BUDGETED REVENUE TOTAL		0.00	0.00	48,320.18-	0.00	0.00	48,320.18

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS			48,320.18-	0.00		48,320.18
BUDGETED REVENUE TOTAL		0.00	0.00	48,320.18-	0.00	0.00	48,320.18

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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	130,607.00			0.00		130,607.00
	Personal Services Subtotal	130,607.00	0.00	0.00	0.00	0.00	130,607.00
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
	Major Account 510000 Total	159,356.00	0.00	0.00	0.00	0.00	159,356.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521300	FREIGHT	150.00			0.00		150.00
521401	NAVAJO RELATED PHONE CALL	300.00	26.41	312.02	104.01		12.02-
521402	EMAIL/DOMAIN CHGS		71.00	768.50	0.00		768.50-
521404	SOFTWARE SUBSCRIPTIONS	550.00			0.00		550.00
521500	PUBLICATION & PRINT EXPENSE	400.00		150.00	37.50		250.00
522100	DUES & SUBSCRIPTION EXPENSE	14,000.00	5,550.00	24,537.14	175.27		10,537.14-
522200	CONFERENCE REGISTRATION	950.00		135.00	14.21		815.00
523202	ELECTRICITY EXPENSE	600.00	41.83	628.64	104.77		28.64-
524600	RENT EXPENSE-BUILDINGS	15,515.00		30,932.12	199.37		15,417.12-
524700	RENT EXP-OTHER REAL PROP			101.50	0.00		101.50-
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	56,000.00		77,659.94	138.68		21,659.94-
527810	MAINT & INSPECT-OTH AG TRVL	20,000.00	2,315.44	7,018.42	35.09		12,981.58
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			8.06	0.00		8.06-
533900	FOOD EXPENSE			5.78	0.00		5.78-
538100	VEHICLE & EQUIP SUPP EXP			1,599.85	0.00		1,599.85-
538101	FUEL PRCHS-RNTL CAR-KNGAIR	80,000.00	5,992.78	52,252.32	65.32		27,747.68
538102	OTHER VEH/EQ SUP	100.00	78.75	1,392.68	1392.68		1,292.68-
544100	PHYSICIAN SERVICES	350.00		125.00	35.71		225.00
547100	EDUCATIONAL SERVICES	52,000.00	3,750.00	3,750.00	7.21		48,250.00
554900	OTHER CONTRACTUAL SERVICE	30,000.00	6,107.82	55,365.04	184.55		25,365.04-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	48,000.00		18,218.00	37.95		29,782.00
559100	OTHER OPERATING EXP	6,791.00			0.00		6,791.00
	Major Account 520000 Total	347,568.00	23,934.03	274,960.01	79.11	0.00	72,607.99
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,300.00		1,461.87	44.30		1,838.13
571102	OUT-ST LODGING-PILOT TRAINING	3,000.00			0.00		3,000.00
571600	MEALS-NOT TRAVEL STATUS	235.00	46.20	46.20	19.66		188.80
571800	MEALS - TRAVEL STATUS	735.00	48.30	48.30	6.57		686.70
572100	COMMERCIAL TRANSPORTATION	2,500.00		915.90	36.64		1,584.10
573100	STATE-OWNED TRANSPORT	200.00	30.71	432.78	216.39		232.78-
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
574501	IN STATE-PERS VEH MILEAGE	810.00			0.00		810.00
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
575102	OUT STATE-MISC TRAVEL EXP	385.00			0.00		385.00
	Major Account 570000 Total	11,765.00	125.21	2,905.05	24.69	0.00	8,859.95
BUDGETED EXPENDITURES TOTAL		518,689.00	24,059.24	277,865.06	53.57	0.00	240,823.94
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	518,689.00	24,059.24	277,865.06	53.57		240,823.94
BUDGETED EXPENDITURES TOTAL		518,689.00	24,059.24	277,865.06	53.57	0.00	240,823.94
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	3,700.00-			0.00		3,700.00-
	Major Account 470000 Total	3,700.00-	0.00	0.00	0.00	0.00	3,700.00-
	480000 REVENUE - MISCELLANEOUS						
483300	EQUIPMENT LEASE OR RENTA	100,000.00-	18,549.88-	72,235.73-	72.24		27,764.27-
483301	RECEIPTS/RES LEFT ENGINE	1,800.00-	1,020.00-	12,130.00-	673.89		10,330.00
483302	RECEIPTS/RES RIGHT ENGINE	1,800.00-	1,020.00-	12,130.00-	673.89		10,330.00

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
483303	RECEIPTS/RES AVIONICS	900.00-	240.00-	2,260.00-	251.11		1,360.00
483304	RECEIPTS/RES REFURBISH	900.00-	240.00-	2,260.00-	251.11		1,360.00
484500	REIMB NON-GOVT SOURCES	300.00-			0.00		300.00-
	Major Account 480000 Total	105,700.00-	21,069.88-	101,015.73-	95.57	0.00	4,684.27-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493101	TRANSFER IN/RES LEFT ENGINE	250.00-	399.50-	1,252.00-	500.80		1,002.00
493102	TRANSFER IN/RES RIGHT ENGINE	250.00-	399.50-	1,252.00-	500.80		1,002.00
493103	TRANSFER IN/RES AVIONICS	125.00-	94.00-	249.00-	199.20		124.00
493104	TRANSFERS IN/RES REFURBISH	125.00-	94.00-	249.00-	199.20		124.00
493200	OPERATING TRANSFERS OUT	4,480.00	987.00	3,002.00	67.01		1,478.00
	Major Account 490000 Total	3,730.00	0.00	0.00	0.00	0.00	3,730.00
BUDGETED REVENUE TOTAL		105,670.00-	21,069.88-	101,015.73-	95.60	0.00	4,654.27-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	105,670.00-	21,069.88-	101,015.73-	95.60		4,654.27-
BUDGETED REVENUE TOTAL		105,670.00-	21,069.88-	101,015.73-	95.60	0.00	4,654.27-

Agency 027 DEPT OF TRANSPORTATION
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 99.73

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		674.97	674.97	0.00		674.97-
532100	NON CAPITALIZED EQUIP PU		5,459.13	15,883.12	0.00		15,883.12-
542500	ENG & ARCH SERVICES	1,913,793.39	129,474.92-	397,538.02	20.77		1,516,255.37
559100	OTHER OPERATING EXP		500.00	500.00	0.00		500.00-
	Major Account 520000 Total	1,913,793.39	122,840.82-	414,596.11	21.66	0.00	1,499,197.28
580000	**CAPITAL OUTLAY**						
587501	CIP BUILDING ENGINEERIN		228,198.41	228,198.41	0.00		228,198.41-
587511	LAND PURCHASES	50,000.00			0.00		50,000.00
587531	BUILDINGS	35,882,921.99	382,913.80	13,055,207.09	36.38	69,267.00	22,758,447.90
	Major Account 580000 Total	35,932,921.99	611,112.21	13,283,405.50	36.97	69,267.00	22,580,249.49
BUDGETED EXPENDITURES TOTAL		37,846,715.38	488,271.39	13,698,001.61	36.19	69,267.00	24,079,446.77
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	37,846,715.38	488,271.39	13,698,001.61	36.19	69,267.00	24,079,446.77
BUDGETED EXPENDITURES TOTAL		37,846,715.38	488,271.39	13,698,001.61	36.19	69,267.00	24,079,446.77

Agency 028 DEPT OF VETERANS AFFAIRS
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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	2,943,767.46	169,850.21	2,198,555.43	74.69		745,212.03
511300	OVERTIME PAYMENTS			391.05	0.00		391.05-
511700	EMPLOYEE BONUSES			250.00	0.00		250.00-
512100	VACATION LEAVE EXPENSE		13,388.88	168,496.15	0.00		168,496.15-
512200	SICK LEAVE EXPENSE		6,401.51	119,640.92	0.00		119,640.92-
512300	HOLIDAY LEAVE EXPENSE		9,535.04	122,304.59	0.00		122,304.59-
512400	MILITARY LEAVE EXPENSE			27,411.01	0.00		27,411.01-
512500	FUNERAL LEAVE EXPENSE		2,751.90	7,438.67	0.00		7,438.67-
512600	CIVIL LEAVE EXPENSE			194.14	0.00		194.14-
	Personal Services Subtotal	2,943,767.46	201,927.54	2,644,681.96	89.84	0.00	299,085.50
515100	RETIREMENT PLANS EXPENSE	223,575.57	15,120.32	198,015.22	88.57		25,560.35
515200	FICA EXPENSE	227,779.92	14,463.17	190,898.12	83.81		36,881.80
515500	HEALTH INSURANCE EXPENSE	443,471.90	33,260.38	386,669.68	87.19		56,802.22
516200	TUITION ASSISTANCE	819.47			0.00		819.47
516300	EMPLOYEE ASSISTANCE PRO	9,581.47		9,765.00	101.92		183.53-
516400	UNEMPLOYM COMP INS EXP	8,851.08			0.00		8,851.08
516500	WORKERS COMP PREMIUMS	416,221.14		495,678.00	119.09		79,456.86-
	Major Account 510000 Total	4,274,068.01	264,771.41	3,925,707.98	91.85	0.00	348,360.03
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,561.98	815.93	11,018.95	104.33		456.97-
521400	DATA PROCESSING EXPENSE	1,514,787.49	111,412.00	1,513,117.50	99.89		1,669.99
521500	PUBLICATION & PRINT EXPENSE	137,057.28	119.07	118,913.68	86.76	236.92	17,906.68
521900	AWARDS EXPENSE	8,500.00	460.30	2,287.03	26.91	31,860.05	25,647.08-
522100	DUES & SUBSCRIPTION EXPENSE	14,715.26	385.00	23,825.06	161.91		9,109.80-
522101	STAFF LICENSE FEES	312.00			0.00		312.00
522200	CONFERENCE REGISTRATION	8,446.05		10,884.10	128.87		2,438.05-
522900	EMPLOYEE PARKING EXP	320.00	45.00	140.00	43.75		180.00
523900	SEE CHART OF ACCOUNTS	5,806.45	257.67	2,974.39	51.23		2,832.06
524600	RENT EXPENSE-BUILDINGS	84,716.10	7,474.09	89,689.08	105.87		4,972.98-
524900	RENT EXP-DUPR SURCHARGE	28,577.70	2,521.27	30,255.24	105.87		1,677.54-
526100	REPAIRS & MAINT-REAL PROPERTY		15.67	49.67	0.00	156.94-	107.27
527200	REP & MAINT-MOTOR VEHICL	1,000.00		2,399.25	239.93		1,399.25-

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Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	10,564.82	1,250.78	6,488.81	61.42		4,076.01
531200	SEE CHART OF ACCOUNTS	1,791.96	9.35	131.49	7.34		1,660.47
532100	NON CAPITALIZED EQUIP PU	1,180.00		419.65	35.56		760.35
532200	PERSONAL COMPUTING EQUIP	372.60		289.89	77.80		82.71
532270	WIRELESS PHONE EQUIP			9.99	0.00		9.99-
532280	VIDEO EQUIP	2,570.00		3,339.95	129.96	1,490.50	2,260.45-
534600	ED & RECREATIONAL SUP EX	17,207.98	215.55	3,885.80	22.58		13,322.18
534900	MISCELLANEOUS SUPPLIES EXPENSE	8,850.67		2,247.53	25.39		6,603.14
538100	VEHICLE & EQUIP SUPP EXP	1,320.00	110.16	2,178.58	165.04		858.58-
541100	ACCTG & AUDITING SERVICES	187,819.00		194,541.37	103.58		6,722.37-
541200	PURCHASING ASSESSMENT	20,716.00		20,716.00	100.00		
541700	LEGAL RELATED EXPENSE	600.00			0.00		600.00
542100	SOS TEMP SERV-PERSONNEL		3,944.40	36,928.49	0.00		36,928.49-
544500	PHARMACY SERVICES	25,500.00		19,312.50	75.74		6,187.50
547100	EDUCATIONAL SERVICES	50.00		3,182.76	6365.52		3,132.76-
547906	VERIFICATIONS	7,263.83	1,363.00	8,716.95	120.00		1,453.12-
548700	REFUSE/RECYCLING	192.00	4.40	74.64	38.88		117.36
549200	JANITORIAL/SECURITY SERVICES	1,500.00		1,140.00	76.00		360.00
555100	SOFTWARE RENEWAL/MAINT FEE	8,000.00	3,188.36-	14,878.80	185.99		6,878.80-
555310	COTS LICENSE FEES	4,150.00		3,694.72	89.03		455.28
555320	COTS DEVELOPMENT	6,781.55			0.00		6,781.55
555340	COTS MAINTENANCE	905.83		800.00	88.32		105.83
556100	INSURANCE EXPENSE	29,456.45		32,888.28	111.65		3,431.83-
556300	SURETY & NOTARY BONDS	23,000.00		18,000.00	78.26		5,000.00
559100	OTHER OPERATING EXP	30,149,332.00		84,274.73	.28		30,065,057.27
	Major Account 520000 Total	32,323,925.00	127,215.28	2,263,694.88	7.00	33,430.53	30,026,799.59
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	38,360.04	998.73	22,390.82	58.37		15,969.22
571800	MEALS - TRAVEL STATUS	11,445.10	216.14	9,161.21	80.04		2,283.89
572100	COMMERCIAL TRANSPORTATION	7,255.99		3,862.32	53.23		3,393.67
573100	STATE-OWNED TRANSPORT	36,677.55	442.37	6,794.88	18.53		29,882.67
574500	PERSONAL VEHICLE MILEAGE	8,400.00	2,181.52	37,826.42	450.31		29,426.42-
575100	MISC TRAVEL EXPENSES	2,266.56		609.62	26.90		1,656.94
	Major Account 570000 Total	104,405.24	3,838.76	80,645.27	77.24	0.00	23,759.97
580000 CAPITAL OUTLAY							

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583000	FURNITURE AND OFFICE EQUIPMENT		2,474.80	2,474.80	0.00		2,474.80-
583600	COMMUN. & ELECTRONIC EQ				0.00	156.94	156.94-
	Major Account 580000 Total	0.00	2,474.80	2,474.80	0.00	156.94	2,631.74-
	590000 GOVERNMENT AID						
593100	GRANTS	2,500,000.00	373,131.43	4,027,366.36	161.09		1,527,366.36-
599100	OTHER GOVERNMENT AID	12,200.00	975.00	18,647.97	152.85		6,447.97-
	Major Account 590000 Total	2,512,200.00	374,106.43	4,046,014.33	161.05	0.00	1,533,814.33-
BUDGETED EXPENDITURES TOTAL		39,214,598.25	772,406.68	10,318,537.26	26.31	33,587.47	28,862,473.52
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	9,167,630.08	767,487.28	8,517,496.31	92.91	33,587.47	616,546.30
2	CASH FUNDS	30,046,968.17	4,919.40	1,801,040.95	5.99		28,245,927.22
BUDGETED EXPENDITURES TOTAL		39,214,598.25	772,406.68	10,318,537.26	26.31	33,587.47	28,862,473.52
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		2,077.47-	40,126.52-	0.00		40,126.52
473200	VEHICLE REGIST & PLATE F	41,928.74-	4,826.64-	50,194.24-	119.71		8,265.50
	Major Account 470000 Total	41,928.74-	6,904.11-	90,320.76-	215.41	0.00	48,392.02
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	999.88-	71,819.24-	712,625.77-	71271.13		711,625.89
484100	OPERATING DONATIONS & CO			500.00-	0.00		500.00
	Major Account 480000 Total	999.88-	71,819.24-	713,125.77-	71321.14	0.00	712,125.89
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			960.68-	0.00		960.68
	Major Account 490000 Total	0.00	0.00	960.68-	0.00	0.00	960.68

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	42,928.62-	78,723.35-	804,407.21-	1873.82	0.00	761,478.59
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			960.68-	0.00		960.68
2 CASH FUNDS	42,928.62-	78,723.35-	803,446.53-	1871.59		760,517.91
BUDGETED REVENUE TOTAL	42,928.62-	78,723.35-	804,407.21-	1873.82	0.00	761,478.59
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			195.60	0.00		195.60-
534900 MISCELLANEOUS SUPPLIES EXPENSE			1,616.12	0.00		1,616.12-
559100 OTHER OPERATING EXP			89.82	0.00		89.82-
Major Account 520000 Total	0.00	0.00	1,901.54	0.00	0.00	1,901.54-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			23,640.70	0.00		23,640.70-
Major Account 570000 Total	0.00	0.00	23,640.70	0.00	0.00	23,640.70-
590000 GOVERNMENT AID						
599110 NVA FOOD ALLOWANCE		6,096.00	55,017.00	0.00		55,017.00-
599120 STATE SHELTER/FAMILY SERVICES			1,950.00	0.00		1,950.00-
599121 NVA SHELTER / RENT		8,420.18	57,816.71	0.00		57,816.71-
599122 NVA SHELTER / HOUSE PAYMENT		8,891.70	70,702.28	0.00		70,702.28-
599123 SHELTER MAINTENANCE			7,123.50	0.00		7,123.50-
599131 NVA FUEL / ELECTRIC EXPENSE		1,214.08	11,877.44	0.00		11,877.44-
599132 NVA FUEL / GAS EXPENSE		133.79	4,956.30	0.00		4,956.30-
599133 NVA FUEL / WATER EXPENSE		387.92	3,007.13	0.00		3,007.13-
599134 NVA FUEL / GARBAGE EXPENSE			435.50	0.00		435.50-
599135 NVA FUEL / PHONE EXPENSE		100.00	2,838.50	0.00		2,838.50-
599136 MAINTENANCE/INTERNET		169.99	1,269.99	0.00		1,269.99-
599151 NVA MED-SURG / DOCTOR EXP			1,847.70	0.00		1,847.70-
599152 NVA MED-SURG / HOSPITAL EXP			2,885.55	0.00		2,885.55-
599153 NVA MED-SURG / DENTAL EXP		33,165.00	258,335.81	0.00		258,335.81-

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599154	NVA MEDICAL / EYEGLASS EXP			510.00	0.00		510.00-
599155	NVA MEDICAL / HEARING AID EXP			8,486.76	0.00		8,486.76-
599156	NVA MEDICAL / PHARMACY EXP		410.00	696.81	0.00		696.81-
599157	NVA MED / ADAPTIVE EQUIPMENT			319.48	0.00		319.48-
599159	NVA MED-SURG / OTHER ITEMS			324.56	0.00		324.56-
599161	NVA FUNERAL / BURIAL EXP		6,397.05	307,886.83	0.00		307,886.83-
599162	NVA FUNERAL / CREMATION EXP		48,275.59	333,146.00	0.00		333,146.00-
599170	NVA TRANSPORTATION		4,361.42	47,134.50	0.00		47,134.50-
	Major Account 590000 Total	0.00	118,022.72	1,178,568.35	0.00	0.00	1,178,568.35-
UNBUDGETED EXPENDITURES TOTAL		0.00	118,022.72	1,204,110.59	0.00	0.00	1,204,110.59-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		118,022.72	1,204,110.59	0.00		1,204,110.59-
UNBUDGETED EXPENDITURES TOTAL		0.00	118,022.72	1,204,110.59	0.00	0.00	1,204,110.59-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		7,117.65-	68,575.02-	0.00		68,575.02
484100	OPERATING DONATIONS & CO			19,156.00-	0.00		19,156.00
	Major Account 480000 Total	0.00	7,117.65-	87,731.02-	0.00	0.00	87,731.02
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN		365,329.69-	1,772,655.20-	0.00		1,772,655.20
	Major Account 490000 Total	0.00	365,329.69-	1,772,655.20-	0.00	0.00	1,772,655.20
UNBUDGETED REVENUE TOTAL		0.00	372,447.34-	1,860,386.22-	0.00	0.00	1,860,386.22
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		372,447.34-	1,860,386.22-	0.00		1,860,386.22
UNBUDGETED REVENUE TOTAL		0.00	372,447.34-	1,860,386.22-	0.00	0.00	1,860,386.22

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

Agency 028 DEPT OF VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	240,605.16	13,428.94	132,307.60	54.99		108,297.56
511300	OVERTIME PAYMENTS			94.36	0.00		94.36-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
512100	VACATION LEAVE EXPENSE		1,540.66	9,547.85	0.00		9,547.85-
512200	SICK LEAVE EXPENSE		946.34	10,803.99	0.00		10,803.99-
512300	HOLIDAY LEAVE EXPENSE		837.68	8,096.30	0.00		8,096.30-
512500	FUNERAL LEAVE EXPENSE			1,093.74	0.00		1,093.74-
	Personal Services Subtotal	240,605.16	16,753.62	162,443.84	67.51	0.00	78,161.32
515100	RETIREMENT PLANS EXPENSE	18,045.39	1,254.50	12,126.24	67.20		5,919.15
515200	FICA EXPENSE	18,406.30	1,176.60	11,618.42	63.12		6,787.88
515500	HEALTH INSURANCE EXPENSE	52,965.62	4,223.50	31,496.46	59.47		21,469.16
	Major Account 510000 Total	330,022.47	23,408.22	217,684.96	65.96	0.00	112,337.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	384.00		205.10	53.41		178.90
521400	DATA PROCESSING EXPENSE	16,080.00	176.00	17,532.37	109.03		1,452.37-
521500	PUBLICATION & PRINT EXPENSE	1,600.00		962.35	60.15		637.65
522100	DUES & SUBSCRIPTION EXPENSE	62.00			0.00		62.00
523202	ELECTRICITY	14,000.00		9,287.38	66.34		4,712.62
523203	WATER	90.00	15.00	76.00	84.44		14.00
526100	REPAIRS & MAINT-REAL PROPERTY	12,083.79	1,187.45	4,159.75	34.42		7,924.04
527200	REP & MAINT-MOTOR VEHICL	1,200.00		100.44	8.37		1,099.56
527600	REP & MAINT-HOUSE/INST E	3,622.91	425.31	2,136.51	58.97		1,486.40
531100	OFFICE SUPPLIES EXPENSE	1,099.63		476.23	43.31		623.40
531200	SEE CHART OF ACCOUNTS			162.60	0.00		162.60-
532100	NON CAPITALIZED EQUIP PU			760.42	0.00		760.42-
532200	PERSONAL COMPUTING EQUIP	75.00		266.33	355.11		191.33-
533100	HOUSEHOLD & INSTIT EXP	404.21		705.66	174.58		301.45-
534500	AGRICULTURAL SUPPLIES EXP	8,000.00	100.20	8,335.18	104.19		335.18-
534600	ED & RECREATIONAL SUP EX	125.00			0.00		125.00
534800	CONSTRUCTION & MAINT SUPPLIES		82.98	2,123.51	0.00		2,123.51-
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00		330.39	66.08		169.61
538100	VEHICLE & EQUIP SUPP EXP	3,500.00	97.90	7,708.29	220.24		4,208.29-

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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	19,994.03		14,607.50	73.06		5,386.53
548500	LAWN/LANDSCAPE/SNOW REMOVAL			3,966.50	0.00		3,966.50-
548600	PEST CONTROL	757.02	63.86	574.74	75.92		182.28
548700	REFUSE/RECYCLING	1,818.10	61.50	1,242.89	68.36		575.21
555310	COTS LICENSE FEES			459.00	0.00		459.00-
555320	COTS DEVELOPMENT			3,150.00	0.00		3,150.00-
555430	CUSTOMIZED INSTALLATION			3,313.00	0.00		3,313.00-
556100	INSURANCE EXPENSE	3,242.73		3,854.17	118.86		611.44-
559100	OTHER OPERATING EXP	4,475.26			0.00		4,475.26
	Major Account 520000 Total	93,113.68	2,210.20	86,496.31	92.89	0.00	6,617.37
	560000 DEPRECIATION EXPENSES						
562400	DEPR-MACHINERY & EQUIP			4,150.00-	0.00		4,150.00
	Major Account 560000 Total	0.00	0.00	4,150.00-	0.00	0.00	4,150.00
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	846.00	1,499.00	1,927.00	227.78		1,081.00-
571800	MEALS - TRAVEL STATUS	408.00	340.04	672.91	164.93		264.91-
572100	COMMERCIAL TRANSPORTATION	700.32	80.00	2,827.90	403.80		2,127.58-
573100	STATE-OWNED TRANSPORT	154.00			0.00		154.00
574500	PERSONAL VEHICLE MILEAGE		541.36	1,076.02	0.00		1,076.02-
575100	MISC TRAVEL EXPENSES	50.00	112.00	252.00	504.00		202.00-
	Major Account 570000 Total	2,158.32	2,572.40	6,755.83	313.01	0.00	4,597.51-
	580000 CAPITAL OUTLAY						
582401	MACHINERY & EQUIP 5000+	87,000.00		26,747.58	30.74	63,010.00	2,757.58-
583300	COMPUTER EQUIP & SOFTWARE			8,418.00	0.00		8,418.00-
	Major Account 580000 Total	87,000.00	0.00	35,165.58	40.42	63,010.00	11,175.58-
BUDGETED EXPENDITURES TOTAL		512,294.47	28,190.82	341,952.68	66.75	63,010.00	107,331.79

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	87,000.00		22,597.58	25.97	63,010.00	1,392.42
2	CASH FUNDS	425,294.47	28,190.82	319,355.10	75.09		105,939.37

Agency 028 DEPT OF VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		512,294.47	28,190.82	341,952.68	66.75	63,010.00	107,331.79
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
465100	NONGRANT REIMBURSEMENTS	26,566.42-	4,740.00-	25,998.00-	97.86		568.42-
	Major Account 460000 Total	26,566.42-	4,740.00-	25,998.00-	97.86	0.00	568.42-
470000	**REVENUE - SALES AND CHARGES**						
473200	VEHICLE REGIST & PLATE F	329,088.76-	29,399.73-	328,174.00-	99.72		914.76-
	Major Account 470000 Total	329,088.76-	29,399.73-	328,174.00-	99.72	0.00	914.76-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	17,066.53-	2,072.15-	21,162.32-	124.00		4,095.79
484100	OPERATING DONATIONS & CO	1,798.00-	100.00-	145.00-	8.06		1,653.00-
484500	REIMB NON-GOVT SOURCES	160.65-		197.46-	122.91		36.81
	Major Account 480000 Total	19,025.18-	2,172.15-	21,504.78-	113.03	0.00	2,479.60
BUDGETED REVENUE TOTAL		374,680.36-	36,311.88-	375,676.78-	100.27	0.00	996.42
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	374,680.36-	36,311.88-	375,676.78-	100.27		996.42
BUDGETED REVENUE TOTAL		374,680.36-	36,311.88-	375,676.78-	100.27	0.00	996.42

Agency 028 DEPT OF VETERANS AFFAIRS
Program 510 STATE SERVICE OFFICE

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	606,818.74	30,911.40	457,571.16	75.40		149,247.58
511300	OVERTIME PAYMENTS	11,383.78	2,204.10	13,821.64	121.42		2,437.86-
511700	EMPLOYEE BONUSES			250.00	0.00		250.00-
512100	VACATION LEAVE EXPENSE		3,348.69	26,872.64	0.00		26,872.64-
512200	SICK LEAVE EXPENSE		1,036.97	14,423.92	0.00		14,423.92-
512300	HOLIDAY LEAVE EXPENSE		1,958.92	25,349.22	0.00		25,349.22-
512400	MILITARY LEAVE EXPENSE		1,890.81	10,423.89	0.00		10,423.89-
	Personal Services Subtotal	618,202.52	41,350.89	548,712.47	88.76	0.00	69,490.05
515100	RETIREMENT PLANS EXPENSE	45,511.41	3,096.40	41,208.94	90.55		4,302.47
515200	FICA EXPENSE	46,421.63	3,002.29	40,215.76	86.63		6,205.87
515500	HEALTH INSURANCE EXPENSE	68,132.56	6,397.84	63,344.44	92.97		4,788.12
516200	TUITION ASSISTANCE	5,460.00			0.00		5,460.00
	Major Account 510000 Total	783,728.12	53,847.42	693,481.61	88.48	0.00	90,246.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,620.00	269.45	2,290.49	141.39		670.49-
521400	DATA PROCESSING EXPENSE	5,520.00	464.00	10,797.69	195.61		5,277.69-
521500	PUBLICATION & PRINT EXPENSE	8,839.33		13,465.95	152.34		4,626.62-
521900	AWARDS EXPENSE	2,025.00			0.00		2,025.00
522100	DUES & SUBSCRIPTION EXPENSE	2,223.17		1,774.17	79.80		449.00
522200	CONFERENCE REGISTRATION	5,407.00		400.00	7.40		5,007.00
522900	EMPLOYEE PARKING EXP	60.00	10.00	60.00	100.00		
523900	SEE CHART OF ACCOUNTS	189.98		141.26	74.36		48.72
524700	RENT EXP-OTHER REAL PROP	248.00		277.50	111.90		29.50-
527100	REP & MAINT-OFFICE EQUIP			838.15	0.00		838.15-
527200	REP & MAINT-MOTOR VEHICL	330.00	20.33	264.29	80.09		65.71
531100	OFFICE SUPPLIES EXPENSE	3,960.00	477.74	4,198.41	106.02		238.41-
531200	SEE CHART OF ACCOUNTS	160.00			0.00		160.00
532100	NON CAPITALIZED EQUIP PU	400.00			0.00		400.00
532200	PERSONAL COMPUTING EQUIP	240.00		89.99	37.50		150.01
538100	VEHICLE & EQUIP SUPP EXP	1,200.00	28.39	501.85	41.82		698.15
547100	EDUCATIONAL SERVICES	160.00			0.00		160.00
548700	REFUSE/RECYCLING	240.00		69.60	29.00		170.40

Agency 028 DEPT OF VETERANS AFFAIRS
Program 510 STATE SERVICE OFFICE

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555310	COTS LICENSE FEES	5,400.00		5,508.00	102.00		108.00-
555340	COTS MAINTENANCE			947.90	0.00		947.90-
556100	INSURANCE EXPENSE	1,937.00		611.47	31.57		1,325.53
559100	OTHER OPERATING EXP	5,427.50		95.73	1.76		5,331.77
	Major Account 520000 Total	45,586.98	1,269.91	42,332.45	92.86	0.00	3,254.53
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	6,731.00	749.00	4,955.17	73.62		1,775.83
571800	MEALS - TRAVEL STATUS	3,882.00	261.99	1,491.81	38.43		2,390.19
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	6,133.00		2,046.27	33.36		4,086.73
575100	MISC TRAVEL EXPENSES		11.25	11.25	0.00		11.25-
	Major Account 570000 Total	17,246.00	1,022.24	8,504.50	49.31	0.00	8,741.50
BUDGETED EXPENDITURES TOTAL		846,561.10	56,139.57	744,318.56	87.92	0.00	102,242.54

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	846,561.10	56,139.57	744,318.56	87.92		102,242.54
BUDGETED EXPENDITURES TOTAL		846,561.10	56,139.57	744,318.56	87.92	0.00	102,242.54

Agency 028 DEPT OF VETERANS AFFAIRS
Program 511 VETERANS' AFFAIRS

As of 06/28/24

Percent of Time Elapsed 99.73

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	2,743,962.58			0.00		2,743,962.58
Major Account 520000 Total	2,743,962.58	0.00	0.00	0.00	0.00	2,743,962.58
BUDGETED EXPENDITURES TOTAL	2,743,962.58	0.00	0.00	0.00	0.00	2,743,962.58
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,302,753.03			0.00		1,302,753.03
2 CASH FUNDS	82,712.39			0.00		82,712.39
4 FEDERAL FUNDS	1,358,497.16			0.00		1,358,497.16
BUDGETED EXPENDITURES TOTAL	2,743,962.58	0.00	0.00	0.00	0.00	2,743,962.58

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

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,544,513.41	697,685.70	8,700,572.57	91.16		843,940.84
511200	TEMPORARY SALARIES-WAGES	104,335.64	13,800.44	97,395.99	93.35		6,939.65
511300	OVERTIME PAYMENTS	1,217,379.37	86,197.12	1,076,992.47	88.47		140,386.90
511400	ON CALL PAY	17,283.84	1,357.61	15,929.58	92.16		1,354.26
511500	SHIFT DIFFERENTIAL PYMT	1,476,872.00	109,748.60	1,336,935.61	90.52		139,936.39
511700	EMPLOYEE BONUSES	2,200.00		2,000.00	90.91		200.00
511701	COMMUTING BONUS	145,600.00	12,800.00	137,800.00	94.64		7,800.00
511702	RETENTION BONUS	1,950.00		1,750.00	89.74		200.00
511703	RECRUITING BONUS	50,750.00	1,187.50	44,687.50	88.05		6,062.50
511705	CERTIFICATION BONUS	2,000.00		2,000.00	100.00		
512100	VACATION LEAVE EXPENSE	559,529.45	49,971.57	515,181.86	92.07		44,347.59
512200	SICK LEAVE EXPENSE	374,405.28	19,342.33	351,550.44	93.90		22,854.84
512300	HOLIDAY LEAVE EXPENSE	573,750.59	39,954.38	481,724.54	83.96		92,026.05
512400	MILITARY LEAVE EXPENSE	5,290.08	2,989.98	7,204.15	136.18		1,914.07-
512500	FUNERAL LEAVE EXPENSE	24,325.73	2,085.70	23,937.92	98.41		387.81
512600	CIVIL LEAVE EXPENSE			127.14	0.00		127.14-
512700	INJURY LEAVE EXPENSE			729.00	0.00		729.00-
512900	UNION ACTIVITY EXPENSE			25.81	0.00		25.81-
	Personal Services Subtotal	14,100,185.39	1,037,120.93	12,796,544.58	90.75	0.00	1,303,640.81
515100	RETIREMENT PLANS EXPENSE	1,046,611.04	74,175.23	926,872.52	88.56		119,738.52
515200	FICA EXPENSE	1,067,543.27	74,721.32	925,780.86	86.72		141,762.41
515500	HEALTH INSURANCE EXPENSE	2,091,664.59	165,375.09	1,905,678.13	91.11		185,986.46
516200	TUITION ASSISTANCE	22,500.00		10,810.00	48.04		11,690.00
516400	UNEMPLOYM COMP INS EXP	13,890.45		5,478.52	39.44		8,411.93
	Major Account 510000 Total	18,342,394.74	1,351,392.57	16,571,164.61	90.34	0.00	1,771,230.13
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,868.00	22.78	5,069.32	86.39		798.68
521300	FREIGHT	1,171.00	116.29	1,164.17	99.42		6.83
521400	DATA PROCESSING EXPENSE	229,611.54	17,324.73	226,062.49	98.45		3,549.05
521500	PUBLICATION & PRINT EXPENSE	23,780.00		19,512.32	82.05		4,267.68
521900	AWARDS EXPENSE	1,000.00		888.32	88.83		111.68
522100	DUES & SUBSCRIPTION EXPENSE	21,429.00	159.90	21,716.14	101.34		287.14-

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

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522101	STAFF LICENSE FEES	3,613.75	72.00	1,028.00	28.45		2,585.75
522200	CONFERENCE REGISTRATION	2,825.00		848.00	30.02		1,977.00
522600	JOB APPLICANT EXPENSE	100,799.52	1,533.75	22,765.85	22.59		78,033.67
522601	PRE-EMPLOYMENT PHYSICALS	18,060.00	990.00	18,175.74	100.64		115.74-
522900	EMPLOYEE PARKING EXP	60.00	10.00	60.00	100.00		
523000	SEE CHART OF ACCOUNTS	1,810.00		2,325.87	128.50		515.87-
524900	RENT EXP-DUPR SURCHARGE	1,102,738.00	91,894.83	1,102,737.96	100.00		.04
525500	RENT EXP-OTHER PERS PROP		572.16	572.16	0.00		572.16-
526100	REPAIRS & MAINT-REAL PROPERTY	67,518.00		9,305.77	13.78		58,212.23
527200	REP & MAINT-MOTOR VEHICL	4,400.00	20.33	4,196.42	95.37		203.58
527300	REP & MAINT-MEDICAL EQUI	21,943.05	1,639.32	50,048.42	228.08	254.00	28,359.37-
527500	REPAIRS & MAINT-COMM EQUIP	41,900.00		36,326.50	86.70	12,017.10-	17,590.60
527600	REP & MAINT-HOUSE/INST E	69,062.80	19,647.84	92,420.46	133.82	12,017.10	35,374.76-
527800	REP & MAINT-OTHER PROPER	1,650.00		4,113.28	249.29		2,463.28-
527980	VIDEO EQUIP REPAIR & MAINT	36,000.00		222.77	.62		35,777.23
531100	OFFICE SUPPLIES EXPENSE	70,348.36	3,534.91	35,649.96	50.68		34,698.40
532100	NON CAPITALIZED EQUIP PU	230,456.00	672.00	85,292.33	37.01	572.47-	145,736.14
533100	HOUSEHOLD & INSTIT EXP	198,608.00	12,474.11	231,640.17	116.63	3,051.67	36,083.84-
533102	ATTENDS & DISPOSABLE ITEMS	64,147.00	5,691.91	66,879.92	104.26	2,000.00-	732.92-
533107	TESTING SUPPLIES			54.05	0.00		54.05-
533900	FOOD EXPENSE	765,127.87	33,591.83	659,646.50	86.21	118.24	105,363.13
533901	NUTRITIONAL SUPPLEMENTS	39,193.57	514.12	28,491.74	72.69		10,701.83
534600	ED & RECREATIONAL SUP EX	14,766.20	1,424.87	14,138.85	95.75		627.35
535100	MEDICAL SUPPLIES	411,402.60	26,005.02	387,608.92	94.22	2,618.12	21,175.56
535101	MEDICAL SUPPLIES-OTHER	284,811.60	11,986.31	236,156.08	82.92	9,660.91	38,994.61
537100	LABORATORY SUP EXP	1,000.00			0.00		1,000.00
538100	VEHICLE & EQUIP SUPP EXP	11,831.40	1,442.53	18,292.88	154.61		6,461.48-
542100	SOS TEMP SERV-PERSONNEL		1,841.85	19,275.39	0.00		19,275.39-
542200	TEMP SERV - OUTSIDE	3,816,547.77	184,401.08	3,588,275.68	94.02		228,272.09
543300	IT CONSULTING-OTHER	9,000.00		7,800.00	86.67		1,200.00
544100	PHYSICIAN SERVICES	273,368.00	22,713.60	272,563.20	99.71		804.80
544101	PHYSICAL THERAPY CONTRACT	276,653.61	23,067.48	276,653.61	100.00		
544900	DENTAL SERVICES	50,064.00	3,323.31	43,188.16	86.27		6,875.84
545000	LABORATORY SERVICES	18,812.00	353.77	5,841.87	31.05		12,970.13
545200	MEDICAL ASSESSMENT SERV	7,500.00		7,705.00	102.73		205.00-
546900	OTHER MEDICAL SERVICES	4,968.00			0.00		4,968.00
547100	EDUCATIONAL SERVICES	5,500.00			0.00		5,500.00
547906	VERIFICATIONS	46,113.29	2,346.85	41,921.17	90.91		4,192.12
548600	PEST CONTROL			600.00	0.00		600.00-

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

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548700	REFUSE/RECYCLING	756.00	38.00	655.28	86.68		100.72
549100	LAUNDRY SERVICES	132,617.72	9,890.88	120,561.56	90.91		12,056.16
549500	HAZARDOUS WASTE DISPOSAL	2,520.00	125.00	1,810.00	71.83		710.00
552103	MEMBERS LOSSES	900.00		1,264.54	140.50		364.54-
554100	SEE CHART OF ACCOUNTS	40,635.00		37,629.26	92.60		3,005.74
554900	OTHER CONTRACTUAL SERVICE	22,226.40	1,764.90	22,723.71	102.24		497.31-
554903	RENTAL/MTNCE CONTRACT-DAS	1,554,849.00	129,570.75	1,554,849.00	100.00		
555100	SOFTWARE RENEWAL/MAINT FEE	149,299.60		55,570.35	37.22		93,729.25
555200	SOFTWARE - NEW PURCHASES			573.47	0.00	573.47	1,146.94-
555310	COTS LICENSE FEES			1,377.00	0.00		1,377.00-
555540	SAAS MAINTENANCE	74,188.80	6,114.07	64,366.50	86.76		9,822.30
556100	INSURANCE EXPENSE	17,335.87		15,759.88	90.91		1,575.99
559100	OTHER OPERATING EXP			349.01-	0.00		349.01
	Major Account 520000 Total	10,350,787.32	616,893.08	9,524,026.98	92.01	13,703.94	813,056.40
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,849.00		3,660.04	33.74		7,188.96
571600	MEALS-NOT TRAVEL STATUS			25.20	0.00		25.20-
571800	MEALS - TRAVEL STATUS	4,215.80		636.87	15.11		3,578.93
572100	COMMERCIAL TRANSPORTATION	1,807.00		1,016.00	56.23		791.00
573100	STATE-OWNED TRANSPORT	14,796.00	1,512.56	12,710.11	85.90		2,085.89
574500	PERSONAL VEHICLE MILEAGE	2,528.60		684.08	27.05		1,844.52
574600	CONTRACTUAL SERV - TRAVEL EXP	444,492.00	9,709.50	320,063.80	72.01		124,428.20
575100	MISC TRAVEL EXPENSES	516.80		2.50	.48		514.30
	Major Account 570000 Total	479,205.20	11,222.06	338,798.60	70.70	0.00	140,406.60
	580000 CAPITAL OUTLAY						
586900	OTHER FIXED ASSETS		15,747.36	15,747.36	0.00		15,747.36-
	Major Account 580000 Total	0.00	15,747.36	15,747.36	0.00	0.00	15,747.36-
BUDGETED EXPENDITURES TOTAL		29,172,387.26	1,995,255.07	26,449,737.55	90.67	13,703.94	2,708,945.77

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	15,678,268.19	1,201,287.10	15,513,086.27	98.95	3,172.52	162,009.40
2	CASH FUNDS	4,909,872.00	407,185.74	4,462,289.35	90.88	5,151.01	442,431.64

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

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS	8,584,247.07	386,782.23	6,474,361.93	75.42	5,380.41	2,104,504.73
BUDGETED EXPENDITURES TOTAL		29,172,387.26	1,995,255.07	26,449,737.55	90.67	13,703.94	2,708,945.77
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465125	PHARMACY DRUG REIMBURSE	38,424.00-	8,568.04-	55,139.22-	143.50		16,715.22
	Major Account 460000 Total	38,424.00-	8,568.04-	55,139.22-	143.50	0.00	16,715.22
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	31,560.00-	2,489.34-	25,554.48-	80.97		6,005.52-
471120	MTNCE-INSURANCE	8,976.00-	2,233.77-	14,871.15-	165.68		5,895.15
471125	70+ COMP NURSING PER DIEM	7,906,542.07-	838,468.76-	9,224,830.00-	116.67		1,318,287.93
471127	MEDICARE B	95,040.00-	6,206.51-	115,522.08-	121.55		20,482.08
471147	MAINTENANCE OF RESIDENTS	4,295,200.00-	369,127.58-	4,520,043.67-	105.23		224,843.67
474100	GENERAL BUSINESS FEES			.80-	0.00		.80
	Major Account 470000 Total	12,337,318.07-	1,218,525.96-	13,900,822.18-	112.67	0.00	1,563,504.11
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	58,644.00-	12,429.36-	106,672.70-	181.90		48,028.70
483200	BUILDING & SPACE RENTAL	30,000.00-	2,500.00-	30,000.00-	100.00		
484100	OPERATING DONATIONS & CO	120,000.00-		120,000.00-	100.00		
484500	REIMB NON-GOVT SOURCES	1,516.00-		954.80-	62.98		561.20-
	Major Account 480000 Total	210,160.00-	14,929.36-	257,627.50-	122.59	0.00	47,467.50
BUDGETED REVENUE TOTAL		12,585,902.07-	1,242,023.36-	14,213,588.90-	112.93	0.00	1,627,686.83
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	4,509,872.00-	382,411.84-	4,768,975.09-	105.75		259,103.09
4	FEDERAL FUNDS	8,076,030.07-	859,611.52-	9,444,613.81-	116.95		1,368,583.74
BUDGETED REVENUE TOTAL		12,585,902.07-	1,242,023.36-	14,213,588.90-	112.93	0.00	1,627,686.83

Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,842,260.09	591,702.85	7,624,622.19	77.47		2,217,637.90
511200	TEMPORARY SALARIES-WAGES		27,762.09	319,713.46	0.00		319,713.46-
511300	OVERTIME PAYMENTS	1,037,800.00	67,562.43	904,796.53	87.18		133,003.47
511400	ON CALL PAY	18,000.00	1,005.47	12,904.78	71.69		5,095.22
511500	SHIFT DIFFERENTIAL PYMT	1,196,450.00	92,951.63	1,186,318.29	99.15		10,131.71
511700	EMPLOYEE BONUSES			2,300.00	0.00		2,300.00-
511701	COMMUTING BONUS	3,200.00		3,000.00-	93.75-		6,200.00
511702	RETENTION BONUS			500.00	0.00		500.00-
511703	RECRUITING BONUS	48,700.00		37,687.50	77.39		11,012.50
511705	CERTIFICATION BONUS	9,000.00		3,000.00	33.33		6,000.00
512100	VACATION LEAVE EXPENSE	28,000.00	53,625.43	608,214.15	2172.19		580,214.15-
512200	SICK LEAVE EXPENSE	33,000.00	21,676.53	460,328.75	1394.94		427,328.75-
512300	HOLIDAY LEAVE EXPENSE		34,614.78	445,843.27	0.00		445,843.27-
512500	FUNERAL LEAVE EXPENSE		978.79	15,646.56	0.00		15,646.56-
512700	INJURY LEAVE EXPENSE		23.76	1,683.89	0.00		1,683.89-
	Personal Services Subtotal	12,216,410.09	891,903.76	11,620,559.37	95.12	0.00	595,850.72
515100	RETIREMENT PLANS EXPENSE	889,092.95	63,305.33	814,025.82	91.56		75,067.13
515200	FICA EXPENSE	913,135.80	64,411.90	835,063.60	91.45		78,072.20
515500	HEALTH INSURANCE EXPENSE	1,901,643.08	145,938.87	1,742,531.63	91.63		159,111.45
516400	UNEMPLOYM COMP INS EXP			6,011.00	0.00		6,011.00-
	Major Account 510000 Total	15,920,281.92	1,165,559.86	15,018,191.42	94.33	0.00	902,090.50
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,200.00	592.13	4,403.98	104.86		203.98-
521300	FREIGHT	900.00		202.85	22.54		697.15
521400	DATA PROCESSING EXPENSE	148,000.00	3,732.98	125,258.54	84.63		22,741.46
521500	PUBLICATION & PRINT EXPENSE	16,000.00		9,476.68	59.23		6,523.32
522100	DUES & SUBSCRIPTION EXPENSE	23,620.00		17,283.24	73.17		6,336.76
522101	STAFF LICENSE FEES	6,910.00	18.00	1,358.00	19.65		5,552.00
522200	CONFERENCE REGISTRATION	1,200.00		599.00	49.92		601.00
522600	JOB APPLICANT EXPENSE	55,000.00	3,534.75	37,164.35	67.57		17,835.65
522601	PRE-EMPLOYMENT PHYSICALS	24,000.00	345.00	10,450.60	43.54		13,549.40
522900	EMPLOYEE PARKING EXP	60.00			0.00		60.00

Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK VETS HOME

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523000	SEE CHART OF ACCOUNTS	2,000.00		1,411.91	70.60		588.09
523207	PROPANE	525.00		101.21	19.28		423.79
523900	SEE CHART OF ACCOUNTS	12,000.00	494.61	3,460.46	28.84		8,539.54
524700	RENT EXP-OTHER REAL PROP	50.00		55.20	110.40		5.20-
524900	RENT EXP-DUPR SURCHARGE	251,071.00	20,922.58	251,070.96	100.00		.04
526100	REPAIRS & MAINT-REAL PROPERTY	35,127.25	53,096.00	76,474.69	217.71		41,347.44-
527200	REP & MAINT-MOTOR VEHICL	11,850.00	73.76	9,895.93	83.51		1,954.07
527300	REP & MAINT-MEDICAL EQUI	61,200.00	4,835.12	39,685.01	64.84		21,514.99
527600	REP & MAINT-HOUSE/INST E	53,320.00	1,036.02	47,230.47	88.58	1,207.30	4,882.23
527900	SEE CHART OF ACCOUNTS	20,655.00			0.00		20,655.00
531100	OFFICE SUPPLIES EXPENSE	51,495.00	2,289.17	34,063.09	66.15		17,431.91
532100	NON CAPITALIZED EQUIP PU	89,050.00	17,498.13	123,928.44	139.17		34,878.44-
533100	HOUSEHOLD & INSTIT EXP	243,050.00	22,465.55	229,246.21	94.32	9,868.07	3,935.72
533102	ATTENDS & DISPOSABLE ITEMS	104,500.00	8,107.80	89,328.00	85.48	12,392.50	2,779.50
533107	TESTING SUPPLIES	400.00		549.82	137.46		149.82-
533900	FOOD EXPENSE	760,000.00	51,729.11	660,618.42	86.92	12,604.12	86,777.46
533901	NUTRITIONAL SUPPLEMENTS	4,200.00		576.78	13.73		3,623.22
534600	ED & RECREATIONAL SUP EX	13,570.00	395.39	5,902.77	43.50		7,667.23
534800	CONSTRUCTION & MAINT SUPPLIES	600.00			0.00		600.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	300.00			0.00		300.00
535100	MEDICAL SUPPLIES	395,120.00	21,657.78	329,287.45	83.34	122.34	65,710.21
535101	MEDICAL SUPPLIES-OTHER	459,120.00	19,477.62	344,453.30	75.02	22,936.26	91,730.44
538100	VEHICLE & EQUIP SUPP EXP	10,000.00	657.59	6,161.19	61.61		3,838.81
541700	LEGAL RELATED EXPENSE	3,000.00			0.00		3,000.00
542200	TEMP SERV - OUTSIDE	72,299.25	1,095.84	50,187.91	69.42		22,111.34
544100	PHYSICIAN SERVICES	33,600.00	2,645.00	32,315.00	96.18		1,285.00
544101	PHYSICAL THERAPY CONTRACT	96,000.00		53,686.17	55.92	7,920.07-	50,233.90
544300	PSYCHOLOGICAL SERVICES	12,000.00			0.00		12,000.00
544400	HOSPITAL SERVICES			127.75	0.00		127.75-
544800	AMBULANCE SERVICES	30,000.00		1,312.80	4.38		28,687.20
544900	DENTAL SERVICES	37,500.00	2,050.00	24,628.60	65.68		12,871.40
545000	LABORATORY SERVICES	7,200.00	361.20	5,833.75	81.02		1,366.25
545200	MEDICAL ASSESSMENT SERV	89,900.00	6,088.53	69,687.03	77.52		20,212.97
547100	EDUCATIONAL SERVICES	1,800.00		1,428.00	79.33		372.00
547906	VERIFICATIONS	10,800.00	1,513.45	22,267.00	206.18		11,467.00-
548700	REFUSE/RECYCLING	800.00	42.80	735.44	91.93		64.56
549500	HAZARDOUS WASTE DISPOSAL	98,400.00	8,465.14	98,439.57	100.04		39.57-
552103	MEMBERS LOSSES	10,000.00		1,995.54	19.96		8,004.46
554100	SEE CHART OF ACCOUNTS	30,000.00	2,128.55	25,657.65	85.53		4,342.35

Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	37,200.76	3,044.90	35,128.71	94.43		2,072.05
554903	RENTAL/MTNCE CONTRACT-DAS	652,576.00	54,381.33	652,575.96	100.00		.04
555100	SOFTWARE RENEWAL/MAINT FEE	332,996.00		25,518.79	7.66		307,477.21
555200	SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
555310	COTS LICENSE FEES			918.00	0.00		918.00-
555540	SAAS MAINTENANCE	9,000.00	6,114.04	64,366.27	715.18		55,366.27-
556100	INSURANCE EXPENSE	21,500.00		13,853.34	64.43		7,646.66
556300	SURETY & NOTARY BONDS	110.00		107.00	97.27		3.00
	Major Account 520000 Total	4,450,775.26	320,889.87	3,640,468.83	81.79	51,210.52	759,095.91
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,300.00	352.04	4,917.74	59.25		3,382.26
571800	MEALS - TRAVEL STATUS	5,500.00	109.55	1,035.51	18.83		4,464.49
572100	COMMERCIAL TRANSPORTATION	400.00			0.00		400.00
573100	STATE-OWNED TRANSPORT	6,000.00	362.83	3,333.67	55.56		2,666.33
574500	PERSONAL VEHICLE MILEAGE	3,000.00	402.00	1,955.65	65.19		1,044.35
574600	CONTRACTUAL SERV - TRAVEL EXP	30,000.00	197.50	5,344.00	17.81		24,656.00
575100	MISC TRAVEL EXPENSES	150.00		8.00	5.33		142.00
	Major Account 570000 Total	53,350.00	1,423.92	16,594.57	31.11	0.00	36,755.43
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	104,263.19	12,592.11	38,862.75	37.27		65,400.44
583000	FURNITURE AND OFFICE EQUIPMENT			2,474.80	0.00		2,474.80-
587400	MASTER LEASE	13,932.05	2,786.41	13,932.05	100.00		
	Major Account 580000 Total	118,195.24	15,378.52	55,269.60	46.76	0.00	62,925.64
BUDGETED EXPENDITURES TOTAL		20,542,602.42	1,503,252.17	18,730,524.42	91.18	51,210.52	1,760,867.48

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	8,453,063.00	659,228.55	8,236,480.57	97.44		216,582.43
2	CASH FUNDS	4,964,812.00	400,729.71	3,933,667.84	79.23	16,369.28	1,014,774.88
4	FEDERAL FUNDS	7,124,727.42	443,293.91	6,560,376.01	92.08	34,841.24	529,510.17
BUDGETED EXPENDITURES TOTAL		20,542,602.42	1,503,252.17	18,730,524.42	91.18	51,210.52	1,760,867.48

Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
465125	PHARMACY DRUG REIMBURSE	108,500.00-	10,403.67-	103,242.04-	95.15		5,257.96-
	Major Account 460000 Total	108,500.00-	10,403.67-	103,242.04-	95.15	0.00	5,257.96-
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES	27,600.00-	2,074.61-	31,275.04-	113.32		3,675.04
471116	MEAL & LNDRY-OTHER FAC	9,000.00-	792.40-	8,972.80-	99.70		27.20-
471120	MTNCE-INSURANCE	12,000.00-	2,732.90-	19,046.85-	158.72		7,046.85
471125	70+ COMP NURSING PER DIEM	6,931,293.42-	638,215.30-	6,978,102.73-	100.68		46,809.31
471127	MEDICARE B	78,000.00-	9,799.83-	94,418.34-	121.05		16,418.34
471147	MAINTENANCE OF RESIDENTS	3,329,400.00-	334,090.30-	3,730,971.80-	112.06		401,571.80
474100	GENERAL BUSINESS FEES	12.00-	1.90-	18.82-	156.83		6.82
	Major Account 470000 Total	10,387,305.42-	987,707.24-	10,862,806.38-	104.58	0.00	475,500.96
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	80,400.00-	10,814.58-	111,700.82-	138.93		31,300.82
484500	REIMB NON-GOVT SOURCES	800.00-		511.06-	63.88		288.94-
486500	MISCELLANEOUS ADJUSTMENT			7,920.07-	0.00		7,920.07
	Major Account 480000 Total	81,200.00-	10,814.58-	120,131.95-	147.95	0.00	38,931.95
BUDGETED REVENUE TOTAL		10,577,005.42-	1,008,925.49-	11,086,180.37-	104.81	0.00	509,174.95
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	3,414,812.00-	346,654.38-	3,862,337.72-	113.11		447,525.72
4	FEDERAL FUNDS	7,162,193.42-	662,271.11-	7,223,842.65-	100.86		61,649.23
BUDGETED REVENUE TOTAL		10,577,005.42-	1,008,925.49-	11,086,180.37-	104.81	0.00	509,174.95

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

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,738,327.69	383,025.95	4,837,519.01	71.79		1,900,808.68
511200	TEMPORARY SALARIES-WAGES	18,856.00	7,604.48	141,853.86	752.30		122,997.86-
511300	OVERTIME PAYMENTS	454,063.20	40,329.42	511,283.77	112.60		57,220.57-
511400	ON CALL PAY	23,400.00	2,369.63	30,191.24	129.02		6,791.24-
511500	SHIFT DIFFERENTIAL PYMT	602,052.75	55,412.53	717,980.13	119.26		115,927.38-
511700	EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
511701	COMMUTING BONUS			1,200.00-	0.00		1,200.00
511702	RETENTION BONUS			500.00	0.00		500.00-
511703	RECRUITING BONUS	77,000.00	750.00	42,625.00	55.36		34,375.00
512100	VACATION LEAVE EXPENSE	14,350.00	29,592.57	322,475.89	2247.22		308,125.89-
512200	SICK LEAVE EXPENSE	23,100.00	13,220.83	236,482.18	1023.73		213,382.18-
512300	HOLIDAY LEAVE EXPENSE		22,350.63	276,459.21	0.00		276,459.21-
512400	MILITARY LEAVE EXPENSE		157.98	3,821.13	0.00		3,821.13-
512500	FUNERAL LEAVE EXPENSE		1,000.52	23,331.85	0.00		23,331.85-
512600	CIVIL LEAVE EXPENSE			422.82	0.00		422.82-
	Personal Services Subtotal	7,951,149.64	555,814.54	7,145,746.09	89.87	0.00	805,403.55
515100	RETIREMENT PLANS EXPENSE	596,336.23	40,703.33	510,442.09	85.60		85,894.14
515200	FICA EXPENSE	608,262.94	40,080.49	517,680.30	85.11		90,582.64
515500	HEALTH INSURANCE EXPENSE	1,157,986.00	84,453.31	987,891.90	85.31		170,094.10
516400	UNEMPLOYM COMP INS EXP	17,700.00		24,583.84	138.89		6,883.84-
	Major Account 510000 Total	10,331,434.81	721,051.67	9,186,344.22	88.92	0.00	1,145,090.59
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,400.00	453.11	2,212.45	92.19		187.55
521200	COMM EXP-VOICE/DATA	2,400.00	51.61-	45,565.85	1898.58		43,165.85-
521400	DATA PROCESSING EXPENSE	82,800.00		42,579.11	51.42		40,220.89
521500	PUBLICATION & PRINT EXPENSE	25,850.00		15,042.25	58.19		10,807.75
522100	DUES & SUBSCRIPTION EXPENSE	14,919.00	625.00	14,353.11	96.21		565.89
522101	STAFF LICENSE FEES	1,577.00	36.00	1,648.80	104.55		71.80-
522200	CONFERENCE REGISTRATION	4,300.00	25.00	2,096.95	48.77		2,203.05
522600	JOB APPLICANT EXPENSE	14,400.00	993.75	13,361.25	92.79		1,038.75
522601	PRE-EMPLOYMENT PHYSICALS	8,680.00	120.00	16,012.74	184.48	960.00	8,292.74-
522900	EMPLOYEE PARKING EXP	40.00	10.00	60.00	150.00		20.00-

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

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523900	SEE CHART OF ACCOUNTS	6,000.00	577.72	6,556.69	109.28		556.69-
524900	RENT EXP-DUPR SURCHARGE	141,394.00	11,782.83	141,393.96	100.00		.04
526100	REPAIRS & MAINT-REAL PROPERTY	17,000.00	917.05	4,482.41	26.37		12,517.59
527200	REP & MAINT-MOTOR VEHICL	2,700.00	40.66	2,483.17	91.97		216.83
527300	REP & MAINT-MEDICAL EQUI	11,600.00	1,758.82	12,124.03	104.52		524.03-
527600	REP & MAINT-HOUSE/INST E	6,725.00	145.00	2,577.57	38.33		4,147.43
531100	OFFICE SUPPLIES EXPENSE	40,130.00	946.45	29,853.20	74.39		10,276.80
532100	NON CAPITALIZED EQUIP PU	56,625.19	2,326.50	48,723.89	86.05	8,703.97	802.67-
533100	HOUSEHOLD & INSTIT EXP	152,640.00	11,188.91	125,660.36	82.32	146.21	26,833.43
533102	ATTENDS & DISPOSABLE ITEMS	46,425.00	3,653.59	37,517.20	80.81		8,907.80
533107	TESTING SUPPLIES	7,500.00			0.00		7,500.00
533900	FOOD EXPENSE	482,916.00	32,348.48	435,872.37	90.26	1,488.60	45,555.03
533901	NUTRITIONAL SUPPLEMENTS	3,600.00	1,082.14	6,625.99	184.06	321.46	3,347.45-
534600	ED & RECREATIONAL SUP EX	2,500.00	382.44	1,335.41	53.42		1,164.59
535100	MEDICAL SUPPLIES	380,700.00	25,479.27	304,110.75	79.88	20.25	76,569.00
535101	MEDICAL SUPPLIES-OTHER	206,950.00	12,103.68	109,694.56	53.01	1,361.31	95,894.13
538100	VEHICLE & EQUIP SUPP EXP	6,600.00	265.23	3,232.81	48.98		3,367.19
542200	TEMP SERV - OUTSIDE	507,239.83		583,561.50	115.05		76,321.67-
544100	PHYSICIAN SERVICES	121,512.88	8,449.00	102,541.56	84.39		18,971.32
544101	PHYSICAL THERAPY CONTRACT	12,000.00	1,000.85	17,572.58	146.44		5,572.58-
544300	PSYCHOLOGICAL SERVICES	900.00		302.00	33.56		598.00
544400	HOSPITAL SERVICES	900.00			0.00		900.00
544500	PHARMACY SERVICES			1,483.02	0.00		1,483.02-
544600	OPTICAL SERVICES	3,000.00	59.54	2,754.03	91.80		245.97
544800	AMBULANCE SERVICES	900.00		250.00	27.78		650.00
544900	DENTAL SERVICES	38,700.00	633.00	18,468.00	47.72	329.00	19,903.00
545000	LABORATORY SERVICES	900.00		326.60	36.29		573.40
545200	MEDICAL ASSESSMENT SERV	53,500.00	377.60	11,770.38	22.00		41,729.62
546900	OTHER MEDICAL SERVICES	900.00	121.76	1,152.06	128.01		252.06-
547100	EDUCATIONAL SERVICES			3,100.00	0.00		3,100.00-
547906	VERIFICATIONS	6,300.00	683.20	19,930.12	316.35		13,630.12-
548700	REFUSE/RECYCLING	600.00	187.36	462.64	77.11		137.36
549200	JANITORIAL/SECURITY SERVICES	8,680.00	1,240.00	9,145.00	105.36		465.00-
549500	HAZARDOUS WASTE DISPOSAL	4,800.00		2,860.00	59.58		1,940.00
552102	MEMBERS WAGES	2,595.00	241.50	2,415.70	93.09		179.30
552103	MEMBERS LOSSES	500.00		184.92	36.98		315.08
554900	OTHER CONTRACTUAL SERVICE	27,600.00	2,232.40	25,870.70	93.73		1,729.30
554903	RENTAL/MTNCE CONTRACT-DA	537,383.00	44,781.92	537,383.04	100.00		.04-
555100	SOFTWARE RENEWAL/MAINT FEE	5,200.00		16,646.23	320.12		11,446.23-

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

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES			102.22	0.00		102.22-
555310	COTS LICENSE FEES			1,388.36	0.00		1,388.36-
555540	SAAS MAINTENANCE	72,000.00	6,114.04	64,366.27	89.40		7,633.73
556100	INSURANCE EXPENSE	5,000.00		11,775.49	235.51		6,775.49-
559100	OTHER OPERATING EXP			14.00	0.00		14.00-
	Major Account 520000 Total	3,140,481.90	173,332.19	2,861,003.30	91.10	13,330.80	266,147.80
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,000.00	738.00	5,251.13	87.52		748.87
571800	MEALS - TRAVEL STATUS	3,650.00	218.76	811.70	22.24		2,838.30
573100	STATE-OWNED TRANSPORT	2,520.00	471.50	5,281.50	209.58		2,761.50-
574500	PERSONAL VEHICLE MILEAGE	1,190.00	590.94	2,078.23	174.64		888.23-
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	13,460.00	2,019.20	13,422.56	99.72	0.00	37.44
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	6,000.00		8,034.68	133.91		2,034.68-
583000	FURNITURE AND OFFICE EQUIPMENT			2,474.80	0.00		2,474.80-
583410	SERVER EQUIP	3,500.00			0.00		3,500.00
583600	COMMUN. & ELECTRONIC EQ	4,199.99			0.00		4,199.99
	Major Account 580000 Total	13,699.99	0.00	10,509.48	76.71	0.00	3,190.51
BUDGETED EXPENDITURES TOTAL		13,499,076.70	896,403.06	12,071,279.56	89.42	13,330.80	1,414,466.34

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	7,585,477.60	585,438.37	7,280,362.28	95.98	7,292.32	297,823.00
2	CASH FUNDS	2,933,200.00	161,725.06	2,526,624.00	86.14	6,038.48	400,537.52
4	FEDERAL FUNDS	2,980,399.10	149,239.63	2,264,293.28	75.97		716,105.82
BUDGETED EXPENDITURES TOTAL		13,499,076.70	896,403.06	12,071,279.56	89.42	13,330.80	1,414,466.34

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
465125	PHARMACY DRUG REIMBURSE	6,000.00-	6,380.17-	26,544.64-	442.41		20,544.64
	Major Account 460000 Total	6,000.00-	6,380.17-	26,544.64-	442.41	0.00	20,544.64
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			243.73-	0.00		243.73
471116	MEAL & LNDRY-OTHER FAC	8,025.00-	714.79-	9,274.39-	115.57		1,249.39
471120	MTNCE-INSURANCE	13,200.00-	556.84-	9,661.85-	73.20		3,538.15-
471125	70+ COMP NURSING PER DIEM	3,512,288.35-	323,270.09-	3,527,483.79-	100.43		15,195.44
471127	MEDICARE B	103,100.00-	8,664.28-	58,849.81-	57.08		44,250.19-
471147	MAINTENANCE OF RESIDENTS	1,894,150.00-	147,325.10-	1,666,293.94-	87.97		227,856.06-
474100	GENERAL BUSINESS FEES	12.00-		9.26-	77.17		2.74-
	Major Account 470000 Total	5,530,775.35-	480,531.10-	5,271,816.77-	95.32	0.00	258,958.58-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	50,400.00-	6,111.40-	59,255.96-	117.57		8,855.96
484500	REIMB NON-GOVT SOURCES	988.00-		924.77-	93.60		63.23-
486400	CASH OVER ADJUSTMENT	25.00-		2.96-	11.84		22.04-
486500	MISCELLANEOUS ADJUSTMENT			9,345.00-	0.00		9,345.00
	Major Account 480000 Total	51,413.00-	6,111.40-	69,528.69-	135.24	0.00	18,115.69
BUDGETED REVENUE TOTAL		5,588,188.35-	493,022.67-	5,367,890.10-	96.06	0.00	220,298.25-
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS	1,933,200.00-	150,884.93-	1,728,228.37-	89.40		204,971.63-
4	FEDERAL FUNDS	3,654,988.35-	342,137.74-	3,639,661.73-	99.58		15,326.62-
BUDGETED REVENUE TOTAL		5,588,188.35-	493,022.67-	5,367,890.10-	96.06	0.00	220,298.25-

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

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,365,991.83	528,672.79	6,842,337.86	81.79		1,523,653.97
511200	TEMPORARY SALARIES-WAGES		17,329.30	264,294.78	0.00		264,294.78-
511300	OVERTIME PAYMENTS	1,166,182.06	75,945.65	877,115.39	75.21		289,066.67
511400	ON CALL PAY	16,800.00	1,186.33	16,761.00	99.77		39.00
511500	SHIFT DIFFERENTIAL PYMT	1,156,809.10	82,093.07	1,061,308.74	91.74		95,500.36
511700	EMPLOYEE BONUSES			4,375.00	0.00		4,375.00-
511701	COMMUTING BONUS			1,200.00-	0.00		1,200.00
511702	RETENTION BONUS			1,000.00	0.00		1,000.00-
511703	RECRUITING BONUS	53,314.00	1,500.00	51,250.00	96.13		2,064.00
511705	CERTIFICATION BONUS			1,250.00	0.00		1,250.00-
512100	VACATION LEAVE EXPENSE		34,829.83	408,636.57	0.00		408,636.57-
512200	SICK LEAVE EXPENSE		16,206.32	306,773.15	0.00		306,773.15-
512300	HOLIDAY LEAVE EXPENSE		30,427.79	388,576.24	0.00		388,576.24-
512400	MILITARY LEAVE EXPENSE		1,810.98	2,512.35	0.00		2,512.35-
512500	FUNERAL LEAVE EXPENSE			15,509.45	0.00		15,509.45-
512700	INJURY LEAVE EXPENSE			6,779.94	0.00		6,779.94-
	Personal Services Subtotal	10,759,096.99	790,002.06	10,247,280.47	95.24	0.00	511,816.52
515100	RETIREMENT PLANS EXPENSE	742,218.08	57,001.94	737,549.27	99.37		4,668.81
515200	FICA EXPENSE	786,382.41	57,484.73	747,569.20	95.06		38,813.21
515500	HEALTH INSURANCE EXPENSE	1,287,823.68	107,476.98	1,246,166.67	96.77		41,657.01
516200	TUITION ASSISTANCE	13,000.00	1,978.00	4,462.09	34.32		8,537.91
516400	UNEMPLOYM COMP INS EXP			1,430.69	0.00		1,430.69-
	Major Account 510000 Total	13,588,521.16	1,013,943.71	12,984,458.39	95.55	0.00	604,062.77
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,550.00		30.62	1.98		1,519.38
521400	DATA PROCESSING EXPENSE	43,647.73	2,592.57	44,074.94	100.98		427.21-
521500	PUBLICATION & PRINT EXPENSE	35,875.00		27,814.59	77.53		8,060.41
521800	CASH SHORT ADJUSTMENT	5.00		13.50	270.00		8.50-
522100	DUES & SUBSCRIPTION EXPENSE	20,276.00		18,707.00	92.26		1,569.00
522101	STAFF LICENSE FEES	4,509.00	18.00	2,057.00	45.62		2,452.00
522200	CONFERENCE REGISTRATION	2,565.00		1,294.00	50.45		1,271.00
522600	JOB APPLICANT EXPENSE	18,000.00	993.75	13,277.72	73.77		4,722.28

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

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522601	PRE-EMPLOYMENT PHYSICALS	7,941.96	980.00	12,358.58	155.61		4,416.62-
522900	EMPLOYEE PARKING EXP	64.20	10.00	60.00	93.46		4.20
523000	SEE CHART OF ACCOUNTS	800.00			0.00		800.00
523900	SEE CHART OF ACCOUNTS	1,825.68	105.12	2,591.78	141.96		766.10-
524900	RENT EXP-DUPR SURCHARGE	236,608.20	19,717.35	236,608.20	100.00		
525100	RENT EXP-OFFICE EQUIP	871.80	217.95	871.80	100.00		
526100	REPAIRS & MAINT-REAL PROPERTY	5,800.00		2,749.02	47.40		3,050.98
527200	REP & MAINT-MOTOR VEHICL	24,081.32		11,473.41	47.64		12,607.91
527300	REP & MAINT-MEDICAL EQUI	15,108.80	762.41	10,038.96	66.44		5,069.84
527600	REP & MAINT-HOUSE/INST E	36,648.96	3,497.07	32,539.11	88.79		4,109.85
527700	REP & MAINT-PHOTO/MEDIA			143.09	0.00		143.09-
527900	SEE CHART OF ACCOUNTS	20,800.00	95.00	95.00	.46		20,705.00
531100	OFFICE SUPPLIES EXPENSE	30,799.98	1,489.64	20,442.31	66.37		10,357.67
532100	NON CAPITALIZED EQUIP PU	301,708.00		98,621.83	32.69	16,320.00	186,766.17
532200	PERSONAL COMPUTING EQUIP	5,000.00			0.00		5,000.00
533100	HOUSEHOLD & INSTIT EXP	211,432.60	20,921.82	173,903.99	82.25	35.28	37,493.33
533102	ATTENDS & DISPOSABLE ITEMS	93,569.78	17,311.93	97,053.74	103.72		3,483.96-
533900	FOOD EXPENSE	510,274.69	79,068.35	527,747.88	103.42		17,473.19-
533901	NUTRITIONAL SUPPLEMENTS	28,960.12	3,440.30	29,459.82	101.73		499.70-
534500	AGRICULTURAL SUPPLIES EXP	2,000.00			0.00		2,000.00
534600	ED & RECREATIONAL SUP EX	11,905.00	574.56	11,778.91	98.94		126.09
535100	MEDICAL SUPPLIES	292,457.39	14,803.13	291,364.31	99.63		1,093.08
535101	MEDICAL SUPPLIES-OTHER	254,425.41	46,927.36	257,636.72	101.26	1,573.81	4,785.12-
538100	VEHICLE & EQUIP SUPP EXP	11,391.75	908.17	11,785.75	103.46		394.00-
542200	TEMP SERV - OUTSIDE	73,548.69	6,312.00	47,670.50	64.81		25,878.19
544100	PHYSICIAN SERVICES	150,000.00	13,602.41	144,617.36	96.41		5,382.64
544101	PHYSICAL THERAPY CONTRACT	165,000.00	13,520.30	108,128.41	65.53		56,871.59
544800	AMBULANCE SERVICES	12,693.76	1,104.00	11,881.79	93.60		811.97
544900	DENTAL SERVICES	29,620.97		29,407.00	99.28		213.97
545000	LABORATORY SERVICES	16,182.05	5,220.97	17,754.06	109.71		1,572.01-
545200	MEDICAL ASSESSMENT SERV	10,250.00		4,195.00	40.93		6,055.00
547906	VERIFICATIONS	9,940.16	3,402.30	24,665.38	248.14		14,725.22-
548700	REFUSE/RECYCLING	800.00		480.32	60.04		319.68
549100	LAUNDRY SERVICES	92,123.53	8,032.84	92,584.12	100.50		460.59-
549200	JANITORIAL/SECURITY SERVICES	191,173.00		113,366.91	59.30		77,806.09
549500	HAZARDOUS WASTE DISPOSAL	1,638.00		1,190.00	72.65		448.00
552103	MEMBERS LOSSES	3,000.00		80.61	2.69		2,919.39
554900	OTHER CONTRACTUAL SERVICE	42,446.89	3,088.60	39,565.75	93.21		2,881.14
554903	RENTAL/MTNCE CONTRACT-DAS	618,352.44	51,529.37	618,352.44	100.00		

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

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100	SOFTWARE RENEWAL/MAINT FEE	6,000.00		21,833.43	363.89		15,833.43-
555200	SOFTWARE - NEW PURCHASES	5,500.00			0.00		5,500.00
555310	COTS LICENSE FEES			1,377.00	0.00		1,377.00-
555340	COTS MAINTENANCE	600.00		550.00	91.67		50.00
555540	SAAS MAINTENANCE	73,650.00	6,114.04	64,366.29	87.39		9,283.71
556100	INSURANCE EXPENSE	12,000.00		18,697.81	155.82		6,697.81-
556300	SURETY & NOTARY BONDS	200.00			0.00		200.00
559100	OTHER OPERATING EXP		15.40	41.60	0.00		41.60-
559115	RECORDS MANAGEMENT STORAGE O	730.00		136.36	18.68		593.64
	Major Account 520000 Total	3,746,352.86	326,376.71	3,297,535.72	88.02	17,929.09	430,888.05
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,500.00	214.00	2,594.41	74.13		905.59
571800	MEALS - TRAVEL STATUS		82.95	323.07	0.00		323.07-
572100	COMMERCIAL TRANSPORTATION	1,000.00		311.20	31.12		688.80
573100	STATE-OWNED TRANSPORT	5,734.29	379.25	3,597.95	62.74		2,136.34
574500	PERSONAL VEHICLE MILEAGE		479.72	1,591.55	0.00		1,591.55-
574600	CONTRACTUAL SERV - TRAVEL EXP	1,500.00		1,750.00	116.67		250.00-
575100	MISC TRAVEL EXPENSES			145.63	0.00		145.63-
	Major Account 570000 Total	11,734.29	1,155.92	10,313.81	87.89	0.00	1,420.48
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	105,313.00		80,810.33	76.73		24,502.67
583410	SERVER EQUIP	25,343.00			0.00		25,343.00
	Major Account 580000 Total	130,656.00	0.00	80,810.33	61.85	0.00	49,845.67
BUDGETED EXPENDITURES TOTAL		17,477,264.31	1,341,476.34	16,373,118.25	93.68	17,929.09	1,086,216.97

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	8,579,151.08	760,664.01	8,332,212.22	97.12	16,472.78	230,466.08
2	CASH FUNDS	2,785,650.36	250,558.01	2,736,346.10	98.23	1,456.31	47,847.95
4	FEDERAL FUNDS	6,112,462.87	330,254.32	5,304,559.93	86.78		807,902.94
BUDGETED EXPENDITURES TOTAL		17,477,264.31	1,341,476.34	16,373,118.25	93.68	17,929.09	1,086,216.97

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

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
465125	PHARMACY DRUG REIMBURSE	46,016.16-	6,024.46-	47,380.42-	102.96		1,364.26
	Major Account 460000 Total	46,016.16-	6,024.46-	47,380.42-	102.96	0.00	1,364.26
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES	6,300.00-		7,124.44-	113.09		824.44
471116	MEAL & LNDRY-OTHER FAC	10,440.00-	1,047.20-	13,863.76-	132.79		3,423.76
471120	MTNCE-INSURANCE	5,688.00-	2,564.86-	11,203.49-	196.97		5,515.49
471125	70+ COMP NURSING PER DIEM	6,339,442.03-	644,342.36-	7,514,976.30-	118.54		1,175,534.27
471127	MEDICARE B	70,387.68-	1,491.31-	43,831.05-	62.27		26,556.63-
471147	MAINTENANCE OF RESIDENTS	2,733,284.32-	254,450.88-	2,793,376.24-	102.20		60,091.92
474100	GENERAL BUSINESS FEES	16.00-		28.60-	178.75		12.60
	Major Account 470000 Total	9,165,558.03-	903,896.61-	10,384,403.88-	113.30	0.00	1,218,845.85
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	80,340.00-	10,754.84-	89,394.59-	111.27		9,054.59
483200	BUILDING & SPACE RENTAL	6,986.04-	582.17-	6,986.04-	100.00		
484500	REIMB NON-GOVT SOURCES	640.00-		458.97-	71.71		181.03-
	Major Account 480000 Total	87,966.04-	11,337.01-	96,839.60-	110.09	0.00	8,873.56
BUDGETED REVENUE TOTAL		9,299,540.23-	921,258.08-	10,528,623.90-	113.22	0.00	1,229,083.67
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	2,785,650.36-	261,547.27-	2,861,446.33-	102.72		75,795.97
4	FEDERAL FUNDS	6,513,889.87-	659,710.81-	7,667,177.57-	117.71		1,153,287.70
BUDGETED REVENUE TOTAL		9,299,540.23-	921,258.08-	10,528,623.90-	113.22	0.00	1,229,083.67

Agency 028 DEPT OF VETERANS AFFAIRS
Program 558 DPI TRUST FUNDS

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			193.30	0.00		193.30-
521200	COMM EXP-VOICE/DATA		82.71	1,342.37	0.00		1,342.37-
521800	CASH SHORT ADJUSTMENT		137.66	1,436.77	0.00		1,436.77-
521900	AWARDS EXPENSE			41.18	0.00		41.18-
522100	DUES & SUBSCRIPTION EXPENSE			6,007.38	0.00		6,007.38-
522800	E-COMMERCE OPER EXP		389.17	16,367.01	0.00		16,367.01-
523900	SEE CHART OF ACCOUNTS		27.80	27.80	0.00		27.80-
527600	REP & MAINT-HOUSE/INST E		943.29	10,218.62	0.00		10,218.62-
531100	OFFICE SUPPLIES EXPENSE			388.89	0.00		388.89-
532100	NON CAPITALIZED EQUIP PU			16,007.50	0.00	5,665.00	21,672.50-
533100	HOUSEHOLD & INSTIT EXP		1,488.09	11,567.12	0.00	14.76	11,581.88-
533900	FOOD EXPENSE		4,606.60	38,116.24	0.00		38,116.24-
534600	ED & RECREATIONAL SUP EX		4,904.39	50,884.27	0.00		50,884.27-
534901	SUPPLIES FOR RESALE		21,348.13	239,895.92	0.00	587.11	240,483.03-
543200	IT CONSULTING-HW/SW SUPP			1,500.00	0.00		1,500.00-
555100	SOFTWARE RENEWAL/MAINT FEE		300.00	2,510.40	0.00		2,510.40-
559100	OTHER OPERATING EXP		20.00	458.72	0.00		458.72-
	Major Account 520000 Total	0.00	34,247.84	396,963.49	0.00	6,266.87	403,230.36-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			428.00	0.00		428.00-
	Major Account 570000 Total	0.00	0.00	428.00	0.00	0.00	428.00-
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT		50.00	499.09	0.00		499.09-
	Major Account 580000 Total	0.00	50.00	499.09	0.00	0.00	499.09-
UNBUDGETED EXPENDITURES TOTAL		0.00	34,297.84	397,890.58	0.00	6,266.87	404,157.45-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		34,297.84	397,890.58	0.00	6,266.87	404,157.45-

Agency 028 DEPT OF VETERANS AFFAIRS
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL		0.00	34,297.84	397,890.58	0.00	6,266.87	404,157.45-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT		22,519.37-	284,561.57-	0.00		284,561.57
474100	GENERAL BUSINESS FEES		9.99-	151.56-	0.00		151.56
	Major Account 470000 Total	0.00	22,529.36-	284,713.13-	0.00	0.00	284,713.13
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,255.38-	33,366.25-	0.00		33,366.25
483400	OTHER RENTAL REVENUE			3,377.68-	0.00		3,377.68
484100	OPERATING DONATIONS & CO		7,284.05-	128,179.60-	0.00		128,179.60
486400	CASH OVER ADJUSTMENT		126.50-	1,025.61-	0.00		1,025.61
	Major Account 480000 Total	0.00	10,665.93-	165,949.14-	0.00	0.00	165,949.14
UNBUDGETED REVENUE TOTAL		0.00	33,195.29-	450,662.27-	0.00	0.00	450,662.27
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		33,195.29-	450,662.27-	0.00		450,662.27
UNBUDGETED REVENUE TOTAL		0.00	33,195.29-	450,662.27-	0.00	0.00	450,662.27

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

Percent of Time Elapsed 99.73

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			86,352.55	0.00		86,352.55-
	Major Account 520000 Total	0.00	0.00	86,352.55	0.00	0.00	86,352.55-
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	86,352.55	.85	0.00	10,041,912.82
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	1,183,474.45		86,352.55	7.30		1,097,121.90
4	FEDERAL FUNDS	8,944,790.92			0.00		8,944,790.92
BUDGETED EXPENDITURES TOTAL		10,128,265.37	0.00	86,352.55	.85	0.00	10,041,912.82

Agency 028 DEPT OF VETERANS AFFAIRS
Program 936 ENVH ADDITION

As of 06/28/24

Percent of Time Elapsed 99.73

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		167.28-		0.00		
532100	NON CAPITALIZED EQUIP PU		79,331.60-		0.00		
533100	HOUSEHOLD & INSTIT EXP		54,151.36-		0.00		
535101	MEDICAL SUPPLIES-OTHER		3,441.92-		0.00		
542500	ENG & ARCH SERVICES			7,392.00	0.00		7,392.00-
	Major Account 520000 Total	0.00	137,092.16-	7,392.00	0.00	0.00	7,392.00-
580000	**CAPITAL OUTLAY**						
582400	MACHINERY & EQUIPMENT		6,779.24-		0.00		
587500	CIP - IMPROV TO BUILD	4,442,380.40	201,089.42	3,051,152.70	68.68	58,165.96	1,333,061.74
	Major Account 580000 Total	4,442,380.40	194,310.18	3,051,152.70	68.68	58,165.96	1,333,061.74
BUDGETED EXPENDITURES TOTAL		4,442,380.40	57,218.02	3,058,544.70	68.85	58,165.96	1,325,669.74
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	553,117.53	42,988.68	98,413.15	17.79	5,826.84	448,877.54
4	FEDERAL FUNDS	3,889,262.87	14,229.34	2,960,131.55	76.11	52,339.12	876,792.20
BUDGETED EXPENDITURES TOTAL		4,442,380.40	57,218.02	3,058,544.70	68.85	58,165.96	1,325,669.74
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C			1,672,332.27-	0.00		1,672,332.27
	Major Account 460000 Total	0.00	0.00	1,672,332.27-	0.00	0.00	1,672,332.27
BUDGETED REVENUE TOTAL		0.00	0.00	1,672,332.27-	0.00	0.00	1,672,332.27
SUMMARY BY FUND TYPE - REVENUE							

Agency 028 DEPT OF VETERANS AFFAIRS
Program 936 ENVH ADDITION

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS			1,672,332.27-	0.00		1,672,332.27
BUDGETED REVENUE TOTAL	0.00	0.00	1,672,332.27-	0.00	0.00	1,672,332.27

Agency 028 DEPT OF VETERANS AFFAIRS
Program 938 GI VETERANS CEMETERY

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE			1,251.92	0.00		1,251.92-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		3,750.00	32,986.88	0.00		32,986.88-
	Major Account 520000 Total	0.00	3,750.00	34,238.80	0.00	0.00	34,238.80-
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD	13,818,260.59	868,502.00	3,984,529.56	28.84		9,833,731.03
	Major Account 580000 Total	13,818,260.59	868,502.00	3,984,529.56	28.84	0.00	9,833,731.03
BUDGETED EXPENDITURES TOTAL		13,818,260.59	872,252.00	4,018,768.36	29.08	0.00	9,799,492.23
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	99,241.59			0.00		99,241.59
32B	CONSTRUCTION PROJ	4,750,000.00	872,252.00	2,679,299.36	56.41		2,070,700.64
4	FEDERAL FUNDS	8,969,019.00		1,339,469.00	14.93		7,629,550.00
BUDGETED EXPENDITURES TOTAL		13,818,260.59	872,252.00	4,018,768.36	29.08	0.00	9,799,492.23
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			2,260,598.56-	0.00		2,260,598.56
	Major Account 460000 Total	0.00	0.00	2,260,598.56-	0.00	0.00	2,260,598.56
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		8,262.21-	98,823.54-	0.00		98,823.54
	Major Account 480000 Total	0.00	8,262.21-	98,823.54-	0.00	0.00	98,823.54
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			4,000,000.00-	0.00		4,000,000.00

Agency 028 DEPT OF VETERANS AFFAIRS
Program 938 GI VETERANS CEMETERY

Percent of Time Elapsed 99.73

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	4,000,000.00-	0.00	0.00	4,000,000.00
BUDGETED REVENUE TOTAL	0.00	8,262.21-	6,359,422.10-	0.00	0.00	6,359,422.10

SUMMARY BY FUND TYPE - REVENUE

32B CONSTRUCTION PROJ		8,262.21-	4,098,823.54-	0.00		4,098,823.54
4 FEDERAL FUNDS			2,260,598.56-	0.00		2,260,598.56
BUDGETED REVENUE TOTAL	0.00	8,262.21-	6,359,422.10-	0.00	0.00	6,359,422.10

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

Percent of Time Elapsed 99.73

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-	5.43-	56.71-	113.42		6.71
	Major Account 480000 Total	50.00-	5.43-	56.71-	113.42	0.00	6.71
BUDGETED REVENUE TOTAL		50.00-	5.43-	56.71-	113.42	0.00	6.71
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	50.00-	5.43-	56.71-	113.42		6.71
BUDGETED REVENUE TOTAL		50.00-	5.43-	56.71-	113.42	0.00	6.71

Agency 029 DEPT OF NATURAL RESOURCES
Program 304 NEB WATER CONSER

Percent of Time Elapsed 99.73

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	3,463,482.37	260,634.75	1,842,794.86	53.21		1,620,687.51
	Major Account 590000 Total	3,463,482.37	260,634.75	1,842,794.86	53.21	0.00	1,620,687.51
BUDGETED EXPENDITURES TOTAL		3,463,482.37	260,634.75	1,842,794.86	53.21	0.00	1,620,687.51
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,413,482.37	260,634.75	1,842,794.86	53.99		1,570,687.51
2	CASH FUNDS	50,000.00			0.00		50,000.00
BUDGETED EXPENDITURES TOTAL		3,463,482.37	260,634.75	1,842,794.86	53.21	0.00	1,620,687.51
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	300.00-	106.60-	1,069.01-	356.34		769.01
484500	REIMB NON-GOVT SOURCES			1,372.34-	0.00		1,372.34
	Major Account 480000 Total	300.00-	106.60-	2,441.35-	813.78	0.00	2,141.35
BUDGETED REVENUE TOTAL		300.00-	106.60-	2,441.35-	813.78	0.00	2,141.35
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	300.00-	106.60-	2,441.35-	813.78		2,141.35
BUDGETED REVENUE TOTAL		300.00-	106.60-	2,441.35-	813.78	0.00	2,141.35

Agency 029 DEPT OF NATURAL RESOURCES
Program 306 WATER WELL DECOMMISS

Percent of Time Elapsed 99.73

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	229,266.42	7,700.00	56,492.40	24.64		172,774.02
	Major Account 590000 Total	229,266.42	7,700.00	56,492.40	24.64	0.00	172,774.02
BUDGETED EXPENDITURES TOTAL		229,266.42	7,700.00	56,492.40	24.64	0.00	172,774.02
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	229,266.42	7,700.00	56,492.40	24.64		172,774.02
BUDGETED EXPENDITURES TOTAL		229,266.42	7,700.00	56,492.40	24.64	0.00	172,774.02
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
474100	GENERAL BUSINESS FEES	55,000.00-	5,461.00-	74,540.50-	135.53		19,540.50
	Major Account 470000 Total	55,000.00-	5,461.00-	74,540.50-	135.53	0.00	19,540.50
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	700.00-	126.36-	1,138.34-	162.62		438.34
	Major Account 480000 Total	700.00-	126.36-	1,138.34-	162.62	0.00	438.34
BUDGETED REVENUE TOTAL		55,700.00-	5,587.36-	75,678.84-	135.87	0.00	19,978.84
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	55,700.00-	5,587.36-	75,678.84-	135.87		19,978.84
BUDGETED REVENUE TOTAL		55,700.00-	5,587.36-	75,678.84-	135.87	0.00	19,978.84

Agency 029 DEPT OF NATURAL RESOURCES
Program 307 RESOURCES DEVELOP

Percent of Time Elapsed 99.73

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	2,472,054.42		1,676.06	.07		2,470,378.36
	Major Account 590000 Total	2,472,054.42	0.00	1,676.06	.07	0.00	2,470,378.36
BUDGETED EXPENDITURES TOTAL		2,472,054.42	0.00	1,676.06	.07	0.00	2,470,378.36
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,428,533.69		1,676.06	.07		2,426,857.63
2	CASH FUNDS	43,520.73			0.00		43,520.73
BUDGETED EXPENDITURES TOTAL		2,472,054.42	0.00	1,676.06	.07	0.00	2,470,378.36
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461600	OP GRANTS - LOCAL GOVERN			27,790.02-	0.00		27,790.02
	Major Account 460000 Total	0.00	0.00	27,790.02-	0.00	0.00	27,790.02
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	5,000.00-	137.75-	1,439.94-	28.80		3,560.06-
	Major Account 480000 Total	5,000.00-	137.75-	1,439.94-	28.80	0.00	3,560.06-
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493200	OPERATING TRANSFERS OUT			27,790.02	0.00		27,790.02-
	Major Account 490000 Total	0.00	0.00	27,790.02	0.00	0.00	27,790.02-
BUDGETED REVENUE TOTAL		5,000.00-	137.75-	1,439.94-	28.80	0.00	3,560.06-
SUMMARY BY FUND TYPE - REVENUE							

Agency 029 DEPT OF NATURAL RESOURCES
Program 307 RESOURCES DEVELOP

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	5,000.00-	137.75-	1,439.94-	28.80		3,560.06-
BUDGETED REVENUE TOTAL	5,000.00-	137.75-	1,439.94-	28.80	0.00	3,560.06-

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

Percent of Time Elapsed 99.73

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	2,157,500.00		1,160,000.00	53.77		997,500.00
	Major Account 590000 Total	2,157,500.00	0.00	1,160,000.00	53.77	0.00	997,500.00
BUDGETED EXPENDITURES TOTAL		2,157,500.00	0.00	1,160,000.00	53.77	0.00	997,500.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,157,500.00		1,160,000.00	53.77		997,500.00
BUDGETED EXPENDITURES TOTAL		2,157,500.00	0.00	1,160,000.00	53.77	0.00	997,500.00
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	8,000.00-	522.15-	7,648.50-	95.61		351.50-
	Major Account 480000 Total	8,000.00-	522.15-	7,648.50-	95.61	0.00	351.50-
BUDGETED REVENUE TOTAL		8,000.00-	522.15-	7,648.50-	95.61	0.00	351.50-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	8,000.00-	522.15-	7,648.50-	95.61		351.50-
BUDGETED REVENUE TOTAL		8,000.00-	522.15-	7,648.50-	95.61	0.00	351.50-

Agency 029 DEPT OF NATURAL RESOURCES
Program 313 WATER SUSTAINABILITY FUND

As of 06/28/24

Percent of Time Elapsed 99.73

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			96.39	0.00		96.39-
542500	ENG & ARCH SERVICES			18,000.00-	0.00		18,000.00
	Major Account 520000 Total	0.00	0.00	17,903.61-	0.00	0.00	17,903.61
590000	**GOVERNMENT AID**						
591100	AID TO LOCAL GOVERNMENTS	55,422,490.97	3,750,868.73	9,223,345.37	16.64		46,199,145.60
	Major Account 590000 Total	55,422,490.97	3,750,868.73	9,223,345.37	16.64	0.00	46,199,145.60
BUDGETED EXPENDITURES TOTAL		55,422,490.97	3,750,868.73	9,205,441.76	16.61	0.00	46,217,049.21
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	55,422,490.97	3,750,868.73	9,205,441.76	16.61		46,217,049.21
BUDGETED EXPENDITURES TOTAL		55,422,490.97	3,750,868.73	9,205,441.76	16.61	0.00	46,217,049.21
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	450,000.00-	92,202.65-	1,013,344.75-	225.19		563,344.75
	Major Account 480000 Total	450,000.00-	92,202.65-	1,013,344.75-	225.19	0.00	563,344.75
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN	10,865,033.00-	11,000,000.00-	11,027,790.02-	101.50		162,757.02
	Major Account 490000 Total	10,865,033.00-	11,000,000.00-	11,027,790.02-	101.50	0.00	162,757.02
BUDGETED REVENUE TOTAL		11,315,033.00-	11,092,202.65-	12,041,134.77-	106.42	0.00	726,101.77
SUMMARY BY FUND TYPE - REVENUE							

Agency 029 DEPT OF NATURAL RESOURCES
Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	11,315,033.00-	11,092,202.65-	12,041,134.77-	106.42		726,101.77
BUDGETED REVENUE TOTAL	11,315,033.00-	11,092,202.65-	12,041,134.77-	106.42	0.00	726,101.77

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

Percent of Time Elapsed 99.73

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	10,746,868.15	934,244.80	9,849,875.67	91.65		896,992.48
	Major Account 590000 Total	10,746,868.15	934,244.80	9,849,875.67	91.65	0.00	896,992.48
BUDGETED EXPENDITURES TOTAL		33,846,868.15	934,244.80	9,849,875.67	29.10	0.00	23,996,992.48
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	10,746,868.15	739,638.08	8,558,213.42	79.63		2,188,654.73
4	FEDERAL FUNDS	23,100,000.00	194,606.72	1,291,662.25	5.59		21,808,337.75
BUDGETED EXPENDITURES TOTAL		33,846,868.15	934,244.80	9,849,875.67	29.10	0.00	23,996,992.48
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME	500,000.00-			0.00		500,000.00-
	Major Account 480000 Total	500,000.00-	0.00	0.00	0.00	0.00	500,000.00-
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN	10,000,000.00-		10,000,000.00-	100.00		
	Major Account 490000 Total	10,000,000.00-	0.00	10,000,000.00-	100.00	0.00	0.00
BUDGETED REVENUE TOTAL		10,500,000.00-	0.00	10,000,000.00-	95.24	0.00	500,000.00-
SUMMARY BY FUND TYPE - REVENUE							

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

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	10,500,000.00-		10,000,000.00-	95.24		500,000.00-
BUDGETED REVENUE TOTAL	10,500,000.00-	0.00	10,000,000.00-	95.24	0.00	500,000.00-

Agency 029 DEPT OF NATURAL RESOURCES
Program 319 WATER PROJECTS

Percent of Time Elapsed 99.73

	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	183,500,000.00	479,852.12	4,482,533.86	2.44		179,017,466.14
554900	OTHER CONTRACTUAL SERVICE		166,665.00	631,495.00	0.00		631,495.00-
557100	PROPERTY TAX EXPENSE			52.50	0.00		52.50-
	Major Account 520000 Total	183,500,000.00	646,517.12	5,114,081.36	2.79	0.00	178,385,918.64
580000 CAPITAL OUTLAY							
580300	LAND			95,048.46	0.00		95,048.46-
	Major Account 580000 Total	0.00	0.00	95,048.46	0.00	0.00	95,048.46-
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	103,500,000.00	51,056.37	7,867,858.88	7.60		95,632,141.12
	Major Account 590000 Total	103,500,000.00	51,056.37	7,867,858.88	7.60	0.00	95,632,141.12
BUDGETED EXPENDITURES TOTAL		287,000,000.00	697,573.49	13,076,988.70	4.56	0.00	273,923,011.30
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	87,800,000.00	697,573.49	6,901,728.07	7.86		80,898,271.93
4	FEDERAL FUNDS	199,200,000.00		6,175,260.63	3.10		193,024,739.37
BUDGETED EXPENDITURES TOTAL		287,000,000.00	697,573.49	13,076,988.70	4.56	0.00	273,923,011.30
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		251,424.41-	2,602,807.79-	0.00		2,602,807.79
	Major Account 480000 Total	0.00	251,424.41-	2,602,807.79-	0.00	0.00	2,602,807.79
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		577,034,164.67-	657,034,164.67-	0.00		657,034,164.67

Agency 029 DEPT OF NATURAL RESOURCES
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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493200 OPERATING TRANSFERS OUT		78,099,851.20	78,099,851.20	0.00		78,099,851.20-
Major Account 490000 Total	0.00	498,934,313.47-	578,934,313.47-	0.00	0.00	578,934,313.47
BUDGETED REVENUE TOTAL	0.00	499,185,737.88-	581,537,121.26-	0.00	0.00	581,537,121.26

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		499,185,737.88-	581,537,121.26-	0.00		581,537,121.26
BUDGETED REVENUE TOTAL	0.00	499,185,737.88-	581,537,121.26-	0.00	0.00	581,537,121.26

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

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	8,109,931.00	465,712.28	6,296,609.90	77.64		1,813,321.10
511300	OVERTIME PAYMENTS			708.60	0.00		708.60-
511600	PER DIEM PAYMENTS	16,200.00		7,400.00	45.68		8,800.00
511700	EMPLOYEE BONUSES			2,100.00	0.00		2,100.00-
511800	COMP TIME PAYMENT			7,601.24	0.00		7,601.24-
512100	VACATION LEAVE EXPENSE		49,236.92	567,771.90	0.00		567,771.90-
512200	SICK LEAVE EXPENSE		29,130.10	385,528.96	0.00		385,528.96-
512300	HOLIDAY LEAVE EXPENSE		28,534.56	377,580.78	0.00		377,580.78-
512400	MILITARY LEAVE EXPENSE			5,061.40	0.00		5,061.40-
512500	FUNERAL LEAVE EXPENSE			10,821.27	0.00		10,821.27-
512600	CIVIL LEAVE EXPENSE			1,082.61	0.00		1,082.61-
512700	INJURY LEAVE EXPENSE			2,859.49	0.00		2,859.49-
	Personal Services Subtotal	8,126,131.00	572,613.86	7,665,126.15	94.33	0.00	461,004.85
515100	RETIREMENT PLANS EXPENSE	528,348.52	42,877.44	573,254.50	108.50		44,905.98-
515200	FICA EXPENSE	488,127.32	41,065.28	547,267.98	112.12		59,140.66-
515500	HEALTH INSURANCE EXPENSE	2,031,000.00	92,907.19	1,200,880.74	59.13		830,119.26
516200	TUITION ASSISTANCE		210.00	4,400.67	0.00		4,400.67-
516300	EMPLOYEE ASSISTANCE PRO	1,233.00		1,260.00	102.19		27.00-
516500	WORKERS COMP PREMIUMS	62,845.00		58,650.00	93.32		4,195.00
	Major Account 510000 Total	11,237,684.84	749,673.77	10,050,840.04	89.44	0.00	1,186,844.80
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	5,000.00	2,762.45	24,792.19	495.84		19,792.19-
521300	FREIGHT			156.26	0.00		156.26-
521400	DATA PROCESSING EXPENSE	650,000.00	43,967.08	621,095.14	95.55		28,904.86
521500	PUBLICATION & PRINT EXPENSE	5,000.00	446.05	24,993.80	499.88	69.50	20,063.30-
521900	AWARDS EXPENSE			600.09	0.00		600.09-
522100	DUES & SUBSCRIPTION EXPENSE	59,500.00	4,670.28	71,132.25	119.55		11,632.25-
522200	CONFERENCE REGISTRATION	78,788.71	4,143.00	65,654.83	83.33		13,133.88
523100	UTILITIES EXPENSE	29,750.00			0.00		29,750.00
523201	NATURAL GAS		91.61	2,890.37	0.00		2,890.37-
523202	ELECTRIC		517.56	6,198.46	0.00		6,198.46-
523203	WATER		77.08	2,175.53	0.00		2,175.53-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523204	SEWER		26.36	342.68	0.00		342.68-
523207	PROPANE			525.00	0.00		525.00-
523219	OTHER UTILITY		87.19	1,009.41	0.00		1,009.41-
524600	RENT EXPENSE-BUILDINGS	304,400.00	26,209.99	311,447.04	102.32		7,047.04-
524700	RENT EXP-OTHER REAL PROP	1,000.00	260.00	6,738.00	673.80		5,738.00-
524900	RENT EXP-DUPR SURCHARGE		227.52	2,730.24	0.00		2,730.24-
525200	RENT EXP-DATA PROC EQUIP			1,070.00	0.00		1,070.00-
525500	RENT EXP-OTHER PERS PROP	3,100.00		892.65	28.80		2,207.35
526100	REPAIRS & MAINT-REAL PROPERTY			2,738.99	0.00		2,738.99-
527100	REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200	REP & MAINT-MOTOR VEHICL	3,500.00	93.17	9,072.14	259.20		5,572.14-
527400	REPAIRS & MAINT-DATA PROC			327.57	0.00		327.57-
527800	REP & MAINT-OTHER PROPER	6,000.00	268.80	6,462.28	107.70		462.28-
531100	OFFICE SUPPLIES EXPENSE	500.00	228.19	11,454.95	2290.99		10,954.95-
531101	PRINTING SUPPLIES			685.73	0.00		685.73-
531200	SEE CHART OF ACCOUNTS		708.45	7,362.09	0.00		7,362.09-
532100	NON CAPITALIZED EQUIP PU	26,000.00	4,129.65	279,488.63	1074.96	11,464.24	264,952.87-
532200	PERSONAL COMPUTING EQUIP	5,500.00		3,588.02	65.24		1,911.98
534800	CONSTRUCTION & MAINT SUPPLIES	15,500.00	3,799.14	36,980.09	238.58		21,480.09-
534900	MISCELLANEOUS SUPPLIES EXPENSE			2,914.97	0.00		2,914.97-
538100	VEHICLE & EQUIP SUPP EXP	500.00	1,383.92	8,657.15	1731.43		8,157.15-
541100	ACCTG & AUDITING SERVICES	27,218.00		26,642.00	97.88		576.00
541200	PURCHASING ASSESSMENT			2,156.00	0.00		2,156.00-
541500	LEGAL SERVICES EXPENSE	100,000.00	8,806.09	105,144.68	105.14		5,144.68-
541700	LEGAL RELATED EXPENSE	1,500.00	1,750.72	5,893.31	392.89		4,393.31-
542100	SOS TEMP SERV-PERSONNEL	155,000.00	13,204.72	391,661.07	252.68		236,661.07-
542500	ENG & ARCH SERVICES	16,900,609.51	97,862.08	3,810,332.99	22.55		13,090,276.52
543100	IT CONSULTING-APPLICATIONS		2,776.00	11,936.17	0.00		11,936.17-
543500	MGT CONSULTANT SERVICES			36,411.68	0.00		36,411.68-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	8,700.00		1,470.00	16.90		7,230.00
549200	JANITORIAL/SECURITY SERVICES	2,400.00	200.00	2,400.00	100.00		
554900	OTHER CONTRACTUAL SERVICE	52,400.00	50,000.00	204,504.00	390.27	4,053.50	156,157.50-
554901	COMPACT ADMIN	779,372.95			0.00		779,372.95
555310	COTS LICENSE FEES	5,000.00		32.48	.65		4,967.52
555340	COTS MAINTENANCE	7,000.00	418.64	55,165.19	788.07		48,165.19-
556100	INSURANCE EXPENSE			20,122.67	0.00		20,122.67-
556300	SURETY & NOTARY BONDS			180.00	0.00		180.00-
559100	OTHER OPERATING EXP	1,200,000.00	894.11	16,044.54	1.34		1,183,955.46
	Major Account 520000 Total	20,433,439.17	270,009.85	6,204,273.33	30.36	15,587.24	14,213,578.60

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	38,500.00	8,611.75	70,583.20	183.33		32,083.20-
571600	MEALS-NOT TRAVEL STATUS		23.10	468.87	0.00		468.87-
571800	MEALS - TRAVEL STATUS		1,722.27	18,720.81	0.00		18,720.81-
572100	COMMERCIAL TRANSPORTATION		495.31	10,197.81	0.00		10,197.81-
573100	STATE-OWNED TRANSPORT	130,000.00	19,389.18	203,720.42	156.71		73,720.42-
574500	PERSONAL VEHICLE MILEAGE	30,000.00	4,373.76	66,782.05	222.61		36,782.05-
575100	MISC TRAVEL EXPENSES		140.40	804.05	0.00		804.05-
	Major Account 570000 Total	198,500.00	34,755.77	371,277.21	187.04	0.00	172,777.21-
580000	**CAPITAL OUTLAY**						
584200	VEHICLES & VEHICLE EQ			38,900.00	0.00		38,900.00-
586900	OTHER FIXED ASSETS	1,888,844.36	17,781.15	51,626.03	2.73		1,837,218.33
	Major Account 580000 Total	1,888,844.36	17,781.15	90,526.03	4.79	0.00	1,798,318.33
590000	**GOVERNMENT AID**						
591100	AID TO LOCAL GOVERNMENTS	78,649,069.54	2,660,221.18	11,340,555.36	14.42	31,432.43	67,277,081.75
599100	OTHER GOVERNMENT AID			79,375.00	0.00		79,375.00-
599304	CREP-OTH GOVT AID	1,038,370.87		32,995.00	3.18		1,005,375.87
	Major Account 590000 Total	79,687,440.41	2,660,221.18	11,452,925.36	14.37	31,432.43	68,203,082.62
BUDGETED EXPENDITURES TOTAL		113,445,908.78	3,732,441.72	28,169,841.97	24.83	47,019.67	85,229,047.14

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	15,712,740.57	933,108.50	12,156,522.47	77.37	47,019.67	3,509,198.43
2	CASH FUNDS	93,814,156.21	2,666,277.92	12,498,254.43	13.32		81,315,901.78
4	FEDERAL FUNDS	3,919,012.00	133,055.30	3,515,065.07	89.69		403,946.93
BUDGETED EXPENDITURES TOTAL		113,445,908.78	3,732,441.72	28,169,841.97	24.83	47,019.67	85,229,047.14

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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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		167,540.79-	2,864,122.77-	0.00		2,864,122.77
461500	OP GRANTS - STATE AGENCI			569,718.04-	0.00		569,718.04
461600	OP GRANTS - LOCAL GOVERN		500.00-	203,309.08-	0.00		203,309.08
	Major Account 460000 Total	0.00	168,040.79-	3,637,149.89-	0.00	0.00	3,637,149.89
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES		5,179.00-	119,597.80-	0.00		119,597.80
	Major Account 470000 Total	0.00	5,179.00-	119,597.80-	0.00	0.00	119,597.80
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		191,988.26-	2,101,107.04-	0.00		2,101,107.04
484500	REIMB NON-GOVT SOURCES			17,763.78-	0.00		17,763.78
	Major Account 480000 Total	0.00	191,988.26-	2,118,870.82-	0.00	0.00	2,118,870.82
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			1,008.72-	0.00		1,008.72
493100	OPERATING TRANSFER IN		7,000,000.00-	7,000,000.00-	0.00		7,000,000.00
493200	OPERATING TRANSFERS OUT		27,418.95	312,287.21	0.00		312,287.21-
	Major Account 490000 Total	0.00	6,972,581.05-	6,688,721.51-	0.00	0.00	6,688,721.51
BUDGETED REVENUE TOTAL		0.00	7,337,789.10-	12,564,340.02-	0.00	0.00	12,564,340.02

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		980.00-	340,775.12-	0.00		340,775.12
2	CASH FUNDS		7,169,268.31-	9,220,176.82-	0.00		9,220,176.82
4	FEDERAL FUNDS		167,540.79-	3,003,388.08-	0.00		3,003,388.08
BUDGETED REVENUE TOTAL		0.00	7,337,789.10-	12,564,340.02-	0.00	0.00	12,564,340.02

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

As of 06/28/24

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,296,955.00	75,570.11	1,045,686.09	80.63		251,268.91
511300	OVERTIME PAYMENTS	3,000.00		215.25	7.18		2,784.75
511700	EMPLOYEE BONUSES	7,000.00		3,000.00	42.86		4,000.00
512100	VACATION LEAVE EXPENSE		5,890.15	70,022.58	0.00		70,022.58-
512200	SICK LEAVE EXPENSE		1,261.69	26,440.12	0.00		26,440.12-
512300	HOLIDAY LEAVE EXPENSE		5,853.08	61,631.13	0.00		61,631.13-
512500	FUNERAL LEAVE EXPENSE			880.24	0.00		880.24-
	Personal Services Subtotal	1,306,955.00	88,575.03	1,207,875.41	92.42	0.00	99,079.59
515100	RETIREMENT PLANS EXPENSE	90,000.00	6,632.46	91,503.21	101.67		1,503.21-
515200	FICA EXPENSE	99,982.00	6,221.12	85,783.45	85.80		14,198.55
515500	HEALTH INSURANCE EXPENSE	290,000.00	21,899.08	259,955.36	89.64		30,044.64
516300	EMPLOYEE ASSISTANCE PRO	400.00		264.60	66.15		135.40
516400	UNEMPLOYM COMP INS EXP	2,000.00			0.00		2,000.00
516500	WORKERS COMP PREMIUMS	20,000.00		18,666.00	93.33		1,334.00
	Major Account 510000 Total	1,809,337.00	123,327.69	1,664,048.03	91.97	0.00	145,288.97
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	12,000.00	483.81	5,547.25	46.23		6,452.75
521400	DATA PROCESSING EXPENSE	61,568.00	4,389.05	57,105.42	92.75		4,462.58
521500	PUBLICATION & PRINT EXPENSE	23,000.00	231.89	6,777.07	29.47		16,222.93
521900	AWARDS EXPENSE	2,000.00		1,436.10	71.81		563.90
522100	DUES & SUBSCRIPTION EXPENSE	4,500.00	1,810.00	7,781.50	172.92		3,281.50-
522200	CONFERENCE REGISTRATION	7,000.00	1,285.50	4,334.88	61.93		2,665.12
524600	RENT EXPENSE-BUILDINGS	26,000.00	1,633.39	19,932.68	76.66		6,067.32
524700	RENT EXP-OTHER REAL PROP	3,500.00	265.69	692.34	19.78		2,807.66
526100	REPAIRS & MAINT-REAL PROPERTY	2,000.00			0.00		2,000.00
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527200	REP & MAINT-MOTOR VEHICL	13,000.00	340.94	10,188.24	78.37		2,811.76
527201	REP & MAINT-DIV VEHICLE	8,000.00	273.90	6,701.45	83.77		1,298.55
531100	OFFICE SUPPLIES EXPENSE	7,000.00	240.30	3,222.38	46.03		3,777.62
532100	NON CAPITALIZED EQUIP PU	150.00			0.00		150.00
533100	HOUSEHOLD & INSTIT EXP	18,000.00	1,849.30	14,116.65	78.43		3,883.35
533900	FOOD EXPENSE	2,000.00	142.35	513.65	25.68		1,486.35

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP	11,000.00	1,029.06	7,441.57	67.65		3,558.43
539500	PURCHASING CARD SUSPENSE	1,600.00		1,223.63	76.48		376.37
541100	ACCTG & AUDITING SERVICES	5,000.00		4,742.00	94.84		258.00
541200	PURCHASING ASSESSMENT	300.00		231.00	77.00		69.00
541700	LEGAL RELATED EXPENSE	1,000.00		200.00	20.00		800.00
542100	SOS TEMP SERV-PERSONNEL	2,704.00			0.00		2,704.00
543100	IT CONSULTING-APPLICATIONS	13,000.00			0.00		13,000.00
554900	OTHER CONTRACTUAL SERVICE	17,000.00		12,000.00	70.59		5,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	2,000.00		955.00	47.75		1,045.00
556300	SURETY & NOTARY BONDS	600.00			0.00		600.00
559100	OTHER OPERATING EXP	4,000.00	284.69-	1,407.57-	35.19-		5,407.57
559102	OP EXP -NE.GOV	75,000.00	416.00	471.00	.63		74,529.00
	Major Account 520000 Total	323,922.00	14,106.49	164,206.24	50.69	0.00	159,715.76
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	31,400.00	642.00	29,486.90	93.91		1,913.10
571600	MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571800	MEALS - TRAVEL STATUS	6,000.00	385.74	4,924.21	82.07		1,075.79
572100	COMMERCIAL TRANSPORTATION	2,000.00		310.00	15.50		1,690.00
573100	STATE-OWNED TRANSPORT	240,000.00	17,197.06	214,094.73	89.21		25,905.27
573101	DIV-OWNED TRANSPORT	3,000.00		1,104.62	36.82		1,895.38
574500	PERSONAL VEHICLE MILEAGE	8,000.00	182.91	7,872.12	98.40		127.88
575100	MISC TRAVEL EXPENSES	7,000.00	207.61	3,724.88	53.21		3,275.12
	Major Account 570000 Total	297,900.00	18,615.32	261,517.46	87.79	0.00	36,382.54
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	52,000.00		11,499.73	22.11		40,500.27
583600	COMMUN. & ELECTRONIC EQ	1,500.00			0.00		1,500.00
584200	VEHICLES & VEHICLE EQ			26,500.00	0.00		26,500.00-
	Major Account 580000 Total	53,500.00	0.00	37,999.73	71.03	0.00	15,500.27
BUDGETED EXPENDITURES TOTAL		2,484,659.00	156,049.50	2,127,771.46	85.64	0.00	356,887.54

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	2,484,659.00	156,049.50	2,127,771.46	85.64		356,887.54

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

As of 06/28/24

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		2,484,659.00	156,049.50	2,127,771.46	85.64	0.00	356,887.54
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT		30.00-	1,846.00-	0.00		1,846.00
475100	REGISTRATION / LICENSE F			59.00-	0.00		59.00
475114	RECIPROCAL LICENSE		2,020.00-	35,680.00-	0.00		35,680.00
475115	LICENSE RENEWALS			560.00-	0.00		560.00
475116	NEW LICENSES		5,255.00-	106,846.00-	0.00		106,846.00
475117	REGISTRATION CODE TRNG		473.00-	3,696.00-	0.00		3,696.00
475118	INSPECTION FEE		115,134.00-	1,194,868.00-	0.00		1,194,868.00
475200	EXAMINATION FEES		10,820.00-	142,218.00-	0.00		142,218.00
	Major Account 470000 Total	0.00	133,732.00-	1,485,773.00-	0.00	0.00	1,485,773.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,819.16-	25,824.30-	0.00		25,824.30
484500	REIMB NON-GOVT SOURCES			967.42-	0.00		967.42
485100	FINES FORFEITS & PENALTI			20.00	0.00		20.00-
486500	MISCELLANEOUS ADJUSTMENT			1,192.50-	0.00		1,192.50
486600	SEE CHART OF ACCOUNTS		35.00-	4,881.50	0.00		4,881.50-
	Major Account 480000 Total	0.00	1,854.16-	23,082.72-	0.00	0.00	23,082.72
BUDGETED REVENUE TOTAL		0.00	135,586.16-	1,508,855.72-	0.00	0.00	1,508,855.72
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		135,586.16-	1,508,855.72-	0.00		1,508,855.72
BUDGETED REVENUE TOTAL		0.00	135,586.16-	1,508,855.72-	0.00	0.00	1,508,855.72

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

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	67,492.50	28,229.66	284,896.51	422.12		217,404.01-
511200	TEMPORARY SALARIES-WAGES		502,633.80	833,070.67	0.00		833,070.67-
511300	OVERTIME PAYMENTS			374.32	0.00		374.32-
512100	VACATION LEAVE EXPENSE		1,048.88	10,159.76	0.00		10,159.76-
512200	SICK LEAVE EXPENSE		1,340.17	17,817.92	0.00		17,817.92-
512300	HOLIDAY LEAVE EXPENSE		1,411.30	13,028.44	0.00		13,028.44-
512500	FUNERAL LEAVE EXPENSE			286.26	0.00		286.26-
512600	CIVIL LEAVE EXPENSE			245.25	0.00		245.25-
	Personal Services Subtotal	67,492.50	534,663.81	1,159,879.13	1718.53	0.00	1,092,386.63-
515100	RETIREMENT PLANS EXPENSE		2,217.56	24,105.26	0.00		24,105.26-
515200	FICA EXPENSE		2,249.04	22,874.56	0.00		22,874.56-
515500	HEALTH INSURANCE EXPENSE		14,032.02	64,846.71	0.00		64,846.71-
516500	WORKERS COMP PREMIUMS			6,473.25	0.00		6,473.25-
	Major Account 510000 Total	67,492.50	553,162.43	1,278,178.91	1893.81	0.00	1,210,686.41-
520000 OPERATING EXPENSES							
521300	FREIGHT		12,598.94	24,200.88	0.00		24,200.88-
521400	DATA PROCESSING EXPENSE		6,624.83	74,190.44	0.00		74,190.44-
521451	OCIO-IT CONSULTING BUDGET SYS			125,285.31	0.00		125,285.31-
521500	PUBLICATION & PRINT EXPENSE		7.00	44.86	0.00		44.86-
521502	MARKETING EXPENSE			185,692.23	0.00		185,692.23-
521900	AWARDS EXPENSE		24.25	31.90	0.00		31.90-
522100	DUES & SUBSCRIPTION EXPENSE			375.95	0.00		375.95-
522200	CONFERENCE REGISTRATION			1,369.00	0.00		1,369.00-
522202	TRAINING REGISTRATION EXPENSE			899.00	0.00		899.00-
522600	JOB APPLICANT EXPENSE			728.20	0.00		728.20-
531100	OFFICE SUPPLIES EXPENSE		5,054.04	5,102.98	0.00		5,102.98-
531200	SEE CHART OF ACCOUNTS			13.56	0.00		13.56-
532200	PERSONAL COMPUTING EQUIP			6.98	0.00		6.98-
533100	HOUSEHOLD & INSTIT EXP		3,290.44	5,424.11	0.00		5,424.11-
533900	FOOD EXPENSE			16,977.21	0.00		16,977.21-
534600	ED & RECREATIONAL SUP EX			52.86	0.00		52.86-
534900	MISCELLANEOUS SUPPLIES EXPENSE		10,183.62	10,183.62	0.00		10,183.62-

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

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP		4,966.31	14,534.42	0.00		14,534.42-
539500	PURCHASING CARD SUSPENSE			7,273.11	0.00		7,273.11-
541100	ACCTG & AUDITING SERVICES			66,140.95	0.00		66,140.95-
541200	PURCHASING ASSESSMENT			195.49	0.00		195.49-
541400	HRMS ASSESSMENT			3,031.67	0.00		3,031.67-
542100	SOS TEMP SERV-PERSONNEL		3,968.06	138,238.57	0.00		138,238.57-
543500	MGT CONSULTANT SERVICES		31,360.00	595,350.34	0.00		595,350.34-
554900	OTHER CONTRACTUAL SERVICE		714,038.60	4,185,561.75	0.00		4,185,561.75-
555100	SOFTWARE RENEWAL/MAINT FEE		92,939.86	93,621.31	0.00		93,621.31-
555510	SAAS SUBSCRIPTION FEES			1,122,736.00	0.00		1,122,736.00-
555520	SAAS IMPLEMENTATION			989,466.02	0.00		989,466.02-
559100	OTHER OPERATING EXP			20.00	0.00		20.00-
	Major Account 520000 Total	0.00	885,055.95	7,666,748.72	0.00	0.00	7,666,748.72-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		575,319.28	936,009.19	0.00		936,009.19-
571800	MEALS - TRAVEL STATUS		1,537.43	1,809.05	0.00		1,809.05-
572100	COMMERCIAL TRANSPORTATION		75,065.00	164,879.71	0.00		164,879.71-
573110	STATE-OWNED TRANSPORT MILEAGE		42.48	148.26	0.00		148.26-
573120	STATE-OWNED TRANSPORT LEASE		20.50	53.50	0.00		53.50-
574500	PERSONAL VEHICLE MILEAGE		4,910.76	11,552.75	0.00		11,552.75-
575100	MISC TRAVEL EXPENSES		25.25	64.68	0.00		64.68-
	Major Account 570000 Total	0.00	656,920.70	1,114,517.14	0.00	0.00	1,114,517.14-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		1,833,982.69	24,848,817.38	0.00		24,848,817.38-
592101	HAF MISC ASSISTANCE		98.00-	82,354.76	0.00		82,354.76-
599100	OTHER GOVERNMENT AID	67,492.50		67,492.50	100.00		
	Major Account 590000 Total	67,492.50	1,833,884.69	24,998,664.64	37039.17	0.00	24,931,172.14-
BUDGETED EXPENDITURES TOTAL		134,985.00	3,929,023.77	35,058,109.41	25971.86	0.00	34,923,124.41-

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS			37,590.23	0.00		37,590.23-
4	FEDERAL FUNDS	134,985.00	3,929,023.77	35,020,519.18	25944.01		34,885,534.18-

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

As of 06/28/24

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		134,985.00	3,929,023.77	35,058,109.41	25971.86	0.00	34,923,124.41-
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		22,434,016.51	22,427,556.46	0.00		22,427,556.46-
	Major Account 460000 Total	0.00	22,434,016.51	22,427,556.46	0.00	0.00	22,427,556.46-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		5,005,791.42-	18,790,331.15-	0.00		18,790,331.15
486500	MISCELLANEOUS ADJUSTMENT		500,000.00-	18,736,449.22-	0.00		18,736,449.22
	Major Account 480000 Total	0.00	5,505,791.42-	37,526,780.37-	0.00	0.00	37,526,780.37
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493200	OPERATING TRANSFERS OUT		34,631,331.15	34,631,331.15	0.00		34,631,331.15-
	Major Account 490000 Total	0.00	34,631,331.15	34,631,331.15	0.00	0.00	34,631,331.15-
BUDGETED REVENUE TOTAL		0.00	51,559,556.24	19,532,107.24	0.00	0.00	19,532,107.24-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		15,841,000.00	1,999,529.92	0.00		1,999,529.92-
4	FEDERAL FUNDS		35,718,556.24	17,532,577.32	0.00		17,532,577.32-
BUDGETED REVENUE TOTAL		0.00	51,559,556.24	19,532,107.24	0.00	0.00	19,532,107.24-

Agency 031 MILITARY DEPARTMENT
Program 192 GOVERNOR'S EMERGENCY AID

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		47,802.98	198,416.03	0.00		198,416.03-
511200	TEMPORARY SALARIES-WAGES			285,349.87	0.00		285,349.87-
511300	OVERTIME PAYMENTS		534.39	16,146.39	0.00		16,146.39-
511800	COMP TIME PAYMENT		129.20	3,110.59	0.00		3,110.59-
512100	VACATION LEAVE EXPENSE		5,125.99	10,857.83	0.00		10,857.83-
512200	SICK LEAVE EXPENSE		2,314.31	7,657.11	0.00		7,657.11-
512300	HOLIDAY LEAVE EXPENSE		2,851.15	7,032.78	0.00		7,032.78-
512600	CIVIL LEAVE EXPENSE			211.25	0.00		211.25-
	Personal Services Subtotal	0.00	58,758.02	528,781.85	0.00	0.00	528,781.85-
515100	RETIREMENT PLANS EXPENSE		4,399.57	19,811.38	0.00		19,811.38-
515200	FICA EXPENSE		4,268.61	17,812.12	0.00		17,812.12-
515500	HEALTH INSURANCE EXPENSE		12,186.88	42,382.74	0.00		42,382.74-
516300	EMPLOYEE ASSISTANCE PRO			12.60-	0.00		12.60
516500	WORKERS COMP PREMIUMS			5,872.23	0.00		5,872.23-
	Major Account 510000 Total	0.00	79,613.08	614,647.72	0.00	0.00	614,647.72-
520000 OPERATING EXPENSES							
521300	FREIGHT			18.99	0.00		18.99-
521400	DATA PROCESSING EXPENSE			128.10-	0.00		128.10
521500	PUBLICATION & PRINT EXPENSE			766.46	0.00		766.46-
522100	DUES & SUBSCRIPTION EXPENSE			3,000.00	0.00		3,000.00-
522200	CONFERENCE REGISTRATION			1,499.00	0.00		1,499.00-
527800	REP & MAINT-OTHER PROPER		1,312.00	1,312.00	0.00		1,312.00-
531100	OFFICE SUPPLIES EXPENSE		2,950.86	2,950.86	0.00		2,950.86-
531200	SEE CHART OF ACCOUNTS			190.13-	0.00		190.13
533900	FOOD EXPENSE		28,887.30	30,455.31	0.00		30,455.31-
534600	ED & RECREATIONAL SUP EX			140.62-	0.00		140.62
538100	VEHICLE & EQUIP SUPP EXP		113.17	7,112.22	0.00		7,112.22-
545000	LABORATORY SERVICES			642.00	0.00		642.00-
554900	OTHER CONTRACTUAL SERVICE		341,871.01	703,884.45	0.00		703,884.45-
556100	INSURANCE EXPENSE			20.39-	0.00		20.39
559100	OTHER OPERATING EXP			26.75-	0.00		26.75

Agency 031 MILITARY DEPARTMENT
Program 192 GOVERNOR'S EMERGENCY AID

As of 06/28/24

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	0.00	375,134.34	751,135.30	0.00	0.00	751,135.30-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		35,090.00	52,632.01	0.00		52,632.01-
571800	MEALS - TRAVEL STATUS		436.23	6,061.78	0.00		6,061.78-
572100	COMMERCIAL TRANSPORTATION			1,774.40	0.00		1,774.40-
573100	STATE-OWNED TRANSPORT			2,978.75	0.00		2,978.75-
574500	PERSONAL VEHICLE MILEAGE		1,795.60	14,419.28	0.00		14,419.28-
574600	CONTRACTUAL SERV - TRAVEL EXP			2,320.00	0.00		2,320.00-
575100	MISC TRAVEL EXPENSES			70.00	0.00		70.00-
	Major Account 570000 Total	0.00	37,321.83	80,256.22	0.00	0.00	80,256.22-
	580000 CAPITAL OUTLAY						
584500	SEE CHART OF ACCOUNTS			164,427.20	0.00		164,427.20-
	Major Account 580000 Total	0.00	0.00	164,427.20	0.00	0.00	164,427.20-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	9,750,000.00	13,535,624.33	135,706,373.65	1391.86		125,956,373.65-
599100	OTHER GOVERNMENT AID		155,814.84	7,300,250.01	0.00		7,300,250.01-
	Major Account 590000 Total	9,750,000.00	13,691,439.17	143,006,623.66	1466.73	0.00	133,256,623.66-
	BUDGETED EXPENDITURES TOTAL	9,750,000.00	14,183,508.42	144,617,090.10	1483.25	0.00	134,867,090.10-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	5,000,000.00	646,481.97	6,084,176.51	121.68		1,084,176.51-
2	CASH FUNDS	250,000.00			0.00		250,000.00
4	FEDERAL FUNDS	4,500,000.00	13,537,026.45	138,532,913.59	3078.51		134,032,913.59-
	BUDGETED EXPENDITURES TOTAL	9,750,000.00	14,183,508.42	144,617,090.10	1483.25	0.00	134,867,090.10-
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		13,838,744.41-	162,855,937.37-	0.00		162,855,937.37

Agency 031 MILITARY DEPARTMENT
Program 192 GOVERNOR'S EMERGENCY AID

As of 06/28/24

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 460000 Total	0.00	13,838,744.41-	162,855,937.37-	0.00	0.00	162,855,937.37
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			225.00-	0.00		225.00
	Major Account 470000 Total	0.00	0.00	225.00-	0.00	0.00	225.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		14,046.07-	146,672.96-	0.00		146,672.96
486500	MISCELLANEOUS ADJUSTMENT		19,296.62-	21,493,510.90	0.00		21,493,510.90-
	Major Account 480000 Total	0.00	33,342.69-	21,346,837.94	0.00	0.00	21,346,837.94-
BUDGETED REVENUE TOTAL		0.00	13,872,087.10-	141,509,324.43-	0.00	0.00	141,509,324.43

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		370,010.10-	2,829,830.71-	0.00		2,829,830.71
2	CASH FUNDS		14,046.07-	146,672.96-	0.00		146,672.96
4	FEDERAL FUNDS		13,488,030.93-	138,532,820.76-	0.00		138,532,820.76
BUDGETED REVENUE TOTAL		0.00	13,872,087.10-	141,509,324.43-	0.00	0.00	141,509,324.43

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,547,163.42	455,854.18	6,112,061.28	64.02		3,435,102.14
511200	TEMPORARY SALARIES-WAGES		306,652.11-	67,949.39	0.00		67,949.39-
511300	OVERTIME PAYMENTS		16,733.08	229,904.45	0.00		229,904.45-
511400	ON CALL PAY			738.15	0.00		738.15-
511500	SHIFT DIFFERENTIAL PYMT		391.05	5,021.40	0.00		5,021.40-
511700	EMPLOYEE BONUSES			1,250.00	0.00		1,250.00-
511800	COMP TIME PAYMENT		13,490.01	146,121.88	0.00		146,121.88-
512100	VACATION LEAVE EXPENSE		40,363.03	509,370.78	0.00		509,370.78-
512200	SICK LEAVE EXPENSE		22,882.12	331,430.26	0.00		331,430.26-
512300	HOLIDAY LEAVE EXPENSE		26,079.33	337,347.02	0.00		337,347.02-
512400	MILITARY LEAVE EXPENSE		9,089.07	107,755.80	0.00		107,755.80-
512500	FUNERAL LEAVE EXPENSE		1,445.48	18,091.05	0.00		18,091.05-
512600	CIVIL LEAVE EXPENSE			839.57	0.00		839.57-
512700	INJURY LEAVE EXPENSE			2,830.11	0.00		2,830.11-
	Personal Services Subtotal	9,547,163.42	279,675.24	7,870,711.14	82.44	0.00	1,676,452.28
515100	RETIREMENT PLANS EXPENSE	564,556.00	46,307.93	581,616.25	103.02		17,060.25-
515200	FICA EXPENSE	556,965.00	44,232.66	570,037.85	102.35		13,072.85-
515500	HEALTH INSURANCE EXPENSE	1,241,701.00	104,604.65	1,247,695.50	100.48		5,994.50-
516300	EMPLOYEE ASSISTANCE PRO	4,287.00		2,538.90	59.22		1,748.10
516400	UNEMPLOYM COMP INS EXP	10,738.00			0.00		10,738.00
516500	WORKERS COMP PREMIUMS	64,910.00		81,055.56	124.87		16,145.56-
	Major Account 510000 Total	11,990,320.42	474,820.48	10,353,655.20	86.35	0.00	1,636,665.22
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,604.00	388.43	2,778.07	106.68		174.07-
521200	COMM EXP-VOICE/DATA	546,350.00	1,235.16	21,041.08	3.85		525,308.92
521300	FREIGHT		6,249.47-	1,689.70	0.00		1,689.70-
521400	DATA PROCESSING EXPENSE	10,958.00	108,762.39	621,984.74	5676.08	894.79-	610,131.95-
521500	PUBLICATION & PRINT EXPENSE	9,400.00	209.28	4,297.55	45.72		5,102.45
521900	AWARDS EXPENSE	3,144.00	5,417.70	5,699.34	181.28	332.00	2,887.34-
522000	1099 AWARDS	10,000.00			0.00		10,000.00
522100	DUES & SUBSCRIPTION EXPENSE	14,750.00	7,451.35	74,096.58	502.35	139.36-	59,207.22-
522200	CONFERENCE REGISTRATION	77,012.00	150.00	4,613.21	5.99		72,398.79

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523100	UTILITIES EXPENSE			60.00	0.00		60.00-
523201	NATURAL GAS	517,000.00	15,202.50	557,355.09	107.81		40,355.09-
523202	ELECTRICITY	1,020,053.00	113,833.97	1,557,304.31	152.67		537,251.31-
523203	WATER	301,150.00	8,315.05	99,668.43	33.10		201,481.57
523204	SEWER	220,700.00	6,948.05	72,732.43	32.96		147,967.57
523207	PROPANE		592.72	3,951.36	0.00		3,951.36-
523219	OTHER UTILITY			1,102.25	0.00		1,102.25-
523600	INTEREST EXPENSE	500.00		187.41	37.48		312.59
524600	RENT EXPENSE-BUILDINGS	2,500.00	10,313.91	123,489.01	4939.56		120,989.01-
524700	RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00
525500	RENT EXP-OTHER PERS PROP	1,400.00	125.00	54,958.80	3925.63		53,558.80-
526100	REPAIRS & MAINT-REAL PROPERTY	4,864,496.00	720,519.99	18,015,137.31	370.34	284,322.75	13,434,964.06-
527100	REP & MAINT-OFFICE EQUIP	975.00			0.00		975.00
527200	REP & MAINT-MOTOR VEHICL	76,250.00	1,235.33	51,452.72	67.48	3,129.10-	27,926.38
527400	REPAIRS & MAINT-DATA PROC	250.00			0.00		250.00
527600	REP & MAINT-HOUSE/INST E	13,380.00	7,243.70	96,885.50	724.11	6,527.30	90,032.80-
527800	REP & MAINT-OTHER PROPER	200,000.00		27,695.98	13.85		172,304.02
527940	DATA STORAGE EQUIP R & M			1,280.53	0.00		1,280.53-
527950	NETWORKING EQUIP R&M			816.00	0.00		816.00-
527990	RADIO EQUIP REPAIR & MAINT				0.00	4,880.89	4,880.89-
531100	OFFICE SUPPLIES EXPENSE	31,247.00	1,798.33-	32,179.31	102.98	2,757.65	3,689.96-
531200	SEE CHART OF ACCOUNTS			129.32	0.00		129.32-
532100	NON CAPITALIZED EQUIP PU	82,575.00	729.00	2,054,072.70	2487.52	166,980.22	2,138,477.92-
532200	PERSONAL COMPUTING EQUIP	4,585.00	13,532.70	18,115.03	395.09		13,530.03-
532240	DATA STORAGE EQUIPMENT			4,167.84	0.00		4,167.84-
532250	NETWORKING EQUIP			14,258.83	0.00	4,943.00	19,201.83-
532270	WIRELESS PHONE EQUIP			197.38	0.00		197.38-
532290	RADIO EQUIP			2,910.00	0.00		2,910.00-
533100	HOUSEHOLD & INSTIT EXP	129,672.00	20,038.32	266,317.31	205.38	20,743.80	157,389.11-
533900	FOOD EXPENSE	1,250.00		191.98	15.36		1,058.02
534500	AGRICULTURAL SUPPLIES EXP	9,450.00	32,969.80	190,987.24	2021.03	7,326.66	188,863.90-
534600	ED & RECREATIONAL SUP EX	88,500.00	1,229.61	34,178.41	38.62	32,341.46	21,980.13
534800	CONSTRUCTION & MAINT SUPPLIES	135,750.00	16,219.48	523,090.56	385.33	27,112.33	414,452.89-
534900	MISCELLANEOUS SUPPLIES EXPENSE	134,210.00	9,688.62-	6,050.81	4.51	314.84	127,844.35
535100	MEDICAL SUPPLIES	45,000.00			0.00		45,000.00
537100	LABORATORY SUP EXP			2,148.91	0.00		2,148.91-
538100	VEHICLE & EQUIP SUPP EXP	38,100.00	7,898.66	145,399.23	381.63	81.33	107,380.56-
539500	PURCHASING CARD SUSPENSE			7,357.96-	0.00		7,357.96
541100	ACCTG & AUDITING SERVICES	30,300.00		72,809.99	240.30		42,509.99-

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541200	PURCHASING ASSESSMENT	10,500.00		8,118.40	77.32		2,381.60
542100	SOS TEMP SERV-PERSONNEL	30,000.00	7,572.85	83,576.62	278.59	1,498.12-	52,078.50-
542500	ENG & ARCH SERVICES	50,250.00	95,258.90	1,103,744.01	2196.51	18,143.20	1,071,637.21-
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	32,000.00		333,159.19	1041.12	461.00	301,620.19-
544300	PSYCHOLOGICAL SERVICES	2,500.00		2,125.00	85.00		375.00
545000	LABORATORY SERVICES	6,000.00	30.00	11,924.99	198.75	2,425.06	8,350.05-
545200	MEDICAL ASSESSMENT SERV	15,000.00	16,722.00	23,850.00	159.00		8,850.00-
547901	JANITORIAL SERVICES	128,100.00	15,212.85	70,920.13	55.36		57,179.87
547902	SECURITY SERVICES	1,084,272.00			0.00		1,084,272.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	394,000.00	16,436.14	261,180.24	66.29	7,685.47	125,134.29
548600	PEST CONTROL	34,560.00	7,273.82	55,283.68	159.96	4,634.55	25,358.23-
548700	REFUSE/RECYCLING	109,300.00	15,956.88	192,250.16	175.89	13,497.40	96,447.56-
548800	FIRE EXTINGUISHERS		24,433.75	39,181.75	0.00		39,181.75-
548900	WEED CONTROL	135,950.00		107,293.07	78.92	3,475.00	25,181.93
549100	LAUNDRY SERVICES	10,750.00	106.97	3,161.27	29.41		7,588.73
549200	JANITORIAL/SECURITY SERVICES	441,542.00	108,543.60	1,238,423.65	280.48	910.00	797,791.65-
549500	HAZARDOUS WASTE DISPOSAL	2,900.00		26,286.96	906.45		23,386.96-
554100	SEE CHART OF ACCOUNTS		121.66	3,190.29	0.00	4,732.50	7,922.79-
554900	OTHER CONTRACTUAL SERVICE	354,113.00	26,620.00	408,111.11	115.25	4,004.24-	49,993.87-
555100	SOFTWARE RENEWAL/MAINT FEE		37,740.00	77,720.00	0.00	22,648.76	100,368.76-
555200	SOFTWARE - NEW PURCHASES	25,000.00	2,372.50	9,859.06	39.44	9,495.00	5,645.94
555340	COTS MAINTENANCE	250.00		236.97	94.79		13.03
555410	CUSTOMIZED LICENSE FEES			16,326.23	0.00		16,326.23-
555540	SAAS MAINTENANCE			684.00	0.00		684.00-
556100	INSURANCE EXPENSE	65,620.00	490.20	116,344.25	177.30		50,724.25-
559100	OTHER OPERATING EXP	980,484.00	500,644.51	118,270.60-	12.06-		1,098,754.60
	Major Account 520000 Total	12,546,061.00	1,958,362.31	28,834,804.72	229.83	637,106.56	16,925,850.28-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	26,445.00	190,135.41-	32,695.51	123.64	139.64-	6,110.87-
571600	MEALS-NOT TRAVEL STATUS	1,150.00		795.78	69.20		354.22
571800	MEALS - TRAVEL STATUS		797.12-	5,407.53	0.00		5,407.53-
572100	COMMERCIAL TRANSPORTATION	25,845.00	30,593.84-	27,333.12	105.76		1,488.12-
573100	STATE-OWNED TRANSPORT	10,000.00	1,310.21	7,343.24	73.43		2,656.76
574500	PERSONAL VEHICLE MILEAGE	8,250.00	2,318.42-	5,059.14	61.32		3,190.86
575100	MISC TRAVEL EXPENSES	12,491.00		1,512.45	12.11		10,978.55

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	Major Account 570000 Total	84,181.00	222,534.58-	80,146.77	95.21	139.64-	4,173.87
	580000 CAPITAL OUTLAY						
580600	IMPROVEMENTS TO LAND	20,065.00			0.00		20,065.00
581500	IMPROVEMENTS TO BUILDINGS		49,722.25	158,765.20	0.00		158,765.20-
582400	MACHINERY & EQUIPMENT	22,500.00	44,765.00	719,019.28	3195.64	25,511.66	722,030.94-
583000	FURNITURE AND OFFICE EQUIPMENT	500.00	875.00	875.00	175.00		375.00-
583300	COMPUTER EQUIP & SOFTWARE	500.00			0.00		500.00
583600	COMMUN. & ELECTRONIC EQ			5,555.86	0.00		5,555.86-
583900	FIXED SITE WIRELESS COMMUN. EQ				0.00	134.40	134.40-
584200	VEHICLES & VEHICLE EQ			238,213.00	0.00		238,213.00-
586900	OTHER FIXED ASSETS	5,000.00	10,207.46	10,207.46	204.15		5,207.46-
587500	CIP - IMPROV TO BUILD		29,636.87	235,289.50	0.00		235,289.50-
	Major Account 580000 Total	48,565.00	135,206.58	1,367,925.30	2816.69	25,646.06	1,345,006.36-
	BUDGETED EXPENDITURES TOTAL	24,669,127.42	2,345,854.79	40,636,531.99	164.73	662,612.98	16,630,017.55-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,753,742.66	166,976.77	3,418,965.26	91.08	5,121.71	329,655.69
2	CASH FUNDS	472,023.00	15,871.98	265,609.87	56.27	37,986.82	168,426.31
4	FEDERAL FUNDS	20,443,361.76	2,163,006.04	36,951,956.86	180.75	619,504.45	17,128,099.55-
	BUDGETED EXPENDITURES TOTAL	24,669,127.42	2,345,854.79	40,636,531.99	164.73	662,612.98	16,630,017.55-

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		297,895.44-	33,176,345.91-	0.00		33,176,345.91
	Major Account 460000 Total	0.00	297,895.44-	33,176,345.91-	0.00	0.00	33,176,345.91
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			17,500.00-	0.00		17,500.00
	Major Account 470000 Total	0.00	0.00	17,500.00-	0.00	0.00	17,500.00
	480000 REVENUE - MISCELLANEOUS						

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481100	INVESTMENT INCOME		921.61-	10,235.69-	0.00		10,235.69
483100	HOUSING & DORM RENTAL RE		12,969.95-	162,363.55-	0.00		162,363.55
483200	BUILDING & SPACE RENTAL		1,070.00-	10,290.00-	0.00		10,290.00
486600	SEE CHART OF ACCOUNTS		1,817.93	6,354.03	0.00		6,354.03-
	Major Account 480000 Total	0.00	13,143.63-	176,535.21-	0.00	0.00	176,535.21
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		99.44-	2,507.02-	0.00		2,507.02
	Major Account 490000 Total	0.00	99.44-	2,507.02-	0.00	0.00	2,507.02
BUDGETED REVENUE TOTAL		0.00	311,138.51-	33,372,888.14-	0.00	0.00	33,372,888.14

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		99.44-	2,507.02-	0.00		2,507.02
2	CASH FUNDS		13,143.63-	238,428.91-	0.00		238,428.91
4	FEDERAL FUNDS		297,895.44-	33,131,952.21-	0.00		33,131,952.21
BUDGETED REVENUE TOTAL		0.00	311,138.51-	33,372,888.14-	0.00	0.00	33,372,888.14

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,441,178.00	131,371.25	1,649,183.75	67.56		791,994.25
511200	TEMPORARY SALARIES-WAGES		3,819.20	41,834.09	0.00		41,834.09-
511300	OVERTIME PAYMENTS		2,887.74	26,516.48	0.00		26,516.48-
511400	ON CALL PAY		2,505.17	36,520.45	0.00		36,520.45-
511700	EMPLOYEE BONUSES			250.00	0.00		250.00-
511800	COMP TIME PAYMENT		2,648.57	30,394.61	0.00		30,394.61-
512100	VACATION LEAVE EXPENSE		6,550.32	123,209.72	0.00		123,209.72-
512200	SICK LEAVE EXPENSE		9,280.33	77,232.04	0.00		77,232.04-
512300	HOLIDAY LEAVE EXPENSE		7,979.90	97,306.18	0.00		97,306.18-
512400	MILITARY LEAVE EXPENSE			12,978.90	0.00		12,978.90-
512500	FUNERAL LEAVE EXPENSE			5,994.10	0.00		5,994.10-
	Personal Services Subtotal	2,441,178.00	167,042.48	2,101,420.32	86.08	0.00	339,757.68
515100	RETIREMENT PLANS EXPENSE	171,971.00	12,222.40	154,199.97	89.67		17,771.03
515200	FICA EXPENSE	172,956.00	11,974.67	150,819.85	87.20		22,136.15
515500	HEALTH INSURANCE EXPENSE	348,075.00	31,189.34	379,158.73	108.93		31,083.73-
516100	EMPLOYEE RELOCATION	40.00			0.00		40.00
516300	EMPLOYEE ASSISTANCE PRO	465.00			0.00		465.00
516500	WORKERS COMP PREMIUMS	19,000.00		22,441.70	118.11		3,441.70-
	Major Account 510000 Total	3,153,685.00	222,428.89	2,808,040.57	89.04	0.00	345,644.43
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		80.82	2,251.85	0.00		2,251.85-
521200	COMM EXP-VOICE/DATA	36,037.00			0.00		36,037.00
521290	COM EXPENSE - DATA ONLY	4,705.00			0.00		4,705.00
521300	FREIGHT	20.00		454.18	2270.90		434.18-
521400	DATA PROCESSING EXPENSE	74,518.00	56,308.84	279,788.00	375.46		205,270.00-
521500	PUBLICATION & PRINT EXPENSE	22,400.00		10,824.55	48.32		11,575.45
521900	AWARDS EXPENSE	1,200.00			0.00	375.00	825.00
522100	DUES & SUBSCRIPTION EXPENSE	15,700.00	7,500.00	35,889.29	228.59		20,189.29-
522200	CONFERENCE REGISTRATION	15,500.00		18,724.00	120.80	1,400.00	4,624.00-
523201	NATURAL GAS	1,500.00		1,735.80	115.72		235.80-
523202	ELECTRICITY	6,500.00	1,917.50	22,513.48	346.36		16,013.48-
523203	WATER	500.00		1,073.92	214.78		573.92-

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523204	SEWER	400.00		965.18	241.30		565.18-
524600	RENT EXPENSE-BUILDINGS	9,700.00	45.10	614.47	6.33		9,085.53
524700	RENT EXP-OTHER REAL PROP			2,500.00	0.00	1,400.00-	1,100.00-
525500	RENT EXP-OTHER PERS PROP	1,500.00			0.00		1,500.00
526100	REPAIRS & MAINT-REAL PROPERTY	1,900.00	30.00	390.00	20.53		1,510.00
527200	REP & MAINT-MOTOR VEHICL	1,150.00		3,015.33	262.20	104.27	1,969.60-
527500	REPAIRS & MAINT-COMM EQUIP			1,681.65	0.00		1,681.65-
527600	REP & MAINT-HOUSE/INST E		12,219.76	12,219.76	0.00		12,219.76-
527800	REP & MAINT-OTHER PROPER	4,000.00		983.00	24.58		3,017.00
527980	VIDEO EQUIP REPAIR & MAINT			114,261.43	0.00		114,261.43-
531100	OFFICE SUPPLIES EXPENSE	20,339.00	2,388.02-	22,984.53	113.01		2,645.53-
531200	SEE CHART OF ACCOUNTS	4,000.00			0.00		4,000.00
532100	NON CAPITALIZED EQUIP PU	2,500.00	41,828.00	48,549.68	1941.99		46,049.68-
532101	NON-CAPITALIZED COMPUTER EQUIP	18,690.00			0.00		18,690.00
532200	PERSONAL COMPUTING EQUIP			38,281.37	0.00		38,281.37-
532250	NETWORKING EQUIP			6,083.67	0.00		6,083.67-
532260	VOICE EQUIP			2,182.62	0.00		2,182.62-
532270	WIRELESS PHONE EQUIP			1,764.05	0.00		1,764.05-
532280	VIDEO EQUIP			262.50	0.00		262.50-
532290	RADIO EQUIP			1,749.95	0.00		1,749.95-
533100	HOUSEHOLD & INSTIT EXP	2,000.00	67.71	6,647.30	332.37		4,647.30-
533900	FOOD EXPENSE	6,700.00	181.95	3,118.43	46.54		3,581.57
534600	ED & RECREATIONAL SUP EX	800.00	4,707.32	18,019.51	2252.44	865.92	18,085.43-
534700	ENG TECH & COMM SUP EXP	83,250.00			0.00		83,250.00
534800	CONSTRUCTION & MAINT SUPPLIES		89.88	269.87	0.00		269.87-
534900	MISCELLANEOUS SUPPLIES EXPENSE	4,500.00		2,327.97	51.73		2,172.03
535100	MEDICAL SUPPLIES			237.00	0.00		237.00-
537100	LABORATORY SUP EXP			1,047.45	0.00		1,047.45-
538100	VEHICLE & EQUIP SUPP EXP	10,100.00	443.29	6,896.24	68.28	481.01	2,722.75
541100	ACCTG & AUDITING SERVICES	13,500.00		11,966.46	88.64		1,533.54
541200	PURCHASING ASSESSMENT	1,250.00		2,029.60	162.37		779.60-
542100	SOS TEMP SERV-PERSONNEL			2,332.72	0.00		2,332.72-
547901	JANITORIAL-CUSTODIAL SERVICES	3,250.00			0.00		3,250.00
548700	REFUSE/RECYCLING	300.00	30.48	296.10	98.70		3.90
549200	JANITORIAL/SECURITY SERVICES	3,250.00	1,994.70	25,023.88	769.97		21,773.88-
554100	SEE CHART OF ACCOUNTS		131.20	1,300.02	0.00		1,300.02-
554900	OTHER CONTRACTUAL SERVICE	503,644.00	46,881.37	1,087,363.58	215.90		583,719.58-
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
555510	SAAS SUBSCRIPTION FEES	32,359.00		122,758.55	379.36		90,399.55-

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555540	SAAS MAINTENANCE	28,760.00		132,550.00	460.88		103,790.00-
556100	INSURANCE EXPENSE	16,000.00		17,146.43	107.17		1,146.43-
559100	OTHER OPERATING EXP	137,347.00			0.00		137,347.00
	Major Account 520000 Total	1,090,269.00	172,069.90	2,073,075.37	190.14	1,826.20	984,632.57-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	23,000.00	5,590.94	62,852.71	273.27		39,852.71-
571101	BOARD & LODGING - IN STATE	17,500.00			0.00		17,500.00
571800	MEALS - TRAVEL STATUS	103.00	503.67	15,404.20	14955.53		15,301.20-
572100	COMMERCIAL TRANSPORTATION	18,500.00	95.89	14,500.92	78.38		3,999.08
573100	STATE-OWNED TRANSPORT	27,500.00		25,233.22	91.76		2,266.78
574500	PERSONAL VEHICLE MILEAGE	2,100.00		2,277.33	108.44		177.33-
574600	CONTRACTUAL SERV - TRAVEL EXP	3,500.00	2,513.00	14,985.00	428.14		11,485.00-
575100	MISC TRAVEL EXPENSES	1,200.00		2,013.47	167.79		813.47-
	Major Account 570000 Total	93,403.00	8,703.50	137,266.85	146.96	0.00	43,863.85-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT			81,687.00	0.00		81,687.00-
583000	FURNITURE AND OFFICE EQUIPMENT			5,595.00	0.00		5,595.00-
583300	COMPUTER EQUIP & SOFTWARE			500.00-	0.00		500.00
583480	VIDEO EQUIP			7,748.75	0.00		7,748.75-
584200	VEHICLES & VEHICLE EQ			61,961.00	0.00		61,961.00-
	Major Account 580000 Total	0.00	0.00	156,491.75	0.00	0.00	156,491.75-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	1,489,649.00	598,617.42-	6,842,275.34	459.32		5,352,626.34-
599100	OTHER GOVERNMENT AID	43,131.00	963,989.92	1,186,616.85	2751.19		1,143,485.85-
	Major Account 590000 Total	1,532,780.00	365,372.50	8,028,892.19	523.81	0.00	6,496,112.19-
BUDGETED EXPENDITURES TOTAL		5,870,137.00	768,574.79	13,203,766.73	224.93	1,826.20	7,335,455.93-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,435,715.00	96,881.58	1,303,657.47	90.80	554.89	131,502.64
2	CASH FUNDS	614,965.00	39,047.51	297,508.93	48.38		317,456.07

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS	3,819,457.00	632,645.70	11,602,600.33	303.78	1,271.31	7,784,414.64-
BUDGETED EXPENDITURES TOTAL		5,870,137.00	768,574.79	13,203,766.73	224.93	1,826.20	7,335,455.93-
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		587,762.84-	11,573,898.03-	0.00		11,573,898.03
	Major Account 460000 Total	0.00	587,762.84-	11,573,898.03-	0.00	0.00	11,573,898.03
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES			328,542.20-	0.00		328,542.20
	Major Account 470000 Total	0.00	0.00	328,542.20-	0.00	0.00	328,542.20
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		487.64-	4,657.22-	0.00		4,657.22
486500	MISCELLANEOUS ADJUSTMENT			2,265.94-	0.00		2,265.94
	Major Account 480000 Total	0.00	487.64-	6,923.16-	0.00	0.00	6,923.16
BUDGETED REVENUE TOTAL		0.00	588,250.48-	11,909,363.39-	0.00	0.00	11,909,363.39
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			18,455.68-	0.00		18,455.68
2	CASH FUNDS		487.64-	314,804.01-	0.00		314,804.01
4	FEDERAL FUNDS		587,762.84-	11,576,103.70-	0.00		11,576,103.70
BUDGETED REVENUE TOTAL		0.00	588,250.48-	11,909,363.39-	0.00	0.00	11,909,363.39

Agency 031 MILITARY DEPARTMENT
Program 548 TUITION ASSISTANCE

Percent of Time Elapsed 99.73

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	854,928.00	56,428.50	567,720.75	66.41		287,207.25
Major Account 590000 Total	854,928.00	56,428.50	567,720.75	66.41	0.00	287,207.25
BUDGETED EXPENDITURES TOTAL	854,928.00	56,428.50	567,720.75	66.41	0.00	287,207.25
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	854,928.00	56,428.50	567,720.75	66.41		287,207.25
BUDGETED EXPENDITURES TOTAL	854,928.00	56,428.50	567,720.75	66.41	0.00	287,207.25

Agency 031 MILITARY DEPARTMENT
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 99.73

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			72,455.00	0.00		72,455.00-
542500	ENG & ARCH SERVICES			4,002.80	0.00		4,002.80-
	Major Account 520000 Total	0.00	0.00	76,457.80	0.00	0.00	76,457.80-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	76,457.80	0.00	0.00	76,457.80-
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF			76,457.80	0.00		76,457.80-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	76,457.80	0.00	0.00	76,457.80-

Agency 031 MILITARY DEPARTMENT
Program 925 FEDERAL CONSTRUCTION PROJECTS

Percent of Time Elapsed 99.73

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		462,753.00	3,787,800.22	0.00		3,787,800.22-
542500	ENG & ARCH SERVICES		21,813.00	3,158,004.34	0.00		3,158,004.34-
	Major Account 520000 Total	0.00	484,566.00	6,945,804.56	0.00	0.00	6,945,804.56-
BUDGETED EXPENDITURES TOTAL		0.00	484,566.00	6,945,804.56	0.00	0.00	6,945,804.56-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		484,566.00	6,945,804.56	0.00		6,945,804.56-
BUDGETED EXPENDITURES TOTAL		0.00	484,566.00	6,945,804.56	0.00	0.00	6,945,804.56-
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
463100	CAPITAL FED GRANTS & CON		484,566.00-	6,917,832.28-	0.00		6,917,832.28
	Major Account 460000 Total	0.00	484,566.00-	6,917,832.28-	0.00	0.00	6,917,832.28
BUDGETED REVENUE TOTAL		0.00	484,566.00-	6,917,832.28-	0.00	0.00	6,917,832.28
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		484,566.00-	6,917,832.28-	0.00		6,917,832.28
BUDGETED REVENUE TOTAL		0.00	484,566.00-	6,917,832.28-	0.00	0.00	6,917,832.28

Agency 031 MILITARY DEPARTMENT
Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 99.73

	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		2,090.00-	480,080.22	0.00	6,840.00	486,920.22-
542500	ENG & ARCH SERVICES			225,545.69	0.00	3,282.79	228,828.48-
	Major Account 520000 Total	0.00	2,090.00-	705,625.91	0.00	10,122.79	715,748.70-
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD		29,636.88	235,289.50	0.00		235,289.50-
	Major Account 580000 Total	0.00	29,636.88	235,289.50	0.00	0.00	235,289.50-
BUDGETED EXPENDITURES TOTAL		0.00	27,546.88	940,915.41	0.00	10,122.79	951,038.20-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND			284,109.41	0.00	3,282.79	287,392.20-
38	NCCF		27,546.88	470,206.00	0.00	6,840.00	477,046.00-
4	FEDERAL FUNDS			186,600.00	0.00		186,600.00-
BUDGETED EXPENDITURES TOTAL		0.00	27,546.88	940,915.41	0.00	10,122.79	951,038.20-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
463100	CAPITAL FED GRANTS & CON			186,600.00-	0.00		186,600.00
	Major Account 460000 Total	0.00	0.00	186,600.00-	0.00	0.00	186,600.00
BUDGETED REVENUE TOTAL		0.00	0.00	186,600.00-	0.00	0.00	186,600.00
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			186,600.00-	0.00		186,600.00
BUDGETED REVENUE TOTAL		0.00	0.00	186,600.00-	0.00	0.00	186,600.00

Agency 031 MILITARY DEPARTMENT
Program 990 BELLEVUE READINESS CENTER

As of 06/28/24

Percent of Time Elapsed 99.73

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		2,165,042.00	19,258,405.00	0.00		19,258,405.00-
542500	ENG & ARCH SERVICES			571,404.20	0.00		571,404.20-
	Major Account 520000 Total	0.00	2,165,042.00	19,829,809.20	0.00	0.00	19,829,809.20-
BUDGETED EXPENDITURES TOTAL		0.00	2,165,042.00	19,829,809.20	0.00	0.00	19,829,809.20-
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF		470,308.96	4,201,469.14	0.00		4,201,469.14-
4	FEDERAL FUNDS		1,694,733.04	15,628,340.06	0.00		15,628,340.06-
BUDGETED EXPENDITURES TOTAL		0.00	2,165,042.00	19,829,809.20	0.00	0.00	19,829,809.20-
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
463100	CAPITAL FED GRANTS & CON		1,694,733.04-	14,073,506.36-	0.00		14,073,506.36
	Major Account 460000 Total	0.00	1,694,733.04-	14,073,506.36-	0.00	0.00	14,073,506.36
BUDGETED REVENUE TOTAL		0.00	1,694,733.04-	14,073,506.36-	0.00	0.00	14,073,506.36
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		1,694,733.04-	14,073,506.36-	0.00		14,073,506.36
BUDGETED REVENUE TOTAL		0.00	1,694,733.04-	14,073,506.36-	0.00	0.00	14,073,506.36

Agency 031 MILITARY DEPARTMENT
Program 992 PSC-CAM SERVICES LB1100

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526100	REPAIRS & MAINT-REAL PROPERTY		17,270.10	655,738.07	0.00	39,545.15	695,283.22-
542500	ENG & ARCH SERVICES		937.50	29,806.25	0.00		29,806.25-
	Major Account 520000 Total	0.00	18,207.60	685,544.32	0.00	39,545.15	725,089.47-
BUDGETED EXPENDITURES TOTAL		0.00	18,207.60	685,544.32	0.00	39,545.15	725,089.47-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		18,207.60	649,084.19	0.00	39,545.15	688,629.34-
38	NCCF			36,460.13	0.00		36,460.13-
BUDGETED EXPENDITURES TOTAL		0.00	18,207.60	685,544.32	0.00	39,545.15	725,089.47-

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

Percent of Time Elapsed 99.73

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			1,137,546.30	0.00		1,137,546.30-
	Major Account 520000 Total	0.00	0.00	1,137,546.30	0.00	0.00	1,137,546.30-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	1,137,546.30	0.00	0.00	1,137,546.30-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			1,137,546.30	0.00		1,137,546.30-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	1,137,546.30	0.00	0.00	1,137,546.30-
UNBUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
453500	SEVERANCE TAX		220,255.13-	2,503,372.50-	0.00		2,503,372.50
	Major Account 450000 Total	0.00	220,255.13-	2,503,372.50-	0.00	0.00	2,503,372.50
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		10,283.66-	15,369,759.36-	0.00		15,369,759.36
481200	GAIN OR LOSS-SALE OF INV			77,557,734.50-	0.00		77,557,734.50
483402	UNIV LAND MGT		10,952.21-	48,535.71-	0.00		48,535.71
483403	UNIV-AG LAND MGT		16,573.46-	48,411.66-	0.00		48,411.66
483404	STATE COLLEGE LAND MGT		772.75-	1,591.30-	0.00		1,591.30
483422	UNIV MGT FEE - BONUS			5,000.00-	0.00		5,000.00
484822	FEDERAL MINERAL DEPOSIT		1,367.52-	18,906.54-	0.00		18,906.54
484823	OIL & GAS ROYALTIES		77,540.15-	872,079.18-	0.00		872,079.18
484824	SAND & GRAVEL ROYALTIES		179.70-	1,205.02-	0.00		1,205.02
484825	LIMESTONE ROYALTY			242,466.25-	0.00		242,466.25
484826	Colorado O & G Royalties		5,211.24-	46,929.09-	0.00		46,929.09
	Major Account 480000 Total	0.00	122,880.69-	94,212,618.61-	0.00	0.00	94,212,618.61
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						

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

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491312 EASEMENTS			59,157.55-	0.00		59,157.55
493112 UNCLAIMED PROPERTY			13,712,415.43-	0.00		13,712,415.43
Major Account 490000 Total	0.00	0.00	13,771,572.98-	0.00	0.00	13,771,572.98
UNBUDGETED REVENUE TOTAL	0.00	343,135.82-	110,487,564.09-	0.00	0.00	110,487,564.09

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		343,135.82-	110,487,564.09-	0.00		110,487,564.09
UNBUDGETED REVENUE TOTAL	0.00	343,135.82-	110,487,564.09-	0.00	0.00	110,487,564.09

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

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	303,927.00	24,672.79	280,558.45	92.31		23,368.55
512100	VACATION LEAVE EXPENSE	18,725.00	764.97	22,807.48	121.80		4,082.48-
512200	SICK LEAVE EXPENSE	12,525.00	1,175.07	15,332.90	122.42		2,807.90-
512300	HOLIDAY LEAVE EXPENSE	16,805.00	1,264.15	16,801.49	99.98		3.51
512500	FUNERAL LEAVE EXPENSE	135.00		1,439.72	1066.46		1,304.72-
512600	CIVIL LEAVE EXPENSE	1,000.00	227.26	227.26	22.73		772.74
	Personal Services Subtotal	353,117.00	28,104.24	337,167.30	95.48	0.00	15,949.70
515100	RETIREMENT PLANS EXPENSE	26,484.00	2,104.45	25,247.11	95.33		1,236.89
515200	FICA EXPENSE	25,071.00	2,019.90	24,234.68	96.66		836.32
515400	LIFE & ACCIDENT INS EXP	50.00			0.00		50.00
515500	HEALTH INSURANCE EXPENSE	38,769.00	3,467.33	41,592.60	107.28		2,823.60-
516300	EMPLOYEE ASSISTANCE PRO	50.00		50.40	100.80		.40-
516400	UNEMPLOYM COMP INS EXP	182.00		68.40	37.58		113.60
516500	WORKERS COMP PREMIUMS	2,528.00		2,692.82	106.52		164.82-
	Major Account 510000 Total	446,251.00	35,695.92	431,053.31	96.59	0.00	15,197.69
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,150.00	214.20	2,602.58	121.05		452.58-
521200	COMM EXP-VOICE/DATA	165.00			0.00		165.00
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	6,280.00	977.65	11,693.04	186.19		5,413.04-
521500	PUBLICATION & PRINT EXPENSE	120.00			0.00		120.00
521900	AWARDS EXPENSE	10.00		14.90	149.00		4.90-
522100	DUES & SUBSCRIPTION EXPENSE	650.00		564.50	86.85		85.50
522200	CONFERENCE REGISTRATION	750.00		625.18	83.36		124.82
523600	INTEREST EXPENSE	110.00			0.00		110.00
524600	RENT EXPENSE-BUILDINGS	1,200.00		991.44	82.62		208.56
527100	REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200	REP & MAINT-MOTOR VEHICL	1,000.00		7.48	.75		992.52
527400	REPAIRS & MAINT-DATA PROC	1,200.00			0.00		1,200.00
531100	OFFICE SUPPLIES EXPENSE	2,000.00		605.46	30.27		1,394.54
532100	NON CAPITALIZED EQUIP PU	2,500.00		5,070.66	202.83		2,570.66-
534700	ENG TECH & COMM SUP EXP	4,000.00		3,746.25	93.66		253.75

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

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539500	PURCHASING CARD SUSPENSE			22.50	0.00		22.50-
541100	ACCTG & AUDITING SERVICES	813.00		887.98	109.22		74.98-
541200	PURCHASING ASSESSMENT			190.70	0.00		190.70-
541400	HRMS ASSESSMENT	238.00			0.00		238.00
554900	OTHER CONTRACTUAL SERVICE	27,727.00			0.00		27,727.00
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	6,600.00			0.00		6,600.00
555340	COTS MAINTENANCE	900.00			0.00		900.00
555410	CUSTOMIZED LICENSE FEES	1,100.00			0.00		1,100.00
	Major Account 520000 Total	60,813.00	1,191.85	27,022.67	44.44	0.00	33,790.33
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,000.00	158.00	1,053.46	52.67		946.54
571600	MEALS-NOT TRAVEL STATUS	50.00			0.00		50.00
571800	MEALS - TRAVEL STATUS	600.00	172.23	392.77	65.46		207.23
574500	PERSONAL VEHICLE MILEAGE	250.00	603.00	694.70	277.88		444.70-
	Major Account 570000 Total	2,900.00	933.23	2,140.93	73.83	0.00	759.07
	580000 CAPITAL OUTLAY						
582402	SURVEYING EQUIPMENT	4,336.00			0.00		4,336.00
	Major Account 580000 Total	4,336.00	0.00	0.00	0.00	0.00	4,336.00
BUDGETED EXPENDITURES TOTAL		514,300.00	37,821.00	460,216.91	89.48	0.00	54,083.09

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	462,359.00	35,451.63	431,751.61	93.38		30,607.39
2	CASH FUNDS	51,941.00	2,369.37	28,465.30	54.80		23,475.70
BUDGETED EXPENDITURES TOTAL		514,300.00	37,821.00	460,216.91	89.48	0.00	54,083.09

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472200	REPROD & PUBLICATIONS		22.00-	645.00-	0.00		645.00
474100	GENERAL BUSINESS FEES		2,253.00-	75,323.96-	0.00		75,323.96
	Major Account 470000 Total	0.00	2,275.00-	75,968.96-	0.00	0.00	75,968.96
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		174.32-	1,863.20-	0.00		1,863.20
483200	BUILDING & SPACE RENTAL			2,329.00-	0.00		2,329.00
484500	REIMB NON-GOVT SOURCES			37.88-	0.00		37.88
486600	SEE CHART OF ACCOUNTS			1,134.20-	0.00		1,134.20
	Major Account 480000 Total	0.00	174.32-	5,364.28-	0.00	0.00	5,364.28
BUDGETED REVENUE TOTAL		0.00	2,449.32-	81,333.24-	0.00	0.00	81,333.24

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			54,730.08-	0.00		54,730.08
2	CASH FUNDS		2,449.32-	26,603.16-	0.00		26,603.16
BUDGETED REVENUE TOTAL		0.00	2,449.32-	81,333.24-	0.00	0.00	81,333.24

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

As of 06/28/24

Percent of Time Elapsed 99.73

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		90.64	60.43		59.36
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	90.64	.49	0.00	18,392.36
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	MEALS - TRAVEL STATUS	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	90.64	.44	0.00	20,392.36
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	20,483.00		90.64	.44		20,392.36
BUDGETED EXPENDITURES TOTAL		20,483.00	0.00	90.64	.44	0.00	20,392.36
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		8.50-	89.24-	0.00		89.24
	Major Account 480000 Total	0.00	8.50-	89.24-	0.00	0.00	89.24
BUDGETED REVENUE TOTAL		0.00	8.50-	89.24-	0.00	0.00	89.24
SUMMARY BY FUND TYPE - REVENUE							

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

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		8.50-	89.24-	0.00		89.24
BUDGETED REVENUE TOTAL	0.00	8.50-	89.24-	0.00	0.00	89.24

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

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,650,925.00	115,115.23	1,386,082.88	83.96		264,842.12
511200	TEMPORARY SALARIES-WAGES	3,500.00			0.00		3,500.00
511500	SHIFT DIFFERENTIAL PYMT	57,000.00			0.00		57,000.00
511600	PER DIEM PAYMENTS	9,400.00	750.00	7,550.00	80.32		1,850.00
512100	VACATION LEAVE EXPENSE		10,180.48	104,153.66	0.00		104,153.66-
512200	SICK LEAVE EXPENSE		2,751.99	49,697.91	0.00		49,697.91-
512300	HOLIDAY LEAVE EXPENSE		6,256.82	81,366.78	0.00		81,366.78-
512500	FUNERAL LEAVE EXPENSE		1,260.02	5,556.83	0.00		5,556.83-
	Personal Services Subtotal	1,720,825.00	136,314.54	1,634,408.06	94.98	0.00	86,416.94
515100	RETIREMENT PLANS EXPENSE	66,825.00	10,151.06	121,819.01	182.30		54,994.01-
515200	FICA EXPENSE	127,530.00	9,830.80	116,345.45	91.23		11,184.55
515400	LIFE & ACCIDENT INS EXP	315.00			0.00		315.00
515500	HEALTH INSURANCE EXPENSE	215,800.00	18,974.03	227,703.72	105.52		11,903.72-
516300	EMPLOYEE ASSISTANCE PRO	240.00		226.80	94.50		13.20
516400	UNEMPLOYM COMP INS EXP	950.00			0.00		950.00
516500	WORKERS COMP PREMIUMS	17,736.00		12,989.18	73.24		4,746.82
	Major Account 510000 Total	2,150,221.00	175,270.43	2,113,492.22	98.29	0.00	36,728.78
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	16,700.00	229.59	8,906.76	53.33		7,793.24
521200	COMM EXP-VOICE/DATA	300.00			0.00		300.00
521290	COM EXPENSE - DATA ONLY		159.98	879.89	0.00		879.89-
521300	FREIGHT	500.00			0.00		500.00
521400	DATA PROCESSING EXPENSE	54,800.00	6,054.15	44,686.60	81.54		10,113.40
521500	PUBLICATION & PRINT EXPENSE		28.60	2,129.84	0.00		2,129.84-
521501	NEWSPAPER PUBLICATIONS EXPENSE	110,000.00	567.00	81,180.83	73.80		28,819.17
521502	PRINTING EXPENSE	3,650.00	343.54	384.90	10.55		3,265.10
521503	PHOTOCOPIER EXPENSE	4,750.00	277.03	5,093.50	107.23		343.50-
521900	AWARDS EXPENSE	120.00		21.95	18.29		98.05
522100	DUES & SUBSCRIPTION EXPENSE	6,800.00	54.97	1,199.85	17.64		5,600.15
522200	CONFERENCE REGISTRATION	2,800.00		390.00	13.93		2,410.00
522500	EMPLOYEE MOVING EXPENSE	1,000.00			0.00		1,000.00
523100	UTILITIES EXPENSE	3,000.00	70.00	840.11	28.00		2,159.89

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

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523101	BUILDING NATURAL GAS		54.59	1,855.60	0.00		1,855.60-
523102	BUILDING ELECTRICITY	6,000.00	346.39	4,333.48	72.22		1,666.52
523103	BUILDING WATER	2,000.00		994.87	49.74		1,005.13
524100	RENT EXPENSE-LAND	1,500.00		624.24	41.62		875.76
524600	RENT EXPENSE-BUILDINGS	5,500.00		1,893.79	34.43		3,606.21
525100	RENT EXP-OFFICE EQUIP	450.00		301.80	67.07		148.20
525500	RENT EXP-OTHER PERS PROP	850.00	55.15	661.15	77.78		188.85
526100	REPAIRS & MAINT-REAL PROPERTY	664,250.00	34,295.47	564,399.80	84.97		99,850.20
526101	REP & MAINT - CEDAR CUTTING	450,000.00	12,200.21-	445,783.93	99.06		4,216.07
526102	REP & MAINT - IRRIG	575,000.00	159,931.06	731,956.62	127.30		156,956.62-
526103	REP & MAINT - DIRTWK	100,000.00	43,093.77	118,088.51	118.09		18,088.51-
526104	REP & MAINT - CONSERV	150,000.00		113,810.44	75.87		36,189.56
526105	REP & MAINT - MISC	170,000.00	12,500.00	192,553.72	113.27		22,553.72-
526106	REP & MAINT - PRESCRIBED BURNS	80,000.00		5,400.00	6.75		74,600.00
527100	REP & MAINT-OFFICE EQUIP	550.00			0.00		550.00
527200	REP & MAINT-MOTOR VEHICL	18,200.00	2,783.46	21,143.85	116.18		2,943.85-
527400	REPAIRS & MAINT-DATA PROC	6,200.00		4,955.00	79.92		1,245.00
527500	REPAIRS & MAINT-COMM EQUIP	600.00			0.00		600.00
531100	OFFICE SUPPLIES EXPENSE	14,300.00	892.20	8,358.05	58.45		5,941.95
532100	NON CAPITALIZED EQUIP PU	6,250.00	182.31	1,475.20	23.60		4,774.80
533100	HOUSEHOLD & INSTIT EXP	2,000.00	24.65	1,063.27	53.16		936.73
534500	AGRICULTURAL SUPPLIES EXP	197,000.00	37,896.49	157,106.07	79.75		39,893.93
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534700	ENG TECH & COMM SUP EXP	500.00		32.10	6.42		467.90
534800	CONSTRUCTION & MAINT SUPPLIES	2,000.00	4.92	748.72	37.44		1,251.28
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,500.00			0.00		2,500.00
535100	MEDICAL SUPPLIES			671.00	0.00		671.00-
538100	VEHICLE & EQUIP SUPP EXP	56,350.00	5,767.58	32,945.89	58.47		23,404.11
541100	ACCTG & AUDITING SERVICES	8,400.00		7,414.38	88.27		985.62
541200	PURCHASING ASSESSMENT	1,907.00		1,716.30	90.00		190.70
541500	LEGAL SERVICES EXPENSE	3,000.00			0.00		3,000.00
542500	ENG & ARCH SERVICES	15,000.00			0.00		15,000.00
543200	IT CONSULTING-HW/SW SUPP			750.00	0.00		750.00-
548501	LAWN AND LANDSCAPE	3,000.00	135.00	2,109.44	70.31		890.56
548502	SNOW REMOVAL	5,000.00	800.00-	6,879.25	137.59		1,879.25-
548600	PEST CONTROL	500.00	49.72	528.84	105.77		28.84-
548700	REFUSE/RECYCLING	700.00	121.80	1,072.40	153.20		372.40-
548800	FIRE EXTINGUISHERS	300.00		573.75	191.25		273.75-
549201	JANITORIAL SERVICES	10,600.00	825.00	9,900.00	93.40		700.00

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

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549202	RUG RENTAL SERVICES	650.00	123.76	715.02	110.00		65.02-
549203	SECURITY ALARM SERVICES	1,000.00		599.40	59.94		400.60
554100	SEE CHART OF ACCOUNTS			666.48	0.00		666.48-
554900	OTHER CONTRACTUAL SERVICE	101,390.00	5,511.91	81,477.15	80.36		19,912.85
554901	COURIER EXPENSES	3,200.00	221.54	2,707.52	84.61		492.48
554902	OTHER CONTRACTUAL SERVICES	23,500.00			0.00		23,500.00
555100	SOFTWARE RENEWAL/MAINT FEE	22,100.00	1,081.00	20,929.80	94.70		1,170.20
555200	SOFTWARE - NEW PURCHASES	11,000.00			0.00		11,000.00
555201	SOFTWARE-CUSTOM & PACK MO	10,000.00			0.00		10,000.00
556100	INSURANCE EXPENSE	40,569.00		42,044.56	103.64		1,475.56-
556300	SURETY & NOTARY BONDS	450.00		80.00	17.78		370.00
559100	OTHER OPERATING EXP	5,500.00			0.00		5,500.00
559150	REAL ESTATE TAXES EXPENSE	15,672,613.00	1,431.89	9,615,828.10	61.35		6,056,784.90
	Major Account 520000 Total	18,657,299.00	302,114.31	12,352,863.72	66.21	0.00	6,304,435.28
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	18,850.00	713.00	7,788.85	41.32		11,061.15
571800	MEALS - TRAVEL STATUS		362.98	3,691.52	0.00		3,691.52-
574500	PERSONAL VEHICLE MILEAGE	18,750.00	1,661.60	7,427.72	39.61		11,322.28
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	37,800.00	2,737.58	18,908.09	50.02	0.00	18,891.91
	580000 CAPITAL OUTLAY						
580300	LAND	5,000.00			0.00		5,000.00
581500	IMPROVEMENTS TO BUILDINGS	15,000.00			0.00		15,000.00
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	184,150.00		90,250.00	49.01		93,900.00
	Major Account 580000 Total	226,050.00	0.00	90,250.00	39.92	0.00	135,800.00
BUDGETED EXPENDITURES TOTAL		21,071,370.00	480,122.32	14,575,514.03	69.17	0.00	6,495,855.97

SUMMARY BY FUND TYPE - EXPENDITURES

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

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	21,071,370.00	480,122.32	14,575,514.03	69.17		6,495,855.97
BUDGETED EXPENDITURES TOTAL		21,071,370.00	480,122.32	14,575,514.03	69.17	0.00	6,495,855.97
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474113	ASSIGNMENT FEES		200.00-	4,070.00-	0.00		4,070.00
474115	LEASE OR DEED FEES			16.00-	0.00		16.00
474116	MISCELLANEOUS FEES		6,500.00	99,290.00-	0.00		99,290.00
474117	SUB-LEASE FEE		1,409.83-	18,221.38-	0.00		18,221.38
474131	CONDEMNATION FEE			50.00-	0.00		50.00
	Major Account 470000 Total	0.00	4,890.17	121,647.38-	0.00	0.00	121,647.38
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		107,947.50-	1,209,311.22-	0.00		1,209,311.22
484500	REIMB NON-GOVT SOURCES			1,750.62-	0.00		1,750.62
	Major Account 480000 Total	0.00	107,947.50-	1,211,061.84-	0.00	0.00	1,211,061.84
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			21,071,370.00-	0.00		21,071,370.00
493200	OPERATING TRANSFERS OUT			3,500,000.00	0.00		3,500,000.00-
	Major Account 490000 Total	0.00	0.00	17,571,370.00-	0.00	0.00	17,571,370.00
BUDGETED REVENUE TOTAL		0.00	103,057.33-	18,904,079.22-	0.00	0.00	18,904,079.22
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		103,057.33-	18,904,079.22-	0.00		18,904,079.22
BUDGETED REVENUE TOTAL		0.00	103,057.33-	18,904,079.22-	0.00	0.00	18,904,079.22
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							

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

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521101	MAILING FEES			9.55	0.00		9.55-
521500	PUBLICATION & PRINT EXPENSE		671.28	1,175.28	0.00		1,175.28-
522100	DUES & SUBSCRIPTION EXPENSE			208.00	0.00		208.00-
541501	TITLE INSURANCE FEES			3,681.50	0.00		3,681.50-
554902	CLOSING AGENT FEES			1,550.00	0.00		1,550.00-
	Major Account 520000 Total	0.00	671.28	6,624.33	0.00	0.00	6,624.33-
UNBUDGETED EXPENDITURES TOTAL		0.00	671.28	6,624.33	0.00	0.00	6,624.33-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		671.28	6,624.33	0.00		6,624.33-
UNBUDGETED EXPENDITURES TOTAL		0.00	671.28	6,624.33	0.00	0.00	6,624.33-
UNBUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
474116	MISCELLANEOUS FEES			500.00-	0.00		500.00
	Major Account 470000 Total	0.00	0.00	500.00-	0.00	0.00	500.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		9,727.58-	212,341.05-	0.00		212,341.05
482112	COMMON AG RENT		11,475,414.08-	50,416,677.11-	0.00		50,416,677.11
482113	OIL & GAS RENT		21,098.90-	67,952.10-	0.00		67,952.10
482114	SAND & GRAVEL RENT			2,166.50-	0.00		2,166.50
482115	BONUS-AG RENT		3,250.00-	2,928,350.00-	0.00		2,928,350.00
482117	LIMESTONE/OTHER RENT			925.00-	0.00		925.00
482119	OTHER			25,449.59-	0.00		25,449.59
482120	WIND AGREEMENTS AND RENT		48,640.00-	64,160.82-	0.00		64,160.82
482121	URANIUM RENT			4,614.40-	0.00		4,614.40
482125	SOLAR ENERGY RENT		25,000.00-	83,662.07-	0.00		83,662.07
483112	COMMERCIAL NET RENT		15,253.62-	183,043.44-	0.00		183,043.44
484820	WIND TOWER ROYALTIES		27,748.79-	307,784.69-	0.00		307,784.69
	Major Account 480000 Total	0.00	11,626,132.97-	54,297,126.77-	0.00	0.00	54,297,126.77
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491312	EASEMENTS		1,000.00-	21,000.00-	0.00		21,000.00
493100	OPERATING TRANSFER IN			3,500,000.00-	0.00		3,500,000.00
	Major Account 490000 Total	0.00	1,000.00-	3,521,000.00-	0.00	0.00	3,521,000.00
UNBUDGETED REVENUE TOTAL		0.00	11,627,132.97-	57,818,626.77-	0.00	0.00	57,818,626.77

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		11,627,132.97-	57,818,626.77-	0.00		57,818,626.77
UNBUDGETED REVENUE TOTAL		0.00	11,627,132.97-	57,818,626.77-	0.00	0.00	57,818,626.77

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	334,476.30	18,520.02	234,371.93	70.07		100,104.37
511200	TEMPORARY SALARIES-WAGES	6,079.00			0.00		6,079.00
511700	EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
512100	VACATION LEAVE EXPENSE	47.98	1,286.33	13,453.09	28038.95		13,405.11-
512200	SICK LEAVE EXPENSE	174.31	437.01	12,515.85	7180.22		12,341.54-
512300	HOLIDAY LEAVE EXPENSE	978.07	1,065.44	13,645.42	1395.14		12,667.35-
	Personal Services Subtotal	341,755.66	21,308.80	275,986.29	80.76	0.00	65,769.37
515100	RETIREMENT PLANS EXPENSE	25,174.38	1,595.60	20,515.97	81.50		4,658.41
515200	FICA EXPENSE	25,586.76	1,591.15	20,645.41	80.69		4,941.35
515500	HEALTH INSURANCE EXPENSE	53,620.00	1,089.84	13,078.08	24.39		40,541.92
516300	EMPLOYEE ASSISTANCE PRO	63.00		54.19	86.02		8.81
516400	UNEMPLOYM COMP INS EXP	3,000.00		1,542.00	51.40		1,458.00
516500	WORKERS COMP PREMIUMS	4,745.00		4,105.84	86.53		639.16
	Major Account 510000 Total	453,944.80	25,585.39	335,927.78	74.00	0.00	118,017.02
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	647.72	3.11	353.44	54.57		294.28
521300	FREIGHT	150.00			0.00		150.00
521400	DATA PROCESSING EXPENSE	16,809.14	1,329.60	15,597.46	92.79		1,211.68
521412	Com Expense - Voice/Data	3,157.42	152.84	2,597.06	82.25		560.36
521500	PUBLICATION & PRINT EXPENSE	4,230.97		2,665.32	63.00		1,565.65
521502	PRINTING	1,500.00			0.00		1,500.00
521503	ADVERTISING	2,130.52	24.70	228.76	10.74		1,901.76
521900	AWARDS EXPENSE	250.00		30.00	12.00		220.00
522100	DUES & SUBSCRIPTION EXPENSE	500.00		12.00	2.40		488.00
522200	CONFERENCE REGISTRATION	1,000.00		315.00	31.50		685.00
523201	NATURAL GAS	6,000.54	138.72	2,899.56	48.32		3,100.98
523202	ELECTRICITY	3,000.00	103.08	1,275.31	42.51		1,724.69
523203	WATER	805.32	47.08	217.10	26.96		588.22
523204	SEWER	545.43	33.21	156.16	28.63		389.27
524600	RENT EXPENSE-BUILDINGS	70,670.00	5,889.13	70,669.56	100.00		.44
524700	RENT EXP-OTHER REAL PROP	1,053.55		631.05	59.90		422.50
525100	RENT EXP-OFFICE EQUIP	500.00			0.00		500.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP	150.00		7.95	5.30		142.05
526100	REPAIRS & MAINT-REAL PROPERTY	30,130.63	4,168.21	7,009.73	23.26		23,120.90
526101	BLDG-STRUC MAINT AND REPAIR	3,000.00			0.00		3,000.00
526102	LAND MAINT AND REPAIR	10,961.53		5,480.53	50.00		5,481.00
527200	REP & MAINT-MOTOR VEHICL	1,200.00			0.00		1,200.00
531100	OFFICE SUPPLIES EXPENSE	4,307.49		836.06	19.41		3,471.43
531101	IT SUPPLIES	300.00			0.00		300.00
531200	SEE CHART OF ACCOUNTS		69.76	69.76	0.00		69.76-
532100	NON CAPITALIZED EQUIP PU	55,367.60		51,860.09	93.67		3,507.51
532200	PERSONAL COMPUTING EQUIP	500.00	596.22	596.22	119.24		96.22-
532280	VIDEO EQUIP	2,300.00		2,256.61	98.11		43.39
533132	SANITATION JANITORIAL	1,250.89		239.14	19.12		1,011.75
533133	FOOD SERV INSTITUTIONAL	100.00			0.00		100.00
533900	FOOD EXPENSE	1,500.00		26.25	1.75		1,473.75
534500	AGRICULTURAL SUPPLIES EXP	40.40		15.40	38.12		25.00
534600	ED & RECREATIONAL SUP EX	3,000.00		254.70	8.49		2,745.30
534800	CONSTRUCTION & MAINT SUPPLIES	650.00		26.59	4.09		623.41
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,956.65	49.37	2,712.05	68.54		1,244.60
538100	VEHICLE & EQUIP SUPP EXP	2,200.00	34.95	433.58	19.71		1,766.42
538182	LICENSED MOTOR VEHICLE SUPPLIE	100.00		106.78	106.78		6.78-
539100	INDIRECT COST ALLOWANCE	6,405.00	800.09	5,600.63	87.44		804.37
541100	ACCTG & AUDITING SERVICES	55,900.00		55,893.85	99.99		6.15
541200	PURCHASING ASSESSMENT	270.00		153.83	56.97		116.17
541600	GROSS PROCEEDS LEGAL EXP	9,274.31	327.89	5,946.78	64.12		3,327.53
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	39,900.00	2,400.00	37,500.00	93.98		2,400.00
543200	IT CONSULTING-HW/SW SUPP	400.00			0.00		400.00
543300	IT CONSULTING-OTHER	5,186.28	406.60	4,682.33	90.28		503.95
547101	MEDIA/ADVERTISING SERV	1,700.00		232.03	13.65		1,467.97
548500	LAWN/LANDSCAPE/SNOW REMOVAL	25,100.00	21,453.62	21,453.62	85.47		3,646.38
548600	PEST CONTROL	150.00			0.00		150.00
548700	REFUSE/RECYCLING	859.56	42.70	453.92	52.81		405.64
548800	FIRE EXTINGUISHERS	100.00			0.00		100.00
549200	JANITORIAL/SECURITY SERVICES	5,985.38	328.46	3,613.06	60.36		2,372.32
554900	OTHER CONTRACTUAL SERVICE	10,262.00		1,440.00	14.03		8,822.00
554901	MGMT CONSULTANT SVS	2,000.00			0.00		2,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	300.00			0.00		300.00
555200	SOFTWARE - NEW PURCHASES	250.00			0.00		250.00

Agency 033 GAME & PARKS COMMISSION
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555340	COTS MAINTENANCE	4,015.00	235.00	2,900.00	72.23		1,115.00
555540	SAAS MAINTENANCE	2,300.00			0.00		2,300.00
556100	INSURANCE EXPENSE	2,600.00		2,709.55	104.21		109.55-
556300	SURETY & NOTARY BONDS	50.00		27.37	54.74		22.63
557100	PROPERTY TAX EXPENSE	1,400.00			0.00		1,400.00
559100	OTHER OPERATING EXP	100.00		2,204.86	2204.86		2,104.86-
	Major Account 520000 Total	419,473.33	38,634.34	314,391.05	74.95	0.00	105,082.28
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,000.00		107.00	3.57		2,893.00
571600	MEALS-NOT TRAVEL STATUS	600.00			0.00		600.00
571800	MEALS - TRAVEL STATUS			25.73	0.00		25.73-
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	3,570.09		2,970.45	83.20		599.64
575100	MISC TRAVEL EXPENSES	150.00			0.00		150.00
	Major Account 570000 Total	8,570.09	0.00	3,103.18	36.21	0.00	5,466.91
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	6,500.00	3,529.68	3,529.68	54.30		2,970.32
	Major Account 580000 Total	6,500.00	3,529.68	3,529.68	54.30	0.00	2,970.32
	590000 GOVERNMENT AID						
599161	DIST OF AID	51,657,334.92	243,238.13	9,354,587.92	18.11		42,302,747.00
	Major Account 590000 Total	51,657,334.92	243,238.13	9,354,587.92	18.11	0.00	42,302,747.00
BUDGETED EXPENDITURES TOTAL		52,545,823.14	310,987.54	10,011,539.61	19.05	0.00	42,534,283.53

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	52,545,823.14	310,987.54	10,011,539.61	19.05		42,534,283.53
BUDGETED EXPENDITURES TOTAL		52,545,823.14	310,987.54	10,011,539.61	19.05	0.00	42,534,283.53

BUDGETED FUND TYPES - REVENUES

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
470000	**REVENUE - SALES AND CHARGES**						
474104	PCARD REBATE			144.31-	0.00		144.31
	Major Account 470000 Total	0.00	0.00	144.31-	0.00	0.00	144.31
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		174,465.37-	1,626,433.26-	0.00		1,626,433.26
481200	GAIN OR LOSS-SALE OF INV			151,497.45-	0.00		151,497.45
483200	BUILDING & SPACE RENTAL		91.31-	355.68-	0.00		355.68
	Major Account 480000 Total	0.00	174,556.68-	1,778,286.39-	0.00	0.00	1,778,286.39
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET		423.20-	423.20-	0.00		423.20
493100	OPERATING TRANSFER IN		5,766,440.95-	24,709,089.21-	0.00		24,709,089.21
493200	OPERATING TRANSFERS OUT		7,000,000.00	7,000,000.00	0.00		7,000,000.00-
	Major Account 490000 Total	0.00	1,233,135.85	17,709,512.41-	0.00	0.00	17,709,512.41
BUDGETED REVENUE TOTAL		0.00	1,058,579.17	19,487,943.11-	0.00	0.00	19,487,943.11

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		1,058,579.17	19,487,943.11-	0.00		19,487,943.11
BUDGETED REVENUE TOTAL		0.00	1,058,579.17	19,487,943.11-	0.00	0.00	19,487,943.11

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,312,985.09	96,262.08	1,029,575.79	78.41		283,409.30
511200	TEMPORARY SALARIES-WAGES	685,485.64	21,596.12	300,572.93	43.85		384,912.71
511300	OVERTIME PAYMENTS	178.08		15,378.08	8635.49		15,200.00-
511800	COMP TIME PAYMENT			879.00	0.00		879.00-
512100	VACATION LEAVE EXPENSE	1,468.54	4,897.44	69,179.54	4710.77		67,711.00-
512200	SICK LEAVE EXPENSE	1,032.56	3,608.56	23,488.76	2274.81		22,456.20-
512300	HOLIDAY LEAVE EXPENSE	3,070.85	5,320.75	57,990.25	1888.41		54,919.40-
512500	FUNERAL LEAVE EXPENSE			2,175.49	0.00		2,175.49-
512700	INJURY LEAVE EXPENSE			52.96	0.00		52.96-
	Personal Services Subtotal	2,004,220.76	131,684.95	1,499,292.80	74.81	0.00	504,927.96
515100	RETIREMENT PLANS EXPENSE	139,742.26	8,133.47	89,648.10	64.15		50,094.16
515200	FICA EXPENSE	153,078.32	9,306.93	106,233.16	69.40		46,845.16
515500	HEALTH INSURANCE EXPENSE	292,148.00	24,974.17	282,499.01	96.70		9,648.99
516200	TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300	EMPLOYEE ASSISTANCE PRO	192.00		238.44	124.19		46.44-
516400	UNEMPLOYM COMP INS EXP	7,462.00			0.00		7,462.00
516500	WORKERS COMP PREMIUMS	21,443.00		23,213.16	108.26		1,770.16-
	Major Account 510000 Total	2,619,286.34	174,099.52	2,001,124.67	76.40	0.00	618,161.67
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,002.66	69.21	1,576.00	78.70		426.66
521300	FREIGHT	1,602.21		2,264.41	141.33		662.20-
521400	DATA PROCESSING EXPENSE	22,567.51	2,154.02	27,252.89	120.76		4,685.38-
521412	Com Expense - Voice/Data	8,086.77	899.85	12,955.42	160.21		4,868.65-
521500	PUBLICATION & PRINT EXPENSE	513.76		678.98	132.16		165.22-
521501	PUBLICATIONS			120.00	0.00		120.00-
521502	PRINTING	3,000.00	3,836.85	13,239.22	441.31		10,239.22-
521503	ADVERTISING EXPENSE	500.00	1,074.77	6,565.70	1313.14		6,065.70-
521900	AWARDS EXPENSE			193.86	0.00		193.86-
522100	DUES & SUBSCRIPTION EXPENSE	31,928.14	1.25	31,961.71	100.11		33.57-
522200	CONFERENCE REGISTRATION	6,170.00	2,006.94	8,028.53	130.12		1,858.53-
523000	SEE CHART OF ACCOUNTS	1,406.82		1,364.50	96.99		42.32
523201	NATURAL GAS	2,000.97	1.07	847.42	42.35		1,153.55

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523202	ELECTRICITY	63,318.65	15,736.25	95,386.14	150.64		32,067.49-
523203	WATER	2,130.65	151.09	6,743.82	316.51		4,613.17-
523204	SEWER	229.05		24.76	10.81		204.29
523207	PROPANE	2,000.00			0.00		2,000.00
523500	PROMPT PAY INTEREST	10.28		28.17	274.03		17.89-
524100	RENT EXPENSE-LAND	36,000.00		42,229.27	117.30		6,229.27-
524600	RENT EXPENSE-BUILDINGS	12,000.00	1,222.69	14,672.28	122.27		2,672.28-
524700	RENT EXP-OTHER REAL PROP	2,100.00	750.00	1,550.00	73.81		550.00
524900	RENT EXP-DUPR SURCHARGE		148.83	1,785.96	0.00		1,785.96-
525100	RENT EXP-OFFICE EQUIP	200.01		4.63	2.31		195.38
525500	RENT EXP-OTHER PERS PROP			803.72	0.00		803.72-
525556	RENT EXPENSE-CONST EQUIPMENT	3,072.17		7,669.71	249.65		4,597.54-
526101	BLDG-STRUC MAINT AND RE	8,000.00		535.00	6.69		7,465.00
526102	LAND MAINT & REPAIR	52,050.00	28,709.50	63,720.75	122.42		11,670.75-
527200	REP & MAINT-MOTOR VEHICL	89,678.34	13,595.01	122,492.24	136.59		32,813.90-
527500	REPAIRS & MAINT-COMM EQUIP	250.00		147.50	59.00		102.50
527800	REP & MAINT-OTHER PROPER			304.30	0.00		304.30-
527879	CONST MAINT & SHOP EQUIP	139,800.69	19,536.51	170,281.79	121.80		30,481.10-
527990	RADIO EQUIP REPAIR & MAINT	500.00		36.36	7.27		463.64
531100	OFFICE SUPPLIES EXPENSE	2,164.76	1,156.39	4,270.32	197.27		2,105.56-
531200	SEE CHART OF ACCOUNTS	330.84	305.09	548.02	165.65		217.18-
532100	NON CAPITALIZED EQUIP PU	28,425.15	19,417.69	94,587.07	332.76	2,870.08	69,032.00-
532200	PERSONAL COMPUTING EQUIP	800.00		3,373.76	421.72	186.65	2,760.41-
532270	WIRELESS PHONE EQUIP			2.78-	0.00		2.78
532290	RADIO EQUIP	4,509.31		32,161.81	713.23		27,652.50-
533101	CLOTHING	6,356.10	636.40	20,484.91	322.29		14,128.81-
533132	SANITATION/JANITORIAL	654.51	297.57	1,018.11	155.55		363.60-
533133	FOOD SERV INSTITUTIONAL			910.47	0.00		910.47-
533900	FOOD EXPENSE	494.48	27.36	12,433.88	2514.54		11,939.40-
534500	AGRICULTURAL SUPPLIES EXP	228,584.33	29,500.11	186,986.95	81.80		41,597.38
534600	ED & RECREATIONAL SUP EX	3,596.70		973.04	27.05		2,623.66
534800	CONSTRUCTION & MAINT SUPPLIES	145,700.64	18,719.01	246,511.28	169.19		100,810.64-
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,178.37	9,565.51	16,113.64	506.98		12,935.27-
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
537100	LABORATORY SUP EXP		49.96	167.73	0.00		167.73-
538100	VEHICLE & EQUIP SUPP EXP	273,338.27	20,292.75	237,218.95	86.79		36,119.32
538101	VEHICLE FUEL EXP-UNLEADED	444.16	1,169.52	15,846.25	3567.69		15,402.09-

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538102	VEHICLE FUEL EXP-DIESEL	2,332.84	3,040.30	41,450.70	1776.83		39,117.86-
538182	LICENSED MOTOR VEHICLE SUPPLIE	28,225.63	3,519.92	37,091.20	131.41		8,865.57-
539500	PURCHASING CARD SUSPENSE	419.75	1,205.94-	1,042.67	248.40		622.92-
541100	ACCTG & AUDITING SERVICES	12,000.00		8,846.56	73.72		3,153.44
541200	PURCHASING ASSESSMENT	5,000.00		2,556.92	51.14		2,443.08
541700	LEGAL RELATED EXPENSE	100.00			0.00		100.00
542500	ENG & ARCH SERVICES	9,000.00			0.00		9,000.00
545000	LABORATORY SERVICES		312.80	312.80	0.00		312.80-
547101	MEDIA/ADVERTISING		100.00	2,163.98	0.00		2,163.98-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	12,827.20		10,621.86	82.81		2,205.34
548501	TREE CLEARING	250,000.00		76,636.00	30.65		173,364.00
548502	FACILITY MAINT	2,000.00			0.00		2,000.00
548503	CUSTOM FARMING			1,800.00	0.00		1,800.00-
548700	REFUSE/RECYCLING	158.20		483.97	305.92		325.77-
548800	FIRE EXTINGUISHERS	200.00		120.95	60.48		79.05
548900	WEED CONTROL	122,618.00		68,276.80	55.68		54,341.20
549600	CONSTRUCTION SERVICES	90,000.00			0.00		90,000.00
554900	OTHER CONTRACTUAL SERVICE	3,494,408.50	2,432.00	100,564.32	2.88		3,393,844.18
555100	SOFTWARE RENEWAL/MAINT FEE	20,000.00		113.58	.57		19,886.42
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	18,024.80	1,513.40	17,672.20	98.04		352.60
555430	CUSTOMIZED INSTALLATION	30,000.00			0.00		30,000.00
555510	SAAS SUBSCRIPTION FEES			19,573.55	0.00		19,573.55-
556100	INSURANCE EXPENSE	150,000.00		136,792.23	91.19		13,207.77
556200	TORT PREMIUMS			230.80	0.00		230.80-
556300	SURETY & NOTARY BONDS	150.00		109.47	72.98		40.53
557100	PROPERTY TAX EXPENSE	1,225,000.00		1,122,926.13	91.67		102,073.87
559100	OTHER OPERATING EXP	615,617.60		9.20	0.		615,608.40
	Major Account 520000 Total	7,320,828.82	200,743.68	3,158,464.34	43.14	3,056.73	4,159,307.75
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	27,600.00	2,480.14	16,702.54	60.52		10,897.46
571600	MEALS-NOT TRAVEL STATUS	500.00		547.61	109.52		47.61-
571800	MEALS - TRAVEL STATUS	500.00	207.92	2,860.81	572.16		2,360.81-
572100	COMMERCIAL TRANSPORTATION	500.00	3,003.48	3,882.32	776.46		3,382.32-
574600	CONTRACTUAL SERV - TRAVEL EXP	500.00		294.00	58.80		206.00
575100	MISC TRAVEL EXPENSES			196.50	0.00		196.50-

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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	29,600.00	5,691.54	24,483.78	82.72	0.00	5,116.22
	580000 CAPITAL OUTLAY						
582100	HEAVY EQUIPMENT	50,000.00			0.00		50,000.00
582400	MACHINERY & EQUIPMENT	1,006,412.33	186,052.64	823,152.94	81.79	279,398.96	96,139.57-
583470	PERSONAL COMPUTING EQUIPMENT	7,000.00		22,200.00	317.14	1,552.16	16,752.16-
584200	VEHICLES & VEHICLE EQ	420,842.00	61,927.00	457,144.00	108.63	188,791.00	225,093.00-
	Major Account 580000 Total	1,484,254.33	247,979.64	1,302,496.94	87.75	469,742.12	287,984.73-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	462,537.88	632,254.19	3,245,079.18	701.58		2,782,541.30-
599161	DISTRIBUTION OF AID	1,704,091.79	96,130.07	903,920.26	53.04		800,171.53
599300	SEE CHART OF ACCOUNTS		162,736.69	740,076.84	0.00		740,076.84-
	Major Account 590000 Total	2,166,629.67	891,120.95	4,889,076.28	225.65	0.00	2,722,446.61-
	BUDGETED EXPENDITURES TOTAL	13,620,599.16	1,519,635.33	11,375,646.01	83.52	472,798.85	1,772,154.30
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	9,505,275.22	856,712.65	8,576,277.10	90.23	472,798.85	456,199.27
4	FEDERAL FUNDS	4,115,323.94	662,922.68	2,799,368.91	68.02		1,315,955.03
	BUDGETED EXPENDITURES TOTAL	13,620,599.16	1,519,635.33	11,375,646.01	83.52	472,798.85	1,772,154.30
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			329,496.55-	0.00		329,496.55
461112	PR Reimbursement		922,884.76-	5,622,035.64-	0.00		5,622,035.64
461113	DJ REIMBURSEMENT		1,396.74-	113,572.52-	0.00		113,572.52
461116	STATE WILDLIFE GRANT		55,311.57-	455,152.14-	0.00		455,152.14
461500	OP GRANTS - STATE AGENCI			905,264.42-	0.00		905,264.42
461600	OP GRANTS - LOCAL GOVERN			6,476.75-	0.00		6,476.75
	Major Account 460000 Total	0.00	979,593.07-	7,431,998.02-	0.00	0.00	7,431,998.02
	470000 REVENUE - SALES AND CHARGES						

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472181	RESALE ITEMS (TAXABLE)			251.50-	0.00		251.50
474104	PCARD REBATE			6,224.94-	0.00		6,224.94
476164	LIFETIME HABITAT STAMP		9,500.00-	265,500.00-	0.00		265,500.00
476171	HABITAT STAMP		68,525.00-	2,400,900.00-	0.00		2,400,900.00
476172	REFUND HABITAT STAMP			25.00	0.00		25.00-
476173	STATE WATERFOWL STAMP		3,210.00-	263,310.00-	0.00		263,310.00
476175	LIFETIME STATE WATERFOWL STAMP		1,800.00-	56,000.00-	0.00		56,000.00
476279	HABITAT STAMP 3-Year		2,984.50-	82,550.00-	0.00		82,550.00
476281	STATE WATERFOWL STAMP 3-Year		570.00-	15,165.00-	0.00		15,165.00
476288	HABITAT STAMP 5-Year		2,632.00-	72,662.00-	0.00		72,662.00
476290	STATE WATERFOWL STAMP 5-Year		506.00-	13,225.00-	0.00		13,225.00
	Major Account 470000 Total	0.00	89,727.50-	3,175,763.44-	0.00	0.00	3,175,763.44
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		32,266.78-	349,893.06-	0.00		349,893.06
482150	HAYING INCOME		3,384.32-	20,764.41-	0.00		20,764.41
482151	CROP INCOME			28.70-	0.00		28.70
482152	PASTURE INCOME		70,868.58-	172,434.60-	0.00		172,434.60
482300	RIGHT OF WAY REVENUE			250.00-	0.00		250.00
483400	OTHER RENTAL REVENUE			50.00-	0.00		50.00
484100	OPERATING DONATIONS & CO			202.31-	0.00		202.31
484114	NONGAME DONATIONS			5,253.67-	0.00		5,253.67
484200	CAPITAL DONATIONS & CONT			38,684.81-	0.00		38,684.81
	Major Account 480000 Total	0.00	106,519.68-	587,561.56-	0.00	0.00	587,561.56
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		20,087.80-	97,231.25-	0.00		97,231.25
	Major Account 490000 Total	0.00	20,087.80-	97,231.25-	0.00	0.00	97,231.25
BUDGETED REVENUE TOTAL		0.00	1,195,928.05-	11,292,554.27-	0.00	0.00	11,292,554.27

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		507,475.07-	8,561,075.01-	0.00		8,561,075.01
4	FEDERAL FUNDS		688,452.98-	2,731,479.26-	0.00		2,731,479.26

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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	1,195,928.05-	11,292,554.27-	0.00	0.00	11,292,554.27

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	14,594,174.29	885,897.65	11,189,021.44	76.67		3,405,152.85
511200	TEMPORARY SALARIES-WAGES	2,694,089.02	159,836.29	1,612,411.77	59.85		1,081,677.25
511300	OVERTIME PAYMENTS	191,208.87	32,541.62	106,561.20	55.73		84,647.67
511800	COMP TIME PAYMENT	323,310.29	17,565.32	268,146.89	82.94		55,163.40
512100	VACATION LEAVE EXPENSE	25,023.39	65,114.93	924,540.54	3694.71		899,517.15-
512200	SICK LEAVE EXPENSE	6,033.34	36,888.57	475,823.08	7886.56		469,789.74-
512300	HOLIDAY LEAVE EXPENSE	34,398.97	64,790.35	658,824.52	1915.24		624,425.55-
512500	FUNERAL LEAVE EXPENSE	1,020.51	4,435.48	20,724.25	2030.77		19,703.74-
512600	CIVIL LEAVE EXPENSE			990.64	0.00		990.64-
512700	INJURY LEAVE EXPENSE			1,354.58	0.00		1,354.58-
	Personal Services Subtotal	17,869,258.68	1,267,070.21	15,258,398.91	85.39	0.00	2,610,859.77
515100	RETIREMENT PLANS EXPENSE	1,133,730.00	82,773.78	1,018,347.11	89.82		115,382.89
515200	FICA EXPENSE	1,254,528.63	90,532.12	1,089,998.87	86.89		164,529.76
515400	LIFE & ACCIDENT INS EXP		484.26	5,402.02	0.00		5,402.02-
515500	HEALTH INSURANCE EXPENSE	3,306,112.00	255,212.58	3,071,046.96	92.89		235,065.04
516100	EMPLOYEE RELOCATION		3,000.00	3,000.00	0.00		3,000.00-
516200	TUITION ASSISTANCE	1,305.90	2,147.00	26,273.90	2011.94		24,968.00-
516300	EMPLOYEE ASSISTANCE PRO	3,006.00		2,416.88	80.40		589.12
516400	UNEMPLOYM COMP INS EXP	7,000.00	3,022.00	6,816.00	97.37		184.00
516500	WORKERS COMP PREMIUMS	207,034.00		240,907.16	116.36		33,873.16-
519100	OTHER PERSONAL SERV EXP				0.00	5,725.00-	5,725.00
	Major Account 510000 Total	23,781,975.21	1,704,241.95	20,722,607.81	87.14	5,725.00-	3,065,092.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	236,347.74	23,720.48	209,390.09	88.59		26,957.65
521200	COMM EXP-VOICE/DATA			10,147.90	0.00	22,000.00	32,147.90-
521300	FREIGHT	9,176.78	3,139.40	9,062.22	98.75	1,144.49	1,029.93-
521400	DATA PROCESSING EXPENSE	313,291.54	28,601.92	358,490.88	114.43		45,199.34-
521412	Comm Exp Voice/Data	221,839.50	15,298.02	176,220.53	79.44		45,618.97
521500	PUBLICATION & PRINT EXPENSE	29,154.48		7,244.81	24.85	3,000.00	18,909.67
521501	PUBLICATION	310,761.08	35,472.88	299,929.63	96.51	20,740.20	9,908.75-
521502	PRINTING	112,108.47	8,296.55	95,865.01	85.51	.13	16,243.33
521503	ADVERTISING	400.00	13,475.54	20,813.15	5203.29		20,413.15-

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521800	CASH SHORT ADJUSTMENT			424.52	0.00		424.52-
521900	AWARDS EXPENSE	3,925.10		1,289.31	32.85		2,635.79
522100	DUES & SUBSCRIPTION EXPENSE	108,269.47	7,465.61	161,555.86	149.22		53,286.39-
522200	CONFERENCE REGISTRATION	120,115.22	10,486.57	143,691.33	119.63		23,576.11-
523000	SEE CHART OF ACCOUNTS	91,383.33	5,146.11	39,441.78	43.16	9,990.80	41,950.75
523201	NATURAL GAS	37,069.46	1,064.17	35,332.45	95.31		1,737.01
523202	ELECTRICITY	318,518.15	19,523.72	267,526.64	83.99		50,991.51
523203	WATER	8,911.01	63.86	6,674.78	74.90		2,236.23
523204	SEWER	3,984.91		9,868.63	247.65		5,883.72-
523207	PROPANE	33,667.42		33,503.37	99.51		164.05
523500	PROMPT PAY INTEREST			42.52	0.00		42.52-
524100	RENT EXPENSE-LAND	6,500.00		15,936.70	245.18		9,436.70-
524600	RENT EXPENSE-BUILDINGS	216,602.25	17,108.75	205,141.88	94.71		11,460.37
524700	RENT EXP-OTHER REAL PROP	18,880.81	3,902.86	13,934.97	73.80		4,945.84
524701	RENT EXP-OTHER REAL PRO	18,441.50	700.00	37,979.50	205.95		19,538.00-
525100	RENT EXP-OFFICE EQUIP	12,256.00		6,051.58	49.38		6,204.42
525500	RENT EXP-OTHER PERS PROP	13,028.60	9,210.68	13,956.83	107.12		928.23-
525556	CONSTRUCTION EQUIPMENT	4,022.73	496.73	6,994.25	173.87		2,971.52-
526101	BLDG-STRUC MAINT AND RE	62,079.31	2,829.68	54,821.43	88.31		7,257.88
526102	Land Maintenance & Repair	151,842.75	917.00	157,558.10	103.76		5,715.35-
526103	OTHER REAL PROPERTY M/R			3,469.78	0.00		3,469.78-
527100	REP & MAINT-OFFICE EQUIP	650.00	4,618.28	4,878.28	750.50		4,228.28-
527200	REP & MAINT-MOTOR VEHICL	190,010.92	22,863.52	411,743.47	216.69		221,732.55-
527400	REPAIRS & MAINT-DATA PROC	1,500.00		980.00	65.33		520.00
527500	REPAIRS & MAINT-COMM EQUIP	5,560.00	260.50	581.50	10.46		4,978.50
527600	REP & MAINT-HOUSE/INST E	1,700.00		4,063.86	239.05		2,363.86-
527700	REP & MAINT-PHOTO/MEDIA	1,500.00		1,394.80	92.99		105.20
527800	REP & MAINT-OTHER PROPER	6,779.00	909.63	10,919.03	161.07		4,140.03-
527879	CONST MAINT & SHOP	108,471.06	16,768.33	116,358.29	107.27		7,887.23-
527900	SEE CHART OF ACCOUNTS			324.00	0.00		324.00-
531100	OFFICE SUPPLIES EXPENSE	117,820.75	3,803.08	109,492.66	92.93	11,592.85	3,264.76-
531101	IT SUPPLIES	500.00		82.43	16.49		417.57
531200	SEE CHART OF ACCOUNTS	9,016.92	2,703.84	18,791.51	208.40	456.45	10,231.04-
532100	NON CAPITALIZED EQUIP PU	88,267.03	51,463.25	265,374.16	300.65	89,748.72	266,855.85-
532200	PERSONAL COMPUTING EQUIP	39,837.33	1,123.42	148,605.25	373.03	19,189.19	127,957.11-
532240	DATA STORAGE EQUIP		799.90	2,807.61	0.00		2,807.61-
532250	NETWORKING EQUIP		309.95	3,025.70	0.00		3,025.70-
532260	VOICE EQUIP	385.92		785.71	203.59		399.79-
532270	TELEPHONE EQUIP			20.66	0.00		20.66-

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532280	VIDEO EQUIP	6,003.07		3,872.26	64.50	2,198.00	67.19-
532290	RADIO EQUIP			8,294.31	0.00	1,823.08	10,117.39-
533101	CLOTHING	100,863.79	9,485.83	183,198.40	181.63	12,968.53	95,303.14-
533132	SANITATION JANITORIAL	30,458.16	1,512.49	26,141.74	85.83	1,454.94	2,861.48
533133	Food Service/Misc Institutiona	1,800.00	75.06	1,302.93	72.39		497.07
533900	FOOD EXPENSE	20,144.71	1,413.47	31,916.42	158.44		11,771.71-
534500	AGRICULTURAL SUPPLIES EXP	957,055.86	154,485.95	986,240.92	103.05	79,306.43	108,491.49-
534600	ED & RECREATIONAL SUP EX	307,215.96	26,366.75	222,868.22	72.54	44,871.00	39,476.74
534700	ENG TECH & COMM SUP EXP	1,000.00		795.00	79.50		205.00
534800	CONSTRUCTION & MAINT SUPPLIES	323,117.22	25,077.07-	435,524.53	134.79	232.25	112,639.56-
534900	MISCELLANEOUS SUPPLIES EXPENSE	21,754.88	13,030.70	78,046.08	358.75	4,521.00	60,812.20-
534946	Resale Items	6,060.24	751.46	5,174.64	85.39		885.60
534947	Law Enf Supplies	159,360.98	17,987.64	166,110.71	104.24		6,749.73-
534948	NON EXPENDABLE PROPERTY	28,000.00		1,027.20	3.67		26,972.80
534950	Computer Hardware (under 1,500	73,000.00			0.00		73,000.00
535100	MEDICAL SUPPLIES	2,095.25	180.10	1,201.66	57.35		893.59
537100	LABORATORY SUP EXP	8,543.07	1,953.65	14,129.50	165.39		5,586.43-
538100	VEHICLE & EQUIP SUPP EXP	772,583.46	62,409.21	634,506.36	82.13		138,077.10
538101	VEHICLE FUEL EXP-UNLEADED	1,543.14	2,846.98	10,622.11	688.34		9,078.97-
538102	VEHICLE FUEL EXP-DIESEL		1,155.59	12,661.99	0.00		12,661.99-
538182	LICENSE MOTOR VEHICLE EXP	45,742.96	3,986.44	57,728.69	126.20		11,985.73-
539100	INDIRECT COST ALLOWANCE			1.13-	0.00		1.13
539500	PURCHASING CARD SUSPENSE		1,082.56-	1,199.94	0.00		1,199.94-
541100	ACCTG & AUDITING SERVICES	47,610.00		68,328.61	143.52		20,718.61-
541200	PURCHASING ASSESSMENT	1,560.00		14,089.43	903.17		12,529.43-
543300	IT CONSULTING-OTHER	25,011.75	1,573.26	17,859.94	71.41		7,151.81
545000	LABORATORY SERVICES	80,733.30	15,489.12	44,203.69	54.75		36,529.61
546800	VETERINARY SERVICES	2,250.00		185.85	8.26		2,064.15
546801	Deer Check - CWD Node Ext	54,436.25		43,941.25	80.72		10,495.00
546802	Elk Check	1,000.00			0.00		1,000.00
546900	OTHER MEDICAL SERVICES	5,100.00	2,403.00	7,071.00	138.65		1,971.00-
547100	EDUCATIONAL SERVICES	1,646.00		6,837.28	415.39		5,191.28-
547101	MEDIA/ADVERTISING SERV	725,891.24	184,409.87	492,960.20	67.91	.10-	232,931.14
548500	LAWN/LANDSCAPE/SNOW REMOVAL	9,607.50	150.00	15,275.00	158.99		5,667.50-
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	1,259.14	102.64	900.54	71.52		358.60
548700	REFUSE/RECYCLING	26,302.31	735.84	40,657.89	154.58		14,355.58-
548800	FIRE EXTINGUISHERS	3,748.00		3,405.56	90.86		342.44

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548900	WEED CONTROL	800.00			0.00		800.00
549100	LAUNDRY SERVICES	100.00		41.80	41.80		58.20
549200	JANITORIAL/SECURITY SERVICES	4,388.00	399.00	7,262.88	165.52		2,874.88-
549600	CONSTRUCTION SERVICES	8,000.00			0.00		8,000.00
554100	SEE CHART OF ACCOUNTS			3,378.34	0.00		3,378.34-
554120	WIRELESS PHONE SERVICES			25.00	0.00		25.00-
554160	DATA CENTER HOSTING SERVICES			226.00	0.00		226.00-
554900	OTHER CONTRACTUAL SERVICE	3,265,122.99	28,900.44	267,654.61	8.20		2,997,468.38
554901	SECURITY SERVICES	14,250.00		9,990.38	70.11		4,259.62
555100	SOFTWARE RENEWAL/MAINT FEE	20,900.00		5,996.73	28.69	64,599.99	49,696.72-
555200	SOFTWARE - NEW PURCHASES	6,000.00		253.99	4.23		5,746.01
555310	COTS LICENSE FEES	20,600.00		12,913.81	62.69	249.00	7,437.19
555340	COTS MAINTENANCE	164,300.20	13,714.60	161,735.80	98.44		2,564.40
555440	CUSTOMIZED MAINTENANCE			13,970.00	0.00		13,970.00-
555510	SAAS SUBSCRIPTION FEES	40,000.00		111,329.67	278.32		71,329.67-
555540	SOFTWARE	100,028.20	19,125.00	33,739.10	33.73	14,636.82	51,652.28
556100	INSURANCE EXPENSE	236,794.00		240,764.09	101.68		3,970.09-
556200	TORT PREMIUMS	1,000.00		385.00	38.50		615.00
556300	SURETY & NOTARY BONDS	300.00		1,280.10	426.70		980.10-
559100	OTHER OPERATING EXP	257,907.00	15.00	10,915.00	4.23		246,992.00
	Major Account 520000 Total	11,048,565.17	851,043.69	8,022,730.37	72.61	404,723.77	2,621,111.03
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	249,089.64	42,437.51	285,479.41	114.61		36,389.77-
571600	MEALS-NOT TRAVEL STATUS	12,565.44	2,932.89	39,232.40	312.22		26,666.96-
571800	MEALS - TRAVEL STATUS	38,419.72	9,909.76	112,660.54	293.24		74,240.82-
572100	COMMERCIAL TRANSPORTATION	48,187.42	11,410.98	52,972.64	109.93		4,785.22-
574500	PERSONAL VEHICLE MILEAGE	8,965.50	648.25	9,628.36	107.39		662.86-
574600	CONTRACTUAL SERV - TRAVEL EXP	250.00	254.40	591.13	236.45		341.13-
574700	VOLUNTEER TRAVEL EXPENSES	7,523.11	5,633.06	12,407.33	164.92		4,884.22-
575100	MISC TRAVEL EXPENSES	5,535.55	167.41	5,127.82	92.63		407.73
	Major Account 570000 Total	370,536.38	73,394.26	518,099.63	139.82	0.00	147,563.25-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	928,885.50	65,579.60	431,557.13	46.46	299,417.28	197,911.09
582700	SEE CHART OF ACCOUNTS	52,125.00	12,757.17	16,692.17	32.02		35,432.83
583300	COMPUTER EQUIP & SOFTWARE	16,425.00			0.00	2,421.93	14,003.07

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583470	PERSONAL COMPUTING EQUIPMENT	304,778.84	4,344.30	338,357.80	111.02	32,980.40	66,559.36-
583600	COMMUN. & ELECTRONIC EQ	10,000.00			0.00		10,000.00
584200	VEHICLES & VEHICLE EQ	1,242,405.31	55,791.00	1,050,341.00	84.54	86,426.15	105,638.16
586900	OTHER FIXED ASSETS	29,399.03		58,735.03	199.79		29,336.00-
586901	Photo/Media Equip	12,725.00	23,830.00	23,830.00	187.27		11,105.00-
	Major Account 580000 Total	2,596,743.68	162,302.07	1,919,513.13	73.92	421,245.76	255,984.79
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	2,936,978.63	649,128.01	4,011,654.11	136.59		1,074,675.48-
599161	DISTRIBUTION OF AID	7,908,705.26	54,434.28	2,687,955.40	33.99		5,220,749.86
599300	SEE CHART OF ACCOUNTS	6,000.00		37,107.87	618.46		31,107.87-
	Major Account 590000 Total	10,851,683.89	703,562.29	6,736,717.38	62.08	0.00	4,114,966.51
	BUDGETED EXPENDITURES TOTAL	48,649,504.33	3,494,544.26	37,919,668.32	77.94	820,244.53	9,909,591.48
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,182,385.91	150,451.53	1,887,640.17	86.49	14,731.26	280,014.48
2	CASH FUNDS	39,167,748.51	2,532,609.23	29,908,372.73	76.36	707,527.03	8,551,848.75
4	FEDERAL FUNDS	7,299,369.91	811,483.50	6,123,655.42	83.89	97,986.24	1,077,728.25
	BUDGETED EXPENDITURES TOTAL	48,649,504.33	3,494,544.26	37,919,668.32	77.94	820,244.53	9,909,591.48
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		48,550.74-	1,153,208.54-	0.00		1,153,208.54
461112	PR REIMBURSEMENT		534,592.77-	6,858,432.51-	0.00		6,858,432.51
461113	DJ REIMBURSEMENT		450,742.25-	3,784,672.18-	0.00		3,784,672.18
461114	OTHER FEDERAL REIMBURSEMENT		205,368.08-	665,110.54-	0.00		665,110.54
461116	STATE WILDLIFE GRANT		117,718.07-	525,800.14-	0.00		525,800.14
461500	OP GRANTS - STATE AGENCI			335,476.57-	0.00		335,476.57
461600	OP GRANTS - LOCAL GOVERN			993.72-	0.00		993.72
	Major Account 460000 Total	0.00	1,356,971.91-	13,323,694.20-	0.00	0.00	13,323,694.20
	470000 REVENUE - SALES AND CHARGES						

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471100	SALE OF SERVICES			3,510.00-	0.00		3,510.00
471113	DATA BASE SALES			180.00-	0.00		180.00
472112	FUR AND FISH SALES		2.85-	116.83-	0.00		116.83
472180	RESALE ITEMS (NONTAXABLE)			552.19-	0.00		552.19
472181	RESALE ITEMS (TAXABLE)		340.54-	6,855.03-	0.00		6,855.03
472210	SUBSCRIPTIONS (NONTAXABLE)		1,834.00-	25,444.88-	0.00		25,444.88
472211	SUBSCRIPTIONS (TAXABLE)		15,151.39-	220,678.41-	0.00		220,678.41
472220	OTHER PUBLICATIONS (NONTAXABLE		554.09-	1,438.02-	0.00		1,438.02
472221	OTHER PUBLICATIONS (TAXABLE)		317.65-	3,908.47-	0.00		3,908.47
472224	FISH-HUNT-BOAT GUIDE ADS		6,625.00-	60,825.00-	0.00		60,825.00
472225	PHOTO LIBRARY SALES (NONTAX)			946.58-	0.00		946.58
472226	PHOTO LIBRARY SALES (TAX)		349.00-	760.00-	0.00		760.00
472230	CALENDAR (NONTAXABLE)			19,186.07-	0.00		19,186.07
472231	CALENDAR (TAXABLE)		85.89-	9,918.49-	0.00		9,918.49
472232	DISPLAY MAGAZINE ADS		9,025.00-	92,950.00-	0.00		92,950.00
472233	MISC ADVERTISING			259.10-	0.00		259.10
472241	SUBSCRIP-CALDR (TAXABLE)		900.00-	9,647.95-	0.00		9,647.95
472341	INDR FRARM-TARGET(TAX)		18.60-	346.89-	0.00		346.89
472351	INDR FRARM-EARPLG(TAX)		18.10-	478.16-	0.00		478.16
473215	Mountain Lion Plate		19,062.07-	216,729.51-	0.00		216,729.51
473217	WILDLIFE CONSERVATION PLATE		9,891.62-	97,427.32-	0.00		97,427.32
474103	PERMIT ISSUE FEES		62,635.50-	945,808.50-	0.00		945,808.50
474104	PCARD REBATE			19,583.25-	0.00		19,583.25
475111	BOAT REGISTRATION/CERTIFICATE		137,279.96-	1,202,466.24-	0.00		1,202,466.24
475112	REFUND BOAT CERTIFICATE		270.92	1,705.23	0.00		1,705.23-
475113	RESIDENT AIS STAMP		60.00-	290.00-	0.00		290.00
475114	NONRESIDENT AIS STAMP		12,480.00-	69,525.00-	0.00		69,525.00
476101	MISC PERMITS		1,787.00-	64,541.00-	0.00		64,541.00
476103	REFUND OTHER			6.00-	0.00		6.00
476104	RETURNED CHECK FEE			40.00-	0.00		40.00
476110	GENERAL HUNT ROLLUP		13,515.00-	173,310.00-	0.00		173,310.00
476111	NONRESIDENT ANNUAL HUNT		11,978.00-	1,168,650.00-	0.00		1,168,650.00
476112	ANNUAL HUNT		1,290.00-	229,170.00-	0.00		229,170.00
476113	HUNT/FISH COMBO		62,526.00-	753,100.00-	0.00		753,100.00
476114	DUPLICATE HUNT PERMITS			135.00-	0.00		135.00
476115	NONRESIDENT FUR HARVEST			10,528.00-	0.00		10,528.00
476116	FUR HARVEST		840.00-	81,780.00-	0.00		81,780.00
476117	NONRESIDENT YOUTH HUNT		105.00-	7,755.00-	0.00		7,755.00

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476119	BANDS, TAGS, ETC		28.00-	3,989.20-	0.00		3,989.20
476121	NONRESIDENT 3-DAY FISH		31,521.00-	153,805.00-	0.00		153,805.00
476122	3-DAY FISH		897.00-	7,527.00-	0.00		7,527.00
476123	NONRESIDENT ANNUAL FISH		106,656.00-	490,446.00-	0.00		490,446.00
476124	ANNUAL FISH		384,720.00-	1,817,440.00-	0.00		1,817,440.00
476128	ICE FISH SHELTER PERMITS - WMA			5.00-	0.00		5.00
476129	PADDLEFISH APPS			35,784.00-	0.00		35,784.00
476131	NONRESIDENT BIG GAME - DEER		467,124.00-	3,125,820.00-	0.00		3,125,820.00
476132	BIG GAME - DEER		29,784.00-	2,231,420.00-	0.00		2,231,420.00
476133	DUPLICATE DEER PERMIT			170.00-	0.00		170.00
476134	NONRESIDENT BIG GAME-WILD TURK			1,432,360.00-	0.00		1,432,360.00
476135	BIG GAME - WILD TURKEY		324.00-	357,588.00-	0.00		357,588.00
476136	DUPLICATE WILD TURKEY PERMIT			15.00-	0.00		15.00
476137	NONRESIDENT BIG GAME-ANTELOPE		16,008.00-	65,508.00-	0.00		65,508.00
476138	BIG GAME - ANTELOPE		12,002.00-	84,252.00-	0.00		84,252.00
476141	BIG GAME-BIGHORN SHEEP APP		40,368.00-	104,487.00-	0.00		104,487.00
476142	BIGHORN SHEEP			216,000.00-	0.00		216,000.00
476143	ELK APP FEE		63,470.00-	64,770.00-	0.00		64,770.00
476144	BIG GAME - ELK		61,248.00-	184,272.00-	0.00		184,272.00
476145	DEER STATEWIDE BUCK NONRESIDEN			208,384.00-	0.00		208,384.00
476146	DEER STATEWIDE BUCK			654,670.00-	0.00		654,670.00
476147	DEER NONRES ANTLERLESS SC			278,317.00-	0.00		278,317.00
476148	DEER STATEWIDE ANY BUCK NONRES			29,920.00-	0.00		29,920.00
476149	DEER STATEWIDE ANY BUCK RES			11,900.00-	0.00		11,900.00
476151	NONRESIDENT LANDOWNER BIG GAM			86,549.00-	0.00		86,549.00
476152	LANDOWNER BIG GAME-ANTELOPE		1,683.00-	5,746.00-	0.00		5,746.00
476153	LANDOWNER BIG GAME-DEER			224,827.00-	0.00		224,827.00
476154	LANDOWNER BIG GAME-ELK		8,610.00-	14,805.00-	0.00		14,805.00
476155	LANDOWNER BIG GAME - WILD TURK			16,402.50-	0.00		16,402.50
476157	TURKEY NONRESIDENT LANDOWNER			9,095.00-	0.00		9,095.00
476159	ANTELOPE APP FEE		33,696.00-	34,398.00-	0.00		34,398.00
476181	PARK ENTRY DAILY		7.00-	7.00-	0.00		7.00
476186	TROUT TAGS		1,812.00-	41,418.00-	0.00		41,418.00
476189	HUNTER ED CARD FEES			5.00-	0.00		5.00
476191	AQUATIC HABITAT STAMP		367,530.00-	1,953,345.00-	0.00		1,953,345.00
476194	AQUATIC HABITAT FEE FROM 1-DAY		6,076.00-	31,892.00-	0.00		31,892.00
476198	APPRENTICE HUNT ED CERT		25.00-	5,140.00-	0.00		5,140.00
476201	DEPLOYED MILITARY		30.00-	235.00-	0.00		235.00
476202	COMBO F/H VET 64+ AND/OR 69+ A		12,005.00-	131,615.00-	0.00		131,615.00

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476203	FISH 1-DAY NONRESIDENT		37,380.00-	189,682.50-	0.00		189,682.50
476204	FISH 1-DAY		15,006.00-	82,212.00-	0.00		82,212.00
476205	HUNT 2-DAY NONRESIDENT		2,263.00-	244,331.00-	0.00		244,331.00
476206	COOP/COMBO PERMIT			420,460.00-	0.00		420,460.00
476207	COMBO LOTTERY APP FEE		21,375.00-	53,125.00-	0.00		53,125.00
476209	DEER STATEWIDE BUCK NONRES RST			164,020.00-	0.00		164,020.00
476210	DEER STATEWIDE BUCK RES RSTRT			95,375.00-	0.00		95,375.00
476212	LIFETIME HUNT (6-15)		1,028.00-	67,591.00-	0.00		67,591.00
476213	LIFETIME HUNT (16-45)		352.00-	30,976.00-	0.00		30,976.00
476214	LIFETIME HUNT (46 +)		514.00-	6,682.00-	0.00		6,682.00
476217	LIFETIME FISH (6-15)		2,191.00-	38,499.00-	0.00		38,499.00
476218	LIFETIME FISH (16-45)		6,105.00-	53,317.00-	0.00		53,317.00
476219	LIFETIME FISH (46 +)		1,252.00-	10,642.00-	0.00		10,642.00
476222	LIFETIME COMBO F/H (6-15)		13,344.00-	361,400.00-	0.00		361,400.00
476223	LIFETIME COMBO F/H (16-45)		10,575.00-	108,570.00-	0.00		108,570.00
476224	LIFETIME COMBO F/H (46 +)		2,224.00-	29,468.00-	0.00		29,468.00
476227	LIFETIME AQUATIC STAMP		21,000.00-	349,800.00-	0.00		349,800.00
476231	LIFETIME HUNT NONRES (0-16)			5,220.00-	0.00		5,220.00
476232	LIFETIME HUNT NONRES (17 +)			12,528.00-	0.00		12,528.00
476234	LIFETIME FISH NONRES (0-16)			1,252.00-	0.00		1,252.00
476235	LIFETIME FISH NONRES (17 +)		1,003.00-	6,018.00-	0.00		6,018.00
476237	LIFETIME COMBO F/H NONRES (0-1			9,499.00-	0.00		9,499.00
476238	LIFETIME COMBO F/H NONRES (17			12,528.00-	0.00		12,528.00
476246	RES LIFETIME FUR HARVEST(6-15Y			8,502.00-	0.00		8,502.00
476247	Resident Lifetime Furharvest (		598.00-	25,714.00-	0.00		25,714.00
476248	Resident Lifetime Furharvest (			8,284.00-	0.00		8,284.00
476250	NON-RES PADDLEFISH ARCHERY			611.00-	0.00		611.00
476251	NON-RES PADDLEFISH SNAGGING			3,713.00-	0.00		3,713.00
476252	RESIDENT PADDLEFISH ARCHERY			6,026.00-	0.00		6,026.00
476253	RESIDENT PADDLEFISH SNAGGING			34,983.00-	0.00		34,983.00
476261	RESIDENT YOUTH DEER			43,220.00-	0.00		43,220.00
476262	NONRESIDENT YOUTH DEER			5,455.00-	0.00		5,455.00
476263	RESIDENT YOUTH TURKEY		25.00-	14,625.00-	0.00		14,625.00
476264	NONRESIDENT YOUTH TURKEY			4,555.00-	0.00		4,555.00
476265	RESIDENT YOUTH ANTELOPE			135.00-	0.00		135.00
476266	NONRESIDENT YOUTH ANTELO			20.00-	0.00		20.00
476269	NONRESIDENT LANDOWNER EL		3,174.00-	6,877.00-	0.00		6,877.00
476270	RESIDENT DEER SPECIAL			83,369.00-	0.00		83,369.00
476271	NONRESIDENT DEER SPECIAL			54,352.00-	0.00		54,352.00

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476272	NON-RES LANDOWNER ANTELOPE		894.00-	2,280.00-	0.00		2,280.00
476273	HUNT 3-YEAR		42.00-	9,828.00-	0.00		9,828.00
476274	HUNT 3-YEAR NONRESIDENT		870.00-	22,620.00-	0.00		22,620.00
476275	FISH 3-YEAR		17,416.00-	123,144.00-	0.00		123,144.00
476276	FISH 3-Year Nonresident		1,274.00-	9,646.00-	0.00		9,646.00
476277	FISH/HUNT 3-Year		3,906.00-	89,187.00-	0.00		89,187.00
476278	FISH/HUNT 3-Year Nonresident		436.00-	12,208.00-	0.00		12,208.00
476280	AQUATIC HABITAT STAMP 3-YEAR		11,418.50-	102,028.50-	0.00		102,028.50
476282	HUNT 5-Year		61.00-	6,710.00-	0.00		6,710.00
476283	HUNT 5-Year Nonresident			8,303.00-	0.00		8,303.00
476284	FISH 5-Year		19,680.00-	149,486.00-	0.00		149,486.00
476285	FISH 5-Year Nonresident		828.00-	9,936.00-	0.00		9,936.00
476286	FISH/HUNT 5-Year		3,807.00-	89,676.00-	0.00		89,676.00
476287	FISH/HUNT 5-Year Nonresident			5,248.00-	0.00		5,248.00
476289	AQUATIC HABITAT STAMP 5-YEAR		12,643.00-	117,594.00-	0.00		117,594.00
476291	MOUNTAIN LION APPLICATION			7,755.00-	0.00		7,755.00
476293	RES SUPERTAG LOTTERY APP		12,360.00-	32,230.00-	0.00		32,230.00
476294	NONRES SUPERTAG LOTTERY APP		8,750.00-	31,080.00-	0.00		31,080.00
476295	RES COMBO LOTTERY APP		4,830.00-	13,180.00-	0.00		13,180.00
476296	NONRES COMBO LOTTERY APP		3,830.00-	13,350.00-	0.00		13,350.00
476297	DEER APPLICATION FEE		60,648.00-	60,879.00-	0.00		60,879.00
476298	PREFERENCE POINTS PURCHASE		63,124.00-	66,706.00-	0.00		66,706.00
476299	BONUS POINTS PURCHASE		9,845.00-	9,845.00-	0.00		9,845.00
	Major Account 470000 Total	0.00	2,390,096.84-	23,258,026.36-	0.00	0.00	23,258,026.36
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		101,068.10-	1,134,060.78-	0.00		1,134,060.78
482150	HAYING INCOME		3,384.32	55.00-	0.00		55.00
482151	CROP INCOME			66,758.88-	0.00		66,758.88
482152	GRAZING INCOME		70,868.58	1,375.00-	0.00		1,375.00
483201	CLASSROOM RENTAL - DAY		100.00-	1,696.82-	0.00		1,696.82
483210	CABINS (NONTAXABLE)			295.00	0.00		295.00-
483300	EQUIPMENT LEASE OR RENTA		11.78-	101.26-	0.00		101.26
483361	INDR ARCH-BOW/ARW(TAX)		207.50-	3,270.72-	0.00		3,270.72
483381	INDR FRARM-GUN (TAX)		82.00-	734.00-	0.00		734.00
483411	INDR ARCH-LANE HR(TAX)		410.00-	8,310.00-	0.00		8,310.00
483413	INDR ARCH-LANE<16(TAX)		276.00-	3,972.00-	0.00		3,972.00
483415	INDR FRARM-LANE HR(TAX)		235.00-	3,982.50-	0.00		3,982.50

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
483417	INDR FRARM-LN<16HR(TAX)		280.00-	4,157.50-	0.00		4,157.50
483419	INDR FRARM-LN 1/2HR(TAX)		1,792.76-	24,137.49-	0.00		24,137.49
483421	OTDR ARCHERY (TAX)		71.34-	2,129.34-	0.00		2,129.34
483423	INDR ARCH-INDVL (TAX)		240.00-	2,445.00-	0.00		2,445.00
483425	INDR ARCH-FAMILY (TAX)		300.00-	5,211.41-	0.00		5,211.41
483429	INDR FRARM-INDVL (TAX)		600.00-	8,860.00-	0.00		8,860.00
483431	INDR FRARM-FAMILY (TAX)		250.00-	5,000.00-	0.00		5,000.00
483435	SHOOT PKG-INDVL (TAX)		300.00-	1,250.00-	0.00		1,250.00
483437	SHOOT PKG-FAMILY (TAX)		700.00-	5,950.00-	0.00		5,950.00
483439	SHOOT PKG-YOUTH (TAX)		200.00-	2,900.00-	0.00		2,900.00
483440	SPCL PROG-INDVL(NONTAX)		6,330.20-	78,107.22-	0.00		78,107.22
483441	SPCL PROG-INDVL(TAX)		316.36-	23,194.62-	0.00		23,194.62
483443	OTDR ARCHERY INDV(TAX)		400.00-	3,120.00-	0.00		3,120.00
483445	OTDR ARCHERY FAM(TAX)			540.00-	0.00		540.00
483450	SPECIAL PROGRAM (NONTAX)			525.00-	0.00		525.00
483451	SPECIAL PROGRAM (TAX)			1,070.00-	0.00		1,070.00
483459	INDR ARCH-INDVL MO (TAX)			300.00-	0.00		300.00
483461	INDR FRARM-INDVL MO (TAX)		80.00-	520.00-	0.00		520.00
484100	OPERATING DONATIONS & CO		6,462.61-	45,011.30-	0.00		45,011.30
484114	NONGAME DONATIONS		8,321.67-	50,733.27-	0.00		50,733.27
484115	MISCELLANEOUS		37.05-	948.24-	0.00		948.24
485100	FINES FORFEITS & PENALTI		6,435.00-	155,503.99-	0.00		155,503.99
486300	CLEARING ACCOUNT		275.89		0.00		
486400	CASH OVER ADJUSTMENT		33.04	1,045.88	0.00		1,045.88-
486500	MISCELLANEOUS ADJUSTMENT		265.73-	1,162.55-	0.00		1,162.55
486600	SEE CHART OF ACCOUNTS		17,213.92		0.00		
	Major Account 480000 Total	0.00	43,997.35-	1,645,753.01-	0.00	0.00	1,645,753.01
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		34,400.63-	98,380.84-	0.00		98,380.84
493100	OPERATING TRANSFER IN		23,914.00-	243,595.05-	0.00		243,595.05
	Major Account 490000 Total	0.00	58,314.63-	341,975.89-	0.00	0.00	341,975.89
BUDGETED REVENUE TOTAL		0.00	3,849,380.73-	38,569,449.46-	0.00	0.00	38,569,449.46

SUMMARY BY FUND TYPE - REVENUE

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND			92.23-	0.00		92.23
2	CASH FUNDS		3,135,151.03-	32,753,665.52-	0.00		32,753,665.52
4	FEDERAL FUNDS		714,229.70-	5,815,691.71-	0.00		5,815,691.71
BUDGETED REVENUE TOTAL		0.00	3,849,380.73-	38,569,449.46-	0.00	0.00	38,569,449.46

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,531,768.55	211,261.26	2,583,701.69	73.16		948,066.86
511200	TEMPORARY SALARIES-WAGES	13,130.00			0.00		13,130.00
511300	OVERTIME PAYMENTS	6,314.65	577.31	16,297.77	258.09		9,983.12-
511600	PER DIEM PAYMENTS	5,043.00		665.00	13.19		4,378.00
511700	EMPLOYEE BONUSES			6,400.00	0.00		6,400.00-
511800	COMP TIME PAYMENT	594.67	662.38	11,924.00	2005.15		11,329.33-
512100	VACATION LEAVE EXPENSE	8,453.10	13,187.24	223,666.43	2645.97		215,213.33-
512200	SICK LEAVE EXPENSE	1,825.38	8,242.04	133,972.02	7339.40		132,146.64-
512300	HOLIDAY LEAVE EXPENSE	11,114.81	12,221.45	153,613.71	1382.06		142,498.90-
512400	MILITARY LEAVE EXPENSE		247.46	4,608.90	0.00		4,608.90-
512500	FUNERAL LEAVE EXPENSE			6,982.86	0.00		6,982.86-
512600	CIVIL LEAVE EXPENSE			1,650.88	0.00		1,650.88-
	Personal Services Subtotal	3,578,244.16	246,399.14	3,143,483.26	87.85	0.00	434,760.90
515100	RETIREMENT PLANS EXPENSE	255,551.89	18,465.03	233,716.85	91.46		21,835.04
515200	FICA EXPENSE	266,430.68	17,626.66	225,527.55	84.65		40,903.13
515500	HEALTH INSURANCE EXPENSE	909,925.00	42,695.22	506,688.42	55.68		403,236.58
516300	EMPLOYEE ASSISTANCE PRO	859.00		871.96	101.51		12.96-
516400	UNEMPLOYM COMP INS EXP			4,892.50	0.00		4,892.50-
516500	WORKERS COMP PREMIUMS	88,758.00		51,347.92	57.85		37,410.08
	Major Account 510000 Total	5,099,768.73	325,186.05	4,166,528.46	81.70	0.00	933,240.27
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	70,333.30	7,137.06	68,055.45	96.76		2,277.85
521300	FREIGHT				0.00	24.02	24.02-
521400	DATA PROCESSING EXPENSE	256,869.21	16,500.47	229,850.53	89.48		27,018.68
521412	Com Expense - Voice/Data	57,525.45	4,079.15	48,879.57	84.97		8,645.88
521500	PUBLICATION & PRINT EXPENSE	7,000.99		23,681.86	338.26		16,680.87-
521501	PRINTING			1,193.93	0.00		1,193.93-
521502	PRINTING	15,765.99	1,609.19	11,699.49	74.21		4,066.50
521503	ADVERTISING	300.00		1,105.65	368.55		805.65-
521900	AWARDS EXPENSE	447.50	933.34	1,041.34	232.70		593.84-
522100	DUES & SUBSCRIPTION EXPENSE	56,686.13	820.70	36,702.35	64.75		19,983.78
522200	CONFERENCE REGISTRATION	29,154.00	3,560.00	23,443.00	80.41		5,711.00

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522600	JOB APPLICANT EXPENSE			89.61	0.00		89.61-
522900	EMPLOYEE PARKING EXP	1,080.00			0.00		1,080.00
523201	NATURAL GAS	14,710.39	825.72	13,553.53	92.14		1,156.86
523202	Electricity	49,542.30	3,314.81	43,060.55	86.92		6,481.75
523203	WATER	3,962.62	79.63	3,549.47	89.57		413.15
523204	SEWER	2,253.77	11.16	1,890.31	83.87		363.46
523500	PROMPT PAY INTEREST	2.00		104.41-	5220.50-		106.41
524600	RENT EXPENSE-BUILDINGS	51,802.00	4,095.08	56,280.96	108.65		4,478.96-
524700	RENT EXP-OTHER REAL PROP	862.64	100.00	1,198.64	138.95		336.00-
524900	RENT EXP-DUPR SURCHARGE	8,653.00	483.83	5,805.96	67.10		2,847.04
525100	RENT EXP-OFFICE EQUIP	9,727.40		7,818.67	80.38		1,908.73
525200	RENT EXP-DATA PROC EQUIP	600.00			0.00		600.00
525500	RENT EXP-OTHER PERS PROP	687.01	391.21	1,837.34	267.44		1,150.33-
525556	RENT EXPENSE-CONST EQUIP			491.36	0.00		491.36-
526101	BLDG-STRUC MAINT AND REPAIR	29,062.00	739.12	18,397.09	63.30		10,664.91
526102	LAND MAINT AND REPAIR	1,000.00		6,335.99	633.60		5,335.99-
527100	REP & MAINT-OFFICE EQUIP	650.00			0.00		650.00
527200	REP & MAINT-MOTOR VEHICL	3,113.00		1,419.14	45.59		1,693.86
527400	REPAIRS & MAINT-DATA PROC	1,390.00			0.00		1,390.00
527600	REP & MAINT-HOUSE/INST E	208.00		208.00	100.00		
527800	REP & MAINT-OTHER PROPER	100.00			0.00		100.00
527879	CONST MAINT & SHOP	250.00		1,330.84	532.34		1,080.84-
527900	SEE CHART OF ACCOUNTS			206.18	0.00		206.18-
531100	OFFICE SUPPLIES EXPENSE	42,971.11	5,417.35	45,094.35	104.94	646.42	2,769.66-
531200	SEE CHART OF ACCOUNTS	2,983.28	116.98	2,507.01	84.04		476.27
532100	NON CAPITALIZED EQUIP PU	1,820.00	14,025.00-	4,369.63	240.09		2,549.63-
532200	PERSONAL COMPUTING EQUIP	5,226.80	397.48	8,146.17	155.85	809.77	3,729.14-
532280	VIDEO EQUIP	2,959.10	1,529.10	3,367.65	113.81		408.55-
533100	HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
533101	CLOTHING	195.00		1,484.62	761.34		1,289.62-
533132	SANITATION JANITORIAL	12,986.82	922.42	17,515.44	134.87		4,528.62-
533133	FOOD SERV INSTITUTIONAL		95.00-	30.87	0.00		30.87-
533900	FOOD EXPENSE	8,886.73	161.50	8,039.94	90.47		846.79
534500	AGRICULTURAL SUPPLIES EXP	587.89	419.65	768.13	130.66		180.24-
534600	ED & RECREATIONAL SUP EX	1,421.57		271.57	19.10		1,150.00
534700	ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534800	CONSTRUCTION & MAINT SUPPLIES	12,419.90	4,099.33	23,973.45	193.02		11,553.55-
534900	MISCELLANEOUS SUPPLIES EXPENSE	854.15	5.99	2,374.67	278.02		1,520.52-
534946	RESALE ITEMS	500.00		124.00	24.80		376.00

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534948	NONEXPENDABLE PROPERTY	5,640.00			0.00		5,640.00
534950	COMPUTER HARDWARE <1500	15,000.00			0.00		15,000.00
535100	MEDICAL SUPPLIES			708.63	0.00		708.63-
538100	VEHICLE & EQUIP SUPP EXP	2,904.15	203.87	1,438.00	49.52		1,466.15
538182	LICENSED MOTOR VEHICLE SUPPLIE	200.00		342.62	171.31		142.62-
539500	PURCHASING CARD SUSPENSE			500.00	0.00		500.00-
541100	ACCTG & AUDITING SERVICES	11,072.00		17,482.00	157.89		6,410.00-
541200	PURCHASING ASSESSMENT			630.41	0.00		630.41-
541400	HRMS ASSESSMENT	25,240.00			0.00		25,240.00
541500	LEGAL SERVICES EXPENSE			622.00	0.00		622.00-
541600	GROSS PROCEEDS LEGAL EXP	103,221.65	7,869.44	91,719.82	88.86		11,501.83
542100	SOS TEMP SERV-PERSONNEL	6,809.95		11,217.79	164.73		4,407.84-
543100	IT CONSULTING-APPLICATIONS	326,613.00	22.00	355.00	.11		326,258.00
543200	IT CONSULTING-HW/SW SUPP	5,000.00			0.00		5,000.00
543300	IT CONSULTING-OTHER	10,000.00	750.00	750.00	7.50		9,250.00
545000	LABORATORY SERVICES	100.00		362.00	362.00		262.00-
546900	OTHER MEDICAL SERVICES	1,600.00	188.43	1,254.78	78.42		345.22
547300	INTERPETER SERVICES	25,000.00	4,510.68	4,510.68	18.04		20,489.32
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,500.00	490.00	2,865.00	191.00		1,365.00-
548501	TREE THINNING/CLEARING	500.00			0.00		500.00
548600	PEST CONTROL	761.99	89.99	2,319.87	304.45		1,557.88-
548700	REFUSE/RECYCLING	9,567.83	896.79	13,312.88	139.14		3,745.05-
548800	FIRE EXTINGUISHERS	1,702.50	803.15	1,618.88	95.09		83.62
549100	LAUNDRY SERVICES		61.27	801.41	0.00		801.41-
549200	JANITORIAL/SECURITY SERVICES	20,510.00	7,370.00	37,385.53	182.28		16,875.53-
554100	SEE CHART OF ACCOUNTS			219.49	0.00		219.49-
554160	DATA CENTER HOSTING SERVICES		293.60	1,074.40	0.00		1,074.40-
554900	OTHER CONTRACTUAL SERVICE	58,446.00		33,379.86	57.11		25,066.14
554901	SECURITY SERVICES	57,164.00	583.00	51,937.00	90.86		5,227.00
555100	SOFTWARE RENEWAL/MAINT FEE			39.20	0.00		39.20-
555200	SOFTWARE - NEW PURCHASES	2,250.00			0.00		2,250.00
555310	COTS LICENSE FEES	1,548.75		287.89	18.59	48.75	1,212.11
555340	COTS MAINTENANCE	30,565.58	3,568.00	41,994.58	137.39		11,429.00-
555510	SAAS SUBSCRIPTION FEES	46,000.00		52,057.32	113.17		6,057.32-
555520	SAAS IMPLEMENTATION	300,000.00			0.00		300,000.00
555540	SAAS MAINTENANCE	1,051,411.25		746,190.30	70.97	42,075.77	263,145.18
556100	INSURANCE EXPENSE	46,580.00	939.26-	34,450.23	73.96		12,129.77
556300	SURETY & NOTARY BONDS	3,780.00		311.99	8.25		3,468.01
559100	OTHER OPERATING EXP	7,818.00		1,560.00	19.95		6,258.00

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	2,946,757.70	70,391.23	1,880,789.46	63.83	43,604.73	1,022,363.51
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	40,383.99	755.96	26,722.92	66.17		13,661.07
571600	MEALS-NOT TRAVEL STATUS	702.63		75.13	10.69		627.50
571800	MEALS - TRAVEL STATUS	701.01	51.80	5,279.50	753.13		4,578.49-
572100	COMMERCIAL TRANSPORTATION	17,160.08	928.65	15,431.77	89.93		1,728.31
573100	STATE-OWNED TRANSPORT	5,659.00			0.00		5,659.00
574500	PERSONAL VEHICLE MILEAGE	16,044.27	714.89	25,120.72	156.57		9,076.45-
575100	MISC TRAVEL EXPENSES	1,661.00		927.52	55.84		733.48
	Major Account 570000 Total	82,311.98	2,451.30	73,557.56	89.36	0.00	8,754.42
	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	16,068.78	2,353.12	36,491.21	227.09	4,749.50	25,171.93-
584200	VEHICLES & VEHICLE EQ			37,372.00	0.00		37,372.00-
	Major Account 580000 Total	161,686.78	2,353.12	73,863.21	45.68	4,749.50	83,074.07
	BUDGETED EXPENDITURES TOTAL	8,290,525.19	400,381.70	6,194,738.69	74.72	48,354.23	2,047,432.27
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,021,842.84	50,031.14	900,782.47	88.15	1,579.33	119,481.04
2	CASH FUNDS	7,268,682.35	350,350.56	5,293,956.22	72.83	46,774.90	1,927,951.23
	BUDGETED EXPENDITURES TOTAL	8,290,525.19	400,381.70	6,194,738.69	74.72	48,354.23	2,047,432.27

Agency 033 GAME & PARKS COMMISSION
Program 338 NIOBRARA SCENIC RIVER

Percent of Time Elapsed 99.73

	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	189,094.00	15,823.03	150,587.89	79.64		38,506.11
	Major Account 590000 Total	189,094.00	15,823.03	150,587.89	79.64	0.00	38,506.11
BUDGETED EXPENDITURES TOTAL		189,094.00	15,823.03	150,587.89	79.64	0.00	38,506.11
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	57,918.50	10,328.16	57,918.50	100.00		
2	CASH FUNDS	6,175.50			0.00		6,175.50
4	FEDERAL FUNDS	125,000.00	5,494.87	92,669.39	74.14		32,330.61
BUDGETED EXPENDITURES TOTAL		189,094.00	15,823.03	150,587.89	79.64	0.00	38,506.11
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA		5,494.87-	98,087.89-	0.00		98,087.89
	Major Account 460000 Total	0.00	5,494.87-	98,087.89-	0.00	0.00	98,087.89
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		81.07-	846.24-	0.00		846.24
	Major Account 480000 Total	0.00	81.07-	846.24-	0.00	0.00	846.24
BUDGETED REVENUE TOTAL		0.00	5,575.94-	98,934.13-	0.00	0.00	98,934.13
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		81.07-	846.24-	0.00		846.24
4	FEDERAL FUNDS		5,494.87-	98,087.89-	0.00		98,087.89
BUDGETED REVENUE TOTAL		0.00	5,575.94-	98,934.13-	0.00	0.00	98,934.13

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,071,318.80	501,137.26	6,124,943.96	75.89		1,946,374.84
511200	TEMPORARY SALARIES-WAGES	9,368,689.22	1,295,194.11	8,126,640.98	86.74		1,242,048.24
511300	OVERTIME PAYMENTS	63,633.32	26,642.52	152,267.22	239.29		88,633.90-
511500	SHIFT DIFFERENTIAL PYMT	10,120.30	246.30	3,004.65	29.69		7,115.65
511800	COMP TIME PAYMENT	1,561.09	3,081.56	111,624.34	7150.41		110,063.25-
511900	SUPPLEMENTAL	205.30		2,399.20	1168.63		2,193.90-
512100	VACATION LEAVE EXPENSE	9,344.09	14,854.05	430,351.00	4605.60		421,006.91-
512200	SICK LEAVE EXPENSE	2,883.92	12,004.37	222,398.27	7711.67		219,514.35-
512300	HOLIDAY LEAVE EXPENSE	22,873.90	28,172.64	351,659.68	1537.38		328,785.78-
512400	MILITARY LEAVE EXPENSE			949.35	0.00		949.35-
512500	FUNERAL LEAVE EXPENSE		378.08	4,513.01	0.00		4,513.01-
512600	CIVIL LEAVE EXPENSE			268.51	0.00		268.51-
512700	INJURY LEAVE EXPENSE		552.56	2,426.82	0.00		2,426.82-
	Personal Services Subtotal	17,550,629.94	1,882,263.45	15,533,446.99	88.51	0.00	2,017,182.95
515100	RETIREMENT PLANS EXPENSE	608,264.53	42,550.55	547,323.26	89.98		60,941.27
515200	FICA EXPENSE	1,286,900.69	140,678.91	1,146,630.41	89.10		140,270.28
515500	HEALTH INSURANCE EXPENSE	2,454,713.00	158,172.00	1,836,981.29	74.83		617,731.71
516100	EMPLOYEE RELOCATION			8,628.25	0.00		8,628.25-
516200	TUITION ASSISTANCE	388.50		388.50	100.00		
516300	EMPLOYEE ASSISTANCE PRO	2,145.00		1,647.43	76.80		497.57
516400	UNEMPLOYM COMP INS EXP	160,156.00	24,806.30	40,545.90	25.32		119,610.10
516500	WORKERS COMP PREMIUMS	184,145.00		247,822.56	134.58		63,677.56-
	Major Account 510000 Total	22,247,342.66	2,248,471.21	19,363,414.59	87.04	0.00	2,883,928.07
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	33,276.06	2,870.21	19,653.86	59.06		13,622.20
521200	COMM EXP-VOICE/DATA		496.33	5,693.22	0.00		5,693.22-
521300	FREIGHT	18,748.22		8,685.70	46.33		10,062.52
521400	DATA PROCESSING EXPENSE	301,445.44	27,264.45	288,826.87	95.81		12,618.57
521412	COM EXPENSE - VOICE/DATA	385,099.28	18,494.32	225,997.93	58.69		159,101.35
521500	PUBLICATION & PRINT EXPENSE	47,756.08	16,800.96	43,063.81	90.17		4,692.27
521501	PUBLICATION	14,511.08		9,887.52	68.14		4,623.56
521502	PRINTING	202,986.26	8,755.70	131,424.94	64.75	86,191.98	14,630.66-

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521503	ADVERTISING	73,501.66	3,187.97	23,862.12	32.46		49,639.54
521700	1099 ROYALTY PAYMENTS			400.00	0.00		400.00-
521800	CASH SHORT ADJUSTMENT	2,000.00	7.00	7.00	.35		1,993.00
521900	AWARDS EXPENSE	2,826.90		837.75	29.63		1,989.15
522100	DUES & SUBSCRIPTION EXPENSE	34,497.28	406.39	29,428.68	85.31		5,068.60
522200	CONFERENCE REGISTRATION	34,681.35	6,002.55	45,324.34	130.69		10,642.99-
523000	SEE CHART OF ACCOUNTS	22,326.49	242.91	25,698.40	115.10		3,371.91-
523201	NATURAL GAS	121,722.80	6,829.95	113,379.23	93.15		8,343.57
523202	ELECTRICITY	2,110,218.52	114,489.61	1,789,642.80	84.81		320,575.72
523203	WATER	66,876.44	4,162.32	56,228.58	84.08		10,647.86
523204	SEWER	27,054.38	18.94	3,444.04	12.73		23,610.34
523207	PROPANE	142,334.72	7,269.19	151,272.37	106.28		8,937.65-
523500	PROMPT PAY INTEREST	364.36		222.75	61.13		141.61
523600	INTEREST EXPENSE	203.28		36.90	18.15		166.38
524100	RENT EXPENSE-LAND	15,000.00		11,055.87	73.71		3,944.13
524600	RENT EXPENSE-BUILDINGS	10,000.00	654.20	7,850.40	78.50		2,149.60
524700	RENT EXP-OTHER REAL PROP	92.63		1,835.26	1981.28		1,742.63-
524701	RENT EXP-OTHER REAL PROP	31,050.00		32,008.57	103.09		958.57-
525100	RENT EXP-OFFICE EQUIP	18,859.14		13,765.84	72.99		5,093.30
525200	RENT EXP-DATA PROC EQUIP	7,800.00			0.00		7,800.00
525500	RENT EXP-OTHER PERS PROP	42,686.26	948.32	44,333.33	103.86		1,647.07-
525556	CONSTRUCTION EQUIPMENT	51,901.60	7,545.75	55,077.66	106.12		3,176.06-
526100	REPAIRS & MAINT-REAL PROPERTY			6,375.00	0.00		6,375.00-
526101	BLDG-STRUC MAINT AND REPAIR	712,494.72	50,530.85	834,339.42	117.10	71,174.88	193,019.58-
526102	LAND MAINT AND REPAIR	249,674.74	18,107.63	335,364.63	134.32	11,935.49	97,625.38-
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527200	REP & MAINT-MOTOR VEHICL	239,541.05	15,631.52	282,969.59	118.13	5,185.24	48,613.78-
527500	REPAIRS & MAINT-COMM EQUIP	3,627.60		779.80	21.50		2,847.80
527600	REP & MAINT-HOUSE/INST E	18,587.14	2,123.03	25,928.59	139.50		7,341.45-
527700	REP & MAINT-PHOTO/MEDIA			600.00	0.00		600.00-
527800	REP & MAINT-OTHER PROPER	13,278.85	236.00	11,580.39	87.21	436.80	1,261.66
527879	CONST MAINT & SHOP EQUIP	188,494.51	5,871.31	170,365.60	90.38		18,128.91
527990	RADIO EQUIP REPAIR & MAINT			6,626.67	0.00		6,626.67-
531100	OFFICE SUPPLIES EXPENSE	112,471.16	11,153.65	112,008.70	99.59		462.46
531200	SEE CHART OF ACCOUNTS	4,840.90	164.20	2,580.83	53.31		2,260.07
532100	NON CAPITALIZED EQUIP PU	892,787.47	20,598.26	555,599.72	62.23	504,584.37	167,396.62-
532200	PERSONAL COMPUTING EQUIP	41,018.00	3,457.90	44,551.89	108.62	13,063.58	16,597.47-
532250	NETWORKING EQUIP		3,205.00	3,711.92	0.00		3,711.92-
532260	VOICE EQUIP		66.98	152.24	0.00		152.24-

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532280	VIDEO EQUIP			581.88	0.00		581.88-
532290	RADIO EQUIP	10,000.00		2,920.62	29.21		7,079.38
533100	HOUSEHOLD & INSTIT EXP	4,935.28		318.82	6.46	835.28	3,781.18
533101	CLOTHING	80,270.09	10,440.53	86,790.97	108.12	14,709.52	21,230.40-
533132	SANITATION/JANITORIAL	449,598.81	42,280.13	433,949.37	96.52	33,222.80	17,573.36-
533133	FOOD SERV INSTITUTIONAL	541,579.66	29,773.03	488,236.57	90.15	14,124.00	39,219.09
533900	FOOD EXPENSE	12,736.39	1,071.32	23,284.61	182.82		10,548.22-
534500	AGRICULTURAL SUPPLIES EXP	241,048.18	27,640.16	253,852.25	105.31		12,804.07-
534600	ED & RECREATIONAL SUP EX	203,676.40	17,970.28	179,393.64	88.08	22,764.53	1,518.23
534700	ENG TECH & COMM SUP EXP	2,000.00		165.00	8.25		1,835.00
534800	CONSTRUCTION & MAINT SUPPLIES	1,158,533.70	151,592.42	1,372,737.41	118.49	5,224.00	219,427.71-
534900	MISCELLANEOUS SUPPLIES EXPENSE	183,666.03	17,763.21	173,140.08	94.27	4,735.85	5,790.10
534946	RESALE ITEMS	538,688.07	30,470.48	494,003.87	91.70		44,684.20
534947	LAW ENF SUPPLIES	9,765.00			0.00	2,450.00	7,315.00
534948	Nonexpendable Prop				0.00	42,340.28	42,340.28-
535100	MEDICAL SUPPLIES	6,411.07	940.15	12,436.04	193.98		6,024.97-
537100	LABORATORY SUP EXP			191.29	0.00		191.29-
538100	VEHICLE & EQUIP SUPP EXP	459,868.40	33,004.24	307,335.34	66.83		152,533.06
538101	VEHICLE FUEL EXPENSE UNLEADED	260,651.20	26,285.67	319,348.73	122.52		58,697.53-
538102	VEHICLE FUEL EXPENSE DIESEL	147,195.06	11,598.96	150,514.02	102.25		3,318.96-
538182	LICENSE MOTOR VEHICLE S	66,443.92	10,279.86	108,042.98	162.61		41,599.06-
539500	PURCHASING CARD SUSPENSE	2,132.02	828.08	2,865.12	134.39		733.10-
541100	ACCTG & AUDITING SERVICES	107,753.00		94,824.38	88.00		12,928.62
541200	PURCHASING ASSESSMENT			6,937.56	0.00		6,937.56-
541500	LEGAL SERVICES EXPENSE			23,904.00	0.00		23,904.00-
542100	SOS TEMP SERV-PERSONNEL	848.23		10,360.28	1221.40		9,512.05-
542500	ENG & ARCH SERVICES	150,000.00		35,037.00	23.36		114,963.00
543300	IT CONSULTING-OTHER	946,894.50	201,080.50	641,355.25	67.73		305,539.25
545000	LABORATORY SERVICES	24,167.00	82.68	19,135.58	79.18		5,031.42
546800	VETERINARY SERVICES	52,811.31	11,484.53	63,216.24	119.70		10,404.93-
546900	OTHER MEDICAL SERVICES			30.00	0.00		30.00-
547100	EDUCATIONAL SERVICES			16,352.00	0.00		16,352.00-
547101	MEDIA/ADVERTISING SERV	44,039.25	19,593.42	82,482.27	187.29		38,443.02-
547300	INTERPETER SERVICES	200.00			0.00		200.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	2,000.00		1,600.00	80.00		400.00
548501	TREE THINNING/CLEARING	25,000.00	500.00	8,555.75	34.22		16,444.25
548502	FACILITY MAINTENANCE	49,091.43	19,528.57	66,050.29	134.55		16,958.86-
548600	PEST CONTROL	35,459.98	3,978.48	16,354.44	46.12		19,105.54
548700	REFUSE/RECYCLING	867,507.02	58,168.12	807,812.42	93.12		59,694.60

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548800	FIRE EXTINGUISHERS	25,245.70	13,043.08	60,974.61	241.52		35,728.91-
548900	WEED CONTROL	13,000.00		15,998.00	123.06		2,998.00-
549100	LAUNDRY SERVICES	259,636.49	12,328.53	205,779.57	79.26	.10-	53,857.02
549200	JANITORIAL/SECURITY SERVICES	49,271.05	900.00	13,204.21	26.80		36,066.84
549600	CONSTRUCTION SERVICES	20,000.00			0.00		20,000.00
554100	SEE CHART OF ACCOUNTS	480.33	3,247.61	13,675.26	2847.06		13,194.93-
554150	CABLING SERVICES	516.50	860.48	3,273.64	633.81		2,757.14-
554900	OTHER CONTRACTUAL SERVICE	388,988.35	23,835.93	358,493.33	92.16		30,495.02
554901	SECURITY SERVICES	6,426.51	222.04	7,575.11	117.87		1,148.60-
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00		576.00	11.52		4,424.00
555200	SOFTWARE - NEW PURCHASES	2,250.00			0.00		2,250.00
555340	COTS MAINTENANCE	132,605.00	10,105.00	120,595.60	90.94		12,009.40
555510	SAAS SUBSCRIPTION FEES	20,000.00		19,880.06	99.40		119.94
555540	SAAS MAINTENANCE		11.36	11.36	0.00		11.36-
556100	INSURANCE EXPENSE	797,077.00		765,858.49	96.08		31,218.51
556300	SURETY & NOTARY BONDS			848.37	0.00		848.37-
557100	PROPERTY TAX EXPENSE			4,399.82	0.00		4,399.82-
559100	OTHER OPERATING EXP	250.00	1.53	267.21	106.88		17.21-
	Major Account 520000 Total	14,703,354.30	1,148,503.78	13,428,007.44	91.33	832,978.50	442,368.36
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	34,022.05	7,481.08	40,467.53	118.95		6,445.48-
571600	MEALS-NOT TRAVEL STATUS	1,321.86	11.98	681.51	51.56		640.35
571800	MEALS - TRAVEL STATUS	1,175.61	1,017.35	10,848.49	922.80		9,672.88-
572100	COMMERCIAL TRANSPORTATION	600.00	574.03	7,114.86	1185.81		6,514.86-
574500	PERSONAL VEHICLE MILEAGE	2,781.65	201.00	4,673.76	168.02		1,892.11-
574600	CONTRACTUAL SERV - TRAVEL EXP		40.00	281.58	0.00		281.58-
574700	VOLUNTEER TRAVEL EXPENSES	2,000.00		42.69	2.13		1,957.31
575100	MISC TRAVEL EXPENSES	151.00	42.50	440.00	291.39		289.00-
	Major Account 570000 Total	42,052.17	9,367.94	64,550.42	153.50	0.00	22,498.25-
	580000 CAPITAL OUTLAY						
581200	BUILDINGS			31,444.94	0.00		31,444.94-
582400	MACHINERY & EQUIPMENT	905,864.53	156,462.61	372,886.48	41.16	373,456.61	159,521.44
582700	SEE CHART OF ACCOUNTS			5,169.25	0.00		5,169.25-
583300	COMPUTER EQUIP & SOFTWARE	7,200.00			0.00		7,200.00
583470	PERSONAL COMPUTING EQUIPMENT	203,886.61		203,886.61	100.00	115,833.18	115,833.18-

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584200	VEHICLES & VEHICLE EQ	450,000.00	26,850.00	85,850.00	19.08	315,460.38	48,689.62
585100	SEE CHART OF ACCOUNTS	46,500.00	26,300.00	109,550.00	235.59		63,050.00-
586900	OTHER FIXED ASSETS	810,927.00			0.00		810,927.00
586902	HOUSEHOLD/INSTUT SUPPLIES	7,500.00			0.00		7,500.00
	Major Account 580000 Total	2,431,878.14	209,612.61	808,787.28	33.26	804,750.17	818,340.69
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA			400.00	0.00		400.00-
599100	OTHER GOVERNMENT AID			82,250.00	0.00		82,250.00-
599161	DISTRIBUTION OF AID			8,437.68	0.00		8,437.68-
	Major Account 590000 Total	0.00	0.00	91,087.68	0.00	0.00	91,087.68-
BUDGETED EXPENDITURES TOTAL		39,424,627.27	3,615,955.54	33,755,847.41	85.62	1,637,728.67	4,031,051.19

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	7,608,953.94	29,389.66	7,581,472.81	99.64		27,481.13
2	CASH FUNDS	31,765,673.33	3,586,142.40	26,173,843.56	82.40	1,637,728.67	3,954,101.10
4	FEDERAL FUNDS	50,000.00	423.48	531.04	1.06		49,468.96
BUDGETED EXPENDITURES TOTAL		39,424,627.27	3,615,955.54	33,755,847.41	85.62	1,637,728.67	4,031,051.19

BUDGETED FUND TYPES - REVENUES

	450000 REVENUE - TAXES						
454200	TOBACCO PRODUCTS TAX		109,086.56-	1,309,038.72-	0.00		1,309,038.72
	Major Account 450000 Total	0.00	109,086.56-	1,309,038.72-	0.00	0.00	1,309,038.72
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			64,526.91-	0.00		64,526.91
461112	PR REIMBURSEMENT			1,023.90-	0.00		1,023.90
461500	OP GRANTS - STATE AGENCI			58,178.18-	0.00		58,178.18
461600	OP GRANTS - LOCAL GOVERN			20,000.00-	0.00		20,000.00
465100	NONGRANT REIMBURSEMENTS			5,704.56-	0.00		5,704.56
	Major Account 460000 Total	0.00	0.00	149,433.55-	0.00	0.00	149,433.55

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470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES			717.00-	0.00		717.00
472110	CAFÉ/RESTAURANT (NONTAXABLE)		28.90-	16,606.84-	0.00		16,606.84
472111	CAFÉ/RESTAURANT (TAXABLE)		97,039.08-	354,178.36-	0.00		354,178.36
472120	RESTAURANT/BUFFET (NONTAXABLE)			74.05-	0.00		74.05
472121	RESTAURANT/BUFFET (TAXABLE)		12,786.66-	61,122.69-	0.00		61,122.69
472130	CATERING (NONTAXABLE)		283.25-	22,256.31-	0.00		22,256.31
472131	CATERING (TAXABLE)		193.00-	14,780.40-	0.00		14,780.40
472140	CATERING-BUFFET (NONTAXABLE)			12,669.17-	0.00		12,669.17
472141	CATERING-BUFFET (TAXABLE)		293.73-	1,641.13-	0.00		1,641.13
472150	MISC RESTAURANT (NONTAXABLE)			116.23-	0.00		116.23
472151	MISC RESTARUANT (TAXABLE)		12.52-	1,086.62-	0.00		1,086.62
472160	GROCERY (NONTAXABLE)		7,984.53-	29,819.50-	0.00		29,819.50
472161	GROCERY (TAXABLE)		7,265.40-	27,311.99-	0.00		27,311.99
472170	SNACKS (NONTAXABLE)		12,939.64-	65,508.66-	0.00		65,508.66
472171	SNACKS (TAXABLE)		95,623.70-	490,468.74-	0.00		490,468.74
472180	RESALE ITEMS (NONTAXABLE)		4,105.49-	28,908.59-	0.00		28,908.59
472181	RESALE ITEMS (TAXABLE)		122,739.12-	591,815.51-	0.00		591,815.51
472191	COOKOUT (TAXABLE)		16,483.41-	69,542.63-	0.00		69,542.63
472229	GAS/OIL RESALE		9,050.58-	71,440.71-	0.00		71,440.71
474100	GENERAL BUSINESS FEES		4,145.43-	38,556.38-	0.00		38,556.38
474102	PARK RESERVATION FEES		115,369.50-	751,528.50-	0.00		751,528.50
474103	PERMIT ISSUE FEES		5,007.00-	54,619.00-	0.00		54,619.00
474104	PCARD REBATE			40,328.28-	0.00		40,328.28
474110	RESERVATION FEE NONTAX		144.50-	3,400.00-	0.00		3,400.00
476104	RETURNED CHECK FEE		60.00-	640.00-	0.00		640.00
476132	BIG GAME - DEER			34.00-	0.00		34.00
476176	PARK ENTRY DAILY NONRES		242,102.00-	1,281,178.00-	0.00		1,281,178.00
476177	PARK ENTRY ANNUAL NONRES		159,460.00-	715,145.00-	0.00		715,145.00
476178	PARK ENTRY DUPLICATE NONRES		33,180.00-	128,060.00-	0.00		128,060.00
476179	PARK ENTRY DROP BOX NONRES		32,111.25-	208,838.75-	0.00		208,838.75
476181	PARK ENTRY DAILY		196,791.00-	1,017,286.00-	0.00		1,017,286.00
476182	PARK ENTRY ANNUAL		793,415.00-	4,575,139.00-	0.00		4,575,139.00
476183	PARK ENTRY ANNUAL DUPLICATE		180,145.00-	1,201,156.00-	0.00		1,201,156.00
476199	DROP BOX		22,774.50-	133,066.53-	0.00		133,066.53
	Major Account 470000 Total	0.00	2,171,534.19-	12,009,040.57-	0.00	0.00	12,009,040.57
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		53,507.49-	653,115.80-	0.00		653,115.80
482100	LAND USE REVENUE		2,276.31-	142,822.56-	0.00		142,822.56
482110	TENT/TRAILER CAMPING (NONTAXAB		333,835.37-	1,003,029.59-	0.00		1,003,029.59
482112	TENT/TRAILER CAMPING (TAXABLE/		970,509.07-	7,530,733.10-	0.00		7,530,733.10
482120	RENTAL PICNIC SHELTERS (NONTAX		3,220.00-	15,693.40-	0.00		15,693.40
482121	RENTAL PICNIC SHELTERS (TAXABL		390.03-	390.03-	0.00		390.03
482140	CABIN LOT LEASE		896.00-	50,324.25-	0.00		50,324.25
482150	HAYING INCOME		25.00-	17,715.63-	0.00		17,715.63
482151	CROP INCOME			22,511.00-	0.00		22,511.00
482160	LAND LEASE		200.00-	36,220.00-	0.00		36,220.00
482300	RIGHT OF WAY REVENUE			730.66-	0.00		730.66
483201	Classroom Rental		2,100.00-	8,524.05-	0.00		8,524.05
483210	CABINS (NONTAXABLE)		54,922.16-	559,711.86-	0.00		559,711.86
483211	CABINS (TAXABLE/SALES TAX)		843,480.45-	6,934,151.49-	0.00		6,934,151.49
483220	SWIM POOL (NONTAXABLE)		40.00-	795.00-	0.00		795.00
483221	SWIM POOL (TAXABLE)		229,868.01-	938,173.62-	0.00		938,173.62
483230	ENTRANCE ADMISSIONS (NONTAXABL		2,582.51-	23,724.19-	0.00		23,724.19
483231	ENTRANCE ADMISSIONS (TAXABLE)		58,756.89-	510,367.82-	0.00		510,367.82
483240	ADV CABIN DEPOSITS		1,869.97-	92,184.93-	0.00		92,184.93
483250	CONCESSIONS (NONTAXABLE)		34,321.94-	328,083.76-	0.00		328,083.76
483310	HORSE RIDES (NONTAXABLE)		125.00-	475.00-	0.00		475.00
483311	HORSE RIDES (TAXABLE)		112,671.09-	451,815.18-	0.00		451,815.18
483320	BOATS OTHER REC ITEMS (NONTAXA		499.00-	5,944.12-	0.00		5,944.12
483321	BOATS, OTHER REC ITEMS (TAXABL		94,375.36-	449,071.90-	0.00		449,071.90
483330	VENDING MACHINES (NONTAXABLE)		19,763.16-	147,206.46-	0.00		147,206.46
483331	VENDING MACHINES (TAXABLE)			.95-	0.00		.95
483350	STABLE RENTAL (NONTAXABLE)			2,250.00-	0.00		2,250.00
483351	STABLE RENTAL (TAXABLE)		11,497.64-	75,646.61-	0.00		75,646.61
483400	OTHER RENTAL REVENUE		191.66-	795.61-	0.00		795.61
483401	Other Rental Rev(TAXABLE)		2,530.09-	3,687.81-	0.00		3,687.81
483437	SHOOT PKG-FAMILY (TAX)			400.00-	0.00		400.00
484100	OPERATING DONATIONS & CO		2,695.21-	74,011.97-	0.00		74,011.97
484115	MISCELLANEOUS		209.47-	14,680.69-	0.00		14,680.69
484117	GIFTS/GRATUITIES		344.64-	2,354.64-	0.00		2,354.64
485100	FINES FORFEITS & PENALTI			10.00-	0.00		10.00
485191	PROPERTY DAMAGES		200.00-	4,947.04-	0.00		4,947.04
486300	CLEARING ACCOUNT		666,904.84	3,416.00	0.00		3,416.00-
486400	CASH OVER ADJUSTMENT		77,498.41-	90,858.74-	0.00		90,858.74

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486500	MISCELLANEOUS ADJUSTMENT		4,193.08-	12,962.50-	0.00		12,962.50
486600	SEE CHART OF ACCOUNTS		147.93-		0.00		
	Major Account 480000 Total	0.00	2,252,838.10-	20,202,705.96-	0.00	0.00	20,202,705.96
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		10,262.01-	252,632.40-	0.00		252,632.40
491301	DISPOSAL - PROCEEDS			241.94-	0.00		241.94
493200	OPERATING TRANSFERS OUT			7,606.00	0.00		7,606.00-
	Major Account 490000 Total	0.00	10,262.01-	245,268.34-	0.00	0.00	245,268.34
BUDGETED REVENUE TOTAL		0.00	4,543,720.86-	33,915,487.14-	0.00	0.00	33,915,487.14

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		24,998.84	89,464.09-	0.00		89,464.09
2	CASH FUNDS		4,554,265.05-	33,804,884.39-	0.00		33,804,884.39
4	FEDERAL FUNDS		14,454.65-	21,138.66-	0.00		21,138.66
BUDGETED REVENUE TOTAL		0.00	4,543,720.86-	33,915,487.14-	0.00	0.00	33,915,487.14

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

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,040,058.22	64,011.87	776,985.84	74.71		263,072.38
511200	TEMPORARY SALARIES-WAGES	122,554.46	6,187.12	43,422.00	35.43		79,132.46
511300	OVERTIME PAYMENTS			155.36	0.00		155.36-
511800	COMP TIME PAYMENT		15.56	1,706.62	0.00		1,706.62-
512100	VACATION LEAVE EXPENSE	2,402.50	5,066.37	57,014.10	2373.12		54,611.60-
512200	SICK LEAVE EXPENSE	1,938.53	4,061.34	52,759.87	2721.64		50,821.34-
512300	HOLIDAY LEAVE EXPENSE	3,128.50	3,850.29	46,338.01	1481.16		43,209.51-
	Personal Services Subtotal	1,170,082.21	83,192.55	978,381.80	83.62	0.00	191,700.41
515100	RETIREMENT PLANS EXPENSE	83,110.11	5,766.14	70,009.52	84.24		13,100.59
515200	FICA EXPENSE	93,963.21	5,939.99	69,780.50	74.26		24,182.71
515500	HEALTH INSURANCE EXPENSE	235,470.00	14,400.02	176,857.31	75.11		58,612.69
516100	EMPLOYEE RELOCATION			465.66	0.00		465.66-
516200	TUITION ASSISTANCE	1,700.00			0.00		1,700.00
516300	EMPLOYEE ASSISTANCE PRO	225.00		184.24	81.88		40.76
516500	WORKERS COMP PREMIUMS	11,894.00		14,523.72	122.11		2,629.72-
	Major Account 510000 Total	1,596,444.53	109,298.70	1,310,202.75	82.07	0.00	286,241.78
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,105.70	26.76	423.97	38.34		681.73
521300	FREIGHT	1,075.00		75.00	6.98		1,000.00
521400	DATA PROCESSING EXPENSE	10,722.00	938.64	11,347.91	105.84		625.91-
521412	COMM EXP - VOICE/DATA	7,601.49	812.46	10,307.65	135.60		2,706.16-
521500	PUBLICATION & PRINT EXPENSE	1,028.93		2,981.41	289.76		1,952.48-
521502	PRINTING	5,441.72		3,644.45	66.97		1,797.27
521503	ADVERTISING	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	5,581.76	973.75	5,110.39	91.56		471.37
522200	CONFERENCE REGISTRATION	13,334.00	660.00	9,279.00	69.59		4,055.00
523000	SEE CHART OF ACCOUNTS	500.00			0.00		500.00
523201	NATURAL GAS	1,012.60	11.65	720.59	71.16		292.01
523202	ELECTRICITY	7,597.23	471.84	5,743.53	75.60		1,853.70
523203	WATER	638.09		501.61	78.61		136.48
523204	SEWER	352.49		277.27	78.66		75.22
523500	PROMPT PAY INTEREST			7.97	0.00		7.97-

Agency 033 GAME & PARKS COMMISSION
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
524100	RENT EXPENSE-LAND	1,000.00			0.00		1,000.00
524700	RENT EXP-OTHER REAL PROP	2,000.00		3,683.14	184.16		1,683.14-
524701	RENT EXP-OTHER REAL PROP			1,200.00	0.00		1,200.00-
525100	RENT EXP-OFFICE EQUIP	421.70		40.49	9.60		381.21
526101	BLDG-STRUC MAINT AND REPAIR	2,000.00		16,078.95	803.95		14,078.95-
526102	LAND MAINT AND REPAIR	25,000.00		6,388.00	25.55		18,612.00
527200	REP & MAINT-MOTOR VEHICL	3,098.04	6.85	3,971.19	128.18		873.15-
527879	CONST MAINT & SHOP	4,651.55	1,780.00	3,447.14	74.11		1,204.41
531100	OFFICE SUPPLIES EXPENSE	8,116.82	141.06	7,840.90	96.60		275.92
531200	SEE CHART OF ACCOUNTS	500.00			0.00		500.00
532100	NON CAPITALIZED EQUIP PU	12,576.00	899.99	4,594.99	36.54	2,130.00	5,851.01
532200	PERSONAL COMPUTING EQUIP			1,849.96	0.00		1,849.96-
532280	VIDEO EQUIP	1,076.77		1,003.98	93.24		72.79
533101	CLOTHING	1,583.95	202.46	879.45	55.52		704.50
533132	SANITATION JANITORIAL	250.00		15.99	6.40		234.01
533900	FOOD EXPENSE	1,484.73		898.31	60.50		586.42
534500	AGRICULTURAL SUPPLIES EXP	27,500.00		5,475.57	19.91		22,024.43
534600	ED & RECREATIONAL SUP EX	2,195.94		1,198.84	54.59		997.10
534800	CONSTRUCTION & MAINT SUPPLIES	12,513.40	1,145.11	5,941.19	47.48		6,572.21
534900	MISCELLANEOUS SUPPLIES EXPENSE			13.47	0.00		13.47-
535100	MEDICAL SUPPLIES			59.98	0.00		59.98-
538100	VEHICLE & EQUIP SUPP EXP	9,856.77	2,117.20	20,332.82	206.28		10,476.05-
538182	LICENSED MOTOR VEHICLE SUPPLIE	1,796.77	346.22	3,936.75	219.10		2,139.98-
541100	ACCTG & AUDITING SERVICES	10,000.00		7,057.60	70.58		2,942.40
541200	PURCHASING ASSESSMENT			636.96	0.00		636.96-
541700	LEGAL RELATED EXPENSE	12,745.00			0.00		12,745.00
542500	ENG & ARCH SERVICES	36,200.00		36,425.00	100.62		225.00-
543100	IT CONSULTING-APPLICATIONS			6,600.00	0.00		6,600.00-
547100	EDUCATIONAL SERVICES			7,500.00	0.00		7,500.00-
547101	MEDIA/ADVERTISING SERV			75.99	0.00		75.99-
548700	REFUSE/RECYCLING	426.69		353.40	82.82		73.29
548900	WEED CONTROL	19,036.00		11,782.44	61.90		7,253.56
554900	OTHER CONTRACTUAL SERVICE	159,976.74	31,351.63	141,767.15	88.62		18,209.59
555100	SOFTWARE RENEWAL/MAINT FEE		1,375.45	1,375.45	0.00		1,375.45-
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	6,300.00	968.36	11,390.11	180.80		5,090.11-
555430	CUSTOMIZED INSTALLATION	6,500.00			0.00		6,500.00
555440	CUSTOMIZED MAINTENANCE	56,025.00		43,175.00	77.06		12,850.00

Agency 033 GAME & PARKS COMMISSION
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
555510	SAAS SUBSCRIPTION FEES	24,000.00		24,864.45	103.60		864.45-
555540	SAAS MAINTENANCE	1,380.86		1,380.86	100.00		
556100	INSURANCE EXPENSE	9,512.00		8,939.54	93.98		572.46
556300	SURETY & NOTARY BONDS	100.00		82.10	82.10		17.90
	Major Account 520000 Total	521,315.74	44,229.43	442,677.91	84.92	2,130.00	76,507.83
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,883.99	323.00	16,814.77	154.49		5,930.78-
571600	MEALS-NOT TRAVEL STATUS	300.00	48.84	150.71	50.24		149.29
571800	MEALS - TRAVEL STATUS	449.77	122.17	3,923.20	872.27		3,473.43-
572100	COMMERCIAL TRANSPORTATION	3,000.00		9,579.05	319.30		6,579.05-
574500	PERSONAL VEHICLE MILEAGE	500.00		80.40	16.08		419.60
574600	CONTRACTUAL SERV - TRAVEL EXP			167.68	0.00		167.68-
574700	VOLUNTEER TRAVEL EXPENSES	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES	590.29		520.54	88.18		69.75
	Major Account 570000 Total	16,224.05	494.01	31,236.35	192.53	0.00	15,012.30-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT		899.99-	9,860.76	0.00		9,860.76-
583000	FURNITURE AND OFFICE EQUIPMENT				0.00	8,955.00	8,955.00-
583470	PERSONAL COMPUTING EQUIP	8,500.00		7,733.30	90.98		766.70
586900	OTHER FIXED ASSETS	3,117.73		28,490.00	913.81		25,372.27-
	Major Account 580000 Total	11,617.73	899.99-	46,084.06	396.67	8,955.00	43,421.33-
	590000 GOVERNMENT AID						
599161	DISTRIBUTION OF AID	8,300,000.00		94,652.55	1.14		8,205,347.45
	Major Account 590000 Total	8,300,000.00	0.00	94,652.55	1.14	0.00	8,205,347.45
BUDGETED EXPENDITURES TOTAL		10,445,602.05	153,122.15	1,924,853.62	18.43	11,085.00	8,509,663.43

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	559,491.19	60,243.84	457,526.28	81.78	8,955.00	93,009.91
2	CASH FUNDS	9,774,699.23	85,049.38	1,368,471.81	14.00	2,130.00	8,404,097.42
4	FEDERAL FUNDS	111,411.63	7,828.93	98,855.53	88.73		12,556.10

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

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BUDGETED EXPENDITURES TOTAL		10,445,602.05	153,122.15	1,924,853.62	18.43	11,085.00	8,509,663.43
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		177,971.04	5,111.32-	0.00		5,111.32
461113	DJ REIMBURSEMENT		9,660.69-	92,707.82-	0.00		92,707.82
461116	STATEWIDE WILDLIFE GRANTS			43,175.00-	0.00		43,175.00
461300	PASS-THROUGH FEDERAL GRA			23,764.07-	0.00		23,764.07
	Major Account 460000 Total	0.00	168,310.35	164,758.21-	0.00	0.00	164,758.21
470000 REVENUE - SALES AND CHARGES							
473218	JOSH THE OTTER PLATE		175.00-	1,955.00-	0.00		1,955.00
	Major Account 470000 Total	0.00	175.00-	1,955.00-	0.00	0.00	1,955.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		21,171.18-	220,967.05-	0.00		220,967.05
482150	HAYING INCOME			610.50-	0.00		610.50
482300	RIGHT OF WAY REVENUE			10,050.00-	0.00		10,050.00
484100	OPERATING DONATIONS & CO			750.00-	0.00		750.00
486500	MISCELLANEOUS ADJUSTMENT				0.00		
	Major Account 480000 Total	0.00	21,171.18-	232,377.55-	0.00	0.00	232,377.55
BUDGETED REVENUE TOTAL		0.00	146,964.17	399,090.76-	0.00	0.00	399,090.76
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		16,031.99-	312,065.49-	0.00		312,065.49
4	FEDERAL FUNDS		162,996.16	87,025.27-	0.00		87,025.27
BUDGETED REVENUE TOTAL		0.00	146,964.17	399,090.76-	0.00	0.00	399,090.76

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,627,465.53	80,743.51	866,178.14	53.22		761,287.39
511200	TEMPORARY SALARIES-WAGES	435,173.65	9,820.08	150,569.88	34.60		284,603.77
511300	OVERTIME PAYMENTS	4,723.95		3,954.24	83.71		769.71
511800	COMP TIME PAYMENT			74.21	0.00		74.21-
512100	VACATION LEAVE EXPENSE	1,375.84	5,703.57	66,352.90	4822.72		64,977.06-
512200	SICK LEAVE EXPENSE	941.21	1,936.87	36,843.10	3914.44		35,901.89-
512300	HOLIDAY LEAVE EXPENSE	3,341.96	4,348.78	50,449.87	1509.59		47,107.91-
512500	FUNERAL LEAVE EXPENSE	364.75		2,217.16	607.86		1,852.41-
512600	CIVIL LEAVE EXPENSE			551.01	0.00		551.01-
	Personal Services Subtotal	2,073,386.89	102,552.81	1,177,190.51	56.78	0.00	896,196.38
515100	RETIREMENT PLANS EXPENSE	126,261.63	6,943.79	76,794.40	60.82		49,467.23
515200	FICA EXPENSE	162,306.35	7,181.72	83,180.49	51.25		79,125.86
515500	HEALTH INSURANCE EXPENSE	340,035.00	23,550.74	238,822.70	70.23		101,212.30
516300	EMPLOYEE ASSISTANCE PRO	405.00		292.63	72.25		112.37
516400	UNEMPLOYM COMP INS EXP	36,844.00		2,771.00	7.52		34,073.00
516500	WORKERS COMP PREMIUMS	40,284.00		20,935.64	51.97		19,348.36
	Major Account 510000 Total	2,779,522.87	140,229.06	1,599,987.37	57.56	0.00	1,179,535.50
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,299.59		141.66	10.90		1,157.93
521300	FREIGHT	115.00		10.00	8.70		105.00
521400	DATA PROCESSING EXPENSE	10,924.62	1,333.95	15,936.27	145.87		5,011.65-
521412	Com Expense - Voice/Data	17,410.30	1,080.14	13,164.95	75.62		4,245.35
521500	PUBLICATION & PRINT EXPENSE	1,452.28		679.21	46.77		773.07
521501	PRINTING			70.00	0.00		70.00-
521502	PRINTING	200.00			0.00		200.00
521503	ADVERTISING	87.18		145.08	166.41		57.90-
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	3,085.00	310.00	1,054.51	34.18		2,030.49
522200	CONFERENCE REGISTRATION	3,165.00	460.00	2,784.00	87.96		381.00
523201	NATURAL GAS	10,855.04	81.64	5,117.01	47.14		5,738.03
523202	ELECTRICITY	15,910.01	695.20	8,908.47	55.99		7,001.54
523203	WATER	695.37	23.45	611.34	87.92		84.03

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
523204	SEWER	403.99	16.37	359.09	88.89		44.90
524600	RENT EXPENSE-BUILDINGS	42,774.00	3,472.97	44,228.10	103.40		1,454.10-
524700	RENT EXP-OTHER REAL PROP	300.00			0.00		300.00
525100	RENT EXP-OFFICE EQUIP	2,006.61		2,524.92	125.83		518.31-
525200	RENT EXP-DATA PROC EQUIP	1,600.00			0.00		1,600.00
525500	RENT EXP-OTHER PERS PROP	406.60	6.90	80.40	19.77		326.20
525556	CONSTRUCTION EQUIPMT RENTAL	2,356.00		2,382.00	101.10		26.00-
526101	BLDG-STRUC MAINT	12,614.50	975.33-	14,955.18	118.56		2,340.68-
526102	LAND MAINT AND REPAIR	13,715.08		28,288.34	206.26		14,573.26-
527100	REP & MAINT-OFFICE EQUIP	1,050.00			0.00		1,050.00
527200	REP & MAINT-MOTOR VEHICL	33,797.30	1,006.11	24,254.63	71.76		9,542.67
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	47,491.38		27,443.09	57.79		20,048.29
531100	OFFICE SUPPLIES EXPENSE	5,422.48	497.86	4,451.36	82.09		971.12
531200	SEE CHART OF ACCOUNTS	134.46		184.03	136.87		49.57-
532100	NON CAPITALIZED EQUIP PU	6,500.00		9,538.50	146.75		3,038.50-
532200	PERSONAL COMPUTING EQUIP	2,895.00		2,895.00	100.00	794.96	794.96-
533100	HOUSEHOLD & INSTIT EXP	60.00			0.00		60.00
533101	CLOTHING EXPENSE	2,000.00	131.98	136.98	6.85		1,863.02
533132	SANITATION/JANITORIAL	1,000.00		79.54	7.95		920.46
533900	FOOD EXPENSE	19.65	27.40	213.50	1086.51		193.85-
534500	AGRICULTURAL SUPPLIES EXP	2,090.00			0.00		2,090.00
534600	ED & RECREATIONAL SUP EX	2,393.00		1,008.00	42.12		1,385.00
534700	ENG TECH & COMM SUP EXP	650.00			0.00		650.00
534800	CONSTRUCTION & MAINT SUPPLIES	147,710.18	399.47-	34,371.45	23.27		113,338.73
534900	MISCELLANEOUS SUPPLIES EXPENSE	300.00	53.85	185.86	61.95		114.14
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	126,613.46	4,011.10	23,729.64	18.74		102,883.82
538102	VEHICLE FUEL EXPENSE DIESEL		724.91	14,259.59	0.00		14,259.59-
538182	LICENSED MOTOR VEHICLE SUPPLIE	9,123.88	222.95	5,142.87	56.37		3,981.01
541100	ACCTG & AUDITING SERVICES	7,500.00		8,602.00	114.69		1,102.00-
541200	PURCHASING ASSESSMENT			1,031.89	0.00		1,031.89-
542500	ENG & ARCH SERVICES	950.00			0.00		950.00
548700	REFUSE/RECYCLING	2,978.00	65.00	1,277.95	42.91		1,700.05
548800	FIRE EXTINGUISHERS	500.00		961.75	192.35		461.75-
548900	WEED CONTROL	1,344.00			0.00		1,344.00

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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		45.43	6.49		654.57
555200	SOFTWARE - NEW PURCHASES	1,750.00			0.00		1,750.00
555340	COTS MAINTENANCE	3,135.00	893.00	16,746.00	534.16		13,611.00-
555510	SAAS SUBSCRIPTION FEES	21,000.00		20,203.20	96.21		796.80
555540	SAAS MAINTENANCE		11.36	11.36	0.00		11.36-
556100	INSURANCE EXPENSE	27,142.00		22,648.28	83.44		4,493.72
556200	TORT PREMIUMS			80.00	0.00		80.00-
556300	SURETY & NOTARY BONDS	100.00		147.78	147.78		47.78-
559100	OTHER OPERATING EXP	275.00			0.00		275.00
	Major Account 520000 Total	644,855.96	13,751.34	361,090.21	56.00	794.96	282,970.79
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	66,784.18	5,144.00	20,498.67	30.69		46,285.51
571600	MEALS-NOT TRAVEL STATUS	120.00		65.64	54.70		54.36
571800	MEALS - TRAVEL STATUS	1,529.84	4,336.80	14,971.70	978.64		13,441.86-
572100	COMMERCIAL TRANSPORTATION	386.00	330.97	330.97	85.74		55.03
574500	PERSONAL VEHICLE MILEAGE			129.31	0.00		129.31-
575100	MISC TRAVEL EXPENSES	25.00			0.00		25.00
	Major Account 570000 Total	68,845.02	9,811.77	35,996.29	52.29	0.00	32,848.73
	580000 CAPITAL OUTLAY						
581200	BUILDINGS		55,978.59	55,978.59	0.00		55,978.59-
582100	HEAVY EQUIPMENT	311,405.56		475,115.56	152.57	194,733.00	358,443.00-
582400	MACHINERY & EQUIPMENT	96,937.00		12,778.18	13.18		84,158.82
583300	COMPUTER EQUIP & SOFTWARE	8,050.00			0.00		8,050.00
583470	PERSONAL COMPUTING EQUIPMENT			5,608.74	0.00	9,473.28	15,082.02-
583600	COMMUN. & ELECTRONIC EQ	4,000.00			0.00		4,000.00
584200	VEHICLES & VEHICLE EQ	130,175.00		117,765.00	90.47	193,308.00	180,898.00-
587500	CIP - IMPROV TO BUILD	2,500.00	55,003.26-	1,546.04-	61.84-		4,046.04
	Major Account 580000 Total	553,067.56	975.33	665,700.03	120.37	397,514.28	510,146.75-
BUDGETED EXPENDITURES TOTAL		4,046,291.41	164,767.50	2,662,773.90	65.81	398,309.24	985,208.27

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,862,545.72	143,591.81	1,733,540.83	93.07	10,268.24	118,736.65
2	CASH FUNDS	2,183,745.69	21,175.69	929,233.07	42.55	388,041.00	866,471.62
BUDGETED EXPENDITURES TOTAL		4,046,291.41	164,767.50	2,662,773.90	65.81	398,309.24	985,208.27
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		65,573.12-	65,573.12-	0.00		65,573.12
	Major Account 460000 Total	0.00	65,573.12-	65,573.12-	0.00	0.00	65,573.12
470000 REVENUE - SALES AND CHARGES							
476102	SNOWMOBILE PERMITS		23.62-	5,284.96-	0.00		5,284.96
	Major Account 470000 Total	0.00	23.62-	5,284.96-	0.00	0.00	5,284.96
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		115.92-	1,134.23-	0.00		1,134.23
486500	MISCELLANEOUS ADJUSTMENT		1,000.00-	1,000.00-	0.00		1,000.00
	Major Account 480000 Total	0.00	1,115.92-	2,134.23-	0.00	0.00	2,134.23
BUDGETED REVENUE TOTAL		0.00	66,712.66-	72,992.31-	0.00	0.00	72,992.31
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		13,283.24-	13,283.24-	0.00		13,283.24
2	CASH FUNDS		53,429.42-	59,709.07-	0.00		59,709.07
BUDGETED REVENUE TOTAL		0.00	66,712.66-	72,992.31-	0.00	0.00	72,992.31

Agency 033 GAME & PARKS COMMISSION
Program 628 CRED CARD DISC SA

Percent of Time Elapsed 99.73

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	798,549.47	60,132.96	766,620.67	96.00		31,928.80
	Major Account 520000 Total	798,549.47	60,132.96	766,620.67	96.00	0.00	31,928.80
BUDGETED EXPENDITURES TOTAL		798,549.47	60,132.96	766,620.67	96.00	0.00	31,928.80
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	798,549.47	60,132.96	766,620.67	96.00		31,928.80
BUDGETED EXPENDITURES TOTAL		798,549.47	60,132.96	766,620.67	96.00	0.00	31,928.80
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
486600	SEE CHART OF ACCOUNTS		391.95		0.00		
	Major Account 480000 Total	0.00	391.95	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		0.00	391.95	0.00	0.00	0.00	0.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		391.95		0.00		
BUDGETED REVENUE TOTAL		0.00	391.95	0.00	0.00	0.00	0.00

Agency 033 GAME & PARKS COMMISSION
Program 846 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 99.73

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	343,496.00			0.00		343,496.00
521412	COM EXPENSE - VOICE/DATA		8,850.00	105,846.00	0.00		105,846.00-
	Major Account 520000 Total	343,496.00	8,850.00	105,846.00	30.81	0.00	237,650.00
BUDGETED EXPENDITURES TOTAL		343,496.00	8,850.00	105,846.00	30.81	0.00	237,650.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	17,364.75	1,335.75	16,029.00	92.31		1,335.75
2	CASH FUNDS	326,131.25	7,514.25	89,817.00	27.54		236,314.25
BUDGETED EXPENDITURES TOTAL		343,496.00	8,850.00	105,846.00	30.81	0.00	237,650.00

Agency 033 GAME & PARKS COMMISSION
Program 900 FIRE & LIFE SAFETY

As of 06/28/24

Percent of Time Elapsed 99.73

	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			61.45	0.00		61.45-
526100	REPAIRS & MAINT-REAL PROPERTY	4,683,635.17			0.00		4,683,635.17
526101	BLDG-STRUC MAINT AND REPAIR			16,580.00	0.00		16,580.00-
526102	LAND MAINT AND REPAIR	583,905.00	171,994.11	1,574,079.38	269.58		990,174.38-
534500	AGRICULTURAL SUPPLIES EXP			179.97	0.00		179.97-
534600	ED & RECREATIONAL SUP EX			269.29	0.00		269.29-
534800	CONSTRUCTION & MAINT SUPPLIES		118.76	3,191.23	0.00		3,191.23-
534900	MISCELLANEOUS SUPPLIES EXPENSE			1,204.18	0.00		1,204.18-
	Major Account 520000 Total	5,267,540.17	172,112.87	1,595,565.50	30.29	0.00	3,671,974.67
580000 CAPITAL OUTLAY							
580900	INFRASTRUCTURE				0.00	53,740.65	53,740.65-
586900	OTHER FIXED ASSETS			195,380.00	0.00		195,380.00-
	Major Account 580000 Total	0.00	0.00	195,380.00	0.00	53,740.65	249,120.65-
BUDGETED EXPENDITURES TOTAL		5,267,540.17	172,112.87	1,790,945.50	34.00	53,740.65	3,422,854.02
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,553,868.57	22,792.79	593,394.36	23.24	23,243.86	1,937,230.35
4	FEDERAL FUNDS	2,713,671.60	149,320.08	1,197,551.14	44.13	30,496.79	1,485,623.67
BUDGETED EXPENDITURES TOTAL		5,267,540.17	172,112.87	1,790,945.50	34.00	53,740.65	3,422,854.02
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			88,409.37-	0.00		88,409.37
461113	DJ REIMBURSEMENT		149,201.32-	1,280,877.07-	0.00		1,280,877.07
465103	Cost Share			20,000.00-	0.00		20,000.00
	Major Account 460000 Total	0.00	149,201.32-	1,389,286.44-	0.00	0.00	1,389,286.44

Agency 033 GAME & PARKS COMMISSION
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			2,518.00	0.00		2,518.00-
Major Account 480000 Total	0.00	0.00	2,518.00	0.00	0.00	2,518.00-
BUDGETED REVENUE TOTAL	0.00	149,201.32-	1,386,768.44-	0.00	0.00	1,386,768.44
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		52,171.25	54,017.19-	0.00		54,017.19
4 FEDERAL FUNDS		201,372.57-	1,332,751.25-	0.00		1,332,751.25
BUDGETED REVENUE TOTAL	0.00	149,201.32-	1,386,768.44-	0.00	0.00	1,386,768.44

Agency 033 GAME & PARKS COMMISSION
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 99.73

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			276.12	0.00		276.12-
522100	DUES & SUBSCRIPTION EXPENSE			460.00	0.00		460.00-
526100	REPAIRS & MAINT-REAL PROPERTY	7,160,745.59		20,074.27	.28		7,140,671.32
526101	BLDG-STRUC MAINT AND REPAIR		12,432.28-	204,462.00	0.00		204,462.00-
526102	LAND MAINT AND REPAIR	37,750.00	1,107,417.58-	608,415.36-	1611.70-		646,165.36
534600	ED & RECREATIONAL SUP EX				0.00	5,000.00	5,000.00-
534800	CONSTRUCTION & MAINT SUPPLIES		15,337.50	39,800.22	0.00	80,256.12	120,056.34-
554100	SEE CHART OF ACCOUNTS			32,351.65	0.00		32,351.65-
	Major Account 520000 Total	7,198,495.59	1,104,512.36-	310,991.10-	4.32-	85,256.12	7,424,230.57
580000	**CAPITAL OUTLAY**						
580900	INFRASTRUCTURE	3,273,409.87			0.00		3,273,409.87
581200	BUILDINGS		5,189,348.17	5,894,832.36	0.00		5,894,832.36-
587500	CIP - IMPROV TO BUILD		3,792,238.30-	834,699.99-	0.00		834,699.99
	Major Account 580000 Total	3,273,409.87	1,397,109.87	5,060,132.37	154.58	0.00	1,786,722.50-
BUDGETED EXPENDITURES TOTAL		10,471,905.46	292,597.51	4,749,141.27	45.35	85,256.12	5,637,508.07
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	5,488,617.59	218,596.20	1,975,853.46	36.00	55,908.06	3,456,856.07
4	FEDERAL FUNDS	4,983,287.87	74,001.31	2,773,287.81	55.65	29,348.06	2,180,652.00
BUDGETED EXPENDITURES TOTAL		10,471,905.46	292,597.51	4,749,141.27	45.35	85,256.12	5,637,508.07
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
452164	MB Transfer to G&Ps		545,018.56-	4,810,884.66-	0.00		4,810,884.66
452165	ATV Transfer to G&Ps		227,246.36-	2,673,380.34-	0.00		2,673,380.34
	Major Account 450000 Total	0.00	772,264.92-	7,484,265.00-	0.00	0.00	7,484,265.00

Agency 033 GAME & PARKS COMMISSION
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 99.73

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		698,019.50-	1,048,330.30-	0.00		1,048,330.30
	Major Account 460000 Total	0.00	698,019.50-	1,048,330.30-	0.00	0.00	1,048,330.30
470000	**REVENUE - SALES AND CHARGES**						
473216	SPIMF PLATE		2,777.49-	32,838.31-	0.00		32,838.31
	Major Account 470000 Total	0.00	2,777.49-	32,838.31-	0.00	0.00	32,838.31
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		40,289.83-	400,712.72-	0.00		400,712.72
484115	MISCELLANEOUS		9,237.79-	9,237.79-	0.00		9,237.79
486500	MISCELLANEOUS ADJUSTMENT			5,376.50	0.00		5,376.50-
	Major Account 480000 Total	0.00	49,527.62-	404,574.01-	0.00	0.00	404,574.01
BUDGETED REVENUE TOTAL		0.00	1,522,589.53-	8,970,007.62-	0.00	0.00	8,970,007.62

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		824,570.03-	7,921,633.57-	0.00		7,921,633.57
4	FEDERAL FUNDS		698,019.50-	1,048,374.05-	0.00		1,048,374.05
BUDGETED REVENUE TOTAL		0.00	1,522,589.53-	8,970,007.62-	0.00	0.00	8,970,007.62

Agency 033 GAME & PARKS COMMISSION
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 99.73

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	767,292.41			0.00		767,292.41
	Major Account 520000 Total	767,292.41	0.00	0.00	0.00	0.00	767,292.41
590000	**GOVERNMENT AID**						
594100	SUBRECIPIENT PAYMENT-SEFA			226,151.49	0.00		226,151.49-
	Major Account 590000 Total	0.00	0.00	226,151.49	0.00	0.00	226,151.49-
BUDGETED EXPENDITURES TOTAL		767,292.41	0.00	226,151.49	29.47	0.00	541,140.92
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	767,292.41		226,151.49	29.47		541,140.92
BUDGETED EXPENDITURES TOTAL		767,292.41	0.00	226,151.49	29.47	0.00	541,140.92
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C			226,151.49-	0.00		226,151.49
	Major Account 460000 Total	0.00	0.00	226,151.49-	0.00	0.00	226,151.49
470000	**REVENUE - SALES AND CHARGES**						
474104	PCARD REBATE			1.14-	0.00		1.14
	Major Account 470000 Total	0.00	0.00	1.14-	0.00	0.00	1.14
480000	**REVENUE - MISCELLANEOUS**						
486500	MISCELLANEOUS ADJUSTMENT		22,502.58	22,502.58	0.00		22,502.58-
	Major Account 480000 Total	0.00	22,502.58	22,502.58	0.00	0.00	22,502.58-
BUDGETED REVENUE TOTAL		0.00	22,502.58	203,650.05-	0.00	0.00	203,650.05

Agency 033 GAME & PARKS COMMISSION
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		22,502.58	203,650.05-	0.00		203,650.05
BUDGETED REVENUE TOTAL	0.00	22,502.58	203,650.05-	0.00	0.00	203,650.05

Agency 033 GAME & PARKS COMMISSION
Program 919 CHEMICAL DEPENDENCY PROGRAM

Percent of Time Elapsed 99.73

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	1,158,493.18		1,277,458.41	110.27		118,965.23-
599100	OTHER GOVERNMENT AID	40,557.55			0.00		40,557.55
	Major Account 590000 Total	1,199,050.73	0.00	1,277,458.41	106.54	0.00	78,407.68-
BUDGETED EXPENDITURES TOTAL		1,199,050.73	0.00	1,277,458.41	106.54	0.00	78,407.68-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	1,199,050.73		1,277,458.41	106.54		78,407.68-
BUDGETED EXPENDITURES TOTAL		1,199,050.73	0.00	1,277,458.41	106.54	0.00	78,407.68-
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461112	PR REIMBURSEMENT		8,626.46-	108,740.77-	0.00		108,740.77
461116	STATE WILDLIFE GRANT		17,721.62-	110,090.63-	0.00		110,090.63
461300	PASS-THROUGH FEDERAL GRA			1,277,458.41-	0.00		1,277,458.41
	Major Account 460000 Total	0.00	26,348.08-	1,496,289.81-	0.00	0.00	1,496,289.81
470000	**REVENUE - SALES AND CHARGES**						
474104	PCARD REBATE			3,233.42-	0.00		3,233.42
	Major Account 470000 Total	0.00	0.00	3,233.42-	0.00	0.00	3,233.42
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		3,312.20-	21,145.90-	0.00		21,145.90
486400	CASH OVER ADJUSTMENT		6.00-	6.00-	0.00		6.00
	Major Account 480000 Total	0.00	3,318.20-	21,151.90-	0.00	0.00	21,151.90
BUDGETED REVENUE TOTAL		0.00	29,666.28-	1,520,675.13-	0.00	0.00	1,520,675.13

Agency 033 GAME & PARKS COMMISSION
Program 919 CHEMICAL DEPENDENCY PROGRAM

Percent of Time Elapsed 99.73

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		29,666.28-	1,520,675.13-	0.00		1,520,675.13
BUDGETED REVENUE TOTAL	0.00	29,666.28-	1,520,675.13-	0.00	0.00	1,520,675.13

Agency 033 GAME & PARKS COMMISSION
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 99.73

	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			96,610.15	0.00	21,858.00	118,468.15-
534800	CONSTRUCTION & MAINT SUPPLIES			42,715.51	0.00	30,706.77	73,422.28-
541700	LEGAL RELATED EXPENSE			7,250.00	0.00		7,250.00-
	Major Account 520000 Total	0.00	0.00	146,575.66	0.00	52,564.77	199,140.43-
580000 CAPITAL OUTLAY							
580300	LAND	1,482,316.47			0.00		1,482,316.47
	Major Account 580000 Total	1,482,316.47	0.00	0.00	0.00	0.00	1,482,316.47
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA			90,918.08	0.00		90,918.08-
599161	DISTRIBUTION OF AID			15,000.00	0.00		15,000.00-
	Major Account 590000 Total	0.00	0.00	105,918.08	0.00	0.00	105,918.08-
BUDGETED EXPENDITURES TOTAL		1,482,316.47	0.00	252,493.74	17.03	52,564.77	1,177,257.96
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,317,219.09		252,493.74	19.17	52,564.77	1,012,160.58
4	FEDERAL FUNDS	165,097.38			0.00		165,097.38
BUDGETED EXPENDITURES TOTAL		1,482,316.47	0.00	252,493.74	17.03	52,564.77	1,177,257.96
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461112	PR REIMBURSEMENTS		5,673.75-	221,747.81-	0.00		221,747.81
	Major Account 460000 Total	0.00	5,673.75-	221,747.81-	0.00	0.00	221,747.81
BUDGETED REVENUE TOTAL		0.00	5,673.75-	221,747.81-	0.00	0.00	221,747.81

Agency 033 GAME & PARKS COMMISSION
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 99.73

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		5,673.75-	221,747.81-	0.00		221,747.81
BUDGETED REVENUE TOTAL	0.00	5,673.75-	221,747.81-	0.00	0.00	221,747.81

Agency 033 GAME & PARKS COMMISSION
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 99.73

	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			38.17	0.00		38.17-
525556	RENT EXPENSE - EQUIPMENT			3,234.78	0.00		3,234.78-
526100	REPAIRS & MAINT-REAL PROPERTY	740,560.27			0.00		740,560.27
526101	BLDG-STRUC MAINT AND REPAIR			54,170.00	0.00		54,170.00-
534600	ED & RECREATIONAL SUP EX				0.00	15,000.00	15,000.00-
534800	CONSTRUCTION & MAINT SUPPLIES		81.00-	6,794.86	0.00		6,794.86-
534900	MISCELLANEOUS SUPPLIES EXPENSE			1,325.00	0.00		1,325.00-
554900	OTHER CONTRACTUAL SERVICE		3,200.00	3,200.00	0.00		3,200.00-
	Major Account 520000 Total	740,560.27	3,119.00	68,762.81	9.29	15,000.00	656,797.46
580000 CAPITAL OUTLAY							
581500	IMPROVEMENTS TO BUILDINGS	50,000.00			0.00		50,000.00
587500	CIP - IMPROV TO BUILD			184,195.00	0.00		184,195.00-
	Major Account 580000 Total	50,000.00	0.00	184,195.00	368.39	0.00	134,195.00-
BUDGETED EXPENDITURES TOTAL		790,560.27	3,119.00	252,957.81	32.00	15,000.00	522,602.46
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	210,894.56		15,167.00	7.19		195,727.56
4	FEDERAL FUNDS	579,665.71	3,119.00	237,790.81	41.02	15,000.00	326,874.90
BUDGETED EXPENDITURES TOTAL		790,560.27	3,119.00	252,957.81	32.00	15,000.00	522,602.46
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461112	PR REIMBURSEMENTS		3,200.00-	258,723.11-	0.00		258,723.11
	Major Account 460000 Total	0.00	3,200.00-	258,723.11-	0.00	0.00	258,723.11
BUDGETED REVENUE TOTAL		0.00	3,200.00-	258,723.11-	0.00	0.00	258,723.11

Agency 033 GAME & PARKS COMMISSION
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 99.73

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		3,200.00-	258,723.11-	0.00		258,723.11
BUDGETED REVENUE TOTAL	0.00	3,200.00-	258,723.11-	0.00	0.00	258,723.11

Agency 033 GAME & PARKS COMMISSION
Program 960 PARK & REC LAND ACQUIS

Percent of Time Elapsed 99.73

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 99.73

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			123.28	0.00		123.28-
526101	BLDG-STRUC MAINT AND REPAIR			5,885.00	0.00		5,885.00-
526102	LAND MAINT AND REPAIR		18,433.75	157,906.25	0.00		157,906.25-
	Major Account 520000 Total	0.00	18,433.75	163,914.53	0.00	0.00	163,914.53-
580000	**CAPITAL OUTLAY**						
587500	CIP - IMPROV TO BUILD	98,827,078.31	180,782.86	2,149,029.74	2.17		96,678,048.57
	Major Account 580000 Total	98,827,078.31	180,782.86	2,149,029.74	2.17	0.00	96,678,048.57
BUDGETED EXPENDITURES TOTAL		98,827,078.31	199,216.61	2,312,944.27	2.34	0.00	96,514,134.04
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	98,827,078.31	199,216.61	2,312,944.27	2.34		96,514,134.04
BUDGETED EXPENDITURES TOTAL		98,827,078.31	199,216.61	2,312,944.27	2.34	0.00	96,514,134.04
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		239,825.73-	2,534,164.67-	0.00		2,534,164.67
	Major Account 480000 Total	0.00	239,825.73-	2,534,164.67-	0.00	0.00	2,534,164.67
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493200	OPERATING TRANSFERS OUT		9,034,164.67	10,034,164.67	0.00		10,034,164.67-
	Major Account 490000 Total	0.00	9,034,164.67	10,034,164.67	0.00	0.00	10,034,164.67-
BUDGETED REVENUE TOTAL		0.00	8,794,338.94	7,500,000.00	0.00	0.00	7,500,000.00-
SUMMARY BY FUND TYPE - REVENUE							

Agency 033 GAME & PARKS COMMISSION
Program 965 UNL-QUILT CENTER ADDITION

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		8,794,338.94	7,500,000.00	0.00		7,500,000.00-
BUDGETED REVENUE TOTAL	0.00	8,794,338.94	7,500,000.00	0.00	0.00	7,500,000.00-

Agency 033 GAME & PARKS COMMISSION
Program 966 STATE RECREATIONAL TRAILS

Percent of Time Elapsed 99.73

	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	1,734,346.23			0.00		1,734,346.23
526101	BLDG-STRUC MAINT AND REPAIR		90.00		0.00		
526102	LAND MAINT AND REPAIR		1,778,046.01	519,036.42	0.00		519,036.42-
	Major Account 520000 Total	1,734,346.23	1,778,136.01	519,036.42	29.93	0.00	1,215,309.81
580000 CAPITAL OUTLAY							
580900	INFRASTRUCTURE		1,855,675.37-		0.00		
587500	CIP - IMPROV TO BUILD		77,539.36		0.00		
	Major Account 580000 Total	0.00	1,778,136.01-	0.00	0.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		1,734,346.23	0.00	519,036.42	29.93	0.00	1,215,309.81
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	376,587.16		103,807.28	27.57		272,779.88
4	FEDERAL FUNDS	1,357,759.07		415,229.14	30.58		942,529.93
BUDGETED EXPENDITURES TOTAL		1,734,346.23	0.00	519,036.42	29.93	0.00	1,215,309.81
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		177,971.04-	421,277.13-	0.00		421,277.13
	Major Account 460000 Total	0.00	177,971.04-	421,277.13-	0.00	0.00	421,277.13
480000 REVENUE - MISCELLANEOUS							
484200	CAPITAL DONATIONS & CONT			18,000.00-	0.00		18,000.00
486500	MISCELLANEOUS ADJUSTMENT		1,840,393.83-	1,852,374.92-	0.00		1,852,374.92
	Major Account 480000 Total	0.00	1,840,393.83-	1,870,374.92-	0.00	0.00	1,870,374.92
BUDGETED REVENUE TOTAL		0.00	2,018,364.87-	2,291,652.05-	0.00	0.00	2,291,652.05

Agency 033 GAME & PARKS COMMISSION
Program 966 STATE RECREATIONAL TRAILS

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		48,980.77	30,980.77	0.00		30,980.77-
4 FEDERAL FUNDS		2,067,345.64-	2,322,632.82-	0.00		2,322,632.82
BUDGETED REVENUE TOTAL	0.00	2,018,364.87-	2,291,652.05-	0.00	0.00	2,291,652.05

Agency 033 GAME & PARKS COMMISSION
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 99.73

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			36.05	0.00		36.05-
526100	REPAIRS & MAINT-REAL PROPERTY	15,681,159.34	406,779.68	1,125,202.93	7.18		14,555,956.41
526101	BLDG-STRUC MAINT AND REPAIR		281,675.17	746,004.05	0.00		746,004.05-
526102	LAND MAINT AND REPAIR		9,711.25	230,561.52	0.00		230,561.52-
534500	AGRICULTURAL SUPPLIES EXP			28.88	0.00		28.88-
534800	CONSTRUCTION & MAINT SUPPLIES		618.11	24,164.40	0.00		24,164.40-
534900	MISCELLANEOUS SUPPLIES EXPENSE			199.85	0.00		199.85-
548700	REFUSE/RECYCLING			1,232.46	0.00		1,232.46-
	Major Account 520000 Total	15,681,159.34	698,784.21	2,127,430.14	13.57	0.00	13,553,729.20
580000	**CAPITAL OUTLAY**						
581200	BUILDINGS			2,405,744.50	0.00		2,405,744.50-
587500	CIP - IMPROV TO BUILD		6,640.00	1,158,959.50-	0.00		1,158,959.50
	Major Account 580000 Total	0.00	6,640.00	1,246,785.00	0.00	0.00	1,246,785.00-
BUDGETED EXPENDITURES TOTAL		15,681,159.34	705,424.21	3,374,215.14	21.52	0.00	12,306,944.20
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	15,523,496.34	705,424.21	3,374,215.14	21.74		12,149,281.20
4	FEDERAL FUNDS	157,663.00			0.00		157,663.00
BUDGETED EXPENDITURES TOTAL		15,681,159.34	705,424.21	3,374,215.14	21.52	0.00	12,306,944.20

Agency 033 GAME & PARKS COMMISSION
Program 968 STATE HISTORICAL

Percent of Time Elapsed 99.73

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 99.73

	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	6,112,713.70			0.00		6,112,713.70
526102	LAND MAINT & REPAIR			388,531.70-	0.00		388,531.70
526103	OTHER REAL PROPERTY M/R			14,516.25	0.00		14,516.25-
	Major Account 520000 Total	6,112,713.70	0.00	374,015.45-	6.12-	0.00	6,486,729.15
580000 CAPITAL OUTLAY							
580900	INFRASTRUCTURE			864,552.70	0.00		864,552.70-
587500	CIP - IMPROV TO BUILD			337,711.00-	0.00		337,711.00
	Major Account 580000 Total	0.00	0.00	526,841.70	0.00	0.00	526,841.70-
BUDGETED EXPENDITURES TOTAL		6,112,713.70	0.00	152,826.25	2.50	0.00	5,959,887.45
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	5,956,991.81		152,826.25	2.57		5,804,165.56
4	FEDERAL FUNDS	155,721.89			0.00		155,721.89
BUDGETED EXPENDITURES TOTAL		6,112,713.70	0.00	152,826.25	2.50	0.00	5,959,887.45
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT		1,843,693.83	1,855,674.92	0.00		1,855,674.92-
	Major Account 480000 Total	0.00	1,843,693.83	1,855,674.92	0.00	0.00	1,855,674.92-
BUDGETED REVENUE TOTAL		0.00	1,843,693.83	1,855,674.92	0.00	0.00	1,855,674.92-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			11,981.09	0.00		11,981.09-
4	FEDERAL FUNDS		1,843,693.83	1,843,693.83	0.00		1,843,693.83-

Agency 033 GAME & PARKS COMMISSION
Program 969 STATE REC AREA

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	1,843,693.83	1,855,674.92	0.00	0.00	1,855,674.92-

Agency 033 GAME & PARKS COMMISSION
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 99.73

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	590,218.11			0.00		590,218.11
526101	BLDG-STRUC MAINT AND REPAIR		6,776.40	22,964.19	0.00		22,964.19-
526102	LAND MAINT AND REPAIR			4,200.00	0.00	20,609.00	24,809.00-
534800	CONSTRUCTION & MAINT SUPPLIES			2,265.20	0.00		2,265.20-
	Major Account 520000 Total	590,218.11	6,776.40	29,429.39	4.99	20,609.00	540,179.72
580000	**CAPITAL OUTLAY**						
581200	BUILDINGS			44,380.32	0.00	13,870.00	58,250.32-
	Major Account 580000 Total	0.00	0.00	44,380.32	0.00	13,870.00	58,250.32-
BUDGETED EXPENDITURES TOTAL		590,218.11	6,776.40	73,809.71	12.51	34,479.00	481,929.40
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	453,495.77	6,776.40	73,809.71	16.28	34,479.00	345,207.06
4	FEDERAL FUNDS	136,722.34			0.00		136,722.34
BUDGETED EXPENDITURES TOTAL		590,218.11	6,776.40	73,809.71	12.51	34,479.00	481,929.40
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461112	PR Reimbursements		26,314.14-	36,707.13-	0.00		36,707.13
461113	DJ REIMBURSEMENT			8,572.26-	0.00		8,572.26
	Major Account 460000 Total	0.00	26,314.14-	45,279.39-	0.00	0.00	45,279.39
BUDGETED REVENUE TOTAL		0.00	26,314.14-	45,279.39-	0.00	0.00	45,279.39
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		26,314.14-	45,279.39-	0.00		45,279.39

Agency 033 GAME & PARKS COMMISSION
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	26,314.14-	45,279.39-	0.00	0.00	45,279.39

Agency 033 GAME & PARKS COMMISSION
Program 972 ADM FACILITIES

Percent of Time Elapsed 99.73

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			45.30	0.00		45.30-
526100	REPAIRS & MAINT-REAL PROPERTY	875,458.04			0.00		875,458.04
526101	BLDG-STRUC MAINT AND REPAIR			44,961.87	0.00		44,961.87-
	Major Account 520000 Total	875,458.04	0.00	45,007.17	5.14	0.00	830,450.87
BUDGETED EXPENDITURES TOTAL		875,458.04	0.00	45,007.17	5.14	0.00	830,450.87
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	875,458.04		45,007.17	5.14		830,450.87
BUDGETED EXPENDITURES TOTAL		875,458.04	0.00	45,007.17	5.14	0.00	830,450.87
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
474104	PCARD REBATE			1.55-	0.00		1.55
	Major Account 470000 Total	0.00	0.00	1.55-	0.00	0.00	1.55
BUDGETED REVENUE TOTAL		0.00	0.00	1.55-	0.00	0.00	1.55
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			1.55-	0.00		1.55
BUDGETED REVENUE TOTAL		0.00	0.00	1.55-	0.00	0.00	1.55

Agency 033 GAME & PARKS COMMISSION
Program 973 FISH PRODUCTION

As of 06/28/24

Percent of Time Elapsed 99.73

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	2,644,466.51			0.00		2,644,466.51
526102	LAND MAINT AND REPAIR	500,000.00	23,835.00	2,439,714.77	487.94		1,939,714.77-
534800	CONSTRUCTION & MAINT SUPPLIES			5,625.87	0.00		5,625.87-
	Major Account 520000 Total	3,144,466.51	23,835.00	2,445,340.64	77.77	0.00	699,125.87
BUDGETED EXPENDITURES TOTAL		3,144,466.51	23,835.00	2,445,340.64	77.77	0.00	699,125.87
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,604,406.30	23,835.00	2,375,083.96	91.19		229,322.34
4	FEDERAL FUNDS	540,060.21		70,256.68	13.01		469,803.53
BUDGETED EXPENDITURES TOTAL		3,144,466.51	23,835.00	2,445,340.64	77.77	0.00	699,125.87
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461113	DJ REIMBURSEMENT			500,000.00-	0.00		500,000.00
	Major Account 460000 Total	0.00	0.00	500,000.00-	0.00	0.00	500,000.00
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	500,000.00-	0.00	0.00	500,000.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			429,743.32-	0.00		429,743.32
4	FEDERAL FUNDS			70,256.68-	0.00		70,256.68
BUDGETED REVENUE TOTAL		0.00	0.00	500,000.00-	0.00	0.00	500,000.00

Agency 033 GAME & PARKS COMMISSION
Program 973 FISH PRODUCTION

Percent of Time Elapsed 99.73

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

Agency 033 GAME & PARKS COMMISSION
Program 975 EMERGENCY REPAIRS - PARKS

Percent of Time Elapsed 99.73

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	7,107,228.76			0.00		7,107,228.76
526101	BLDG-STRUC MAINT AND REPAIR		13,378.25	295,476.27	0.00		295,476.27-
526102	LAND MAINT AND REPAIR		5,515.55	404,084.54	0.00		404,084.54-
532100	NON CAPITALIZED EQUIP PU			9,485.98	0.00		9,485.98-
534800	CONSTRUCTION & MAINT SUPPLIES			23,126.50	0.00		23,126.50-
548501	TREE THINNING/CLEARING			3,437.50	0.00		3,437.50-
556100	INSURANCE EXPENSE			5,000.00	0.00		5,000.00-
	Major Account 520000 Total	7,107,228.76	18,893.80	740,610.79	10.42	0.00	6,366,617.97
580000	**CAPITAL OUTLAY**						
586900	OTHER FIXED ASSETS			7,325.00	0.00		7,325.00-
	Major Account 580000 Total	0.00	0.00	7,325.00	0.00	0.00	7,325.00-
BUDGETED EXPENDITURES TOTAL		7,107,228.76	18,893.80	747,935.79	10.52	0.00	6,359,292.97
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,210,505.64	18,893.80	742,311.92	33.58		1,468,193.72
4	FEDERAL FUNDS	4,896,723.12		5,623.87	.11		4,891,099.25
BUDGETED EXPENDITURES TOTAL		7,107,228.76	18,893.80	747,935.79	10.52	0.00	6,359,292.97
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		36,960.00-	488,129.56-	0.00		488,129.56
463100	CAPITAL FED GRANTS & CON			16,284.60-	0.00		16,284.60
	Major Account 460000 Total	0.00	36,960.00-	504,414.16-	0.00	0.00	504,414.16
480000	**REVENUE - MISCELLANEOUS**						
486500	MISCELLANEOUS ADJUSTMENT			7,000.00-	0.00		7,000.00

Agency 033 GAME & PARKS COMMISSION
Program 975 EMERGENCY REPAIRS - PARKS

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	0.00	7,000.00-	0.00	0.00	7,000.00
BUDGETED REVENUE TOTAL	0.00	36,960.00-	511,414.16-	0.00	0.00	511,414.16

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		36,960.00-	64,762.16-	0.00		64,762.16
4	FEDERAL FUNDS			446,652.00-	0.00		446,652.00
BUDGETED REVENUE TOTAL		0.00	36,960.00-	511,414.16-	0.00	0.00	511,414.16

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

Percent of Time Elapsed 99.73

	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	1,725,050.13			0.00		1,725,050.13
526101	BLDG-STRUC MAINT AND REPAIR			4,923.10	0.00		4,923.10-
526102	LAND MAINT AND REPAIR		2,493.45	3,553.45	0.00		3,553.45-
545000	LABORATORY SERVICES			858.00	0.00		858.00-
	Major Account 520000 Total	1,725,050.13	2,493.45	9,334.55	.54	0.00	1,715,715.58
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD			1,017,450.30	0.00		1,017,450.30-
	Major Account 580000 Total	0.00	0.00	1,017,450.30	0.00	0.00	1,017,450.30-
BUDGETED EXPENDITURES TOTAL		1,725,050.13	2,493.45	1,026,784.85	59.52	0.00	698,265.28
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	469,756.38	2,493.45	403,951.55	85.99		65,804.83
4	FEDERAL FUNDS	1,255,293.75		622,833.30	49.62		632,460.45
BUDGETED EXPENDITURES TOTAL		1,725,050.13	2,493.45	1,026,784.85	59.52	0.00	698,265.28
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		48,550.74	470,057.43-	0.00		470,057.43
461112	PR REIMBURSEMENTS			228,709.44-	0.00		228,709.44
	Major Account 460000 Total	0.00	48,550.74	698,766.87-	0.00	0.00	698,766.87
BUDGETED REVENUE TOTAL		0.00	48,550.74	698,766.87-	0.00	0.00	698,766.87
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		151,893.90-	412,419.69-	0.00		412,419.69

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

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS		200,444.64	286,347.18-	0.00		286,347.18
BUDGETED REVENUE TOTAL	0.00	48,550.74	698,766.87-	0.00	0.00	698,766.87

Agency 033 GAME & PARKS COMMISSION
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 99.73

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 99.73

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			29.58	0.00		29.58-
526100	REPAIRS & MAINT-REAL PROPERTY	2,572,017.15			0.00		2,572,017.15
526102	LAND MAINT AND REPAIR	867,656.88	324.00	117,794.68	13.58		749,862.20
	Major Account 520000 Total	3,439,674.03	324.00	117,824.26	3.43	0.00	3,321,849.77
BUDGETED EXPENDITURES TOTAL		3,439,674.03	324.00	117,824.26	3.43	0.00	3,321,849.77
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	187,000.00	32.40	2,493.30	1.33		184,506.70
2	CASH FUNDS	378,872.25		92,891.18	24.52		285,981.07
4	FEDERAL FUNDS	2,873,801.78	291.60	22,439.78	.78		2,851,362.00
BUDGETED EXPENDITURES TOTAL		3,439,674.03	324.00	117,824.26	3.43	0.00	3,321,849.77
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
486500	MISCELLANEOUS ADJUSTMENT		20,609.50-	20,609.50-	0.00		20,609.50
	Major Account 480000 Total	0.00	20,609.50-	20,609.50-	0.00	0.00	20,609.50
BUDGETED REVENUE TOTAL		0.00	20,609.50-	20,609.50-	0.00	0.00	20,609.50
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		10,350.97-	10,350.97-	0.00		10,350.97
4	FEDERAL FUNDS		10,258.53-	10,258.53-	0.00		10,258.53
BUDGETED REVENUE TOTAL		0.00	20,609.50-	20,609.50-	0.00	0.00	20,609.50

Agency 033 GAME & PARKS COMMISSION
Program 981 AQUATIC HABITAT-IMP

As of 06/28/24

Percent of Time Elapsed 99.73

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			51.94	0.00		51.94-
522100	DUES & SUBSCRIPTION EXPENSE			50.00	0.00		50.00-
526100	REPAIRS & MAINT-REAL PROPERTY	14,556,237.21			0.00		14,556,237.21
526102	LAND MAINT AND REPAIR	1,274,690.10	230,082.04	3,625,583.66	284.43		2,350,893.56-
534800	CONSTRUCTION & MAINT SUPPLIES			6,767.02	0.00		6,767.02-
534900	MISCELLANEOUS SUPPLIES EXPENSE		18,697.55	18,697.55	0.00		18,697.55-
	Major Account 520000 Total	15,830,927.31	248,779.59	3,651,150.17	23.06	0.00	12,179,777.14
590000	**GOVERNMENT AID**						
599161	DISTRIBUTION OF AID			349,500.95	0.00		349,500.95-
	Major Account 590000 Total	0.00	0.00	349,500.95	0.00	0.00	349,500.95-
BUDGETED EXPENDITURES TOTAL		15,830,927.31	248,779.59	4,000,651.12	25.27	0.00	11,830,276.19
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	13,638,224.69	190,734.77	2,538,661.31	18.61		11,099,563.38
4	FEDERAL FUNDS	2,192,702.62	58,044.82	1,461,989.81	66.68		730,712.81
BUDGETED EXPENDITURES TOTAL		15,830,927.31	248,779.59	4,000,651.12	25.27	0.00	11,830,276.19
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C			252,000.00-	0.00		252,000.00
461113	DJ REIMBURSEMENT		58,044.83-	1,262,308.36-	0.00		1,262,308.36
	Major Account 460000 Total	0.00	58,044.83-	1,514,308.36-	0.00	0.00	1,514,308.36
480000	**REVENUE - MISCELLANEOUS**						
486500	MISCELLANEOUS ADJUSTMENT			5,247.00	0.00		5,247.00-

Agency 033 GAME & PARKS COMMISSION
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	0.00	5,247.00	0.00	0.00	5,247.00-
BUDGETED REVENUE TOTAL	0.00	58,044.83-	1,509,061.36-	0.00	0.00	1,509,061.36

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS			54,571.56-	0.00		54,571.56
4	FEDERAL FUNDS		58,044.83-	1,454,489.80-	0.00		1,454,489.80
BUDGETED REVENUE TOTAL		0.00	58,044.83-	1,509,061.36-	0.00	0.00	1,509,061.36

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

Percent of Time Elapsed 99.73

	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			15,727.99	0.00		15,727.99-
526100	REPAIRS & MAINT-REAL PROPERTY	15,113,369.56			0.00		15,113,369.56
526101	BLDG-STRUC MAINT AND REPAIR		16,378.75	3,004,251.95	0.00		3,004,251.95-
526102	LAND MAINT AND REPAIR		2,609.25	495,356.21	0.00		495,356.21-
532100	NON CAPITALIZED EQUIP PU			6,069.81	0.00	21,627.48	27,697.29-
534500	AGRICULTURAL SUPPLIES EXP			18.00	0.00		18.00-
534600	ED & RECREATIONAL SUP EX			2,275.00	0.00	10,909.71	13,184.71-
534800	CONSTRUCTION & MAINT SUPPLIES			4,340.00	0.00		4,340.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE			2,568.73	0.00		2,568.73-
554100	SEE CHART OF ACCOUNTS			818.55	0.00		818.55-
	Major Account 520000 Total	15,113,369.56	18,988.00	3,531,426.24	23.37	32,537.19	11,549,406.13
580000 CAPITAL OUTLAY							
581200	BUILDINGS			3,859,702.38	0.00		3,859,702.38-
582400	MACHINERY & EQUIPMENT			9,300.00	0.00		9,300.00-
586900	OTHER FIXED ASSETS			16,623.00	0.00	10,000.00	26,623.00-
586901	PHOTO/MEDIA EQUIP			14,693.40	0.00		14,693.40-
587500	CIP - IMPROV TO BUILD		116,918.28	384,557.73-	0.00		384,557.73
	Major Account 580000 Total	0.00	116,918.28	3,515,761.05	0.00	10,000.00	3,525,761.05-
BUDGETED EXPENDITURES TOTAL		15,113,369.56	135,906.28	7,047,187.29	46.63	42,537.19	8,023,645.08
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	13,858,928.50	135,906.28	7,047,187.29	50.85	42,537.19	6,769,204.02
4	FEDERAL FUNDS	1,254,441.06			0.00		1,254,441.06
BUDGETED EXPENDITURES TOTAL		15,113,369.56	135,906.28	7,047,187.29	46.63	42,537.19	8,023,645.08
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							

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

As of 06/28/24

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461500	OP GRANTS - STATE AGENCI			552,222.45-	0.00		552,222.45
	Major Account 460000 Total	0.00	0.00	552,222.45-	0.00	0.00	552,222.45
	480000 REVENUE - MISCELLANEOUS						
484200	CAPITAL DONATIONS & CONT			3,500,000.00-	0.00		3,500,000.00
486500	MISCELLANEOUS ADJUSTMENT				0.00		
	Major Account 480000 Total	0.00	0.00	3,500,000.00-	0.00	0.00	3,500,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	4,052,222.45-	0.00	0.00	4,052,222.45

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		38,068.71-	4,090,291.16-	0.00		4,090,291.16
4	FEDERAL FUNDS		38,068.71	38,068.71	0.00		38,068.71-
BUDGETED REVENUE TOTAL		0.00	0.00	4,052,222.45-	0.00	0.00	4,052,222.45

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,712,123.00	151,241.47	1,936,731.43	71.41		775,391.57
511700	EMPLOYEE BONUSES			879.79	0.00		879.79-
512100	VACATION LEAVE EXPENSE		11,103.94	201,680.26	0.00		201,680.26-
512200	SICK LEAVE EXPENSE		6,926.12	115,562.71	0.00		115,562.71-
512300	HOLIDAY LEAVE EXPENSE		8,811.75	118,707.53	0.00		118,707.53-
512500	FUNERAL LEAVE EXPENSE		424.00	3,792.30	0.00		3,792.30-
512600	CIVIL LEAVE EXPENSE			100.58	0.00		100.58-
	Personal Services Subtotal	2,712,123.00	178,507.28	2,377,454.60	87.66	0.00	334,668.40
515100	RETIREMENT PLANS EXPENSE	169,911.00	13,366.55	177,999.51	104.76		8,088.51-
515200	FICA EXPENSE	173,309.00	12,657.98	170,195.81	98.20		3,113.19
515400	LIFE & ACCIDENT INS EXP	470.00			0.00		470.00
515500	HEALTH INSURANCE EXPENSE	405,148.00	35,706.36	409,005.46	100.95		3,857.46-
516200	TUITION ASSISTANCE	8,500.00	3,150.00	14,025.90	165.01		5,525.90-
516300	EMPLOYEE ASSISTANCE PRO	500.00		522.90	104.58		22.90-
516500	WORKERS COMP PREMIUMS	19,087.00		18,824.00	98.62		263.00
	Major Account 510000 Total	3,489,048.00	243,388.17	3,168,028.18	90.80	0.00	321,019.82
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	17,000.00	1,335.95	21,803.82	128.26		4,803.82-
521400	DATA PROCESSING EXPENSE	44,000.00	8,200.51	53,132.97	120.76		9,132.97-
521500	PUBLICATION & PRINT EXPENSE	19,300.00	658.57	9,961.64	51.61		9,338.36
521900	AWARDS EXPENSE	100.00		148.65	148.65		48.65-
522100	DUES & SUBSCRIPTION EXPENSE	15,000.00	12,744.94	40,697.06	271.31		25,697.06-
522200	CONFERENCE REGISTRATION	10,500.00	1,977.31	4,730.95	45.06		5,769.05
523000	SEE CHART OF ACCOUNTS		250.00	373.70	0.00		373.70-
523900	SEE CHART OF ACCOUNTS			623.98	0.00		623.98-
524600	RENT EXPENSE-BUILDINGS	624,351.00	52,029.25	625,101.00	100.12		750.00-
527402	MICROFILM CHARGES	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	24,737.00	634.47	15,314.14	61.91		9,422.86
532100	NON CAPITALIZED EQUIP PU	32,000.00	269.99	8,472.50	26.48		23,527.50
533100	HOUSEHOLD & INSTIT EXP			1.01-	0.00		1.01
533900	FOOD EXPENSE	1,300.00		464.54	35.73		835.46
534900	MISCELLANEOUS SUPPLIES EXPENSE	16,800.00	314.83	6,230.78	37.09		10,569.22

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	6,840.00		8,438.00	123.36		1,598.00-
541200	PURCHASING ASSESSMENT	630.00		379.00	60.16		251.00
547100	EDUCATIONAL SERVICES			5,296.54	0.00		5,296.54-
554900	OTHER CONTRACTUAL SERVICE	15,000.00	250.00	3,020.72	20.14		11,979.28
555100	SOFTWARE RENEWAL/MAINT FEE	11,100.00	1,404.85	7,762.79	69.94		3,337.21
555200	SOFTWARE - NEW PURCHASES	7,750.00		1,212.90	15.65		6,537.10
556100	INSURANCE EXPENSE	500.00		578.47	115.69		78.47-
559100	OTHER OPERATING EXP	5,000.00	499.00	1,191.65	23.83		3,808.35
559101	OCLC CHARGES	20,000.00		23,453.77	117.27		3,453.77-
	Major Account 520000 Total	872,908.00	80,569.67	838,388.56	96.05	0.00	34,519.44
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	13,200.00	660.26-	7,087.81	53.70		6,112.19
571800	MEALS - TRAVEL STATUS	1,600.00	220.51-	1,409.17	88.07		190.83
572100	COMMERCIAL TRANSPORTATION	8,200.00	715.94	4,208.52	51.32		3,991.48
573100	STATE-OWNED TRANSPORT	2,000.00	138.55	3,784.21	189.21		1,784.21-
574500	PERSONAL VEHICLE MILEAGE	3,450.00	43.40-	6,231.43	180.62		2,781.43-
574700	VOLUNTEER TRAVEL EXPENSES	600.00			0.00		600.00
575100	MISC TRAVEL EXPENSES	500.00		439.11	87.82		60.89
	Major Account 570000 Total	29,550.00	69.68-	23,160.25	78.38	0.00	6,389.75
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	4,484.00			0.00		4,484.00
583300	COMPUTER EQUIP & SOFTWARE	15,000.00			0.00	33,995.84	18,995.84-
583470	PERSONAL COMPUTING EQUIPMENT	5,000.00		223.08	4.46	2,751.92	2,025.00
587800	SEE CHART OF ACCOUNTS	25,000.00	77.26	29,219.19	116.88		4,219.19-
	Major Account 580000 Total	49,484.00	77.26	29,442.27	59.50	36,747.76	16,706.03-
BUDGETED EXPENDITURES TOTAL		4,440,990.00	323,965.42	4,059,019.26	91.40	36,747.76	345,222.98

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,072,928.00	209,691.20	2,924,973.81	95.19	33,995.84	113,958.35
2	CASH FUNDS	45,484.00	12,250.00	12,484.27	27.45		32,999.73
4	FEDERAL FUNDS	1,322,578.00	102,024.22	1,121,561.18	84.80	2,751.92	198,264.90
BUDGETED EXPENDITURES TOTAL		4,440,990.00	323,965.42	4,059,019.26	91.40	36,747.76	345,222.98

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 99.73

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		100,000.00-	1,128,488.00-	0.00		1,128,488.00
	Major Account 460000 Total	0.00	100,000.00-	1,128,488.00-	0.00	0.00	1,128,488.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		223.00-	1,300.79-	0.00		1,300.79
486500	MISCELLANEOUS ADJUSTMENT		.04	.04	0.00		.04-
	Major Account 480000 Total	0.00	222.96-	1,300.75-	0.00	0.00	1,300.75
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET			1,591.60-	0.00		1,591.60
	Major Account 490000 Total	0.00	0.00	1,591.60-	0.00	0.00	1,591.60
BUDGETED REVENUE TOTAL		0.00	100,222.96-	1,131,380.35-	0.00	0.00	1,131,380.35
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		.02	1,591.58-	0.00		1,591.58
2	CASH FUNDS		223.00-	1,300.79-	0.00		1,300.79
4	FEDERAL FUNDS		99,999.98-	1,128,487.98-	0.00		1,128,487.98
BUDGETED REVENUE TOTAL		0.00	100,222.96-	1,131,380.35-	0.00	0.00	1,131,380.35
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521500	PUBLICATION & PRINT EXPENSE			.18-	0.00		.18
554900	OTHER CONTRACTUAL SERVICE			1,194.39	0.00		1,194.39-
	Major Account 520000 Total	0.00	0.00	1,194.21	0.00	0.00	1,194.21-
580000	**CAPITAL OUTLAY**						

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583000	FURNITURE AND OFFICE EQUIPMENT			1.58-	0.00		1.58
583300	COMPUTER EQUIP & SOFTWARE				0.00	6,075.00	6,075.00-
	Major Account 580000 Total	0.00	0.00	1.58-	0.00	6,075.00	6,073.42-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	1,192.63	0.00	6,075.00	7,267.63-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			1,192.63	0.00	6,075.00	7,267.63-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	1,192.63	0.00	6,075.00	7,267.63-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		357.56-	3,745.12-	0.00		3,745.12
484100	OPERATING DONATIONS & CO			2,195.00-	0.00		2,195.00
	Major Account 480000 Total	0.00	357.56-	5,940.12-	0.00	0.00	5,940.12
UNBUDGETED REVENUE TOTAL		0.00	357.56-	5,940.12-	0.00	0.00	5,940.12
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		357.56-	5,940.12-	0.00		5,940.12
UNBUDGETED REVENUE TOTAL		0.00	357.56-	5,940.12-	0.00	0.00	5,940.12

Agency 034 NE LIBRARY COMMISSION
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 99.73

	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	500.00			0.00		500.00
522200	CONFERENCE REGISTRATION		35.00	35.00	0.00		35.00-
531100	OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
532100	NON CAPITALIZED EQUIP PU	30,000.00	1,212.90	1,902.88	6.34		28,097.12
533900	FOOD EXPENSE		13.08	13.08	0.00		13.08-
534900	MISCELLANEOUS SUPPLIES EXPENSE	13,000.00	485.94	1,050.01	8.08		11,949.99
554900	OTHER CONTRACTUAL SERVICE	2,000.00			0.00		2,000.00
555200	SOFTWARE - NEW PURCHASES	4,000.00	3,872.40	4,146.00	103.65		146.00-
	Major Account 520000 Total	50,000.00	5,619.32	7,146.97	14.29	0.00	42,853.03
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	700.00	502.06	502.06	71.72		197.94
571800	MEALS - TRAVEL STATUS	200.00	90.48	90.48	45.24		109.52
573100	STATE-OWNED TRANSPORT	1,500.00	533.67	734.18	48.95		765.82
574500	PERSONAL VEHICLE MILEAGE	900.00	64.32	64.32	7.15		835.68
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	3,500.00	1,190.53	1,391.04	39.74	0.00	2,108.96
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	1,926,828.00	575,068.95	2,124,723.74	110.27		197,895.74-
	Major Account 590000 Total	1,926,828.00	575,068.95	2,124,723.74	110.27	0.00	197,895.74-
BUDGETED EXPENDITURES TOTAL		1,980,328.00	581,878.80	2,133,261.75	107.72	0.00	152,933.75-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,404,136.00	472,826.02	1,404,136.00	100.00		
2	CASH FUNDS	53,500.00	6,809.85	8,538.01	15.96		44,961.99
4	FEDERAL FUNDS	522,692.00	102,242.93	720,587.74	137.86		197,895.74-
BUDGETED EXPENDITURES TOTAL		1,980,328.00	581,878.80	2,133,261.75	107.72	0.00	152,933.75-

Agency 034 NE LIBRARY COMMISSION
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 99.73

	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		20,000.00-	630,000.00-	0.00		630,000.00
	Major Account 460000 Total	0.00	20,000.00-	630,000.00-	0.00	0.00	630,000.00
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO			53,500.00-	0.00		53,500.00
	Major Account 480000 Total	0.00	0.00	53,500.00-	0.00	0.00	53,500.00
BUDGETED REVENUE TOTAL		0.00	20,000.00-	683,500.00-	0.00	0.00	683,500.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			53,500.00-	0.00		53,500.00
4	FEDERAL FUNDS		20,000.00-	630,000.00-	0.00		630,000.00
BUDGETED REVENUE TOTAL		0.00	20,000.00-	683,500.00-	0.00	0.00	683,500.00

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,008,094.00	56,323.42	735,918.66	73.00		272,175.34
511300	OVERTIME PAYMENTS		1,988.75	12,160.40	0.00		12,160.40-
511800	COMP TIME PAYMENT		391.94	1,300.32	0.00		1,300.32-
512100	VACATION LEAVE EXPENSE		2,701.70	53,787.13	0.00		53,787.13-
512200	SICK LEAVE EXPENSE		2,632.29	36,828.86	0.00		36,828.86-
512300	HOLIDAY LEAVE EXPENSE		3,126.73	41,722.25	0.00		41,722.25-
512500	FUNERAL LEAVE EXPENSE		1,718.55	3,866.04	0.00		3,866.04-
	Personal Services Subtotal	1,008,094.00	68,883.38	885,583.66	87.85	0.00	122,510.34
515100	RETIREMENT PLANS EXPENSE	75,607.00	5,157.99	66,313.01	87.71		9,293.99
515200	FICA EXPENSE	77,119.00	4,845.35	62,808.49	81.44		14,310.51
515400	LIFE & ACCIDENT INS EXP	1.00			0.00		1.00
515500	HEALTH INSURANCE EXPENSE	189,999.00	14,912.30	175,451.56	92.34		14,547.44
516200	TUITION ASSISTANCE	2,500.00			0.00		2,500.00
516300	EMPLOYEE ASSISTANCE PRO	215.00		214.20	99.63		.80
516400	UNEMPLOYM COMP INS EXP	40,000.00			0.00		40,000.00
516500	WORKERS COMP PREMIUMS	7,312.00		7,312.00	100.00		
	Major Account 510000 Total	1,400,847.00	93,799.02	1,197,682.92	85.50	0.00	203,164.08
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	25,500.00	849.85	14,787.59	57.99		10,712.41
521400	DATA PROCESSING EXPENSE	216,807.00	3,551.36	128,080.13	59.08		88,726.87
521500	PUBLICATION & PRINT EXPENSE	33,219.00	338.97	11,962.55	36.01		21,256.45
521900	AWARDS EXPENSE	250.00			0.00		250.00
522100	DUES & SUBSCRIPTION EXPENSE	8,000.00		1,421.38	17.77		6,578.62
522200	CONFERENCE REGISTRATION	2,500.00	550.00	3,850.00	154.00		1,350.00-
523900	SEE CHART OF ACCOUNTS			20.95	0.00		20.95-
524600	RENT EXPENSE-BUILDINGS	35,620.00	2,998.26	35,799.12	100.50		179.12-
524900	RENT EXP-DUPR SURCHARGE	12,016.00	1,001.30	12,015.60	100.00		.40
525100	RENT EXP-OFFICE EQUIP	12,000.00	672.00	8,064.00	67.20		3,936.00
527100	REP & MAINT-OFFICE EQUIP	1,200.00		300.00	25.00		900.00
527600	REP & MAINT-HOUSE/INST E	5,200.00		85.00	1.63		5,115.00
531100	OFFICE SUPPLIES EXPENSE	22,000.00	330.56	4,435.56	20.16		17,564.44
541100	ACCTG & AUDITING SERVICES	4,200.00		4,542.00	108.14		342.00-

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	202.00		147.00	72.77		55.00
541700	LEGAL RELATED EXPENSE	17,000.00	175.00	7,333.19	43.14		9,666.81
542100	SOS TEMP SERV-PERSONNEL	53,653.00		32,172.79	59.96		21,480.21
554900	OTHER CONTRACTUAL SERVICE	263,000.00			0.00		263,000.00
555200	SOFTWARE - NEW PURCHASES	1,200.00			0.00		1,200.00
555310	COTS LICENSE FEES	324,980.00	11,250.00-		0.00		324,980.00
555320	COTS DEVELOPMENT	747,551.00		1,287,900.00	172.28		540,349.00-
555330	COTS INSTALLAION	1,791,448.00			0.00		1,791,448.00
555340	COTS MAINTENANCE	1,945.00		137,512.50	7070.05		135,567.50-
556100	INSURANCE EXPENSE	500.00		377.14	75.43		122.86
559100	OTHER OPERATING EXP	962,948.00	19.50	339,385.68	35.24		623,562.32
	Major Account 520000 Total	4,542,939.00	763.20-	2,030,192.18	44.69	0.00	2,512,746.82
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	13,000.00	107.00	3,064.38	23.57		9,935.62
571600	MEALS-NOT TRAVEL STATUS	1,000.00			0.00		1,000.00
571800	MEALS - TRAVEL STATUS	2,000.00	61.96	1,386.15	69.31		613.85
572100	COMMERCIAL TRANSPORTATION	7,500.00	791.20	2,491.13	33.22		5,008.87
573100	STATE-OWNED TRANSPORT	5,000.00			0.00		5,000.00
574500	PERSONAL VEHICLE MILEAGE	10,000.00	249.24	7,097.99	70.98		2,902.01
575100	MISC TRAVEL EXPENSES	2,000.00		302.59	15.13		1,697.41
	Major Account 570000 Total	40,500.00	1,209.40	14,342.24	35.41	0.00	26,157.76
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	7,500.00			0.00		7,500.00
583470	PERSONAL COMPUTING EQUIPMENT	25,000.00			0.00		25,000.00
583700	SEE CHART OF ACCOUNTS		11,250.00	11,250.00	0.00		11,250.00-
587550	IT PROJECTS IN PROGRESS	251,250.00-			0.00		251,250.00-
	Major Account 580000 Total	218,750.00-	11,250.00	11,250.00	5.14-	0.00	230,000.00-
BUDGETED EXPENDITURES TOTAL		5,765,536.00	105,495.22	3,253,467.34	56.43	0.00	2,512,068.66

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,694,817.00	105,422.47	3,220,500.64	56.55		2,474,316.36
2	CASH FUNDS	70,719.00	72.75	32,966.70	46.62		37,752.30

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

As of 06/28/24

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		5,765,536.00	105,495.22	3,253,467.34	56.43	0.00	2,512,068.66
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454100	ALCOHOL TAX		1,731,577.52-	19,856,484.64-	0.00		19,856,484.64
454101	BEER TAX		684,919.58-	12,523,731.42-	0.00		12,523,731.42
454102	READY TO DRINK TAX		134,278.86-	1,141,090.23-	0.00		1,141,090.23
	Major Account 450000 Total	0.00	2,550,775.96-	33,521,306.29-	0.00	0.00	33,521,306.29
470000 REVENUE - SALES AND CHARGES							
471101	HEARING COSTS		905.70-	4,086.11-	0.00		4,086.11
472201	LICENSE PUBLICATION		150.00-	27,470.00-	0.00		27,470.00
472203	KEG REGISTRATION		720.00-	4,188.00-	0.00		4,188.00
472204	ACTIVITY REPORT			720.00-	0.00		720.00
472206	ALCOHOL SERVER TRAINING PRGM		165.00-	37,695.00-	0.00		37,695.00
472207	BRAND REGISTRATION		53,700.00-	99,540.00-	0.00		99,540.00
474101	SHIPPER FEE		4,000.00-	396,000.00-	0.00		396,000.00
474108	SPECIAL DESIGNATED PERMIT		8,060.00-	173,350.00-	0.00		173,350.00
474111	DIRECT SHIPPER LICENSE		2,000.00-	408,500.00-	0.00		408,500.00
474300	SEE CHART OF ACCOUNTS			118,000.00-	0.00		118,000.00
475100	REGISTRATION / LICENSE F		240.00-	197,600.00-	0.00		197,600.00
475101	CIGAR SHOP/GROWLER			5,700.00-	0.00		5,700.00
476100	OTHER LIC PERM & FEES		9,480.00-	219,225.00-	0.00		219,225.00
	Major Account 470000 Total	0.00	79,420.70-	1,692,074.11-	0.00	0.00	1,692,074.11
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		410.81-	3,906.01-	0.00		3,906.01
485100	FINES FORFEITS & PENALTI		130.76-	1,313.88-	0.00		1,313.88
486600	SEE CHART OF ACCOUNTS		666,055.11-	573,763.86-	0.00		573,763.86
	Major Account 480000 Total	0.00	666,596.68-	578,983.75-	0.00	0.00	578,983.75
BUDGETED REVENUE TOTAL		0.00	3,296,793.34-	35,792,364.15-	0.00	0.00	35,792,364.15

SUMMARY BY FUND TYPE - REVENUE

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		3,239,647.53-	35,078,370.45-	0.00		35,078,370.45
2	CASH FUNDS		57,145.81-	713,993.70-	0.00		713,993.70
BUDGETED REVENUE TOTAL		0.00	3,296,793.34-	35,792,364.15-	0.00	0.00	35,792,364.15
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474103	WHOLESALE LIQUOR LIC FEE			24,500.00-	0.00		24,500.00
474104	WHOLESALE BEER/MFG LC FEE			14,000.00-	0.00		14,000.00
474106	BOAT/AL/RR/PP/DUPS			3,098.00-	0.00		3,098.00
474107	NON BEVERAGE LIC FEE			635.00-	0.00		635.00
474109	FARM WINERY LIC FEE			8,500.00-	0.00		8,500.00
474110	CRAFT BREWERY LIC FEE		250.00-	18,000.00-	0.00		18,000.00
478100	SEE CHART OF ACCOUNTS			6,000.00-	0.00		6,000.00
	Major Account 470000 Total	0.00	250.00-	74,733.00-	0.00	0.00	74,733.00
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		31,650.00-	232,300.00-	0.00		232,300.00
	Major Account 480000 Total	0.00	31,650.00-	232,300.00-	0.00	0.00	232,300.00
UNBUDGETED REVENUE TOTAL		0.00	31,900.00-	307,033.00-	0.00	0.00	307,033.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		31,900.00-	307,033.00-	0.00		307,033.00
UNBUDGETED REVENUE TOTAL		0.00	31,900.00-	307,033.00-	0.00	0.00	307,033.00

Agency 036 RACING & GAMING COMMISSION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		200.00-	63,550.00-	0.00		63,550.00
	Major Account 480000 Total	0.00	200.00-	63,550.00-	0.00	0.00	63,550.00
UNBUDGETED REVENUE TOTAL		0.00	200.00-	63,550.00-	0.00	0.00	63,550.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		200.00-	63,550.00-	0.00		63,550.00
UNBUDGETED REVENUE TOTAL		0.00	200.00-	63,550.00-	0.00	0.00	63,550.00

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

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	115,700.00		75,066.60	64.88		40,633.40
511200	TEMPORARY SALARIES-WAGES	100,000.00			0.00		100,000.00
511300	OVERTIME PAYMENTS			1,524.14	0.00		1,524.14-
511600	PER DIEM PAYMENTS			8,532.09	0.00		8,532.09-
512100	VACATION LEAVE EXPENSE			3,149.46	0.00		3,149.46-
512200	SICK LEAVE EXPENSE			13,011.74	0.00		13,011.74-
512300	HOLIDAY LEAVE EXPENSE			809.91	0.00		809.91-
	Personal Services Subtotal	215,700.00	0.00	102,093.94	47.33	0.00	113,606.06
515100	RETIREMENT PLANS EXPENSE	7,000.00		6,891.13	98.44		108.87
515200	FICA EXPENSE	7,000.00		7,493.28	107.05		493.28-
515500	HEALTH INSURANCE EXPENSE	6,000.00		6,214.95	103.58		214.95-
	Major Account 510000 Total	235,700.00	0.00	122,693.30	52.05	0.00	113,006.70
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00		40.14	40.14		59.86
521500	PUBLICATION & PRINT EXPENSE	500.00		198.96	39.79		301.04
522100	DUES & SUBSCRIPTION EXPENSE	1,500.00		1,100.00	73.33		400.00
522200	CONFERENCE REGISTRATION	1,500.00		550.00	36.67		950.00
522600	JOB APPLICANT EXPENSE	500.00		134.45	26.89		365.55
524600	RENT EXPENSE-BUILDINGS	26,860.00	2,237.96	24,193.88	90.07		2,666.12
525500	RENT EXP-OTHER PERS PROP			2,000.00	0.00		2,000.00-
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527800	REP & MAINT-OTHER PROPER	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	500.00		40.68	8.14		459.32
532100	NON CAPITALIZED EQUIP PU	500.00		1,210.70	242.14		710.70-
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00	32.89	150.81	30.16		349.19
535100	MEDICAL SUPPLIES	500.00		208.00	41.60		292.00
541100	ACCTG & AUDITING SERVICES	85.00		80.40	94.59		4.60
541200	PURCHASING ASSESSMENT	10.00		9.70	97.00		.30
545000	LABORATORY SERVICES	55,000.00	1,820.00	38,521.00	70.04		16,479.00
545001	FINGERPRINT SERVICES	15,859.75	2,307.75	14,593.13	92.01		1,266.62
546800	VETERINARY SERVICES	50,000.00	1,250.00	42,825.00	85.65		7,175.00
547100	EDUCATIONAL SERVICES			735.00	0.00		735.00-

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

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	1,000.00	750.00	48,106.79	4810.68		47,106.79-
556100	INSURANCE EXPENSE	100.00		15.15	15.15		84.85
559100	OTHER OPERATING EXP	64,257.00			0.00		64,257.00
	Major Account 520000 Total	220,271.75	8,398.60	174,713.79	79.32	0.00	45,557.96
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	25,000.00	3,401.52	26,258.52	105.03		1,258.52-
571800	MEALS - TRAVEL STATUS	15,000.00	33.60	3,938.06	26.25		11,061.94
572100	COMMERCIAL TRANSPORTATION	2,000.00	256.59	1,054.32	52.72		945.68
573100	STATE-OWNED TRANSPORT		423.31	423.31	0.00		423.31-
574500	PERSONAL VEHICLE MILEAGE	10,000.00	303.51	4,830.15	48.30		5,169.85
574600	CONTRACTUAL SERV - TRAVEL EXP	15,000.00	371.40	11,224.52	74.83		3,775.48
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
	Major Account 570000 Total	67,500.00	4,789.93	47,728.88	70.71	0.00	19,771.12
	580000 CAPITAL OUTLAY						
586900	OTHER FIXED ASSETS			2,372.50	0.00		2,372.50-
	Major Account 580000 Total	0.00	0.00	2,372.50	0.00	0.00	2,372.50-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	104,802.91	6,662.28	61,407.82	58.59		43,395.09
	Major Account 590000 Total	104,802.91	6,662.28	61,407.82	58.59	0.00	43,395.09
BUDGETED EXPENDITURES TOTAL		628,274.66	19,850.81	408,916.29	65.09	0.00	219,358.37
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	628,274.66	19,850.81	408,916.29	65.09		219,358.37
BUDGETED EXPENDITURES TOTAL		628,274.66	19,850.81	408,916.29	65.09	0.00	219,358.37
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						

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

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
454300	PARI-MUTUEL WAGERING TAX	385,000.00-	49,262.15-	445,533.18-	115.72		60,533.18
	Major Account 450000 Total	385,000.00-	49,262.15-	445,533.18-	115.72	0.00	60,533.18
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES	35,000.00-	4,820.00-	69,230.00-	197.80		34,230.00
474103	ADMIN SERVICE FEES	1,500.00-		904.00-	60.27		596.00-
	Major Account 470000 Total	36,500.00-	4,820.00-	70,134.00-	192.15	0.00	33,634.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	2,500.00-	679.54-	6,115.35-	244.61		3,615.35
	Major Account 480000 Total	2,500.00-	679.54-	6,115.35-	244.61	0.00	3,615.35
BUDGETED REVENUE TOTAL		424,000.00-	54,761.69-	521,782.53-	123.06	0.00	97,782.53

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	424,000.00-	54,761.69-	521,782.53-	123.06		97,782.53
BUDGETED REVENUE TOTAL		424,000.00-	54,761.69-	521,782.53-	123.06	0.00	97,782.53

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

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,693,414.76	109,002.01	1,300,172.40	48.27		1,393,242.36
511200	TEMPORARY SALARIES-WAGES	336,822.00		972.64	.29		335,849.36
511300	OVERTIME PAYMENTS	972.64	71.81	6,908.56	710.29		5,935.92-
511600	PER DIEM PAYMENTS	86,771.00	7,230.86	77,671.38	89.51		9,099.62
512100	VACATION LEAVE EXPENSE	3,127.66	6,761.61	107,113.66	3424.72		103,986.00-
512200	SICK LEAVE EXPENSE	593.64	3,746.33	78,464.14	13217.46		77,870.50-
512300	HOLIDAY LEAVE EXPENSE	4,292.05	6,289.99	76,338.89	1778.61		72,046.84-
512500	FUNERAL LEAVE EXPENSE	1,040.00		3,168.82	304.69		2,128.82-
	Personal Services Subtotal	3,127,033.75	133,102.61	1,650,810.49	52.79	0.00	1,476,223.26
515100	RETIREMENT PLANS EXPENSE	202,752.23	9,425.36	117,306.87	57.86		85,445.36
515200	FICA EXPENSE	213,023.53	9,527.32	119,348.68	56.03		93,674.85
515400	LIFE & ACCIDENT INS EXP			8.40	0.00		8.40-
515500	HEALTH INSURANCE EXPENSE	966,357.00	23,174.18	257,768.70	26.67		708,588.30
516300	EMPLOYEE ASSISTANCE PRO	581.00		252.00	43.37		329.00
516500	WORKERS COMP PREMIUMS	2,886.00		2,887.00	100.03		1.00-
	Major Account 510000 Total	4,512,633.51	175,229.47	2,148,382.14	47.61	0.00	2,364,251.37
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	212.86	9.31	106.97	50.25		105.89
521300	FREIGHT	825.63		1,425.76	172.69		600.13-
521400	DATA PROCESSING EXPENSE	114,758.00	2,499.14	32,906.04	28.67		81,851.96
521402	OCIO - NETWORK	100,000.00	410.45	4,511.57	4.51		95,488.43
521410	OCIO - EQUIP LEASING	82,422.48	1,553.00	16,503.00	20.02		65,919.48
521411	OCIO - PUBLIC SAFETY COMM	13,000.00	450.00	4,500.00	34.62		8,500.00
521415	OCIO - HARDWARE NON CAP			10,293.10	0.00		10,293.10-
521431	OCIO - SOFTWARE RENEWAL	2,500.00	4,983.91	8,730.38	349.22		6,230.38-
521441	OCIO - COMMUNICATIONS	29,000.00	2,532.77	20,889.27	72.03		8,110.73
521500	PUBLICATION & PRINT EXPENSE	5,314.36		5,404.08	101.69		89.72-
521900	AWARDS EXPENSE			100.00	0.00		100.00-
522100	DUES & SUBSCRIPTION EXPENSE	26,110.66	500.00	21,356.84	81.79		4,753.82
522200	CONFERENCE REGISTRATION	12,340.00		12,844.00	104.08		504.00-
522201	TRAINING REGISTRATION			68.00	0.00		68.00-
522600	JOB APPLICANT EXPENSE	1,243.40	80.25	2,412.49	194.02		1,169.09-

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

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	268,600.00	20,141.61	239,676.82	89.23		28,923.18
527100	REP & MAINT-OFFICE EQUIP	9,363.00		7,830.00	83.63	2,363.00	830.00-
527200	REP & MAINT-MOTOR VEHICL			677.07	0.00		677.07-
531100	OFFICE SUPPLIES EXPENSE	11,146.33	1,335.02	16,775.23	150.50	725.00	6,353.90-
531200	SEE CHART OF ACCOUNTS	2,586.46	107.55	2,881.33	111.40		294.87-
532100	NON CAPITALIZED EQUIP PU	7,993.46		15,376.22	192.36	4,960.00	12,342.76-
532200	PERSONAL COMPUTING EQUIP	5,000.00			0.00		5,000.00
532290	RADIO EQUIP	20,000.00		61,903.74	309.52		41,903.74-
533100	HOUSEHOLD & INSTIT EXP		91.68	151.08	0.00		151.08-
534600	ED & RECREATIONAL SUP EX			717.59	0.00		717.59-
534900	MISCELLANEOUS SUPPLIES EXPENSE	10,234.05	579.54	4,871.53	47.60		5,362.52
534901	FIREARMS AND RELATED SUPP	5,171.66		13,354.20	258.22		8,182.54-
539500	PURCHASING CARD SUSPENSE			9.00-	0.00		9.00
541100	ACCTG & AUDITING SERVICES	804.00		14,723.60	1831.29		13,919.60-
541200	PURCHASING ASSESSMENT	97.00		87.30	90.00		9.70
543500	MGT CONSULTANT SERVICES	5,810.75		1,995.25	34.34		3,815.50
545001	FINGERPRINT SERVICES	70,090.75	7,375.75	50,069.12	71.43		20,021.63
547100	EDUCATIONAL SERVICES			26,503.75	0.00		26,503.75-
549200	JANITORIAL/SECURITY SERVICES	1,500.00		4,041.84	269.46		2,541.84-
554100	SEE CHART OF ACCOUNTS	1,140.00		1,463.12	128.34		323.12-
554900	OTHER CONTRACTUAL SERVICE	60,000.00	27,579.38	161,732.04	269.55	660.00	102,392.04-
555310	COTS LICENSE FEES			7,500.00	0.00		7,500.00-
555510	SAAS SUBSCRIPTION FEES	32,500.00	1,045.00	21,376.00	65.77		11,124.00
555520	SAAS IMPLEMENTATION			1,000.00	0.00		1,000.00-
556100	INSURANCE EXPENSE	500.00		1,692.41	338.48		1,192.41-
556300	SURETY & NOTARY BONDS	680.00		630.00	92.65		50.00
559100	OTHER OPERATING EXP	191,137.95	25.00	13,860.52	7.25		177,277.43
	Major Account 520000 Total	1,092,082.80	71,299.36	812,932.26	74.44	8,708.00	270,442.54
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	22,847.32		27,522.75	120.46		4,675.43-
571600	MEALS-NOT TRAVEL STATUS			498.26	0.00		498.26-
571800	MEALS - TRAVEL STATUS	14,469.37	246.59	7,258.04	50.16		7,211.33
572100	COMMERCIAL TRANSPORTATION	14,520.71	410.29	8,595.71	59.20		5,925.00
573100	STATE-OWNED TRANSPORT	36,244.27	4,698.49	29,659.26	81.83		6,585.01
574500	PERSONAL VEHICLE MILEAGE	16,094.58	1,355.98	21,467.93	133.39		5,373.35-
574600	CONTRACTUAL SERV - TRAVEL EXP			4,334.48	0.00		4,334.48-
575100	MISC TRAVEL EXPENSES	2,697.00	24.00	1,175.00	43.57		1,522.00

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

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 570000 Total	106,873.25	6,735.35	100,511.43	94.05	0.00	6,361.82
	580000 CAPITAL OUTLAY						
582700	SEE CHART OF ACCOUNTS	18,091.00		34,694.60	191.78		16,603.60-
583000	FURNITURE AND OFFICE EQUIPMENT	7,448.00		7,448.00	100.00		
583470	PERSONAL COMPUTING EQUIPMENT	7,617.00		8,453.81	110.99	7,617.00	8,453.81-
	Major Account 580000 Total	33,156.00	0.00	50,596.41	152.60	7,617.00	25,057.41-
BUDGETED EXPENDITURES TOTAL		5,744,745.56	253,264.18	3,112,422.24	54.18	16,325.00	2,615,998.32
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	5,744,745.56	253,264.18	3,112,422.24	54.18	16,325.00	2,615,998.32
BUDGETED EXPENDITURES TOTAL		5,744,745.56	253,264.18	3,112,422.24	54.18	16,325.00	2,615,998.32
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES	4,700,000.00-	24,110.00-	3,577,280.00-	76.11		1,122,720.00-
	Major Account 470000 Total	4,700,000.00-	24,110.00-	3,577,280.00-	76.11	0.00	1,122,720.00-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	72,000.00-	10,988.04-	126,423.15-	175.59		54,423.15
484500	REIMB NON-GOVT SOURCES			447.33-	0.00		447.33
485100	FINES FORFEITS & PENALTI			1,510.54-	0.00		1,510.54
	Major Account 480000 Total	72,000.00-	10,988.04-	128,381.02-	178.31	0.00	56,381.02
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			20,715.64-	0.00		20,715.64
	Major Account 490000 Total	0.00	0.00	20,715.64-	0.00	0.00	20,715.64
BUDGETED REVENUE TOTAL		4,772,000.00-	35,098.04-	3,726,376.66-	78.09	0.00	1,045,623.34-

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

Percent of Time Elapsed 99.73

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	4,772,000.00-	35,098.04-	3,726,376.66-	78.09		1,045,623.34-
BUDGETED REVENUE TOTAL	4,772,000.00-	35,098.04-	3,726,376.66-	78.09	0.00	1,045,623.34-

Agency 037 WORKERS COMPENSATION COUR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 99.73

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		11,108.71-	152,708.76-	0.00		152,708.76
	Major Account 480000 Total	0.00	11,108.71-	152,708.76-	0.00	0.00	152,708.76
UNBUDGETED REVENUE TOTAL		0.00	11,108.71-	152,708.76-	0.00	0.00	152,708.76
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		11,108.71-	152,708.76-	0.00		152,708.76
UNBUDGETED REVENUE TOTAL		0.00	11,108.71-	152,708.76-	0.00	0.00	152,708.76

Agency 037 WORKERS COMPENSATION COUR
Program 526 JUDGES SALARIES

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,178,356.00	98,196.30	1,147,362.60	97.37		30,993.40
	Personal Services Subtotal	1,178,356.00	98,196.30	1,147,362.60	97.37	0.00	30,993.40
515200	FICA EXPENSE	106,762.00	7,362.44	77,086.86	72.20		29,675.14
515500	HEALTH INSURANCE EXPENSE	125,000.00	5,667.54	87,028.32	69.62		37,971.68
	Major Account 510000 Total	1,410,118.00	111,226.28	1,311,477.78	93.00	0.00	98,640.22
BUDGETED EXPENDITURES TOTAL		1,410,118.00	111,226.28	1,311,477.78	93.00	0.00	98,640.22
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,410,118.00	111,226.28	1,311,477.78	93.00		98,640.22
BUDGETED EXPENDITURES TOTAL		1,410,118.00	111,226.28	1,311,477.78	93.00	0.00	98,640.22

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,992,182.00	176,968.62	2,029,241.30	67.82		962,940.70
511800	COMP TIME PAYMENT			469.70	0.00		469.70-
512100	VACATION LEAVE EXPENSE		33,354.11	222,870.95	0.00		222,870.95-
512200	SICK LEAVE EXPENSE		6,375.55	119,720.98	0.00		119,720.98-
512300	HOLIDAY LEAVE EXPENSE		9,873.68	124,201.02	0.00		124,201.02-
512500	FUNERAL LEAVE EXPENSE			5,336.24	0.00		5,336.24-
512600	CIVIL LEAVE EXPENSE		161.74	161.74	0.00		161.74-
	Personal Services Subtotal	2,992,182.00	226,733.70	2,502,001.93	83.62	0.00	490,180.07
515100	RETIREMENT PLANS EXPENSE	220,000.00	16,977.77	187,349.28	85.16		32,650.72
515200	FICA EXPENSE	224,000.00	16,465.03	180,495.53	80.58		43,504.47
515500	HEALTH INSURANCE EXPENSE	375,000.00	28,249.58	347,169.54	92.58		27,830.46
516200	TUITION ASSISTANCE		2,142.00	2,142.00	0.00		2,142.00-
516300	EMPLOYEE ASSISTANCE PRO	568.00		567.00	99.82		1.00
516500	WORKERS COMP PREMIUMS	33,907.00		33,906.00	100.00		1.00
	Major Account 510000 Total	3,845,657.00	290,568.08	3,253,631.28	84.61	0.00	592,025.72
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	68,600.00	6,085.88	69,988.44	102.02		1,388.44-
521400	DATA PROCESSING EXPENSE	93,100.00	5,097.68	76,419.01	82.08		16,680.99
521500	PUBLICATION & PRINT EXPENSE	15,000.00	1,057.13	15,967.26	106.45		967.26-
521900	AWARDS EXPENSE	1,150.00		699.44	60.82		450.56
522100	DUES & SUBSCRIPTION EXPENSE	18,000.00	830.00	21,752.22	120.85		3,752.22-
522200	CONFERENCE REGISTRATION	12,000.00		10,429.84	86.92		1,570.16
523900	SEE CHART OF ACCOUNTS	750.00	70.98	365.26	48.70		384.74
524600	RENT EXPENSE-BUILDINGS	739,000.00	61,500.13	738,001.56	99.86		998.44
524601	RENT EXPENSE - PARKING	19,080.00	3,196.25	14,278.00	74.83		4,802.00
525100	RENT EXP-OFFICE EQUIP	2,000.00	520.73	3,020.73	151.04		1,020.73-
526100	REPAIRS & MAINT-REAL PROPERTY	500.00		1,254.60	250.92		754.60-
527100	REP & MAINT-OFFICE EQUIP	500.00		827.95	165.59		327.95-
527600	REP & MAINT-HOUSE/INST E	250.00			0.00		250.00
527800	REP & MAINT-OTHER PROPER	500.00	1,023.21	2,103.21	420.64		1,603.21-
527900	SEE CHART OF ACCOUNTS	3,000.00			0.00		3,000.00
527960	VOICE EQUIP REPAIR & MAINT	500.00			0.00		500.00

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	16,000.00	442.22	12,743.80	79.65		3,256.20
531200	SEE CHART OF ACCOUNTS	12,000.00	458.62	3,855.91	32.13		8,144.09
532100	NON CAPITALIZED EQUIP PU	2,500.00	876.00	1,895.50	75.82		604.50
532200	PERSONAL COMPUTING EQUIP	40,000.00	1,009.75	1,830.94	4.58		38,169.06
532250	NETWORKING EQUIP	5,000.00		1,514.00	30.28		3,486.00
532260	VOICE EQUIP			189.89	0.00		189.89-
532280	VIDEO EQUIP	30,000.00		20,197.15	67.32		9,802.85
533100	HOUSEHOLD & INSTIT EXP	50.00			0.00		50.00
534601	LAW BOOKS & REFERENCE MATERIAL	1,500.00		1,241.40	82.76		258.60
534900	MISCELLANEOUS SUPPLIES EXPENSE	550.00	21.00	21.00	3.82		529.00
541100	ACCTG & AUDITING SERVICES	10,375.00		10,065.00	97.01		310.00
541200	PURCHASING ASSESSMENT	645.00		643.00	99.69		2.00
541500	LEGAL SERVICES EXPENSE	133,000.00	10,985.17	128,103.56	96.32		4,896.44
541700	LEGAL RELATED EXPENSE	23,000.00	2,153.00	27,425.04	119.24		4,425.04-
543100	IT CONSULTING-APPLICATIONS	27,000.00			0.00		27,000.00
543200	IT CONSULTING-HW/SW SUPP	50,000.00			0.00		50,000.00
543500	MGT CONSULTANT SERVICES	15,500.00		15,500.00	100.00		
547300	INTERPETER SERVICES	1,500.00	187.50	425.75	28.38		1,074.25
549100	LAUNDRY SERVICES	150.00			0.00		150.00
549200	JANITORIAL/SECURITY SERVICES	112,270.00	2,282.26	111,229.23	99.07		1,040.77
554100	SEE CHART OF ACCOUNTS	10,000.00		6,019.90	60.20		3,980.10
554110	VOICE SERVICES	12,000.00		11,213.82	93.45		786.18
554120	WIRELESS PHONE SERVICES		984.85	984.85	0.00	435.54	1,420.39-
554150	CABLING SERVICES	1,500.00			0.00		1,500.00
554900	OTHER CONTRACTUAL SERVICE	13,997.00	2,086.50	8,063.68	57.61	875.00	5,058.32
555310	COTS LICENSE FEES	24,600.00		19,232.97	78.18		5,367.03
555340	COTS MAINTENANCE	11,585.00		805.97	6.96		10,779.03
555510	SAAS SUBSCRIPTION FEES	89,398.00	3,126.91	20,331.85	22.74		69,066.15
556100	INSURANCE EXPENSE	1,500.00		1,109.36	73.96		390.64
556300	SURETY & NOTARY BONDS	880.00		411.49	46.76		468.51
559100	OTHER OPERATING EXP	17,700.00	1,770.87	12,637.54	71.40		5,062.46
	Major Account 520000 Total	1,638,130.00	105,766.64	1,372,800.12	83.80	1,310.54	264,019.34
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,100.00	302.62	7,719.37	108.72		619.37-
571600	MEALS-NOT TRAVEL STATUS			16.27	0.00		16.27-
571800	MEALS - TRAVEL STATUS	1,700.00	61.07	1,059.23	62.31		640.77
572100	COMMERCIAL TRANSPORTATION	5,000.00		2,357.44	47.15		2,642.56

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	5,000.00		356.57	7.13		4,643.43
574500	PERSONAL VEHICLE MILEAGE	10,000.00	933.98	10,360.77	103.61		360.77-
575100	MISC TRAVEL EXPENSES	850.00		314.00	36.94		536.00
	Major Account 570000 Total	29,650.00	1,297.67	22,183.65	74.82	0.00	7,466.35
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	8,298.00		1,067.78	12.87		7,230.22
	Major Account 580000 Total	8,298.00	0.00	1,067.78	12.87	0.00	7,230.22
BUDGETED EXPENDITURES TOTAL		5,521,735.00	397,632.39	4,649,682.83	84.21	1,310.54	870,741.63
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	5,459,273.00	397,632.39	4,613,083.63	84.50	1,310.54	844,878.83
4	FEDERAL FUNDS	62,462.00		36,599.20	58.59		25,862.80
BUDGETED EXPENDITURES TOTAL		5,521,735.00	397,632.39	4,649,682.83	84.21	1,310.54	870,741.63
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
455101	INSURANCE ASSESSMENTS		4,221,417.00-	4,229,003.00-	0.00		4,229,003.00
	Major Account 450000 Total	0.00	4,221,417.00-	4,229,003.00-	0.00	0.00	4,229,003.00
	470000 REVENUE - SALES AND CHARGES						
471101	LUMP SUM SETTLEMENT		495.00-	8,565.00-	0.00		8,565.00
471102	RELEASE OF LIABILITY		660.00-	10,560.00-	0.00		10,560.00
472200	REPROD & PUBLICATIONS			29.00-	0.00		29.00
474100	GENERAL BUSINESS FEES			69,600.00-	0.00		69,600.00
474101	INSURANCE ASSESSMENTS		4,100,615.00	2,875,187.00-	0.00		2,875,187.00
	Major Account 470000 Total	0.00	4,099,460.00	2,963,941.00-	0.00	0.00	2,963,941.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		9,438.50-	64,874.23-	0.00		64,874.23

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500	REIMB NON-GOVT SOURCES			245.45-	0.00		245.45
486600	SEE CHART OF ACCOUNTS		330.00-	135.00-	0.00		135.00
	Major Account 480000 Total	0.00	9,768.50-	65,254.68-	0.00	0.00	65,254.68
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		2,389.04-	2,443.32-	0.00		2,443.32
493100	OPERATING TRANSFER IN			750,000.00-	0.00		750,000.00
	Major Account 490000 Total	0.00	2,389.04-	752,443.32-	0.00	0.00	752,443.32
BUDGETED REVENUE TOTAL		0.00	134,114.54-	8,010,642.00-	0.00	0.00	8,010,642.00
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			7,586.00-	0.00		7,586.00
2	CASH FUNDS		134,114.54-	8,003,056.00-	0.00		8,003,056.00
BUDGETED REVENUE TOTAL		0.00	134,114.54-	8,010,642.00-	0.00	0.00	8,010,642.00
	UNBUDGETED FUND TYPES - EXPENDITURES						
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		11,631.32	141,902.00	0.00		141,902.00-
592101	BOOKS		630.77	11,702.86	0.00		11,702.86-
592102	GENERAL SUPPLIES/TOOLS			692.22	0.00		692.22-
592103	SPECIAL SUPPLIES/TOOLS			58.48	0.00		58.48-
592104	SPECIAL FEES		36.00	449.45	0.00		449.45-
592106	MILEAGE		2,355.87	35,896.80	0.00		35,896.80-
592108	TUITION-PRIVATE		5,803.00	17,605.00	0.00		17,605.00-
592109	TUITION-STATE		23,019.09	103,381.98	0.00		103,381.98-
592111	PARKING FEES		147.00	877.00	0.00		877.00-
592113	COMPUTERS AND SOFTWARE			5,080.24	0.00		5,080.24-
592200	1099-AID TO/FOR INDIVIDUA			4,785.00	0.00		4,785.00-
	Major Account 590000 Total	0.00	43,623.05	322,431.03	0.00	0.00	322,431.03-
UNBUDGETED EXPENDITURES TOTAL		0.00	43,623.05	322,431.03	0.00	0.00	322,431.03-

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 99.73

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		43,623.05	322,431.03	0.00		322,431.03-
UNBUDGETED EXPENDITURES TOTAL	0.00	43,623.05	322,431.03	0.00	0.00	322,431.03-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14,872.08-	158,478.07-	0.00		158,478.07
Major Account 480000 Total	0.00	14,872.08-	158,478.07-	0.00	0.00	158,478.07
UNBUDGETED REVENUE TOTAL	0.00	14,872.08-	158,478.07-	0.00	0.00	158,478.07
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		14,872.08-	158,478.07-	0.00		158,478.07
UNBUDGETED REVENUE TOTAL	0.00	14,872.08-	158,478.07-	0.00	0.00	158,478.07

Agency 037 WORKERS COMPENSATION COUR
Program 635 RETIRED AND ACTING JUDGES SAL.

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED 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 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,974,566.00	221,557.13	2,491,808.46	83.77		482,757.54
511106	INTERMITTENT SALARIES	365,000.00	25,202.97	350,943.06	96.15		14,056.94
511700	EMPLOYEE BONUSES	43,750.00	1,080.00	12,590.75	28.78		31,159.25
511800	COMP TIME PAYMENT	97,700.00	5,446.05	105,979.29	108.47		8,279.29-
512100	VACATION LEAVE EXPENSE	91,686.67	3,682.85	130,443.64	142.27		38,756.97-
512200	SICK LEAVE EXPENSE	69,200.00	2,612.87	45,908.99	66.34		23,291.01
512300	HOLIDAY LEAVE EXPENSE	136,300.00		143,320.30	105.15		7,020.30-
512500	FUNERAL LEAVE EXPENSE	7,302.87		7,445.57	101.95		142.70-
512600	CIVIL LEAVE EXPENSE	1,800.00		247.02	13.72		1,552.98
	Personal Services Subtotal	3,787,305.54	259,581.87	3,288,687.08	86.83	0.00	498,618.46
515100	RETIREMENT PLANS EXPENSE	188,100.00	17,469.44	219,065.40	116.46		30,965.40-
515200	FICA EXPENSE	188,374.00	18,413.81	234,037.40	124.24		45,663.40-
515500	HEALTH INSURANCE EXPENSE	611,000.00	57,766.16	709,452.02	116.11		98,452.02-
516300	EMPLOYEE ASSISTANCE PRO	800.00		995.40	124.43		195.40-
516400	UNEMPLOYM COMP INS EXP			3,142.06	0.00		3,142.06-
516500	WORKERS COMP PREMIUMS	36,400.00		43,170.00	118.60		6,770.00-
	Major Account 510000 Total	4,811,979.54	353,231.28	4,498,549.36	93.49	0.00	313,430.18
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,050.00	2,004.35	9,921.05	109.62		871.05-
521200	COMM EXP-VOICE/DATA	40,000.00			0.00		40,000.00
521300	FREIGHT	5,700.00	269.03	4,681.04	82.12		1,018.96
521400	DATA PROCESSING EXPENSE	116,500.00	14,115.02	171,397.63	147.12		54,897.63-
521500	PUBLICATION & PRINT EXPENSE	10,800.00	33.41	6,824.36	63.19		3,975.64
521900	AWARDS EXPENSE	1,300.00		153.24	11.79		1,146.76
522100	DUES & SUBSCRIPTION EXPENSE	2,100.00	75.00	2,366.85	112.71		266.85-
522200	CONFERENCE REGISTRATION	4,400.00		1,966.90	44.70		2,433.10
522800	E-COMMERCE OPER EXP			387.06	0.00		387.06-
523201	NATURAL GAS	1,800.00		1,995.14	110.84		195.14-
523202	ELECTRICITY	3,500.00	195.42	2,471.29	70.61		1,028.71
523203	WATER	500.00	20.27	278.45	55.69		221.55
523204	SEWER	100.00	4.22	51.72	51.72		48.28
524600	RENT EXPENSE-BUILDINGS	18,200.00	1,660.02	18,752.34	103.03		552.34-

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

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DUPR SURCHARGE		73.50	381.95	0.00		381.95-
525100	RENT EXP-OFFICE EQUIP	3,400.00		2,377.68	69.93		1,022.32
526100	REPAIRS & MAINT-REAL PROPERTY	2,600.00		467.36	17.98		2,132.64
527100	REP & MAINT-OFFICE EQUIP			106.34	0.00		106.34-
527200	REP & MAINT-MOTOR VEHICL	4,300.00		2,382.17	55.40	21,330.49	19,412.66-
527600	REP & MAINT-HOUSE/INST E			13.16	0.00		13.16-
531100	OFFICE SUPPLIES EXPENSE	22,700.00	782.28	21,937.22	96.64		762.78
531200	SEE CHART OF ACCOUNTS		29.80	602.38	0.00		602.38-
532100	NON CAPITALIZED EQUIP PU			81.00	0.00		81.00-
532200	PERSONAL COMPUTING EQUIP	3,700.00		1,775.65	47.99		1,924.35
533100	HOUSEHOLD & INSTIT EXP	300.00		150.00	50.00		150.00
533132	UNIFORMS	4,000.00	300.00	8,463.25	211.58		4,463.25-
533135	CLEANING SUPPLIES	200.00			0.00		200.00
533900	FOOD EXPENSE	200.00			0.00		200.00
534500	AGRICULTURAL SUPPLIES EXP	400.00	1,219.65	2,760.36	690.09		2,360.36-
534600	ED & RECREATIONAL SUP EX			958.29	0.00		958.29-
534800	CONSTRUCTION & MAINT SUPPLIES	100.00			0.00		100.00
538100	VEHICLE & EQUIP SUPP EXP	76,717.71		83,697.71	109.10	7,000.00-	20.00
538182	OIL	550.00	50.95	380.80	69.24		169.20
538184	FLUIDS	200.00		98.23	49.12		101.77
538185	GASOLINE	24,400.00	4,647.53	20,989.32	86.02		3,410.68
538187	TIRES	500.00		2,004.16	400.83		1,504.16-
541100	ACCTG & AUDITING SERVICES	300,000.00	19,699.77	286,751.16	95.58		13,248.84
541500	LEGAL SERVICES EXPENSE	12,000.00	75.00	9,793.50	81.61		2,206.50
541700	LEGAL RELATED EXPENSE	100.00			0.00		100.00
547100	EDUCATIONAL SERVICES	10,500.00		88.00	.84		10,412.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	500.00	579.95	869.95	173.99		369.95-
548600	PEST CONTROL		1,402.00	1,402.00	0.00		1,402.00-
548700	REFUSE/RECYCLING	600.00		723.00	120.50		123.00-
548800	FIRE EXTINGUISHERS	50.00		47.00	94.00		3.00
548900	WEED CONTROL	700.00	67.39	1,542.39	220.34		842.39-
549200	JANITORIAL/SECURITY SERVICES	800.00			0.00		800.00
554140	RADIO SERVICES		237.00	237.00	0.00		237.00-
555100	SOFTWARE RENEWAL/MAINT FEE			58.05	0.00		58.05-
555200	SOFTWARE - NEW PURCHASES	10,000.00		2,304.00	23.04		7,696.00
556100	INSURANCE EXPENSE	5,850.00		7,212.01	123.28		1,362.01-
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
559100	OTHER OPERATING EXP	42,052.75	406.44	7,243.34	17.22		34,809.41
	Major Account 520000 Total	741,470.46	47,948.00	689,145.50	92.94	14,330.49	37,994.47

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

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	28,100.00	321.00	19,510.50	69.43		8,589.50
571600	MEALS-NOT TRAVEL STATUS	8,000.00	93.98	1,511.11	18.89		6,488.89
571800	MEALS - TRAVEL STATUS	7,100.00	450.86	4,621.27	65.09		2,478.73
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT		993.94	2,332.12	0.00		2,332.12-
574500	PERSONAL VEHICLE MILEAGE	596,310.00	53,924.94	656,879.21	110.16		60,569.21-
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
	Major Account 570000 Total	640,510.00	55,784.72	684,854.21	106.92	0.00	44,344.21-
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		6,202,960.00	456,964.00	5,872,549.07	94.67	14,330.49	316,080.44
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	6,202,960.00	456,964.00	5,872,549.07	94.67	14,330.49	316,080.44
BUDGETED EXPENDITURES TOTAL		6,202,960.00	456,964.00	5,872,549.07	94.67	14,330.49	316,080.44
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
474100	GENERAL BUSINESS FEES		151,233.30-	1,606,095.93-	0.00		1,606,095.93
474101	SURCHARGE		19,630.16-	235,198.64-	0.00		235,198.64
474102	Auction Markets		56,255.55-	1,110,105.95-	0.00		1,110,105.95
474103	PACKING HOUSE		38,988.65-	365,937.75-	0.00		365,937.75
474104	RFL REGISTERED FED LOTS			824,039.83-	0.00		824,039.83
474106	LATE NOTICE SURCHARGE		500.00-	7,350.00-	0.00		7,350.00
474108	EXPIRED AND REINSTATED		1,880.00-	63,430.00-	0.00		63,430.00
474109	ADD FREEZE			525.00-	0.00		525.00
474110	ADD LOCATION		60.00-	1,035.00-	0.00		1,035.00
474111	Brand Lease			9.00-	0.00		9.00

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

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474112	BRANDS-NEW		3,000.00-	60,550.00-	0.00		60,550.00
474113	BRANDS-RENEWAL		21,550.00-	372,266.00-	0.00		372,266.00
474114	BRANDS-TRANSFER		2,640.00-	27,080.00-	0.00		27,080.00
474116	GRAZING PERMITS		45.00-	1,965.00-	0.00		1,965.00
474118	OUT-OF-STATE BRANDING PERMIT		550.00-	1,900.00-	0.00		1,900.00
474119	brand app reasearch		2,260.00-	39,085.00-	0.00		39,085.00
	Major Account 470000 Total	0.00	298,592.66-	4,716,573.10-	0.00	0.00	4,716,573.10
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,066.40-	48,116.87-	0.00		48,116.87
484500	REIMB NON-GOVT SOURCES		213.48	36,310.36-	0.00		36,310.36
486500	MISCELLANEOUS ADJUSTMENT			4,638.03-	0.00		4,638.03
486600	SEE CHART OF ACCOUNTS		2,880.60-	357.58	0.00		357.58-
	Major Account 480000 Total	0.00	5,733.52-	88,707.68-	0.00	0.00	88,707.68
BUDGETED REVENUE TOTAL		0.00	304,326.18-	4,805,280.78-	0.00	0.00	4,805,280.78
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		304,326.18-	4,805,280.78-	0.00		4,805,280.78
BUDGETED REVENUE TOTAL		0.00	304,326.18-	4,805,280.78-	0.00	0.00	4,805,280.78

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

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	626,338.00	28,437.05	348,065.39	55.57		278,272.61
511600	PER DIEM PAYMENTS			1,350.00	0.00		1,350.00-
512100	VACATION LEAVE EXPENSE		2,988.09	45,001.59	0.00		45,001.59-
512200	SICK LEAVE EXPENSE		1,751.03	43,278.16	0.00		43,278.16-
512300	HOLIDAY LEAVE EXPENSE		1,746.11	20,819.36	0.00		20,819.36-
512500	FUNERAL LEAVE EXPENSE			1,321.93	0.00		1,321.93-
	Personal Services Subtotal	626,338.00	34,922.28	459,836.43	73.42	0.00	166,501.57
515100	RETIREMENT PLANS EXPENSE	37,580.00	2,614.98	34,331.45	91.36		3,248.55
515200	FICA EXPENSE	32,000.00	2,473.20	32,791.45	102.47		791.45-
515400	LIFE & ACCIDENT INS EXP	100.00			0.00		100.00
515500	HEALTH INSURANCE EXPENSE	100,000.00	7,813.10	95,087.15	95.09		4,912.85
516300	EMPLOYEE ASSISTANCE PRO	120.00		88.20	73.50		31.80
516400	UNEMPLOYM COMP INS EXP	200.00		157.01	78.51		42.99
516500	WORKERS COMP PREMIUMS	4,500.00		4,504.00	100.09		4.00-
	Major Account 510000 Total	800,838.00	47,823.56	626,795.69	78.27	0.00	174,042.31
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00	264.07	3,037.16	1518.58		2,837.16-
521200	COMM EXP-VOICE/DATA	500.00		15,906.00	3181.20		15,406.00-
521400	DATA PROCESSING EXPENSE	5,000.00		20,449.27	408.99		15,449.27-
521500	PUBLICATION & PRINT EXPENSE	4,000.00		4,531.64	113.29		531.64-
522100	DUES & SUBSCRIPTION EXPENSE	900.00		24.88	2.76		875.12
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	10,000.00	727.49	9,754.88	97.55		245.12
524900	RENT EXP-DUPR SURCHARGE	3,000.00	245.41	2,944.92	98.16		55.08
527100	REP & MAINT-OFFICE EQUIP	150.00			0.00		150.00
527200	REP & MAINT-MOTOR VEHICL	1,000.00	2,386.80	2,432.66	243.27		1,432.66-
531100	OFFICE SUPPLIES EXPENSE	1,500.00		1,102.40	73.49		397.60
538100	VEHICLE & EQUIP SUPP EXP	30.00			0.00		30.00
541100	ACCTG & AUDITING SERVICES	1,400.00		1,856.00	132.57		456.00-
541200	PURCHASING ASSESSMENT	100.00		140.00	140.00		40.00-
541400	HRMS ASSESSMENT	100.00			0.00		100.00
541500	LEGAL SERVICES EXPENSE	16,753.00	2,000.00	32,000.00	191.01		15,247.00-

Agency 040 MTR VEH INDUST LICENSE BD
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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	100.00			0.00		100.00
542100	SOS TEMP SERV-PERSONNEL	100.00			0.00		100.00
556100	INSURANCE EXPENSE	100.00		2,429.80	2429.80		2,329.80-
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
559100	OTHER OPERATING EXP	500.00		365.11	73.02		134.89
	Major Account 520000 Total	46,033.00	5,623.77	96,974.72	210.66	0.00	50,941.72-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00	738.62	4,558.43	91.17		441.57
571800	MEALS - TRAVEL STATUS	2,000.00		1,079.82	53.99		920.18
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	25,000.00		30,780.34	123.12		5,780.34-
574500	PERSONAL VEHICLE MILEAGE	2,000.00		617.02	30.85		1,382.98
575100	MISC TRAVEL EXPENSES	50.00		166.75	333.50		116.75-
	Major Account 570000 Total	34,550.00	738.62	37,202.36	107.68	0.00	2,652.36-
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT			428.00	0.00		428.00-
	Major Account 580000 Total	0.00	0.00	428.00	0.00	0.00	428.00-
BUDGETED EXPENDITURES TOTAL		881,421.00	54,185.95	761,400.77	86.38	0.00	120,020.23
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	881,421.00	54,185.95	761,400.77	86.38		120,020.23
BUDGETED EXPENDITURES TOTAL		881,421.00	54,185.95	761,400.77	86.38	0.00	120,020.23
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
473300	VEHICLE TITLE FEES		5,945.47-	66,359.37-	0.00		66,359.37
475102	DEALER LICENSES		1,500.00-	365,290.00-	0.00		365,290.00
475103	SUPPLEMENTAL DLR LIC		20.00-	1,340.00-	0.00		1,340.00
475105	MOTORCYCLE DLR LIC			2,250.00-	0.00		2,250.00

Agency 040 MTR VEH INDUST LICENSE BD
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Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475106	MANUFACTURER LICENSES		1,500.00-	115,040.00-	0.00		115,040.00
475107	FACTORY REP LICENSES		140.00-	13,860.00-	0.00		13,860.00
475108	DISTRIBUTOR LICENSES			30,520.00-	0.00		30,520.00
475110	FINANCE COMPANY LIC			8,500.00-	0.00		8,500.00
475111	WRECKER & SALVAGE LIC			9,800.00-	0.00		9,800.00
475112	AUCTION DEALER LIC		250.00-	4,500.00-	0.00		4,500.00
475113	MFG BRANCH LIC			100.00-	0.00		100.00
475115	CHANGE OF NAME			50.00-	0.00		50.00
475116	CHANGE OF ADDRESS		25.00-	675.00-	0.00		675.00
475117	SPECIAL PERMIT		250.00-	6,300.00-	0.00		6,300.00
475118	TRAILER DEALER LIC		250.00-	30,000.00-	0.00		30,000.00
475119	DEALERS AGENT			200.00-	0.00		200.00
	Major Account 470000 Total	0.00	9,880.47-	654,784.37-	0.00	0.00	654,784.37
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,459.10-	15,086.97-	0.00		15,086.97
486600	SEE CHART OF ACCOUNTS		100.00-	670.00	0.00		670.00-
	Major Account 480000 Total	0.00	1,559.10-	14,416.97-	0.00	0.00	14,416.97
BUDGETED REVENUE TOTAL		0.00	11,439.57-	669,201.34-	0.00	0.00	669,201.34
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		11,439.57-	669,201.34-	0.00		669,201.34
BUDGETED REVENUE TOTAL		0.00	11,439.57-	669,201.34-	0.00	0.00	669,201.34
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI		2,000.00-	17,000.00-	0.00		17,000.00
	Major Account 480000 Total	0.00	2,000.00-	17,000.00-	0.00	0.00	17,000.00
UNBUDGETED REVENUE TOTAL		0.00	2,000.00-	17,000.00-	0.00	0.00	17,000.00
	SUMMARY BY FUND TYPE - REVENUE						

Agency 040 MTR VEH INDUST LICENSE BD
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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		2,000.00-	17,000.00-	0.00		17,000.00
UNBUDGETED REVENUE TOTAL	0.00	2,000.00-	17,000.00-	0.00	0.00	17,000.00

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	707,856.00	47,525.80	510,508.94	72.12		197,347.06
511300	OVERTIME PAYMENTS		458.70	5,165.72	0.00		5,165.72-
511600	PER DIEM PAYMENTS	11,000.00		5,700.00	51.82		5,300.00
511700	EMPLOYEE BONUSES			2,740.24	0.00		2,740.24-
511800	COMP TIME PAYMENT			213.26	0.00		213.26-
512100	VACATION LEAVE EXPENSE		1,920.16	37,383.13	0.00		37,383.13-
512200	SICK LEAVE EXPENSE		774.52	28,642.76	0.00		28,642.76-
512300	HOLIDAY LEAVE EXPENSE		2,464.58	28,999.10	0.00		28,999.10-
512500	FUNERAL LEAVE EXPENSE			1,359.12	0.00		1,359.12-
	Personal Services Subtotal	718,856.00	53,143.76	620,712.27	86.35	0.00	98,143.73
515100	RETIREMENT PLANS EXPENSE	52,333.00	3,979.44	45,847.26	87.61		6,485.74
515200	FICA EXPENSE	49,039.00	3,785.39	44,233.29	90.20		4,805.71
515400	LIFE & ACCIDENT INS EXP	127.00			0.00		127.00
515500	HEALTH INSURANCE EXPENSE	127,655.00	10,817.08	124,520.16	97.54		3,134.84
516300	EMPLOYEE ASSISTANCE PRO	136.00		138.60	101.91		2.60-
516500	WORKERS COMP PREMIUMS	5,473.00		5,099.00	93.17		374.00
	Major Account 510000 Total	953,619.00	71,725.67	840,550.58	88.14	0.00	113,068.42
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	26,500.00	1,818.33	31,556.09	119.08		5,056.09-
521410	Data Processing Expense	15,495.00	735.61	13,851.80	89.40		1,643.20
521420	Communication V/D Expense	5,000.00	924.38	6,878.60	137.57		1,878.60-
521500	PUBLICATION & PRINT EXPENSE	14,165.00	1,186.41	21,713.36	153.29		7,548.36-
521900	AWARDS EXPENSE	500.00	10.00	620.38	124.08		120.38-
522100	DUES & SUBSCRIPTION EXPENSE	3,800.00	630.00	5,772.19	151.90		1,972.19-
522200	CONFERENCE REGISTRATION	3,450.00	1,095.00	3,423.00	99.22		27.00
523000	SEE CHART OF ACCOUNTS			385.36	0.00		385.36-
523900	SEE CHART OF ACCOUNTS	300.00		155.00	51.67		145.00
524600	RENT EXPENSE-BUILDINGS	26,230.00	2,400.43	28,805.16	109.82		2,575.16-
524700	RENT EXP-OTHER REAL PROP	2,650.00		1,694.25	63.93		955.75
524900	RENT EXP-DUPR SURCHARGE	9,000.00	809.75	9,717.00	107.97		717.00-
525100	RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-REAL ESTATE

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL			1,000.00	0.00		1,000.00-
531100	OFFICE SUPPLIES EXPENSE	5,300.00	241.28	5,240.60	98.88		59.40
533900	FOOD EXPENSE	500.00			0.00		500.00
539500	PURCHASING CARD SUSPENSE		1,192.34-		0.00		
541100	ACCTG & AUDITING SERVICES	2,800.00		3,516.00	125.57		716.00-
541200	PURCHASING ASSESSMENT	268.00			0.00		268.00
541500	LEGAL SERVICES EXPENSE	107,500.00	266.00	135,613.26	126.15		28,113.26-
541700	LEGAL RELATED EXPENSE	4,000.00		12,140.40	303.51		8,140.40-
542100	SOS TEMP SERV-PERSONNEL	7,800.00	1,749.54	26,315.32	337.38		18,515.32-
547100	EDUCATIONAL SERVICES	108,000.00	7,630.00	101,970.00	94.42		6,030.00
554900	OTHER CONTRACTUAL SERVICE	8,000.00	185.30	1,837.34	22.97		6,162.66
555100	SOFTWARE RENEWAL/MAINT FEE	78,000.00		66,000.00	84.62		12,000.00
555200	SOFTWARE - NEW PURCHASES	45,980.00			0.00		45,980.00
556100	INSURANCE EXPENSE	1,000.00		1,102.71	110.27		102.71-
556300	SURETY & NOTARY BONDS	900.00			0.00		900.00
559100	OTHER OPERATING EXP	3,500.00	2,472.53	12,786.23	365.32		9,286.23-
	Major Account 520000 Total	481,638.00	20,962.22	492,094.05	102.17	0.00	10,456.05-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,500.00	874.02	9,428.36	81.99		2,071.64
571600	MEALS-NOT TRAVEL STATUS	1,500.00		734.36	48.96		765.64
571800	MEALS - TRAVEL STATUS	5,000.00	160.48	3,983.10	79.66		1,016.90
572100	COMMERCIAL TRANSPORTATION	4,500.00	663.59	2,886.92	64.15		1,613.08
573100	STATE-OWNED TRANSPORT	21,634.00	1,649.78	19,875.89	91.87		1,758.11
574500	PERSONAL VEHICLE MILEAGE	4,000.00	172.19	3,865.54	96.64		134.46
575100	MISC TRAVEL EXPENSES	450.00		31.72	7.05		418.28
	Major Account 570000 Total	48,584.00	3,520.06	40,805.89	83.99	0.00	7,778.11
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	6,300.00		2,958.33	46.96	1,888.43	1,453.24
583300	COMPUTER EQUIP & SOFTWARE	2,100.00	150.00	1,511.07	71.96		588.93
	Major Account 580000 Total	8,400.00	150.00	4,469.40	53.21	1,888.43	2,042.17
BUDGETED EXPENDITURES TOTAL		1,492,241.00	96,357.95	1,377,919.92	92.34	1,888.43	112,432.65

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	1,492,241.00	96,357.95	1,377,919.92	92.34	1,888.43	112,432.65
BUDGETED EXPENDITURES TOTAL		1,492,241.00	96,357.95	1,377,919.92	92.34	1,888.43	112,432.65
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		10.00-	165.70-	0.00		165.70
474120	SALESPERSON TRANSFER FEES	20,000.00	2,075.00-	24,625.00-	123.13-		44,625.00
474130	BROKER TRANSFER FEES	5,000.00	325.00-	4,350.00-	87.00-		9,350.00
474140	PROFESSIONAL CORP	12,800.00	700.00-	12,525.00-	97.85-		25,325.00
474150	LTD. LIABILITY CO	16,700.00	2,175.00-	28,775.00-	172.31-		45,475.00
474160	CERTIFICATION OF LICENSURE	3,000.00	600.00-	8,025.00-	267.50-		11,025.00
475120	NEW BROKER LICENSE FEE	7,200.00	270.00-	8,820.00-	122.50-		16,020.00
475130	NEW SALESPRSN LICENSE FEE	35,000.00	2,450.00-	36,820.00-	105.20-		71,820.00
475150	NEW BRANCH OFFICE FEES			2,600.00-	0.00		2,600.00
475160	BROKER RENEWAL FEES	198,000.00	540.00-	200,700.00-	101.36-		398,700.00
475170	SALESPERSON RENEWAL FEES	364,000.00	840.00-	424,620.00-	116.65-		788,620.00
475190	BRANCH OFFICE RENEWAL FEES	6,000.00		5,900.00-	98.33-		11,900.00
475210	RETIREMENT HOME FEES		400.00-	2,400.00-	0.00		2,400.00
475220	PROMOTIONAL LAND REG	45,000.00	2,465.00-	51,210.00-	113.80-		96,210.00
475230	ORIG MEM CAMP REG	300.00			0.00		300.00
475240	RENEWAL MEMB CAMP REG	600.00		900.00-	150.00-		1,500.00
475270	RENEWAL CAMP SALESPERSON	300.00		550.00-	183.33-		850.00
475320	EXAMINATION FEES	217,500.00	16,800.00-	240,300.00-	110.48-		457,800.00
475340	APPLICATION FEE	135,000.00	9,720.00-	144,555.00-	107.08-		279,555.00
475350	PRELIMINARY APPLICATION		100.00-	100.00-	0.00		100.00
	Major Account 470000 Total	1,066,400.00	39,470.00-	1,197,940.70-	112.34-	0.00	2,264,340.70
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	25,300.00	4,204.64-	42,761.96-	169.02-		68,061.96
484500	REIMB NON-GOVT SOURCES			14.37-	0.00		14.37
485100	FINES FORFEITS & PENALTI			120.00-	0.00		120.00
485910	OTHER FINES, FOR & PENALTY	25,000.00	1,525.00-	31,650.00-	126.60-		56,650.00
486500	MISCELLANEOUS ADJUSTMENT			.23-	0.00		.23
486600	SEE CHART OF ACCOUNTS		2,040.00-	46,775.00-	0.00		46,775.00

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	50,300.00	7,769.64-	121,321.56-	241.20-	0.00	171,621.56
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			55.20-	0.00		55.20
Major Account 490000 Total	0.00	0.00	55.20-	0.00	0.00	55.20
BUDGETED REVENUE TOTAL	1,116,700.00	47,239.64-	1,319,317.46-	118.14-	0.00	2,436,017.46
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	1,116,700.00	47,239.64-	1,319,317.46-	118.14-		2,436,017.46
BUDGETED REVENUE TOTAL	1,116,700.00	47,239.64-	1,319,317.46-	118.14-	0.00	2,436,017.46
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		2,910.00-	87,248.24-	0.00		87,248.24
Major Account 480000 Total	0.00	2,910.00-	87,248.24-	0.00	0.00	87,248.24
UNBUDGETED REVENUE TOTAL	0.00	2,910.00-	87,248.24-	0.00	0.00	87,248.24
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,910.00-	87,248.24-	0.00		87,248.24
UNBUDGETED REVENUE TOTAL	0.00	2,910.00-	87,248.24-	0.00	0.00	87,248.24

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

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	111,000.00	7,731.03	88,749.46	79.95		22,250.54
511200	TEMPORARY SALARIES-WAGES	5,403.00			0.00		5,403.00
511600	PER DIEM PAYMENTS	4,000.00		1,650.00	41.25		2,350.00
512100	VACATION LEAVE EXPENSE			7,560.33	0.00		7,560.33-
512200	SICK LEAVE EXPENSE			1,925.09	0.00		1,925.09-
512300	HOLIDAY LEAVE EXPENSE		406.89	5,188.55	0.00		5,188.55-
	Personal Services Subtotal	120,403.00	8,137.92	105,073.43	87.27	0.00	15,329.57
515100	RETIREMENT PLANS EXPENSE	7,777.00	609.36	7,744.24	99.58		32.76
515200	FICA EXPENSE	9,211.00	568.43	7,423.49	80.59		1,787.51
515500	HEALTH INSURANCE EXPENSE	27,202.00	1,988.96	23,867.52	87.74		3,334.48
516500	WORKERS COMP PREMIUMS	824.00		824.00	100.00		
	Major Account 510000 Total	165,417.00	11,304.67	144,932.68	87.62	0.00	20,484.32
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,400.00	1,109.50	1,476.75	105.48		76.75-
521400	DATA PROCESSING EXPENSE	4,300.00	1,220.74	4,364.06	101.49		64.06-
521500	PUBLICATION & PRINT EXPENSE	700.00	144.57	332.10	47.44		367.90
521900	AWARDS EXPENSE	100.00			0.00		100.00
523000	SEE CHART OF ACCOUNTS	250.00			0.00		250.00
524600	RENT EXPENSE-BUILDINGS		584.03	7,008.36	0.00		7,008.36-
524700	RENT EXP-OTHER REAL PROP	7,500.00		750.00	10.00		6,750.00
524900	RENT EXP-DUPR SURCHARGE	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	600.00		464.49	77.42		135.51
541100	ACCTG & AUDITING SERVICES	1,070.00		1,070.00	100.00		
541200	PURCHASING ASSESSMENT	14.00		14.00	100.00		
543500	MGT CONSULTANT SERVICES	2,000.00			0.00		2,000.00
547100	EDUCATIONAL SERVICES	300.00			0.00		300.00
547300	INTERPETER SERVICES	720.00			0.00		720.00
556100	INSURANCE EXPENSE	150.00		20.64	13.76		129.36
556300	SURETY & NOTARY BONDS	15.00			0.00		15.00
	Major Account 520000 Total	21,119.00	3,058.84	15,500.40	73.40	0.00	5,618.60
570000 TRAVEL EXPENSES							

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

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	1,000.00		74.00	7.40		926.00
571600	MEALS-NOT TRAVEL STATUS	250.00		146.60	58.64		103.40
571800	MEALS - TRAVEL STATUS	100.00		103.26	103.26		3.26-
573100	STATE-OWNED TRANSPORT	2,500.00		1,036.32	41.45		1,463.68
574500	PERSONAL VEHICLE MILEAGE	1,500.00		679.61	45.31		820.39
575100	MISC TRAVEL EXPENSES	122.00			0.00		122.00
	Major Account 570000 Total	5,472.00	0.00	2,039.79	37.28	0.00	3,432.21
BUDGETED EXPENDITURES TOTAL		192,008.00	14,363.51	162,472.87	84.62	0.00	29,535.13

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	192,008.00	14,363.51	162,472.87	84.62		29,535.13
BUDGETED EXPENDITURES TOTAL		192,008.00	14,363.51	162,472.87	84.62	0.00	29,535.13

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

475121	RECIPROCITY APPLICATION	800.00-		675.00-	84.38		125.00-
475122	LICENSE APPLICATION	800.00-	100.00-	870.00-	108.75		70.00
475125	RENEWAL	110,000.00-	65,520.00-	114,050.00-	103.68		4,050.00
475142	LICENSE ISSUANCE	350.00-	10.00-	710.00-	202.86		360.00
475145	RENEWAL	42,000.00-	22,980.00-	42,960.00-	102.29		960.00
475146	NEW SHOP INSPECTION	2,400.00-	90.00-	4,320.00-	180.00		1,920.00
475147	TRANSFER OF OWNERSHIP	300.00-		160.00-	53.33		140.00-
475148	CHANGE LOCATION INSPECTION	400.00-		715.00-	178.75		315.00
475152	LICENSE ISSUANCE	10.00-		10.00-	100.00		
475155	RENEWAL	1,500.00-	600.00-	850.00-	56.67		650.00-
475160	APPLICATION	50.00-		120.00-	240.00		70.00
475162	LICENSE ISSUANCE	10.00-		30.00-	300.00		20.00
475165	RENEWAL	200.00-	100.00-	250.00-	125.00		50.00
475175	RENEWAL	800.00-	800.00-	800.00-	100.00		
475220	STUDENT/EXAMINATION	7,000.00-	990.00-	7,830.00-	111.86		830.00
475221	RE-EXAMINATION WRITTEN ONLY	600.00-		1,200.00-	200.00		600.00
475250	EXAMINATION	90.00-		90.00-	100.00		
476120	CERTIFICATION	300.00-	25.00-	450.00-	150.00		150.00

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

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
476121	DUPLICATE LICENSE	100.00-	10.00-	240.00-	240.00		140.00
476141	DUPLICATE LICENSE	10.00-		80.00-	800.00		70.00
476191	LISTING BARBER	150.00-		75.00-	50.00		75.00-
476192	LISTING- SHOP	75.00-			0.00		75.00-
	Major Account 470000 Total	167,945.00-	91,225.00-	176,485.00-	105.08	0.00	8,540.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	1,500.00-	127.91-	2,598.35-	173.22		1,098.35
484500	REIMB NON-GOVT SOURCES	10.00-		5.93-	59.30		4.07-
485121	RESTORATION	2,200.00-	210.00-	3,115.00-	141.59		915.00
485140	LATE FEE			60.00-	0.00		60.00
485151	RESTORATION-INSTRUCTOR	105.00-			0.00		105.00-
	Major Account 480000 Total	3,815.00-	337.91-	5,779.28-	151.49	0.00	1,964.28
BUDGETED REVENUE TOTAL		171,760.00-	91,562.91-	182,264.28-	106.12	0.00	10,504.28

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	171,760.00-	91,562.91-	182,264.28-	106.12		10,504.28
BUDGETED REVENUE TOTAL		171,760.00-	91,562.91-	182,264.28-	106.12	0.00	10,504.28

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program .

Percent of Time Elapsed 99.73

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

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 213 NDCS WORKFORCE RECRUIT / DEV

Percent of Time Elapsed 99.73

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		973,465.00	100.00		
Major Account 520000 Total	973,465.00	0.00	973,465.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	973,465.00	0.00	973,465.00	100.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	973,465.00		973,465.00	100.00		
BUDGETED EXPENDITURES TOTAL	973,465.00	0.00	973,465.00	100.00	0.00	0.00

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,335,233.00	55,179.15	821,893.55	61.55		513,339.45
511300	OVERTIME PAYMENTS		1,990.63	8,396.16	0.00		8,396.16-
511301	HOLIDAY WORK - DCS		526.85	2,107.39	0.00		2,107.39-
511500	SHIFT DIFFERENTIAL PYMT		2,517.75	44,198.25	0.00		44,198.25-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT		59.48	2,826.36	0.00		2,826.36-
511900	SUPPLEMENTAL			3,944.01	0.00		3,944.01-
512100	VACATION LEAVE EXPENSE		5,631.62	80,669.29	0.00		80,669.29-
512200	SICK LEAVE EXPENSE		1,450.41	56,836.34	0.00		56,836.34-
512300	HOLIDAY LEAVE EXPENSE		3,297.48	50,864.29	0.00		50,864.29-
	Personal Services Subtotal	1,335,233.00	70,653.37	1,072,235.64	80.30	0.00	262,997.36
515100	RETIREMENT PLANS EXPENSE	100,142.00	5,290.55	79,956.43	79.84		20,185.57
515200	FICA EXPENSE	102,146.00	5,026.92	76,548.24	74.94		25,597.76
515500	HEALTH INSURANCE EXPENSE	202,626.00	13,863.60	195,529.28	96.50		7,096.72
516300	EMPLOYEE ASSISTANCE PRO	252.00		252.00	100.00		
516500	WORKERS COMP PREMIUMS			17,326.05	0.00		17,326.05-
	Major Account 510000 Total	1,740,399.00	94,834.44	1,441,847.64	82.85	0.00	298,551.36
520000 OPERATING EXPENSES							
521300	FREIGHT			40.00	0.00		40.00-
521401	OCIO - COMMUNICATIONS	12,500.00	2,037.79	12,787.26	102.30		287.26-
521405	CELL & SMART PHONE PAID OCIO	500.00			0.00		500.00
521500	PUBLICATION & PRINT EXPENSE	7,500.00	15.00-	49,451.29	659.35		41,951.29-
522100	DUES & SUBSCRIPTION EXPENSE			345.00	0.00	5.00	350.00-
522202	CONF REG - NON-CEU'S	1,000.00		510.00	51.00		490.00
525500	RENT EXP-OTHER PERS PROP			40.00	0.00		40.00-
527200	REP & MAINT-MOTOR VEHICL	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	2,000.00	491.25	1,056.67	52.83		943.33
531200	SEE CHART OF ACCOUNTS			109.96	0.00		109.96-
538100	VEHICLE & EQUIP SUPP EXP			133.11	0.00		133.11-
541100	ACCTG & AUDITING SERVICES	3,000.00		4,219.19	140.64		1,219.19-
541200	PURCHASING ASSESSMENT	750.00		560.39	74.72		189.61
554900	OTHER CONTRACTUAL SERVICE	300,000.00		391,524.00	130.51		91,524.00-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	13,407.00			0.00		13,407.00
556300	SURETY & NOTARY BONDS			727.48	0.00		727.48-
559100	OTHER OPERATING EXP	38,697.75	4,306.15	21,543.71	55.67		17,154.04
559104	UNIFORM CLEANING ETC			150.00	0.00		150.00-
	Major Account 520000 Total	380,354.75	6,820.19	483,198.06	127.04	5.00	102,848.31-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,000.00	1,072.68	2,389.22	238.92		1,389.22-
571800	MEALS - TRAVEL STATUS	500.00		465.50	93.10		34.50
572100	COMMERCIAL TRANSPORTATION	1,000.00		2,058.89	205.89		1,058.89-
573100	STATE-OWNED TRANSPORT	17,000.00	1,655.60	18,490.30	108.77		1,490.30-
574500	PERSONAL VEHICLE MILEAGE	500.00		10.72	2.14		489.28
575100	MISC TRAVEL EXPENSES			108.00	0.00		108.00-
	Major Account 570000 Total	20,000.00	2,728.28	23,522.63	117.61	0.00	3,522.63-
	590000 GOVERNMENT AID						
593100	GRANTS	11,500,547.96			0.00		11,500,547.96
593101	PERSONNEL		372,353.93	2,575,085.39	0.00		2,575,085.39-
593102	FRINGE BENEFITS		86,530.11	562,165.79	0.00		562,165.79-
593103	TRAVEL		6,878.97	57,703.89	0.00		57,703.89-
593104	SUPPLIES		7,938.95	160,229.73	0.00		160,229.73-
593105	CONSULTANTS/CONTRACTS		32,327.49	185,542.57	0.00		185,542.57-
593106	OTHER		443,500.93	4,791,211.30	0.00		4,791,211.30-
	Major Account 590000 Total	11,500,547.96	949,530.38	8,331,938.67	72.45	0.00	3,168,609.29
	BUDGETED EXPENDITURES TOTAL	13,641,301.71	1,053,913.29	10,280,507.00	75.36	5.00	3,360,789.71
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	6,492,145.84	512,408.71	5,729,909.11	88.26	5.00	762,231.73
2	CASH FUNDS	7,149,155.87	541,504.58	4,550,597.89	63.65		2,598,557.98
	BUDGETED EXPENDITURES TOTAL	13,641,301.71	1,053,913.29	10,280,507.00	75.36	5.00	3,360,789.71
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		10,190.14-	77,673.22-	0.00		77,673.22
486500	MISCELLANEOUS ADJUSTMENT			207,606.53	0.00		207,606.53-
	Major Account 480000 Total	0.00	10,190.14-	129,933.31	0.00	0.00	129,933.31-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			5,000,000.00-	0.00		5,000,000.00
	Major Account 490000 Total	0.00	0.00	5,000,000.00-	0.00	0.00	5,000,000.00
BUDGETED REVENUE TOTAL		0.00	10,190.14-	4,870,066.69-	0.00	0.00	4,870,066.69

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			207,606.53	0.00		207,606.53-
2	CASH FUNDS		10,190.14-	5,077,673.22-	0.00		5,077,673.22
BUDGETED REVENUE TOTAL		0.00	10,190.14-	4,870,066.69-	0.00	0.00	4,870,066.69

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
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,961,196.00	284,442.30	3,792,683.11	76.45		1,168,512.89
511101	ROLL CALL DCS	20,500.00	3,108.77	43,835.88	213.83		23,335.88-
511102	LT BRIEFING DCS	6,500.00	824.23	12,650.97	194.63		6,150.97-
511300	OVERTIME PAYMENTS	100,000.00	17,181.95	233,908.46	233.91		133,908.46-
511301	HOLIDAY WORK - DCS	72,000.00	14,911.92	199,181.55	276.64		127,181.55-
511400	ON CALL PAY	9,200.00		63.86	.69		9,136.14
511500	SHIFT DIFFERENTIAL PYMT	28,500.00	8,917.90	113,976.36	399.92		85,476.36-
511700	EMPLOYEE BONUSES			3,000.00	0.00		3,000.00-
511800	COMP TIME PAYMENT		10,281.21	101,067.52	0.00		101,067.52-
512100	VACATION LEAVE EXPENSE		23,570.10	236,789.85	0.00		236,789.85-
512200	SICK LEAVE EXPENSE		8,317.00	130,423.65	0.00		130,423.65-
512300	HOLIDAY LEAVE EXPENSE		17,783.77	228,264.92	0.00		228,264.92-
512400	MILITARY LEAVE EXPENSE		3,997.11	34,172.51	0.00		34,172.51-
512500	FUNERAL LEAVE EXPENSE			10,834.40	0.00		10,834.40-
512700	INJURY LEAVE EXPENSE		230.72	1,634.05	0.00		1,634.05-
512900	UNION ACTIVITY EXPENSE		238.96	238.96	0.00		238.96-
	Personal Services Subtotal	5,197,896.00	393,805.94	5,142,726.05	98.94	0.00	55,169.95
515100	RETIREMENT PLANS EXPENSE	389,842.00	29,488.22	384,863.12	98.72		4,978.88
515200	FICA EXPENSE	397,639.00	28,432.43	374,938.81	94.29		22,700.19
515500	HEALTH INSURANCE EXPENSE	657,612.00	63,734.73	691,477.41	105.15		33,865.41-
516300	EMPLOYEE ASSISTANCE PRO	958.00		957.60	99.96		.40
516400	UNEMPLOYM COMP INS EXP	5,000.00		2,196.76-	43.94-		7,196.76
516500	WORKERS COMP PREMIUMS	98,408.00		89,607.22	91.06		8,800.78
	Major Account 510000 Total	6,747,355.00	515,461.32	6,682,373.45	99.04	0.00	64,981.55
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	57.60	1,467.16	146.72		467.16-
521400	DATA PROCESSING EXPENSE	4,000.00		904.22	22.61		3,095.78
521401	OCIO - COMMUNICATIONS	50,000.00	14,810.42	88,481.01	176.96		38,481.01-
521405	CELL & SMART PHONE PAID OCIO	150.00			0.00		150.00
521500	PUBLICATION & PRINT EXPENSE	9,500.00	112.70	8,742.43	92.03		757.57
521901	AWARDS - STAFF	500.00	103.00	103.00	20.60		397.00
522100	DUES & SUBSCRIPTION EXPENSE	125.00		50.00	40.00		75.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522202	CONF REG - NONCEU'S	300.00		1,767.64	589.21		1,467.64-
523201	NATURAL GAS	41,000.00	1,236.99	25,389.67	61.93		15,610.33
523202	ELECTRICITY	117,000.00	8,582.16	101,357.49	86.63		15,642.51
523203	WATER	14,000.00	1,020.37	12,593.77	89.96		1,406.23
523204	SEWER	19,083.00	2,098.10	20,900.01	109.52		1,817.01-
523219	OTHER UTILITY			71.04	0.00		71.04-
525200	RENT EXP-DATA PROC EQUIP	2,000.00			0.00		2,000.00
525500	RENT EXP-OTHER PERS PROP	4,500.00	263.20	2,442.60	54.28		2,057.40
526100	REPAIRS & MAINT-REAL PROPERTY	130,000.00	2,092.91	80,897.33	62.23	14,981.00	34,121.67
526104	R & M CONT-BLDGS	20,000.00	160.00	27,725.62	138.63	125.00	7,850.62-
527200	REP & MAINT-MOTOR VEHICL	26,000.00	7,905.76	35,670.35	137.19		9,670.35-
527600	REP & MAINT-HOUSE/INST E	3,000.00	160.00	1,084.01	36.13		1,915.99
527800	REP & MAINT-OTHER PROPER	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	15,000.00	1,386.79	12,633.22	84.22	308.00	2,058.78
531200	SEE CHART OF ACCOUNTS		12.99	12.99	0.00		12.99-
532101	HOUSE & INST EQ			2,830.00	0.00	2,475.00	5,305.00-
532200	PERSONAL COMPUTING EQUIP			2,030.31	0.00		2,030.31-
533100	HOUSEHOLD & INSTIT EXP	6,560.00	261.46	4,696.67	71.60	630.00	1,233.33
533102	INMATE CLOTHING	20,500.00	4,743.50	19,027.69	92.82	707.41	764.90
533103	CLEANING SUPPLIES	15,990.00	2,043.66	17,026.21	106.48	96.00	1,132.21-
533104	FOOD SERVICE SUPPLIES	9,840.00	768.68	7,134.84	72.51	574.75	2,130.41
533106	STAFF CLOTHING	800.00	20.00	160.96-	20.12-		960.96
533107	CELL/DORM SUPPLIES	8,200.00	119.60	11,543.40	140.77	30.00	3,373.40-
533900	FOOD EXPENSE	2,200.00		366.17	16.64		1,833.83
533901	FOOD - STAPLES		1,327.35	9,365.69	0.00		9,365.69-
533902	FOOD - MEAT		1,512.89	12,345.71	0.00		12,345.71-
533903	FOOD - DAIRY		182.70	2,605.87	0.00		2,605.87-
534500	AGRICULTURAL SUPPLIES EXP			542.00	0.00		542.00-
534800	CONSTRUCTION & MAINT SUPPLIES	31,000.00	2,976.22	25,361.06	81.81	182.14	5,456.80
534801	MAINTENANCE FUEL AND OIL	533.00	495.64	1,352.79	253.81		819.79-
534900	MISCELLANEOUS SUPPLIES EXPENSE		113.60-	1,789.63	0.00		1,789.63-
534907	SECURITY SUPPLIES	25,000.00	5,068.63	40,943.93	163.78	16,339.45	32,283.38-
534908	LAW BOOKS	3,000.00	234.77	2,633.24	87.77	233.51	133.25
534951	FOOD SERVICE - STAPLES	202,027.00	13,316.92	146,867.21	72.70	1,053.66	54,106.13
538100	VEHICLE & EQUIP SUPP EXP	150.00		1,447.68	965.12		1,297.68-
538102	GAS/OIL FSP & CSI			530.57	0.00		530.57-
541100	ACCTG & AUDITING SERVICES	8,000.00		17,174.72	214.68		9,174.72-
541200	PURCHASING ASSESSMENT	2,000.00		2,352.26	117.61		352.26-
548600	PEST CONTROL	1,850.00	144.20	1,586.20	85.74		263.80

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548700	REFUSE/RECYCLING	2,400.00	50.80	2,617.32	109.06	376.00-	158.68
554900	OTHER CONTRACTUAL SERVICE	1,750.00		244.44	13.97		1,505.56
554902	CONTRACT LAUNDRY SERVICES	20,254.00	994.08	10,861.22	53.63		9,392.78
556100	INSURANCE EXPENSE	28,000.00		39,965.06	142.73		11,965.06-
556300	SURETY & NOTARY BONDS			433.23	0.00		433.23-
559100	OTHER OPERATING EXP			282.40	0.00		282.40-
559103	INMATE WAGES	43,706.00	4,071.13	44,517.87	101.86		811.87-
559104	UNIFORM CLEANING ETC	3,700.00	567.83	4,239.40	114.58		539.40-
	Major Account 520000 Total	896,618.00	78,789.45	856,847.39	95.56	37,359.92	2,410.69
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,031.00		2,217.76	215.11		1,186.76-
571102	BOARD & LODGING - SECURITY AUD	1,000.00		294.00	29.40		706.00
571800	MEALS - TRAVEL STATUS	1,000.00		515.22	51.52		484.78
572100	COMMERCIAL TRANSPORTATION			1,234.13	0.00		1,234.13-
573100	STATE-OWNED TRANSPORT	14,000.00	942.24	23,670.52	169.08		9,670.52-
574500	PERSONAL VEHICLE MILEAGE	4,900.00		2,218.50	45.28		2,681.50
574501	PERS VEHCILE MILEAGE - PRESERV	500.00		1,250.22	250.04		750.22-
575100	MISC TRAVEL EXPENSES	200.00		246.00	123.00		46.00-
	Major Account 570000 Total	22,631.00	942.24	31,646.35	139.84	0.00	9,015.35-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	55,446.00		8,731.60	15.75		46,714.40
583000	FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
584200	VEHICLES & VEHICLE EQ			19,500.00	0.00		19,500.00-
586903	HOUSEHOLD & INST. EQUIPMENT				0.00	4,141.50	4,141.50-
	Major Account 580000 Total	58,446.00	0.00	28,231.60	48.30	4,141.50	26,072.90
BUDGETED EXPENDITURES TOTAL		7,725,050.00	595,193.01	7,599,098.79	98.37	41,501.42	84,449.79

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	7,675,050.00	585,445.59	7,559,792.70	98.50	41,501.42	73,755.88
4	FEDERAL FUNDS	50,000.00	9,747.42	39,306.09	78.61		10,693.91
BUDGETED EXPENDITURES TOTAL		7,725,050.00	595,193.01	7,599,098.79	98.37	41,501.42	84,449.79

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BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		9,175.29-	59,054.07-	0.00		59,054.07
	Major Account 460000 Total	0.00	9,175.29-	59,054.07-	0.00	0.00	59,054.07
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		37.28-	166.19-	0.00		166.19
471106	REV FROM OFFENDERS - SVCS		22.99-	138.01-	0.00		138.01
471107	MISC SERVICES			.29-	0.00		.29
472105	TAXABLE SALES COPIES			87.20-	0.00		87.20
	Major Account 470000 Total	0.00	60.27-	391.69-	0.00	0.00	391.69
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT			14,408.08-	0.00		14,408.08
	Major Account 480000 Total	0.00	0.00	14,408.08-	0.00	0.00	14,408.08
BUDGETED REVENUE TOTAL		0.00	9,235.56-	73,853.84-	0.00	0.00	73,853.84
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			14,408.08-	0.00		14,408.08
2	CASH FUNDS		60.27-	391.69-	0.00		391.69
4	FEDERAL FUNDS		9,175.29-	59,054.07-	0.00		59,054.07
BUDGETED REVENUE TOTAL		0.00	9,235.56-	73,853.84-	0.00	0.00	73,853.84
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES			1,510.50	0.00		1,510.50-
511500	SHIFT DIFFERENTIAL PYMT			198.75	0.00		198.75-
512100	VACATION LEAVE EXPENSE			131.10	0.00		131.10-
512300	HOLIDAY LEAVE EXPENSE			182.40	0.00		182.40-

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	Personal Services Subtotal	0.00	0.00	2,022.75	0.00	0.00	2,022.75-
515100	RETIREMENT PLANS EXPENSE			151.46	0.00		151.46-
515200	FICA EXPENSE			147.72	0.00		147.72-
515500	HEALTH INSURANCE EXPENSE			272.46	0.00		272.46-
	Major Account 510000 Total	0.00	0.00	2,594.39	0.00	0.00	2,594.39-
	520000 OPERATING EXPENSES						
533108	CANTEEN RESALE		231.00	2,077.60	0.00		2,077.60-
533157	CANTEEN RESALE-JULY		350.00-	3,232.55	0.00		3,232.55-
533158	CANTEEN RESALE-AUG			2,000.66	0.00		2,000.66-
533159	CANTEEN RESALE-SEP			1,465.39	0.00		1,465.39-
533160	CANTEEN RESALE-OCT			919.00	0.00		919.00-
533161	CANTEEN RESALE-NOV			859.70	0.00	2.52	862.22-
533162	CANTEEN RESALE-DEC			1,412.25	0.00	107.84	1,520.09-
533163	CANTEEN RESALE-JAN			2,169.63	0.00	75.84	2,245.47-
533164	CANTEEN RESALE-FEB			375.41	0.00	89.92	465.33-
533165	CANTEEN RESALE-MAR			1,118.31	0.00		1,118.31-
533166	CANTEEN RESALE-APR			933.56	0.00	225.13	1,158.69-
533167	CANTEEN RESALE -MAY		713.83	1,671.75	0.00	410.27	2,082.02-
533168	CANTEEN RESALE-JUNE			2,444.78	0.00	867.73	3,312.51-
533170	SPECIAL ORDER PURCHASES		153.95	749.98	0.00		749.98-
	Major Account 520000 Total	0.00	748.78	21,430.57	0.00	1,779.25	23,209.82-
UNBUDGETED EXPENDITURES TOTAL		0.00	748.78	24,024.96	0.00	1,779.25	25,804.21-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		748.78	24,024.96	0.00	1,779.25	25,804.21-
UNBUDGETED EXPENDITURES TOTAL		0.00	748.78	24,024.96	0.00	1,779.25	25,804.21-
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471107	MISC SERVICES			30.55-	0.00		30.55
472100	SALE OF SUP & MAT		1,143.20-	12,551.89-	0.00		12,551.89
472103	SALE OF SUP & MAT		15.37	4,652.71-	0.00		4,652.71

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472108	SPECIAL ORDER REVENUE		190.59-	596.03-	0.00		596.03
472109	SALE OF SUP & MAT			1,982.00-	0.00		1,982.00
	Major Account 470000 Total	0.00	1,318.42-	19,813.18-	0.00	0.00	19,813.18
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		6,887.22-	6,887.22-	0.00		6,887.22
	Major Account 490000 Total	0.00	6,887.22-	6,887.22-	0.00	0.00	6,887.22
UNBUDGETED REVENUE TOTAL		0.00	8,205.64-	26,700.40-	0.00	0.00	26,700.40

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		8,205.64-	26,700.40-	0.00		26,700.40
UNBUDGETED REVENUE TOTAL		0.00	8,205.64-	26,700.40-	0.00	0.00	26,700.40

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
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	21,896,049.00	1,007,811.00	13,660,501.83	62.39		8,235,547.17
511101	ROLL CALL DCS	120,000.00	7,415.26	100,766.02	83.97		19,233.98
511102	LT BRIEFING DCS	6,500.00		276.78	4.26		6,223.22
511300	OVERTIME PAYMENTS	500,000.00	264,080.07	3,407,440.16	681.49		2,907,440.16-
511301	HOLIDAY WORK - DCS	485,000.00	74,469.28	980,057.39	202.07		495,057.39-
511400	ON CALL PAY	10,000.00	1,735.73	21,835.31	218.35		11,835.31-
511500	SHIFT DIFFERENTIAL PYMT	100,000.00	28,971.85	366,490.86	366.49		266,490.86-
511700	EMPLOYEE BONUSES			3,666.66	0.00		3,666.66-
511800	COMP TIME PAYMENT		46,929.99	542,927.29	0.00		542,927.29-
511900	SUPPLEMENTAL		37,705.76	524,848.75	0.00		524,848.75-
512100	VACATION LEAVE EXPENSE		89,473.75	1,040,674.14	0.00		1,040,674.14-
512200	SICK LEAVE EXPENSE		50,628.22	789,520.46	0.00		789,520.46-
512300	HOLIDAY LEAVE EXPENSE		63,593.66	844,690.99	0.00		844,690.99-
512400	MILITARY LEAVE EXPENSE		4,936.49	50,172.80	0.00		50,172.80-
512500	FUNERAL LEAVE EXPENSE		642.21	27,648.07	0.00		27,648.07-
512600	CIVIL LEAVE EXPENSE		214.24	1,360.04	0.00		1,360.04-
512700	INJURY LEAVE EXPENSE		346.08	10,839.79	0.00		10,839.79-
	Personal Services Subtotal	23,117,549.00	1,678,953.59	22,373,717.34	96.78	0.00	743,831.66
515100	RETIREMENT PLANS EXPENSE	1,733,816.00	121,533.41	1,619,524.16	93.41		114,291.84
515200	FICA EXPENSE	1,768,492.00	121,561.18	1,629,166.50	92.12		139,325.50
515500	HEALTH INSURANCE EXPENSE	3,258,570.00	258,467.49	3,117,856.37	95.68		140,713.63
516100	EMPLOYEE RELOCATION			3,251.92	0.00		3,251.92-
516300	EMPLOYEE ASSISTANCE PRO	4,259.00		4,258.80	100.00		.20
516400	UNEMPLOYM COMP INS EXP	40,000.00		6,716.38	16.79		33,283.62
516500	WORKERS COMP PREMIUMS	404,263.00		403,297.72	99.76		965.28
	Major Account 510000 Total	30,326,949.00	2,180,515.67	29,157,789.19	96.14	0.00	1,169,159.81
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	14,374.00	1,152.00	14,474.03	100.70		100.03-
521300	FREIGHT	1,200.00		1,083.24	90.27		116.76
521400	DATA PROCESSING EXPENSE			6,567.53	0.00		6,567.53-
521401	OCIO - COMMUNICATIONS	52,550.00	11,333.85	68,026.71	129.45		15,476.71-
521405	CELL & SMART PHONE PAID OCIO	15,000.00	504.82	3,632.28	24.22		11,367.72

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521500	PUBLICATION & PRINT EXPENSE	67,500.00	156.45	64,397.07	95.40	59.50	3,043.43
521901	AWARDS - STAFF	2,450.00	440.00	2,028.60	82.80	140.00	281.40
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00		660.00	33.00		1,340.00
522202	CONF REG - NON-CEU'S	100.00		4,245.35	4245.35		4,145.35-
523001	VOLUNTEER MEAL EXPENSE			98.28-	0.00		98.28
523201	NATURAL GAS	480,000.00	15,219.95	255,639.07	53.26		224,360.93
523202	ELECTRICITY	495,000.00	37,794.30	491,243.81	99.24		3,756.19
523203	WATER	125,000.00	10,614.30	126,527.67	101.22		1,527.67-
523204	SEWER	128,720.00	10,977.15	138,913.50	107.92		10,193.50-
523900	SEE CHART OF ACCOUNTS			680.39	0.00		680.39-
525500	RENT EXP-OTHER PERS PROP	9,500.00	2,139.10	23,642.66	248.87		14,142.66-
526100	REPAIRS & MAINT-REAL PROPERTY	120,000.00	6,934.15	76,592.83	63.83	3,397.69	40,009.48
526104	R & M CONT-BLDGS	76,500.00		91,363.15	119.43	2,657.65	17,520.80-
527200	REP & MAINT-MOTOR VEHICL	26,500.00	2,374.81	31,999.31	120.75		5,499.31-
527300	REP & MAINT-MEDICAL EQUI			245.00	0.00		245.00-
527500	REPAIRS & MAINT-COMM EQUIP	2,500.00		2,120.00	84.80		380.00
527600	REP & MAINT-HOUSE/INST E	32,500.00		2,888.00	8.89		29,612.00
527601	REP & MAINT-HOUSE/INST E			16,412.03	0.00		16,412.03-
527700	REP & MAINT-PHOTO/MEDIA			742.00	0.00		742.00-
531100	OFFICE SUPPLIES EXPENSE	80,000.00	7,204.95	91,145.04	113.93	5,332.64	16,477.68-
531200	SEE CHART OF ACCOUNTS		218.85	1,588.93	0.00	97.29	1,686.22-
532101	HOUSE & INST EQ			1,500.00	0.00	4,839.00	6,339.00-
532200	PERSONAL COMPUTING EQUIP		760.00	1,432.21	0.00		1,432.21-
532250	NETWORKING EQUIP			754.75	0.00		754.75-
532270	WIRELESS PHONE EQUIP			160.70	0.00		160.70-
532290	RADIO EQUIP			14,131.25	0.00	1,829,690.10	1,843,821.35-
533100	HOUSEHOLD & INSTIT EXP	103,980.00	5,320.02	57,619.77	55.41	2,836.02	43,524.21
533102	INMATE CLOTHING	153,150.00	34,738.22	174,520.42	113.95	21,921.05	43,291.47-
533103	CLEANING SUPPLIES	199,095.00	31,737.16	222,703.83	111.86	19,231.16	42,839.99-
533104	FOOD SERVICE SUPPLIES	122,520.00	12,950.32	132,481.39	108.13	1,818.20	11,779.59-
533106	STAFF CLOTHING		15.97	1,480.62	0.00	213.95	1,694.57-
533107	CELL/DORM SUPPLIES	102,100.00	7,639.00	81,847.52	80.16	13,829.70	6,422.78
533900	FOOD EXPENSE		1,223.30	8,363.73	0.00		8,363.73-
533901	FOOD - STAPLES		13,310.70	150,851.40	0.00		150,851.40-
533902	FOOD - MEAT		6,161.33	104,402.63	0.00		104,402.63-
533903	FOOD - DAIRY		1,218.00	12,487.92	0.00		12,487.92-
534500	AGRICULTURAL SUPPLIES EXP		137.19	1,344.99	0.00		1,344.99-
534600	ED & RECREATIONAL SUP EX		136.68	665.11	0.00		665.11-
534601	EDUCATIONAL			10,604.49	0.00		10,604.49-

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534800	CONSTRUCTION & MAINT SUPPLIES	270,000.00	15,621.82	197,155.03	73.02	1,732.43	71,112.54
534801	MAINTENANCE FUEL AND OIL	1,000.00		256.93	25.69		743.07
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,500.00		622.64	24.91		1,877.36
534901	GARDEN SUPPLIES	1,500.00			0.00		1,500.00
534907	SECURITY SUPPLIES	120,000.00	17,721.19	200,409.09	167.01	26,532.10	106,941.19-
534908	LAW BOOKS	15,000.00	46.64-	18,345.90	122.31	1,595.76	4,941.66-
534951	FOOD SERVICE - STAPLES	2,049,657.00	95,597.61	1,775,908.94	86.64	40,129.62	233,618.44
538100	VEHICLE & EQUIP SUPP EXP	1,500.00		143.76	9.58		1,356.24
538102	GAS/OIL FSP & CSI	45,150.00	5,335.14	54,821.83	121.42	866.76	10,538.59-
541100	ACCTG & AUDITING SERVICES	73,626.00		73,248.04	99.49		377.96
541200	PURCHASING ASSESSMENT	12,000.00		11,730.04	97.75		269.96
541700	LEGAL RELATED EXPENSE			1,349.00	0.00		1,349.00-
542103	SOS CORR OFFICER INTERN		48,342.98	476,361.26	0.00		476,361.26-
545000	LABORATORY SERVICES			6,039.50	0.00		6,039.50-
548600	PEST CONTROL	3,000.00		4,815.25	160.51	437.75	2,253.00-
548700	REFUSE/RECYCLING	57,500.00	14,672.62	86,863.40	151.07	46,901.14-	17,537.74
548800	FIRE EXTINGUISHERS	3,500.00		4,195.91	119.88		695.91-
554100	SEE CHART OF ACCOUNTS	15,000.00	1,080.04	7,700.57	51.34		7,299.43
554900	OTHER CONTRACTUAL SERVICE			2,963.44	0.00		2,963.44-
554902	CONTRACT LAUNDRY SERVICES	477,350.00	48,893.85	478,929.80	100.33		1,579.80-
555100	SOFTWARE RENEWAL/MAINT FEE			5,670.00	0.00		5,670.00-
555200	SOFTWARE - NEW PURCHASES			242.93	0.00		242.93-
556100	INSURANCE EXPENSE	105,550.00		230,349.83	218.24		124,799.83-
556300	SURETY & NOTARY BONDS	1,000.00	214.00	2,196.85	219.69	102.00	1,298.85-
559100	OTHER OPERATING EXP			9,310.00	0.00		9,310.00-
559101	TRANS COSTS STATE WARDS	1,200.00		218.56	18.21		981.44
559103	INMATE WAGES	392,315.00	32,373.30	372,185.40	94.87		20,129.60
559104	UNIFORM CLEANING ETC	3,000.00	867.49	7,735.52	257.85		4,735.52-
	Major Account 520000 Total	6,063,587.00	503,085.97	6,523,882.07	107.59	1,930,559.23	2,390,854.30-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,000.00		1,356.00	12.33		9,644.00
571102	BOARD & LODGING - SECURITY AUD	7,535.00	340.37	928.37	12.32		6,606.63
571800	MEALS - TRAVEL STATUS	6,500.00		382.04	5.88		6,117.96
572100	COMMERCIAL TRANSPORTATION	10,000.00			0.00		10,000.00
573100	STATE-OWNED TRANSPORT	150,000.00	21,221.64	156,958.67	104.64		6,958.67-
574500	PERSONAL VEHICLE MILEAGE	20,600.00		3,234.74	15.70		17,365.26
575100	MISC TRAVEL EXPENSES	5,000.00			0.00		5,000.00

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	Major Account 570000 Total	210,635.00	21,562.01	162,859.82	77.32	0.00	47,775.18
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	120,000.00		8,675.30	7.23	29,862.00	81,462.70
582700	SEE CHART OF ACCOUNTS	55,500.00			0.00		55,500.00
583000	FURNITURE AND OFFICE EQUIPMENT	14,600.00			0.00		14,600.00
583300	COMPUTER EQUIP & SOFTWARE	30,070.00			0.00		30,070.00
584200	VEHICLES & VEHICLE EQ	42,500.00			0.00		42,500.00
586903	HOUSEHOLD & INST. EQUIPMENT	12,000.00	23,970.00	59,174.73	493.12		47,174.73-
	Major Account 580000 Total	274,670.00	23,970.00	67,850.03	24.70	29,862.00	176,957.97
	BUDGETED EXPENDITURES TOTAL	36,875,841.00	2,729,133.65	35,912,381.11	97.39	1,960,421.23	996,961.34-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	36,875,841.00	2,729,133.65	35,912,381.11	97.39	1,960,421.23	996,961.34-
	BUDGETED EXPENDITURES TOTAL	36,875,841.00	2,729,133.65	35,912,381.11	97.39	1,960,421.23	996,961.34-
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		48.86-	875.16-	0.00		875.16
471106	REV FROM OFFENDERS - SVCS		179.66-	3,428.31-	0.00		3,428.31
471107	MISC SERVICES		.21-	5.14-	0.00		5.14
472105	TAXABLE SALES COPIES		50.90-	1,194.25-	0.00		1,194.25
	Major Account 470000 Total	0.00	279.63-	5,502.86-	0.00	0.00	5,502.86
	480000 REVENUE - MISCELLANEOUS						
486500	MISCELLANEOUS ADJUSTMENT			27,323.02-	0.00		27,323.02
	Major Account 480000 Total	0.00	0.00	27,323.02-	0.00	0.00	27,323.02
	BUDGETED REVENUE TOTAL	0.00	279.63-	32,825.88-	0.00	0.00	32,825.88
	SUMMARY BY FUND TYPE - REVENUE						

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1	GENERAL FUND			27,323.02-	0.00		27,323.02
2	CASH FUNDS		279.63-	5,502.86-	0.00		5,502.86
BUDGETED REVENUE TOTAL		0.00	279.63-	32,825.88-	0.00	0.00	32,825.88
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES			6,622.04	0.00		6,622.04-
511500	SHIFT DIFFERENTIAL PYMT			915.00	0.00		915.00-
511900	SUPPLEMENTAL			865.02	0.00		865.02-
512100	VACATION LEAVE EXPENSE			921.10	0.00		921.10-
512200	SICK LEAVE EXPENSE			339.29	0.00		339.29-
512300	HOLIDAY LEAVE EXPENSE			875.83	0.00		875.83-
	Personal Services Subtotal	0.00	0.00	10,538.28	0.00	0.00	10,538.28-
515100	RETIREMENT PLANS EXPENSE			724.33	0.00		724.33-
515200	FICA EXPENSE			775.84	0.00		775.84-
515500	HEALTH INSURANCE EXPENSE			1,509.39	0.00		1,509.39-
	Major Account 510000 Total	0.00	0.00	13,547.84	0.00	0.00	13,547.84-
520000 OPERATING EXPENSES							
533108	CANTEEN RESALE		3,500.00	68,334.24	0.00		68,334.24-
533157	CANTEEN RESALE-JULY			11,600.89	0.00		11,600.89-
533158	CANTEEN RESALE-AUG			11,040.25	0.00	661.98	11,702.23-
533159	CANTEEN RESALE-SEP			13,296.42	0.00	11.70	13,308.12-
533160	CANTEEN RESALE-OCT		10.00-	9,041.71	0.00	570.96	9,612.67-
533161	CANTEEN RESALE-NOV			9,951.44	0.00	1,094.63	11,046.07-
533162	CANTEEN RESALE-DEC			22,731.97	0.00	7,314.22	30,046.19-
533163	CANTEEN RESALE-JAN			15,093.21	0.00	695.01	15,788.22-
533164	CANTEEN RESALE-FEB			8,796.02	0.00		8,796.02-
533165	CANTEEN RESALE-MAR			4,882.80	0.00		4,882.80-
533166	CANTEEN RESALE-APR			8,208.12	0.00		8,208.12-
533167	CANTEEN RESALE -MAY		5,102.42	8,771.78	0.00	1,998.68	10,770.46-
533168	CANTEEN RESALE-JUNE			7,949.83	0.00	3,861.57	11,811.40-
533170	SPECIAL ORDER PURCHASES			3,667.68	0.00		3,667.68-
559100	OTHER OPERATING EXP			501.94	0.00		501.94-

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559109	RELIGIOUS ITEMS - NON-ESSENTIA		106.59	1,693.39	0.00		1,693.39-
	Major Account 520000 Total	0.00	8,699.01	205,561.69	0.00	16,208.75	221,770.44-
UNBUDGETED EXPENDITURES TOTAL		0.00	8,699.01	219,109.53	0.00	16,208.75	235,318.28-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		8,699.01	219,109.53	0.00	16,208.75	235,318.28-
UNBUDGETED EXPENDITURES TOTAL		0.00	8,699.01	219,109.53	0.00	16,208.75	235,318.28-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		313.81-	3,017.97-	0.00		3,017.97
471101	DUES			25.00-	0.00		25.00
471106	REV FROM OFFENDERS FOR SER			.66-	0.00		.66
471107	MISC SERVICES		10.36-	355.81-	0.00		355.81
472100	SALE OF SUP & MAT		5,323.87-	101,983.38-	0.00		101,983.38
472103	NONTAXABLE SALES-SUP/SVC			24,404.56-	0.00		24,404.56
472108	SPECIAL ORDER REVENUE			3,329.43-	0.00		3,329.43
472109	INMATE GIFT PLAN			32,478.00-	0.00		32,478.00
	Major Account 470000 Total	0.00	5,648.04-	165,594.81-	0.00	0.00	165,594.81
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		223.00-	1,590.66-	0.00		1,590.66
486500	MISCELLANEOUS ADJUSTMENT			274.07-	0.00		274.07
	Major Account 480000 Total	0.00	223.00-	1,864.73-	0.00	0.00	1,864.73
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		82,585.43-	82,585.43-	0.00		82,585.43
	Major Account 490000 Total	0.00	82,585.43-	82,585.43-	0.00	0.00	82,585.43
UNBUDGETED REVENUE TOTAL		0.00	88,456.47-	250,044.97-	0.00	0.00	250,044.97

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SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		88,456.47-	250,044.97-	0.00		250,044.97
UNBUDGETED REVENUE TOTAL	0.00	88,456.47-	250,044.97-	0.00	0.00	250,044.97

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,429,028.00	363,947.10	4,792,618.61	74.55		1,636,409.39
511101	ROLL CALL DCS	14,500.00	2,644.72	40,369.61	278.41		25,869.61-
511102	LT BRIEFING DCS	4,200.00	454.33	7,216.78	171.83		3,016.78-
511300	OVERTIME PAYMENTS	35,000.00	71,132.92	508,393.21	1452.55		473,393.21-
511301	HOLIDAY WORK - DCS	54,000.00	23,644.56	257,059.85	476.04		203,059.85-
511400	ON CALL PAY	9,500.00	1,933.75	23,533.28	247.72		14,033.28-
511500	SHIFT DIFFERENTIAL PYMT	17,500.00	9,040.88	123,074.46	703.28		105,574.46-
511700	EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
511800	COMP TIME PAYMENT		2,669.06	142,179.54	0.00		142,179.54-
512100	VACATION LEAVE EXPENSE		32,789.21	432,590.11	0.00		432,590.11-
512200	SICK LEAVE EXPENSE		19,872.53	323,889.74	0.00		323,889.74-
512300	HOLIDAY LEAVE EXPENSE		22,746.60	304,524.22	0.00		304,524.22-
512400	MILITARY LEAVE EXPENSE			1,128.88	0.00		1,128.88-
512500	FUNERAL LEAVE EXPENSE			7,721.69	0.00		7,721.69-
512600	CIVIL LEAVE EXPENSE			513.32	0.00		513.32-
512900	UNION ACTIVITY EXPENSE		840.48	840.48	0.00		840.48-
	Personal Services Subtotal	6,563,728.00	551,716.14	6,967,653.78	106.15	0.00	403,925.78-
515100	RETIREMENT PLANS EXPENSE	492,279.00	41,312.53	521,588.73	105.95		29,309.73-
515200	FICA EXPENSE	502,125.00	40,250.01	509,083.50	101.39		6,958.50-
515500	HEALTH INSURANCE EXPENSE	996,749.00	74,939.40	946,602.69	94.97		50,146.31
516300	EMPLOYEE ASSISTANCE PRO	1,184.00		1,184.40	100.03		.40-
516400	UNEMPLOYM COMP INS EXP	8,000.00			0.00		8,000.00
516500	WORKERS COMP PREMIUMS	122,539.00		122,218.04	99.74		320.96
	Major Account 510000 Total	8,686,604.00	708,218.08	9,068,331.14	104.39	0.00	381,727.14-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,500.00	476.49	10,676.33	85.41		1,823.67
521400	DATA PROCESSING EXPENSE	500.00		75.50	15.10		424.50
521401	OCIO - COMMUNICATIONS	35,525.00	6,079.58	36,314.11	102.22		789.11-
521500	PUBLICATION & PRINT EXPENSE	10,000.00	1,061.60	18,756.43	187.56		8,756.43-
521901	AWARDS - STAFF	500.00		788.00	157.60	418.00	706.00-
522100	DUES & SUBSCRIPTION EXPENSE	1,450.00		1,243.00	85.72		207.00
522202	CONF REG - NON-CEU'S			100.00	0.00		100.00-

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523103	WATER		277.20	277.20	0.00		277.20-
523201	NATURAL GAS	108,874.00	4,128.55	73,932.65	67.91		34,941.35
523202	ELECTRICITY	200,000.00	16,920.09	136,014.17	68.01		63,985.83
523900	SEE CHART OF ACCOUNTS			1,059.60	0.00		1,059.60-
525500	RENT EXP-OTHER PERS PROP		1,284.50	14,769.50	0.00		14,769.50-
526100	REPAIRS & MAINT-REAL PROPERTY	60,000.00		1,241.26	2.07		58,758.74
526104	R & M CONT-BLDGS	10,500.00	225.00	29,475.00	280.71	225.00	19,200.00-
527200	REP & MAINT-MOTOR VEHICL	36,000.00	11,799.31	46,294.98	128.60		10,294.98-
527500	REPAIRS & MAINT-COMM EQUIP	5,000.00		37.80	.76		4,962.20
527600	REP & MAINT-HOUSE/INST E	26,000.00	5,085.86	28,728.07	110.49		2,728.07-
527601	REP & MAINT-HOUSE/INST E	4,000.00		4,329.39	108.23		329.39-
527700	REP & MAINT-PHOTO/MEDIA	6,000.00			0.00		6,000.00
531100	OFFICE SUPPLIES EXPENSE	18,000.00	3,348.65	18,642.64	103.57	1,783.01	2,425.65-
531200	SEE CHART OF ACCOUNTS		59.00	59.00	0.00		59.00-
532101	HOUSE & INST EQ			6,172.75	0.00		6,172.75-
532200	PERSONAL COMPUTING EQUIP			1,243.35	0.00		1,243.35-
532290	RADIO EQUIP			644.38	0.00	532.65-	111.73-
533100	HOUSEHOLD & INSTIT EXP	49,100.00	3,119.30	32,737.97	66.68	905.36	15,456.67
533102	INMATE CLOTHING	59,500.00	15,125.07	73,482.39	123.50	15,393.50	29,375.89-
533103	CLEANING SUPPLIES	89,750.00	9,414.76	121,578.75	135.46	1,202.55	33,031.30-
533104	FOOD SERVICE SUPPLIES	60,500.00	2,224.58	25,732.09	42.53	2,181.85	32,586.06
533106	STAFF CLOTHING			762.03	0.00	15.00	777.03-
533107	CELL/DORM SUPPLIES	38,675.00	3,501.00	21,127.40	54.63	14,715.56	2,832.04
533900	FOOD EXPENSE	1,000.00	465.50	1,094.35	109.44		94.35-
533901	FOOD - STAPLES		19,533.76	54,061.63	0.00		54,061.63-
533902	FOOD - MEAT		21,499.50	61,234.43	0.00		61,234.43-
533903	FOOD - DAIRY		1,834.08	5,726.86	0.00		5,726.86-
534500	AGRICULTURAL SUPPLIES EXP	1,000.00	2,138.43	3,585.66	358.57		2,585.66-
534600	ED & RECREATIONAL SUP EX	500.00		119.95	23.99		380.05
534601	EDUCATIONAL			530.75	0.00		530.75-
534800	CONSTRUCTION & MAINT SUPPLIES	43,628.00	1,535.86	16,048.87	36.79	669.89	26,909.24
534801	MAINTENANCE FUEL AND OIL	250.00		1,346.47	538.59		1,096.47-
534802	MAINT EQ $500-$1500			1,247.44	0.00		1,247.44-
534900	MISCELLANEOUS SUPPLIES EXPENSE			27.44	0.00		27.44-
534907	SECURITY SUPPLIES	28,000.00	2,830.51	25,057.23	89.49	1,854.54	1,088.23
534951	FOOD SERVICE - STAPLES	977,480.00	70,056.49	760,883.98	77.84	13,417.24	203,178.78
538100	VEHICLE & EQUIP SUPP EXP	4,000.00		922.24	23.06		3,077.76
538102	GAS/OIL FSP & CSI	31,000.00	5,125.39	21,707.64	70.02		9,292.36
541100	ACCTG & AUDITING SERVICES	28,500.00		28,168.49	98.84		331.51

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541200	PURCHASING ASSESSMENT	4,000.00		3,658.93	91.47		341.07
541700	LEGAL RELATED EXPENSE		60.00	60.00	0.00		60.00-
548600	PEST CONTROL	1,500.00	133.90	1,606.80	107.12		106.80-
548700	REFUSE/RECYCLING	3,000.00	453.91	4,960.36	165.35	311.51-	1,648.85-
548800	FIRE EXTINGUISHERS		610.00	1,850.00	0.00		1,850.00-
554900	OTHER CONTRACTUAL SERVICE	386,400.00	35,197.00	511,256.54	132.31	29,129.75-	95,726.79-
554902	CONTRACT LAUNDRY SERVICES	13,925.00	1,192.80	13,143.57	94.39		781.43
556100	INSURANCE EXPENSE	40,000.00		64,855.26	162.14		24,855.26-
556300	SURETY & NOTARY BONDS			526.37	0.00		526.37-
559100	OTHER OPERATING EXP		136.00	686.00	0.00		686.00-
559101	TRANS COSTS STATE WARDS			2,157.84	0.00		2,157.84-
559103	INMATE WAGES	145,418.00	11,866.15	134,419.63	92.44		10,998.37
559104	UNIFORM CLEANING ETC	2,500.00	300.00	2,917.05	116.68		417.05-
	Major Account 520000 Total	2,544,475.00	259,099.82	2,430,157.52	95.51	22,807.59	91,509.89
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,500.00		436.00	17.44		2,064.00
571102	BOARD & LODGING - SECURI			294.00	0.00		294.00-
571800	MEALS - TRAVEL STATUS	700.00		206.86	29.55		493.14
572100	COMMERCIAL TRANSPORTATION			1,757.80	0.00		1,757.80-
573100	STATE-OWNED TRANSPORT	55,000.00	5,583.44	52,917.83	96.21		2,082.17
574500	PERSONAL VEHICLE MILEAGE			445.42	0.00		445.42-
574502	PERS VEHCILE MILEAGE - SEC AUD			308.20	0.00		308.20-
575100	MISC TRAVEL EXPENSES	482.00			0.00		482.00
	Major Account 570000 Total	58,682.00	5,583.44	56,366.11	96.05	0.00	2,315.89
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	35,147.00			0.00	17,077.78	18,069.22
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	10,000.00			0.00		10,000.00
586900	OTHER FIXED ASSETS	2,000.00			0.00		2,000.00
	Major Account 580000 Total	51,147.00	0.00	0.00	0.00	17,077.78	34,069.22
BUDGETED EXPENDITURES TOTAL		11,340,908.00	972,901.34	11,554,854.77	101.89	39,885.37	253,832.14-

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	11,340,908.00	972,901.34	11,554,854.77	101.89	39,885.37	253,832.14-
BUDGETED EXPENDITURES TOTAL		11,340,908.00	972,901.34	11,554,854.77	101.89	39,885.37	253,832.14-
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			5.61-	0.00		5.61
471106	REV FROM OFFENDERS - SVCS		485.79-	4,574.65-	0.00		4,574.65
471107	MISC SERVICES		.06-	.50-	0.00		.50
472105	TAXABLE SALES COPIES		16.13-	239.41-	0.00		239.41
	Major Account 470000 Total	0.00	501.98-	4,820.17-	0.00	0.00	4,820.17
480000 REVENUE - MISCELLANEOUS							
483100	HOUSING & DORM RENTAL RE		110,277.91-	1,358,759.16-	0.00		1,358,759.16
486500	MISCELLANEOUS ADJUSTMENT			39,365.59-	0.00		39,365.59
	Major Account 480000 Total	0.00	110,277.91-	1,398,124.75-	0.00	0.00	1,398,124.75
BUDGETED REVENUE TOTAL		0.00	110,779.89-	1,402,944.92-	0.00	0.00	1,402,944.92
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			39,365.59-	0.00		39,365.59
2	CASH FUNDS		110,779.89-	1,363,579.33-	0.00		1,363,579.33
BUDGETED REVENUE TOTAL		0.00	110,779.89-	1,402,944.92-	0.00	0.00	1,402,944.92
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES			726.12	0.00		726.12-
511500	SHIFT DIFFERENTIAL PYMT			120.00	0.00		120.00-
512100	VACATION LEAVE EXPENSE			580.88	0.00		580.88-
512300	HOLIDAY LEAVE EXPENSE			145.22	0.00		145.22-

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	Personal Services Subtotal	0.00	0.00	1,572.22	0.00	0.00	1,572.22-
515100	RETIREMENT PLANS EXPENSE			117.73	0.00		117.73-
515200	FICA EXPENSE			102.77	0.00		102.77-
515500	HEALTH INSURANCE EXPENSE			722.02	0.00		722.02-
	Major Account 510000 Total	0.00	0.00	2,514.74	0.00	0.00	2,514.74-
	520000 OPERATING EXPENSES						
531100	OFFICE SUPPLIES EXPENSE			301.57	0.00		301.57-
533104	FOOD SERVICE SUPPLIES			10.99	0.00		10.99-
533108	CANTEEN RESALE			2,760.80	0.00		2,760.80-
533157	CANTEEN RESALE-JULY			352.80	0.00		352.80-
533158	CANTEEN RESALE-AUG			6.88	0.00	74.88	81.76-
533161	CANTEEN RESALE-NOV			451.50	0.00	2,353.14	2,804.64-
533162	CANTEEN RESALE-DEC			4,780.90	0.00	5,739.84	10,520.74-
533164	CANTEEN RESALE-FEB				0.00	207.12	207.12-
533165	CANTEEN RESALE-MAR			1,200.00	0.00	68.64	1,268.64-
533167	CANTEEN RESALE -MAY			1,044.68	0.00		1,044.68-
533170	SPECIAL ORDER PURCHASES			2,400.00	0.00		2,400.00-
	Major Account 520000 Total	0.00	0.00	13,310.12	0.00	8,443.62	21,753.74-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	15,824.86	0.00	8,443.62	24,268.48-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS			15,824.86	0.00	8,443.62	24,268.48-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	15,824.86	0.00	8,443.62	24,268.48-
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471107	MISC SERVICES			.37-	0.00		.37
472100	SALE OF SUP & MAT		6.66-	118.91-	0.00		118.91
472103	SALE OF SUP & MAT		1,055.50-	5,643.00-	0.00		5,643.00
472108	SPECIAL ORDER REVENUE			1,343.61-	0.00		1,343.61
472109	INMATE GIFT PLAN			3,376.00-	0.00		3,376.00

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Major Account 470000 Total	0.00	1,062.16-	10,481.89-	0.00	0.00	10,481.89
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		21,402.97	21,402.97	0.00		21,402.97-
Major Account 490000 Total	0.00	21,402.97	21,402.97	0.00	0.00	21,402.97-
UNBUDGETED REVENUE TOTAL	0.00	20,340.81	10,921.08	0.00	0.00	10,921.08-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		20,340.81	10,921.08	0.00		10,921.08-
UNBUDGETED REVENUE TOTAL	0.00	20,340.81	10,921.08	0.00	0.00	10,921.08-

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,231,654.00	129,643.12	1,736,501.31	77.81		495,152.69
511101	ROLL CALL DCS	8,500.00	1,657.92	16,970.86	199.66		8,470.86-
511300	OVERTIME PAYMENTS	25,500.00	20,407.61	159,875.83	626.96		134,375.83-
511301	HOLIDAY WORK - DCS	25,000.00	8,220.46	110,850.77	443.40		85,850.77-
511400	ON CALL PAY	100.00		17,897.41	17897.41		17,797.41-
511500	SHIFT DIFFERENTIAL PYMT	10,350.00	2,755.91	43,010.83	415.56		32,660.83-
511700	EMPLOYEE BONUSES			2,500.00	0.00		2,500.00-
511800	COMP TIME PAYMENT		5,011.45	61,948.68	0.00		61,948.68-
512100	VACATION LEAVE EXPENSE		10,720.15	149,222.22	0.00		149,222.22-
512200	SICK LEAVE EXPENSE		7,284.39	65,405.95	0.00		65,405.95-
512300	HOLIDAY LEAVE EXPENSE		8,379.11	107,555.32	0.00		107,555.32-
512500	FUNERAL LEAVE EXPENSE			2,562.86	0.00		2,562.86-
512900	UNION ACTIVITY EXPENSE			140.08	0.00		140.08-
	Personal Services Subtotal	2,301,104.00	194,080.12	2,474,442.12	107.53	0.00	173,338.12-
515100	RETIREMENT PLANS EXPENSE	172,583.00	14,532.71	185,099.18	107.25		12,516.18-
515200	FICA EXPENSE	176,034.00	14,317.83	182,709.90	103.79		6,675.90-
515500	HEALTH INSURANCE EXPENSE	342,834.00	26,268.12	318,566.52	92.92		24,267.48
516300	EMPLOYEE ASSISTANCE PRO	416.00		415.80	99.95		.20
516400	UNEMPLOYM COMP INS EXP	2,500.00		13,854.00	554.16		11,354.00-
516500	WORKERS COMP PREMIUMS	50,105.00		43,073.09	85.97		7,031.91
	Major Account 510000 Total	3,045,576.00	249,198.78	3,218,160.61	105.67	0.00	172,584.61-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00		212.95	21.30		787.05
521401	OCIO - COMMUNICATIONS	11,000.00	1,890.16	11,502.09	104.56		502.09-
521405	CELL & SMART PHONE PAID	1,000.00			0.00		1,000.00
521500	PUBLICATION & PRINT EXPENSE	8,000.00	319.08	8,353.92	104.42		353.92-
521901	AWARDS - STAFF	250.00		420.00	168.00	138.00	308.00-
522100	DUES & SUBSCRIPTION EXPENSE	100.00		72.00	72.00		28.00
522202	CONF REG - NONCEU'S	500.00			0.00		500.00
523201	NATURAL GAS	21,852.00	400.54	6,951.04	31.81		14,900.96
523202	ELECTRICITY	24,000.00	1,727.20	25,357.80	105.66		1,357.80-
523203	WATER	24,000.00	1,136.11	14,889.04	62.04		9,110.96

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523204	SEWER	25,000.00	1,637.10	19,564.44	78.26		5,435.56
523900	SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
525500	RENT EXP-OTHER PERS PROP	3,000.00	347.14	1,446.69	48.22		1,553.31
526100	REPAIRS & MAINT-REAL PROPERTY	77,977.00	4,823.95	147,690.79	189.40		69,713.79-
526104	R & M CONT-BLDGS	8,000.00		31,401.94	392.52		23,401.94-
527200	REP & MAINT-MOTOR VEHICL	5,800.00	2,994.88	4,053.68	69.89		1,746.32
527600	REP & MAINT-HOUSE/INST E	6,200.00		14,324.87	231.05		8,124.87-
531100	OFFICE SUPPLIES EXPENSE	22,123.00	2,734.49	17,920.81	81.01		4,202.19
531200	SEE CHART OF ACCOUNTS			241.67	0.00		241.67-
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532101	HOUSE & INST EQ			1,655.00	0.00		1,655.00-
532200	PERSONAL COMPUTING EQUIP			855.69	0.00		855.69-
532290	RADIO EQUIP			29,080.28	0.00		29,080.28-
533100	HOUSEHOLD & INSTIT EXP	24,160.00	751.70	14,017.54	58.02	33,203.80	23,061.34-
533102	INMATE CLOTHING	17,700.00	649.45	4,569.70	25.82		13,130.30
533103	CLEANING SUPPLIES	26,550.00	1,463.47	17,418.87	65.61		9,131.13
533104	FOOD SERVICE SUPPLIES	17,700.00	531.11	10,692.24	60.41		7,007.76
533107	CELL/DORM SUPPLIES	11,505.00	4,565.83	19,298.58	167.74		7,793.58-
533900	FOOD EXPENSE			790.51	0.00		790.51-
533901	FOOD - STAPLES		7,312.02	13,875.81	0.00		13,875.81-
533902	FOOD - MEAT		7,865.77	19,743.17	0.00		19,743.17-
533903	FOOD - DAIRY		2,001.30	2,981.15	0.00		2,981.15-
534500	AGRICULTURAL SUPPLIES EXP	1,300.00	227.58	690.44	53.11		609.56
534601	EDUCATIONAL			1,732.16	0.00		1,732.16-
534800	CONSTRUCTION & MAINT SUPPLIES	42,000.00	3,352.94	31,651.93	75.36		10,348.07
534801	MAINTENANCE FUEL AND OIL			287.11	0.00		287.11-
534901	GARDEN SUPPLIES		108.86	108.86	0.00		108.86-
534907	SECURITY SUPPLIES	12,000.00	603.54	9,258.34	77.15	3,273.17	531.51-
534951	FOOD SERVICE - STAPLES	290,780.00	24,809.45	260,184.78	89.48	1,412.36	29,182.86
538100	VEHICLE & EQUIP SUPP EXP	500.00	101.94	1,419.10	283.82		919.10-
538102	GAS/OIL FSP & CSI			323.37	0.00		323.37-
541100	ACCTG & AUDITING SERVICES	6,800.00		9,796.46	144.07		2,996.46-
541200	PURCHASING ASSESSMENT	1,500.00		1,304.69	86.98		195.31
548600	PEST CONTROL	200.00	266.04	1,596.24	798.12		1,396.24-
548700	REFUSE/RECYCLING	700.00	396.00	4,554.19	650.60	376.00	4,230.19-
554900	OTHER CONTRACTUAL SERVICE	159,000.00	15,170.70	247,122.24	155.42		88,122.24-
554902	CONTRACT LAUNDRY SERVICES	6,655.00	484.80	5,297.23	79.60		1,357.77
556100	INSURANCE EXPENSE	11,000.00		18,200.89	165.46		7,200.89-
556300	SURETY & NOTARY BONDS	250.00		210.75	84.30		39.25

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559100	OTHER OPERATING EXP			321.43	0.00		321.43-
559101	TRANS COSTS STATE WARDS	2,000.00		1,561.00	78.05		439.00
559103	INMATE WAGES	58,489.00	4,017.89	42,818.53	73.21		15,670.47
559104	UNIFORM CLEANING ETC	600.00	300.00	958.39	159.73		358.39-
	Major Account 520000 Total	932,691.00	92,991.04	1,078,780.40	115.66	38,403.33	184,492.73-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	500.00			0.00		500.00
571800	MEALS - TRAVEL STATUS	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	45,425.00	283.42	33,461.73	73.66		11,963.27
574500	PERSONAL VEHICLE MILEAGE	1,400.00	314.23	1,372.83	98.06		27.17
575100	MISC TRAVEL EXPENSES			4,500.00	0.00		4,500.00-
	Major Account 570000 Total	48,325.00	597.65	39,334.56	81.40	0.00	8,990.44
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	5,000.00		16,773.57	335.47		11,773.57-
582700	SEE CHART OF ACCOUNTS	8,000.00			0.00		8,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
586903	HOUSEHOLD & INST. EQUIPMENT	8,180.00			0.00	3,460.47	4,719.53
	Major Account 580000 Total	26,180.00	0.00	16,773.57	64.07	3,460.47	5,945.96
BUDGETED EXPENDITURES TOTAL		4,052,772.00	342,787.47	4,353,049.14	107.41	41,863.80	342,140.94-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	4,052,772.00	342,787.47	4,353,049.14	107.41	41,863.80	342,140.94-
BUDGETED EXPENDITURES TOTAL		4,052,772.00	342,787.47	4,353,049.14	107.41	41,863.80	342,140.94-
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			238.13-	0.00		238.13
471106	REV FROM OFFENDERS - SVCS		137.33-	537.83-	0.00		537.83

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 369 CCC-OMAHA

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471107	MISC SERVICES			1.73-	0.00		1.73
472105	TAXABLE SALES COPIES		.37-	11.01-	0.00		11.01
	Major Account 470000 Total	0.00	137.70-	788.70-	0.00	0.00	788.70
	480000 REVENUE - MISCELLANEOUS						
483100	HOUSING & DORM RENTAL RE		32,092.21-	448,147.69-	0.00		448,147.69
486500	MISCELLANEOUS ADJUSTMENT			10,560.72-	0.00		10,560.72
	Major Account 480000 Total	0.00	32,092.21-	458,708.41-	0.00	0.00	458,708.41
BUDGETED REVENUE TOTAL		0.00	32,229.91-	459,497.11-	0.00	0.00	459,497.11

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			10,560.72-	0.00		10,560.72
2	CASH FUNDS		32,229.91-	448,936.39-	0.00		448,936.39
BUDGETED REVENUE TOTAL		0.00	32,229.91-	459,497.11-	0.00	0.00	459,497.11

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 370 CENTRAL OFFICE

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	42,646,624.00	1,963,202.26	26,090,988.32	61.18		16,555,635.68
511300	OVERTIME PAYMENTS	261,100.00	54,184.58	649,988.30	248.94		388,888.30-
511301	HOLIDAY WORK - DCS	51,000.00	10,650.46	166,349.30	326.18		115,349.30-
511400	ON CALL PAY	40,500.00	16,117.39	216,282.76	534.03		175,782.76-
511500	SHIFT DIFFERENTIAL PYMT	62,000.00	123,751.68	1,796,070.35	2896.89		1,734,070.35-
511700	EMPLOYEE BONUSES			6,500.00	0.00		6,500.00-
511800	COMP TIME PAYMENT		12,541.56	263,083.20	0.00		263,083.20-
511900	SUPPLEMENTAL		327,910.54	3,331,244.59	0.00		3,331,244.59-
511902	SUPERVISOR REFERRAL			450.00	0.00		450.00-
511903	Bonus21			143,000.00	0.00		143,000.00-
512100	VACATION LEAVE EXPENSE		176,222.31	2,081,934.62	0.00		2,081,934.62-
512200	SICK LEAVE EXPENSE		101,251.12	1,427,940.08	0.00		1,427,940.08-
512300	HOLIDAY LEAVE EXPENSE		111,501.69	1,454,304.88	0.00		1,454,304.88-
512400	MILITARY LEAVE EXPENSE		997.71	29,201.51	0.00		29,201.51-
512500	FUNERAL LEAVE EXPENSE		1,670.34	45,788.87	0.00		45,788.87-
512600	CIVIL LEAVE EXPENSE			4,507.32	0.00		4,507.32-
512700	INJURY LEAVE EXPENSE		1,429.28	4,828.12	0.00		4,828.12-
512800	ADMINISTRATIVE LEAVE EXP			514.98	0.00		514.98-
	Personal Services Subtotal	43,061,224.00	2,901,430.92	37,712,977.20	87.58	0.00	5,348,246.80
515100	RETIREMENT PLANS EXPENSE	3,229,593.00	195,727.69	2,601,655.05	80.56		627,937.95
515200	FICA EXPENSE	3,294,185.00	209,540.55	2,722,092.84	82.63		572,092.16
515500	HEALTH INSURANCE EXPENSE	5,257,809.00	437,970.67	5,080,399.57	96.63		177,409.43
516200	TUITION ASSISTANCE	170,000.00	17,796.76	191,690.08	112.76		21,690.08-
516300	EMPLOYEE ASSISTANCE PRO	7,371.00		7,408.80	100.51		37.80-
516400	UNEMPLOYM COMP INS EXP	7,500.00		18,700.84	249.34		11,200.84-
516500	WORKERS COMP PREMIUMS	759,722.00		690,590.92	90.90		69,131.08
	Major Account 510000 Total	55,787,404.00	3,762,466.59	49,025,515.30	87.88	0.00	6,761,888.70
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	23,170.00	2,037.12	21,583.99	93.15		1,586.01
521300	FREIGHT	7,000.00	285.37	4,849.88	69.28		2,150.12
521400	DATA PROCESSING EXPENSE	7,875,731.00	398,120.16	6,808,893.80	86.45		1,066,837.20
521401	OCIO - COMMUNICATIONS	333,900.00	45,164.68	268,276.13	80.35		65,623.87

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 370 CENTRAL OFFICE

As of 06/28/24

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521405	CELL & SMART PHONE PAID OCIO	4,600.00	102.42	614.25	13.35		3,985.75
521500	PUBLICATION & PRINT EXPENSE	198,476.00	1,208.24	154,499.13	77.84	149.01	43,827.86
521901	AWARDS - STAFF	7,600.00	291.00	32,187.49	423.52	385.00	24,972.49-
522100	DUES & SUBSCRIPTION EXPENSE	149,110.00	864.28	103,723.62	69.56	65.00	45,321.38
522101	MAGAZINE SUBSCRIPTIONS			8,510.00	0.00	225.00	8,735.00-
522201	CONF REG - CEU'S	6,800.00		12,333.00	181.37		5,533.00-
522202	CONF REG - NON-CEU'S	36,250.00	1,056.00	20,127.33	55.52		16,122.67
522300	WARDS OF THE STATE EXP	100,000.00	7,167.70	59,629.94	59.63		40,370.06
522600	JOB APPLICANT EXPENSE	4,000.00	54.95	799.50	19.99		3,200.50
522900	EMPLOYEE PARKING EXP	4,000.00	708.00	4,228.00	105.70		228.00-
523201	NATURAL GAS	2,000.00	128.29	1,513.96	75.70		486.04
523202	ELECTRICITY	184,684.00	11,307.39	137,000.09	74.18		47,683.91
523900	SEE CHART OF ACCOUNTS	5,000.00	29.06	2,076.03	41.52		2,923.97
524600	RENT EXPENSE-BUILDINGS	210,830.00	18,409.40	219,262.80	104.00		8,432.80-
524700	RENT EXP-OTHER REAL PROP		153.29	1,103.29	0.00		1,103.29-
525200	RENT EXP-DATA PROC EQUIP			360.00	0.00		360.00-
525500	RENT EXP-OTHER PERS PROP	47,100.00	3,766.52	77,235.14	163.98	526.40	30,661.54-
526100	REPAIRS & MAINT-REAL PROPERTY	199,450.00	26,000.00	74,356.89	37.28		125,093.11
526104	R & M CONT-BLDGS	22,000.00	850.00	32,717.00	148.71	850.00	11,567.00-
527100	REP & MAINT-OFFICE EQUIP	4,500.00		782.00	17.38		3,718.00
527200	REP & MAINT-MOTOR VEHICL	77,220.00	5,188.06	47,195.51	61.12		30,024.49
527300	REP & MAINT-MEDICAL EQUI		500.36	5,310.21	0.00		5,310.21-
527301	R & M CONT-MED EQUIP			14,876.20	0.00	469.90	15,346.10-
527400	REPAIRS & MAINT-DATA PROC	6,000.00		4,700.00	78.33		1,300.00
527401	R & M CONT-DATA PROC		981.00	981.00	0.00		981.00-
527500	REPAIRS & MAINT-COMM EQUIP	5,677.00		836.30	14.73		4,840.70
527600	REP & MAINT-HOUSE/INST E	12,500.00		1,316.03	10.53		11,183.97
527700	REP & MAINT-PHOTO/MEDIA	6,000.00			0.00		6,000.00
527800	REP & MAINT-OTHER PROPER	14,500.00	2,999.76	4,644.01	32.03		9,855.99
527801	REP & MAINT-OTHER PROPER			59.00	0.00		59.00-
527900	SEE CHART OF ACCOUNTS	1,000.00	792.00	792.00	79.20		208.00
531100	OFFICE SUPPLIES EXPENSE	220,350.00	18,960.47	139,225.70	63.18	1,957.50	79,166.80
531200	SEE CHART OF ACCOUNTS	8,370.00	331.05	27,278.47	325.91	17,442.87	36,351.34-
532100	NON CAPITALIZED EQUIP PU	218,125.00		6,200.00	2.84		211,925.00
532101	HOUSE & INST EQ			5,288.85	0.00		5,288.85-
532104	OFFICE EQ $500-$1500		1,718.00	10,153.00	0.00	129,560.91	139,713.91-
532200	PERSONAL COMPUTING EQUIP	22,100.00	35,496.00	90,332.13	408.74	331.39	68,563.52-
532250	NETWORKING EQUIP			3,142.12	0.00		3,142.12-
532290	RADIO EQUIP	60,000.00	20,970.12	80,551.46	134.25	709.56	21,261.02-

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533100	HOUSEHOLD & INSTIT EXP	85,500.00	3,559.28	19,289.75	22.56	356.80	65,853.45
533102	INMATE CLOTHING	40.00			0.00		40.00
533103	CLEANING SUPPLIES	18,400.00	1,580.60	16,978.49	92.27	15.50	1,406.01
533104	FOOD SERVICE SUPPLIES	500.00	121.76	1,003.40	200.68		503.40-
533106	STAFF CLOTHING	528,500.00	41,103.10	433,726.43	82.07	24,469.24	70,304.33
533107	CELL/DORM SUPPLIES	5,000.00			0.00		5,000.00
533109	STAFF CLOTHING - MAINT	10,000.00	2,191.90	13,327.21	133.27	40.96	3,368.17-
533110	STAFF CLOTHING -FOOD SER	12,000.00	466.91	8,531.10	71.09	491.52	2,977.38
533111	staff Clothing - Other Class	13,000.00	1,338.72	6,717.83	51.68	1,114.29	5,167.88
533112	STAFF CLOTHING - PROT VESTS	979,232.00	4,400.00	733,960.00	74.95	59,660.00	185,612.00
533900	FOOD EXPENSE	11,100.00	574.33	5,065.81	45.64	1,384.98	4,649.21
534500	AGRICULTURAL SUPPLIES EXP	4,000.00	2,062.30	3,696.68	92.42	150.56	152.76
534600	ED & RECREATIONAL SUP EX	32,200.00	1,703.53	26,452.12	82.15		5,747.88
534601	EDUCATIONAL	140,140.00	3,256.50	89,765.61	64.05	28,022.90	22,351.49
534602	RECREATIONAL			19.63	0.00		19.63-
534603	RECREATIONAL LIBRARY MATERIALS	2,500.00		2,010.38	80.42		489.62
534700	ENG TECH & COMM SUP EXP	22,000.00		2,777.89	12.63		19,222.11
534800	CONSTRUCTION & MAINT SUPPLIES	41,000.00	1,385.40	12,373.66	30.18	1,778.70	26,847.64
534801	MAINTENANCE FUEL AND OIL	2,000.00	46.00	921.83	46.09		1,078.17
534900	MISCELLANEOUS SUPPLIES EXPENSE	7,600.00		1,992.34	26.22		5,607.66
534907	SECURITY SUPPLIES	171,027.00	349.97	89,718.04	52.46	54,796.00	26,512.96
534951	FOOD SERVICE - STAPLES	717,315.00			0.00		717,315.00
535100	MEDICAL SUPPLIES	203,400.00	11,298.97	129,354.38	63.60	8,159.14	65,886.48
535103	GEN-MEDICAL SUPPLIES	771,800.00	62,662.25	637,099.33	82.55	11,189.06	123,511.61
535104	DRUGS	11,045,000.00	601,146.12	8,925,239.99	80.81	60,104.23	2,059,655.78
535106	PRESCRIPTIONS - COUNTY	2,000.00		2.77	.14		1,997.23
535107	MED EQ $500-$1500			205,339.20	0.00	5,070.96	210,410.16-
535110	PERSONAL PROCTECTIVE EQUIP				0.00	52.80	52.80-
537100	LABORATORY SUP EXP	17,000.00		14,333.18	84.31		2,666.82
538100	VEHICLE & EQUIP SUPP EXP	500.00		110.90	22.18		389.10
538102	GAS/OIL FSP & CSI	41,912.00	8,539.16	31,628.41	75.46		10,283.59
539300	THIRD PARTY REIMB		9,635.38	15,473.38	0.00	2,590.00-	12,883.38-
541100	ACCTG & AUDITING SERVICES	215,400.00		243,545.77	113.07		28,145.77-
541200	PURCHASING ASSESSMENT	77,000.00		35,663.26	46.32		41,336.74
541500	LEGAL SERVICES EXPENSE			33,692.75	0.00		33,692.75-
541600	GROSS PROCEEDS LEGAL EXP			288,715.20	0.00		288,715.20-
541700	LEGAL RELATED EXPENSE	1,000.00	3,069.30	3,980.72	398.07		2,980.72-
542100	SOS TEMP SERV-PERSONNEL	33,000.00	11,542.01	163,087.90	494.21		130,087.90-
542202	TEMP SERVICES - MEDICAL	250,000.00	15,381.21	149,963.96	59.99		100,036.04

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542500	ENG & ARCH SERVICES			25.00	0.00		25.00-
543100	IT CONSULTING-APPLICATIONS			298,980.80	0.00		298,980.80-
543200	IT CONSULTING-HW/SW SUPP				0.00	24,000.00	24,000.00-
543600	SEE CHART OF ACCOUNTS	2,930.00		834.27	28.47		2,095.73
544100	PHYSICIAN SERVICES	100,000.00	5,170.50	41,630.48	41.63		58,369.52
544102	MEDICAL MID-LEVEL CARE PROVIDE	125,000.00	8,574.38	120,981.03	96.78		4,018.97
544200	NURSING SERVICES	11,623,697.00	771,787.17	12,489,304.98	107.45	53,460.52	919,068.50-
544300	PSYCHOLOGICAL SERVICES	600,000.00	254,954.09	928,012.19	154.67	6,169.00	334,181.19-
544400	HOSPITAL SERVICES	55,000.00		25,594.87	46.54		29,405.13
544500	PHARMACY SERVICES	175,000.00		104,138.76	59.51		70,861.24
544600	OPTICAL SERVICES	200,000.00	5,711.50	165,385.93	82.69	900.00	33,714.07
544700	AUDIOLOGY SERVICES			65.00	0.00		65.00-
544800	AMBULANCE SERVICES	1,000.00		506.00	50.60		494.00
544900	DENTAL SERVICES	650,000.00	51,134.60	506,417.35	77.91	2,096.98	141,485.67
545000	LABORATORY SERVICES	484,000.00	359.30	473,084.28	97.74		10,915.72
545001	RADIOLOGICAL SERVICES	169,000.00	21,174.63	214,326.15	126.82	92.16-	45,233.99-
545100	CITY/COUNTY HEALTH DEPT		174.00	174.00	0.00		174.00-
545200	MEDICAL ASSESSMENT SERV	1,200,000.00	1,948.58	24,483.06	2.04	2,775.34-	1,178,292.28
545201	MED ASSMT SERV - EMPLOYEES	130,250.00	226.00	111,917.50	85.93		18,332.50
545204	DIALYSIS SERVICE	383,437.00	28,080.00	346,029.00	90.24		37,408.00
546900	OTHER MEDICAL SERVICES			4,200.00	0.00		4,200.00-
547100	EDUCATIONAL SERVICES		17,654.00	34,629.00	0.00		34,629.00-
547300	INTERPETER SERVICES			600.00	0.00		600.00-
548600	PEST CONTROL	3,300.00	352.26	2,519.38	76.34	103.00	677.62
548700	REFUSE/RECYCLING	16,400.00	4,332.14	28,533.44	173.98		12,133.44-
548800	FIRE EXTINGUISHERS		161.50	161.50	0.00		161.50-
549200	JANITORIAL/SECURITY SERVICES	7,400.00		7,641.72	103.27		241.72-
549500	HAZARDOUS WASTE DISPOSAL	50,000.00	1,140.00	14,945.84	29.89	180.00-	35,234.16
554900	OTHER CONTRACTUAL SERVICE	1,230,428.00	152,469.59	1,868,410.12	151.85	1,824.70-	636,157.42-
554904	CONTRACT MEDICAL - BILL CO	23,886,752.00	1,497,131.80	17,042,856.51	71.35		6,843,895.49
554905	CONTRACT MEDICAL - SER FEES	342,800.00		236,542.00	69.00		106,258.00
554908	County Jail Daily Amt		595.00	5,695.00	0.00		5,695.00-
555100	SOFTWARE RENEWAL/MAINT FEE	318,000.00	27,703.84	439,234.18	138.12	32,588.14	153,822.32-
555200	SOFTWARE - NEW PURCHASES	81,950.00	14,125.76	1,262,372.95	1540.42	460,968.89-	719,454.06-
555340	COTS MAINTENANCE			4,028.57	0.00		4,028.57-
556100	INSURANCE EXPENSE	236,000.00		73,908.73	31.32		162,091.27
556300	SURETY & NOTARY BONDS	3,220.00		3,187.57	98.99	80.00	47.57-
559100	OTHER OPERATING EXP	15,438,264.71	46,398.48	74,123.93	.48	6,747.77-	15,370,888.55
559101	TRANS COSTS STATE WARDS	5,850.00		2,776.06	47.45		3,073.94

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559103	INMATE WAGES	96,326.00	3,716.45	51,917.07	53.90		44,408.93
559104	UNIFORM CLEANING ETC	650.00		490.91	75.52		159.09
559106	ADVERTISING	191,000.00		110,516.85	57.86	10,000.00	70,483.15
559112	DISPUTED CHARGES		34.30	34.30	0.00		34.30-
	Major Account 520000 Total	83,346,763.71	4,308,165.26	57,956,320.83	69.54	63,748.96	25,326,693.92
	560000 DEPRECIATION EXPENSES						
561200	DEPR-BUILDINGS		312.00-		0.00		
	Major Account 560000 Total	0.00	312.00-	0.00	0.00	0.00	0.00
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	32,400.00	5,293.94	32,737.92	101.04		337.92-
571101	BOARD & LODGING - PRESERVICE	2,000.00			0.00		2,000.00
571102	BOARD & LODGING - SECURITY AUD			98.00	0.00		98.00-
571600	MEALS-NOT TRAVEL STATUS		9.45	65.10	0.00		65.10-
571800	MEALS - TRAVEL STATUS	10,050.00	779.50	7,277.42	72.41		2,772.58
572100	COMMERCIAL TRANSPORTATION	23,800.00	4,127.47	34,245.77	143.89		10,445.77-
573100	STATE-OWNED TRANSPORT	184,910.00	12,206.69	239,456.54	129.50		54,546.54-
574500	PERSONAL VEHICLE MILEAGE	18,725.00	1,381.54	14,272.35	76.22		4,452.65
574600	CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES	1,170.00	110.00	1,373.80	117.42		203.80-
	Major Account 570000 Total	273,555.00	23,908.59	329,526.90	120.46	0.00	55,971.90-
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS			11,783.50	0.00	8,641.00	20,424.50-
582400	MACHINERY & EQUIPMENT	100,000.00			0.00		100,000.00
582700	SEE CHART OF ACCOUNTS	100,000.00	38,838.80-	34,955.80	34.96	25,483.00	39,561.20
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-
584200	VEHICLES & VEHICLE EQ	50,000.00		25,300.00	50.60	19,400.00	5,300.00
586900	OTHER FIXED ASSETS	304,877.00			0.00		304,877.00
586901	MEDICAL EQUIPMENT	300,000.00	97,619.67	97,619.67	32.54		202,380.33
586902	DENTAL EQUIPMENT	76,242.00		15,335.00	20.11		60,907.00
586903	HOUSEHOLD & INST. EQUIPMENT			14,817.90	0.00	49,755.25	64,573.15-
586906	EDUCATIONAL EQUIPMENT			35,407.01	0.00		35,407.01-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	981,119.00	58,780.87	235,218.88	23.97	105,071.47	640,828.65
BUDGETED EXPENDITURES TOTAL	140,388,841.71	8,153,009.31	107,546,581.91	76.61	168,820.43	32,673,439.37
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	135,655,066.08	7,739,976.34	101,522,760.51	74.84	178,436.94	33,953,868.63
2 CASH FUNDS	2,880,252.00	288,705.76	2,890,963.14	100.37	11,567.62-	856.48
4 FEDERAL FUNDS	1,853,523.63	124,327.21	3,132,858.26	169.02	1,951.11	1,281,285.74-
BUDGETED EXPENDITURES TOTAL	140,388,841.71	8,153,009.31	107,546,581.91	76.61	168,820.43	32,673,439.37
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			1,259,029.00-	0.00		1,259,029.00
461500 OP GRANTS - STATE AGENCI			2,400,878.87-	0.00		2,400,878.87
465100 NONGRANT REIMBURSEMENTS		6,429.77-	38,439.77-	0.00		38,439.77
Major Account 460000 Total	0.00	6,429.77-	3,698,347.64-	0.00	0.00	3,698,347.64
470000 REVENUE - SALES AND CHARGES						
471106 REV FROM OFFENDERS - SVCS		5,557.22-	38,868.51-	0.00		38,868.51
471107 MISC SERVICES		366.23-	366.23-	0.00		366.23
471108 SAFEKEEPERS SERVICES		88,849.01-	299,883.90-	0.00		299,883.90
472103 NONTAXABLE SALES-SUP/SVC		21.45-	305.83-	0.00		305.83
474100 GENERAL BUSINESS FEES		12,729.20-	169,226.70-	0.00		169,226.70
Major Account 470000 Total	0.00	107,523.11-	508,651.17-	0.00	0.00	508,651.17
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		33,041.91-	379,102.16-	0.00		379,102.16
482100 LAND USE REVENUE			19,908.00-	0.00		19,908.00
483100 HOUSING & DORM RENTAL RE		11,671.34-	133,110.97-	0.00		133,110.97
483101 INMATE MAINT ALLOCATION			135,330.80	0.00		135,330.80-
484500 REIMB NON-GOVT SOURCES		1,207.50-	992,096.98-	0.00		992,096.98
484502 RESTITUTION PAID-OFFENDER		7,021.12-	52,165.66-	0.00		52,165.66
484600 OP GRANTS NON-GOVT SOURC			313,066.83-	0.00		313,066.83

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486500	MISCELLANEOUS ADJUSTMENT			10,631,232.62-	0.00		10,631,232.62
	Major Account 480000 Total	0.00	52,941.87-	12,385,352.42-	0.00	0.00	12,385,352.42
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		4,219.12-	29,364.56-	0.00		29,364.56
493200	OPERATING TRANSFERS OUT			5,000,025.50	0.00		5,000,025.50-
	Major Account 490000 Total	0.00	4,219.12-	4,970,660.94	0.00	0.00	4,970,660.94-
BUDGETED REVENUE TOTAL		0.00	171,113.87-	11,621,690.29-	0.00	0.00	11,621,690.29
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		4,219.12-	10,714,452.51-	0.00		10,714,452.51
2	CASH FUNDS		166,167.85-	2,556,997.79	0.00		2,556,997.79-
4	FEDERAL FUNDS		726.90-	3,464,235.57-	0.00		3,464,235.57
BUDGETED REVENUE TOTAL		0.00	171,113.87-	11,621,690.29-	0.00	0.00	11,621,690.29
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		14,822.98	176,014.66	0.00		176,014.66-
511300	OVERTIME PAYMENTS		2,651.23	44,731.57	0.00		44,731.57-
511301	HOLIDAY WORK - DCS		1,231.68	7,932.66	0.00		7,932.66-
511500	SHIFT DIFFERENTIAL PYMT		1,496.25	16,506.00	0.00		16,506.00-
511800	COMP TIME PAYMENT		232.41	293.28	0.00		293.28-
511900	SUPPLEMENTAL		1,690.21	21,550.57	0.00		21,550.57-
512100	VACATION LEAVE EXPENSE		1,712.83	15,911.16	0.00		15,911.16-
512200	SICK LEAVE EXPENSE		22.13	23,150.36	0.00		23,150.36-
512300	HOLIDAY LEAVE EXPENSE		877.49	11,349.29	0.00		11,349.29-
	Personal Services Subtotal	0.00	24,737.21	317,439.55	0.00	0.00	317,439.55-
515100	RETIREMENT PLANS EXPENSE		1,725.76	22,156.14	0.00		22,156.14-
515200	FICA EXPENSE		1,799.11	23,164.82	0.00		23,164.82-
515500	HEALTH INSURANCE EXPENSE		3,650.98	43,811.76	0.00		43,811.76-
	Major Account 510000 Total	0.00	31,913.06	406,572.27	0.00	0.00	406,572.27-

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520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE			66.00	0.00		66.00-
521300	FREIGHT			85.28	0.00	131.65	216.93-
521500	PUBLICATION & PRINT EXPENSE			46.58	0.00		46.58-
521902	AWARDS EXP - INMATES		237.07	4,562.58	0.00		4,562.58-
522100	DUES & SUBSCRIPTION EXPENSE			14,294.61	0.00		14,294.61-
522101	MAGAZINE SUBSCRIPTIONS		1,194.95	7,937.48	0.00	96.88	8,034.36-
525500	RENT EXP-OTHER PERS PROP			273.03	0.00		273.03-
527200	REP & MAINT-MOTOR VEHICL			551.54	0.00		551.54-
527500	REPAIRS & MAINT-COMM EQUIP			1,842.50	0.00		1,842.50-
527600	REP & MAINT-HOUSE/INST E		371.40	1,662.12	0.00	371.40	2,033.52-
527700	REP & MAINT-PHOTO/MEDIA		2,149.99	2,149.99	0.00		2,149.99-
527800	REP & MAINT-OTHER PROPER		21.95	5,709.82	0.00		5,709.82-
531100	OFFICE SUPPLIES EXPENSE		1,004.86	18,391.33	0.00	3,300.00	21,691.33-
532100	NON CAPITALIZED EQUIP PU			4,300.00	0.00		4,300.00-
532101	HOUSE & INST EQ		14,975.00	14,975.00	0.00		14,975.00-
533100	HOUSEHOLD & INSTIT EXP		941.99	62,951.19	0.00	35,184.64	98,135.83-
533103	CLEANING SUPPLIES		61.00	4,335.95	0.00		4,335.95-
533104	FOOD SERVICE SUPPLIES			1,377.93	0.00		1,377.93-
533108	CANTEEN RESALE		8,112.05	67,925.77	0.00	3,008.80	70,934.57-
533157	CANTEEN RESALE-JULY		215.00-	541,639.69	0.00		541,639.69-
533158	CANTEEN RESALE-AUG			411,627.24	0.00		411,627.24-
533159	CANTEEN RESALE-SEP			459,267.25	0.00		459,267.25-
533160	CANTEEN RESALE-OCT			243,158.95	0.00	550.00	243,708.95-
533161	CANTEEN RESALE-NOV			508,307.58	0.00		508,307.58-
533162	CANTEEN RESALE-DEC			429,064.20	0.00	187.68	429,251.88-
533163	CANTEEN RESALE-JAN			433,428.40	0.00	3,924.59	437,352.99-
533164	CANTEEN RESALE-FEB			537,846.00	0.00	5,247.49	543,093.49-
533165	CANTEEN RESALE-MAR			215,959.10	0.00	241.12	216,200.22-
533166	CANTEEN RESALE-APR		1,820.82	412,766.50	0.00		412,766.50-
533167	CANTEEN RESALE -MAY		209,827.67	688,901.32	0.00	6,310.00	695,211.32-
533168	CANTEEN RESALE-JUNE		2,601.59	201,327.01	0.00		201,327.01-
533170	SPECIAL ORDER PURCHASES		396.83	396.83	0.00		396.83-
533900	FOOD EXPENSE		266.60	2,524.36	0.00		2,524.36-
534600	ED & RECREATIONAL SUP EX			26.58	0.00		26.58-
534601	EDUCATIONAL		104.56	7,892.12	0.00		7,892.12-
534602	RECREATIONAL		3,645.43	40,175.61	0.00		40,175.61-
534603	RECREATIONAL LIBRARY MATERIALS		526.99	16,425.48	0.00		16,425.48-

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534604	NON SPORTING EQUIP		7,517.70	28,921.66	0.00		28,921.66-
534800	CONSTRUCTION & MAINT SUPPLIES			881.09	0.00		881.09-
534900	MISCELLANEOUS SUPPLIES EXPENSE			166.69	0.00		166.69-
534901	GARDEN SUPPLIES			240.00	0.00		240.00-
534909	OPERATIONAL SUPPLIES		5,576.39	5,576.39	0.00	9,280.60	14,856.99-
538100	VEHICLE & EQUIP SUPP EXP			413.03	0.00	129.22	542.25-
548700	REFUSE/RECYCLING			2,000.00	0.00		2,000.00-
554100	SEE CHART OF ACCOUNTS		371.87	18,657.53	0.00		18,657.53-
554150	CABLING SERVICES		1,058.09	2,764.72	0.00		2,764.72-
554900	OTHER CONTRACTUAL SERVICE		32,926.86	470,299.93	0.00		470,299.93-
555100	SOFTWARE RENEWAL/MAINT FEE		180,743.00	187,015.64	0.00		187,015.64-
559100	OTHER OPERATING EXP		349,895.70	5,559,474.17	0.00		5,559,474.17-
559189	SAVINGS DEPOSITS		57,464.14	1,657,253.18	0.00		1,657,253.18-
559192	FAMILY SUPPORT		267,509.95	3,856,937.75	0.00		3,856,937.75-
559193	RELEASE MONEY		265,617.44	4,082,655.75	0.00		4,082,655.75-
559194	GATE PAY		4,202.44	57,329.91	0.00		57,329.91-
559195	DCS		21,674.13	171,768.97	0.00		171,768.97-
559196	CLUBS		2,049.99	30,202.94	0.00		30,202.94-
559197	STORES		518,601.29	7,724,346.12	0.00		7,724,346.12-
559198	MAINTENANCE		154,041.46	1,940,017.82	0.00		1,940,017.82-
	Major Account 520000 Total	0.00	2,117,296.20	31,161,096.21	0.00	67,964.07	31,229,060.28-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT			9,676.20	0.00		9,676.20-
586903	HOUSEHOLD & INST. EQUIPMENT			9,895.00	0.00		9,895.00-
586905	RECREATIONAL EQUIPMENT			290.11	0.00	8,860.50	9,150.61-
	Major Account 580000 Total	0.00	0.00	19,861.31	0.00	8,860.50	28,721.81-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,149,209.26	31,587,529.79	0.00	76,824.57	31,664,354.36-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		2,149,209.26	31,587,529.79	0.00	76,824.57	31,664,354.36-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,149,209.26	31,587,529.79	0.00	76,824.57	31,664,354.36-

UNBUDGETED FUND TYPES - REVENUES

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470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		264.00-	449.87-	0.00		449.87
471101	SALE OF SERVICES		17.00-	80.00-	0.00		80.00
471107	MISC SERVICES		150.64-	49,376.82-	0.00		49,376.82
471113	POP CAN RECYCLING		362.13-	5,080.69-	0.00		5,080.69
472100	SALE OF SUP & MAT		75,005.28-	976,567.86-	0.00		976,567.86
472102	TOKEN SALES		30,350.02-	353,043.02-	0.00		353,043.02
472103	NONTAXABLE SALES-SUP/SVC		359,935.38-	5,552,494.61-	0.00		5,552,494.61
	Major Account 470000 Total	0.00	466,084.45-	6,937,092.87-	0.00	0.00	6,937,092.87
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		21,393.27-	230,400.34-	0.00		230,400.34
484100	OPERATING DONATIONS & CO		23.00-	670.00-	0.00		670.00
484900	OTHER PRIVATE SOURCES		612,811.42-	8,552,717.44-	0.00		8,552,717.44
484989	WORK RELEASE PAY		745,929.80-	12,563,873.48-	0.00		12,563,873.48
484991	INMATE PAYROLL		215,664.81-	2,753,708.54-	0.00		2,753,708.54
484992	PRIVATE VENTURE PAY		83,392.93-	856,753.89-	0.00		856,753.89
484993	OTHER PAY BY DCS		444.00-	14,806.50-	0.00		14,806.50
484995	OTHER PRIVATE SOURCES		7,167.70-	59,629.94-	0.00		59,629.94
484996	HOBBY			762.00-	0.00		762.00
484998	CONFISCATED		4,647.61-	30,269.18-	0.00		30,269.18
486500	MISCELLANEOUS ADJUSTMENT			54,928.90-	0.00		54,928.90
	Major Account 480000 Total	0.00	1,691,474.54-	25,118,520.21-	0.00	0.00	25,118,520.21
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN		510,071.26-	614,087.76-	0.00		614,087.76
493200	OPERATING TRANSFERS OUT		316,028.71	1,032,249.03	0.00		1,032,249.03-
	Major Account 490000 Total	0.00	194,042.55-	418,161.27	0.00	0.00	418,161.27-
UNBUDGETED REVENUE TOTAL		0.00	2,351,601.54-	31,637,451.81-	0.00	0.00	31,637,451.81

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		2,351,601.54-	31,637,451.81-	0.00		31,637,451.81
UNBUDGETED REVENUE TOTAL		0.00	2,351,601.54-	31,637,451.81-	0.00	0.00	31,637,451.81

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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	28,421,443.00	1,415,135.94	19,533,280.74	68.73		8,888,162.26
511101	ROLL CALL DCS	125,000.00	16,060.36	222,922.62	178.34		97,922.62-
511102	LT BRIEFING DCS	7,200.00	929.44	13,050.49	181.26		5,850.49-
511300	OVERTIME PAYMENTS	620,000.00	464,168.70	4,479,702.44	722.53		3,859,702.44-
511301	HOLIDAY WORK - DCS	660,000.00	104,204.62	1,412,345.53	213.99		752,345.53-
511400	ON CALL PAY	12,000.00	2,360.87	25,734.75	214.46		13,734.75-
511500	SHIFT DIFFERENTIAL PYMT	170,000.00	35,388.83	478,682.24	281.58		308,682.24-
511700	EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
511800	COMP TIME PAYMENT		44,765.64	660,014.49	0.00		660,014.49-
511900	SUPPLEMENTAL		6,534.04	98,001.68	0.00		98,001.68-
512100	VACATION LEAVE EXPENSE		154,179.19	1,465,980.39	0.00		1,465,980.39-
512200	SICK LEAVE EXPENSE		84,274.77	1,022,510.82	0.00		1,022,510.82-
512300	HOLIDAY LEAVE EXPENSE		90,108.09	1,197,810.51	0.00		1,197,810.51-
512400	MILITARY LEAVE EXPENSE		17,896.15	117,802.29	0.00		117,802.29-
512500	FUNERAL LEAVE EXPENSE		507.79	40,590.17	0.00		40,590.17-
512600	CIVIL LEAVE EXPENSE			1,539.77	0.00		1,539.77-
512700	INJURY LEAVE EXPENSE		684.95	6,444.19	0.00		6,444.19-
512900	UNION ACTIVITY EXPENSE			271.92	0.00		271.92-
	Personal Services Subtotal	30,015,643.00	2,437,199.38	30,778,185.04	102.54	0.00	762,542.04-
515100	RETIREMENT PLANS EXPENSE	2,251,174.00	180,536.96	2,285,092.90	101.51		33,918.90-
515200	FICA EXPENSE	2,296,196.00	178,529.80	2,253,348.82	98.13		42,847.18
515500	HEALTH INSURANCE EXPENSE	3,850,804.00	299,183.81	3,745,525.72	97.27		105,278.28
516300	EMPLOYEE ASSISTANCE PRO	5,506.00		5,506.20	100.00		.20-
516400	UNEMPLOYM COMP INS EXP	16,000.00		19,062.37	119.14		3,062.37-
516500	WORKERS COMP PREMIUMS	564,241.00		563,741.52	99.91		499.48
	Major Account 510000 Total	38,999,564.00	3,095,449.95	39,650,462.57	101.67	0.00	650,898.57-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	13,200.00	781.96	12,047.31	91.27		1,152.69
521300	FREIGHT			8.05	0.00		8.05-
521400	DATA PROCESSING EXPENSE	1,000.00			0.00		1,000.00
521401	OCIO - COMMUNICATIONS	118,500.00	16,742.73	101,889.35	85.98		16,610.65
521405	CELL & SMART PHONE PAID OCIO	1,500.00			0.00		1,500.00

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521500	PUBLICATION & PRINT EXPENSE	67,000.00	1,843.54	76,250.82	113.81		9,250.82-
521800	CASH SHORT ADJUSTMENT			.17	0.00		.17-
521901	AWARDS - STAFF	1,000.00		156.50	15.65	1,982.00	1,138.50-
522100	DUES & SUBSCRIPTION EXPENSE	3,150.00	379.14	3,463.48	109.95		313.48-
522202	CONF REG - NON-CEU'S	2,500.00		1,480.11	59.20		1,019.89
523201	NATURAL GAS	59,900.00	2,046.70	38,780.23	64.74		21,119.77
523202	ELECTRICITY	715,200.00	51,975.03	800,978.58	111.99		85,778.58-
523203	WATER	243,560.00	20,217.76	217,800.69	89.42		25,759.31
523204	SEWER	227,430.00	19,070.19	204,281.96	89.82		23,148.04
523900	SEE CHART OF ACCOUNTS	10,000.00			0.00		10,000.00
525500	RENT EXP-OTHER PERS PROP	21,000.00	6,336.30	25,535.82	121.60	775.08	5,310.90-
526100	REPAIRS & MAINT-REAL PROPERTY	300,000.00	69,161.46	381,109.71	127.04	13,074.29	94,184.00-
526104	R & M CONT-BLDGS	42,600.00		83,817.40	196.75	2,350.00-	38,867.40-
527200	REP & MAINT-MOTOR VEHICL	60,000.00	2,196.07	39,615.68	66.03	1.00-	20,385.32
527500	REPAIRS & MAINT-COMM EQUIP		383.31	3,911.79	0.00		3,911.79-
527600	REP & MAINT-HOUSE/INST E	28,000.00		3,907.40	13.96		24,092.60
527601	REP & MAINT-HOUSE/INST E	1,000.00			0.00		1,000.00
527700	REP & MAINT-PHOTO/MEDIA	18,000.00		185.00	1.03		17,815.00
527701	REP & MAINT-PHOTO/MEDIA	10,000.00			0.00		10,000.00
527800	REP & MAINT-OTHER PROPER	1,000.00		4,215.72	421.57		3,215.72-
531100	OFFICE SUPPLIES EXPENSE	68,000.00	4,862.67	45,680.65	67.18	22,035.75	283.60
531200	SEE CHART OF ACCOUNTS			134.09	0.00		134.09-
532101	HOUSE & INST EQ			5,519.95	0.00		5,519.95-
532104	OFFICE EQ $500-$1500			347.00	0.00		347.00-
532200	PERSONAL COMPUTING EQUIP			245.99	0.00	450.00	695.99-
532270	WIRELESS PHONE EQUIP			15.99	0.00		15.99-
532290	RADIO EQUIP			343.00	0.00		343.00-
533100	HOUSEHOLD & INSTIT EXP	142,100.00	4,137.57	91,521.57	64.41	11,470.85	39,107.58
533102	INMATE CLOTHING	188,700.00	1,218.06	193,294.99	102.44	27,289.70	31,884.69-
533103	CLEANING SUPPLIES	247,810.00	11,138.74	290,592.21	117.26	10,026.99	52,809.20-
533104	FOOD SERVICE SUPPLIES	150,960.00	12,013.94	133,380.82	88.36	4,561.97	13,017.21
533106	STAFF CLOTHING	1,000.00		120.15	12.02	111.79	768.06
533107	CELL/DORM SUPPLIES	125,800.00	500.00	189,542.05	150.67	55,669.00	119,411.05-
533109	STAFF CLOTHING - MAINT			962.93	0.00		962.93-
533900	FOOD EXPENSE		1,092.12	3,197.57	0.00		3,197.57-
533901	FOOD - STAPLES		23,027.19	137,296.30	0.00		137,296.30-
533902	FOOD - MEAT		28,708.83	164,963.73	0.00		164,963.73-
533903	FOOD - DAIRY		2,030.00	15,997.93	0.00		15,997.93-
534500	AGRICULTURAL SUPPLIES EXP	1,000.00		6,818.56	681.86		5,818.56-

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534600	ED & RECREATIONAL SUP EX	4,000.00	1,542.00	4,520.07	113.00		520.07-
534601	EDUCATIONAL	1,500.00		79.04	5.27		1,420.96
534602	RECREATIONAL			267.99	0.00		267.99-
534603	RECREATIONAL LIBRARY MATERIALS			789.58	0.00		789.58-
534604	NON SPORTING EQUIP			1,110.44	0.00		1,110.44-
534800	CONSTRUCTION & MAINT SUPPLIES	304,200.00	19,041.35	308,947.86	101.56	27,419.92	32,167.78-
534801	MAINTENANCE FUEL AND OIL	9,000.00		10,165.62	112.95	.02-	1,165.60-
534901	GARDEN SUPPLIES	2,000.00	447.69	1,796.75	89.84		203.25
534907	SECURITY SUPPLIES	90,000.00	593.01	66,473.19	73.86	21,187.81	2,339.00
534908	LAW BOOKS	20,000.00	1,374.79	16,366.78	81.83		3,633.22
534951	FOOD SERVICE - STAPLES	2,525,435.00	116,082.17	2,027,517.84	80.28	93,542.82	404,374.34
535103	GEN-MEDICAL SUPPLIES			896.94	0.00		896.94-
538100	VEHICLE & EQUIP SUPP EXP	400.00			0.00		400.00
538102	GAS/OIL FSP & CSI	28,000.00	4,694.65	18,964.36	67.73		9,035.64
541100	ACCTG & AUDITING SERVICES	108,000.00		106,885.78	98.97		1,114.22
541200	PURCHASING ASSESSMENT	16,500.00		16,119.61	97.69		380.39
541500	LEGAL SERVICES EXPENSE			210.00	0.00		210.00-
541700	LEGAL RELATED EXPENSE	500.00		883.25	176.65		383.25-
542103	SOS CORR OFFICER INTERN	80,000.00		6,245.25	7.81		73,754.75
545000	LABORATORY SERVICES		60.00	840.00	0.00		840.00-
548600	PEST CONTROL	3,000.00	1,050.60	7,011.20	233.71		4,011.20-
548700	REFUSE/RECYCLING	50,000.00	5,755.96	70,622.72	141.25		20,622.72-
554900	OTHER CONTRACTUAL SERVICE	10,000.00		5,180.44	51.80		4,819.56
554902	CONTRACT LAUNDRY SERVICES	568,300.00	55,064.70	548,477.22	96.51		19,822.78
555100	SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
555200	SOFTWARE - NEW PURCHASES		76.50	348.50	0.00		348.50-
556100	INSURANCE EXPENSE	120,000.00		178,667.43	148.89		58,667.43-
556300	SURETY & NOTARY BONDS	3,000.00		2,306.09	76.87		693.91
559100	OTHER OPERATING EXP	2,302,000.00	177,500.00	2,124,295.00	92.28		177,705.00
559101	TRANS COSTS STATE WARDS	1,700.00	398.67	3,587.53	211.03		1,887.53-
559103	INMATE WAGES	484,536.00	32,406.32	400,291.92	82.61		84,244.08
559104	UNIFORM CLEANING ETC	16,000.00	1,715.22	16,053.29	100.33		53.29-
	Major Account 520000 Total	9,619,981.00	697,666.94	9,225,332.94	95.90	287,246.95	107,401.11
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,000.00	1,596.60	4,212.92	52.66		3,787.08
571102	BOARD & LODGING - SECURITY AUD	2,000.00		294.00	14.70		1,706.00
571800	MEALS - TRAVEL STATUS	6,000.00	222.26	452.57	7.54		5,547.43

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572100	COMMERCIAL TRANSPORTATION	8,000.00	59.34	812.50	10.16		7,187.50
573100	STATE-OWNED TRANSPORT			1,428.52	0.00		1,428.52-
574500	PERSONAL VEHICLE MILEAGE	4,000.00	91.12	554.47	13.86		3,445.53
575100	MISC TRAVEL EXPENSES	723.00	30.00	113.00	15.63		610.00
	Major Account 570000 Total	28,723.00	1,999.32	7,867.98	27.39	0.00	20,855.02
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	75,000.00			0.00		75,000.00
582700	SEE CHART OF ACCOUNTS	100,000.00			0.00		100,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	25,000.00			0.00		25,000.00
584200	VEHICLES & VEHICLE EQ		36,500.00	58,000.00	0.00		58,000.00-
586903	HOUSEHOLD & INST. EQUIPMENT	135,411.00	8,475.24	8,475.24	6.26		126,935.76
	Major Account 580000 Total	335,411.00	44,975.24	66,475.24	19.82	0.00	268,935.76
BUDGETED EXPENDITURES TOTAL		48,983,679.00	3,840,091.45	48,950,138.73	99.93	287,246.95	253,706.68-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	48,983,679.00	3,840,091.45	48,950,138.73	99.93	287,246.95	253,706.68-
BUDGETED EXPENDITURES TOTAL		48,983,679.00	3,840,091.45	48,950,138.73	99.93	287,246.95	253,706.68-
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		83.92-	1,755.88-	0.00		1,755.88
471106	REV FROM OFFENDERS - SVCS		1,656.96-	7,316.43-	0.00		7,316.43
471107	MISC SERVICES		.04-	6.31-	0.00		6.31
472105	TAXABLE SALES COPIES		339.35-	5,222.18-	0.00		5,222.18
	Major Account 470000 Total	0.00	2,080.27-	14,300.80-	0.00	0.00	14,300.80
	480000 REVENUE - MISCELLANEOUS						
486400	CASH OVER ADJUSTMENT			.12	0.00		.12-
486500	MISCELLANEOUS ADJUSTMENT			79,800.17-	0.00		79,800.17
	Major Account 480000 Total	0.00	0.00	79,800.05-	0.00	0.00	79,800.05

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BUDGETED REVENUE TOTAL		0.00	2,080.27-	94,100.85-	0.00	0.00	94,100.85
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			79,800.17-	0.00		79,800.17
2	CASH FUNDS		2,080.27-	14,300.68-	0.00		14,300.68
BUDGETED REVENUE TOTAL		0.00	2,080.27-	94,100.85-	0.00	0.00	94,100.85
UNBUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES			3,935.10	0.00		3,935.10-
511500	SHIFT DIFFERENTIAL PYMT			624.00	0.00		624.00-
511900	SUPPLEMENTAL			351.71	0.00		351.71-
512100	VACATION LEAVE EXPENSE			141.41	0.00		141.41-
512300	HOLIDAY LEAVE EXPENSE			452.95	0.00		452.95-
	Personal Services Subtotal	0.00	0.00	5,505.17	0.00	0.00	5,505.17-
515100	RETIREMENT PLANS EXPENSE			385.90	0.00		385.90-
515200	FICA EXPENSE			377.50	0.00		377.50-
515500	HEALTH INSURANCE EXPENSE			1,292.50	0.00		1,292.50-
	Major Account 510000 Total	0.00	0.00	7,561.07	0.00	0.00	7,561.07-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE			8,145.15	0.00		8,145.15-
521500	PUBLICATION & PRINT EXPENSE		84.30	1,433.61	0.00		1,433.61-
521900	AWARDS EXPENSE			97.40	0.00		97.40-
522100	DUES & SUBSCRIPTION EXPENSE			925.00	0.00		925.00-
522101	MAGAZINE SUBSCRIPTIONS			71.38-	0.00	23.63	47.75
527600	REP & MAINT-HOUSE/INST E			26.94	0.00		26.94-
527800	REP & MAINT-OTHER PROPER			120.00	0.00		120.00-
531100	OFFICE SUPPLIES EXPENSE			510.23	0.00		510.23-
533100	HOUSEHOLD & INSTIT EXP		214.50	1,074.98	0.00		1,074.98-
533102	INMATE CLOTHING			21.78	0.00		21.78-
533108	CANTEEN RESALE		1,386.00	57,675.40	0.00	6,230.02	63,905.42-
533157	CANTEEN RESALE-JULY			20,348.72	0.00	64.80	20,413.52-

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533158	CANTEEN RESALE-AUG			15,207.56	0.00	3,649.99	18,857.55-
533159	CANTEEN RESALE-SEP			14,646.91	0.00		14,646.91-
533160	CANTEEN RESALE-OCT			13,189.18	0.00	1,695.77	14,884.95-
533161	CANTEEN RESALE-NOV			16,073.10	0.00	8,806.94	24,880.04-
533162	CANTEEN RESALE-DEC			12,716.42	0.00	1,452.27	14,168.69-
533163	CANTEEN RESALE-JAN			15,464.71	0.00	394.68	15,859.39-
533164	CANTEEN RESALE-FEB			16,785.16	0.00	12,276.96	29,062.12-
533165	CANTEEN RESALE-MAR			16,493.16	0.00	230.48	16,723.64-
533166	CANTEEN RESALE-APR		316.93	16,899.05	0.00	508.54	17,407.59-
533167	CANTEEN RESALE -MAY		4,082.78	19,505.07	0.00	5,806.41	25,311.48-
533168	CANTEEN RESALE-JUNE		162.16	17,135.44	0.00	8,139.59	25,275.03-
533170	SPECIAL ORDER PURCHASES		143.77	2,256.59	0.00		2,256.59-
533900	FOOD EXPENSE		119.25	7,610.55	0.00		7,610.55-
534601	EDUCATIONAL			45.86	0.00		45.86-
534602	RECREATIONAL		328.50	5,473.84	0.00		5,473.84-
559100	OTHER OPERATING EXP			309.94	0.00		309.94-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL		160.06	1,742.30	0.00		1,742.30-
	Major Account 520000 Total	0.00	6,998.25	281,862.67	0.00	49,280.08	331,142.75-
UNBUDGETED EXPENDITURES TOTAL		0.00	6,998.25	289,423.74	0.00	49,280.08	338,703.82-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		6,998.25	289,423.74	0.00	49,280.08	338,703.82-
UNBUDGETED EXPENDITURES TOTAL		0.00	6,998.25	289,423.74	0.00	49,280.08	338,703.82-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES			13.40-	0.00		13.40
471101	SALE OF SERVICES		680.55-	8,064.23-	0.00		8,064.23
471106	REV FROM OFFENDERS FOR SER			139.30	0.00		139.30-
471107	MISC SERVICES		20.69	293.63-	0.00		293.63
472100	SALE OF SUP & MAT		12,921.97-	128,601.90-	0.00		128,601.90
472102	SALE OF SUP & MAT		111.19-	496.58-	0.00		496.58
472103	NON-TAXABLE SALES OF SUP & MAT		736.47-	44,539.77-	0.00		44,539.77
472105	SALE OF SUP & MAT			29.65-	0.00		29.65

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472108	SPECIAL ORDER REVENUE		1,430.24-	2,112.82-	0.00		2,112.82
472109	SALE OF SUP & MAT			35,747.00-	0.00		35,747.00
	Major Account 470000 Total	0.00	15,859.73-	219,759.68-	0.00	0.00	219,759.68
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		4,424.68-	37,062.52-	0.00		37,062.52
484100	OPERATING DONATIONS & CO		153.40-	2,588.91-	0.00		2,588.91
486400	CASH OVER ADJUSTMENT			.01	0.00		.01-
486500	MISCELLANEOUS ADJUSTMENT			652.25-	0.00		652.25
	Major Account 480000 Total	0.00	4,578.08-	40,303.67-	0.00	0.00	40,303.67
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		64,744.29-	70,744.29-	0.00		70,744.29
493200	OPERATING TRANSFERS OUT		216,962.70	216,962.70	0.00		216,962.70-
	Major Account 490000 Total	0.00	152,218.41	146,218.41	0.00	0.00	146,218.41-
UNBUDGETED REVENUE TOTAL		0.00	131,780.60	113,844.94-	0.00	0.00	113,844.94

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		131,780.60	113,844.94-	0.00		113,844.94
UNBUDGETED REVENUE TOTAL		0.00	131,780.60	113,844.94-	0.00	0.00	113,844.94

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,557,760.00	526,351.66	6,734,670.42	70.46		2,823,089.58
511101	ROLL CALL DCS	42,500.00	4,501.43	63,754.63	150.01		21,254.63-
511102	LT BRIEFING DCS	6,600.00			0.00		6,600.00
511300	OVERTIME PAYMENTS	100,000.00	89,088.15	683,448.52	683.45		583,448.52-
511301	HOLIDAY WORK - DCS	138,000.00	25,426.95	357,891.21	259.34		219,891.21-
511400	ON CALL PAY	8,000.00	1,198.34	17,558.09	219.48		9,558.09-
511500	SHIFT DIFFERENTIAL PYMT	53,000.00	12,811.50	168,954.17	318.78		115,954.17-
511700	EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
511800	COMP TIME PAYMENT		18,460.60	269,204.96	0.00		269,204.96-
512100	VACATION LEAVE EXPENSE		48,327.18	508,138.88	0.00		508,138.88-
512200	SICK LEAVE EXPENSE		24,809.22	358,261.65	0.00		358,261.65-
512300	HOLIDAY LEAVE EXPENSE		33,050.31	418,078.60	0.00		418,078.60-
512400	MILITARY LEAVE EXPENSE			34,345.98	0.00		34,345.98-
512500	FUNERAL LEAVE EXPENSE		3,325.14	27,749.58	0.00		27,749.58-
512700	INJURY LEAVE EXPENSE		162.54	9,062.98	0.00		9,062.98-
	Personal Services Subtotal	9,905,860.00	787,513.02	9,653,119.67	97.45	0.00	252,740.33
515100	RETIREMENT PLANS EXPENSE	742,940.00	58,969.27	722,677.93	97.27		20,262.07
515200	FICA EXPENSE	757,798.00	57,252.57	701,570.41	92.58		56,227.59
515500	HEALTH INSURANCE EXPENSE	1,472,101.00	110,571.92	1,369,425.89	93.03		102,675.11
516300	EMPLOYEE ASSISTANCE PRO	1,833.00		1,833.30	100.02		.30-
516400	UNEMPLOYM COMP INS EXP	5,000.00		1,120.00	22.40		3,880.00
516500	WORKERS COMP PREMIUMS	170,360.00		169,607.93	99.56		752.07
	Major Account 510000 Total	13,055,892.00	1,014,306.78	12,619,355.13	96.66	0.00	436,536.87
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,500.00	4,104.20	13,448.71	244.52		7,948.71-
521300	FREIGHT	10,000.00		605.69	6.06		9,394.31
521400	DATA PROCESSING EXPENSE	850.00		15,550.50	1829.47		14,700.50-
521401	OCIO - COMMUNICATIONS	62,250.00	10,285.13	61,621.85	98.99		628.15
521405	CELL & SMART PHONE PAID OCIO	550.00			0.00		550.00
521500	PUBLICATION & PRINT EXPENSE	17,000.00	846.40	23,213.35	136.55		6,213.35-
521901	AWARDS - STAFF	1,000.00	562.00	1,115.00	111.50		115.00-
522100	DUES & SUBSCRIPTION EXPENSE		30.00	779.78	0.00		779.78-

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522202	CONF REG - NON-CEU'S	300.00		3,387.28	1129.09		3,087.28-
523201	NATURAL GAS	150,000.00	4,511.94	73,819.42	49.21		76,180.58
523202	ELECTRICITY	199,720.00	144.06	147,113.66	73.66		52,606.34
523204	SEWER	53,000.00		89,793.37	169.42		36,793.37-
523900	SEE CHART OF ACCOUNTS		212.98	1,436.53	0.00		1,436.53-
525500	RENT EXP-OTHER PERS PROP	4,200.00	185.60	2,412.80	57.45		1,787.20
526100	REPAIRS & MAINT-REAL PROPERTY	180,500.00	11,788.89	249,399.65	138.17	856.75	69,756.40-
526104	R & M CONT-BLDGS	35,000.00	1,462.00	39,497.16	112.85		4,497.16-
527200	REP & MAINT-MOTOR VEHICL	18,000.00	1,000.00	7,715.51	42.86		10,284.49
527500	REPAIRS & MAINT-COMM EQUIP	300.00		1,414.70	471.57		1,114.70-
527600	REP & MAINT-HOUSE/INST E	10,000.00		24,284.80	242.85		14,284.80-
527700	REP & MAINT-PHOTO/MEDIA	17,000.00		29,655.64	174.44		12,655.64-
527800	REP & MAINT-OTHER PROPER			1,161.00	0.00		1,161.00-
531100	OFFICE SUPPLIES EXPENSE	35,812.00	3,825.15	29,219.86	81.59		6,592.14
531200	SEE CHART OF ACCOUNTS			239.14	0.00		239.14-
532101	HOUSE & INST EQ		759.30	20,702.45	0.00	1,424.46	22,126.91-
532104	OFFICE EQ $500-$1500			2,079.00	0.00		2,079.00-
532200	PERSONAL COMPUTING EQUIP	250.00		2,988.59	1195.44		2,738.59-
532250	NETWORKING EQUIP		15.64	15.64	0.00		15.64-
532260	VOICE EQUIP		24.99	116.18	0.00		116.18-
532270	WIRELESS PHONE EQUIP			7.69	0.00		7.69-
532290	RADIO EQUIP			2,508.24	0.00		2,508.24-
533100	HOUSEHOLD & INSTIT EXP	38,800.00	4,720.06	80,186.46	206.67	693.15	42,079.61-
533102	INMATE CLOTHING	72,000.00	3,989.10	85,420.38	118.64	1,099.06	14,519.44-
533103	CLEANING SUPPLIES	56,310.00	9,960.18	79,106.94	140.48	895.99	23,692.93-
533104	FOOD SERVICE SUPPLIES	34,560.00	2,363.98	22,290.20	64.50	102.60	12,167.20
533105	INMATE PERSONAL SUPPLIES	6,500.00	54.72	2,566.78	39.49		3,933.22
533106	STAFF CLOTHING	200.00	40.00	231.62	115.81		31.62-
533107	CELL/DORM SUPPLIES	28,800.00	1,632.00	42,560.25	147.78		13,760.25-
533900	FOOD EXPENSE	4,400.00	1,117.03	3,233.95	73.50		1,166.05
533901	FOOD - STAPLES		5,903.78	33,716.97	0.00		33,716.97-
533902	FOOD - MEAT		4,081.13	45,985.34	0.00		45,985.34-
533903	FOOD - DAIRY			19,678.83	0.00	1,230.04	20,908.87-
534500	AGRICULTURAL SUPPLIES EXP	1,850.00	75.14	1,178.81	63.72		671.19
534600	ED & RECREATIONAL SUP EX	1,000.00	237.96	3,455.69	345.57		2,455.69-
534601	EDUCATIONAL	500.00		245.88	49.18		254.12
534602	RECREATIONAL		34.76	454.57	0.00		454.57-
534800	CONSTRUCTION & MAINT SUPPLIES	62,000.00	3,350.41	40,173.67	64.80	1,434.11	20,392.22
534801	MAINTENANCE FUEL AND OIL	50.00		2,875.25	5750.50		2,825.25-

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534802	MAINT EQ $500-$1500			769.00	0.00		769.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE				0.00	477.38	477.38-
534901	GARDEN SUPPLIES		10.89	90.12	0.00		90.12-
534907	SECURITY SUPPLIES	30,000.00	3,259.14	22,887.33	76.29	2,519.40	4,593.27
534908	LAW BOOKS	7,300.00	614.78	7,306.14	100.08		6.14-
534951	FOOD SERVICE - STAPLES	534,010.00	20,695.29	291,046.63	54.50	7,676.76	235,286.61
534952	FOOD SERVICE - MEAT			527.51	0.00		527.51-
534953	FOOD SERVICE - DAIRY			2,819.20	0.00		2,819.20-
535104	DRUGS	250.00	6.97	312.58	125.03		62.58-
537100	LABORATORY SUP EXP			126.10	0.00		126.10-
538100	VEHICLE & EQUIP SUPP EXP	250.00		325.34	130.14		75.34-
538102	GAS/OIL FSP & CSI	1,650.00	378.59	2,041.00	123.70		391.00-
541100	ACCTG & AUDITING SERVICES	35,000.00		34,274.64	97.93		725.36
541200	PURCHASING ASSESSMENT	5,000.00		4,678.03	93.56		321.97
545000	LABORATORY SERVICES	4,000.00	167.40	3,060.80	76.52		939.20
548600	PEST CONTROL	2,000.00	772.50	4,635.00	231.75		2,635.00-
548700	REFUSE/RECYCLING	20,000.00	2,836.80	27,301.70	136.51		7,301.70-
548800	FIRE EXTINGUISHERS			813.00	0.00		813.00-
554900	OTHER CONTRACTUAL SERVICE			20,964.44	0.00		20,964.44-
554902	CONTRACT LAUNDRY SERVICES	60,480.00	5,659.68	59,865.55	98.98		614.45
555200	SOFTWARE - NEW PURCHASES		46.35	116.35	0.00		116.35-
556100	INSURANCE EXPENSE	38,000.00		64,979.06	171.00		26,979.06-
556300	SURETY & NOTARY BONDS	500.00	45.00	944.84	188.97		444.84-
559100	OTHER OPERATING EXP		1,897.50	1,897.50	0.00		1,897.50-
559101	TRANS COSTS STATE WARDS		59.00	1,273.04	0.00		1,273.04-
559103	INMATE WAGES	102,970.00	10,218.23	111,578.62	108.36		8,608.62-
559104	UNIFORM CLEANING ETC	4,000.00	714.18	4,595.95	114.90		595.95-
	Major Account 520000 Total	1,953,612.00	124,700.83	1,977,894.25	101.24	18,409.70	42,691.95-
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	1,250.00	461.70	3,889.51	311.16		2,639.51-
571102	BOARD & LODGING - SECURITY AUD		569.60	863.60	0.00		863.60-
571800	MEALS - TRAVEL STATUS	200.00	225.40	804.32	402.16		604.32-
572100	COMMERCIAL TRANSPORTATION			703.40	0.00		703.40-
573100	STATE-OWNED TRANSPORT	28,179.00	2,404.70	23,878.06	84.74		4,300.94
574500	PERSONAL VEHICLE MILEAGE	2,500.00	140.70	2,493.69	99.75		6.31
574501	PERS VEHCILE MILEAGE - PRESERV	4,000.00	624.44	4,641.15	116.03		641.15-
575100	MISC TRAVEL EXPENSES			113.00	0.00		113.00-

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	Major Account 570000 Total	36,129.00	4,426.54	37,386.73	103.48	0.00	1,257.73-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	40,000.00		58,216.71	145.54		18,216.71-
582700	SEE CHART OF ACCOUNTS	15,000.00		39,850.00	265.67		24,850.00-
583000	FURNITURE AND OFFICE EQUIPMENT	25,000.00	2,301.00-		0.00		25,000.00
586903	HOUSEHOLD & INST. EQUIPMENT	15,061.00			0.00		15,061.00
	Major Account 580000 Total	95,061.00	2,301.00-	98,066.71	103.16	0.00	3,005.71-
BUDGETED EXPENDITURES TOTAL		15,140,694.00	1,141,133.15	14,732,702.82	97.31	18,409.70	389,581.48
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	15,140,694.00	1,141,133.15	14,732,702.82	97.31	18,409.70	389,581.48
BUDGETED EXPENDITURES TOTAL		15,140,694.00	1,141,133.15	14,732,702.82	97.31	18,409.70	389,581.48
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		302.38-	5,196.63-	0.00		5,196.63
471106	REV FROM OFFENDERS - SVCS		1,272.81-	6,031.44-	0.00		6,031.44
471107	MISC SERVICES		2.64-	19.21-	0.00		19.21
471108	SAFEKEEPERS SERVICES		1,716.65-	74,629.10-	0.00		74,629.10
472105	TAXABLE SALES COPIES		49.57-	485.97-	0.00		485.97
	Major Account 470000 Total	0.00	3,344.05-	86,362.35-	0.00	0.00	86,362.35
	480000 REVENUE - MISCELLANEOUS						
484100	OPERATING DONATIONS & CO		13.99	332.60	0.00		332.60-
486400	CASH OVER ADJUSTMENT			3.47-	0.00		3.47
486500	MISCELLANEOUS ADJUSTMENT			4,637.65-	0.00		4,637.65
	Major Account 480000 Total	0.00	13.99	4,308.52-	0.00	0.00	4,308.52
BUDGETED REVENUE TOTAL		0.00	3,330.06-	90,670.87-	0.00	0.00	90,670.87

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SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			4,637.65-	0.00		4,637.65
2	CASH FUNDS		3,330.06-	86,033.22-	0.00		86,033.22
BUDGETED REVENUE TOTAL		0.00	3,330.06-	90,670.87-	0.00	0.00	90,670.87
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES			1,152.72	0.00		1,152.72-
511500	SHIFT DIFFERENTIAL PYMT			190.50	0.00		190.50-
511800	COMP TIME PAYMENT			49.92	0.00		49.92-
512100	VACATION LEAVE EXPENSE			104.38	0.00		104.38-
512300	HOLIDAY LEAVE EXPENSE			145.22	0.00		145.22-
	Personal Services Subtotal	0.00	0.00	1,642.74	0.00	0.00	1,642.74-
515100	RETIREMENT PLANS EXPENSE			123.01	0.00		123.01-
515200	FICA EXPENSE			117.80	0.00		117.80-
515500	HEALTH INSURANCE EXPENSE			272.46	0.00		272.46-
	Major Account 510000 Total	0.00	0.00	2,156.01	0.00	0.00	2,156.01-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			17.10	0.00		17.10-
531200	SEE CHART OF ACCOUNTS			34.39	0.00		34.39-
532260	VOICE EQUIP			99.98	0.00		99.98-
533104	FOOD SERVICE SUPPLIES			20.95	0.00		20.95-
533108	CANTEEN RESALE			21,883.70	0.00	4,046.85	25,930.55-
533157	CANTEEN RESALE-JULY			2,876.55	0.00	168.00	3,044.55-
533158	CANTEEN RESALE-AUG			4,551.61	0.00		4,551.61-
533159	CANTEEN RESALE-SEP			5,726.96	0.00		5,726.96-
533160	CANTEEN RESALE-OCT			3,604.34	0.00	90.00	3,694.34-
533161	CANTEEN RESALE-NOV			4,260.71	0.00	144.12	4,404.83-
533162	CANTEEN RESALE-DEC			6,597.01	0.00	190.00	6,787.01-
533163	CANTEEN RESALE-JAN			3,970.23	0.00	50.56	4,020.79-
533164	CANTEEN RESALE-FEB		260.20-	5,762.30	0.00		5,762.30-
533165	CANTEEN RESALE-MAR			4,531.88	0.00		4,531.88-
533166	CANTEEN RESALE-APR			7,729.31	0.00	23.44	7,752.75-

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533167	CANTEEN RESALE -MAY		1,737.66	5,091.44	0.00	145.36	5,236.80-
533168	CANTEEN RESALE-JUNE		1,163.27	3,317.55	0.00	3,298.27	6,615.82-
533170	SPECIAL ORDER PURCHASES		387.96	1,005.35	0.00		1,005.35-
533900	FOOD EXPENSE			243.48	0.00		243.48-
534602	RECREATIONAL			1,367.51	0.00		1,367.51-
534900	MISCELLANEOUS SUPPLIES EXPENSE		143.00	143.00	0.00		143.00-
559100	OTHER OPERATING EXP			49.94	0.00		49.94-
559108	RELIGIOUS ITEMS - ESSENTIAL			31.99	0.00		31.99-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL		23.00	3,209.41	0.00		3,209.41-
	Major Account 520000 Total	0.00	3,194.69	86,126.69	0.00	8,156.60	94,283.29-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,194.69	88,282.70	0.00	8,156.60	96,439.30-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		3,194.69	88,282.70	0.00	8,156.60	96,439.30-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,194.69	88,282.70	0.00	8,156.60	96,439.30-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471101	DUES		40.00-	883.06-	0.00		883.06
471106	REV FROM OFFENDERS FOR SER		19.09	19.09	0.00		19.09-
471107	MISC SERVICES		6.23-	78.12-	0.00		78.12
472100	SALE OF SUP & MAT		4,183.25-	56,621.91-	0.00		56,621.91
472103	SALE OF SUP & MAT		93.81-	7,995.10-	0.00		7,995.10
472108	SPECIAL ORDER REVENUE		385.50-	617.39-	0.00		617.39
472109	SALE OF SUP & MAT			10,186.00-	0.00		10,186.00
	Major Account 470000 Total	0.00	4,689.70-	76,362.49-	0.00	0.00	76,362.49

480000 REVENUE - MISCELLANEOUS

484100	OPERATING DONATIONS & CO		40.00-	494.00-	0.00		494.00
	Major Account 480000 Total	0.00	40.00-	494.00-	0.00	0.00	494.00

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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493200 OPERATING TRANSFERS OUT		83,227.51	83,227.51	0.00		83,227.51-
Major Account 490000 Total	0.00	83,227.51	83,227.51	0.00	0.00	83,227.51-
UNBUDGETED REVENUE TOTAL	0.00	78,497.81	6,371.02	0.00	0.00	6,371.02-

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		78,497.81	6,371.02	0.00		6,371.02-
UNBUDGETED REVENUE TOTAL	0.00	78,497.81	6,371.02	0.00	0.00	6,371.02-

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BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
533100 HOUSEHOLD & INSTIT EXP				0.00	32.50	32.50-
533102 INMATE CLOTHING				0.00	999.00	999.00-
533103 CLEANING SUPPLIES				0.00	284.50	284.50-
533104 FOOD SERVICE SUPPLIES				0.00	113.00	113.00-
533107 CELL/DORM SUPPLIES				0.00	14,709.10	14,709.10-
548700 REFUSE/RECYCLING				0.00	2,180.56-	2,180.56
Major Account 520000 Total	0.00	0.00	0.00	0.00	13,957.54	13,957.54-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	13,957.54	13,957.54-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND				0.00	13,957.54	13,957.54-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	13,957.54	13,957.54-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
533158 CANTEEN RESALE-AUG				0.00	28.80-	28.80
533161 CANTEEN RESALE-NOV				0.00	57.60	57.60-
533167 CANTEEN RESALE -MAY				0.00	166.80	166.80-
Major Account 520000 Total	0.00	0.00	0.00	0.00	195.60	195.60-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	195.60	195.60-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS				0.00	195.60	195.60-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	195.60	195.60-

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UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			13,568.61	0.00		13,568.61-
Major Account 480000 Total	0.00	0.00	13,568.61	0.00	0.00	13,568.61-
UNBUDGETED REVENUE TOTAL	0.00	0.00	13,568.61	0.00	0.00	13,568.61-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			13,568.61	0.00		13,568.61-
UNBUDGETED REVENUE TOTAL	0.00	0.00	13,568.61	0.00	0.00	13,568.61-

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	18,381,081.00	998,098.87	13,288,636.14	72.30		5,092,444.86
511101	ROLL CALL DCS	45,000.00	6,771.39	106,364.62	236.37		61,364.62-
511102	LT BRIEFING DCS	5,800.00	926.39	11,954.77	206.12		6,154.77-
511300	OVERTIME PAYMENTS	150,000.00	200,047.76	1,766,569.69	1177.71		1,616,569.69-
511301	HOLIDAY WORK - DCS	180,000.00	68,950.54	853,272.71	474.04		673,272.71-
511400	ON CALL PAY	9,300.00	1,870.70	23,786.40	255.77		14,486.40-
511500	SHIFT DIFFERENTIAL PYMT	54,000.00	18,160.69	239,855.09	444.18		185,855.09-
511700	EMPLOYEE BONUSES			2,500.00	0.00		2,500.00-
511800	COMP TIME PAYMENT		40,386.88	542,319.08	0.00		542,319.08-
512100	VACATION LEAVE EXPENSE		88,591.74	1,033,179.84	0.00		1,033,179.84-
512200	SICK LEAVE EXPENSE		45,885.26	676,480.58	0.00		676,480.58-
512300	HOLIDAY LEAVE EXPENSE		64,790.49	843,545.18	0.00		843,545.18-
512400	MILITARY LEAVE EXPENSE		15,450.27	137,218.48	0.00		137,218.48-
512500	FUNERAL LEAVE EXPENSE		1,687.14	22,465.68	0.00		22,465.68-
512600	CIVIL LEAVE EXPENSE			1,267.93	0.00		1,267.93-
512700	INJURY LEAVE EXPENSE			12,316.58	0.00		12,316.58-
512900	UNION ACTIVITY EXPENSE			1,080.67	0.00		1,080.67-
	Personal Services Subtotal	18,825,181.00	1,551,618.12	19,562,813.44	103.92	0.00	737,632.44-
515100	RETIREMENT PLANS EXPENSE	1,411,889.00	114,391.80	1,442,323.53	102.16		30,434.53-
515200	FICA EXPENSE	1,440,126.00	113,336.24	1,426,707.67	99.07		13,418.33
515500	HEALTH INSURANCE EXPENSE	2,765,233.00	200,086.94	2,555,569.78	92.42		209,663.22
516300	EMPLOYEE ASSISTANCE PRO	3,528.00		3,528.00	100.00		
516400	UNEMPLOYM COMP INS EXP	15,000.00		867.95-	5.79-		15,867.95
516500	WORKERS COMP PREMIUMS	358,708.00		358,480.70	99.94		227.30
	Major Account 510000 Total	24,819,665.00	1,979,433.10	25,348,555.17	102.13	0.00	528,890.17-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,000.00	1.70	8,434.79	120.50		1,434.79-
521300	FREIGHT	4,000.00		2,912.58	72.81		1,087.42
521400	DATA PROCESSING EXPENSE		19,697.92	24,865.25	0.00		24,865.25-
521401	OCIO - COMMUNICATIONS	85,000.00	12,275.43	74,998.54	88.23		10,001.46
521405	CELL & SMART PHONE PAID OCIO	500.00			0.00		500.00
521500	PUBLICATION & PRINT EXPENSE	23,000.00	271.39-	33,185.02	144.28	65.50	10,250.52-

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521901	AWARDS - STAFF	1,500.00		2,584.00	172.27	182.00	1,266.00-
522100	DUES & SUBSCRIPTION EXPENSE	1,250.00		890.00	71.20		360.00
522201	CONF REG -CEU'S		275.00	856.90	0.00		856.90-
522202	CONF REG - NONCEU'S	1,000.00		1,990.90	199.09		990.90-
523201	NATURAL GAS	191,190.00	1,749.67	84,174.47	44.03		107,015.53
523202	ELECTRICITY	248,991.00	19,832.23	257,143.88	103.27		8,152.88-
523203	WATER	80,474.00	5,796.38	82,558.44	102.59		2,084.44-
523204	SEWER	106,555.00	8,360.56	106,465.88	99.92		89.12
523900	SEE CHART OF ACCOUNTS	2,000.00			0.00		2,000.00
525500	RENT EXP-OTHER PERS PROP	10,750.00	705.10	29,192.05	271.55		18,442.05-
526100	REPAIRS & MAINT-REAL PROPERTY	140,000.00	783.00	151,143.20	107.96	33,704.71	44,847.91-
526104	R & M CONT-BLDGS	50,000.00		100,685.13	201.37	3,750.00	54,435.13-
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527200	REP & MAINT-MOTOR VEHICL	35,000.00	14,084.72	41,243.32	117.84		6,243.32-
527500	REPAIRS & MAINT-COMM EQUIP			555.00	0.00		555.00-
527600	REP & MAINT-HOUSE/INST E	7,500.00	1,262.12	4,931.94	65.76		2,568.06
527601	REP & MAINT-HOUSE/INST E	4,500.00		12,460.00	276.89	70.00-	7,890.00-
527700	REP & MAINT-PHOTO/MEDIA	1,000.00			0.00		1,000.00
527800	REP & MAINT-OTHER PROPER	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	69,000.00	19,184.39	93,781.36	135.92	791.09	25,572.45-
531200	SEE CHART OF ACCOUNTS			2,352.52	0.00		2,352.52-
532100	NON CAPITALIZED EQUIP PU			595.54	0.00		595.54-
532200	PERSONAL COMPUTING EQUIP	2,500.00	578.99	2,752.14	110.09		252.14-
532270	WIRELESS PHONE EQUIP			130.62	0.00		130.62-
532280	VIDEO EQUIP			1,174.35	0.00		1,174.35-
533100	HOUSEHOLD & INSTIT EXP	99,100.00	5,299.45	64,890.18	65.48	6,832.46	27,377.36
533102	INMATE CLOTHING	118,650.00	15,999.42	166,336.62	140.19	16,139.97	63,826.59-
533103	CLEANING SUPPLIES	154,245.00	20,084.47	161,240.24	104.54	11,369.20	18,364.44-
533104	FOOD SERVICE SUPPLIES	94,920.00	10,191.16	77,001.69	81.12	2,066.78	15,851.53
533106	STAFF CLOTHING			283.70	0.00		283.70-
533107	CELL/DORM SUPPLIES	79,100.00	511.15	72,930.21	92.20	10,809.50	4,639.71-
533900	FOOD EXPENSE		980.10	4,343.14	0.00		4,343.14-
533901	FOOD - STAPLES		16,065.12	132,052.60	0.00		132,052.60-
533902	FOOD - MEAT		17,692.15	112,052.96	0.00		112,052.96-
533903	FOOD - DAIRY		761.25	24,290.37	0.00		24,290.37-
534500	AGRICULTURAL SUPPLIES EXP	5,000.00	2,594.00	3,070.00	61.40		1,930.00
534600	ED & RECREATIONAL SUP EX	1,000.00	527.89	527.89	52.79		472.11
534800	CONSTRUCTION & MAINT SUPPLIES	180,000.00	18,271.43	158,394.61	88.00	414.58	21,190.81
534901	GARDEN SUPPLIES		242.85	1,768.33	0.00		1,768.33-

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534907	SECURITY SUPPLIES	50,000.00	511.18	24,106.23	48.21	13,039.45	12,854.32
534908	LAW BOOKS	15,000.00	5.02	6,832.49	45.55	611.76	7,555.75
534951	FOOD SERVICE - STAPLES	1,587,932.00	89,212.33	988,475.48	62.25	24,766.37	574,690.15
538100	VEHICLE & EQUIP SUPP EXP	1,000.00	148.48	250.47	25.05		749.53
538102	GAS/OIL FSP & CSI	128,000.00	24,389.27	129,490.50	101.16	3,897.73	5,388.23-
541100	ACCTG & AUDITING SERVICES	71,000.00		69,709.21	98.18		1,290.79
541200	PURCHASING ASSESSMENT	10,000.00		9,834.26	98.34		165.74
541700	LEGAL RELATED EXPENSE			218.75	0.00		218.75-
542103	SOS CORR OFFICER INTERN	15,000.00			0.00		15,000.00
547300	INTERPETER SERVICES	3,000.00	507.20	3,633.00	121.10		633.00-
548600	PEST CONTROL	2,500.00	614.56	4,057.36	162.29		1,557.36-
548700	REFUSE/RECYCLING	15,500.00	7,886.01	23,795.38	153.52	109.36	8,404.74-
554900	OTHER CONTRACTUAL SERVICE	2,000.00		2,943.44	147.17		943.44-
554902	CONTRACT LAUNDRY SERVICES	225,377.00	26,111.52	218,792.63	97.08		6,584.37
555200	SOFTWARE - NEW PURCHASES			769.15	0.00		769.15-
556100	INSURANCE EXPENSE	65,000.00		118,200.87	181.85		53,200.87-
556300	SURETY & NOTARY BONDS	1,000.00		1,493.75	149.38		493.75-
559100	OTHER OPERATING EXP			1,345.00	0.00		1,345.00-
559101	TRANS COSTS STATE WARDS			1,767.21	0.00		1,767.21-
559103	INMATE WAGES	278,948.00	23,625.33	272,968.97	97.86		5,979.03
559104	UNIFORM CLEANING ETC	3,500.00	133.74	6,168.95	176.26		2,668.95-
	Major Account 520000 Total	4,281,482.00	386,680.90	3,986,093.46	93.10	128,480.46	166,908.08
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,300.00		2,581.85	78.24		718.15
571102	BOARD & LODGING - SECURITY AUD	500.00		490.00	98.00		10.00
571800	MEALS - TRAVEL STATUS	1,000.00		559.85	55.99		440.15
572100	COMMERCIAL TRANSPORTATION	1,000.00	380.96	1,496.81	149.68		496.81-
573100	STATE-OWNED TRANSPORT	72,568.00		51,409.14	70.84		21,158.86
574500	PERSONAL VEHICLE MILEAGE	5,000.00	729.63	4,063.32	81.27		936.68
575100	MISC TRAVEL EXPENSES	200.00		143.00	71.50		57.00
	Major Account 570000 Total	83,568.00	1,110.59	60,743.97	72.69	0.00	22,824.03
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	20,000.00	11,905.00	20,395.00	101.98		395.00-
582700	SEE CHART OF ACCOUNTS	50,000.00			0.00		50,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	10,000.00	4,822.00-	3,062.00	30.62	7,610.00	672.00-

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583480	VIDEO EQUIP		616.98-		0.00		
583600	COMMUN. & ELECTRONIC EQ		314.91-		0.00		
586903	HOUSEHOLD & INST. EQUIPMENT	58,782.00		59,435.17	101.11		653.17-
	Major Account 580000 Total	138,782.00	6,151.11	82,892.17	59.73	7,610.00	48,279.83
BUDGETED EXPENDITURES TOTAL		29,323,497.00	2,373,375.70	29,478,284.77	100.53	136,090.46	290,878.23-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	29,323,497.00	2,373,375.70	29,478,284.77	100.53	136,090.46	290,878.23-
BUDGETED EXPENDITURES TOTAL		29,323,497.00	2,373,375.70	29,478,284.77	100.53	136,090.46	290,878.23-
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			1,235.79-	0.00		1,235.79
471102	NON TAX MEAL TICKETS			16.00-	0.00		16.00
471106	REV FROM OFFENDERS - SVCS		197.21-	2,531.54-	0.00		2,531.54
471107	MISC SERVICES		.18-	6.21-	0.00		6.21
472100	SALE OF SUP & MAT			143.04-	0.00		143.04
472105	TAXABLE SALES COPIES		83.74-	743.88-	0.00		743.88
	Major Account 470000 Total	0.00	281.13-	4,676.46-	0.00	0.00	4,676.46
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT			26,904.80-	0.00		26,904.80
	Major Account 480000 Total	0.00	0.00	26,904.80-	0.00	0.00	26,904.80
BUDGETED REVENUE TOTAL		0.00	281.13-	31,581.26-	0.00	0.00	31,581.26
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			26,904.80-	0.00		26,904.80
2	CASH FUNDS		281.13-	4,676.46-	0.00		4,676.46
BUDGETED REVENUE TOTAL		0.00	281.13-	31,581.26-	0.00	0.00	31,581.26

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UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES			3,984.19	0.00		3,984.19-
511500	SHIFT DIFFERENTIAL PYMT			533.25	0.00		533.25-
511800	COMP TIME PAYMENT			5.70	0.00		5.70-
512100	VACATION LEAVE EXPENSE			882.41	0.00		882.41-
512200	SICK LEAVE EXPENSE			39.90	0.00		39.90-
512300	HOLIDAY LEAVE EXPENSE			523.88	0.00		523.88-
	Personal Services Subtotal	0.00	0.00	5,969.33	0.00	0.00	5,969.33-
515100	RETIREMENT PLANS EXPENSE			446.97	0.00		446.97-
515200	FICA EXPENSE			423.68	0.00		423.68-
515500	HEALTH INSURANCE EXPENSE			961.45	0.00		961.45-
	Major Account 510000 Total	0.00	0.00	7,801.43	0.00	0.00	7,801.43-
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE			553.68	0.00		553.68-
523001	VOLUNTEER MEAL EXPENSE			42.84	0.00		42.84-
531100	OFFICE SUPPLIES EXPENSE		36.96	390.04	0.00		390.04-
533100	HOUSEHOLD & INSTIT EXP			297.14	0.00		297.14-
533108	CANTEEN RESALE		2,520.00	72,499.21	0.00	574.00	73,073.21-
533157	CANTEEN RESALE-JULY			6,025.49	0.00		6,025.49-
533158	CANTEEN RESALE-AUG			11,792.31	0.00		11,792.31-
533159	CANTEEN RESALE-SEP			7,183.95	0.00	570.00	7,753.95-
533160	CANTEEN RESALE-OCT			14,066.47	0.00	36.00	14,102.47-
533161	CANTEEN RESALE-NOV			9,796.43	0.00		9,796.43-
533162	CANTEEN RESALE-DEC			11,446.41	0.00		11,446.41-
533163	CANTEEN RESALE-JAN			12,779.93	0.00	1,985.48	14,765.41-
533164	CANTEEN RESALE-FEB			11,546.75	0.00	225.50	11,772.25-
533165	CANTEEN RESALE-MAR			9,191.62	0.00	620.27	9,811.89-
533166	CANTEEN RESALE-APR			11,858.88	0.00		11,858.88-
533167	CANTEEN RESALE -MAY		1,737.70	9,817.73	0.00	3,029.91	12,847.64-
533168	CANTEEN RESALE-JUNE		511.40	9,430.18	0.00	7,514.40	16,944.58-
533170	SPECIAL ORDER PURCHASES			11,547.00	0.00		11,547.00-
533900	FOOD EXPENSE		284.78	4,178.90	0.00		4,178.90-

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534602	RECREATIONAL			2,665.50	0.00		2,665.50-
559100	OTHER OPERATING EXP			24.94	0.00		24.94-
559108	RELIGIOUS ITEMS - ESSENTIAL			863.08	0.00		863.08-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL		9.98	743.81	0.00		743.81-
	Major Account 520000 Total	0.00	5,100.82	218,742.29	0.00	14,555.56	233,297.85-
UNBUDGETED EXPENDITURES TOTAL		0.00	5,100.82	226,543.72	0.00	14,555.56	241,099.28-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		5,100.82	226,543.72	0.00	14,555.56	241,099.28-
UNBUDGETED EXPENDITURES TOTAL		0.00	5,100.82	226,543.72	0.00	14,555.56	241,099.28-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		25.00-	204.00-	0.00		204.00
471107	MISC SERVICES		22.95-	323.23-	0.00		323.23
472100	SALE OF SUP & MAT		6,792.53-	115,719.50-	0.00		115,719.50
472103	SALE OF SUP & MAT		26.21	16,799.54-	0.00		16,799.54
472108	SPECIAL ORDER REVENUE		946.41-	11,562.91-	0.00		11,562.91
472109	SALE OF SUP & MAT			23,904.00-	0.00		23,904.00
	Major Account 470000 Total	0.00	7,760.68-	168,513.18-	0.00	0.00	168,513.18
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		93.50-	6,079.52-	0.00		6,079.52
486500	MISCELLANEOUS ADJUSTMENT			171.82-	0.00		171.82
	Major Account 480000 Total	0.00	93.50-	6,251.34-	0.00	0.00	6,251.34
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			1,750.00-	0.00		1,750.00
493200	OPERATING TRANSFERS OUT		82,713.36	82,713.36	0.00		82,713.36-
	Major Account 490000 Total	0.00	82,713.36	80,963.36	0.00	0.00	80,963.36-

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UNBUDGETED REVENUE TOTAL	0.00	74,859.18	93,801.16-	0.00	0.00	93,801.16
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		74,859.18	93,801.16-	0.00		93,801.16
UNBUDGETED REVENUE TOTAL	0.00	74,859.18	93,801.16-	0.00	0.00	93,801.16

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,556,056.00	327,216.05	4,203,332.20	75.65		1,352,723.80
511101	ROLL CALL DCS	17,400.00	2,637.00	36,671.29	210.75		19,271.29-
511102	LT BRIEFING DCS	4,000.00	907.95	9,915.23	247.88		5,915.23-
511300	OVERTIME PAYMENTS	63,000.00	13,115.83	126,053.99	200.09		63,053.99-
511301	HOLIDAY WORK - DCS	53,000.00	13,266.87	191,881.06	362.04		138,881.06-
511400	ON CALL PAY	6,000.00	999.16	18,299.14	304.99		12,299.14-
511500	SHIFT DIFFERENTIAL PYMT	23,000.00	8,866.40	112,839.66	490.61		89,839.66-
511700	EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
511800	COMP TIME PAYMENT		7,683.79	103,745.00	0.00		103,745.00-
512100	VACATION LEAVE EXPENSE		29,253.61	327,116.19	0.00		327,116.19-
512200	SICK LEAVE EXPENSE		10,904.79	212,770.66	0.00		212,770.66-
512300	HOLIDAY LEAVE EXPENSE		19,573.52	258,366.14	0.00		258,366.14-
512400	MILITARY LEAVE EXPENSE			26,050.50	0.00		26,050.50-
512500	FUNERAL LEAVE EXPENSE			7,271.43	0.00		7,271.43-
512700	INJURY LEAVE EXPENSE		115.36	2,323.70	0.00		2,323.70-
	Personal Services Subtotal	5,722,456.00	434,540.33	5,638,636.19	98.54	0.00	83,819.81
515100	RETIREMENT PLANS EXPENSE	429,184.00	32,538.51	420,147.26	97.89		9,036.74
515200	FICA EXPENSE	437,768.00	30,807.36	401,433.59	91.70		36,334.41
515500	HEALTH INSURANCE EXPENSE	1,116,312.00	89,122.18	1,097,736.36	98.34		18,575.64
516300	EMPLOYEE ASSISTANCE PRO	1,046.00		1,045.80	99.98		.20
516400	UNEMPLOYM COMP INS EXP	1,000.00			0.00		1,000.00
516500	WORKERS COMP PREMIUMS	103,228.00		98,742.63	95.65		4,485.37
	Major Account 510000 Total	7,810,994.00	587,008.38	7,657,741.83	98.04	0.00	153,252.17
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,000.00	808.38	11,116.93	101.06		116.93-
521400	DATA PROCESSING EXPENSE	2,500.00		4,398.47	175.94		1,898.47-
521401	OCIO - COMMUNICATIONS	45,500.00	7,053.19	40,995.06	90.10		4,504.94
521405	CELL & SMART PHONE PAID OCIO	2,500.00			0.00		2,500.00
521500	PUBLICATION & PRINT EXPENSE	11,000.00	303.86	8,909.54	81.00		2,090.46
521901	AWARDS - STAFF		222.00	2,472.00	0.00		2,472.00-
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00		424.00	42.40		576.00
522202	CONF REG - NON-CEU'S			970.00	0.00		970.00-

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522600	JOB APPLICANT EXPENSE			310.57	0.00		310.57-
523201	NATURAL GAS	83,983.00	2,118.07	33,538.23	39.93		50,444.77
523202	ELECTRICITY	100,000.00	8,292.09	100,636.94	100.64		636.94-
523203	WATER	29,000.00	1,767.92	23,036.70	79.44		5,963.30
523204	SEWER	39,000.00	3,274.96	40,479.47	103.79		1,479.47-
523219	OTHER UTILITY			39.84	0.00		39.84-
524600	RENT EXPENSE-BUILDINGS	1,500.00		1,155.00	77.00		345.00
525500	RENT EXP-OTHER PERS PROP		110.00	185.00	0.00		185.00-
526100	REPAIRS & MAINT-REAL PROPERTY	110,000.00	165.77	62,831.53	57.12	10,276.46	36,892.01
526104	R & M CONT-BLDGS	10,000.00	1,553.00	25,616.49	256.16	800.00-	14,816.49-
527200	REP & MAINT-MOTOR VEHICL	15,000.00	45.78	5,217.81	34.79		9,782.19
527500	REPAIRS & MAINT-COMM EQUIP	1,500.00			0.00		1,500.00
527600	REP & MAINT-HOUSE/INST E	10,000.00	549.64	6,812.74	68.13	616.76	2,570.50
531100	OFFICE SUPPLIES EXPENSE	14,000.00	2,382.02	16,422.44	117.30		2,422.44-
531200	SEE CHART OF ACCOUNTS		77.77-	261.51	0.00		261.51-
532101	HOUSE & INST EQ			2,129.50	0.00		2,129.50-
532104	OFFICE EQ $500-$1500				0.00	4,074.00	4,074.00-
532200	PERSONAL COMPUTING EQUIP			5,484.99	0.00		5,484.99-
533100	HOUSEHOLD & INSTIT EXP	18,000.00	911.81	13,345.40	74.14	109.41	4,545.19
533102	INMATE CLOTHING	50,000.00	3,071.16	20,687.58	41.38	6,891.82	22,420.60
533103	CLEANING SUPPLIES	40,000.00	2,847.28	55,592.26	138.98	6,123.56	21,715.82-
533104	FOOD SERVICE SUPPLIES	24,000.00	3,499.22	19,388.24	80.78	84.56	4,527.20
533106	STAFF CLOTHING			203.27	0.00		203.27-
533107	CELL/DORM SUPPLIES	20,000.00	3,050.00	26,259.20	131.30	6,033.50	12,292.70-
533900	FOOD EXPENSE		98.53	608.56	0.00		608.56-
533901	FOOD - STAPLES			6,456.83	0.00		6,456.83-
533902	FOOD - MEAT		458.64	9,108.54	0.00		9,108.54-
533903	FOOD - DAIRY			2,060.65	0.00		2,060.65-
534500	AGRICULTURAL SUPPLIES EXP		57.24	632.59	0.00		632.59-
534600	ED & RECREATIONAL SUP EX	2,000.00			0.00		2,000.00
534601	EDUCATIONAL	2,000.00		835.60	41.78		1,164.40
534602	RECREATIONAL			51.33	0.00		51.33-
534800	CONSTRUCTION & MAINT SUPPLIES	33,980.00	1,625.83	13,212.91	38.88	610.00	20,157.09
534801	MAINTENANCE FUEL AND OIL	1,000.00	1,269.50	1,269.50	126.95		269.50-
534900	MISCELLANEOUS SUPPLIES EXPENSE			1,389.50	0.00		1,389.50-
534901	GARDEN SUPPLIES			109.00	0.00		109.00-
534907	SECURITY SUPPLIES	20,000.00	5,011.64	11,923.74	59.62	7,664.13	412.13
534908	LAW BOOKS	4,000.00	252.97	1,760.90	44.02	6,878.24-	9,117.34
534951	FOOD SERVICE - STAPLES	452,600.00	24,836.13	409,331.03	90.44	7,918.94	35,350.03

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP	1,000.00		108.74	10.87		891.26
538102	GAS/OIL FSP & CSI	2,000.00	1,284.35	5,703.56	285.18		3,703.56-
541100	ACCTG & AUDITING SERVICES	15,000.00		19,669.26	131.13		4,669.26-
541200	PURCHASING ASSESSMENT	3,000.00		2,892.19	96.41		107.81
548600	PEST CONTROL	2,250.00	192.91	2,314.92	102.89	1,152.87-	1,087.95
548700	REFUSE/RECYCLING	9,000.00	751.62	9,520.64	105.78	751.62-	230.98
554900	OTHER CONTRACTUAL SERVICE			5,251.44	0.00		5,251.44-
555200	SOFTWARE - NEW PURCHASES			218.35	0.00		218.35-
556100	INSURANCE EXPENSE	18,000.00		32,935.09	182.97		14,935.09-
556300	SURETY & NOTARY BONDS			469.45	0.00		469.45-
559100	OTHER OPERATING EXP			777.70	0.00		777.70-
559101	TRANS COSTS STATE WARDS		77.49	454.16	0.00		454.16-
559103	INMATE WAGES	92,524.00	7,302.45	83,491.58	90.24		9,032.42
559104	UNIFORM CLEANING ETC	3,000.00	473.43	1,807.15	60.24		1,192.85
	Major Account 520000 Total	1,300,837.00	85,641.11	1,153,285.62	88.66	40,820.41	106,730.97
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	44,971.00	3,815.00	10,837.55	24.10		34,133.45
571101	BOARD & LODGING - PRESERVICE			2,754.00	0.00		2,754.00-
571102	BOARD & LODGING - SECURITY AUD	500.00			0.00		500.00
571800	MEALS - TRAVEL STATUS	14,050.00	1,493.88	10,384.01	73.91		3,665.99
572100	COMMERCIAL TRANSPORTATION			1,483.91	0.00		1,483.91-
573100	STATE-OWNED TRANSPORT	62,000.00		52,634.56	84.89		9,365.44
574500	PERSONAL VEHICLE MILEAGE		1,423.08	2,714.26	0.00		2,714.26-
575100	MISC TRAVEL EXPENSES		20.00	46.25	0.00		46.25-
	Major Account 570000 Total	121,521.00	6,751.96	80,854.54	66.54	0.00	40,666.46
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	25,519.00	4,989.64-		0.00		25,519.00
583300	COMPUTER EQUIP & SOFTWARE	4,000.00			0.00		4,000.00
583600	COMMUN. & ELECTRONIC EQ		219.60-		0.00		
586903	HOUSEHOLD & INST. EQUIPMENT	25,000.00		3,215.85	12.86	45,841.00	24,056.85-
	Major Account 580000 Total	54,519.00	5,209.24-	3,215.85	5.90	45,841.00	5,462.15
BUDGETED EXPENDITURES TOTAL		9,287,871.00	674,192.21	8,895,097.84	95.77	86,661.41	306,111.75

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	9,287,871.00	674,192.21	8,895,097.84	95.77	86,661.41	306,111.75
BUDGETED EXPENDITURES TOTAL		9,287,871.00	674,192.21	8,895,097.84	95.77	86,661.41	306,111.75
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		236.98-	2,087.73-	0.00		2,087.73
471106	REV FROM OFFENDERS - SVCS		165.47-	1,633.19-	0.00		1,633.19
471107	MISC SERVICES			4.30	0.00		4.30-
471114	GREASE RECYCLING			6.80-	0.00		6.80
472105	TAXABLE SALES COPIES		46.54-	321.36-	0.00		321.36
	Major Account 470000 Total	0.00	448.99-	4,044.78-	0.00	0.00	4,044.78
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT			9,843.48-	0.00		9,843.48
	Major Account 480000 Total	0.00	0.00	9,843.48-	0.00	0.00	9,843.48
BUDGETED REVENUE TOTAL		0.00	448.99-	13,888.26-	0.00	0.00	13,888.26
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			9,843.48-	0.00		9,843.48
2	CASH FUNDS		448.99-	4,044.78-	0.00		4,044.78
BUDGETED REVENUE TOTAL		0.00	448.99-	13,888.26-	0.00	0.00	13,888.26
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES			524.44	0.00		524.44-
511500	SHIFT DIFFERENTIAL PYMT			96.00	0.00		96.00-
512100	VACATION LEAVE EXPENSE			655.55	0.00		655.55-
512300	HOLIDAY LEAVE EXPENSE			131.11	0.00		131.11-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Personal Services Subtotal	0.00	0.00	1,407.10	0.00	0.00	1,407.10-
515100	RETIREMENT PLANS EXPENSE			105.36	0.00		105.36-
515200	FICA EXPENSE			83.51	0.00		83.51-
515500	HEALTH INSURANCE EXPENSE			967.22	0.00		967.22-
	Major Account 510000 Total	0.00	0.00	2,563.19	0.00	0.00	2,563.19-
	520000 OPERATING EXPENSES						
533108	CANTEEN RESALE			4,777.74	0.00		4,777.74-
533157	CANTEEN RESALE-JULY			33,040.91-	0.00	578.80	32,462.11
533158	CANTEEN RESALE-AUG			4,335.69	0.00	337.80	4,673.49-
533159	CANTEEN RESALE-SEP			268.37-	0.00	15.14-	283.51
533160	CANTEEN RESALE-OCT			3,650.94	0.00	247.66	3,898.60-
533161	CANTEEN RESALE-NOV			904.59	0.00	24.38	928.97-
533162	CANTEEN RESALE-DEC			123.02	0.00	59.97	182.99-
533163	CANTEEN RESALE-JAN			1,507.41	0.00	104.20	1,611.61-
533164	CANTEEN RESALE-FEB			2,263.46	0.00	96.23	2,359.69-
533165	CANTEEN RESALE-MAR			947.28	0.00		947.28-
533166	CANTEEN RESALE-APR		168.35-	1,437.08	0.00	13.08-	1,424.00-
533167	CANTEEN RESALE -MAY		453.60	5,036.86	0.00	56.16	5,093.02-
533168	CANTEEN RESALE-JUNE			3,886.17	0.00	1,365.35	5,251.52-
533170	SPECIAL ORDER PURCHASES			2,558.66	0.00		2,558.66-
534900	MISCELLANEOUS SUPPLIES EXPENSE			4,537.22	0.00		4,537.22-
559100	OTHER OPERATING EXP			24.94	0.00		24.94-
559108	RELIGIOUS ITEMS - ESSENTIAL			6.33	0.00		6.33-
	Major Account 520000 Total	0.00	285.25	2,688.11	0.00	2,842.33	5,530.44-
UNBUDGETED EXPENDITURES TOTAL		0.00	285.25	5,251.30	0.00	2,842.33	8,093.63-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		285.25	5,251.30	0.00	2,842.33	8,093.63-
UNBUDGETED EXPENDITURES TOTAL		0.00	285.25	5,251.30	0.00	2,842.33	8,093.63-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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471107	MISC SERVICES			64.02-	0.00		64.02
472100	SALE OF SUP & MAT		1,079.87-	21,012.36-	0.00		21,012.36
472102	TOKEN SALES		65.31	605.87-	0.00		605.87
472103	NONTAXABLE SALES-SUP/SVC		470.45	23,364.91-	0.00		23,364.91
472108	SPECIAL ORDER REVENUE		492.42-	2,708.69-	0.00		2,708.69
472109	INMATE GIFT PLAN			2,172.00-	0.00		2,172.00
	Major Account 470000 Total	0.00	1,036.53-	49,927.85-	0.00	0.00	49,927.85
	480000 REVENUE - MISCELLANEOUS						
484100	OPERATING DONATIONS & CO			10.00-	0.00		10.00
	Major Account 480000 Total	0.00	0.00	10.00-	0.00	0.00	10.00
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT		54,800.35	54,800.35	0.00		54,800.35-
	Major Account 490000 Total	0.00	54,800.35	54,800.35	0.00	0.00	54,800.35-
UNBUDGETED REVENUE TOTAL		0.00	53,763.82	4,862.50	0.00	0.00	4,862.50-

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		53,763.82	4,862.50	0.00		4,862.50-
UNBUDGETED REVENUE TOTAL		0.00	53,763.82	4,862.50	0.00	0.00	4,862.50-

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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	239,968.00	15,047.72	189,242.93	78.86		50,725.07
511300	OVERTIME PAYMENTS	1,000.00	61.12	824.64	82.46		175.36
511500	SHIFT DIFFERENTIAL PYMT		1,561.50	19,738.50	0.00		19,738.50-
512100	VACATION LEAVE EXPENSE		311.67	20,164.65	0.00		20,164.65-
512200	SICK LEAVE EXPENSE		2,176.69	17,232.98	0.00		17,232.98-
512300	HOLIDAY LEAVE EXPENSE		922.95	11,920.52	0.00		11,920.52-
512500	FUNERAL LEAVE EXPENSE			627.99	0.00		627.99-
	Personal Services Subtotal	240,968.00	20,081.65	259,752.21	107.80	0.00	18,784.21-
515100	RETIREMENT PLANS EXPENSE	18,073.00	1,503.71	19,450.16	107.62		1,377.16-
515200	FICA EXPENSE	18,434.00	1,386.57	18,093.80	98.15		340.20
515500	HEALTH INSURANCE EXPENSE	76,500.00	6,157.94	73,895.28	96.60		2,604.72
516300	EMPLOYEE ASSISTANCE PRO	50.00		50.40	100.80		.40-
516400	UNEMPLOYM COMP INS EXP	2,300.00			0.00		2,300.00
516500	WORKERS COMP PREMIUMS	4,150.00		4,310.51	103.87		160.51-
	Major Account 510000 Total	360,475.00	29,129.87	375,552.36	104.18	0.00	15,077.36-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00	.74	21.75	8.70		228.25
521300	FREIGHT	138,000.00	1,950.00	20,425.00	14.80		117,575.00
521401	OCIO - COMMUNICATIONS	15,000.00	3,346.98	19,812.49	132.08		4,812.49-
521500	PUBLICATION & PRINT EXPENSE	4,000.00		805.99	20.15		3,194.01
521901	AWARDS - STAFF	25.00			0.00		25.00
522100	DUES & SUBSCRIPTION EXPENSE	4,000.00		1,280.00	32.00		2,720.00
522202	CONF REG - NON-CEU'S	1,000.00		1,505.06	150.51		505.06-
523201	NATURAL GAS	10,000.00	54.59	5,879.86	58.80		4,120.14
523202	ELECTRICITY	5,000.00	223.91	3,015.02	60.30		1,984.98
525500	RENT EXP-OTHER PERS PROP	3,500.00	45.00	585.00	16.71		2,915.00
526100	REPAIRS & MAINT-REAL PROPERTY	16,000.00		1,770.44	11.07		14,229.56
526104	R & M CONT-BLDGS			170.00	0.00		170.00-
526105	R & M CONT-IMP OTHER	5,000.00			0.00		5,000.00
527200	REP & MAINT-MOTOR VEHICL	27,000.00	335.05	6,619.72	24.52		20,380.28
527800	REP & MAINT-OTHER PROPER			1,797.60	0.00		1,797.60-
531100	OFFICE SUPPLIES EXPENSE	1,000.00		157.28	15.73		842.72

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533100	HOUSEHOLD & INSTIT EXP	1,500.00		338.50	22.57		1,161.50
533103	CLEANING SUPPLIES	200.00			0.00		200.00
533109	STAFF CLOTHING - MAINT	150.00			0.00		150.00
534500	AGRICULTURAL SUPPLIES EXP	500.00		933.26	186.65		433.26-
534700	ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534800	CONSTRUCTION & MAINT SUPPLIES	4,000.00		472.91	11.82		3,527.09
534801	MAINTENANCE FUEL AND OIL	150.00			0.00		150.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	300.00			0.00		300.00
534905	SMALL TOOLS	400.00			0.00		400.00
538100	VEHICLE & EQUIP SUPP EXP	29,000.00	760.51	8,922.33	30.77	182.77	19,894.90
538102	GAS/OIL FSP & CSI	30,000.00	3,164.87	14,971.53	49.91		15,028.47
541100	ACCTG & AUDITING SERVICES	1,400.00		2,500.54	178.61		1,100.54-
541200	PURCHASING ASSESSMENT	1,000.00		398.88	39.89		601.12
542500	ENG & ARCH SERVICES			1,672.00	0.00		1,672.00-
545201	MED ASSMT SERV - EMPLOYEES			210.00	0.00		210.00-
548600	PEST CONTROL	500.00	43.26	432.60	86.52		67.40
548700	REFUSE/RECYCLING	1,000.00		283.76	28.38		716.24
554900	OTHER CONTRACTUAL SERVICE	3,100.00	39.10	543.21	17.52	6.25-	2,563.04
556100	INSURANCE EXPENSE	6,000.00		1,941.25	32.35		4,058.75
556300	SURETY & NOTARY BONDS			20.70	0.00		20.70-
558100	INVENTORIES FOR RESALE	325,000.00	30,000.00	519,526.00	159.85		194,526.00-
559100	OTHER OPERATING EXP	16,792.63			0.00		16,792.63
559106	ADVERTISING	1,000.00		493.42	49.34		506.58
	Major Account 520000 Total	651,967.63	39,964.01	617,506.10	94.71	176.52	34,285.01
	570000 TRAVEL EXPENSES						
571103	BOARD & LODGING FSP ADMIN	1,500.00		1,355.87	90.39		144.13
571104	BOARD & LODGING FSP SCREEN	3,500.00		3,531.86	100.91		31.86-
571803	MEALS-TRAVEL STATUS FSP ADMIN	1,000.00		432.28	43.23		567.72
571804	MEALS-TRAVEL STATUS FSP SCREEN	2,500.00	473.95	2,469.13	98.77		30.87
572100	COMMERCIAL TRANSPORTATION	3,500.00		1,578.28	45.09		1,921.72
575103	MISC TRAV FSP ADMIN	500.00		169.00	33.80		331.00
575104	MISC TRAV FSP SCREEN	700.00		730.13	104.30		30.13-
	Major Account 570000 Total	13,200.00	473.95	10,266.55	77.78	0.00	2,933.45
BUDGETED EXPENDITURES TOTAL		1,025,642.63	69,567.83	1,003,325.01	97.82	176.52	22,141.10

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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							
5	REVOLVING FUNDS	1,025,642.63	69,567.83	1,003,325.01	97.82	176.52	22,141.10
BUDGETED EXPENDITURES TOTAL		1,025,642.63	69,567.83	1,003,325.01	97.82	176.52	22,141.10
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C	100,000.00-		151,035.50-	151.04		51,035.50
	Major Account 460000 Total	100,000.00-	0.00	151,035.50-	151.04	0.00	51,035.50
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	1,500.00-		261.80-	17.45		1,238.20-
472103	NONTAXABLE SALES-SUP/SVC	900,000.00-	175,441.31-	953,733.72-	105.97		53,733.72
	Major Account 470000 Total	901,500.00-	175,441.31-	953,995.52-	105.82	0.00	52,495.52
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	22,000.00-	2,602.90-	26,076.44-	118.53		4,076.44
484500	REIMB NON-GOVT SOURCES	3,500.00-		1,464.93-	41.86		2,035.07-
486500	MISCELLANEOUS ADJUSTMENT			3,645.50-	0.00		3,645.50
	Major Account 480000 Total	25,500.00-	2,602.90-	31,186.87-	122.30	0.00	5,686.87
BUDGETED REVENUE TOTAL		1,027,000.00-	178,044.21-	1,136,217.89-	110.63	0.00	109,217.89
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	1,027,000.00-	178,044.21-	1,136,217.89-	110.63		109,217.89
BUDGETED REVENUE TOTAL		1,027,000.00-	178,044.21-	1,136,217.89-	110.63	0.00	109,217.89

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Program 391 RECEPTION AND TREATMENT CENTER

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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	30,954,437.00	1,578,316.62	20,578,534.17	66.48		10,375,902.83
511101	ROLL CALL DCS	108,000.00	14,072.88	192,971.28	178.68		84,971.28-
511102	LT BRIEFING DCS	12,000.00	966.08	16,711.75	139.26		4,711.75-
511300	OVERTIME PAYMENTS	355,180.00	544,454.87	6,568,734.60	1849.41		6,213,554.60-
511301	HOLIDAY WORK - DCS	405,000.00	124,508.44	1,663,784.11	410.81		1,258,784.11-
511400	ON CALL PAY	13,000.00	1,757.55	22,860.09	175.85		9,860.09-
511500	SHIFT DIFFERENTIAL PYMT	140,000.00	36,273.65	470,081.74	335.77		330,081.74-
511700	EMPLOYEE BONUSES			5,000.00	0.00		5,000.00-
511800	COMP TIME PAYMENT		54,667.38	892,290.01	0.00		892,290.01-
511900	SUPPLEMENTAL		11,748.61	160,587.74	0.00		160,587.74-
512100	VACATION LEAVE EXPENSE		126,387.40	1,475,888.96	0.00		1,475,888.96-
512200	SICK LEAVE EXPENSE		57,898.77	1,015,716.55	0.00		1,015,716.55-
512300	HOLIDAY LEAVE EXPENSE		99,754.47	1,279,229.84	0.00		1,279,229.84-
512400	MILITARY LEAVE EXPENSE		11,010.70	93,483.22	0.00		93,483.22-
512500	FUNERAL LEAVE EXPENSE		2,194.93	32,255.94	0.00		32,255.94-
512600	CIVIL LEAVE EXPENSE			317.08	0.00		317.08-
512700	INJURY LEAVE EXPENSE		702.00	22,686.21	0.00		22,686.21-
512900	UNION ACTIVITY EXPENSE			71.38	0.00		71.38-
	Personal Services Subtotal	31,987,617.00	2,664,714.35	34,491,204.67	107.83	0.00	2,503,587.67-
515100	RETIREMENT PLANS EXPENSE	2,399,071.00	197,139.36	2,544,110.86	106.05		145,039.86-
515200	FICA EXPENSE	2,447,053.00	194,717.89	2,525,483.32	103.21		78,430.32-
515500	HEALTH INSURANCE EXPENSE	4,062,081.00	334,864.99	4,104,744.69	101.05		42,663.69-
516300	EMPLOYEE ASSISTANCE PRO	5,979.00		5,978.70	99.99		.30
516400	UNEMPLOYM COMP INS EXP	25,000.00		9,512.49	38.05		15,487.51
516500	WORKERS COMP PREMIUMS	606,530.00		603,854.14	99.56		2,675.86
	Major Account 510000 Total	41,533,331.00	3,391,436.59	44,284,888.87	106.62	0.00	2,751,557.87-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,000.00	274.77	12,659.82	126.60		2,659.82-
521300	FREIGHT			16.16	0.00		16.16-
521400	DATA PROCESSING EXPENSE			21,036.46	0.00		21,036.46-
521401	OCIO - COMMUNICATIONS	142,500.00	27,897.88	165,423.95	116.09		22,923.95-
521405	CELL & SMART PHONE PAID OCIO	5,000.00			0.00		5,000.00

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521500	PUBLICATION & PRINT EXPENSE	66,100.00	13,458.11	115,464.77	174.68	3,708.50	53,073.27-
521901	AWARDS - STAFF	5,000.00	264.00	1,165.00	23.30		3,835.00
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00		725.00	24.17		2,275.00
522202	CONF REG - NON-CEU'S			2,886.70	0.00		2,886.70-
523100	UTILITIES EXPENSE			595.00	0.00		595.00-
523201	NATURAL GAS	300,000.00	10,406.83	308,429.58	102.81		8,429.58-
523202	ELECTRICITY	845,000.00	44,408.34	645,574.53	76.40		199,425.47
523203	WATER	280,000.00	28,436.23	311,218.62	111.15		31,218.62-
523204	SEWER	241,747.00	26,259.93	279,301.91	115.53		37,554.91-
523900	SEE CHART OF ACCOUNTS		1,123.10	4,199.40	0.00		4,199.40-
525500	RENT EXP-OTHER PERS PROP		1,081.84	16,657.22	0.00		16,657.22-
526100	REPAIRS & MAINT-REAL PROPERTY	150,000.00	8,925.12	201,133.23	134.09		51,133.23-
526104	R & M CONT-BLDGS	100,000.00	1,600.00	81,528.00	81.53	1,600.00	16,872.00
526105	R & M CONT-IMP OTHER			2,600.79	0.00		2,600.79-
527100	REP & MAINT-OFFICE EQUIP	5,000.00	270.00	270.00	5.40		4,730.00
527200	REP & MAINT-MOTOR VEHICL	35,000.00	549.71	17,910.64	51.17		17,089.36
527201	R & M CONT-MOTOR VEH			807.50	0.00		807.50-
527300	REP & MAINT-MEDICAL EQUI			360.00	0.00		360.00-
527500	REPAIRS & MAINT-COMM EQUIP	2,500.00			0.00		2,500.00
527600	REP & MAINT-HOUSE/INST E	20,000.00	1,498.86	14,231.33	71.16		5,768.67
527601	REP & MAINT-HOUSE/INST E			5,817.32	0.00	70.00	5,887.32-
531100	OFFICE SUPPLIES EXPENSE	80,000.00	15,706.80	148,120.23	185.15	37.00	68,157.23-
531200	SEE CHART OF ACCOUNTS		95.66	1,697.91	0.00		1,697.91-
532100	NON CAPITALIZED EQUIP PU			664.68	0.00		664.68-
532101	HOUSE & INST EQ		27,792.31	57,028.65	0.00	2,848.00	59,876.65-
532104	OFFICE EQ $500-$1500		8,456.00	10,764.00	0.00	4,864.00	15,628.00-
532200	PERSONAL COMPUTING EQUIP			3,525.02	0.00		3,525.02-
532250	NETWORKING EQUIP				0.00	23,979.17	23,979.17-
532270	WIRELESS PHONE EQUIP			22.80	0.00		22.80-
532280	VIDEO EQUIP			39.99	0.00		39.99-
532290	RADIO EQUIP		699.80	699.80	0.00		699.80-
533100	HOUSEHOLD & INSTIT EXP	143,295.00	2,636.78	71,980.66	50.23	3,297.24	68,017.10
533102	INMATE CLOTHING	533,180.00	33,543.44-	778,739.90	146.06	78,337.33	323,897.23-
533103	CLEANING SUPPLIES	279,925.00	6,529.82	173,825.49	62.10	3,044.00	103,055.51
533104	FOOD SERVICE SUPPLIES	179,954.00	32,857.57	415,154.68	230.70	8,566.85	243,767.53-
533106	STAFF CLOTHING	10,000.00	120.00	2,822.91	28.23		7,177.09
533107	CELL/DORM SUPPLIES	133,295.00	21,220.55-	252,179.90	189.19	18,414.00	137,298.90-
533109	STAFF CLOTHING - MAINT			741.29	0.00		741.29-
533900	FOOD EXPENSE			7,219.83	0.00		7,219.83-

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533901	FOOD - STAPLES		48,213.07	153,948.58	0.00		153,948.58-
533902	FOOD - MEAT		41,376.01	114,922.25	0.00		114,922.25-
533903	FOOD - DAIRY		5,162.00	25,027.51	0.00		25,027.51-
533905	FOOD - BREAD			3,739.00	0.00		3,739.00-
534500	AGRICULTURAL SUPPLIES EXP	2,000.00	628.34	11,087.11	554.36		9,087.11-
534600	ED & RECREATIONAL SUP EX			2,114.17	0.00		2,114.17-
534601	EDUCATIONAL		339.75	679.50	0.00		679.50-
534800	CONSTRUCTION & MAINT SUPPLIES	300,000.00	18,061.99	338,260.60	112.75	3,521.12	41,781.72-
534801	MAINTENANCE FUEL AND OIL	10,000.00		9,486.29	94.86		513.71
534900	MISCELLANEOUS SUPPLIES EXPENSE			268.40	0.00		268.40-
534901	GARDEN SUPPLIES		360.00	877.89	0.00		877.89-
534907	SECURITY SUPPLIES	120,000.00	10,210.19	101,206.56	84.34	20,807.39	2,013.95-
534908	LAW BOOKS	27,000.00	59.37-	16,335.41	60.50	1,470.35	9,194.24
534951	FOOD SERVICE - STAPLES	2,675,902.00	172,411.30	2,436,885.20	91.07	40,932.73	198,084.07
534953	FOOD SERVICE - DAIRY			3,054.67	0.00		3,054.67-
535103	GEN-MEDICAL SUPPLIES			21.63	0.00		21.63-
535110	PERSONAL PROCTECTIVE EQUIP			2,489.88	0.00		2,489.88-
538100	VEHICLE & EQUIP SUPP EXP	2,000.00	1,851.72	12,792.13	639.61		10,792.13-
538102	GAS/OIL FSP & CSI	10,000.00	509.35	3,216.97	32.17		6,783.03
541100	ACCTG & AUDITING SERVICES	54,000.00		52,798.19	97.77		1,201.81
541200	PURCHASING ASSESSMENT	17,000.00		16,476.98	96.92		523.02
541700	LEGAL RELATED EXPENSE		88.00	230.50	0.00		230.50-
547300	INTERPETER SERVICES			110.00	0.00		110.00-
548600	PEST CONTROL	3,000.00	375.95	4,511.40	150.38	375.95	1,887.35-
548700	REFUSE/RECYCLING	50,000.00	8,739.47	91,852.71	183.71	264.78-	41,587.93-
554900	OTHER CONTRACTUAL SERVICE		53.29	16,829.94	0.00	9.23-	16,820.71-
554902	CONTRACT LAUNDRY SERVICES	506,532.00	53,172.96	532,263.79	105.08		25,731.79-
555200	SOFTWARE - NEW PURCHASES		29,908.25	62,658.92	0.00		62,658.92-
556100	INSURANCE EXPENSE	140,000.00		149,625.53	106.88		9,625.53-
556300	SURETY & NOTARY BONDS			2,669.12	0.00	40.00	2,709.12-
559100	OTHER OPERATING EXP			15,473.75	0.00		15,473.75-
559101	TRANS COSTS STATE WARDS		164.50	1,999.50	0.00		1,999.50-
559103	INMATE WAGES	335,630.00	25,015.16	282,064.24	84.04		53,565.76
559104	UNIFORM CLEANING ETC		884.16	10,419.62	0.00		10,419.62-
	Major Account 520000 Total	7,823,560.00	624,051.56	8,611,638.61	110.07	215,639.62	1,003,718.23-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,500.00		2,351.88	27.67		6,148.12

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571102	BOARD & LODGING - SECURI	10,000.00			0.00		10,000.00
571800	MEALS - TRAVEL STATUS			132.14	0.00		132.14-
572100	COMMERCIAL TRANSPORTATION			2,426.84	0.00		2,426.84-
573100	STATE-OWNED TRANSPORT	4,000.00	132.50	7,917.66	197.94		3,917.66-
574500	PERSONAL VEHICLE MILEAGE	5,999.00		579.36	9.66		5,419.64
575100	MISC TRAVEL EXPENSES		27.50	125.50	0.00		125.50-
	Major Account 570000 Total	28,499.00	160.00	13,533.38	47.49	0.00	14,965.62
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	100,593.00		22,728.42	22.59		77,864.58
583000	FURNITURE AND OFFICE EQUIPMENT	100,000.00			0.00	1,818.00	98,182.00
583300	COMPUTER EQUIP & SOFTWARE	50,000.00			0.00		50,000.00
584200	VEHICLES & VEHICLE EQ	50,000.00			0.00		50,000.00
586903	HOUSEHOLD & INST. EQUIPMENT	4,000.00	27,792.31-		0.00		4,000.00
	Major Account 580000 Total	304,593.00	27,792.31-	22,728.42	7.46	1,818.00	280,046.58
BUDGETED EXPENDITURES TOTAL		49,689,983.00	3,987,855.84	52,932,789.28	106.53	217,457.62	3,460,263.90-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	49,689,983.00	3,987,855.84	52,932,789.28	106.53	217,457.62	3,460,263.90-
BUDGETED EXPENDITURES TOTAL		49,689,983.00	3,987,855.84	52,932,789.28	106.53	217,457.62	3,460,263.90-
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			495.82-	0.00		495.82
471106	REV FROM OFFENDERS - SVCS		3,051.06-	22,473.57-	0.00		22,473.57
471107	MISC SERVICES		.55-	7.88-	0.00		7.88
471108	SAFEKEEPERS SERVICES		61,347.65-	801,946.60-	0.00		801,946.60
472105	TAXABLE SALES COPIES		232.17-	2,162.50-	0.00		2,162.50
	Major Account 470000 Total	0.00	64,631.43-	827,086.37-	0.00	0.00	827,086.37
	480000 REVENUE - MISCELLANEOUS						

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486500	MISCELLANEOUS ADJUSTMENT			25,133.60-	0.00		25,133.60
	Major Account 480000 Total	0.00	0.00	25,133.60-	0.00	0.00	25,133.60
BUDGETED REVENUE TOTAL		0.00	64,631.43-	852,219.97-	0.00	0.00	852,219.97
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			25,133.60-	0.00		25,133.60
2	CASH FUNDS		64,631.43-	827,086.37-	0.00		827,086.37
BUDGETED REVENUE TOTAL		0.00	64,631.43-	852,219.97-	0.00	0.00	852,219.97
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES			38,336.68	0.00		38,336.68-
511500	SHIFT DIFFERENTIAL PYMT			4,831.50	0.00		4,831.50-
511800	COMP TIME PAYMENT			4,812.79	0.00		4,812.79-
511900	SUPPLEMENTAL			1,076.18	0.00		1,076.18-
512100	VACATION LEAVE EXPENSE			3,903.40	0.00		3,903.40-
512200	SICK LEAVE EXPENSE			3,507.09	0.00		3,507.09-
512300	HOLIDAY LEAVE EXPENSE			2,826.50	0.00		2,826.50-
	Personal Services Subtotal	0.00	0.00	59,294.14	0.00	0.00	59,294.14-
515100	RETIREMENT PLANS EXPENSE			4,359.34	0.00		4,359.34-
515200	FICA EXPENSE			4,518.43	0.00		4,518.43-
515500	HEALTH INSURANCE EXPENSE			817.38	0.00		817.38-
	Major Account 510000 Total	0.00	0.00	68,989.29	0.00	0.00	68,989.29-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			264.00	0.00		264.00-
522101	MAGAZINE SUBSCRIPTIONS			2,774.60	0.00	.01	2,774.61-
531100	OFFICE SUPPLIES EXPENSE		175.13	635.95	0.00		635.95-
531200	SEE CHART OF ACCOUNTS			1,964.24	0.00		1,964.24-
533100	HOUSEHOLD & INSTIT EXP			1,263.05	0.00		1,263.05-
533108	CANTEEN RESALE		3,920.00	78,851.80	0.00	2,450.00	81,301.80-
533157	CANTEEN RESALE-JULY			788.22	0.00		788.22-

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533158	CANTEEN RESALE-AUG			5,263.37	0.00		5,263.37-
533159	CANTEEN RESALE-SEP			11,196.51	0.00		11,196.51-
533160	CANTEEN RESALE-OCT			21,314.37	0.00		21,314.37-
533161	CANTEEN RESALE-NOV			14,843.88	0.00		14,843.88-
533162	CANTEEN RESALE-DEC		1,381.53	5,637.11	0.00	630.00	6,267.11-
533163	CANTEEN RESALE-JAN			5,578.30	0.00		5,578.30-
533164	CANTEEN RESALE-FEB			12,046.73	0.00		12,046.73-
533165	CANTEEN RESALE-MAR			22,639.87	0.00		22,639.87-
533166	CANTEEN RESALE-APR			12,063.29	0.00		12,063.29-
533167	CANTEEN RESALE -MAY		3,171.63	13,489.92	0.00	1,092.01	14,581.93-
533168	CANTEEN RESALE-JUNE			6,515.58	0.00	6,284.75	12,800.33-
533170	SPECIAL ORDER PURCHASES			1,522.51	0.00		1,522.51-
533900	FOOD EXPENSE			608.71	0.00		608.71-
534601	EDUCATIONAL			1,454.46	0.00		1,454.46-
534602	RECREATIONAL		758.40	15,118.48	0.00		15,118.48-
534603	RECREATIONAL LIBRARY MATERIALS			4,669.88	0.00		4,669.88-
534604	NON SPORTING EQUIP			3,661.42	0.00		3,661.42-
554900	OTHER CONTRACTUAL SERVICE		6,492.08	79,448.38	0.00		79,448.38-
559100	OTHER OPERATING EXP			24.94	0.00		24.94-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL			380.27	0.00	23.35	403.62-
	Major Account 520000 Total	0.00	15,898.77	324,019.84	0.00	10,480.12	334,499.96-
UNBUDGETED EXPENDITURES TOTAL		0.00	15,898.77	393,009.13	0.00	10,480.12	403,489.25-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		15,898.77	393,009.13	0.00	10,480.12	403,489.25-
UNBUDGETED EXPENDITURES TOTAL		0.00	15,898.77	393,009.13	0.00	10,480.12	403,489.25-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		18.00-	1,833.61-	0.00		1,833.61
471101	DUES			779.83-	0.00		779.83
471107	MIISC SERVICES		11.76-	3,365.88-	0.00		3,365.88
472100	SALE OF SUP & MAT		6,421.05-	73,845.65-	0.00		73,845.65
472103	NONTAXABLE SALES-SUP/SVC		1,445.44-	19,362.49-	0.00		19,362.49

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472108	SPECIAL ORDER REVENUE		165.11-	1,522.51-	0.00		1,522.51
472109	INMATE GIFT PLAN			35,462.00-	0.00		35,462.00
	Major Account 470000 Total	0.00	8,061.36-	136,171.97-	0.00	0.00	136,171.97
	480000 REVENUE - MISCELLANEOUS						
484100	OPERATING DONATIONS & CO			282.00-	0.00		282.00
486500	MISCELLANEOUS ADJUSTMENT			13,568.61-	0.00		13,568.61
	Major Account 480000 Total	0.00	0.00	13,850.61-	0.00	0.00	13,850.61
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		62,874.63-	62,874.63-	0.00		62,874.63
	Major Account 490000 Total	0.00	62,874.63-	62,874.63-	0.00	0.00	62,874.63
UNBUDGETED REVENUE TOTAL		0.00	70,935.99-	212,897.21-	0.00	0.00	212,897.21

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		70,935.99-	212,897.21-	0.00		212,897.21
UNBUDGETED REVENUE TOTAL		0.00	70,935.99-	212,897.21-	0.00	0.00	212,897.21

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Program 495 CENTRAL WAREHOUSE

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521300	FREIGHT			2,650.00	0.00		2,650.00-
531100	OFFICE SUPPLIES EXPENSE		3,776.78-	40,207.22	0.00		40,207.22-
533102	INMATE CLOTHING		1,800.82-	16,123.50-	0.00		16,123.50
533103	CLEANING SUPPLIES		2,717.55	48,833.11-	0.00		48,833.11
534906	RAW MATERIALS	3,025,055.50	148,527.44	2,300,383.52	76.04		724,671.98
559100	OTHER OPERATING EXP	454,287.76		195.60-	.04-		454,483.36
	Major Account 520000 Total	3,479,343.26	145,667.39	2,278,088.53	65.47	0.00	1,201,254.73
BUDGETED EXPENDITURES TOTAL		3,479,343.26	145,667.39	2,278,088.53	65.47	0.00	1,201,254.73
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	3,479,343.26	145,667.39	2,278,088.53	65.47		1,201,254.73
BUDGETED EXPENDITURES TOTAL		3,479,343.26	145,667.39	2,278,088.53	65.47	0.00	1,201,254.73
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
472103	NONTAXABLE SALES-SUP/SVC		193,951.32-	2,358,426.25-	0.00		2,358,426.25
	Major Account 470000 Total	0.00	193,951.32-	2,358,426.25-	0.00	0.00	2,358,426.25
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		613.65-	7,853.57-	0.00		7,853.57
	Major Account 480000 Total	0.00	613.65-	7,853.57-	0.00	0.00	7,853.57
BUDGETED REVENUE TOTAL		0.00	194,564.97-	2,366,279.82-	0.00	0.00	2,366,279.82
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		194,564.97-	2,366,279.82-	0.00		2,366,279.82

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 495 CENTRAL WAREHOUSE

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	194,564.97-	2,366,279.82-	0.00	0.00	2,366,279.82

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,989,580.00	279,974.42	3,732,377.72	74.80		1,257,202.28
511200	TEMPORARY SALARIES-WAGES	44,454.00	2,209.52	25,363.70	57.06		19,090.30
511300	OVERTIME PAYMENTS	428,900.00	17,914.27	247,528.72	57.71		181,371.28
511301	HOLIDAY WORK - DCS	62,800.00	920.30	28,207.53	44.92		34,592.47
511500	SHIFT DIFFERENTIAL PYMT	316,700.00	19,809.90	252,314.85	79.67		64,385.15
511700	EMPLOYEE BONUSES			2,700.00	0.00		2,700.00-
511800	COMP TIME PAYMENT	48,300.00	3,448.20	60,442.33	125.14		12,142.33-
511900	SUPPLEMENTAL		3,867.61	48,217.10	0.00		48,217.10-
512100	VACATION LEAVE EXPENSE		45,227.93	397,820.57	0.00		397,820.57-
512200	SICK LEAVE EXPENSE		11,122.31	344,587.39	0.00		344,587.39-
512300	HOLIDAY LEAVE EXPENSE		18,010.00	238,461.57	0.00		238,461.57-
512500	FUNERAL LEAVE EXPENSE			7,103.47	0.00		7,103.47-
512600	CIVIL LEAVE EXPENSE			619.10	0.00		619.10-
512700	INJURY LEAVE EXPENSE		350.65	4,081.27	0.00		4,081.27-
	Personal Services Subtotal	5,890,734.00	402,855.11	5,389,825.32	91.50	0.00	500,908.68
515100	RETIREMENT PLANS EXPENSE	431,413.00	29,710.82	397,879.16	92.23		33,533.84
515200	FICA EXPENSE	440,631.00	28,650.77	385,331.31	87.45		55,299.69
515500	HEALTH INSURANCE EXPENSE	977,190.00	72,245.26	918,383.30	93.98		58,806.70
516300	EMPLOYEE ASSISTANCE PRO			1,083.60	0.00		1,083.60-
516400	UNEMPLOYM COMP INS EXP	900.00		13,410.12	1490.01		12,510.12-
516500	WORKERS COMP PREMIUMS	83,020.00		101,834.53	122.66		18,814.53-
	Major Account 510000 Total	7,823,888.00	533,461.96	7,207,747.34	92.12	0.00	616,140.66
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	63,500.00	9,668.90	92,579.79	145.79		29,079.79-
521300	FREIGHT	38,600.00	1,333.68	18,741.82	48.55	165.29	19,692.89
521301	FREIGHT ON INVENTORY	29,900.00	2,349.23	48,336.49	161.66	1,109.49	19,545.98-
521400	DATA PROCESSING EXPENSE	122,800.00	22,659.55	332,732.06	270.95		209,932.06-
521401	OCIO - COMMUNICATIONS	21,535.00	7,072.56	40,717.39	189.08		19,182.39-
521500	PUBLICATION & PRINT EXPENSE	79,700.00	2,536.07	61,144.21	76.72	.04	18,555.75
521901	AWARDS - STAFF	500.00		544.00	108.80	118.00	162.00-
522100	DUES & SUBSCRIPTION EXPENSE	6,450.00		9,603.98	148.90		3,153.98-
522202	CONF REG - NON-CEU'S	3,500.00	129.00	3,440.00	98.29		60.00

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522900	EMPLOYEE PARKING EXP		60.00	360.00	0.00		360.00-
523201	NATURAL GAS	107,800.00	5,192.57	81,087.68	75.22		26,712.32
523202	ELECTRICITY	164,900.00	12,242.56	148,522.00	90.07		16,378.00
523203	WATER	152,450.00	5,949.97	71,402.79	46.84		81,047.21
523204	SEWER		7,128.23	80,858.61	0.00		80,858.61-
524600	RENT EXPENSE-BUILDINGS	7,000.00	596.70	7,160.40	102.29		160.40-
524700	RENT EXP-OTHER REAL PROP			1,623.00	0.00		1,623.00-
525500	RENT EXP-OTHER PERS PROP	21,300.00	1,977.94	30,751.67	144.37	439.16	9,890.83-
526100	REPAIRS & MAINT-REAL PROPERTY	84,100.00	9,604.41	19,684.41	23.41		64,415.59
526104	R & M CONT-BLDGS	1,600.00	1,110.00	10,896.22	681.01		9,296.22-
527100	REP & MAINT-OFFICE EQUIP			225.00	0.00		225.00-
527200	REP & MAINT-MOTOR VEHICL	195,600.00	20,866.45	181,713.38	92.90	2,023.38	11,863.24
527600	REP & MAINT-HOUSE/INST E	500.00	315.59	332.06	66.41		167.94
527800	REP & MAINT-OTHER PROPER	76,200.00	5,292.54	101,920.57	133.75	107.50	25,828.07-
527801	REP & MAINT-OTHER PROPER	1,200.00		203,831.00	16985.92		202,631.00-
531100	OFFICE SUPPLIES EXPENSE	43,400.00	448.36	34,544.68	79.60	303.13	8,552.19
531200	SEE CHART OF ACCOUNTS			74.60	0.00		74.60-
532100	NON CAPITALIZED EQUIP PU	28,500.00	365.50	2,092.08	7.34	169.00	26,238.92
532200	PERSONAL COMPUTING EQUIP			86.87	0.00	86.87	173.74-
532260	VOICE EQUIP			238.98	0.00		238.98-
532270	WIRELESS PHONE EQUIP			31.66	0.00		31.66-
533100	HOUSEHOLD & INSTIT EXP			107.00	0.00		107.00-
533103	CLEANING SUPPLIES	34,150.00	625.00	31,308.98	91.68	3,556.40	715.38-
533108	CANTEEN RESALE				0.00	1,400.90	1,400.90-
533900	FOOD EXPENSE		229.96	229.96	0.00		229.96-
534500	AGRICULTURAL SUPPLIES EXP		95.59	224.55	0.00		224.55-
534600	ED & RECREATIONAL SUP EX	200.00			0.00		200.00
534601	EDUCATIONAL	11,400.00	535.00	34,277.69	300.68		22,877.69-
534700	ENG TECH & COMM SUP EXP			29.52	0.00		29.52-
534800	CONSTRUCTION & MAINT SUPPLIES	77,200.00	2,900.53	31,320.16	40.57	2,642.92	43,236.92
534801	MAINTENANCE FUEL AND OIL	3,700.00	69.00	10,779.31	291.33		7,079.31-
534900	MISCELLANEOUS SUPPLIES EXPENSE			3,954.63	0.00		3,954.63-
534904	CI SHOP SUPPLIES	232,600.00	14,702.59	369,509.28	158.86	7,662.89	144,572.17-
534905	SMALL TOOLS	51,500.00	810.23	41,743.64	81.06	358.25-	10,114.61
534906	RAW MATERIALS	4,327,846.00	150,014.84	4,257,530.25	98.38	39,050.00	31,265.75
534907	SECURITY SUPPLIES		3,513.50	3,813.66	0.00		3,813.66-
534909	OPERATIONAL SUPPLIES	576,330.00	35,038.72	419,960.52	72.87	15,451.24	140,918.24
538100	VEHICLE & EQUIP SUPP EXP	5,500.00		2,842.37	51.68		2,657.63
538102	GAS/OIL FSP & CSI	141,400.00	38,440.79	173,636.38	122.80		32,236.38-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	41,500.00		46,201.71	111.33		4,701.71-
541200	PURCHASING ASSESSMENT			6,984.48	0.00		6,984.48-
542100	SOS TEMP SERV-PERSONNEL	10,000.00			0.00		10,000.00
542500	ENG & ARCH SERVICES			3,557.00	0.00		3,557.00-
543100	IT CONSULTING-APPLICATIONS	3,600.00		3,825.00	106.25		225.00-
543200	IT CONSULTING-HW/SW SUPP	2,500.00			0.00		2,500.00
543300	IT CONSULTING-OTHER	12,000.00		2,963.33	24.69		9,036.67
548600	PEST CONTROL	600.00	136.48	2,577.74	429.62		1,977.74-
548700	REFUSE/RECYCLING	5,600.00	2,222.20	21,037.15	375.66	1,708.41	17,145.56-
549200	JANITORIAL/SECURITY SERVICES	2,100.00			0.00		2,100.00
549500	HAZARDOUS WASTE DISPOSAL	10,000.00		3,426.55	34.27	359.14	6,214.31
554900	OTHER CONTRACTUAL SERVICE	14,100.00	100.00	63,671.79	451.57	68.50	49,640.29-
555100	SOFTWARE RENEWAL/MAINT FEE	27,500.00		18,582.23	67.57	13,387.50	4,469.73-
555200	SOFTWARE - NEW PURCHASES	29,200.00		4,806.61	16.46		24,393.39
555340	COTS MAINTENANCE			13,242.76	0.00		13,242.76-
556100	INSURANCE EXPENSE	66,000.00		94,220.96	142.76		28,220.96-
556300	SURETY & NOTARY BONDS	500.00		5,460.97	1092.19		4,960.97-
559100	OTHER OPERATING EXP	2,648,743.00	150,920.45	86,580.17	3.27	49.99	2,562,112.84
559101	TRANS COSTS STATE WARDS	1,500.00	53.43	1,216.94	81.13		283.06
559103	INMATE WAGES	805,255.00	61,052.40	961,318.61	119.38		156,063.61-
559104	UNIFORM CLEANING ETC			150.00	0.00		150.00-
559105	RESEARCH & DEV EXP	7,650.00	585.24	585.24	7.65		7,064.76
559106	ADVERTISING	3,900.00			0.00		3,900.00
559111	MISC CHARGES, NOT FREIGHT	1,600.00	204.30	6,229.23	389.33		4,629.23-
	Major Account 520000 Total	10,406,709.00	579,150.06	8,313,183.77	79.88	89,501.50	2,004,023.73
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	51,814.00	738.20	4,197.80	8.10		47,616.20
571600	MEALS-NOT TRAVEL STATUS		51.45	625.28	0.00		625.28-
571800	MEALS - TRAVEL STATUS		238.89	1,156.11	0.00		1,156.11-
572100	COMMERCIAL TRANSPORTATION	2,200.00	41.32	2,153.76	97.90		46.24
573100	STATE-OWNED TRANSPORT	72,655.00		90,363.38	124.37		17,708.38-
574500	PERSONAL VEHICLE MILEAGE	5,501.00	41.54	1,509.53	27.44		3,991.47
575100	MISC TRAVEL EXPENSES	300.00		150.00	50.00		150.00
	Major Account 570000 Total	132,470.00	1,111.40	100,155.86	75.61	0.00	32,314.14
580000 CAPITAL OUTLAY							

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
581500	IMPROVEMENTS TO BUILDINGS			9,604.41	0.00		9,604.41-
582400	MACHINERY & EQUIPMENT			26,799.20	0.00		26,799.20-
583000	FURNITURE AND OFFICE EQUIPMENT		2,500.00-		0.00		
584200	VEHICLES & VEHICLE EQ			9,800.00	0.00		9,800.00-
	Major Account 580000 Total	0.00	2,500.00-	46,203.61	0.00	0.00	46,203.61-
BUDGETED EXPENDITURES TOTAL		18,363,067.00	1,111,223.42	15,667,290.58	85.32	89,501.50	2,606,274.92
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	18,363,067.00	1,111,223.42	15,667,290.58	85.32	89,501.50	2,606,274.92
BUDGETED EXPENDITURES TOTAL		18,363,067.00	1,111,223.42	15,667,290.58	85.32	89,501.50	2,606,274.92
BUDGETED FUND TYPES - REVENUES							
	460000 REVENUE - INTERGOVERNMENTAL						
465100	NONGRANT REIMBURSEMENTS	95,000.00-		135,330.80-	142.45		40,330.80
	Major Account 460000 Total	95,000.00-	0.00	135,330.80-	142.45	0.00	40,330.80
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	15,000.00-	436.00-	11,676.61-	77.84		3,323.39-
471109	LAUNDRY SERVICES	2,700,383.00-	312,485.54-	3,266,572.35-	120.97		566,189.35
471111	WORK CREW SERVICES	1,652,347.00-	179,315.27-	1,761,421.25-	106.60		109,074.25
472100	SALE OF SUP & MAT	18,710,009.00-	390,036.30-	13,174,570.41-	70.41		5,535,438.59-
472106	CASH CREDIT		4,880.35	50,247.47	0.00		50,247.47-
472200	REPROD & PUBLICATIONS	483,140.00-	17,998.70-	609,883.91-	126.23		126,743.91
	Major Account 470000 Total	23,560,879.00-	895,391.46-	18,773,877.06-	79.68	0.00	4,787,001.94-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	150,000.00-	11,602.06-	101,548.10-	67.70		48,451.90-
483401	PV RENT AND UTIL	1,800.00-	150.00-	17,633.35-	979.63		15,833.35
484501	PRIVATE VENTURE	52,011.00-	2,730.32-	31,982.05-	61.49		20,028.95-
484900	OTHER PRIVATE SOURCES			46,132.00-	0.00		46,132.00
486500	MISCELLANEOUS ADJUSTMENT		208.64-	8,556.74	0.00		8,556.74-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	203,811.00-	14,691.02-	188,738.76-	92.60	0.00	15,072.24-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		58.88-	23,300.07-	0.00		23,300.07
Major Account 490000 Total	0.00	58.88-	23,300.07-	0.00	0.00	23,300.07
BUDGETED REVENUE TOTAL	23,859,690.00-	910,141.36-	19,121,246.69-	80.14	0.00	4,738,443.31-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	23,859,690.00-	910,141.36-	19,121,246.69-	80.14		4,738,443.31-
BUDGETED REVENUE TOTAL	23,859,690.00-	910,141.36-	19,121,246.69-	80.14	0.00	4,738,443.31-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 725 BUILDING DEPRECIATION

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
524900 RENT EXP-DUPR SURCHARGE	71,915.00	3,770.87	45,250.44	62.92		26,664.56
Major Account 520000 Total	71,915.00	3,770.87	45,250.44	62.92	0.00	26,664.56
BUDGETED EXPENDITURES TOTAL	71,915.00	3,770.87	45,250.44	62.92	0.00	26,664.56
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	71,915.00	3,770.87	45,250.44	62.92		26,664.56
BUDGETED EXPENDITURES TOTAL	71,915.00	3,770.87	45,250.44	62.92	0.00	26,664.56

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 905 CORR. FAC. SITE SELECTION AND

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
523202	ELECTRICITY		382.93	382.93	0.00		382.93-
526106	R & M CONT-IMP BLG-ENG			3,950.00	0.00		3,950.00-
542500	ENG & ARCH SERVICES	203,794.80	136,480.00-		0.00		203,794.80
543500	MGT CONSULTANT SERVICES			38,200.00	0.00		38,200.00-
	Major Account 520000 Total	203,794.80	136,097.07-	42,532.93	20.87	0.00	161,261.87
580000 CAPITAL OUTLAY							
580300	LAND		978,000.00	17,534,345.84	0.00		17,534,345.84-
587504	CIP-ENG & ARCH SVS	78,829,891.00	47,480.00	2,721,207.90	3.45		76,108,683.10
587505	CIP-CONTRACTOR PAYMENTS			26,500.00	0.00		26,500.00-
	Major Account 580000 Total	78,829,891.00	1,025,480.00	20,282,053.74	25.73	0.00	58,547,837.26
BUDGETED EXPENDITURES TOTAL		79,033,685.80	889,382.93	20,324,586.67	25.72	0.00	58,709,099.13
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	79,033,685.80	889,382.93	20,324,586.67	25.72		58,709,099.13
BUDGETED EXPENDITURES TOTAL		79,033,685.80	889,382.93	20,324,586.67	25.72	0.00	58,709,099.13
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME			1,481,866.00-	0.00		1,481,866.00
486500	MISCELLANEOUS ADJUSTMENT		888,000.00-	888,000.00-	0.00		888,000.00
	Major Account 480000 Total	0.00	888,000.00-	2,369,866.00-	0.00	0.00	2,369,866.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			255,000,000.00-	0.00		255,000,000.00
493200	OPERATING TRANSFERS OUT		1,443,390.55	256,443,390.55	0.00		256,443,390.55-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 905 CORR. FAC. SITE SELECTION AND

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	1,443,390.55	1,443,390.55	0.00	0.00	1,443,390.55-
BUDGETED REVENUE TOTAL	0.00	555,390.55	926,475.45-	0.00	0.00	926,475.45

SUMMARY BY FUND TYPE - REVENUE

38 NCCF		555,390.55	926,475.45-	0.00		926,475.45
BUDGETED REVENUE TOTAL	0.00	555,390.55	926,475.45-	0.00	0.00	926,475.45

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 99.73

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			11,601.38	0.00		11,601.38-
532101	HOUSE & INST EQ			10,899.00-	0.00		10,899.00
	Major Account 520000 Total	0.00	0.00	702.38	0.00	0.00	702.38-
580000	**CAPITAL OUTLAY**						
581200	BUILDINGS		131,308.02	131,308.02	0.00		131,308.02-
582400	MACHINERY & EQUIPMENT				0.00	10,603.00	10,603.00-
587504	CIP-ENG & ARCH SVS		59,982.02-		0.00		
587505	CIP-CONTRACTOR PAYMENTS	12,421,798.04	71,326.00-		0.00		12,421,798.04
	Major Account 580000 Total	12,421,798.04	0.00	131,308.02	1.06	10,603.00	12,279,887.02
BUDGETED EXPENDITURES TOTAL		12,421,798.04	0.00	132,010.40	1.06	10,603.00	12,279,184.64
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	12,421,798.04		132,010.40	1.06	10,603.00	12,279,184.64
BUDGETED EXPENDITURES TOTAL		12,421,798.04	0.00	132,010.40	1.06	10,603.00	12,279,184.64

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 913 1766 READINESS CTR REMODEL

As of 06/28/24

Percent of Time Elapsed 99.73

	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			36,520.17	0.00		36,520.17-
526100	REPAIRS & MAINT-REAL PROPERTY			1,000.00	0.00		1,000.00-
526104	R & M CONT-BLDGS		161,174.00	1,527,214.63	0.00		1,527,214.63-
526106	R & M CONT-IMP BLG-ENG		6,578.75	58,442.90	0.00		58,442.90-
527700	REP & MAINT-PHOTO/MEDIA			11,500.00	0.00		11,500.00-
542500	ENG & ARCH SERVICES		200,412.95	312,406.89	0.00		312,406.89-
559100	OTHER OPERATING EXP	1,250,161.89			0.00		1,250,161.89
	Major Account 520000 Total	1,250,161.89	368,165.70	1,947,084.59	155.75	0.00	696,922.70-
580000 CAPITAL OUTLAY							
587505	CIP-CONTRACTOR PAYMENTS	3,243,297.27			0.00		3,243,297.27
	Major Account 580000 Total	3,243,297.27	0.00	0.00	0.00	0.00	3,243,297.27
BUDGETED EXPENDITURES TOTAL		4,493,459.16	368,165.70	1,947,084.59	43.33	0.00	2,546,374.57
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,250,161.89			0.00		1,250,161.89
38	NCCF	3,243,297.27	368,165.70	1,947,084.59	60.03		1,296,212.68
BUDGETED EXPENDITURES TOTAL		4,493,459.16	368,165.70	1,947,084.59	43.33	0.00	2,546,374.57

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 914 PENTERMAN READINESS CTR ADD

As of 06/28/24

Percent of Time Elapsed 99.73

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			71,378.00	0.00		71,378.00-
526104	R & M CONT-BLDGS		270,364.89	1,691,197.67	0.00		1,691,197.67-
526106	R & M CONT-IMP BLG-ENG		6,485.82	445,123.98	0.00		445,123.98-
542500	ENG & ARCH SERVICES			367,708.74	0.00		367,708.74-
559100	OTHER OPERATING EXP	6,431,119.75			0.00		6,431,119.75
	Major Account 520000 Total	6,431,119.75	276,850.71	2,575,408.39	40.05	0.00	3,855,711.36
BUDGETED EXPENDITURES TOTAL		6,431,119.75	276,850.71	2,575,408.39	40.05	0.00	3,855,711.36
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,174,938.99	25,531.25	514,373.24	43.78		660,565.75
38	NCCF	5,256,180.76	251,319.46	2,061,035.15	39.21		3,195,145.61
BUDGETED EXPENDITURES TOTAL		6,431,119.75	276,850.71	2,575,408.39	40.05	0.00	3,855,711.36

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 99.73

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

As of 06/28/24

Percent of Time Elapsed 99.73

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			198,331.92	0.00		198,331.92-
542500	ENG & ARCH SERVICES			1,750.00	0.00		1,750.00-
	Major Account 520000 Total	0.00	0.00	200,081.92	0.00	0.00	200,081.92-
580000	**CAPITAL OUTLAY**						
587505	CIP-CONTRACTOR PAYMENTS	365,218.21			0.00		365,218.21
	Major Account 580000 Total	365,218.21	0.00	0.00	0.00	0.00	365,218.21
BUDGETED EXPENDITURES TOTAL		365,218.21	0.00	200,081.92	54.78	0.00	165,136.29
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	365,218.21		200,081.92	54.78		165,136.29
BUDGETED EXPENDITURES TOTAL		365,218.21	0.00	200,081.92	54.78	0.00	165,136.29

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 928 UNL-SCHMID LAW LIBRARY RENOV

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526104	R & M CONT-BLDGS		1,058,204.00	1,502,951.53	0.00		1,502,951.53-
526106	R & M CONT-IMP BLG-ENG		326,036.84	326,036.84	0.00		326,036.84-
531100	OFFICE SUPPLIES EXPENSE		17,288.07	53,366.07	0.00	376.00	53,742.07-
531200	SEE CHART OF ACCOUNTS			372.52-	0.00		372.52
532104	OFFICE EQ $500-$1500			9,416.00	0.00		9,416.00-
532290	RADIO EQUIP				0.00	1,541,967.35	1,541,967.35-
533100	HOUSEHOLD & INSTIT EXP			14,366.56	0.00		14,366.56-
542500	ENG & ARCH SERVICES		320,132.78-	6,350.40	0.00		6,350.40-
559100	OTHER OPERATING EXP			400.00	0.00		400.00-
	Major Account 520000 Total	0.00	1,081,396.13	1,912,514.88	0.00	1,542,343.35	3,454,858.23-
580000 CAPITAL OUTLAY							
586903	HOUSEHOLD & INST. EQUIPMENT			6,247.00	0.00		6,247.00-
587504	CIP-ENG & ARCH SVS		2,415.06-	619,102.57	0.00		619,102.57-
587505	CIP-CONTRACTOR PAYMENTS	34,346,747.45	521,801.00	2,819,648.00	8.21		31,527,099.45
	Major Account 580000 Total	34,346,747.45	519,385.94	3,444,997.57	10.03	0.00	30,901,749.88
BUDGETED EXPENDITURES TOTAL		34,346,747.45	1,600,782.07	5,357,512.45	15.60	1,542,343.35	27,446,891.65
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	34,346,747.45	1,600,782.07	5,357,512.45	15.60	1,542,343.35	27,446,891.65
BUDGETED EXPENDITURES TOTAL		34,346,747.45	1,600,782.07	5,357,512.45	15.60	1,542,343.35	27,446,891.65

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 929 NORFOLK REG CTR BLDG DEMO

As of 06/28/24

Percent of Time Elapsed 99.73

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		25,350.00	129,930.00	0.00		129,930.00-
526106	R & M CONT-IMP BLG-ENG	13,132,343.00	20,300.00	51,665.00	.39		13,080,678.00
542500	ENG & ARCH SERVICES		8,800.00	392,980.00	0.00		392,980.00-
	Major Account 520000 Total	13,132,343.00	54,450.00	574,575.00	4.38	0.00	12,557,768.00
580000	**CAPITAL OUTLAY**						
587505	CIP-CONTRACTOR PAYMENTS	159,295.76			0.00		159,295.76
	Major Account 580000 Total	159,295.76	0.00	0.00	0.00	0.00	159,295.76
BUDGETED EXPENDITURES TOTAL		13,291,638.76	54,450.00	574,575.00	4.32	0.00	12,717,063.76
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	13,291,638.76	54,450.00	574,575.00	4.32		12,717,063.76
BUDGETED EXPENDITURES TOTAL		13,291,638.76	54,450.00	574,575.00	4.32	0.00	12,717,063.76

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,064,100.00	227,017.26	2,488,546.59	81.22		575,553.41
511300	OVERTIME PAYMENTS	130,600.00	9,951.20	142,165.96	108.86		11,565.96-
511500	SHIFT DIFFERENTIAL PYMT	6,300.00	455.40	6,765.30	107.39		465.30-
512100	VACATION LEAVE EXPENSE		22,433.96	178,726.71	0.00		178,726.71-
512200	SICK LEAVE EXPENSE		5,047.01	79,576.07	0.00		79,576.07-
512300	HOLIDAY LEAVE EXPENSE		9,283.91	117,446.37	0.00		117,446.37-
512500	FUNERAL LEAVE EXPENSE		812.77	9,457.21	0.00		9,457.21-
512600	CIVIL LEAVE EXPENSE			1,734.13	0.00		1,734.13-
	Personal Services Subtotal	3,201,000.00	275,001.51	3,024,418.34	94.48	0.00	176,581.66
515100	RETIREMENT PLANS EXPENSE	232,000.00	20,947.62	228,126.96	98.33		3,873.04
515200	FICA EXPENSE	228,000.00	19,984.45	219,088.54	96.09		8,911.46
515400	LIFE & ACCIDENT INS EXP	800.00	66.76	396.42	49.55		403.58
515500	HEALTH INSURANCE EXPENSE	436,000.00	34,884.62	366,476.73	84.05		69,523.27
516100	EMPLOYEE RELOCATION			3,160.64	0.00		3,160.64-
516200	TUITION ASSISTANCE	500.00	2,169.00	2,648.25	529.65		2,148.25-
516300	EMPLOYEE ASSISTANCE PRO	700.00		504.00	72.00		196.00
516500	WORKERS COMP PREMIUMS	27,000.00		24,978.40	92.51		2,021.60
	Major Account 510000 Total	4,126,000.00	353,053.96	3,869,798.28	93.79	0.00	256,201.72
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		917.44	1,933.56	0.00		1,933.56-
521200	COMM EXP-VOICE/DATA	414,450.00	28,212.89	106,364.96	25.66		308,085.04
521300	FREIGHT		929.68	4,326.99	0.00		4,326.99-
521400	DATA PROCESSING EXPENSE		50,058.95	304,849.33	0.00		304,849.33-
521500	PUBLICATION & PRINT EXPENSE	3,700.00	3,835.83	13,121.20	354.63		9,421.20-
522100	DUES & SUBSCRIPTION EXPENSE	572,700.00	6,863.09	563,905.33	98.46		8,794.67
522200	CONFERENCE REGISTRATION	14,350.00	4,454.00	11,067.00	77.12		3,283.00
522400	SUBSISTENCE	27,300.00	2,200.00	11,636.00	42.62		15,664.00
522600	JOB APPLICANT EXPENSE			2,020.03	0.00		2,020.03-
523100	UTILITIES EXPENSE	223,900.00	85,874.39	162,481.23	72.57		61,418.77
523202	ELECTRICITY	520,000.00	42,737.60	538,454.93	103.55		18,454.93-
523203	WATER			5,611.53	0.00		5,611.53-
523204	SEWER			2,952.03	0.00		2,952.03-

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523205	CHILLED WATER			18,228.13	0.00		18,228.13-
523208	STEAM			9,384.98	0.00		9,384.98-
524700	RENT EXP-OTHER REAL PROP	138,000.00	9,169.12	138,738.06	100.53		738.06-
525200	RENT EXP-DATA PROC EQUIP	1,000.00			0.00		1,000.00
525500	RENT EXP-OTHER PERS PROP	6,100.00	3,972.20	3,972.20	65.12		2,127.80
526100	REPAIRS & MAINT-REAL PROPERTY	69,500.00	2,654.58-	103,752.50	149.28		34,252.50-
527200	REP & MAINT-MOTOR VEHICL	4,000.00	1,719.53	4,245.29	106.13		245.29-
527400	REPAIRS & MAINT-DATA PROC	2,100.00		92,636.37	4411.26	24,395.76	114,932.13-
527500	REPAIRS & MAINT-COMM EQUIP	387,700.00	166.76	212,655.00	54.85	761.31	174,283.69
527800	REP & MAINT-OTHER PROPER	27,100.00	7,186.52	35,983.53	132.78		8,883.53-
531100	OFFICE SUPPLIES EXPENSE	46,750.00	14,031.94	39,066.43	83.56		7,683.57
532100	NON CAPITALIZED EQUIP PU	76,000.00	1,035.94	114,632.57	150.83		38,632.57-
532200	PERSONAL COMPUTING EQUIP			1,141.50	0.00		1,141.50-
533100	HOUSEHOLD & INSTIT EXP	3,350.00	5.90	2,622.75	78.29		727.25
534600	ED & RECREATIONAL SUP EX	5,375.00	1,297.03	3,641.16	67.74		1,733.84
534700	ENG TECH & COMM SUP EXP	104,300.00	6,155.05	76,797.04	73.63	4,388.54	23,114.42
534800	CONSTRUCTION & MAINT SUPPLIES	23,050.00	3,309.08	41,528.75	180.17		18,478.75-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,400.00		142.54	10.18		1,257.46
538100	VEHICLE & EQUIP SUPP EXP	2,100.00	500.52	2,843.93	135.43		743.93-
539500	PURCHASING CARD SUSPENSE			3,045.84	0.00		3,045.84-
541100	ACCTG & AUDITING SERVICES	38,000.00		14,306.00	37.65		23,694.00
541500	LEGAL SERVICES EXPENSE		5,241.50	23,291.00	0.00		23,291.00-
542200	TEMP SERV - OUTSIDE	1,500.00	137.00	762.00	50.80		738.00
542500	ENG & ARCH SERVICES	84,000.00	850.00	25,179.82	29.98		58,820.18
543300	IT CONSULTING-OTHER			40,425.00	0.00		40,425.00-
543500	MGT CONSULTANT SERVICES	10,000.00			0.00		10,000.00
547300	INTERPETER SERVICES	72,000.00	19,680.17	118,507.47	164.59	.01-	46,507.46-
548700	REFUSE/RECYCLING	6,500.00	548.09	8,318.56	127.98		1,818.56-
549200	JANITORIAL/SECURITY SERVICES	105,000.00	40,151.21	102,128.92	97.27		2,871.08
554100	SEE CHART OF ACCOUNTS	13,150.00	404.40	793.77	6.04	900.00	11,456.23
554900	OTHER CONTRACTUAL SERVICE	2,097,300.00	299,500.42	2,128,352.73	101.48		31,052.73-
555100	SOFTWARE RENEWAL/MAINT FEE	256,000.00	60,981.56	86,757.46	33.89	19,460.50	149,782.04
555200	SOFTWARE - NEW PURCHASES	63,625.00		8,730.18	13.72		54,894.82
555310	COTS LICENSE FEES			2,731.43	0.00		2,731.43-
555340	COTS MAINTENANCE			124,619.82	0.00		124,619.82-
555510	SAAS SUBSCRIPTION FEES	107,600.00	17,250.48	116,703.96	108.46		9,103.96-
555540	SAAS MAINTENANCE			190,076.07	0.00		190,076.07-
556100	INSURANCE EXPENSE	99,600.00		92,013.64	92.38		7,586.36
559100	OTHER OPERATING EXP			312.80	0.00		312.80-

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	5,628,500.00	716,723.71	5,717,793.32	101.59	49,906.10	139,199.42-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	33,000.00	5,370.92	40,626.99	123.11		7,626.99-
571800 MEALS - TRAVEL STATUS	16,000.00	722.45	7,588.24	47.43		8,411.76
572100 COMMERCIAL TRANSPORTATION	21,100.00	3,267.30	11,978.86	56.77		9,121.14
573100 STATE-OWNED TRANSPORT	112,700.00	23,169.49	145,018.03	128.68		32,318.03-
574500 PERSONAL VEHICLE MILEAGE	2,300.00	126.66	2,388.18	103.83		88.18-
575100 MISC TRAVEL EXPENSES	1,650.00	363.00	1,601.00	97.03		49.00
Major Account 570000 Total	186,750.00	33,019.82	209,201.30	112.02	0.00	22,451.30-
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT			95,412.20	0.00		95,412.20-
582400 MACHINERY & EQUIPMENT	1,100,000.00		591,034.86	53.73		508,965.14
583410 SERVER EQUIP			169,575.00	0.00		169,575.00-
583470 PERSONAL COMPUTING EQUIPMENT				0.00	25,985.22	25,985.22-
Major Account 580000 Total	1,100,000.00	0.00	856,022.06	77.82	25,985.22	217,992.72
590000 GOVERNMENT AID						
593100 GRANTS	210,672.00		210,672.00	100.00		
599100 OTHER GOVERNMENT AID	305.00			0.00		305.00
Major Account 590000 Total	210,977.00	0.00	210,672.00	99.86	0.00	305.00
BUDGETED EXPENDITURES TOTAL	11,252,227.00	1,102,797.49	10,863,486.96	96.55	75,891.32	312,848.72

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	10,940,921.00	1,102,797.49	10,863,486.96	99.29	75,891.32	1,542.72
2	CASH FUNDS	311,306.00			0.00		311,306.00
BUDGETED EXPENDITURES TOTAL		11,252,227.00	1,102,797.49	10,863,486.96	96.55	75,891.32	312,848.72

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

As of 06/28/24

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461500	OP GRANTS - STATE AGENCI			23,500.00-	0.00		23,500.00
	Major Account 460000 Total	0.00	0.00	23,500.00-	0.00	0.00	23,500.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		345.29-	3,949.88-	0.00		3,949.88
483200	BUILDING & SPACE RENTAL			263,923.92-	0.00		263,923.92
484500	REIMB NON-GOVT SOURCES			1,183.45-	0.00		1,183.45
	Major Account 480000 Total	0.00	345.29-	269,057.25-	0.00	0.00	269,057.25
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		4,758.24-	7,424.95-	0.00		7,424.95
	Major Account 490000 Total	0.00	4,758.24-	7,424.95-	0.00	0.00	7,424.95
BUDGETED REVENUE TOTAL		0.00	5,103.53-	299,982.20-	0.00	0.00	299,982.20

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		4,758.24-	8,608.40-	0.00		8,608.40
2	CASH FUNDS		345.29-	291,373.80-	0.00		291,373.80
BUDGETED REVENUE TOTAL		0.00	5,103.53-	299,982.20-	0.00	0.00	299,982.20

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	155,100.00	9,946.74	114,336.16	73.72		40,763.84
512100	VACATION LEAVE EXPENSE		1,065.69	8,283.14	0.00		8,283.14-
512200	SICK LEAVE EXPENSE		338.23	22,740.30	0.00		22,740.30-
512300	HOLIDAY LEAVE EXPENSE		597.40	7,766.20	0.00		7,766.20-
512500	FUNERAL LEAVE EXPENSE			1,802.90	0.00		1,802.90-
	Personal Services Subtotal	155,100.00	11,948.06	154,928.70	99.89	0.00	171.30
515100	RETIREMENT PLANS EXPENSE	11,600.00	894.66	11,600.94	100.01		.94-
515200	FICA EXPENSE	11,800.00	868.45	11,305.09	95.81		494.91
515500	HEALTH INSURANCE EXPENSE	23,400.00	1,934.44	23,213.28	99.20		186.72
516300	EMPLOYEE ASSISTANCE PRO			25.20	0.00		25.20-
516500	WORKERS COMP PREMIUMS	1,500.00		1,248.92	83.26		251.08
	Major Account 510000 Total	203,400.00	15,645.61	202,322.13	99.47	0.00	1,077.87
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	8,000.00	2,003.11	6,017.51	75.22		1,982.49
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE		204.58	1,225.98	0.00		1,225.98-
522100	DUES & SUBSCRIPTION EXPENSE	18,000.00			0.00		18,000.00
522200	CONFERENCE REGISTRATION	1,750.00		1,450.00	82.86		300.00
523100	UTILITIES EXPENSE	600.00		189.27	31.55		410.73
523202	ELECTRICITY	144,000.00	12,466.15	153,356.23	106.50		9,356.23-
524700	RENT EXP-OTHER REAL PROP	26,000.00	2,145.01	25,432.14	97.82		567.86
526100	REPAIRS & MAINT-REAL PROPERTY	2,500.00		3,710.03	148.40		1,210.03-
527400	REPAIRS & MAINT-DATA PROC			4,585.59	0.00		4,585.59-
527500	REPAIRS & MAINT-COMM EQUIP	15,400.00	1,500.00	18,464.44	119.90	9,872.33	12,936.77-
527800	REP & MAINT-OTHER PROPER	800.00			0.00		800.00
531100	OFFICE SUPPLIES EXPENSE	493.00	196.19	196.19	39.80		296.81
532100	NON CAPITALIZED EQUIP PU	4,500.00		1,175.84	26.13		3,324.16
533100	HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
534700	ENG TECH & COMM SUP EXP	8,000.00		3,601.30	45.02		4,398.70
534800	CONSTRUCTION & MAINT SUPPLIES	1,000.00		85.42	8.54		914.58
539500	PURCHASING CARD SUSPENSE			3,045.84-	0.00		3,045.84
541500	LEGAL SERVICES EXPENSE	2,100.00	86.00	86.00	4.10		2,014.00

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	30,300.00	5,523.06	32,606.27	107.61		2,306.27-
555100	SOFTWARE RENEWAL/MAINT FEE	6,000.00		1,526.00	25.43		4,474.00
555200	SOFTWARE - NEW PURCHASES	600.00			0.00		600.00
556100	INSURANCE EXPENSE	2,800.00		3,997.09	142.75		1,197.09-
	Major Account 520000 Total	273,043.00	24,124.10	254,659.46	93.27	9,872.33	8,511.21
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,200.00		2,209.01	69.03		990.99
571800	MEALS - TRAVEL STATUS	1,000.00		365.77	36.58		634.23
572100	COMMERCIAL TRANSPORTATION	1,750.00		1,992.77	113.87		242.77-
	Major Account 570000 Total	5,950.00	0.00	4,567.55	76.77	0.00	1,382.45
	580000 CAPITAL OUTLAY						
581800	PLANT EQUIPMENT		26,880.12	52,186.12	0.00		52,186.12-
582400	MACHINERY & EQUIPMENT	61,200.00			0.00		61,200.00
	Major Account 580000 Total	61,200.00	26,880.12	52,186.12	85.27	0.00	9,013.88
BUDGETED EXPENDITURES TOTAL		543,593.00	66,649.83	513,735.26	94.51	9,872.33	19,985.41

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	515,956.00	66,649.83	513,735.26	99.57	9,872.33	7,651.59-
2	CASH FUNDS	27,637.00			0.00		27,637.00
BUDGETED EXPENDITURES TOTAL		543,593.00	66,649.83	513,735.26	94.51	9,872.33	19,985.41

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100	PERMANENT SALARIES-WAGES		19,251.76	250,141.22	0.00		250,141.22-
511300	OVERTIME PAYMENTS		417.56	10,504.41	0.00		10,504.41-
511500	SHIFT DIFFERENTIAL PYMT		37.35	642.15	0.00		642.15-
512100	VACATION LEAVE EXPENSE		742.29	16,081.58	0.00		16,081.58-
512200	SICK LEAVE EXPENSE		1,265.31	8,406.93	0.00		8,406.93-
512300	HOLIDAY LEAVE EXPENSE		1,201.93	14,463.89	0.00		14,463.89-

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
512500	FUNERAL LEAVE EXPENSE			1,340.95	0.00		1,340.95-
	Personal Services Subtotal	0.00	22,916.20	301,581.13	0.00	0.00	301,581.13-
515100	RETIREMENT PLANS EXPENSE		1,688.34	21,966.01	0.00		21,966.01-
515200	FICA EXPENSE		1,619.86	21,543.14	0.00		21,543.14-
515500	HEALTH INSURANCE EXPENSE		4,929.12	56,098.14	0.00		56,098.14-
516300	EMPLOYEE ASSISTANCE PRO			100.80	0.00		100.80-
516400	UNEMPLOYM COMP INS EXP			1,731.76	0.00		1,731.76-
516500	WORKERS COMP PREMIUMS			4,995.68	0.00		4,995.68-
	Major Account 510000 Total	0.00	31,153.52	408,016.66	0.00	0.00	408,016.66-
UNBUDGETED EXPENDITURES TOTAL		0.00	31,153.52	408,016.66	0.00	0.00	408,016.66-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		31,153.52	408,016.66	0.00		408,016.66-
UNBUDGETED EXPENDITURES TOTAL		0.00	31,153.52	408,016.66	0.00	0.00	408,016.66-

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		92.97-	779.71-	0.00		779.71
483200	BUILDING & SPACE RENTAL			14,490.55-	0.00		14,490.55
484500	REIMB NON-GOVT SOURCES		40,220.35-	392,746.40-	0.00		392,746.40
484700	CAP GRANTS NON-GOVT SOUR		600,000.00-	600,000.00-	0.00		600,000.00
	Major Account 480000 Total	0.00	640,313.32-	1,008,016.66-	0.00	0.00	1,008,016.66
UNBUDGETED REVENUE TOTAL		0.00	640,313.32-	1,008,016.66-	0.00	0.00	1,008,016.66

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		640,313.32-	1,008,016.66-	0.00		1,008,016.66
UNBUDGETED REVENUE TOTAL		0.00	640,313.32-	1,008,016.66-	0.00	0.00	1,008,016.66

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 908 WSC-PETERSON RENOVATION

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT			201,451.26	0.00		201,451.26-
Major Account 580000 Total	0.00	0.00	201,451.26	0.00	0.00	201,451.26-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	201,451.26	0.00	0.00	201,451.26-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			201,451.26	0.00		201,451.26-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	201,451.26	0.00	0.00	201,451.26-

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 928 UNL-SCHMID LAW LIBRARY RENOV

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT			225,108.06	0.00		225,108.06-
Major Account 580000 Total	0.00	0.00	225,108.06	0.00	0.00	225,108.06-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	225,108.06	0.00	0.00	225,108.06-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			225,108.06	0.00		225,108.06-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	225,108.06	0.00	0.00	225,108.06-

Agency 048 POST SEC EDUC COMM
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	950,050.00	65,062.70	731,173.25	76.96		218,876.75
512100	VACATION LEAVE EXPENSE		6,780.00	74,504.19	0.00		74,504.19-
512200	SICK LEAVE EXPENSE		3,263.54	32,999.24	0.00		32,999.24-
512300	HOLIDAY LEAVE EXPENSE		3,574.66	43,486.84	0.00		43,486.84-
512500	FUNERAL LEAVE EXPENSE			755.17	0.00		755.17-
512800	ADMINISTRATIVE LEAVE EXP		307.56	8,001.58	0.00		8,001.58-
	Personal Services Subtotal	950,050.00	78,988.46	890,920.27	93.78	0.00	59,129.73
515100	RETIREMENT PLANS EXPENSE	75,777.00	6,237.68	70,604.83	93.17		5,172.17
515200	FICA EXPENSE	67,408.00	5,686.70	60,711.60	90.07		6,696.40
515500	HEALTH INSURANCE EXPENSE	96,777.00	9,011.76	102,057.72	105.46		5,280.72-
516300	EMPLOYEE ASSISTANCE PRO	126.00		113.40	90.00		12.60
516500	WORKERS COMP PREMIUMS	7,175.00		7,175.00	100.00		
	Major Account 510000 Total	1,197,313.00	99,924.60	1,131,582.82	94.51	0.00	65,730.18
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,216.00	1,933.84	3,672.97	87.12		543.03
521400	DATA PROCESSING EXPENSE	66,489.00	3,946.24	45,848.64	68.96		20,640.36
521410	Voice Communication	9,664.00	652.17	7,461.36	77.21		2,202.64
521500	PUBLICATION & PRINT EXPENSE	7,365.00	1,780.03	5,423.63	73.64		1,941.37
521900	AWARDS EXPENSE	616.00	20.00	217.08	35.24		398.92
522100	DUES & SUBSCRIPTION EXPENSE	167,907.00	28,424.00	146,463.65	87.23		21,443.35
522200	CONFERENCE REGISTRATION	2,500.00		2,943.00	117.72		443.00-
523202	Electricity	2,700.00	159.33	2,128.86	78.85		571.14
524600	RENT EXPENSE-BUILDINGS	60,184.00	4,542.00	53,404.10	88.73		6,779.90
531100	OFFICE SUPPLIES EXPENSE	2,807.00	412.08	1,920.22	68.41		886.78
533900	FOOD EXPENSE	2,000.00		1,111.60	55.58		888.40
534600	ED & RECREATIONAL SUP EX	500.00	501.39	591.39	118.28		91.39-
541100	ACCTG & AUDITING SERVICES	6,260.00		6,260.00	100.00		
541200	PURCHASING ASSESSMENT	120.00		120.00	100.00		
554900	OTHER CONTRACTUAL SERVICE			90.86	0.00		90.86-
555200	SOFTWARE - NEW PURCHASES			877.41	0.00		877.41-
555310	COTS LICENSE FEES			2,173.86	0.00		2,173.86-
556100	INSURANCE EXPENSE	300.00		335.56	111.85		35.56-

Agency 048 POST SEC EDUC COMM
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	841.00	65.95	624.39	74.24		216.61
	Major Account 520000 Total	334,469.00	42,437.03	281,668.58	84.21	0.00	52,800.42
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,000.00	642.00	6,791.05	113.18		791.05-
571101	COMM. LODGING	4,600.00	642.00	2,549.00	55.41		2,051.00
571800	MEALS - TRAVEL STATUS	2,000.00	72.99	1,680.26	84.01		319.74
571801	COMM. MEALS	1,500.00		1,220.85	81.39		279.15
572100	COMMERCIAL TRANSPORTATION	2,000.00	542.96	1,671.23	83.56		328.77
573100	STATE-OWNED TRANSPORT	2,000.00		2,042.39	102.12		42.39-
574500	PERSONAL VEHICLE MILEAGE	2,000.00	143.04	2,103.12	105.16		103.12-
574501	COMM. MILEAGE	10,000.00		7,363.80	73.64		2,636.20
575100	MISC TRAVEL EXPENSES	500.00		263.76	52.75		236.24
575101	COMM. MISC. TRAVEL	500.00		15.25	3.05		484.75
	Major Account 570000 Total	31,100.00	2,042.99	25,700.71	82.64	0.00	5,399.29
BUDGETED EXPENDITURES TOTAL		1,562,882.00	144,404.62	1,438,952.11	92.07	0.00	123,929.89

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,527,692.00	143,942.85	1,433,410.89	93.83		94,281.11
2	CASH FUNDS	35,190.00	461.77	5,541.22	15.75		29,648.78
BUDGETED EXPENDITURES TOTAL		1,562,882.00	144,404.62	1,438,952.11	92.07	0.00	123,929.89

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
475100	REGISTRATION / LICENSE F		1,200.00-	13,250.00-	0.00		13,250.00
	Major Account 470000 Total	0.00	1,200.00-	13,250.00-	0.00	0.00	13,250.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		341.66-	3,488.28-	0.00		3,488.28
	Major Account 480000 Total	0.00	341.66-	3,488.28-	0.00	0.00	3,488.28

Agency 048 POST SEC EDUC COMM
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			14.72-	0.00		14.72
Major Account 490000 Total	0.00	0.00	14.72-	0.00	0.00	14.72
BUDGETED REVENUE TOTAL	0.00	1,541.66-	16,753.00-	0.00	0.00	16,753.00
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			14.72-	0.00		14.72
2 CASH FUNDS		1,541.66-	16,738.28-	0.00		16,738.28
BUDGETED REVENUE TOTAL	0.00	1,541.66-	16,753.00-	0.00	0.00	16,753.00
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		92.28-	963.26-	0.00		963.26
Major Account 480000 Total	0.00	92.28-	963.26-	0.00	0.00	963.26
UNBUDGETED REVENUE TOTAL	0.00	92.28-	963.26-	0.00	0.00	963.26
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		92.28-	963.26-	0.00		963.26
UNBUDGETED REVENUE TOTAL	0.00	92.28-	963.26-	0.00	0.00	963.26

Agency 048 POST SEC EDUC COMM
Program 690 NEBR OPPORTUNITY GRANT PROGRAM

Percent of Time Elapsed 99.73

	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	24,448,302.00	3,519,376.00	24,427,333.86	99.91		20,968.14
	Major Account 590000 Total	24,448,302.00	3,519,376.00	24,427,333.86	99.91	0.00	20,968.14
BUDGETED EXPENDITURES TOTAL		24,448,302.00	3,519,376.00	24,427,333.86	99.91	0.00	20,968.14
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	8,093,430.00	671,754.69	8,093,430.00	100.00		
2	CASH FUNDS	16,354,872.00	2,847,621.31	16,333,903.86	99.87		20,968.14
BUDGETED EXPENDITURES TOTAL		24,448,302.00	3,519,376.00	24,427,333.86	99.91	0.00	20,968.14
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		34,237.85-	316,672.62-	0.00		316,672.62
	Major Account 480000 Total	0.00	34,237.85-	316,672.62-	0.00	0.00	316,672.62
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		3,558,193.64-	15,126,017.24-	0.00		15,126,017.24
493200	OPERATING TRANSFERS OUT			138,844.70	0.00		138,844.70-
	Major Account 490000 Total	0.00	3,558,193.64-	14,987,172.54-	0.00	0.00	14,987,172.54
BUDGETED REVENUE TOTAL		0.00	3,592,431.49-	15,303,845.16-	0.00	0.00	15,303,845.16
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3,592,431.49-	15,303,845.16-	0.00		15,303,845.16
BUDGETED REVENUE TOTAL		0.00	3,592,431.49-	15,303,845.16-	0.00	0.00	15,303,845.16

Agency 048 POST SEC EDUC COMM
Program 691 ACCESS COLLEGE EARLY SCH PRG

Percent of Time Elapsed 99.73

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	1,566,872.00	290,305.52	1,046,625.30	66.80		520,246.70
Major Account 590000 Total	1,566,872.00	290,305.52	1,046,625.30	66.80	0.00	520,246.70
BUDGETED EXPENDITURES TOTAL	1,566,872.00	290,305.52	1,046,625.30	66.80	0.00	520,246.70
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,566,872.00	290,305.52	1,046,625.30	66.80		520,246.70
BUDGETED EXPENDITURES TOTAL	1,566,872.00	290,305.52	1,046,625.30	66.80	0.00	520,246.70

Agency 048 POST SEC EDUC COMM
Program 692 HIGHER EDUCATION FINANCIAL AID

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	25,498.00		852.66	3.34		24,645.34
	Personal Services Subtotal	25,498.00	0.00	852.66	3.34	0.00	24,645.34
515100	RETIREMENT PLANS EXPENSE	2,039.00		65.42	3.21		1,973.58
515200	FICA EXPENSE	1,932.00		62.63	3.24		1,869.37
515500	HEALTH INSURANCE EXPENSE	11,160.00		89.28	.80		11,070.72
	Major Account 510000 Total	40,629.00	0.00	1,069.99	2.63	0.00	39,559.01
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	38,403.00			0.00		38,403.00
	Major Account 520000 Total	39,703.00	0.00	0.00	0.00	0.00	39,703.00
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							
594100	SUBRECIPIENT PAYMENT-SEFA	1,922,182.00			0.00		1,922,182.00
599100	OTHER GOVERNMENT AID			1,414,168.00	0.00		1,414,168.00-
	Major Account 590000 Total	1,922,182.00	0.00	1,414,168.00	73.57	0.00	508,014.00
BUDGETED EXPENDITURES TOTAL		2,002,714.00	0.00	1,415,237.99	70.67	0.00	587,476.01
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,002,714.00		1,415,237.99	70.67		587,476.01

Agency 048 POST SEC EDUC COMM
Program 692 HIGHER EDUCATION FINANCIAL AID

As of 06/28/24

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	2,002,714.00	0.00	1,415,237.99	70.67	0.00	587,476.01
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14,292.21-	139,405.15-	0.00		139,405.15
Major Account 480000 Total	0.00	14,292.21-	139,405.15-	0.00	0.00	139,405.15
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		516,511.98-	2,195,712.18-	0.00		2,195,712.18
493200 OPERATING TRANSFERS OUT			20,154.88	0.00		20,154.88-
Major Account 490000 Total	0.00	516,511.98-	2,175,557.30-	0.00	0.00	2,175,557.30
BUDGETED REVENUE TOTAL	0.00	530,804.19-	2,314,962.45-	0.00	0.00	2,314,962.45
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		530,804.19-	2,314,962.45-	0.00		2,314,962.45
BUDGETED REVENUE TOTAL	0.00	530,804.19-	2,314,962.45-	0.00	0.00	2,314,962.45

Agency 048 POST SEC EDUC COMM
Program 695 GUARANTY RECOVERY PROGRAM

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID	8,000.00			0.00		8,000.00
	Major Account 590000 Total	8,000.00	0.00	0.00	0.00	0.00	8,000.00
BUDGETED EXPENDITURES TOTAL		8,000.00	0.00	0.00	0.00	0.00	8,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	8,000.00			0.00		8,000.00
BUDGETED EXPENDITURES TOTAL		8,000.00	0.00	0.00	0.00	0.00	8,000.00
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		13.79-	143.92-	0.00		143.92
	Major Account 480000 Total	0.00	13.79-	143.92-	0.00	0.00	143.92
BUDGETED REVENUE TOTAL		0.00	13.79-	143.92-	0.00	0.00	143.92
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		13.79-	143.92-	0.00		143.92
BUDGETED REVENUE TOTAL		0.00	13.79-	143.92-	0.00	0.00	143.92

Agency 048 POST SEC EDUC COMM
Program 697 COMMUNITY COLLEGES ARPA GRANTS

Percent of Time Elapsed 99.73

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	51,978,974.00		37,923,704.00	72.96		14,055,270.00
Major Account 590000 Total	51,978,974.00	0.00	37,923,704.00	72.96	0.00	14,055,270.00
BUDGETED EXPENDITURES TOTAL	51,978,974.00	0.00	37,923,704.00	72.96	0.00	14,055,270.00
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	51,978,974.00		37,923,704.00	72.96		14,055,270.00
BUDGETED EXPENDITURES TOTAL	51,978,974.00	0.00	37,923,704.00	72.96	0.00	14,055,270.00

Agency 050 NEBRASKA STATE COLLEGES
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT			467.24-	0.00		467.24
Major Account 480000 Total	0.00	0.00	467.24-	0.00	0.00	467.24
UNBUDGETED REVENUE TOTAL	0.00	0.00	467.24-	0.00	0.00	467.24
SUMMARY BY FUND TYPE - REVENUE						
7 DISTRIBUTIVE FUNDS			467.24-	0.00		467.24
UNBUDGETED REVENUE TOTAL	0.00	0.00	467.24-	0.00	0.00	467.24

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,916,719.00	159,173.78	1,910,916.42	99.70		5,802.58
511900	SUPPLEMENTAL		625.00	8,025.00	0.00		8,025.00-
	Personal Services Subtotal	1,916,719.00	159,798.78	1,918,941.42	100.12	0.00	2,222.42-
515100	RETIREMENT PLANS EXPENSE	150,131.00	12,114.83	148,047.66	98.61		2,083.34
515101	RET/FACULTY-10 M0 PAY	24,673.00		24,673.00	100.00		
515200	FICA EXPENSE	129,809.00	11,600.26	130,607.40	100.62		798.40-
515400	LIFE & ACCIDENT INS EXP	5,751.00	370.97	4,384.29	76.24		1,366.71
515500	HEALTH INSURANCE EXPENSE	222,728.00	14,826.70	187,752.61	84.30		34,975.39
516300	EMPLOYEE ASSISTANCE PRO	375.00		390.00	104.00		15.00-
516500	WORKERS COMP PREMIUMS	17,682.00		18,742.00	105.99		1,060.00-
	Major Account 510000 Total	2,467,868.00	198,711.54	2,433,538.38	98.61	0.00	34,329.62
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	226,534.00	176.88	5,240.67	2.31		221,293.33
521200	COMM EXP-VOICE/DATA		296.07	3,647.46	0.00		3,647.46-
521400	DATA PROCESSING EXPENSE			12,841.80	0.00		12,841.80-
521500	PUBLICATION & PRINT EXPENSE		183.56	11,519.80	0.00		11,519.80-
522100	DUES & SUBSCRIPTION EXPENSE		6,052.68	26,181.90	0.00		26,181.90-
522200	CONFERENCE REGISTRATION			8,379.58	0.00		8,379.58-
522600	JOB APPLICANT EXPENSE			1,518.70	0.00		1,518.70-
524600	RENT EXPENSE-BUILDINGS		8,312.85	120,356.25	0.00		120,356.25-
524700	RENT EXP-OTHER REAL PROP		875.00	9,430.00	0.00		9,430.00-
526100	REPAIRS & MAINT-REAL PROPERTY			39,494.28	0.00		39,494.28-
527600	REP & MAINT-HOUSE/INST E			1,650.00	0.00		1,650.00-
531100	OFFICE SUPPLIES EXPENSE	20,000.00	289.46	5,040.98	25.20		14,959.02
532100	NON CAPITALIZED EQUIP PU		1,149.95	213,565.78	0.00		213,565.78-
534600	ED & RECREATIONAL SUP EX			2,828.84	0.00		2,828.84-
534800	CONSTRUCTION & MAINT SUPPLIES			2,469.90	0.00		2,469.90-
537100	LABORATORY SUP EXP			84,294.45	0.00		84,294.45-
541100	ACCTG & AUDITING SERVICES	1,300.00		904.62	69.59		395.38
541500	LEGAL SERVICES EXPENSE			210.00	0.00		210.00-
542500	ENG & ARCH SERVICES		19,150.00	106,829.75	0.00		106,829.75-
543100	IT CONSULTING-APPLICATIONS		1,312.59	103,985.20	0.00		103,985.20-

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548700	REFUSE/RECYCLING			30.00	0.00		30.00-
554900	OTHER CONTRACTUAL SERVICE		439,031.98	749,421.40	0.00		749,421.40-
555100	SOFTWARE RENEWAL/MAINT FEE			48,008.17	0.00		48,008.17-
556100	INSURANCE EXPENSE	1,150.00		691.35	60.12		458.65
559100	OTHER OPERATING EXP	95,002.00	3,208.56-	13,740.56	14.46		81,261.44
	Major Account 520000 Total	343,986.00	473,622.46	1,572,281.44	457.08	0.00	1,228,295.44-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	26,000.00	2,579.14	26,584.65	102.25		584.65-
571600	MEALS-NOT TRAVEL STATUS	2,500.00			0.00		2,500.00
571800	MEALS - TRAVEL STATUS		1,492.03	4,142.87	0.00		4,142.87-
572100	COMMERCIAL TRANSPORTATION	6,000.00	551.45	5,713.40	95.22		286.60
573100	STATE-OWNED TRANSPORT	9,000.00	4,812.28	24,014.20	266.82		15,014.20-
574500	PERSONAL VEHICLE MILEAGE	25,000.00	1,933.84	26,779.69	107.12		1,779.69-
575100	MISC TRAVEL EXPENSES	1,200.00	33.25	723.75	60.31		476.25
	Major Account 570000 Total	69,700.00	11,401.99	87,958.56	126.20	0.00	18,258.56-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		146,411.38	266,074.78	0.00		266,074.78-
588004	EQUIPMENT		7,093.73	631,703.45	0.00		631,703.45-
	Major Account 580000 Total	0.00	153,505.11	897,778.23	0.00	0.00	897,778.23-
	590000 GOVERNMENT AID						
593100	GRANTS		120,000.00	120,000.00	0.00		120,000.00-
599100	OTHER GOVERNMENT AID	7,218,777.04	249.99	2,749.89	.04		7,216,027.15
	Major Account 590000 Total	7,218,777.04	120,249.99	122,749.89	1.70	0.00	7,096,027.15
BUDGETED EXPENDITURES TOTAL		10,100,331.04	957,491.09	5,114,306.50	50.64	0.00	4,986,024.54

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,884,554.00	258,121.38	2,884,554.00	100.00		
2	CASH FUNDS		368,142.26	665,763.22	0.00		665,763.22-
4	FEDERAL FUNDS	7,215,777.04	331,227.45	1,563,989.28	21.67		5,651,787.76
BUDGETED EXPENDITURES TOTAL							

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		10,100,331.04	957,491.09	5,114,306.50	50.64	0.00	4,986,024.54
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C			307,250.00-	0.00		307,250.00
	Major Account 460000 Total	0.00	0.00	307,250.00-	0.00	0.00	307,250.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		1,119.60-	14,730.87-	0.00		14,730.87
484100	OPERATING DONATIONS & CO		4,143.34-	20,317.79-	0.00		20,317.79
484500	REIMB NON-GOVT SOURCES			818.21-	0.00		818.21
	Major Account 480000 Total	0.00	5,262.94-	35,866.87-	0.00	0.00	35,866.87
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			643,088.00-	0.00		643,088.00
	Major Account 490000 Total	0.00	0.00	643,088.00-	0.00	0.00	643,088.00
BUDGETED REVENUE TOTAL		0.00	5,262.94-	986,204.87-	0.00	0.00	986,204.87
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			818.21-	0.00		818.21
2	CASH FUNDS		5,262.94-	678,136.66-	0.00		678,136.66
4	FEDERAL FUNDS			307,250.00-	0.00		307,250.00
BUDGETED REVENUE TOTAL		0.00	5,262.94-	986,204.87-	0.00	0.00	986,204.87
UNBUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES		6,185.33	41,802.36	0.00		41,802.36-
511200	TEMPORARY SALARIES-WAGES		6,089.82	44,267.47	0.00		44,267.47-
511900	SUPPLEMENTAL		150.00	400.00	0.00		400.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Personal Services Subtotal	0.00	12,425.15	86,469.83	0.00	0.00	86,469.83-
515100	RETIREMENT PLANS EXPENSE		743.15	3,344.21	0.00		3,344.21-
515200	FICA EXPENSE		1,229.24	3,618.78	0.00		3,618.78-
515400	LIFE & ACCIDENT INS EXP		15.54	93.24	0.00		93.24-
515500	HEALTH INSURANCE EXPENSE		1,916.08	11,496.48	0.00		11,496.48-
	Major Account 510000 Total	0.00	16,329.16	105,022.54	0.00	0.00	105,022.54-
	520000 OPERATING EXPENSES						
521200	COMM EXP-VOICE/DATA		64.15	144.32	0.00		144.32-
521500	PUBLICATION & PRINT EXPENSE		333.55	31,025.12	0.00		31,025.12-
522100	DUES & SUBSCRIPTION EXPENSE		10.00-	142.00	0.00		142.00-
522200	CONFERENCE REGISTRATION			850.00	0.00		850.00-
522600	JOB APPLICANT EXPENSE		1,237.51	1,237.51	0.00		1,237.51-
524600	RENT EXPENSE-BUILDINGS			102.50	0.00		102.50-
524700	RENT EXP-OTHER REAL PROP		202.50	702.50	0.00		702.50-
531100	OFFICE SUPPLIES EXPENSE		38.09	1,459.38	0.00		1,459.38-
532100	NON CAPITALIZED EQUIP PU		20,118.10	55,906.83	0.00		55,906.83-
539100	INDIRECT COST ALLOWANCE		8,643.34	24,817.79	0.00		24,817.79-
541500	LEGAL SERVICES EXPENSE			2,544.00	0.00		2,544.00-
543100	IT CONSULTING-APPLICATIONS		87.51	253.87	0.00		253.87-
554900	OTHER CONTRACTUAL SERVICE		8,695.00	27,735.99	0.00		27,735.99-
555100	SOFTWARE RENEWAL/MAINT FEE			165.04	0.00		165.04-
	Major Account 520000 Total	0.00	39,409.75	147,086.85	0.00	0.00	147,086.85-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		581.10	882.43	0.00		882.43-
572100	COMMERCIAL TRANSPORTATION			288.70	0.00		288.70-
573100	STATE-OWNED TRANSPORT			327.78	0.00		327.78-
574500	PERSONAL VEHICLE MILEAGE		372.60	929.24	0.00		929.24-
	Major Account 570000 Total	0.00	953.70	2,428.15	0.00	0.00	2,428.15-
UNBUDGETED EXPENDITURES TOTAL		0.00	56,692.61	254,537.54	0.00	0.00	254,537.54-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		56,692.61	254,537.54	0.00		254,537.54-

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	56,692.61	254,537.54	0.00	0.00	254,537.54-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		245,000.00-	490,000.00-	0.00		490,000.00
Major Account 460000 Total	0.00	245,000.00-	490,000.00-	0.00	0.00	490,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,784.35-	84,010.83-	0.00		84,010.83
Major Account 480000 Total	0.00	8,784.35-	84,010.83-	0.00	0.00	84,010.83
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			3,122,216.72-	0.00		3,122,216.72
493200 OPERATING TRANSFERS OUT			2,000.00	0.00		2,000.00-
Major Account 490000 Total	0.00	0.00	3,120,216.72-	0.00	0.00	3,120,216.72
UNBUDGETED REVENUE TOTAL	0.00	253,784.35-	3,694,227.55-	0.00	0.00	3,694,227.55
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		253,784.35-	3,694,227.55-	0.00		3,694,227.55
UNBUDGETED REVENUE TOTAL	0.00	253,784.35-	3,694,227.55-	0.00	0.00	3,694,227.55

Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

As of 06/28/24

Percent of Time Elapsed 99.73

	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		352.00-		0.00		
511200	TEMPORARY SALARIES-WAGES		6,089.82-		0.00		
511900	SUPPLEMENTAL		100.00-		0.00		
	Personal Services Subtotal	0.00	6,541.82-	0.00	0.00	0.00	0.00
515100	RETIREMENT PLANS EXPENSE		84.48-		0.00		
515200	FICA EXPENSE		554.28-		0.00		
	Major Account 510000 Total	0.00	7,180.58-	0.00	0.00	0.00	0.00
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		48.24-		0.00		
521500	PUBLICATION & PRINT EXPENSE			809.95	0.00		809.95-
522100	DUES & SUBSCRIPTION EXPENSE			940.00	0.00		940.00-
522600	JOB APPLICANT EXPENSE		1,237.51-		0.00		
524700	RENT EXP-OTHER REAL PROP		102.50-		0.00		
531100	OFFICE SUPPLIES EXPENSE		25.59-		0.00		
532100	NON CAPITALIZED EQUIP PU		12,001.60-		0.00		
559100	OTHER OPERATING EXP		289.00	289.00	0.00		289.00-
	Major Account 520000 Total	0.00	13,126.44-	2,038.95	0.00	0.00	2,038.95-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		581.10-		0.00		
574500	PERSONAL VEHICLE MILEAGE		372.60-		0.00		
	Major Account 570000 Total	0.00	953.70-	0.00	0.00	0.00	0.00
UNBUDGETED EXPENDITURES TOTAL		0.00	21,260.72-	2,038.95	0.00	0.00	2,038.95-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		21,260.72-	2,038.95	0.00		2,038.95-
UNBUDGETED EXPENDITURES TOTAL		0.00	21,260.72-	2,038.95	0.00	0.00	2,038.95-

Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 99.73

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		245,000.00		0.00		
	Major Account 460000 Total	0.00	245,000.00	0.00	0.00	0.00	0.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		1,276.28-	11,771.32-	0.00		11,771.32
	Major Account 480000 Total	0.00	1,276.28-	11,771.32-	0.00	0.00	11,771.32
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET			155.00-	0.00		155.00
493100	OPERATING TRANSFER IN		2,498.80-	11,796.56-	0.00		11,796.56
493200	OPERATING TRANSFERS OUT			122,216.72	0.00		122,216.72-
	Major Account 490000 Total	0.00	2,498.80-	110,265.16	0.00	0.00	110,265.16-
UNBUDGETED REVENUE TOTAL		0.00	241,224.92	98,493.84	0.00	0.00	98,493.84-
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		241,224.92	98,493.84	0.00		98,493.84-
UNBUDGETED REVENUE TOTAL		0.00	241,224.92	98,493.84	0.00	0.00	98,493.84-

Agency 050 NEBRASKA STATE COLLEGES
Program 651 BD ED ENHANCE TRUST

Percent of Time Elapsed 99.73

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	0.00		121.05-
538100	VEHICLE & EQUIP SUPP EXP			34.93	0.00		34.93-
	Major Account 520000 Total	0.00	0.00	155.98	0.00	0.00	155.98-
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		574.45	3,971.87	0.00		3,971.87-
573100	STATE-OWNED TRANSPORT		149.45	149.45	0.00		149.45-
574500	PERSONAL VEHICLE MILEAGE		1,081.01	1,301.76	0.00		1,301.76-
	Major Account 570000 Total	0.00	1,804.91	5,423.08	0.00	0.00	5,423.08-
590000	**GOVERNMENT AID**						
593100	GRANTS		96,288.44	96,288.44	0.00		96,288.44-
	Major Account 590000 Total	0.00	96,288.44	96,288.44	0.00	0.00	96,288.44-
UNBUDGETED EXPENDITURES TOTAL		0.00	98,093.35	101,867.50	0.00	0.00	101,867.50-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		98,093.35	101,867.50	0.00		101,867.50-
UNBUDGETED EXPENDITURES TOTAL		0.00	98,093.35	101,867.50	0.00	0.00	101,867.50-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		522.14-	11,565.32-	0.00		11,565.32
	Major Account 480000 Total	0.00	522.14-	11,565.32-	0.00	0.00	11,565.32
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			350,802.26	0.00		350,802.26-

Agency 050 NEBRASKA STATE COLLEGES
Program 651 BD ED ENHANCE TRUST

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493200 OPERATING TRANSFERS OUT		57,370.23	106,776.91	0.00		106,776.91-
Major Account 490000 Total	0.00	57,370.23	457,579.17	0.00	0.00	457,579.17-
UNBUDGETED REVENUE TOTAL	0.00	56,848.09	446,013.85	0.00	0.00	446,013.85-

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		56,848.09	446,013.85	0.00		446,013.85-
UNBUDGETED REVENUE TOTAL	0.00	56,848.09	446,013.85	0.00	0.00	446,013.85-

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,385,476.00	738,072.99	7,612,917.25	119.22		1,227,441.25-
511200	TEMPORARY SALARIES-WAGES	211,968.00	30,345.24	948,653.80	447.55		736,685.80-
511300	OVERTIME PAYMENTS			190.26	0.00		190.26-
	Personal Services Subtotal	6,597,444.00	768,418.23	8,561,761.31	129.77	0.00	1,964,317.31-
515100	RETIREMENT PLANS EXPENSE	912,668.00	58,618.13	607,566.89	66.57		305,101.11
515200	FICA EXPENSE	878,354.00	56,258.72	613,975.09	69.90		264,378.91
515400	LIFE & ACCIDENT INS EXP	24,340.00	1,417.67	16,765.32	68.88		7,574.68
515500	HEALTH INSURANCE EXPENSE	1,468,502.00	105,043.25	1,204,747.18	82.04		263,754.82
	Major Account 510000 Total	9,881,308.00	989,756.00	11,004,815.79	111.37	0.00	1,123,507.79-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,088,570.50	1,786.07	5,309.83	.49		1,083,260.67
521200	COMM EXP-VOICE/DATA		3,954.10	23,804.96	0.00		23,804.96-
521500	PUBLICATION & PRINT EXPENSE		1,412.54	7,817.81	0.00		7,817.81-
521700	1099 ROYALTY PAYMENTS			3,614.00	0.00		3,614.00-
521900	AWARDS EXPENSE			500.00	0.00		500.00-
522100	DUES & SUBSCRIPTION EXPENSE		5,320.66	63,801.95	0.00		63,801.95-
522200	CONFERENCE REGISTRATION		4,327.00	33,035.84	0.00		33,035.84-
522400	SUBSISTENCE		195.34	7,266.52	0.00		7,266.52-
525500	RENT EXP-OTHER PERS PROP			1,554.12	0.00		1,554.12-
527100	REP & MAINT-OFFICE EQUIP			541.00	0.00		541.00-
527200	REP & MAINT-MOTOR VEHICL		734.50	734.50	0.00		734.50-
527600	REP & MAINT-HOUSE/INST E			22,469.27	0.00		22,469.27-
527800	REP & MAINT-OTHER PROPER		1,035.00-	23,378.91	0.00		23,378.91-
531100	OFFICE SUPPLIES EXPENSE		1,742.16	20,945.40	0.00		20,945.40-
532100	NON CAPITALIZED EQUIP PU		260.28	19,576.43	0.00		19,576.43-
533900	FOOD EXPENSE		987.21	6,054.29	0.00		6,054.29-
534600	ED & RECREATIONAL SUP EX		4,986.53	128,386.84	0.00		128,386.84-
534800	CONSTRUCTION & MAINT SUPPLIES			13,167.29	0.00		13,167.29-
537100	LABORATORY SUP EXP		3,681.47	51,098.28	0.00		51,098.28-
538100	VEHICLE & EQUIP SUPP EXP			337.93	0.00		337.93-
549500	HAZARDOUS WASTE DISPOSAL		507.80	2,646.90	0.00		2,646.90-
554900	OTHER CONTRACTUAL SERVICE			75,117.14	0.00		75,117.14-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100	SOFTWARE RENEWAL/MAINT FEE			17,437.59	0.00		17,437.59-
559100	OTHER OPERATING EXP			4,259.28	0.00		4,259.28-
	Major Account 520000 Total	1,088,570.50	28,860.66	532,856.08	48.95	0.00	555,714.42
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		11,441.50	64,650.86	0.00		64,650.86-
571600	MEALS-NOT TRAVEL STATUS		16.27-		0.00		
572100	COMMERCIAL TRANSPORTATION		2,158.04	22,790.59	0.00		22,790.59-
573100	STATE-OWNED TRANSPORT		6,115.49	21,129.40	0.00		21,129.40-
574500	PERSONAL VEHICLE MILEAGE		707.57	12,001.47	0.00		12,001.47-
575100	MISC TRAVEL EXPENSES		337.51	2,823.89	0.00		2,823.89-
	Major Account 570000 Total	0.00	20,743.84	123,396.21	0.00	0.00	123,396.21-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			18,150.00	0.00		18,150.00-
	Major Account 580000 Total	0.00	0.00	18,150.00	0.00	0.00	18,150.00-
	590000 GOVERNMENT AID						
593100	GRANTS		250.00	78,250.00	0.00		78,250.00-
599100	OTHER GOVERNMENT AID	100,000.00	448,728.08	11,312.75-	11.31-		111,312.75
	Major Account 590000 Total	100,000.00	448,978.08	66,937.25	66.94	0.00	33,062.75
	BUDGETED EXPENDITURES TOTAL	11,069,878.50	1,488,338.58	11,746,155.33	106.11	0.00	676,276.83-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	9,046,126.00	750,828.46	9,046,126.00	100.00		
2	CASH FUNDS	1,923,752.50	737,260.12	2,621,779.33	136.28		698,026.83-
4	FEDERAL FUNDS	100,000.00	250.00	78,250.00	78.25		21,750.00
	BUDGETED EXPENDITURES TOTAL	11,069,878.50	1,488,338.58	11,746,155.33	106.11	0.00	676,276.83-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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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			32,000.00-	0.00		32,000.00
461600	OP GRANTS - LOCAL GOVERN		2,759.31-	27,950.44-	0.00		27,950.44
	Major Account 460000 Total	0.00	2,759.31-	59,950.44-	0.00	0.00	59,950.44
	470000 REVENUE - SALES AND CHARGES						
471106	STUDENT ACTIVITY FEE		9,118.20	52,460.60	0.00		52,460.60-
471110	RESIDENT TUITION			2,064,616.26-	0.00		2,064,616.26
471111	NON-RESIDENT TUITION			2,195,328.00-	0.00		2,195,328.00
471112	OFF CAMPUS TUITION		144.00	33,036.00-	0.00		33,036.00
471113	ON-LINE TUITION		168,956.40-	7,894,180.70-	0.00		7,894,180.70
471140	OTHER STUDENT FEES		3,024.12-	187,570.80-	0.00		187,570.80
471169	TUITION WAIVER			1,000.00	0.00		1,000.00-
471170	TUITION WAIVER-CONTRA		11,247.40	2,699,516.31	0.00		2,699,516.31-
471179	OTHER SERVICES			716.00-	0.00		716.00
474100	GENERAL BUSINESS FEES		1,826.20-	4,529.45-	0.00		4,529.45
	Major Account 470000 Total	0.00	153,297.12-	9,627,000.30-	0.00	0.00	9,627,000.30
	480000 REVENUE - MISCELLANEOUS						
483200	BUILDING & SPACE RENTAL			2,400.68-	0.00		2,400.68
484100	OPERATING DONATIONS & CO			1,140.00-	0.00		1,140.00
485100	FINES FORFEITS & PENALTI		1,420.42	28,017.94	0.00		28,017.94-
	Major Account 480000 Total	0.00	1,420.42	24,477.26	0.00	0.00	24,477.26-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			3,170.64-	0.00		3,170.64
493200	OPERATING TRANSFERS OUT			170.64	0.00		170.64-
	Major Account 490000 Total	0.00	0.00	3,000.00-	0.00	0.00	3,000.00
BUDGETED REVENUE TOTAL		0.00	154,636.01-	9,665,473.48-	0.00	0.00	9,665,473.48

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		154,636.01-	9,633,473.48-	0.00		9,633,473.48
4	FEDERAL FUNDS			32,000.00-	0.00		32,000.00

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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	154,636.01-	9,665,473.48-	0.00	0.00	9,665,473.48
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		2,922.35	23,919.22	0.00		23,919.22-
511200 TEMPORARY SALARIES-WAGES			42.00	0.00		42.00-
Personal Services Subtotal	0.00	2,922.35	23,961.22	0.00	0.00	23,961.22-
515100 RETIREMENT PLANS EXPENSE		233.79	1,913.56	0.00		1,913.56-
515200 FICA EXPENSE		233.04	1,714.99	0.00		1,714.99-
515400 LIFE & ACCIDENT INS EXP		25.74-	1.12-	0.00		1.12
515500 HEALTH INSURANCE EXPENSE		1,021.64-	85.29-	0.00		85.29
Major Account 510000 Total	0.00	2,341.80	27,503.36	0.00	0.00	27,503.36-
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE		2,406.98	7,006.98	0.00		7,006.98-
522200 CONFERENCE REGISTRATION		75.00	599.00	0.00		599.00-
531100 OFFICE SUPPLIES EXPENSE			509.50	0.00		509.50-
533900 FOOD EXPENSE		513.00	1,531.34	0.00		1,531.34-
534600 ED & RECREATIONAL SUP EX		239.75	9,513.56	0.00		9,513.56-
554900 OTHER CONTRACTUAL SERVICE		6,000.00	15,600.00	0.00		15,600.00-
559100 OTHER OPERATING EXP			608.70	0.00		608.70-
Major Account 520000 Total	0.00	9,234.73	35,369.08	0.00	0.00	35,369.08-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		267.00	2,301.68	0.00		2,301.68-
571800 MEALS - TRAVEL STATUS			136.82	0.00		136.82-
572100 COMMERCIAL TRANSPORTATION			23.87	0.00		23.87-
573100 STATE-OWNED TRANSPORT			522.80	0.00		522.80-
574500 PERSONAL VEHICLE MILEAGE		705.60	1,401.51	0.00		1,401.51-
575100 MISC TRAVEL EXPENSES			147.00	0.00		147.00-
Major Account 570000 Total	0.00	972.60	4,533.68	0.00	0.00	4,533.68-
590000 GOVERNMENT AID						

Agency 050 NEBRASKA STATE COLLEGES
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Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
593100 GRANTS			1,838.55	0.00		1,838.55-
Major Account 590000 Total	0.00	0.00	1,838.55	0.00	0.00	1,838.55-
UNBUDGETED EXPENDITURES TOTAL	0.00	12,549.13	69,244.67	0.00	0.00	69,244.67-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		12,549.13	69,244.67	0.00		69,244.67-
UNBUDGETED EXPENDITURES TOTAL	0.00	12,549.13	69,244.67	0.00	0.00	69,244.67-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN		2,500.00-	78,967.64-	0.00		78,967.64
Major Account 460000 Total	0.00	2,500.00-	78,967.64-	0.00	0.00	78,967.64
UNBUDGETED REVENUE TOTAL	0.00	2,500.00-	78,967.64-	0.00	0.00	78,967.64
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,500.00-	78,967.64-	0.00		78,967.64
UNBUDGETED REVENUE TOTAL	0.00	2,500.00-	78,967.64-	0.00	0.00	78,967.64

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Program 802 ORGANIZED RESEARC

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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			6,169.48	0.00		6,169.48-
511200	TEMPORARY SALARIES-WAGES		1,628.59	13,374.97	0.00		13,374.97-
	Personal Services Subtotal	0.00	1,628.59	19,544.45	0.00	0.00	19,544.45-
515100	RETIREMENT PLANS EXPENSE			493.56	0.00		493.56-
515200	FICA EXPENSE		107.74	574.59	0.00		574.59-
515400	LIFE & ACCIDENT INS EXP		8.07-	8.74-	0.00		8.74
515500	HEALTH INSURANCE EXPENSE		356.79-	277.65-	0.00		277.65
	Major Account 510000 Total	0.00	1,371.47	20,326.21	0.00	0.00	20,326.21-
520000 OPERATING EXPENSES							
525500	RENT EXP-OTHER PERS PROP		426.36	492.72	0.00		492.72-
532100	NON CAPITALIZED EQUIP PU		5,000.00	5,000.00	0.00		5,000.00-
534600	ED & RECREATIONAL SUP EX			4,125.06	0.00		4,125.06-
537100	LABORATORY SUP EXP			9,017.61	0.00		9,017.61-
538100	VEHICLE & EQUIP SUPP EXP		72.11	88.85	0.00		88.85-
539100	INDIRECT COST ALLOWANCE		2,478.32	2,478.32	0.00		2,478.32-
555100	SOFTWARE RENEWAL/MAINT FEE		294.95	2,167.59	0.00		2,167.59-
	Major Account 520000 Total	0.00	8,271.74	23,370.15	0.00	0.00	23,370.15-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	33,700.00	814.25	1,639.73	4.87		32,060.27
572100	COMMERCIAL TRANSPORTATION			160.15	0.00		160.15-
573100	STATE-OWNED TRANSPORT		87.33	87.33	0.00		87.33-
575100	MISC TRAVEL EXPENSES		11.68	12.30	0.00		12.30-
	Major Account 570000 Total	33,700.00	913.26	1,899.51	5.64	0.00	31,800.49
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	80,000.00			0.00		80,000.00
	Major Account 590000 Total	80,000.00	0.00	0.00	0.00	0.00	80,000.00
BUDGETED EXPENDITURES TOTAL		113,700.00	10,556.47	45,595.87	40.10	0.00	68,104.13

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 99.73

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	33,700.00	294.95	13,111.87	38.91		20,588.13
4	FEDERAL FUNDS	80,000.00	10,261.52	32,484.00	40.61		47,516.00
BUDGETED EXPENDITURES TOTAL		113,700.00	10,556.47	45,595.87	40.10	0.00	68,104.13
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		20,968.92-	45,697.89-	0.00		45,697.89
	Major Account 460000 Total	0.00	20,968.92-	45,697.89-	0.00	0.00	45,697.89
BUDGETED REVENUE TOTAL		0.00	20,968.92-	45,697.89-	0.00	0.00	45,697.89
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		20,968.92-	45,697.89-	0.00		45,697.89
BUDGETED REVENUE TOTAL		0.00	20,968.92-	45,697.89-	0.00	0.00	45,697.89
UNBUDGETED FUND TYPES - EXPENDITURES							
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			177.50	0.00		177.50-
574500	PERSONAL VEHICLE MILEAGE			523.50	0.00		523.50-
	Major Account 570000 Total	0.00	0.00	701.00	0.00	0.00	701.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	701.00	0.00	0.00	701.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			701.00	0.00		701.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	701.00	0.00	0.00	701.00-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			701.00-	0.00		701.00
Major Account 460000 Total	0.00	0.00	701.00-	0.00	0.00	701.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	701.00-	0.00	0.00	701.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			701.00-	0.00		701.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	701.00-	0.00	0.00	701.00

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		79,319.12-	6,418.47	0.00		6,418.47-
511200	TEMPORARY SALARIES-WAGES		8,674.46	92,588.09	0.00		92,588.09-
511300	OVERTIME PAYMENTS			7.88	0.00		7.88-
511900	SUPPLEMENTAL		50.00	600.00	0.00		600.00-
	Personal Services Subtotal	0.00	70,594.66-	99,614.44	0.00	0.00	99,614.44-
515100	RETIREMENT PLANS EXPENSE		3,130.41	37,589.40	0.00		37,589.40-
515200	FICA EXPENSE		3,354.61	36,935.24	0.00		36,935.24-
515400	LIFE & ACCIDENT INS EXP		104.36	1,258.79	0.00		1,258.79-
515500	HEALTH INSURANCE EXPENSE	459,746.00	8,615.49	101,943.52	22.17		357,802.48
	Major Account 510000 Total	459,746.00	55,389.79-	277,341.39	60.32	0.00	182,404.61
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	93,804.86	1,550.70-	2,549.80-	2.72-		96,354.66
521200	COMM EXP-VOICE/DATA		408.60	2,398.70	0.00		2,398.70-
522100	DUES & SUBSCRIPTION EXPENSE		2,089.70	3,594.69	0.00		3,594.69-
524700	RENT EXP-OTHER REAL PROP			1,286.25	0.00		1,286.25-
527800	REP & MAINT-OTHER PROPER		1,035.00	1,035.00	0.00		1,035.00-
531100	OFFICE SUPPLIES EXPENSE		78.74	1,201.71	0.00		1,201.71-
533900	FOOD EXPENSE		152.00	1,505.50	0.00		1,505.50-
534600	ED & RECREATIONAL SUP EX		7,528.26	15,269.57	0.00		15,269.57-
534800	CONSTRUCTION & MAINT SUPPLIES			404.00	0.00		404.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE		8,470.67-	30,269.07-	0.00		30,269.07
554900	OTHER CONTRACTUAL SERVICE			19,900.00	0.00		19,900.00-
556100	INSURANCE EXPENSE			400.00	0.00		400.00-
	Major Account 520000 Total	93,804.86	1,270.93	14,176.55	15.11	0.00	79,628.31
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT		358.00-	1,337.64-	0.00		1,337.64
	Major Account 570000 Total	0.00	358.00-	1,337.64-	0.00	0.00	1,337.64
590000 GOVERNMENT AID							

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599100	OTHER GOVERNMENT AID	80,000.00			0.00		80,000.00
	Major Account 590000 Total	80,000.00	0.00	0.00	0.00	0.00	80,000.00
BUDGETED EXPENDITURES TOTAL		633,550.86	54,476.86-	290,180.30	45.80	0.00	343,370.56
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	553,550.86	65,439.75-	245,234.46	44.30		308,316.40
4	FEDERAL FUNDS	80,000.00	10,962.89	44,945.84	56.18		35,054.16
BUDGETED EXPENDITURES TOTAL		633,550.86	54,476.86-	290,180.30	45.80	0.00	343,370.56
BUDGETED FUND TYPES - REVENUES							
	450000 REVENUE - TAXES						
452100	SEE CHART OF ACCOUNTS		5.96	218.97	0.00		218.97-
	Major Account 450000 Total	0.00	5.96	218.97	0.00	0.00	218.97-
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		1,888.20-	42,153.68-	0.00		42,153.68
461600	OP GRANTS - LOCAL GOVERN			9,576.00-	0.00		9,576.00
	Major Account 460000 Total	0.00	1,888.20-	51,729.68-	0.00	0.00	51,729.68
	470000 REVENUE - SALES AND CHARGES						
471140	OTHER STUDENT FEES		547.35-	48,250.43-	0.00		48,250.43
471179	OTHER SERVICES		17,339.28-	153,781.28-	0.00		153,781.28
	Major Account 470000 Total	0.00	17,886.63-	202,031.71-	0.00	0.00	202,031.71
	480000 REVENUE - MISCELLANEOUS						
484100	OPERATING DONATIONS & CO			1,050.00-	0.00		1,050.00
486300	CLEARING ACCOUNT		2,394.94-	29,834.59-	0.00		29,834.59
	Major Account 480000 Total	0.00	2,394.94-	30,884.59-	0.00	0.00	30,884.59
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100 OPERATING TRANSFER IN			33,728.37-	0.00		33,728.37
Major Account 490000 Total	0.00	0.00	33,728.37-	0.00	0.00	33,728.37
BUDGETED REVENUE TOTAL	0.00	22,163.81-	318,155.38-	0.00	0.00	318,155.38

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		20,275.61-	276,001.70-	0.00		276,001.70
4	FEDERAL FUNDS		1,888.20-	42,153.68-	0.00		42,153.68
BUDGETED REVENUE TOTAL		0.00	22,163.81-	318,155.38-	0.00	0.00	318,155.38

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,028,488.00	183,743.15	2,050,173.69	67.70		978,314.31
511200	TEMPORARY SALARIES-WAGES	268,814.00	9,282.71	144,187.74	53.64		124,626.26
511300	OVERTIME PAYMENTS			96.25	0.00		96.25-
511900	SUPPLEMENTAL		50.00	470.10	0.00		470.10-
	Personal Services Subtotal	3,297,302.00	193,075.86	2,194,927.78	66.57	0.00	1,102,374.22
515100	RETIREMENT PLANS EXPENSE	151,737.00	14,371.24	160,006.83	105.45		8,269.83-
515200	FICA EXPENSE	146,044.00	13,839.17	151,895.19	104.01		5,851.19-
515400	LIFE & ACCIDENT INS EXP	5,690.00	451.84	5,409.46	95.07		280.54
515500	HEALTH INSURANCE EXPENSE	343,303.00	31,944.36	405,721.11	118.18		62,418.11-
	Major Account 510000 Total	3,944,076.00	253,682.47	2,917,960.37	73.98	0.00	1,026,115.63
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	784,833.62	239.07	2,303.27	.29		782,530.35
521200	COMM EXP-VOICE/DATA		4,745.80	43,731.73	0.00		43,731.73-
521400	DATA PROCESSING EXPENSE			8,978.73	0.00		8,978.73-
521500	PUBLICATION & PRINT EXPENSE		1,101.32	3,458.32	0.00		3,458.32-
521700	1099 ROYALTY PAYMENTS			2,100.00	0.00		2,100.00-
522100	DUES & SUBSCRIPTION EXPENSE		3,612.25	71,638.03	0.00		71,638.03-
522200	CONFERENCE REGISTRATION		1,745.00	8,125.93	0.00		8,125.93-
522600	JOB APPLICANT EXPENSE			21.00	0.00		21.00-
527200	REP & MAINT-MOTOR VEHICL			1,069.88	0.00		1,069.88-
527500	REPAIRS & MAINT-COMM EQUIP			11,389.00	0.00		11,389.00-
531100	OFFICE SUPPLIES EXPENSE		2,965.00	12,661.98	0.00		12,661.98-
532100	NON CAPITALIZED EQUIP PU		43,469.50	437,972.83	0.00		437,972.83-
533900	FOOD EXPENSE		110.50	2,124.28	0.00		2,124.28-
534600	ED & RECREATIONAL SUP EX		4,069.31	21,604.89	0.00		21,604.89-
534800	CONSTRUCTION & MAINT SUPPLIES			462.38	0.00		462.38-
543100	IT CONSULTING-APPLICATIONS			1,425.00	0.00		1,425.00-
548700	REFUSE/RECYCLING			1,430.56	0.00		1,430.56-
554900	OTHER CONTRACTUAL SERVICE		131,464.33	336,641.27	0.00		336,641.27-
555100	SOFTWARE RENEWAL/MAINT FEE		62,669.61	152,793.77	0.00		152,793.77-
555200	SOFTWARE - NEW PURCHASES			2,925.58	0.00		2,925.58-

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	784,833.62	256,191.69	1,122,858.43	143.07	0.00	338,024.81-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		3,763.61	16,977.81	0.00		16,977.81-
571600	MEALS-NOT TRAVEL STATUS		16.27	16.27	0.00		16.27-
572100	COMMERCIAL TRANSPORTATION		1,085.16	6,638.98	0.00		6,638.98-
573100	STATE-OWNED TRANSPORT		640.75	2,194.20	0.00		2,194.20-
574500	PERSONAL VEHICLE MILEAGE		53.75	191.75	0.00		191.75-
575100	MISC TRAVEL EXPENSES		92.50	519.75	0.00		519.75-
	Major Account 570000 Total	0.00	5,652.04	26,538.76	0.00	0.00	26,538.76-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			58,562.62	0.00		58,562.62-
	Major Account 580000 Total	0.00	0.00	58,562.62	0.00	0.00	58,562.62-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID				0.00		
	Major Account 590000 Total	0.00	0.00	0.00	0.00	0.00	0.00
	BUDGETED EXPENDITURES TOTAL	4,728,909.62	515,526.20	4,125,920.18	87.25	0.00	602,989.44
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,800,000.00	429,584.61	2,800,000.00	100.00		
2	CASH FUNDS	1,928,909.62	85,941.59	1,325,920.18	68.74		602,989.44
	BUDGETED EXPENDITURES TOTAL	4,728,909.62	515,526.20	4,125,920.18	87.25	0.00	602,989.44
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461600	OP GRANTS - LOCAL GOVERN			19,829.03-	0.00		19,829.03
	Major Account 460000 Total	0.00	0.00	19,829.03-	0.00	0.00	19,829.03
	470000 REVENUE - SALES AND CHARGES						

Agency 050 NEBRASKA STATE COLLEGES
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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471109	TUITION OTHER			2,481.19	0.00		2,481.19-
471140	OTHER STUDENT FEES		7,972.80-	703,002.88-	0.00		703,002.88
	Major Account 470000 Total	0.00	7,972.80-	700,521.69-	0.00	0.00	700,521.69
	480000 REVENUE - MISCELLANEOUS						
484100	OPERATING DONATIONS & CO		1,500.00-	1,500.00-	0.00		1,500.00
485100	FINES FORFEITS & PENALTI			462.20-	0.00		462.20
	Major Account 480000 Total	0.00	1,500.00-	1,962.20-	0.00	0.00	1,962.20
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			5,866.96-	0.00		5,866.96
493200	OPERATING TRANSFERS OUT			214,785.96	0.00		214,785.96-
	Major Account 490000 Total	0.00	0.00	208,919.00	0.00	0.00	208,919.00-
BUDGETED REVENUE TOTAL		0.00	9,472.80-	513,393.92-	0.00	0.00	513,393.92

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		9,472.80-	513,393.92-	0.00		513,393.92
BUDGETED REVENUE TOTAL		0.00	9,472.80-	513,393.92-	0.00	0.00	513,393.92

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,414,850.00	412,741.88	4,020,635.94	62.68		2,394,214.06
511200	TEMPORARY SALARIES-WAGES	41,380.00	110,190.22	1,013,007.17	2448.06		971,627.17-
511300	OVERTIME PAYMENTS		1,851.62	119,118.90	0.00		119,118.90-
511900	SUPPLEMENTAL		825.00	9,644.63	0.00		9,644.63-
	Personal Services Subtotal	6,456,230.00	525,608.72	5,162,406.64	79.96	0.00	1,293,823.36
515100	RETIREMENT PLANS EXPENSE	107,157.00	27,672.83	264,347.35	246.69		157,190.35-
515200	FICA EXPENSE	103,140.00	33,408.59	323,878.28	314.02		220,738.28-
515400	LIFE & ACCIDENT INS EXP	4,018.00	847.00	10,083.66	250.96		6,065.66-
515500	HEALTH INSURANCE EXPENSE	242,444.00	63,147.08	835,294.28	344.53		592,850.28-
	Major Account 510000 Total	6,912,989.00	650,684.22	6,596,010.21	95.41	0.00	316,978.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,184,099.27	895.06	6,200.40	.52		1,177,898.87
521200	COMM EXP-VOICE/DATA		3,195.13	19,161.98	0.00		19,161.98-
521500	PUBLICATION & PRINT EXPENSE		15,095.45	67,450.34	0.00		67,450.34-
521700	1099 ROYALTY PAYMENTS			314.00	0.00		314.00-
521900	AWARDS EXPENSE		649.81	11,930.24	0.00		11,930.24-
522100	DUES & SUBSCRIPTION EXPENSE		36,294.89	149,375.56	0.00		149,375.56-
522200	CONFERENCE REGISTRATION		4,637.07	39,747.82	0.00		39,747.82-
522400	SUBSISTENCE			455.18	0.00		455.18-
522600	JOB APPLICANT EXPENSE			2,129.40	0.00		2,129.40-
524600	RENT EXPENSE-BUILDINGS			2,500.00	0.00		2,500.00-
524700	RENT EXP-OTHER REAL PROP			14,159.65	0.00		14,159.65-
525500	RENT EXP-OTHER PERS PROP		1,504.37	54,740.91	0.00		54,740.91-
527200	REP & MAINT-MOTOR VEHICL			1,000.00	0.00		1,000.00-
527800	REP & MAINT-OTHER PROPER			273.66	0.00		273.66-
531100	OFFICE SUPPLIES EXPENSE		4,278.38	44,403.84	0.00		44,403.84-
532100	NON CAPITALIZED EQUIP PU		2,200.00	20,140.74	0.00		20,140.74-
533100	HOUSEHOLD & INSTIT EXP			5,696.21	0.00		5,696.21-
533900	FOOD EXPENSE		24,270.15	73,835.82	0.00		73,835.82-
534500	AGRICULTURAL SUPPLIES EXP		807.08	807.08	0.00		807.08-
534600	ED & RECREATIONAL SUP EX		135,939.69	1,090,579.68	0.00		1,090,579.68-
534800	CONSTRUCTION & MAINT SUPPLIES		28.90	12,301.21	0.00		12,301.21-

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
535100	MEDICAL SUPPLIES			5,881.92	0.00		5,881.92-
538100	VEHICLE & EQUIP SUPP EXP			855.43	0.00		855.43-
539100	INDIRECT COST ALLOWANCE		10,905.59	35,540.00	0.00		35,540.00-
544100	PHYSICIAN SERVICES			110,000.00	0.00		110,000.00-
546800	VETERINARY SERVICES			133.84	0.00		133.84-
546900	OTHER MEDICAL SERVICES		1,500.00	14,909.00	0.00		14,909.00-
547100	EDUCATIONAL SERVICES		560.00	5,945.00	0.00		5,945.00-
548700	REFUSE/RECYCLING			3,095.00	0.00		3,095.00-
554900	OTHER CONTRACTUAL SERVICE		59,369.80	548,670.24	0.00		548,670.24-
555100	SOFTWARE RENEWAL/MAINT FEE			3,125.78	0.00		3,125.78-
555200	SOFTWARE - NEW PURCHASES			60.00	0.00		60.00-
556100	INSURANCE EXPENSE			8,491.50	0.00		8,491.50-
559100	OTHER OPERATING EXP		1,175.75	5,615.82	0.00		5,615.82-
	Major Account 520000 Total	1,184,099.27	303,307.12	2,359,527.25	199.27	0.00	1,175,427.98-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		38,929.66	616,190.35	0.00		616,190.35-
571600	MEALS-NOT TRAVEL STATUS			161.65	0.00		161.65-
571800	MEALS - TRAVEL STATUS			165.06	0.00		165.06-
572100	COMMERCIAL TRANSPORTATION		2,631.37	427,649.74	0.00		427,649.74-
573100	STATE-OWNED TRANSPORT		9,010.16	71,492.69	0.00		71,492.69-
574500	PERSONAL VEHICLE MILEAGE		1,046.67	36,025.87	0.00		36,025.87-
575100	MISC TRAVEL EXPENSES		690.94	8,732.85	0.00		8,732.85-
	Major Account 570000 Total	0.00	52,308.80	1,160,418.21	0.00	0.00	1,160,418.21-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		8,795.69	8,795.69	0.00		8,795.69-
	Major Account 580000 Total	0.00	8,795.69	8,795.69	0.00	0.00	8,795.69-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		5,816.05	68,370.72-	0.00		68,370.72
599100	OTHER GOVERNMENT AID	3,370,760.00	2,000.00	24,250.00	.72		3,346,510.00
	Major Account 590000 Total	3,370,760.00	7,816.05	44,120.72-	1.31-	0.00	3,414,880.72
BUDGETED EXPENDITURES TOTAL		11,467,848.27	1,022,911.88	10,080,630.64	87.90	0.00	1,387,217.63

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Program 805 STUDENT SERVICES

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	4,800,000.00	614,616.40	4,800,000.00	100.00		
2	CASH FUNDS	4,666,549.09	287,678.41	4,459,103.06	95.55		207,446.03
4	FEDERAL FUNDS	2,001,299.18	120,617.07	821,527.58	41.05		1,179,771.60
BUDGETED EXPENDITURES TOTAL		11,467,848.27	1,022,911.88	10,080,630.64	87.90	0.00	1,387,217.63
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		24.60	13,625.62	0.00		13,625.62-
	Major Account 450000 Total	0.00	24.60	13,625.62	0.00	0.00	13,625.62-
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		55,791.41-	173,001.30-	0.00		173,001.30
461600	OP GRANTS - LOCAL GOVERN		82,849.42-	93,541.96-	0.00		93,541.96
	Major Account 460000 Total	0.00	138,640.83-	266,543.26-	0.00	0.00	266,543.26
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER		.25-	.25-	0.00		.25
471140	OTHER STUDENT FEES		11,287.52-	1,111,482.90-	0.00		1,111,482.90
471179	OTHER SERVICES		330,926.92-	706,039.80-	0.00		706,039.80
472100	SALE OF SUP & MAT		100.00-	2,100.00-	0.00		2,100.00
474100	GENERAL BUSINESS FEES		322.68-	17,400.01-	0.00		17,400.01
	Major Account 470000 Total	0.00	342,637.37-	1,837,022.96-	0.00	0.00	1,837,022.96
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		2,712.75-	58,028.67-	0.00		58,028.67
485100	FINES FORFEITS & PENALTI		130.80	224.20	0.00		224.20-
	Major Account 480000 Total	0.00	2,581.95-	57,804.47-	0.00	0.00	57,804.47
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		4,858.29-	186,014.03-	0.00		186,014.03

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493200	OPERATING TRANSFERS OUT		4,858.29	254,363.14	0.00		254,363.14-
	Major Account 490000 Total	0.00	0.00	68,349.11	0.00	0.00	68,349.11-
BUDGETED REVENUE TOTAL		0.00	483,835.55-	2,079,395.96-	0.00	0.00	2,079,395.96
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		428,044.14-	1,906,394.66-	0.00		1,906,394.66
4	FEDERAL FUNDS		55,791.41-	173,001.30-	0.00		173,001.30
BUDGETED REVENUE TOTAL		0.00	483,835.55-	2,079,395.96-	0.00	0.00	2,079,395.96
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			88.43	0.00		88.43-
521200	COMM EXP-VOICE/DATA		950.00	1,200.00	0.00		1,200.00-
521500	PUBLICATION & PRINT EXPENSE		10.00	6,890.76	0.00		6,890.76-
522100	DUES & SUBSCRIPTION EXPENSE		59.01	2,604.00	0.00		2,604.00-
522200	CONFERENCE REGISTRATION		1,380.00	4,996.65	0.00		4,996.65-
524600	RENT EXPENSE-BUILDINGS			1,200.00	0.00		1,200.00-
525500	RENT EXP-OTHER PERS PROP			2,846.00	0.00		2,846.00-
527600	REP & MAINT-HOUSE/INST E			1,560.71	0.00		1,560.71-
527800	REP & MAINT-OTHER PROPER			6,675.72	0.00		6,675.72-
531100	OFFICE SUPPLIES EXPENSE		143.05	717.11	0.00		717.11-
532100	NON CAPITALIZED EQUIP PU			460.99	0.00		460.99-
533100	HOUSEHOLD & INSTIT EXP			139.95	0.00		139.95-
533900	FOOD EXPENSE			13.92	0.00		13.92-
534600	ED & RECREATIONAL SUP EX		52,242.63	222,401.42	0.00		222,401.42-
554900	OTHER CONTRACTUAL SERVICE		7,500.00	118,397.21	0.00		118,397.21-
556100	INSURANCE EXPENSE			783.28	0.00		783.28-
	Major Account 520000 Total	0.00	62,284.69	370,976.15	0.00	0.00	370,976.15-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		3,094.80	11,647.07	0.00		11,647.07-
571600	MEALS-NOT TRAVEL STATUS			17.85	0.00		17.85-
572100	COMMERCIAL TRANSPORTATION			795.92	0.00		795.92-

Agency 050 NEBRASKA STATE COLLEGES
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT		92.84	438.80	0.00		438.80-
574500	PERSONAL VEHICLE MILEAGE			56.06	0.00		56.06-
	Major Account 570000 Total	0.00	3,187.64	12,955.70	0.00	0.00	12,955.70-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		11,707.68	11,707.68	0.00		11,707.68-
	Major Account 580000 Total	0.00	11,707.68	11,707.68	0.00	0.00	11,707.68-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS			184,000.00	0.00		184,000.00-
	Major Account 590000 Total	0.00	0.00	184,000.00	0.00	0.00	184,000.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	77,180.01	579,639.53	0.00	0.00	579,639.53-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		77,180.01	579,639.53	0.00		579,639.53-
UNBUDGETED EXPENDITURES TOTAL		0.00	77,180.01	579,639.53	0.00	0.00	579,639.53-
	UNBUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
452100	SEE CHART OF ACCOUNTS			79.35	0.00		79.35-
	Major Account 450000 Total	0.00	0.00	79.35	0.00	0.00	79.35-
	460000 REVENUE - INTERGOVERNMENTAL						
461600	OP GRANTS - LOCAL GOVERN			212.41-	0.00		212.41
	Major Account 460000 Total	0.00	0.00	212.41-	0.00	0.00	212.41
	470000 REVENUE - SALES AND CHARGES						
471106	STUDENT ACTIVITY FEE		4,466.00-	360,654.00-	0.00		360,654.00
471140	OTHER STUDENT FEES		238.00	1,464.27	0.00		1,464.27-

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Program 805 STUDENT SERVICES

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471179	OTHER SERVICES			21.53	0.00		21.53-
	Major Account 470000 Total	0.00	4,228.00-	359,168.20-	0.00	0.00	359,168.20
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		2,391.86-	23,729.16-	0.00		23,729.16
485100	FINES FORFEITS & PENALTI		130.80-	127.20	0.00		127.20-
	Major Account 480000 Total	0.00	2,522.66-	23,601.96-	0.00	0.00	23,601.96
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			184,000.00-	0.00		184,000.00
	Major Account 490000 Total	0.00	0.00	184,000.00-	0.00	0.00	184,000.00
UNBUDGETED REVENUE TOTAL		0.00	6,750.66-	566,903.22-	0.00	0.00	566,903.22

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		6,750.66-	566,903.22-	0.00		566,903.22
UNBUDGETED REVENUE TOTAL		0.00	6,750.66-	566,903.22-	0.00	0.00	566,903.22

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,415,044.00	207,070.01	2,225,047.69	65.15		1,189,996.31
511200	TEMPORARY SALARIES-WAGES	122,581.00	1,742.32	79,110.48	64.54		43,470.52
511300	OVERTIME PAYMENTS			72.00	0.00		72.00-
511900	SUPPLEMENTAL		300.00	3,600.00	0.00		3,600.00-
	Personal Services Subtotal	3,537,625.00	209,112.33	2,307,830.17	65.24	0.00	1,229,794.83
515100	RETIREMENT PLANS EXPENSE	343,302.00	16,460.58	170,787.73	49.75		172,514.27
515200	FICA EXPENSE	250,467.00	15,856.41	162,264.58	64.78		88,202.42
515400	LIFE & ACCIDENT INS EXP	4,093.00	491.56	5,484.49	134.00		1,391.49-
515500	HEALTH INSURANCE EXPENSE	246,988.00	36,083.17	431,738.76	174.80		184,750.76-
516300	EMPLOYEE ASSISTANCE PRO		130.00-	7,020.00	0.00		7,020.00-
516400	UNEMPLOYM COMP INS EXP			3,266.97	0.00		3,266.97-
516500	WORKERS COMP PREMIUMS		2,943.09-	155,784.91	0.00		155,784.91-
	Major Account 510000 Total	4,382,475.00	274,930.96	3,244,177.61	74.03	0.00	1,138,297.39
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,452,317.17	7,343.80-	19,642.65-	.80-		2,471,959.82
521200	COMM EXP-VOICE/DATA		12,704.72-	62,407.67-	0.00		62,407.67
521500	PUBLICATION & PRINT EXPENSE		31,909.83	360,056.29	0.00		360,056.29-
521700	1099 ROYALTY PAYMENTS			2,762.64	0.00		2,762.64-
521900	AWARDS EXPENSE			3,100.56	0.00		3,100.56-
522100	DUES & SUBSCRIPTION EXPENSE		13,649.50	34,603.02	0.00		34,603.02-
522200	CONFERENCE REGISTRATION		761.00	7,619.45	0.00		7,619.45-
522400	SUBSISTENCE			1,119.65	0.00		1,119.65-
522500	EMPLOYEE MOVING EXPENSE			17,793.96	0.00		17,793.96-
522600	JOB APPLICANT EXPENSE		8,239.10	112,975.97	0.00		112,975.97-
524700	RENT EXP-OTHER REAL PROP		65.00	46,702.00	0.00		46,702.00-
525100	RENT EXP-OFFICE EQUIP		466.14	11,672.22	0.00		11,672.22-
525500	RENT EXP-OTHER PERS PROP		791.56	3,923.82	0.00		3,923.82-
526100	REPAIRS & MAINT-REAL PROPERTY			375.00	0.00		375.00-
527200	REP & MAINT-MOTOR VEHICL		9,640.32	128,365.82	0.00		128,365.82-
527500	REPAIRS & MAINT-COMM EQUIP			16,057.51	0.00		16,057.51-
527800	REP & MAINT-OTHER PROPER			2,009.20	0.00		2,009.20-
531100	OFFICE SUPPLIES EXPENSE		1,109.60	9,031.46	0.00		9,031.46-

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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		1,654.82	5,598.65	0.00		5,598.65-
533100	HOUSEHOLD & INSTIT EXP			35,991.99	0.00		35,991.99-
533900	FOOD EXPENSE		3,062.06	14,407.60	0.00		14,407.60-
534600	ED & RECREATIONAL SUP EX		5,915.54	22,770.19	0.00		22,770.19-
534800	CONSTRUCTION & MAINT SUPPLIES		1,558.92	15,250.52	0.00		15,250.52-
538100	VEHICLE & EQUIP SUPP EXP		1,189.92	18,535.64	0.00		18,535.64-
539100	INDIRECT COST ALLOWANCE		13,383.91-	57,774.32-	0.00		57,774.32
541100	ACCTG & AUDITING SERVICES			33,074.53	0.00		33,074.53-
541500	LEGAL SERVICES EXPENSE		1,110.00	44,156.85	0.00		44,156.85-
542500	ENG & ARCH SERVICES			1,300.00-	0.00		1,300.00
545000	LABORATORY SERVICES			45.00	0.00		45.00-
547100	EDUCATIONAL SERVICES		3,000.00	3,300.00	0.00		3,300.00-
548700	REFUSE/RECYCLING			795.00	0.00		795.00-
554900	OTHER CONTRACTUAL SERVICE		15,114.49	338,635.67	0.00		338,635.67-
555100	SOFTWARE RENEWAL/MAINT FEE		6,764.38	57,682.25	0.00		57,682.25-
556100	INSURANCE EXPENSE			558,515.56	0.00		558,515.56-
556300	SURETY & NOTARY BONDS			1,820.55	0.00		1,820.55-
559100	OTHER OPERATING EXP		123,167.61-	8,966.08	0.00		8,966.08-
	Major Account 520000 Total	2,452,317.17	50,597.86-	1,776,590.01	72.45	0.00	675,727.16
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		2,187.87	16,935.11	0.00		16,935.11-
571800	MEALS - TRAVEL STATUS			203.50	0.00		203.50-
572100	COMMERCIAL TRANSPORTATION			6,224.38	0.00		6,224.38-
573100	STATE-OWNED TRANSPORT		14,551.94-	69,224.73-	0.00		69,224.73
574500	PERSONAL VEHICLE MILEAGE		212.74	1,081.59	0.00		1,081.59-
575100	MISC TRAVEL EXPENSES		178.70	1,001.25	0.00		1,001.25-
	Major Account 570000 Total	0.00	11,972.63-	43,778.90-	0.00	0.00	43,778.90
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			101,383.73	0.00		101,383.73-
	Major Account 580000 Total	0.00	0.00	101,383.73	0.00	0.00	101,383.73-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	5,000.00	533,766.08-	85,036.50-	1700.73-		90,036.50

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Program 806 ADMINISTRATION

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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	5,000.00	533,766.08-	85,036.50-	1700.73-	0.00	90,036.50
BUDGETED EXPENDITURES TOTAL		6,839,792.17	321,405.61-	4,993,335.95	73.00	0.00	1,846,456.22
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,500,000.00	207,500.05	2,500,000.00	100.00		
2	CASH FUNDS	4,334,792.17	528,905.66-	2,493,335.95	57.52		1,841,456.22
4	FEDERAL FUNDS	5,000.00			0.00		5,000.00
BUDGETED EXPENDITURES TOTAL		6,839,792.17	321,405.61-	4,993,335.95	73.00	0.00	1,846,456.22
BUDGETED FUND TYPES - REVENUES							
	450000 REVENUE - TAXES						
452100	SEE CHART OF ACCOUNTS			64.82	0.00		64.82-
	Major Account 450000 Total	0.00	0.00	64.82	0.00	0.00	64.82-
	460000 REVENUE - INTERGOVERNMENTAL						
461600	OP GRANTS - LOCAL GOVERN		15,880.94-	15,857.86-	0.00		15,857.86
	Major Account 460000 Total	0.00	15,880.94-	15,857.86-	0.00	0.00	15,857.86
	470000 REVENUE - SALES AND CHARGES						
471109	TUITION OTHER		465,403.08-	128,752.40	0.00		128,752.40-
471140	OTHER STUDENT FEES		375.00-	5,200.00-	0.00		5,200.00
471179	OTHER SERVICES		2,124.07-	216.13	0.00		216.13-
474100	GENERAL BUSINESS FEES			5,914.07-	0.00		5,914.07
475101	AUTO REGISTRATION			7,100.00-	0.00		7,100.00
	Major Account 470000 Total	0.00	467,902.15-	110,754.46	0.00	0.00	110,754.46-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		23,113.84-	226,666.54-	0.00		226,666.54
483400	OTHER RENTAL REVENUE			1,800.00-	0.00		1,800.00
484500	REIMB NON-GOVT SOURCES			21,396.15-	0.00		21,396.15
484900	OTHER PRIVATE SOURCES		108.00	133,151.60	0.00		133,151.60-

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Program 806 ADMINISTRATION

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Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
485100	FINES FORFEITS & PENALTI			13,561.63-	0.00		13,561.63
486300	CLEARING ACCOUNT		35,644.28-	5,366.04-	0.00		5,366.04
486400	CASH OVER ADJUSTMENT			20.00	0.00		20.00-
486600	SEE CHART OF ACCOUNTS		205,277.14-	45,969.83-	0.00		45,969.83
	Major Account 480000 Total	0.00	263,927.26-	181,588.59-	0.00	0.00	181,588.59
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		769.84-	1,558.84-	0.00		1,558.84
493100	OPERATING TRANSFER IN			73,100.43-	0.00		73,100.43
493200	OPERATING TRANSFERS OUT			65,897.90	0.00		65,897.90-
	Major Account 490000 Total	0.00	769.84-	8,761.37-	0.00	0.00	8,761.37
BUDGETED REVENUE TOTAL		0.00	748,480.19-	95,388.54-	0.00	0.00	95,388.54
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		750,678.60-	116,832.23-	0.00		116,832.23
4	FEDERAL FUNDS		2,198.41	21,443.69	0.00		21,443.69-
BUDGETED REVENUE TOTAL		0.00	748,480.19-	95,388.54-	0.00	0.00	95,388.54
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471109	TUITION OTHER		18,533.19-	1,032.01	0.00		1,032.01-
	Major Account 470000 Total	0.00	18,533.19-	1,032.01	0.00	0.00	1,032.01-
UNBUDGETED REVENUE TOTAL		0.00	18,533.19-	1,032.01	0.00	0.00	1,032.01-
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		18,533.19-	1,032.01	0.00		1,032.01-
UNBUDGETED REVENUE TOTAL		0.00	18,533.19-	1,032.01	0.00	0.00	1,032.01-

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		168,945.96	1,853,248.63	0.00		1,853,248.63-
511200	TEMPORARY SALARIES-WAGES		9,288.70	94,804.88	0.00		94,804.88-
511300	OVERTIME PAYMENTS			2.87	0.00		2.87-
511900	SUPPLEMENTAL		50.00	600.00	0.00		600.00-
	Personal Services Subtotal	0.00	178,284.66	1,948,656.38	0.00	0.00	1,948,656.38-
515100	RETIREMENT PLANS EXPENSE		11,508.47	133,054.67	0.00		133,054.67-
515200	FICA EXPENSE		12,719.82	139,055.53	0.00		139,055.53-
515400	LIFE & ACCIDENT INS EXP		433.42	5,391.67	0.00		5,391.67-
515500	HEALTH INSURANCE EXPENSE		34,798.53	456,286.80	0.00		456,286.80-
	Major Account 510000 Total	0.00	237,744.90	2,682,445.05	0.00	0.00	2,682,445.05-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,526,673.46	18.07	88.11	0.		5,526,585.35
521200	COMM EXP-VOICE/DATA		321.90	4,342.29	0.00		4,342.29-
521500	PUBLICATION & PRINT EXPENSE		4,480.33	43,605.33	0.00		43,605.33-
522100	DUES & SUBSCRIPTION EXPENSE		4,186.00	4,579.72	0.00		4,579.72-
523201	NATURAL GAS		771.33	76,592.88	0.00		76,592.88-
523202	ELECTRICITY		31,163.09	487,351.44	0.00		487,351.44-
523203	WATER		3,841.88	63,748.90	0.00		63,748.90-
523219	OTHER UTILITY		21,952.63	412,284.47	0.00		412,284.47-
525100	RENT EXP-OFFICE EQUIP		13,214.58	73,783.85	0.00		73,783.85-
525500	RENT EXP-OTHER PERS PROP			245.00	0.00		245.00-
526100	REPAIRS & MAINT-REAL PROPERTY		2,718.62	68,057.07	0.00		68,057.07-
527200	REP & MAINT-MOTOR VEHICL		2,264.38	32,692.79	0.00		32,692.79-
527500	REPAIRS & MAINT-COMM EQUIP		2,100.00	3,275.00	0.00		3,275.00-
527600	REP & MAINT-HOUSE/INST E		780.00-	15,019.04	0.00		15,019.04-
527800	REP & MAINT-OTHER PROPER			31,301.64	0.00		31,301.64-
531100	OFFICE SUPPLIES EXPENSE		214.05	1,607.66	0.00		1,607.66-
532100	NON CAPITALIZED EQUIP PU		832.69	2,870.00	0.00		2,870.00-
533100	HOUSEHOLD & INSTIT EXP		2,868.44	46,065.44	0.00		46,065.44-
533900	FOOD EXPENSE		184.50	364.50	0.00		364.50-
534500	AGRICULTURAL SUPPLIES EXP		656.68	17,771.97	0.00		17,771.97-
534800	CONSTRUCTION & MAINT SUPPLIES		23,968.97	278,731.12	0.00		278,731.12-

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP			13,051.87	0.00		13,051.87-
542500	ENG & ARCH SERVICES			3,960.00	0.00		3,960.00-
548600	PEST CONTROL			1,405.00	0.00		1,405.00-
548700	REFUSE/RECYCLING		2,062.35	27,640.10	0.00		27,640.10-
554900	OTHER CONTRACTUAL SERVICE		65,813.00	363,913.29	0.00		363,913.29-
555100	SOFTWARE RENEWAL/MAINT FEE			406.32	0.00		406.32-
555200	SOFTWARE - NEW PURCHASES		852.85	852.85	0.00		852.85-
	Major Account 520000 Total	5,526,673.46	183,706.34	2,075,607.65	37.56	0.00	3,451,065.81
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		187.50	2,190.28	0.00		2,190.28-
571600	MEALS-NOT TRAVEL STATUS			23.10	0.00		23.10-
572100	COMMERCIAL TRANSPORTATION			2,290.97	0.00		2,290.97-
573100	STATE-OWNED TRANSPORT		172.49	652.40	0.00		652.40-
574500	PERSONAL VEHICLE MILEAGE		98.50	98.50	0.00		98.50-
	Major Account 570000 Total	0.00	458.49	5,255.25	0.00	0.00	5,255.25-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID				0.00		
	Major Account 590000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		5,526,673.46	421,909.73	4,763,307.95	86.19	0.00	763,365.51

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,500,000.00	207,500.00	2,500,000.00	100.00		
2	CASH FUNDS	3,015,629.50	214,409.73	2,259,347.95	74.92		756,281.55
5	REVOLVING FUNDS	11,043.96		3,960.00	35.86		7,083.96
BUDGETED EXPENDITURES TOTAL		5,526,673.46	421,909.73	4,763,307.95	86.19	0.00	763,365.51

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452100	SEE CHART OF ACCOUNTS			1.18	0.00		1.18-

Agency 050 NEBRASKA STATE COLLEGES
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 450000 Total	0.00	0.00	1.18	0.00	0.00	1.18-
	460000 REVENUE - INTERGOVERNMENTAL						
461600	OP GRANTS - LOCAL GOVERN		4,759.39-	4,759.39-	0.00		4,759.39
	Major Account 460000 Total	0.00	4,759.39-	4,759.39-	0.00	0.00	4,759.39
	470000 REVENUE - SALES AND CHARGES						
471140	OTHER STUDENT FEES		3,171.00-	279,530.25-	0.00		279,530.25
471179	OTHER SERVICES			17.50-	0.00		17.50
	Major Account 470000 Total	0.00	3,171.00-	279,547.75-	0.00	0.00	279,547.75
BUDGETED REVENUE TOTAL		0.00	7,930.39-	284,305.96-	0.00	0.00	284,305.96
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		7,930.39-	284,305.96-	0.00		284,305.96
BUDGETED REVENUE TOTAL		0.00	7,930.39-	284,305.96-	0.00	0.00	284,305.96
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		4,545.67-	50,248.04-	0.00		50,248.04
	Major Account 480000 Total	0.00	4,545.67-	50,248.04-	0.00	0.00	50,248.04
UNBUDGETED REVENUE TOTAL		0.00	4,545.67-	50,248.04-	0.00	0.00	50,248.04
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		4,545.67-	50,248.04-	0.00		50,248.04
UNBUDGETED REVENUE TOTAL		0.00	4,545.67-	50,248.04-	0.00	0.00	50,248.04

Agency 050 NEBRASKA STATE COLLEGES
Program 808 SCHOLARSHIPS

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	101,201.00			0.00		101,201.00
511200	TEMPORARY SALARIES-WAGES			280,501.47	0.00		280,501.47-
	Personal Services Subtotal	101,201.00	0.00	280,501.47	277.17	0.00	179,300.47-
515400	LIFE & ACCIDENT INS EXP	88,744.00			0.00		88,744.00
515500	HEALTH INSURANCE EXPENSE	529,737.00			0.00		529,737.00
	Major Account 510000 Total	719,682.00	0.00	280,501.47	38.98	0.00	439,180.53
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,301,078.00			0.00		1,301,078.00
539100	INDIRECT COST ALLOWANCE			19,756.00	0.00		19,756.00-
	Major Account 520000 Total	1,301,078.00	0.00	19,756.00	1.52	0.00	1,281,322.00
590000 GOVERNMENT AID							
593100	GRANTS			45,000.00-	0.00		45,000.00
599100	OTHER GOVERNMENT AID	15,105,760.00	813,910.00	14,135,267.76	93.58		970,492.24
	Major Account 590000 Total	15,105,760.00	813,910.00	14,090,267.76	93.28	0.00	1,015,492.24
BUDGETED EXPENDITURES TOTAL		17,126,520.00	813,910.00	14,390,525.23	84.02	0.00	2,735,994.77
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,741,520.00		1,370,760.00	50.00		1,370,760.00
2	CASH FUNDS	650,000.00	32,970.00	633,905.45	97.52		16,094.55
4	FEDERAL FUNDS	13,735,000.00	780,940.00	12,385,859.78	90.18		1,349,140.22
BUDGETED EXPENDITURES TOTAL		17,126,520.00	813,910.00	14,390,525.23	84.02	0.00	2,735,994.77
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							

Agency 050 NEBRASKA STATE COLLEGES
Program 808 SCHOLARSHIPS

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461500 OP GRANTS - STATE AGENCI		32,910.00-	633,905.45-	0.00		633,905.45
Major Account 460000 Total	0.00	32,910.00-	633,905.45-	0.00	0.00	633,905.45
BUDGETED REVENUE TOTAL	0.00	32,910.00-	633,905.45-	0.00	0.00	633,905.45
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		32,910.00-	633,905.45-	0.00		633,905.45
BUDGETED REVENUE TOTAL	0.00	32,910.00-	633,905.45-	0.00	0.00	633,905.45
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		23,000.00	1,062.49-	0.00		1,062.49
Major Account 480000 Total	0.00	23,000.00	1,062.49-	0.00	0.00	1,062.49
UNBUDGETED REVENUE TOTAL	0.00	23,000.00	1,062.49-	0.00	0.00	1,062.49
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		23,000.00	1,062.49-	0.00		1,062.49
UNBUDGETED REVENUE TOTAL	0.00	23,000.00	1,062.49-	0.00	0.00	1,062.49

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	929,198.00	81,475.95	846,407.83	91.09		82,790.17
511200	TEMPORARY SALARIES-WAGES	307,000.00	26,642.15-	257,252.90	83.80		49,747.10
511300	OVERTIME PAYMENTS		18.00	103.50	0.00		103.50-
511900	SUPPLEMENTAL		150.00	2,050.00	0.00		2,050.00-
	Personal Services Subtotal	1,236,198.00	55,001.80	1,105,814.23	89.45	0.00	130,383.77
515100	RETIREMENT PLANS EXPENSE	74,336.00	5,240.33	54,743.29	73.64		19,592.71
515200	FICA EXPENSE	71,547.00	6,866.37	68,788.67	96.14		2,758.33
515400	LIFE & ACCIDENT INS EXP	2,788.00	220.12	2,541.96	91.18		246.04
515500	HEALTH INSURANCE EXPENSE	168,186.00	14,288.02	181,864.34	108.13		13,678.34-
	Major Account 510000 Total	1,553,055.00	81,616.64	1,413,752.49	91.03	0.00	139,302.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,318,188.24	.70	122.10	.01		1,318,066.14
521200	COMM EXP-VOICE/DATA		7,951.75	61,399.30	0.00		61,399.30-
521300	FREIGHT			15.00	0.00		15.00-
522100	DUES & SUBSCRIPTION EXPENSE			34.32	0.00		34.32-
522200	CONFERENCE REGISTRATION		1,199.00	1,199.00	0.00		1,199.00-
523201	NATURAL GAS		858.59	41,198.28	0.00		41,198.28-
523202	ELECTRICITY		16,763.93	261,797.31	0.00		261,797.31-
523203	WATER		6,315.77	78,642.89	0.00		78,642.89-
523219	OTHER UTILITY		11,820.64	217,038.69	0.00		217,038.69-
525500	RENT EXP-OTHER PERS PROP		2,856.00	34,272.00	0.00		34,272.00-
526100	REPAIRS & MAINT-REAL PROPERTY		4,644.71	25,495.04	0.00		25,495.04-
527200	REP & MAINT-MOTOR VEHICL		1,274.98	1,372.98	0.00		1,372.98-
527600	REP & MAINT-HOUSE/INST E		1,880.00	17,100.38	0.00		17,100.38-
527800	REP & MAINT-OTHER PROPER		1,003.00	19,544.08	0.00		19,544.08-
531100	OFFICE SUPPLIES EXPENSE		95.20	1,214.61	0.00		1,214.61-
532100	NON CAPITALIZED EQUIP PU			75.54	0.00		75.54-
533100	HOUSEHOLD & INSTIT EXP		1,501.32	46,619.90	0.00		46,619.90-
533900	FOOD EXPENSE		503.10	5,934.09	0.00		5,934.09-
534600	ED & RECREATIONAL SUP EX		959.15	9,014.19	0.00		9,014.19-
534800	CONSTRUCTION & MAINT SUPPLIES		15,615.49	122,341.93	0.00		122,341.93-
539200	DEBT SERVICE EXPENSE		3,125.00	12,500.00	0.00		12,500.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

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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			16,043.32	0.00		16,043.32-
548600	PEST CONTROL		50.00	409.00	0.00		409.00-
548700	REFUSE/RECYCLING		3,614.50	18,182.22	0.00		18,182.22-
554900	OTHER CONTRACTUAL SERVICE		6,440.00	36,100.73	0.00		36,100.73-
555100	SOFTWARE RENEWAL/MAINT FEE			9,261.00	0.00		9,261.00-
556100	INSURANCE EXPENSE			126,757.07	0.00		126,757.07-
559100	OTHER OPERATING EXP			2,500.00	0.00		2,500.00-
	Major Account 520000 Total	1,318,188.24	88,472.83	1,166,184.97	88.47	0.00	152,003.27
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		469.06	469.06	0.00		469.06-
572100	COMMERCIAL TRANSPORTATION		882.40	882.40	0.00		882.40-
573100	STATE-OWNED TRANSPORT		.88	19.33	0.00		19.33-
	Major Account 570000 Total	0.00	1,352.34	1,370.79	0.00	0.00	1,370.79-
BUDGETED EXPENDITURES TOTAL		2,871,243.24	171,441.81	2,581,308.25	89.90	0.00	289,934.99
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	2,871,243.24	171,441.81	2,581,308.25	89.90		289,934.99
BUDGETED EXPENDITURES TOTAL		2,871,243.24	171,441.81	2,581,308.25	89.90	0.00	289,934.99
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
452100	SEE CHART OF ACCOUNTS		18.33	1,694.25	0.00		1,694.25-
	Major Account 450000 Total	0.00	18.33	1,694.25	0.00	0.00	1,694.25-
	470000 REVENUE - SALES AND CHARGES						
471109	TUITION OTHER		1,458.00	395.95-	0.00		395.95
471140	OTHER STUDENT FEES		10,116.78-	891,831.62-	0.00		891,831.62
471179	OTHER SERVICES		1,602.78-	29,710.80-	0.00		29,710.80
	Major Account 470000 Total	0.00	10,261.56-	921,938.37-	0.00	0.00	921,938.37

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		1,194.36-	30,449.44-	0.00		30,449.44
484500	REIMB NON-GOVT SOURCES		225,000.00-	2,650,000.00-	0.00		2,650,000.00
484800	ROYALTY REVENUE			3.52-	0.00		3.52
485100	FINES FORFEITS & PENALTI		1,813.00-	16,705.00-	0.00		16,705.00
486300	CLEARING ACCOUNT		25,471.15-	2,733,614.86	0.00		2,733,614.86-
	Major Account 480000 Total	0.00	253,478.51-	36,456.90	0.00	0.00	36,456.90-
BUDGETED REVENUE TOTAL		0.00	263,721.74-	883,787.22-	0.00	0.00	883,787.22

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		263,721.74-	883,787.22-	0.00		883,787.22
BUDGETED REVENUE TOTAL		0.00	263,721.74-	883,787.22-	0.00	0.00	883,787.22

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,751,126.00	467,803.90	4,779,731.61	127.42		1,028,605.61-
511200	TEMPORARY SALARIES-WAGES	440,500.00	4,125.70	621,949.85	141.19		181,449.85-
511900	SUPPLEMENTAL		350.00	2,800.00	0.00		2,800.00-
	Personal Services Subtotal	4,191,626.00	472,279.60	5,404,481.46	128.94	0.00	1,212,855.46-
515100	RETIREMENT PLANS EXPENSE	433,465.00	36,466.28	372,499.01	85.94		60,965.99
515200	FICA EXPENSE	473,422.00	34,123.51	391,902.20	82.78		81,519.80
515400	LIFE & ACCIDENT INS EXP	11,825.00	993.73	11,500.13	97.25		324.87
515500	HEALTH INSURANCE EXPENSE	1,071,054.00	74,050.33	854,650.27	79.80		216,403.73
516400	UNEMPLOYM COMP INS EXP	8,500.00		449.81	5.29		8,050.19
516500	WORKERS COMP PREMIUMS	106,679.00			0.00		106,679.00
	Major Account 510000 Total	6,296,571.00	617,913.45	7,035,482.88	111.74	0.00	738,911.88-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	759,063.68	86.97	603.59	.08		758,460.09
521200	COMM EXP-VOICE/DATA		944.56	6,138.09	0.00		6,138.09-
521300	FREIGHT			220.47	0.00		220.47-
521500	PUBLICATION & PRINT EXPENSE		37,114.51	174,928.76	0.00		174,928.76-
521700	1099 ROYALTY PAYMENTS			1,020.00	0.00		1,020.00-
521900	AWARDS EXPENSE		1,053.35	7,229.15	0.00		7,229.15-
522100	DUES & SUBSCRIPTION EXPENSE		1,280.00	20,305.12	0.00		20,305.12-
522200	CONFERENCE REGISTRATION		168.00	5,542.32	0.00		5,542.32-
522400	SUBSISTENCE		1,628.36	8,062.67	0.00		8,062.67-
525500	RENT EXP-OTHER PERS PROP			1,833.52	0.00		1,833.52-
527800	REP & MAINT-OTHER PROPER		29.69	2,334.39	0.00		2,334.39-
531100	OFFICE SUPPLIES EXPENSE			4,881.54	0.00		4,881.54-
532100	NON CAPITALIZED EQUIP PU		290.68	24,061.09	0.00		24,061.09-
533100	HOUSEHOLD & INSTIT EXP			30.14	0.00		30.14-
533900	FOOD EXPENSE			2,361.00	0.00		2,361.00-
534600	ED & RECREATIONAL SUP EX		548.65	6,431.44	0.00		6,431.44-
534900	MISCELLANEOUS SUPPLIES EXPENSE		1.65-	797.30	0.00		797.30-
537100	LABORATORY SUP EXP		4,228.75	27,193.48	0.00		27,193.48-
538100	VEHICLE & EQUIP SUPP EXP			84.37	0.00		84.37-
541500	LEGAL SERVICES EXPENSE		1,620.00	10,185.00	0.00		10,185.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548700	REFUSE/RECYCLING		22.00	264.00	0.00		264.00-
554900	OTHER CONTRACTUAL SERVICE		28,058.40	144,806.72	0.00		144,806.72-
555100	SOFTWARE RENEWAL/MAINT FEE			10,350.00	0.00		10,350.00-
556100	INSURANCE EXPENSE	146,895.00		946.30	.64		145,948.70
559100	OTHER OPERATING EXP	390,694.00	880.40	6,596.76	1.69		384,097.24
	Major Account 520000 Total	1,296,652.68	77,952.67	467,207.22	36.03	0.00	829,445.46
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		4,297.60	27,830.01	0.00		27,830.01-
572100	COMMERCIAL TRANSPORTATION		4,522.64	6,033.24	0.00		6,033.24-
573100	STATE-OWNED TRANSPORT		1,319.37	4,911.92	0.00		4,911.92-
574500	PERSONAL VEHICLE MILEAGE		101.75-	6,618.06	0.00		6,618.06-
575100	MISC TRAVEL EXPENSES		195.10	861.62	0.00		861.62-
	Major Account 570000 Total	0.00	10,232.96	46,254.85	0.00	0.00	46,254.85-
BUDGETED EXPENDITURES TOTAL		7,593,223.68	706,099.08	7,548,944.95	99.42	0.00	44,278.73
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	4,701,543.00	411,852.25	5,315,318.29	113.05		613,775.29-
2	CASH FUNDS	2,891,680.68	294,246.83	2,233,626.66	77.24		658,054.02
BUDGETED EXPENDITURES TOTAL		7,593,223.68	706,099.08	7,548,944.95	99.42	0.00	44,278.73
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471106	STUDENT ACTIVITY FEE		2,925.01	25,079.13	0.00		25,079.13-
471109	TUITION OTHER		210,728.58-	3,178,594.82	0.00		3,178,594.82-
471110	RESIDENT TUITION		4,608.00	1,903,081.50-	0.00		1,903,081.50
471111	NON-RESIDENT TUITION			1,086,816.00-	0.00		1,086,816.00
471112	OFF CAMPUS TUITION		144.00-	177,072.00-	0.00		177,072.00
471113	ON-LINE TUITION		67,098.00-	4,597,669.00-	0.00		4,597,669.00
471140	OTHER STUDENT FEES			21,420.00-	0.00		21,420.00
471169	TUITION WAIVER		1,438.00	6,183.00	0.00		6,183.00-
471170	TUITION WAIVER-CONTRA		11,334.72	1,518,156.45	0.00		1,518,156.45-
471179	OTHER SERVICES			2,853.00-	0.00		2,853.00

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474100	GENERAL BUSINESS FEES			200.00-	0.00		200.00
	Major Account 470000 Total	0.00	257,664.85-	3,061,098.10-	0.00	0.00	3,061,098.10
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI		2,307.94-	31,433.36	0.00		31,433.36-
486600	SEE CHART OF ACCOUNTS		306,637.29-	3,225,040.39-	0.00		3,225,040.39
	Major Account 480000 Total	0.00	308,945.23-	3,193,607.03-	0.00	0.00	3,193,607.03
BUDGETED REVENUE TOTAL		0.00	566,610.08-	6,254,705.13-	0.00	0.00	6,254,705.13

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		566,610.08-	6,254,705.13-	0.00		6,254,705.13
BUDGETED REVENUE TOTAL		0.00	566,610.08-	6,254,705.13-	0.00	0.00	6,254,705.13

Agency 050 NEBRASKA STATE COLLEGES
Program 823 PUBLIC SERVICE

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511200	TEMPORARY SALARIES-WAGES	12,705.00		4,449.25	35.02		8,255.75
	Personal Services Subtotal	12,705.00	0.00	4,449.25	35.02	0.00	8,255.75
515200	FICA EXPENSE			105.23	0.00		105.23-
	Major Account 510000 Total	12,705.00	0.00	4,554.48	35.85	0.00	8,150.52
BUDGETED EXPENDITURES TOTAL		12,705.00	0.00	4,554.48	35.85	0.00	8,150.52
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	4,117.00	341.71	341.71	8.30		3,775.29
2	CASH FUNDS	8,588.00	341.71-	4,212.77	49.05		4,375.23
BUDGETED EXPENDITURES TOTAL		12,705.00	0.00	4,554.48	35.85	0.00	8,150.52

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,457,762.00	90,541.50	1,240,128.53	85.07		217,633.47
511200	TEMPORARY SALARIES-WAGES	47,500.00		53,670.55	112.99		6,170.55-
511900	SUPPLEMENTAL		50.00	600.00	0.00		600.00-
	Personal Services Subtotal	1,505,262.00	90,591.50	1,294,399.08	85.99	0.00	210,862.92
515100	RETIREMENT PLANS EXPENSE	70,789.00	6,398.29	91,370.24	129.07		20,581.24-
515200	FICA EXPENSE	69,717.00	6,581.25	91,273.37	130.92		21,556.37-
515400	LIFE & ACCIDENT INS EXP	1,635.00	228.99	3,055.71	186.89		1,420.71-
515500	HEALTH INSURANCE EXPENSE	164,175.00	13,307.91	183,332.91	111.67		19,157.91-
516400	UNEMPLOYM COMP INS EXP			237.60	0.00		237.60-
	Major Account 510000 Total	1,811,578.00	117,107.94	1,663,668.91	91.84	0.00	147,909.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	744,921.63	68.03	1,118.98	.15		743,802.65
521200	COMM EXP-VOICE/DATA		203.14	1,127.56	0.00		1,127.56-
521500	PUBLICATION & PRINT EXPENSE		1,895.78	188,250.66	0.00		188,250.66-
521900	AWARDS EXPENSE			44.78	0.00		44.78-
522100	DUES & SUBSCRIPTION EXPENSE		2,870.22	183,838.24	0.00		183,838.24-
522200	CONFERENCE REGISTRATION		202.00	12,237.93	0.00		12,237.93-
522400	SUBSISTENCE			471.82	0.00		471.82-
524100	RENT EXPENSE-LAND			2,200.00	0.00		2,200.00-
525500	RENT EXP-OTHER PERS PROP			730.78	0.00		730.78-
531100	OFFICE SUPPLIES EXPENSE		184.07	604.96	0.00		604.96-
532100	NON CAPITALIZED EQUIP PU		145.19	8,170.08	0.00		8,170.08-
533100	HOUSEHOLD & INSTIT EXP			137.93	0.00		137.93-
533900	FOOD EXPENSE			840.28	0.00		840.28-
534600	ED & RECREATIONAL SUP EX		90.00	1,272.71	0.00		1,272.71-
538100	VEHICLE & EQUIP SUPP EXP			71.40	0.00		71.40-
543100	IT CONSULTING-APPLICATIONS			68,950.00	0.00		68,950.00-
547100	EDUCATIONAL SERVICES			15,000.00	0.00		15,000.00-
554900	OTHER CONTRACTUAL SERVICE		65.46	141,249.42	0.00		141,249.42-
555100	SOFTWARE RENEWAL/MAINT FEE			109,409.08	0.00		109,409.08-
559100	OTHER OPERATING EXP		57.20	1,666.04	0.00		1,666.04-

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

As of 06/28/24

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	744,921.63	5,781.09	737,392.65	98.99	0.00	7,528.98
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		716.85	13,951.26	0.00		13,951.26-
571600 MEALS-NOT TRAVEL STATUS			22.76	0.00		22.76-
571800 MEALS - TRAVEL STATUS			104.50	0.00		104.50-
572100 COMMERCIAL TRANSPORTATION			2,233.89	0.00		2,233.89-
573100 STATE-OWNED TRANSPORT		221.15	1,658.18	0.00		1,658.18-
574500 PERSONAL VEHICLE MILEAGE		543.29	1,440.97	0.00		1,440.97-
575100 MISC TRAVEL EXPENSES			406.94	0.00		406.94-
Major Account 570000 Total	0.00	1,481.29	19,818.50	0.00	0.00	19,818.50-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			10,485.80	0.00		10,485.80-
Major Account 580000 Total	0.00	0.00	10,485.80	0.00	0.00	10,485.80-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			750.00	0.00		750.00-
Major Account 590000 Total	0.00	0.00	750.00	0.00	0.00	750.00-
BUDGETED EXPENDITURES TOTAL	2,556,499.63	124,370.32	2,432,115.86	95.13	0.00	124,383.77
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,484,262.00	194,878.25	1,484,262.00	100.00		
2 CASH FUNDS	1,072,237.63	70,507.93-	947,853.86	88.40		124,383.77
BUDGETED EXPENDITURES TOTAL	2,556,499.63	124,370.32	2,432,115.86	95.13	0.00	124,383.77
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		2,502.10-	581,445.40-	0.00		581,445.40
471179 OTHER SERVICES			2,101.00-	0.00		2,101.00

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 470000 Total	0.00	2,502.10-	583,546.40-	0.00	0.00	583,546.40
	480000 REVENUE - MISCELLANEOUS						
484100	OPERATING DONATIONS & CO		1,500.00-	1,500.00-	0.00		1,500.00
484900	OTHER PRIVATE SOURCES			306.10-	0.00		306.10
	Major Account 480000 Total	0.00	1,500.00-	1,806.10-	0.00	0.00	1,806.10
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			123,053.00	0.00		123,053.00-
	Major Account 490000 Total	0.00	0.00	123,053.00	0.00	0.00	123,053.00-
BUDGETED REVENUE TOTAL		0.00	4,002.10-	462,299.50-	0.00	0.00	462,299.50
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4,002.10-	462,299.50-	0.00		462,299.50
BUDGETED REVENUE TOTAL		0.00	4,002.10-	462,299.50-	0.00	0.00	462,299.50
UNBUDGETED FUND TYPES - EXPENDITURES							
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		10,000.00	111,527.54	0.00		111,527.54-
	Personal Services Subtotal	0.00	10,000.00	111,527.54	0.00	0.00	111,527.54-
515100	RETIREMENT PLANS EXPENSE		800.00	8,922.21	0.00		8,922.21-
515200	FICA EXPENSE		705.72	7,847.05	0.00		7,847.05-
515400	LIFE & ACCIDENT INS EXP		23.41	273.88	0.00		273.88-
515500	HEALTH INSURANCE EXPENSE		2,243.34	26,076.29	0.00		26,076.29-
	Major Account 510000 Total	0.00	13,772.47	154,646.97	0.00	0.00	154,646.97-
	520000 OPERATING EXPENSES						
521500	PUBLICATION & PRINT EXPENSE		5.24	55,489.98	0.00		55,489.98-
521900	AWARDS EXPENSE		41.02	1,152.26	0.00		1,152.26-
522200	CONFERENCE REGISTRATION			1,245.00	0.00		1,245.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522400	SUBSISTENCE			3,835.00	0.00		3,835.00-
532100	NON CAPITALIZED EQUIP PU		1,012.12	5,703.12	0.00		5,703.12-
533900	FOOD EXPENSE			206.50	0.00		206.50-
539100	INDIRECT COST ALLOWANCE		5,152.70	5,152.70	0.00		5,152.70-
554900	OTHER CONTRACTUAL SERVICE			4,477.75	0.00		4,477.75-
	Major Account 520000 Total	0.00	6,211.08	77,262.31	0.00	0.00	77,262.31-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			11,877.83	0.00		11,877.83-
572100	COMMERCIAL TRANSPORTATION			18,740.00	0.00		18,740.00-
573100	STATE-OWNED TRANSPORT			50.31	0.00		50.31-
574500	PERSONAL VEHICLE MILEAGE			17.45	0.00		17.45-
	Major Account 570000 Total	0.00	0.00	30,685.59	0.00	0.00	30,685.59-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		52,500.00	516,305.00	0.00		516,305.00-
	Major Account 590000 Total	0.00	52,500.00	516,305.00	0.00	0.00	516,305.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	72,483.55	778,899.87	0.00	0.00	778,899.87-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		72,483.55	778,899.87	0.00		778,899.87-
UNBUDGETED EXPENDITURES TOTAL		0.00	72,483.55	778,899.87	0.00	0.00	778,899.87-
	UNBUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI			973,465.00-	0.00		973,465.00
	Major Account 460000 Total	0.00	0.00	973,465.00-	0.00	0.00	973,465.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,683.11-	9,211.37-	0.00		9,211.37

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	2,683.11-	9,211.37-	0.00	0.00	9,211.37
UNBUDGETED REVENUE TOTAL	0.00	2,683.11-	982,676.37-	0.00	0.00	982,676.37
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,683.11-	982,676.37-	0.00		982,676.37
UNBUDGETED REVENUE TOTAL	0.00	2,683.11-	982,676.37-	0.00	0.00	982,676.37

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,810,190.00	129,725.61	1,510,229.94	83.43		299,960.06
511200	TEMPORARY SALARIES-WAGES	224,828.00	3,790.00	336,675.67	149.75		111,847.67-
511300	OVERTIME PAYMENTS			143.25	0.00		143.25-
511900	SUPPLEMENTAL		175.00	1,650.00	0.00		1,650.00-
	Personal Services Subtotal	2,035,018.00	133,690.61	1,848,698.86	90.84	0.00	186,319.14
515100	RETIREMENT PLANS EXPENSE	87,587.00	8,272.38	104,425.54	119.22		16,838.54-
515200	FICA EXPENSE	95,823.00	9,422.67	127,066.95	132.61		31,243.95-
515400	LIFE & ACCIDENT INS EXP	2,241.00	367.52	4,306.35	192.16		2,065.35-
515500	HEALTH INSURANCE EXPENSE	282,756.00	29,365.02	351,102.97	124.17		68,346.97-
	Major Account 510000 Total	2,503,425.00	181,118.20	2,435,600.67	97.29	0.00	67,824.33
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	564,032.62	109.75	3,185.96	.56		560,846.66
521200	COMM EXP-VOICE/DATA		332.21	2,181.43	0.00		2,181.43-
521300	FREIGHT			82.00	0.00		82.00-
521500	PUBLICATION & PRINT EXPENSE		690.24	7,173.22	0.00		7,173.22-
521900	AWARDS EXPENSE			1,524.46	0.00		1,524.46-
522100	DUES & SUBSCRIPTION EXPENSE		5,153.38	57,229.61	0.00		57,229.61-
522200	CONFERENCE REGISTRATION		990.00	5,550.00	0.00		5,550.00-
522400	SUBSISTENCE			69,589.18	0.00		69,589.18-
524700	RENT EXP-OTHER REAL PROP		300.00	712.00	0.00		712.00-
525500	RENT EXP-OTHER PERS PROP		2,755.25-	3,283.32	0.00		3,283.32-
526100	REPAIRS & MAINT-REAL PROPERTY			11,987.58	0.00		11,987.58-
527500	REPAIRS & MAINT-COMM EQUIP			70.00	0.00		70.00-
527600	REP & MAINT-HOUSE/INST E			1,754.75	0.00		1,754.75-
527700	REP & MAINT-PHOTO/MEDIA			424.00	0.00		424.00-
527800	REP & MAINT-OTHER PROPER			559.00	0.00		559.00-
531100	OFFICE SUPPLIES EXPENSE		146.61	4,077.22	0.00		4,077.22-
532100	NON CAPITALIZED EQUIP PU			39,501.54	0.00		39,501.54-
533100	HOUSEHOLD & INSTIT EXP		110.84	5,540.55	0.00		5,540.55-
533900	FOOD EXPENSE			11,081.39	0.00		11,081.39-
534500	AGRICULTURAL SUPPLIES EXP		370.07	3,563.56	0.00		3,563.56-
534600	ED & RECREATIONAL SUP EX		3,335.44	177,284.75	0.00		177,284.75-

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534800	CONSTRUCTION & MAINT SUPPLIES			7,724.00-	0.00		7,724.00
534900	MISCELLANEOUS SUPPLIES EXPENSE			423.66	0.00		423.66-
535100	MEDICAL SUPPLIES		580.65	1,218.47	0.00		1,218.47-
538100	VEHICLE & EQUIP SUPP EXP		46.37-	340.04	0.00		340.04-
539100	INDIRECT COST ALLOWANCE		19,006.14	25,060.01	0.00		25,060.01-
542500	ENG & ARCH SERVICES			4,057.44	0.00		4,057.44-
544100	PHYSICIAN SERVICES			54,000.00	0.00		54,000.00-
546800	VETERINARY SERVICES			39.99	0.00		39.99-
546900	OTHER MEDICAL SERVICES			780.00	0.00		780.00-
554900	OTHER CONTRACTUAL SERVICE		1,827.00-	80,491.63	0.00		80,491.63-
555200	SOFTWARE - NEW PURCHASES			.99	0.00		.99-
556100	INSURANCE EXPENSE	120,125.00		102,596.85	85.41		17,528.15
559100	OTHER OPERATING EXP		9.38	24,299.28	0.00		24,299.28-
	Major Account 520000 Total	684,157.62	26,506.09	691,939.88	101.14	0.00	7,782.26-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		9,486.07-	182,824.72	0.00		182,824.72-
572100	COMMERCIAL TRANSPORTATION		3,466.08-	162,610.21	0.00		162,610.21-
573100	STATE-OWNED TRANSPORT		1,935.30	35,824.44	0.00		35,824.44-
574500	PERSONAL VEHICLE MILEAGE		203.25-	1,242.60	0.00		1,242.60-
575100	MISC TRAVEL EXPENSES		821.65-	1,637.63	0.00		1,637.63-
	Major Account 570000 Total	0.00	12,041.75-	384,139.60	0.00	0.00	384,139.60-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			86,850.00	0.00		86,850.00-
	Major Account 580000 Total	0.00	0.00	86,850.00	0.00	0.00	86,850.00-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	321,508.00		68,290.25	21.24		253,217.75
	Major Account 590000 Total	321,508.00	0.00	68,290.25	21.24	0.00	253,217.75
BUDGETED EXPENDITURES TOTAL		3,509,090.62	195,582.54	3,666,820.40	104.49	0.00	157,729.78-

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	1,810,190.00	189,404.60	1,810,190.00	100.00		
2	CASH FUNDS	1,274,533.05	39,463.22-	1,486,013.23	116.59		211,480.18-
4	FEDERAL FUNDS	424,367.57	45,641.16	370,617.17	87.33		53,750.40
BUDGETED EXPENDITURES TOTAL		3,509,090.62	195,582.54	3,666,820.40	104.49	0.00	157,729.78-
BUDGETED FUND TYPES - REVENUES							
	460000 REVENUE - INTERGOVERNMENTAL						
461200	FED INDIRECT COST REIMB			185.00-	0.00		185.00
	Major Account 460000 Total	0.00	0.00	185.00-	0.00	0.00	185.00
	470000 REVENUE - SALES AND CHARGES						
471106	STUDENT ACTIVITY FEE		117.01	1,315.73	0.00		1,315.73-
471140	OTHER STUDENT FEES		292.00-	192,242.73-	0.00		192,242.73
471179	OTHER SERVICES		3,646.00-	16,907.98-	0.00		16,907.98
474100	GENERAL BUSINESS FEES			8,100.00-	0.00		8,100.00
	Major Account 470000 Total	0.00	3,820.99-	215,934.98-	0.00	0.00	215,934.98
	480000 REVENUE - MISCELLANEOUS						
484100	OPERATING DONATIONS & CO		24,158.84-	31,012.71-	0.00		31,012.71
484900	OTHER PRIVATE SOURCES			78,138.99-	0.00		78,138.99
486300	CLEARING ACCOUNT			150,000.00	0.00		150,000.00-
	Major Account 480000 Total	0.00	24,158.84-	40,848.30	0.00	0.00	40,848.30-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		10,005.65-	94,224.11-	0.00		94,224.11
493200	OPERATING TRANSFERS OUT		10,005.65	94,224.11	0.00		94,224.11-
	Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		0.00	27,979.83-	175,271.68-	0.00	0.00	175,271.68

SUMMARY BY FUND TYPE - REVENUE

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		27,979.83-	175,271.68-	0.00		175,271.68
BUDGETED REVENUE TOTAL		0.00	27,979.83-	175,271.68-	0.00	0.00	175,271.68
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES			5,471.50	0.00		5,471.50-
	Personal Services Subtotal	0.00	0.00	5,471.50	0.00	0.00	5,471.50-
515200	FICA EXPENSE			23.91	0.00		23.91-
	Major Account 510000 Total	0.00	0.00	5,495.41	0.00	0.00	5,495.41-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		.64	295.72	0.00		295.72-
521500	PUBLICATION & PRINT EXPENSE		38.92	2,564.76	0.00		2,564.76-
521900	AWARDS EXPENSE			56.48	0.00		56.48-
522100	DUES & SUBSCRIPTION EXPENSE			6,385.59	0.00		6,385.59-
522200	CONFERENCE REGISTRATION		30.00-	99.00	0.00		99.00-
522400	SUBSISTENCE		202.59	2,728.50	0.00		2,728.50-
525500	RENT EXP-OTHER PERS PROP			1,012.53	0.00		1,012.53-
531100	OFFICE SUPPLIES EXPENSE			102.80	0.00		102.80-
532100	NON CAPITALIZED EQUIP PU			996.59	0.00		996.59-
533100	HOUSEHOLD & INSTIT EXP			145.99	0.00		145.99-
533900	FOOD EXPENSE			883.86	0.00		883.86-
534600	ED & RECREATIONAL SUP EX		5,181.88	158,008.57	0.00		158,008.57-
554900	OTHER CONTRACTUAL SERVICE		4,500.00-	13,563.50	0.00		13,563.50-
	Major Account 520000 Total	0.00	894.03	186,843.89	0.00	0.00	186,843.89-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		353.46	3,774.37	0.00		3,774.37-
572100	COMMERCIAL TRANSPORTATION			1,638.75	0.00		1,638.75-
573100	STATE-OWNED TRANSPORT		169.40	2,102.41	0.00		2,102.41-
574500	PERSONAL VEHICLE MILEAGE			31.50	0.00		31.50-
575100	MISC TRAVEL EXPENSES			251.86	0.00		251.86-
	Major Account 570000 Total	0.00	522.86	7,798.89	0.00	0.00	7,798.89-

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	1,416.89	200,138.19	0.00	0.00	200,138.19-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,416.89	200,138.19	0.00		200,138.19-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,416.89	200,138.19	0.00	0.00	200,138.19-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		168.00	108,615.50-	0.00		108,615.50
471109 TUITION OTHER		1,106.00-	727.50	0.00		727.50-
471179 OTHER SERVICES		7,263.69-	137,732.57-	0.00		137,732.57
Major Account 470000 Total	0.00	8,201.69-	245,620.57-	0.00	0.00	245,620.57
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		648.38-	22,062.12-	0.00		22,062.12
485100 FINES FORFEITS & PENALTI			2,354.19	0.00		2,354.19-
Major Account 480000 Total	0.00	648.38-	19,707.93-	0.00	0.00	19,707.93
UNBUDGETED REVENUE TOTAL	0.00	8,850.07-	265,328.50-	0.00	0.00	265,328.50
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		8,850.07-	265,328.50-	0.00		265,328.50
UNBUDGETED REVENUE TOTAL	0.00	8,850.07-	265,328.50-	0.00	0.00	265,328.50

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,961,375.00	187,366.27	2,213,990.78	112.88		252,615.78-
511200	TEMPORARY SALARIES-WAGES	64,000.00	3,539.25	75,195.13	117.49		11,195.13-
511900	SUPPLEMENTAL		500.00	6,450.00	0.00		6,450.00-
	Personal Services Subtotal	2,025,375.00	191,405.52	2,295,635.91	113.34	0.00	270,260.91-
515100	RETIREMENT PLANS EXPENSE	124,196.00	13,426.54	154,274.63	124.22		30,078.63-
515200	FICA EXPENSE	118,762.00	13,991.09	158,166.89	133.18		39,404.89-
515400	LIFE & ACCIDENT INS EXP	3,155.00	437.08	5,733.89	181.74		2,578.89-
515500	HEALTH INSURANCE EXPENSE	368,798.00	24,180.50	321,157.29	87.08		47,640.71
515501	HEALTH/FACULTY - 10 MO P	21,000.00		21,313.03	101.49		313.03-
516300	EMPLOYEE ASSISTANCE PRO			4,030.00	0.00		4,030.00-
516400	UNEMPLOYM COMP INS EXP			16.79	0.00		16.79-
516500	WORKERS COMP PREMIUMS			102,699.48	0.00		102,699.48-
	Major Account 510000 Total	2,661,286.00	243,440.73	3,063,027.91	115.10	0.00	401,741.91-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,070,853.91	713.35	11,175.31	1.04		1,059,678.60
521200	COMM EXP-VOICE/DATA		4,586.09	70,584.44	0.00		70,584.44-
521300	FREIGHT			183.98	0.00		183.98-
521500	PUBLICATION & PRINT EXPENSE		7,064.75	89,973.78	0.00		89,973.78-
521700	1099 ROYALTY PAYMENTS			1,063.18	0.00		1,063.18-
521900	AWARDS EXPENSE		183.31	798.20	0.00		798.20-
522100	DUES & SUBSCRIPTION EXPENSE		7,749.23	72,622.10	0.00		72,622.10-
522200	CONFERENCE REGISTRATION		1,815.00	6,765.00	0.00		6,765.00-
522400	SUBSISTENCE			1,009.50	0.00		1,009.50-
522500	EMPLOYEE MOVING EXPENSE			12,106.78	0.00		12,106.78-
522600	JOB APPLICANT EXPENSE		2,659.82	30,094.05	0.00		30,094.05-
523219	OTHER UTILITY			11,233.48	0.00		11,233.48-
525500	RENT EXP-OTHER PERS PROP		5,154.13	6,697.60	0.00		6,697.60-
527200	REP & MAINT-MOTOR VEHICL		509.14	5,347.10	0.00		5,347.10-
531100	OFFICE SUPPLIES EXPENSE	23,810.00	124.79	1,314.45	5.52		22,495.55
532100	NON CAPITALIZED EQUIP PU			23,366.18	0.00		23,366.18-
533100	HOUSEHOLD & INSTIT EXP			269.50	0.00		269.50-
533900	FOOD EXPENSE		90.00	8,880.44	0.00		8,880.44-

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534500	AGRICULTURAL SUPPLIES EXP			192.62	0.00		192.62-
534600	ED & RECREATIONAL SUP EX		7,194.20	28,133.03	0.00		28,133.03-
534900	MISCELLANEOUS SUPPLIES EXPENSE			2,439.69	0.00		2,439.69-
538100	VEHICLE & EQUIP SUPP EXP		761.38	10,323.58	0.00		10,323.58-
541100	ACCTG & AUDITING SERVICES			27,081.40	0.00		27,081.40-
541500	LEGAL SERVICES EXPENSE		150.00	53,438.51	0.00		53,438.51-
543100	IT CONSULTING-APPLICATIONS			36,983.96	0.00		36,983.96-
547100	EDUCATIONAL SERVICES			23,000.00	0.00		23,000.00-
548700	REFUSE/RECYCLING		113.00	1,428.75	0.00		1,428.75-
554900	OTHER CONTRACTUAL SERVICE		85,052.67	1,478,961.17	0.00		1,478,961.17-
555100	SOFTWARE RENEWAL/MAINT FEE			39,881.10	0.00		39,881.10-
555200	SOFTWARE - NEW PURCHASES			59.00	0.00		59.00-
556100	INSURANCE EXPENSE		22,485.79-	297,796.79	0.00		297,796.79-
559100	OTHER OPERATING EXP	75,000.00	21,475.92-	11,412.93	15.22		63,587.07
	Major Account 520000 Total	1,169,663.91	79,959.15	2,364,617.60	202.16	0.00	1,194,953.69-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,500.00	723.12	20,542.83	373.51		15,042.83-
571600	MEALS-NOT TRAVEL STATUS			60.40	0.00		60.40-
572100	COMMERCIAL TRANSPORTATION		394.31	997.20	0.00		997.20-
573100	STATE-OWNED TRANSPORT	5,000.00	580.50-	21,494.24	429.88		16,494.24-
574500	PERSONAL VEHICLE MILEAGE	4,000.00	75.75	9,089.06	227.23		5,089.06-
575100	MISC TRAVEL EXPENSES		111.00	696.56	0.00		696.56-
	Major Account 570000 Total	14,500.00	723.68	52,880.29	364.69	0.00	38,380.29-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	1,066,049.00		450.00	.04		1,065,599.00
	Major Account 590000 Total	1,066,049.00	0.00	450.00	.04	0.00	1,065,599.00
BUDGETED EXPENDITURES TOTAL		4,911,498.91	324,123.56	5,480,975.80	111.59	0.00	569,476.89-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,398,198.00	238,038.40	2,788,198.00	82.05		610,000.00
2	CASH FUNDS	1,513,300.91	86,085.16	2,692,777.80	177.94		1,179,476.89-
BUDGETED EXPENDITURES TOTAL		4,911,498.91	324,123.56	5,480,975.80	111.59	0.00	569,476.89-

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
452100	SEE CHART OF ACCOUNTS			557.37-	0.00		557.37
	Major Account 450000 Total	0.00	0.00	557.37-	0.00	0.00	557.37
470000	**REVENUE - SALES AND CHARGES**						
471140	OTHER STUDENT FEES		1,256.75-	51,741.21-	0.00		51,741.21
471179	OTHER SERVICES			137.90-	0.00		137.90
474100	GENERAL BUSINESS FEES		321.75-	355.47-	0.00		355.47
475101	AUTO REGISTRATION		25.00	5,293.75-	0.00		5,293.75
	Major Account 470000 Total	0.00	1,553.50-	57,528.33-	0.00	0.00	57,528.33
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		6,801.05-	80,549.88-	0.00		80,549.88
484500	REIMB NON-GOVT SOURCES			13,054.25-	0.00		13,054.25
484900	OTHER PRIVATE SOURCES			106.99-	0.00		106.99
485100	FINES FORFEITS & PENALTI		1,085.00-	16,758.25-	0.00		16,758.25
486300	CLEARING ACCOUNT			326,100.00	0.00		326,100.00-
	Major Account 480000 Total	0.00	7,886.05-	215,630.63	0.00	0.00	215,630.63-
BUDGETED REVENUE TOTAL		0.00	9,439.55-	157,544.93	0.00	0.00	157,544.93-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		9,278.32-	159,227.98	0.00		159,227.98-
4	FEDERAL FUNDS		161.23-	1,683.05-	0.00		1,683.05
BUDGETED REVENUE TOTAL		0.00	9,439.55-	157,544.93	0.00	0.00	157,544.93-
UNBUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
511100	PERMANENT SALARIES-WAGES		13,683.83	169,789.35	0.00		169,789.35-
511200	TEMPORARY SALARIES-WAGES		6,640.93	52,497.15	0.00		52,497.15-
	Personal Services Subtotal	0.00	20,324.76	222,286.50	0.00	0.00	222,286.50-
515100	RETIREMENT PLANS EXPENSE		1,094.70	13,352.66	0.00		13,352.66-
515200	FICA EXPENSE		1,508.08	16,312.11	0.00		16,312.11-
515400	LIFE & ACCIDENT INS EXP		35.15	318.48	0.00		318.48-
515500	HEALTH INSURANCE EXPENSE		2,069.20	20,690.28	0.00		20,690.28-
	Major Account 510000 Total	0.00	25,031.89	272,960.03	0.00	0.00	272,960.03-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID			1,213.50	0.00		1,213.50-
	Major Account 590000 Total	0.00	0.00	1,213.50	0.00	0.00	1,213.50-
UNBUDGETED EXPENDITURES TOTAL		0.00	25,031.89	274,173.53	0.00	0.00	274,173.53-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		25,031.89	274,173.53	0.00		274,173.53-
UNBUDGETED EXPENDITURES TOTAL		0.00	25,031.89	274,173.53	0.00	0.00	274,173.53-
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471109	TUITION OTHER			17,807.96	0.00		17,807.96-
	Major Account 470000 Total	0.00	0.00	17,807.96	0.00	0.00	17,807.96-
	480000 REVENUE - MISCELLANEOUS						
484900	OTHER PRIVATE SOURCES		29,787.33-	277,975.36-	0.00		277,975.36
	Major Account 480000 Total	0.00	29,787.33-	277,975.36-	0.00	0.00	277,975.36
UNBUDGETED REVENUE TOTAL		0.00	29,787.33-	260,167.40-	0.00	0.00	260,167.40
	SUMMARY BY FUND TYPE - REVENUE						

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		29,787.33-	260,167.40-	0.00		260,167.40
UNBUDGETED REVENUE TOTAL	0.00	29,787.33-	260,167.40-	0.00	0.00	260,167.40

Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	735,269.00	63,595.13	738,586.86	100.45		3,317.86-
511200	TEMPORARY SALARIES-WAGES	28,900.00	921.00	19,581.78	67.76		9,318.22
511900	SUPPLEMENTAL		100.00	1,300.00	0.00		1,300.00-
	Personal Services Subtotal	764,169.00	64,616.13	759,468.64	99.38	0.00	4,700.36
515100	RETIREMENT PLANS EXPENSE	69,200.00	3,938.51	44,142.03	63.79		25,057.97
515200	FICA EXPENSE	66,455.00	4,639.05	54,345.92	81.78		12,109.08
515400	LIFE & ACCIDENT INS EXP	1,504.00	177.23	2,030.88	135.03		526.88-
515500	HEALTH INSURANCE EXPENSE	251,132.00	13,964.28	143,928.78	57.31		107,203.22
	Major Account 510000 Total	1,152,460.00	87,335.20	1,003,916.25	87.11	0.00	148,543.75
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	384,159.69	111.66	196.51	.05		383,963.18
521200	COMM EXP-VOICE/DATA		168.57	1,057.93	0.00		1,057.93-
521500	PUBLICATION & PRINT EXPENSE		47.08	764.84	0.00		764.84-
521700	1099 ROYALTY PAYMENTS			190.00	0.00		190.00-
522100	DUES & SUBSCRIPTION EXPENSE			2,580.00	0.00		2,580.00-
523201	NATURAL GAS	100,000.00	16,721.65	129,057.03	129.06		29,057.03-
523202	ELECTRICITY	273,896.00	2,113.19	295,267.29	107.80		21,371.29-
523203	WATER	40,000.00		65,160.06	162.90		25,160.06-
523204	SEWER	15,000.00		11,003.04	73.35		3,996.96
523219	OTHER UTILITY			100.48	0.00		100.48-
525500	RENT EXP-OTHER PERS PROP			3,179.96	0.00		3,179.96-
526100	REPAIRS & MAINT-REAL PROPERTY		952.80	280,412.92	0.00		280,412.92-
527200	REP & MAINT-MOTOR VEHICL			14,500.43	0.00		14,500.43-
527600	REP & MAINT-HOUSE/INST E			11,922.33	0.00		11,922.33-
527800	REP & MAINT-OTHER PROPER			1,628.50	0.00		1,628.50-
531100	OFFICE SUPPLIES EXPENSE			5,997.22	0.00		5,997.22-
532100	NON CAPITALIZED EQUIP PU			32,753.35	0.00		32,753.35-
533100	HOUSEHOLD & INSTIT EXP			36,119.39	0.00		36,119.39-
534500	AGRICULTURAL SUPPLIES EXP		1,907.07	11,961.76	0.00		11,961.76-
534800	CONSTRUCTION & MAINT SUPPLIES		318.67	15,566.13	0.00		15,566.13-
534900	MISCELLANEOUS SUPPLIES EXPENSE			366.68	0.00		366.68-
537100	LABORATORY SUP EXP		30.00	1,379.00	0.00		1,379.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP			145.32	0.00		145.32-
542500	ENG & ARCH SERVICES		54,200.00-	19,063.45	0.00		19,063.45-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			30,735.72	0.00		30,735.72-
548600	PEST CONTROL			10,210.00	0.00		10,210.00-
548700	REFUSE/RECYCLING		2,824.31	28,307.72	0.00		28,307.72-
554900	OTHER CONTRACTUAL SERVICE		2,322.08	31,528.05	0.00		31,528.05-
559100	OTHER OPERATING EXP	5,000.00			0.00		5,000.00
	Major Account 520000 Total	818,055.69	26,682.92-	1,041,155.11	127.27	0.00	223,099.42-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			495.59	0.00		495.59-
572100	COMMERCIAL TRANSPORTATION			972.17	0.00		972.17-
574500	PERSONAL VEHICLE MILEAGE			4,277.22	0.00		4,277.22-
	Major Account 570000 Total	0.00	0.00	5,744.98	0.00	0.00	5,744.98-
BUDGETED EXPENDITURES TOTAL		1,970,515.69	60,652.28	2,050,816.34	104.08	0.00	80,300.65-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	901,328.00	59,782.05	901,328.00	100.00		
2	CASH FUNDS	1,069,187.69	870.23	1,149,488.34	107.51		80,300.65-
BUDGETED EXPENDITURES TOTAL		1,970,515.69	60,652.28	2,050,816.34	104.08	0.00	80,300.65-
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
486300	CLEARING ACCOUNT			100,000.00	0.00		100,000.00-
	Major Account 480000 Total	0.00	0.00	100,000.00	0.00	0.00	100,000.00-
BUDGETED REVENUE TOTAL		0.00	0.00	100,000.00	0.00	0.00	100,000.00-
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS			100,000.00	0.00		100,000.00-

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Program 827 PLANT O & M

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	0.00	100,000.00	0.00	0.00	100,000.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 828 SCHOLARSHIPS

Percent of Time Elapsed 99.73

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			79,709.84	0.00		79,709.84-
	Personal Services Subtotal	0.00	0.00	79,709.84	0.00	0.00	79,709.84-
	Major Account 510000 Total	0.00	0.00	79,709.84	0.00	0.00	79,709.84-
520000	**OPERATING EXPENSES**						
539100	INDIRECT COST ALLOWANCE			185.00	0.00		185.00-
	Major Account 520000 Total	0.00	0.00	185.00	0.00	0.00	185.00-
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID	14,610,444.00	418,024.05	10,500,047.55	71.87		4,110,396.45
	Major Account 590000 Total	14,610,444.00	418,024.05	10,500,047.55	71.87	0.00	4,110,396.45
BUDGETED EXPENDITURES TOTAL		14,610,444.00	418,024.05	10,579,942.39	72.41	0.00	4,030,501.61

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,190,465.00		1,068,469.50	89.75		121,995.50
2	CASH FUNDS	921,487.00	8,360.00	476,235.00	51.68		445,252.00
4	FEDERAL FUNDS	12,498,492.00	409,664.05	9,035,237.89	72.29		3,463,254.11
BUDGETED EXPENDITURES TOTAL		14,610,444.00	418,024.05	10,579,942.39	72.41	0.00	4,030,501.61

BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461500	OP GRANTS - STATE AGENCI		240,652.00-	479,235.00-	0.00		479,235.00
	Major Account 460000 Total	0.00	240,652.00-	479,235.00-	0.00	0.00	479,235.00
470000	**REVENUE - SALES AND CHARGES**						

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471109	TUITION OTHER		4,891.03	46,296.90	0.00		46,296.90-
	Major Account 470000 Total	0.00	4,891.03	46,296.90	0.00	0.00	46,296.90-
BUDGETED REVENUE TOTAL		0.00	235,760.97-	432,938.10-	0.00	0.00	432,938.10
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		235,760.97-	432,938.10-	0.00		432,938.10
BUDGETED REVENUE TOTAL		0.00	235,760.97-	432,938.10-	0.00	0.00	432,938.10
UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		98,819.51	1,807,968.88	0.00		1,807,968.88-
	Major Account 590000 Total	0.00	98,819.51	1,807,968.88	0.00	0.00	1,807,968.88-
UNBUDGETED EXPENDITURES TOTAL		0.00	98,819.51	1,807,968.88	0.00	0.00	1,807,968.88-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		98,819.51	1,807,968.88	0.00		1,807,968.88-
UNBUDGETED EXPENDITURES TOTAL		0.00	98,819.51	1,807,968.88	0.00	0.00	1,807,968.88-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES		36,867.03-	1,546,025.08-	0.00		1,546,025.08
	Major Account 480000 Total	0.00	36,867.03-	1,546,025.08-	0.00	0.00	1,546,025.08
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		57,370.23-	57,370.23-	0.00		57,370.23
493200	OPERATING TRANSFERS OUT			172,140.18-	0.00		172,140.18
	Major Account 490000 Total	0.00	57,370.23-	229,510.41-	0.00	0.00	229,510.41

Agency 050 NEBRASKA STATE COLLEGES
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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	94,237.26-	1,775,535.49-	0.00	0.00	1,775,535.49
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		94,237.26-	1,775,535.49-	0.00		1,775,535.49
UNBUDGETED REVENUE TOTAL	0.00	94,237.26-	1,775,535.49-	0.00	0.00	1,775,535.49

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	696,453.00	59,693.28	638,709.87	91.71		57,743.13
511200	TEMPORARY SALARIES-WAGES	38,900.00	11,271.00	41,770.84	107.38		2,870.84-
511900	SUPPLEMENTAL		100.00	900.00	0.00		900.00-
	Personal Services Subtotal	735,353.00	71,064.28	681,380.71	92.66	0.00	53,972.29
515100	RETIREMENT PLANS EXPENSE	55,476.00	4,125.65	43,746.55	78.86		11,729.45
515200	FICA EXPENSE	54,579.00	5,102.90	47,303.61	86.67		7,275.39
515400	LIFE & ACCIDENT INS EXP	1,359.00	172.88	1,862.84	137.07		503.84-
515500	HEALTH INSURANCE EXPENSE	207,356.00	15,605.02	172,127.13	83.01		35,228.87
	Major Account 510000 Total	1,054,123.00	96,070.73	946,420.84	89.78	0.00	107,702.16
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	510,353.19		227.09	.04		510,126.10
521200	COMM EXP-VOICE/DATA		481.40	2,868.33	0.00		2,868.33-
521500	PUBLICATION & PRINT EXPENSE		33.07	3,577.40	0.00		3,577.40-
522100	DUES & SUBSCRIPTION EXPENSE		475.00	2,271.00	0.00		2,271.00-
522200	CONFERENCE REGISTRATION		185.00	1,200.00	0.00		1,200.00-
522400	SUBSISTENCE		235.85	8,400.53	0.00		8,400.53-
523201	NATURAL GAS	47,000.00	5,269.48	43,585.25	92.73		3,414.75
523202	ELECTRICITY	202,000.00	6,484.45	171,193.65	84.75		30,806.35
523203	WATER	34,000.00		23,770.14	69.91		10,229.86
523204	SEWER	17,000.00		8,882.42	52.25		8,117.58
525500	RENT EXP-OTHER PERS PROP			1,000.00	0.00		1,000.00-
526100	REPAIRS & MAINT-REAL PROPERTY		757.99	192,715.27	0.00		192,715.27-
527200	REP & MAINT-MOTOR VEHICL		218.94	971.17	0.00		971.17-
527600	REP & MAINT-HOUSE/INST E			15,457.24	0.00		15,457.24-
531100	OFFICE SUPPLIES EXPENSE		105.24	773.35	0.00		773.35-
532100	NON CAPITALIZED EQUIP PU		58.43	41,433.12	0.00		41,433.12-
533100	HOUSEHOLD & INSTIT EXP			27,287.42	0.00		27,287.42-
533900	FOOD EXPENSE			2,437.86	0.00		2,437.86-
534500	AGRICULTURAL SUPPLIES EXP			968.38	0.00		968.38-
534600	ED & RECREATIONAL SUP EX		166.98	7,581.73	0.00		7,581.73-
534800	CONSTRUCTION & MAINT SUPPLIES		936.58	15,669.04	0.00		15,669.04-
534900	MISCELLANEOUS SUPPLIES EXPENSE			374.96	0.00		374.96-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
535100	MEDICAL SUPPLIES			497.64	0.00		497.64-
538100	VEHICLE & EQUIP SUPP EXP			922.45	0.00		922.45-
539200	DEBT SERVICE EXPENSE		3,125.00	12,500.00	0.00		12,500.00-
541100	ACCTG & AUDITING SERVICES			16,043.34	0.00		16,043.34-
548700	REFUSE/RECYCLING		5,001.84	25,033.97	0.00		25,033.97-
549100	LAUNDRY SERVICES			12,447.00	0.00		12,447.00-
554900	OTHER CONTRACTUAL SERVICE		2,750.99	32,156.06	0.00		32,156.06-
556100	INSURANCE EXPENSE	124,525.00	22,485.79	80,166.40	64.38		44,358.60
559100	OTHER OPERATING EXP	27,885.00		4,230.34	15.17		23,654.66
	Major Account 520000 Total	962,763.19	48,772.03	756,642.55	78.59	0.00	206,120.64
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		576.48	1,576.46	0.00		1,576.46-
572100	COMMERCIAL TRANSPORTATION		5.00	337.55	0.00		337.55-
573100	STATE-OWNED TRANSPORT		9.75	350.60	0.00		350.60-
574500	PERSONAL VEHICLE MILEAGE		63.50-	258.00	0.00		258.00-
	Major Account 570000 Total	0.00	527.73	2,522.61	0.00	0.00	2,522.61-
BUDGETED EXPENDITURES TOTAL		2,016,886.19	145,370.49	1,705,586.00	84.57	0.00	311,300.19
	SUMMARY BY FUND TYPE - EXPENDITURES						
4	FEDERAL FUNDS	726.98		726.98	100.00		
5	REVOLVING FUNDS	2,016,159.21	145,370.49	1,704,859.02	84.56		311,300.19
BUDGETED EXPENDITURES TOTAL		2,016,886.19	145,370.49	1,705,586.00	84.57	0.00	311,300.19
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471109	TUITION OTHER		23,877.19-	3,038.06-	0.00		3,038.06
	Major Account 470000 Total	0.00	23,877.19-	3,038.06-	0.00	0.00	3,038.06
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		5,215.54-	68,579.07-	0.00		68,579.07

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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		130,000.00-	1,560,000.00-	0.00		1,560,000.00
486300	CLEARING ACCOUNT		39,476.25-	2,315,512.42	0.00		2,315,512.42-
	Major Account 480000 Total	0.00	174,691.79-	686,933.35	0.00	0.00	686,933.35-
BUDGETED REVENUE TOTAL		0.00	198,568.98-	683,895.29	0.00	0.00	683,895.29-

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		198,568.98-	683,895.29	0.00		683,895.29-
BUDGETED REVENUE TOTAL		0.00	198,568.98-	683,895.29	0.00	0.00	683,895.29-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,697,167.00	1,049,741.39	11,926,286.04	111.49		1,229,119.04-
511200	TEMPORARY SALARIES-WAGES	934,029.00	50,453.61	1,587,084.00	169.92		653,055.00-
	Personal Services Subtotal	11,631,196.00	1,100,195.00	13,513,370.04	116.18	0.00	1,882,174.04-
515100	RETIREMENT PLANS EXPENSE	1,049,324.00	83,722.26	942,418.35	89.81		106,905.65
515200	FICA EXPENSE	878,914.00	80,088.57	975,215.47	110.96		96,301.47-
515400	LIFE & ACCIDENT INS EXP	44,584.00	2,117.35	26,167.97	58.69		18,416.03
515500	HEALTH INSURANCE EXPENSE	3,545,402.00	157,228.66	1,960,417.02	55.29		1,584,984.98
516200	TUITION ASSISTANCE			3,600.00	0.00		3,600.00-
	Major Account 510000 Total	17,149,420.00	1,423,351.84	17,421,188.85	101.58	0.00	271,768.85-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,837,681.29	349.29	12,080.47	.66		1,825,600.82
521200	COMM EXP-VOICE/DATA		2,473.50	27,316.51	0.00		27,316.51-
521300	FREIGHT			90.02	0.00		90.02-
521500	PUBLICATION & PRINT EXPENSE		5,325.55	76,186.00	0.00		76,186.00-
521700	1099 ROYALTY PAYMENTS			966.91	0.00		966.91-
521900	AWARDS EXPENSE			18.50	0.00		18.50-
522100	DUES & SUBSCRIPTION EXPENSE		503.00	13,068.72	0.00		13,068.72-
522200	CONFERENCE REGISTRATION		4,230.41	15,811.57	0.00		15,811.57-
522500	EMPLOYEE MOVING EXPENSE			207.01	0.00		207.01-
522600	JOB APPLICANT EXPENSE		574.53	19,648.87	0.00		19,648.87-
524700	RENT EXP-OTHER REAL PROP			4,810.00	0.00		4,810.00-
525100	RENT EXP-OFFICE EQUIP		5,151.48	30,908.88	0.00		30,908.88-
525500	RENT EXP-OTHER PERS PROP		354.45	5,221.12	0.00		5,221.12-
526100	REPAIRS & MAINT-REAL PROPERTY		400.00	2,222.75	0.00		2,222.75-
527600	REP & MAINT-HOUSE/INST E		493.37	876.69	0.00		876.69-
527800	REP & MAINT-OTHER PROPER			9,741.75	0.00		9,741.75-
531100	OFFICE SUPPLIES EXPENSE	116,276.04	748.58	11,675.24	10.04		104,600.80
532100	NON CAPITALIZED EQUIP PU		18,544.16	84,781.86	0.00		84,781.86-
533100	HOUSEHOLD & INSTIT EXP		19,026.66	52,926.39	0.00		52,926.39-
533900	FOOD EXPENSE		1,056.74	18,596.24	0.00		18,596.24-
534600	ED & RECREATIONAL SUP EX		12,545.79	108,468.07	0.00		108,468.07-
534800	CONSTRUCTION & MAINT SUPPLIES			1,228.80	0.00		1,228.80-

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537100	LABORATORY SUP EXP		263.97	37,629.53	0.00		37,629.53-
538100	VEHICLE & EQUIP SUPP EXP			125.94	0.00		125.94-
539100	INDIRECT COST ALLOWANCE		280.00	3,297.70	0.00		3,297.70-
543200	IT CONSULTING-HW/SW SUPP			3,685.00	0.00		3,685.00-
547100	EDUCATIONAL SERVICES		213,527.50	351,687.50	0.00		351,687.50-
548700	REFUSE/RECYCLING			126.04	0.00		126.04-
549100	LAUNDRY SERVICES			1,052.07	0.00		1,052.07-
549500	HAZARDOUS WASTE DISPOSAL			19.10	0.00		19.10-
554900	OTHER CONTRACTUAL SERVICE	456,000.00	125.00	62,677.82	13.75		393,322.18
555100	SOFTWARE RENEWAL/MAINT FEE			10,376.72	0.00		10,376.72-
556100	INSURANCE EXPENSE			857.07	0.00		857.07-
	Major Account 520000 Total	2,409,957.33	285,973.98	968,386.86	40.18	0.00	1,441,570.47
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		7,443.27	44,990.65	0.00		44,990.65-
571600	MEALS-NOT TRAVEL STATUS			31.86	0.00		31.86-
571800	MEALS - TRAVEL STATUS		845.67	1,292.91	0.00		1,292.91-
572100	COMMERCIAL TRANSPORTATION		2,013.77	22,771.05	0.00		22,771.05-
573100	STATE-OWNED TRANSPORT		586.15	13,384.73	0.00		13,384.73-
574500	PERSONAL VEHICLE MILEAGE		524.81	26,671.06	0.00		26,671.06-
574600	CONTRACTUAL SERV - TRAVEL EXP			1,258.84	0.00		1,258.84-
575100	MISC TRAVEL EXPENSES			1,129.45	0.00		1,129.45-
	Major Account 570000 Total	0.00	11,413.67	111,530.55	0.00	0.00	111,530.55-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		29,588.24	36,853.72	0.00		36,853.72-
	Major Account 580000 Total	0.00	29,588.24	36,853.72	0.00	0.00	36,853.72-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS			7,350.66	0.00		7,350.66-
593100	GRANTS		457.00	914.00	0.00		914.00-
599100	OTHER GOVERNMENT AID		1,900.00	5,211.00	0.00		5,211.00-
599102	CHILD NUTR AID PER AUDITS		110,000.00	200,163.00	0.00		200,163.00-
599104	STUDENT TUITION			17,900.00	0.00		17,900.00-
	Major Account 590000 Total	0.00	112,357.00	231,538.66	0.00	0.00	231,538.66-

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BUDGETED EXPENDITURES TOTAL		19,559,377.33	1,862,684.73	18,769,498.64	95.96	0.00	789,878.69
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	12,026,864.00	872,736.45	12,026,864.00	100.00		
2	CASH FUNDS	7,076,253.33	869,074.89	6,373,069.39	90.06		703,183.94
4	FEDERAL FUNDS	456,260.00	120,873.39	369,565.25	81.00		86,694.75
BUDGETED EXPENDITURES TOTAL		19,559,377.33	1,862,684.73	18,769,498.64	95.96	0.00	789,878.69
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		14.60-	248.72-	0.00		248.72
	Major Account 450000 Total	0.00	14.60-	248.72-	0.00	0.00	248.72
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			233,082.00-	0.00		233,082.00
461200	FED INDIRECT COST REIMB			15,363.66-	0.00		15,363.66
461600	OP GRANTS - LOCAL GOVERN		225.00-	225.00-	0.00		225.00
	Major Account 460000 Total	0.00	225.00-	248,670.66-	0.00	0.00	248,670.66
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER		1,260,339.70-	15,003.80	0.00		15,003.80-
471110	RESIDENT TUITION		48,000.00-	10,323,876.00-	0.00		10,323,876.00
471111	NON-RESIDENT TUITION		15,360.00-	2,548,464.00-	0.00		2,548,464.00
471112	OFF CAMPUS TUITION		17,415.00-	609,096.00-	0.00		609,096.00
471113	ON-LINE TUITION		94,752.00-	5,809,653.00-	0.00		5,809,653.00
471114	CCSSC TUITION			278,327.50-	0.00		278,327.50
471140	OTHER STUDENT FEES		87,126.21-	5,189,423.78-	0.00		5,189,423.78
471169	TUITION WAIVER		8.00-	57.00-	0.00		57.00
471179	OTHER SERVICES		42.69	27,818.23-	0.00		27,818.23
472100	SALE OF SUP & MAT			30.00-	0.00		30.00
474100	GENERAL BUSINESS FEES		126,712.03-	102,708.38-	0.00		102,708.38
475101	AUTO REGISTRATION		16.00-	4,428.00-	0.00		4,428.00
475201	CREDIT BY EXAM			30.00-	0.00		30.00

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Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total	0.00	1,649,686.25-	24,878,908.09-	0.00	0.00	24,878,908.09
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		34.81-	405.74-	0.00		405.74
483200 BUILDING & SPACE RENTAL		4,939.75-	31,068.50-	0.00		31,068.50
484100 OPERATING DONATIONS & CO		1,500.00-	1,572.00-	0.00		1,572.00
484500 REIMB NON-GOVT SOURCES			25,133.50-	0.00		25,133.50
484900 OTHER PRIVATE SOURCES		233,145.67-	423,979.47-	0.00		423,979.47
485100 FINES FORFEITS & PENALTI		711.84	49,765.15	0.00		49,765.15-
Major Account 480000 Total	0.00	238,908.39-	432,394.06-	0.00	0.00	432,394.06
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			5,390.70	0.00		5,390.70-
Major Account 490000 Total	0.00	0.00	5,390.70	0.00	0.00	5,390.70-
BUDGETED REVENUE TOTAL	0.00	1,888,834.24-	25,554,830.83-	0.00	0.00	25,554,830.83

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		1,778,799.43-	25,175,343.09-	0.00		25,175,343.09
4 FEDERAL FUNDS		110,034.81-	379,487.74-	0.00		379,487.74
BUDGETED REVENUE TOTAL	0.00	1,888,834.24-	25,554,830.83-	0.00	0.00	25,554,830.83

Agency 050 NEBRASKA STATE COLLEGES
Program 832 ORGANIZED RESEARC

As of 06/28/24

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES			56,694.05	0.00		56,694.05-
511200	TEMPORARY SALARIES-WAGES			10,686.02	0.00		10,686.02-
	Personal Services Subtotal	0.00	0.00	67,380.07	0.00	0.00	67,380.07-
515100	RETIREMENT PLANS EXPENSE			4,535.51	0.00		4,535.51-
515200	FICA EXPENSE			4,177.39	0.00		4,177.39-
515400	LIFE & ACCIDENT INS EXP			14.43	0.00		14.43-
515500	HEALTH INSURANCE EXPENSE			1,187.53	0.00		1,187.53-
	Major Account 510000 Total	0.00	0.00	77,294.93	0.00	0.00	77,294.93-
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	22,757.09			0.00		22,757.09
522200	CONFERENCE REGISTRATION		540.00	540.00	0.00		540.00-
532100	NON CAPITALIZED EQUIP PU			2,309.10	0.00		2,309.10-
533100	HOUSEHOLD & INSTIT EXP			109.99	0.00		109.99-
534600	ED & RECREATIONAL SUP EX			242.85	0.00		242.85-
537100	LABORATORY SUP EXP	494,000.00	1,123.12	6,165.02	1.25		487,834.98
539100	INDIRECT COST ALLOWANCE		201.60	30,917.99	0.00		30,917.99-
554900	OTHER CONTRACTUAL SERVICE			16,100.00	0.00		16,100.00-
	Major Account 520000 Total	516,757.09	1,864.72	56,384.95	10.91	0.00	460,372.14
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		717.00	2,137.81	0.00		2,137.81-
572100	COMMERCIAL TRANSPORTATION		431.20	279.84	0.00		279.84-
573100	STATE-OWNED TRANSPORT		811.85	811.85	0.00		811.85-
574500	PERSONAL VEHICLE MILEAGE			125.44	0.00		125.44-
	Major Account 570000 Total	0.00	1,960.05	3,354.94	0.00	0.00	3,354.94-
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID			160,925.00	0.00		160,925.00-
	Major Account 590000 Total	0.00	0.00	160,925.00	0.00	0.00	160,925.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 832 ORGANIZED RESEARC

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	516,757.09	3,824.77	297,959.82	57.66	0.00	218,797.27
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	516,757.09	3,824.77	297,959.82	57.66		218,797.27
BUDGETED EXPENDITURES TOTAL	516,757.09	3,824.77	297,959.82	57.66	0.00	218,797.27
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		28,435.65-	304,606.79-	0.00		304,606.79
Major Account 460000 Total	0.00	28,435.65-	304,606.79-	0.00	0.00	304,606.79
BUDGETED REVENUE TOTAL	0.00	28,435.65-	304,606.79-	0.00	0.00	304,606.79
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		28,435.65-	304,606.79-	0.00		304,606.79
BUDGETED REVENUE TOTAL	0.00	28,435.65-	304,606.79-	0.00	0.00	304,606.79

Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	31,500.00		73,628.07	233.74		42,128.07-
511200	TEMPORARY SALARIES-WAGES		3,213.20	42,666.87	0.00		42,666.87-
	Personal Services Subtotal	31,500.00	3,213.20	116,294.94	369.19	0.00	84,794.94-
515100	RETIREMENT PLANS EXPENSE	2,520.00		5,019.59	199.19		2,499.59-
515200	FICA EXPENSE	2,410.00	182.20	7,463.39	309.68		5,053.39-
515400	LIFE & ACCIDENT INS EXP	97.00	5.22-	5.89-	6.07-		102.89
515500	HEALTH INSURANCE EXPENSE		357.64-	757.38-	0.00		757.38
	Major Account 510000 Total	36,527.00	3,032.54	128,014.65	350.47	0.00	91,487.65-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	205,232.21	53.76	1,268.91	.62		203,963.30
521500	PUBLICATION & PRINT EXPENSE			220.71	0.00		220.71-
522100	DUES & SUBSCRIPTION EXPENSE	78,288.00		313.00	.40		77,975.00
522200	CONFERENCE REGISTRATION			199.00	0.00		199.00-
525500	RENT EXP-OTHER PERS PROP			22,145.00	0.00		22,145.00-
531100	OFFICE SUPPLIES EXPENSE	200,000.00		411.36	.21		199,588.64
533100	HOUSEHOLD & INSTIT EXP			1,726.35	0.00		1,726.35-
533900	FOOD EXPENSE		668.09	54,301.99	0.00		54,301.99-
534600	ED & RECREATIONAL SUP EX		14,091.68	45,706.91	0.00		45,706.91-
535100	MEDICAL SUPPLIES			400.00	0.00		400.00-
554900	OTHER CONTRACTUAL SERVICE	5,000.00		8,873.10	177.46		3,873.10-
555100	SOFTWARE RENEWAL/MAINT FEE			119.40	0.00		119.40-
559100	OTHER OPERATING EXP			70.73	0.00		70.73-
	Major Account 520000 Total	488,520.21	14,813.53	135,756.46	27.79	0.00	352,763.75
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			1,529.00	0.00		1,529.00-
572100	COMMERCIAL TRANSPORTATION			892.80	0.00		892.80-
575100	MISC TRAVEL EXPENSES			138.00	0.00		138.00-
	Major Account 570000 Total	0.00	0.00	2,559.80	0.00	0.00	2,559.80-
BUDGETED EXPENDITURES TOTAL		525,047.21	17,846.07	266,330.91	50.73	0.00	258,716.30

Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 99.73

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	520,047.21	17,846.07	261,385.91	50.26		258,661.30
4 FEDERAL FUNDS	5,000.00		4,945.00	98.90		55.00
BUDGETED EXPENDITURES TOTAL	525,047.21	17,846.07	266,330.91	50.73	0.00	258,716.30
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			4,945.00-	0.00		4,945.00
Major Account 460000 Total	0.00	0.00	4,945.00-	0.00	0.00	4,945.00
470000 REVENUE - SALES AND CHARGES						
471179 OTHER SERVICES		68,093.39-	348,897.16-	0.00		348,897.16
Major Account 470000 Total	0.00	68,093.39-	348,897.16-	0.00	0.00	348,897.16
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		25,720.00	89,166.62	0.00		89,166.62-
Major Account 490000 Total	0.00	25,720.00	89,166.62	0.00	0.00	89,166.62-
BUDGETED REVENUE TOTAL	0.00	42,373.39-	264,675.54-	0.00	0.00	264,675.54
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		42,373.39-	259,730.54-	0.00		259,730.54
4 FEDERAL FUNDS			4,945.00-	0.00		4,945.00
BUDGETED REVENUE TOTAL	0.00	42,373.39-	264,675.54-	0.00	0.00	264,675.54

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,225,689.00	157,385.84	1,862,235.45	151.93		636,546.45-
511200	TEMPORARY SALARIES-WAGES	168,725.00	13,223.69	154,332.14	91.47		14,392.86
511900	SUPPLEMENTAL		400.00	5,512.50	0.00		5,512.50-
	Personal Services Subtotal	1,394,414.00	171,009.53	2,022,080.09	145.01	0.00	627,666.09-
515100	RETIREMENT PLANS EXPENSE	98,055.00	11,890.48	135,077.39	137.76		37,022.39-
515200	FICA EXPENSE	105,238.00	12,342.32	137,203.19	130.37		31,965.19-
515400	LIFE & ACCIDENT INS EXP	3,419.00	417.99	4,924.79	144.04		1,505.79-
515500	HEALTH INSURANCE EXPENSE	290,923.00	30,958.22	378,424.69	130.08		87,501.69-
	Major Account 510000 Total	1,892,049.00	226,618.54	2,677,710.15	141.52	0.00	785,661.15-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	180,520.99	726.97	5,178.38	2.87		175,342.61
521200	COMM EXP-VOICE/DATA		6,419.80	29,377.94	0.00		29,377.94-
521300	FREIGHT			317.21	0.00		317.21-
521400	DATA PROCESSING EXPENSE		286.18	3,425.31	0.00		3,425.31-
521500	PUBLICATION & PRINT EXPENSE		5,644.95	27,930.86	0.00		27,930.86-
522100	DUES & SUBSCRIPTION EXPENSE	2,198,369.00	25,281.48	306,901.72	13.96		1,891,467.28
522200	CONFERENCE REGISTRATION		2,280.00	29,071.33	0.00		29,071.33-
522600	JOB APPLICANT EXPENSE		1,258.20	4,700.32	0.00		4,700.32-
525100	RENT EXP-OFFICE EQUIP		2,455.32	15,471.42	0.00		15,471.42-
525500	RENT EXP-OTHER PERS PROP			1,822.81	0.00		1,822.81-
526100	REPAIRS & MAINT-REAL PROPERTY			406.25	0.00		406.25-
527100	REP & MAINT-OFFICE EQUIP			700.00	0.00		700.00-
527200	REP & MAINT-MOTOR VEHICL		8.80	214.37	0.00		214.37-
527500	REPAIRS & MAINT-COMM EQUIP			4,902.80	0.00		4,902.80-
527600	REP & MAINT-HOUSE/INST E		687.63	2,575.15	0.00		2,575.15-
527800	REP & MAINT-OTHER PROPER			883.16	0.00		883.16-
531100	OFFICE SUPPLIES EXPENSE		3,046.06	21,850.80	0.00		21,850.80-
532100	NON CAPITALIZED EQUIP PU		11,881.99	125,611.09	0.00		125,611.09-
533100	HOUSEHOLD & INSTIT EXP		14.22	4,614.58	0.00		4,614.58-
533900	FOOD EXPENSE		27.60	2,626.80	0.00		2,626.80-
534600	ED & RECREATIONAL SUP EX		1,458.85-	14,092.64-	0.00		14,092.64
534800	CONSTRUCTION & MAINT SUPPLIES			38.94	0.00		38.94-

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP		75.66	1,023.98	0.00		1,023.98-
543100	IT CONSULTING-APPLICATIONS		4,907.79	98,624.56	0.00		98,624.56-
543200	IT CONSULTING-HW/SW SUPP			17,643.48	0.00		17,643.48-
543300	IT CONSULTING-OTHER			8,947.39	0.00		8,947.39-
547100	EDUCATIONAL SERVICES			15,530.40	0.00		15,530.40-
548700	REFUSE/RECYCLING		780.00	780.00	0.00		780.00-
554900	OTHER CONTRACTUAL SERVICE		9,224.15	141,697.15	0.00		141,697.15-
555100	SOFTWARE RENEWAL/MAINT FEE		7.60	160,912.65	0.00		160,912.65-
556100	INSURANCE EXPENSE			680.01	0.00		680.01-
	Major Account 520000 Total	2,378,889.99	73,555.55	1,020,368.22	42.89	0.00	1,358,521.77
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		8,042.19	32,086.20	0.00		32,086.20-
571600	MEALS-NOT TRAVEL STATUS			9.45	0.00		9.45-
572100	COMMERCIAL TRANSPORTATION		6,184.32	15,995.53	0.00		15,995.53-
573100	STATE-OWNED TRANSPORT		474.80	1,583.20	0.00		1,583.20-
574500	PERSONAL VEHICLE MILEAGE		94.00	3,890.95	0.00		3,890.95-
574600	CONTRACTUAL SERV - TRAVEL EXP		3,099.38	3,626.05	0.00		3,626.05-
575100	MISC TRAVEL EXPENSES		49.05	926.73	0.00		926.73-
	Major Account 570000 Total	0.00	17,943.74	58,118.11	0.00	0.00	58,118.11-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			28,468.04	0.00		28,468.04-
	Major Account 580000 Total	0.00	0.00	28,468.04	0.00	0.00	28,468.04-
BUDGETED EXPENDITURES TOTAL		4,270,938.99	318,117.83	3,784,664.52	88.61	0.00	486,274.47

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,477,927.00	254,613.69	2,477,927.00	100.00		
2	CASH FUNDS	1,793,011.99	63,504.14	1,306,737.52	72.88		486,274.47
BUDGETED EXPENDITURES TOTAL		4,270,938.99	318,117.83	3,784,664.52	88.61	0.00	486,274.47

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471179	OTHER SERVICES		2,384.35-	17,060.32-	0.00		17,060.32
	Major Account 470000 Total	0.00	2,384.35-	17,060.32-	0.00	0.00	17,060.32
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI		15.98	1,231.29-	0.00		1,231.29
	Major Account 480000 Total	0.00	15.98	1,231.29-	0.00	0.00	1,231.29
BUDGETED REVENUE TOTAL		0.00	2,368.37-	18,291.61-	0.00	0.00	18,291.61
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		2,368.37-	18,291.61-	0.00		18,291.61
BUDGETED REVENUE TOTAL		0.00	2,368.37-	18,291.61-	0.00	0.00	18,291.61

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,196,775.00	377,033.76	4,320,287.49	102.94		123,512.49-
511200	TEMPORARY SALARIES-WAGES	251,768.00	9,536.16	585,123.90	232.41		333,355.90-
511300	OVERTIME PAYMENTS			864.74	0.00		864.74-
511900	SUPPLEMENTAL		550.00	6,600.00	0.00		6,600.00-
	Personal Services Subtotal	4,448,543.00	387,119.92	4,912,876.13	110.44	0.00	464,333.13-
515100	RETIREMENT PLANS EXPENSE	416,697.00	27,459.01	306,177.28	73.48		110,519.72
515200	FICA EXPENSE	409,649.00	27,774.40	327,819.85	80.02		81,829.15
515400	LIFE & ACCIDENT INS EXP	14,073.00	1,037.74	11,682.78	83.02		2,390.22
515500	HEALTH INSURANCE EXPENSE	922,874.00	72,712.72	819,932.64	88.85		102,941.36
515501	HEALTH/FACULTY-10 MO PAY	98,360.00			0.00		98,360.00
516400	UNEMPLOYM COMP INS EXP	25,000.00			0.00		25,000.00
	Major Account 510000 Total	6,335,196.00	516,103.79	6,378,488.68	100.68	0.00	43,292.68-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,750,302.56	535.32	8,076.35	.46		1,742,226.21
521200	COMM EXP-VOICE/DATA		2,513.89	17,998.11	0.00		17,998.11-
521300	FREIGHT		25.92	170.16	0.00		170.16-
521500	PUBLICATION & PRINT EXPENSE		3,162.90	44,986.60	0.00		44,986.60-
521700	1099 ROYALTY PAYMENTS		463.00	17,272.80	0.00		17,272.80-
522100	DUES & SUBSCRIPTION EXPENSE	985,000.00	16,145.76	170,222.16	17.28		814,777.84
522200	CONFERENCE REGISTRATION		7,472.00	30,504.89	0.00		30,504.89-
522400	SUBSISTENCE		135.89-	376.00	0.00		376.00-
522500	EMPLOYEE MOVING EXPENSE			1,286.47	0.00		1,286.47-
522600	JOB APPLICANT EXPENSE		863.43	4,325.08	0.00		4,325.08-
524100	RENT EXPENSE-LAND			4,950.00	0.00		4,950.00-
524600	RENT EXPENSE-BUILDINGS			7,000.00	0.00		7,000.00-
524700	RENT EXP-OTHER REAL PROP		1,750.00	6,931.99	0.00		6,931.99-
525100	RENT EXP-OFFICE EQUIP		2,302.40	13,074.90	0.00		13,074.90-
525500	RENT EXP-OTHER PERS PROP		4,851.00	16,386.88	0.00		16,386.88-
526100	REPAIRS & MAINT-REAL PROPERTY			1,518.05	0.00		1,518.05-
527100	REP & MAINT-OFFICE EQUIP			6,945.00	0.00		6,945.00-
527200	REP & MAINT-MOTOR VEHICL			1,000.00	0.00		1,000.00-
527600	REP & MAINT-HOUSE/INST E			4,388.27	0.00		4,388.27-

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527800	REP & MAINT-OTHER PROPER			8,805.86	0.00		8,805.86-
531100	OFFICE SUPPLIES EXPENSE		1,332.88	12,566.16	0.00		12,566.16-
532100	NON CAPITALIZED EQUIP PU		23,643.95	116,215.22	0.00		116,215.22-
533100	HOUSEHOLD & INSTIT EXP		6,352.21	61,689.55	0.00		61,689.55-
533900	FOOD EXPENSE		360.95	36,373.26	0.00		36,373.26-
534600	ED & RECREATIONAL SUP EX		13,242.64	198,853.25	0.00		198,853.25-
534800	CONSTRUCTION & MAINT SUPPLIES			7.35	0.00		7.35-
535100	MEDICAL SUPPLIES		1,481.96	10,249.63	0.00		10,249.63-
537100	LABORATORY SUP EXP			1,042.09	0.00		1,042.09-
538100	VEHICLE & EQUIP SUPP EXP			16.96	0.00		16.96-
539100	INDIRECT COST ALLOWANCE		1,990.56	20,491.81	0.00		20,491.81-
543100	IT CONSULTING-APPLICATIONS			30,025.00	0.00		30,025.00-
543300	IT CONSULTING-OTHER		69.30	1,963.96	0.00		1,963.96-
546800	VETERINARY SERVICES			801.54	0.00		801.54-
546900	OTHER MEDICAL SERVICES		140.00	33,075.00	0.00		33,075.00-
549100	LAUNDRY SERVICES		445.73	3,800.23	0.00		3,800.23-
554900	OTHER CONTRACTUAL SERVICE		18,017.42	225,145.61	0.00		225,145.61-
555100	SOFTWARE RENEWAL/MAINT FEE			33,488.93	0.00		33,488.93-
559100	OTHER OPERATING EXP		196.56	14,864.39	0.00		14,864.39-
	Major Account 520000 Total	2,735,302.56	107,223.89	1,166,889.51	42.66	0.00	1,568,413.05
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		95,676.69	541,481.67	0.00		541,481.67-
571600	MEALS-NOT TRAVEL STATUS		67.19	682.82	0.00		682.82-
571800	MEALS - TRAVEL STATUS		2,378.76	5,613.39	0.00		5,613.39-
572100	COMMERCIAL TRANSPORTATION	499,821.00	149.99	607,277.86	121.50		107,456.86-
573100	STATE-OWNED TRANSPORT		8,219.40	51,458.65	0.00		51,458.65-
574500	PERSONAL VEHICLE MILEAGE		1,010.55	9,697.34	0.00		9,697.34-
574600	CONTRACTUAL SERV - TRAVEL EXP			8,999.48	0.00		8,999.48-
575100	MISC TRAVEL EXPENSES		637.38	8,891.34	0.00		8,891.34-
	Major Account 570000 Total	499,821.00	108,139.96	1,234,102.55	246.91	0.00	734,281.55-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			6,857.93	0.00		6,857.93-
	Major Account 580000 Total	0.00	0.00	6,857.93	0.00	0.00	6,857.93-
	590000 GOVERNMENT AID						

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599100	OTHER GOVERNMENT AID			3,901.00-	0.00		3,901.00
	Major Account 590000 Total	0.00	0.00	3,901.00-	0.00	0.00	3,901.00
BUDGETED EXPENDITURES TOTAL		9,570,319.56	731,467.64	8,782,437.67	91.77	0.00	787,881.89
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	5,191,437.00	458,250.54	5,191,437.00	100.00		
2	CASH FUNDS	3,371,805.55	170,071.91	2,696,365.17	79.97		675,440.38
4	FEDERAL FUNDS	1,007,077.01	103,145.19	894,635.50	88.83		112,441.51
BUDGETED EXPENDITURES TOTAL		9,570,319.56	731,467.64	8,782,437.67	91.77	0.00	787,881.89
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			3,488.80-	0.00		3,488.80
	Major Account 460000 Total	0.00	0.00	3,488.80-	0.00	0.00	3,488.80
470000 REVENUE - SALES AND CHARGES							
471179	OTHER SERVICES		8,849.29-	273,431.06-	0.00		273,431.06
472100	SALE OF SUP & MAT		20.00-	3,510.00-	0.00		3,510.00
474100	GENERAL BUSINESS FEES			58.56-	0.00		58.56
	Major Account 470000 Total	0.00	8,869.29-	276,999.62-	0.00	0.00	276,999.62
480000 REVENUE - MISCELLANEOUS							
483400	OTHER RENTAL REVENUE		1,504.26-	41,073.00-	0.00		41,073.00
484800	ROYALTY REVENUE			1,675.17-	0.00		1,675.17
484900	OTHER PRIVATE SOURCES		1,116.00-	116,395.95-	0.00		116,395.95
	Major Account 480000 Total	0.00	2,620.26-	159,144.12-	0.00	0.00	159,144.12
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		25,720.00-	94,557.32-	0.00		94,557.32

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493200	OPERATING TRANSFERS OUT		64,327.50	100,957.50	0.00		100,957.50-
	Major Account 490000 Total	0.00	38,607.50	6,400.18	0.00	0.00	6,400.18-
BUDGETED REVENUE TOTAL		0.00	27,117.95	433,232.36-	0.00	0.00	433,232.36
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		27,117.95	429,743.56-	0.00		429,743.56
4	FEDERAL FUNDS			3,488.80-	0.00		3,488.80
BUDGETED REVENUE TOTAL		0.00	27,117.95	433,232.36-	0.00	0.00	433,232.36
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		737.50	92,473.45	0.00		92,473.45-
511900	SUPPLEMENTAL		50.00	600.00	0.00		600.00-
	Personal Services Subtotal	0.00	787.50	93,073.45	0.00	0.00	93,073.45-
515200	FICA EXPENSE		.01-	176.10	0.00		176.10-
	Major Account 510000 Total	0.00	787.49	93,249.55	0.00	0.00	93,249.55-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		127.36	1,920.83	0.00		1,920.83-
521200	COMM EXP-VOICE/DATA		33.62	404.42	0.00		404.42-
521500	PUBLICATION & PRINT EXPENSE			248.55	0.00		248.55-
522100	DUES & SUBSCRIPTION EXPENSE		3,201.00	28,360.28	0.00		28,360.28-
522200	CONFERENCE REGISTRATION		856.80	13,629.16	0.00		13,629.16-
524600	RENT EXPENSE-BUILDINGS			200.00	0.00		200.00-
524700	RENT EXP-OTHER REAL PROP			3,200.00	0.00		3,200.00-
525100	RENT EXP-OFFICE EQUIP		83.34	500.04	0.00		500.04-
525500	RENT EXP-OTHER PERS PROP		70.90	5,121.15	0.00		5,121.15-
526100	REPAIRS & MAINT-REAL PROPERTY			52,861.27	0.00		52,861.27-
527800	REP & MAINT-OTHER PROPER			43.85	0.00		43.85-
531100	OFFICE SUPPLIES EXPENSE		24.88	446.37	0.00		446.37-
532100	NON CAPITALIZED EQUIP PU		17,750.00	39,116.37	0.00		39,116.37-
533100	HOUSEHOLD & INSTIT EXP		206.22	12,353.31	0.00		12,353.31-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE		118.91	34,776.56	0.00		34,776.56-
534500	AGRICULTURAL SUPPLIES EXP		4,404.29	4,404.29	0.00		4,404.29-
534600	ED & RECREATIONAL SUP EX		23,051.21	536,404.05	0.00		536,404.05-
539300	THIRD PARTY REIMB			870.93	0.00		870.93-
542500	ENG & ARCH SERVICES			3,200.00	0.00		3,200.00-
543100	IT CONSULTING-APPLICATIONS		1,252.95-		0.00		
547100	EDUCATIONAL SERVICES		1,000.00	2,100.00	0.00		2,100.00-
554900	OTHER CONTRACTUAL SERVICE			341,649.64	0.00		341,649.64-
555100	SOFTWARE RENEWAL/MAINT FEE		3,300.00	21,409.51	0.00		21,409.51-
556100	INSURANCE EXPENSE			1,600.04	0.00		1,600.04-
559100	OTHER OPERATING EXP		33.42	179.69	0.00		179.69-
	Major Account 520000 Total	0.00	53,009.00	1,105,000.31	0.00	0.00	1,105,000.31-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		33,197.61	93,608.34	0.00		93,608.34-
572100	COMMERCIAL TRANSPORTATION		20,262.89	93,664.75	0.00		93,664.75-
573100	STATE-OWNED TRANSPORT			1,638.60	0.00		1,638.60-
574500	PERSONAL VEHICLE MILEAGE			54.25	0.00		54.25-
574600	CONTRACTUAL SERV - TRAVEL EXP			15.45	0.00		15.45-
575100	MISC TRAVEL EXPENSES		287.70	11,485.55	0.00		11,485.55-
	Major Account 570000 Total	0.00	53,748.20	200,466.94	0.00	0.00	200,466.94-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			6,818.19	0.00		6,818.19-
	Major Account 580000 Total	0.00	0.00	6,818.19	0.00	0.00	6,818.19-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		191,888.95	5,928,425.58	0.00		5,928,425.58-
	Major Account 590000 Total	0.00	191,888.95	5,928,425.58	0.00	0.00	5,928,425.58-
UNBUDGETED EXPENDITURES TOTAL		0.00	299,433.64	7,333,960.57	0.00	0.00	7,333,960.57-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		299,433.64	7,333,960.57	0.00		7,333,960.57-

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL		0.00	299,433.64	7,333,960.57	0.00	0.00	7,333,960.57-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471106	STUDENT ACTIVITY FEE		5,262.31-	364,952.57-	0.00		364,952.57
471109	TUITION OTHER			9.00-	0.00		9.00
471179	OTHER SERVICES		9,391.50-	517,800.80-	0.00		517,800.80
	Major Account 470000 Total	0.00	14,653.81-	882,762.37-	0.00	0.00	882,762.37
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,998.61-	17,995.26-	0.00		17,995.26
484900	OTHER PRIVATE SOURCES		515,931.60	6,066,120.18-	0.00		6,066,120.18
485100	FINES FORFEITS & PENALTI			393.00	0.00		393.00-
	Major Account 480000 Total	0.00	513,932.99	6,083,722.44-	0.00	0.00	6,083,722.44
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		64,327.50-	150,864.18-	0.00		150,864.18
493200	OPERATING TRANSFERS OUT			47,840.28-	0.00		47,840.28
	Major Account 490000 Total	0.00	64,327.50-	198,704.46-	0.00	0.00	198,704.46
UNBUDGETED REVENUE TOTAL		0.00	434,951.68	7,165,189.27-	0.00	0.00	7,165,189.27
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		434,951.68	7,165,189.27-	0.00		7,165,189.27
UNBUDGETED REVENUE TOTAL		0.00	434,951.68	7,165,189.27-	0.00	0.00	7,165,189.27

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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	3,617,841.00	340,037.35	4,206,970.64	116.28		589,129.64-
511200	TEMPORARY SALARIES-WAGES	94,708.00	17,469.44	192,355.82	203.10		97,647.82-
511900	SUPPLEMENTAL		750.00	8,487.50	0.00		8,487.50-
	Personal Services Subtotal	3,712,549.00	358,256.79	4,407,813.96	118.73	0.00	695,264.96-
515100	RETIREMENT PLANS EXPENSE	289,425.00	24,655.22	301,944.70	104.33		12,519.70-
515200	FICA EXPENSE	284,010.00	25,773.54	299,229.02	105.36		15,219.02-
515400	LIFE & ACCIDENT INS EXP	10,228.00	895.14	11,020.09	107.74		792.09-
515500	HEALTH INSURANCE EXPENSE	853,091.00	63,991.04	794,061.04	93.08		59,029.96
515501	HEALTH/FACULTY-10 MO PAY		3,745.06	89,428.51	0.00		89,428.51-
516300	EMPLOYEE ASSISTANCE PRO	9,932.00		9,932.00	100.00		
516400	UNEMPLOYM COMP INS EXP			7,010.67	0.00		7,010.67-
516500	WORKERS COMP PREMIUMS	268,175.00		248,330.00	92.60		19,845.00
	Major Account 510000 Total	5,427,410.00	477,316.79	6,168,769.99	113.66	0.00	741,359.99-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	352,777.11	1,436.00	151,537.03	42.96		201,240.08
521101	POSTAGE CHARGES		75.60	488.58	0.00		488.58-
521200	COMM EXP-VOICE/DATA		6,508.06-	36,949.75	0.00		36,949.75-
521300	FREIGHT			11.83	0.00		11.83-
521500	PUBLICATION & PRINT EXPENSE	1,546,631.00	84,081.16	1,129,830.09	73.05		416,800.91
521700	1099 ROYALTY PAYMENTS		200.00	4,067.77	0.00		4,067.77-
521900	AWARDS EXPENSE			103.69	0.00		103.69-
522100	DUES & SUBSCRIPTION EXPENSE		7,786.59	230,854.69	0.00		230,854.69-
522200	CONFERENCE REGISTRATION		2,115.00	20,853.31	0.00		20,853.31-
522500	EMPLOYEE MOVING EXPENSE			1,500.00	0.00		1,500.00-
522600	JOB APPLICANT EXPENSE		1,848.21	5,648.79	0.00		5,648.79-
523202	ELECTRICITY		86.67	1,070.26	0.00		1,070.26-
524600	RENT EXPENSE-BUILDINGS			900.00	0.00		900.00-
524700	RENT EXP-OTHER REAL PROP			500.00	0.00		500.00-
525100	RENT EXP-OFFICE EQUIP		4,130.26-	28,583.63	0.00		28,583.63-
525500	RENT EXP-OTHER PERS PROP		455.18	3,678.28	0.00		3,678.28-
526100	REPAIRS & MAINT-REAL PROPERTY			8,774.00	0.00		8,774.00-
527200	REP & MAINT-MOTOR VEHICL		634.57	4,408.60	0.00		4,408.60-

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527600	REP & MAINT-HOUSE/INST E		6.98	12,527.27	0.00		12,527.27-
531100	OFFICE SUPPLIES EXPENSE	3,490,068.00	154.53	24,142.50	.69		3,465,925.50
532100	NON CAPITALIZED EQUIP PU			14,045.31	0.00		14,045.31-
533100	HOUSEHOLD & INSTIT EXP		7,771.46	21,657.56	0.00		21,657.56-
533900	FOOD EXPENSE		3,082.54	45,660.67	0.00		45,660.67-
534600	ED & RECREATIONAL SUP EX		39,345.57	171,661.66	0.00		171,661.66-
534800	CONSTRUCTION & MAINT SUPPLIES			604.49	0.00		604.49-
538100	VEHICLE & EQUIP SUPP EXP		2,610.58-	772.42	0.00		772.42-
539100	INDIRECT COST ALLOWANCE		752.37	5,949.86	0.00		5,949.86-
541100	ACCTG & AUDITING SERVICES	25,782.00		40,933.45	158.77		15,151.45-
541500	LEGAL SERVICES EXPENSE		494.00	45,570.76	0.00		45,570.76-
543100	IT CONSULTING-APPLICATIONS			20,718.98	0.00		20,718.98-
543300	IT CONSULTING-OTHER		770.70	4,791.04	0.00		4,791.04-
546800	VETERINARY SERVICES			1,006.92	0.00		1,006.92-
547100	EDUCATIONAL SERVICES			150.00	0.00		150.00-
549100	LAUNDRY SERVICES		38.97	523.05	0.00		523.05-
549200	JANITORIAL/SECURITY SERVICES			4,988.25	0.00		4,988.25-
554900	OTHER CONTRACTUAL SERVICE	775,970.00	237,765.11	1,205,995.36	155.42		430,025.36-
555100	SOFTWARE RENEWAL/MAINT FEE		69.00	155,151.00	0.00		155,151.00-
556100	INSURANCE EXPENSE	691,871.00		731,903.85	105.79		40,032.85-
556200	TORT PREMIUMS			2,508.00	0.00		2,508.00-
559100	OTHER OPERATING EXP		195,299.45-	1,995.60	0.00		1,995.60-
	Major Account 520000 Total	6,883,099.11	180,421.86	4,143,018.30	60.19	0.00	2,740,080.81
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		6,247.94	56,329.21	0.00		56,329.21-
571600	MEALS-NOT TRAVEL STATUS		23.10	303.51	0.00		303.51-
571800	MEALS - TRAVEL STATUS		129.50	1,690.19	0.00		1,690.19-
572100	COMMERCIAL TRANSPORTATION		1,855.44	9,357.20	0.00		9,357.20-
573100	STATE-OWNED TRANSPORT		3,061.96-	37,248.75	0.00		37,248.75-
574500	PERSONAL VEHICLE MILEAGE		1,262.51	12,132.59	0.00		12,132.59-
575100	MISC TRAVEL EXPENSES		298.89	4,871.19	0.00		4,871.19-
	Major Account 570000 Total	0.00	6,755.42	121,932.64	0.00	0.00	121,932.64-
BUDGETED EXPENDITURES TOTAL		12,310,509.11	664,494.07	10,433,720.93	84.75	0.00	1,876,788.18

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
1	GENERAL FUND	5,573,209.00	410,482.58	5,573,209.00	100.00		
2	CASH FUNDS	6,535,494.74	240,544.45	4,782,897.18	73.18		1,752,597.56
4	FEDERAL FUNDS	201,805.37	13,467.04	77,614.75	38.46		124,190.62
BUDGETED EXPENDITURES TOTAL		12,310,509.11	664,494.07	10,433,720.93	84.75	0.00	1,876,788.18
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		68.56-	35.87-	0.00		35.87
	Major Account 450000 Total	0.00	68.56-	35.87-	0.00	0.00	35.87
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		18,044.76-	70,193.12-	0.00		70,193.12
461200	FED INDIRECT COST REIMB			1,248.00-	0.00		1,248.00
	Major Account 460000 Total	0.00	18,044.76-	71,441.12-	0.00	0.00	71,441.12
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES			68,400.00-	0.00		68,400.00
471179	OTHER SERVICES		40.00-	607.99-	0.00		607.99
474100	GENERAL BUSINESS FEES			15,955.57-	0.00		15,955.57
	Major Account 470000 Total	0.00	40.00-	84,963.56-	0.00	0.00	84,963.56
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		42,056.54-	446,102.27-	0.00		446,102.27
484100	OPERATING DONATIONS & CO		3,224.53-	60,657.36-	0.00		60,657.36
486100	LOAN INTEREST			906.38-	0.00		906.38
486300	CLEARING ACCOUNT		708,000.00-	146,000.00	0.00		146,000.00-
	Major Account 480000 Total	0.00	753,281.07-	361,666.01-	0.00	0.00	361,666.01
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		607.48-	7,757.55-	0.00		7,757.55
493100	OPERATING TRANSFER IN			29,156.05-	0.00		29,156.05

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493200	OPERATING TRANSFERS OUT			341,772.05	0.00		341,772.05-
	Major Account 490000 Total	0.00	607.48-	304,858.45	0.00	0.00	304,858.45-
BUDGETED REVENUE TOTAL		0.00	772,041.87-	213,248.11-	0.00	0.00	213,248.11
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		753,997.11-	143,054.99-	0.00		143,054.99
4	FEDERAL FUNDS		18,044.76-	70,193.12-	0.00		70,193.12
BUDGETED REVENUE TOTAL		0.00	772,041.87-	213,248.11-	0.00	0.00	213,248.11
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		65,323.58	611,247.34	0.00		611,247.34-
511200	TEMPORARY SALARIES-WAGES			16,979.29	0.00		16,979.29-
511900	SUPPLEMENTAL		100.00	1,550.00	0.00		1,550.00-
	Personal Services Subtotal	0.00	65,423.58	629,776.63	0.00	0.00	629,776.63-
515100	RETIREMENT PLANS EXPENSE		5,225.89	48,899.78	0.00		48,899.78-
515200	FICA EXPENSE		4,859.73	44,664.84	0.00		44,664.84-
515400	LIFE & ACCIDENT INS EXP		121.53	1,429.26	0.00		1,429.26-
515500	HEALTH INSURANCE EXPENSE		6,393.35	101,216.54	0.00		101,216.54-
	Major Account 510000 Total	0.00	82,024.08	825,987.05	0.00	0.00	825,987.05-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			2,218.97	0.00		2,218.97-
521200	COMM EXP-VOICE/DATA		387.04	2,522.84	0.00		2,522.84-
521500	PUBLICATION & PRINT EXPENSE		192.00-	552.00	0.00		552.00-
521900	AWARDS EXPENSE			250.00	0.00		250.00-
522100	DUES & SUBSCRIPTION EXPENSE			2,714.43	0.00		2,714.43-
522200	CONFERENCE REGISTRATION		1,478.59	10,836.44	0.00		10,836.44-
525500	RENT EXP-OTHER PERS PROP		18.75	48.75	0.00		48.75-
526100	REPAIRS & MAINT-REAL PROPERTY			7,943.43	0.00		7,943.43-
527800	REP & MAINT-OTHER PROPER			1,350.00	0.00		1,350.00-
531100	OFFICE SUPPLIES EXPENSE		60.94	366.85	0.00		366.85-

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532100	NON CAPITALIZED EQUIP PU		34.96	10,971.00	0.00		10,971.00-
533100	HOUSEHOLD & INSTIT EXP		277.28	26,107.48	0.00		26,107.48-
533900	FOOD EXPENSE		1,682.80	4,575.35	0.00		4,575.35-
534600	ED & RECREATIONAL SUP EX		.24	3,529.62	0.00		3,529.62-
554900	OTHER CONTRACTUAL SERVICE		9,617.42-	51,932.58	0.00		51,932.58-
	Major Account 520000 Total	0.00	5,868.82-	125,919.74	0.00	0.00	125,919.74-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		661.41	10,956.22	0.00		10,956.22-
571800	MEALS - TRAVEL STATUS		36.80	668.61	0.00		668.61-
572100	COMMERCIAL TRANSPORTATION		640.95	2,273.12	0.00		2,273.12-
574600	CONTRACTUAL SERV - TRAVEL EXP			2,461.14	0.00		2,461.14-
575100	MISC TRAVEL EXPENSES		29.50	29.50	0.00		29.50-
	Major Account 570000 Total	0.00	1,368.66	16,388.59	0.00	0.00	16,388.59-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS			3,990.40	0.00		3,990.40-
	Major Account 590000 Total	0.00	0.00	3,990.40	0.00	0.00	3,990.40-
UNBUDGETED EXPENDITURES TOTAL		0.00	77,523.92	972,285.78	0.00	0.00	972,285.78-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		77,523.92	972,285.78	0.00		972,285.78-
UNBUDGETED EXPENDITURES TOTAL		0.00	77,523.92	972,285.78	0.00	0.00	972,285.78-
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484900	OTHER PRIVATE SOURCES		73,747.74-	939,384.83-	0.00		939,384.83
	Major Account 480000 Total	0.00	73,747.74-	939,384.83-	0.00	0.00	939,384.83
UNBUDGETED REVENUE TOTAL		0.00	73,747.74-	939,384.83-	0.00	0.00	939,384.83

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		73,747.74-	939,384.83-	0.00		939,384.83
UNBUDGETED REVENUE TOTAL	0.00	73,747.74-	939,384.83-	0.00	0.00	939,384.83

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Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	479,742.00	152,183.72	1,662,995.10	346.64		1,183,253.10-
511200	TEMPORARY SALARIES-WAGES		9,193.50	75,492.42	0.00		75,492.42-
511900	SUPPLEMENTAL		350.00	4,000.00	0.00		4,000.00-
	Personal Services Subtotal	479,742.00	161,727.22	1,742,487.52	363.21	0.00	1,262,745.52-
515100	RETIREMENT PLANS EXPENSE	38,379.00	10,858.18	125,892.75	328.03		87,513.75-
515200	FICA EXPENSE	36,701.00	11,773.20	124,388.17	338.92		87,687.17-
515400	LIFE & ACCIDENT INS EXP	1,284.00	405.39	4,696.06	365.74		3,412.06-
515500	HEALTH INSURANCE EXPENSE	63,115.00	29,892.55	338,651.07	536.56		275,536.07-
	Major Account 510000 Total	619,221.00	214,656.54	2,336,115.57	377.27	0.00	1,716,894.57-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,903,806.02	3.68	29.25	0.		2,903,776.77
521200	COMM EXP-VOICE/DATA		1,375.44	10,089.39	0.00		10,089.39-
521300	FREIGHT			110.41	0.00		110.41-
521500	PUBLICATION & PRINT EXPENSE		402.82	9,294.89	0.00		9,294.89-
521700	1099 ROYALTY PAYMENTS			3,717.10	0.00		3,717.10-
522100	DUES & SUBSCRIPTION EXPENSE		1,788.17	2,729.57	0.00		2,729.57-
522200	CONFERENCE REGISTRATION			182.45	0.00		182.45-
522600	JOB APPLICANT EXPENSE			225.88	0.00		225.88-
523201	NATURAL GAS	459,104.00	15,079.33	231,543.53	50.43		227,560.47
523202	ELECTRICITY	996,896.00	60,385.95	831,329.02	83.39		165,566.98
523203	WATER		5,001.00	66,304.80	0.00		66,304.80-
523204	SEWER		11,210.59	167,359.67	0.00		167,359.67-
523219	OTHER UTILITY			41,745.89	0.00		41,745.89-
525100	RENT EXP-OFFICE EQUIP		336.24	2,017.44	0.00		2,017.44-
525500	RENT EXP-OTHER PERS PROP			112,873.92	0.00		112,873.92-
526100	REPAIRS & MAINT-REAL PROPERTY	1,064,143.00	62,275.88	431,192.46	40.52		632,950.54
527200	REP & MAINT-MOTOR VEHICL		490.84	11,687.67	0.00		11,687.67-
527400	REPAIRS & MAINT-DATA PROC			1,706.66	0.00		1,706.66-
527600	REP & MAINT-HOUSE/INST E		18,783.61	180,865.09	0.00		180,865.09-
527800	REP & MAINT-OTHER PROPER			8,410.10	0.00		8,410.10-
531100	OFFICE SUPPLIES EXPENSE		1,099.96	2,174.75	0.00		2,174.75-
532100	NON CAPITALIZED EQUIP PU		16,276.31	45,638.29	0.00		45,638.29-

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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		11,102.97	169,563.61	0.00		169,563.61-
534500	AGRICULTURAL SUPPLIES EXP		4,335.87-	4,119.17	0.00		4,119.17-
534600	ED & RECREATIONAL SUP EX			9,300.10	0.00		9,300.10-
534800	CONSTRUCTION & MAINT SUPPLIES		1,886.23	40,477.74	0.00		40,477.74-
538100	VEHICLE & EQUIP SUPP EXP		3,390.72	17,219.13	0.00		17,219.13-
543200	IT CONSULTING-HW/SW SUPP			2,210.86	0.00		2,210.86-
543300	IT CONSULTING-OTHER		210.00-		0.00		
548500	LAWN/LANDSCAPE/SNOW REMOVAL			18,546.41	0.00		18,546.41-
548600	PEST CONTROL			1,782.50	0.00		1,782.50-
548700	REFUSE/RECYCLING		5,164.33	63,671.75	0.00		63,671.75-
549200	JANITORIAL/SECURITY SERVICES			4,806.06	0.00		4,806.06-
549500	HAZARDOUS WASTE DISPOSAL			2,560.48	0.00		2,560.48-
554900	OTHER CONTRACTUAL SERVICE		972.96	198,575.05	0.00		198,575.05-
555100	SOFTWARE RENEWAL/MAINT FEE		116.31	3,061.31	0.00		3,061.31-
556100	INSURANCE EXPENSE			24,706.63	0.00		24,706.63-
	Major Account 520000 Total	5,423,949.02	212,597.47	2,721,829.03	50.18	0.00	2,702,119.99
	570000 TRAVEL EXPENSES						
573100	STATE-OWNED TRANSPORT		13.60	407.60	0.00		407.60-
575100	MISC TRAVEL EXPENSES			344.70	0.00		344.70-
	Major Account 570000 Total	0.00	13.60	752.30	0.00	0.00	752.30-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS			29,106.55	0.00		29,106.55-
588004	EQUIPMENT			70,946.91	0.00		70,946.91-
	Major Account 580000 Total	0.00	0.00	100,053.46	0.00	0.00	100,053.46-
BUDGETED EXPENDITURES TOTAL		6,043,170.02	427,267.61	5,158,750.36	85.36	0.00	884,419.66

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,142,468.00	164,557.39	2,142,468.00	100.00		
2	CASH FUNDS	3,900,702.02	262,710.22	3,016,282.36	77.33		884,419.66
BUDGETED EXPENDITURES TOTAL		6,043,170.02	427,267.61	5,158,750.36	85.36	0.00	884,419.66

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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						
474100 GENERAL BUSINESS FEES			3,158.06-	0.00		3,158.06
Major Account 470000 Total	0.00	0.00	3,158.06-	0.00	0.00	3,158.06
BUDGETED REVENUE TOTAL	0.00	0.00	3,158.06-	0.00	0.00	3,158.06
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			3,158.06-	0.00		3,158.06
BUDGETED REVENUE TOTAL	0.00	0.00	3,158.06-	0.00	0.00	3,158.06

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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							
511200	TEMPORARY SALARIES-WAGES			91,963.72	0.00		91,963.72-
	Personal Services Subtotal	0.00	0.00	91,963.72	0.00	0.00	91,963.72-
	Major Account 510000 Total	0.00	0.00	91,963.72	0.00	0.00	91,963.72-
520000 OPERATING EXPENSES							
539100	INDIRECT COST ALLOWANCE			15,363.66	0.00		15,363.66-
	Major Account 520000 Total	0.00	0.00	15,363.66	0.00	0.00	15,363.66-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	21,160,000.00	652,227.00	12,546,744.00	59.29		8,613,256.00
599100	OTHER GOVERNMENT AID	3,687,116.00	384,342.00	8,755,002.00	237.45		5,067,886.00-
	Major Account 590000 Total	24,847,116.00	1,036,569.00	21,301,746.00	85.73	0.00	3,545,370.00
BUDGETED EXPENDITURES TOTAL		24,847,116.00	1,036,569.00	21,409,073.38	86.16	0.00	3,438,042.62
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,941,006.00	47,917.00	1,941,006.00	100.00		
2	CASH FUNDS	1,746,110.00	2,823.00	1,381,365.00	79.11		364,745.00
4	FEDERAL FUNDS	21,160,000.00	985,829.00	18,086,702.38	85.48		3,073,297.62
BUDGETED EXPENDITURES TOTAL		24,847,116.00	1,036,569.00	21,409,073.38	86.16	0.00	3,438,042.62
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		55,174.00-	1,361,255.00-	0.00		1,361,255.00
	Major Account 460000 Total	0.00	55,174.00-	1,361,255.00-	0.00	0.00	1,361,255.00
470000 REVENUE - SALES AND CHARGES							

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471140	OTHER STUDENT FEES		2,391.30	21,974.60	0.00		21,974.60-
471169	TUITION WAIVER		23,090.88	160,097.97	0.00		160,097.97-
471170	TUITION WAIVER-CONTRA		62,685.50	4,333,276.64	0.00		4,333,276.64-
	Major Account 470000 Total	0.00	88,167.68	4,515,349.21	0.00	0.00	4,515,349.21-
BUDGETED REVENUE TOTAL		0.00	32,993.68	3,154,094.21	0.00	0.00	3,154,094.21-
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		32,993.68	3,154,094.21	0.00		3,154,094.21-
BUDGETED REVENUE TOTAL		0.00	32,993.68	3,154,094.21	0.00	0.00	3,154,094.21-
	UNBUDGETED FUND TYPES - EXPENDITURES						
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		36,372.00	1,058,024.00	0.00		1,058,024.00-
	Major Account 590000 Total	0.00	36,372.00	1,058,024.00	0.00	0.00	1,058,024.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	36,372.00	1,058,024.00	0.00	0.00	1,058,024.00-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		36,372.00	1,058,024.00	0.00		1,058,024.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	36,372.00	1,058,024.00	0.00	0.00	1,058,024.00-
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		7.49-	1,925.26-	0.00		1,925.26
484300	TRUST PRINCIPAL		5,850.00-	1,044,044.00-	0.00		1,044,044.00
484900	OTHER PRIVATE SOURCES			16,500.00-	0.00		16,500.00
486100	LOAN INTEREST			906.38	0.00		906.38-
	Major Account 480000 Total	0.00	5,857.49-	1,061,562.88-	0.00	0.00	1,061,562.88

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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	5,857.49-	1,061,562.88-	0.00	0.00	1,061,562.88
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		5,857.49-	1,061,562.88-	0.00		1,061,562.88
UNBUDGETED REVENUE TOTAL	0.00	5,857.49-	1,061,562.88-	0.00	0.00	1,061,562.88

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Program 839 INDEPENDENT OPER

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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	2,069,604.00	167,843.42	1,940,924.22	93.78		128,679.78
511200	TEMPORARY SALARIES-WAGES	388,000.00	24,390.17	370,752.01	95.55		17,247.99
511300	OVERTIME PAYMENTS			91.88	0.00		91.88-
511900	SUPPLEMENTAL		200.00	2,250.00	0.00		2,250.00-
	Personal Services Subtotal	2,457,604.00	192,433.59	2,314,018.11	94.16	0.00	143,585.89
515100	RETIREMENT PLANS EXPENSE	165,570.00	11,334.34	132,930.41	80.29		32,639.59
515200	FICA EXPENSE	188,006.00	13,501.76	143,064.95	76.10		44,941.05
515400	LIFE & ACCIDENT INS EXP	6,153.00	504.18	5,737.90	93.25		415.10
515500	HEALTH INSURANCE EXPENSE	607,700.00	42,894.97	482,893.75	79.46		124,806.25
516500	WORKERS COMP PREMIUMS	19,845.00		19,845.00	100.00		
	Major Account 510000 Total	3,444,878.00	260,668.84	3,098,490.12	89.94	0.00	346,387.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,613,429.03	.64	56.25	0.		2,613,372.78
521200	COMM EXP-VOICE/DATA		4,561.06	32,552.69	0.00		32,552.69-
521400	DATA PROCESSING EXPENSE		667.75	7,992.35	0.00		7,992.35-
521500	PUBLICATION & PRINT EXPENSE		156.66	12,729.32	0.00		12,729.32-
521700	1099 ROYALTY PAYMENTS			5,904.24	0.00		5,904.24-
521900	AWARDS EXPENSE			15.00	0.00		15.00-
522100	DUES & SUBSCRIPTION EXPENSE			5,452.32	0.00		5,452.32-
522200	CONFERENCE REGISTRATION			11,729.55	0.00		11,729.55-
522400	SUBSISTENCE		225.86-		0.00		
522600	JOB APPLICANT EXPENSE			658.77	0.00		658.77-
523201	NATURAL GAS		14,741.72	220,606.61	0.00		220,606.61-
523202	ELECTRICITY		38,529.18	529,897.49	0.00		529,897.49-
523203	WATER		3,652.62	49,285.24	0.00		49,285.24-
523204	SEWER		8,889.39	131,738.23	0.00		131,738.23-
523219	OTHER UTILITY			6,129.90	0.00		6,129.90-
525100	RENT EXP-OFFICE EQUIP		535.16	3,210.96	0.00		3,210.96-
525500	RENT EXP-OTHER PERS PROP		59.52	433.28	0.00		433.28-
526100	REPAIRS & MAINT-REAL PROPERTY		10,615.59	147,309.90	0.00		147,309.90-
527200	REP & MAINT-MOTOR VEHICL		387.92	5,790.48	0.00		5,790.48-
527500	REPAIRS & MAINT-COMM EQUIP			2,657.57	0.00		2,657.57-

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527600	REP & MAINT-HOUSE/INST E		14,965.46	132,008.22	0.00		132,008.22-
527800	REP & MAINT-OTHER PROPER			3,081.88	0.00		3,081.88-
531100	OFFICE SUPPLIES EXPENSE	90,884.16	289.98	3,446.29	3.79		87,437.87
532100	NON CAPITALIZED EQUIP PU		10,800.00	73,416.40	0.00		73,416.40-
533100	HOUSEHOLD & INSTIT EXP		9,424.49	155,578.86	0.00		155,578.86-
533900	FOOD EXPENSE		240.21	10,387.35	0.00		10,387.35-
534500	AGRICULTURAL SUPPLIES EXP		18.74	1,975.41	0.00		1,975.41-
534600	ED & RECREATIONAL SUP EX		1,251.06	21,207.10	0.00		21,207.10-
534800	CONSTRUCTION & MAINT SUPPLIES		5,871.66	28,910.19	0.00		28,910.19-
538100	VEHICLE & EQUIP SUPP EXP		2,348.71	10,770.98	0.00		10,770.98-
539200	DEBT SERVICE EXPENSE		3,125.00	12,500.00	0.00		12,500.00-
541100	ACCTG & AUDITING SERVICES			16,043.34	0.00		16,043.34-
543100	IT CONSULTING-APPLICATIONS		3,548.28	65,557.86	0.00		65,557.86-
543200	IT CONSULTING-HW/SW SUPP			13,903.60	0.00		13,903.60-
543300	IT CONSULTING-OTHER			1,105.86	0.00		1,105.86-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			2,012.40	0.00		2,012.40-
548600	PEST CONTROL		100.00	12,796.82	0.00		12,796.82-
548700	REFUSE/RECYCLING		9,505.77	103,800.51	0.00		103,800.51-
549100	LAUNDRY SERVICES		1,971.76	23,612.12	0.00		23,612.12-
549200	JANITORIAL/SECURITY SERVICES			676.59	0.00		676.59-
554900	OTHER CONTRACTUAL SERVICE		972.95	1,045,282.42	0.00		1,045,282.42-
555100	SOFTWARE RENEWAL/MAINT FEE		1,100.00	113,422.17	0.00		113,422.17-
556100	INSURANCE EXPENSE			166,969.52	0.00		166,969.52-
556200	TORT PREMIUMS			3,464.00	0.00		3,464.00-
559100	OTHER OPERATING EXP			3,750.00	0.00		3,750.00-
	Major Account 520000 Total	2,704,313.19	148,105.42	3,199,830.04	118.32	0.00	495,516.85-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			3,966.28	0.00		3,966.28-
571800	MEALS - TRAVEL STATUS		225.86	310.81	0.00		310.81-
573100	STATE-OWNED TRANSPORT		173.60	1,342.75	0.00		1,342.75-
574500	PERSONAL VEHICLE MILEAGE			115.00	0.00		115.00-
574600	CONTRACTUAL SERV - TRAVEL EXP		2,675.86	4,030.14	0.00		4,030.14-
575100	MISC TRAVEL EXPENSES			87.00	0.00		87.00-
	Major Account 570000 Total	0.00	3,075.32	9,851.98	0.00	0.00	9,851.98-
	BUDGETED EXPENDITURES TOTAL	6,149,191.19	411,849.58	6,308,172.14	102.59	0.00	158,980.95-

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	6,149,191.19	411,849.58	6,308,172.14	102.59		158,980.95-
BUDGETED EXPENDITURES TOTAL		6,149,191.19	411,849.58	6,308,172.14	102.59	0.00	158,980.95-
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471179	OTHER SERVICES		632.90-	31,564.47-	0.00		31,564.47
	Major Account 470000 Total	0.00	632.90-	31,564.47-	0.00	0.00	31,564.47
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		1,627.81-	33,896.34-	0.00		33,896.34
484900	OTHER PRIVATE SOURCES		500,000.00-	6,849,971.30-	0.00		6,849,971.30
486300	CLEARING ACCOUNT		140,293.44-	60,689.11	0.00		60,689.11-
	Major Account 480000 Total	0.00	641,921.25-	6,823,178.53-	0.00	0.00	6,823,178.53
BUDGETED REVENUE TOTAL		0.00	642,554.15-	6,854,743.00-	0.00	0.00	6,854,743.00
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		642,554.15-	6,854,743.00-	0.00		6,854,743.00
BUDGETED REVENUE TOTAL		0.00	642,554.15-	6,854,743.00-	0.00	0.00	6,854,743.00

Agency 050 NEBRASKA STATE COLLEGES
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 99.73

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			768.68	0.00		768.68-
559100	OTHER OPERATING EXP	914,507.00			0.00		914,507.00
	Major Account 520000 Total	914,507.00	0.00	768.68	.08	0.00	913,738.32
BUDGETED EXPENDITURES TOTAL		914,507.00	0.00	768.68	.08	0.00	913,738.32
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	914,507.00		768.68	.08		913,738.32
BUDGETED EXPENDITURES TOTAL		914,507.00	0.00	768.68	.08	0.00	913,738.32
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		1,336.99-	11,450.25-	0.00		11,450.25
	Major Account 480000 Total	0.00	1,336.99-	11,450.25-	0.00	0.00	11,450.25
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			300,000.00-	0.00		300,000.00
	Major Account 490000 Total	0.00	0.00	300,000.00-	0.00	0.00	300,000.00
BUDGETED REVENUE TOTAL		0.00	1,336.99-	311,450.25-	0.00	0.00	311,450.25
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,336.99-	311,450.25-	0.00		311,450.25
BUDGETED REVENUE TOTAL		0.00	1,336.99-	311,450.25-	0.00	0.00	311,450.25

Agency 050 NEBRASKA STATE COLLEGES
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			3,324.00	0.00		3,324.00-
	Major Account 490000 Total	0.00	0.00	3,324.00	0.00	0.00	3,324.00-
BUDGETED REVENUE TOTAL		0.00	0.00	3,324.00	0.00	0.00	3,324.00-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			3,324.00	0.00		3,324.00-
BUDGETED REVENUE TOTAL		0.00	0.00	3,324.00	0.00	0.00	3,324.00-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
554900	OTHER CONTRACTUAL SERVICE			57,543.90-	0.00		57,543.90
	Major Account 520000 Total	0.00	0.00	57,543.90-	0.00	0.00	57,543.90
580000	**CAPITAL OUTLAY**						
588004	EQUIPMENT			57,543.90	0.00		57,543.90-
	Major Account 580000 Total	0.00	0.00	57,543.90	0.00	0.00	57,543.90-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS				0.00		
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	0.00	0.00	0.00	0.00

Agency 050 NEBRASKA STATE COLLEGES
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 99.73

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			6,000.00	0.00		6,000.00-
542500	ENG & ARCH SERVICES		61,669.73	801,656.11	0.00		801,656.11-
	Major Account 520000 Total	0.00	61,669.73	807,656.11	0.00	0.00	807,656.11-
BUDGETED EXPENDITURES TOTAL		0.00	61,669.73	807,656.11	0.00	0.00	807,656.11-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		61,669.73	657,656.11	0.00		657,656.11-
5	REVOLVING FUNDS			150,000.00	0.00		150,000.00-
BUDGETED EXPENDITURES TOTAL		0.00	61,669.73	807,656.11	0.00	0.00	807,656.11-
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			150,000.00-	0.00		150,000.00
	Major Account 490000 Total	0.00	0.00	150,000.00-	0.00	0.00	150,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	150,000.00-	0.00	0.00	150,000.00
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS			150,000.00-	0.00		150,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	150,000.00-	0.00	0.00	150,000.00
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
542500	ENG & ARCH SERVICES			190,049.94	0.00		190,049.94-

Agency 050 NEBRASKA STATE COLLEGES
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	0.00	0.00	190,049.94	0.00	0.00	190,049.94-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	190,049.94	0.00	0.00	190,049.94-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS			190,049.94	0.00		190,049.94-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	190,049.94	0.00	0.00	190,049.94-

Agency 050 NEBRASKA STATE COLLEGES
Program 908 WSC-PETERSON RENOVATION

Percent of Time Elapsed 99.73

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			2,100.00	0.00		2,100.00-
532100	NON CAPITALIZED EQUIP PU			100,587.96	0.00		100,587.96-
543200	IT CONSULTING-HW/SW SUPP			14,947.74	0.00		14,947.74-
	Major Account 520000 Total	0.00	0.00	117,635.70	0.00	0.00	117,635.70-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS			777,131.20	0.00		777,131.20-
	Major Account 580000 Total	0.00	0.00	777,131.20	0.00	0.00	777,131.20-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	894,766.90	0.00	0.00	894,766.90-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS			894,766.90	0.00		894,766.90-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	894,766.90	0.00	0.00	894,766.90-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
532100	NON CAPITALIZED EQUIP PU			25,478.52	0.00		25,478.52-
	Major Account 520000 Total	0.00	0.00	25,478.52	0.00	0.00	25,478.52-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS			169,643.00	0.00		169,643.00-
588004	EQUIPMENT			8,867.56	0.00		8,867.56-
	Major Account 580000 Total	0.00	0.00	178,510.56	0.00	0.00	178,510.56-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	203,989.08	0.00	0.00	203,989.08-

Agency 050 NEBRASKA STATE COLLEGES
Program 908 WSC-PETERSON RENOVATION

Percent of Time Elapsed 99.73

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			203,989.08	0.00		203,989.08-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	203,989.08	0.00	0.00	203,989.08-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			203,989.08-	0.00		203,989.08
Major Account 480000 Total	0.00	0.00	203,989.08-	0.00	0.00	203,989.08
UNBUDGETED REVENUE TOTAL	0.00	0.00	203,989.08-	0.00	0.00	203,989.08
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			203,989.08-	0.00		203,989.08
UNBUDGETED REVENUE TOTAL	0.00	0.00	203,989.08-	0.00	0.00	203,989.08

Agency 050 NEBRASKA STATE COLLEGES
Program 919 CHEMICAL DEPENDENCY PROGRAM

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
539200	DEBT SERVICE EXPENSE			2,565,000.00	0.00		2,565,000.00-
	Major Account 520000 Total	0.00	0.00	2,565,000.00	0.00	0.00	2,565,000.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	2,565,000.00	0.00	0.00	2,565,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND			1,125,000.00	0.00		1,125,000.00-
5	REVOLVING FUNDS			1,440,000.00	0.00		1,440,000.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	2,565,000.00	0.00	0.00	2,565,000.00-
BUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN		360,000.00-	1,440,000.00-	0.00		1,440,000.00
	Major Account 490000 Total	0.00	360,000.00-	1,440,000.00-	0.00	0.00	1,440,000.00
BUDGETED REVENUE TOTAL		0.00	360,000.00-	1,440,000.00-	0.00	0.00	1,440,000.00
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		360,000.00-	1,440,000.00-	0.00		1,440,000.00
BUDGETED REVENUE TOTAL		0.00	360,000.00-	1,440,000.00-	0.00	0.00	1,440,000.00
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME			.12-	0.00		.12
484900	OTHER PRIVATE SOURCES			35.43	0.00		35.43-

Agency 050 NEBRASKA STATE COLLEGES
Program 919 CHEMICAL DEPENDENCY PROGRAM

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	0.00	35.31	0.00	0.00	35.31-
UNBUDGETED REVENUE TOTAL	0.00	0.00	35.31	0.00	0.00	35.31-

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS			35.31	0.00		35.31-
UNBUDGETED REVENUE TOTAL	0.00	0.00	35.31	0.00	0.00	35.31-

Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
539200	DEBT SERVICE EXPENSE		3,125.00	12,500.00	0.00		12,500.00-
541100	ACCTG & AUDITING SERVICES			11,625.00	0.00		11,625.00-
541500	LEGAL SERVICES EXPENSE			2,250.00	0.00		2,250.00-
559100	OTHER OPERATING EXP		3,750.00	3,750.00	0.00		3,750.00-
	Major Account 520000 Total	0.00	6,875.00	30,125.00	0.00	0.00	30,125.00-
BUDGETED EXPENDITURES TOTAL		0.00	6,875.00	30,125.00	0.00	0.00	30,125.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS		6,875.00	30,125.00	0.00		30,125.00-
BUDGETED EXPENDITURES TOTAL		0.00	6,875.00	30,125.00	0.00	0.00	30,125.00-
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471102	CAPITAL IMPROVEMENT FEE		118,132.93-	2,351,747.04-	0.00		2,351,747.04
471106	STUDENT ACTIVITY FEE		944.97	10,571.61	0.00		10,571.61-
471109	TUITION OTHER		56,425.84-	8,791.09	0.00		8,791.09-
471140	OTHER STUDENT FEES		408.00	2,365.74	0.00		2,365.74-
	Major Account 470000 Total	0.00	173,205.80-	2,330,018.60-	0.00	0.00	2,330,018.60
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		15,117.46-	166,168.14-	0.00		166,168.14
485100	FINES FORFEITS & PENALTI		66.77	2,686.02	0.00		2,686.02-
	Major Account 480000 Total	0.00	15,050.69-	163,482.12-	0.00	0.00	163,482.12
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN		173,900.00-	173,900.00-	0.00		173,900.00
493200	OPERATING TRANSFERS OUT		533,900.00	2,968,900.00	0.00		2,968,900.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	360,000.00	2,795,000.00	0.00	0.00	2,795,000.00-
BUDGETED REVENUE TOTAL	0.00	171,743.51	301,499.28	0.00	0.00	301,499.28-

SUMMARY BY FUND TYPE - REVENUE

5 REVOLVING FUNDS		171,743.51	301,499.28	0.00		301,499.28-
BUDGETED REVENUE TOTAL	0.00	171,743.51	301,499.28	0.00	0.00	301,499.28-

Agency 050 NEBRASKA STATE COLLEGES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 99.73

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			2,113.65	0.00		2,113.65-
543100	IT CONSULTING-APPLICATIONS			285.00	0.00		285.00-
554900	OTHER CONTRACTUAL SERVICE		7,393.18-	74,362.22	0.00		74,362.22-
	Major Account 520000 Total	0.00	7,393.18-	76,760.87	0.00	0.00	76,760.87-
BUDGETED EXPENDITURES TOTAL		0.00	7,393.18-	76,760.87	0.00	0.00	76,760.87-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		7,393.18-	76,760.87	0.00		76,760.87-
BUDGETED EXPENDITURES TOTAL		0.00	7,393.18-	76,760.87	0.00	0.00	76,760.87-
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		1,133.19-	12,855.58-	0.00		12,855.58
	Major Account 480000 Total	0.00	1,133.19-	12,855.58-	0.00	0.00	12,855.58
BUDGETED REVENUE TOTAL		0.00	1,133.19-	12,855.58-	0.00	0.00	12,855.58
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,133.19-	12,855.58-	0.00		12,855.58
BUDGETED REVENUE TOTAL		0.00	1,133.19-	12,855.58-	0.00	0.00	12,855.58

Agency 050 NEBRASKA STATE COLLEGES
Program 931 YRTC'S - FACILITY IMP

Percent of Time Elapsed 99.73

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			390.00	0.00		390.00-
531100	OFFICE SUPPLIES EXPENSE			4,564.20	0.00		4,564.20-
537100	LABORATORY SUP EXP			917.05	0.00		917.05-
542500	ENG & ARCH SERVICES			24,385.91	0.00		24,385.91-
547100	EDUCATIONAL SERVICES			800.00	0.00		800.00-
554900	OTHER CONTRACTUAL SERVICE		54,250.00	90,529.13	0.00		90,529.13-
	Major Account 520000 Total	0.00	54,250.00	121,586.29	0.00	0.00	121,586.29-
580000	**CAPITAL OUTLAY**						
588004	EQUIPMENT			20,719.00	0.00		20,719.00-
	Major Account 580000 Total	0.00	0.00	20,719.00	0.00	0.00	20,719.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	54,250.00	142,305.29	0.00	0.00	142,305.29-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		54,250.00	142,305.29	0.00		142,305.29-
UNBUDGETED EXPENDITURES TOTAL		0.00	54,250.00	142,305.29	0.00	0.00	142,305.29-
UNBUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
463200	CAP GRANTS - STATE AGENC			185,000.00	0.00		185,000.00-
	Major Account 460000 Total	0.00	0.00	185,000.00	0.00	0.00	185,000.00-
UNBUDGETED REVENUE TOTAL		0.00	0.00	185,000.00	0.00	0.00	185,000.00-
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			185,000.00	0.00		185,000.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 931 YRTC'S - FACILITY IMP

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	0.00	185,000.00	0.00	0.00	185,000.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE			2,216,000.00	0.00		2,216,000.00-
Major Account 520000 Total	0.00	0.00	2,216,000.00	0.00	0.00	2,216,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	2,216,000.00	0.00	0.00	2,216,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			2,216,000.00	0.00		2,216,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	2,216,000.00	0.00	0.00	2,216,000.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 940 309 TASK FORCE PROJECTS

As of 06/28/24

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526100	REPAIRS & MAINT-REAL PROPERTY			9,618.32	0.00		9,618.32-
532100	NON CAPITALIZED EQUIP PU			64,821.72	0.00		64,821.72-
534500	AGRICULTURAL SUPPLIES EXP			374.91	0.00		374.91-
542500	ENG & ARCH SERVICES		13,092.90	131,633.50	0.00		131,633.50-
554900	OTHER CONTRACTUAL SERVICE			4,095,587.46	0.00		4,095,587.46-
	Major Account 520000 Total	0.00	13,092.90	4,302,035.91	0.00	0.00	4,302,035.91-
BUDGETED EXPENDITURES TOTAL		0.00	13,092.90	4,302,035.91	0.00	0.00	4,302,035.91-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND			2,526,236.51	0.00		2,526,236.51-
38	NCCF		13,092.90	1,775,799.40	0.00		1,775,799.40-
BUDGETED EXPENDITURES TOTAL		0.00	13,092.90	4,302,035.91	0.00	0.00	4,302,035.91-

Agency 050 NEBRASKA STATE COLLEGES
Program 944 CSC MISC RENOVATIONS

Percent of Time Elapsed 99.73

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			24,704.08	0.00		24,704.08-
Major Account 520000 Total	0.00	0.00	24,704.08	0.00	0.00	24,704.08-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	24,704.08	0.00	0.00	24,704.08-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS			24,704.08	0.00		24,704.08-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	24,704.08	0.00	0.00	24,704.08-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			405,000.00-	0.00		405,000.00
Major Account 490000 Total	0.00	0.00	405,000.00-	0.00	0.00	405,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	405,000.00-	0.00	0.00	405,000.00
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS			405,000.00-	0.00		405,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	405,000.00-	0.00	0.00	405,000.00

Agency 050 NEBRASKA STATE COLLEGES
Program 953 UNMC-LB 309

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
523203	WATER			101.12	0.00		101.12-
524700	RENT EXP-OTHER REAL PROP			614.00	0.00		614.00-
526100	REPAIRS & MAINT-REAL PROPERTY			17,400.00	0.00		17,400.00-
532100	NON CAPITALIZED EQUIP PU			12,239.44	0.00		12,239.44-
533100	HOUSEHOLD & INSTIT EXP			387.30	0.00		387.30-
543100	IT CONSULTING-APPLICATIONS		20,238.11	111,498.93	0.00		111,498.93-
554900	OTHER CONTRACTUAL SERVICE		220.03	220.03	0.00		220.03-
	Major Account 520000 Total	0.00	20,458.14	142,460.82	0.00	0.00	142,460.82-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		1,212,806.81	6,402,070.20	0.00		6,402,070.20-
588004	EQUIPMENT			104,672.70	0.00		104,672.70-
	Major Account 580000 Total	0.00	1,212,806.81	6,506,742.90	0.00	0.00	6,506,742.90-
BUDGETED EXPENDITURES TOTAL		0.00	1,233,264.95	6,649,203.72	0.00	0.00	6,649,203.72-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		23,325.14	4,449,203.72	0.00		4,449,203.72-
5	REVOLVING FUNDS		1,209,939.81	2,200,000.00	0.00		2,200,000.00-
BUDGETED EXPENDITURES TOTAL		0.00	1,233,264.95	6,649,203.72	0.00	0.00	6,649,203.72-
BUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			500,000.00-	0.00		500,000.00
	Major Account 490000 Total	0.00	0.00	500,000.00-	0.00	0.00	500,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	500,000.00-	0.00	0.00	500,000.00

Agency 050 NEBRASKA STATE COLLEGES
Program 953 UNMC-LB 309

Percent of Time Elapsed 99.73

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			500,000.00-	0.00		500,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	500,000.00-	0.00	0.00	500,000.00
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			1,250,018.55	0.00		1,250,018.55-
Major Account 580000 Total	0.00	0.00	1,250,018.55	0.00	0.00	1,250,018.55-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	1,250,018.55	0.00	0.00	1,250,018.55-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			1,250,018.55	0.00		1,250,018.55-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	1,250,018.55	0.00	0.00	1,250,018.55-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			1,250,018.55-	0.00		1,250,018.55
Major Account 480000 Total	0.00	0.00	1,250,018.55-	0.00	0.00	1,250,018.55
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,250,018.55-	0.00	0.00	1,250,018.55
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,250,018.55-	0.00		1,250,018.55
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,250,018.55-	0.00	0.00	1,250,018.55

Agency 050 NEBRASKA STATE COLLEGES
Program 954 CAPITOL COMMISSION-ALLOCATION

Percent of Time Elapsed 99.73

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			224.09	0.00		224.09-
Major Account 520000 Total	0.00	0.00	224.09	0.00	0.00	224.09-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	224.09	0.00	0.00	224.09-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS			224.09	0.00		224.09-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	224.09	0.00	0.00	224.09-

Agency 050 NEBRASKA STATE COLLEGES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 99.73

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			300.93-	0.00		300.93
Major Account 520000 Total	0.00	0.00	300.93-	0.00	0.00	300.93
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	300.93-	0.00	0.00	300.93
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			300.93-	0.00		300.93
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	300.93-	0.00	0.00	300.93

Agency 050 NEBRASKA STATE COLLEGES
Program 970 UNMC-RCE II

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		173,900.00	173,900.00	0.00		173,900.00-
Major Account 490000 Total	0.00	173,900.00	173,900.00	0.00	0.00	173,900.00-
BUDGETED REVENUE TOTAL	0.00	173,900.00	173,900.00	0.00	0.00	173,900.00-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		173,900.00	173,900.00	0.00		173,900.00-
BUDGETED REVENUE TOTAL	0.00	173,900.00	173,900.00	0.00	0.00	173,900.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 99.73

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		43.78-	457.03-	0.00		457.03
	Major Account 480000 Total	0.00	43.78-	457.03-	0.00	0.00	457.03
BUDGETED REVENUE TOTAL		0.00	43.78-	457.03-	0.00	0.00	457.03
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		43.78-	457.03-	0.00		457.03
BUDGETED REVENUE TOTAL		0.00	43.78-	457.03-	0.00	0.00	457.03

Agency 050 NEBRASKA STATE COLLEGES
Program 996 PSC-HEALTH & FIT COMPLEX

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
484900	OTHER PRIVATE SOURCES			576,100.00-	0.00		576,100.00
	Major Account 480000 Total	0.00	0.00	576,100.00-	0.00	0.00	576,100.00
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN		173,900.00-	473,900.00-	0.00		473,900.00
	Major Account 490000 Total	0.00	173,900.00-	473,900.00-	0.00	0.00	473,900.00
BUDGETED REVENUE TOTAL		0.00	173,900.00-	1,050,000.00-	0.00	0.00	1,050,000.00

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS			576,100.00-	0.00		576,100.00
5	REVOLVING FUNDS		173,900.00-	473,900.00-	0.00		473,900.00
BUDGETED REVENUE TOTAL		0.00	173,900.00-	1,050,000.00-	0.00	0.00	1,050,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program .

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
486500	MISCELLANEOUS ADJUSTMENT			19,259,294.53	0.00		19,259,294.53-
	Major Account 480000 Total	0.00	0.00	19,259,294.53	0.00	0.00	19,259,294.53-
BUDGETED REVENUE TOTAL		0.00	0.00	19,259,294.53	0.00	0.00	19,259,294.53-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			19,259,294.53	0.00		19,259,294.53-
BUDGETED REVENUE TOTAL		0.00	0.00	19,259,294.53	0.00	0.00	19,259,294.53-

Agency 051 UNIVERSITY OF NEBRASKA
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
456300	CARLINE TAX		6,437.83-	6,437.83-	0.00		6,437.83
	Major Account 450000 Total	0.00	6,437.83-	6,437.83-	0.00	0.00	6,437.83
480000	**REVENUE - MISCELLANEOUS**						
486300	CLEARING ACCOUNT		17,414,951.38	16,246,763.86	0.00		16,246,763.86-
	Major Account 480000 Total	0.00	17,414,951.38	16,246,763.86	0.00	0.00	16,246,763.86-
BUDGETED REVENUE TOTAL		0.00	17,408,513.55	16,240,326.03	0.00	0.00	16,240,326.03-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		10,743,229.50	17,003,471.34	0.00		17,003,471.34-
4	FEDERAL FUNDS		15,645.31	6,500.32	0.00		6,500.32-
5	REVOLVING FUNDS		6,649,638.74	769,645.63-	0.00		769,645.63
BUDGETED REVENUE TOTAL		0.00	17,408,513.55	16,240,326.03	0.00	0.00	16,240,326.03-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
483300	EQUIPMENT LEASE OR RENTA		13,798.00-	13,798.00-	0.00		13,798.00
486300	CLEARING ACCOUNT		3,630,866.45	885,842.33	0.00		885,842.33-
	Major Account 480000 Total	0.00	3,617,068.45	872,044.33	0.00	0.00	872,044.33-
UNBUDGETED REVENUE TOTAL		0.00	3,617,068.45	872,044.33	0.00	0.00	872,044.33-
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		3,617,068.45	872,044.33	0.00		872,044.33-
UNBUDGETED REVENUE TOTAL		0.00	3,617,068.45	872,044.33	0.00	0.00	872,044.33-

Agency 051 UNIVERSITY OF NEBRASKA
Program 051 ENF OF STANDS-COR

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX		6,391.56	6,391.56	0.00		6,391.56-
534901 DATA PROCESSING SUPPLIES		22,319.44	22,319.44	0.00		22,319.44-
Major Account 520000 Total	0.00	28,711.00	28,711.00	0.00	0.00	28,711.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	28,711.00	28,711.00	0.00	0.00	28,711.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		28,711.00	28,711.00	0.00		28,711.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	28,711.00	28,711.00	0.00	0.00	28,711.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	277,726,408.00	19,802,852.60	237,557,744.66	85.54		40,168,663.34
511200	TEMPORARY SALARIES-WAGES		3,805,009.84	35,843,610.58	0.00		35,843,610.58-
511300	OVERTIME PAYMENTS		69,401.20	897,001.68	0.00		897,001.68-
511900	SUPPLEMENTAL		27,991.00	511,294.39	0.00		511,294.39-
	Personal Services Subtotal	277,726,408.00	23,705,254.64	274,809,651.31	98.95	0.00	2,916,756.69
515100	RETIREMENT PLANS EXPENSE	15,147,636.00	1,578,146.60	17,292,756.74	114.16		2,145,120.74-
515200	FICA EXPENSE	15,211,948.00	1,694,315.70	17,700,131.82	116.36		2,488,183.82-
515400	LIFE & ACCIDENT INS EXP	197,082.00	18,547.00	232,094.87	117.77		35,012.87-
515500	HEALTH INSURANCE EXPENSE	35,372,597.00	2,864,959.69	36,424,626.01	102.97		1,052,029.01-
516200	TUITION ASSISTANCE		8,035.16	6,605,039.26	0.00		6,605,039.26-
516400	UNEMPLOYM COMP INS EXP	102,559.00	64.12	62,268.23	60.71		40,290.77
516500	WORKERS COMP PREMIUMS	850,524.00	382,545.51	749,793.60	88.16		100,730.40
	Major Account 510000 Total	344,608,754.00	30,251,868.42	353,876,361.84	102.69	0.00	9,267,607.84-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		36,843.26	216,915.90	0.00		216,915.90-
521200	COMM EXP-VOICE/DATA		229,511.74	2,623,038.41	0.00		2,623,038.41-
521300	FREIGHT		17,841.62	180,286.05	0.00		180,286.05-
521400	DATA PROCESSING EXPENSE	241,888.00	406.76	3,000.39-	1.24-		244,888.39
521500	PUBLICATION & PRINT EXPENSE		345,021.45	2,682,204.87	0.00		2,682,204.87-
521700	1099 ROYALTY PAYMENTS		88,826.80	119,640.63	0.00		119,640.63-
521900	AWARDS EXPENSE		2,567.23	135,129.73	0.00		135,129.73-
522000	1099 AWARDS			20,405.00	0.00		20,405.00-
522100	DUES & SUBSCRIPTION EXPENSE		864,416.01	2,462,885.59	0.00		2,462,885.59-
522200	CONFERENCE REGISTRATION		142,885.23	962,774.97	0.00		962,774.97-
522400	SUBSISTENCE		14,101.61	192,293.32	0.00		192,293.32-
522500	EMPLOYEE MOVING EXPENSE			1,227.73	0.00		1,227.73-
522600	JOB APPLICANT EXPENSE		16,670.08	205,301.99	0.00		205,301.99-
523100	UTILITIES EXPENSE	23,533,926.00			0.00		23,533,926.00
523201	NATURAL GAS		43,827.24-	4,212,937.41	0.00		4,212,937.41-
523202	ELECTRICITY		376,215.46	7,059,479.15	0.00		7,059,479.15-
523203	WATER		29,838.52	1,725,116.15	0.00		1,725,116.15-
523219	OTHER UTILITY		908,658.64-	6,629,314.70-	0.00		6,629,314.70

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523600	INTEREST EXPENSE		5,125.00	5,125.00	0.00		5,125.00-
524100	RENT EXPENSE-LAND		3,548.00-	31,605.57	0.00		31,605.57-
524600	RENT EXPENSE-BUILDINGS		869.46	82,320.05	0.00		82,320.05-
524700	RENT EXP-OTHER REAL PROP		8,574.30	284,959.45	0.00		284,959.45-
525100	RENT EXP-OFFICE EQUIP		34,223.37	273,170.91	0.00		273,170.91-
525200	RENT EXP-DATA PROC EQUIP		299.16-	39,230.04-	0.00		39,230.04
525400	RENT EXP-COMM EQUIP			24.00	0.00		24.00-
525500	RENT EXP-OTHER PERS PROP		52,566.28	241,579.81	0.00		241,579.81-
525501	AG CONST & SHOP EQ RENTAL		2,012.90	85,732.44	0.00		85,732.44-
525502	FILM & PROGRAM RENTAL		3,636.75	5,689.74	0.00		5,689.74-
526100	REPAIRS & MAINT-REAL PROPERTY		233,178.23	1,137,466.77	0.00		1,137,466.77-
527100	REP & MAINT-OFFICE EQUIP		19,786.10	75,961.60	0.00		75,961.60-
527200	REP & MAINT-MOTOR VEHICL		9,016.31	61,825.42	0.00		61,825.42-
527300	REP & MAINT-MEDICAL EQUI		134,328.89	870,848.73	0.00		870,848.73-
527400	REPAIRS & MAINT-DATA PROC		204.97	4,129.37	0.00		4,129.37-
527500	REPAIRS & MAINT-COMM EQUIP			63,357.52	0.00		63,357.52-
527600	REP & MAINT-HOUSE/INST E			1,083.11	0.00		1,083.11-
527700	REP & MAINT-PHOTO/MEDIA		1,220.00	2,541.49	0.00		2,541.49-
527800	REP & MAINT-OTHER PROPER		34,795.74	75,381.85	0.00		75,381.85-
527801	REP AG SHOP CONST EQUIP		424.44	69,680.73	0.00		69,680.73-
531100	OFFICE SUPPLIES EXPENSE		108,195.05	946,871.43	0.00		946,871.43-
533100	HOUSEHOLD & INSTIT EXP		8,012.52	159,886.43	0.00		159,886.43-
533900	FOOD EXPENSE		123,189.08	1,161,967.52	0.00		1,161,967.52-
534500	AGRICULTURAL SUPPLIES EXP		14,949.85	102,112.06	0.00		102,112.06-
534600	ED & RECREATIONAL SUP EX		82,140.79	835,458.48	0.00		835,458.48-
534700	ENG TECH & COMM SUP EXP		3,826.43	53,517.11	0.00		53,517.11-
534800	CONSTRUCTION & MAINT SUPPLIES		609,774.39	5,501,516.49	0.00		5,501,516.49-
534900	MISCELLANEOUS SUPPLIES EXPENSE	185,000.00	11,906.61	97,812.80-	52.87-		282,812.80
534901	DATA PROCESSING SUPPLIES		237,779.30	2,575,357.86	0.00		2,575,357.86-
534903	RSCH/LAB EQUIP PARTS		59,139.41-	353,977.37-	0.00		353,977.37
535100	MEDICAL SUPPLIES		14,642.86	130,769.37	0.00		130,769.37-
537100	LABORATORY SUP EXP		207,503.31	1,726,903.16	0.00		1,726,903.16-
538100	VEHICLE & EQUIP SUPP EXP		41,584.01	360,149.21	0.00		360,149.21-
539100	INDIRECT COST ALLOWANCE		65.40-		0.00		
539200	DEBT SERVICE EXPENSE		205,000.00	205,000.00	0.00		205,000.00-
539951	PURCHASES FOR RESALE		19,527.33	345,193.71	0.00		345,193.71-
541100	ACCTG & AUDITING SERVICES		22,784.08-	214,975.83	0.00		214,975.83-
541500	LEGAL SERVICES EXPENSE		11,335.00	199,810.80	0.00		199,810.80-
541700	LEGAL RELATED EXPENSE		302.24	5,542.91	0.00		5,542.91-

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542500	ENG & ARCH SERVICES		44,799.94	173,004.96	0.00		173,004.96-
543100	IT CONSULTING-APPLICATIONS		5,849.75-	443,944.52	0.00		443,944.52-
543500	MGT CONSULTANT SERVICES		3,620.00	16,370.00	0.00		16,370.00-
545000	LABORATORY SERVICES		156,909.27-	830,006.13-	0.00		830,006.13
547100	EDUCATIONAL SERVICES		16,842.86	162,287.18	0.00		162,287.18-
549200	JANITORIAL/SECURITY SERVICES		398,613.37-	2,574,901.60-	0.00		2,574,901.60
554900	OTHER CONTRACTUAL SERVICE		373,231.80-	5,543,229.66-	0.00		5,543,229.66
554901	CONTRACTED SVCS - SAL REIMB			670.00	0.00		670.00-
555200	SOFTWARE - NEW PURCHASES		18,768.43	2,754,706.62	0.00		2,754,706.62-
556100	INSURANCE EXPENSE	5,307,526.00	6,870.28-	4,027,648.73	75.89		1,279,877.27
559100	OTHER OPERATING EXP	61,975,045.44	168,349.67-	236,430.48	.38		61,738,614.96
	Major Account 520000 Total	91,243,385.44	2,340,662.44	32,440,742.63	35.55	0.00	58,802,642.81
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		246,960.99	1,676,115.33	0.00		1,676,115.33-
571103	BOARD & LODGING-FOREIGN		32,297.07	320,168.14	0.00		320,168.14-
571600	MEALS-NOT TRAVEL STATUS		91.34	2,259.05	0.00		2,259.05-
571800	MEALS - TRAVEL STATUS		3,315.77	11,065.79	0.00		11,065.79-
572100	COMMERCIAL TRANSPORTATION		150,788.66	880,771.70	0.00		880,771.70-
572103	COMERCIAL FARES-FOREIGN		102,175.05	391,050.65	0.00		391,050.65-
573100	STATE-OWNED TRANSPORT		170,307.26	962,193.32	0.00		962,193.32-
574500	PERSONAL VEHICLE MILEAGE		13,955.93	113,604.79	0.00		113,604.79-
574503	MILEAGE ALLOW-FOREIGN		276.42	1,772.76	0.00		1,772.76-
574600	CONTRACTUAL SERV - TRAVEL EXP		37,468.64	377,455.60	0.00		377,455.60-
575100	MISC TRAVEL EXPENSES	9,567,062.00	3,793.56	54,794.87	.57		9,512,267.13
575103	MISC TVL EXP-FOREIGN		1,055.99	10,221.76	0.00		10,221.76-
	Major Account 570000 Total	9,567,062.00	762,486.68	4,801,473.76	50.19	0.00	4,765,588.24
	580000 CAPITAL OUTLAY						
588001	LAND		107.00	29,662.62	0.00		29,662.62-
588003	BUILDINGS		24,228.47	579,520.27	0.00		579,520.27-
588004	EQUIPMENT		250,552.14-	8,625,970.47	0.00		8,625,970.47-
	Major Account 580000 Total	0.00	226,216.67-	9,235,153.36	0.00	0.00	9,235,153.36-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	8,669,000.00	18,522.14	21,726,495.27	250.62		13,057,495.27-

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599100	OTHER GOVERNMENT AID	2,829,179.00			0.00		2,829,179.00
599102	NON-TAXABLE STIPENDS		12,452.00	63,065.72	0.00		63,065.72-
	Major Account 590000 Total	11,498,179.00	30,974.14	21,789,560.99	189.50	0.00	10,291,381.99-
BUDGETED EXPENDITURES TOTAL		456,917,380.44	33,159,775.01	422,143,292.58	92.39	0.00	34,774,087.86

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	192,589,961.45	17,400,330.11	196,183,600.71	101.87		3,593,639.26-
2	CASH FUNDS	205,244,557.40	18,136,229.74	191,215,334.79	93.16		14,029,222.61
5	REVOLVING FUNDS	59,082,861.59	2,376,784.84-	34,744,357.08	58.81		24,338,504.51
BUDGETED EXPENDITURES TOTAL		456,917,380.44	33,159,775.01	422,143,292.58	92.39	0.00	34,774,087.86

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461200	FED INDIRECT COST REIMB		327,440.11	5,274,580.05	0.00		5,274,580.05-
461500	OP GRANTS - STATE AGENCI		193,412.25-	2,330,677.12-	0.00		2,330,677.12
	Major Account 460000 Total	0.00	134,027.86	2,943,902.93	0.00	0.00	2,943,902.93-

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		12,641,226.61-	198,374,354.52-	0.00		198,374,354.52
471101	PROF & TECH GRNT/CONT-ITD		546,919.97-	3,066,299.61-	0.00		3,066,299.61
471102	GEN FUND REMISSIONS-CASH		4,270,932.43	104,953,451.64	0.00		104,953,451.64-
471103	NON RESIDENT TUITION		4,209,754.75-	116,240,694.80-	0.00		116,240,694.80
471105	EMPLOYEE REMISSIONS		231,832.25	1,546,685.65	0.00		1,546,685.65-
471106	SPOUSE REMISSIONS		7,416.00	66,703.00	0.00		66,703.00-
471107	DEPENDENT REMISSIONS		27,040.00	1,601,193.00	0.00		1,601,193.00-
471108	MED/VOC SERV-STATE AG			6,399,357.00-	0.00		6,399,357.00
472100	SALE OF SUP & MAT		343,423.93-	13,266,829.50-	0.00		13,266,829.50
472200	REPROD & PUBLICATIONS		2,050.96-	123,170.10-	0.00		123,170.10
474100	GENERAL BUSINESS FEES		3,360.00-	164,457.98-	0.00		164,457.98
476100	OTHER LIC PERM & FEES		5,496.00-	66,168.00-	0.00		66,168.00
	Major Account 470000 Total	0.00	13,215,011.54-	229,533,298.22-	0.00	0.00	229,533,298.22

480000 REVENUE - MISCELLANEOUS

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481100	INVESTMENT INCOME		930,536.90-	10,131,560.42-	0.00		10,131,560.42
481101	INVEST INC-UNMC			117,278.28-	0.00		117,278.28
483100	HOUSING & DORM RENTAL RE			1,140.00-	0.00		1,140.00
483200	BUILDING & SPACE RENTAL		141,750.75-	953,279.55-	0.00		953,279.55
483300	EQUIPMENT LEASE OR RENTA			1,000.00-	0.00		1,000.00
483400	OTHER RENTAL REVENUE		645.00-	970.50-	0.00		970.50
484100	OPERATING DONATIONS & CO		16,663.82-	77,898.37-	0.00		77,898.37
484101	RESTRICTED-DONATIONS		36,620.59-	245,661.45-	0.00		245,661.45
484102	RESTRICTED-PROF FEES		1,500.00-	10,525.00-	0.00		10,525.00
484105	INDIRECT COST-OTHER		3,278,028.59-	37,447,564.68-	0.00		37,447,564.68
484106	INDIRECT COST-PRIVATE		106,081.61-	676,728.27-	0.00		676,728.27
484500	REIMB NON-GOVT SOURCES			351,537.91-	0.00		351,537.91
484800	ROYALTY REVENUE		1,840,504.06-	5,168,754.67-	0.00		5,168,754.67
484900	OTHER PRIVATE SOURCES		1,661,740.28-	6,612,098.61-	0.00		6,612,098.61
486300	CLEARING ACCOUNT		89,571.87-	1,532,218.49-	0.00		1,532,218.49
486351	NSF ITEMS SUSPENSE		57,314.63	1,529,385.36	0.00		1,529,385.36-
486400	CASH OVER ADJUSTMENT		4.46-	10.65-	0.00		10.65
486500	MISCELLANEOUS ADJUSTMENT			43,471.40-	0.00		43,471.40
	Major Account 480000 Total	0.00	8,046,333.30-	61,842,312.89-	0.00	0.00	61,842,312.89
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		6,992.88-	209,479.64-	0.00		209,479.64
493100	OPERATING TRANSFER IN		637,777.82-	12,455,262.44-	0.00		12,455,262.44
493101	TRANS IN-PRINCIPAL/INTERE			2,968.99-	0.00		2,968.99
493102	TRANS IN-LOAN FUND MATCH			435,599.00-	0.00		435,599.00
493103	TRANS IN-CENTRAL ADMIN		720,000.00-	720,000.00-	0.00		720,000.00
493104	TRANS IN-PLANT IMPROVEMEN			17,049,700.97-	0.00		17,049,700.97
493108	TRANS IN-PERM UNIV		295,408.33-	354,259.28-	0.00		354,259.28
493109	TRANS IN-AG COLL END FD		249,497.33-	313,117.22-	0.00		313,117.22
493200	OPERATING TRANSFERS OUT		10,960,332.98	25,625,810.94	0.00		25,625,810.94-
493201	TRANS OUT-PRINCIPAL/INTER			4,769,671.00	0.00		4,769,671.00-
493203	TRANS OUT-CENTRAL ADMIN		154,893.00	10,154,893.00	0.00		10,154,893.00-
493204	TRANS OUT-PLANT IMPROVEME		3,777,550.29	45,271,338.68	0.00		45,271,338.68-
493206	TRANS OUT-DEF R&M FUND			5,440,605.00	0.00		5,440,605.00-
	Major Account 490000 Total	0.00	12,983,099.91	59,721,931.08	0.00	0.00	59,721,931.08-
BUDGETED REVENUE TOTAL		0.00	8,144,217.07-	228,709,777.10-	0.00	0.00	228,709,777.10

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SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,384,669.48-	195,091,563.85-	0.00		195,091,563.85
5 REVOLVING FUNDS		6,759,547.59-	33,618,213.25-	0.00		33,618,213.25
BUDGETED REVENUE TOTAL	0.00	8,144,217.07-	228,709,777.10-	0.00	0.00	228,709,777.10

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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	2,932,657.00	188,011.99	2,369,679.61	80.80		562,977.39
511200	TEMPORARY SALARIES-WAGES		58,364.20	401,160.87	0.00		401,160.87-
511300	OVERTIME PAYMENTS		361.96	7,307.98	0.00		7,307.98-
511900	SUPPLEMENTAL			5,000.00	0.00		5,000.00-
	Personal Services Subtotal	2,932,657.00	246,738.15	2,783,148.46	94.90	0.00	149,508.54
515100	RETIREMENT PLANS EXPENSE	197,805.00	14,361.69	171,184.90	86.54		26,620.10
515200	FICA EXPENSE	236,804.00	17,619.58	194,289.35	82.05		42,514.65
515400	LIFE & ACCIDENT INS EXP	3,044.00	192.63	2,301.90	75.62		742.10
515500	HEALTH INSURANCE EXPENSE	492,701.00	31,769.64	363,164.14	73.71		129,536.86
516500	WORKERS COMP PREMIUMS	9,726.00		6,711.62	69.01		3,014.38
	Major Account 510000 Total	3,872,737.00	310,681.69	3,520,800.37	90.91	0.00	351,936.63
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		130.78	6,800.26	0.00		6,800.26-
521200	COMM EXP-VOICE/DATA		6,889.71	60,100.07	0.00		60,100.07-
521300	FREIGHT			3,920.30	0.00		3,920.30-
521400	DATA PROCESSING EXPENSE	1,056.00			0.00		1,056.00
521500	PUBLICATION & PRINT EXPENSE		3,173.01	32,066.23	0.00		32,066.23-
521900	AWARDS EXPENSE			1,245.66	0.00		1,245.66-
522100	DUES & SUBSCRIPTION EXPENSE		1,102.63	26,314.39	0.00		26,314.39-
522200	CONFERENCE REGISTRATION		5,075.00	21,734.87	0.00		21,734.87-
522400	SUBSISTENCE		2,732.80	10,326.87	0.00		10,326.87-
522600	JOB APPLICANT EXPENSE		125.00	6,801.97	0.00		6,801.97-
523100	UTILITIES EXPENSE	541,233.00			0.00		541,233.00
523201	NATURAL GAS		10,355.91	161,387.14	0.00		161,387.14-
523202	ELECTRICITY		26,199.38	411,976.56	0.00		411,976.56-
523203	WATER		1,291.06	17,463.33	0.00		17,463.33-
523204	SEWER		696.08	8,352.96	0.00		8,352.96-
523600	INTEREST EXPENSE		5,837.18	36,052.34	0.00		36,052.34-
524900	RENT EXP-DUPR SURCHARGE	20,755.00			0.00		20,755.00
525100	RENT EXP-OFFICE EQUIP		1,614.74	32,004.99	0.00		32,004.99-
525500	RENT EXP-OTHER PERS PROP		238.08	6,202.51	0.00		6,202.51-
525501	AG CONST & SHOP EQ RENTAL			5,600.00	0.00		5,600.00-

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526100	REPAIRS & MAINT-REAL PROPERTY		13,483.43	25,899.31	0.00		25,899.31-
527200	REP & MAINT-MOTOR VEHICL		3,953.59	27,180.22	0.00		27,180.22-
527300	REP & MAINT-MEDICAL EQUI			6,451.45	0.00		6,451.45-
527400	REPAIRS & MAINT-DATA PROC		1,965.86-		0.00		
527600	REP & MAINT-HOUSE/INST E		1,288.80	18,924.90-	0.00		18,924.90
527800	REP & MAINT-OTHER PROPER		20,749.02-	29,523.91	0.00		29,523.91-
527801	REP AG SHOP CONST EQUIP		1,965.86	22,420.10	0.00		22,420.10-
531100	OFFICE SUPPLIES EXPENSE		2,368.23	60,145.91	0.00		60,145.91-
533100	HOUSEHOLD & INSTIT EXP		1,262.63	40,261.14	0.00		40,261.14-
533900	FOOD EXPENSE		1,343.67	12,133.63	0.00		12,133.63-
534500	AGRICULTURAL SUPPLIES EXP		11,871.23	127,059.65	0.00		127,059.65-
534600	ED & RECREATIONAL SUP EX		8,887.85	32,155.20	0.00		32,155.20-
534700	ENG TECH & COMM SUP EXP			235.68	0.00		235.68-
534800	CONSTRUCTION & MAINT SUPPLIES		10,653.70	81,749.89	0.00		81,749.89-
534901	DATA PROCESSING SUPPLIES		71.03	3,501.91	0.00		3,501.91-
535100	MEDICAL SUPPLIES		333.75	1,125.75	0.00		1,125.75-
537100	LABORATORY SUP EXP		1,730.61	38,133.11	0.00		38,133.11-
538100	VEHICLE & EQUIP SUPP EXP		6,615.16	46,837.08	0.00		46,837.08-
539200	DEBT SERVICE EXPENSE		10,435.96	61,586.50	0.00		61,586.50-
539951	PURCHASES FOR RESALE			12,318.31	0.00		12,318.31-
541100	ACCTG & AUDITING SERVICES			3,251.00	0.00		3,251.00-
545000	LABORATORY SERVICES		38.55	38.55	0.00		38.55-
547100	EDUCATIONAL SERVICES		2,565.00	7,959.24	0.00		7,959.24-
549200	JANITORIAL/SECURITY SERVICES		275.50	15,562.24	0.00		15,562.24-
554900	OTHER CONTRACTUAL SERVICE		12,728.21	107,104.39	0.00		107,104.39-
555200	SOFTWARE - NEW PURCHASES			3,859.87	0.00		3,859.87-
556100	INSURANCE EXPENSE		81.00	38,663.90	0.00		38,663.90-
559100	OTHER OPERATING EXP	1,900,939.00	8,664.22	23,417.89	1.23		1,877,521.11
	Major Account 520000 Total	2,463,983.00	143,364.46	1,658,001.38	67.29	0.00	805,981.62
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		15,741.60	66,236.84	0.00		66,236.84-
571600	MEALS-NOT TRAVEL STATUS			117.98	0.00		117.98-
571800	MEALS - TRAVEL STATUS			104.70-	0.00		104.70
572100	COMMERCIAL TRANSPORTATION		599.97	7,295.74	0.00		7,295.74-
573100	STATE-OWNED TRANSPORT		18,609.84	98,037.45	0.00		98,037.45-
574500	PERSONAL VEHICLE MILEAGE		386.24	9,858.98	0.00		9,858.98-
574600	CONTRACTUAL SERV - TRAVEL EXP		84.99	704.63	0.00		704.63-

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Program 713 NCTA ST GEN FUND

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSES		10,502.93-	56,505.83-	0.00		56,505.83
	Major Account 570000 Total	0.00	24,919.71	125,641.09	0.00	0.00	125,641.09-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		28,241.62	87,838.89	0.00		87,838.89-
	Major Account 580000 Total	0.00	28,241.62	87,838.89	0.00	0.00	87,838.89-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		100.00	79,149.00	0.00		79,149.00-
599100	OTHER GOVERNMENT AID			10,656.25	0.00		10,656.25-
	Major Account 590000 Total	0.00	100.00	89,805.25	0.00	0.00	89,805.25-
BUDGETED EXPENDITURES TOTAL		6,336,720.00	507,307.48	5,482,086.98	86.51	0.00	854,633.02

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,794,866.00	568,051.03	3,794,866.00	100.00		
2	CASH FUNDS	1,866,854.00	88,112.64-	1,323,750.34	70.91		543,103.66
5	REVOLVING FUNDS	675,000.00	27,369.09	363,470.64	53.85		311,529.36
BUDGETED EXPENDITURES TOTAL		6,336,720.00	507,307.48	5,482,086.98	86.51	0.00	854,633.02

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461200	FED INDIRECT COST REIMB			1,401.00-	0.00		1,401.00
	Major Account 460000 Total	0.00	0.00	1,401.00-	0.00	0.00	1,401.00
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		22,842.90-	1,130,550.48-	0.00		1,130,550.48
471102	GEN FUND REMISSIONS-CASH		100.00-	29,519.00	0.00		29,519.00-
471108	MED/VOC SERV-STATE AG			105,015.00-	0.00		105,015.00
472100	SALE OF SUP & MAT		16,100.28-	252,885.59-	0.00		252,885.59
472200	REPROD & PUBLICATIONS		490.21-	4,096.28-	0.00		4,096.28

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474100	GENERAL BUSINESS FEES			13,627.28-	0.00		13,627.28
	Major Account 470000 Total	0.00	39,533.39-	1,476,655.63-	0.00	0.00	1,476,655.63
	480000 REVENUE - MISCELLANEOUS						
482100	LAND USE REVENUE			11,433.50-	0.00		11,433.50
483200	BUILDING & SPACE RENTAL		2,000.00-	13,000.00-	0.00		13,000.00
483400	OTHER RENTAL REVENUE			1,448.99-	0.00		1,448.99
	Major Account 480000 Total	0.00	2,000.00-	25,882.49-	0.00	0.00	25,882.49
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			18,631.46-	0.00		18,631.46
493200	OPERATING TRANSFERS OUT			31.46	0.00		31.46-
493203	TRANS OUT-CENTRAL ADMIN			150,000.00	0.00		150,000.00-
	Major Account 490000 Total	0.00	0.00	131,400.00	0.00	0.00	131,400.00-
BUDGETED REVENUE TOTAL		0.00	41,533.39-	1,372,539.12-	0.00	0.00	1,372,539.12

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		10,570.07-	924,912.24-	0.00		924,912.24
5	REVOLVING FUNDS		30,963.32-	447,626.88-	0.00		447,626.88
BUDGETED REVENUE TOTAL		0.00	41,533.39-	1,372,539.12-	0.00	0.00	1,372,539.12

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	100,168,894.00	7,173,322.50	88,849,881.20	88.70		11,319,012.80
511200	TEMPORARY SALARIES-WAGES		1,018,427.67	10,400,583.81	0.00		10,400,583.81-
511300	OVERTIME PAYMENTS		28,294.45	236,466.77	0.00		236,466.77-
511900	SUPPLEMENTAL		24,000.00	114,000.00	0.00		114,000.00-
	Personal Services Subtotal	100,168,894.00	8,244,044.62	99,600,931.78	99.43	0.00	567,962.22
515100	RETIREMENT PLANS EXPENSE	7,670,257.00	577,791.14	7,034,773.64	91.71		635,483.36
515200	FICA EXPENSE	7,137,188.00	582,222.23	6,633,170.52	92.94		504,017.48
515400	LIFE & ACCIDENT INS EXP	103,622.00	7,145.16	89,182.56	86.07		14,439.44
515500	HEALTH INSURANCE EXPENSE	17,433,052.00	1,142,772.87	14,378,186.39	82.48		3,054,865.61
516200	TUITION ASSISTANCE		6,598.56	1,584,527.09	0.00		1,584,527.09-
516400	UNEMPLOYM COMP INS EXP			15,921.55	0.00		15,921.55-
516500	WORKERS COMP PREMIUMS	291,342.00	72,854.71	364,544.64	125.13		73,202.64-
	Major Account 510000 Total	132,804,355.00	10,633,429.29	129,701,238.17	97.66	0.00	3,103,116.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		9,176.40	73,024.76	0.00		73,024.76-
521200	COMM EXP-VOICE/DATA		76,446.01	975,178.89	0.00		975,178.89-
521300	FREIGHT		25,230.81	187,414.26	0.00		187,414.26-
521400	DATA PROCESSING EXPENSE	62,213.00	15,166.33-	44,929.24-	72.22-		107,142.24
521500	PUBLICATION & PRINT EXPENSE		89,713.92	988,598.59	0.00		988,598.59-
521700	1099 ROYALTY PAYMENTS			200.00	0.00		200.00-
521900	AWARDS EXPENSE		256.69	16,157.07	0.00		16,157.07-
522000	1099 AWARDS			4,751.66	0.00		4,751.66-
522100	DUES & SUBSCRIPTION EXPENSE		168,065.80	1,238,131.16	0.00		1,238,131.16-
522200	CONFERENCE REGISTRATION		97,559.81	743,941.38	0.00		743,941.38-
522400	SUBSISTENCE		9,727.95	100,366.03	0.00		100,366.03-
522600	JOB APPLICANT EXPENSE		8,946.12	73,962.87	0.00		73,962.87-
523100	UTILITIES EXPENSE	1,857,083.00			0.00		1,857,083.00
523201	NATURAL GAS		7,245.40	271,047.40	0.00		271,047.40-
523202	ELECTRICITY		97,462.39	1,140,015.95	0.00		1,140,015.95-
523203	WATER		742.51	69,825.89	0.00		69,825.89-
523219	OTHER UTILITY		12,084.44	196,964.61	0.00		196,964.61-
523500	PROMPT PAY INTEREST			5,472.84	0.00		5,472.84-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524100	RENT EXPENSE-LAND		500.00	101,869.08	0.00		101,869.08-
524600	RENT EXPENSE-BUILDINGS		149,572.58	1,896,210.50	0.00		1,896,210.50-
524700	RENT EXP-OTHER REAL PROP		24,999.43	167,523.01	0.00		167,523.01-
525100	RENT EXP-OFFICE EQUIP		6,446.51	80,982.67	0.00		80,982.67-
525200	RENT EXP-DATA PROC EQUIP			5,050.26	0.00		5,050.26-
525400	RENT EXP-COMM EQUIP			2,600.00	0.00		2,600.00-
525500	RENT EXP-OTHER PERS PROP		7,919.12	40,763.93	0.00		40,763.93-
525501	AG CONST & SHOP EQ RENTAL		5,033.00-	43,210.51-	0.00		43,210.51
525502	FILM & PROGRAM RENTAL			15,851.28-	0.00		15,851.28
526100	REPAIRS & MAINT-REAL PROPERTY		52,634.83	1,180,511.12	0.00		1,180,511.12-
527100	REP & MAINT-OFFICE EQUIP		1,338.02	19,299.18	0.00		19,299.18-
527200	REP & MAINT-MOTOR VEHICL		73,622.89	287,617.33	0.00		287,617.33-
527300	REP & MAINT-MEDICAL EQUI		47,755.82	581,915.02	0.00		581,915.02-
527400	REPAIRS & MAINT-DATA PROC			2,975.56	0.00		2,975.56-
527600	REP & MAINT-HOUSE/INST E			3,124.66	0.00		3,124.66-
527700	REP & MAINT-PHOTO/MEDIA		416.00	416.00	0.00		416.00-
527800	REP & MAINT-OTHER PROPER		24,092.86	104,487.29	0.00		104,487.29-
527801	REP AG SHOP CONST EQUIP		54,033.58	774,725.87	0.00		774,725.87-
531100	OFFICE SUPPLIES EXPENSE		38,647.63	311,538.15	0.00		311,538.15-
533100	HOUSEHOLD & INSTIT EXP		16,180.66	146,614.20	0.00		146,614.20-
533900	FOOD EXPENSE		56,480.88	423,861.48	0.00		423,861.48-
534500	AGRICULTURAL SUPPLIES EXP		2,346,148.63	15,060,726.27	0.00		15,060,726.27-
534600	ED & RECREATIONAL SUP EX		101,078.88	807,181.33	0.00		807,181.33-
534700	ENG TECH & COMM SUP EXP		101.17	312.40	0.00		312.40-
534800	CONSTRUCTION & MAINT SUPPLIES		154,291.04	774,601.59	0.00		774,601.59-
534900	MISCELLANEOUS SUPPLIES EXPENSE	39,329.00	4,987.23	40,121.29	102.01		792.29-
534901	DATA PROCESSING SUPPLIES		58,896.95	819,093.75	0.00		819,093.75-
534903	RSCH/LAB EQUIP PARTS			8,500.00-	0.00		8,500.00
535100	MEDICAL SUPPLIES		12,166.70	118,553.75	0.00		118,553.75-
537100	LABORATORY SUP EXP		528,796.96	4,115,699.99	0.00		4,115,699.99-
538100	VEHICLE & EQUIP SUPP EXP		107,116.87	921,905.93	0.00		921,905.93-
539100	INDIRECT COST ALLOWANCE			275.61	0.00		275.61-
539951	PURCHASES FOR RESALE		21,300.95	351,599.87	0.00		351,599.87-
541100	ACCTG & AUDITING SERVICES		190.67-	1,552.27-	0.00		1,552.27
542500	ENG & ARCH SERVICES		13,984.00	14,150.00	0.00		14,150.00-
543100	IT CONSULTING-APPLICATIONS			21,150.00	0.00		21,150.00-
543500	MGT CONSULTANT SERVICES			43,266.15	0.00		43,266.15-
545000	LABORATORY SERVICES		169,344.75-	655,884.66-	0.00		655,884.66
547100	EDUCATIONAL SERVICES		4,301.50	38,177.03	0.00		38,177.03-

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549200	JANITORIAL/SECURITY SERVICES		23,415.68	330,348.47	0.00		330,348.47-
554900	OTHER CONTRACTUAL SERVICE		109,668.88	4,979,760.13	0.00		4,979,760.13-
554902	CONTRACTED SVCS - SCHLRLY PUB			2,903.07	0.00		2,903.07-
554903	CONTRACTED SVCS - SUB CONTRACT		76,775.87	83,095.02	0.00		83,095.02-
555200	SOFTWARE - NEW PURCHASES		3,499.71	224,964.21	0.00		224,964.21-
556100	INSURANCE EXPENSE	1,150,167.00	160.30	1,045,324.43	90.88		104,842.57
559100	OTHER OPERATING EXP	46,725,850.73	1,786.18-	351,514.37	.75		46,374,336.36
	Major Account 520000 Total	49,834,642.73	4,532,469.45	41,591,935.37	83.46	0.00	8,242,707.36
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		123,587.32	1,091,092.56	0.00		1,091,092.56-
571103	BOARD & LODGING-FOREIGN		36,169.61	241,558.16	0.00		241,558.16-
571600	MEALS-NOT TRAVEL STATUS		119.17	1,249.03	0.00		1,249.03-
571800	MEALS - TRAVEL STATUS			6,286.46	0.00		6,286.46-
572100	COMMERCIAL TRANSPORTATION		58,290.24	371,614.51	0.00		371,614.51-
572103	COMERCIAL FARES-FOREIGN		81,916.71	397,792.09	0.00		397,792.09-
573100	STATE-OWNED TRANSPORT		45,085.92	167,279.75	0.00		167,279.75-
574500	PERSONAL VEHICLE MILEAGE		24,619.64	260,710.40	0.00		260,710.40-
574503	MILEAGE ALLOW-FOREIGN		174.76	4,288.51	0.00		4,288.51-
574600	CONTRACTUAL SERV - TRAVEL EXP		8,166.99	175,594.38	0.00		175,594.38-
575100	MISC TRAVEL EXPENSES	4,722,097.00	2,104.46-	21,997.44-	.47-		4,744,094.44
575103	MISC TVL EXP-FOREIGN		620.47	15,422.25	0.00		15,422.25-
	Major Account 570000 Total	4,722,097.00	376,646.37	2,710,890.66	57.41	0.00	2,011,206.34
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		362,379.65	4,498,287.68	0.00		4,498,287.68-
588004	EQUIPMENT		257,298.11	3,213,193.80	0.00		3,213,193.80-
	Major Account 580000 Total	0.00	619,677.76	7,711,481.48	0.00	0.00	7,711,481.48-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS			274,081.02	0.00		274,081.02-
599100	OTHER GOVERNMENT AID			1,467.00	0.00		1,467.00-
599102	NON-TAXABLE STIPENDS			2,000.00	0.00		2,000.00-
599104	STUDENT TUITION			1,664.51	0.00		1,664.51-
	Major Account 590000 Total	0.00	0.00	279,212.53	0.00	0.00	279,212.53-

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BUDGETED EXPENDITURES TOTAL	187,361,094.73	16,162,222.87	181,994,758.21	97.14	0.00	5,366,336.52
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	106,771,872.87	2,493,648.36	104,244,436.81	97.63		2,527,436.06
2 CASH FUNDS	43,647,374.36	9,168,720.22	35,285,678.85	80.84		8,361,695.51
5 REVOLVING FUNDS	36,941,847.50	4,499,854.29	42,464,642.55	114.95		5,522,795.05-
BUDGETED EXPENDITURES TOTAL	187,361,094.73	16,162,222.87	181,994,758.21	97.14	0.00	5,366,336.52
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			1,973.00-	0.00		1,973.00
461200 FED INDIRECT COST REIMB		327,440.11-	4,850,298.32-	0.00		4,850,298.32
461500 OP GRANTS - STATE AGENCI		17,772.83-	414,116.12-	0.00		414,116.12
461600 OP GRANTS - LOCAL GOVERN		552,991.50-	1,789,222.20-	0.00		1,789,222.20
Major Account 460000 Total	0.00	898,204.44-	7,055,609.64-	0.00	0.00	7,055,609.64
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		821,408.63-	22,731,495.46-	0.00		22,731,495.46
471102 GEN FUND REMISSIONS-CASH			14,089,837.00	0.00		14,089,837.00-
471103 NON RESIDENT TUITION		882.00-	22,293,735.00-	0.00		22,293,735.00
472100 SALE OF SUP & MAT		5,839,998.42-	23,951,406.24-	0.00		23,951,406.24
472200 REPROD & PUBLICATIONS		857.61-	5,136.24-	0.00		5,136.24
474100 GENERAL BUSINESS FEES			9,834.23-	0.00		9,834.23
Major Account 470000 Total	0.00	6,663,146.66-	54,901,770.17-	0.00	0.00	54,901,770.17
480000 REVENUE - MISCELLANEOUS						
481101 INVEST INC-UNMC			849.09-	0.00		849.09
482100 LAND USE REVENUE			15,551.00-	0.00		15,551.00
483100 HOUSING & DORM RENTAL RE		4,715.00-	48,921.90-	0.00		48,921.90
483200 BUILDING & SPACE RENTAL		48,700.41-	397,432.30-	0.00		397,432.30
483400 OTHER RENTAL REVENUE		7,685.00-	39,342.92-	0.00		39,342.92
484100 OPERATING DONATIONS & CO		81,706.00-	99,539.00-	0.00		99,539.00
484101 RESTRICTED-DONATIONS			22,231.89-	0.00		22,231.89

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484106	INDIRECT COST-PRIVATE		16,795.38-	413,811.96-	0.00		413,811.96
484500	REIMB NON-GOVT SOURCES			1,780,256.13-	0.00		1,780,256.13
484800	ROYALTY REVENUE		648,449.31-	1,327,360.52-	0.00		1,327,360.52
484900	OTHER PRIVATE SOURCES		349,990.00-	700,005.59-	0.00		700,005.59
486301	SECURITY DEPOSITS		591.92	423.85-	0.00		423.85
486400	CASH OVER ADJUSTMENT		26.00-	13.21-	0.00		13.21
	Major Account 480000 Total	0.00	1,157,475.18-	4,845,739.36-	0.00	0.00	4,845,739.36
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		3,535.60-	148,830.50-	0.00		148,830.50
493100	OPERATING TRANSFER IN		1,156,401.35-	8,089,448.86-	0.00		8,089,448.86
493103	TRANS IN-CENTRAL ADMIN		280,000.00-	280,000.00-	0.00		280,000.00
493104	TRANS IN-PLANT IMPROVEMEN			705,099.89-	0.00		705,099.89
493200	OPERATING TRANSFERS OUT		1,192,637.00	7,521,166.17	0.00		7,521,166.17-
493203	TRANS OUT-CENTRAL ADMIN			1,000,000.00	0.00		1,000,000.00-
493204	TRANS OUT-PLANT IMPROVEME			1,704,018.00	0.00		1,704,018.00-
493206	TRANS OUT-DEF R&M FUND			468,621.96	0.00		468,621.96-
	Major Account 490000 Total	0.00	247,299.95-	1,470,426.88	0.00	0.00	1,470,426.88-
BUDGETED REVENUE TOTAL		0.00	8,966,126.23-	65,332,692.29-	0.00	0.00	65,332,692.29

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		589,559.29-	28,338,070.14-	0.00		28,338,070.14
5	REVOLVING FUNDS		8,376,566.94-	36,994,622.15-	0.00		36,994,622.15
BUDGETED REVENUE TOTAL		0.00	8,966,126.23-	65,332,692.29-	0.00	0.00	65,332,692.29

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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	3,561,110.00	340,902.84	4,376,510.89	122.90		815,400.89-
511200	TEMPORARY SALARIES-WAGES		698,801.79	5,580,074.09	0.00		5,580,074.09-
511300	OVERTIME PAYMENTS		256.41	5,485.27	0.00		5,485.27-
511900	SUPPLEMENTAL			1,000.00	0.00		1,000.00-
	Personal Services Subtotal	3,561,110.00	1,039,961.04	9,963,070.25	279.77	0.00	6,401,960.25-
515100	RETIREMENT PLANS EXPENSE	196,089.00	45,252.16	335,503.23	171.10		139,414.23-
515200	FICA EXPENSE	308,035.00	67,803.96	490,711.24	159.30		182,676.24-
515400	LIFE & ACCIDENT INS EXP	3,654.00	680.54	6,377.17	174.53		2,723.17-
515500	HEALTH INSURANCE EXPENSE	554,594.00	99,678.46	1,096,951.85	197.79		542,357.85-
516200	TUITION ASSISTANCE		244.50-	490,420.00	0.00		490,420.00-
516400	UNEMPLOYM COMP INS EXP	3,113.00		1,703.54	54.72		1,409.46
516500	WORKERS COMP PREMIUMS	50,700.00		35,149.85	69.33		15,550.15
	Major Account 510000 Total	4,677,295.00	1,253,131.66	12,419,887.13	265.54	0.00	7,742,592.13-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		20.25	10,587.79	0.00		10,587.79-
521200	COMM EXP-VOICE/DATA		3,308.35	44,766.92	0.00		44,766.92-
521300	FREIGHT		2,524.29	27,711.29	0.00		27,711.29-
521400	DATA PROCESSING EXPENSE			3,188.00	0.00		3,188.00-
521500	PUBLICATION & PRINT EXPENSE		10,348.99	153,275.61	0.00		153,275.61-
522000	1099 AWARDS			2,166.50	0.00		2,166.50-
522100	DUES & SUBSCRIPTION EXPENSE		30,814.50	88,790.40	0.00		88,790.40-
522200	CONFERENCE REGISTRATION		25,332.97	103,227.02	0.00		103,227.02-
522400	SUBSISTENCE		5,608.36	45,550.32	0.00		45,550.32-
522600	JOB APPLICANT EXPENSE		15.00	2,536.73	0.00		2,536.73-
523201	NATURAL GAS		73.93	223.02	0.00		223.02-
523202	ELECTRICITY		34.07	619.77	0.00		619.77-
524600	RENT EXPENSE-BUILDINGS		64,069.29	90,249.21	0.00		90,249.21-
524700	RENT EXP-OTHER REAL PROP		1,040.78	25,706.31	0.00		25,706.31-
525100	RENT EXP-OFFICE EQUIP		493.38	4,801.66	0.00		4,801.66-
525200	RENT EXP-DATA PROC EQUIP			4,638.00	0.00		4,638.00-
525500	RENT EXP-OTHER PERS PROP		2,218.23	14,740.54	0.00		14,740.54-
526100	REPAIRS & MAINT-REAL PROPERTY			1,330.98	0.00		1,330.98-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL			850.00	0.00		850.00-
527300	REP & MAINT-MEDICAL EQUI		723.16	29,291.57	0.00		29,291.57-
531100	OFFICE SUPPLIES EXPENSE		1,508.37	29,647.03	0.00		29,647.03-
533100	HOUSEHOLD & INSTIT EXP		1,235.35	2,695.85	0.00		2,695.85-
533900	FOOD EXPENSE		8,047.60	94,197.47	0.00		94,197.47-
534500	AGRICULTURAL SUPPLIES EXP			650.00	0.00		650.00-
534600	ED & RECREATIONAL SUP EX		2,295.69	81,438.22	0.00		81,438.22-
534700	ENG TECH & COMM SUP EXP		26.74	26.74	0.00		26.74-
534800	CONSTRUCTION & MAINT SUPPLIES		254.74	269.73	0.00		269.73-
534900	MISCELLANEOUS SUPPLIES EXPENSE		349.23	566.13	0.00		566.13-
534901	DATA PROCESSING SUPPLIES		17,214.19	90,908.94	0.00		90,908.94-
535100	MEDICAL SUPPLIES		1,362.00	9,400.73	0.00		9,400.73-
537100	LABORATORY SUP EXP		130,129.49	1,287,544.56	0.00		1,287,544.56-
538100	VEHICLE & EQUIP SUPP EXP		733.33	5,793.65	0.00		5,793.65-
539100	INDIRECT COST ALLOWANCE		610,840.45	7,399,665.58	0.00		7,399,665.58-
543100	IT CONSULTING-APPLICATIONS			8,320.19	0.00		8,320.19-
543500	MGT CONSULTANT SERVICES			.01	0.00		.01-
545000	LABORATORY SERVICES		65,090.77	633,700.93	0.00		633,700.93-
547100	EDUCATIONAL SERVICES		7,414.21	49,916.21	0.00		49,916.21-
549200	JANITORIAL/SECURITY SERVICES			38.06	0.00		38.06-
554900	OTHER CONTRACTUAL SERVICE		236,223.95	1,970,133.01	0.00		1,970,133.01-
554902	CONTRACTED SVCS - SCHLRLY PUB			2,567.00-	0.00		2,567.00
554903	CONTRACTED SVCS - SUB CONTRACT		148,992.92	2,397,791.43	0.00		2,397,791.43-
555200	SOFTWARE - NEW PURCHASES		20,377.94	133,136.96	0.00		133,136.96-
556100	INSURANCE EXPENSE		11.50	331.50	0.00		331.50-
559100	OTHER OPERATING EXP	195,747,966.00	970.23	15,345.19	.01		195,732,620.81
	Major Account 520000 Total	195,747,966.00	1,399,704.25	14,863,202.76	7.59	0.00	180,884,763.24
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		46,501.17	246,753.17	0.00		246,753.17-
571103	BOARD & LODGING-FOREIGN		1,676.48	21,259.61	0.00		21,259.61-
571600	MEALS-NOT TRAVEL STATUS		66.66	239.91	0.00		239.91-
572100	COMMERCIAL TRANSPORTATION		41,561.76	118,935.62	0.00		118,935.62-
572103	COMERCIAL FARES-FOREIGN		124.50	30,117.67	0.00		30,117.67-
573100	STATE-OWNED TRANSPORT		1,588.24	35,257.80	0.00		35,257.80-
574500	PERSONAL VEHICLE MILEAGE		974.08	6,321.64	0.00		6,321.64-
574503	MILEAGE ALLOW-FOREIGN		21.42	1,998.18	0.00		1,998.18-
574600	CONTRACTUAL SERV - TRAVEL EXP		11,507.35	86,620.48	0.00		86,620.48-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSES		10,202.75	23,315.53	0.00		23,315.53-
575103	MISC TVL EXP-FOREIGN		110.00	1,930.79	0.00		1,930.79-
	Major Account 570000 Total	0.00	114,334.41	572,750.40	0.00	0.00	572,750.40-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		15,533.34-	3,582.51	0.00		3,582.51-
588004	EQUIPMENT		47,517.86	1,665,632.68	0.00		1,665,632.68-
	Major Account 580000 Total	0.00	31,984.52	1,669,215.19	0.00	0.00	1,669,215.19-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		442,883.01	112,308,228.56	0.00		112,308,228.56-
599100	OTHER GOVERNMENT AID			269,638.00-	0.00		269,638.00
599102	NON-TAXABLE STIPENDS		26,348.00	179,724.00	0.00		179,724.00-
	Major Account 590000 Total	0.00	469,231.01	112,218,314.56	0.00	0.00	112,218,314.56-
BUDGETED EXPENDITURES TOTAL		200,425,261.00	3,268,385.85	141,743,370.04	70.72	0.00	58,681,890.96

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS	200,425,261.00	3,268,385.85	141,743,370.04	70.72		58,681,890.96
BUDGETED EXPENDITURES TOTAL		200,425,261.00	3,268,385.85	141,743,370.04	70.72	0.00	58,681,890.96

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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	11,455,934.00	1,914,352.14	22,394,792.60	195.49		10,938,858.60-
511200	TEMPORARY SALARIES-WAGES		2,608,423.20	16,901,486.77	0.00		16,901,486.77-
511300	OVERTIME PAYMENTS		92,030.37	672,132.37	0.00		672,132.37-
511900	SUPPLEMENTAL			3,500.00	0.00		3,500.00-
	Personal Services Subtotal	11,455,934.00	4,614,805.71	39,971,911.74	348.92	0.00	28,515,977.74-
515100	RETIREMENT PLANS EXPENSE	370,443.00	174,712.13	1,116,517.56	301.40		746,074.56-
515200	FICA EXPENSE	710,438.00	292,965.00	2,236,613.67	314.82		1,526,175.67-
515400	LIFE & ACCIDENT INS EXP	10,989.00	2,960.54	29,396.11	267.50		18,407.11-
515500	HEALTH INSURANCE EXPENSE	2,068,556.00	451,211.49	5,153,921.45	249.16		3,085,365.45-
516200	TUITION ASSISTANCE		2,443.02-	1,823,398.35	0.00		1,823,398.35-
516400	UNEMPLOYM COMP INS EXP	1,349.00	6.24	6,144.02	455.45		4,795.02-
516500	WORKERS COMP PREMIUMS	25,338.00		136,850.39	540.10		111,512.39-
	Major Account 510000 Total	14,643,047.00	5,534,218.09	50,474,753.29	344.70	0.00	35,831,706.29-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		153.58	8,090.24	0.00		8,090.24-
521200	COMM EXP-VOICE/DATA		17,193.48	74,045.38	0.00		74,045.38-
521300	FREIGHT		2,618.22	27,394.31	0.00		27,394.31-
521400	DATA PROCESSING EXPENSE		14,494.66	74,455.84	0.00		74,455.84-
521500	PUBLICATION & PRINT EXPENSE		35,353.35	308,215.56	0.00		308,215.56-
521700	1099 ROYALTY PAYMENTS			391.00	0.00		391.00-
521900	AWARDS EXPENSE			2,962.38-	0.00		2,962.38
522000	1099 AWARDS		28,537.50	580,657.68	0.00		580,657.68-
522100	DUES & SUBSCRIPTION EXPENSE		28,600.89	181,536.88	0.00		181,536.88-
522200	CONFERENCE REGISTRATION		50,647.40	366,537.59	0.00		366,537.59-
522400	SUBSISTENCE		27,093.54	146,416.15	0.00		146,416.15-
522600	JOB APPLICANT EXPENSE		1,272.05-	3,666.89	0.00		3,666.89-
523201	NATURAL GAS			745.00	0.00		745.00-
523203	WATER			912.33	0.00		912.33-
524100	RENT EXPENSE-LAND			5,360.00	0.00		5,360.00-
524600	RENT EXPENSE-BUILDINGS		5,485.39-	91,527.06	0.00		91,527.06-
524700	RENT EXP-OTHER REAL PROP		1,394.60	226,939.03	0.00		226,939.03-
525100	RENT EXP-OFFICE EQUIP		1.73	55.08	0.00		55.08-

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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			28,945.60	0.00		28,945.60-
525400	RENT EXP-COMM EQUIP			13,147.60	0.00		13,147.60-
525500	RENT EXP-OTHER PERS PROP		22,129.75	107,907.57	0.00		107,907.57-
525501	AG CONST & SHOP EQ RENTAL		4,651.70	27,528.65	0.00		27,528.65-
526100	REPAIRS & MAINT-REAL PROPERTY		1,711.40	40,612.38	0.00		40,612.38-
527100	REP & MAINT-OFFICE EQUIP		385.00	4,746.90	0.00		4,746.90-
527200	REP & MAINT-MOTOR VEHICL		14,633.92	22,257.49	0.00		22,257.49-
527300	REP & MAINT-MEDICAL EQUI		19,240.59	315,197.45	0.00		315,197.45-
527400	REPAIRS & MAINT-DATA PROC			2,176.26	0.00		2,176.26-
527800	REP & MAINT-OTHER PROPER			246.72	0.00		246.72-
527801	REP AG SHOP CONST EQUIP		9,697.23	11,392.91	0.00		11,392.91-
531100	OFFICE SUPPLIES EXPENSE		4,590.41	99,769.15	0.00		99,769.15-
533100	HOUSEHOLD & INSTIT EXP		2,380.59-	6,957.02	0.00		6,957.02-
533900	FOOD EXPENSE		642.96-	314,827.87	0.00		314,827.87-
534500	AGRICULTURAL SUPPLIES EXP		45,000.15	129,436.49	0.00		129,436.49-
534600	ED & RECREATIONAL SUP EX		19,506.73	752,645.16	0.00		752,645.16-
534700	ENG TECH & COMM SUP EXP			604.91	0.00		604.91-
534800	CONSTRUCTION & MAINT SUPPLIES		30,818.44	103,438.63	0.00		103,438.63-
534900	MISCELLANEOUS SUPPLIES EXPENSE		1,757.36	6,896.63	0.00		6,896.63-
534901	DATA PROCESSING SUPPLIES		91,621.12	319,284.84	0.00		319,284.84-
535100	MEDICAL SUPPLIES		4,351.35	117,800.68	0.00		117,800.68-
537100	LABORATORY SUP EXP		256,102.59	2,122,763.89	0.00		2,122,763.89-
538100	VEHICLE & EQUIP SUPP EXP		12,308.58	67,008.54	0.00		67,008.54-
539100	INDIRECT COST ALLOWANCE		1,327,710.57	15,734,486.68	0.00		15,734,486.68-
543100	IT CONSULTING-APPLICATIONS			162,865.53	0.00		162,865.53-
543500	MGT CONSULTANT SERVICES			145,617.60	0.00		145,617.60-
545000	LABORATORY SERVICES		208,062.63	1,543,564.43	0.00		1,543,564.43-
547100	EDUCATIONAL SERVICES		11,050.00	100,002.07	0.00		100,002.07-
549200	JANITORIAL/SECURITY SERVICES			362.94	0.00		362.94-
554900	OTHER CONTRACTUAL SERVICE		788,489.31	5,441,816.83	0.00		5,441,816.83-
554902	CONTRACTED SVCS - SCHLRLY PUB			14,959.99-	0.00		14,959.99
554903	CONTRACTED SVCS - SUB CONTRACT		2,406,171.71	19,657,193.79	0.00		19,657,193.79-
555200	SOFTWARE - NEW PURCHASES		1,252.39	155,814.40	0.00		155,814.40-
556100	INSURANCE EXPENSE			6,578.30	0.00		6,578.30-
559100	OTHER OPERATING EXP	85,138,208.33	38,797.58	54,061.39	.06		85,084,146.94
	Major Account 520000 Total	85,138,208.33	5,516,348.47	49,696,980.95	58.37	0.00	35,441,227.38

570000 TRAVEL EXPENSES

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571100	BOARD & LODGING		94,713.24	910,695.82	0.00		910,695.82-
571103	BOARD & LODGING-FOREIGN		3,018.34	179,068.51	0.00		179,068.51-
571600	MEALS-NOT TRAVEL STATUS		276.66	1,486.97	0.00		1,486.97-
571800	MEALS - TRAVEL STATUS		13.98	3,414.37	0.00		3,414.37-
572100	COMMERCIAL TRANSPORTATION		96,798.07	426,081.59	0.00		426,081.59-
572103	COMERCIAL FARES-FOREIGN		22,363.32	181,183.05	0.00		181,183.05-
573100	STATE-OWNED TRANSPORT		32,567.12	248,321.32	0.00		248,321.32-
574500	PERSONAL VEHICLE MILEAGE		9,574.07	100,856.52	0.00		100,856.52-
574503	MILEAGE ALLOW-FOREIGN		114.92	1,280.22	0.00		1,280.22-
574600	CONTRACTUAL SERV - TRAVEL EXP		38,541.65	296,126.00	0.00		296,126.00-
575100	MISC TRAVEL EXPENSES	4,700.00	1,735.49	26,621.58	566.42		21,921.58-
575103	MISC TVL EXP-FOREIGN		786.18	7,021.34	0.00		7,021.34-
	Major Account 570000 Total	4,700.00	300,503.04	2,382,157.29	50684.20	0.00	2,377,457.29-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		2,469.07	63,608.08	0.00		63,608.08-
588004	EQUIPMENT		382,818.29	4,789,163.66	0.00		4,789,163.66-
	Major Account 580000 Total	0.00	385,287.36	4,852,771.74	0.00	0.00	4,852,771.74-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		19,455.00-	410,202.80	0.00		410,202.80-
599102	NON-TAXABLE STIPENDS		46,245.00	689,495.93	0.00		689,495.93-
	Major Account 590000 Total	0.00	26,790.00	1,099,698.73	0.00	0.00	1,099,698.73-
BUDGETED EXPENDITURES TOTAL		99,785,955.33	11,763,146.96	108,506,362.00	108.74	0.00	8,720,406.67-
	SUMMARY BY FUND TYPE - EXPENDITURES						
4	FEDERAL FUNDS	99,785,955.33	11,763,146.96	108,506,362.00	108.74		8,720,406.67-
BUDGETED EXPENDITURES TOTAL		99,785,955.33	11,763,146.96	108,506,362.00	108.74	0.00	8,720,406.67-
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						

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461100	OPERATING FED GRANTS & C		9,196,247.50-	98,909,011.24-	0.00		98,909,011.24
	Major Account 460000 Total	0.00	9,196,247.50-	98,909,011.24-	0.00	0.00	98,909,011.24
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			15,000.00-	0.00		15,000.00
471108	MED/VOC SERV-STATE AG			18,773.00-	0.00		18,773.00
472100	SALE OF SUP & MAT			1,286.50-	0.00		1,286.50
	Major Account 470000 Total	0.00	0.00	35,059.50-	0.00	0.00	35,059.50
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME			13,251.10	0.00		13,251.10-
484100	OPERATING DONATIONS & CO			4,466.29-	0.00		4,466.29
484106	INDIRECT COST-PRIVATE		216,343.07-	237,702.52-	0.00		237,702.52
	Major Account 480000 Total	0.00	216,343.07-	228,917.71-	0.00	0.00	228,917.71
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		3.93-	57.51-	0.00		57.51
493200	OPERATING TRANSFERS OUT			53.58	0.00		53.58-
	Major Account 490000 Total	0.00	3.93-	3.93-	0.00	0.00	3.93
BUDGETED REVENUE TOTAL		0.00	9,412,594.50-	99,172,992.38-	0.00	0.00	99,172,992.38

SUMMARY BY FUND TYPE - REVENUE

4	FEDERAL FUNDS		9,412,594.50-	99,172,992.38-	0.00		99,172,992.38
BUDGETED REVENUE TOTAL		0.00	9,412,594.50-	99,172,992.38-	0.00	0.00	99,172,992.38

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		3,250.00	13,000.00	0.00		13,000.00-
511200	TEMPORARY SALARIES-WAGES		371.25	2,904.75	0.00		2,904.75-
	Personal Services Subtotal	0.00	3,621.25	15,904.75	0.00	0.00	15,904.75-
515100	RETIREMENT PLANS EXPENSE		138.46	918.46	0.00		918.46-
515200	FICA EXPENSE		193.91	933.09	0.00		933.09-
515400	LIFE & ACCIDENT INS EXP		1.73	9.05	0.00		9.05-
515500	HEALTH INSURANCE EXPENSE		360.35	941.64	0.00		941.64-
516400	UNEMPLOYM COMP INS EXP			.01	0.00		.01-
516500	WORKERS COMP PREMIUMS			44.58	0.00		44.58-
	Major Account 510000 Total	0.00	4,315.70	18,751.58	0.00	0.00	18,751.58-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			7,000.00	0.00		7,000.00-
554900	OTHER CONTRACTUAL SERVICE		7,299.33	7,799.33	0.00		7,799.33-
559100	OTHER OPERATING EXP	840,697.67			0.00		840,697.67
	Major Account 520000 Total	840,697.67	7,299.33	14,799.33	1.76	0.00	825,898.34
BUDGETED EXPENDITURES TOTAL		840,697.67	11,615.03	33,550.91	3.99	0.00	807,146.76
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	840,697.67	11,615.03	33,550.91	3.99		807,146.76
BUDGETED EXPENDITURES TOTAL		840,697.67	11,615.03	33,550.91	3.99	0.00	807,146.76
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	25,534,923.00	2,669,337.24	29,692,155.89	116.28		4,157,232.89-
511200	TEMPORARY SALARIES-WAGES		2,981,122.64	21,404,263.22	0.00		21,404,263.22-
511300	OVERTIME PAYMENTS		6,686.92	72,666.50	0.00		72,666.50-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
511900	SUPPLEMENTAL		1,144.00	68,350.48	0.00		68,350.48-
	Personal Services Subtotal	25,534,923.00	5,658,290.80	51,237,436.09	200.66	0.00	25,702,513.09-
515100	RETIREMENT PLANS EXPENSE	915,536.00	258,589.77	1,983,124.31	216.61		1,067,588.31-
515200	FICA EXPENSE	1,195,904.00	333,665.62	2,597,242.79	217.18		1,401,338.79-
515400	LIFE & ACCIDENT INS EXP	18,407.00	3,449.34	33,703.65	183.10		15,296.65-
515500	HEALTH INSURANCE EXPENSE	3,029,570.00	529,734.87	5,871,666.38	193.81		2,842,096.38-
516200	TUITION ASSISTANCE		4,124.80	2,091,342.22	0.00		2,091,342.22-
516400	UNEMPLOYM COMP INS EXP	3,970.00	4.39	6,888.00	173.50		2,918.00-
516500	WORKERS COMP PREMIUMS	134,012.00	126.97-	163,419.61	121.94		29,407.61-
	Major Account 510000 Total	30,832,322.00	6,787,732.62	63,984,823.05	207.53	0.00	33,152,501.05-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		1,649.04	99,568.98	0.00		99,568.98-
521200	COMM EXP-VOICE/DATA		37,782.87	227,557.39	0.00		227,557.39-
521300	FREIGHT		14,188.74	105,649.14	0.00		105,649.14-
521400	DATA PROCESSING EXPENSE		66.91	9,584.85-	0.00		9,584.85
521500	PUBLICATION & PRINT EXPENSE		123,034.97	1,533,321.41	0.00		1,533,321.41-
521700	1099 ROYALTY PAYMENTS		3,472.13	3,472.13	0.00		3,472.13-
521900	AWARDS EXPENSE		2,786.34	35,533.16	0.00		35,533.16-
522000	1099 AWARDS		42,232.66	298,940.77	0.00		298,940.77-
522100	DUES & SUBSCRIPTION EXPENSE		143,978.55-	3,809,556.65	0.00		3,809,556.65-
522200	CONFERENCE REGISTRATION		101,417.29	554,834.22	0.00		554,834.22-
522400	SUBSISTENCE		39,843.52	316,205.08	0.00		316,205.08-
522600	JOB APPLICANT EXPENSE		6,059.10	51,528.03	0.00		51,528.03-
523000	SEE CHART OF ACCOUNTS			200.00	0.00		200.00-
523201	NATURAL GAS		112.88	1,391.82	0.00		1,391.82-
523202	ELECTRICITY		2,024.21	21,414.07	0.00		21,414.07-
523203	WATER		159.27	3,702.33	0.00		3,702.33-
523219	OTHER UTILITY			15,818.00	0.00		15,818.00-
523600	INTEREST EXPENSE		24,582.94	632,134.68	0.00		632,134.68-
524100	RENT EXPENSE-LAND		4,500.00	85,662.50	0.00		85,662.50-
524600	RENT EXPENSE-BUILDINGS		44,117.42	297,011.54	0.00		297,011.54-
524700	RENT EXP-OTHER REAL PROP		14,000.82	167,803.27	0.00		167,803.27-
525100	RENT EXP-OFFICE EQUIP		3,046.79	12,581.66	0.00		12,581.66-
525200	RENT EXP-DATA PROC EQUIP		299.16	8,304.13	0.00		8,304.13-
525400	RENT EXP-COMM EQUIP			843.20	0.00		843.20-
525500	RENT EXP-OTHER PERS PROP		40,220.66	356,514.62	0.00		356,514.62-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525501	AG CONST & SHOP EQ RENTAL		5,767.00	75,974.05	0.00		75,974.05-
525502	FILM & PROGRAM RENTAL		6,357.83	61,550.56	0.00		61,550.56-
526100	REPAIRS & MAINT-REAL PROPERTY		63,915.17	778,576.50	0.00		778,576.50-
527100	REP & MAINT-OFFICE EQUIP			1,605.04	0.00		1,605.04-
527200	REP & MAINT-MOTOR VEHICL		7,914.14	79,248.43	0.00		79,248.43-
527300	REP & MAINT-MEDICAL EQUI		18,272.39	209,477.22	0.00		209,477.22-
527400	REPAIRS & MAINT-DATA PROC			858.00	0.00		858.00-
527500	REPAIRS & MAINT-COMM EQUIP			425.48	0.00		425.48-
527700	REP & MAINT-PHOTO/MEDIA			4,760.75	0.00		4,760.75-
527800	REP & MAINT-OTHER PROPER		4,884.55	77,293.07	0.00		77,293.07-
527801	REP AG SHOP CONST EQUIP		1,165.43	16,964.60	0.00		16,964.60-
531100	OFFICE SUPPLIES EXPENSE		145,220.48	412,414.85	0.00		412,414.85-
533100	HOUSEHOLD & INSTIT EXP		11,009.26	80,014.75	0.00		80,014.75-
533900	FOOD EXPENSE		160,599.73	1,304,794.87	0.00		1,304,794.87-
534500	AGRICULTURAL SUPPLIES EXP		43,747.50	221,541.52	0.00		221,541.52-
534600	ED & RECREATIONAL SUP EX		166,631.53	1,105,419.66	0.00		1,105,419.66-
534700	ENG TECH & COMM SUP EXP		168.15	198.09	0.00		198.09-
534800	CONSTRUCTION & MAINT SUPPLIES		37,963.18	499,010.65	0.00		499,010.65-
534900	MISCELLANEOUS SUPPLIES EXPENSE		8,544.16	53,620.43	0.00		53,620.43-
534901	DATA PROCESSING SUPPLIES		107,578.67	909,176.95	0.00		909,176.95-
535100	MEDICAL SUPPLIES		18,448.22	72,977.43	0.00		72,977.43-
537100	LABORATORY SUP EXP		383,045.96	3,052,793.17	0.00		3,052,793.17-
538100	VEHICLE & EQUIP SUPP EXP		45,345.78	247,533.11	0.00		247,533.11-
539100	INDIRECT COST ALLOWANCE		1,294,022.70	14,009,153.88	0.00		14,009,153.88-
539200	DEBT SERVICE EXPENSE		4,913,861.73	28,998,532.89	0.00		28,998,532.89-
539951	PURCHASES FOR RESALE		2,174.17	9,182.96	0.00		9,182.96-
541100	ACCTG & AUDITING SERVICES		35,757.04	35,757.04	0.00		35,757.04-
541500	LEGAL SERVICES EXPENSE			3,189.81	0.00		3,189.81-
542500	ENG & ARCH SERVICES		218.01	218.01	0.00		218.01-
543100	IT CONSULTING-APPLICATIONS		12,000.00	181,574.24	0.00		181,574.24-
543500	MGT CONSULTANT SERVICES			32,208.00	0.00		32,208.00-
545000	LABORATORY SERVICES		222,275.54	2,592,301.25	0.00		2,592,301.25-
547100	EDUCATIONAL SERVICES		54,987.18	571,964.65	0.00		571,964.65-
549200	JANITORIAL/SECURITY SERVICES		995.40	28,159.44	0.00		28,159.44-
554900	OTHER CONTRACTUAL SERVICE		2,332,672.21	17,111,412.41	0.00		17,111,412.41-
554902	CONTRACTED SVCS - SCHLRLY PUB			8,487.07-	0.00		8,487.07
554903	CONTRACTED SVCS - SUB CONTRACT		434,206.24	2,171,533.96	0.00		2,171,533.96-
555200	SOFTWARE - NEW PURCHASES		13,298.56	301,870.11	0.00		301,870.11-
556100	INSURANCE EXPENSE		5,423.25	1,944.28	0.00		1,944.28-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	154,167,678.00	27,410.19	1,562,248.11	1.01		152,605,429.89
	Major Account 520000 Total	154,167,678.00	10,947,500.52	85,498,957.08	55.46	0.00	68,668,720.92
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		203,537.75	1,549,520.37	0.00		1,549,520.37-
571103	BOARD & LODGING-FOREIGN		34,247.36	303,228.01	0.00		303,228.01-
571600	MEALS-NOT TRAVEL STATUS		107.64	1,747.47	0.00		1,747.47-
571800	MEALS - TRAVEL STATUS		1,917.09	19,547.16	0.00		19,547.16-
572100	COMMERCIAL TRANSPORTATION		123,093.09	647,100.46	0.00		647,100.46-
572103	COMERCIAL FARES-FOREIGN		67,353.13	334,664.14	0.00		334,664.14-
573100	STATE-OWNED TRANSPORT		68,770.12	380,438.54	0.00		380,438.54-
574500	PERSONAL VEHICLE MILEAGE		16,493.65	192,981.75	0.00		192,981.75-
574503	MILEAGE ALLOW-FOREIGN		597.38	2,146.42	0.00		2,146.42-
574600	CONTRACTUAL SERV - TRAVEL EXP		86,759.90	577,531.83	0.00		577,531.83-
575100	MISC TRAVEL EXPENSES		7,302.23	69,960.29	0.00		69,960.29-
575103	MISC TVL EXP-FOREIGN		541.43	11,010.34	0.00		11,010.34-
	Major Account 570000 Total	0.00	610,720.77	4,089,876.78	0.00	0.00	4,089,876.78-
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS			9,814.00	0.00		9,814.00-
588003	BUILDINGS		26,664.50	545,228.15	0.00		545,228.15-
588004	EQUIPMENT		910,043.96	4,264,130.42	0.00		4,264,130.42-
	Major Account 580000 Total	0.00	936,708.46	4,819,172.57	0.00	0.00	4,819,172.57-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		1,146,509.60	57,875,416.56	0.00		57,875,416.56-
599102	NON-TAXABLE STIPENDS		44,478.79	2,020,632.79	0.00		2,020,632.79-
	Major Account 590000 Total	0.00	1,190,988.39	59,896,049.35	0.00	0.00	59,896,049.35-
UNBUDGETED EXPENDITURES TOTAL		185,000,000.00	20,473,650.76	218,288,878.83	117.99	0.00	33,288,878.83-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS	185,000,000.00	20,473,650.76	218,288,878.83	117.99		33,288,878.83-
UNBUDGETED EXPENDITURES TOTAL							

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		185,000,000.00	20,473,650.76	218,288,878.83	117.99	0.00	33,288,878.83-
UNBUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			81,893.07-	0.00		81,893.07
461500	OP GRANTS - STATE AGENCI			32,487.05-	0.00		32,487.05
461700	OP GRANTS - OTHER			11,475.00-	0.00		11,475.00
	Major Account 460000 Total	0.00	0.00	125,855.12-	0.00	0.00	125,855.12
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		62,157.91-	380,475.04-	0.00		380,475.04
471101	PROF & TECH GRNT/CONT-ITD		2,497,140.80-	24,629,239.91-	0.00		24,629,239.91
471108	MED/VOC SERV-STATE AG		251,439.50-	1,022,333.18-	0.00		1,022,333.18
472100	SALE OF SUP & MAT		183,020.92-	1,847,922.66-	0.00		1,847,922.66
474100	GENERAL BUSINESS FEES		35.00-	254,069.61-	0.00		254,069.61
	Major Account 470000 Total	0.00	2,993,794.13-	28,134,040.40-	0.00	0.00	28,134,040.40
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		25,649,588.91-	46,254,876.20-	0.00		46,254,876.20
483100	HOUSING & DORM RENTAL RE			2,125.00-	0.00		2,125.00
483200	BUILDING & SPACE RENTAL		11,500.00		0.00		
483300	EQUIPMENT LEASE OR RENTA			61,809.25-	0.00		61,809.25
484100	OPERATING DONATIONS & CO		102,679.29-	4,805,834.43-	0.00		4,805,834.43
484101	RESTRICTED-DONATIONS		66,820.90-	11,838,790.02-	0.00		11,838,790.02
484102	RESTRICTED-PROF FEES			610.00-	0.00		610.00
484104	INDIRECT COST-LOCAL			8,611.33-	0.00		8,611.33
484106	INDIRECT COST-PRIVATE		15,578,976.75-	130,358,459.74-	0.00		130,358,459.74
484300	TRUST PRINCIPAL		7,571.15-	1,260,483.77-	0.00		1,260,483.77
484900	OTHER PRIVATE SOURCES		111,593.48-	4,281,045.17-	0.00		4,281,045.17
486100	LOAN INTEREST		1,477.76-	470,583.76-	0.00		470,583.76
486300	CLEARING ACCOUNT		72,333.96-	709,260.58-	0.00		709,260.58
	Major Account 480000 Total	0.00	41,579,542.20-	200,052,489.25-	0.00	0.00	200,052,489.25
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491300	SALE - SURP PROP/FIXED ASSET			2,509.43-	0.00		2,509.43
493100	OPERATING TRANSFER IN		24,184.41-	1,812,765.16-	0.00		1,812,765.16
493101	TRANS IN-PRINCIPAL/INTERE		4,938,444.67-	29,630,667.57-	0.00		29,630,667.57
493104	TRANS IN-PLANT IMPROVEMEN		453,551.05-	453,551.05-	0.00		453,551.05
493200	OPERATING TRANSFERS OUT		93,758.93	1,976,128.37	0.00		1,976,128.37-
493202	TRANS OUT-LOAN FUND MATCH			435,599.00	0.00		435,599.00-
493204	TRANS OUT-PLANT IMPROVEME		52,754.70	3,040,456.73	0.00		3,040,456.73-
	Major Account 490000 Total	0.00	5,269,666.50-	26,447,309.11-	0.00	0.00	26,447,309.11
UNBUDGETED REVENUE TOTAL		0.00	49,843,002.83-	254,759,693.88-	0.00	0.00	254,759,693.88

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		49,843,002.83-	254,759,693.88-	0.00		254,759,693.88
UNBUDGETED REVENUE TOTAL		0.00	49,843,002.83-	254,759,693.88-	0.00	0.00	254,759,693.88

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

As of 06/28/24

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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	111,612,581.00	8,036,194.58	95,822,382.29	85.85		15,790,198.71
511200	TEMPORARY SALARIES-WAGES		906,757.40	14,436,912.72	0.00		14,436,912.72-
511300	OVERTIME PAYMENTS		55,823.24	493,028.90	0.00		493,028.90-
511900	SUPPLEMENTAL		7,500.00	367,322.00	0.00		367,322.00-
	Personal Services Subtotal	111,612,581.00	9,006,275.22	111,119,645.91	99.56	0.00	492,935.09
515100	RETIREMENT PLANS EXPENSE	4,866,687.00	362,566.12	4,595,622.52	94.43		271,064.48
515200	FICA EXPENSE	6,015,178.00	503,621.28	5,901,420.42	98.11		113,757.58
515400	LIFE & ACCIDENT INS EXP	69,713.00	5,929.17	70,514.71	101.15		801.71-
515500	HEALTH INSURANCE EXPENSE	13,089,467.00	997,141.42	11,179,413.13	85.41		1,910,053.87
516200	TUITION ASSISTANCE			241,383.00	0.00		241,383.00-
516400	UNEMPLOYM COMP INS EXP	39,354.00		15,075.73	38.31		24,278.27
516500	WORKERS COMP PREMIUMS	470,397.00		374,303.71	79.57		96,093.29
	Major Account 510000 Total	136,163,377.00	10,875,533.21	133,497,379.13	98.04	0.00	2,665,997.87
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		28,417.48	147,107.18	0.00		147,107.18-
521200	COMM EXP-VOICE/DATA		140,658.09	2,864,255.28	0.00		2,864,255.28-
521300	FREIGHT		29,745.42	191,779.01	0.00		191,779.01-
521400	DATA PROCESSING EXPENSE		224.00	1,397.50	0.00		1,397.50-
521500	PUBLICATION & PRINT EXPENSE		223,625.84	2,937,304.07	0.00		2,937,304.07-
521700	1099 ROYALTY PAYMENTS		88,539.64	1,170,263.62	0.00		1,170,263.62-
521900	AWARDS EXPENSE		37,656.23	100,113.73	0.00		100,113.73-
522000	1099 AWARDS		17,304.54	76,432.43	0.00		76,432.43-
522100	DUES & SUBSCRIPTION EXPENSE		870,462.66	10,588,561.26	0.00		10,588,561.26-
522200	CONFERENCE REGISTRATION		67,541.64	223,447.15	0.00		223,447.15-
522400	SUBSISTENCE		725,753.23	4,881,595.22	0.00		4,881,595.22-
522500	EMPLOYEE MOVING EXPENSE		43,769.68	62,310.80	0.00		62,310.80-
522600	JOB APPLICANT EXPENSE		9,751.37	1,886,318.72	0.00		1,886,318.72-
523000	SEE CHART OF ACCOUNTS			200.00-	0.00		200.00
523100	UTILITIES EXPENSE	765,531.00			0.00		765,531.00
523201	NATURAL GAS		1,154,097.74	7,206,190.29	0.00		7,206,190.29-
523202	ELECTRICITY		507,026.79	3,858,167.01	0.00		3,858,167.01-
523203	WATER		81,563.26	917,782.89	0.00		917,782.89-

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523219	OTHER UTILITY		7,599.15	101,150.09	0.00		101,150.09-
523600	INTEREST EXPENSE		1,370,359.51	7,515,501.68	0.00		7,515,501.68-
524100	RENT EXPENSE-LAND			1,144,949.00	0.00		1,144,949.00-
524600	RENT EXPENSE-BUILDINGS		45,203.63	371,785.39	0.00		371,785.39-
524700	RENT EXP-OTHER REAL PROP		989,190.78	1,312,111.59	0.00		1,312,111.59-
525100	RENT EXP-OFFICE EQUIP		29,378.84-	190,439.30	0.00		190,439.30-
525200	RENT EXP-DATA PROC EQUIP		27,760.37	61,780.57	0.00		61,780.57-
525500	RENT EXP-OTHER PERS PROP		118,016.13	2,281,304.55	0.00		2,281,304.55-
525501	AG CONST & SHOP EQ RENTAL			126,080.25	0.00		126,080.25-
525502	FILM & PROGRAM RENTAL		500.00	3,495.24	0.00		3,495.24-
526100	REPAIRS & MAINT-REAL PROPERTY		262,213.99	2,524,421.42	0.00		2,524,421.42-
527100	REP & MAINT-OFFICE EQUIP			11,682.00	0.00		11,682.00-
527200	REP & MAINT-MOTOR VEHICL		162,853.64	953,297.85	0.00		953,297.85-
527300	REP & MAINT-MEDICAL EQUI		721.71	14,051.54	0.00		14,051.54-
527400	REPAIRS & MAINT-DATA PROC		798.00	14,504.67	0.00		14,504.67-
527500	REPAIRS & MAINT-COMM EQUIP			59,893.76	0.00		59,893.76-
527600	REP & MAINT-HOUSE/INST E		2,081,951.33-	312,956.16	0.00		312,956.16-
527700	REP & MAINT-PHOTO/MEDIA		138,959.68	197,435.97	0.00		197,435.97-
527800	REP & MAINT-OTHER PROPER		72,551.08	620,344.44	0.00		620,344.44-
527801	REP AG SHOP CONST EQUIP		3,895.34	58,166.69	0.00		58,166.69-
531100	OFFICE SUPPLIES EXPENSE		60,402.11	1,783,891.96	0.00		1,783,891.96-
533100	HOUSEHOLD & INSTIT EXP		139,772.09	1,572,666.93	0.00		1,572,666.93-
533900	FOOD EXPENSE		838,651.81	11,410,144.80	0.00		11,410,144.80-
534500	AGRICULTURAL SUPPLIES EXP		30,170.99	493,751.37	0.00		493,751.37-
534600	ED & RECREATIONAL SUP EX		397,572.16	3,643,153.85	0.00		3,643,153.85-
534700	ENG TECH & COMM SUP EXP		976.26	1,126.56	0.00		1,126.56-
534800	CONSTRUCTION & MAINT SUPPLIES		175,251.61	1,313,835.23	0.00		1,313,835.23-
534900	MISCELLANEOUS SUPPLIES EXPENSE		112,773.82	1,086,133.97	0.00		1,086,133.97-
534901	DATA PROCESSING SUPPLIES		110,290.08	835,023.53	0.00		835,023.53-
535100	MEDICAL SUPPLIES		120,710.88	3,299,792.88	0.00		3,299,792.88-
537100	LABORATORY SUP EXP		4,937.41	67,399.92	0.00		67,399.92-
538100	VEHICLE & EQUIP SUPP EXP		207,268.83	1,665,750.41	0.00		1,665,750.41-
539100	INDIRECT COST ALLOWANCE		710,000.00	710,000.00	0.00		710,000.00-
539200	DEBT SERVICE EXPENSE		2,587,772.20	21,184,757.74	0.00		21,184,757.74-
539951	PURCHASES FOR RESALE		741,114.34	15,020,115.57	0.00		15,020,115.57-
541100	ACCTG & AUDITING SERVICES			48,190.21	0.00		48,190.21-
541700	LEGAL RELATED EXPENSE		4,376.50	185,965.61	0.00		185,965.61-
542500	ENG & ARCH SERVICES			9.98	0.00		9.98-
543100	IT CONSULTING-APPLICATIONS		65.00	36,134.03	0.00		36,134.03-

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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			510,658.70	0.00		510,658.70-
545000	LABORATORY SERVICES		35,256.98	214,569.61	0.00		214,569.61-
547100	EDUCATIONAL SERVICES		723,373.97	2,979,342.24	0.00		2,979,342.24-
549200	JANITORIAL/SECURITY SERVICES		419,303.35	2,599,864.32	0.00		2,599,864.32-
554900	OTHER CONTRACTUAL SERVICE		1,576,704.98	30,239,434.25	0.00		30,239,434.25-
555200	SOFTWARE - NEW PURCHASES		104,515.59	1,598,870.76	0.00		1,598,870.76-
556100	INSURANCE EXPENSE		3,940.58	2,750,119.31	0.00		2,750,119.31-
559100	OTHER OPERATING EXP	260,811,724.49	672,082.38-	15,270,841.33	5.86		245,540,883.16
	Major Account 520000 Total	261,577,255.49	13,548,549.61	175,509,723.39	67.10	0.00	86,067,532.10
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		865,363.53	5,074,883.81	0.00		5,074,883.81-
571103	BOARD & LODGING-FOREIGN		4,974.14	54,804.19	0.00		54,804.19-
571600	MEALS-NOT TRAVEL STATUS		88.19	926.50	0.00		926.50-
571800	MEALS - TRAVEL STATUS		4,149.59	55,993.79	0.00		55,993.79-
572100	COMMERCIAL TRANSPORTATION		420,695.66	6,804,142.81	0.00		6,804,142.81-
572103	COMERCIAL FARES-FOREIGN		16,709.12	75,364.85	0.00		75,364.85-
573100	STATE-OWNED TRANSPORT		45,372.20	412,809.14	0.00		412,809.14-
574500	PERSONAL VEHICLE MILEAGE		7,020.25	64,638.39	0.00		64,638.39-
574503	MILEAGE ALLOW-FOREIGN		66.64	1,079.72	0.00		1,079.72-
574600	CONTRACTUAL SERV - TRAVEL EXP		30,894.51	232,504.07	0.00		232,504.07-
575100	MISC TRAVEL EXPENSES	3,657,656.00	39,681.80	688,460.32	18.82		2,969,195.68
575103	MISC TVL EXP-FOREIGN		177.84	3,935.03	0.00		3,935.03-
	Major Account 570000 Total	3,657,656.00	1,435,193.47	13,469,542.62	368.26	0.00	9,811,886.62-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		159,647.75	3,133,315.60	0.00		3,133,315.60-
588004	EQUIPMENT		229,279.37	11,086,026.62	0.00		11,086,026.62-
	Major Account 580000 Total	0.00	388,927.12	14,219,342.22	0.00	0.00	14,219,342.22-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		1,171,740.51	20,099,394.92	0.00		20,099,394.92-
599100	OTHER GOVERNMENT AID		24,704.35	4,196,012.59	0.00		4,196,012.59-
599102	NON-TAXABLE STIPENDS		324,822.01	3,898,496.62	0.00		3,898,496.62-
599104	STUDENT TUITION		36,721.79	217,663.60	0.00		217,663.60-

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Major Account 590000 Total	0.00	1,557,988.66	28,411,567.73	0.00	0.00	28,411,567.73-
BUDGETED EXPENDITURES TOTAL	401,398,288.49	27,806,192.07	365,107,555.09	90.96	0.00	36,290,733.40
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	401,398,288.49	27,806,192.07	365,107,555.09	90.96		36,290,733.40
BUDGETED EXPENDITURES TOTAL	401,398,288.49	27,806,192.07	365,107,555.09	90.96	0.00	36,290,733.40
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		16,695,914.83-	85,628,503.26-	0.00		85,628,503.26
471101 PROF & TECH GRNT/CONT-ITD			6,155.09-	0.00		6,155.09
471108 MED/VOC SERV-STATE AG		21,632.00-	54,547.00-	0.00		54,547.00
472100 SALE OF SUP & MAT		12,453,391.64-	133,327,122.92-	0.00		133,327,122.92
472200 REPROD & PUBLICATIONS		867,448.51-	10,994,208.00-	0.00		10,994,208.00
474100 GENERAL BUSINESS FEES		157,598.00-	812,873.08-	0.00		812,873.08
476100 OTHER LIC PERM & FEES		883,761.78-	9,317,344.06-	0.00		9,317,344.06
Major Account 470000 Total	0.00	31,079,746.76-	240,140,753.41-	0.00	0.00	240,140,753.41
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		402.44-	2,685.90-	0.00		2,685.90
482100 LAND USE REVENUE			10.00-	0.00		10.00
483100 HOUSING & DORM RENTAL RE		365,472.38	66,556,129.99-	0.00		66,556,129.99
483200 BUILDING & SPACE RENTAL		74,971.28-	721,341.25-	0.00		721,341.25
483300 EQUIPMENT LEASE OR RENTA		5,422.50-	80,476.50-	0.00		80,476.50
483400 OTHER RENTAL REVENUE		1,747.38-	109,846.50-	0.00		109,846.50
484100 OPERATING DONATIONS & CO		1,246.16-	50,868.21-	0.00		50,868.21
484101 RESTRICTED-DONATIONS		9,444,475.20-	44,722,081.40-	0.00		44,722,081.40
484102 RESTRICTED-PROF FEES			1,410,000.00	0.00		1,410,000.00-
484106 INDIRECT COST-PRIVATE		307,491.89-	1,785,103.51-	0.00		1,785,103.51
484500 REIMB NON-GOVT SOURCES		13,140.25-	53,035.86-	0.00		53,035.86
484800 ROYALTY REVENUE		33,317.11-	15,399,144.43-	0.00		15,399,144.43
484900 OTHER PRIVATE SOURCES		70,165.91-	78,066.84-	0.00		78,066.84
486300 CLEARING ACCOUNT		8,228,541.70	8,620,290.14	0.00		8,620,290.14-

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486301	SECURITY DEPOSITS			20,250.00	0.00		20,250.00-
486400	CASH OVER ADJUSTMENT			18,387.98	0.00		18,387.98-
	Major Account 480000 Total	0.00	1,358,366.04-	119,489,862.27-	0.00	0.00	119,489,862.27
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		463,421.10-	476,844.23-	0.00		476,844.23
493100	OPERATING TRANSFER IN		543,350.62-	13,305,559.62-	0.00		13,305,559.62
493101	TRANS IN-PRINCIPAL/INTERE		16,273.14-	4,867,309.84-	0.00		4,867,309.84
493104	TRANS IN-PLANT IMPROVEMEN		200,000.00	1,767,685.98-	0.00		1,767,685.98
493200	OPERATING TRANSFERS OUT		393,591.39	16,035,904.77	0.00		16,035,904.77-
493201	TRANS OUT-PRINCIPAL/INTER		4,938,444.67	29,633,636.56	0.00		29,633,636.56-
493204	TRANS OUT-PLANT IMPROVEME		200,000.00	7,847,013.73	0.00		7,847,013.73-
	Major Account 490000 Total	0.00	4,708,991.20	33,099,155.39	0.00	0.00	33,099,155.39-
BUDGETED REVENUE TOTAL		0.00	27,729,121.60-	326,531,460.29-	0.00	0.00	326,531,460.29

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		27,729,121.60-	326,531,460.29-	0.00		326,531,460.29
BUDGETED REVENUE TOTAL		0.00	27,729,121.60-	326,531,460.29-	0.00	0.00	326,531,460.29

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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	190,184,956.00	5,410,991.87	161,750,308.02	85.05		28,434,647.98
511200	TEMPORARY SALARIES-WAGES		424,342.38	5,155,823.53	0.00		5,155,823.53-
511300	OVERTIME PAYMENTS		23,069.42	406,678.83	0.00		406,678.83-
511900	SUPPLEMENTAL		10,000.00	134,574.10	0.00		134,574.10-
	Personal Services Subtotal	190,184,956.00	5,868,403.67	167,447,384.48	88.04	0.00	22,737,571.52
515100	RETIREMENT PLANS EXPENSE	10,869,904.00	9,236.16	135,404.29	1.25		10,734,499.71
515200	FICA EXPENSE	10,436,501.00	574.03	97,435.70-	.93-		10,533,936.70
515400	LIFE & ACCIDENT INS EXP	592,850.00	141.85	1,729.74	.29		591,120.26
515500	HEALTH INSURANCE EXPENSE	29,146,740.00	17,796.81	203,794.94	.70		28,942,945.06
515900	SEE CHART OF ACCOUNTS		4,666,422.69	57,560,131.58	0.00		57,560,131.58-
516200	TUITION ASSISTANCE			2,377.00	0.00		2,377.00-
516400	UNEMPLOYM COMP INS EXP		177.53	3,447.31	0.00		3,447.31-
516500	WORKERS COMP PREMIUMS	585,808.00		716,389.75	122.29		130,581.75-
	Major Account 510000 Total	241,816,759.00	10,562,752.74	225,973,223.39	93.45	0.00	15,843,535.61
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		30,823.19-	303,820.68-	0.00		303,820.68
521200	COMM EXP-VOICE/DATA		85,824.41	1,031,051.18	0.00		1,031,051.18-
521300	FREIGHT		19,046.31	67,860.43-	0.00		67,860.43
521400	DATA PROCESSING EXPENSE	73,738.00	2,671.73	57,775.88	78.35		15,962.12
521500	PUBLICATION & PRINT EXPENSE		211,601.88	696,875.04	0.00		696,875.04-
521900	AWARDS EXPENSE		18,323.13	78,496.37	0.00		78,496.37-
522000	1099 AWARDS		5,400.00	5,400.00	0.00		5,400.00-
522100	DUES & SUBSCRIPTION EXPENSE		711,883.12	4,561,853.00	0.00		4,561,853.00-
522200	CONFERENCE REGISTRATION		86,457.70	517,463.31	0.00		517,463.31-
522400	SUBSISTENCE		1,994.69	24,953.67	0.00		24,953.67-
522500	EMPLOYEE MOVING EXPENSE			685.00	0.00		685.00-
522600	JOB APPLICANT EXPENSE		54,085.98	469,526.97	0.00		469,526.97-
523100	UTILITIES EXPENSE	11,744,942.00			0.00		11,744,942.00
523201	NATURAL GAS		76,099.80	2,072,374.00	0.00		2,072,374.00-
523202	ELECTRICITY		368,686.72	4,983,640.57	0.00		4,983,640.57-
523203	WATER		46,434.68	678,672.74	0.00		678,672.74-
523219	OTHER UTILITY		818,694.85-	9,786,000.50-	0.00		9,786,000.50

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523600	INTEREST EXPENSE		23,158.46	351,121.17	0.00		351,121.17-
524600	RENT EXPENSE-BUILDINGS		8,176.74	83,899.88	0.00		83,899.88-
524700	RENT EXP-OTHER REAL PROP		15,445.00	56,724.36	0.00		56,724.36-
525100	RENT EXP-OFFICE EQUIP		22,547.40	134,009.86	0.00		134,009.86-
525500	RENT EXP-OTHER PERS PROP		9,658.42	116,671.00	0.00		116,671.00-
525501	AG CONST & SHOP EQ RENTAL			197.12	0.00		197.12-
526100	REPAIRS & MAINT-REAL PROPERTY		84,224.54	1,461,893.50	0.00		1,461,893.50-
527100	REP & MAINT-OFFICE EQUIP		3,335.25	12,682.80	0.00		12,682.80-
527200	REP & MAINT-MOTOR VEHICL		17,241.35	66,329.75	0.00		66,329.75-
527300	REP & MAINT-MEDICAL EQUI		58,331.58	582,326.15	0.00		582,326.15-
527400	REPAIRS & MAINT-DATA PROC		5,640.20	77,339.23	0.00		77,339.23-
527500	REPAIRS & MAINT-COMM EQUIP			59.52	0.00		59.52-
527800	REP & MAINT-OTHER PROPER		167,250.85	526,637.33	0.00		526,637.33-
527801	REP AG SHOP CONST EQUIP			12,989.44	0.00		12,989.44-
531100	OFFICE SUPPLIES EXPENSE		82,793.34	446,660.43	0.00		446,660.43-
533100	HOUSEHOLD & INSTIT EXP		15,060.10	125,762.05	0.00		125,762.05-
533900	FOOD EXPENSE		59,570.76	447,451.85	0.00		447,451.85-
534500	AGRICULTURAL SUPPLIES EXP		47.94	319.71	0.00		319.71-
534600	ED & RECREATIONAL SUP EX		32,760.50	813,573.44	0.00		813,573.44-
534700	ENG TECH & COMM SUP EXP		1,385.84	6,719.01	0.00		6,719.01-
534800	CONSTRUCTION & MAINT SUPPLIES		88,968.17	3,129,085.79	0.00		3,129,085.79-
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,919,324.00	32,393.44	64,746.97	2.22		2,854,577.03
534901	DATA PROCESSING SUPPLIES		161,220.82	902,145.07	0.00		902,145.07-
535100	MEDICAL SUPPLIES		256,004.48	2,833,081.56	0.00		2,833,081.56-
537100	LABORATORY SUP EXP		33,471,777.95-	31,200,450.48-	0.00		31,200,450.48
538100	VEHICLE & EQUIP SUPP EXP		13,880.98	91,201.90	0.00		91,201.90-
539100	INDIRECT COST ALLOWANCE			8,157.90	0.00		8,157.90-
539200	DEBT SERVICE EXPENSE		372,400.66	4,252,660.43	0.00		4,252,660.43-
539951	PURCHASES FOR RESALE		1,224.00	29,626.32	0.00		29,626.32-
541100	ACCTG & AUDITING SERVICES		8,942.17-	12,939.02-	0.00		12,939.02
541700	LEGAL RELATED EXPENSE		10,834.31-	700,919.50	0.00		700,919.50-
542500	ENG & ARCH SERVICES		54,860.33	55,303.13	0.00		55,303.13-
543100	IT CONSULTING-APPLICATIONS		1,136.60	428,038.32	0.00		428,038.32-
543500	MGT CONSULTANT SERVICES		18,428.34	83,428.34	0.00		83,428.34-
545000	LABORATORY SERVICES		142,764.03	1,100,354.86	0.00		1,100,354.86-
547100	EDUCATIONAL SERVICES		31,358.69	484,533.65	0.00		484,533.65-
549200	JANITORIAL/SECURITY SERVICES		749,323.39	4,993,623.41	0.00		4,993,623.41-
554900	OTHER CONTRACTUAL SERVICE		57,131,783.99	59,460,792.67	0.00		59,460,792.67-
554901	CONTRACTED SVCS - SAL REIMB		3,367.60	30,847.49	0.00		30,847.49-

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554902	CONTRACTED SVCS - SCHLRLY PUB		892.11	3,984.76	0.00		3,984.76-
554903	CONTRACTED SVCS - SUB CONTRACT		29,398.97	398,487.07	0.00		398,487.07-
555200	SOFTWARE - NEW PURCHASES		120,445.65	2,732,799.94	0.00		2,732,799.94-
556100	INSURANCE EXPENSE	1,272,944.00	22,071.49	3,088,842.67	242.65		1,815,898.67-
556300	SURETY & NOTARY BONDS			30.00	0.00		30.00-
559100	OTHER OPERATING EXP	45,928,581.99	82,934.66	1,051,884.42	2.29		44,876,697.57
	Major Account 520000 Total	61,939,529.99	27,268,924.35	65,055,640.39	105.03	0.00	3,116,110.40-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		59,555.92	563,670.00	0.00		563,670.00-
571103	BOARD & LODGING-FOREIGN		4,712.11	58,181.44	0.00		58,181.44-
571600	MEALS-NOT TRAVEL STATUS		101.50	545.90	0.00		545.90-
571800	MEALS - TRAVEL STATUS		25,557.82	91,101.35	0.00		91,101.35-
572100	COMMERCIAL TRANSPORTATION		56,690.37	329,387.15	0.00		329,387.15-
572103	COMERCIAL FARES-FOREIGN		29,905.16	112,312.31	0.00		112,312.31-
573100	STATE-OWNED TRANSPORT		48.00	5,965.00	0.00		5,965.00-
574500	PERSONAL VEHICLE MILEAGE		4,057.83	55,826.30	0.00		55,826.30-
574600	CONTRACTUAL SERV - TRAVEL EXP		35,710.74	193,448.29	0.00		193,448.29-
575100	MISC TRAVEL EXPENSES	1,193,350.00	972.00	18,005.73	1.51		1,175,344.27
575103	MISC TVL EXP-FOREIGN		333.40	3,489.69	0.00		3,489.69-
	Major Account 570000 Total	1,193,350.00	217,644.85	1,431,933.16	119.99	0.00	238,583.16-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		77,414.47	702,632.21	0.00		702,632.21-
588004	EQUIPMENT		397,665.17	3,561,200.05	0.00		3,561,200.05-
	Major Account 580000 Total	0.00	475,079.64	4,263,832.26	0.00	0.00	4,263,832.26-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS			213.00	0.00		213.00-
599100	OTHER GOVERNMENT AID	334,000.00	2,180.92-	523,763.96	156.82		189,763.96-
599101	GEN FUND REMISSIONS EXPEN		4,335.00	752,069.00	0.00		752,069.00-
599102	NON-TAXABLE STIPENDS		188,513.57	725,082.94	0.00		725,082.94-
599104	STUDENT TUITION		87,148.52	885,754.26	0.00		885,754.26-
	Major Account 590000 Total	334,000.00	277,816.17	2,886,883.16	864.34	0.00	2,552,883.16-
	BUDGETED EXPENDITURES TOTAL	305,283,638.99	38,802,217.75	299,611,512.36	98.14	0.00	5,672,126.63

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	172,920,563.40	17,283,440.20	171,197,521.00	99.00		1,723,042.40
2	CASH FUNDS	127,363,075.59	21,233,070.39	123,413,991.36	96.90		3,949,084.23
5	REVOLVING FUNDS	5,000,000.00	285,707.16	5,000,000.00	100.00		
BUDGETED EXPENDITURES TOTAL		305,283,638.99	38,802,217.75	299,611,512.36	98.14	0.00	5,672,126.63
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454200	TOBACCO PRODUCTS TAX		41,666.67-	500,000.04-	0.00		500,000.04
	Major Account 450000 Total	0.00	41,666.67-	500,000.04-	0.00	0.00	500,000.04
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		20,998.38	1,280,241.28	0.00		1,280,241.28-
461500	OP GRANTS - STATE AGENCI		4,009,328.04-	12,753,504.80-	0.00		12,753,504.80
461700	OP GRANTS - OTHER			15,000,000.00-	0.00		15,000,000.00
	Major Account 460000 Total	0.00	3,988,329.66-	26,473,263.52-	0.00	0.00	26,473,263.52
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		12,170,130.30-	51,534,587.64-	0.00		51,534,587.64
471102	GEN FUND REMISSIONS-CASH		1,320,428.70	13,281,888.16	0.00		13,281,888.16-
471103	NON RESIDENT TUITION		1,435,630.50-	25,452,801.91-	0.00		25,452,801.91
471108	MED/VOC SERV-STATE AG			9,276,819.43-	0.00		9,276,819.43
472100	SALE OF SUP & MAT		3,018,507.05-	15,190,969.40-	0.00		15,190,969.40
472200	REPROD & PUBLICATIONS		2,454,819.35-	15,427,611.07-	0.00		15,427,611.07
474100	GENERAL BUSINESS FEES		30.00-	321.89	0.00		321.89-
	Major Account 470000 Total	0.00	17,758,688.50-	103,600,579.40-	0.00	0.00	103,600,579.40
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		940,886.60-	3,578,964.50-	0.00		3,578,964.50
483200	BUILDING & SPACE RENTAL			727.10-	0.00		727.10

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484101	RESTRICTED-DONATIONS			12,297.37-	0.00		12,297.37
484102	RESTRICTED-PROF FEES		252,818.42	4,275,625.23-	0.00		4,275,625.23
484104	INDIRECT COST-LOCAL		97,436.64		0.00		
484105	INDIRECT COST-OTHER		3,569,945.17-	44,462,631.77-	0.00		44,462,631.77
484106	INDIRECT COST-PRIVATE			68,528.90-	0.00		68,528.90
484500	REIMB NON-GOVT SOURCES		502.66-	697.66-	0.00		697.66
484900	OTHER PRIVATE SOURCES		1,377.68-	98,301.65-	0.00		98,301.65
486351	NSF ITEMS SUSPENSE		351.40	109,620.25	0.00		109,620.25-
486500	MISCELLANEOUS ADJUSTMENT				0.00		
	Major Account 480000 Total	0.00	4,162,105.65-	52,388,153.93-	0.00	0.00	52,388,153.93
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			3,461.25-	0.00		3,461.25
493100	OPERATING TRANSFER IN		4,699,871.38-	25,165,161.52-	0.00		25,165,161.52
493103	TRANS IN-CENTRAL ADMIN		325,000.00-	325,000.00-	0.00		325,000.00
493104	TRANS IN-PLANT IMPROVEMEN			203,777.23-	0.00		203,777.23
493200	OPERATING TRANSFERS OUT		2,493,816.67	40,972,554.92	0.00		40,972,554.92-
493202	TRANS OUT-LOAN FUND MATCH			79,918.00	0.00		79,918.00-
493203	TRANS OUT-CENTRAL ADMIN		95,792.00	6,970,140.00	0.00		6,970,140.00-
493204	TRANS OUT-PLANT IMPROVEME		22,783.11-	3,395,684.83	0.00		3,395,684.83-
493206	TRANS OUT-DEF R&M FUND			1,309,545.04	0.00		1,309,545.04-
	Major Account 490000 Total	0.00	2,458,045.82-	27,030,442.79	0.00	0.00	27,030,442.79-
BUDGETED REVENUE TOTAL		0.00	28,408,836.30-	155,931,554.10-	0.00	0.00	155,931,554.10

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			924,118.50-	0.00		924,118.50
2	CASH FUNDS		27,688,733.67-	149,765,224.56-	0.00		149,765,224.56
5	REVOLVING FUNDS		720,102.63-	5,242,211.04-	0.00		5,242,211.04
BUDGETED REVENUE TOTAL		0.00	28,408,836.30-	155,931,554.10-	0.00	0.00	155,931,554.10

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

539100	INDIRECT COST ALLOWANCE			1,500.00-	0.00		1,500.00

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554900	OTHER CONTRACTUAL SERVICE			1,500.00	0.00		1,500.00-
	Major Account 520000 Total	0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS				0.00		
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484106	INDIRECT COST-PRIVATE			22,815.82-	0.00		22,815.82
	Major Account 480000 Total	0.00	0.00	22,815.82-	0.00	0.00	22,815.82
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			22,815.82	0.00		22,815.82-
	Major Account 490000 Total	0.00	0.00	22,815.82	0.00	0.00	22,815.82-
UNBUDGETED REVENUE TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS				0.00		
UNBUDGETED REVENUE TOTAL		0.00	0.00	0.00	0.00	0.00	0.00

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	28,410,747.00	2,655,555.80	32,331,449.48	113.80		3,920,702.48-
511200	TEMPORARY SALARIES-WAGES		395,554.36	4,475,819.27	0.00		4,475,819.27-
511300	OVERTIME PAYMENTS		719.67	12,469.81	0.00		12,469.81-
	Personal Services Subtotal	28,410,747.00	3,051,829.83	36,819,738.56	129.60	0.00	8,408,991.56-
515100	RETIREMENT PLANS EXPENSE	882,309.00	1,122.28	15,275.13	1.73		867,033.87
515200	FICA EXPENSE	1,309,234.00	1,330.28	15,319.55	1.17		1,293,914.45
515400	LIFE & ACCIDENT INS EXP	28,467.00	13.65	192.19	.68		28,274.81
515500	HEALTH INSURANCE EXPENSE	4,041,543.00	1,748.14	23,506.84	.58		4,018,036.16
515900	SEE CHART OF ACCOUNTS		778,667.83	9,435,652.98	0.00		9,435,652.98-
516400	UNEMPLOYM COMP INS EXP		95.97	1,351.43	0.00		1,351.43-
516500	WORKERS COMP PREMIUMS	112,933.00			0.00		112,933.00
	Major Account 510000 Total	34,785,233.00	3,834,807.98	46,311,036.68	133.13	0.00	11,525,803.68-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		163.88	19,495.38	0.00		19,495.38-
521200	COMM EXP-VOICE/DATA		2,387.40	16,829.69	0.00		16,829.69-
521300	FREIGHT		2,522.08	58,903.33	0.00		58,903.33-
521400	DATA PROCESSING EXPENSE			45.14	0.00		45.14-
521500	PUBLICATION & PRINT EXPENSE		33,302.30	360,239.53	0.00		360,239.53-
522000	1099 AWARDS		500.00	500.00	0.00		500.00-
522100	DUES & SUBSCRIPTION EXPENSE		14,239.68	149,101.22	0.00		149,101.22-
522200	CONFERENCE REGISTRATION		44,582.11	301,074.33	0.00		301,074.33-
522400	SUBSISTENCE		3,094.04	13,235.59	0.00		13,235.59-
522600	JOB APPLICANT EXPENSE		310.00	323.50-	0.00		323.50
524700	RENT EXP-OTHER REAL PROP			43,669.04	0.00		43,669.04-
525100	RENT EXP-OFFICE EQUIP			1,055.00	0.00		1,055.00-
525500	RENT EXP-OTHER PERS PROP		7,646.03	48,295.43	0.00		48,295.43-
526100	REPAIRS & MAINT-REAL PROPERTY		1,218.75	7,664.34	0.00		7,664.34-
527200	REP & MAINT-MOTOR VEHICL		240.60-	1,532.07	0.00		1,532.07-
527300	REP & MAINT-MEDICAL EQUI		3,981.25	153,659.55	0.00		153,659.55-
527800	REP & MAINT-OTHER PROPER			2,466.62	0.00		2,466.62-
527801	REP AG SHOP CONST EQUIP			121.04	0.00		121.04-
531100	OFFICE SUPPLIES EXPENSE		7,088.91	25,661.65	0.00		25,661.65-

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533100	HOUSEHOLD & INSTIT EXP		794.19	4,716.63	0.00		4,716.63-
533900	FOOD EXPENSE		7,031.17	44,483.35	0.00		44,483.35-
534500	AGRICULTURAL SUPPLIES EXP			426.00	0.00		426.00-
534600	ED & RECREATIONAL SUP EX		13,619.84	199,761.87	0.00		199,761.87-
534800	CONSTRUCTION & MAINT SUPPLIES		98.97	320.99	0.00		320.99-
534900	MISCELLANEOUS SUPPLIES EXPENSE		3,013.06	16,141.21	0.00		16,141.21-
534901	DATA PROCESSING SUPPLIES		8,621.78	77,937.47	0.00		77,937.47-
535100	MEDICAL SUPPLIES		39,701.96	445,277.57	0.00		445,277.57-
537100	LABORATORY SUP EXP		597,657.09	7,638,200.21	0.00		7,638,200.21-
538100	VEHICLE & EQUIP SUPP EXP		626.55	6,729.44	0.00		6,729.44-
539100	INDIRECT COST ALLOWANCE		2,480,719.19	29,007,689.86	0.00		29,007,689.86-
539951	PURCHASES FOR RESALE			194.85	0.00		194.85-
543100	IT CONSULTING-APPLICATIONS			1,069.57-	0.00		1,069.57
543500	MGT CONSULTANT SERVICES		250.00	250.00	0.00		250.00-
545000	LABORATORY SERVICES		512,207.16	3,260,374.08	0.00		3,260,374.08-
547100	EDUCATIONAL SERVICES		3,025.00	65,876.89	0.00		65,876.89-
554900	OTHER CONTRACTUAL SERVICE		383,590.45	3,750,474.73	0.00		3,750,474.73-
554902	CONTRACTED SVCS - SCHLRLY PUB		592.11-	11,823.00	0.00		11,823.00-
554903	CONTRACTED SVCS - SUB CONTRACT		1,576,409.37	18,272,975.43	0.00		18,272,975.43-
555200	SOFTWARE - NEW PURCHASES		1,947.50	87,110.63	0.00		87,110.63-
559100	OTHER OPERATING EXP	150,464,767.00	456.87	21,524.85	.01		150,443,242.15
	Major Account 520000 Total	150,464,767.00	5,749,973.87	64,114,444.94	42.61	0.00	86,350,322.06
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		65,460.79	456,794.26	0.00		456,794.26-
571103	BOARD & LODGING-FOREIGN		7,068.23	64,138.23	0.00		64,138.23-
571600	MEALS-NOT TRAVEL STATUS		16.27	312.05	0.00		312.05-
571800	MEALS - TRAVEL STATUS		313.97	39,388.06	0.00		39,388.06-
572100	COMMERCIAL TRANSPORTATION		53,053.77	253,021.47	0.00		253,021.47-
572103	COMERCIAL FARES-FOREIGN		19,047.77	64,994.78	0.00		64,994.78-
573100	STATE-OWNED TRANSPORT		831.05	10,553.67	0.00		10,553.67-
574500	PERSONAL VEHICLE MILEAGE		1,700.00	13,577.51	0.00		13,577.51-
574503	MILEAGE ALLOW-FOREIGN			31.28	0.00		31.28-
574600	CONTRACTUAL SERV - TRAVEL EXP		14,881.52	256,214.87	0.00		256,214.87-
575100	MISC TRAVEL EXPENSES		872.80	13,461.54	0.00		13,461.54-
575103	MISC TVL EXP-FOREIGN		96.00	4,673.44	0.00		4,673.44-
	Major Account 570000 Total	0.00	163,342.17	1,177,161.16	0.00	0.00	1,177,161.16-

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580000 CAPITAL OUTLAY						
588003 BUILDINGS		9,750.00	327,598.21	0.00		327,598.21-
588004 EQUIPMENT		197,311.49	1,763,449.76	0.00		1,763,449.76-
Major Account 580000 Total	0.00	207,061.49	2,091,047.97	0.00	0.00	2,091,047.97-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		7,981.91	164,025.06	0.00		164,025.06-
599100 OTHER GOVERNMENT AID	550,000.00	3,000.00	450,498.70	81.91		99,501.30
599102 NON-TAXABLE STIPENDS		223,677.30	69,455,295.49	0.00		69,455,295.49-
599104 STUDENT TUITION		11,005.13	506,724.97	0.00		506,724.97-
Major Account 590000 Total	550,000.00	245,664.34	70,576,544.22	12832.10	0.00	70,026,544.22-
BUDGETED EXPENDITURES TOTAL	185,800,000.00	10,200,849.85	184,270,234.97	99.18	0.00	1,529,765.03
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	185,800,000.00	10,200,849.85	184,270,234.97	99.18		1,529,765.03
BUDGETED EXPENDITURES TOTAL	185,800,000.00	10,200,849.85	184,270,234.97	99.18	0.00	1,529,765.03
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			3,994.88	0.00		3,994.88-
472100 SALE OF SUP & MAT		395.26	395.26	0.00		395.26-
Major Account 470000 Total	0.00	395.26	4,390.14	0.00	0.00	4,390.14-
480000 REVENUE - MISCELLANEOUS						
484102 RESTRICTED-PROF FEES			2,000.00	0.00		2,000.00-
Major Account 480000 Total	0.00	0.00	2,000.00	0.00	0.00	2,000.00-
BUDGETED REVENUE TOTAL	0.00	395.26	6,390.14	0.00	0.00	6,390.14-
SUMMARY BY FUND TYPE - REVENUE						

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4 FEDERAL FUNDS		395.26	6,390.14	0.00		6,390.14-
BUDGETED REVENUE TOTAL	0.00	395.26	6,390.14	0.00	0.00	6,390.14-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION		695.00-	695.00-	0.00		695.00
Major Account 520000 Total	0.00	695.00-	695.00-	0.00	0.00	695.00
UNBUDGETED EXPENDITURES TOTAL	0.00	695.00-	695.00-	0.00	0.00	695.00
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		695.00-	695.00-	0.00		695.00
UNBUDGETED EXPENDITURES TOTAL	0.00	695.00-	695.00-	0.00	0.00	695.00
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484104 INDIRECT COST-LOCAL		62,500.00-	62,500.00-	0.00		62,500.00
Major Account 480000 Total	0.00	62,500.00-	62,500.00-	0.00	0.00	62,500.00
UNBUDGETED REVENUE TOTAL	0.00	62,500.00-	62,500.00-	0.00	0.00	62,500.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		62,500.00-	62,500.00-	0.00		62,500.00
UNBUDGETED REVENUE TOTAL	0.00	62,500.00-	62,500.00-	0.00	0.00	62,500.00

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,790,546.00	380,819.97	4,886,167.54	102.00		95,621.54-
511200	TEMPORARY SALARIES-WAGES		12,510.27	561,924.14	0.00		561,924.14-
511300	OVERTIME PAYMENTS		7.36	690.54	0.00		690.54-
	Personal Services Subtotal	4,790,546.00	393,337.60	5,448,782.22	113.74	0.00	658,236.22-
515100	RETIREMENT PLANS EXPENSE	148,508.00	330.79	4,131.45	2.78		144,376.55
515200	FICA EXPENSE	220,369.00	331.90	4,174.50	1.89		216,194.50
515400	LIFE & ACCIDENT INS EXP	4,792.00	3.63	52.21	1.09		4,739.79
515500	HEALTH INSURANCE EXPENSE	680,254.00	325.05	5,191.57	.76		675,062.43
515900	SEE CHART OF ACCOUNTS		108,748.19	1,397,586.40	0.00		1,397,586.40-
516400	UNEMPLOYM COMP INS EXP			231.49	0.00		231.49-
516500	WORKERS COMP PREMIUMS	19,007.00			0.00		19,007.00
	Major Account 510000 Total	5,863,476.00	503,077.16	6,860,149.84	117.00	0.00	996,673.84-
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		931.21	19,454.25	0.00		19,454.25-
521300	FREIGHT		175.73	1,269.46	0.00		1,269.46-
521500	PUBLICATION & PRINT EXPENSE		1,849.16	26,671.77	0.00		26,671.77-
522100	DUES & SUBSCRIPTION EXPENSE			171,586.25	0.00		171,586.25-
522200	CONFERENCE REGISTRATION		7,047.92	34,803.21	0.00		34,803.21-
524700	RENT EXP-OTHER REAL PROP			4,405.25	0.00		4,405.25-
525500	RENT EXP-OTHER PERS PROP		43.40	6,539.48	0.00		6,539.48-
526100	REPAIRS & MAINT-REAL PROPERTY		187.50	2,749.29	0.00		2,749.29-
527300	REP & MAINT-MEDICAL EQUI		404.00	26,652.78	0.00		26,652.78-
527500	REPAIRS & MAINT-COMM EQUIP			2,346.24	0.00		2,346.24-
527800	REP & MAINT-OTHER PROPER			1,586.68	0.00		1,586.68-
531100	OFFICE SUPPLIES EXPENSE		4,841.35	6,388.22	0.00		6,388.22-
533100	HOUSEHOLD & INSTIT EXP			18.00	0.00		18.00-
533900	FOOD EXPENSE			8,582.60	0.00		8,582.60-
534600	ED & RECREATIONAL SUP EX		129.45	17,113.88	0.00		17,113.88-
534901	DATA PROCESSING SUPPLIES		3,561.78	15,672.46	0.00		15,672.46-
535100	MEDICAL SUPPLIES		425.09	27,009.28	0.00		27,009.28-
537100	LABORATORY SUP EXP		50,786.79	981,847.08	0.00		981,847.08-
538100	VEHICLE & EQUIP SUPP EXP			609.42	0.00		609.42-

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539100	INDIRECT COST ALLOWANCE		171,811.78	3,749,833.64	0.00		3,749,833.64-
542500	ENG & ARCH SERVICES			85,931.63	0.00		85,931.63-
543100	IT CONSULTING-APPLICATIONS		15.00	25.00	0.00		25.00-
543500	MGT CONSULTANT SERVICES			60,000.00-	0.00		60,000.00
545000	LABORATORY SERVICES		22,646.86	189,251.30	0.00		189,251.30-
547100	EDUCATIONAL SERVICES			59,961.60	0.00		59,961.60-
554900	OTHER CONTRACTUAL SERVICE		18,185.29	321,590.03	0.00		321,590.03-
554903	CONTRACTED SVCS - SUB CONTRACT		29,007.91	960,030.70	0.00		960,030.70-
555200	SOFTWARE - NEW PURCHASES			33,787.97	0.00		33,787.97-
559100	OTHER OPERATING EXP	10,936,524.00		1,322.23	.01		10,935,201.77
	Major Account 520000 Total	10,936,524.00	312,050.22	6,697,039.70	61.24	0.00	4,239,484.30
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		6,559.94	49,946.37	0.00		49,946.37-
571103	BOARD & LODGING-FOREIGN			6,554.16	0.00		6,554.16-
571800	MEALS - TRAVEL STATUS		59.55	1,412.85	0.00		1,412.85-
572100	COMMERCIAL TRANSPORTATION		5,172.36	40,892.06	0.00		40,892.06-
572103	COMERCIAL FARES-FOREIGN		530.00-	4,004.08	0.00		4,004.08-
574500	PERSONAL VEHICLE MILEAGE		146.88	1,528.30	0.00		1,528.30-
574600	CONTRACTUAL SERV - TRAVEL EXP			12,692.53	0.00		12,692.53-
575100	MISC TRAVEL EXPENSES		53.60	2,059.85	0.00		2,059.85-
575103	MISC TVL EXP-FOREIGN			109.37	0.00		109.37-
	Major Account 570000 Total	0.00	11,462.33	119,199.57	0.00	0.00	119,199.57-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		19,124.00-	488,137.27	0.00		488,137.27-
	Major Account 580000 Total	0.00	19,124.00-	488,137.27	0.00	0.00	488,137.27-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID			113,666.85	0.00		113,666.85-
599104	STUDENT TUITION		1,036.25	47,625.11	0.00		47,625.11-
	Major Account 590000 Total	0.00	1,036.25	161,291.96	0.00	0.00	161,291.96-
	BUDGETED EXPENDITURES TOTAL	16,800,000.00	808,501.96	14,325,818.34	85.27	0.00	2,474,181.66

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SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	16,800,000.00	808,501.96	14,325,818.34	85.27		2,474,181.66
BUDGETED EXPENDITURES TOTAL		16,800,000.00	808,501.96	14,325,818.34	85.27	0.00	2,474,181.66
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		2,197,663.63-	17,977,067.78-	0.00		17,977,067.78
	Major Account 460000 Total	0.00	2,197,663.63-	17,977,067.78-	0.00	0.00	17,977,067.78
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		4,098.90-	16,499.40-	0.00		16,499.40
471108	MED/VOC SERV-STATE AG			10,644.08-	0.00		10,644.08
	Major Account 470000 Total	0.00	4,098.90-	27,143.48-	0.00	0.00	27,143.48
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS			14,390.94-	0.00		14,390.94
484102	RESTRICTED-PROF FEES		3,365.22		0.00		
484106	INDIRECT COST-PRIVATE		27,262.08-	27,262.08-	0.00		27,262.08
	Major Account 480000 Total	0.00	23,896.86-	41,653.02-	0.00	0.00	41,653.02
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			1,267.55-	0.00		1,267.55
493200	OPERATING TRANSFERS OUT			595,194.67	0.00		595,194.67-
	Major Account 490000 Total	0.00	0.00	593,927.12	0.00	0.00	593,927.12-
BUDGETED REVENUE TOTAL		0.00	2,225,659.39-	17,451,937.16-	0.00	0.00	17,451,937.16
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		2,225,659.39-	17,451,937.16-	0.00		17,451,937.16
BUDGETED REVENUE TOTAL		0.00	2,225,659.39-	17,451,937.16-	0.00	0.00	17,451,937.16

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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		63,253.70	743,937.70	0.00		743,937.70-
	Personal Services Subtotal	0.00	63,253.70	743,937.70	0.00	0.00	743,937.70-
515100	RETIREMENT PLANS EXPENSE			355.45	0.00		355.45-
515200	FICA EXPENSE			227.40	0.00		227.40-
515400	LIFE & ACCIDENT INS EXP			2.63	0.00		2.63-
515500	HEALTH INSURANCE EXPENSE			323.92	0.00		323.92-
515900	SEE CHART OF ACCOUNTS		19,329.50	225,941.44	0.00		225,941.44-
516400	UNEMPLOYM COMP INS EXP		.28	257.90	0.00		257.90-
	Major Account 510000 Total	0.00	82,583.48	971,046.44	0.00	0.00	971,046.44-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		62.57	4,520.96	0.00		4,520.96-
521200	COMM EXP-VOICE/DATA		421.83	1,771.04	0.00		1,771.04-
521300	FREIGHT		26.00	1,031.64	0.00		1,031.64-
521500	PUBLICATION & PRINT EXPENSE			811.10	0.00		811.10-
522100	DUES & SUBSCRIPTION EXPENSE		180.00	2,579.00	0.00		2,579.00-
522200	CONFERENCE REGISTRATION		300.00	1,039.00	0.00		1,039.00-
524700	RENT EXP-OTHER REAL PROP		304.50	304.50	0.00		304.50-
525500	RENT EXP-OTHER PERS PROP		330.69	522.62	0.00		522.62-
526100	REPAIRS & MAINT-REAL PROPERTY			3,025.66	0.00		3,025.66-
531100	OFFICE SUPPLIES EXPENSE		299.58	382.20	0.00		382.20-
534600	ED & RECREATIONAL SUP EX			273.42	0.00		273.42-
534800	CONSTRUCTION & MAINT SUPPLIES			1,208.38	0.00		1,208.38-
534901	DATA PROCESSING SUPPLIES			5,730.17	0.00		5,730.17-
535100	MEDICAL SUPPLIES			16,585.00	0.00		16,585.00-
537100	LABORATORY SUP EXP		610.47	38,939.80	0.00		38,939.80-
538100	VEHICLE & EQUIP SUPP EXP		126.42	126.42	0.00		126.42-
539100	INDIRECT COST ALLOWANCE			5,683.52	0.00		5,683.52-
541100	ACCTG & AUDITING SERVICES			7,050.00	0.00		7,050.00-
543100	IT CONSULTING-APPLICATIONS		5,697.20	39,296.75	0.00		39,296.75-
545000	LABORATORY SERVICES			3,049.60	0.00		3,049.60-
549200	JANITORIAL/SECURITY SERVICES		400.00	3,900.00	0.00		3,900.00-
554900	OTHER CONTRACTUAL SERVICE		49,030.50-	33,463.50-	0.00		33,463.50

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554902	CONTRACTED SVCS - SCHLRLY PUB			2,769.64	0.00		2,769.64-
554903	CONTRACTED SVCS - SUB CONTRACT		959,922.34	6,750,820.94	0.00		6,750,820.94-
555200	SOFTWARE - NEW PURCHASES			3,161.75	0.00		3,161.75-
559100	OTHER OPERATING EXP	28,000,000.00		124.00	0.		27,999,876.00
	Major Account 520000 Total	28,000,000.00	919,651.10	6,861,243.61	24.50	0.00	21,138,756.39
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,332.23	3,528.45	0.00		3,528.45-
572100	COMMERCIAL TRANSPORTATION		1,230.26	4,075.89	0.00		4,075.89-
574500	PERSONAL VEHICLE MILEAGE		473.28	706.86	0.00		706.86-
574600	CONTRACTUAL SERV - TRAVEL EXP			457.29	0.00		457.29-
575100	MISC TRAVEL EXPENSES			84.00	0.00		84.00-
	Major Account 570000 Total	0.00	3,035.77	8,852.49	0.00	0.00	8,852.49-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			185.05-	0.00		185.05
	Major Account 580000 Total	0.00	0.00	185.05-	0.00	0.00	185.05
	590000 GOVERNMENT AID						
599102	NON-TAXABLE STIPENDS		10,414.75	67,483.50	0.00		67,483.50-
	Major Account 590000 Total	0.00	10,414.75	67,483.50	0.00	0.00	67,483.50-
BUDGETED EXPENDITURES TOTAL		28,000,000.00	1,015,685.10	7,908,440.99	28.24	0.00	20,091,559.01

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,500,000.00	17,953.63	270,800.88	18.05		1,229,199.12
4	FEDERAL FUNDS	26,500,000.00	997,731.47	7,637,640.11	28.82		18,862,359.89
BUDGETED EXPENDITURES TOTAL		28,000,000.00	1,015,685.10	7,908,440.99	28.24	0.00	20,091,559.01

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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472100	SALE OF SUP & MAT		12,220.00-	298,030.00-	0.00		298,030.00
	Major Account 470000 Total	0.00	12,220.00-	298,030.00-	0.00	0.00	298,030.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		457.86-	5,210.03-	0.00		5,210.03
484101	RESTRICTED-DONATIONS			1,850.00-	0.00		1,850.00
	Major Account 480000 Total	0.00	457.86-	7,060.03-	0.00	0.00	7,060.03
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104	TRANS IN-PLANT IMPROVEMEN			6,000.00-	0.00		6,000.00
	Major Account 490000 Total	0.00	0.00	6,000.00-	0.00	0.00	6,000.00
BUDGETED REVENUE TOTAL		0.00	12,677.86-	311,090.03-	0.00	0.00	311,090.03
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		12,677.86-	311,090.03-	0.00		311,090.03
BUDGETED REVENUE TOTAL		0.00	12,677.86-	311,090.03-	0.00	0.00	311,090.03
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	115,030,288.00	20,987,726.62	169,627,745.42	147.46		54,597,457.42-
511200	TEMPORARY SALARIES-WAGES		528,726.47	6,090,650.94	0.00		6,090,650.94-
511300	OVERTIME PAYMENTS		22,704.67	330,901.56	0.00		330,901.56-
511900	SUPPLEMENTAL			95,762.90	0.00		95,762.90-
	Personal Services Subtotal	115,030,288.00	21,539,157.76	176,145,060.82	153.13	0.00	61,114,772.82-
515100	RETIREMENT PLANS EXPENSE	4,601,613.00	1,765.83	25,569.58	.56		4,576,043.42
515200	FICA EXPENSE	5,867,069.00	2,193.66	29,822.01	.51		5,837,246.99
515400	LIFE & ACCIDENT INS EXP	115,047.00	23.98	305.48	.27		114,741.52
515500	HEALTH INSURANCE EXPENSE	19,096,740.00	2,434.39	45,165.35	.24		19,051,574.65
515900	SEE CHART OF ACCOUNTS		3,367,279.00	40,268,327.70	0.00		40,268,327.70-
516200	TUITION ASSISTANCE			24,547.00	0.00		24,547.00-
516400	UNEMPLOYM COMP INS EXP		46.13	4,017.94	0.00		4,017.94-

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516500	WORKERS COMP PREMIUMS	456,458.00			0.00		456,458.00
	Major Account 510000 Total	145,167,215.00	24,912,900.75	216,542,815.88	149.17	0.00	71,375,600.88-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		6,439.20	73,016.95	0.00		73,016.95-
521200	COMM EXP-VOICE/DATA		137,486.28	1,149,865.13	0.00		1,149,865.13-
521300	FREIGHT		201,692.78	2,913,946.33	0.00		2,913,946.33-
521400	DATA PROCESSING EXPENSE		15,056.21	122,496.46	0.00		122,496.46-
521500	PUBLICATION & PRINT EXPENSE		111,127.59	1,250,432.61	0.00		1,250,432.61-
521900	AWARDS EXPENSE		5,562.79	23,661.90	0.00		23,661.90-
522000	1099 AWARDS		7,505.75	10,176.00	0.00		10,176.00-
522100	DUES & SUBSCRIPTION EXPENSE		382,686.45	3,533,268.30	0.00		3,533,268.30-
522200	CONFERENCE REGISTRATION		230,026.21	1,724,889.88	0.00		1,724,889.88-
522400	SUBSISTENCE		43,429.80	70,948.33	0.00		70,948.33-
522500	EMPLOYEE MOVING EXPENSE			158,223.00	0.00		158,223.00-
522600	JOB APPLICANT EXPENSE		20,011.93	213,120.26	0.00		213,120.26-
523201	NATURAL GAS		140.12	509.58	0.00		509.58-
523202	ELECTRICITY			3,955.09	0.00		3,955.09-
523600	INTEREST EXPENSE		317,123.89	2,592,954.77	0.00		2,592,954.77-
524600	RENT EXPENSE-BUILDINGS		18,515.78	148,769.95	0.00		148,769.95-
524700	RENT EXP-OTHER REAL PROP		4,458.34	88,386.99	0.00		88,386.99-
525100	RENT EXP-OFFICE EQUIP		21,122.59	135,994.26	0.00		135,994.26-
525200	RENT EXP-DATA PROC EQUIP		12,320.00	77,520.00	0.00		77,520.00-
525500	RENT EXP-OTHER PERS PROP		10,956.17	160,579.61	0.00		160,579.61-
526100	REPAIRS & MAINT-REAL PROPERTY		45,299.34	155,122.35	0.00		155,122.35-
527100	REP & MAINT-OFFICE EQUIP		177.79	8,691.77	0.00		8,691.77-
527200	REP & MAINT-MOTOR VEHICL		1,739.63	12,566.39	0.00		12,566.39-
527300	REP & MAINT-MEDICAL EQUI		46,104.90	834,014.61	0.00		834,014.61-
527400	REPAIRS & MAINT-DATA PROC			39,298.66	0.00		39,298.66-
527500	REPAIRS & MAINT-COMM EQUIP			42.60	0.00		42.60-
527800	REP & MAINT-OTHER PROPER		4,312.69	13,074.34	0.00		13,074.34-
531100	OFFICE SUPPLIES EXPENSE		94,132.10	688,769.09	0.00		688,769.09-
533100	HOUSEHOLD & INSTIT EXP		13,700.60	59,095.34	0.00		59,095.34-
533900	FOOD EXPENSE		96,996.09	745,789.06	0.00		745,789.06-
534500	AGRICULTURAL SUPPLIES EXP			2,854.15	0.00		2,854.15-
534600	ED & RECREATIONAL SUP EX		83,382.77	954,873.87	0.00		954,873.87-
534700	ENG TECH & COMM SUP EXP		3,541.19	26,089.43	0.00		26,089.43-
534800	CONSTRUCTION & MAINT SUPPLIES		2,781.24	13,445.74	0.00		13,445.74-

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534900	MISCELLANEOUS SUPPLIES EXPENSE		29,219.18	167,722.08	0.00		167,722.08-
534901	DATA PROCESSING SUPPLIES		123,936.07	1,175,090.31	0.00		1,175,090.31-
535100	MEDICAL SUPPLIES		429,940.97	3,395,899.53	0.00		3,395,899.53-
537100	LABORATORY SUP EXP		34,395,335.06	39,827,994.88	0.00		39,827,994.88-
538100	VEHICLE & EQUIP SUPP EXP		2,783.64	18,178.35	0.00		18,178.35-
539100	INDIRECT COST ALLOWANCE		887,299.79	11,727,864.00	0.00		11,727,864.00-
539200	DEBT SERVICE EXPENSE		390,919.60	18,165,919.60	0.00		18,165,919.60-
539951	PURCHASES FOR RESALE		731.50	5,287.64	0.00		5,287.64-
541100	ACCTG & AUDITING SERVICES			150.00	0.00		150.00-
541700	LEGAL RELATED EXPENSE		15,098.11	175,365.73	0.00		175,365.73-
542500	ENG & ARCH SERVICES			164.42	0.00		164.42-
543100	IT CONSULTING-APPLICATIONS		6,987.88	156,484.95	0.00		156,484.95-
543500	MGT CONSULTANT SERVICES		2,516.66	5,141.66	0.00		5,141.66-
545000	LABORATORY SERVICES		330,189.98	2,623,972.26	0.00		2,623,972.26-
547100	EDUCATIONAL SERVICES		100,673.26	704,224.32	0.00		704,224.32-
549200	JANITORIAL/SECURITY SERVICES		6,052.75	18,062.55	0.00		18,062.55-
554900	OTHER CONTRACTUAL SERVICE		5,767,624.84-	14,615,769.66	0.00		14,615,769.66-
554901	CONTRACTED SVCS - SAL REIMB			40,000.00	0.00		40,000.00-
554902	CONTRACTED SVCS - SCHLRLY PUB			4,270.00	0.00		4,270.00-
554903	CONTRACTED SVCS - SUB CONTRACT		193,250.93	3,306,781.11	0.00		3,306,781.11-
555200	SOFTWARE - NEW PURCHASES		250,433.88	1,701,210.53	0.00		1,701,210.53-
556100	INSURANCE EXPENSE		242.72	40,367.46	0.00		40,367.46-
559100	OTHER OPERATING EXP	156,832,785.00	27,071.72	768,674.09	.49		156,064,110.91
	Major Account 520000 Total	156,832,785.00	33,362,889.08	116,651,037.93	74.38	0.00	40,181,747.07
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		281,200.38	2,305,944.92	0.00		2,305,944.92-
571103	BOARD & LODGING-FOREIGN		66,727.55	471,331.44	0.00		471,331.44-
571600	MEALS-NOT TRAVEL STATUS		87.68	362.15	0.00		362.15-
571800	MEALS - TRAVEL STATUS		25,397.89	213,176.84	0.00		213,176.84-
572100	COMMERCIAL TRANSPORTATION		129,544.93	1,124,386.45	0.00		1,124,386.45-
572103	COMERCIAL FARES-FOREIGN		107,355.89	515,795.03	0.00		515,795.03-
573100	STATE-OWNED TRANSPORT		3,166.32	17,109.85	0.00		17,109.85-
574500	PERSONAL VEHICLE MILEAGE		17,364.56	113,325.09	0.00		113,325.09-
574503	MILEAGE ALLOW-FOREIGN		14.96	2,999.72	0.00		2,999.72-
574600	CONTRACTUAL SERV - TRAVEL EXP		24,739.44	310,891.25	0.00		310,891.25-
575100	MISC TRAVEL EXPENSES		5,191.94	81,516.80	0.00		81,516.80-
575103	MISC TVL EXP-FOREIGN		1,091.00	25,383.73	0.00		25,383.73-

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Major Account 570000 Total	0.00	661,882.54	5,182,223.27	0.00	0.00	5,182,223.27-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		23,950.99	307,358.96	0.00		307,358.96-
588004 EQUIPMENT		529,065.26	6,044,375.14	0.00		6,044,375.14-
Major Account 580000 Total	0.00	553,016.25	6,351,734.10	0.00	0.00	6,351,734.10-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		247,507.11	1,589,458.61	0.00		1,589,458.61-
599100 OTHER GOVERNMENT AID		2,180.92	653,844.50-	0.00		653,844.50
599102 NON-TAXABLE STIPENDS		671,226.94	8,920,137.38	0.00		8,920,137.38-
599104 STUDENT TUITION		60,344.27	787,022.08	0.00		787,022.08-
Major Account 590000 Total	0.00	981,259.24	10,642,773.57	0.00	0.00	10,642,773.57-
UNBUDGETED EXPENDITURES TOTAL	302,000,000.00	60,471,947.86	355,370,584.75	117.67	0.00	53,370,584.75-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	302,000,000.00	60,471,947.86	355,370,584.75	117.67		53,370,584.75-
UNBUDGETED EXPENDITURES TOTAL	302,000,000.00	60,471,947.86	355,370,584.75	117.67	0.00	53,370,584.75-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		11,556.30-	518,363.23	0.00		518,363.23-
461500 OP GRANTS - STATE AGENCI		25,444.57-	2,582,511.07-	0.00		2,582,511.07
461700 OP GRANTS - OTHER		182,879.59-	651,832.24-	0.00		651,832.24
Major Account 460000 Total	0.00	219,880.46-	2,715,980.08-	0.00	0.00	2,715,980.08
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		119,325.48-	630,947.97-	0.00		630,947.97
471102 GEN FUND REMISSIONS-CASH			258.00	0.00		258.00-
471108 MED/VOC SERV-STATE AG		1,317,596.25-	30,006,388.32-	0.00		30,006,388.32
472100 SALE OF SUP & MAT		232,675.19-	75,081.02-	0.00		75,081.02

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472200	REPROD & PUBLICATIONS			225.63	0.00		225.63-
474100	GENERAL BUSINESS FEES		1,500.00-	82,477.28-	0.00		82,477.28
	Major Account 470000 Total	0.00	1,671,096.92-	30,794,410.96-	0.00	0.00	30,794,410.96
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,303,036.27-	8,754,357.07-	0.00		8,754,357.07
484100	OPERATING DONATIONS & CO		210.00-	143,793.53-	0.00		143,793.53
484101	RESTRICTED-DONATIONS		5,278,144.92-	63,248,886.68-	0.00		63,248,886.68
484102	RESTRICTED-PROF FEES		135,749.54-	774,106.27	0.00		774,106.27-
484103	INDIRECT COST-STATE		5,330.19-	47,221.77-	0.00		47,221.77
484104	INDIRECT COST-LOCAL		448,472.14-	7,470,475.45-	0.00		7,470,475.45
484105	INDIRECT COST-OTHER		1,081.90-	15,397.55-	0.00		15,397.55
484106	INDIRECT COST-PRIVATE		5,337,148.65-	22,345,230.14-	0.00		22,345,230.14
484500	REIMB NON-GOVT SOURCES		50.00-	29,589.00-	0.00		29,589.00
484900	OTHER PRIVATE SOURCES		37,796,866.07-	182,443,104.49-	0.00		182,443,104.49
486100	LOAN INTEREST		27.84-	5,479.46-	0.00		5,479.46
486300	CLEARING ACCOUNT		441,974.18-	2,127,227.25-	0.00		2,127,227.25
486400	CASH OVER ADJUSTMENT			70.00	0.00		70.00-
486500	MISCELLANEOUS ADJUSTMENT			241,536.82-	0.00		241,536.82
	Major Account 480000 Total	0.00	50,748,091.70-	286,098,122.94-	0.00	0.00	286,098,122.94
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		6,577,361.22-	189,098,870.88-	0.00		189,098,870.88
493102	TRANS IN-LOAN FUND MATCH			79,918.00-	0.00		79,918.00
493104	TRANS IN-PLANT IMPROVEMEN		77,010.62-	92,945.55-	0.00		92,945.55
493200	OPERATING TRANSFERS OUT		8,944,557.00	180,154,240.07	0.00		180,154,240.07-
493201	TRANS OUT-PRINCIPAL/INTER			5,106,000.00	0.00		5,106,000.00-
493204	TRANS OUT-PLANT IMPROVEME		5,075,306.46	6,558,983.68	0.00		6,558,983.68-
	Major Account 490000 Total	0.00	7,365,491.62	2,547,489.32	0.00	0.00	2,547,489.32-
UNBUDGETED REVENUE TOTAL		0.00	45,273,577.46-	317,061,024.66-	0.00	0.00	317,061,024.66

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		45,273,577.46-	317,061,024.66-	0.00		317,061,024.66
UNBUDGETED REVENUE TOTAL		0.00	45,273,577.46-	317,061,024.66-	0.00	0.00	317,061,024.66

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	40,864,029.00	4,305,081.23	41,109,603.47	100.60		245,574.47-
511200	TEMPORARY SALARIES-WAGES		96,929.45	908,521.65	0.00		908,521.65-
511300	OVERTIME PAYMENTS		27,671.45	385,048.48	0.00		385,048.48-
511900	SUPPLEMENTAL		4,000.00	39,000.00	0.00		39,000.00-
	Personal Services Subtotal	40,864,029.00	4,433,682.13	42,442,173.60	103.86	0.00	1,578,144.60-
515100	RETIREMENT PLANS EXPENSE	2,435,259.00	6,169.82	70,865.10	2.91		2,364,393.90
515200	FICA EXPENSE	2,837,466.00	1,041,780.16	5,472,919.54	192.88		2,635,453.54-
515400	LIFE & ACCIDENT INS EXP	665,585.00	110.84	5,922.59	.89		659,662.41
515500	HEALTH INSURANCE EXPENSE	7,502,999.00	7,038.94	86,452.25	1.15		7,416,546.75
515900	SEE CHART OF ACCOUNTS		269,745.75	1,744,087.62-	0.00		1,744,087.62
516400	UNEMPLOYM COMP INS EXP		5.92	792.16	0.00		792.16-
516500	WORKERS COMP PREMIUMS	162,059.00		983,020.25	606.58		820,961.25-
	Major Account 510000 Total	54,467,397.00	5,758,533.56	47,318,057.87	86.87	0.00	7,149,339.13
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		45,317.36	750,629.78	0.00		750,629.78-
521200	COMM EXP-VOICE/DATA		517,448.21	5,615,034.40	0.00		5,615,034.40-
521300	FREIGHT		23,026.69	335,837.70	0.00		335,837.70-
521400	DATA PROCESSING EXPENSE		9,364.54	29,357.04	0.00		29,357.04-
521500	PUBLICATION & PRINT EXPENSE		98,597.73	1,395,046.65	0.00		1,395,046.65-
521700	1099 ROYALTY PAYMENTS			1,387.00	0.00		1,387.00-
521900	AWARDS EXPENSE		2,922.15	4,911.51	0.00		4,911.51-
522000	1099 AWARDS			250.00	0.00		250.00-
522100	DUES & SUBSCRIPTION EXPENSE		620,083.49	5,399,792.77	0.00		5,399,792.77-
522200	CONFERENCE REGISTRATION		38,114.75	364,669.10	0.00		364,669.10-
522400	SUBSISTENCE		6,018.16	104,075.00	0.00		104,075.00-
522600	JOB APPLICANT EXPENSE		13,713.23	100,029.09	0.00		100,029.09-
523100	UTILITIES EXPENSE	105,500.00			0.00		105,500.00
523201	NATURAL GAS		3,022.10	78,857.59	0.00		78,857.59-
523202	ELECTRICITY		7,216.16	113,879.36	0.00		113,879.36-
523203	WATER		26,240.62	293,097.42	0.00		293,097.42-
523219	OTHER UTILITY			1,100.00	0.00		1,100.00-
523600	INTEREST EXPENSE		8,821.45	15,046.03	0.00		15,046.03-

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524100	RENT EXPENSE-LAND			30,660.00	0.00		30,660.00-
524600	RENT EXPENSE-BUILDINGS		19,288.23	116,167.75	0.00		116,167.75-
524700	RENT EXP-OTHER REAL PROP		283.63-	25,048.87	0.00		25,048.87-
525100	RENT EXP-OFFICE EQUIP		15,086.37	130,191.08	0.00		130,191.08-
525200	RENT EXP-DATA PROC EQUIP		12,320.00-	77,472.52-	0.00		77,472.52
525500	RENT EXP-OTHER PERS PROP		11,891.53	78,271.15	0.00		78,271.15-
526100	REPAIRS & MAINT-REAL PROPERTY		69,210.86	1,663,021.22	0.00		1,663,021.22-
527100	REP & MAINT-OFFICE EQUIP		350.00	297,463.46	0.00		297,463.46-
527200	REP & MAINT-MOTOR VEHICL		16,610.65	58,753.13	0.00		58,753.13-
527300	REP & MAINT-MEDICAL EQUI		115,760.54	1,420,874.70	0.00		1,420,874.70-
527400	REPAIRS & MAINT-DATA PROC			754,789.77-	0.00		754,789.77
527500	REPAIRS & MAINT-COMM EQUIP			23,344.25	0.00		23,344.25-
527600	REP & MAINT-HOUSE/INST E		517.86	517.86	0.00		517.86-
527800	REP & MAINT-OTHER PROPER		14,557.63	178,697.22	0.00		178,697.22-
527801	REP AG SHOP CONST EQUIP			13,314.91	0.00		13,314.91-
531100	OFFICE SUPPLIES EXPENSE		27,361.20	383,960.44	0.00		383,960.44-
533100	HOUSEHOLD & INSTIT EXP		7,847.13	99,189.95	0.00		99,189.95-
533900	FOOD EXPENSE		49,900.60-	339,205.48	0.00		339,205.48-
534500	AGRICULTURAL SUPPLIES EXP		50,985.79	274,673.44	0.00		274,673.44-
534600	ED & RECREATIONAL SUP EX		38,362.74	1,361,353.86	0.00		1,361,353.86-
534700	ENG TECH & COMM SUP EXP		1,596.67	5,668.99	0.00		5,668.99-
534800	CONSTRUCTION & MAINT SUPPLIES		28,646.33	243,930.58	0.00		243,930.58-
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,555,372.00	631.53	848,838.43	23.87		2,706,533.57
534901	DATA PROCESSING SUPPLIES		47,297.44	324,876.76	0.00		324,876.76-
535100	MEDICAL SUPPLIES		172,914.39-	1,064,503.80-	0.00		1,064,503.80
537100	LABORATORY SUP EXP		396,147.93	4,023,439.97	0.00		4,023,439.97-
538100	VEHICLE & EQUIP SUPP EXP		9,098.02	57,707.38	0.00		57,707.38-
539100	INDIRECT COST ALLOWANCE			6,576.92-	0.00		6,576.92
539200	DEBT SERVICE EXPENSE		8,772.77	37,736.63	0.00		37,736.63-
539951	PURCHASES FOR RESALE		263,892.09	2,489,190.60	0.00		2,489,190.60-
541100	ACCTG & AUDITING SERVICES			20,100.58	0.00		20,100.58-
541500	LEGAL SERVICES EXPENSE			3,150.00	0.00		3,150.00-
541700	LEGAL RELATED EXPENSE		19,213.70	270,078.38	0.00		270,078.38-
542500	ENG & ARCH SERVICES		69,773.18	173,644.37	0.00		173,644.37-
543100	IT CONSULTING-APPLICATIONS		3,410.49	83,799.22	0.00		83,799.22-
545000	LABORATORY SERVICES		42,127.96	723,221.25	0.00		723,221.25-
547100	EDUCATIONAL SERVICES		29,944.47	440,215.11	0.00		440,215.11-
549200	JANITORIAL/SECURITY SERVICES		762,388.32-	4,945,297.56-	0.00		4,945,297.56
554900	OTHER CONTRACTUAL SERVICE		3,588,506.19	21,914,947.31	0.00		21,914,947.31-

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555200	SOFTWARE - NEW PURCHASES		163,384.06-	3,755,590.30	0.00		3,755,590.30-
556100	INSURANCE EXPENSE		287,334.90-	193,481.61-	0.00		193,481.61
559100	OTHER OPERATING EXP	63,060,483.08	484,283.25-	151,863.23-	.24-		63,212,346.31
	Major Account 520000 Total	66,721,355.08	4,383,986.79	49,319,859.66	73.92	0.00	17,401,495.42
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		32,987.72	273,127.83	0.00		273,127.83-
571103	BOARD & LODGING-FOREIGN		2,278.87-	25,050.53	0.00		25,050.53-
571600	MEALS-NOT TRAVEL STATUS			77.37	0.00		77.37-
571800	MEALS - TRAVEL STATUS		13,288.11	90,933.30	0.00		90,933.30-
572100	COMMERCIAL TRANSPORTATION		30,093.05	170,783.87	0.00		170,783.87-
572103	COMERCIAL FARES-FOREIGN		12,783.49-	22,857.93	0.00		22,857.93-
573100	STATE-OWNED TRANSPORT		1,377.36	14,110.07	0.00		14,110.07-
574500	PERSONAL VEHICLE MILEAGE		3,293.25	32,420.74	0.00		32,420.74-
574600	CONTRACTUAL SERV - TRAVEL EXP		5,989.04	75,652.19	0.00		75,652.19-
575100	MISC TRAVEL EXPENSES	1,746,275.00	762.80	7,365.48	.42		1,738,909.52
575103	MISC TVL EXP-FOREIGN		207.40-	888.11	0.00		888.11-
	Major Account 570000 Total	1,746,275.00	72,521.57	713,267.42	40.85	0.00	1,033,007.58
	580000 CAPITAL OUTLAY						
588001	LAND		97,405.45	8,229,887.98	0.00		8,229,887.98-
588003	BUILDINGS		4,996.68-	1,226,575.99	0.00		1,226,575.99-
588004	EQUIPMENT		100,160.07	3,468,574.33	0.00		3,468,574.33-
	Major Account 580000 Total	0.00	192,568.84	12,925,038.30	0.00	0.00	12,925,038.30-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		231,407.01-	1,406,474.48-	0.00		1,406,474.48
599100	OTHER GOVERNMENT AID	382,956.00		74,446.94-	19.44-		457,402.94
599101	GEN FUND REMISSIONS EXPEN		33,492.00	365,224.00	0.00		365,224.00-
599102	NON-TAXABLE STIPENDS		6,300.00	9,000.00	0.00		9,000.00-
599104	STUDENT TUITION		21,037.25	363,750.47	0.00		363,750.47-
	Major Account 590000 Total	382,956.00	170,577.76-	742,946.95-	194.00-	0.00	1,125,902.95
	BUDGETED EXPENDITURES TOTAL	123,317,983.08	10,237,033.00	109,533,276.30	88.82	0.00	13,784,706.78

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Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	123,317,983.08	10,237,033.00	109,533,276.30	88.82		13,784,706.78
BUDGETED EXPENDITURES TOTAL		123,317,983.08	10,237,033.00	109,533,276.30	88.82	0.00	13,784,706.78
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		521.94-	1,913.84-	0.00		1,913.84
461500	OP GRANTS - STATE AGENCI		9,238,075.17	6,325,446.54-	0.00		6,325,446.54
461700	OP GRANTS - OTHER			15,000,000.00	0.00		15,000,000.00-
	Major Account 460000 Total	0.00	9,237,553.23	8,672,639.62	0.00	0.00	8,672,639.62-
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		5,231,894.79-	27,899,336.78-	0.00		27,899,336.78
471108	MED/VOC SERV-STATE AG		54,241.92-	237,383.53-	0.00		237,383.53
472100	SALE OF SUP & MAT		6,300,058.57-	43,467,557.68-	0.00		43,467,557.68
472200	REPROD & PUBLICATIONS		27,194.58-	191,433.06-	0.00		191,433.06
474100	GENERAL BUSINESS FEES		41,987.56-	432,346.88-	0.00		432,346.88
476100	OTHER LIC PERM & FEES		287,967.29-	2,673,449.86-	0.00		2,673,449.86
	Major Account 470000 Total	0.00	11,943,344.71-	74,901,507.79-	0.00	0.00	74,901,507.79
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		3.99-	1,294,211.27-	0.00		1,294,211.27
482100	LAND USE REVENUE		32,000.00-	192,000.00-	0.00		192,000.00
483100	HOUSING & DORM RENTAL RE		152,582.42-	986,600.81-	0.00		986,600.81
483200	BUILDING & SPACE RENTAL		50,767.09-	188,697.60-	0.00		188,697.60
483400	OTHER RENTAL REVENUE		510.00-	2,810.00-	0.00		2,810.00
484100	OPERATING DONATIONS & CO			9,142.00-	0.00		9,142.00
484101	RESTRICTED-DONATIONS		23,894.50-	394,863.69-	0.00		394,863.69
484102	RESTRICTED-PROF FEES		480,412.58-	197,525.67-	0.00		197,525.67
484103	INDIRECT COST-STATE		2,390.16	27,757.54-	0.00		27,757.54
484104	INDIRECT COST-LOCAL		59,074.16-	375,491.00-	0.00		375,491.00
484105	INDIRECT COST-OTHER		3,426.04-	38,529.55-	0.00		38,529.55
484106	INDIRECT COST-PRIVATE		2,198,251.24	726,821.99	0.00		726,821.99-

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484500	REIMB NON-GOVT SOURCES			8,170,538.34-	0.00		8,170,538.34
484800	ROYALTY REVENUE			2,514.81-	0.00		2,514.81
484900	OTHER PRIVATE SOURCES		9,235,341.21	18,173,057.79-	0.00		18,173,057.79
485100	FINES FORFEITS & PENALTI		709.17-	3,492.50-	0.00		3,492.50
486300	CLEARING ACCOUNT		5,739,102.20	94,527.70-	0.00		94,527.70
486600	SEE CHART OF ACCOUNTS		6,561,211.44	3,661,623.66-	0.00		3,661,623.66
	Major Account 480000 Total	0.00	22,932,916.30	33,086,561.94-	0.00	0.00	33,086,561.94
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			6,300.00-	0.00		6,300.00
493100	OPERATING TRANSFER IN		1,062,813.86-	26,586,055.84-	0.00		26,586,055.84
493104	TRANS IN-PLANT IMPROVEMEN		1,054,516.00	1,073,051.68	0.00		1,073,051.68-
493200	OPERATING TRANSFERS OUT		789,564.62	21,387,758.29	0.00		21,387,758.29-
493204	TRANS OUT-PLANT IMPROVEME		314,468.57-	1,135,084.04	0.00		1,135,084.04-
	Major Account 490000 Total	0.00	466,798.19	2,996,461.83-	0.00	0.00	2,996,461.83
BUDGETED REVENUE TOTAL		0.00	20,693,923.01	102,311,891.94-	0.00	0.00	102,311,891.94
	SUMMARY BY FUND TYPE - REVENUE						
5	REVOLVING FUNDS		20,693,923.01	102,311,891.94-	0.00		102,311,891.94
BUDGETED REVENUE TOTAL		0.00	20,693,923.01	102,311,891.94-	0.00	0.00	102,311,891.94

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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	48,705,851.00	4,582,462.97	43,645,883.92	89.61		5,059,967.08
511200	TEMPORARY SALARIES-WAGES		330,377.63	4,028,265.01	0.00		4,028,265.01-
511300	OVERTIME PAYMENTS		6,753.65	70,214.74	0.00		70,214.74-
511900	SUPPLEMENTAL		150.70	37,383.40	0.00		37,383.40-
	Personal Services Subtotal	48,705,851.00	4,919,744.95	47,781,747.07	98.10	0.00	924,103.93
515100	RETIREMENT PLANS EXPENSE	3,396,542.00	317,271.72	3,125,874.67	92.03		270,667.33
515200	FICA EXPENSE	3,487,367.00	348,064.80	3,354,720.38	96.20		132,646.62
515400	LIFE & ACCIDENT INS EXP	81,850.00	3,565.66	42,267.92	51.64		39,582.08
515500	HEALTH INSURANCE EXPENSE	8,966,909.00	819,073.80	8,053,521.72	89.81		913,387.28
516400	UNEMPLOYM COMP INS EXP	46,000.00	7,922.64	8,718.79	18.95		37,281.21
516500	WORKERS COMP PREMIUMS	154,412.00		169,224.00	109.59		14,812.00-
	Major Account 510000 Total	64,838,931.00	6,415,643.57	62,536,074.55	96.45	0.00	2,302,856.45
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		2,430.91	124,078.39	0.00		124,078.39-
521200	COMM EXP-VOICE/DATA		19,336.21	240,643.27	0.00		240,643.27-
521300	FREIGHT		1,375.83	8,214.74	0.00		8,214.74-
521400	DATA PROCESSING EXPENSE	22,229.00		1,116.00	5.02		21,113.00
521500	PUBLICATION & PRINT EXPENSE		66,548.09	863,996.79	0.00		863,996.79-
521600	ANNUITY & RETIREMENT PAY		1,115.82	1,128.48	0.00		1,128.48-
521700	1099 ROYALTY PAYMENTS		1,560.00	3,535.00	0.00		3,535.00-
521900	AWARDS EXPENSE		4,202.82	25,335.96	0.00		25,335.96-
522000	1099 AWARDS		1,632.98	9,745.48	0.00		9,745.48-
522100	DUES & SUBSCRIPTION EXPENSE		93,255.64	900,912.03	0.00		900,912.03-
522200	CONFERENCE REGISTRATION		40,650.27	238,438.75	0.00		238,438.75-
522400	SUBSISTENCE		7,728.77	111,351.67	0.00		111,351.67-
522600	JOB APPLICANT EXPENSE		5,582.24	47,409.28	0.00		47,409.28-
523100	UTILITIES EXPENSE	2,879,769.00			0.00		2,879,769.00
523201	NATURAL GAS		22,608.73	248,544.26	0.00		248,544.26-
523202	ELECTRICITY		92,257.10	1,170,569.32	0.00		1,170,569.32-
523203	WATER		2,206.51	70,266.06	0.00		70,266.06-
523204	SEWER		1,229.56	53,534.48	0.00		53,534.48-
523500	PROMPT PAY INTEREST			20.15	0.00		20.15-

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523600	INTEREST EXPENSE		610.59	8,857.47-	0.00		8,857.47
524100	RENT EXPENSE-LAND			106,413.18	0.00		106,413.18-
524600	RENT EXPENSE-BUILDINGS		3,020.00	15,054.00-	0.00		15,054.00
524700	RENT EXP-OTHER REAL PROP		13,448.63-	29,887.00-	0.00		29,887.00
525100	RENT EXP-OFFICE EQUIP		4,525.82-	62,849.08	0.00		62,849.08-
525500	RENT EXP-OTHER PERS PROP		2,633.69	370,142.83	0.00		370,142.83-
525501	AG CONST & SHOP EQ RENTAL			1,958.06	0.00		1,958.06-
525502	FILM & PROGRAM RENTAL			100.00	0.00		100.00-
526100	REPAIRS & MAINT-REAL PROPERTY		1,029,420.33	2,427,258.50	0.00		2,427,258.50-
527100	REP & MAINT-OFFICE EQUIP		504.00	66,419.58	0.00		66,419.58-
527200	REP & MAINT-MOTOR VEHICL		1,706.91	25,612.26	0.00		25,612.26-
527300	REP & MAINT-MEDICAL EQUI		14,040.36	73,434.49	0.00		73,434.49-
527400	REPAIRS & MAINT-DATA PROC			7,443.78	0.00		7,443.78-
527500	REPAIRS & MAINT-COMM EQUIP		375.00	491.25	0.00		491.25-
527600	REP & MAINT-HOUSE/INST E			723.00	0.00		723.00-
527700	REP & MAINT-PHOTO/MEDIA		1,395.00	8,983.00	0.00		8,983.00-
527800	REP & MAINT-OTHER PROPER		9,534.72	34,422.43	0.00		34,422.43-
527801	REP AG SHOP CONST EQUIP		850.00	127,875.72	0.00		127,875.72-
531100	OFFICE SUPPLIES EXPENSE		25,604.67-	279,458.45	0.00		279,458.45-
533100	HOUSEHOLD & INSTIT EXP		5,153.06-	119,658.13	0.00		119,658.13-
533900	FOOD EXPENSE		22,422.27	269,010.47	0.00		269,010.47-
534500	AGRICULTURAL SUPPLIES EXP		3,825.36	14,927.83	0.00		14,927.83-
534600	ED & RECREATIONAL SUP EX		57,658.24	617,064.94	0.00		617,064.94-
534700	ENG TECH & COMM SUP EXP			534.61	0.00		534.61-
534800	CONSTRUCTION & MAINT SUPPLIES		26,508.07	378,212.36	0.00		378,212.36-
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,067,175.00	4,217.71	24,578.22	1.19		2,042,596.78
534901	DATA PROCESSING SUPPLIES		60,090.81	406,759.54	0.00		406,759.54-
535100	MEDICAL SUPPLIES		4,644.40	123,486.47	0.00		123,486.47-
537100	LABORATORY SUP EXP		36,294.82	158,433.06	0.00		158,433.06-
538100	VEHICLE & EQUIP SUPP EXP		11,845.18	96,605.07	0.00		96,605.07-
539951	PURCHASES FOR RESALE		1,573.32	28,188.46	0.00		28,188.46-
541100	ACCTG & AUDITING SERVICES			24,766.62	0.00		24,766.62-
541700	LEGAL RELATED EXPENSE		15,791.55	44,336.25	0.00		44,336.25-
542500	ENG & ARCH SERVICES		1,250.00	11,747.50	0.00		11,747.50-
543100	IT CONSULTING-APPLICATIONS		30,127.65	30,635.65	0.00		30,635.65-
543500	MGT CONSULTANT SERVICES			252,170.00	0.00		252,170.00-
545000	LABORATORY SERVICES		21.21-	8,991.60	0.00		8,991.60-
547100	EDUCATIONAL SERVICES		30,056.81	487,357.16	0.00		487,357.16-
549200	JANITORIAL/SECURITY SERVICES		811.97	81,498.98-	0.00		81,498.98

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554900	OTHER CONTRACTUAL SERVICE		146,247.98	1,241,148.09	0.00		1,241,148.09-
554902	CONTRACTED SVCS - SCHLRLY PUB			400.00	0.00		400.00-
555200	SOFTWARE - NEW PURCHASES		82,761.03	650,400.87	0.00		650,400.87-
556100	INSURANCE EXPENSE	481,732.00	868.16	448,575.73	93.12		33,156.27
556300	SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100	OTHER OPERATING EXP	27,951,986.52	28,592.94	142,325.40	.51		27,809,661.12
	Major Account 520000 Total	33,402,891.52	1,944,646.96	13,157,482.30	39.39	0.00	20,245,409.22
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		38,449.71	662,044.38	0.00		662,044.38-
571103	BOARD & LODGING-FOREIGN		13,452.16	85,917.85	0.00		85,917.85-
571600	MEALS-NOT TRAVEL STATUS		50.92	388.78	0.00		388.78-
571800	MEALS - TRAVEL STATUS		2,072.75	11,742.45	0.00		11,742.45-
572100	COMMERCIAL TRANSPORTATION		12,201.52	196,234.96	0.00		196,234.96-
572103	COMERCIAL FARES-FOREIGN		11,131.14	45,701.16	0.00		45,701.16-
573100	STATE-OWNED TRANSPORT		1,334.02	28,902.84	0.00		28,902.84-
574500	PERSONAL VEHICLE MILEAGE		5,993.18	49,563.58	0.00		49,563.58-
574503	MILEAGE ALLOW-FOREIGN		272.00	3,225.24	0.00		3,225.24-
574600	CONTRACTUAL SERV - TRAVEL EXP		2,959.81	31,250.65	0.00		31,250.65-
575100	MISC TRAVEL EXPENSES	1,238,238.00	12,294.96	23,644.32	1.91		1,214,593.68
575103	MISC TVL EXP-FOREIGN		306.80	16,291.27	0.00		16,291.27-
	Major Account 570000 Total	1,238,238.00	100,518.97	1,154,907.48	93.27	0.00	83,330.52
	580000 CAPITAL OUTLAY						
588001	LAND			387,227.00	0.00		387,227.00-
588003	BUILDINGS		13,373.75	806,787.03	0.00		806,787.03-
588004	EQUIPMENT		122,812.58	1,495,482.00	0.00		1,495,482.00-
	Major Account 580000 Total	0.00	136,186.33	2,689,496.03	0.00	0.00	2,689,496.03-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	2,894,000.00	3,864.00	2,361,276.72	81.59		532,723.28
599100	OTHER GOVERNMENT AID	783,087.00	608,508.98	5,272,610.46	673.31		4,489,523.46-
599102	NON-TAXABLE STIPENDS			179,200.00	0.00		179,200.00-
599104	STUDENT TUITION			18,090.00	0.00		18,090.00-
	Major Account 590000 Total	3,677,087.00	612,372.98	7,831,177.18	212.97	0.00	4,154,090.18-

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BUDGETED EXPENDITURES TOTAL		103,157,147.52	9,209,368.81	87,369,137.54	84.70	0.00	15,788,009.98
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	49,123,524.02	4,303,415.90	48,163,051.84	98.04		960,472.18
2	CASH FUNDS	47,033,623.50	4,422,795.13	32,220,930.82	68.51		14,812,692.68
5	REVOLVING FUNDS	7,000,000.00	483,157.78	6,985,154.88	99.79		14,845.12
BUDGETED EXPENDITURES TOTAL		103,157,147.52	9,209,368.81	87,369,137.54	84.70	0.00	15,788,009.98
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		77.33	5,000.00-	0.00		5,000.00
461200	FED INDIRECT COST REIMB			38,810.00-	0.00		38,810.00
461500	OP GRANTS - STATE AGENCI		7,361.40-	2,101,154.43-	0.00		2,101,154.43
	Major Account 460000 Total	0.00	7,284.07-	2,144,964.43-	0.00	0.00	2,144,964.43
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		5,657,003.98-	43,096,150.25-	0.00		43,096,150.25
471102	GEN FUND REMISSIONS-CASH		502,407.60	11,313,908.57	0.00		11,313,908.57-
471103	NON RESIDENT TUITION		41,567.00-	5,852,486.75-	0.00		5,852,486.75
472100	SALE OF SUP & MAT		118,578.37-	918,087.15-	0.00		918,087.15
474100	GENERAL BUSINESS FEES		1,152.14-	7,863.64-	0.00		7,863.64
476100	OTHER LIC PERM & FEES			80.00	0.00		80.00-
	Major Account 470000 Total	0.00	5,315,893.89-	38,560,599.22-	0.00	0.00	38,560,599.22
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		437,090.50-	908,072.02-	0.00		908,072.02
483200	BUILDING & SPACE RENTAL			21,253.17-	0.00		21,253.17
483300	EQUIPMENT LEASE OR RENTA			1,580.00-	0.00		1,580.00
484100	OPERATING DONATIONS & CO		41.39-	8,040.88-	0.00		8,040.88
484101	RESTRICTED-DONATIONS		1,000.00-	3,102.84-	0.00		3,102.84
484105	INDIRECT COST-OTHER		21,121.15-	382,310.85-	0.00		382,310.85
484500	REIMB NON-GOVT SOURCES			14,294.49-	0.00		14,294.49
484900	OTHER PRIVATE SOURCES		2,300.00-	69,429.40-	0.00		69,429.40

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486300	CLEARING ACCOUNT		281,231.86	286,146.35-	0.00		286,146.35
486301	SECURITY DEPOSITS			480.00-	0.00		480.00
486351	NSF ITEMS SUSPENSE		19,501.58	227,339.35	0.00		227,339.35-
486500	MISCELLANEOUS ADJUSTMENT		403.19-	863.19-	0.00		863.19
	Major Account 480000 Total	0.00	161,222.79-	1,468,233.84-	0.00	0.00	1,468,233.84
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		10,750.00-	127,730.92-	0.00		127,730.92
493100	OPERATING TRANSFER IN		462,089.72-	881,072.89-	0.00		881,072.89
493102	TRANS IN-LOAN FUND MATCH			26,924.00-	0.00		26,924.00
493103	TRANS IN-CENTRAL ADMIN		50,000.00-	50,000.00-	0.00		50,000.00
493200	OPERATING TRANSFERS OUT		462,473.72	2,881,832.71	0.00		2,881,832.71-
493201	TRANS OUT-PRINCIPAL/INTER		164,488.84	986,933.04	0.00		986,933.04-
493203	TRANS OUT-CENTRAL ADMIN		15,537.00	2,625,546.00	0.00		2,625,546.00-
493204	TRANS OUT-PLANT IMPROVEME			648,533.63	0.00		648,533.63-
493206	TRANS OUT-DEF R&M FUND			1,131,134.00	0.00		1,131,134.00-
	Major Account 490000 Total	0.00	119,659.84	7,188,251.57	0.00	0.00	7,188,251.57-
BUDGETED REVENUE TOTAL		0.00	5,364,740.91-	34,985,545.92-	0.00	0.00	34,985,545.92

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		3,960,524.72-	26,347,217.02-	0.00		26,347,217.02
5	REVOLVING FUNDS		1,404,216.19-	8,638,328.90-	0.00		8,638,328.90
BUDGETED REVENUE TOTAL		0.00	5,364,740.91-	34,985,545.92-	0.00	0.00	34,985,545.92

Agency 051 UNIVERSITY OF NEBRASKA
Program 756 UNK FED LT CRED

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	656,457.00	15,939.32	230,938.98	35.18		425,518.02
511200	TEMPORARY SALARIES-WAGES		18,879.51	270,276.24	0.00		270,276.24-
511300	OVERTIME PAYMENTS			91.07	0.00		91.07-
	Personal Services Subtotal	656,457.00	34,818.83	501,306.29	76.37	0.00	155,150.71
515100	RETIREMENT PLANS EXPENSE	25,066.00	2,594.97	18,220.86	72.69		6,845.14
515200	FICA EXPENSE	27,681.00	2,415.50	20,116.66	72.67		7,564.34
515400	LIFE & ACCIDENT INS EXP	651.00	27.28	283.66	43.57		367.34
515500	HEALTH INSURANCE EXPENSE	82,217.00	8,023.37	75,200.68	91.47		7,016.32
516400	UNEMPLOYM COMP INS EXP			197.29	0.00		197.29-
	Major Account 510000 Total	792,072.00	47,879.95	615,325.44	77.69	0.00	176,746.56
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		217.55	636.16	0.00		636.16-
521200	COMM EXP-VOICE/DATA		142.00	1,705.91	0.00		1,705.91-
521500	PUBLICATION & PRINT EXPENSE		56.00	4,265.67	0.00		4,265.67-
522100	DUES & SUBSCRIPTION EXPENSE		2,190.44	8,423.94	0.00		8,423.94-
522200	CONFERENCE REGISTRATION			1,545.00	0.00		1,545.00-
522400	SUBSISTENCE		570.69	2,411.01	0.00		2,411.01-
525100	RENT EXP-OFFICE EQUIP		4.28	74.58	0.00		74.58-
525500	RENT EXP-OTHER PERS PROP			399.66	0.00		399.66-
531100	OFFICE SUPPLIES EXPENSE		8.89	368.12	0.00		368.12-
533100	HOUSEHOLD & INSTIT EXP			13.44	0.00		13.44-
533900	FOOD EXPENSE		329.48	2,720.26	0.00		2,720.26-
534600	ED & RECREATIONAL SUP EX		1,780.66	3,295.34	0.00		3,295.34-
534800	CONSTRUCTION & MAINT SUPPLIES		35.30	35.30	0.00		35.30-
534900	MISCELLANEOUS SUPPLIES EXPENSE			21.99	0.00		21.99-
534901	DATA PROCESSING SUPPLIES			17,180.62	0.00		17,180.62-
535100	MEDICAL SUPPLIES		1,148.90	1,222.82	0.00		1,222.82-
537100	LABORATORY SUP EXP		13,447.89	37,719.38	0.00		37,719.38-
538100	VEHICLE & EQUIP SUPP EXP			137.73	0.00		137.73-
539100	INDIRECT COST ALLOWANCE		4,223.86	124,823.14	0.00		124,823.14-
554903	CONTRACTED SVCS - SUB CONTRACT		7,124.16	166,463.88	0.00		166,463.88-
559100	OTHER OPERATING EXP	824,873.00		7.50	0.		824,865.50

Agency 051 UNIVERSITY OF NEBRASKA
Program 756 UNK FED LT CRED

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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	824,873.00	31,280.10	373,471.45	45.28	0.00	451,401.55
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,098.37	4,200.22	0.00		4,200.22-
571600 MEALS-NOT TRAVEL STATUS			16.27	0.00		16.27-
571800 MEALS - TRAVEL STATUS			475.49	0.00		475.49-
572100 COMMERCIAL TRANSPORTATION		598.80	1,248.78	0.00		1,248.78-
574500 PERSONAL VEHICLE MILEAGE		129.54	129.54	0.00		129.54-
574600 CONTRACTUAL SERV - TRAVEL EXP			824.72	0.00		824.72-
575100 MISC TRAVEL EXPENSES		18.00	87.00	0.00		87.00-
Major Account 570000 Total	0.00	1,844.71	6,982.02	0.00	0.00	6,982.02-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	31,883,055.00	1,854,138.80	27,259,736.80	85.50		4,623,318.20
Major Account 590000 Total	31,883,055.00	1,854,138.80	27,259,736.80	85.50	0.00	4,623,318.20
BUDGETED EXPENDITURES TOTAL	33,500,000.00	1,935,143.56	28,255,515.71	84.34	0.00	5,244,484.29
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	33,500,000.00	1,935,143.56	28,255,515.71	84.34		5,244,484.29
BUDGETED EXPENDITURES TOTAL	33,500,000.00	1,935,143.56	28,255,515.71	84.34	0.00	5,244,484.29

Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	172,505.00		36,118.20	20.94		136,386.80
511200	TEMPORARY SALARIES-WAGES		23,729.50	27,374.50	0.00		27,374.50-
	Personal Services Subtotal	172,505.00	23,729.50	63,492.70	36.81	0.00	109,012.30
515100	RETIREMENT PLANS EXPENSE	13,800.00		2,709.09	19.63		11,090.91
515200	FICA EXPENSE	13,197.00	1,762.57	4,712.85	35.71		8,484.15
515400	LIFE & ACCIDENT INS EXP	311.00		32.79	10.54		278.21
515500	HEALTH INSURANCE EXPENSE	1,904.00		4,715.33	247.65		2,811.33-
	Major Account 510000 Total	201,717.00	25,492.07	75,662.76	37.51	0.00	126,054.24
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE			675.60	0.00		675.60-
522600	JOB APPLICANT EXPENSE		17.00	17.00	0.00		17.00-
524700	RENT EXP-OTHER REAL PROP		150.00	150.00	0.00		150.00-
525100	RENT EXP-OFFICE EQUIP		2,087.14	2,087.14	0.00		2,087.14-
525500	RENT EXP-OTHER PERS PROP		152.00	76.00-	0.00		76.00
527200	REP & MAINT-MOTOR VEHICL		1,719.94	1,719.94	0.00		1,719.94-
531100	OFFICE SUPPLIES EXPENSE			1,451.11	0.00		1,451.11-
533100	HOUSEHOLD & INSTIT EXP			32.70	0.00		32.70-
533900	FOOD EXPENSE			5,441.98	0.00		5,441.98-
534600	ED & RECREATIONAL SUP EX		2,969.40	18,052.12	0.00		18,052.12-
534901	DATA PROCESSING SUPPLIES		167.56	167.56	0.00		167.56-
537100	LABORATORY SUP EXP		3,974.96	3,749.99	0.00		3,749.99-
538100	VEHICLE & EQUIP SUPP EXP		2,223.90	1,605.70	0.00		1,605.70-
539100	INDIRECT COST ALLOWANCE			17,426.78	0.00		17,426.78-
547100	EDUCATIONAL SERVICES			53,500.00	0.00		53,500.00-
554900	OTHER CONTRACTUAL SERVICE			11,300.00	0.00		11,300.00-
559100	OTHER OPERATING EXP	298,283.00	207.42	207.42	.07		298,075.58
	Major Account 520000 Total	298,283.00	13,669.32	117,509.04	39.40	0.00	180,773.96
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		4,368.61	4,413.81	0.00		4,413.81-
572100	COMMERCIAL TRANSPORTATION			145.41-	0.00		145.41

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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			17,433.49	0.00		17,433.49-
	Major Account 570000 Total	0.00	4,368.61	21,701.89	0.00	0.00	21,701.89-
BUDGETED EXPENDITURES TOTAL		500,000.00	43,530.00	214,873.69	42.97	0.00	285,126.31
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	500,000.00	43,530.00	214,873.69	42.97		285,126.31
BUDGETED EXPENDITURES TOTAL		500,000.00	43,530.00	214,873.69	42.97	0.00	285,126.31
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			49,087.03-	0.00		49,087.03
	Major Account 460000 Total	0.00	0.00	49,087.03-	0.00	0.00	49,087.03
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT			145.41	0.00		145.41-
	Major Account 470000 Total	0.00	0.00	145.41	0.00	0.00	145.41-
BUDGETED REVENUE TOTAL		0.00	0.00	48,941.62-	0.00	0.00	48,941.62
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			48,941.62-	0.00		48,941.62
BUDGETED REVENUE TOTAL		0.00	0.00	48,941.62-	0.00	0.00	48,941.62

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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							
520000	**OPERATING EXPENSES**						
559100	OTHER OPERATING EXP	10,000,000.00			0.00		10,000,000.00
	Major Account 520000 Total	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS			165,200.00	0.00		165,200.00-
	Major Account 580000 Total	0.00	0.00	165,200.00	0.00	0.00	165,200.00-
BUDGETED EXPENDITURES TOTAL		10,000,000.00	0.00	165,200.00	1.65	0.00	9,834,800.00
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	10,000,000.00		165,200.00	1.65		9,834,800.00
BUDGETED EXPENDITURES TOTAL		10,000,000.00	0.00	165,200.00	1.65	0.00	9,834,800.00
UNBUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	1,905,289.00	260,594.71	1,654,731.36	86.85		250,557.64
511200	TEMPORARY SALARIES-WAGES		109,577.14	676,674.00	0.00		676,674.00-
511300	OVERTIME PAYMENTS		29.26	53.83	0.00		53.83-
511900	SUPPLEMENTAL			15,000.00	0.00		15,000.00-
	Personal Services Subtotal	1,905,289.00	370,201.11	2,346,459.19	123.16	0.00	441,170.19-
515100	RETIREMENT PLANS EXPENSE	141,480.00	15,596.09	118,986.52	84.10		22,493.48
515200	FICA EXPENSE	141,301.00	17,720.48	135,360.57	95.80		5,940.43
515400	LIFE & ACCIDENT INS EXP	3,288.00	215.40	1,770.17	53.84		1,517.83
515500	HEALTH INSURANCE EXPENSE	282,266.00	48,095.87	366,989.44	130.02		84,723.44-
516400	UNEMPLOYM COMP INS EXP			306.71	0.00		306.71-
516500	WORKERS COMP PREMIUMS	8,205.00		4,800.00	58.50		3,405.00
	Major Account 510000 Total	2,481,829.00	451,828.95	2,974,672.60	119.86	0.00	492,843.60-

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE		357.99	681.73	0.00		681.73-
521200	COMM EXP-VOICE/DATA		544.06	7,154.60	0.00		7,154.60-
521300	FREIGHT		15.17	1,761.79	0.00		1,761.79-
521400	DATA PROCESSING EXPENSE			508.44	0.00		508.44-
521500	PUBLICATION & PRINT EXPENSE		16,584.03	117,731.81	0.00		117,731.81-
521900	AWARDS EXPENSE		717.60	3,646.78	0.00		3,646.78-
522000	1099 AWARDS			285.00	0.00		285.00-
522100	DUES & SUBSCRIPTION EXPENSE		3,306.62	71,885.42	0.00		71,885.42-
522200	CONFERENCE REGISTRATION		1,180.00	35,767.85	0.00		35,767.85-
522400	SUBSISTENCE		1,250.50	28,366.30	0.00		28,366.30-
522600	JOB APPLICANT EXPENSE		17.00-	1,572.75	0.00		1,572.75-
524600	RENT EXPENSE-BUILDINGS		244.49	2,676.88	0.00		2,676.88-
524700	RENT EXP-OTHER REAL PROP		873.63	4,843.63	0.00		4,843.63-
525100	RENT EXP-OFFICE EQUIP		1,547.37-	1,766.41	0.00		1,766.41-
525200	RENT EXP-DATA PROC EQUIP			1,814.01	0.00		1,814.01-
525500	RENT EXP-OTHER PERS PROP		4,304.40	24,858.40	0.00		24,858.40-
525502	FILM & PROGRAM RENTAL			700.00	0.00		700.00-
526100	REPAIRS & MAINT-REAL PROPERTY		1,428.00	4,046.73	0.00		4,046.73-
527100	REP & MAINT-OFFICE EQUIP			10,604.23	0.00		10,604.23-
527200	REP & MAINT-MOTOR VEHICL		3,771.48	8,336.57	0.00		8,336.57-
527801	REP AG SHOP CONST EQUIP			464.00	0.00		464.00-
531100	OFFICE SUPPLIES EXPENSE		44.00-	31,429.25	0.00		31,429.25-
533100	HOUSEHOLD & INSTIT EXP		746.13	18,717.91	0.00		18,717.91-
533900	FOOD EXPENSE		58,480.10	95,888.24	0.00		95,888.24-
534600	ED & RECREATIONAL SUP EX		29,859.42	222,692.78	0.00		222,692.78-
534800	CONSTRUCTION & MAINT SUPPLIES		468.51	13,794.68	0.00		13,794.68-
534900	MISCELLANEOUS SUPPLIES EXPENSE		544.86	1,172.41	0.00		1,172.41-
534901	DATA PROCESSING SUPPLIES		14,454.35-	18,772.63	0.00		18,772.63-
535100	MEDICAL SUPPLIES		89.00	1,228.35	0.00		1,228.35-
537100	LABORATORY SUP EXP		3,148.15	245,076.94	0.00		245,076.94-
538100	VEHICLE & EQUIP SUPP EXP		698.22	13,339.86	0.00		13,339.86-
539100	INDIRECT COST ALLOWANCE		16,897.29	275,846.93	0.00		275,846.93-
539951	PURCHASES FOR RESALE			23.89	0.00		23.89-
542500	ENG & ARCH SERVICES		4,250.00	94,300.00	0.00		94,300.00-
543100	IT CONSULTING-APPLICATIONS		2,546.00	2,546.00	0.00		2,546.00-
543500	MGT CONSULTANT SERVICES		4,966.67	4,966.67	0.00		4,966.67-
545000	LABORATORY SERVICES		3,141.00	13,234.20	0.00		13,234.20-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES		17,800.00	53,754.50	0.00		53,754.50-
549200	JANITORIAL/SECURITY SERVICES		206.00	2,412.00	0.00		2,412.00-
554900	OTHER CONTRACTUAL SERVICE		11,304.52	221,554.95	0.00		221,554.95-
554903	CONTRACTED SVCS - SUB CONTRACT		89,978.91	605,452.67	0.00		605,452.67-
555200	SOFTWARE - NEW PURCHASES			21,527.73	0.00		21,527.73-
556100	INSURANCE EXPENSE		61.36	1,254.92	0.00		1,254.92-
559100	OTHER OPERATING EXP	2,265,348.00	5,596.08	51,775.70	2.29		2,213,572.30
	Major Account 520000 Total	2,265,348.00	269,297.47	2,340,236.54	103.31	0.00	74,888.54-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,274.72-	66,755.84	0.00		66,755.84-
571103	BOARD & LODGING-FOREIGN			8,005.38	0.00		8,005.38-
571600	MEALS-NOT TRAVEL STATUS			20.48	0.00		20.48-
571800	MEALS - TRAVEL STATUS			3,733.39	0.00		3,733.39-
572100	COMMERCIAL TRANSPORTATION		1,251.38	24,983.29	0.00		24,983.29-
572103	COMERCIAL FARES-FOREIGN		3,966.00	7,451.06	0.00		7,451.06-
573100	STATE-OWNED TRANSPORT		284.79	373.60	0.00		373.60-
574500	PERSONAL VEHICLE MILEAGE		364.14	7,835.22	0.00		7,835.22-
574503	MILEAGE ALLOW-FOREIGN			832.32	0.00		832.32-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,486.80	18,349.96	0.00		18,349.96-
575100	MISC TRAVEL EXPENSES	120,000.00		1,814.81	1.51		118,185.19
575103	MISC TVL EXP-FOREIGN			20.20	0.00		20.20-
	Major Account 570000 Total	120,000.00	6,078.39	140,175.55	116.81	0.00	20,175.55-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		8,760.00	75,252.09	0.00		75,252.09-
588004	EQUIPMENT		31,721.92	101,562.80	0.00		101,562.80-
	Major Account 580000 Total	0.00	40,481.92	176,814.89	0.00	0.00	176,814.89-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		13,306.82		0.00		
599100	OTHER GOVERNMENT AID	11,132,823.00	350,550.12	11,064,771.84	99.39		68,051.16
599102	NON-TAXABLE STIPENDS			54,000.00	0.00		54,000.00-
	Major Account 590000 Total	11,132,823.00	363,856.94	11,118,771.84	99.87	0.00	14,051.16
	UNBUDGETED EXPENDITURES TOTAL	16,000,000.00	1,131,543.67	16,750,671.42	104.69	0.00	750,671.42-

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS	16,000,000.00	1,131,543.67	16,750,671.42	104.69		750,671.42-
UNBUDGETED EXPENDITURES TOTAL		16,000,000.00	1,131,543.67	16,750,671.42	104.69	0.00	750,671.42-
UNBUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C			155,941.67-	0.00		155,941.67
461500	OP GRANTS - STATE AGENCI		265,967.96-	3,458,601.35-	0.00		3,458,601.35
	Major Account 460000 Total	0.00	265,967.96-	3,614,543.02-	0.00	0.00	3,614,543.02
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		13,501.00-	156,199.34-	0.00		156,199.34
471108	MED/VOC SERV-STATE AG		5,000.00		0.00		
472100	SALE OF SUP & MAT		2,399.50-	2,399.50-	0.00		2,399.50
	Major Account 470000 Total	0.00	10,900.50-	158,598.84-	0.00	0.00	158,598.84
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		32,678.52-	261,222.31-	0.00		261,222.31
484100	OPERATING DONATIONS & CO			38,300.00-	0.00		38,300.00
484101	RESTRICTED-DONATIONS		367,968.13-	10,911,264.41-	0.00		10,911,264.41
484104	INDIRECT COST-LOCAL		5,945.50-	26,754.68-	0.00		26,754.68
484106	INDIRECT COST-PRIVATE		19,461.54-	230,503.27-	0.00		230,503.27
484500	REIMB NON-GOVT SOURCES		500.00-	1,195.00-	0.00		1,195.00
484900	OTHER PRIVATE SOURCES		50,330.00-	1,880,825.82-	0.00		1,880,825.82
	Major Account 480000 Total	0.00	476,883.69-	13,350,065.49-	0.00	0.00	13,350,065.49
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN		143,257.00-	143,257.00-	0.00		143,257.00
493104	TRANS IN-PLANT IMPROVEMEN			100,000.00-	0.00		100,000.00
493200	OPERATING TRANSFERS OUT		143,257.00	143,257.00	0.00		143,257.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 99.73

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	100,000.00-	0.00	0.00	100,000.00
UNBUDGETED REVENUE TOTAL	0.00	753,752.15-	17,223,207.35-	0.00	0.00	17,223,207.35
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		753,752.15-	17,223,207.35-	0.00		17,223,207.35
UNBUDGETED REVENUE TOTAL	0.00	753,752.15-	17,223,207.35-	0.00	0.00	17,223,207.35

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,998,192.00	315,250.10-	5,567,579.15	92.82		430,612.85
511200	TEMPORARY SALARIES-WAGES		32,656.33-	680,744.69	0.00		680,744.69-
511300	OVERTIME PAYMENTS		7,408.87	91,119.38	0.00		91,119.38-
511900	SUPPLEMENTAL		16.80	25,701.60	0.00		25,701.60-
	Personal Services Subtotal	5,998,192.00	340,480.76-	6,365,144.82	106.12	0.00	366,952.82-
515100	RETIREMENT PLANS EXPENSE	324,871.00	13,297.73-	323,975.35	99.72		895.65
515200	FICA EXPENSE	361,486.00	15,216.13-	428,868.50	118.64		67,382.50-
515400	LIFE & ACCIDENT INS EXP	8,445.00	454.05	7,295.58	86.39		1,149.42
515500	HEALTH INSURANCE EXPENSE	1,275,889.00	52,830.53-	1,175,633.62	92.14		100,255.38
516400	UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500	WORKERS COMP PREMIUMS	10,681.00		726.00-	6.80-		11,407.00
	Major Account 510000 Total	7,984,564.00	421,371.10-	8,300,191.87	103.95	0.00	315,627.87-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		404.45	7,409.81	0.00		7,409.81-
521200	COMM EXP-VOICE/DATA		52,567.92	240,241.22	0.00		240,241.22-
521300	FREIGHT		90.85	8,751.59	0.00		8,751.59-
521500	PUBLICATION & PRINT EXPENSE		29,737.63	167,373.08	0.00		167,373.08-
521600	ANNUITY & RETIREMENT PAY			50.11	0.00		50.11-
521700	1099 ROYALTY PAYMENTS			150.00	0.00		150.00-
521900	AWARDS EXPENSE		2,721.95	14,408.66	0.00		14,408.66-
522100	DUES & SUBSCRIPTION EXPENSE		8,905.78	156,636.88	0.00		156,636.88-
522200	CONFERENCE REGISTRATION		1,088.24	23,627.76	0.00		23,627.76-
522400	SUBSISTENCE		10,221.55	141,035.50	0.00		141,035.50-
522500	EMPLOYEE MOVING EXPENSE		456.00	456.00	0.00		456.00-
522600	JOB APPLICANT EXPENSE		4,736.48	9,414.52	0.00		9,414.52-
523000	SEE CHART OF ACCOUNTS			993.11	0.00		993.11-
523100	UTILITIES EXPENSE	1,344,654.00			0.00		1,344,654.00
523201	NATURAL GAS		15,515.34	163,634.65	0.00		163,634.65-
523202	ELECTRICITY		52,953.97	667,372.56	0.00		667,372.56-
523203	WATER		4,165.57	68,913.62	0.00		68,913.62-
523204	SEWER		5,472.84	73,948.38	0.00		73,948.38-
524600	RENT EXPENSE-BUILDINGS		9,669.00	22,006.60	0.00		22,006.60-

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

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Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP			1,550.00	0.00		1,550.00-
525100	RENT EXP-OFFICE EQUIP		11,880.76-	19,961.27-	0.00		19,961.27
525200	RENT EXP-DATA PROC EQUIP			2,681.24	0.00		2,681.24-
525500	RENT EXP-OTHER PERS PROP		32,123.75	408,134.76	0.00		408,134.76-
525501	AG CONST & SHOP EQ RENTAL		878.42	1,726.70	0.00		1,726.70-
525502	FILM & PROGRAM RENTAL			350.00	0.00		350.00-
526100	REPAIRS & MAINT-REAL PROPERTY		193,315.96	1,941,152.06	0.00		1,941,152.06-
527100	REP & MAINT-OFFICE EQUIP		142.81	1,713.72	0.00		1,713.72-
527200	REP & MAINT-MOTOR VEHICL			2,045.13	0.00		2,045.13-
527300	REP & MAINT-MEDICAL EQUI			1,782.99	0.00		1,782.99-
527500	REPAIRS & MAINT-COMM EQUIP		1,360.00	5,072.73	0.00		5,072.73-
527600	REP & MAINT-HOUSE/INST E		56,254.40	77,476.80	0.00		77,476.80-
527700	REP & MAINT-PHOTO/MEDIA			2,316.25	0.00		2,316.25-
527800	REP & MAINT-OTHER PROPER			4,143.02	0.00		4,143.02-
527801	REP AG SHOP CONST EQUIP			10,354.99	0.00		10,354.99-
531100	OFFICE SUPPLIES EXPENSE		107,939.85	237,796.18	0.00		237,796.18-
533100	HOUSEHOLD & INSTIT EXP		42,259.61	244,481.49	0.00		244,481.49-
533900	FOOD EXPENSE		362,259.54	5,344,553.89	0.00		5,344,553.89-
534500	AGRICULTURAL SUPPLIES EXP		11,511.62	39,146.99	0.00		39,146.99-
534600	ED & RECREATIONAL SUP EX		27,336.15	1,302,412.96	0.00		1,302,412.96-
534700	ENG TECH & COMM SUP EXP		199.00	489.37	0.00		489.37-
534800	CONSTRUCTION & MAINT SUPPLIES		53,527.83	346,269.02	0.00		346,269.02-
534900	MISCELLANEOUS SUPPLIES EXPENSE		973.77	20,908.03	0.00		20,908.03-
534901	DATA PROCESSING SUPPLIES		5,231.61	70,273.14	0.00		70,273.14-
535100	MEDICAL SUPPLIES		4,365.96	102,499.90	0.00		102,499.90-
537100	LABORATORY SUP EXP		7,025.19	7,037.49	0.00		7,037.49-
538100	VEHICLE & EQUIP SUPP EXP		4,166.92	28,786.60	0.00		28,786.60-
539951	PURCHASES FOR RESALE		22,927.02	273,412.50	0.00		273,412.50-
541100	ACCTG & AUDITING SERVICES			1,177.00	0.00		1,177.00-
541700	LEGAL RELATED EXPENSE			1,900.00	0.00		1,900.00-
542500	ENG & ARCH SERVICES		7,054.00	6,690.27	0.00		6,690.27-
543100	IT CONSULTING-APPLICATIONS		19,585.10	30,925.10	0.00		30,925.10-
545000	LABORATORY SERVICES			16,320.27	0.00		16,320.27-
547100	EDUCATIONAL SERVICES		336.00-	2,554.02	0.00		2,554.02-
549200	JANITORIAL/SECURITY SERVICES		489.98	47,197.32	0.00		47,197.32-
554900	OTHER CONTRACTUAL SERVICE		47,189.59	22,157.90-	0.00		22,157.90
555200	SOFTWARE - NEW PURCHASES		39,278.05	280,337.20	0.00		280,337.20-
556100	INSURANCE EXPENSE	268,023.00	885.00-	398,570.64	148.71		130,547.64-
556300	SURETY & NOTARY BONDS		30.00	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
559100	OTHER OPERATING EXP	13,251,555.00	197,196.11-	119,687.67	.90		13,131,867.33
	Major Account 520000 Total	14,864,232.00	1,035,835.83	13,108,332.32	88.19	0.00	1,755,899.68
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		117,293.11	330,081.70	0.00		330,081.70-
571103	BOARD & LODGING-FOREIGN			68.60	0.00		68.60-
571600	MEALS-NOT TRAVEL STATUS		32.54	262.88	0.00		262.88-
571800	MEALS - TRAVEL STATUS			4,541.91	0.00		4,541.91-
572100	COMMERCIAL TRANSPORTATION		1,880.72	31,325.60	0.00		31,325.60-
573100	STATE-OWNED TRANSPORT		5,189.37	20,636.10	0.00		20,636.10-
574500	PERSONAL VEHICLE MILEAGE		1,131.52	5,090.48	0.00		5,090.48-
574503	MILEAGE ALLOW-FOREIGN			257.04	0.00		257.04-
574600	CONTRACTUAL SERV - TRAVEL EXP		768.00	9,000.37	0.00		9,000.37-
575100	MISC TRAVEL EXPENSES	139,704.00	6,653.71	29,437.02	21.07		110,266.98
575103	MISC TVL EXP-FOREIGN			112.00	0.00		112.00-
	Major Account 570000 Total	139,704.00	132,948.97	430,813.70	308.38	0.00	291,109.70-
	580000 CAPITAL OUTLAY						
588001	LAND			1,780.00	0.00		1,780.00-
588003	BUILDINGS		32,850.70-	161,587.90	0.00		161,587.90-
588004	EQUIPMENT		22,602.07	236,339.73	0.00		236,339.73-
	Major Account 580000 Total	0.00	10,248.63-	399,707.63	0.00	0.00	399,707.63-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	11,500.00	495,898.89-	416,500.34	3621.74		405,000.34-
	Major Account 590000 Total	11,500.00	495,898.89-	416,500.34	3621.74	0.00	405,000.34-
BUDGETED EXPENDITURES TOTAL		23,000,000.00	241,266.18	22,655,545.86	98.50	0.00	344,454.14

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	23,000,000.00	241,266.18	22,655,545.86	98.50		344,454.14
BUDGETED EXPENDITURES TOTAL		23,000,000.00	241,266.18	22,655,545.86	98.50	0.00	344,454.14

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
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461500	OP GRANTS - STATE AGENCI			500.00-	0.00		500.00
	Major Account 460000 Total	0.00	0.00	500.00-	0.00	0.00	500.00
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		369,691.45-	5,181,995.90-	0.00		5,181,995.90
472100	SALE OF SUP & MAT		101,788.21-	1,271,788.28-	0.00		1,271,788.28
474100	GENERAL BUSINESS FEES		18,974.92-	183,433.68-	0.00		183,433.68
476100	OTHER LIC PERM & FEES		52,017.50-	349,361.33-	0.00		349,361.33
	Major Account 470000 Total	0.00	542,472.08-	6,986,579.19-	0.00	0.00	6,986,579.19
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		339,984.21	46,340.78-	0.00		46,340.78
482100	LAND USE REVENUE			12,777.60-	0.00		12,777.60
483100	HOUSING & DORM RENTAL RE		266,790.76-	16,720,969.06-	0.00		16,720,969.06
483200	BUILDING & SPACE RENTAL		2,852.00-	11,514.35-	0.00		11,514.35
484100	OPERATING DONATIONS & CO		300.00-	22,391.44-	0.00		22,391.44
484101	RESTRICTED-DONATIONS		85,291.27-	755,741.66-	0.00		755,741.66
484500	REIMB NON-GOVT SOURCES		108,881.88-	492,081.45-	0.00		492,081.45
484800	ROYALTY REVENUE		3,433.75-	28,854.65-	0.00		28,854.65
484900	OTHER PRIVATE SOURCES		41,401.82-	84,111.55-	0.00		84,111.55
486300	CLEARING ACCOUNT		70,135.35	889,631.47	0.00		889,631.47-
486500	MISCELLANEOUS ADJUSTMENT			720.00-	0.00		720.00
	Major Account 480000 Total	0.00	98,831.92-	17,285,871.07-	0.00	0.00	17,285,871.07
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET		502.50-	24,420.29-	0.00		24,420.29
493100	OPERATING TRANSFER IN		58,445.35-	1,264,216.81-	0.00		1,264,216.81
493200	OPERATING TRANSFERS OUT		12,849.35	585,209.49	0.00		585,209.49-
493201	TRANS OUT-PRINCIPAL/INTER		555,888.72	3,335,332.32	0.00		3,335,332.32-
	Major Account 490000 Total	0.00	509,790.22	2,631,904.71	0.00	0.00	2,631,904.71-
BUDGETED REVENUE TOTAL		0.00	131,513.78-	21,641,045.55-	0.00	0.00	21,641,045.55

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 99.73

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		131,513.78-	21,641,045.55-	0.00		21,641,045.55
BUDGETED REVENUE TOTAL	0.00	131,513.78-	21,641,045.55-	0.00	0.00	21,641,045.55

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	52,213,338.00	3,325,715.29	39,885,799.94	76.39		12,327,538.06
511200	TEMPORARY SALARIES-WAGES		69,415.62	890,217.04	0.00		890,217.04-
511300	OVERTIME PAYMENTS		1,546.23	70,808.41	0.00		70,808.41-
511900	SUPPLEMENTAL		8,500.00	32,000.00	0.00		32,000.00-
	Personal Services Subtotal	52,213,338.00	3,405,177.14	40,878,825.39	78.29	0.00	11,334,512.61
515100	RETIREMENT PLANS EXPENSE	2,890,794.00	210,848.22	2,639,688.69	91.31		251,105.31
515200	FICA EXPENSE	2,977,820.00	234,276.10	2,794,038.31	93.83		183,781.69
515400	LIFE & ACCIDENT INS EXP	43,844.00	3,217.43	38,834.52	88.57		5,009.48
515500	HEALTH INSURANCE EXPENSE	8,997,267.00	459,447.45	5,304,575.68	58.96		3,692,691.32
516200	TUITION ASSISTANCE			7,076.00	0.00		7,076.00-
516400	UNEMPLOYM COMP INS EXP		226.37	30,618.46	0.00		30,618.46-
516500	WORKERS COMP PREMIUMS	127,901.00		127,901.00	100.00		
	Major Account 510000 Total	67,250,964.00	4,313,192.71	51,821,558.05	77.06	0.00	15,429,405.95
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		3,089.49	36,780.82	0.00		36,780.82-
521200	COMM EXP-VOICE/DATA		493,064.15-	6,783,356.40-	0.00		6,783,356.40
521300	FREIGHT		480.09-	1,554.02-	0.00		1,554.02
521400	DATA PROCESSING EXPENSE	430,694.00	15,304.88	92,120.66-	21.39-		522,814.66
521500	PUBLICATION & PRINT EXPENSE		11,506.01	278,554.42	0.00		278,554.42-
522100	DUES & SUBSCRIPTION EXPENSE		82,311.17	3,315,735.20	0.00		3,315,735.20-
522200	CONFERENCE REGISTRATION		38,817.96	130,175.56	0.00		130,175.56-
522600	JOB APPLICANT EXPENSE		1,215.47	8,295.53	0.00		8,295.53-
523100	UTILITIES EXPENSE	75,000.00			0.00		75,000.00
523201	NATURAL GAS		10,172.12	86,681.59	0.00		86,681.59-
523202	ELECTRICITY		1,858.97	12,049.15	0.00		12,049.15-
523203	WATER		438.17	3,325.50	0.00		3,325.50-
523600	INTEREST EXPENSE		78,237.07	1,581,072.59	0.00		1,581,072.59-
524600	RENT EXPENSE-BUILDINGS		68,928.05	444,167.53	0.00		444,167.53-
524700	RENT EXP-OTHER REAL PROP			3,000.00	0.00		3,000.00-
525100	RENT EXP-OFFICE EQUIP		1,029.89	28,490.12	0.00		28,490.12-
525200	RENT EXP-DATA PROC EQUIP			75,524.99	0.00		75,524.99-
525400	RENT EXP-COMM EQUIP		5,979.80	35,878.80	0.00		35,878.80-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP			10,904.65	0.00		10,904.65-
526100	REPAIRS & MAINT-REAL PROPERTY		13,774.51	67,478.86	0.00		67,478.86-
527100	REP & MAINT-OFFICE EQUIP			1,618.58	0.00		1,618.58-
527200	REP & MAINT-MOTOR VEHICL		269.40	1,411.50	0.00		1,411.50-
527400	REPAIRS & MAINT-DATA PROC		10,825.97	330,001.51	0.00		330,001.51-
527500	REPAIRS & MAINT-COMM EQUIP		1,892.98	556,978.90	0.00		556,978.90-
527800	REP & MAINT-OTHER PROPER			813.70	0.00		813.70-
531100	OFFICE SUPPLIES EXPENSE		3,630.89	138,966.34	0.00		138,966.34-
533100	HOUSEHOLD & INSTIT EXP		239.11	6,353.97	0.00		6,353.97-
533900	FOOD EXPENSE		1,324.08	20,381.50	0.00		20,381.50-
534500	AGRICULTURAL SUPPLIES EXP			220.00	0.00		220.00-
534600	ED & RECREATIONAL SUP EX		92,334.36	1,625,489.93	0.00		1,625,489.93-
534700	ENG TECH & COMM SUP EXP			261.57	0.00		261.57-
534800	CONSTRUCTION & MAINT SUPPLIES		9,267.93	215,829.74-	0.00		215,829.74
534900	MISCELLANEOUS SUPPLIES EXPENSE	168,487.00		1,233.32	.73		167,253.68
534901	DATA PROCESSING SUPPLIES		78,176.72	1,350,184.48	0.00		1,350,184.48-
535100	MEDICAL SUPPLIES			2,258.34	0.00		2,258.34-
537100	LABORATORY SUP EXP		130.76	144.20-	0.00		144.20
538100	VEHICLE & EQUIP SUPP EXP		3,711.67	20,547.68	0.00		20,547.68-
539200	DEBT SERVICE EXPENSE		637,126.16	9,107,931.79	0.00		9,107,931.79-
539951	PURCHASES FOR RESALE		115,955.16	1,086,255.84	0.00		1,086,255.84-
541100	ACCTG & AUDITING SERVICES		37,455.00-	277,356.34-	0.00		277,356.34
541700	LEGAL RELATED EXPENSE		14,770.50	31,160.65	0.00		31,160.65-
542500	ENG & ARCH SERVICES		107,569.27-	37,603.15-	0.00		37,603.15
543100	IT CONSULTING-APPLICATIONS		6,750.00	31,430.56	0.00		31,430.56-
547100	EDUCATIONAL SERVICES		1,040.00	45,840.00	0.00		45,840.00-
549200	JANITORIAL/SECURITY SERVICES		5,541.91	44,728.28	0.00		44,728.28-
554900	OTHER CONTRACTUAL SERVICE		766,827.09-	4,397,761.45	0.00		4,397,761.45-
554903	CONTRACTED SVCS - SUB CONTRACT			82,139.94	0.00		82,139.94-
555200	SOFTWARE - NEW PURCHASES		488,812.27	11,803,740.93	0.00		11,803,740.93-
556100	INSURANCE EXPENSE	589,817.00		3,645,133.81	618.01		3,055,316.81-
559100	OTHER OPERATING EXP	134,415,012.64	641,011.21-	682,011.86-	.51-		135,097,024.50
	Major Account 520000 Total	135,679,010.64	241,943.38-	32,360,983.51	23.85	0.00	103,318,027.13
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		19,937.49	162,206.18	0.00		162,206.18-
571103	BOARD & LODGING-FOREIGN			6,084.27	0.00		6,084.27-
571600	MEALS-NOT TRAVEL STATUS		16.27	16.27	0.00		16.27-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571800	MEALS - TRAVEL STATUS			583.22	0.00		583.22-
572100	COMMERCIAL TRANSPORTATION		12,996.38	59,565.94	0.00		59,565.94-
572103	COMERCIAL FARES-FOREIGN			10,588.50	0.00		10,588.50-
573100	STATE-OWNED TRANSPORT		24,274.21	144,207.11	0.00		144,207.11-
573103	STATE FARES-FOREIGN		7,375.93	7,375.93	0.00		7,375.93-
574500	PERSONAL VEHICLE MILEAGE		4,281.62	23,480.06	0.00		23,480.06-
574503	MILEAGE ALLOW-FOREIGN			43.18	0.00		43.18-
574600	CONTRACTUAL SERV - TRAVEL EXP			795.31	0.00		795.31-
575100	MISC TRAVEL EXPENSES	316,304.00	955.00	7,456.69	2.36		308,847.31
	Major Account 570000 Total	316,304.00	69,836.90	422,402.66	133.54	0.00	106,098.66-
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS			630.00	0.00		630.00-
588003	BUILDINGS			113,691.27	0.00		113,691.27-
588004	EQUIPMENT		421,686.76-	2,455,124.41-	0.00		2,455,124.41
	Major Account 580000 Total	0.00	421,686.76-	2,340,803.14-	0.00	0.00	2,340,803.14
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS			420.25	0.00		420.25-
	Major Account 590000 Total	0.00	0.00	420.25	0.00	0.00	420.25-
BUDGETED EXPENDITURES TOTAL		203,246,278.64	3,719,399.47	82,264,561.33	40.48	0.00	120,981,717.31

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	84,564,400.64	2,522,519.68	66,473,279.42	78.61		18,091,121.22
2	CASH FUNDS	83,657,828.00	427,114.90	451,484.22	.54		83,206,343.78
4	FEDERAL FUNDS	670,950.00-			0.00		670,950.00-
5	REVOLVING FUNDS	35,695,000.00	769,764.89	15,339,797.69	42.97		20,355,202.31
BUDGETED EXPENDITURES TOTAL		203,246,278.64	3,719,399.47	82,264,561.33	40.48	0.00	120,981,717.31

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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Program 781 UNCA ST GEN FUND

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461200	FED INDIRECT COST REIMB			685,557.00-	0.00		685,557.00
	Major Account 460000 Total	0.00	0.00	685,557.00-	0.00	0.00	685,557.00
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		538,605.40-	2,904,848.37-	0.00		2,904,848.37
472100	SALE OF SUP & MAT		510,662.53	2,747,775.34-	0.00		2,747,775.34
476100	OTHER LIC PERM & FEES			5,320.00-	0.00		5,320.00
	Major Account 470000 Total	0.00	27,942.87-	5,657,943.71-	0.00	0.00	5,657,943.71
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		363,347.59-	3,104,462.81-	0.00		3,104,462.81
484100	OPERATING DONATIONS & CO			2,500.00-	0.00		2,500.00
484101	RESTRICTED-DONATIONS			6,500.00-	0.00		6,500.00
484400	ESCHEAT MONIES			114,116.24-	0.00		114,116.24
486351	NSF ITEMS SUSPENSE		2,650.00	24,671.00	0.00		24,671.00-
	Major Account 480000 Total	0.00	360,697.59-	3,202,908.05-	0.00	0.00	3,202,908.05
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		10,707,167.00-	20,800,442.85-	0.00		20,800,442.85
493103	TRANS IN-CENTRAL ADMIN		408,332.00-	27,226,113.73-	0.00		27,226,113.73
493106	TRANS IN-DEF R&M FUND			13,500,000.00-	0.00		13,500,000.00
493200	OPERATING TRANSFERS OUT		25,000.00	2,149,619.37	0.00		2,149,619.37-
493203	TRANS OUT-CENTRAL ADMIN		1,625,000.00	1,625,000.00	0.00		1,625,000.00-
493204	TRANS OUT-PLANT IMPROVEME			13,500,000.00	0.00		13,500,000.00-
493206	TRANS OUT-DEF R&M FUND			2,500,000.00	0.00		2,500,000.00-
	Major Account 490000 Total	0.00	9,465,499.00-	41,751,937.21-	0.00	0.00	41,751,937.21
BUDGETED REVENUE TOTAL		0.00	9,854,139.46-	51,298,345.97-	0.00	0.00	51,298,345.97

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND				0.00		
2	CASH FUNDS		9,415,066.69-	35,685,856.75-	0.00		35,685,856.75
5	REVOLVING FUNDS		439,072.77-	15,612,489.22-	0.00		15,612,489.22
BUDGETED REVENUE TOTAL							

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	0.00	9,854,139.46-	51,298,345.97-	0.00	0.00	51,298,345.97

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	262,175.00	21,321.73	265,576.47	101.30		3,401.47-
511200	TEMPORARY SALARIES-WAGES		4,536.69	36,347.26	0.00		36,347.26-
511300	OVERTIME PAYMENTS			81.89	0.00		81.89-
	Personal Services Subtotal	262,175.00	25,858.42	302,005.62	115.19	0.00	39,830.62-
515100	RETIREMENT PLANS EXPENSE	16,517.00	1,472.66	18,201.75	110.20		1,684.75-
515200	FICA EXPENSE	16,517.00	1,768.80	18,383.93	111.30		1,866.93-
515400	LIFE & ACCIDENT INS EXP	262.00	19.58	241.88	92.32		20.12
515500	HEALTH INSURANCE EXPENSE	49,813.00	2,807.70	35,288.85	70.84		14,524.15
516200	TUITION ASSISTANCE			3,083.54	0.00		3,083.54-
516500	WORKERS COMP PREMIUMS	778.00		778.00	100.00		
	Major Account 510000 Total	346,062.00	31,927.16	377,983.57	109.22	0.00	31,921.57-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1.65	85.22	0.00		85.22-
521300	FREIGHT		207.32	877.24	0.00		877.24-
521500	PUBLICATION & PRINT EXPENSE			14,217.00	0.00		14,217.00-
522000	1099 AWARDS			18,000.00	0.00		18,000.00-
522100	DUES & SUBSCRIPTION EXPENSE		13,749.00-	1,530.22	0.00		1,530.22-
522200	CONFERENCE REGISTRATION		442.50	2,411.25	0.00		2,411.25-
524600	RENT EXPENSE-BUILDINGS			100.00	0.00		100.00-
524700	RENT EXP-OTHER REAL PROP			10,577.15	0.00		10,577.15-
525100	RENT EXP-OFFICE EQUIP		4.46	136.63	0.00		136.63-
525500	RENT EXP-OTHER PERS PROP			2,506.25	0.00		2,506.25-
531100	OFFICE SUPPLIES EXPENSE			907.23	0.00		907.23-
533900	FOOD EXPENSE		182.81	19,289.33	0.00		19,289.33-
534600	ED & RECREATIONAL SUP EX		399.98	933.92	0.00		933.92-
534800	CONSTRUCTION & MAINT SUPPLIES		12,612.20	12,612.20	0.00		12,612.20-
534901	DATA PROCESSING SUPPLIES			3,657.16	0.00		3,657.16-
535100	MEDICAL SUPPLIES			101.25	0.00		101.25-
537100	LABORATORY SUP EXP		1,210.21	4,268.41	0.00		4,268.41-
538100	VEHICLE & EQUIP SUPP EXP			40.54	0.00		40.54-
539100	INDIRECT COST ALLOWANCE		36,156.02	290,966.61	0.00		290,966.61-
547100	EDUCATIONAL SERVICES			3,700.00	0.00		3,700.00-

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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		103.00	1,206.00	0.00		1,206.00-
554900	OTHER CONTRACTUAL SERVICE		20,185.68	30,894.46	0.00		30,894.46-
554903	CONTRACTED SVCS - SUB CONTRACT		192,490.16	864,311.73	0.00		864,311.73-
559100	OTHER OPERATING EXP	5,013,938.00	390.94	964.85	.02		5,012,973.15
	Major Account 520000 Total	5,013,938.00	250,637.93	1,284,294.65	25.61	0.00	3,729,643.35
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			4,572.80	0.00		4,572.80-
572100	COMMERCIAL TRANSPORTATION		2,003.72	2,175.53	0.00		2,175.53-
573100	STATE-OWNED TRANSPORT			180.00	0.00		180.00-
574500	PERSONAL VEHICLE MILEAGE			950.98	0.00		950.98-
574600	CONTRACTUAL SERV - TRAVEL EXP			10,527.04	0.00		10,527.04-
575100	MISC TRAVEL EXPENSES			200.75	0.00		200.75-
	Major Account 570000 Total	0.00	2,003.72	18,607.10	0.00	0.00	18,607.10-
BUDGETED EXPENDITURES TOTAL		5,360,000.00	284,568.81	1,680,885.32	31.36	0.00	3,679,114.68
	SUMMARY BY FUND TYPE - EXPENDITURES						
4	FEDERAL FUNDS	5,360,000.00	284,568.81	1,680,885.32	31.36		3,679,114.68
BUDGETED EXPENDITURES TOTAL		5,360,000.00	284,568.81	1,680,885.32	31.36	0.00	3,679,114.68
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		395,600.77-	1,595,368.16-	0.00		1,595,368.16
	Major Account 460000 Total	0.00	395,600.77-	1,595,368.16-	0.00	0.00	1,595,368.16
BUDGETED REVENUE TOTAL		0.00	395,600.77-	1,595,368.16-	0.00	0.00	1,595,368.16
	SUMMARY BY FUND TYPE - REVENUE						
4	FEDERAL FUNDS		395,600.77-	1,595,368.16-	0.00		1,595,368.16
BUDGETED REVENUE TOTAL		0.00	395,600.77-	1,595,368.16-	0.00	0.00	1,595,368.16

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

Agency 051 UNIVERSITY OF NEBRASKA
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,423,015.00	420,112.14	5,436,843.50	100.25		13,828.50-
511200	TEMPORARY SALARIES-WAGES		15,509.86	167,096.86	0.00		167,096.86-
511300	OVERTIME PAYMENTS		563.65	11,468.02	0.00		11,468.02-
511900	SUPPLEMENTAL			2,000.00	0.00		2,000.00-
	Personal Services Subtotal	5,423,015.00	436,185.65	5,617,408.38	103.58	0.00	194,393.38-
515100	RETIREMENT PLANS EXPENSE	298,006.00	27,967.74	337,737.57	113.33		39,731.57-
515200	FICA EXPENSE	357,608.00	30,597.91	362,064.40	101.25		4,456.40-
515400	LIFE & ACCIDENT INS EXP	5,419.00	425.99	5,305.91	97.91		113.09
515500	HEALTH INSURANCE EXPENSE	1,002,383.00	58,331.33	679,630.63	67.80		322,752.37
516200	TUITION ASSISTANCE			9,365.68	0.00		9,365.68-
516500	WORKERS COMP PREMIUMS	16,078.00		16,078.00	100.00		
	Major Account 510000 Total	7,102,509.00	553,508.62	7,027,590.57	98.95	0.00	74,918.43
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			7,103.92	0.00		7,103.92-
521200	COMM EXP-VOICE/DATA		2,668.90	27,140.34	0.00		27,140.34-
521300	FREIGHT		155.13	548.52	0.00		548.52-
521500	PUBLICATION & PRINT EXPENSE		5,652.93	70,560.22	0.00		70,560.22-
522100	DUES & SUBSCRIPTION EXPENSE		28,143.82	91,834.51	0.00		91,834.51-
522200	CONFERENCE REGISTRATION		5,315.00	80,195.88	0.00		80,195.88-
522600	JOB APPLICANT EXPENSE		105.00	420.00	0.00		420.00-
524600	RENT EXPENSE-BUILDINGS		48,102.02	377,638.43	0.00		377,638.43-
524700	RENT EXP-OTHER REAL PROP		1,399.34	19,028.72	0.00		19,028.72-
525100	RENT EXP-OFFICE EQUIP		423.97	2,848.30	0.00		2,848.30-
525500	RENT EXP-OTHER PERS PROP		165.78	6,194.47	0.00		6,194.47-
526100	REPAIRS & MAINT-REAL PROPERTY			305.90	0.00		305.90-
527100	REP & MAINT-OFFICE EQUIP			3,804.13	0.00		3,804.13-
531100	OFFICE SUPPLIES EXPENSE		3,816.13	20,956.80	0.00		20,956.80-
533100	HOUSEHOLD & INSTIT EXP			70.58	0.00		70.58-
533900	FOOD EXPENSE		1,481.00	59,695.37	0.00		59,695.37-
534600	ED & RECREATIONAL SUP EX		631.68	33,505.21	0.00		33,505.21-
534800	CONSTRUCTION & MAINT SUPPLIES		78.72	78.72	0.00		78.72-
534900	MISCELLANEOUS SUPPLIES EXPENSE			782.81	0.00		782.81-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534901	DATA PROCESSING SUPPLIES		4,880.48	31,241.67	0.00		31,241.67-
538100	VEHICLE & EQUIP SUPP EXP		58.00	891.35	0.00		891.35-
539100	INDIRECT COST ALLOWANCE		5,324.88	93,464.96	0.00		93,464.96-
541100	ACCTG & AUDITING SERVICES			27,157.13	0.00		27,157.13-
549200	JANITORIAL/SECURITY SERVICES			105.00	0.00		105.00-
554900	OTHER CONTRACTUAL SERVICE		79,511.75	1,460,555.20	0.00		1,460,555.20-
554903	CONTRACTED SVCS - SUB CONTRACT		24,558.77	111,321.54	0.00		111,321.54-
555200	SOFTWARE - NEW PURCHASES		203.32	22,321.25	0.00		22,321.25-
556100	INSURANCE EXPENSE		39,785.38	47,300.38	0.00		47,300.38-
559100	OTHER OPERATING EXP	7,649,491.00	77,824.63	221,691.91	2.90		7,427,799.09
	Major Account 520000 Total	7,649,491.00	330,286.63	2,818,763.22	36.85	0.00	4,830,727.78
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		19,201.81	107,765.28	0.00		107,765.28-
571600	MEALS-NOT TRAVEL STATUS			64.06	0.00		64.06-
572100	COMMERCIAL TRANSPORTATION		7,604.64	31,235.56	0.00		31,235.56-
573100	STATE-OWNED TRANSPORT			109.50	0.00		109.50-
574500	PERSONAL VEHICLE MILEAGE		715.36	9,533.94	0.00		9,533.94-
574600	CONTRACTUAL SERV - TRAVEL EXP		7,928.17	29,210.27	0.00		29,210.27-
575100	MISC TRAVEL EXPENSES		58.00	1,708.21	0.00		1,708.21-
	Major Account 570000 Total	0.00	35,507.98	179,626.82	0.00	0.00	179,626.82-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			11,280.62	0.00		11,280.62-
	Major Account 580000 Total	0.00	0.00	11,280.62	0.00	0.00	11,280.62-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		1,956.00	110,953.00	0.00		110,953.00-
	Major Account 590000 Total	0.00	1,956.00	110,953.00	0.00	0.00	110,953.00-
UNBUDGETED EXPENDITURES TOTAL		14,752,000.00	921,259.23	10,148,214.23	68.79	0.00	4,603,785.77

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS	14,752,000.00	921,259.23	10,148,214.23	68.79		4,603,785.77

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL		14,752,000.00	921,259.23	10,148,214.23	68.79	0.00	4,603,785.77
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471101	PROF & TECH GRNT/CONT-ITD			38,395.44-	0.00		38,395.44
	Major Account 470000 Total	0.00	0.00	38,395.44-	0.00	0.00	38,395.44
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,622,009.70	358,803.43-	0.00		358,803.43
484100	OPERATING DONATIONS & CO		4,639.40-	46,720.41-	0.00		46,720.41
484101	RESTRICTED-DONATIONS		562,817.35-	8,528,212.15-	0.00		8,528,212.15
484106	INDIRECT COST-PRIVATE		109,418.11-	1,817,568.74-	0.00		1,817,568.74
484500	REIMB NON-GOVT SOURCES		44,722.36-	316,571.52-	0.00		316,571.52
	Major Account 480000 Total	0.00	900,412.48	11,067,876.25-	0.00	0.00	11,067,876.25
UNBUDGETED REVENUE TOTAL		0.00	900,412.48	11,106,271.69-	0.00	0.00	11,106,271.69
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		900,412.48	11,106,271.69-	0.00		11,106,271.69
UNBUDGETED REVENUE TOTAL		0.00	900,412.48	11,106,271.69-	0.00	0.00	11,106,271.69

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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	479,997.00	20,490.34	303,225.13	63.17		176,771.87
511200	TEMPORARY SALARIES-WAGES		4,157.81	62,097.17	0.00		62,097.17-
511300	OVERTIME PAYMENTS			344.73	0.00		344.73-
	Personal Services Subtotal	479,997.00	24,648.15	365,667.03	76.18	0.00	114,329.97
515100	RETIREMENT PLANS EXPENSE	21,749.00	1,397.80	21,148.55	97.24		600.45
515200	FICA EXPENSE	24,079.00	1,628.25	22,853.56	94.91		1,225.44
515400	LIFE & ACCIDENT INS EXP	389.00	24.46	338.77	87.09		50.23
515500	HEALTH INSURANCE EXPENSE	55,536.00	2,995.53	36,929.75	66.50		18,606.25
515501	HEALTH INSURANCE NAS		7,202.24	57,007.52	0.00		57,007.52-
516500	WORKERS COMP PREMIUMS	1,424.00		1,424.00	100.00		
	Major Account 510000 Total	583,174.00	37,896.43	505,369.18	86.66	0.00	77,804.82
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1.89	14.76	0.00		14.76-
521200	COMM EXP-VOICE/DATA		951.08	11,926.98	0.00		11,926.98-
521300	FREIGHT		880.02	5,832.06	0.00		5,832.06-
521500	PUBLICATION & PRINT EXPENSE		1,268.19	8,858.18	0.00		8,858.18-
522100	DUES & SUBSCRIPTION EXPENSE		364,633.48-	418,354.90	0.00		418,354.90-
522200	CONFERENCE REGISTRATION			462.00	0.00		462.00-
523202	ELECTRICITY		185.24	2,224.98	0.00		2,224.98-
523600	INTEREST EXPENSE			1,331.72	0.00		1,331.72-
524600	RENT EXPENSE-BUILDINGS		1,310.52	15,650.45	0.00		15,650.45-
525200	RENT EXP-DATA PROC EQUIP			4,576.25	0.00		4,576.25-
525500	RENT EXP-OTHER PERS PROP		179.60	1,137.89	0.00		1,137.89-
526100	REPAIRS & MAINT-REAL PROPERTY			80.68	0.00		80.68-
527100	REP & MAINT-OFFICE EQUIP			198.00	0.00		198.00-
527200	REP & MAINT-MOTOR VEHICL			82.10	0.00		82.10-
527400	REPAIRS & MAINT-DATA PROC			2,315.00	0.00		2,315.00-
531100	OFFICE SUPPLIES EXPENSE		529.05	4,266.96	0.00		4,266.96-
533100	HOUSEHOLD & INSTIT EXP		1.11-	828.86-	0.00		828.86
533900	FOOD EXPENSE		659.09	903.31	0.00		903.31-
534600	ED & RECREATIONAL SUP EX			748.88	0.00		748.88-
534800	CONSTRUCTION & MAINT SUPPLIES			322.30	0.00		322.30-

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534900	MISCELLANEOUS SUPPLIES EXPENSE			51.26	0.00		51.26-
534901	DATA PROCESSING SUPPLIES		7,555.27	16,580.02	0.00		16,580.02-
537100	LABORATORY SUP EXP		5.99	8.13	0.00		8.13-
538100	VEHICLE & EQUIP SUPP EXP			130.23	0.00		130.23-
539951	PURCHASES FOR RESALE		1,588,121.66	18,160,796.02	0.00		18,160,796.02-
541100	ACCTG & AUDITING SERVICES			92,277.28-	0.00		92,277.28
549200	JANITORIAL/SECURITY SERVICES		39.48	236.88	0.00		236.88-
554900	OTHER CONTRACTUAL SERVICE		122,845.37-	359,195.64	0.00		359,195.64-
555200	SOFTWARE - NEW PURCHASES			3,396.20	0.00		3,396.20-
556100	INSURANCE EXPENSE			10,553.70	0.00		10,553.70-
559100	OTHER OPERATING EXP	20,916,826.00	11,533.78	83,290.56	.40		20,833,535.44
	Major Account 520000 Total	20,916,826.00	1,125,740.90	19,020,419.90	90.93	0.00	1,896,406.10
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			3,110.71	0.00		3,110.71-
572100	COMMERCIAL TRANSPORTATION			882.56	0.00		882.56-
574500	PERSONAL VEHICLE MILEAGE			13.60	0.00		13.60-
575100	MISC TRAVEL EXPENSES			60.00	0.00		60.00-
	Major Account 570000 Total	0.00	0.00	4,066.87	0.00	0.00	4,066.87-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			4,467.80	0.00		4,467.80-
	Major Account 580000 Total	0.00	0.00	4,467.80	0.00	0.00	4,467.80-
BUDGETED EXPENDITURES TOTAL		21,500,000.00	1,163,637.33	19,534,323.75	90.86	0.00	1,965,676.25
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	21,500,000.00	1,163,637.33	19,534,323.75	90.86		1,965,676.25
BUDGETED EXPENDITURES TOTAL		21,500,000.00	1,163,637.33	19,534,323.75	90.86	0.00	1,965,676.25
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						

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471100	SALE OF SERVICES		3,245.00-	28,100.00-	0.00		28,100.00
472100	SALE OF SUP & MAT		9,326,264.57-	20,249,659.89-	0.00		20,249,659.89
	Major Account 470000 Total	0.00	9,329,509.57-	20,277,759.89-	0.00	0.00	20,277,759.89
	480000 REVENUE - MISCELLANEOUS						
484106	INDIRECT COST-PRIVATE			19.13-	0.00		19.13
486300	CLEARING ACCOUNT			88,555.81-	0.00		88,555.81
	Major Account 480000 Total	0.00	0.00	88,574.94-	0.00	0.00	88,574.94
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			33,210.36-	0.00		33,210.36
493200	OPERATING TRANSFERS OUT			29,312.33	0.00		29,312.33-
493204	TRANS OUT-PLANT IMPROVEME		30,000.00	30,000.00	0.00		30,000.00-
	Major Account 490000 Total	0.00	30,000.00	26,101.97	0.00	0.00	26,101.97-
BUDGETED REVENUE TOTAL		0.00	9,299,509.57-	20,340,232.86-	0.00	0.00	20,340,232.86

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		9,299,509.57-	20,340,232.86-	0.00		20,340,232.86
BUDGETED REVENUE TOTAL		0.00	9,299,509.57-	20,340,232.86-	0.00	0.00	20,340,232.86

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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	124,017,995.00	10,118,457.55	106,341,546.95	85.75		17,676,448.05
511200	TEMPORARY SALARIES-WAGES		1,189,777.37	14,499,901.05	0.00		14,499,901.05-
511300	OVERTIME PAYMENTS		8,044.61	172,045.25	0.00		172,045.25-
511900	SUPPLEMENTAL		6,633.62	192,442.41	0.00		192,442.41-
	Personal Services Subtotal	124,017,995.00	11,322,913.15	121,205,935.66	97.73	0.00	2,812,059.34
515100	RETIREMENT PLANS EXPENSE	6,423,745.00	731,814.16	7,568,622.10	117.82		1,144,877.10-
515200	FICA EXPENSE	7,213,423.00	816,109.17	8,284,872.47	114.85		1,071,449.47-
515400	LIFE & ACCIDENT INS EXP	132,260.00	8,369.63	99,996.54	75.61		32,263.46
515500	HEALTH INSURANCE EXPENSE	16,218,065.00	1,668,525.35	15,577,038.63	96.05		641,026.37
516200	TUITION ASSISTANCE			1,023.00-	0.00		1,023.00
516400	UNEMPLOYM COMP INS EXP	34,000.00	13,986.73	82,867.62	243.73		48,867.62-
516500	WORKERS COMP PREMIUMS	376,909.00	7,993.53-	361,891.51	96.02		15,017.49
	Major Account 510000 Total	154,416,397.00	14,553,724.66	153,180,201.53	99.20	0.00	1,236,195.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		12,170.27	221,083.96	0.00		221,083.96-
521200	COMM EXP-VOICE/DATA		62,120.00	621,152.46	0.00		621,152.46-
521300	FREIGHT		944.05-	21,395.38	0.00		21,395.38-
521400	DATA PROCESSING EXPENSE	63,517.00	1,075.20	4,339.08	6.83		59,177.92
521500	PUBLICATION & PRINT EXPENSE		58,101.33	755,827.04	0.00		755,827.04-
521700	1099 ROYALTY PAYMENTS			76.00	0.00		76.00-
521900	AWARDS EXPENSE		4,332.84	33,474.10	0.00		33,474.10-
522000	1099 AWARDS		2,050.00	5,111.66	0.00		5,111.66-
522100	DUES & SUBSCRIPTION EXPENSE		118,611.23	2,139,561.87	0.00		2,139,561.87-
522200	CONFERENCE REGISTRATION		83,539.63	618,910.04	0.00		618,910.04-
522400	SUBSISTENCE		8,811.13	180,342.83	0.00		180,342.83-
522600	JOB APPLICANT EXPENSE		3,187.66	90,635.55	0.00		90,635.55-
523100	UTILITIES EXPENSE	5,981,557.00			0.00		5,981,557.00
523201	NATURAL GAS		19,447.00	536,182.95	0.00		536,182.95-
523202	ELECTRICITY		212,052.29	2,365,798.40	0.00		2,365,798.40-
523203	WATER		15,603.10	270,339.71	0.00		270,339.71-
523204	SEWER		21,243.68	263,824.72	0.00		263,824.72-
523219	OTHER UTILITY			43,237.87	0.00		43,237.87-

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524600	RENT EXPENSE-BUILDINGS		12,322.66	180,350.98	0.00		180,350.98-
524700	RENT EXP-OTHER REAL PROP		450.00	23,983.39	0.00		23,983.39-
525100	RENT EXP-OFFICE EQUIP		1,886.52	14,311.35	0.00		14,311.35-
525200	RENT EXP-DATA PROC EQUIP			975.00	0.00		975.00-
525400	RENT EXP-COMM EQUIP			120.00	0.00		120.00-
525500	RENT EXP-OTHER PERS PROP		27,465.28	157,125.51	0.00		157,125.51-
525501	AG CONST & SHOP EQ RENTAL		202.50	5,782.66	0.00		5,782.66-
525502	FILM & PROGRAM RENTAL				0.00		
526100	REPAIRS & MAINT-REAL PROPERTY		215,527.08	1,041,403.11	0.00		1,041,403.11-
527100	REP & MAINT-OFFICE EQUIP		2,036.32	65,592.69	0.00		65,592.69-
527200	REP & MAINT-MOTOR VEHICL		3,661.27	31,932.18	0.00		31,932.18-
527300	REP & MAINT-MEDICAL EQUI		2,843.79	14,319.93	0.00		14,319.93-
527400	REPAIRS & MAINT-DATA PROC			1,310.22	0.00		1,310.22-
527500	REPAIRS & MAINT-COMM EQUIP			299.00	0.00		299.00-
527600	REP & MAINT-HOUSE/INST E		605.00	5,015.28	0.00		5,015.28-
527800	REP & MAINT-OTHER PROPER		44,831.97	258,470.41	0.00		258,470.41-
527801	REP AG SHOP CONST EQUIP		1,514.67	34,533.94	0.00		34,533.94-
531100	OFFICE SUPPLIES EXPENSE		151,685.94	814,027.87	0.00		814,027.87-
533100	HOUSEHOLD & INSTIT EXP		34,172.28	389,162.47	0.00		389,162.47-
533900	FOOD EXPENSE		112,166.28	756,824.20	0.00		756,824.20-
534500	AGRICULTURAL SUPPLIES EXP		4,502.94	21,101.26	0.00		21,101.26-
534600	ED & RECREATIONAL SUP EX		109,122.74	664,225.57	0.00		664,225.57-
534700	ENG TECH & COMM SUP EXP		318.99	1,072.62	0.00		1,072.62-
534800	CONSTRUCTION & MAINT SUPPLIES		89,894.47	703,953.22	0.00		703,953.22-
534900	MISCELLANEOUS SUPPLIES EXPENSE	25,582,024.00	38,414.45	394,676.69	1.54		25,187,347.31
534901	DATA PROCESSING SUPPLIES		344,765.27	1,639,742.19	0.00		1,639,742.19-
535100	MEDICAL SUPPLIES		1,323.23	18,403.66	0.00		18,403.66-
537100	LABORATORY SUP EXP		153,808.36	747,882.03	0.00		747,882.03-
538100	VEHICLE & EQUIP SUPP EXP		30,627.06	168,120.20	0.00		168,120.20-
539100	INDIRECT COST ALLOWANCE			143.00-	0.00		143.00
539951	PURCHASES FOR RESALE		261.74	10,986.11	0.00		10,986.11-
541100	ACCTG & AUDITING SERVICES			47,901.95	0.00		47,901.95-
541500	LEGAL SERVICES EXPENSE		10,360.45	14,971.10	0.00		14,971.10-
541600	GROSS PROCEEDS LEGAL EXP			2,960.00-	0.00		2,960.00
541700	LEGAL RELATED EXPENSE		3,066.10	66,868.55	0.00		66,868.55-
542500	ENG & ARCH SERVICES		40,000.00	82,675.00	0.00		82,675.00-
543100	IT CONSULTING-APPLICATIONS		1,700.00-	14,113.18	0.00		14,113.18-
543500	MGT CONSULTANT SERVICES		4,800.00	105,070.60	0.00		105,070.60-
545000	LABORATORY SERVICES		89,550.47	448,112.86	0.00		448,112.86-

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547100	EDUCATIONAL SERVICES		255,349.65	6,667,691.66	0.00		6,667,691.66-
549200	JANITORIAL/SECURITY SERVICES		1,405.00	3,119.00	0.00		3,119.00-
554900	OTHER CONTRACTUAL SERVICE		436,154.66	2,842,972.36	0.00		2,842,972.36-
554902	CONTRACTED SVCS - SCHLRLY PUB			1,000.00	0.00		1,000.00-
554903	CONTRACTED SVCS - SUB CONTRACT			1,288.68	0.00		1,288.68-
555200	SOFTWARE - NEW PURCHASES		42,373.73	843,733.91	0.00		843,733.91-
556100	INSURANCE EXPENSE	594,837.00		1,218,739.61	204.89		623,902.61-
559100	OTHER OPERATING EXP	79,684,571.14	67,099.56	679,134.73	.85		79,005,436.41
	Major Account 520000 Total	111,906,506.14	2,954,271.74	29,371,287.55	26.25	0.00	82,535,218.59
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		65,513.75	1,033,841.52	0.00		1,033,841.52-
571103	BOARD & LODGING-FOREIGN		13,539.89	181,617.66	0.00		181,617.66-
571600	MEALS-NOT TRAVEL STATUS		30.98	110.80	0.00		110.80-
571800	MEALS - TRAVEL STATUS			7,226.52	0.00		7,226.52-
572100	COMMERCIAL TRANSPORTATION		141,910.87	697,838.46	0.00		697,838.46-
572103	COMERCIAL FARES-FOREIGN		28,985.63	161,071.45	0.00		161,071.45-
573100	STATE-OWNED TRANSPORT		923.45	5,041.83	0.00		5,041.83-
574500	PERSONAL VEHICLE MILEAGE		4,161.26	39,632.26	0.00		39,632.26-
574503	MILEAGE ALLOW-FOREIGN		5.44	160.82	0.00		160.82-
574600	CONTRACTUAL SERV - TRAVEL EXP		27,618.26	236,672.42	0.00		236,672.42-
575100	MISC TRAVEL EXPENSES	1,648,626.00	6,528.85	74,736.91	4.53		1,573,889.09
575103	MISC TVL EXP-FOREIGN		346.60	8,278.28	0.00		8,278.28-
	Major Account 570000 Total	1,648,626.00	289,564.98	2,446,228.93	148.38	0.00	797,602.93-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		55.00	53,243.50	0.00		53,243.50-
588004	EQUIPMENT		365,652.82	5,243,859.40	0.00		5,243,859.40-
	Major Account 580000 Total	0.00	365,707.82	5,297,102.90	0.00	0.00	5,297,102.90-
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS	7,768,000.00	343,739.00-	5,081,340.80	65.41		2,686,659.20
599100	OTHER GOVERNMENT AID	2,840,556.50	1,391,295.03	9,863,266.62	347.23		7,022,710.12-
599101	GEN FUND REMISSIONS EXPEN		15,992.00-	15,992.00-	0.00		15,992.00
599102	NON-TAXABLE STIPENDS		92,433.81-	1,025,799.36-	0.00		1,025,799.36
599104	STUDENT TUITION		358,232.44	1,306,477.20	0.00		1,306,477.20-

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	Major Account 590000 Total	10,608,556.50	1,297,362.66	15,209,293.26	143.37	0.00	4,600,736.76-
BUDGETED EXPENDITURES TOTAL		278,580,085.64	19,460,631.86	205,504,114.17	73.77	0.00	73,075,971.47
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	101,831,540.14	6,613,559.10	77,882,650.22	76.48		23,948,889.92
2	CASH FUNDS	136,748,545.50	10,041,069.93	103,185,324.72	75.46		33,563,220.78
5	REVOLVING FUNDS	40,000,000.00	2,806,002.83	24,436,139.23	61.09		15,563,860.77
BUDGETED EXPENDITURES TOTAL		278,580,085.64	19,460,631.86	205,504,114.17	73.77	0.00	73,075,971.47
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461200	FED INDIRECT COST REIMB		2,492.06-	57,102.91	0.00		57,102.91-
461500	OP GRANTS - STATE AGENCI		53,983.64-	549,834.73-	0.00		549,834.73
461700	OP GRANTS - OTHER		3,144,408.00-	5,454,175.00-	0.00		5,454,175.00
	Major Account 460000 Total	0.00	3,200,883.70-	5,946,906.82-	0.00	0.00	5,946,906.82
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		9,135,654.77-	132,286,303.86-	0.00		132,286,303.86
471102	GEN FUND REMISSIONS-CASH		1,025,469.62	32,116,556.51	0.00		32,116,556.51-
471103	NON RESIDENT TUITION		152,717.00-	11,373,879.90-	0.00		11,373,879.90
471104	OFF-CAMPUS TUITION		81,568.00-	1,261,019.50-	0.00		1,261,019.50
472100	SALE OF SUP & MAT		67,639.97-	830,944.84-	0.00		830,944.84
472200	REPROD & PUBLICATIONS		2,150.85-	30,533.99-	0.00		30,533.99
474100	GENERAL BUSINESS FEES		19,079.23-	103,233.35-	0.00		103,233.35
476100	OTHER LIC PERM & FEES		1,850.00-	21,853.50-	0.00		21,853.50
	Major Account 470000 Total	0.00	8,435,190.20-	113,791,212.43-	0.00	0.00	113,791,212.43
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		149,696.96-	1,497,746.17-	0.00		1,497,746.17
482100	LAND USE REVENUE			49,000.00-	0.00		49,000.00
483100	HOUSING & DORM RENTAL RE			656.65	0.00		656.65-
483200	BUILDING & SPACE RENTAL		13,118.79-	228,026.63-	0.00		228,026.63

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

As of 06/28/24

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
483400	OTHER RENTAL REVENUE		54,014.82-	337,545.82-	0.00		337,545.82
484100	OPERATING DONATIONS & CO			104,729.50	0.00		104,729.50-
484105	INDIRECT COST-OTHER		761,882.14-	6,420,682.84-	0.00		6,420,682.84
484106	INDIRECT COST-PRIVATE		10,010.00-	108,068.00-	0.00		108,068.00
484500	REIMB NON-GOVT SOURCES			1,891.00-	0.00		1,891.00
484800	ROYALTY REVENUE		1,120.19-	9,713.01-	0.00		9,713.01
484900	OTHER PRIVATE SOURCES			43.50	0.00		43.50-
486300	CLEARING ACCOUNT		65,456.91-	723,149.57-	0.00		723,149.57
486301	SECURITY DEPOSITS		9,445.50	7,979.50	0.00		7,979.50-
486351	NSF ITEMS SUSPENSE		46,394.53	730,758.59	0.00		730,758.59-
486400	CASH OVER ADJUSTMENT			174.58	0.00		174.58-
	Major Account 480000 Total	0.00	999,459.78-	8,531,480.72-	0.00	0.00	8,531,480.72
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		3,550.00-	26,775.00-	0.00		26,775.00
493100	OPERATING TRANSFER IN		1,157,891.67-	11,632,546.09-	0.00		11,632,546.09
493102	TRANS IN-LOAN FUND MATCH			128,165.00-	0.00		128,165.00
493103	TRANS IN-CENTRAL ADMIN		150,000.00-	150,000.00-	0.00		150,000.00
493200	OPERATING TRANSFERS OUT		1,368,157.89	12,984,087.99	0.00		12,984,087.99-
493203	TRANS OUT-CENTRAL ADMIN		42,110.00	4,025,534.73	0.00		4,025,534.73-
493204	TRANS OUT-PLANT IMPROVEME			185,488.00	0.00		185,488.00-
493206	TRANS OUT-DEF R&M FUND			2,650,094.00	0.00		2,650,094.00-
	Major Account 490000 Total	0.00	98,826.22	7,907,718.63	0.00	0.00	7,907,718.63-
BUDGETED REVENUE TOTAL		0.00	12,536,707.46-	120,361,881.34-	0.00	0.00	120,361,881.34

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		11,340,570.98-	92,693,611.32-	0.00		92,693,611.32
5	REVOLVING FUNDS		1,196,136.48-	27,668,270.02-	0.00		27,668,270.02
BUDGETED REVENUE TOTAL		0.00	12,536,707.46-	120,361,881.34-	0.00	0.00	120,361,881.34

Agency 051 UNIVERSITY OF NEBRASKA
Program 796 UNO FED LT CRED

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,548,667.00	259,528.13	2,467,423.44	159.33		918,756.44-
511200	TEMPORARY SALARIES-WAGES		197,256.10	1,632,118.28	0.00		1,632,118.28-
511300	OVERTIME PAYMENTS			30.65	0.00		30.65-
511900	SUPPLEMENTAL			2,989.04	0.00		2,989.04-
	Personal Services Subtotal	1,548,667.00	456,784.23	4,102,561.41	264.91	0.00	2,553,894.41-
515100	RETIREMENT PLANS EXPENSE	66,593.00	24,065.45	186,183.09	279.58		119,590.09-
515200	FICA EXPENSE	75,885.00	31,813.92	212,457.81	279.97		136,572.81-
515400	LIFE & ACCIDENT INS EXP	1,548.00	286.39	2,500.71	161.54		952.71-
515500	HEALTH INSURANCE EXPENSE	235,398.00	74,365.07	416,901.41	177.10		181,503.41-
516500	WORKERS COMP PREMIUMS		1,226.74	11,178.36	0.00		11,178.36-
	Major Account 510000 Total	1,928,091.00	588,541.80	4,931,782.79	255.79	0.00	3,003,691.79-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		21.50	14,604.08	0.00		14,604.08-
521200	COMM EXP-VOICE/DATA		2,089.42	15,775.42	0.00		15,775.42-
521300	FREIGHT		16.42	424.25	0.00		424.25-
521400	DATA PROCESSING EXPENSE			331.00	0.00		331.00-
521500	PUBLICATION & PRINT EXPENSE		2,484.87	27,417.26	0.00		27,417.26-
521900	AWARDS EXPENSE			200.00	0.00		200.00-
522100	DUES & SUBSCRIPTION EXPENSE		4,027.18	25,214.95	0.00		25,214.95-
522200	CONFERENCE REGISTRATION		973.44	35,027.19	0.00		35,027.19-
522400	SUBSISTENCE			6,078.28	0.00		6,078.28-
524600	RENT EXPENSE-BUILDINGS			70.00	0.00		70.00-
524700	RENT EXP-OTHER REAL PROP			997.64	0.00		997.64-
525500	RENT EXP-OTHER PERS PROP		1,161.87	13,507.18	0.00		13,507.18-
526100	REPAIRS & MAINT-REAL PROPERTY		277.74	6,237.68-	0.00		6,237.68
527100	REP & MAINT-OFFICE EQUIP			606.75	0.00		606.75-
527300	REP & MAINT-MEDICAL EQUI			17,879.50	0.00		17,879.50-
527800	REP & MAINT-OTHER PROPER			72.50	0.00		72.50-
531100	OFFICE SUPPLIES EXPENSE		13,338.35	86,000.37	0.00		86,000.37-
533100	HOUSEHOLD & INSTIT EXP		653.30	22,148.86	0.00		22,148.86-
533900	FOOD EXPENSE		3,933.60	5,146.20	0.00		5,146.20-
534600	ED & RECREATIONAL SUP EX		6,122.91	142,328.50	0.00		142,328.50-

Agency 051 UNIVERSITY OF NEBRASKA
Program 796 UNO FED LT CRED

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534800	CONSTRUCTION & MAINT SUPPLIES		149.38	612.70	0.00		612.70-
534900	MISCELLANEOUS SUPPLIES EXPENSE	931,800.00	4,919.31	12,321.99	1.32		919,478.01
534901	DATA PROCESSING SUPPLIES		32,103.22	90,773.13	0.00		90,773.13-
535100	MEDICAL SUPPLIES		288.17	2,287.42	0.00		2,287.42-
537100	LABORATORY SUP EXP		16,167.97	218,995.85	0.00		218,995.85-
538100	VEHICLE & EQUIP SUPP EXP			594.86	0.00		594.86-
539100	INDIRECT COST ALLOWANCE		293,706.57	2,566,256.38	0.00		2,566,256.38-
545000	LABORATORY SERVICES		11,298.44	156,945.07	0.00		156,945.07-
547100	EDUCATIONAL SERVICES		6,650.00	21,650.00	0.00		21,650.00-
554900	OTHER CONTRACTUAL SERVICE		54,219.55	454,316.75	0.00		454,316.75-
554902	CONTRACTED SVCS - SCHLRLY PUB			2,100.00	0.00		2,100.00-
554903	CONTRACTED SVCS - SUB CONTRACT		395,516.65	2,893,673.76	0.00		2,893,673.76-
555200	SOFTWARE - NEW PURCHASES			6,954.23	0.00		6,954.23-
559100	OTHER OPERATING EXP	11,303,766.00	2,071.95	19,737.42	.17		11,284,028.58
	Major Account 520000 Total	12,235,566.00	852,191.81	6,854,811.81	56.02	0.00	5,380,754.19
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		8,063.36	83,016.01	0.00		83,016.01-
571103	BOARD & LODGING-FOREIGN			7,396.83	0.00		7,396.83-
571800	MEALS - TRAVEL STATUS			1,575.05	0.00		1,575.05-
572100	COMMERCIAL TRANSPORTATION		4,944.25	46,580.78	0.00		46,580.78-
572103	COMERCIAL FARES-FOREIGN		11,629.00	23,481.63	0.00		23,481.63-
574500	PERSONAL VEHICLE MILEAGE		406.30	2,060.81	0.00		2,060.81-
574600	CONTRACTUAL SERV - TRAVEL EXP		6,456.72	72,311.50	0.00		72,311.50-
575100	MISC TRAVEL EXPENSES	200,000.00	60.50	3,208.10	1.60		196,791.90
575103	MISC TVL EXP-FOREIGN			109.00	0.00		109.00-
	Major Account 570000 Total	200,000.00	31,560.13	239,739.71	119.87	0.00	39,739.71-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			495,467.96	0.00		495,467.96-
	Major Account 580000 Total	0.00	0.00	495,467.96	0.00	0.00	495,467.96-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	97,764,939.00	8,250.00	51,095.00	.05		97,713,844.00
599102	NON-TAXABLE STIPENDS		2,633,446.00	62,151,153.99	0.00		62,151,153.99-
599104	STUDENT TUITION		1,111.50	142,080.16	0.00		142,080.16-

Agency 051 UNIVERSITY OF NEBRASKA
Program 796 UNO FED LT CRED

As of 06/28/24

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	97,764,939.00	2,642,807.50	62,344,329.15	63.77	0.00	35,420,609.85
BUDGETED EXPENDITURES TOTAL	112,128,596.00	4,115,101.24	74,866,131.42	66.77	0.00	37,262,464.58

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS	112,128,596.00	4,115,101.24	74,866,131.42	66.77		37,262,464.58
BUDGETED EXPENDITURES TOTAL		112,128,596.00	4,115,101.24	74,866,131.42	66.77	0.00	37,262,464.58

Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,304,127.00	164,705.55	2,425,194.40	185.96		1,121,067.40-
511200	TEMPORARY SALARIES-WAGES		314,395.70	1,944,945.46	0.00		1,944,945.46-
511300	OVERTIME PAYMENTS		792.36	6,070.45	0.00		6,070.45-
511900	SUPPLEMENTAL		70.00	840.00	0.00		840.00-
	Personal Services Subtotal	1,304,127.00	479,963.61	4,377,050.31	335.63	0.00	3,072,923.31-
515100	RETIREMENT PLANS EXPENSE	56,075.00	26,736.93	201,806.18	359.89		145,731.18-
515200	FICA EXPENSE	63,901.00	30,948.75	229,315.35	358.86		165,414.35-
515400	LIFE & ACCIDENT INS EXP	1,303.00	278.81	2,914.82	223.70		1,611.82-
515500	HEALTH INSURANCE EXPENSE	198,228.00	95,539.93	543,796.09	274.33		345,568.09-
516200	TUITION ASSISTANCE			1,023.00	0.00		1,023.00-
516500	WORKERS COMP PREMIUMS		1,160.28	14,321.39	0.00		14,321.39-
	Major Account 510000 Total	1,623,634.00	634,628.31	5,370,227.14	330.75	0.00	3,746,593.14-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		60.91	347.35	0.00		347.35-
521200	COMM EXP-VOICE/DATA		983.13	10,943.26	0.00		10,943.26-
521300	FREIGHT		1,764.66	8,312.69	0.00		8,312.69-
521500	PUBLICATION & PRINT EXPENSE		4,459.11	23,854.99	0.00		23,854.99-
521900	AWARDS EXPENSE			1,125.00	0.00		1,125.00-
522100	DUES & SUBSCRIPTION EXPENSE		9,781.25-	39,002.43	0.00		39,002.43-
522200	CONFERENCE REGISTRATION		8,219.00	39,657.08	0.00		39,657.08-
522400	SUBSISTENCE		51.66	219,710.09	0.00		219,710.09-
524700	RENT EXP-OTHER REAL PROP			11,123.40	0.00		11,123.40-
525500	RENT EXP-OTHER PERS PROP		2,635.34	9,868.33	0.00		9,868.33-
526100	REPAIRS & MAINT-REAL PROPERTY		220.00	229.99	0.00		229.99-
527300	REP & MAINT-MEDICAL EQUI			13,968.60	0.00		13,968.60-
527400	REPAIRS & MAINT-DATA PROC			309.62	0.00		309.62-
531100	OFFICE SUPPLIES EXPENSE		306.87	5,658.81	0.00		5,658.81-
533100	HOUSEHOLD & INSTIT EXP			30.43	0.00		30.43-
533900	FOOD EXPENSE		2,108.05	28,295.30	0.00		28,295.30-
534600	ED & RECREATIONAL SUP EX			1,420.67	0.00		1,420.67-
534900	MISCELLANEOUS SUPPLIES EXPENSE	885,000.00	220.22	7,245.12	.82		877,754.88
534901	DATA PROCESSING SUPPLIES		4,959.40	66,534.83	0.00		66,534.83-

Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
535100	MEDICAL SUPPLIES			53.26	0.00		53.26-
537100	LABORATORY SUP EXP		6,346.62	47,103.80	0.00		47,103.80-
538100	VEHICLE & EQUIP SUPP EXP		139.79	2,055.21	0.00		2,055.21-
539100	INDIRECT COST ALLOWANCE		263,629.43	2,425,376.06	0.00		2,425,376.06-
545000	LABORATORY SERVICES			915.80	0.00		915.80-
547100	EDUCATIONAL SERVICES			10,925.00	0.00		10,925.00-
554900	OTHER CONTRACTUAL SERVICE		13,806.95	355,185.61	0.00		355,185.61-
554903	CONTRACTED SVCS - SUB CONTRACT		396,752.33	4,998,391.79	0.00		4,998,391.79-
555200	SOFTWARE - NEW PURCHASES		9,875.00	54,359.00	0.00		54,359.00-
559100	OTHER OPERATING EXP	4,622,440.00	1,050.00	8,973.90	.19		4,613,466.10
	Major Account 520000 Total	5,507,440.00	707,807.22	8,390,977.42	152.36	0.00	2,883,537.42-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		17,066.48	150,563.26	0.00		150,563.26-
571103	BOARD & LODGING-FOREIGN		3,204.49	10,238.58	0.00		10,238.58-
571600	MEALS-NOT TRAVEL STATUS			16.10	0.00		16.10-
571800	MEALS - TRAVEL STATUS			50.00	0.00		50.00-
572100	COMMERCIAL TRANSPORTATION		12,443.17	289,973.11	0.00		289,973.11-
572103	COMERCIAL FARES-FOREIGN		4,273.27	45,357.43	0.00		45,357.43-
573100	STATE-OWNED TRANSPORT		1,710.00	4,781.20	0.00		4,781.20-
574500	PERSONAL VEHICLE MILEAGE		441.72	6,431.84	0.00		6,431.84-
574600	CONTRACTUAL SERV - TRAVEL EXP		82,456.39	1,035,481.00	0.00		1,035,481.00-
575100	MISC TRAVEL EXPENSES	279,000.00	334.05	5,914.71	2.12		273,085.29
575103	MISC TVL EXP-FOREIGN		144.00	261.28	0.00		261.28-
	Major Account 570000 Total	279,000.00	122,073.57	1,549,068.51	555.22	0.00	1,270,068.51-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS			12,839.65	0.00		12,839.65-
	Major Account 580000 Total	0.00	0.00	12,839.65	0.00	0.00	12,839.65-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS			5,178.00	0.00		5,178.00-
599100	OTHER GOVERNMENT AID	10,461,330.00	19,575.33	110,019.07	1.05		10,351,310.93
599102	NON-TAXABLE STIPENDS		317,824.17	4,364,357.01	0.00		4,364,357.01-
599104	STUDENT TUITION		17,903.50	293,501.75	0.00		293,501.75-

Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

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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	10,461,330.00	355,303.00	4,773,055.83	45.63	0.00	5,688,274.17
BUDGETED EXPENDITURES TOTAL	17,871,404.00	1,819,812.10	20,096,168.55	112.45	0.00	2,224,764.55-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	17,871,404.00	1,819,812.10	20,096,168.55	112.45		2,224,764.55-
BUDGETED EXPENDITURES TOTAL	17,871,404.00	1,819,812.10	20,096,168.55	112.45	0.00	2,224,764.55-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		780,567.08-	20,534,512.98-	0.00		20,534,512.98
Major Account 460000 Total	0.00	780,567.08-	20,534,512.98-	0.00	0.00	20,534,512.98
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,194.40-	17,262.77-	0.00		17,262.77
Major Account 480000 Total	0.00	5,194.40-	17,262.77-	0.00	0.00	17,262.77
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			112,721.56-	0.00		112,721.56
493200 OPERATING TRANSFERS OUT			395,831.17	0.00		395,831.17-
Major Account 490000 Total	0.00	0.00	283,109.61	0.00	0.00	283,109.61-
BUDGETED REVENUE TOTAL	0.00	785,761.48-	20,268,666.14-	0.00	0.00	20,268,666.14
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		785,761.48-	20,268,666.14-	0.00		20,268,666.14
BUDGETED REVENUE TOTAL	0.00	785,761.48-	20,268,666.14-	0.00	0.00	20,268,666.14

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,874,239.00	433,844.78	5,778,874.13	149.16		1,904,635.13-
511200	TEMPORARY SALARIES-WAGES		425,711.92	2,694,073.82	0.00		2,694,073.82-
511300	OVERTIME PAYMENTS		1,656.67	5,861.67	0.00		5,861.67-
511900	SUPPLEMENTAL		105.00	6,569.83	0.00		6,569.83-
	Personal Services Subtotal	3,874,239.00	861,318.37	8,485,379.45	219.02	0.00	4,611,140.45-
515100	RETIREMENT PLANS EXPENSE	175,571.00	44,945.20	375,800.33	214.04		200,229.33-
515200	FICA EXPENSE	202,877.00	53,742.57	446,969.11	220.32		244,092.11-
515400	LIFE & ACCIDENT INS EXP	3,909.00	475.22	5,208.27	133.24		1,299.27-
515500	HEALTH INSURANCE EXPENSE	565,720.00	113,334.09	791,935.25	139.99		226,215.25-
516200	TUITION ASSISTANCE			8,119.00	0.00		8,119.00-
516400	UNEMPLOYM COMP INS EXP		.40	52.11	0.00		52.11-
516500	WORKERS COMP PREMIUMS		2,168.57	24,723.87	0.00		24,723.87-
	Major Account 510000 Total	4,822,316.00	1,075,984.42	10,138,187.39	210.23	0.00	5,315,871.39-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		350.69	5,731.53	0.00		5,731.53-
521200	COMM EXP-VOICE/DATA		3,583.45	37,186.04	0.00		37,186.04-
521300	FREIGHT		1.53-	17,433.60	0.00		17,433.60-
521400	DATA PROCESSING EXPENSE			192.50	0.00		192.50-
521500	PUBLICATION & PRINT EXPENSE		16,314.40	120,124.50	0.00		120,124.50-
521900	AWARDS EXPENSE		1,113.00	5,739.01	0.00		5,739.01-
522000	1099 AWARDS		2,150.00	13,715.00	0.00		13,715.00-
522100	DUES & SUBSCRIPTION EXPENSE		19,939.67	203,296.46	0.00		203,296.46-
522200	CONFERENCE REGISTRATION		36,415.09	173,180.11	0.00		173,180.11-
522400	SUBSISTENCE		13,018.16	172,638.68	0.00		172,638.68-
522600	JOB APPLICANT EXPENSE		463.81	1,897.41	0.00		1,897.41-
523202	ELECTRICITY		1,599.06	10,428.98	0.00		10,428.98-
524600	RENT EXPENSE-BUILDINGS		6,544.12-	10,749.52	0.00		10,749.52-
524700	RENT EXP-OTHER REAL PROP		1,350.00	13,038.88	0.00		13,038.88-
525400	RENT EXP-COMM EQUIP		2,531.00	39,127.00	0.00		39,127.00-
525500	RENT EXP-OTHER PERS PROP		4,632.62	35,808.78	0.00		35,808.78-
526100	REPAIRS & MAINT-REAL PROPERTY		21,835.80	93,775.24	0.00		93,775.24-
527100	REP & MAINT-OFFICE EQUIP		53.95	7,731.95	0.00		7,731.95-

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527200	REP & MAINT-MOTOR VEHICL		216.16	216.16	0.00		216.16-
527600	REP & MAINT-HOUSE/INST E			8,217.12	0.00		8,217.12-
527800	REP & MAINT-OTHER PROPER		700.00	7,066.06	0.00		7,066.06-
531100	OFFICE SUPPLIES EXPENSE		7,860.86	90,473.82	0.00		90,473.82-
533100	HOUSEHOLD & INSTIT EXP		145.20	3,221.21	0.00		3,221.21-
533900	FOOD EXPENSE		45,532.77	337,195.79	0.00		337,195.79-
534500	AGRICULTURAL SUPPLIES EXP		13,222.13	13,245.27	0.00		13,245.27-
534600	ED & RECREATIONAL SUP EX		17,008.19	120,727.12	0.00		120,727.12-
534700	ENG TECH & COMM SUP EXP		88.35	1,655.24	0.00		1,655.24-
534800	CONSTRUCTION & MAINT SUPPLIES		505.90	2,962.04	0.00		2,962.04-
534900	MISCELLANEOUS SUPPLIES EXPENSE	4,011,690.00	85,282.80	328,277.04	8.18		3,683,412.96
534901	DATA PROCESSING SUPPLIES		5,680.81	123,937.88	0.00		123,937.88-
535100	MEDICAL SUPPLIES		3,962.52	5,226.20	0.00		5,226.20-
537100	LABORATORY SUP EXP		15,940.81	187,333.75	0.00		187,333.75-
538100	VEHICLE & EQUIP SUPP EXP		353.18	2,578.31	0.00		2,578.31-
539100	INDIRECT COST ALLOWANCE		147,667.42	1,376,163.51	0.00		1,376,163.51-
541100	ACCTG & AUDITING SERVICES			21,500.00	0.00		21,500.00-
541700	LEGAL RELATED EXPENSE			326.50	0.00		326.50-
543100	IT CONSULTING-APPLICATIONS			21,000.00	0.00		21,000.00-
545000	LABORATORY SERVICES			22,005.68	0.00		22,005.68-
547100	EDUCATIONAL SERVICES		12,990.00	236,761.01	0.00		236,761.01-
549200	JANITORIAL/SECURITY SERVICES		385.00	1,390.00	0.00		1,390.00-
554900	OTHER CONTRACTUAL SERVICE		140,583.02	2,651,852.69	0.00		2,651,852.69-
554903	CONTRACTED SVCS - SUB CONTRACT		675.21	452,285.43	0.00		452,285.43-
555200	SOFTWARE - NEW PURCHASES		305.39	19,243.94	0.00		19,243.94-
559100	OTHER OPERATING EXP	8,995,528.00	12,007.65	365,664.83	4.06		8,629,863.17
	Major Account 520000 Total	13,007,218.00	629,918.42	7,362,321.79	56.60	0.00	5,644,896.21
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		21,334.79	209,133.40	0.00		209,133.40-
571103	BOARD & LODGING-FOREIGN		4,808.48	29,839.12	0.00		29,839.12-
571600	MEALS-NOT TRAVEL STATUS			20.48	0.00		20.48-
571800	MEALS - TRAVEL STATUS			1,586.50	0.00		1,586.50-
572100	COMMERCIAL TRANSPORTATION		41,844.69	114,224.10	0.00		114,224.10-
572103	COMERCIAL FARES-FOREIGN		4,907.02	43,375.10	0.00		43,375.10-
573100	STATE-OWNED TRANSPORT		735.00	1,498.46	0.00		1,498.46-
574500	PERSONAL VEHICLE MILEAGE		1,149.20	9,139.38	0.00		9,139.38-
574600	CONTRACTUAL SERV - TRAVEL EXP		16,504.87	56,588.82	0.00		56,588.82-

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575100	MISC TRAVEL EXPENSES	285,000.00	2,993.21	21,670.68	7.60		263,329.32
575103	MISC TVL EXP-FOREIGN			779.29	0.00		779.29-
	Major Account 570000 Total	285,000.00	94,277.26	487,855.33	171.18	0.00	202,855.33-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		357.30	339,704.29	0.00		339,704.29-
	Major Account 580000 Total	0.00	357.30	339,704.29	0.00	0.00	339,704.29-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	31,885,466.00	24,088.62	113,108.50	.35		31,772,357.50
599102	NON-TAXABLE STIPENDS		1,887,111.71	26,774,888.73	0.00		26,774,888.73-
599104	STUDENT TUITION		23,441.63	251,285.37	0.00		251,285.37-
	Major Account 590000 Total	31,885,466.00	1,934,641.96	27,139,282.60	85.11	0.00	4,746,183.40
UNBUDGETED EXPENDITURES TOTAL		50,000,000.00	3,735,179.36	45,467,351.40	90.93	0.00	4,532,648.60
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS	50,000,000.00	3,735,179.36	45,467,351.40	90.93		4,532,648.60
UNBUDGETED EXPENDITURES TOTAL		50,000,000.00	3,735,179.36	45,467,351.40	90.93	0.00	4,532,648.60
	UNBUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI			184,500.00-	0.00		184,500.00
	Major Account 460000 Total	0.00	0.00	184,500.00-	0.00	0.00	184,500.00
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			23,840.00	0.00		23,840.00-
471101	PROF & TECH GRNT/CONT-ITD			208.65-	0.00		208.65
471108	MED/VOC SERV-STATE AG		414,367.87-	4,183,535.61-	0.00		4,183,535.61
472100	SALE OF SUP & MAT			3,000.00-	0.00		3,000.00
474100	GENERAL BUSINESS FEES		3.00-	4,112.76-	0.00		4,112.76

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	Major Account 470000 Total	0.00	414,370.87-	4,167,017.02-	0.00	0.00	4,167,017.02
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		788,772.51-	1,956,923.80-	0.00		1,956,923.80
484100	OPERATING DONATIONS & CO		175.00-	378,080.95-	0.00		378,080.95
484101	RESTRICTED-DONATIONS		4,359,077.26-	36,810,162.53-	0.00		36,810,162.53
484104	INDIRECT COST-LOCAL		24,658.30-	361,163.50-	0.00		361,163.50
484106	INDIRECT COST-PRIVATE		206,143.90-	3,663,322.37-	0.00		3,663,322.37
484500	REIMB NON-GOVT SOURCES		12,117.00	130,790.00	0.00		130,790.00-
484800	ROYALTY REVENUE			1,774.57-	0.00		1,774.57
484900	OTHER PRIVATE SOURCES		72,463.00-	3,832,494.50-	0.00		3,832,494.50
486100	LOAN INTEREST		35,819.11-	320,061.82-	0.00		320,061.82
486300	CLEARING ACCOUNT		18,659.36	34,840.08	0.00		34,840.08-
	Major Account 480000 Total	0.00	5,456,332.72-	47,158,353.96-	0.00	0.00	47,158,353.96
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			704,556.81-	0.00		704,556.81
493200	OPERATING TRANSFERS OUT			723,326.15	0.00		723,326.15-
493202	TRANS OUT-LOAN FUND MATCH			128,165.00	0.00		128,165.00-
	Major Account 490000 Total	0.00	0.00	146,934.34	0.00	0.00	146,934.34-
	UNBUDGETED REVENUE TOTAL	0.00	5,870,703.59-	51,362,936.64-	0.00	0.00	51,362,936.64
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		5,870,703.59-	51,362,936.64-	0.00		51,362,936.64
	UNBUDGETED REVENUE TOTAL	0.00	5,870,703.59-	51,362,936.64-	0.00	0.00	51,362,936.64

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,974,994.00	205,656.72-	6,172,662.80	77.40		1,802,331.20
511200	TEMPORARY SALARIES-WAGES		78,933.77	2,052,090.86	0.00		2,052,090.86-
511300	OVERTIME PAYMENTS		19,114.12	185,301.40	0.00		185,301.40-
511900	SUPPLEMENTAL		2,333.62-	16,485.26	0.00		16,485.26-
	Personal Services Subtotal	7,974,994.00	109,942.45-	8,426,540.32	105.66	0.00	451,546.32-
515100	RETIREMENT PLANS EXPENSE	93,510.00	16,024.67-	359,805.89	384.78		266,295.89-
515200	FICA EXPENSE	242,692.00	10,990.88-	527,653.12	217.42		284,961.12-
515400	LIFE & ACCIDENT INS EXP	8,328.00	911.66	10,661.87	128.02		2,333.87-
515500	HEALTH INSURANCE EXPENSE	669,025.00	391,065.07-	406,054.98	60.69		262,970.02
516400	UNEMPLOYM COMP INS EXP		83.59	13,638.85	0.00		13,638.85-
516500	WORKERS COMP PREMIUMS	76,430.00	3,437.94	41,223.87	53.94		35,206.13
	Major Account 510000 Total	9,064,979.00	523,589.88-	9,785,578.90	107.95	0.00	720,599.90-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		11,704.21	93,167.68	0.00		93,167.68-
521200	COMM EXP-VOICE/DATA		15,609.81	352,721.77	0.00		352,721.77-
521300	FREIGHT		148.11	1,085.24	0.00		1,085.24-
521400	DATA PROCESSING EXPENSE			47.76-	0.00		47.76
521500	PUBLICATION & PRINT EXPENSE		34,312.24	341,050.69	0.00		341,050.69-
521900	AWARDS EXPENSE		817.46	8,420.98	0.00		8,420.98-
522100	DUES & SUBSCRIPTION EXPENSE		116,198.09	994,285.85	0.00		994,285.85-
522200	CONFERENCE REGISTRATION		5,610.00	8,634.58	0.00		8,634.58-
522400	SUBSISTENCE		28,997.18	1,068,156.55	0.00		1,068,156.55-
522600	JOB APPLICANT EXPENSE		844.23	34,693.20	0.00		34,693.20-
523100	UTILITIES EXPENSE	650,000.00			0.00		650,000.00
523201	NATURAL GAS		12,857.09	285,330.80	0.00		285,330.80-
523202	ELECTRICITY		59,860.16	977,997.17	0.00		977,997.17-
523203	WATER		4,065.35	65,294.30	0.00		65,294.30-
523204	SEWER		4,283.94	78,809.63	0.00		78,809.63-
523219	OTHER UTILITY			3,332.50	0.00		3,332.50-
523600	INTEREST EXPENSE			141,150.00	0.00		141,150.00-
524600	RENT EXPENSE-BUILDINGS		75,087.56	291,437.40	0.00		291,437.40-
524700	RENT EXP-OTHER REAL PROP			1,106.31	0.00		1,106.31-

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525100	RENT EXP-OFFICE EQUIP		1,111.89	1,111.89	0.00		1,111.89-
525500	RENT EXP-OTHER PERS PROP		78,812.88	780,238.50	0.00		780,238.50-
526100	REPAIRS & MAINT-REAL PROPERTY		106,477.42	574,764.98	0.00		574,764.98-
527100	REP & MAINT-OFFICE EQUIP			9,308.28	0.00		9,308.28-
527200	REP & MAINT-MOTOR VEHICL		150.00	10,708.96	0.00		10,708.96-
527300	REP & MAINT-MEDICAL EQUI		25.35	3,920.59-	0.00		3,920.59
527400	REPAIRS & MAINT-DATA PROC			3,971.16	0.00		3,971.16-
527500	REPAIRS & MAINT-COMM EQUIP			392.52-	0.00		392.52
527600	REP & MAINT-HOUSE/INST E		1,949.88	33,603.13	0.00		33,603.13-
527800	REP & MAINT-OTHER PROPER		2,572.46	85,466.20	0.00		85,466.20-
527801	REP AG SHOP CONST EQUIP		155.00	515.00	0.00		515.00-
531100	OFFICE SUPPLIES EXPENSE		3,644.00	108,000.12	0.00		108,000.12-
533100	HOUSEHOLD & INSTIT EXP		14,558.69	231,990.59	0.00		231,990.59-
533900	FOOD EXPENSE		21,446.90	161,020.57	0.00		161,020.57-
534500	AGRICULTURAL SUPPLIES EXP			226.24	0.00		226.24-
534600	ED & RECREATIONAL SUP EX		38,393.21	998,475.05	0.00		998,475.05-
534800	CONSTRUCTION & MAINT SUPPLIES		5,831.18	88,574.58	0.00		88,574.58-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,537,221.00	5,129.09	145,623.11	9.47		1,391,597.89
534901	DATA PROCESSING SUPPLIES		12,369.73	131,527.42	0.00		131,527.42-
535100	MEDICAL SUPPLIES		5,697.80	53,910.40	0.00		53,910.40-
537100	LABORATORY SUP EXP		41,110.42	131,610.33	0.00		131,610.33-
538100	VEHICLE & EQUIP SUPP EXP		15,398.10	132,690.75	0.00		132,690.75-
539200	DEBT SERVICE EXPENSE			185,000.00	0.00		185,000.00-
539951	PURCHASES FOR RESALE		253,701.27	3,731,874.39	0.00		3,731,874.39-
541100	ACCTG & AUDITING SERVICES			3,251.00	0.00		3,251.00-
542500	ENG & ARCH SERVICES			80,000.00	0.00		80,000.00-
545000	LABORATORY SERVICES		3,366.16	10,809.00	0.00		10,809.00-
547100	EDUCATIONAL SERVICES			4,685.00	0.00		4,685.00-
549200	JANITORIAL/SECURITY SERVICES			65.00-	0.00		65.00
554900	OTHER CONTRACTUAL SERVICE		687,713.35	4,483,697.16	0.00		4,483,697.16-
555200	SOFTWARE - NEW PURCHASES		87,198.98	347,506.55	0.00		347,506.55-
556100	INSURANCE EXPENSE		81.00	2,567,288.88	0.00		2,567,288.88-
559100	OTHER OPERATING EXP	34,996,907.00	178,866.16-	1,092,854.64	3.12		33,904,052.36
	Major Account 520000 Total	37,184,128.00	1,578,424.03	20,932,552.66	56.29	0.00	16,251,575.34
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		510,478.60	1,967,950.27	0.00		1,967,950.27-
571103	BOARD & LODGING-FOREIGN		2,197.02	4,624.19	0.00		4,624.19-

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571600	MEALS-NOT TRAVEL STATUS		41.47	403.80	0.00		403.80-
571800	MEALS - TRAVEL STATUS			1,431.28	0.00		1,431.28-
572100	COMMERCIAL TRANSPORTATION		7,539.90	267,981.26	0.00		267,981.26-
572103	COMERCIAL FARES-FOREIGN		2,916.58	18,066.33	0.00		18,066.33-
573100	STATE-OWNED TRANSPORT		5,370.60	23,920.40	0.00		23,920.40-
574500	PERSONAL VEHICLE MILEAGE		412.42	4,469.30	0.00		4,469.30-
574600	CONTRACTUAL SERV - TRAVEL EXP		8,913.23	63,727.24	0.00		63,727.24-
575100	MISC TRAVEL EXPENSES	2,067,871.00	2,823.91	61,909.20	2.99		2,005,961.80
575103	MISC TVL EXP-FOREIGN		218.00	380.00	0.00		380.00-
	Major Account 570000 Total	2,067,871.00	540,911.73	2,414,863.27	116.78	0.00	346,992.27-
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS			2,502,010.38	0.00		2,502,010.38-
588003	BUILDINGS		6,773.00	2,215,531.56	0.00		2,215,531.56-
588004	EQUIPMENT		9,686.28	307,303.91	0.00		307,303.91-
	Major Account 580000 Total	0.00	16,459.28	5,024,845.85	0.00	0.00	5,024,845.85-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	1,111,000.00			0.00		1,111,000.00
599102	NON-TAXABLE STIPENDS		99,776.21	1,257,262.88	0.00		1,257,262.88-
599104	STUDENT TUITION		5,505.00	719,899.49	0.00		719,899.49-
	Major Account 590000 Total	1,111,000.00	105,281.21	1,977,162.37	177.96	0.00	866,162.37-
BUDGETED EXPENDITURES TOTAL		49,427,978.00	1,717,486.37	40,135,003.05	81.20	0.00	9,292,974.95
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	49,427,978.00	1,717,486.37	40,135,003.05	81.20		9,292,974.95
BUDGETED EXPENDITURES TOTAL		49,427,978.00	1,717,486.37	40,135,003.05	81.20	0.00	9,292,974.95
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		4,744.84-	55,239.02-	0.00		55,239.02

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Major Account 460000 Total		0.00	4,744.84-	55,239.02-	0.00	0.00	55,239.02
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		3,362,725.77-	23,486,518.28-	0.00		23,486,518.28
471108	MED/VOC SERV-STATE AG			90.00-	0.00		90.00
472100	SALE OF SUP & MAT		1,265,775.65-	8,292,281.74-	0.00		8,292,281.74
474100	GENERAL BUSINESS FEES		409,196.62-	5,627,896.55-	0.00		5,627,896.55
476100	OTHER LIC PERM & FEES		91,104.50-	2,565,252.92-	0.00		2,565,252.92
Major Account 470000 Total		0.00	5,128,802.54-	39,972,039.49-	0.00	0.00	39,972,039.49
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		68,199.87-	733,425.35-	0.00		733,425.35
483100	HOUSING & DORM RENTAL RE		133,396.00-	6,507,964.94-	0.00		6,507,964.94
483200	BUILDING & SPACE RENTAL		449,344.60-	1,699,617.51-	0.00		1,699,617.51
483300	EQUIPMENT LEASE OR RENTA		20,808.27-	80,049.33-	0.00		80,049.33
483400	OTHER RENTAL REVENUE		970.00-	10,055.00-	0.00		10,055.00
484100	OPERATING DONATIONS & CO			5,195.86	0.00		5,195.86-
484101	RESTRICTED-DONATIONS		271,845.73-	4,083,964.20-	0.00		4,083,964.20
484105	INDIRECT COST-OTHER		14,957.95-	499,042.77-	0.00		499,042.77
484500	REIMB NON-GOVT SOURCES			183,702.54-	0.00		183,702.54
484800	ROYALTY REVENUE			118,355.21-	0.00		118,355.21
486300	CLEARING ACCOUNT		315,299.93	94,825.44-	0.00		94,825.44
486301	SECURITY DEPOSITS		1,690.00	88,359.45	0.00		88,359.45-
486400	CASH OVER ADJUSTMENT		115.91-	63.30-	0.00		63.30
Major Account 480000 Total		0.00	642,648.40-	13,917,510.28-	0.00	0.00	13,917,510.28
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		50,000.00-	13,688,885.87-	0.00		13,688,885.87
493200	OPERATING TRANSFERS OUT		30.00	13,626,841.61	0.00		13,626,841.61-
493201	TRANS OUT-PRINCIPAL/INTER		1,486,365.76	8,918,194.56	0.00		8,918,194.56-
493203	TRANS OUT-CENTRAL ADMIN			2,200,000.00	0.00		2,200,000.00-
493204	TRANS OUT-PLANT IMPROVEME			286,011.00	0.00		286,011.00-
Major Account 490000 Total		0.00	1,436,395.76	11,342,161.30	0.00	0.00	11,342,161.30-
BUDGETED REVENUE TOTAL		0.00	4,339,800.02-	42,602,627.49-	0.00	0.00	42,602,627.49

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 99.73

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		4,339,800.02-	42,602,627.49-	0.00		42,602,627.49
BUDGETED REVENUE TOTAL	0.00	4,339,800.02-	42,602,627.49-	0.00	0.00	42,602,627.49

Agency 051 UNIVERSITY OF NEBRASKA
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 99.73

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			478.03-	0.00		478.03
534800	CONSTRUCTION & MAINT SUPPLIES			1,599.72	0.00		1,599.72-
	Major Account 520000 Total	0.00	0.00	1,121.69	0.00	0.00	1,121.69-
570000	**TRAVEL EXPENSES**						
574600	CONTRACTUAL SERV - TRAVEL EXP			500.00-	0.00		500.00
	Major Account 570000 Total	0.00	0.00	500.00-	0.00	0.00	500.00
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		17,237.44	199,428.79	0.00		199,428.79-
588004	EQUIPMENT			10,000.00	0.00		10,000.00-
	Major Account 580000 Total	0.00	17,237.44	209,428.79	0.00	0.00	209,428.79-
UNBUDGETED EXPENDITURES TOTAL		0.00	17,237.44	210,050.48	0.00	0.00	210,050.48-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		17,237.44	210,050.48	0.00		210,050.48-
UNBUDGETED EXPENDITURES TOTAL		0.00	17,237.44	210,050.48	0.00	0.00	210,050.48-
UNBUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN		135,037.16-	245,320.04-	0.00		245,320.04
	Major Account 490000 Total	0.00	135,037.16-	245,320.04-	0.00	0.00	245,320.04
UNBUDGETED REVENUE TOTAL		0.00	135,037.16-	245,320.04-	0.00	0.00	245,320.04
SUMMARY BY FUND TYPE - REVENUE							

Agency 051 UNIVERSITY OF NEBRASKA
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		135,037.16-	245,320.04-	0.00		245,320.04
UNBUDGETED REVENUE TOTAL	0.00	135,037.16-	245,320.04-	0.00	0.00	245,320.04

Agency 051 UNIVERSITY OF NEBRASKA
Program 901 FACILITY IMPROVEMENTS

As of 06/28/24

Percent of Time Elapsed 99.73

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			400,492.63	0.00		400,492.63-
521500	PUBLICATION & PRINT EXPENSE		6,762.45	28,378.72	0.00		28,378.72-
522100	DUES & SUBSCRIPTION EXPENSE		3,574.28	42,609.00	0.00		42,609.00-
526100	REPAIRS & MAINT-REAL PROPERTY		199,355.71	2,085,428.17	0.00		2,085,428.17-
527100	REP & MAINT-OFFICE EQUIP			1,520.76	0.00		1,520.76-
527600	REP & MAINT-HOUSE/INST E		2,095,196.91	2,197,527.76	0.00		2,197,527.76-
527800	REP & MAINT-OTHER PROPER			88,007.00	0.00		88,007.00-
531100	OFFICE SUPPLIES EXPENSE		30,823.00	341,147.78	0.00		341,147.78-
533100	HOUSEHOLD & INSTIT EXP		54,561.87	346,145.91	0.00		346,145.91-
534500	AGRICULTURAL SUPPLIES EXP		164.28	164.28	0.00		164.28-
534600	ED & RECREATIONAL SUP EX		918.72	154,151.25	0.00		154,151.25-
534800	CONSTRUCTION & MAINT SUPPLIES		20,818.58	175,354.28	0.00		175,354.28-
534901	DATA PROCESSING SUPPLIES		21,833.26-	124,312.86	0.00		124,312.86-
539951	PURCHASES FOR RESALE			46,977.00	0.00		46,977.00-
542500	ENG & ARCH SERVICES			25,462.14	0.00		25,462.14-
549200	JANITORIAL/SECURITY SERVICES			3,024.00	0.00		3,024.00-
554900	OTHER CONTRACTUAL SERVICE		45,494.43	635,398.88	0.00		635,398.88-
555200	SOFTWARE - NEW PURCHASES			170,240.86	0.00		170,240.86-
559100	OTHER OPERATING EXP		163.25	299.77	0.00		299.77-
	Major Account 520000 Total	0.00	2,436,000.22	6,866,643.05	0.00	0.00	6,866,643.05-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		644,456.91	2,273,067.81	0.00		2,273,067.81-
588004	EQUIPMENT		418,757.46	930,409.61	0.00		930,409.61-
	Major Account 580000 Total	0.00	1,063,214.37	3,203,477.42	0.00	0.00	3,203,477.42-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,499,214.59	10,070,120.47	0.00	0.00	10,070,120.47-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		3,499,214.59	10,070,120.47	0.00		10,070,120.47-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,499,214.59	10,070,120.47	0.00	0.00	10,070,120.47-

Agency 051 UNIVERSITY OF NEBRASKA
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES			22,249.27-	0.00		22,249.27
474100	GENERAL BUSINESS FEES			200,000.00-	0.00		200,000.00
	Major Account 470000 Total	0.00	0.00	222,249.27-	0.00	0.00	222,249.27
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET			7,015.00-	0.00		7,015.00
492100	BOND ISSUANCE		17,214,578.64	6,640,531.20-	0.00		6,640,531.20
492300	ACCRUED INTEREST BOND IS			2,933.57-	0.00		2,933.57
493100	OPERATING TRANSFER IN			666,062.50-	0.00		666,062.50
493204	TRANS OUT-PLANT IMPROVEME			100,000.00	0.00		100,000.00-
	Major Account 490000 Total	0.00	17,214,578.64	7,216,542.27-	0.00	0.00	7,216,542.27
UNBUDGETED REVENUE TOTAL		0.00	17,214,578.64	7,438,791.54-	0.00	0.00	7,438,791.54
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		17,214,578.64	7,438,791.54-	0.00		7,438,791.54
UNBUDGETED REVENUE TOTAL		0.00	17,214,578.64	7,438,791.54-	0.00	0.00	7,438,791.54

Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

As of 06/28/24

Percent of Time Elapsed 99.73

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		825.00	743,958.77	0.00		743,958.77-
527200	REP & MAINT-MOTOR VEHICL			2,153.60	0.00		2,153.60-
527800	REP & MAINT-OTHER PROPER		23,270.54	103,722.77	0.00		103,722.77-
534900	MISCELLANEOUS SUPPLIES EXPENSE			16,720.63	0.00		16,720.63-
542500	ENG & ARCH SERVICES			7,400.00	0.00		7,400.00-
554900	OTHER CONTRACTUAL SERVICE		34,578.50	122,359.56	0.00		122,359.56-
	Major Account 520000 Total	0.00	58,674.04	996,315.33	0.00	0.00	996,315.33-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		5,369.41	283,319.25	0.00		283,319.25-
588004	EQUIPMENT			98,103.74	0.00		98,103.74-
	Major Account 580000 Total	0.00	5,369.41	381,422.99	0.00	0.00	381,422.99-
UNBUDGETED EXPENDITURES TOTAL		0.00	64,043.45	1,377,738.32	0.00	0.00	1,377,738.32-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		64,043.45	1,377,738.32	0.00		1,377,738.32-
UNBUDGETED EXPENDITURES TOTAL		0.00	64,043.45	1,377,738.32	0.00	0.00	1,377,738.32-
UNBUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
492100	BOND ISSUANCE		47,427.59-	920,189.38-	0.00		920,189.38
493100	OPERATING TRANSFER IN			423,624.07-	0.00		423,624.07
	Major Account 490000 Total	0.00	47,427.59-	1,343,813.45-	0.00	0.00	1,343,813.45
UNBUDGETED REVENUE TOTAL		0.00	47,427.59-	1,343,813.45-	0.00	0.00	1,343,813.45
SUMMARY BY FUND TYPE - REVENUE							

Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		47,427.59-	1,343,813.45-	0.00		1,343,813.45
UNBUDGETED REVENUE TOTAL	0.00	47,427.59-	1,343,813.45-	0.00	0.00	1,343,813.45

Agency 051 UNIVERSITY OF NEBRASKA
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521500	PUBLICATION & PRINT EXPENSE			1,125.00	0.00		1,125.00-
523600	INTEREST EXPENSE		399,690.36	2,398,142.16	0.00		2,398,142.16-
526100	REPAIRS & MAINT-REAL PROPERTY			75,137.65	0.00		75,137.65-
527600	REP & MAINT-HOUSE/INST E			7,680.69	0.00		7,680.69-
527800	REP & MAINT-OTHER PROPER		1,593.25	7,160.88	0.00		7,160.88-
531100	OFFICE SUPPLIES EXPENSE			491.40	0.00		491.40-
533100	HOUSEHOLD & INSTIT EXP			15,073.86	0.00		15,073.86-
534600	ED & RECREATIONAL SUP EX			5,808.53	0.00		5,808.53-
539200	DEBT SERVICE EXPENSE		1,086,675.40	6,520,052.40	0.00		6,520,052.40-
	Major Account 520000 Total	0.00	1,487,959.01	9,030,672.57	0.00	0.00	9,030,672.57-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS			340,140.08	0.00		340,140.08-
588004	EQUIPMENT			61,078.46	0.00		61,078.46-
	Major Account 580000 Total	0.00	0.00	401,218.54	0.00	0.00	401,218.54-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,487,959.01	9,431,891.11	0.00	0.00	9,431,891.11-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,487,959.01	9,431,891.11	0.00		9,431,891.11-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,487,959.01	9,431,891.11	0.00	0.00	9,431,891.11-
UNBUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN		407.87-	723,783.05-	0.00		723,783.05
493101	TRANS IN-PRINCIPAL/INTERE		1,486,365.76-	8,918,194.56-	0.00		8,918,194.56
	Major Account 490000 Total	0.00	1,486,773.63-	9,641,977.61-	0.00	0.00	9,641,977.61
UNBUDGETED REVENUE TOTAL		0.00	1,486,773.63-	9,641,977.61-	0.00	0.00	9,641,977.61

Agency 051 UNIVERSITY OF NEBRASKA
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,486,773.63-	9,641,977.61-	0.00		9,641,977.61
UNBUDGETED REVENUE TOTAL	0.00	1,486,773.63-	9,641,977.61-	0.00	0.00	9,641,977.61

Agency 051 UNIVERSITY OF NEBRASKA
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE			2,671,904.00	0.00		2,671,904.00-
Major Account 520000 Total	0.00	0.00	2,671,904.00	0.00	0.00	2,671,904.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	2,671,904.00	0.00	0.00	2,671,904.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			2,671,904.00	0.00		2,671,904.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	2,671,904.00	0.00	0.00	2,671,904.00-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,028.61-	78,260.57-	0.00		78,260.57
Major Account 480000 Total	0.00	1,028.61-	78,260.57-	0.00	0.00	78,260.57
BUDGETED REVENUE TOTAL	0.00	1,028.61-	78,260.57-	0.00	0.00	78,260.57
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,028.61-	78,260.57-	0.00		78,260.57
BUDGETED REVENUE TOTAL	0.00	1,028.61-	78,260.57-	0.00	0.00	78,260.57

Agency 051 UNIVERSITY OF NEBRASKA
Program 910 TRANSITION FROM SATELLITE

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME			389,017.05	0.00		389,017.05-
Major Account 490000 Total	0.00	0.00	389,017.05	0.00	0.00	389,017.05-
BUDGETED REVENUE TOTAL	0.00	0.00	389,017.05	0.00	0.00	389,017.05-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			389,017.05	0.00		389,017.05-
BUDGETED REVENUE TOTAL	0.00	0.00	389,017.05	0.00	0.00	389,017.05-

Agency 051 UNIVERSITY OF NEBRASKA
Program 912 CORRECTIONAL CENTER FOR WOMEN

Percent of Time Elapsed 99.73

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			41,603.07	0.00		41,603.07-
	Major Account 520000 Total	0.00	0.00	41,603.07	0.00	0.00	41,603.07-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS			25,516.50	0.00		25,516.50-
588004	EQUIPMENT			850.00-	0.00		850.00
	Major Account 580000 Total	0.00	0.00	24,666.50	0.00	0.00	24,666.50-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	66,269.57	0.00	0.00	66,269.57-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			66,269.57	0.00		66,269.57-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	66,269.57	0.00	0.00	66,269.57-
UNBUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
492100	BOND ISSUANCE			66,409.57-	0.00		66,409.57
	Major Account 490000 Total	0.00	0.00	66,409.57-	0.00	0.00	66,409.57
UNBUDGETED REVENUE TOTAL		0.00	0.00	66,409.57-	0.00	0.00	66,409.57
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			66,409.57-	0.00		66,409.57
UNBUDGETED REVENUE TOTAL		0.00	0.00	66,409.57-	0.00	0.00	66,409.57

Agency 051 UNIVERSITY OF NEBRASKA
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 99.73

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			399.00	0.00		399.00-
534800	CONSTRUCTION & MAINT SUPPLIES			168,214.18	0.00		168,214.18-
	Major Account 520000 Total	0.00	0.00	168,613.18	0.00	0.00	168,613.18-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		14,000,000.00-	5,712,160.98	0.00		5,712,160.98-
588004	EQUIPMENT			119,225.84	0.00		119,225.84-
	Major Account 580000 Total	0.00	14,000,000.00-	5,831,386.82	0.00	0.00	5,831,386.82-
BUDGETED EXPENDITURES TOTAL		0.00	14,000,000.00-	6,000,000.00	0.00	0.00	6,000,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS		14,000,000.00-	6,000,000.00	0.00		6,000,000.00-
BUDGETED EXPENDITURES TOTAL		0.00	14,000,000.00-	6,000,000.00	0.00	0.00	6,000,000.00-
BUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493104	TRANS IN-PLANT IMPROVEMEN			20,000,000.00-	0.00		20,000,000.00
493204	TRANS OUT-PLANT IMPROVEME			14,000,000.00	0.00		14,000,000.00-
	Major Account 490000 Total	0.00	0.00	6,000,000.00-	0.00	0.00	6,000,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	6,000,000.00-	0.00	0.00	6,000,000.00
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS			6,000,000.00-	0.00		6,000,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	6,000,000.00-	0.00	0.00	6,000,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 99.73

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			449.00	0.00		449.00-
521500	PUBLICATION & PRINT EXPENSE			1,135.28	0.00		1,135.28-
526100	REPAIRS & MAINT-REAL PROPERTY		1,264.02	13,684.96	0.00		13,684.96-
534800	CONSTRUCTION & MAINT SUPPLIES		49,569.19	2,513,905.13	0.00		2,513,905.13-
559100	OTHER OPERATING EXP			20.00	0.00		20.00-
	Major Account 520000 Total	0.00	50,833.21	2,529,194.37	0.00	0.00	2,529,194.37-
580000	**CAPITAL OUTLAY**						
588001	LAND			71.60	0.00		71.60-
588002	LAND IMPROVEMENTS			8,323.90	0.00		8,323.90-
588003	BUILDINGS		14,979,805.42	32,903,690.47	0.00		32,903,690.47-
588004	EQUIPMENT		4,676.81	181,843.59	0.00		181,843.59-
	Major Account 580000 Total	0.00	14,984,482.23	33,093,929.56	0.00	0.00	33,093,929.56-
UNBUDGETED EXPENDITURES TOTAL		0.00	15,035,315.44	35,623,123.93	0.00	0.00	35,623,123.93-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		15,035,315.44	35,623,123.93	0.00		35,623,123.93-
UNBUDGETED EXPENDITURES TOTAL		0.00	15,035,315.44	35,623,123.93	0.00	0.00	35,623,123.93-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
484101	RESTRICTED-DONATIONS		15,368,607.10-	31,735,000.79-	0.00		31,735,000.79
	Major Account 480000 Total	0.00	15,368,607.10-	31,735,000.79-	0.00	0.00	31,735,000.79
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
492100	BOND ISSUANCE		1,136,387.57-	7,847,892.28-	0.00		7,847,892.28
	Major Account 490000 Total	0.00	1,136,387.57-	7,847,892.28-	0.00	0.00	7,847,892.28

Agency 051 UNIVERSITY OF NEBRASKA
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	16,504,994.67-	39,582,893.07-	0.00	0.00	39,582,893.07
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		16,504,994.67-	39,582,893.07-	0.00		39,582,893.07
UNBUDGETED REVENUE TOTAL	0.00	16,504,994.67-	39,582,893.07-	0.00	0.00	39,582,893.07

Agency 051 UNIVERSITY OF NEBRASKA
Program 916 UNL-BARKLEY CENTER

Percent of Time Elapsed 99.73

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			65,024.16	0.00		65,024.16-
	Major Account 520000 Total	0.00	0.00	65,024.16	0.00	0.00	65,024.16-
580000	**CAPITAL OUTLAY**						
588002	LAND IMPROVEMENTS			210,854.66	0.00		210,854.66-
588003	BUILDINGS		566.00	189,370.79-	0.00		189,370.79
588004	EQUIPMENT			22,418.76-	0.00		22,418.76
	Major Account 580000 Total	0.00	566.00	934.89-	0.00	0.00	934.89
UNBUDGETED EXPENDITURES TOTAL		0.00	566.00	64,089.27	0.00	0.00	64,089.27-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		566.00	64,089.27	0.00		64,089.27-
UNBUDGETED EXPENDITURES TOTAL		0.00	566.00	64,089.27	0.00	0.00	64,089.27-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
484101	RESTRICTED-DONATIONS		16,304.88-	67,207.21-	0.00		67,207.21
	Major Account 480000 Total	0.00	16,304.88-	67,207.21-	0.00	0.00	67,207.21
UNBUDGETED REVENUE TOTAL		0.00	16,304.88-	67,207.21-	0.00	0.00	67,207.21
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		16,304.88-	67,207.21-	0.00		67,207.21
UNBUDGETED REVENUE TOTAL		0.00	16,304.88-	67,207.21-	0.00	0.00	67,207.21

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 99.73

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		19,978.66	1,690,779.49	0.00		1,690,779.49-
	Major Account 580000 Total	0.00	19,978.66	1,690,779.49	0.00	0.00	1,690,779.49-
BUDGETED EXPENDITURES TOTAL		0.00	19,978.66	1,690,779.49	0.00	0.00	1,690,779.49-
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS		19,978.66	1,690,779.49	0.00		1,690,779.49-
BUDGETED EXPENDITURES TOTAL		0.00	19,978.66	1,690,779.49	0.00	0.00	1,690,779.49-
BUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493104	TRANS IN-PLANT IMPROVEMEN			1,091,081.19-	0.00		1,091,081.19
493204	TRANS OUT-PLANT IMPROVEME			197,582.88	0.00		197,582.88-
	Major Account 490000 Total	0.00	0.00	893,498.31-	0.00	0.00	893,498.31
BUDGETED REVENUE TOTAL		0.00	0.00	893,498.31-	0.00	0.00	893,498.31
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS			893,498.31-	0.00		893,498.31
BUDGETED REVENUE TOTAL		0.00	0.00	893,498.31-	0.00	0.00	893,498.31
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521200	COMM EXP-VOICE/DATA			2,437.00	0.00		2,437.00-
521500	PUBLICATION & PRINT EXPENSE			11,164.83	0.00		11,164.83-
526100	REPAIRS & MAINT-REAL PROPERTY		19,773.22	220,352.67	0.00		220,352.67-

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

As of 06/28/24

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527500	REPAIRS & MAINT-COMM EQUIP			1,101.85	0.00		1,101.85-
527600	REP & MAINT-HOUSE/INST E			2,125.11	0.00		2,125.11-
527800	REP & MAINT-OTHER PROPER			957.42	0.00		957.42-
531100	OFFICE SUPPLIES EXPENSE		2,576.68	72,040.46	0.00		72,040.46-
534600	ED & RECREATIONAL SUP EX		14,740.00	28,966.14	0.00		28,966.14-
534800	CONSTRUCTION & MAINT SUPPLIES		4,886.52-	79,402.79	0.00		79,402.79-
534900	MISCELLANEOUS SUPPLIES EXPENSE			3,302.24	0.00		3,302.24-
534901	DATA PROCESSING SUPPLIES			31,632.78	0.00		31,632.78-
535100	MEDICAL SUPPLIES			3,494.00	0.00		3,494.00-
554900	OTHER CONTRACTUAL SERVICE			26,295.27	0.00		26,295.27-
555200	SOFTWARE - NEW PURCHASES			12,366.38	0.00		12,366.38-
	Major Account 520000 Total	0.00	32,203.38	495,638.94	0.00	0.00	495,638.94-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		73,588.63	372,815.61	0.00		372,815.61-
588004	EQUIPMENT		45,309.00	102,867.40	0.00		102,867.40-
	Major Account 580000 Total	0.00	118,897.63	475,683.01	0.00	0.00	475,683.01-
UNBUDGETED EXPENDITURES TOTAL		0.00	151,101.01	971,321.95	0.00	0.00	971,321.95-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		151,101.01	971,321.95	0.00		971,321.95-
UNBUDGETED EXPENDITURES TOTAL		0.00	151,101.01	971,321.95	0.00	0.00	971,321.95-
	UNBUDGETED FUND TYPES - REVENUES						
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104	TRANS IN-PLANT IMPROVEMEN		31,925.69-	899,227.76-	0.00		899,227.76
493204	TRANS OUT-PLANT IMPROVEME		31,925.69	32,127.94	0.00		32,127.94-
	Major Account 490000 Total	0.00	0.00	867,099.82-	0.00	0.00	867,099.82
UNBUDGETED REVENUE TOTAL		0.00	0.00	867,099.82-	0.00	0.00	867,099.82
	SUMMARY BY FUND TYPE - REVENUE						

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS			867,099.82-	0.00		867,099.82
UNBUDGETED REVENUE TOTAL	0.00	0.00	867,099.82-	0.00	0.00	867,099.82

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

As of 06/28/24

Percent of Time Elapsed 99.73

	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			6,591.75	0.00		6,591.75-
521500	PUBLICATION & PRINT EXPENSE			338.16	0.00		338.16-
526100	REPAIRS & MAINT-REAL PROPERTY		108,356.50	1,064,765.50	0.00		1,064,765.50-
531100	OFFICE SUPPLIES EXPENSE			53,258.53	0.00		53,258.53-
534600	ED & RECREATIONAL SUP EX			15,872.80	0.00		15,872.80-
534800	CONSTRUCTION & MAINT SUPPLIES			1,900,586.95	0.00		1,900,586.95-
534901	DATA PROCESSING SUPPLIES		4,981.78	4,981.78	0.00		4,981.78-
549200	JANITORIAL/SECURITY SERVICES			617.50	0.00		617.50-
554900	OTHER CONTRACTUAL SERVICE		90.00	125,053.88	0.00		125,053.88-
559100	OTHER OPERATING EXP			292.38	0.00		292.38-
	Major Account 520000 Total	0.00	113,428.28	3,172,359.23	0.00	0.00	3,172,359.23-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS		48,076.25	88,565.40	0.00		88,565.40-
588003	BUILDINGS		362,935.78	11,678,203.19	0.00		11,678,203.19-
588004	EQUIPMENT			1,812,905.39	0.00		1,812,905.39-
	Major Account 580000 Total	0.00	411,012.03	13,579,673.98	0.00	0.00	13,579,673.98-
BUDGETED EXPENDITURES TOTAL		0.00	524,440.31	16,752,033.21	0.00	0.00	16,752,033.21-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		196,108.29	4,233,941.93	0.00		4,233,941.93-
4	FEDERAL FUNDS			13,533.51	0.00		13,533.51-
5	REVOLVING FUNDS		328,332.02	12,504,557.77	0.00		12,504,557.77-
BUDGETED EXPENDITURES TOTAL		0.00	524,440.31	16,752,033.21	0.00	0.00	16,752,033.21-
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			48,076.25-	0.00		48,076.25

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

As of 06/28/24

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	0.00	48,076.25-	0.00	0.00	48,076.25
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		4,590,641.73-	28,736,454.82-	0.00		28,736,454.82
493204 TRANS OUT-PLANT IMPROVEME		892,779.23	6,904,467.49	0.00		6,904,467.49-
Major Account 490000 Total	0.00	3,697,862.50-	21,831,987.33-	0.00	0.00	21,831,987.33
BUDGETED REVENUE TOTAL	0.00	3,697,862.50-	21,880,063.58-	0.00	0.00	21,880,063.58
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,546,275.00-	4,529,122.90-	0.00		4,529,122.90
5 REVOLVING FUNDS		1,151,587.50-	17,350,940.68-	0.00		17,350,940.68
BUDGETED REVENUE TOTAL	0.00	3,697,862.50-	21,880,063.58-	0.00	0.00	21,880,063.58
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			4.50	0.00		4.50-
521200 COMM EXP-VOICE/DATA			1,210.71	0.00		1,210.71-
522100 DUES & SUBSCRIPTION EXPENSE			46.00	0.00		46.00-
526100 REPAIRS & MAINT-REAL PROPERTY		706.38	48,398.08	0.00		48,398.08-
527500 REPAIRS & MAINT-COMM EQUIP			136,775.40	0.00		136,775.40-
527800 REP & MAINT-OTHER PROPER		3,949.12	10,769.11	0.00		10,769.11-
534600 ED & RECREATIONAL SUP EX			116,427.45	0.00		116,427.45-
534800 CONSTRUCTION & MAINT SUPPLIES		19,578.02	1,729,688.12	0.00		1,729,688.12-
534900 MISCELLANEOUS SUPPLIES EXPENSE			316.92	0.00		316.92-
534901 DATA PROCESSING SUPPLIES			6,700.02	0.00		6,700.02-
549200 JANITORIAL/SECURITY SERVICES			490.77	0.00		490.77-
554900 OTHER CONTRACTUAL SERVICE			23,211.52	0.00		23,211.52-
555200 SOFTWARE - NEW PURCHASES			3,214,039.48	0.00		3,214,039.48-
559100 OTHER OPERATING EXP			1,111.17	0.00		1,111.17-
Major Account 520000 Total	0.00	24,233.52	5,289,189.25	0.00	0.00	5,289,189.25-
580000 CAPITAL OUTLAY						

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
588002	BUILDINGS		14,769.07	134,499.86	0.00		134,499.86-
588003	LAND IMPROVEMENTSS		782,320.47	14,838,310.57	0.00		14,838,310.57-
588004	EQUIPMENT			1,021,273.59	0.00		1,021,273.59-
	Major Account 580000 Total	0.00	797,089.54	15,994,084.02	0.00	0.00	15,994,084.02-
UNBUDGETED EXPENDITURES TOTAL		0.00	821,323.06	21,283,273.27	0.00	0.00	21,283,273.27-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		821,323.06	21,283,273.27	0.00		21,283,273.27-
UNBUDGETED EXPENDITURES TOTAL		0.00	821,323.06	21,283,273.27	0.00	0.00	21,283,273.27-
UNBUDGETED FUND TYPES - REVENUES							
	480000 REVENUE - MISCELLANEOUS						
484101	RESTRICTED-DONATIONS		396,118.46-	1,472,112.71-	0.00		1,472,112.71
	Major Account 480000 Total	0.00	396,118.46-	1,472,112.71-	0.00	0.00	1,472,112.71
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100	BOND ISSUANCE		4,260,754.81-	20,726,521.94-	0.00		20,726,521.94
493104	TRANS IN-PLANT IMPROVEMEN		34,486.03-	1,817,507.83-	0.00		1,817,507.83
493204	TRANS OUT-PLANT IMPROVEME		453,551.05	453,551.05	0.00		453,551.05-
	Major Account 490000 Total	0.00	3,841,689.79-	22,090,478.72-	0.00	0.00	22,090,478.72
UNBUDGETED REVENUE TOTAL		0.00	4,237,808.25-	23,562,591.43-	0.00	0.00	23,562,591.43
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		4,237,808.25-	23,562,591.43-	0.00		23,562,591.43
UNBUDGETED REVENUE TOTAL		0.00	4,237,808.25-	23,562,591.43-	0.00	0.00	23,562,591.43

Agency 051 UNIVERSITY OF NEBRASKA
Program 920 BD-FACILITIES FEE FUND

As of 06/28/24

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
537100 LABORATORY SUP EXP			3,375,000.00	0.00		3,375,000.00-
539200 DEBT SERVICE EXPENSE			23,625,000.00	0.00		23,625,000.00-
Major Account 520000 Total	0.00	0.00	27,000,000.00	0.00	0.00	27,000,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	27,000,000.00	0.00	0.00	27,000,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			13,500,000.00	0.00		13,500,000.00-
2 CASH FUNDS			13,500,000.00	0.00		13,500,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	27,000,000.00	0.00	0.00	27,000,000.00-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			13,500,000.00-	0.00		13,500,000.00
Major Account 490000 Total	0.00	0.00	13,500,000.00-	0.00	0.00	13,500,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	13,500,000.00-	0.00	0.00	13,500,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			13,500,000.00-	0.00		13,500,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	13,500,000.00-	0.00	0.00	13,500,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 922 CAPITOL HVAC REPLACEMENT

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			22,596.97-	0.00		22,596.97
Major Account 480000 Total	0.00	0.00	22,596.97-	0.00	0.00	22,596.97
UNBUDGETED REVENUE TOTAL	0.00	0.00	22,596.97-	0.00	0.00	22,596.97
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			22,596.97-	0.00		22,596.97
UNBUDGETED REVENUE TOTAL	0.00	0.00	22,596.97-	0.00	0.00	22,596.97

Agency 051 UNIVERSITY OF NEBRASKA
Program 923 WNVH-ASST LIV TO SKILLED NURSE

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521200	COMM EXP-VOICE/DATA		9.90	132.34	0.00		132.34-
534800	CONSTRUCTION & MAINT SUPPLIES		27,587.53	27,587.53	0.00		27,587.53-
555200	SOFTWARE - NEW PURCHASES			621.00	0.00		621.00-
	Major Account 520000 Total	0.00	27,597.43	28,340.87	0.00	0.00	28,340.87-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		145,641.85	24,742,955.69	0.00		24,742,955.69-
588004	EQUIPMENT		12,287.53-	170,352.47	0.00		170,352.47-
	Major Account 580000 Total	0.00	133,354.32	24,913,308.16	0.00	0.00	24,913,308.16-
UNBUDGETED EXPENDITURES TOTAL		0.00	160,951.75	24,941,649.03	0.00	0.00	24,941,649.03-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		160,951.75	24,941,649.03	0.00		24,941,649.03-
UNBUDGETED EXPENDITURES TOTAL		0.00	160,951.75	24,941,649.03	0.00	0.00	24,941,649.03-
UNBUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
492100	BOND ISSUANCE		10,007,930.99-	25,295,107.56-	0.00		25,295,107.56
	Major Account 490000 Total	0.00	10,007,930.99-	25,295,107.56-	0.00	0.00	25,295,107.56
UNBUDGETED REVENUE TOTAL		0.00	10,007,930.99-	25,295,107.56-	0.00	0.00	25,295,107.56
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		10,007,930.99-	25,295,107.56-	0.00		25,295,107.56
UNBUDGETED REVENUE TOTAL		0.00	10,007,930.99-	25,295,107.56-	0.00	0.00	25,295,107.56

Agency 051 UNIVERSITY OF NEBRASKA
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 99.73

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		39,980.92	5,941,615.94	0.00		5,941,615.94-
Major Account 580000 Total	0.00	39,980.92	5,941,615.94	0.00	0.00	5,941,615.94-
UNBUDGETED EXPENDITURES TOTAL	0.00	39,980.92	5,941,615.94	0.00	0.00	5,941,615.94-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		39,980.92	5,941,615.94	0.00		5,941,615.94-
UNBUDGETED EXPENDITURES TOTAL	0.00	39,980.92	5,941,615.94	0.00	0.00	5,941,615.94-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		1,845,024.44-	5,950,237.72-	0.00		5,950,237.72
Major Account 490000 Total	0.00	1,845,024.44-	5,950,237.72-	0.00	0.00	5,950,237.72
UNBUDGETED REVENUE TOTAL	0.00	1,845,024.44-	5,950,237.72-	0.00	0.00	5,950,237.72
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,845,024.44-	5,950,237.72-	0.00		5,950,237.72
UNBUDGETED REVENUE TOTAL	0.00	1,845,024.44-	5,950,237.72-	0.00	0.00	5,950,237.72

Agency 051 UNIVERSITY OF NEBRASKA
Program 925 FEDERAL CONSTRUCTION PROJECTS

Percent of Time Elapsed 99.73

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			281.00	0.00		281.00-
534800	CONSTRUCTION & MAINT SUPPLIES			579.00	0.00		579.00-
	Major Account 520000 Total	0.00	0.00	860.00	0.00	0.00	860.00-
580000	**CAPITAL OUTLAY**						
588002	LAND IMPROVEMENTS			579.25	0.00		579.25-
588003	BUILDINGS		14,396.91	1,402,304.60	0.00		1,402,304.60-
	Major Account 580000 Total	0.00	14,396.91	1,402,883.85	0.00	0.00	1,402,883.85-
UNBUDGETED EXPENDITURES TOTAL		0.00	14,396.91	1,403,743.85	0.00	0.00	1,403,743.85-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		14,396.91	1,403,743.85	0.00		1,403,743.85-
UNBUDGETED EXPENDITURES TOTAL		0.00	14,396.91	1,403,743.85	0.00	0.00	1,403,743.85-
UNBUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
492100	BOND ISSUANCE		89,466.41-	1,398,086.64-	0.00		1,398,086.64
	Major Account 490000 Total	0.00	89,466.41-	1,398,086.64-	0.00	0.00	1,398,086.64
UNBUDGETED REVENUE TOTAL		0.00	89,466.41-	1,398,086.64-	0.00	0.00	1,398,086.64
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		89,466.41-	1,398,086.64-	0.00		1,398,086.64
UNBUDGETED REVENUE TOTAL		0.00	89,466.41-	1,398,086.64-	0.00	0.00	1,398,086.64

Agency 051 UNIVERSITY OF NEBRASKA
Program 928 UNL-SCHMID LAW LIBRARY RENOV

Percent of Time Elapsed 99.73

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			2,756.00	0.00		2,756.00-
522100	DUES & SUBSCRIPTION EXPENSE			1,908.00	0.00		1,908.00-
534800	CONSTRUCTION & MAINT SUPPLIES		23,361.82	154,885.57	0.00		154,885.57-
	Major Account 520000 Total	0.00	23,361.82	159,549.57	0.00	0.00	159,549.57-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		4,464.21	243,659.03	0.00		243,659.03-
588004	EQUIPMENT		23,361.82-	11,305.19-	0.00		11,305.19
	Major Account 580000 Total	0.00	18,897.61-	232,353.84	0.00	0.00	232,353.84-
UNBUDGETED EXPENDITURES TOTAL		0.00	4,464.21	391,903.41	0.00	0.00	391,903.41-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		4,464.21	391,903.41	0.00		391,903.41-
UNBUDGETED EXPENDITURES TOTAL		0.00	4,464.21	391,903.41	0.00	0.00	391,903.41-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
484101	RESTRICTED-DONATIONS		1,541.91-	391,572.68-	0.00		391,572.68
	Major Account 480000 Total	0.00	1,541.91-	391,572.68-	0.00	0.00	391,572.68
UNBUDGETED REVENUE TOTAL		0.00	1,541.91-	391,572.68-	0.00	0.00	391,572.68
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,541.91-	391,572.68-	0.00		391,572.68
UNBUDGETED REVENUE TOTAL		0.00	1,541.91-	391,572.68-	0.00	0.00	391,572.68

Agency 051 UNIVERSITY OF NEBRASKA
Program 929 NORFOLK REG CTR BLDG DEMO

Percent of Time Elapsed 99.73

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		606.00	606.00	0.00		606.00-
534800	CONSTRUCTION & MAINT SUPPLIES			75,736.49	0.00		75,736.49-
559100	OTHER OPERATING EXP			1,282.19	0.00		1,282.19-
	Major Account 520000 Total	0.00	606.00	77,624.68	0.00	0.00	77,624.68-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		213,644.03	5,482,832.50	0.00		5,482,832.50-
	Major Account 580000 Total	0.00	213,644.03	5,482,832.50	0.00	0.00	5,482,832.50-
UNBUDGETED EXPENDITURES TOTAL		0.00	214,250.03	5,560,457.18	0.00	0.00	5,560,457.18-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		214,250.03	5,560,457.18	0.00		5,560,457.18-
UNBUDGETED EXPENDITURES TOTAL		0.00	214,250.03	5,560,457.18	0.00	0.00	5,560,457.18-
UNBUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
492100	BOND ISSUANCE		2,280,593.03-	5,562,237.36-	0.00		5,562,237.36
	Major Account 490000 Total	0.00	2,280,593.03-	5,562,237.36-	0.00	0.00	5,562,237.36
UNBUDGETED REVENUE TOTAL		0.00	2,280,593.03-	5,562,237.36-	0.00	0.00	5,562,237.36
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		2,280,593.03-	5,562,237.36-	0.00		5,562,237.36
UNBUDGETED REVENUE TOTAL		0.00	2,280,593.03-	5,562,237.36-	0.00	0.00	5,562,237.36

Agency 051 UNIVERSITY OF NEBRASKA
Program 930 CORRECTIONAL BEHAV HEALTH CNTR

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
523600	INTEREST EXPENSE			448,970.57	0.00		448,970.57-
539200	DEBT SERVICE EXPENSE			505,000.00	0.00		505,000.00-
	Major Account 520000 Total	0.00	0.00	953,970.57	0.00	0.00	953,970.57-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	953,970.57	0.00	0.00	953,970.57-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND			820,000.00	0.00		820,000.00-
5	REVOLVING FUNDS			133,970.57	0.00		133,970.57-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	953,970.57	0.00	0.00	953,970.57-
BUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493104	TRANS IN-PLANT IMPROVEMEN			133,970.57-	0.00		133,970.57
	Major Account 490000 Total	0.00	0.00	133,970.57-	0.00	0.00	133,970.57
BUDGETED REVENUE TOTAL		0.00	0.00	133,970.57-	0.00	0.00	133,970.57
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS			133,970.57-	0.00		133,970.57
BUDGETED REVENUE TOTAL		0.00	0.00	133,970.57-	0.00	0.00	133,970.57

Agency 051 UNIVERSITY OF NEBRASKA
Program 932 UNL-LIED RENOV & ADDITION

Percent of Time Elapsed 99.73

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			200,000.00	0.00		200,000.00-
Major Account 580000 Total	0.00	0.00	200,000.00	0.00	0.00	200,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	200,000.00	0.00	0.00	200,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS			200,000.00	0.00		200,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	200,000.00	0.00	0.00	200,000.00-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			200,000.00-	0.00		200,000.00
Major Account 490000 Total	0.00	0.00	200,000.00-	0.00	0.00	200,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	200,000.00-	0.00	0.00	200,000.00
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS			200,000.00-	0.00		200,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	200,000.00-	0.00	0.00	200,000.00
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		22,690.14	2,906,088.30	0.00		2,906,088.30-
Major Account 580000 Total	0.00	22,690.14	2,906,088.30	0.00	0.00	2,906,088.30-
UNBUDGETED EXPENDITURES TOTAL	0.00	22,690.14	2,906,088.30	0.00	0.00	2,906,088.30-

Agency 051 UNIVERSITY OF NEBRASKA
Program 932 UNL-LIED RENOV & ADDITION

Percent of Time Elapsed 99.73

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		22,690.14	2,906,088.30	0.00		2,906,088.30-
UNBUDGETED EXPENDITURES TOTAL	0.00	22,690.14	2,906,088.30	0.00	0.00	2,906,088.30-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		44,944.41-	2,906,110.11-	0.00		2,906,110.11
Major Account 480000 Total	0.00	44,944.41-	2,906,110.11-	0.00	0.00	2,906,110.11
UNBUDGETED REVENUE TOTAL	0.00	44,944.41-	2,906,110.11-	0.00	0.00	2,906,110.11
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		44,944.41-	2,906,110.11-	0.00		2,906,110.11
UNBUDGETED REVENUE TOTAL	0.00	44,944.41-	2,906,110.11-	0.00	0.00	2,906,110.11

Agency 051 UNIVERSITY OF NEBRASKA
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
524600	RENT EXPENSE-BUILDINGS		2,300.00	2,300.00	0.00		2,300.00-
534800	CONSTRUCTION & MAINT SUPPLIES		143,507.84	156,124.25	0.00		156,124.25-
	Major Account 520000 Total	0.00	145,807.84	158,424.25	0.00	0.00	158,424.25-
580000	**CAPITAL OUTLAY**						
588002	LAND IMPROVEMENTS			22,266.67	0.00		22,266.67-
588003	BUILDINGS		41,115.42	12,419,129.11	0.00		12,419,129.11-
588004	EQUIPMENT			13,066.65	0.00		13,066.65-
	Major Account 580000 Total	0.00	41,115.42	12,454,462.43	0.00	0.00	12,454,462.43-
UNBUDGETED EXPENDITURES TOTAL		0.00	186,923.26	12,612,886.68	0.00	0.00	12,612,886.68-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		186,923.26	12,612,886.68	0.00		12,612,886.68-
UNBUDGETED EXPENDITURES TOTAL		0.00	186,923.26	12,612,886.68	0.00	0.00	12,612,886.68-
UNBUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
492100	BOND ISSUANCE		3,853,146.19-	12,866,562.02-	0.00		12,866,562.02
	Major Account 490000 Total	0.00	3,853,146.19-	12,866,562.02-	0.00	0.00	12,866,562.02
UNBUDGETED REVENUE TOTAL		0.00	3,853,146.19-	12,866,562.02-	0.00	0.00	12,866,562.02
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		3,853,146.19-	12,866,562.02-	0.00		12,866,562.02
UNBUDGETED REVENUE TOTAL		0.00	3,853,146.19-	12,866,562.02-	0.00	0.00	12,866,562.02

Agency 051 UNIVERSITY OF NEBRASKA
Program 934 MAINT BLDG-CSC

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493104	TRANS IN-PLANT IMPROVEMEN			464,000.00-	0.00		464,000.00
	Major Account 490000 Total	0.00	0.00	464,000.00-	0.00	0.00	464,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	464,000.00-	0.00	0.00	464,000.00
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS			464,000.00-	0.00		464,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	464,000.00-	0.00	0.00	464,000.00
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
534800	CONSTRUCTION & MAINT SUPPLIES			4,886.00	0.00		4,886.00-
	Major Account 520000 Total	0.00	0.00	4,886.00	0.00	0.00	4,886.00-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		237,724.56	1,303,968.45	0.00		1,303,968.45-
	Major Account 580000 Total	0.00	237,724.56	1,303,968.45	0.00	0.00	1,303,968.45-
UNBUDGETED EXPENDITURES TOTAL		0.00	237,724.56	1,308,854.45	0.00	0.00	1,308,854.45-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		237,724.56	1,308,854.45	0.00		1,308,854.45-
UNBUDGETED EXPENDITURES TOTAL		0.00	237,724.56	1,308,854.45	0.00	0.00	1,308,854.45-
UNBUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						

Agency 051 UNIVERSITY OF NEBRASKA
Program 934 MAINT BLDG-CSC

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
492100 BOND ISSUANCE		564,467.02-	1,228,618.60-	0.00		1,228,618.60
Major Account 490000 Total	0.00	564,467.02-	1,228,618.60-	0.00	0.00	1,228,618.60
UNBUDGETED REVENUE TOTAL	0.00	564,467.02-	1,228,618.60-	0.00	0.00	1,228,618.60

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		564,467.02-	1,228,618.60-	0.00		1,228,618.60
UNBUDGETED REVENUE TOTAL	0.00	564,467.02-	1,228,618.60-	0.00	0.00	1,228,618.60

Agency 051 UNIVERSITY OF NEBRASKA
Program 937 WSC-STREET IMPROVEMENTS-LB605

Percent of Time Elapsed 99.73

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			24.99	0.00		24.99-
	Major Account 520000 Total	0.00	0.00	24.99	0.00	0.00	24.99-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		201,433.86	4,206,756.83	0.00		4,206,756.83-
	Major Account 580000 Total	0.00	201,433.86	4,206,756.83	0.00	0.00	4,206,756.83-
UNBUDGETED EXPENDITURES TOTAL		0.00	201,433.86	4,206,781.82	0.00	0.00	4,206,781.82-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		201,433.86	4,206,781.82	0.00		4,206,781.82-
UNBUDGETED EXPENDITURES TOTAL		0.00	201,433.86	4,206,781.82	0.00	0.00	4,206,781.82-
UNBUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
492100	BOND ISSUANCE		818,550.23-	4,646,281.70-	0.00		4,646,281.70
	Major Account 490000 Total	0.00	818,550.23-	4,646,281.70-	0.00	0.00	4,646,281.70
UNBUDGETED REVENUE TOTAL		0.00	818,550.23-	4,646,281.70-	0.00	0.00	4,646,281.70
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		818,550.23-	4,646,281.70-	0.00		4,646,281.70
UNBUDGETED REVENUE TOTAL		0.00	818,550.23-	4,646,281.70-	0.00	0.00	4,646,281.70

Agency 051 UNIVERSITY OF NEBRASKA
Program 938 GI VETERANS CEMETERY

Percent of Time Elapsed 99.73

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			28,848.24	0.00		28,848.24-
554900	OTHER CONTRACTUAL SERVICE			180.00	0.00		180.00-
	Major Account 520000 Total	0.00	0.00	29,028.24	0.00	0.00	29,028.24-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		6,611.80	1,565,826.91	0.00		1,565,826.91-
588004	EQUIPMENT			5,144.85	0.00		5,144.85-
	Major Account 580000 Total	0.00	6,611.80	1,570,971.76	0.00	0.00	1,570,971.76-
BUDGETED EXPENDITURES TOTAL		0.00	6,611.80	1,600,000.00	0.00	0.00	1,600,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS		6,611.80	1,600,000.00	0.00		1,600,000.00-
BUDGETED EXPENDITURES TOTAL		0.00	6,611.80	1,600,000.00	0.00	0.00	1,600,000.00-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521200	COMM EXP-VOICE/DATA			141,537.85	0.00		141,537.85-
554900	OTHER CONTRACTUAL SERVICE		315.00	1,620.00	0.00		1,620.00-
	Major Account 520000 Total	0.00	315.00	143,157.85	0.00	0.00	143,157.85-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		321,184.14	1,835,268.26	0.00		1,835,268.26-
	Major Account 580000 Total	0.00	321,184.14	1,835,268.26	0.00	0.00	1,835,268.26-
UNBUDGETED EXPENDITURES TOTAL		0.00	321,499.14	1,978,426.11	0.00	0.00	1,978,426.11-

Agency 051 UNIVERSITY OF NEBRASKA
Program 938 GI VETERANS CEMETERY

Percent of Time Elapsed 99.73

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		321,499.14	1,978,426.11	0.00		1,978,426.11-
UNBUDGETED EXPENDITURES TOTAL	0.00	321,499.14	1,978,426.11	0.00	0.00	1,978,426.11-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			1,001,480.63-	0.00		1,001,480.63
Major Account 480000 Total	0.00	0.00	1,001,480.63-	0.00	0.00	1,001,480.63
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		18,268.67-	1,222,948.90-	0.00		1,222,948.90
Major Account 490000 Total	0.00	18,268.67-	1,222,948.90-	0.00	0.00	1,222,948.90
UNBUDGETED REVENUE TOTAL	0.00	18,268.67-	2,224,429.53-	0.00	0.00	2,224,429.53
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		18,268.67-	2,224,429.53-	0.00		2,224,429.53
UNBUDGETED REVENUE TOTAL	0.00	18,268.67-	2,224,429.53-	0.00	0.00	2,224,429.53

Agency 051 UNIVERSITY OF NEBRASKA
Program 942 CORRECTIONS-ALLOCATION

Percent of Time Elapsed 99.73

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		3,350.00	3,560.00	0.00		3,560.00-
526100	REPAIRS & MAINT-REAL PROPERTY		200.00	660.25	0.00		660.25-
527100	REP & MAINT-OFFICE EQUIP			2,140.00	0.00		2,140.00-
531100	OFFICE SUPPLIES EXPENSE			3,098.76	0.00		3,098.76-
554900	OTHER CONTRACTUAL SERVICE			950.00	0.00		950.00-
	Major Account 520000 Total	0.00	3,550.00	10,409.01	0.00	0.00	10,409.01-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		134,434.85	4,370,208.66	0.00		4,370,208.66-
588004	EQUIPMENT		308,145.30	359,382.51	0.00		359,382.51-
	Major Account 580000 Total	0.00	442,580.15	4,729,591.17	0.00	0.00	4,729,591.17-
UNBUDGETED EXPENDITURES TOTAL		0.00	446,130.15	4,740,000.18	0.00	0.00	4,740,000.18-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		446,130.15	4,740,000.18	0.00		4,740,000.18-
UNBUDGETED EXPENDITURES TOTAL		0.00	446,130.15	4,740,000.18	0.00	0.00	4,740,000.18-
UNBUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
492100	BOND ISSUANCE			3,069,433.81-	0.00		3,069,433.81
	Major Account 490000 Total	0.00	0.00	3,069,433.81-	0.00	0.00	3,069,433.81
UNBUDGETED REVENUE TOTAL		0.00	0.00	3,069,433.81-	0.00	0.00	3,069,433.81
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			3,069,433.81-	0.00		3,069,433.81

Agency 051 UNIVERSITY OF NEBRASKA
Program 942 CORRECTIONS-ALLOCATION

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	0.00	3,069,433.81-	0.00	0.00	3,069,433.81

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		2,602.24	18,382.76	0.00		18,382.76-
521500	PUBLICATION & PRINT EXPENSE		1,000.11	2,166.85	0.00		2,166.85-
524600	RENT EXPENSE-BUILDINGS		360.00	360.00	0.00		360.00-
525501	AG CONST & SHOP EQ RENTAL			1,600.00	0.00		1,600.00-
526100	REPAIRS & MAINT-REAL PROPERTY		656.25	9,151.55	0.00		9,151.55-
527801	REP AG SHOP CONST EQUIP			864.23	0.00		864.23-
534600	ED & RECREATIONAL SUP EX		26,546.66	32,973.47	0.00		32,973.47-
534800	CONSTRUCTION & MAINT SUPPLIES			1,326.75	0.00		1,326.75-
534900	MISCELLANEOUS SUPPLIES EXPENSE			10,332.91	0.00		10,332.91-
534901	DATA PROCESSING SUPPLIES			7,809.05	0.00		7,809.05-
539951	PURCHASES FOR RESALE			621.64	0.00		621.64-
542500	ENG & ARCH SERVICES			10,125.00	0.00		10,125.00-
547100	EDUCATIONAL SERVICES			4,920.00	0.00		4,920.00-
554900	OTHER CONTRACTUAL SERVICE			9,314.95	0.00		9,314.95-
	Major Account 520000 Total	0.00	31,165.26	109,949.16	0.00	0.00	109,949.16-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		755,831.05-	6,782,886.80	0.00		6,782,886.80-
588004	EQUIPMENT			187,052.79	0.00		187,052.79-
	Major Account 580000 Total	0.00	755,831.05-	6,969,939.59	0.00	0.00	6,969,939.59-
BUDGETED EXPENDITURES TOTAL		0.00	724,665.79-	7,079,888.75	0.00	0.00	7,079,888.75-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		864,446.60-	5,335,002.27	0.00		5,335,002.27-
5	REVOLVING FUNDS		139,780.81	1,744,886.48	0.00		1,744,886.48-
BUDGETED EXPENDITURES TOTAL		0.00	724,665.79-	7,079,888.75	0.00	0.00	7,079,888.75-
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		7,930.67-	11,652.92-	0.00		11,652.92
	Major Account 470000 Total	0.00	7,930.67-	11,652.92-	0.00	0.00	11,652.92
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104	TRANS IN-PLANT IMPROVEMEN		280,320.76	4,723,934.05-	0.00		4,723,934.05
493204	TRANS OUT-PLANT IMPROVEME		1,054,516.00-	869,493.75-	0.00		869,493.75
	Major Account 490000 Total	0.00	774,195.24-	5,593,427.80-	0.00	0.00	5,593,427.80
BUDGETED REVENUE TOTAL		0.00	782,125.91-	5,605,080.72-	0.00	0.00	5,605,080.72
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		8,526.71	3,389,291.78-	0.00		3,389,291.78
5	REVOLVING FUNDS		790,652.62-	2,215,788.94-	0.00		2,215,788.94
BUDGETED REVENUE TOTAL		0.00	782,125.91-	5,605,080.72-	0.00	0.00	5,605,080.72
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
521200	COMM EXP-VOICE/DATA		304,077.17	452,114.99	0.00		452,114.99-
521300	FREIGHT			24.00	0.00		24.00-
522100	DUES & SUBSCRIPTION EXPENSE		1,254.00	1,254.00	0.00		1,254.00-
526100	REPAIRS & MAINT-REAL PROPERTY		1,425.00	89,149.28	0.00		89,149.28-
527400	REPAIRS & MAINT-DATA PROC			146,476.00	0.00		146,476.00-
527800	REP & MAINT-OTHER PROPER			31,839.41	0.00		31,839.41-
531100	OFFICE SUPPLIES EXPENSE		7,326.97	9,515.57	0.00		9,515.57-
534600	ED & RECREATIONAL SUP EX			32,627.36	0.00		32,627.36-
534800	CONSTRUCTION & MAINT SUPPLIES		4,369.55	7,803.10	0.00		7,803.10-
534901	DATA PROCESSING SUPPLIES			3,759.36	0.00		3,759.36-
537100	LABORATORY SUP EXP			157.40	0.00		157.40-
554900	OTHER CONTRACTUAL SERVICE		106.00	122,125.75	0.00		122,125.75-
555200	SOFTWARE - NEW PURCHASES			10,000.00	0.00		10,000.00-
	Major Account 520000 Total	0.00	318,558.69	906,846.22	0.00	0.00	906,846.22-
	580000 CAPITAL OUTLAY						

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
588003	BUILDINGS		1,481,168.26	15,396,490.78	0.00		15,396,490.78-
588004	EQUIPMENT		11,538.09	1,055,717.51	0.00		1,055,717.51-
	Major Account 580000 Total	0.00	1,492,706.35	16,452,208.29	0.00	0.00	16,452,208.29-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,811,265.04	17,359,054.51	0.00	0.00	17,359,054.51-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,811,265.04	17,359,054.51	0.00		17,359,054.51-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,811,265.04	17,359,054.51	0.00	0.00	17,359,054.51-
UNBUDGETED FUND TYPES - REVENUES							
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		9,750.00-	329,407.21-	0.00		329,407.21
	Major Account 460000 Total	0.00	9,750.00-	329,407.21-	0.00	0.00	329,407.21
	480000 REVENUE - MISCELLANEOUS						
484900	OTHER PRIVATE SOURCES			1,330,941.46-	0.00		1,330,941.46
	Major Account 480000 Total	0.00	0.00	1,330,941.46-	0.00	0.00	1,330,941.46
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100	BOND ISSUANCE		781,015.75	8,936,900.57-	0.00		8,936,900.57
493100	OPERATING TRANSFER IN		1,412.81-	2,245,910.81-	0.00		2,245,910.81
493104	TRANS IN-PLANT IMPROVEMEN		58,635.08	1,418,124.90-	0.00		1,418,124.90
493200	OPERATING TRANSFERS OUT		1,195.89-	1,195.89-	0.00		1,195.89
493204	TRANS OUT-PLANT IMPROVEME			17,601.25	0.00		17,601.25-
	Major Account 490000 Total	0.00	837,042.13	12,584,530.92-	0.00	0.00	12,584,530.92
UNBUDGETED REVENUE TOTAL		0.00	827,292.13	14,244,879.59-	0.00	0.00	14,244,879.59
SUMMARY BY FUND TYPE - REVENUE							

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		827,292.13	14,244,879.59-	0.00		14,244,879.59
UNBUDGETED REVENUE TOTAL	0.00	827,292.13	14,244,879.59-	0.00	0.00	14,244,879.59

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC MISC RENOVATIONS

Percent of Time Elapsed 99.73

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		15,535.52	81,646.08	0.00		81,646.08-
549200	JANITORIAL/SECURITY SERVICES			117.00	0.00		117.00-
	Major Account 520000 Total	0.00	15,535.52	81,763.08	0.00	0.00	81,763.08-
580000	**CAPITAL OUTLAY**						
588002	LAND IMPROVEMENTS			1,420.00	0.00		1,420.00-
588003	BUILDINGS		304,788.98	7,569,426.48	0.00		7,569,426.48-
	Major Account 580000 Total	0.00	304,788.98	7,570,846.48	0.00	0.00	7,570,846.48-
BUDGETED EXPENDITURES TOTAL		0.00	320,324.50	7,652,609.56	0.00	0.00	7,652,609.56-
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS		320,324.50	7,652,609.56	0.00		7,652,609.56-
BUDGETED EXPENDITURES TOTAL		0.00	320,324.50	7,652,609.56	0.00	0.00	7,652,609.56-
BUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493104	TRANS IN-PLANT IMPROVEMEN		200,000.00-	5,297,658.04-	0.00		5,297,658.04
493204	TRANS OUT-PLANT IMPROVEME			182,698.24	0.00		182,698.24-
	Major Account 490000 Total	0.00	200,000.00-	5,114,959.80-	0.00	0.00	5,114,959.80
BUDGETED REVENUE TOTAL		0.00	200,000.00-	5,114,959.80-	0.00	0.00	5,114,959.80
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		200,000.00-	5,114,959.80-	0.00		5,114,959.80
BUDGETED REVENUE TOTAL		0.00	200,000.00-	5,114,959.80-	0.00	0.00	5,114,959.80

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC MISC RENOVATIONS

Percent of Time Elapsed 99.73

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		819,040.66	5,002,874.15	0.00		5,002,874.15-
554900	OTHER CONTRACTUAL SERVICE		277,790.00	1,951,155.25	0.00		1,951,155.25-
	Major Account 520000 Total	0.00	1,096,830.66	6,954,029.40	0.00	0.00	6,954,029.40-
580000	**CAPITAL OUTLAY**						
588002	LAND IMPROVEMENTS		6,143.29	584,684.01	0.00		584,684.01-
588003	BUILDINGS		3,651,493.87	34,110,702.47	0.00		34,110,702.47-
588004	EQUIPMENT		164,696.39	1,701,186.83	0.00		1,701,186.83-
	Major Account 580000 Total	0.00	3,822,333.55	36,396,573.31	0.00	0.00	36,396,573.31-
UNBUDGETED EXPENDITURES TOTAL		0.00	4,919,164.21	43,350,602.71	0.00	0.00	43,350,602.71-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		4,919,164.21	43,350,602.71	0.00		43,350,602.71-
UNBUDGETED EXPENDITURES TOTAL		0.00	4,919,164.21	43,350,602.71	0.00	0.00	43,350,602.71-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
484101	RESTRICTED-DONATIONS		3,484,400.19-	37,897,058.68-	0.00		37,897,058.68
	Major Account 480000 Total	0.00	3,484,400.19-	37,897,058.68-	0.00	0.00	37,897,058.68
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
492100	BOND ISSUANCE			6,275,687.47-	0.00		6,275,687.47
493104	TRANS IN-PLANT IMPROVEMEN			924,768.53-	0.00		924,768.53
493204	TRANS OUT-PLANT IMPROVEME			924,768.53	0.00		924,768.53-
	Major Account 490000 Total	0.00	0.00	6,275,687.47-	0.00	0.00	6,275,687.47
UNBUDGETED REVENUE TOTAL		0.00	3,484,400.19-	44,172,746.15-	0.00	0.00	44,172,746.15

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC MISC RENOVATIONS

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,484,400.19-	44,172,746.15-	0.00		44,172,746.15
UNBUDGETED REVENUE TOTAL	0.00	3,484,400.19-	44,172,746.15-	0.00	0.00	44,172,746.15

Agency 051 UNIVERSITY OF NEBRASKA
Program 945 GAME & PARKS LB 309

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
534901	DATA PROCESSING SUPPLIES			1,275.62	0.00		1,275.62-
	Major Account 520000 Total	0.00	0.00	1,275.62	0.00	0.00	1,275.62-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS			8,078.81	0.00		8,078.81-
	Major Account 580000 Total	0.00	0.00	8,078.81	0.00	0.00	8,078.81-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	9,354.43	0.00	0.00	9,354.43-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS			9,354.43	0.00		9,354.43-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	9,354.43	0.00	0.00	9,354.43-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521200	COMM EXP-VOICE/DATA		475.00	1,575.00	0.00		1,575.00-
526100	REPAIRS & MAINT-REAL PROPERTY			750.00	0.00		750.00-
539951	PURCHASES FOR RESALE			1,152.00	0.00		1,152.00-
	Major Account 520000 Total	0.00	475.00	3,477.00	0.00	0.00	3,477.00-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		804,846.06	7,515,570.42	0.00		7,515,570.42-
	Major Account 580000 Total	0.00	804,846.06	7,515,570.42	0.00	0.00	7,515,570.42-
UNBUDGETED EXPENDITURES TOTAL		0.00	805,321.06	7,519,047.42	0.00	0.00	7,519,047.42-
SUMMARY BY FUND TYPE - EXPENDITURES							

Agency 051 UNIVERSITY OF NEBRASKA
Program 945 GAME & PARKS LB 309

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		805,321.06	7,519,047.42	0.00		7,519,047.42-
UNBUDGETED EXPENDITURES TOTAL	0.00	805,321.06	7,519,047.42	0.00	0.00	7,519,047.42-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			6,059,405.43-	0.00		6,059,405.43
Major Account 490000 Total	0.00	0.00	6,059,405.43-	0.00	0.00	6,059,405.43
UNBUDGETED REVENUE TOTAL	0.00	0.00	6,059,405.43-	0.00	0.00	6,059,405.43
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			6,059,405.43-	0.00		6,059,405.43
UNBUDGETED REVENUE TOTAL	0.00	0.00	6,059,405.43-	0.00	0.00	6,059,405.43

Agency 051 UNIVERSITY OF NEBRASKA
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
534800	CONSTRUCTION & MAINT SUPPLIES		16,042.84-	667,679.69	0.00		667,679.69-
549200	JANITORIAL/SECURITY SERVICES			351.00	0.00		351.00-
554900	OTHER CONTRACTUAL SERVICE		990.00	13,590.00	0.00		13,590.00-
	Major Account 520000 Total	0.00	15,052.84-	681,620.69	0.00	0.00	681,620.69-
580000	**CAPITAL OUTLAY**						
588002	LAND IMPROVEMENTS			1,277,181.00	0.00		1,277,181.00-
588003	BUILDINGS		1,539.63	314,352.52	0.00		314,352.52-
588004	EQUIPMENT		16,042.84	54,176.50-	0.00		54,176.50
	Major Account 580000 Total	0.00	17,582.47	1,537,357.02	0.00	0.00	1,537,357.02-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,529.63	2,218,977.71	0.00	0.00	2,218,977.71-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		2,529.63	2,218,977.71	0.00		2,218,977.71-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,529.63	2,218,977.71	0.00	0.00	2,218,977.71-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
484101	RESTRICTED-DONATIONS		193,604.08-	2,337,570.10-	0.00		2,337,570.10
	Major Account 480000 Total	0.00	193,604.08-	2,337,570.10-	0.00	0.00	2,337,570.10
UNBUDGETED REVENUE TOTAL		0.00	193,604.08-	2,337,570.10-	0.00	0.00	2,337,570.10
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		193,604.08-	2,337,570.10-	0.00		2,337,570.10
UNBUDGETED REVENUE TOTAL		0.00	193,604.08-	2,337,570.10-	0.00	0.00	2,337,570.10

Agency 051 UNIVERSITY OF NEBRASKA
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 99.73

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

Agency 051 UNIVERSITY OF NEBRASKA
Program 947 HHS-ALLOCATION

Percent of Time Elapsed 99.73

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			108,165.00	0.00		108,165.00-
554900	OTHER CONTRACTUAL SERVICE			101,983.00	0.00		101,983.00-
	Major Account 520000 Total	0.00	0.00	210,148.00	0.00	0.00	210,148.00-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		689,252.73	7,874,057.47	0.00		7,874,057.47-
	Major Account 580000 Total	0.00	689,252.73	7,874,057.47	0.00	0.00	7,874,057.47-
UNBUDGETED EXPENDITURES TOTAL		0.00	689,252.73	8,084,205.47	0.00	0.00	8,084,205.47-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		689,252.73	8,084,205.47	0.00		8,084,205.47-
UNBUDGETED EXPENDITURES TOTAL		0.00	689,252.73	8,084,205.47	0.00	0.00	8,084,205.47-

Agency 051 UNIVERSITY OF NEBRASKA
Program 949 STATE COLLEGES-ALLOCATION

Percent of Time Elapsed 99.73

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		1,710,978.84	7,223,139.04	0.00		7,223,139.04-
Major Account 580000 Total	0.00	1,710,978.84	7,223,139.04	0.00	0.00	7,223,139.04-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,710,978.84	7,223,139.04	0.00	0.00	7,223,139.04-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,710,978.84	7,223,139.04	0.00		7,223,139.04-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,710,978.84	7,223,139.04	0.00	0.00	7,223,139.04-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			4,776,045.44-	0.00		4,776,045.44
Major Account 490000 Total	0.00	0.00	4,776,045.44-	0.00	0.00	4,776,045.44
UNBUDGETED REVENUE TOTAL	0.00	0.00	4,776,045.44-	0.00	0.00	4,776,045.44
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			4,776,045.44-	0.00		4,776,045.44
UNBUDGETED REVENUE TOTAL	0.00	0.00	4,776,045.44-	0.00	0.00	4,776,045.44

Agency 051 UNIVERSITY OF NEBRASKA
Program 951 UNL-LB 309

Percent of Time Elapsed 99.73

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			59,400.00	0.00		59,400.00-
Major Account 580000 Total	0.00	0.00	59,400.00	0.00	0.00	59,400.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	59,400.00	0.00	0.00	59,400.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			59,400.00	0.00		59,400.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	59,400.00	0.00	0.00	59,400.00-
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,367,290.00	8,194,592.67	0.00		8,194,592.67-
Major Account 580000 Total	0.00	1,367,290.00	8,194,592.67	0.00	0.00	8,194,592.67-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,367,290.00	8,194,592.67	0.00	0.00	8,194,592.67-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,367,290.00	8,194,592.67	0.00		8,194,592.67-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,367,290.00	8,194,592.67	0.00	0.00	8,194,592.67-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			7,927,830.22-	0.00		7,927,830.22
Major Account 490000 Total	0.00	0.00	7,927,830.22-	0.00	0.00	7,927,830.22
UNBUDGETED REVENUE TOTAL	0.00	0.00	7,927,830.22-	0.00	0.00	7,927,830.22

Agency 051 UNIVERSITY OF NEBRASKA
Program 951 UNL-LB 309

Percent of Time Elapsed 99.73

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			7,927,830.22-	0.00		7,927,830.22
UNBUDGETED REVENUE TOTAL	0.00	0.00	7,927,830.22-	0.00	0.00	7,927,830.22

Agency 051 UNIVERSITY OF NEBRASKA
Program 953 UNMC-LB 309

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
554900	OTHER CONTRACTUAL SERVICE		7,946,011.12	7,946,011.12	0.00		7,946,011.12-
	Major Account 520000 Total	0.00	7,946,011.12	7,946,011.12	0.00	0.00	7,946,011.12-
UNBUDGETED EXPENDITURES TOTAL		0.00	7,946,011.12	7,946,011.12	0.00	0.00	7,946,011.12-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		7,946,011.12	7,946,011.12	0.00		7,946,011.12-
UNBUDGETED EXPENDITURES TOTAL		0.00	7,946,011.12	7,946,011.12	0.00	0.00	7,946,011.12-
UNBUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493104	TRANS IN-PLANT IMPROVEMEN		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
UNBUDGETED 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							
6	TRUST FUNDS		5,000,000.00-	5,000,000.00-	0.00		5,000,000.00
UNBUDGETED REVENUE TOTAL		0.00	5,000,000.00-	5,000,000.00-	0.00	0.00	5,000,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 954 CAPITOL COMMISSION-ALLOCATION

Percent of Time Elapsed 99.73

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		84.00	50,074.00	0.00		50,074.00-
525501	AG CONST & SHOP EQ RENTAL			5,452.77	0.00		5,452.77-
526100	REPAIRS & MAINT-REAL PROPERTY		46,797.00	274,801.50-	0.00		274,801.50
533100	HOUSEHOLD & INSTIT EXP			69.00	0.00		69.00-
534800	CONSTRUCTION & MAINT SUPPLIES			160,471.30	0.00		160,471.30-
542500	ENG & ARCH SERVICES		3,254.00-	75,777.50	0.00		75,777.50-
	Major Account 520000 Total	0.00	43,627.00	17,043.07	0.00	0.00	17,043.07-
580000	**CAPITAL OUTLAY**						
588002	LAND IMPROVEMENTS			210,400.96	0.00		210,400.96-
588003	BUILDINGS		9,800.00	1,656,097.23	0.00		1,656,097.23-
588004	EQUIPMENT			52,053.22	0.00		52,053.22-
	Major Account 580000 Total	0.00	9,800.00	1,918,551.41	0.00	0.00	1,918,551.41-
BUDGETED EXPENDITURES TOTAL		0.00	53,427.00	1,935,594.48	0.00	0.00	1,935,594.48-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		53,427.00	1,935,594.48	0.00		1,935,594.48-
BUDGETED EXPENDITURES TOTAL		0.00	53,427.00	1,935,594.48	0.00	0.00	1,935,594.48-
BUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493104	TRANS IN-PLANT IMPROVEMEN			648,533.63-	0.00		648,533.63
	Major Account 490000 Total	0.00	0.00	648,533.63-	0.00	0.00	648,533.63
BUDGETED REVENUE TOTAL		0.00	0.00	648,533.63-	0.00	0.00	648,533.63
SUMMARY BY FUND TYPE - REVENUE							

Agency 051 UNIVERSITY OF NEBRASKA
Program 954 CAPITOL COMMISSION-ALLOCATION

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS			648,533.63-	0.00		648,533.63
BUDGETED REVENUE TOTAL		0.00	0.00	648,533.63-	0.00	0.00	648,533.63
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
527800	REP & MAINT-OTHER PROPER			1,821.38-	0.00		1,821.38
534800	CONSTRUCTION & MAINT SUPPLIES			44,824.65	0.00		44,824.65-
542500	ENG & ARCH SERVICES			7,900.25	0.00		7,900.25-
	Major Account 520000 Total	0.00	0.00	50,903.52	0.00	0.00	50,903.52-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		1,050.45	1,433.33-	0.00		1,433.33
588004	EQUIPMENT			15,523.99	0.00		15,523.99-
	Major Account 580000 Total	0.00	1,050.45	14,090.66	0.00	0.00	14,090.66-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,050.45	64,994.18	0.00	0.00	64,994.18-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,050.45	64,994.18	0.00		64,994.18-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,050.45	64,994.18	0.00	0.00	64,994.18-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
484101	RESTRICTED-DONATIONS		75,133.34-	566,723.45-	0.00		566,723.45
	Major Account 480000 Total	0.00	75,133.34-	566,723.45-	0.00	0.00	566,723.45
UNBUDGETED REVENUE TOTAL		0.00	75,133.34-	566,723.45-	0.00	0.00	566,723.45
SUMMARY BY FUND TYPE - REVENUE							

Agency 051 UNIVERSITY OF NEBRASKA
Program 954 CAPITOL COMMISSION-ALLOCATION

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		75,133.34-	566,723.45-	0.00		566,723.45
UNBUDGETED REVENUE TOTAL	0.00	75,133.34-	566,723.45-	0.00	0.00	566,723.45

Agency 051 UNIVERSITY OF NEBRASKA
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 99.73

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			486.50	0.00		486.50-
534800	CONSTRUCTION & MAINT SUPPLIES			106.49	0.00		106.49-
	Major Account 520000 Total	0.00	0.00	592.99	0.00	0.00	592.99-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS			425,190.71	0.00		425,190.71-
	Major Account 580000 Total	0.00	0.00	425,190.71	0.00	0.00	425,190.71-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	425,783.70	0.00	0.00	425,783.70-
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS			425,783.70	0.00		425,783.70-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	425,783.70	0.00	0.00	425,783.70-
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
484101	RESTRICTED-DONATIONS			1,139,624.33-	0.00		1,139,624.33
	Major Account 480000 Total	0.00	0.00	1,139,624.33-	0.00	0.00	1,139,624.33
BUDGETED REVENUE TOTAL		0.00	0.00	1,139,624.33-	0.00	0.00	1,139,624.33
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS			1,139,624.33-	0.00		1,139,624.33
BUDGETED REVENUE TOTAL		0.00	0.00	1,139,624.33-	0.00	0.00	1,139,624.33

Agency 051 UNIVERSITY OF NEBRASKA
Program 956 UNL - AG HALL RENOVATION

Percent of Time Elapsed 99.73

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		503,218.33	4,134,465.87	0.00		4,134,465.87-
Major Account 580000 Total	0.00	503,218.33	4,134,465.87	0.00	0.00	4,134,465.87-
UNBUDGETED EXPENDITURES TOTAL	0.00	503,218.33	4,134,465.87	0.00	0.00	4,134,465.87-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		503,218.33	4,134,465.87	0.00		4,134,465.87-
UNBUDGETED EXPENDITURES TOTAL	0.00	503,218.33	4,134,465.87	0.00	0.00	4,134,465.87-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		1,087,659.15-	3,648,518.20-	0.00		3,648,518.20
Major Account 490000 Total	0.00	1,087,659.15-	3,648,518.20-	0.00	0.00	3,648,518.20
UNBUDGETED REVENUE TOTAL	0.00	1,087,659.15-	3,648,518.20-	0.00	0.00	3,648,518.20
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,087,659.15-	3,648,518.20-	0.00		3,648,518.20
UNBUDGETED REVENUE TOTAL	0.00	1,087,659.15-	3,648,518.20-	0.00	0.00	3,648,518.20

Agency 051 UNIVERSITY OF NEBRASKA
Program 963 UNL-LIB DEPOSIT-RETRIEVAL

As of 06/28/24

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
523600	INTEREST EXPENSE		4,100.00	8,200.00	0.00		8,200.00-
539200	DEBT SERVICE EXPENSE		205,000.00	205,000.00	0.00		205,000.00-
554900	OTHER CONTRACTUAL SERVICE			184.79	0.00		184.79-
	Major Account 520000 Total	0.00	209,100.00	213,384.79	0.00	0.00	213,384.79-
BUDGETED EXPENDITURES TOTAL		0.00	209,100.00	213,384.79	0.00	0.00	213,384.79-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		209,100.00	213,384.79	0.00		213,384.79-
BUDGETED EXPENDITURES TOTAL		0.00	209,100.00	213,384.79	0.00	0.00	213,384.79-
BUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493104	TRANS IN-PLANT IMPROVEMEN		109,687.79-	213,384.79-	0.00		213,384.79
	Major Account 490000 Total	0.00	109,687.79-	213,384.79-	0.00	0.00	213,384.79
BUDGETED REVENUE TOTAL		0.00	109,687.79-	213,384.79-	0.00	0.00	213,384.79
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		109,687.79-	213,384.79-	0.00		213,384.79
BUDGETED REVENUE TOTAL		0.00	109,687.79-	213,384.79-	0.00	0.00	213,384.79

Agency 051 UNIVERSITY OF NEBRASKA
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		2,041,409.24	14,659,926.51	0.00		14,659,926.51-
588004	EQUIPMENT			22,000.00-	0.00		22,000.00
	Major Account 580000 Total	0.00	2,041,409.24	14,637,926.51	0.00	0.00	14,637,926.51-
BUDGETED EXPENDITURES TOTAL		0.00	2,041,409.24	14,637,926.51	0.00	0.00	14,637,926.51-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		2,041,409.24	14,637,926.51	0.00		14,637,926.51-
BUDGETED EXPENDITURES TOTAL		0.00	2,041,409.24	14,637,926.51	0.00	0.00	14,637,926.51-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521500	PUBLICATION & PRINT EXPENSE			321.78	0.00		321.78-
534800	CONSTRUCTION & MAINT SUPPLIES		25.98	11,748.44	0.00		11,748.44-
534901	DATA PROCESSING SUPPLIES		597.00	597.00	0.00		597.00-
538100	VEHICLE & EQUIP SUPP EXP		138.69	138.69	0.00		138.69-
	Major Account 520000 Total	0.00	761.67	12,805.91	0.00	0.00	12,805.91-
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		145.97	145.97	0.00		145.97-
574500	PERSONAL VEHICLE MILEAGE		239.87	239.87	0.00		239.87-
	Major Account 570000 Total	0.00	385.84	385.84	0.00	0.00	385.84-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		44,177.99	937,792.57	0.00		937,792.57-
	Major Account 580000 Total	0.00	44,177.99	937,792.57	0.00	0.00	937,792.57-
UNBUDGETED EXPENDITURES TOTAL		0.00	45,325.50	950,984.32	0.00	0.00	950,984.32-

Agency 051 UNIVERSITY OF NEBRASKA
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 99.73

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		45,325.50	950,984.32	0.00		950,984.32-
UNBUDGETED EXPENDITURES TOTAL	0.00	45,325.50	950,984.32	0.00	0.00	950,984.32-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		80,172.00-	721,152.06-	0.00		721,152.06
484104 INDIRECT COST-LOCAL			500,000.00-	0.00		500,000.00
Major Account 480000 Total	0.00	80,172.00-	1,221,152.06-	0.00	0.00	1,221,152.06
UNBUDGETED REVENUE TOTAL	0.00	80,172.00-	1,221,152.06-	0.00	0.00	1,221,152.06
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		80,172.00-	1,221,152.06-	0.00		1,221,152.06
UNBUDGETED REVENUE TOTAL	0.00	80,172.00-	1,221,152.06-	0.00	0.00	1,221,152.06

Agency 051 UNIVERSITY OF NEBRASKA
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			504,264.45-	0.00		504,264.45
Major Account 480000 Total	0.00	0.00	504,264.45-	0.00	0.00	504,264.45
UNBUDGETED REVENUE TOTAL	0.00	0.00	504,264.45-	0.00	0.00	504,264.45
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			504,264.45-	0.00		504,264.45
UNBUDGETED REVENUE TOTAL	0.00	0.00	504,264.45-	0.00	0.00	504,264.45

Agency 051 UNIVERSITY OF NEBRASKA
Program 985 CAPITAL PARKING AREA NEEDS

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
580000	**CAPITAL OUTLAY**						
588002	LAND IMPROVEMENTS		47,500.00	401,537.28	0.00		401,537.28-
	Major Account 580000 Total	0.00	47,500.00	401,537.28	0.00	0.00	401,537.28-
BUDGETED EXPENDITURES TOTAL		0.00	47,500.00	401,537.28	0.00	0.00	401,537.28-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		47,500.00	401,537.28	0.00		401,537.28-
BUDGETED EXPENDITURES TOTAL		0.00	47,500.00	401,537.28	0.00	0.00	401,537.28-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521500	PUBLICATION & PRINT EXPENSE			115.00	0.00		115.00-
531100	OFFICE SUPPLIES EXPENSE			23,240.27	0.00		23,240.27-
533100	HOUSEHOLD & INSTIT EXP		13,514.89	27,964.29	0.00		27,964.29-
534600	ED & RECREATIONAL SUP EX		210,355.68	818,016.52	0.00		818,016.52-
534800	CONSTRUCTION & MAINT SUPPLIES			12,576.08	0.00		12,576.08-
534900	MISCELLANEOUS SUPPLIES EXPENSE			3,083.00	0.00		3,083.00-
534901	DATA PROCESSING SUPPLIES		1,200.81	15,588.15	0.00		15,588.15-
554900	OTHER CONTRACTUAL SERVICE		6,460.00	48,807.06	0.00		48,807.06-
	Major Account 520000 Total	0.00	231,531.38	949,390.37	0.00	0.00	949,390.37-
580000	**CAPITAL OUTLAY**						
588002	LAND IMPROVEMENTS			570,705.15	0.00		570,705.15-
588003	BUILDINGS		567,111.65	6,726,846.19	0.00		6,726,846.19-
588004	EQUIPMENT		35,365.69	54,396.04	0.00		54,396.04-
	Major Account 580000 Total	0.00	602,477.34	7,351,947.38	0.00	0.00	7,351,947.38-
UNBUDGETED EXPENDITURES TOTAL		0.00	834,008.72	8,301,337.75	0.00	0.00	8,301,337.75-

Agency 051 UNIVERSITY OF NEBRASKA
Program 985 CAPITAL PARKING AREA NEEDS

Percent of Time Elapsed 99.73

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		834,008.72	8,301,337.75	0.00		8,301,337.75-
UNBUDGETED EXPENDITURES TOTAL	0.00	834,008.72	8,301,337.75	0.00	0.00	8,301,337.75-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		1,052,573.32-	7,118,229.25-	0.00		7,118,229.25
Major Account 470000 Total	0.00	1,052,573.32-	7,118,229.25-	0.00	0.00	7,118,229.25
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			262,000.00-	0.00		262,000.00
Major Account 480000 Total	0.00	0.00	262,000.00-	0.00	0.00	262,000.00
UNBUDGETED REVENUE TOTAL	0.00	1,052,573.32-	7,380,229.25-	0.00	0.00	7,380,229.25
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,052,573.32-	7,380,229.25-	0.00		7,380,229.25
UNBUDGETED REVENUE TOTAL	0.00	1,052,573.32-	7,380,229.25-	0.00	0.00	7,380,229.25

Agency 051 UNIVERSITY OF NEBRASKA
Program 987 NEBRASKA OUTDOOR VENTURE PARKS

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			39,181.02-	0.00		39,181.02
Major Account 480000 Total	0.00	0.00	39,181.02-	0.00	0.00	39,181.02
UNBUDGETED REVENUE TOTAL	0.00	0.00	39,181.02-	0.00	0.00	39,181.02
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			39,181.02-	0.00		39,181.02
UNBUDGETED REVENUE TOTAL	0.00	0.00	39,181.02-	0.00	0.00	39,181.02

Agency 051 UNIVERSITY OF NEBRASKA
Program 990 BELLEVUE READINESS CENTER

As of 06/28/24

Percent of Time Elapsed 99.73

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		92,566.97	1,883,821.22	0.00		1,883,821.22-
527800	REP & MAINT-OTHER PROPER			267,645.77	0.00		267,645.77-
534800	CONSTRUCTION & MAINT SUPPLIES		7,343.12	62,513.82	0.00		62,513.82-
542500	ENG & ARCH SERVICES			2,760.65	0.00		2,760.65-
554900	OTHER CONTRACTUAL SERVICE			54,597.50	0.00		54,597.50-
555200	SOFTWARE - NEW PURCHASES			45,422.70	0.00		45,422.70-
	Major Account 520000 Total	0.00	99,910.09	2,316,761.66	0.00	0.00	2,316,761.66-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS			652.86	0.00		652.86-
588004	EQUIPMENT			95,009.28	0.00		95,009.28-
	Major Account 580000 Total	0.00	0.00	95,662.14	0.00	0.00	95,662.14-
BUDGETED EXPENDITURES TOTAL		0.00	99,910.09	2,412,423.80	0.00	0.00	2,412,423.80-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		99,910.09	2,412,423.80	0.00		2,412,423.80-
BUDGETED EXPENDITURES TOTAL		0.00	99,910.09	2,412,423.80	0.00	0.00	2,412,423.80-

Agency 051 UNIVERSITY OF NEBRASKA
Program 993 PSC-MISC RENOVATION

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
522100	DUES & SUBSCRIPTION EXPENSE		22,790.00	22,790.00	0.00		22,790.00-
	Major Account 520000 Total	0.00	22,790.00	22,790.00	0.00	0.00	22,790.00-
580000	**CAPITAL OUTLAY**						
588002	LAND IMPROVEMENTS		57.00	57.00	0.00		57.00-
588003	BUILDINGS			2,913,452.08	0.00		2,913,452.08-
	Major Account 580000 Total	0.00	57.00	2,913,509.08	0.00	0.00	2,913,509.08-
UNBUDGETED EXPENDITURES TOTAL		0.00	22,847.00	2,936,299.08	0.00	0.00	2,936,299.08-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		22,847.00	2,936,299.08	0.00		2,936,299.08-
UNBUDGETED EXPENDITURES TOTAL		0.00	22,847.00	2,936,299.08	0.00	0.00	2,936,299.08-
UNBUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
492100	BOND ISSUANCE		1,272,818.85-	4,542,121.04-	0.00		4,542,121.04
	Major Account 490000 Total	0.00	1,272,818.85-	4,542,121.04-	0.00	0.00	4,542,121.04
UNBUDGETED REVENUE TOTAL		0.00	1,272,818.85-	4,542,121.04-	0.00	0.00	4,542,121.04
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,272,818.85-	4,542,121.04-	0.00		4,542,121.04
UNBUDGETED REVENUE TOTAL		0.00	1,272,818.85-	4,542,121.04-	0.00	0.00	4,542,121.04

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 EASTERN NE VETS HOME ROOF REPL

As of 06/28/24

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521200	COMM EXP-VOICE/DATA			3,581.00	0.00		3,581.00-
526100	REPAIRS & MAINT-REAL PROPERTY		4,880.00	129,629.50	0.00		129,629.50-
534800	CONSTRUCTION & MAINT SUPPLIES		6,450.55	178,703.49	0.00		178,703.49-
542500	ENG & ARCH SERVICES		74,983.23	83,879.68	0.00		83,879.68-
554900	OTHER CONTRACTUAL SERVICE			7,931.68	0.00		7,931.68-
	Major Account 520000 Total	0.00	86,313.78	403,725.35	0.00	0.00	403,725.35-
580000	**CAPITAL OUTLAY**						
588003	BUILDINGS		593,819.61	2,819,191.96	0.00		2,819,191.96-
588004	EQUIPMENT		25,086.94	99,132.17	0.00		99,132.17-
	Major Account 580000 Total	0.00	618,906.55	2,918,324.13	0.00	0.00	2,918,324.13-
BUDGETED EXPENDITURES TOTAL		0.00	705,220.33	3,322,049.48	0.00	0.00	3,322,049.48-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		58,299.04	859,085.47	0.00		859,085.47-
5	REVOLVING FUNDS		646,921.29	2,462,964.01	0.00		2,462,964.01-
BUDGETED EXPENDITURES TOTAL		0.00	705,220.33	3,322,049.48	0.00	0.00	3,322,049.48-
BUDGETED FUND TYPES - REVENUES							
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493104	TRANS IN-PLANT IMPROVEMEN			471,499.00-	0.00		471,499.00
	Major Account 490000 Total	0.00	0.00	471,499.00-	0.00	0.00	471,499.00
BUDGETED REVENUE TOTAL		0.00	0.00	471,499.00-	0.00	0.00	471,499.00
SUMMARY BY FUND TYPE - REVENUE							

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS			185,488.00-	0.00		185,488.00
5	REVOLVING FUNDS			286,011.00-	0.00		286,011.00
BUDGETED REVENUE TOTAL		0.00	0.00	471,499.00-	0.00	0.00	471,499.00
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REPAIRS & MAINT-REAL PROPERTY			18,358.32	0.00		18,358.32-
534800	CONSTRUCTION & MAINT SUPPLIES			507,017.13	0.00		507,017.13-
	Major Account 520000 Total	0.00	0.00	525,375.45	0.00	0.00	525,375.45-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS			12,156.73	0.00		12,156.73-
588003	BUILDINGS		158,516.33	9,203,067.31	0.00		9,203,067.31-
588004	EQUIPMENT			160,862.20	0.00		160,862.20-
	Major Account 580000 Total	0.00	158,516.33	9,376,086.24	0.00	0.00	9,376,086.24-
UNBUDGETED EXPENDITURES TOTAL		0.00	158,516.33	9,901,461.69	0.00	0.00	9,901,461.69-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		158,516.33	9,901,461.69	0.00		9,901,461.69-
UNBUDGETED EXPENDITURES TOTAL		0.00	158,516.33	9,901,461.69	0.00	0.00	9,901,461.69-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS			5,796,494.26-	0.00		5,796,494.26
	Major Account 480000 Total	0.00	0.00	5,796,494.26-	0.00	0.00	5,796,494.26
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		99,288.49-	223,325.42-	0.00		223,325.42
493207	TRANS OUT-UNRES GIFTS ALL			21,632.00	0.00		21,632.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	99,288.49-	201,693.42-	0.00	0.00	201,693.42
UNBUDGETED REVENUE TOTAL	0.00	99,288.49-	5,998,187.68-	0.00	0.00	5,998,187.68
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		99,288.49-	5,998,187.68-	0.00		5,998,187.68
UNBUDGETED REVENUE TOTAL	0.00	99,288.49-	5,998,187.68-	0.00	0.00	5,998,187.68

Agency 051 UNIVERSITY OF NEBRASKA
Program 996 PSC-HEALTH & FIT COMPLEX

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE			6,304.41	0.00		6,304.41-
Major Account 520000 Total	0.00	0.00	6,304.41	0.00	0.00	6,304.41-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			10,519.73	0.00		10,519.73-
Major Account 580000 Total	0.00	0.00	10,519.73	0.00	0.00	10,519.73-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	16,824.14	0.00	0.00	16,824.14-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			16,824.14	0.00		16,824.14-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	16,824.14	0.00	0.00	16,824.14-

Agency 052 STATE BD OF AGRICULTURE
Program 694 FAIR SUPPORT & IMPROVEMNT

Percent of Time Elapsed 99.73

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		5,472,450.27	121.61		972,450.27-
	Major Account 590000 Total	4,500,000.00	0.00	5,472,450.27	121.61	0.00	972,450.27-
BUDGETED EXPENDITURES TOTAL		4,500,000.00	0.00	5,472,450.27	121.61	0.00	972,450.27-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	4,500,000.00		5,472,450.27	121.61		972,450.27-
BUDGETED EXPENDITURES TOTAL		4,500,000.00	0.00	5,472,450.27	121.61	0.00	972,450.27-
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		1,958.38-	12,865.13-	0.00		12,865.13
	Major Account 480000 Total	0.00	1,958.38-	12,865.13-	0.00	0.00	12,865.13
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			5,459,675.00-	0.00		5,459,675.00
	Major Account 490000 Total	0.00	0.00	5,459,675.00-	0.00	0.00	5,459,675.00
BUDGETED REVENUE TOTAL		0.00	1,958.38-	5,472,540.13-	0.00	0.00	5,472,540.13
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,958.38-	5,472,540.13-	0.00		5,472,540.13
BUDGETED REVENUE TOTAL		0.00	1,958.38-	5,472,540.13-	0.00	0.00	5,472,540.13

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	182,321.14	14,057.53	176,403.71	96.75		5,917.43
511300	OVERTIME PAYMENTS	3,525.00		3,522.82	99.94		2.18
511600	PER DIEM PAYMENTS	7,700.00	500.00	6,400.00	83.12		1,300.00
511700	EMPLOYEE BONUSES	2,000.00	2,000.00	2,000.00	100.00		
512100	VACATION LEAVE EXPENSE	10,803.24	1,742.50	12,204.09	112.97		1,400.85-
512200	SICK LEAVE EXPENSE	1,042.06	153.54	1,181.72	113.40		139.66-
512300	HOLIDAY LEAVE EXPENSE	10,403.50	839.66	9,908.10	95.24		495.40
	Personal Services Subtotal	217,794.94	19,293.23	211,620.44	97.16	0.00	6,174.50
515100	RETIREMENT PLANS EXPENSE	15,606.08	1,257.50	15,217.25	97.51		388.83
515200	FICA EXPENSE	16,479.44	1,333.40	14,834.59	90.02		1,644.85
515500	HEALTH INSURANCE EXPENSE	43,891.00	4,786.02	43,891.16	100.00		.16-
516500	WORKERS COMP PREMIUMS	1,546.00		1,546.00	100.00		
	Major Account 510000 Total	295,317.46	26,670.15	287,109.44	97.22	0.00	8,208.02
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,752.30	157.86	2,545.59	92.49		206.71
521400	DATA PROCESSING EXPENSE	37,771.41	958.81	25,772.28	68.23		11,999.13
521500	PUBLICATION & PRINT EXPENSE	3,269.07		1,333.01	40.78		1,936.06
521900	AWARDS EXPENSE	50.00		28.00	56.00		22.00
522100	DUES & SUBSCRIPTION EXPENSE	600.00		600.00	100.00		
522200	CONFERENCE REGISTRATION	1,100.00		1,200.00	109.09		100.00-
524600	RENT EXPENSE-BUILDINGS	12,864.13	1,064.01	12,803.00	99.52		61.13
524900	RENT EXP-DUPR SURCHARGE	4,187.00	348.91	4,186.92	100.00		.08
531100	OFFICE SUPPLIES EXPENSE	3,802.67	100.79	3,632.06	95.51		170.61
532100	NON CAPITALIZED EQUIP PU	4,032.00		2,201.70	54.61	1,830.00	.30
532260	VOICE EQUIP	232.00		229.33	98.85		2.67
533100	HOUSEHOLD & INSTIT EXP	10.00		9.51	95.10		.49
539500	PURCHASING CARD SUSPENSE		196.00-		0.00		
541100	ACCTG & AUDITING SERVICES	1,128.00		1,128.00	100.00		
541200	PURCHASING ASSESSMENT	39.00		39.00	100.00		
541500	LEGAL SERVICES EXPENSE	20,000.00		1,189.00	5.95		18,811.00
541700	LEGAL RELATED EXPENSE	3,000.00		1.00	.03		2,999.00
542100	SOS TEMP SERV-PERSONNEL	4,668.00		4,666.66	99.97		1.34

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	32,983.75	1,191.75	21,203.61	64.29		11,780.14
556100	INSURANCE EXPENSE	49.00		52.51	107.16		3.51-
559100	OTHER OPERATING EXP	11,468.00		200.00	1.74		11,268.00
	Major Account 520000 Total	144,006.33	3,626.13	83,021.18	57.65	1,830.00	59,155.15
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,196.00	517.00	3,459.82	82.46		736.18
571800	MEALS - TRAVEL STATUS	1,661.96	61.96	1,309.17	78.77		352.79
572100	COMMERCIAL TRANSPORTATION	1,700.00			0.00		1,700.00
573100	STATE-OWNED TRANSPORT	200.00			0.00		200.00
574500	PERSONAL VEHICLE MILEAGE	6,565.54	308.20	6,763.67	103.02		198.13-
575100	MISC TRAVEL EXPENSES	565.50		209.55	37.06		355.95
	Major Account 570000 Total	14,889.00	887.16	11,742.21	78.87	0.00	3,146.79
BUDGETED EXPENDITURES TOTAL		454,212.79	31,183.44	381,872.83	84.07	1,830.00	70,509.96
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	454,212.79	31,183.44	381,872.83	84.07	1,830.00	70,509.96
BUDGETED EXPENDITURES TOTAL		454,212.79	31,183.44	381,872.83	84.07	1,830.00	70,509.96
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	425.00-	50.00-	475.00-	111.76		50.00
471120	QUALIFYING ED COURSE FEES	750.00-	450.00-	1,725.00-	230.00		975.00
471121	CONTINUING ED NEW FEES	3,000.00-	200.00-	2,350.00-	78.33		650.00-
471122	CONTINUING ED RENEWAL FEES	200.00-	30.00-	160.00-	80.00		40.00-
475150	CERTIFIED GENERAL NEW FEES	10,200.00-	600.00-	9,000.00-	88.24		1,200.00-
475151	LICENSED NEW FEES	1,200.00-		300.00-	25.00		900.00-
475152	FINGERPRINT FEES	3,574.75-	45.25-	2,217.25-	62.03		1,357.50-
475153	CERTIFIED RESIDENTIAL NEW	2,700.00-		2,400.00-	88.89		300.00-
475154	CERTIFIED GENERAL RENEWAL	94,875.00-	550.00-	99,275.00-	104.64		4,400.00
475155	LICENSED RENEWAL	10,175.00-		9,900.00-	97.30		275.00-
475156	FINGERPRINT AUDIT PROGRAM FEES	3,380.00-	10.00-	3,340.00-	98.82		40.00-
475157	CERTIFIED RESIDENTIAL RENEWAL	56,100.00-		54,175.00-	96.57		1,925.00-

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475161	TEMPORARY CERTIFIED GENERAL	9,000.00-	550.00-	8,200.00-	91.11		800.00-
475163	AMC REGISTERED NEW FEES	4,000.00-		4,000.00-	100.00		
475164	AMC APPLICATION FEES	700.00-		700.00-	100.00		
475165	AMC REGISTERED RENEWAL	114,000.00-	4,500.00-	105,000.00-	92.11		9,000.00-
475166	LICENSED INACTIVE	350.00-	350.00-	700.00-	200.00		350.00
475167	CERTIFIED RESIDENTIAL INACTIVE	300.00-			0.00		300.00-
475168	CERTIFIED GENERAL INACTIVE	300.00-			0.00		300.00-
475234	APPLICATION FEES	29,850.00-	1,250.00-	23,750.00-	79.56		6,100.00-
476101	LATE PROCESSING FEES	3,500.00-	375.00-	4,125.00-	117.86		625.00
	Major Account 470000 Total	348,579.75-	8,960.25-	331,792.25-	95.18	0.00	16,787.50-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	16,000.00-	1,872.75-	19,952.33-	124.70		3,952.33
484500	REIMB NON-GOVT SOURCES	1,000.00-		3,702.59-	370.26		2,702.59
	Major Account 480000 Total	17,000.00-	1,872.75-	23,654.92-	139.15	0.00	6,654.92
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			63.48-	0.00		63.48
	Major Account 490000 Total	0.00	0.00	63.48-	0.00	0.00	63.48
BUDGETED REVENUE TOTAL		365,579.75-	10,833.00-	355,510.65-	97.25	0.00	10,069.10-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	365,579.75-	10,833.00-	355,510.65-	97.25		10,069.10-
BUDGETED REVENUE TOTAL		365,579.75-	10,833.00-	355,510.65-	97.25	0.00	10,069.10-

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,589,950.00	71,424.72	914,454.74	57.51		675,495.26
511300	OVERTIME PAYMENTS			655.21	0.00		655.21-
511700	EMPLOYEE BONUSES			175.00	0.00		175.00-
512100	VACATION LEAVE EXPENSE		8,802.74	64,818.78	0.00		64,818.78-
512200	SICK LEAVE EXPENSE		2,490.19	43,875.06	0.00		43,875.06-
512300	HOLIDAY LEAVE EXPENSE		4,307.29	53,742.06	0.00		53,742.06-
512500	FUNERAL LEAVE EXPENSE			3,538.76	0.00		3,538.76-
512700	INJURY LEAVE EXPENSE			273.28	0.00		273.28-
	Personal Services Subtotal	1,589,950.00	87,024.94	1,081,532.89	68.02	0.00	508,417.11
515100	RETIREMENT PLANS EXPENSE	79,953.00	6,516.36	80,971.97	101.27		1,018.97-
515200	FICA EXPENSE	89,293.00	6,317.74	78,236.29	87.62		11,056.71
515500	HEALTH INSURANCE EXPENSE	373,809.94	12,334.00	155,144.32	41.50		218,665.62
516300	EMPLOYEE ASSISTANCE PRO	241.00		819.00	339.83		578.00-
516400	UNEMPLOYM COMP INS EXP			2,326.00	0.00		2,326.00-
516500	WORKERS COMP PREMIUMS	11,417.00		11,418.64	100.01		1.64-
	Major Account 510000 Total	2,144,663.94	112,193.04	1,410,449.11	65.77	0.00	734,214.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,592.00	1,152.60	7,992.35	105.27		400.35-
521400	DATA PROCESSING EXPENSE	39,262.00	3,329.89	40,097.85	102.13		835.85-
521500	PUBLICATION & PRINT EXPENSE	142,565.00	19,671.09	122,669.93	86.04		19,895.07
521800	CASH SHORT ADJUSTMENT		19.05	28.05	0.00		28.05-
521900	AWARDS EXPENSE	6,100.00	718.85	2,341.61	38.39		3,758.39
522100	DUES & SUBSCRIPTION EXPENSE	12,034.00	3,600.00	5,774.00	47.98		6,260.00
522200	CONFERENCE REGISTRATION	3,344.00	40.00	4,636.46	138.65		1,292.46-
522600	JOB APPLICANT EXPENSE	48.00	32.95	57.95	120.73		9.95-
522800	E-COMMERCE OPER EXP	4,273.00	489.19	5,335.67	124.87		1,062.67-
523000	SEE CHART OF ACCOUNTS	1,000.00	375.00	1,250.00	125.00		250.00-
523202	ELECTRICITY	21,793.00		20,732.22	95.13		1,060.78
523203	WATER	1,843.00		1,913.51	103.83		70.51-
523204	SEWER	1,450.00		1,313.84	90.61		136.16
523205	CHILLED WATER	23,972.00		22,354.64	93.25		1,617.36
523208	STEAM	21,062.00		27,489.66	130.52		6,427.66-

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523219	OTHER UTILITY	43,793.00		16,516.12	37.71		27,276.88
523600	INTEREST EXPENSE			24.61	0.00		24.61-
523900	SEE CHART OF ACCOUNTS			506.39	0.00		506.39-
524700	RENT EXP-OTHER REAL PROP	1,410.00	99.00	2,014.13	142.85		604.13-
526100	REPAIRS & MAINT-REAL PROPERTY	8,458.00	314.83	6,911.84	81.72		1,546.16
527200	REP & MAINT-MOTOR VEHICL	138.00	187.57	1,394.76	1010.70		1,256.76-
527800	REP & MAINT-OTHER PROPER	7,100.00			0.00		7,100.00
527980	VIDEO EQUIP REPAIR & MAINT	6,000.00			0.00		6,000.00
527990	RADIO EQUIP REPAIR & MAINT	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	11,626.00	364.44	8,187.27	70.42		3,438.73
531200	SEE CHART OF ACCOUNTS			334.12	0.00		334.12-
532100	NON CAPITALIZED EQUIP PU	2,456.00		18,618.98	758.10		16,162.98-
532200	PERSONAL COMPUTING EQUIP	27,725.00		27,349.80	98.65		375.20
532240	DATA STORAGE EQUIP	4,000.00		1,957.96	48.95		2,042.04
532250	NETWORKING EQUIP	5,000.00		639.78	12.80		4,360.22
532260	VOICE EQUIP	300.00		194.78	64.93		105.22
532270	WIRELESS PHONE EQUIP	300.00		9.98	3.33		290.02
532280	VIDEO EQUIP			1,049.84	0.00		1,049.84-
532290	RADIO EQUIP			43.39	0.00		43.39-
533100	HOUSEHOLD & INSTIT EXP	1,502.00	73.42	2,720.16	181.10		1,218.16-
534600	ED & RECREATIONAL SUP EX	668.00		920.92	137.86		252.92-
534800	CONSTRUCTION & MAINT SUPPLIES	1,095.00	28.60	5,514.48	503.61		4,419.48-
535100	MEDICAL SUPPLIES	1,744.00		161.19-	9.24-		1,905.19
538100	VEHICLE & EQUIP SUPP EXP	1,198.00	513.41	1,973.68	164.75		775.68-
539900	SEE CHART OF ACCOUNTS	98,702.00	3,684.28	88,146.53	89.31		10,555.47
541100	ACCTG & AUDITING SERVICES	20,491.00		18,525.00	90.41		1,966.00
541200	PURCHASING ASSESSMENT	1,856.00		1,179.00	63.52		677.00
542100	SOS TEMP SERV-PERSONNEL	10,734.00	4,370.13	107,737.98	1003.71		97,003.98-
542200	TEMP SERV - OUTSIDE	1,161.00	3,081.52	5,342.87	460.20		4,181.87-
542500	ENG & ARCH SERVICES	4,900.00		324.45	6.62		4,575.55
543500	MGT CONSULTANT SERVICES	24,787.00		75,103.15	302.99		50,316.15-
547100	EDUCATIONAL SERVICES	238.00		1,203.00	505.46		965.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	2,167.00		2,365.65	109.17		198.65-
548600	PEST CONTROL	212.00		212.00	100.00		
548700	REFUSE/RECYCLING	591.00	46.73	576.34	97.52		14.66
548800	FIRE EXTINGUISHERS	1,077.00	226.60	614.28	57.04		462.72
549100	LAUNDRY SERVICES	361.00	75.16	439.86	121.84		78.86-
549200	JANITORIAL/SECURITY SERVICES	20,000.00		3,663.46	18.32		16,336.54
554100	SEE CHART OF ACCOUNTS		163.00	1,836.00	0.00		1,836.00-

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	60,000.00	6,700.00	56,320.00	93.87	74,800.00	71,120.00-
555510	SAAS SUBSCRIPTION FEES	34,484.00	3,108.49	45,184.35	131.03	1,880.42	12,580.77-
555540	SAAS MAINTENANCE		265.00	2,750.00	0.00		2,750.00-
556100	INSURANCE EXPENSE	12,147.00		16,256.01	133.83		4,109.01-
556300	SURETY & NOTARY BONDS			40.00	0.00		40.00-
	Major Account 520000 Total	704,859.00	52,730.80	788,529.47	111.87	76,680.42	160,350.89-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,953.00		7,609.05	63.66		4,343.95
571600	MEALS-NOT TRAVEL STATUS	2,094.00		877.38	41.90		1,216.62
571800	MEALS - TRAVEL STATUS	3,160.00	69.13	3,301.43	104.48		141.43-
572100	COMMERCIAL TRANSPORTATION	3,435.00		3,040.43	88.51		394.57
573100	STATE-OWNED TRANSPORT	413.00		375.07	90.82		37.93
574500	PERSONAL VEHICLE MILEAGE	6,552.00	533.32	10,970.70	167.44		4,418.70-
575100	MISC TRAVEL EXPENSES	321.00		261.25	81.39		59.75
	Major Account 570000 Total	27,928.00	602.45	26,435.31	94.66	0.00	1,492.69
BUDGETED EXPENDITURES TOTAL		2,877,450.94	165,526.29	2,225,413.89	77.34	76,680.42	575,356.63

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,898,162.87	106,800.63	1,630,335.57	85.89	51,500.00	216,327.30
2	CASH FUNDS	979,288.07	58,725.66	595,078.32	60.77	25,180.42	359,029.33
BUDGETED EXPENDITURES TOTAL		2,877,450.94	165,526.29	2,225,413.89	77.34	76,680.42	575,356.63

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461600	OP GRANTS - LOCAL GOVERN			669,510.34-	0.00		669,510.34
461700	OP GRANTS - OTHER		2,000.00-	2,000.00-	0.00		2,000.00
	Major Account 460000 Total	0.00	2,000.00-	671,510.34-	0.00	0.00	671,510.34
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		10,803.31-	135,390.39-	0.00		135,390.39

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471101	ADMISSIONS		13,634.13-	75,418.09-	0.00		75,418.09
471102	STORE SALES		38,482.27-	199,182.78-	0.00		199,182.78
471103	SHIPPING CHARGES		7.00-	60.09-	0.00		60.09
472200	REPROD & PUBLICATIONS		54.00-	2,287.91-	0.00		2,287.91
473200	VEHICLE REGIST & PLATE F		2,350.42-	18,561.25-	0.00		18,561.25
474100	GENERAL BUSINESS FEES		184.69-	735.91-	0.00		735.91
	Major Account 470000 Total	0.00	65,515.82-	431,636.42-	0.00	0.00	431,636.42
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,422.51-	21,549.49-	0.00		21,549.49
484100	OPERATING DONATIONS & CO		6,945.23-	64,430.32-	0.00		64,430.32
484500	REIMB NON-GOVT SOURCES		3,962.82-	81,701.80-	0.00		81,701.80
484800	ROYALTY REVENUE			969.11-	0.00		969.11
486400	CASH OVER ADJUSTMENT			5.21-	0.00		5.21
	Major Account 480000 Total	0.00	14,330.56-	168,655.93-	0.00	0.00	168,655.93
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		83.26	805.89-	0.00		805.89
	Major Account 490000 Total	0.00	83.26	805.89-	0.00	0.00	805.89
BUDGETED REVENUE TOTAL		0.00	81,763.12-	1,272,608.58-	0.00	0.00	1,272,608.58
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		83.26	805.89-	0.00		805.89
2	CASH FUNDS		81,846.38-	1,271,802.69-	0.00		1,271,802.69
BUDGETED REVENUE TOTAL		0.00	81,763.12-	1,272,608.58-	0.00	0.00	1,272,608.58
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		878.40-	8,411.74-	0.00		8,411.74
484100	OPERATING DONATIONS & CO		1,650.00-	1,650.00-	0.00		1,650.00
484900	OTHER PRIVATE SOURCES			5,253.68-	0.00		5,253.68

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	2,528.40-	15,315.42-	0.00	0.00	15,315.42
UNBUDGETED REVENUE TOTAL	0.00	2,528.40-	15,315.42-	0.00	0.00	15,315.42
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,528.40-	15,315.42-	0.00		15,315.42
UNBUDGETED REVENUE TOTAL	0.00	2,528.40-	15,315.42-	0.00	0.00	15,315.42

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	698,563.45	24,603.43	378,581.03	54.19		319,982.42
511700	EMPLOYEE BONUSES			550.00	0.00		550.00-
512100	VACATION LEAVE EXPENSE		1,960.69	22,532.56	0.00		22,532.56-
512200	SICK LEAVE EXPENSE		1,420.50	19,992.25	0.00		19,992.25-
512300	HOLIDAY LEAVE EXPENSE		1,451.30	21,651.37	0.00		21,651.37-
512500	FUNERAL LEAVE EXPENSE			610.08	0.00		610.08-
	Personal Services Subtotal	698,563.45	29,435.92	443,917.29	63.55	0.00	254,646.16
515100	RETIREMENT PLANS EXPENSE	51,131.00	2,204.26	33,194.55	64.92		17,936.45
515200	FICA EXPENSE	52,154.00	2,074.42	31,979.70	61.32		20,174.30
515500	HEALTH INSURANCE EXPENSE	269,025.60	6,663.47	73,523.03	27.33		195,502.57
516300	EMPLOYEE ASSISTANCE PRO	113.00			0.00		113.00
516500	WORKERS COMP PREMIUMS	5,122.00		5,122.25	100.00		.25-
	Major Account 510000 Total	1,076,109.05	40,378.07	587,736.82	54.62	0.00	488,372.23
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,030.00	108.16	1,168.56	113.45		138.56-
521400	DATA PROCESSING EXPENSE	11,398.00	551.44	7,953.52	69.78		3,444.48
521500	PUBLICATION & PRINT EXPENSE	3,696.00	128.25	4,891.86	132.36		1,195.86-
521900	AWARDS EXPENSE			36.47	0.00		36.47-
522100	DUES & SUBSCRIPTION EXPENSE	1,124.00		1,678.00	149.29		554.00-
522200	CONFERENCE REGISTRATION	457.00		530.00	115.97		73.00-
522600	JOB APPLICANT EXPENSE			58.30	0.00		58.30-
522800	E-COMMERCE OPER EXP	201.00	25.47	221.93	110.41		20.93-
525500	RENT EXP-OTHER PERS PROP			121.05	0.00		121.05-
527100	REP & MAINT-OFFICE EQUIP	2,000.00		675.30	33.77		1,324.70
531100	OFFICE SUPPLIES EXPENSE	2,855.00	242.44	3,099.49	108.56		244.49-
532100	NON CAPITALIZED EQUIP PU	1,910.00		63,835.91	3342.19		61,925.91-
532200	PERSONAL COMPUTING EQUIP	6,000.00		496.48	8.27		5,503.52
533100	HOUSEHOLD & INSTIT EXP	72.00			0.00		72.00
534600	ED & RECREATIONAL SUP EX	52.00		97.50	187.50		45.50-
534800	CONSTRUCTION & MAINT SUPPLIES			100.80	0.00		100.80-
537100	LABORATORY SUP EXP	3,367.00		2,394.06	71.10		972.94
542100	SOS TEMP SERV-PERSONNEL		5,884.54	98,004.01	0.00		98,004.01-

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542200	TEMP SERV - OUTSIDE	6,638.00	2,170.22	8,201.14	123.55		1,563.14-
543500	MGT CONSULTANT SERVICES	11,975.00		13,575.00	113.36		1,600.00-
547100	EDUCATIONAL SERVICES	84.00		672.06	800.07		588.06-
554900	OTHER CONTRACTUAL SERVICE	18,000.00			0.00		18,000.00
555330	COTS INSTALLAION			5,400.00	0.00		5,400.00-
555340	COTS MAINTENANCE			3,250.00	0.00		3,250.00-
555510	SAAS SUBSCRIPTION FEES	86,510.00	60,033.56	86,397.12	99.87		112.88
556100	INSURANCE EXPENSE	634.00		720.50	113.64		86.50-
	Major Account 520000 Total	158,003.00	69,144.08	303,579.06	192.13	0.00	145,576.06-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	200.00		1,575.22	787.61		1,375.22-
571800	MEALS - TRAVEL STATUS	180.00		637.55	354.19		457.55-
572100	COMMERCIAL TRANSPORTATION			927.88	0.00		927.88-
573100	STATE-OWNED TRANSPORT		100.45	800.63	0.00		800.63-
574500	PERSONAL VEHICLE MILEAGE	100.00		1,264.18	1264.18		1,164.18-
575100	MISC TRAVEL EXPENSES	11.00			0.00		11.00
	Major Account 570000 Total	491.00	100.45	5,205.46	1060.18	0.00	4,714.46-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			65,156.00	0.00		65,156.00-
	Major Account 580000 Total	0.00	0.00	65,156.00	0.00	0.00	65,156.00-
BUDGETED EXPENDITURES TOTAL		1,234,603.05	109,622.60	961,677.34	77.89	0.00	272,925.71

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	995,491.46	100,156.45	790,945.72	79.45		204,545.74
2	CASH FUNDS	168,766.59	9,443.64	149,985.35	88.87		18,781.24
4	FEDERAL FUNDS	70,345.00	22.51	20,746.27	29.49		49,598.73
BUDGETED EXPENDITURES TOTAL		1,234,603.05	109,622.60	961,677.34	77.89	0.00	272,925.71

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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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		8,771.27-	20,746.27-	0.00		20,746.27
461600	OP GRANTS - LOCAL GOVERN			108,703.28-	0.00		108,703.28
	Major Account 460000 Total	0.00	8,771.27-	129,449.55-	0.00	0.00	129,449.55
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			75.00-	0.00		75.00
471103	SHIPPING CHARGES		9.17-	36.47-	0.00		36.47
472200	REPROD & PUBLICATIONS		1,321.75-	4,093.25-	0.00		4,093.25
474100	GENERAL BUSINESS FEES		460.00-	7,800.00-	0.00		7,800.00
	Major Account 470000 Total	0.00	1,790.92-	12,004.72-	0.00	0.00	12,004.72
	480000 REVENUE - MISCELLANEOUS						
484100	OPERATING DONATIONS & CO		323.31-	2,342.62-	0.00		2,342.62
484500	REIMB NON-GOVT SOURCES		1,071.49-	9,643.41-	0.00		9,643.41
	Major Account 480000 Total	0.00	1,394.80-	11,986.03-	0.00	0.00	11,986.03
BUDGETED REVENUE TOTAL		0.00	11,956.99-	153,440.30-	0.00	0.00	153,440.30
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		3,185.72-	132,694.03-	0.00		132,694.03
4	FEDERAL FUNDS		8,771.27-	20,746.27-	0.00		20,746.27
BUDGETED REVENUE TOTAL		0.00	11,956.99-	153,440.30-	0.00	0.00	153,440.30
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		13.10-	136.75-	0.00		136.75
484100	OPERATING DONATIONS & CO			188.23-	0.00		188.23
484900	OTHER PRIVATE SOURCES			33,570.26-	0.00		33,570.26
	Major Account 480000 Total	0.00	13.10-	33,895.24-	0.00	0.00	33,895.24
UNBUDGETED REVENUE TOTAL		0.00	13.10-	33,895.24-	0.00	0.00	33,895.24

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		13.10-	33,895.24-	0.00		33,895.24
UNBUDGETED REVENUE TOTAL	0.00	13.10-	33,895.24-	0.00	0.00	33,895.24

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	636,497.58	27,864.37	386,437.64	60.71		250,059.94
511300	OVERTIME PAYMENTS			296.32	0.00		296.32-
511700	EMPLOYEE BONUSES			550.00	0.00		550.00-
512100	VACATION LEAVE EXPENSE		1,681.33	16,208.68	0.00		16,208.68-
512200	SICK LEAVE EXPENSE		1,121.02	14,383.24	0.00		14,383.24-
512300	HOLIDAY LEAVE EXPENSE		1,635.61	22,409.35	0.00		22,409.35-
512500	FUNERAL LEAVE EXPENSE			894.80	0.00		894.80-
512600	CIVIL LEAVE EXPENSE			197.54	0.00		197.54-
	Personal Services Subtotal	636,497.58	32,302.33	441,377.57	69.34	0.00	195,120.01
515100	RETIREMENT PLANS EXPENSE	46,677.00	2,418.66	33,008.56	70.72		13,668.44
515200	FICA EXPENSE	47,610.00	2,257.63	31,517.57	66.20		16,092.43
515500	HEALTH INSURANCE EXPENSE	184,529.82	4,983.61	52,091.19	28.23		132,438.63
516300	EMPLOYEE ASSISTANCE PRO	101.00			0.00		101.00
516500	WORKERS COMP PREMIUMS	4,138.00		4,137.92	100.00		.08
	Major Account 510000 Total	919,553.40	41,962.23	562,132.81	61.13	0.00	357,420.59
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	158.00	.74	297.35	188.20		139.35-
521300	FREIGHT			2,868.75	0.00		2,868.75-
521400	DATA PROCESSING EXPENSE	27,275.00	2,075.43	25,137.97	92.16		2,137.03
521500	PUBLICATION & PRINT EXPENSE	7,700.00	675.70	12,856.81	166.97		5,156.81-
521900	AWARDS EXPENSE			34.87	0.00		34.87-
522100	DUES & SUBSCRIPTION EXPENSE	3,600.00		1,140.00	31.67		2,460.00
522200	CONFERENCE REGISTRATION	430.00		6,199.22	1441.68		5,769.22-
522500	EMPLOYEE MOVING EXPENSE			841.00	0.00		841.00-
522600	JOB APPLICANT EXPENSE			838.69	0.00		838.69-
522800	E-COMMERCE OPER EXP		51.95	578.95	0.00		578.95-
523201	NATURAL GAS	29,968.00	2,263.77	23,253.60	77.59		6,714.40
523202	ELECTRICITY	60,628.00	5,427.15	62,392.90	102.91		1,764.90-
523203	WATER	2,802.00		3,111.27	111.04		309.27-
523204	SEWER	2,059.00		2,220.71	107.85		161.71-
525500	RENT EXP-OTHER PERS PROP	46,801.00		12,463.76	26.63		34,337.24
526100	REPAIRS & MAINT-REAL PROPERTY		716.75	38,489.31	0.00		38,489.31-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP			418.32	0.00		418.32-
527800	REP & MAINT-OTHER PROPER			1,117.50	0.00		1,117.50-
527960	VOICE EQUIP REPAIR & MAINT			47,563.83	0.00		47,563.83-
531100	OFFICE SUPPLIES EXPENSE	2,350.00	132.32	2,753.19	117.16		403.19-
531200	SEE CHART OF ACCOUNTS			7.98	0.00		7.98-
532100	NON CAPITALIZED EQUIP PU	4,470.00		9,209.41	206.03		4,739.41-
532200	PERSONAL COMPUTING EQUIP	785.00		396.16	50.47		388.84
532270	WIRELESS PHONE EQUIP			9.98	0.00		9.98-
532280	VIDEO EQUIP			169.00	0.00		169.00-
533100	HOUSEHOLD & INSTIT EXP	4,560.00	372.08	3,155.52	69.20		1,404.48
534600	ED & RECREATIONAL SUP EX	1,580.00	726.55	16,403.90	1038.22		14,823.90-
534800	CONSTRUCTION & MAINT SUPPLIES	10,000.00	590.78	11,979.64	119.80		1,979.64-
537100	LABORATORY SUP EXP		17.88	5,958.10	0.00		5,958.10-
538100	VEHICLE & EQUIP SUPP EXP	521.00	67.18	67.18	12.89		453.82
541100	ACCTG & AUDITING SERVICES			1,100.00	0.00		1,100.00-
542100	SOS TEMP SERV-PERSONNEL	1,000.00	1,964.88	35,338.27	3533.83		34,338.27-
542200	TEMP SERV - OUTSIDE		1,480.76	2,563.75	0.00		2,563.75-
543500	MGT CONSULTANT SERVICES	20,350.00		22,947.51	112.76		2,597.51-
547100	EDUCATIONAL SERVICES	10,000.00		23,905.00	239.05		13,905.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,172.00		1,159.10	98.90		12.90
548600	PEST CONTROL	320.00		320.00	100.00		
548700	REFUSE/RECYCLING	1,090.00	92.62	1,158.17	106.25		68.17-
548800	FIRE EXTINGUISHERS	7,043.00	2,355.04	4,079.53	57.92		2,963.47
549100	LAUNDRY SERVICES	361.00	75.16	439.79	121.83		78.79-
549200	JANITORIAL/SECURITY SERVICES	14,195.00		9,130.00	64.32		5,065.00
554100	SEE CHART OF ACCOUNTS		193.00	2,196.00	0.00		2,196.00-
554900	OTHER CONTRACTUAL SERVICE	20,000.00			0.00		20,000.00
555310	COTS LICENSE FEES			100.00	0.00		100.00-
555510	SAAS SUBSCRIPTION FEES	2,566.00	190.68	9,546.95	372.06		6,980.95-
555540	SAAS MAINTENANCE			1,995.00	0.00		1,995.00-
556100	INSURANCE EXPENSE	19,391.00		26,394.07	136.12		7,003.07-
557100	PROPERTY TAX EXPENSE	1,277.00		1,340.38	104.96		63.38-
559100	OTHER OPERATING EXP			1,074.44	0.00		1,074.44-
	Major Account 520000 Total	304,452.00	19,470.42	436,722.83	143.45	0.00	132,270.83-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,576.00		1,509.89	95.81		66.11
571800	MEALS - TRAVEL STATUS	570.00	485.46	866.97	152.10		296.97-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION		938.74	1,510.70	0.00		1,510.70-
573100	STATE-OWNED TRANSPORT	576.00	745.55	1,233.61	214.17		657.61-
574500	PERSONAL VEHICLE MILEAGE	75.00		282.97	377.29		207.97-
575100	MISC TRAVEL EXPENSES		80.00	90.00	0.00		90.00-
	Major Account 570000 Total	2,797.00	2,249.75	5,494.14	196.43	0.00	2,697.14-
	580000 CAPITAL OUTLAY						
582100	HEAVY EQUIPMENT			20,339.18	0.00		20,339.18-
	Major Account 580000 Total	0.00	0.00	20,339.18	0.00	0.00	20,339.18-
BUDGETED EXPENDITURES TOTAL		1,226,802.40	63,682.40	1,024,688.96	83.53	0.00	202,113.44
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,084,881.68	62,267.65	894,616.99	82.46		190,264.69
2	CASH FUNDS	108,764.19	1,414.75	101,888.56	93.68		6,875.63
4	FEDERAL FUNDS	33,156.53		28,183.41	85.00		4,973.12
BUDGETED EXPENDITURES TOTAL		1,226,802.40	63,682.40	1,024,688.96	83.53	0.00	202,113.44
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			46,147.27-	0.00		46,147.27
461600	OP GRANTS - LOCAL GOVERN			101,786.38-	0.00		101,786.38
461700	OP GRANTS - OTHER			800.00-	0.00		800.00
	Major Account 460000 Total	0.00	0.00	148,733.65-	0.00	0.00	148,733.65
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			605.00-	0.00		605.00
471101	ADMISSIONS		1,639.17-	16,168.70-	0.00		16,168.70
	Major Account 470000 Total	0.00	1,639.17-	16,773.70-	0.00	0.00	16,773.70
	480000 REVENUE - MISCELLANEOUS						

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
483200	BUILDING & SPACE RENTAL			1,425.00-	0.00		1,425.00
484100	OPERATING DONATIONS & CO		105.24-	1,723.92-	0.00		1,723.92
484500	REIMB NON-GOVT SOURCES		873.94-	7,865.46-	0.00		7,865.46
	Major Account 480000 Total	0.00	979.18-	11,014.38-	0.00	0.00	11,014.38
BUDGETED REVENUE TOTAL		0.00	2,618.35-	176,521.73-	0.00	0.00	176,521.73
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		2,618.35-	130,374.46-	0.00		130,374.46
4	FEDERAL FUNDS			46,147.27-	0.00		46,147.27
BUDGETED REVENUE TOTAL		0.00	2,618.35-	176,521.73-	0.00	0.00	176,521.73
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		40.83-	426.25-	0.00		426.25
	Major Account 480000 Total	0.00	40.83-	426.25-	0.00	0.00	426.25
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		89.70-	89.70-	0.00		89.70
491301	DISPOSAL - PROCEEDS			508.41-	0.00		508.41
	Major Account 490000 Total	0.00	89.70-	598.11-	0.00	0.00	598.11
UNBUDGETED REVENUE TOTAL		0.00	130.53-	1,024.36-	0.00	0.00	1,024.36
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		130.53-	1,024.36-	0.00		1,024.36
UNBUDGETED REVENUE TOTAL		0.00	130.53-	1,024.36-	0.00	0.00	1,024.36

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

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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	537,123.25	20,895.81	208,178.30	38.76		328,944.95
511200	TEMPORARY SALARIES-WAGES		5,815.74	30,055.19	0.00		30,055.19-
511300	OVERTIME PAYMENTS			303.16	0.00		303.16-
512100	VACATION LEAVE EXPENSE		761.10	19,392.81	0.00		19,392.81-
512200	SICK LEAVE EXPENSE		95.04	3,497.56	0.00		3,497.56-
512300	HOLIDAY LEAVE EXPENSE		1,173.02	11,686.42	0.00		11,686.42-
512500	FUNERAL LEAVE EXPENSE		535.30	2,496.30	0.00		2,496.30-
	Personal Services Subtotal	537,123.25	29,276.01	275,609.74	51.31	0.00	261,513.51
515100	RETIREMENT PLANS EXPENSE	26,942.00	1,756.72	18,299.15	67.92		8,642.85
515200	FICA EXPENSE	40,092.00	2,166.66	20,303.39	50.64		19,788.61
515500	HEALTH INSURANCE EXPENSE	102,768.95	2,891.94	32,243.62	31.37		70,525.33
516300	EMPLOYEE ASSISTANCE PRO	89.00			0.00		89.00
516500	WORKERS COMP PREMIUMS	3,413.00		3,412.34	99.98		.66
	Major Account 510000 Total	710,428.20	36,091.33	349,868.24	49.25	0.00	360,559.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	767.00	18.75	665.64	86.78		101.36
521400	DATA PROCESSING EXPENSE	28,837.00	2,739.74	31,076.88	107.77		2,239.88-
521500	PUBLICATION & PRINT EXPENSE	179.00	480.11	4,922.38	2749.93		4,743.38-
521900	AWARDS EXPENSE			6.65	0.00		6.65-
522100	DUES & SUBSCRIPTION EXPENSE	150.00		150.00	100.00		
522200	CONFERENCE REGISTRATION	25.00		479.00	1916.00		454.00-
522600	JOB APPLICANT EXPENSE	171.00		478.38	279.75		307.38-
523201	NATURAL GAS	17,308.00	437.74	15,207.87	87.87		2,100.13
523202	ELECTRICITY	22,784.00	1,315.41	22,280.39	97.79		503.61
523203	WATER	764.00	122.76	2,973.56	389.21		2,209.56-
523204	SEWER	621.00	74.94	2,833.72	456.32		2,212.72-
523219	OTHER UTILITY			2,741.33	0.00		2,741.33-
525500	RENT EXP-OTHER PERS PROP	476.00		1,542.00	323.95		1,066.00-
526100	REPAIRS & MAINT-REAL PROPERTY	11,543.00	625.00	8,724.26	75.58		2,818.74
527100	REP & MAINT-OFFICE EQUIP			100.00	0.00		100.00-
527200	REP & MAINT-MOTOR VEHICL	562.00	754.31	4,427.44	787.80		3,865.44-
527600	REP & MAINT-HOUSE/INST E	104.00	277.50	422.26	406.02		318.26-

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

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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	1,955.00	23.77	2,457.47	125.70		502.47-
531200	SEE CHART OF ACCOUNTS		11.11	131.44	0.00		131.44-
532100	NON CAPITALIZED EQUIP PU	3,269.00		1,740.04	53.23		1,528.96
532270	WIRELESS PHONE EQUIP			199.98	0.00		199.98-
532280	VIDEO EQUIP			430.93	0.00		430.93-
533100	HOUSEHOLD & INSTIT EXP	8,982.00	1,791.31	13,443.31	149.67		4,461.31-
534800	CONSTRUCTION & MAINT SUPPLIES	33,720.00	1,603.60	38,700.59	114.77		4,980.59-
535100	MEDICAL SUPPLIES	178.00			0.00		178.00
538100	VEHICLE & EQUIP SUPP EXP	9,925.00	874.16	10,645.23	107.26		720.23-
542100	SOS TEMP SERV-PERSONNEL			11,987.10	0.00		11,987.10-
542500	ENG & ARCH SERVICES			833.50	0.00		833.50-
543500	MGT CONSULTANT SERVICES	49,045.00		49,044.12	100.00		.88
545000	LABORATORY SERVICES	91.00		62.50	68.68		28.50
547100	EDUCATIONAL SERVICES	72.00		1,084.50	1506.25		1,012.50-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	14,582.00		3,724.10	25.54		10,857.90
548600	PEST CONTROL	537.00	257.86	749.89	139.64		212.89-
548700	REFUSE/RECYCLING	2,388.00	232.77	2,719.60	113.89		331.60-
548800	FIRE EXTINGUISHERS	2,701.00	575.32	7,524.17	278.57		4,823.17-
549100	LAUNDRY SERVICES	1,370.00	113.94	1,481.22	108.12		111.22-
549200	JANITORIAL/SECURITY SERVICES	7,531.00	1,027.73	4,472.73	59.39		3,058.27
549600	CONSTRUCTION SERVICES			168,000.00	0.00		168,000.00-
554900	OTHER CONTRACTUAL SERVICE	40,000.00			0.00		40,000.00
555510	SAAS SUBSCRIPTION FEES	577.00	64.10	1,419.63	246.04		842.63-
556100	INSURANCE EXPENSE	16,097.00		21,194.43	131.67		5,097.43-
556200	TORT PREMIUMS			376.00	0.00		376.00-
557100	PROPERTY TAX EXPENSE			1,288.10	0.00		1,288.10-
	Major Account 520000 Total	277,311.00	13,421.93	442,742.34	159.66	0.00	165,431.34-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,348.00	636.00	7,347.83	312.94		4,999.83-
571800	MEALS - TRAVEL STATUS	6,096.00	579.12	5,410.78	88.76		685.22
572100	COMMERCIAL TRANSPORTATION			743.05	0.00		743.05-
573100	STATE-OWNED TRANSPORT	739.00		658.49	89.11		80.51
574500	PERSONAL VEHICLE MILEAGE	9,378.00	827.45	8,449.04	90.09		928.96
575100	MISC TRAVEL EXPENSES		31.25	76.25	0.00		76.25-
	Major Account 570000 Total	18,561.00	2,073.82	22,685.44	122.22	0.00	4,124.44-
580000 CAPITAL OUTLAY							

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
581200	BUILDINGS			21,863.39	0.00		21,863.39-
	Major Account 580000 Total	0.00	0.00	21,863.39	0.00	0.00	21,863.39-
BUDGETED EXPENDITURES TOTAL		1,006,300.20	51,587.08	837,159.41	83.19	0.00	169,140.79

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,006,300.20	51,587.08	837,159.41	83.19		169,140.79
BUDGETED EXPENDITURES TOTAL		1,006,300.20	51,587.08	837,159.41	83.19	0.00	169,140.79

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	709,908.06	36,249.18	497,643.92	70.10		212,264.14
511300	OVERTIME PAYMENTS		344.37	4,893.73	0.00		4,893.73-
512100	VACATION LEAVE EXPENSE		5,169.81	36,378.37	0.00		36,378.37-
512200	SICK LEAVE EXPENSE		733.45	18,956.70	0.00		18,956.70-
512300	HOLIDAY LEAVE EXPENSE		2,307.27	30,119.89	0.00		30,119.89-
512600	CIVIL LEAVE EXPENSE			693.11	0.00		693.11-
	Personal Services Subtotal	709,908.06	44,804.08	588,685.72	82.92	0.00	121,222.34
515100	RETIREMENT PLANS EXPENSE	51,636.00	3,354.98	44,081.16	85.37		7,554.84
515200	FICA EXPENSE	52,669.00	3,181.55	41,899.63	79.55		10,769.37
515500	HEALTH INSURANCE EXPENSE	212,726.39	10,459.55	132,689.97	62.38		80,036.42
516300	EMPLOYEE ASSISTANCE PRO	138.00			0.00		138.00
516500	WORKERS COMP PREMIUMS	5,924.00		5,923.98	100.00		.02
	Major Account 510000 Total	1,033,001.45	61,800.16	813,280.46	78.73	0.00	219,720.99
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00		74.51	74.51		25.49
521400	DATA PROCESSING EXPENSE	25,112.00	2,375.59	29,821.57	118.75		4,709.57-
521500	PUBLICATION & PRINT EXPENSE	3,131.00		2,053.09	65.57		1,077.91
521800	CASH SHORT ADJUSTMENT	596.00			0.00		596.00
521900	AWARDS EXPENSE			7.65	0.00		7.65-
522100	DUES & SUBSCRIPTION EXPENSE	221.00		680.80	308.05		459.80-
522200	CONFERENCE REGISTRATION	3,049.00	50.00	2,760.50	90.54		288.50
522600	JOB APPLICANT EXPENSE		705.56	1,470.54	0.00		1,470.54-
522800	E-COMMERCE OPER EXP			210.73	0.00		210.73-
524600	RENT EXPENSE-BUILDINGS	223,380.00	18,615.00	223,380.00	100.00		
527200	REP & MAINT-MOTOR VEHICL	319.00		2,489.65	780.45		2,170.65-
531100	OFFICE SUPPLIES EXPENSE	1,037.00	216.05	1,451.59	139.98		414.59-
532100	NON CAPITALIZED EQUIP PU	8,649.00	1,305.98	3,587.98	41.48		5,061.02
532200	PERSONAL COMPUTING EQUIP	4,067.00		22.29	.55		4,044.71
532270	WIRELESS PHONE EQUIP			1,352.12	0.00		1,352.12-
532280	VIDEO EQUIP			69.99	0.00		69.99-
533100	HOUSEHOLD & INSTIT EXP	857.00		1,772.63	206.84		915.63-
534600	ED & RECREATIONAL SUP EX			298.87	0.00		298.87-

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534800	CONSTRUCTION & MAINT SUPPLIES	602.00		970.87	161.27		368.87-
535100	MEDICAL SUPPLIES			369.10	0.00		369.10-
537100	LABORATORY SUP EXP	13,459.02		402.24	2.99		13,056.78
538100	VEHICLE & EQUIP SUPP EXP	888.00		815.35	91.82		72.65
542100	SOS TEMP SERV-PERSONNEL	13,463.00		10,635.94	79.00		2,827.06
543501	ARCHEOLOGICAL		12,798.80	71,748.63	0.00		71,748.63-
545000	LABORATORY SERVICES	2,038.00			0.00		2,038.00
547100	EDUCATIONAL SERVICES	6,388.00		2,366.50	37.05		4,021.50
549200	JANITORIAL/SECURITY SERVICES	620.00		618.96	99.83		1.04
554100	SEE CHART OF ACCOUNTS		142.00	1,648.00	0.00		1,648.00-
554900	OTHER CONTRACTUAL SERVICE	71,972.78			0.00		71,972.78
555510	SAAS SUBSCRIPTION FEES	1,132.00	88.16	4,856.28	429.00		3,724.28-
556100	INSURANCE EXPENSE	3,564.00		4,300.39	120.66		736.39-
	Major Account 520000 Total	384,644.80	36,297.14	370,236.77	96.25	0.00	14,408.03
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	16,059.00	1,070.00	6,986.41	43.50		9,072.59
571800	MEALS - TRAVEL STATUS	6,172.00	413.72	3,529.23	57.18		2,642.77
572100	COMMERCIAL TRANSPORTATION	1,409.00			0.00		1,409.00
573100	STATE-OWNED TRANSPORT	29,813.00	3,466.18	27,728.28	93.01		2,084.72
574500	PERSONAL VEHICLE MILEAGE			992.32	0.00		992.32-
575100	MISC TRAVEL EXPENSES	67.00		18.75	27.99		48.25
	Major Account 570000 Total	53,520.00	4,949.90	39,254.99	73.35	0.00	14,265.01
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			58,055.00	0.00		58,055.00-
	Major Account 580000 Total	0.00	0.00	58,055.00	0.00	0.00	58,055.00-
BUDGETED EXPENDITURES TOTAL		1,471,166.25	103,047.20	1,280,827.22	87.06	0.00	190,339.03

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	534,421.78	32,843.46	478,467.35	89.53		55,954.43
2	CASH FUNDS	923,485.45	70,203.74	791,710.34	85.73		131,775.11
4	FEDERAL FUNDS	13,259.02		10,649.53	80.32		2,609.49
BUDGETED EXPENDITURES TOTAL		1,471,166.25	103,047.20	1,280,827.22	87.06	0.00	190,339.03

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 99.73

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			10,649.53-	0.00		10,649.53
461500	OP GRANTS - STATE AGENCI		34,601.46-	73,725.55-	0.00		73,725.55
	Major Account 460000 Total	0.00	34,601.46-	84,375.08-	0.00	0.00	84,375.08
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		52,001.72-	700,770.63-	0.00		700,770.63
	Major Account 470000 Total	0.00	52,001.72-	700,770.63-	0.00	0.00	700,770.63
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		7.71-	80.48-	0.00		80.48
484100	OPERATING DONATIONS & CO			1,220.94-	0.00		1,220.94
484500	REIMB NON-GOVT SOURCES		527.58-	4,748.22-	0.00		4,748.22
	Major Account 480000 Total	0.00	535.29-	6,049.64-	0.00	0.00	6,049.64
BUDGETED REVENUE TOTAL		0.00	87,138.47-	791,195.35-	0.00	0.00	791,195.35
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		87,130.76-	780,465.34-	0.00		780,465.34
4	FEDERAL FUNDS		7.71-	10,730.01-	0.00		10,730.01
BUDGETED REVENUE TOTAL		0.00	87,138.47-	791,195.35-	0.00	0.00	791,195.35

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	475,085.94	26,407.92	323,122.71	68.01		151,963.23
512100	VACATION LEAVE EXPENSE		1,138.46	19,310.87	0.00		19,310.87-
512200	SICK LEAVE EXPENSE		558.83	14,716.88	0.00		14,716.88-
512300	HOLIDAY LEAVE EXPENSE		1,477.60	18,652.09	0.00		18,652.09-
512500	FUNERAL LEAVE EXPENSE			153.10	0.00		153.10-
	Personal Services Subtotal	475,085.94	29,582.81	375,955.65	79.13	0.00	99,130.29
515100	RETIREMENT PLANS EXPENSE	34,698.00	2,215.21	28,151.97	81.13		6,546.03
515200	FICA EXPENSE	35,392.00	2,040.33	26,339.07	74.42		9,052.93
515500	HEALTH INSURANCE EXPENSE	155,212.50	8,803.84	98,945.71	63.75		56,266.79
516300	EMPLOYEE ASSISTANCE PRO	101.00			0.00		101.00
516500	WORKERS COMP PREMIUMS	3,883.00		3,883.11	100.00		.11-
	Major Account 510000 Total	704,372.44	42,642.19	533,275.51	75.71	0.00	171,096.93
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	486.00	23.98	388.12	79.86		97.88
521400	DATA PROCESSING EXPENSE	54,053.00	905.14	24,723.68	45.74		29,329.32
521500	PUBLICATION & PRINT EXPENSE	8,011.00	51.10	6,970.85	87.02		1,040.15
521900	AWARDS EXPENSE	1,000.00		294.93	29.49		705.07
522100	DUES & SUBSCRIPTION EXPENSE	7,225.00		7,572.31	104.81		347.31-
522200	CONFERENCE REGISTRATION	2,175.00	350.00	2,350.55	108.07		175.55-
522500	EMPLOYEE MOVING EXPENSE			591.72	0.00		591.72-
522600	JOB APPLICANT EXPENSE	145.00		1,007.15	694.59		862.15-
522800	E-COMMERCE OPER EXP	2,774.00		1,776.73	64.05		997.27
524700	RENT EXP-OTHER REAL PROP			250.00	0.00		250.00-
527200	REP & MAINT-MOTOR VEHICL		60.00	60.00	0.00		60.00-
531100	OFFICE SUPPLIES EXPENSE	1,045.00		670.87	64.20		374.13
531200	SEE CHART OF ACCOUNTS			34.88	0.00		34.88-
532100	NON CAPITALIZED EQUIP PU			428.00	0.00		428.00-
532200	PERSONAL COMPUTING EQUIP	2,004.00		349.98	17.46		1,654.02
538100	VEHICLE & EQUIP SUPP EXP		17.66	17.66	0.00		17.66-
539500	PURCHASING CARD SUSPENSE		186.45-		0.00		
541100	ACCTG & AUDITING SERVICES	1,110.00		790.00	71.17		320.00
542100	SOS TEMP SERV-PERSONNEL	28,554.00		26,178.38	91.68		2,375.62

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542200	TEMP SERV - OUTSIDE	1,236.00	304.46	634.79	51.36		601.21
542500	ENG & ARCH SERVICES	2,200.00			0.00		2,200.00
543500	MGT CONSULTANT SERVICES	146,669.60		119,297.66	81.34		27,371.94
543501	ARCHEOLOGICAL	86,638.00		34,736.50	40.09		51,901.50
543502	ARCHITECTURAL	113,589.33		31,354.90	27.60		82,234.43
547100	EDUCATIONAL SERVICES	7,657.00		12,464.02	162.78		4,807.02-
555510	SAAS SUBSCRIPTION FEES	685.00	123.52	3,479.32	507.93		2,794.32-
556100	INSURANCE EXPENSE	170.00		203.14	119.49		33.14-
	Major Account 520000 Total	467,426.93	1,649.41	276,626.14	59.18	0.00	190,800.79
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,606.00	926.01	6,437.45	400.84		4,831.45-
571600	MEALS-NOT TRAVEL STATUS	192.00		247.28	128.79		55.28-
571800	MEALS - TRAVEL STATUS	600.00	223.49	1,801.94	300.32		1,201.94-
572100	COMMERCIAL TRANSPORTATION		165.00	4,204.62	0.00		4,204.62-
573100	STATE-OWNED TRANSPORT	5,336.00	654.36	5,241.52	98.23		94.48
574500	PERSONAL VEHICLE MILEAGE	1,567.00	252.59	934.25	59.62		632.75
575100	MISC TRAVEL EXPENSES	17.00	60.00	330.00	1941.18		313.00-
	Major Account 570000 Total	9,318.00	2,281.45	19,197.06	206.02	0.00	9,879.06-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	238,317.46	115,445.65	211,841.44	88.89		26,476.02
	Major Account 590000 Total	238,317.46	115,445.65	211,841.44	88.89	0.00	26,476.02
BUDGETED EXPENDITURES TOTAL		1,419,434.83	162,018.70	1,040,940.15	73.33	0.00	378,494.68

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	30,630.00	186.45-	30,208.55	98.62		421.45
2	CASH FUNDS	112,583.50	3,055.56	28,795.58	25.58		83,787.92
4	FEDERAL FUNDS	1,276,221.33	159,149.59	981,936.02	76.94		294,285.31
BUDGETED EXPENDITURES TOTAL		1,419,434.83	162,018.70	1,040,940.15	73.33	0.00	378,494.68

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C		159,507.36-	985,827.79-	0.00		985,827.79
	Major Account 460000 Total	0.00	159,507.36-	985,827.79-	0.00	0.00	985,827.79
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES		2,800.00-	121,551.14-	0.00		121,551.14
	Major Account 470000 Total	0.00	2,800.00-	121,551.14-	0.00	0.00	121,551.14
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,361.88-	13,510.80-	0.00		13,510.80
484500	REIMB NON-GOVT SOURCES		959.72-	8,637.48-	0.00		8,637.48
	Major Account 480000 Total	0.00	2,321.60-	22,148.28-	0.00	0.00	22,148.28
BUDGETED REVENUE TOTAL		0.00	164,628.96-	1,129,527.21-	0.00	0.00	1,129,527.21
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		4,211.04-	134,007.36-	0.00		134,007.36
4	FEDERAL FUNDS		160,417.92-	995,519.85-	0.00		995,519.85
BUDGETED REVENUE TOTAL		0.00	164,628.96-	1,129,527.21-	0.00	0.00	1,129,527.21
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		14.18-	148.08-	0.00		148.08
	Major Account 480000 Total	0.00	14.18-	148.08-	0.00	0.00	148.08
UNBUDGETED REVENUE TOTAL		0.00	14.18-	148.08-	0.00	0.00	148.08
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		14.18-	148.08-	0.00		148.08
UNBUDGETED REVENUE TOTAL		0.00	14.18-	148.08-	0.00	0.00	148.08

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 99.73

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

Agency 054 ST HISTORICAL SOCIETY
Program 553 SESQUICENTENNIAL COMMISSION

Percent of Time Elapsed 99.73

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			478.79-	0.00		478.79
	Major Account 470000 Total	0.00	0.00	478.79-	0.00	0.00	478.79
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME			2.28-	0.00		2.28
	Major Account 480000 Total	0.00	0.00	2.28-	0.00	0.00	2.28
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			481.07-	0.00		481.07
493200	OPERATING TRANSFERS OUT			481.07	0.00		481.07-
	Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		0.00	0.00	481.07-	0.00	0.00	481.07
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			481.07-	0.00		481.07
BUDGETED REVENUE TOTAL		0.00	0.00	481.07-	0.00	0.00	481.07

Agency 054 ST HISTORICAL SOCIETY
Program 561 USA 250TH COMMISSION

Percent of Time Elapsed 99.73

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	509.61	11.87	96.39	18.91		413.22
	Major Account 520000 Total	509.61	11.87	96.39	18.91	0.00	413.22
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	4,500.00			0.00		4,500.00
571600	MEALS-NOT TRAVEL STATUS	2,500.00			0.00		2,500.00
571800	MEALS - TRAVEL STATUS	2,500.00			0.00		2,500.00
573100	STATE-OWNED TRANSPORT	5,000.00			0.00		5,000.00
574500	PERSONAL VEHICLE MILEAGE	5,000.00			0.00		5,000.00
	Major Account 570000 Total	19,500.00	0.00	0.00	0.00	0.00	19,500.00
BUDGETED EXPENDITURES TOTAL		20,009.61	11.87	96.39	.48	0.00	19,913.22
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	20,009.61	11.87	96.39	.48		19,913.22
BUDGETED EXPENDITURES TOTAL		20,009.61	11.87	96.39	.48	0.00	19,913.22
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461700	OP GRANTS - OTHER			10,000.00-	0.00		10,000.00
	Major Account 460000 Total	0.00	0.00	10,000.00-	0.00	0.00	10,000.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		24.60-	138.33-	0.00		138.33
484100	OPERATING DONATIONS & CO			20.00-	0.00		20.00
	Major Account 480000 Total	0.00	24.60-	158.33-	0.00	0.00	158.33
BUDGETED REVENUE TOTAL		0.00	24.60-	10,158.33-	0.00	0.00	10,158.33

Agency 054 ST HISTORICAL SOCIETY
Program 561 USA 250TH COMMISSION

Percent of Time Elapsed 99.73

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		24.60-	10,158.33-	0.00		10,158.33
BUDGETED REVENUE TOTAL	0.00	24.60-	10,158.33-	0.00	0.00	10,158.33

Agency 054 ST HISTORICAL SOCIETY
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		6.72	45.22	0.00		45.22-
521500	PUBLICATION & PRINT EXPENSE	229.61	456.97	590.28	257.08		360.67-
524700	RENT EXP-OTHER REAL PROP	400.00			0.00		400.00
531100	OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
554900	OTHER CONTRACTUAL SERVICE	29,690.71			0.00		29,690.71
	Major Account 520000 Total	30,520.32	463.69	635.50	2.08	0.00	29,884.82
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	400.00			0.00		400.00
573100	STATE-OWNED TRANSPORT	200.00			0.00		200.00
574500	PERSONAL VEHICLE MILEAGE	400.00			0.00		400.00
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	1,200.00	0.00	0.00	0.00	0.00	1,200.00
BUDGETED EXPENDITURES TOTAL		31,720.32	463.69	635.50	2.00	0.00	31,084.82
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,000.00	463.69	605.89	30.29		1,394.11
2	CASH FUNDS	29,720.32		29.61	.10		29,690.71
BUDGETED EXPENDITURES TOTAL		31,720.32	463.69	635.50	2.00	0.00	31,084.82
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME			552.44-	0.00		552.44
484100	OPERATING DONATIONS & CO			30,379.88	0.00		30,379.88-
	Major Account 480000 Total	0.00	0.00	29,827.44	0.00	0.00	29,827.44-
BUDGETED REVENUE TOTAL		0.00	0.00	29,827.44	0.00	0.00	29,827.44-

Agency 054 ST HISTORICAL SOCIETY
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 99.73

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			29,827.44	0.00		29,827.44-
BUDGETED REVENUE TOTAL		0.00	0.00	29,827.44	0.00	0.00	29,827.44-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
547100	EDUCATIONAL SERVICES			1,500.00	0.00		1,500.00-
554900	OTHER CONTRACTUAL SERVICE			42,900.00	0.00		42,900.00-
	Major Account 520000 Total	0.00	0.00	44,400.00	0.00	0.00	44,400.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	44,400.00	0.00	0.00	44,400.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			44,400.00	0.00		44,400.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	44,400.00	0.00	0.00	44,400.00-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		98.39-	904.57-	0.00		904.57
484100	OPERATING DONATIONS & CO			30,379.88-	0.00		30,379.88
	Major Account 480000 Total	0.00	98.39-	31,284.45-	0.00	0.00	31,284.45
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			10,000.00-	0.00		10,000.00
	Major Account 490000 Total	0.00	0.00	10,000.00-	0.00	0.00	10,000.00
UNBUDGETED REVENUE TOTAL		0.00	98.39-	41,284.45-	0.00	0.00	41,284.45
SUMMARY BY FUND TYPE - REVENUE							

Agency 054 ST HISTORICAL SOCIETY
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		98.39-	41,284.45-	0.00		41,284.45
UNBUDGETED REVENUE TOTAL	0.00	98.39-	41,284.45-	0.00	0.00	41,284.45

Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

As of 06/28/24

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	20,206.00	2,324.12	11,351.46	56.18		8,854.54
511300	OVERTIME PAYMENTS			102.23	0.00		102.23-
	Personal Services Subtotal	20,206.00	2,324.12	11,453.69	56.68	0.00	8,752.31
515100	RETIREMENT PLANS EXPENSE	1,515.00	173.99	857.53	56.60		657.47
515200	FICA EXPENSE	1,546.00	161.27	799.40	51.71		746.60
515500	HEALTH INSURANCE EXPENSE	1,733.00	793.41	3,597.41	207.58		1,864.41-
	Major Account 510000 Total	25,000.00	3,452.79	16,708.03	66.83	0.00	8,291.97
520000	**OPERATING EXPENSES**						
533100	HOUSEHOLD & INSTIT EXP	100.00		2.47	2.47		97.53
534800	CONSTRUCTION & MAINT SUPPLIES	1,900.00		139.00	7.32		1,761.00
543501	ARCHEOLOGICAL	9,000.00	600.00	5,162.00	57.36		3,838.00
	Major Account 520000 Total	11,000.00	600.00	5,303.47	48.21	0.00	5,696.53
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	4,000.00		1,594.45	39.86		2,405.55
571800	MEALS - TRAVEL STATUS	2,000.00		413.72	20.69		1,586.28
573100	STATE-OWNED TRANSPORT	3,000.00	375.82	1,270.40	42.35		1,729.60
575100	MISC TRAVEL EXPENSES			5.75	0.00		5.75-
	Major Account 570000 Total	9,000.00	375.82	3,284.32	36.49	0.00	5,715.68
BUDGETED EXPENDITURES TOTAL		45,000.00	4,428.61	25,295.82	56.21	0.00	19,704.18
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	45,000.00	4,428.61	25,295.82	56.21		19,704.18
BUDGETED EXPENDITURES TOTAL		45,000.00	4,428.61	25,295.82	56.21	0.00	19,704.18

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	363,255.90	8,735.82	144,689.63	39.83		218,566.27
512100	VACATION LEAVE EXPENSE		3,672.29	15,917.72	0.00		15,917.72-
512200	SICK LEAVE EXPENSE		306.11	4,279.89	0.00		4,279.89-
512300	HOLIDAY LEAVE EXPENSE		669.17	8,655.03	0.00		8,655.03-
	Personal Services Subtotal	363,255.90	13,383.39	173,542.27	47.77	0.00	189,713.63
515100	RETIREMENT PLANS EXPENSE	26,776.00	1,002.14	12,994.73	48.53		13,781.27
515200	FICA EXPENSE	27,311.00	971.65	12,719.63	46.57		14,591.37
515500	HEALTH INSURANCE EXPENSE	112,549.25	2,234.20	23,377.32	20.77		89,171.93
516300	EMPLOYEE ASSISTANCE PRO	38.00			0.00		38.00
516500	WORKERS COMP PREMIUMS	1,817.00		1,816.76	99.99		.24
	Major Account 510000 Total	531,747.15	17,591.38	224,450.71	42.21	0.00	307,296.44
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12.00			0.00		12.00
521300	FREIGHT	137.00			0.00		137.00
521400	DATA PROCESSING EXPENSE	17,741.00	1,433.88	17,429.12	98.24		311.88
521500	PUBLICATION & PRINT EXPENSE	448.00		1,016.22	226.83		568.22-
522100	DUES & SUBSCRIPTION EXPENSE	1,390.00		1,438.26	103.47		48.26-
522200	CONFERENCE REGISTRATION			879.00	0.00		879.00-
522600	JOB APPLICANT EXPENSE	1,262.00		735.20	58.26		526.80
522800	E-COMMERCE OPER EXP	2,375.00	178.70	1,434.29	60.39		940.71
523201	NATURAL GAS	13,020.00	419.19	8,003.45	61.47		5,016.55
523202	ELECTRICITY	36,234.00	3,335.18	39,348.49	108.60		3,114.49-
523203	WATER	2,647.00	213.54	2,607.88	98.52		39.12
523204	SEWER	4,811.00	404.67	4,874.46	101.32		63.46-
526100	REPAIRS & MAINT-REAL PROPERTY	27,516.00	686.25	25,994.57	94.47		1,521.43
531100	OFFICE SUPPLIES EXPENSE	200.00		291.99	146.00		91.99-
531200	SEE CHART OF ACCOUNTS			316.36	0.00		316.36-
532100	NON CAPITALIZED EQUIP PU	200.00		1,000.00	500.00		800.00-
532200	PERSONAL COMPUTING EQUIP	2,601.00			0.00		2,601.00
533100	HOUSEHOLD & INSTIT EXP	740.00	32.96	857.39	115.86		117.39-
534600	ED & RECREATIONAL SUP EX	108.00			0.00		108.00
534800	CONSTRUCTION & MAINT SUPPLIES	317.00	21.54	1,548.54	488.50		1,231.54-

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
535100	MEDICAL SUPPLIES	1,744.00			0.00		1,744.00
537100	LABORATORY SUP EXP	3,997.00	237.33	4,874.19	121.95		877.19-
542100	SOS TEMP SERV-PERSONNEL		1,688.83	21,902.22	0.00		21,902.22-
543503	CONSERVATIOIN	62,964.00			0.00		62,964.00
547100	EDUCATIONAL SERVICES	60.00		568.00	946.67		508.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	6,515.00		6,570.00	100.84		55.00-
548600	PEST CONTROL	2,920.00			0.00		2,920.00
548700	REFUSE/RECYCLING	716.00	300.16	3,736.79	521.90		3,020.79-
548800	FIRE EXTINGUISHERS		321.60	879.60	0.00		879.60-
549200	JANITORIAL/SECURITY SERVICES	13,287.00	750.00	8,400.00	63.22		4,887.00
554900	OTHER CONTRACTUAL SERVICE	138,491.95			0.00		138,491.95
555510	SAAS SUBSCRIPTION FEES	4,350.00	32.06	1,705.63	39.21		2,644.37
556100	INSURANCE EXPENSE	7,055.00		9,710.07	137.63		2,655.07-
	Major Account 520000 Total	353,858.95	10,055.89	166,121.72	46.95	0.00	187,737.23
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,000.00	158.50	473.23	47.32		526.77
571800	MEALS - TRAVEL STATUS	1,000.00	123.92	1,734.70	173.47		734.70-
574500	PERSONAL VEHICLE MILEAGE	2,000.00	254.60	2,361.48	118.07		361.48-
575100	MISC TRAVEL EXPENSES	50.00			0.00		50.00
	Major Account 570000 Total	4,050.00	537.02	4,569.41	112.82	0.00	519.41-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			58,055.00	0.00		58,055.00-
	Major Account 580000 Total	0.00	0.00	58,055.00	0.00	0.00	58,055.00-
BUDGETED EXPENDITURES TOTAL		889,656.10	28,184.29	453,196.84	50.94	0.00	436,459.26

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	264,756.95	12,892.14	233,063.92	88.03		31,693.03
2	CASH FUNDS	624,899.15	15,292.15	220,132.92	35.23		404,766.23
BUDGETED EXPENDITURES TOTAL		889,656.10	28,184.29	453,196.84	50.94	0.00	436,459.26

BUDGETED FUND TYPES - REVENUES

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES		2,790.00-	150,559.47-	0.00		150,559.47
	Major Account 470000 Total	0.00	2,790.00-	150,559.47-	0.00	0.00	150,559.47
480000	**REVENUE - MISCELLANEOUS**						
484500	REIMB NON-GOVT SOURCES		21,171.22-	36,172.53-	0.00		36,172.53
486400	CASH OVER ADJUSTMENT			1.25-	0.00		1.25
	Major Account 480000 Total	0.00	21,171.22-	36,173.78-	0.00	0.00	36,173.78
BUDGETED REVENUE TOTAL		0.00	23,961.22-	186,733.25-	0.00	0.00	186,733.25

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		23,961.22-	186,733.25-	0.00		186,733.25
BUDGETED REVENUE TOTAL		0.00	23,961.22-	186,733.25-	0.00	0.00	186,733.25

Agency 054 ST HISTORICAL SOCIETY
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		4.26-	44.43-	0.00		44.43
	Major Account 480000 Total	0.00	4.26-	44.43-	0.00	0.00	44.43
UNBUDGETED REVENUE TOTAL		0.00	4.26-	44.43-	0.00	0.00	44.43
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		4.26-	44.43-	0.00		44.43
UNBUDGETED REVENUE TOTAL		0.00	4.26-	44.43-	0.00	0.00	44.43

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	278,913.00	15,320.74	185,267.69	66.42		93,645.31
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
512100	VACATION LEAVE EXPENSE		1,479.07	11,858.58	0.00		11,858.58-
512200	SICK LEAVE EXPENSE			3,660.81	0.00		3,660.81-
512300	HOLIDAY LEAVE EXPENSE		884.20	10,225.13	0.00		10,225.13-
	Personal Services Subtotal	278,913.00	17,684.01	211,512.21	75.83	0.00	67,400.79
515100	RETIREMENT PLANS EXPENSE	19,388.00	1,324.16	15,800.54	81.50		3,587.46
515200	FICA EXPENSE	19,776.00	1,340.20	15,947.14	80.64		3,828.86
515500	HEALTH INSURANCE EXPENSE	6,539.00		3,269.52	50.00		3,269.48
516300	EMPLOYEE ASSISTANCE PRO	37.00		37.80	102.16		.80-
516500	WORKERS COMP PREMIUMS	1,816.00		1,656.00	91.19		160.00
	Major Account 510000 Total	326,469.00	20,348.37	248,223.21	76.03	0.00	78,245.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00		334.28	22.29		1,165.72
521400	DATA PROCESSING EXPENSE	5,000.00		4,581.19	91.62		418.81
521412	OCIO-VOICE EXPENSE	5,000.00	15.07-	3,300.85	66.02		1,699.15
521500	PUBLICATION & PRINT EXPENSE	14,078.00		10,023.86	71.20		4,054.14
521900	AWARDS EXPENSE			36.47	0.00		36.47-
522100	DUES & SUBSCRIPTION EXPENSE	263,340.00	52,500.00	312,321.42	118.60		48,981.42-
522200	CONFERENCE REGISTRATION	250.00		1,028.00	411.20		778.00-
522600	JOB APPLICANT EXPENSE			165.40	0.00		165.40-
524600	RENT EXPENSE-BUILDINGS	22,942.00	1,949.38	22,940.24	99.99		1.76
524700	RENT EXP-OTHER REAL PROP	500.00		300.00	60.00		200.00
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	1,500.00	149.97	1,273.78	84.92		226.22
532100	NON CAPITALIZED EQUIP PU	6,000.00			0.00		6,000.00
533132	UNIFORM/CLOTHING			1,383.38	0.00		1,383.38-
534946	PROMOTIONAL SUPPLIES	20,000.00		5,505.43	27.53		14,494.57
538182	FUEL PURCHASE			59.85	0.00		59.85-
541100	ACCTG & AUDITING SERVICES	2,500.00	941.91	13,765.66	550.63		11,265.66-
541200	PURCHASING ASSESSMENT			204.00	0.00		204.00-
542100	SOS TEMP SERV-PERSONNEL		1,105.89	7,873.66	0.00		7,873.66-

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	883,803.00	296,142.99	905,519.05	102.46		21,716.05-
556100	INSURANCE EXPENSE			12.12	0.00		12.12-
559100	OTHER OPERATING EXP	34,000.00	6,700.00	17,640.88	51.88		16,359.12
559122	NONSTATE MEALS & FOOD	2,500.00		3,996.28	159.85		1,496.28-
	Major Account 520000 Total	1,263,913.00	359,475.07	1,312,265.80	103.83	0.00	48,352.80-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	60,750.00	537.05	19,884.67	32.73		40,865.33
571600	MEALS-NOT TRAVEL STATUS			1,064.63	0.00		1,064.63-
571800	MEALS - TRAVEL STATUS	3,500.00	150.89	6,798.68	194.25		3,298.68-
572100	COMMERCIAL TRANSPORTATION	250.00		9,393.70	3757.48		9,143.70-
573100	STATE-OWNED TRANSPORT			1,593.80	0.00		1,593.80-
574500	PERSONAL VEHICLE MILEAGE	10,000.00	2,167.85	14,435.14	144.35		4,435.14-
574600	CONTRACTUAL SERV - TRAVEL EXP			122.58	0.00		122.58-
575100	MISC TRAVEL EXPENSES	500.00		1,545.93	309.19		1,045.93-
	Major Account 570000 Total	75,000.00	2,855.79	54,839.13	73.12	0.00	20,160.87
BUDGETED EXPENDITURES TOTAL		1,665,382.00	382,679.23	1,615,328.14	96.99	0.00	50,053.86
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,665,382.00	382,679.23	1,615,328.14	96.99		50,053.86
BUDGETED EXPENDITURES TOTAL		1,665,382.00	382,679.23	1,615,328.14	96.99	0.00	50,053.86
BUDGETED FUND TYPES - REVENUES							
	450000 REVENUE - TAXES						
454600	GRAIN & SEED TAX		470.59-	1,158,826.85-	0.00		1,158,826.85
454601	FSA REVENUE			85.56-	0.00		85.56
	Major Account 450000 Total	0.00	470.59-	1,158,912.41-	0.00	0.00	1,158,912.41
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,310.72-	33,718.57-	0.00		33,718.57
484500	REIMB NON-GOVT SOURCES		86.02-	188.31-	0.00		188.31

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484800	ROYALTY REVENUE		104,328.00-	229,795.34-	0.00		229,795.34
486500	MISCELLANEOUS ADJUSTMENT			20,231.50-	0.00		20,231.50
	Major Account 480000 Total	0.00	107,724.74-	283,933.72-	0.00	0.00	283,933.72
BUDGETED REVENUE TOTAL		0.00	108,195.33-	1,442,846.13-	0.00	0.00	1,442,846.13

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		108,195.33-	1,442,846.13-	0.00		1,442,846.13
BUDGETED REVENUE TOTAL		0.00	108,195.33-	1,442,846.13-	0.00	0.00	1,442,846.13

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,052,683.00	55,229.45	654,190.33	62.15		398,492.67
511300	OVERTIME PAYMENTS			580.57	0.00		580.57-
511600	PER DIEM PAYMENTS	18,000.00		16,500.00	91.67		1,500.00
512100	VACATION LEAVE EXPENSE		5,005.06	52,548.11	0.00		52,548.11-
512200	SICK LEAVE EXPENSE		1,999.88	34,698.18	0.00		34,698.18-
512300	HOLIDAY LEAVE EXPENSE		3,275.49	37,852.31	0.00		37,852.31-
512500	FUNERAL LEAVE EXPENSE			5,006.99	0.00		5,006.99-
512600	CIVIL LEAVE EXPENSE			376.77	0.00		376.77-
	Personal Services Subtotal	1,070,683.00	65,509.88	801,753.26	74.88	0.00	268,929.74
515100	RETIREMENT PLANS EXPENSE	76,589.64	4,905.42	58,799.94	76.77		17,789.70
515200	FICA EXPENSE	78,161.76	4,808.47	59,116.53	75.63		19,045.23
515400	LIFE & ACCIDENT INS EXP	108.00			0.00		108.00
515500	HEALTH INSURANCE EXPENSE	205,005.12	7,823.96	89,351.03	43.58		115,654.09
516300	EMPLOYEE ASSISTANCE PRO	136.08		136.08	100.00		
516500	WORKERS COMP PREMIUMS	6,981.00		6,981.00	100.00		
	Major Account 510000 Total	1,437,664.60	83,047.73	1,016,137.84	70.68	0.00	421,526.76
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	356.35	641.64	42.78		858.36
521290	COM EXPENSE - DATA ONLY	600.00	50.00	600.00	100.00		
521400	DATA PROCESSING EXPENSE	22,000.00	1,770.43	20,760.09	94.36		1,239.91
521500	PUBLICATION & PRINT EXPENSE	7,800.00	59.67	4,231.33	54.25		3,568.67
521900	AWARDS EXPENSE	10.00			0.00		10.00
522100	DUES & SUBSCRIPTION EXPENSE	20,000.00	10.99	17,004.00	85.02		2,996.00
522200	CONFERENCE REGISTRATION	15,750.00		8,040.00	51.05		7,710.00
522500	EMPLOYEE MOVING EXPENSE	7,000.00		1,253.72	17.91		5,746.28
522600	JOB APPLICANT EXPENSE	10,050.00		803.51	8.00		9,246.49
524600	RENT EXPENSE-BUILDINGS	66,932.40	5,577.70	66,932.40	100.00		
525400	RENT EXP-COMM EQUIP	15,000.00	856.03	10,176.82	67.85		4,823.18
527200	REP & MAINT-MOTOR VEHICL	27,412.00	1,850.64	4,617.46	16.84		22,794.54
527940	DATA STORAGE EQUIP R & M	1,500.00	92.08	803.72	53.58		696.28
531100	OFFICE SUPPLIES EXPENSE	11,500.00	2,370.54	6,147.42	53.46		5,352.58
531200	SEE CHART OF ACCOUNTS	2,000.00		489.52	24.48		1,510.48

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	19,468.86		2,777.73	14.27		16,691.13
532200	PERSONAL COMPUTING EQUIP	17,132.39		6,984.60	40.77		10,147.79
532240	DATA STORAGE EQUIP	6,000.00		592.75	9.88		5,407.25
532250	NETWORKING EQUIP	2,000.00			0.00		2,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	57.00	840.94	84.09		159.06
537100	LABORATORY SUP EXP	500.00			0.00		500.00
538100	VEHICLE & EQUIP SUPP EXP	23,541.78	1,383.97	13,500.91	57.35		10,040.87
541100	ACCTG & AUDITING SERVICES	4,000.00		2,628.00	65.70		1,372.00
541200	PURCHASING ASSESSMENT	300.00		169.00	56.33		131.00
542500	ENG & ARCH SERVICES	20,903,860.58	364,284.37	8,078,406.07	38.65		12,825,454.51
543100	IT CONSULTING-APPLICATIONS	312,179.46	19,460.00	312,177.50	100.00		1.96
543300	IT CONSULTING-OTHER	19,000.00		8,662.50	45.59		10,337.50
545000	LABORATORY SERVICES	2,000.00		312.42	15.62		1,687.58
547100	EDUCATIONAL SERVICES	5,000.00		2,981.90	59.64		2,018.10
555100	SOFTWARE RENEWAL/MAINT FEE	3,000.00	11.61-	1,843.19	61.44		1,156.81
555200	SOFTWARE - NEW PURCHASES	4,000.00		215.00	5.38		3,785.00
555310	COTS LICENSE FEES	1,500.00	335.94	335.94	22.40		1,164.06
555420	CUSTOMIZED DEVELOPMENT	9,000.00	4,500.00	4,500.00	50.00		4,500.00
556100	INSURANCE EXPENSE	15,000.00		6,851.91	45.68		8,148.09
556300	SURETY & NOTARY BONDS	240.00			0.00		240.00
	Major Account 520000 Total	21,557,777.47	403,004.10	8,586,281.99	39.83	0.00	12,971,495.48
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	16,412.00	697.62	8,754.21	53.34		7,657.79
571600	MEALS-NOT TRAVEL STATUS	1,000.00	16.28	155.96	15.60		844.04
571800	MEALS - TRAVEL STATUS	7,500.00	723.96	3,620.89	48.28		3,879.11
572100	COMMERCIAL TRANSPORTATION	11,000.00	1,121.44	8,106.44	73.69		2,893.56
574500	PERSONAL VEHICLE MILEAGE	7,000.00	294.80	4,147.20	59.25		2,852.80
575100	MISC TRAVEL EXPENSES	4,000.00	240.00	950.30	23.76		3,049.70
	Major Account 570000 Total	46,912.00	3,094.10	25,735.00	54.86	0.00	21,177.00
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	8,500.00		8,500.00	100.00		
	Major Account 580000 Total	8,500.00	0.00	8,500.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		23,050,854.07	489,145.93	9,636,654.83	41.81	0.00	13,414,199.24

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 99.73

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	175,000.00	9,060.39	74,391.77	42.51		100,608.23
2	CASH FUNDS	1,344,520.00	93,866.94	942,414.66	70.09		402,105.34
4	FEDERAL FUNDS	21,531,334.07	386,218.60	8,619,848.40	40.03		12,911,485.67
BUDGETED EXPENDITURES TOTAL		23,050,854.07	489,145.93	9,636,654.83	41.81	0.00	13,414,199.24
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			94,000.00-	0.00		94,000.00
	Major Account 460000 Total	0.00	0.00	94,000.00-	0.00	0.00	94,000.00
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		1,200.00-	26,100.00-	0.00		26,100.00
	Major Account 470000 Total	0.00	1,200.00-	26,100.00-	0.00	0.00	26,100.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,316.61-	34,101.93-	0.00		34,101.93
484500	REIMB NON-GOVT SOURCES			588.25-	0.00		588.25
	Major Account 480000 Total	0.00	3,316.61-	34,690.18-	0.00	0.00	34,690.18
BUDGETED REVENUE TOTAL		0.00	4,516.61-	154,790.18-	0.00	0.00	154,790.18
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4,516.61-	60,790.18-	0.00		60,790.18
4	FEDERAL FUNDS			94,000.00-	0.00		94,000.00
BUDGETED REVENUE TOTAL		0.00	4,516.61-	154,790.18-	0.00	0.00	154,790.18
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542500	ENG & ARCH SERVICES			141,021.71	0.00		141,021.71-
	Major Account 520000 Total	0.00	0.00	141,021.71	0.00	0.00	141,021.71-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	141,021.71	0.00	0.00	141,021.71-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			141,021.71	0.00		141,021.71-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	141,021.71	0.00	0.00	141,021.71-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		200.00-	18,400.00-	0.00		18,400.00
	Major Account 470000 Total	0.00	200.00-	18,400.00-	0.00	0.00	18,400.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,301.09-	12,191.34-	0.00		12,191.34
485100	FINES FORFEITS & PENALTI			224,262.40-	0.00		224,262.40
	Major Account 480000 Total	0.00	1,301.09-	236,453.74-	0.00	0.00	236,453.74
UNBUDGETED REVENUE TOTAL		0.00	1,501.09-	254,853.74-	0.00	0.00	254,853.74
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,501.09-	254,853.74-	0.00		254,853.74
UNBUDGETED REVENUE TOTAL		0.00	1,501.09-	254,853.74-	0.00	0.00	254,853.74

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	368,608.62	27,556.97	326,559.36	88.59		42,049.26
511200	TEMPORARY SALARIES-WAGES	1,000.00			0.00		1,000.00
511300	OVERTIME PAYMENTS	1,000.00			0.00		1,000.00
511600	PER DIEM PAYMENTS	28,800.00	5,900.00	32,600.00	113.19		3,800.00-
512100	VACATION LEAVE EXPENSE	15,023.26	503.81	22,353.64	148.79		7,330.38-
512200	SICK LEAVE EXPENSE	10,231.83	1,525.39	20,651.33	201.83		10,419.50-
512300	HOLIDAY LEAVE EXPENSE	20,445.16	1,557.18	18,823.13	92.07		1,622.03
512500	FUNERAL LEAVE EXPENSE	800.00		286.53	35.82		513.47
	Personal Services Subtotal	445,908.87	37,043.35	421,273.99	94.48	0.00	24,634.88
515100	RETIREMENT PLANS EXPENSE	31,254.29	2,332.00	29,058.74	92.98		2,195.55
515200	FICA EXPENSE	33,630.88	2,690.55	30,505.17	90.71		3,125.71
515500	HEALTH INSURANCE EXPENSE	58,329.50	4,373.54	53,955.96	92.50		4,373.54
516300	EMPLOYEE ASSISTANCE PRO	88.20		88.20	100.00		
516500	WORKERS COMP PREMIUMS	3,219.00		3,219.00	100.00		
	Major Account 510000 Total	572,430.74	46,439.44	538,101.06	94.00	0.00	34,329.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,181.06	1,095.67	7,329.26	65.55		3,851.80
521400	DATA PROCESSING EXPENSE	26,159.35	1,932.31	23,380.24	89.38		2,779.11
521500	PUBLICATION & PRINT EXPENSE	11,554.99	149.07	12,406.70	107.37		851.71-
521900	AWARDS EXPENSE	300.00		7.65	2.55		292.35
522100	DUES & SUBSCRIPTION EXPENSE	12,950.00		12,795.40	98.81		154.60
522200	CONFERENCE REGISTRATION	1,100.00	600.00	1,850.00	168.18		750.00-
522201	STAFF DEVELOPMENT EXP	2,000.00		168.00	8.40		1,832.00
522800	E-COMMERCE OPER EXP	30,301.91	638.55	34,951.27	115.34		4,649.36-
522880	WEBSITE SERVICES	180.00	27.50	27.50	15.28		152.50
524600	RENT EXPENSE-BUILDINGS	24,914.14	2,157.65	25,642.86	102.92		728.72-
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	3,844.89	14.84	2,125.38	55.28		1,719.51
531200	SEE CHART OF ACCOUNTS	500.00		80.02	16.00		419.98
532100	NON CAPITALIZED EQUIP PU	1,500.00		872.51	58.17		627.49

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200	PERSONAL COMPUTING EQUIP	5,000.00		2,857.00	57.14		2,143.00
532260	VOICE EQUIP	150.00			0.00		150.00
534600	ED & RECREATIONAL SUP EX	450.00		50.93	11.32		399.07
534601	ARCH STUDENT DEBT REIMB	600.00		100.00	16.67		500.00
534602	ENG STUDENT DEBT REIMB	2,100.00	700.00	1,250.00	59.52		850.00
539500	PURCHASING CARD SUSPENSE		2,025.58-		0.00		
541100	ACCTG & AUDITING SERVICES	2,444.00		2,444.00	100.00		
541200	PURCHASING ASSESSMENT	73.00		73.00	100.00		
541500	LEGAL SERVICES EXPENSE	20,634.59		8,284.59	40.15		12,350.00
541700	LEGAL RELATED EXPENSE	1,517.40		336.39	22.17		1,181.01
541801	VERIFICATION EXPENSE	350.12	25.00	325.12	92.86		25.00
542190	SOS TEMP SERV - IT STAFF	1,000.00			0.00		1,000.00
554900	OTHER CONTRACTUAL SERVICE	26,500.00		18,200.00	68.68		8,300.00
554922	INVESTIGATIVE SERVICES	1,500.00			0.00		1,500.00
555310	COTS LICENSE FEES	400.00			0.00		400.00
555340	COTS MAINTENANCE	5,784.99	587.99	7,457.31	128.91		1,672.32-
555510	SAAS SUBSCRIPTION FEES	3,490.00	276.00	3,504.00	100.40		14.00-
555520	SAAS IMPLEMENTATION	76,820.00		47,749.80	62.16		29,070.20
556100	INSURANCE EXPENSE	150.00		164.91	109.94		14.91-
559100	OTHER OPERATING EXP	11,779.11	39.13-	409.26	3.47		11,369.85
	Major Account 520000 Total	290,679.55	6,139.87	214,843.10	73.91	0.00	75,836.45
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,342.80	1,368.78	6,295.03	99.25		47.77
571600	MEALS-NOT TRAVEL STATUS	437.09	149.02	534.02	122.18		96.93-
571800	MEALS - TRAVEL STATUS	615.36	328.84	1,648.71	267.93		1,033.35-
572100	COMMERCIAL TRANSPORTATION	2,933.87	446.50	2,768.05	94.35		165.82
573100	STATE-OWNED TRANSPORT	1,062.10	256.84	848.71	79.91		213.39
574500	PERSONAL VEHICLE MILEAGE	3,604.80	227.13	3,969.73	110.12		364.93-
575100	MISC TRAVEL EXPENSES	528.00	7.24	238.32	45.14		289.68
	Major Account 570000 Total	15,524.02	2,784.35	16,302.57	105.02	0.00	778.55-
BUDGETED EXPENDITURES TOTAL		878,634.31	55,363.66	769,246.73	87.55	0.00	109,387.58

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	878,634.31	55,363.66	769,246.73	87.55		109,387.58

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		878,634.31	55,363.66	769,246.73	87.55	0.00	109,387.58
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	34,066.00	4,527.25-	34,066.00-	100.00-		68,132.00
475101	ENG PROF INITIAL LIC APPS	6,800.00	500.00-	10,300.00-	151.47-		17,100.00
475102	ARCH PROF INITIAL LIC APPS	400.00	100.00-	500.00-	125.00-		900.00
475111	ENG INTERN ENROLLMENT APPS	2,400.00	210.00-	2,820.00-	117.50-		5,220.00
475115	ENG PROFESSIONAL APPS	63,600.00	6,900.00-	96,820.00-	152.23-		160,420.00
475116	ARCH PROFESSIONAL APPS	15,900.00	1,800.00-	21,446.00-	134.88-		37,346.00
475117	ENGINEER RENEWALS	356,616.00	720.00-	328,055.00-	91.99-		684,671.00
475118	ARCHITECT RENEWALS	79,488.00		70,800.00-	89.07-		150,288.00
475119	MISCELLANEOUS	175.00		225.00-	128.57-		400.00
475122	TEMPORARY PERMITS	5,100.00		1,200.00-	23.53-		6,300.00
475123	EMERITUS	2,000.00		3,100.00-	155.00-		5,100.00
475300	SEE CHART OF ACCOUNTS	12,000.00	400.00-	12,800.00-	106.67-		24,800.00
475301	AUTH CERT APPS (6-10)	4,800.00	400.00-	4,600.00-	95.83-		9,400.00
475302	AUTH CERT APPS (11-49)	8,400.00	300.00-	7,800.00-	92.86-		16,200.00
475303	AUTH CERT APPS (50+)	5,200.00	800.00-	4,400.00-	84.62-		9,600.00
475400	SEE CHART OF ACCOUNTS	28,250.00	2,350.00-	29,954.18-	106.03-		58,204.18
475401	AUTH CERT RENEWALS (6-10)	21,000.00	2,000.00-	21,350.00-	101.67-		42,350.00
475402	AUTH CERT RENEWALS (11-49)	55,000.00	4,250.00-	57,970.84-	105.40-		112,970.84
475403	AUTH CERT RENEWALS (50+)	48,300.00	2,450.00-	64,037.50-	132.58-		112,337.50
	Major Account 470000 Total	749,495.00	27,707.25-	772,244.52-	103.04-	0.00	1,521,739.52
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	18,560.00	2,939.36-	28,861.83-	155.51-		47,421.83
484500	REIMB NON-GOVT SOURCES	2,000.00	2,166.57-	4,304.22-	215.21-		6,304.22
485122	LATE PAYMENT PENALTY	3,500.00	432.00-	5,488.00-	156.80-		8,988.00
486600	SEE CHART OF ACCOUNTS		2,025.58		0.00		
	Major Account 480000 Total	24,060.00	3,512.35-	38,654.05-	160.66-	0.00	62,714.05
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET	300.00		434.24-	144.75-		734.24

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

As of 06/28/24

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	300.00	0.00	434.24-	144.75-	0.00	734.24
BUDGETED REVENUE TOTAL	773,855.00	31,219.60-	811,332.81-	104.84-	0.00	1,585,187.81
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	773,855.00	31,219.60-	811,332.81-	104.84-		1,585,187.81
BUDGETED REVENUE TOTAL	773,855.00	31,219.60-	811,332.81-	104.84-	0.00	1,585,187.81
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		500.00-	5,000.00-	0.00		5,000.00
Major Account 480000 Total	0.00	500.00-	5,000.00-	0.00	0.00	5,000.00
UNBUDGETED REVENUE TOTAL	0.00	500.00-	5,000.00-	0.00	0.00	5,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		500.00-	5,000.00-	0.00		5,000.00
UNBUDGETED REVENUE TOTAL	0.00	500.00-	5,000.00-	0.00	0.00	5,000.00

Agency 059 BOARD OF GEOLOGISTS
Program 159 ENF OF STDS-GEOLOGISTS

Percent of Time Elapsed 99.73

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	802.32	16.53	601.68	74.99		200.64
521500	PUBLICATION & PRINT EXPENSE	308.96		192.23	62.22		116.73
521900	AWARDS EXPENSE	160.00			0.00		160.00
522100	DUES & SUBSCRIPTION EXPENSE	4,500.00		4,500.00	100.00		
522800	E-COMMERCE OPER EXP	1,053.25	3.25	903.50	85.78		149.75
522880	WEBSITE SERVICES	352.00		352.00	100.00		
524700	RENT EXP-OTHER REAL PROP	225.00			0.00		225.00
541100	ACCTG & AUDITING SERVICES	195.00		195.00	100.00		
541200	PURCHASING ASSESSMENT	20.00		12.00	60.00		8.00
541700	LEGAL RELATED EXPENSE	150.00			0.00		150.00
542500	ENG & ARCH SERVICES	18,109.00	4,527.25	18,109.00	100.00		
559100	OTHER OPERATING EXP	420.00			0.00		420.00
	Major Account 520000 Total	26,295.53	4,547.03	24,865.41	94.56	0.00	1,430.12
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	1,939.00		3,179.69	163.99		1,240.69-
571600	MEALS-NOT TRAVEL STATUS	100.00		74.57	74.57		25.43
571800	MEALS - TRAVEL STATUS	400.00		698.68	174.67		298.68-
572100	COMMERCIAL TRANSPORTATION	2,120.00		2,131.05	100.52		11.05-
574500	PERSONAL VEHICLE MILEAGE	2,500.00		2,038.07	81.52		461.93
575100	MISC TRAVEL EXPENSES	150.00		219.50	146.33		69.50-
	Major Account 570000 Total	7,209.00	0.00	8,341.56	115.71	0.00	1,132.56-
BUDGETED EXPENDITURES TOTAL		33,504.53	4,547.03	33,206.97	99.11	0.00	297.56
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	33,504.53	4,547.03	33,206.97	99.11		297.56
BUDGETED EXPENDITURES TOTAL		33,504.53	4,547.03	33,206.97	99.11	0.00	297.56
BUDGETED FUND TYPES - REVENUES							

Agency 059 BOARD OF GEOLOGISTS
Program 159 ENF OF STDS-GEOLOGISTS

As of 06/28/24

Percent of Time Elapsed 99.73

	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	19,500.00		18,980.00-	97.33-		38,480.00
475105	EXAM RESERVATION FEES	675.00			0.00		675.00
475107	EMERITUS FEES	75.00		125.00-	166.67-		200.00
475108	CERT OF AUTH APPS	600.00		200.00-	33.33-		800.00
475109	CERT OF AUTH RENEW	3,000.00	300.00-	3,100.00-	103.33-		6,100.00
475111	LATE RENEWAL FEES	221.00		195.00-	88.24-		416.00
475112	TEMPORARY PERMIT FEES	175.00			0.00		175.00
475113	FG EXAM APPLICATION FEES	500.00	100.00-	400.00-	80.00-		900.00
475114	PG EXAM APPLICATION FEES	500.00	100.00-	300.00-	60.00-		800.00
475115	RECIPROCAL LICENSE APPS	800.00	300.00-	700.00-	87.50-		1,500.00
	Major Account 470000 Total	26,046.00	800.00-	24,000.00-	92.14-	0.00	50,046.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	1,400.00	144.81-	1,526.81-	109.06-		2,926.81
484500	REIMB NON-GOVT SOURCES	24.00		3.34-	13.92-		27.34
	Major Account 480000 Total	1,424.00	144.81-	1,530.15-	107.45-	0.00	2,954.15
BUDGETED REVENUE TOTAL		27,470.00	944.81-	25,530.15-	92.94-	0.00	53,000.15

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	27,470.00	944.81-	25,530.15-	92.94-		53,000.15
BUDGETED REVENUE TOTAL		27,470.00	944.81-	25,530.15-	92.94-	0.00	53,000.15

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	318,691.00	21,006.18	264,139.98	82.88		54,551.02
511200	TEMPORARY SALARIES-WAGES	16,782.00			0.00		16,782.00
511300	OVERTIME PAYMENTS	6,000.00	450.74	759.90	12.67		5,240.10
511600	PER DIEM PAYMENTS	5,000.00	550.00	2,225.00	44.50		2,775.00
512100	VACATION LEAVE EXPENSE		1,643.07	18,034.94	0.00		18,034.94-
512200	SICK LEAVE EXPENSE		1,748.59	16,937.56	0.00		16,937.56-
512300	HOLIDAY LEAVE EXPENSE		1,225.73	15,836.35	0.00		15,836.35-
512500	FUNERAL LEAVE EXPENSE			1,228.65	0.00		1,228.65-
	Personal Services Subtotal	346,473.00	26,624.31	319,162.38	92.12	0.00	27,310.62
515100	RETIREMENT PLANS EXPENSE	23,902.00	1,952.42	23,732.05	99.29		169.95
515200	FICA EXPENSE	24,380.00	1,909.84	22,892.87	93.90		1,487.13
515500	HEALTH INSURANCE EXPENSE	49,042.00	4,086.84	49,042.08	100.00		.08-
516200	TUITION ASSISTANCE	4,500.00		4,500.00	100.00		
516300	EMPLOYEE ASSISTANCE PRO	38.00		50.40	132.63		12.40-
516500	WORKERS COMP PREMIUMS	2,750.00		1,962.00	71.35		788.00
	Major Account 510000 Total	451,085.00	34,573.41	421,341.78	93.41	0.00	29,743.22
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			566.66	0.00		566.66-
521300	FREIGHT			38.00	0.00		38.00-
521400	DATA PROCESSING EXPENSE	5,000.00	234.00	2,878.50	57.57		2,121.50
521412	OCIO-VOICE EXPENSE	2,500.00	158.19	1,898.13	75.93		601.87
521500	PUBLICATION & PRINT EXPENSE	3,000.00		2,733.40	91.11		266.60
521900	AWARDS EXPENSE			8.00	0.00		8.00-
522100	DUES & SUBSCRIPTION EXPENSE	13,000.00	2,185.90	10,813.33	83.18		2,186.67
522200	CONFERENCE REGISTRATION	10,000.00		3,705.79	37.06		6,294.21
524600	RENT EXPENSE-BUILDINGS	24,342.00	2,068.37	24,340.60	99.99		1.40
524700	RENT EXP-OTHER REAL PROP			675.00	0.00		675.00-
524744	EXHIBIT SPACE			300.00	0.00		300.00-
525200	RENT EXP-DATA PROC EQUIP			1,525.00	0.00		1,525.00-
525500	RENT EXP-OTHER PERS PROP			244.00	0.00		244.00-
531100	OFFICE SUPPLIES EXPENSE		40.20	1,195.47	0.00		1,195.47-
531200	SEE CHART OF ACCOUNTS			434.45	0.00		434.45-

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU			30,327.83	0.00		30,327.83-
532200	PERSONAL COMPUTING EQUIP			16.95	0.00		16.95-
533132	UNIFORMS/CLOTHING			18.20	0.00		18.20-
534600	ED & RECREATIONAL SUP EX			105.57	0.00		105.57-
534900	MISCELLANEOUS SUPPLIES EXPENSE	10,000.00			0.00		10,000.00
534946	PROMOTIONAL SUPPLIES	1,000.00		6,605.58	660.56		5,605.58-
541100	ACCTG & AUDITING SERVICES	9,000.00	817.08	7,444.87	82.72		1,555.13
541200	PURCHASING ASSESSMENT	1,000.00		83.00	8.30		917.00
547100	EDUCATIONAL SERVICES			399.00	0.00		399.00-
554900	OTHER CONTRACTUAL SERVICE	148,864.00	2,665.00	116,745.00	78.42		32,119.00
556100	INSURANCE EXPENSE			24.24	0.00		24.24-
559100	OTHER OPERATING EXP	84,500.00	13.75	20,307.29	24.03		64,192.71
559122	NONSTATE MEALS & FOOD		98.15	3,194.11	0.00		3,194.11-
	Major Account 520000 Total	312,206.00	8,280.64	236,627.97	75.79	0.00	75,578.03
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	20,000.00	1,891.26	9,935.17	49.68		10,064.83
571600	MEALS-NOT TRAVEL STATUS		201.08	860.53	0.00		860.53-
571800	MEALS - TRAVEL STATUS		740.34	3,225.39	0.00		3,225.39-
572100	COMMERCIAL TRANSPORTATION	5,000.00	422.51	3,867.82	77.36		1,132.18
573100	STATE-OWNED TRANSPORT	3,000.00	54.66	2,758.13	91.94		241.87
574500	PERSONAL VEHICLE MILEAGE	12,000.00	1,625.42	7,814.09	65.12		4,185.91
574600	CONTRACTUAL SERV - TRAVEL EXP	1,500.00			0.00		1,500.00
575100	MISC TRAVEL EXPENSES	1,000.00	68.75	358.63	35.86		641.37
	Major Account 570000 Total	42,500.00	5,004.02	28,819.76	67.81	0.00	13,680.24
BUDGETED EXPENDITURES TOTAL		805,791.00	47,858.07	686,789.51	85.23	0.00	119,001.49
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	805,791.00	47,858.07	686,789.51	85.23		119,001.49
BUDGETED EXPENDITURES TOTAL		805,791.00	47,858.07	686,789.51	85.23	0.00	119,001.49
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES			4,050.00-	0.00		4,050.00
	Major Account 470000 Total	0.00	0.00	4,050.00-	0.00	0.00	4,050.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		361.87-	5,094.20-	0.00		5,094.20
484100	OPERATING DONATIONS & CO			91,000.00-	0.00		91,000.00
484500	REIMB NON-GOVT SOURCES			452.30-	0.00		452.30
486600	SEE CHART OF ACCOUNTS		270.00		0.00		
	Major Account 480000 Total	0.00	91.87-	96,546.50-	0.00	0.00	96,546.50
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET			57.76-	0.00		57.76
	Major Account 490000 Total	0.00	0.00	57.76-	0.00	0.00	57.76
BUDGETED REVENUE TOTAL		0.00	91.87-	100,654.26-	0.00	0.00	100,654.26

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		91.87-	100,654.26-	0.00		100,654.26
BUDGETED REVENUE TOTAL		0.00	91.87-	100,654.26-	0.00	0.00	100,654.26

Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

As of 06/28/24

Percent of Time Elapsed 99.73

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			.92	0.00		.92-
541100	ACCTG & AUDITING SERVICES	14,425.00	582.16	11,689.05	81.03		2,735.95
541200	PURCHASING ASSESSMENT	1,850.00		798.00	43.14		1,052.00
554900	OTHER CONTRACTUAL SERVICE	1,622,725.00	104,165.94	1,289,126.85	79.44		333,598.15
	Major Account 520000 Total	1,639,000.00	104,748.10	1,301,614.82	79.42	0.00	337,385.18
570000	**TRAVEL EXPENSES**						
574500	PERSONAL VEHICLE MILEAGE	1,000.00	612.38	612.38	61.24		387.62
	Major Account 570000 Total	1,000.00	612.38	612.38	61.24	0.00	387.62
BUDGETED EXPENDITURES TOTAL		1,640,000.00	105,360.48	1,302,227.20	79.40	0.00	337,772.80
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,640,000.00	105,360.48	1,302,227.20	79.40		337,772.80
BUDGETED EXPENDITURES TOTAL		1,640,000.00	105,360.48	1,302,227.20	79.40	0.00	337,772.80
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
454600	GRAIN & SEED TAX		162,296.20-	1,276,981.12-	0.00		1,276,981.12
	Major Account 450000 Total	0.00	162,296.20-	1,276,981.12-	0.00	0.00	1,276,981.12
470000	**REVENUE - SALES AND CHARGES**						
471100	SALE OF SERVICES			25.00-	0.00		25.00
	Major Account 470000 Total	0.00	0.00	25.00-	0.00	0.00	25.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		162.65-	2,030.71-	0.00		2,030.71

Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
485100	FINES FORFEITS & PENALTI		.33-	9.77-	0.00		9.77
486500	MISCELLANEOUS ADJUSTMENT			11.27	0.00		11.27-
	Major Account 480000 Total	0.00	162.98-	2,029.21-	0.00	0.00	2,029.21
BUDGETED REVENUE TOTAL		0.00	162,459.18-	1,279,035.33-	0.00	0.00	1,279,035.33

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		162,459.18-	1,279,035.33-	0.00		1,279,035.33
BUDGETED REVENUE TOTAL		0.00	162,459.18-	1,279,035.33-	0.00	0.00	1,279,035.33

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SURVEYORS

As of 06/28/24

Percent of Time Elapsed 99.73

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	56.02	1,393.57	81.97		306.43
521300	FREIGHT	20.00			0.00		20.00
521301	FREIGHT LS SEALS	50.00	8.75	30.60	61.20		19.40
521400	DATA PROCESSING EXPENSE	340.00		832.50	244.85		492.50-
521500	PUBLICATION & PRINT EXPENSE	1,200.00	13.65	931.00	77.58		269.00
522100	DUES & SUBSCRIPTION EXPENSE	2,604.00		2,600.00	99.85		4.00
522200	CONFERENCE REGISTRATION	100.00			0.00		100.00
524600	RENT EXPENSE-BUILDINGS	2,300.00		2,329.00	101.26		29.00-
531100	OFFICE SUPPLIES EXPENSE	1,520.00		827.23	54.42		692.77
531101	LS SEALS EXPENSE	325.00	56.00	329.00	101.23		4.00-
532100	NON CAPITALIZED EQUIP PU	3,000.00			0.00		3,000.00
532200	PERSONAL COMPUTING EQUIP	60.00			0.00		60.00
541100	ACCTG & AUDITING SERVICES	120.00		125.00	104.17		5.00-
541200	PURCHASING ASSESSMENT	10.00		6.00	60.00		4.00
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	3,300.00		7,400.64	224.26		4,100.64-
	Major Account 520000 Total	23,242.00	134.42	16,804.54	72.30	0.00	6,437.46
560000	**DEPRECIATION EXPENSES**						
563300	DEPR-COMP. HARDWARE EQ	1,000.00			0.00		1,000.00
	Major Account 560000 Total	1,000.00	0.00	0.00	0.00	0.00	1,000.00
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	443.00		85.00	19.19		358.00
571800	MEALS - TRAVEL STATUS	300.00			0.00		300.00
574500	PERSONAL VEHICLE MILEAGE	2,353.00	214.40	1,641.75	69.77		711.25
575100	MISC TRAVEL EXPENSES	36.00			0.00		36.00
	Major Account 570000 Total	3,132.00	214.40	1,726.75	55.13	0.00	1,405.25
580000	**CAPITAL OUTLAY**						

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SURVEYORS

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583300	COMPUTER EQUIP & SOFTWARE	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		28,374.00	348.82	18,531.29	65.31	0.00	9,842.71
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	28,374.00	348.82	18,531.29	65.31		9,842.71
BUDGETED EXPENDITURES TOTAL		28,374.00	348.82	18,531.29	65.31	0.00	9,842.71
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
475104	LIMITED LIABILITY CO FEE		75.00-	700.00-	0.00		700.00
475201	LS APPLICATION FEE		80.00-	520.00-	0.00		520.00
475202	SIT APPLICATION FEE		40.00-	280.00-	0.00		280.00
475203	RECIP APPLICATION FEE		120.00-	480.00-	0.00		480.00
475207	LS REGISTRATION			600.00-	0.00		600.00
475208	SIT REGISTRATION			120.00-	0.00		120.00
475209	RECIP REGISTRATION			600.00-	0.00		600.00
475210	REACTIVE REGISTRATION			220.00-	0.00		220.00
	Major Account 470000 Total	0.00	315.00-	3,520.00-	0.00	0.00	3,520.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		167.26-	1,917.47-	0.00		1,917.47
486600	SEE CHART OF ACCOUNTS		40.00	80.00	0.00		80.00-
	Major Account 480000 Total	0.00	127.26-	1,837.47-	0.00	0.00	1,837.47
BUDGETED REVENUE TOTAL		0.00	442.26-	5,357.47-	0.00	0.00	5,357.47
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		442.26-	5,357.47-	0.00		5,357.47
BUDGETED REVENUE TOTAL		0.00	442.26-	5,357.47-	0.00	0.00	5,357.47

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SURVEYORS

As of 06/28/24

Percent of Time Elapsed 99.73

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

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	224,694.72	12,239.74	178,048.63	79.24		46,646.09
511600	PER DIEM PAYMENTS	16,000.00		12,700.00	79.38		3,300.00
511700	EMPLOYEE BONUSES	1,500.00		1,093.24	72.88		406.76
512100	VACATION LEAVE EXPENSE		2,231.65	17,300.29	0.00		17,300.29-
512200	SICK LEAVE EXPENSE		1,187.97	7,791.46	0.00		7,791.46-
512300	HOLIDAY LEAVE EXPENSE		824.18	10,666.42	0.00		10,666.42-
	Personal Services Subtotal	242,194.72	16,483.54	227,600.04	93.97	0.00	14,594.68
515100	RETIREMENT PLANS EXPENSE	16,500.00	1,234.28	16,009.77	97.03		490.23
515200	FICA EXPENSE	16,500.00	1,206.21	16,717.24	101.32		217.24-
515500	HEALTH INSURANCE EXPENSE	32,000.00	1,816.26	23,266.32	72.71		8,733.68
516300	EMPLOYEE ASSISTANCE PRO	40.00		37.80	94.50		2.20
516500	WORKERS COMP PREMIUMS	1,825.00		1,807.00	99.01		18.00
	Major Account 510000 Total	309,059.72	20,740.29	285,438.17	92.36	0.00	23,621.55
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,000.00	2,125.57	9,163.70	91.64		836.30
521400	DATA PROCESSING EXPENSE	10,000.00	745.78	10,158.88	101.59		158.88-
521500	PUBLICATION & PRINT EXPENSE	7,500.00	238.85	6,515.38	86.87		984.62
521900	AWARDS EXPENSE	500.00		134.51	26.90		365.49
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00		4,331.93	86.64		668.07
522200	CONFERENCE REGISTRATION	12,000.00		11,345.00	94.54		655.00
524600	RENT EXPENSE-BUILDINGS	20,576.00	1,714.65	20,787.00	101.03		211.00-
524700	RENT EXP-OTHER REAL PROP	1,000.00	104.50	662.58	66.26		337.42
524900	RENT EXP-DUPR SURCHARGE	7,604.00	633.68	7,604.16	100.00		.16-
531100	OFFICE SUPPLIES EXPENSE	1,000.00	781.13	2,269.94	226.99		1,269.94-
532200	PERSONAL COMPUTING EQUIP	5,500.00			0.00		5,500.00
541100	ACCTG & AUDITING SERVICES	900.00		999.00	111.00		99.00-
541200	PURCHASING ASSESSMENT	100.00		43.00	43.00		57.00
541500	LEGAL SERVICES EXPENSE	20,000.00		2,438.00	12.19		17,562.00
542100	SOS TEMP SERV-PERSONNEL	1,500.00	1,084.05	3,479.57	231.97		1,979.57-
543200	IT CONSULTING-HW/SW SUPP	200.00			0.00		200.00
547100	EDUCATIONAL SERVICES			1,499.00	0.00		1,499.00-
548400	SEE CHART OF ACCOUNTS	500.00			0.00		500.00

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554160	DATA CENTER HOSTING SERVICES	27,381.00			0.00		27,381.00
554900	OTHER CONTRACTUAL SERVICE	8,000.00	1,291.60	1,813.52	22.67		6,186.48
555200	SOFTWARE - NEW PURCHASES	500.00		368.46	73.69		131.54
555440	CUSTOMIZED MAINTENANCE			1,499.00	0.00		1,499.00-
556100	INSURANCE EXPENSE	100.00		69.54	69.54		30.46
559100	OTHER OPERATING EXP	100.00	34.00	34.00	34.00		66.00
	Major Account 520000 Total	139,961.00	8,753.81	85,216.17	60.89	0.00	54,744.83
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	14,000.00	896.00	15,155.26	108.25		1,155.26-
571600	MEALS-NOT TRAVEL STATUS	1,000.00		631.70	63.17		368.30
571800	MEALS - TRAVEL STATUS	1,000.00		1,195.88	119.59		195.88-
572100	COMMERCIAL TRANSPORTATION	8,000.00		4,196.41	52.46		3,803.59
573100	STATE-OWNED TRANSPORT	300.00		343.65	114.55		43.65-
574500	PERSONAL VEHICLE MILEAGE	5,000.00	1,451.22	5,627.45	112.55		627.45-
575100	MISC TRAVEL EXPENSES	800.00		864.95	108.12		64.95-
	Major Account 570000 Total	30,100.00	2,347.22	28,015.30	93.07	0.00	2,084.70
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	7,137.63			0.00		7,137.63
	Major Account 580000 Total	7,137.63	0.00	0.00	0.00	0.00	7,137.63
BUDGETED EXPENDITURES TOTAL		486,258.35	31,841.32	398,669.64	81.99	0.00	87,588.71
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	486,258.35	31,841.32	398,669.64	81.99		87,588.71
BUDGETED EXPENDITURES TOTAL		486,258.35	31,841.32	398,669.64	81.99	0.00	87,588.71
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
475100	REGISTRATION / LICENSE F		9,380.00	1,040.00-	0.00		1,040.00
475101	CPA PERMIT TO PRACTICE	274,000.00-	77,235.00-	249,555.00-	91.08		24,445.00-

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475102	CPA INACTIVE REGISTRATION	47,700.00-	12,135.00-	43,025.00-	90.20		4,675.00-
475103	CERTIFICATE BY RECIPROCITY	2,000.00-	400.00-	2,800.00-	140.00		800.00
475104	CPA REINSTATEMENT	2,000.00-			0.00		2,000.00-
475105	INITIAL PERMIT TO PRACTICE	20,000.00-	800.00-	16,720.00-	83.60		3,280.00-
475106	PC CERTIFICATE OF REGISTRATION	5,300.00-	540.00-	4,295.00-	81.04		1,005.00-
475107	LLC CERTIFICATE OF ORGANIZATIO	4,200.00-	330.00-	3,730.00-	88.81		470.00-
475108	PC FIRM PERMIT TO PRACTICE	17,000.00-	4,680.00-	14,675.00-	86.32		2,325.00-
475109	LLC FIRM PERMIT TO PRACTICE	14,200.00-	4,760.00-	12,690.00-	89.37		1,510.00-
475110	LLP FIRM PERMIT TO PRACTICE	5,300.00-	2,215.00-	4,865.00-	91.79		435.00-
475111	PRTNRSHP FIRM PERMIT TO PRACTI	1,100.00-	760.00-	955.00-	86.82		145.00-
475112	OFFICE REGISTRATION	15,000.00-	5,950.00-	19,250.00-	128.33		4,250.00
475113	INITIAL SETUP LLC FIRM PERMIT	2,000.00-	100.00-	1,600.00-	80.00		400.00-
475114	INITIAL SETUP PRTNRSHP FIRM PE	100.00-			0.00		100.00-
475115	INITIAL SETUP PC FIRM PERMIT	500.00-	100.00-	700.00-	140.00		200.00
475116	ANNUAL REGISTER	20.00-			0.00		20.00-
475117	STIPULATION & CONSENT ORDER	8,000.00-	200.00-	9,650.00-	120.63		1,650.00
475118	REINSTATEMENT ORDER			1,800.00-	0.00		1,800.00
475119	INITIAL SOLE PROP. OFFICE	500.00-		50.00-	10.00		450.00-
475120	SOLE PROPRIETOR OFFICE	7,000.00-	2,450.00-	6,915.00-	98.79		85.00-
475121	CERTIFICATE BY RECIP. 4 IN 10	3,000.00-		3,200.00-	106.67		200.00
475200	EXAMINATION FEES	1,500.00-	240.00-	2,715.00-	181.00		1,215.00
475201	INITIAL SET-UP LLP FIRM PERMIT	500.00-	100.00-	100.00-	20.00		400.00-
475202	REPLACEMENT OF PERMIT	50.00-		45.00-	90.00		5.00-
	Major Account 470000 Total	430,970.00-	103,615.00-	400,375.00-	92.90	0.00	30,595.00-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	8,500.00-	808.61-	11,666.35-	137.25		3,166.35
484500	REIMB NON-GOVT SOURCES	200.00-		191.96-	95.98		8.04-
	Major Account 480000 Total	8,700.00-	808.61-	11,858.31-	136.30	0.00	3,158.31
BUDGETED REVENUE TOTAL		439,670.00-	104,423.61-	412,233.31-	93.76	0.00	27,436.69-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	439,670.00-	104,423.61-	412,233.31-	93.76		27,436.69-
BUDGETED REVENUE TOTAL		439,670.00-	104,423.61-	412,233.31-	93.76	0.00	27,436.69-

Agency 064 NEBRASKA STATE PATROL
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
485100	FINES FORFEITS & PENALTI			6,560.00-	0.00		6,560.00
	Major Account 480000 Total	0.00	0.00	6,560.00-	0.00	0.00	6,560.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	6,560.00-	0.00	0.00	6,560.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			6,560.00-	0.00		6,560.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	6,560.00-	0.00	0.00	6,560.00

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		575,547.30	7,484,676.73	0.00		7,484,676.73-
511300	OVERTIME PAYMENTS		46,510.03	515,454.01	0.00		515,454.01-
511400	ON CALL PAY		1,631.69	21,722.32	0.00		21,722.32-
511500	SHIFT DIFFERENTIAL PYMT		1,373.85	15,630.45	0.00		15,630.45-
511800	COMP TIME PAYMENT		46,038.56	218,930.14	0.00		218,930.14-
511900	SUPPLEMENTAL		3,095.38	37,939.00	0.00		37,939.00-
512100	VACATION LEAVE EXPENSE		81,941.08	719,355.82	0.00		719,355.82-
512200	SICK LEAVE EXPENSE		24,957.66	344,409.00	0.00		344,409.00-
512300	HOLIDAY LEAVE EXPENSE		36,463.28	452,793.31	0.00		452,793.31-
512500	FUNERAL LEAVE EXPENSE		3,384.11	30,361.23	0.00		30,361.23-
512600	CIVIL LEAVE EXPENSE		615.14	804.44	0.00		804.44-
512700	INJURY LEAVE EXPENSE			794.36	0.00		794.36-
512800	ADMINISTRATIVE LEAVE EXP		2,547.88	3,935.00	0.00		3,935.00-
	Personal Services Subtotal	0.00	824,105.96	9,846,805.81	0.00	0.00	9,846,805.81-
515100	RETIREMENT PLANS EXPENSE		85,305.24	971,772.32	0.00		971,772.32-
515200	FICA EXPENSE		35,937.11	457,003.42	0.00		457,003.42-
515400	LIFE & ACCIDENT INS EXP		109.20	1,323.74	0.00		1,323.74-
515500	HEALTH INSURANCE EXPENSE		119,715.63	1,468,494.00	0.00		1,468,494.00-
516200	TUITION ASSISTANCE			292.00	0.00		292.00-
516300	EMPLOYEE ASSISTANCE PRO			9,374.40	0.00		9,374.40-
516500	WORKERS COMP PREMIUMS			122,039.79	0.00		122,039.79-
	Major Account 510000 Total	0.00	1,065,173.14	12,877,105.48	0.00	0.00	12,877,105.48-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		6,754.57	89,420.73	0.00		89,420.73-
521400	DATA PROCESSING EXPENSE		40,153.33	471,775.54	0.00		471,775.54-
521402	CIO CHARGES IT		79,698.68	1,244,930.97	0.00		1,244,930.97-
521500	PUBLICATION & PRINT EXPENSE		515.74	70,984.46	0.00		70,984.46-
521900	AWARDS EXPENSE		560.50	11,390.94	0.00		11,390.94-
522100	DUES & SUBSCRIPTION EXPENSE		2,190.29	33,797.33	0.00		33,797.33-
522200	CONFERENCE REGISTRATION		7,551.50	29,646.50	0.00		29,646.50-
522900	EMPLOYEE PARKING EXP		68.00	408.00	0.00		408.00-
523201	NATURAL GAS		75.41	4,762.64	0.00		4,762.64-

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	ELECTRICITY		234.40	4,824.74	0.00		4,824.74-
523203	WATER			1,439.89	0.00		1,439.89-
523204	SEWER			1,358.27	0.00		1,358.27-
523207	PROPANE			104.51	0.00		104.51-
524600	RENT EXPENSE-BUILDINGS		117,318.40	372,752.05	0.00		372,752.05-
524700	RENT EXP-OTHER REAL PROP			4,500.00	0.00		4,500.00-
525200	RENT EXP-DATA PROC EQUIP			16.50-	0.00		16.50
525500	RENT EXP-OTHER PERS PROP		1,129.05	14,500.66	0.00		14,500.66-
526100	REPAIRS & MAINT-REAL PROPERTY			1,465.73	0.00		1,465.73-
527100	REP & MAINT-OFFICE EQUIP			133.00	0.00		133.00-
527200	REP & MAINT-MOTOR VEHICL		95,598.13	1,100,706.54	0.00	6,271.99	1,106,978.53-
527800	REP & MAINT-OTHER PROPER		1,145.25	1,810.43	0.00		1,810.43-
527900	SEE CHART OF ACCOUNTS			18.99	0.00		18.99-
531100	OFFICE SUPPLIES EXPENSE		534.34-	48,988.57	0.00	4,677.50	53,666.07-
531200	SEE CHART OF ACCOUNTS		53.31	1,086.19	0.00		1,086.19-
532100	NON CAPITALIZED EQUIP PU		1,393.68	37,469.86	0.00		37,469.86-
532200	PERSONAL COMPUTING EQUIP		460.06	71,451.81	0.00	67.49	71,519.30-
532240	DATA STORAGE EQUIP		27.56	2,049.18	0.00		2,049.18-
532250	NETWORKING EQUIP			7.87	0.00		7.87-
532260	VOICE EQUIP			3,033.26	0.00		3,033.26-
532270	WIRELESS PHONE EQUIP			26.80	0.00		26.80-
532280	VIDEO EQUIP			19,667.36	0.00		19,667.36-
533100	HOUSEHOLD & INSTIT EXP		529.32	16,595.14	0.00	2,701.80	19,296.94-
533101	UNIFORMS		15,869.01	345,247.82	0.00	90,590.69	435,838.51-
533900	FOOD EXPENSE		2,829.50-	458.50	0.00		458.50-
534600	ED & RECREATIONAL SUP EX		1,495.00	27,256.80	0.00		27,256.80-
534800	CONSTRUCTION & MAINT SUPPLIES			5,469.91	0.00		5,469.91-
534900	MISCELLANEOUS SUPPLIES EXPENSE			5,051.72	0.00		5,051.72-
534947	LAW ENFORCEMENT SUPPLIES		3,713.75	197,711.60	0.00	10,104.80	207,816.40-
535100	MEDICAL SUPPLIES			17,950.62	0.00	3,089.00	21,039.62-
538100	VEHICLE & EQUIP SUPP EXP		36,286.99	843,380.18	0.00	173,824.72	1,017,204.90-
538101	GASOLINE		163,934.93	1,552,712.25	0.00		1,552,712.25-
539500	PURCHASING CARD SUSPENSE		2,062.31-	766.19-	0.00		766.19
539900	SEE CHART OF ACCOUNTS			2,701.25	0.00		2,701.25-
541100	ACCTG & AUDITING SERVICES			126,387.56	0.00		126,387.56-
542100	SOS TEMP SERV-PERSONNEL		3,628.03	43,145.31	0.00		43,145.31-
543200	IT CONSULTING-HW/SW SUPP			130.00	0.00		130.00-
543300	IT CONSULTING-OTHER			3,000.00	0.00		3,000.00-
544100	PHYSICIAN SERVICES		1,195.00	4,633.00	0.00		4,633.00-

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
544300	PSYCHOLOGICAL SERVICES		175.00	6,065.00	0.00		6,065.00-
544400	HOSPITAL SERVICES			2,391.03	0.00		2,391.03-
544600	OPTICAL SERVICES		362.00	2,579.00	0.00		2,579.00-
544700	AUDIOLOGY SERVICES		175.00	1,205.00	0.00		1,205.00-
545000	LABORATORY SERVICES		1,307.00	9,607.00	0.00		9,607.00-
547100	EDUCATIONAL SERVICES			25,600.00	0.00	76,800.00	102,400.00-
547300	INTERPETER SERVICES			1,810.00	0.00		1,810.00-
547500	MAILING SERVICES		2,129.00	19,694.20	0.00	3,993.08	23,687.28-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			5,715.00	0.00	2,400.00	8,115.00-
548700	REFUSE/RECYCLING		1,382.08	4,958.71	0.00		4,958.71-
548800	FIRE EXTINGUISHERS		100.00	4,744.15	0.00		4,744.15-
549200	JANITORIAL/SECURITY SERVICES		10,348.26	76,949.91	0.00		76,949.91-
554100	SEE CHART OF ACCOUNTS		124.45	2,108.01	0.00		2,108.01-
554110	VOICE SERVICES			10.07	0.00		10.07-
554900	OTHER CONTRACTUAL SERVICE		25,078.40	134,062.64	0.00		134,062.64-
555310	COTS LICENSE FEES		20.00	118,063.38	0.00	5,240.76	123,304.14-
555340	COTS MAINTENANCE			24,070.28	0.00		24,070.28-
555410	CUSTOMIZED LICENSE FEES			25,600.00	0.00		25,600.00-
555420	CUSTOMIZED DEVELOPMENT		73,058.16-	84,350.00	0.00	76,800.00-	7,550.00-
555440	CUSTOMIZED MAINTENANCE			232,863.08	0.00	4,685.62	237,548.70-
555510	SAAS SUBSCRIPTION FEES			49,726.90	0.00		49,726.90-
555540	SAAS MAINTENANCE			22,037.29	0.00		22,037.29-
556100	INSURANCE EXPENSE			649,756.43	0.00		649,756.43-
558100	INVENTORIES FOR RESALE		1,849.90	3,784.90	0.00		3,784.90-
	Major Account 520000 Total	0.00	546,146.67	8,343,313.77	0.00	307,647.45	8,650,961.22-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		2,415.77	87,443.44	0.00		87,443.44-
571600	MEALS-NOT TRAVEL STATUS			54.00	0.00		54.00-
571800	MEALS - TRAVEL STATUS		5,592.37	78,450.30	0.00		78,450.30-
572100	COMMERCIAL TRANSPORTATION		11,010.15	66,358.58	0.00		66,358.58-
574500	PERSONAL VEHICLE MILEAGE		329.64	1,089.34	0.00		1,089.34-
574700	VOLUNTEER TRAVEL EXPENSES			1,734.52	0.00		1,734.52-
575100	MISC TRAVEL EXPENSES			7,019.88	0.00		7,019.88-
	Major Account 570000 Total	0.00	19,347.93	242,150.06	0.00	0.00	242,150.06-
	580000 CAPITAL OUTLAY						

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
581500	IMPROVEMENTS TO BUILDINGS			9,009.00	0.00		9,009.00-
582700	SEE CHART OF ACCOUNTS		96,049.48	318,460.19	0.00		318,460.19-
583770	CUSOMIZED DEVELOPMENT		153,616.32	153,616.32	0.00		153,616.32-
584200	VEHICLES & VEHICLE EQ		692,955.00	4,951,147.48	0.00	1,611,187.04	6,562,334.52-
587550	IT PROJECTS IN PROGRESS		215,270.10-	76,808.16-	0.00	1,508.30	75,299.86
589000	DONATED FIXED ASSETS		748,052.48-	748,052.48-	0.00		748,052.48
	Major Account 580000 Total	0.00	20,701.78-	4,607,372.35	0.00	1,612,695.34	6,220,067.69-
BUDGETED EXPENDITURES TOTAL		0.00	1,609,965.96	26,069,941.66	0.00	1,920,342.79	27,990,284.45-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		1,678,631.79	24,170,158.70	0.00	962,494.87	25,132,653.57-
2	CASH FUNDS		68,665.83-	1,899,782.96	0.00	957,847.92	2,857,630.88-
BUDGETED EXPENDITURES TOTAL		0.00	1,609,965.96	26,069,941.66	0.00	1,920,342.79	27,990,284.45-
BUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		73,015.94-	809,173.26-	0.00		809,173.26
474100	GENERAL BUSINESS FEES			155,770.85-	0.00		155,770.85
	Major Account 470000 Total	0.00	73,015.94-	964,944.11-	0.00	0.00	964,944.11
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		7,539.37-	77,151.96-	0.00		77,151.96
486500	MISCELLANEOUS ADJUSTMENT			25,455.60-	0.00		25,455.60
	Major Account 480000 Total	0.00	7,539.37-	102,607.56-	0.00	0.00	102,607.56
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		62,190.72-	663,663.80-	0.00		663,663.80
	Major Account 490000 Total	0.00	62,190.72-	663,663.80-	0.00	0.00	663,663.80
BUDGETED REVENUE TOTAL		0.00	142,746.03-	1,731,215.47-	0.00	0.00	1,731,215.47

Agency 064 NEBRASKA STATE PATROL
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Percent of Time Elapsed 99.73

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		4,197.96-	55,339.79-	0.00		55,339.79
2 CASH FUNDS		137,286.09-	1,660,861.33-	0.00		1,660,861.33
4 FEDERAL FUNDS		1,261.98-	15,014.35-	0.00		15,014.35
BUDGETED REVENUE TOTAL	0.00	142,746.03-	1,731,215.47-	0.00	0.00	1,731,215.47

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		1,083,914.61	13,917,057.39	0.00		13,917,057.39-
511300	OVERTIME PAYMENTS		181,620.20	1,467,077.56	0.00		1,467,077.56-
511400	ON CALL PAY		1,300.72	15,560.06	0.00		15,560.06-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		37,388.20	192,774.89	0.00		192,774.89-
511900	SUPPLEMENTAL		12,050.63	143,444.62	0.00		143,444.62-
512100	VACATION LEAVE EXPENSE		135,284.88	1,454,028.35	0.00		1,454,028.35-
512200	SICK LEAVE EXPENSE		38,460.57	778,623.19	0.00		778,623.19-
512300	HOLIDAY LEAVE EXPENSE		64,494.01	800,708.47	0.00		800,708.47-
512400	MILITARY LEAVE EXPENSE		237.31	4,983.55	0.00		4,983.55-
512500	FUNERAL LEAVE EXPENSE		2,652.65	32,757.70	0.00		32,757.70-
512600	CIVIL LEAVE EXPENSE			824.99	0.00		824.99-
512700	INJURY LEAVE EXPENSE			918.40	0.00		918.40-
512800	ADMINISTRATIVE LEAVE EXP		2,150.00	6,598.24	0.00		6,598.24-
	Personal Services Subtotal	0.00	1,559,553.78	18,816,357.41	0.00	0.00	18,816,357.41-
515100	RETIREMENT PLANS EXPENSE		180,812.16	2,041,919.59	0.00		2,041,919.59-
515200	FICA EXPENSE		56,868.30	706,827.88	0.00		706,827.88-
515400	LIFE & ACCIDENT INS EXP		688.55	8,181.06	0.00		8,181.06-
515500	HEALTH INSURANCE EXPENSE		284,040.96	3,250,646.23	0.00		3,250,646.23-
516500	WORKERS COMP PREMIUMS			200,145.25	0.00		200,145.25-
	Major Account 510000 Total	0.00	2,081,963.75	25,024,077.42	0.00	0.00	25,024,077.42-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		693.87	9,317.22	0.00		9,317.22-
521200	COMM EXP-VOICE/DATA		153.64	877.62	0.00		877.62-
521400	DATA PROCESSING EXPENSE		15,697.28	196,541.79	0.00		196,541.79-
521402	CIO CHARGES IT		63,536.85	875,115.03	0.00		875,115.03-
521500	PUBLICATION & PRINT EXPENSE		451.00	11,649.35	0.00		11,649.35-
521900	AWARDS EXPENSE		24.82	731.99	0.00		731.99-
522100	DUES & SUBSCRIPTION EXPENSE		1,425.00	32,450.40	0.00		32,450.40-
522200	CONFERENCE REGISTRATION		8,608.00	102,149.69	0.00		102,149.69-
523201	NATURAL GAS		7,099.78	7,497.96	0.00		7,497.96-
523202	ELECTRICITY		10,829.31	144,808.43	0.00		144,808.43-

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As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523203	WATER			1,552.31	0.00		1,552.31-
523204	SEWER			1,189.79	0.00		1,189.79-
524600	RENT EXPENSE-BUILDINGS		281,676.47	1,556,816.51	0.00		1,556,816.51-
524700	RENT EXP-OTHER REAL PROP			320.00	0.00		320.00-
525500	RENT EXP-OTHER PERS PROP		69.80	876.05	0.00		876.05-
526100	REPAIRS & MAINT-REAL PROPERTY			3,176.56	0.00		3,176.56-
527100	REP & MAINT-OFFICE EQUIP		306.10-	140.00	0.00		140.00-
527300	REP & MAINT-MEDICAL EQUI			12,039.99	0.00		12,039.99-
527700	REP & MAINT-PHOTO/MEDIA			15.99	0.00		15.99-
527800	REP & MAINT-OTHER PROPER			188.00	0.00		188.00-
527960	VOICE EQUIP REPAIR & MAINT			206.40	0.00		206.40-
531100	OFFICE SUPPLIES EXPENSE		8,071.68	83,511.57	0.00		83,511.57-
531200	SEE CHART OF ACCOUNTS		74.73	947.95	0.00		947.95-
532100	NON CAPITALIZED EQUIP PU			18,232.06	0.00		18,232.06-
532200	PERSONAL COMPUTING EQUIP		1,635.25	34,293.43	0.00	2,583.77	36,877.20-
532240	DATA STORAGE EQUIP		1,711.17	14,137.58	0.00		14,137.58-
532250	NETWORKING EQUIP			1,343.37	0.00		1,343.37-
532260	VOICE EQUIP			1,301.82	0.00		1,301.82-
532270	WIRELESS PHONE EQUIP			59.99	0.00		59.99-
532280	VIDEO EQUIP			10,439.25	0.00		10,439.25-
532290	RADIO EQUIP			730.00	0.00		730.00-
533100	HOUSEHOLD & INSTIT EXP		643.49	8,984.30	0.00		8,984.30-
533101	UNIFORMS		195.14	28,003.15	0.00		28,003.15-
533900	FOOD EXPENSE		16.00	16.00	0.00		16.00-
534600	ED & RECREATIONAL SUP EX		155.70	2,021.70	0.00		2,021.70-
534800	CONSTRUCTION & MAINT SUPPLIES			1,947.19	0.00		1,947.19-
534900	MISCELLANEOUS SUPPLIES EXPENSE		50.00	90.00	0.00		90.00-
534947	LAW ENFORCEMENT SUPPLIES		2,465.96-	38,455.45	0.00	3,312.51	41,767.96-
534948	AMMUNITION			260.30	0.00		260.30-
535100	MEDICAL SUPPLIES		1,540.60	30,571.40	0.00		30,571.40-
537100	LABORATORY SUP EXP		90,303.71	929,509.95	0.00	5,559.63	935,069.58-
538100	VEHICLE & EQUIP SUPP EXP		62.96	934.47	0.00		934.47-
538101	GASOLINE			128.16	0.00		128.16-
541100	ACCTG & AUDITING SERVICES			12,702.12	0.00		12,702.12-
541500	LEGAL SERVICES EXPENSE			74.10	0.00		74.10-
543200	IT CONSULTING-HW/SW SUPP			623.00	0.00		623.00-
544100	PHYSICIAN SERVICES			1,448.00	0.00		1,448.00-
544300	PSYCHOLOGICAL SERVICES			1,465.00	0.00		1,465.00-
544600	OPTICAL SERVICES			68.00	0.00		68.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
544700	AUDIOLOGY SERVICES			390.00	0.00		390.00-
545000	LABORATORY SERVICES		44.00	2,341.00	0.00		2,341.00-
547100	EDUCATIONAL SERVICES		10,700.00-	10,700.00-	0.00		10,700.00
547300	INTERPETER SERVICES			620.00	0.00		620.00-
547500	MAILING SERVICES		156.12-	11,841.80	0.00		11,841.80-
548700	REFUSE/RECYCLING		91.60	787.12	0.00		787.12-
549100	LAUNDRY SERVICES		772.05	9,667.47	0.00		9,667.47-
549200	JANITORIAL/SECURITY SERVICES		4,810.00	64,966.14	0.00		64,966.14-
549500	HAZARDOUS WASTE DISPOSAL		180.00	3,091.86	0.00		3,091.86-
554100	SEE CHART OF ACCOUNTS		1,364.85	12,570.11	0.00		12,570.11-
554110	VOICE SERVICES			4,761.95	0.00		4,761.95-
554900	OTHER CONTRACTUAL SERVICE		83,462.67	1,747,334.62	0.00	2,054.67	1,749,389.29-
554901	IT-OTHER CONTRACTUAL SERVICES		62,391.76	921,494.02	0.00		921,494.02-
555100	SOFTWARE RENEWAL/MAINT FEE		1,080.00	1,080.00	0.00		1,080.00-
555200	SOFTWARE - NEW PURCHASES			281.28	0.00		281.28-
555310	COTS LICENSE FEES			24,578.62	0.00	3,500.00	28,078.62-
555340	COTS MAINTENANCE		17,124.24	46,314.69	0.00		46,314.69-
555410	CUSTOMIZED LICENSE FEES		200,001.41	202,528.37	0.00		202,528.37-
555420	CUSTOMIZED DEVELOPMENT			200.00	0.00		200.00-
555440	CUSTOMIZED MAINTENANCE		123,650.00	494,560.83	0.00	22,750.00	517,310.83-
555510	SAAS SUBSCRIPTION FEES		8,414.67	179,982.00	0.00	614.93-	179,367.07-
555540	SAAS MAINTENANCE			22,799.00	0.00	12,751.25	35,550.25-
556100	INSURANCE EXPENSE			27,452.77	0.00		27,452.77-
559100	OTHER OPERATING EXP		33,919.25	396,314.70	0.00		396,314.70-
	Major Account 520000 Total	0.00	1,018,404.57	8,345,218.74	0.00	51,896.90	8,397,115.64-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		13,253.84	118,351.26	0.00		118,351.26-
571600	MEALS-NOT TRAVEL STATUS			116.25	0.00		116.25-
571800	MEALS - TRAVEL STATUS		3,777.34	36,959.33	0.00		36,959.33-
572100	COMMERCIAL TRANSPORTATION		4,393.26	44,766.70	0.00		44,766.70-
574500	PERSONAL VEHICLE MILEAGE		64.80-	1,076.43	0.00		1,076.43-
575100	MISC TRAVEL EXPENSES		612.08	4,050.88	0.00		4,050.88-
	Major Account 570000 Total	0.00	21,971.72	205,320.85	0.00	0.00	205,320.85-
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS			5,650.00	0.00		5,650.00-

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582700	SEE CHART OF ACCOUNTS		37,731.63	74,748.27	0.00	35,448.24	110,196.51-
582701	LAW ENF & SECUR 5000+		239,209.35	370,971.75	0.00	33,876.72	404,848.47-
583000	FURNITURE AND OFFICE EQUIPMENT			10,067.63	0.00	10,067.63-	
583460	VOICE EQUIP			6,289.92	0.00		6,289.92-
583470	PERSONAL COMPUTING EQUIPMENT		5,256.00	17,625.02	0.00	11,562.52	29,187.54-
583480	VIDEO EQUIP		200.00	92,969.04	0.00		92,969.04-
583760	CUSTOMIZED LICENSE FEES			48,168.75	0.00		48,168.75-
587550	IT PROJECTS IN PROGRESS		156,036.64	577,983.42	0.00		577,983.42-
	Major Account 580000 Total	0.00	438,433.62	1,204,473.80	0.00	70,819.85	1,275,293.65-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA		43,172.20	758,175.51	0.00		758,175.51-
594101	SEE CHART OF ACCOUNTS		7,461.02	17,917.95	0.00		17,917.95-
594102	SEE CHART OF ACCOUNTS		4,139.33	24,835.98	0.00		24,835.98-
594103	SEE CHART OF ACCOUNTS			1,082.52	0.00		1,082.52-
594104	SEE CHART OF ACCOUNTS		153.81	32,185.57	0.00		32,185.57-
594105	SEE CHART OF ACCOUNTS		4,164.70	56,395.67	0.00		56,395.67-
594106	SEE CHART OF ACCOUNTS			7,233.68	0.00		7,233.68-
594107	SEE CHART OF ACCOUNTS		3,034.40	3,750.16	0.00		3,750.16-
594109	SEE CHART OF ACCOUNTS		9,710.14	45,683.10	0.00		45,683.10-
594110	SEE CHART OF ACCOUNTS			31,886.60	0.00		31,886.60-
	Major Account 590000 Total	0.00	71,835.60	979,146.74	0.00	0.00	979,146.74-
BUDGETED EXPENDITURES TOTAL		0.00	3,632,609.26	35,758,237.55	0.00	122,716.75	35,880,954.30-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		2,301,764.01	23,574,459.31	0.00	38,349.42	23,612,808.73-
2	CASH FUNDS		388,831.44	3,350,774.12	0.00	35,481.37	3,386,255.49-
4	FEDERAL FUNDS		942,013.81	8,833,004.12	0.00	48,885.96	8,881,890.08-
BUDGETED EXPENDITURES TOTAL		0.00	3,632,609.26	35,758,237.55	0.00	122,716.75	35,880,954.30-

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452100	SEE CHART OF ACCOUNTS			8.90-	0.00		8.90

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	Major Account 450000 Total	0.00	0.00	8.90-	0.00	0.00	8.90
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		1,226,332.77-	7,580,420.16-	0.00		7,580,420.16
461101	SEE CHART OF ACCOUNTS		4,164.70-	38,059.44-	0.00		38,059.44
461102	SEE CHART OF ACCOUNTS		4,417.64-	9,172.80-	0.00		9,172.80
461103	SEE CHART OF ACCOUNTS		3,261.45-	3,261.45-	0.00		3,261.45
461114	SEE CHART OF ACCOUNTS		19,420.29-	41,357.81-	0.00		41,357.81
461115	SEE CHART OF ACCOUNTS			8,510.46-	0.00		8,510.46
461500	OP GRANTS - STATE AGENCI		58,039.62-	822,004.78-	0.00		822,004.78
461600	OP GRANTS - LOCAL GOVERN		12,968.99-	105,608.74-	0.00		105,608.74
	Major Account 460000 Total	0.00	1,328,605.46-	8,608,395.64-	0.00	0.00	8,608,395.64
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		225.00-	2,575.00-	0.00		2,575.00
472100	SALE OF SUP & MAT			1,678.13-	0.00		1,678.13
473300	VEHICLE TITLE FEES		27,349.21-	305,177.60-	0.00		305,177.60
473900	OTHER VEHICLE FEES		470.00-	3,880.00-	0.00		3,880.00
474100	GENERAL BUSINESS FEES		660,432.30-	2,598,629.10-	0.00		2,598,629.10
476100	OTHER LIC PERM & FEES			19,822.77-	0.00		19,822.77
	Major Account 470000 Total	0.00	688,476.51-	2,931,762.60-	0.00	0.00	2,931,762.60
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		305.41-	8,525.28-	0.00		8,525.28
486500	MISCELLANEOUS ADJUSTMENT		771.98	13,040.77	0.00		13,040.77-
486600	SEE CHART OF ACCOUNTS		452,920.50	7,926.75	0.00		7,926.75-
	Major Account 480000 Total	0.00	453,387.07	12,442.24	0.00	0.00	12,442.24-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		200,000.00-	247,960.45-	0.00		247,960.45
	Major Account 490000 Total	0.00	200,000.00-	247,960.45-	0.00	0.00	247,960.45
BUDGETED REVENUE TOTAL		0.00	1,763,694.90-	11,775,685.35-	0.00	0.00	11,775,685.35

SUMMARY BY FUND TYPE - REVENUE

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Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		2,418.94	8,145.48	0.00		8,145.48-
2	CASH FUNDS		444,508.68-	3,271,722.80-	0.00		3,271,722.80
4	FEDERAL FUNDS		1,321,605.16-	8,512,108.03-	0.00		8,512,108.03
BUDGETED REVENUE TOTAL		0.00	1,763,694.90-	11,775,685.35-	0.00	0.00	11,775,685.35

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	17,117,563.87	1,147,100.30	15,250,794.78	89.09		1,866,769.09
511300	OVERTIME PAYMENTS	1,149,236.03	161,176.79	1,550,343.29	134.90		401,107.26-
511400	ON CALL PAY			7.20	0.00		7.20-
511500	SHIFT DIFFERENTIAL PYMT	2,100.00	1,053.39	1,545.21	73.58		554.79
511700	EMPLOYEE BONUSES	1,250.00		750.00	60.00		500.00
511800	COMP TIME PAYMENT	969,006.05	197,078.83	1,304,255.56	134.60		335,249.51-
511900	SUPPLEMENTAL	324,014.14	22,292.78	267,729.63	82.63		56,284.51
512100	VACATION LEAVE EXPENSE	1,272,000.00	161,430.73	1,410,434.22	110.88		138,434.22-
512200	SICK LEAVE EXPENSE	896,500.00	53,973.55	786,263.51	87.70		110,236.49
512300	HOLIDAY LEAVE EXPENSE	906,179.93	96,346.22	915,366.49	101.01		9,186.56-
512400	MILITARY LEAVE EXPENSE	50,000.00	21,998.66	85,410.26	170.82		35,410.26-
512500	FUNERAL LEAVE EXPENSE	20,000.00	5,502.13	27,375.53	136.88		7,375.53-
512600	CIVIL LEAVE EXPENSE			591.52	0.00		591.52-
512700	INJURY LEAVE EXPENSE	21,113.30	2,498.92	21,807.34	103.29		694.04-
512800	ADMINISTRATIVE LEAVE EXP	4,000.00	22,484.59	43,405.58	1085.14		39,405.58-
	Personal Services Subtotal	22,732,963.32	1,892,936.89	21,666,080.12	95.31	0.00	1,066,883.20
515100	RETIREMENT PLANS EXPENSE	3,109,760.59	290,838.59	3,277,602.78	105.40		167,842.19-
515200	FICA EXPENSE	345,019.51	31,865.58	333,383.10	96.63		11,636.41
515400	LIFE & ACCIDENT INS EXP	20,690.04	1,612.76	20,279.09	98.01		410.95
515500	HEALTH INSURANCE EXPENSE	3,577,755.84	333,399.69	3,844,473.16	107.45		266,717.32-
516200	TUITION ASSISTANCE			1,304.46	0.00		1,304.46-
516500	WORKERS COMP PREMIUMS	232,363.76		232,363.76	100.00		
	Major Account 510000 Total	30,018,553.06	2,550,653.51	29,375,486.47	97.86	0.00	643,066.59
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	17,544.65	1,760.09	23,872.75	136.07		6,328.10-
521200	COMM EXP-VOICE/DATA			90.00	0.00		90.00-
521400	DATA PROCESSING EXPENSE	291,957.73	21,166.72	266,128.24	91.15		25,829.49
521402	CIO CHARGES IT	694,355.55	60,596.81	787,166.27	113.37		92,810.72-
521500	PUBLICATION & PRINT EXPENSE	70,420.63	140.00	92,029.97	130.69		21,609.34-
521900	AWARDS EXPENSE			570.04	0.00		570.04-
522100	DUES & SUBSCRIPTION EXPENSE	19,254.99	317.99	16,237.57	84.33		3,017.42
522200	CONFERENCE REGISTRATION	26,780.00	175.00	41,311.36	154.26		14,531.36-

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201	NATURAL GAS	25,256.07	562.38	16,206.54	64.17		9,049.53
523202	ELECTRICITY	27,958.63	1,680.08	27,087.95	96.89		870.68
523203	WATER	1,948.17	73.33	1,764.95	90.60		183.22
523204	SEWER	1,288.51		1,085.91	84.28		202.60
523207	PROPANE			84.87	0.00		84.87-
524600	RENT EXPENSE-BUILDINGS	1,210,159.70	228,569.84-	1,234,567.18	102.02		24,407.48-
524700	RENT EXP-OTHER REAL PROP	3,300.00	800.00	4,500.00	136.36		1,200.00-
524900	RENT EXP-DUPR SURCHARGE	72,860.04	6,071.67	72,860.04	100.00		
525500	RENT EXP-OTHER PERS PROP	810.00	11.00	454.00	56.05		356.00
526100	REPAIRS & MAINT-REAL PROPERTY	3,061.81		10,069.64	328.88	2,584.25-	4,423.58-
527200	REP & MAINT-MOTOR VEHICL	412,426.78	249,453.64	308,746.43	74.86	18,340.00	85,340.35
527203	REP & MAINT-MV-GROUNDS EQUIP	500.00			0.00		500.00
527400	REPAIRS & MAINT-DATA PROC	750.00			0.00		750.00
527500	REPAIRS & MAINT-COMM EQUIP	885.06		2,034.06	229.82		1,149.00-
527600	REP & MAINT-HOUSE/INST E	550.00		229.99	41.82		320.01
527700	REP & MAINT-PHOTO/MEDIA	3,100.00			0.00		3,100.00
527800	REP & MAINT-OTHER PROPER	4,595.00		6,734.00	146.55		2,139.00-
527900	SEE CHART OF ACCOUNTS			117.70	0.00		117.70-
527960	VOICE EQUIP REPAIR & MAINT	700.00			0.00		700.00
527980	VIDEO EQUIP REPAIR & MAINT	2,432.88		1,960.00	80.56	52.88	420.00
531100	OFFICE SUPPLIES EXPENSE	62,683.39	4,296.45	41,503.65	66.21		21,179.74
531200	SEE CHART OF ACCOUNTS	248.82	86.61	1,350.30	542.68		1,101.48-
532100	NON CAPITALIZED EQUIP PU	23,930.86	1,328.39	15,410.14	64.39	2,199.00	6,321.72
532200	PERSONAL COMPUTING EQUIP	17,776.46	75.33	16,925.47	95.21	4,949.49	4,098.50-
532240	DATA STORAGE EQUIP	6,424.13	120.72	6,545.64	101.89		121.51-
532260	VOICE EQUIP	2,069.99		164.33	7.94		1,905.66
532270	WIRELESS PHONE EQUIP			41.51	0.00		41.51-
532280	VIDEO EQUIP	6,512.00	546.89	9,527.31	146.30		3,015.31-
532290	RADIO EQUIP			181.94	0.00		181.94-
533100	HOUSEHOLD & INSTIT EXP	8,325.31	533.39	6,746.77	81.04	3,170.00	1,591.46-
533101	UNIFORMS	13,955.93	7,864.14	29,369.86	210.45	7,671.06	23,084.99-
533900	FOOD EXPENSE	2,566.75	187.45	2,493.90	97.16		72.85
534600	ED & RECREATIONAL SUP EX	340.20		1,810.20	532.10		1,470.00-
534800	CONSTRUCTION & MAINT SUPPLIES	3,700.00		2,033.00	54.95	457.20	1,209.80
534900	MISCELLANEOUS SUPPLIES EXPENSE	550.00	53.28	110.25	20.05		439.75
534947	LAW ENFORCEMENT SUPPLIES	237,987.68	5,291.71	192,911.42	81.06	174,651.55	129,575.29-
534948	AMMUNITION	184,000.00	1,899.00	218,066.50	118.51	24,776.00	58,842.50-
535100	MEDICAL SUPPLIES	5,361.03		10,870.19	202.76	5,088.16	10,597.32-
538100	VEHICLE & EQUIP SUPP EXP	57,900.40	11,798.54	68,233.82	117.85	3,958.66	14,292.08-

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538101	GASOLINE			10.00	0.00		10.00-
538102	AVIATION FUEL	108,227.65	13,505.13	120,134.40	111.00		11,906.75-
539500	PURCHASING CARD SUSPENSE	1,212.46		813.50	67.09		398.96
539900	SEE CHART OF ACCOUNTS	890.00		6,918.75	777.39		6,028.75-
542100	SOS TEMP SERV-PERSONNEL	9,255.05	5,571.50	70,264.20	759.20		61,009.15-
544100	PHYSICIAN SERVICES	6,350.00		3,275.00	51.57		3,075.00
544300	PSYCHOLOGICAL SERVICES	1,975.00		5,290.00	267.85		3,315.00-
544400	HOSPITAL SERVICES	9,500.02	5,913.14	18,546.81	195.23		9,046.79-
544600	OPTICAL SERVICES	100.00		85.00	85.00		15.00
544700	AUDIOLOGY SERVICES	200.00		235.00	117.50		35.00-
545000	LABORATORY SERVICES	10,509.98		14,915.13	141.91		4,405.15-
546800	VETERINARY SERVICES	10,000.00	570.66-	8,114.69	81.15		1,885.31
547500	MAILING SERVICES	1,629.99	482.64	12,817.38	786.35	950.70	12,138.09-
548600	PEST CONTROL	220.00		608.76	276.71		388.76-
548700	REFUSE/RECYCLING	3,591.65	445.52	6,243.98	173.85		2,652.33-
548800	FIRE EXTINGUISHERS	806.50		366.00	45.38		440.50
549100	LAUNDRY SERVICES	1,287.70	193.34	1,076.52	83.60		211.18
549200	JANITORIAL/SECURITY SERVICES	34,470.80	1,240.50	18,863.87	54.72		15,606.93
549500	HAZARDOUS WASTE DISPOSAL	1,500.00			0.00		1,500.00
554100	SEE CHART OF ACCOUNTS	6,594.36	527.84	6,041.33	91.61		553.03
554140	RADIO SERVICES			2,161.64	0.00		2,161.64-
554900	OTHER CONTRACTUAL SERVICE	12,308.00		5,375.50	43.67	308.00	6,624.50
555100	SOFTWARE RENEWAL/MAINT FEE	4,865.07			0.00		4,865.07
555310	COTS LICENSE FEES	23,070.00		12,448.00	53.96	1,080.00	9,542.00
555340	COTS MAINTENANCE			7,900.00	0.00	23,362.91	31,262.91-
555510	SAAS SUBSCRIPTION FEES	400.00			0.00		400.00
555540	SAAS MAINTENANCE			5,351.00	0.00		5,351.00-
556100	INSURANCE EXPENSE	139,750.00		208,297.27	149.05		68,547.27-
	Major Account 520000 Total	3,915,943.38	175,629.72	4,076,359.39	104.10	268,431.36	428,847.37-
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	54,016.62	14,705.10	97,201.80	179.95		43,185.18-
571800	MEALS - TRAVEL STATUS	34,049.16	2,165.55	41,322.86	121.36		7,273.70-
572100	COMMERCIAL TRANSPORTATION	5,615.23	26.66-	9,221.33	164.22		3,606.10-
574500	PERSONAL VEHICLE MILEAGE	2,893.44	111.22	5,570.57	192.52		2,677.13-
575100	MISC TRAVEL EXPENSES	392.50	12.00	1,577.03	401.79		1,184.53-
	Major Account 570000 Total	96,966.95	16,967.21	154,893.59	159.74	0.00	57,926.64-

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

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580000 CAPITAL OUTLAY							
582700	SEE CHART OF ACCOUNTS	73,349.60-		20,214.40	27.56-	91,239.47-	2,324.53-
583410	SERVER EQUIP				0.00	20,046.54	20,046.54-
583470	PERSONAL COMPUTING EQUIPMENT	3,262.58		2,825.00	86.59		437.58
583480	VIDEO EQUIP	39,000.00			0.00		39,000.00
584200	VEHICLES & VEHICLE EQ	662,862.00			0.00	662,862.00	
584500	SEE CHART OF ACCOUNTS	160,042.84		154,194.00	96.35	7,425.00	1,576.16-
	Major Account 580000 Total	791,817.82	0.00	177,233.40	22.38	599,094.07	15,490.35
BUDGETED EXPENDITURES TOTAL		34,823,281.21	2,743,250.44	33,783,972.85	97.02	867,525.43	171,782.93
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	34,199,688.56	2,685,100.06	32,647,076.78	95.46	841,699.95	710,911.83
2	CASH FUNDS	545,064.34	49,458.21	539,416.36	98.96		5,647.98
4	FEDERAL FUNDS	78,528.31	8,692.17	597,479.71	760.85	25,825.48	544,776.88-
BUDGETED EXPENDITURES TOTAL		34,823,281.21	2,743,250.44	33,783,972.85	97.02	867,525.43	171,782.93
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		57,265.03-	730,197.12-	0.00		730,197.12
461600	OP GRANTS - LOCAL GOVERN			988.39	0.00		988.39-
	Major Account 460000 Total	0.00	57,265.03-	729,208.73-	0.00	0.00	729,208.73
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES		200.00-	7,024.00-	0.00		7,024.00
	Major Account 470000 Total	0.00	200.00-	7,024.00-	0.00	0.00	7,024.00
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			7,997.39-	0.00		7,997.39
486500	MISCELLANEOUS ADJUSTMENT			1,535.00	0.00		1,535.00-
	Major Account 480000 Total	0.00	0.00	6,462.39-	0.00	0.00	6,462.39

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			489,979.00-	0.00		489,979.00
Major Account 490000 Total	0.00	0.00	489,979.00-	0.00	0.00	489,979.00
BUDGETED REVENUE TOTAL	0.00	57,465.03-	1,232,674.12-	0.00	0.00	1,232,674.12
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			8,862.39-	0.00		8,862.39
2 CASH FUNDS		200.00-	497,003.00-	0.00		497,003.00
4 FEDERAL FUNDS		57,265.03-	726,808.73-	0.00		726,808.73
BUDGETED REVENUE TOTAL	0.00	57,465.03-	1,232,674.12-	0.00	0.00	1,232,674.12

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,514,363.23	429,341.74	5,966,274.14	79.40		1,548,089.09
511101	PERM SALARIES-CE ASSISTED MOVE		27,182.51-	361,704.03-	0.00		361,704.03
511102	PERM SALARIES-TRF ASSISTED MOV		545.76-	7,639.05-	0.00		7,639.05
511300	OVERTIME PAYMENTS	954,152.76	96,127.66	953,434.16	99.92		718.60
511400	ON CALL PAY		5.70	140.70	0.00		140.70-
511500	SHIFT DIFFERENTIAL PYMT	1,250.00	100.50	791.70	63.34		458.30
511700	EMPLOYEE BONUSES	500.00		250.00	50.00		250.00
511800	COMP TIME PAYMENT	92,643.60	9,553.80	113,704.88	122.73		21,061.28-
511900	SUPPLEMENTAL	103,200.00	6,786.60	84,734.68	82.11		18,465.32
512100	VACATION LEAVE EXPENSE	612,588.77	67,054.07	688,240.45	112.35		75,651.68-
512200	SICK LEAVE EXPENSE	395,423.49	40,391.21	353,730.89	89.46		41,692.60
512300	HOLIDAY LEAVE EXPENSE	337,863.03	27,356.28	342,381.77	101.34		4,518.74-
512400	MILITARY LEAVE EXPENSE	41,000.00	6,475.40	24,373.28	59.45		16,626.72
512500	FUNERAL LEAVE EXPENSE	8,000.00	333.12	8,675.75	108.45		675.75-
512600	CIVIL LEAVE EXPENSE	2,500.00	690.78	1,309.24	52.37		1,190.76
512700	INJURY LEAVE EXPENSE	8,500.00		9,573.10	112.62		1,073.10-
512800	ADMINISTRATIVE LEAVE EXP		1,472.40	1,472.40	0.00		1,472.40-
	Personal Services Subtotal	10,071,984.88	657,960.99	8,179,744.06	81.21	0.00	1,892,240.82
515100	RETIREMENT PLANS EXPENSE	1,243,611.76	93,981.07	1,154,908.38	92.87		88,703.38
515200	FICA EXPENSE	207,466.03	13,404.66	173,329.52	83.55		34,136.51
515400	LIFE & ACCIDENT INS EXP	6,565.79	493.08	6,240.90	95.05		324.89
515500	HEALTH INSURANCE EXPENSE	1,728,323.60	133,752.43	1,609,096.28	93.10		119,227.32
516500	WORKERS COMP PREMIUMS	92,513.98		95,679.20	103.42		3,165.22-
	Major Account 510000 Total	13,350,466.04	899,592.23	11,218,998.34	84.03	0.00	2,131,467.70
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	187,300.10	14,256.48	172,464.44	92.08		14,835.66
521402	CIO CHARGES IT	249,565.69	20,056.75	275,663.62	110.46		26,097.93-
521500	PUBLICATION & PRINT EXPENSE	10,000.00		8,075.10	80.75		1,924.90
521900	AWARDS EXPENSE	510.00		104.60	20.51		405.40
522100	DUES & SUBSCRIPTION EXPENSE	24,000.00	7,500.00	24,366.72	101.53		366.72-
522200	CONFERENCE REGISTRATION	10,000.00	25.00	28,501.44	285.01		18,501.44-
523201	NATURAL GAS	520.00	30.00	517.22	99.47		2.78

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	ELECTRICITY	40,448.42	2,001.76	34,856.27	86.17		5,592.15
523203	WATER	644.00		574.75	89.25		69.25
523207	PROPANE	2,400.00	240.00	2,506.08	104.42		106.08-
524600	RENT EXPENSE-BUILDINGS	180,854.11	74,314.59	232,723.56	128.68		51,869.45-
524700	RENT EXP-OTHER REAL PROP	300.00			0.00		300.00
525500	RENT EXP-OTHER PERS PROP	772.50	22,039.98	22,701.78	2938.74		21,929.28-
526100	REPAIRS & MAINT-REAL PROPERTY	5,000.00		7,119.64	142.39		2,119.64-
527200	REP & MAINT-MOTOR VEHICL	210,222.47	16,404.55	191,178.80	90.94	3,134.98	15,908.69
527800	REP & MAINT-OTHER PROPER	2,745.49		2,483.70	90.46		261.79
527980	VIDEO EQUIP REPAIR & MAINT			11,883.00	0.00		11,883.00-
531100	OFFICE SUPPLIES EXPENSE	9,301.78	497.46	10,760.11	115.68		1,458.33-
531200	SEE CHART OF ACCOUNTS	155.92	33.87	174.54	111.94		18.62-
532100	NON CAPITALIZED EQUIP PU	4,523.99		9,202.87	203.42		4,678.88-
532200	PERSONAL COMPUTING EQUIP	10,254.63	454.78	27,742.99	270.54	393.36	17,881.72-
532240	DATA STORAGE EQUIP	200.00		249.57	124.79		49.57-
532250	NETWORKING EQUIP		59.95	59.95	0.00		59.95-
532260	VOICE EQUIP	4,430.00		91.06	2.06	4,300.55	38.39
532280	VIDEO EQUIP	2,846.85		1,309.41	46.00		1,537.44
532290	RADIO EQUIP	438.00		370.55	84.60	1,111.65	1,044.20-
533100	HOUSEHOLD & INSTIT EXP	1,000.00	315.64	2,252.14	225.21		1,252.14-
533101	UNIFORMS	72,734.36	2,828.79	40,719.82	55.98	8,672.76	23,341.78
533900	FOOD EXPENSE	1,241.58	65.40	1,055.03	84.97		186.55
534600	ED & RECREATIONAL SUP EX	5,000.00		7,739.70	154.79		2,739.70-
534800	CONSTRUCTION & MAINT SUPPLIES	7,326.50	395.11	4,286.75	58.51	2,185.52	854.23
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00		2,900.00	2900.00		2,800.00-
534947	LAW ENFORCEMENT SUPPLIES	55,696.00	1,335.00	31,107.32	55.85	39,701.74	15,113.06-
535100	MEDICAL SUPPLIES			1,710.00	0.00		1,710.00-
538100	VEHICLE & EQUIP SUPP EXP	156,597.39	17,970.21	127,155.24	81.20	26,097.12	3,345.03
538101	GASOLINE	440,871.35	29,338.38	339,578.03	77.02		101,293.32
538102	AVIATION FUEL		496.00	496.00	0.00		496.00-
541100	ACCTG & AUDITING SERVICES	20,252.31		20,647.31	101.95		395.00-
544100	PHYSICIAN SERVICES	250.00		220.00	88.00		30.00
544300	PSYCHOLOGICAL SERVICES	650.00			0.00		650.00
544700	AUDIOLOGY SERVICES			60.00	0.00		60.00-
545000	LABORATORY SERVICES			788.00	0.00		788.00-
547100	EDUCATIONAL SERVICES	2,000.00		2,259.50	112.98		259.50-
547500	MAILING SERVICES	8,249.09-	46.74	2,998.33	36.35-	14,894.52-	3,647.10
548700	REFUSE/RECYCLING	208.96		75.04	35.91		133.92
549200	JANITORIAL/SECURITY SERVICES	130,532.27	2,160.00	76,654.83	58.72		53,877.44

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	19,790.00	12,000.00	104,620.25	528.65		84,830.25-
555310	COTS LICENSE FEES	7,015.92		7,015.92	100.00	45.00	45.00-
555340	COTS MAINTENANCE				0.00	7,787.64	7,787.64-
555410	CUSTOMIZED LICENSE FEES	49,500.00		49,500.00	100.00		
555420	CUSTOMIZED DEVELOPMENT		3,750.00	13,167.50	0.00	9,417.50-	3,750.00-
555440	CUSTOMIZED MAINTENANCE		19,600.00	31,600.00	0.00		31,600.00-
556100	INSURANCE EXPENSE	133,226.19		159,353.78	119.61		26,127.59-
	Major Account 520000 Total	2,053,177.69	248,216.44	2,093,642.26	101.97	69,118.30	109,582.87-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	22,768.08	5,374.10	55,189.31	242.40		32,421.23-
571800	MEALS - TRAVEL STATUS	5,185.75	532.60	9,084.96	175.19		3,899.21-
572100	COMMERCIAL TRANSPORTATION	347.91	894.26	9,532.15	2739.83		9,184.24-
574500	PERSONAL VEHICLE MILEAGE		348.96	348.96	0.00		348.96-
575100	MISC TRAVEL EXPENSES	415.00	40.00	1,281.70	308.84		866.70-
	Major Account 570000 Total	28,716.74	7,189.92	75,437.08	262.69	0.00	46,720.34-
	580000 CAPITAL OUTLAY						
582700	SEE CHART OF ACCOUNTS	28,000.00-	2,462,048.00	2,514,479.68	8980.28-	28,000.00-	2,514,479.68-
584200	VEHICLES & VEHICLE EQ	1,119,842.00		925,012.02	82.60	929,232.90	734,402.92-
587500	CIP - IMPROV TO BUILD	1,514,044.00	1,514,044.00-		0.00		1,514,044.00
587550	IT PROJECTS IN PROGRESS		982,004.00-		0.00		
	Major Account 580000 Total	2,605,886.00	34,000.00-	3,439,491.70	131.99	901,232.90	1,734,838.60-
BUDGETED EXPENDITURES TOTAL		18,038,246.47	1,120,998.59	16,827,569.38	93.29	970,351.20	240,325.89

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	12,846,314.19	413,158.11	10,569,048.45	82.27	965,557.08	1,311,708.66
4	FEDERAL FUNDS	5,191,932.28	707,840.48	6,258,520.93	120.54	4,794.12	1,071,382.77-
BUDGETED EXPENDITURES TOTAL		18,038,246.47	1,120,998.59	16,827,569.38	93.29	970,351.20	240,325.89

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C	3,400,000.00-	1,077,516.22-	6,225,253.58-	183.10		2,825,253.58
	Major Account 460000 Total	3,400,000.00-	1,077,516.22-	6,225,253.58-	183.10	0.00	2,825,253.58
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	50,000.00-	6,346.94-	78,877.02-	157.75		28,877.02
	Major Account 480000 Total	50,000.00-	6,346.94-	78,877.02-	157.75	0.00	28,877.02
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN	9,683,062.00-		9,364,669.78-	96.71		318,392.22-
	Major Account 490000 Total	9,683,062.00-	0.00	9,364,669.78-	96.71	0.00	318,392.22-
BUDGETED REVENUE TOTAL		13,133,062.00-	1,083,863.16-	15,668,800.38-	119.31	0.00	2,535,738.38

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	9,733,062.00-	6,346.94-	9,443,546.80-	97.03		289,515.20-
4	FEDERAL FUNDS	3,400,000.00-	1,077,516.22-	6,225,253.58-	183.10		2,825,253.58
BUDGETED REVENUE TOTAL		13,133,062.00-	1,083,863.16-	15,668,800.38-	119.31	0.00	2,535,738.38

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 99.73

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			2,000.00	0.00		2,000.00-
522200	CONFERENCE REGISTRATION		1,380.00	64,035.25	0.00		64,035.25-
524600	RENT EXPENSE-BUILDINGS		21,536.07	61,136.52	0.00		61,136.52-
527100	REP & MAINT-OFFICE EQUIP			268.00	0.00		268.00-
532200	PERSONAL COMPUTING EQUIP			69.06	0.00		69.06-
532240	DATA STORAGE EQUIP			168.80	0.00		168.80-
533101	UNIFORMS			40.00	0.00		40.00-
534947	LAW ENFORCEMENT SUPPLIES			41,973.47	0.00	4,999.00	46,972.47-
538100	VEHICLE & EQUIP SUPP EXP			577.36	0.00		577.36-
539500	PURCHASING CARD SUSPENSE			3,520.01	0.00		3,520.01-
547500	MAILING SERVICES			819.00	0.00	50.00	869.00-
554100	SEE CHART OF ACCOUNTS			8,820.00	0.00		8,820.00-
555340	COTS MAINTENANCE			275.00	0.00		275.00-
	Major Account 520000 Total	0.00	22,916.07	183,702.47	0.00	5,049.00	188,751.47-
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING		6,041.68	37,178.06	0.00		37,178.06-
571800	MEALS - TRAVEL STATUS		1,356.25	10,188.71	0.00		10,188.71-
572100	COMMERCIAL TRANSPORTATION		50.27	13,609.79	0.00		13,609.79-
575100	MISC TRAVEL EXPENSES		109.15	2,276.97	0.00		2,276.97-
	Major Account 570000 Total	0.00	7,557.35	63,253.53	0.00	0.00	63,253.53-
580000	**CAPITAL OUTLAY**						
582700	SEE CHART OF ACCOUNTS			72,744.21	0.00	1,488.00	74,232.21-
582701	LAW ENF & SECUR 5000+			9,484.71	0.00	77,200.00	86,684.71-
583470	PERSONAL COMPUTING EQUIPMENT				0.00	4,686.96	4,686.96-
583480	VIDEO EQUIP				0.00	10,818.00	10,818.00-
	Major Account 580000 Total	0.00	0.00	82,228.92	0.00	94,192.96	176,421.88-
BUDGETED EXPENDITURES TOTAL		0.00	30,473.42	329,184.92	0.00	99,241.96	428,426.88-

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		30,473.42	329,184.92	0.00	99,241.96	428,426.88-
BUDGETED EXPENDITURES TOTAL	0.00	30,473.42	329,184.92	0.00	99,241.96	428,426.88-
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454800 OTHER EXCISE TAX			144,499.66-	0.00		144,499.66
Major Account 450000 Total	0.00	0.00	144,499.66-	0.00	0.00	144,499.66
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		3,588.00-	186,565.75-	0.00		186,565.75
Major Account 460000 Total	0.00	3,588.00-	186,565.75-	0.00	0.00	186,565.75
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES			185.25-	0.00		185.25
Major Account 470000 Total	0.00	0.00	185.25-	0.00	0.00	185.25
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,519.39-	54,851.27-	0.00		54,851.27
Major Account 480000 Total	0.00	5,519.39-	54,851.27-	0.00	0.00	54,851.27
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,115,000.00-	0.00		1,115,000.00
Major Account 490000 Total	0.00	0.00	1,115,000.00-	0.00	0.00	1,115,000.00
BUDGETED REVENUE TOTAL	0.00	9,107.39-	1,501,101.93-	0.00	0.00	1,501,101.93
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		9,107.39-	1,501,101.93-	0.00		1,501,101.93
BUDGETED REVENUE TOTAL	0.00	9,107.39-	1,501,101.93-	0.00	0.00	1,501,101.93

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 99.73

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

Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		5,453.95	64,674.29	0.00		64,674.29-
512100	VACATION LEAVE EXPENSE		28.38	3,808.18	0.00		3,808.18-
512200	SICK LEAVE EXPENSE		112.84	1,661.43	0.00		1,661.43-
512300	HOLIDAY LEAVE EXPENSE		270.28	3,160.04	0.00		3,160.04-
	Personal Services Subtotal	0.00	5,865.45	73,303.94	0.00	0.00	73,303.94-
515100	RETIREMENT PLANS EXPENSE		439.21	5,489.11	0.00		5,489.11-
515200	FICA EXPENSE		424.76	5,196.72	0.00		5,196.72-
515500	HEALTH INSURANCE EXPENSE		438.15-	12,398.32	0.00		12,398.32-
	Major Account 510000 Total	0.00	6,291.27	96,388.09	0.00	0.00	96,388.09-
BUDGETED EXPENDITURES TOTAL		0.00	6,291.27	96,388.09	0.00	0.00	96,388.09-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		6,291.27	96,388.09	0.00		96,388.09-
BUDGETED EXPENDITURES TOTAL		0.00	6,291.27	96,388.09	0.00	0.00	96,388.09-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		11,908.82-	90,356.59-	0.00		90,356.59
	Major Account 460000 Total	0.00	11,908.82-	90,356.59-	0.00	0.00	90,356.59
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT			783.68-	0.00		783.68
	Major Account 480000 Total	0.00	0.00	783.68-	0.00	0.00	783.68
BUDGETED REVENUE TOTAL		0.00	11,908.82-	91,140.27-	0.00	0.00	91,140.27
SUMMARY BY FUND TYPE - REVENUE							

Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS		11,908.82-	91,140.27-	0.00		91,140.27
BUDGETED REVENUE TOTAL	0.00	11,908.82-	91,140.27-	0.00	0.00	91,140.27

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	874,473.12	65,611.81	865,086.28	98.93		9,386.84
511300	OVERTIME PAYMENTS	22,907.00	2,276.49	22,144.94	96.67		762.06
511500	SHIFT DIFFERENTIAL PYMT	12,000.00	968.55	12,951.60	107.93		951.60-
511800	COMP TIME PAYMENT	60,000.00	4,390.55	44,530.90	74.22		15,469.10
511900	SUPPLEMENTAL	1,200.00	100.00	800.00	66.67		400.00
512100	VACATION LEAVE EXPENSE	53,500.00	6,063.39	72,024.12	134.62		18,524.12-
512200	SICK LEAVE EXPENSE	75,000.00	2,504.08	31,313.18	41.75		43,686.82
512300	HOLIDAY LEAVE EXPENSE	50,000.00	4,100.00	52,316.19	104.63		2,316.19-
512500	FUNERAL LEAVE EXPENSE	200.00	694.01	5,049.81	2524.91		4,849.81-
512600	CIVIL LEAVE EXPENSE	500.00		250.86	50.17		249.14
	Personal Services Subtotal	1,149,780.12	86,708.88	1,106,467.88	96.23	0.00	43,312.24
515100	RETIREMENT PLANS EXPENSE	98,133.51	7,448.53	97,688.33	99.55		445.18
515200	FICA EXPENSE	81,000.00	5,491.33	73,541.31	90.79		7,458.69
515500	HEALTH INSURANCE EXPENSE	210,000.00	15,835.98	181,884.40	86.61		28,115.60
516500	WORKERS COMP PREMIUMS	15,220.00		21,479.00	141.12		6,259.00-
	Major Account 510000 Total	1,554,133.63	115,484.72	1,481,060.92	95.30	0.00	73,072.71
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	42,000.00	2,735.71	33,478.80	79.71		8,521.20
521402	CIO CHARGES IT	93,000.00	8,031.76	122,270.28	131.47		29,270.28-
521500	PUBLICATION & PRINT EXPENSE	600.00	120.00	935.11	155.85		335.11-
521900	AWARDS EXPENSE			42.52	0.00		42.52-
522100	DUES & SUBSCRIPTION EXPENSE	700.00	290.00	919.73	131.39		219.73-
522200	CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
522900	EMPLOYEE PARKING EXP	1,500.00	384.00	2,314.00	154.27		814.00-
524600	RENT EXPENSE-BUILDINGS	10,000.00	2,640.06	10,560.24	105.60		560.24-
525500	RENT EXP-OTHER PERS PROP		10.00	90.00	0.00		90.00-
526100	REPAIRS & MAINT-REAL PROPERTY	1,000.00	400.00	5,793.00	579.30		4,793.00-
527200	REP & MAINT-MOTOR VEHICL	1,500.00		2,158.58	143.91		658.58-
527800	REP & MAINT-OTHER PROPER	300.00		270.50	90.17		29.50
527900	SEE CHART OF ACCOUNTS	550.00			0.00		550.00
527980	VIDEO EQUIP REPAIR & MAINT			1,699.00	0.00		1,699.00-
531100	OFFICE SUPPLIES EXPENSE	12,000.00	356.08	5,092.01	42.43	5,600.00	1,307.99

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531200	SEE CHART OF ACCOUNTS			49.94	0.00		49.94-
532100	NON CAPITALIZED EQUIP PU	3,500.00		2,084.23	59.55		1,415.77
532200	PERSONAL COMPUTING EQUIP	1,000.00		795.17	79.52		204.83
532240	DATA STORAGE EQUIP	200.00		1,165.00	582.50		965.00-
532250	NETWORKING EQUIP			1,217.32	0.00		1,217.32-
532280	VIDEO EQUIP	73,000.00		46,565.07	63.79		26,434.93
532290	RADIO EQUIP				0.00	2,562.30	2,562.30-
533100	HOUSEHOLD & INSTIT EXP	500.00		1,030.53	206.11	40.70-	489.83-
533101	UNIFORMS	11,000.00	3,908.71	16,829.82	153.00	1,246.96	7,076.78-
533900	FOOD EXPENSE		104.00	840.00	0.00		840.00-
534600	ED & RECREATIONAL SUP EX	2,100.00		1,283.20	61.10		816.80
534800	CONSTRUCTION & MAINT SUPPLIES	2,000.00		304.96	15.25		1,695.04
534900	MISCELLANEOUS SUPPLIES EXPENSE			40.70	0.00	40.70	81.40-
534947	LAW ENFORCEMENT SUPPLIES	19,000.00	974.00	8,581.98	45.17		10,418.02
535100	MEDICAL SUPPLIES	2,500.00		863.00	34.52		1,637.00
538100	VEHICLE & EQUIP SUPP EXP	6,000.00		211.80	3.53		5,788.20
547500	MAILING SERVICES	1,500.00	24.39	624.45	41.63		875.55
549200	JANITORIAL/SECURITY SERVICES	1,200.00		388.36	32.36		811.64
549600	CONSTRUCTION SERVICES			34,380.00	0.00		34,380.00-
554900	OTHER CONTRACTUAL SERVICE	17,000.00		5,556.00	32.68		11,444.00
555200	SOFTWARE - NEW PURCHASES	11,000.00			0.00		11,000.00
555310	COTS LICENSE FEES			822.44	0.00		822.44-
555340	COTS MAINTENANCE	16,000.00			0.00		16,000.00
555440	CUSTOMIZED MAINTENANCE			2,750.00	0.00		2,750.00-
555510	SAAS SUBSCRIPTION FEES			1,965.60	0.00		1,965.60-
556100	INSURANCE EXPENSE	350.00		497.66	142.19		147.66-
	Major Account 520000 Total	333,000.00	19,978.71	314,471.00	94.44	9,409.26	9,119.74
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	4,999.99		1,261.07	25.22		3,738.92
571800	MEALS - TRAVEL STATUS	2,000.00		815.05	40.75		1,184.95
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	125.00			0.00		125.00
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	7,724.99	0.00	2,076.12	26.88	0.00	5,648.87
580000	**CAPITAL OUTLAY**						

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
581500	IMPROVEMENTS TO BUILDINGS				0.00	32,786.00	32,786.00-
582700	SEE CHART OF ACCOUNTS	32,000.00			0.00	16,750.00	15,250.00
583410	SERVER EQUIP	26,570.38			0.00		26,570.38
584200	VEHICLES & VEHICLE EQ	70,000.00		59,427.00	84.90		10,573.00
	Major Account 580000 Total	128,570.38	0.00	59,427.00	46.22	49,536.00	19,607.38
BUDGETED EXPENDITURES TOTAL		2,023,429.00	135,463.43	1,857,035.04	91.78	58,945.26	107,448.70
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	209,552.62	18,523.71	306,042.35	146.05	26,159.26	122,648.99-
5	REVOLVING FUNDS	1,813,876.38	116,939.72	1,550,992.69	85.51	32,786.00	230,097.69
BUDGETED EXPENDITURES TOTAL		2,023,429.00	135,463.43	1,857,035.04	91.78	58,945.26	107,448.70
BUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	557,420.00-	991.68	531,053.32-	95.27		26,366.68-
472100	SALE OF SUP & MAT	4,248.86-	1,284.34-	6,449.39-	151.79		2,200.53
	Major Account 470000 Total	561,668.86-	292.66-	537,502.71-	95.70	0.00	24,166.15-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	16,879.34-	915.06-	6,909.04-	40.93		9,970.30-
	Major Account 480000 Total	16,879.34-	915.06-	6,909.04-	40.93	0.00	9,970.30-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN	785,708.75-		813,388.81-	103.52		27,680.06
	Major Account 490000 Total	785,708.75-	0.00	813,388.81-	103.52	0.00	27,680.06
BUDGETED REVENUE TOTAL		1,364,256.95-	1,207.72-	1,357,800.56-	99.53	0.00	6,456.39-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	1,364,256.95-	1,207.72-	1,357,800.56-	99.53		6,456.39-

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	1,364,256.95-	1,207.72-	1,357,800.56-	99.53	0.00	6,456.39-

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	210,470.60	13,840.55	159,504.61	75.78		50,965.99
511300	OVERTIME PAYMENTS	2,040.26	302.69	3,269.21	160.23		1,228.95-
511800	COMP TIME PAYMENT	420.00	19.63	344.91	82.12		75.09
512100	VACATION LEAVE EXPENSE	5,490.00	157.05	6,064.48	110.46		574.48-
512200	SICK LEAVE EXPENSE	4,222.70	1,047.94	4,597.33	108.87		374.63-
512300	HOLIDAY LEAVE EXPENSE	5,244.07	787.50	9,189.73	175.24		3,945.66-
512500	FUNERAL LEAVE EXPENSE	225.00		314.10	139.60		89.10-
	Personal Services Subtotal	228,112.63	16,155.36	183,284.37	80.35	0.00	44,828.26
515100	RETIREMENT PLANS EXPENSE	17,081.09	1,209.70	13,724.08	80.35		3,357.01
515200	FICA EXPENSE	7,392.98	1,180.71	13,366.31	180.80		5,973.33-
515500	HEALTH INSURANCE EXPENSE	22,673.82	1,744.14	20,929.68	92.31		1,744.14
	Major Account 510000 Total	275,260.52	20,289.91	231,304.44	84.03	0.00	43,956.08
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	512,867.80	32,739.49	391,565.86	76.35		121,301.94
521401	MASTER LEASE	22,447.60-		12,843.14	57.21-		35,290.74-
521402	CIO CHARGES IT	2,735,962.44	89,016.00	2,082,810.24	76.13		653,152.20
523500	PROMPT PAY INTEREST			15,535.28	0.00		15,535.28-
524600	RENT EXPENSE-BUILDINGS	169,129.76	22,213.55	178,466.28	105.52		9,336.52-
527500	REPAIRS & MAINT-COMM EQUIP	1,000.00	1,617.20	1,617.20	161.72		617.20-
527990	RADIO EQUIP REPAIR & MAINT	43,700.00			0.00	4,124.50	39,575.50
531100	OFFICE SUPPLIES EXPENSE	100.00			0.00		100.00
532100	NON CAPITALIZED EQUIP PU	1,600.00			0.00		1,600.00
532200	PERSONAL COMPUTING EQUIP	103,734.50			0.00	7,570.00	96,164.50
532240	DATA STORAGE EQUIP	150.00			0.00		150.00
532250	NETWORKING EQUIP	330.00			0.00		330.00
532280	VIDEO EQUIP	14,757.48			0.00		14,757.48
532290	RADIO EQUIP	191,486.50		136,465.82	71.27	8,539.54	46,481.14
533101	UNIFORMS	3,753.45		3,364.20	89.63		389.25
534947	LAW ENFORCEMENT SUPPLIES	2,700.00			0.00		2,700.00
538100	VEHICLE & EQUIP SUPP EXP			3,860.00	0.00		3,860.00-
547500	MAILING SERVICES	18.99		18.99	100.00		
549200	JANITORIAL/SECURITY SERVICES	4,659.96		1,553.32	33.33		3,106.64

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554100	SEE CHART OF ACCOUNTS	10,220.00	760.20	71,920.52	703.72		61,700.52-
554110	VOICE SERVICES	94,539.00		14,582.48	15.42		79,956.52
554900	OTHER CONTRACTUAL SERVICE	6,024.00		37,674.64	625.41	1,524.00	33,174.64-
554901	IT-OTHER CONTRACTUAL SERVICES	5,500.00			0.00		5,500.00
555310	COTS LICENSE FEES	10,522.18		10,522.18	100.00		
555410	CUSTOMIZED LICENSE FEES	22,434.40		22,434.40	100.00		
555440	CUSTOMIZED MAINTENANCE	283,000.00		346,818.04	122.55		63,818.04-
	Major Account 520000 Total	4,195,742.86	146,346.44	3,332,052.59	79.42	21,758.04	841,932.23
	580000 CAPITAL OUTLAY						
583460	VOICE EQUIP	1,725,460.52			0.00		1,725,460.52
583470	PERSONAL COMPUTING EQUIPMENT	1,500.00			0.00		1,500.00
583490	RADIO EQUIP	15,024.00			0.00	17,358.29	2,334.29-
583600	COMMUN. & ELECTRONIC EQ	18,874.75			0.00	18,874.75	
583760	CUSTOMIZED LICENSE FEES	374,162.15		471,211.90	125.94		97,049.75-
	Major Account 580000 Total	2,135,021.42	0.00	471,211.90	22.07	36,233.04	1,627,576.48
BUDGETED EXPENDITURES TOTAL		6,606,024.80	166,636.35	4,034,568.93	61.07	57,991.08	2,513,464.79

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,165,951.96	4,307.91	159,964.73	13.72		1,005,987.23
2	CASH FUNDS	5,440,072.84	162,328.44	3,874,604.20	71.22	57,991.08	1,507,477.56
BUDGETED EXPENDITURES TOTAL		6,606,024.80	166,636.35	4,034,568.93	61.07	57,991.08	2,513,464.79

BUDGETED FUND TYPES - REVENUES

	450000 REVENUE - TAXES						
454200	TOBACCO PRODUCTS TAX	3,820,000.00-	318,333.33-	3,820,000.00-	100.00		
	Major Account 450000 Total	3,820,000.00-	318,333.33-	3,820,000.00-	100.00	0.00	0.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	75,000.00-	14,510.61-	142,014.41-	189.35		67,014.41
	Major Account 480000 Total	75,000.00-	14,510.61-	142,014.41-	189.35	0.00	67,014.41

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	3,895,000.00-	332,843.94-	3,962,014.41-	101.72	0.00	67,014.41
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	3,895,000.00-	332,843.94-	3,962,014.41-	101.72		67,014.41
BUDGETED REVENUE TOTAL	3,895,000.00-	332,843.94-	3,962,014.41-	101.72	0.00	67,014.41

Agency 064 NEBRASKA STATE PATROL
Program 904 CENTRAL NEBRASKA VETS HOME

Percent of Time Elapsed 99.73

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			84.00	0.00		84.00-
Major Account 520000 Total	0.00	0.00	84.00	0.00	0.00	84.00-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD			986,430.70	0.00		986,430.70-
Major Account 580000 Total	0.00	0.00	986,430.70	0.00	0.00	986,430.70-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	986,514.70	0.00	0.00	986,514.70-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF			986,514.70	0.00		986,514.70-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	986,514.70	0.00	0.00	986,514.70-

Agency 065 ADMINISTRATIVE SERVICES
Program .

Percent of Time Elapsed 99.73

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			6.00-	0.00		6.00
Major Account 520000 Total	0.00	0.00	6.00-	0.00	0.00	6.00
BUDGETED EXPENDITURES TOTAL	0.00	0.00	6.00-	0.00	0.00	6.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			6.00-	0.00		6.00
BUDGETED EXPENDITURES TOTAL	0.00	0.00	6.00-	0.00	0.00	6.00

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,465,156.13	120,480.42	1,617,128.43	46.67		1,848,027.70
511300	OVERTIME PAYMENTS		803.73	76,632.75	0.00		76,632.75-
511800	COMP TIME PAYMENT			889.31	0.00		889.31-
512100	VACATION LEAVE EXPENSE		12,548.22	122,823.93	0.00		122,823.93-
512200	SICK LEAVE EXPENSE		4,716.79	66,368.39	0.00		66,368.39-
512300	HOLIDAY LEAVE EXPENSE		7,727.05	93,356.21	0.00		93,356.21-
512400	MILITARY LEAVE EXPENSE		11,480.71	28,677.48	0.00		28,677.48-
512500	FUNERAL LEAVE EXPENSE			2,828.24	0.00		2,828.24-
	Personal Services Subtotal	3,465,156.13	157,756.92	2,008,704.74	57.97	0.00	1,456,451.39
515100	RETIREMENT PLANS EXPENSE	201,230.00	11,812.75	150,411.42	74.75		50,818.58
515200	FICA EXPENSE	205,256.00	11,054.62	141,249.35	68.82		64,006.65
515500	HEALTH INSURANCE EXPENSE	776,675.00	34,558.41	368,374.25	47.43		408,300.75
516100	EMPLOYEE RELOCATION			2,946.56	0.00		2,946.56-
516200	TUITION ASSISTANCE	14,460.00	2,781.00	2,781.00	19.23		11,679.00
516300	EMPLOYEE ASSISTANCE PRO	554.00		378.00	68.23		176.00
516500	WORKERS COMP PREMIUMS	24,850.00		23,129.15	93.08		1,720.85
	Major Account 510000 Total	4,688,181.13	217,963.70	2,697,974.47	57.55	0.00	1,990,206.66
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,773.00	64.76	4,482.27	93.91		290.73
521300	FREIGHT			26.94-	0.00		26.94
521400	DATA PROCESSING EXPENSE	144,835.00	7,410.31	89,351.31	61.69		55,483.69
521410	OCIO-HARDWARE NON CAP	19,668.00	1,378.00	16,744.00	85.13		2,924.00
521430	OCIO-SOFTWARE NON CAP	632.00		1,542.22	244.02		910.22-
521431	OCIO-SOFTWARE RENEWAL	2,973.00		4,941.16	166.20		1,968.16-
521432	OCIO - ECM CHARGES	124,008.00		59,216.45	47.75		64,791.55
521450	OCIO-IT CONSULTING	8,045.00		1,457.25	18.11		6,587.75
521500	PUBLICATION & PRINT EXPENSE	7,535.00		7,037.58	93.40		497.42
521900	AWARDS EXPENSE	2,110.00	187.81	934.68	44.30		1,175.32
522100	DUES & SUBSCRIPTION EXPENSE	10,295.00	204.49	9,828.62	95.47		466.38
522200	CONFERENCE REGISTRATION	175.00		1,200.00	685.71		1,025.00-
522201	TRAINING REGISTRATION	6,850.00		3,872.00	56.53		2,978.00
522600	JOB APPLICANT EXPENSE	1,345.00	165.40	829.60	61.68		515.40

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523900	SEE CHART OF ACCOUNTS	300.00			0.00		300.00
524600	RENT EXPENSE-BUILDINGS	81,948.00	5,158.18	62,000.84	75.66		19,947.16
524700	RENT EXP-OTHER REAL PROP	455.00		106.00	23.30		349.00
524900	RENT EXP-DUPR SURCHARGE	24,774.00	1,795.41	22,062.56	89.06		2,711.44
531100	OFFICE SUPPLIES EXPENSE	4,400.00	366.81	2,602.85	59.16		1,797.15
531200	SEE CHART OF ACCOUNTS	650.00	23.95	112.39	17.29		537.61
532200	PERSONAL COMPUTING EQUIP	363.00		107.83	29.71		255.17
534600	ED & RECREATIONAL SUP EX			6,030.00	0.00		6,030.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,925.00	336.23	3,517.42	182.72		1,592.42-
541100	ACCTG & AUDITING SERVICES	6,157.00		8,083.00	131.28		1,926.00-
541200	PURCHASING ASSESSMENT	519.00		398.68	76.82		120.32
541700	LEGAL RELATED EXPENSE	2,000.00		1,708.17	85.41		291.83
542100	SOS TEMP SERV-PERSONNEL	95,000.00	7,325.56	79,279.73	83.45		15,720.27
548500	LAWN/LANDSCAPE/SNOW REMOVAL	800.00	71.28	926.64	115.83		126.64-
548700	REFUSE/RECYCLING	555.00		70.47	12.70		484.53
549200	JANITORIAL/SECURITY SERVICES	68.00			0.00		68.00
554900	OTHER CONTRACTUAL SERVICE	850.00			0.00		850.00
555200	SOFTWARE - NEW PURCHASES	1,948.00			0.00		1,948.00
555510	SAAS SUBSCRIPTION FEES		1,987.20	4,294.96	0.00		4,294.96-
556100	INSURANCE EXPENSE	535.00		369.67	69.10		165.33
556300	SURETY & NOTARY BONDS	175.00		161.00	92.00		14.00
559100	OTHER OPERATING EXP	207,750.48	106.15	17,135.14	8.25		190,615.34
	Major Account 520000 Total	764,416.48	26,581.54	410,377.55	53.69	0.00	354,038.93
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,100.00	644.43	644.43	20.79		2,455.57
571600	MEALS-NOT TRAVEL STATUS	100.00		1,611.95	1611.95		1,511.95-
571800	MEALS - TRAVEL STATUS	650.00		138.43	21.30		511.57
572100	COMMERCIAL TRANSPORTATION	3,000.00		829.60	27.65		2,170.40
573100	STATE-OWNED TRANSPORT	389.00	92.65	334.56	86.01		54.44
574500	PERSONAL VEHICLE MILEAGE	775.00		124.62	16.08		650.38
575100	MISC TRAVEL EXPENSES	445.00		116.00	26.07		329.00
	Major Account 570000 Total	8,459.00	737.08	3,799.59	44.92	0.00	4,659.41
BUDGETED EXPENDITURES TOTAL		5,461,056.61	245,282.32	3,112,151.61	56.99	0.00	2,348,905.00

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	157,630.06		77,727.18	49.31		79,902.88
5	REVOLVING FUNDS	5,303,426.55	245,282.32	3,034,424.43	57.22		2,269,002.12
BUDGETED EXPENDITURES TOTAL		5,461,056.61	245,282.32	3,112,151.61	56.99	0.00	2,348,905.00
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	1,883,828.00-	1,264,450.62-	3,437,745.55-	182.49		1,553,917.55
	Major Account 470000 Total	1,883,828.00-	1,264,450.62-	3,437,745.55-	182.49	0.00	1,553,917.55
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	30,000.00-	3,857.10-	42,389.49-	141.30		12,389.49
484500	REIMB NON-GOVT SOURCES			384.48-	0.00		384.48
	Major Account 480000 Total	30,000.00-	3,857.10-	42,773.97-	142.58	0.00	12,773.97
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		93.84-	759.00-	0.00		759.00
493100	OPERATING TRANSFER IN		350,000.00		0.00		
493200	OPERATING TRANSFERS OUT		350,000.00-		0.00		
	Major Account 490000 Total	0.00	93.84-	759.00-	0.00	0.00	759.00
BUDGETED REVENUE TOTAL		1,913,828.00-	1,268,401.56-	3,481,278.52-	181.90	0.00	1,567,450.52
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			346.24-	0.00		346.24
4	FEDERAL FUNDS		46.28-	483.09-	0.00		483.09
5	REVOLVING FUNDS	1,913,828.00-	1,268,355.28-	3,480,449.19-	181.86		1,566,621.19
BUDGETED REVENUE TOTAL		1,913,828.00-	1,268,401.56-	3,481,278.52-	181.90	0.00	1,567,450.52

Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	243,202.91	5,608.47	136,815.78	56.26		106,387.13
512100	VACATION LEAVE EXPENSE		1,275.68	20,590.86	0.00		20,590.86-
512200	SICK LEAVE EXPENSE		599.76	24,434.90	0.00		24,434.90-
512300	HOLIDAY LEAVE EXPENSE		393.89	9,018.38	0.00		9,018.38-
	Personal Services Subtotal	243,202.91	7,877.80	190,859.92	78.48	0.00	52,342.99
515100	RETIREMENT PLANS EXPENSE	14,469.82	589.90	10,818.63	74.77		3,651.19
515200	FICA EXPENSE	14,759.22	541.81	9,890.61	67.01		4,868.61
515500	HEALTH INSURANCE EXPENSE	35,065.80	1,478.11	18,602.72	53.05		16,463.08
516300	EMPLOYEE ASSISTANCE PRO	37.08		37.80	101.94		.72-
516500	WORKERS COMP PREMIUMS	1,648.73		2,320.79	140.76		672.06-
	Major Account 510000 Total	309,183.56	10,487.62	232,530.47	75.21	0.00	76,653.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	50.79		3.11	6.12		47.68
521400	DATA PROCESSING EXPENSE	11,340.06	101.21	11,232.32	99.05		107.74
521500	PUBLICATION & PRINT EXPENSE	9.25		167.99	1816.11		158.74-
521900	AWARDS EXPENSE	67.87		84.72	124.83		16.85-
522100	DUES & SUBSCRIPTION EXPENSE	396.84		434.62	109.52		37.78-
522200	CONFERENCE REGISTRATION	329.00		950.00	288.75		621.00-
523900	SEE CHART OF ACCOUNTS			100.79	0.00		100.79-
524600	RENT EXPENSE-BUILDINGS	11,627.52	1,060.45	12,725.37	109.44		1,097.85-
524700	RENT EXP-OTHER REAL PROP			249.00-	0.00		249.00
524900	RENT EXP-DUPR SURCHARGE	1,582.70	146.75	1,761.03	111.27		178.33-
531100	OFFICE SUPPLIES EXPENSE	60.25		71.84	119.24		11.59-
531200	SEE CHART OF ACCOUNTS	18.99			0.00		18.99
542190	SOS TEMP SERV - IT STAFF	407.00			0.00		407.00
555340	COTS MAINTENANCE	1,025.89		1,053.40	102.68		27.51-
556100	INSURANCE EXPENSE	25.95		18.18	70.06		7.77
559100	OTHER OPERATING EXP	17,697.46	73,073.69	26,771.13	151.27		9,073.67-
559101	DAS ASSESSMENTS			2,106.60	0.00		2,106.60-
	Major Account 520000 Total	44,639.57	74,382.10	57,232.10	128.21	0.00	12,592.53-
570000 TRAVEL EXPENSES							

Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	882.09		1,360.88	154.28		478.79-
571800	MEALS - TRAVEL STATUS	282.98		135.80	47.99		147.18
572100	COMMERCIAL TRANSPORTATION	47.50		725.20	1526.74		677.70-
573100	STATE-OWNED TRANSPORT	254.42		294.53	115.77		40.11-
574500	PERSONAL VEHICLE MILEAGE	2,795.37		1,580.21	56.53		1,215.16
	Major Account 570000 Total	4,262.36	0.00	4,096.62	96.11	0.00	165.74
	590000 GOVERNMENT AID						
594107	OCIO/NITC	474,588.20	83,972.08-		0.00		474,588.20
594108	NLC			41,624.23	0.00		41,624.23-
594109	CNEDD			38,756.11	0.00		38,756.11-
594110	MAPA			37,032.42	0.00		37,032.42-
594111	MAPA-MARKETING			2,772.44-	0.00		2,772.44
594112	NENEDD			13,057.45	0.00		13,057.45-
594113	PADD			12,309.95	0.00		12,309.95-
594114	SIMPCO			8,039.36	0.00		8,039.36-
594115	SCEDD			14,990.89	0.00		14,990.89-
594116	SENDD			47,505.68	0.00		47,505.68-
594117	WCNDD			33,287.88	0.00		33,287.88-
594118	UNO		10,898.39	27,899.93	0.00		27,899.93-
594119	UNL			16,284.22	0.00		16,284.22-
	Major Account 590000 Total	474,588.20	73,073.69-	288,015.68	60.69	0.00	186,572.52
BUDGETED EXPENDITURES TOTAL		832,673.69	11,796.03	581,874.87	69.88	0.00	250,798.82

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	355,549.75	11,796.03	220,785.50	62.10		134,764.25
4	FEDERAL FUNDS	477,123.94		361,089.37	75.68		116,034.57
BUDGETED EXPENDITURES TOTAL		832,673.69	11,796.03	581,874.87	69.88	0.00	250,798.82

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		88.04-	918.99-	0.00		918.99

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
Major Account 480000 Total	0.00	88.04-	918.99-	0.00	0.00	918.99
BUDGETED REVENUE TOTAL	0.00	88.04-	918.99-	0.00	0.00	918.99
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		88.04-	918.99-	0.00		918.99
BUDGETED REVENUE TOTAL	0.00	88.04-	918.99-	0.00	0.00	918.99

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
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	167,816.57	6,462.77	83,290.39	49.63		84,526.18
512100	VACATION LEAVE EXPENSE		771.68	8,911.49	0.00		8,911.49-
512200	SICK LEAVE EXPENSE		96.46	2,869.67	0.00		2,869.67-
512300	HOLIDAY LEAVE EXPENSE		385.84	4,990.34	0.00		4,990.34-
	Personal Services Subtotal	167,816.57	7,716.75	100,061.89	59.63	0.00	67,754.68
515100	RETIREMENT PLANS EXPENSE	9,404.77	577.88	7,492.25	79.66		1,912.52
515200	FICA EXPENSE	9,592.87	534.60	6,985.25	72.82		2,607.62
515500	HEALTH INSURANCE EXPENSE	23,213.28	1,547.56	18,570.68	80.00		4,642.60
516300	EMPLOYEE ASSISTANCE PRO	12.36		12.60	101.94		.24-
516500	WORKERS COMP PREMIUMS	739.89		1,044.56	141.18		304.67-
	Major Account 510000 Total	210,779.74	10,376.79	134,167.23	63.65	0.00	76,612.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	29.55			0.00		29.55
521400	DATA PROCESSING EXPENSE	570,985.67	41,772.91	519,735.62	91.02		51,250.05
521499	INTERNAL EXPENSES	1,479.10	146.90	1,766.80	119.45		287.70-
521900	AWARDS EXPENSE	6.61		29.50	446.29		22.89-
522100	DUES & SUBSCRIPTION EXPENSE	12.28		11.54	93.97		.74
524600	RENT EXPENSE-BUILDINGS	6,438.37	587.19	7,046.28	109.44		607.91-
524900	RENT EXP-DUPR SURCHARGE	876.37	81.26	975.12	111.27		98.75-
527920	MIDRANGE EQUIP REPAIR & MAINT	12,648.74		5,347.00	42.27		7,301.74
527930	MAINFRAME COMPUTING EQUIP R &	5,000.00			0.00		5,000.00
531100	OFFICE SUPPLIES EXPENSE	60.59			0.00		60.59
531200	SEE CHART OF ACCOUNTS	2,500.93			0.00		2,500.93
539100	INDIRECT COST ALLOWANCE			223.13	0.00		223.13-
542190	SOS TEMP SERV - IT STAFF			1,309.00	0.00		1,309.00-
543200	IT CONSULTING-HW/SW SUPP	15,000.00			0.00		15,000.00
555340	COTS MAINTENANCE	69,018.73		115,884.59	167.90		46,865.86-
556100	INSURANCE EXPENSE	8.65		6.06	70.06		2.59
559100	OTHER OPERATING EXP	1,061,433.76			0.00		1,061,433.76
559101	DAS ASSESSMENTS	13,984.68	6,033.00	11,855.04	84.77		2,129.64
559165	INDIREC COST ALLOC	8,726.46-	1,590.40-	1,267.68-	14.53		7,458.78-

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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	1,750,757.57	47,030.86	662,922.00	37.86	0.00	1,087,835.57
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	98.00			0.00		98.00
571800	MEALS - TRAVEL STATUS	34.65			0.00		34.65
573100	STATE-OWNED TRANSPORT			77.02	0.00		77.02-
	Major Account 570000 Total	132.65	0.00	77.02	58.06	0.00	55.63
	580000 CAPITAL OUTLAY						
587400	MASTER LEASE	67,735.80	5,644.65	67,785.04	100.07		49.24-
	Major Account 580000 Total	67,735.80	5,644.65	67,785.04	100.07	0.00	49.24-
BUDGETED EXPENDITURES TOTAL		2,029,405.76	63,052.30	864,951.29	42.62	0.00	1,164,454.47
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	2,029,405.76	63,052.30	864,951.29	42.62		1,164,454.47
BUDGETED EXPENDITURES TOTAL		2,029,405.76	63,052.30	864,951.29	42.62	0.00	1,164,454.47
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	779,089.14-	95,684.95-	1,121,043.47-	143.89		341,954.33
471199	INTERNAL SALES	16,920.00-	1,580.00-	18,840.00-	111.35		1,920.00
	Major Account 470000 Total	796,009.14-	97,264.95-	1,139,883.47-	143.20	0.00	343,874.33
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	5,144.47-	934.58-	7,116.20-	138.33		1,971.73
	Major Account 480000 Total	5,144.47-	934.58-	7,116.20-	138.33	0.00	1,971.73
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		127.53-	1,379.65-	0.00		1,379.65

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	127.53-	1,379.65-	0.00	0.00	1,379.65
BUDGETED REVENUE TOTAL	801,153.61-	98,327.06-	1,148,379.32-	143.34	0.00	347,225.71

SUMMARY BY FUND TYPE - REVENUE

5 REVOLVING FUNDS	801,153.61-	98,327.06-	1,148,379.32-	143.34		347,225.71
BUDGETED REVENUE TOTAL	801,153.61-	98,327.06-	1,148,379.32-	143.34	0.00	347,225.71

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,784,046.74	148,106.41	1,964,140.57	51.91		1,819,906.17
511300	OVERTIME PAYMENTS		4,241.07	65,823.22	0.00		65,823.22-
511800	COMP TIME PAYMENT			65.07	0.00		65.07-
512100	VACATION LEAVE EXPENSE		15,223.86	171,257.65	0.00		171,257.65-
512200	SICK LEAVE EXPENSE		8,204.94	161,145.47	0.00		161,145.47-
512300	HOLIDAY LEAVE EXPENSE		9,099.55	116,861.82	0.00		116,861.82-
512400	MILITARY LEAVE EXPENSE			447.98	0.00		447.98-
512500	FUNERAL LEAVE EXPENSE			1,189.13	0.00		1,189.13-
512600	CIVIL LEAVE EXPENSE			27.09	0.00		27.09-
	Personal Services Subtotal	3,784,046.74	184,875.83	2,480,958.00	65.56	0.00	1,303,088.74
515100	RETIREMENT PLANS EXPENSE	207,783.21	13,764.09	185,417.24	89.24		22,365.97
515200	FICA EXPENSE	209,028.51	12,974.79	176,895.33	84.63		32,133.18
515500	HEALTH INSURANCE EXPENSE	720,000.07	42,543.48	460,376.61	63.94		259,623.46
516100	EMPLOYEE RELOCATION			2,557.01	0.00		2,557.01-
516300	EMPLOYEE ASSISTANCE PRO	697.12		579.60	83.14		117.52
516500	WORKERS COMP PREMIUMS	26,651.47		24,571.25	92.19		2,080.22
	Major Account 510000 Total	4,948,207.12	254,158.19	3,331,355.04	67.32	0.00	1,616,852.08
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,202,300.00	454,193.90	6,285,460.93	120.82		1,083,160.93-
521101	PRESORT ENVELOPES	275,000.00	23,014.15	299,608.46	108.95		24,608.46-
521102	PRESORT FLATS	25,000.00	2,920.30	30,317.28	121.27		5,317.28-
521300	FREIGHT	6,450.00	1,285.27	13,547.92	210.05	225.00	7,322.92-
521400	DATA PROCESSING EXPENSE	168,300.00	18,595.65	187,234.55	111.25		18,934.55-
521431	OCIO-SOFTWARE RENEWAL	9,757.00		10,868.24	111.39		1,111.24-
521434	OCIO - NEW SOFTWARE	750.00			0.00		750.00
521450	OCIO-IT CONSULTING	5,100.00			0.00		5,100.00
521500	PUBLICATION & PRINT EXPENSE	3,380.00		2,458.51	72.74		921.49
521900	AWARDS EXPENSE	50.00	130.30	359.25	718.50		309.25-
522100	DUES & SUBSCRIPTION EXPENSE	5,484.00		4,402.92	80.29		1,081.08
522201	TRAINING REGISTRATION	3,180.00	1,499.00	8,404.00	264.28		5,224.00-
522600	JOB APPLICANT EXPENSE	185.00		1,163.40	628.86		978.40-
523900	SEE CHART OF ACCOUNTS			489.98	0.00		489.98-

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
524600	RENT EXPENSE-BUILDINGS	318,484.00	26,821.33	321,727.16	101.02		3,243.16-
524700	RENT EXP-OTHER REAL PROP			255.00	0.00		255.00-
524900	RENT EXP-DUPR SURCHARGE	73,234.00	6,663.60	79,915.60	109.12		6,681.60-
525500	RENT EXP-OTHER PERS PROP	377,912.00	63,621.99	397,575.87	105.20		19,663.87-
526100	REPAIRS & MAINT-REAL PROPERTY	2,000.00			0.00		2,000.00
527100	REP & MAINT-OFFICE EQUIP	843,000.00		974,071.78	115.55		131,071.78-
527200	REP & MAINT-MOTOR VEHICL	8,000.00		1,102.95	13.79		6,897.05
527400	REPAIRS & MAINT-DATA PROC	6,300.00		1,055.00	16.75		5,245.00
527800	REP & MAINT-OTHER PROPER	401,900.00	34,219.32	407,138.81	101.30		5,238.81-
527803	EQUIPMENT PARTS	26,000.00	17,724.00	65,176.56	250.68		39,176.56-
531100	OFFICE SUPPLIES EXPENSE	2,709,350.00	259,040.78	3,065,884.40	113.16		356,534.40-
531200	SEE CHART OF ACCOUNTS	1,500.00		58.45	3.90		1,441.55
531500	SUPPLIES FOR PRODUCTION			795.52	0.00		795.52-
532100	NON CAPITALIZED EQUIP PU	5,000.00		4,714.05	94.28		285.95
532200	PERSONAL COMPUTING EQUIP	600.00		399.99	66.67		200.01
534500	AGRICULTURAL SUPPLIES EXP	2,500.00			0.00		2,500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	152,400.00	23,308.53	250,310.07	164.25	2,758.60	100,668.67-
534903	RESALE PAPER SUPPLIES	490,000.00	12,378.48	496,676.64	101.36	43,733.70	50,410.34-
538100	VEHICLE & EQUIP SUPP EXP	5,846.00	99.91	861.70	14.74		4,984.30
539100	INDIRECT COST ALLOWANCE	633,276.00	100,602.00	100,378.87	15.85		532,897.13
541100	ACCTG & AUDITING SERVICES	31,741.00		31,041.00	97.79		700.00
542100	SOS TEMP SERV-PERSONNEL	32,900.00	3,475.80	29,837.28	90.69		3,062.72
543200	IT CONSULTING-HW/SW SUPP			3,000.00	0.00		3,000.00-
547100	EDUCATIONAL SERVICES			123.55-	0.00		123.55
547904	OUTSIDE SERVICES	69,500.00	1,926.92	105,544.32	151.86	127.03	36,171.35-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	2,500.00	1,980.00	10,700.00	428.00		8,200.00-
548700	REFUSE/RECYCLING	98,711.00			0.00		98,711.00
549100	LAUNDRY SERVICES	2,650.00	307.27	3,614.66	136.40		964.66-
549200	JANITORIAL/SECURITY SERVICES	120.00			0.00		120.00
554900	OTHER CONTRACTUAL SERVICE	2,527,800.00	208,333.33	2,087,009.98	82.56		440,790.02
555100	SOFTWARE RENEWAL/MAINT FEE	8,000.00		8,646.00	108.08	4,014.50	4,660.50-
555200	SOFTWARE - NEW PURCHASES			1,399.00	0.00		1,399.00-
555340	COTS MAINTENANCE	24,906.00		4,745.84	19.06		20,160.16
556100	INSURANCE EXPENSE	11,431.00		13,466.81	117.81		2,035.81-
559100	OTHER OPERATING EXP	863,579.32	43.96-	90,435.57	10.47		773,143.75
	Major Account 520000 Total	15,436,076.32	1,262,097.87	15,401,730.77	99.78	50,858.83	16,513.28-

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			1,436.64-	0.00		1,436.64
571600	MEALS-NOT TRAVEL STATUS			391.67-	0.00		391.67
571800	MEALS - TRAVEL STATUS			172.73-	0.00		172.73
572100	COMMERCIAL TRANSPORTATION			1,337.13-	0.00		1,337.13
573100	STATE-OWNED TRANSPORT	17,400.00		13,023.31	74.85		4,376.69
574500	PERSONAL VEHICLE MILEAGE	350.00		218.75-	62.50-		568.75
575100	MISC TRAVEL EXPENSES			176.00-	0.00		176.00
	Major Account 570000 Total	17,750.00	0.00	9,290.39	52.34	0.00	8,459.61
	580000 CAPITAL OUTLAY						
583600	COMMUN. & ELECTRONIC EQ	450,000.00	70,021.48	805,419.35	178.98	78,363.18	433,782.53-
587400	MASTER LEASE	71,633.00	5,969.39	71,632.68	100.00		.32
	Major Account 580000 Total	521,633.00	75,990.87	877,052.03	168.14	78,363.18	433,782.21-
BUDGETED EXPENDITURES TOTAL		20,923,666.44	1,592,246.93	19,619,428.23	93.77	129,222.01	1,175,016.20
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	98,711.00	22,754.42	26,987.81	27.34		71,723.19
5	REVOLVING FUNDS	20,824,955.44	1,569,492.51	19,592,440.42	94.08	129,222.01	1,103,293.01
BUDGETED EXPENDITURES TOTAL		20,923,666.44	1,592,246.93	19,619,428.23	93.77	129,222.01	1,175,016.20
BUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	7,535,507.00-	631,751.90-	8,715,730.34-	115.66		1,180,223.34
472100	SALE OF SUP & MAT	2,730,000.00-	251,929.07-	3,133,358.33-	114.78		403,358.33
472200	REPROD & PUBLICATIONS	5,029,060.00-	240,846.76-	5,622,631.15-	111.80		593,571.15
	Major Account 470000 Total	15,294,567.00-	1,124,527.73-	17,471,719.82-	114.23	0.00	2,177,152.82
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	74,200.00-	23,272.27-	221,864.82-	299.01		147,664.82
484500	REIMB NON-GOVT SOURCES	700,000.00-	2,948.71-	805,893.97-	115.13		105,893.97
486500	MISCELLANEOUS ADJUSTMENT			19.54-	0.00		19.54

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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	774,200.00-	26,220.98-	1,027,778.33-	132.75	0.00	253,578.33
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		506.46-	2,006.87-	0.00		2,006.87
493100 OPERATING TRANSFER IN			2,500,000.00-	0.00		2,500,000.00
Major Account 490000 Total	0.00	506.46-	2,502,006.87-	0.00	0.00	2,502,006.87
BUDGETED REVENUE TOTAL	16,068,767.00-	1,151,255.17-	21,001,505.02-	130.70	0.00	4,932,738.02

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	30,500.00-	341.62-	49,145.05-	161.13		18,645.05
5	REVOLVING FUNDS	16,038,267.00-	1,150,913.55-	20,952,359.97-	130.64		4,914,092.97
BUDGETED REVENUE TOTAL		16,068,767.00-	1,151,255.17-	21,001,505.02-	130.70	0.00	4,932,738.02

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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	16,456,506.66	861,094.28	10,870,386.67	66.06		5,586,119.99
511200	TEMPORARY SALARIES-WAGES		6,729.65	12,097.16	0.00		12,097.16-
511300	OVERTIME PAYMENTS	27,293.87	859.89	21,607.63	79.17		5,686.24
511400	ON CALL PAY	117,923.42	5,040.95	85,704.23	72.68		32,219.19
511500	SHIFT DIFFERENTIAL PYMT	16,151.61	1,134.45	16,784.40	103.92		632.79-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT		361.20	6,776.65	0.00		6,776.65-
512100	VACATION LEAVE EXPENSE		82,521.18	1,087,565.80	0.00		1,087,565.80-
512200	SICK LEAVE EXPENSE		31,190.53	617,919.21	0.00		617,919.21-
512300	HOLIDAY LEAVE EXPENSE		51,083.19	648,210.64	0.00		648,210.64-
512400	MILITARY LEAVE EXPENSE		1,354.01	5,840.95	0.00		5,840.95-
512500	FUNERAL LEAVE EXPENSE			22,456.72	0.00		22,456.72-
512600	CIVIL LEAVE EXPENSE		585.64	1,908.78	0.00		1,908.78-
	Personal Services Subtotal	16,617,875.56	1,041,954.97	13,397,758.84	80.62	0.00	3,220,116.72
515100	RETIREMENT PLANS EXPENSE	1,152,810.82	77,515.21	1,001,880.31	86.91		150,930.51
515200	FICA EXPENSE	1,175,867.05	74,777.15	962,872.41	81.89		212,994.64
515500	HEALTH INSURANCE EXPENSE	2,931,095.28	153,939.28	1,879,029.15	64.11		1,052,066.13
516200	TUITION ASSISTANCE	3,500.00		3,678.00	105.09		178.00-
516300	EMPLOYEE ASSISTANCE PRO	1,952.88		2,104.20	107.75		151.32-
516500	WORKERS COMP PREMIUMS	103,421.69		136,865.13	132.34		33,443.44-
	Major Account 510000 Total	21,986,523.28	1,348,186.61	17,384,188.04	79.07	0.00	4,602,335.24
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,145.84	33.87	2,367.54	110.33		221.70-
521300	FREIGHT	20,545.92		28,960.41	140.95		8,414.49-
521400	DATA PROCESSING EXPENSE	129,207.00	12,274.46	142,622.52	110.38		13,415.52-
521499	INTERNAL EXPENSES	2,917,614.79	264,164.28	3,831,143.96	131.31		913,529.17-
521500	PUBLICATION & PRINT EXPENSE	23,301.25	249.78	10,352.06	44.43		12,949.19
521900	AWARDS EXPENSE	5,714.67	3,695.47	8,426.96	147.46		2,712.29-
522100	DUES & SUBSCRIPTION EXPENSE	19,707.14	10,000.00	25,840.26	131.12		6,133.12-
522200	CONFERENCE REGISTRATION	3,429.65	2,632.60	6,597.60	192.37		3,167.95-
522201	TRAINING REGISTRATION	17,158.00		1,761.62	10.27		15,396.38
522600	JOB APPLICANT EXPENSE	2,202.75		1,440.40	65.39		762.35

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523900	SEE CHART OF ACCOUNTS	1,136.45		1,685.41	148.30		548.96-
524600	RENT EXPENSE-BUILDINGS	2,209,842.87	196,068.37	2,352,819.75	106.47		142,976.88-
524900	RENT EXP-DUPR SURCHARGE	211,419.52	19,582.19	234,986.56	111.15		23,567.04-
526100	REPAIRS & MAINT-REAL PROPERTY	314.49	34.00	670.00	213.04		355.51-
527200	REP & MAINT-MOTOR VEHICL	91.84-			0.00		91.84-
527400	REPAIRS & MAINT-DATA PROC			166.00	0.00		166.00-
527800	REP & MAINT-OTHER PROPER	36,151.58		21,930.00	60.66		14,221.58
527900	SEE CHART OF ACCOUNTS	60,405.62			0.00	18,539.81-	78,945.43
527910	SERVER REPAIR & MAINT	80,287.03	9,040.68	77,849.45	96.96		2,437.58
527920	MIDRANGE EQUIP REPAIR & MAINT	66,643.17		64,907.92	97.40		1,735.25
527930	MAINFRAME COMPUTING EQUIP R &	402,379.96		167,187.72	41.55		235,192.24
527950	NETWORKING EQUIP R&M	6,569.41		112,716.71	1715.78	438.32	106,585.62-
527980	VIDEO EQUIP REPAIR & MAIN			2,720.11	0.00		2,720.11-
531100	OFFICE SUPPLIES EXPENSE	16,369.52	576.61	10,022.84	61.23		6,346.68
531200	SEE CHART OF ACCOUNTS	35,131.79	1,480.12	46,720.56	132.99	7,662.61	19,251.38-
532100	NON CAPITALIZED EQUIP PU	395,066.34	206.98	24,899.97	6.30		370,166.37
532200	PERSONAL COMPUTING EQUIP	260,079.22	7,378.15	171,220.78	65.83	26,664.98	62,193.46
532240	DATA STORAGE EQUIP	17,318.48			0.00		17,318.48
532250	NETWORKING EQUP	674,710.95	39,421.91	84,196.31	12.48	96.14	590,418.50
532280	VIDEO EQUIPMENT	62,445.63		25,264.34	40.46	27,363.80	9,817.49
534600	ED & RECREATIONAL SUP EX	2,412.00		225.00	9.33		2,187.00
534800	CONSTRUCTION & MAINT SUPPLIES	74.25			0.00		74.25
534900	MISCELLANEOUS SUPPLIES EXPENSE	226.28		160.98	71.14		65.30
535100	MEDICAL SUPPLIES				0.00	501.05	501.05-
538100	VEHICLE & EQUIP SUPP EXP	40.00			0.00		40.00
541100	ACCTG & AUDITING SERVICES	107,533.00		138,625.00	128.91		31,092.00-
541200	PURCHASING ASSESSMENT	37,999.00		32,528.99	85.60		5,470.01
542100	SOS TEMP SERV-PERSONNEL			2,026.01	0.00		2,026.01-
542190	SOS TEMP SERV - IT STAFF	344,631.28	25,552.73	477,763.45	138.63		133,132.17-
543100	IT CONSULTING-APPLICATIONS	850,120.74	32,410.00	962,166.68	113.18	194,279.54	306,325.48-
543200	IT CONSULTING-HW/SW SUPP	80,000.00			0.00	40,392.00	39,608.00
543300	IT CONSULTING-OTHER	16,105,112.16	1,939,186.83	14,416,778.08	89.52	480,000.00	1,208,334.08
547100	EDUCATIONAL SERVICES	9,806.00	16,320.00	45,820.00	467.26		36,014.00-
549200	JANITORIAL/SECURITY SERVICES	1,026.62	214.17	185,357.68	18055.14		184,331.06-
554110	VOICE SERVICES	401.68	1,111.81	2,734.73	680.82		2,333.05-
554150	CABLING SERVICES	387,129.80	24,904.80	877,190.10	226.59		490,060.30-
554170	CLOUD-SVS	285,965.04	15,465.76	172,527.37	60.33		113,437.67
554900	OTHER CONTRACTUAL SERVICE	157,472.04	1,358.64	79,935.56	50.76		77,536.48
555310	COTS LICENSE FEES	2,047,793.22	11,139.04	2,402,104.94	117.30	295,759.01	650,070.73-

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555320	COTS DEVELOPMENT	171,218.40			0.00		171,218.40
555340	COTS MAINTENANCE	12,572,409.16	71,521.81	13,533,804.37	107.65	1,052,105.05	2,013,500.26-
555510	SAAS SUBSCRIPTION FEES	331,398.24	28,844.59	637,195.36	192.27	213,515.26	519,312.38-
555540	SAAS MAINTENANCE	59,704.81			0.00		59,704.81
556100	INSURANCE EXPENSE	1,565.65		18,150.73	1159.31		16,585.08-
559100	OTHER OPERATING EXP	4,207,330.74	9.90	1,937.26	.05		4,205,393.48
559101	DAS ASSESSMENTS	547,299.55	236,115.00	556,910.17	101.76		9,610.62-
559165	INDIREC COST ALLOC	2,740,362.42-	161,513.74-	2,894,637.24-	105.63		154,274.82
559168	501 RISK MITIGATION ALLOC	856,047.43-	60,205.42-	780,985.90-	91.23		75,061.53-
	Major Account 520000 Total	42,389,467.01	2,749,275.39	38,327,797.08	90.42	2,320,237.95	1,741,431.98
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,759.15	1,714.00	5,400.31	113.47		641.16-
571800	MEALS - TRAVEL STATUS	83.83		234.67	279.94		150.84-
572100	COMMERCIAL TRANSPORTATION	2,116.50		1,859.79	87.87		256.71
573100	STATE-OWNED TRANSPORT	717.48		1,471.23	205.06		753.75-
574500	PERSONAL VEHICLE MILEAGE	81.25			0.00		81.25
574600	CONTRACTUAL SERV - TRAVEL EXP			2,021.33	0.00		2,021.33-
575100	MISC TRAVEL EXPENSES	72.00			0.00		72.00
	Major Account 570000 Total	7,830.21	1,714.00	10,987.33	140.32	0.00	3,157.12-
	580000 CAPITAL OUTLAY						
583410	SERVER EQUIP	18,888.35			0.00		18,888.35
583430	MAINFRAME COMPUTING EQUIP	1,321,543.00			0.00		1,321,543.00
583440	DATA STORAGE EQUIPMENT			936,529.27	0.00		936,529.27-
583450	NETWORKING EQUP	5,593.77	518,950.00	592,401.48	10590.38	664,625.82	1,251,433.53-
583480	VIDEO EQUIPMENT	288,650.04			0.00	9,532.27	279,117.77
587400	MASTER LEASE	1,167,030.36	97,252.53	1,167,030.36	100.00		
	Major Account 580000 Total	2,801,705.52	616,202.53	2,695,961.11	96.23	674,158.09	568,413.68-
BUDGETED EXPENDITURES TOTAL		67,185,526.02	4,715,378.53	58,418,933.56	86.95	2,994,396.04	5,772,196.42

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	67,185,526.02	4,715,378.53	58,418,933.56	86.95	2,994,396.04	5,772,196.42
BUDGETED EXPENDITURES TOTAL		67,185,526.02	4,715,378.53	58,418,933.56	86.95	2,994,396.04	5,772,196.42

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BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	69,077,243.51-	2,573,784.28-	49,985,049.58-	72.36		19,092,193.93-
471199	INTERNAL SALES	16,920.00	1,580.00	18,840.00	111.35		1,920.00-
	Major Account 470000 Total	69,060,323.51-	2,572,204.28-	49,966,209.58-	72.35	0.00	19,094,113.93-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	321,403.19-	57,089.42-	644,529.18-	200.54		323,125.99
484500	REIMB NON-GOVT SOURCES	1,741.21-		1,802.08-	103.50		60.87
486301	IMS COMMODITY PASSTHRU	145,836.41		14,959.59	10.26		130,876.82
486500	MISCELLANEOUS ADJUSTMENT			5,794.92-	0.00		5,794.92
	Major Account 480000 Total	177,307.99-	57,089.42-	637,166.59-	359.36	0.00	459,858.60
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET	3,932.80-	80.50-	3,927.75-	99.87		5.05-
	Major Account 490000 Total	3,932.80-	80.50-	3,927.75-	99.87	0.00	5.05-
BUDGETED REVENUE TOTAL		69,241,564.30-	2,629,374.20-	50,607,303.92-	73.09	0.00	18,634,260.38-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	69,241,564.30-	2,629,374.20-	50,607,303.92-	73.09		18,634,260.38-
BUDGETED REVENUE TOTAL		69,241,564.30-	2,629,374.20-	50,607,303.92-	73.09	0.00	18,634,260.38-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	12,678,889.52	667,282.97	8,479,121.87	66.88		4,199,767.65
511300	OVERTIME PAYMENTS	2,524.04		1,596.54	63.25		927.50
511500	SHIFT DIFFERENTIAL PYMT	97,970.25	7,497.75	101,932.50	104.04		3,962.25-
511800	COMP TIME PAYMENT			1,767.40	0.00		1,767.40-
512100	VACATION LEAVE EXPENSE		55,143.68	815,623.96	0.00		815,623.96-
512200	SICK LEAVE EXPENSE		21,802.01	491,942.66	0.00		491,942.66-
512300	HOLIDAY LEAVE EXPENSE		39,166.77	506,712.99	0.00		506,712.99-
512500	FUNERAL LEAVE EXPENSE		368.50	26,217.08	0.00		26,217.08-
512600	CIVIL LEAVE EXPENSE		1,659.84	1,870.51	0.00		1,870.51-
512700	INJURY LEAVE EXPENSE			402.59	0.00		402.59-
	Personal Services Subtotal	12,779,383.81	792,921.52	10,427,188.10	81.59	0.00	2,352,195.71
515100	RETIREMENT PLANS EXPENSE	814,510.95	59,374.19	780,264.15	95.80		34,246.80
515200	FICA EXPENSE	830,801.16	56,981.02	753,499.97	90.70		77,301.19
515500	HEALTH INSURANCE EXPENSE	1,695,677.28	123,621.73	1,474,912.29	86.98		220,764.99
516300	EMPLOYEE ASSISTANCE PRO	1,755.12		1,890.00	107.68		134.88-
516400	UNEMPLOYM COMP INS EXP			3,267.59	0.00		3,267.59-
516500	WORKERS COMP PREMIUMS	81,689.12		107,108.06	131.12		25,418.94-
	Major Account 510000 Total	16,203,817.44	1,032,898.46	13,548,130.16	83.61	0.00	2,655,687.28
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,628.91	19.20	1,104.25	67.79		524.66
521300	FREIGHT	5,234.93		4,278.47	81.73		956.46
521400	DATA PROCESSING EXPENSE	1,568,377.90	49,870.54	1,800,969.76	114.83		232,591.86-
521499	INTERNAL EXPENSES	759,212.21	47,931.80	717,012.55	94.44		42,199.66
521500	PUBLICATION & PRINT EXPENSE	5,055.24		4,100.45	81.11		954.79
521900	AWARDS EXPENSE	285.69	278.12	1,076.87	376.94		791.18-
522100	DUES & SUBSCRIPTION EXPENSE	83,055.19	4.16	45,416.02	54.68		37,639.17
522200	CONFERENCE REGISTRATION	999.00		4,215.50	421.97		3,216.50-
522201	TRAINING REGISTRATION	19.00-			0.00		19.00-
522600	JOB APPLICANT EXPENSE	1,685.00	353.95	3,543.15	210.28		1,858.15-
523900	SEE CHART OF ACCOUNTS	454.61		117.56	25.86		337.05
524600	RENT EXPENSE-BUILDINGS	485,217.48	41,965.12	511,739.20	105.47		26,521.72-
524900	RENT EXP-DUPR SURCHARGE	73,206.59	6,630.93	79,571.16	108.69		6,364.57-

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526100	REPAIRS & MAINT-REAL PROPERTY	136.00	34.00	204.00	150.00		68.00-
527200	REP & MAINT-MOTOR VEHICL	10,736.76		10,262.04	95.58		474.72
527400	REPAIRS & MAINT-DATA PROC	88.68		1,510.00	1702.75		1,421.32-
527800	REP & MAINT-OTHER PROPER	73,508.54		23,799.87	32.38		49,708.67
527900	SEE CHART OF ACCOUNTS	27,322.17	216.00	6,400.78	23.43		20,921.39
527910	SERVER REPAIR & MAINT	152,345.54	1,440.00	93,081.31	61.10		59,264.23
527930	MAINFRAME COMPUTING EQUIP R &	5,000.00			0.00		5,000.00
527940	DATA STORAGE EQUIP R & M	623,844.74		1,040,535.86	166.79		416,691.12-
527950	NETWORK EQUIP R & M	210,251.99	11,951.72	187,977.80	89.41		22,274.19
527960	VOICE EQUIP REPAIR & MAINT	16,893.40	300.00	460.50	2.73		16,432.90
531100	OFFICE SUPPLIES EXPENSE	6,425.46	1,976.43	6,485.15	100.93		59.69-
531200	SEE CHART OF ACCOUNTS	124,704.62	5,435.17	84,988.91	68.15	1,416.39	38,299.32
532100	NON CAPITALIZED EQUIP PU	8,195.88	155.47	16,551.66	201.95		8,355.78-
532200	PERSONAL COMPUTING EQUIP	13,226.01	22,357.91	135,037.90	1021.00	15,321.59	137,133.48-
532240	DATA STORAGE EQUIP	843.59		9,111.78	1080.12		8,268.19-
532250	NETWORING EQUIP	99,961.06	82.43	234,380.06	234.47	4,602.26	139,021.26-
532260	VOICE EQUIP	25,039.65		5,063.91	20.22		19,975.74
532270	WIRELESS PHONE EQUIP			4,526.00	0.00		4,526.00-
532280	VIDEO EQUIP	405.15			0.00		405.15
532290	RADIO EQUIP			89.99	0.00		89.99-
533100	HOUSEHOLD & INSTIT EXP	11,313.00	525.00	870.00	7.69		10,443.00
534600	ED & RECREATIONAL SUP EX	145.50		31.50	21.65		114.00
534800	CONSTRUCTION & MAINT SUPPLIES	179.91			0.00		179.91
534900	MISCELLANEOUS SUPPLIES EXPENSE	321.74	238.97	481.02	149.51		159.28-
538100	VEHICLE & EQUIP SUPP EXP		82,515.11-	3,699.06	0.00		3,699.06-
538103	DIESEL FUEL			428.77	0.00		428.77-
538105	UNLEADED FUEL	10,707.50		14,767.29	137.92		4,059.79-
542190	SOS TEMP SERV - IT STAFF	25,551.54	3,673.93	25,167.41	98.50		384.13
543100	IT CONSULTING-APPLICATIONS			49,600.00	0.00		49,600.00-
543200	IT CONSULTING-HW/SW SUPP	422,083.00		387,899.70	91.90		34,183.30
543300	IT CONSULTING-OTHER	556,306.10	43,361.22	589,416.60	105.95	143,516.80	176,627.30-
543303	IT CONSULTING-UNCSN	64,938.96		41,491.23	63.89		23,447.73
543304	IT CONSULTING-OCIO			17,908.86	0.00		17,908.86-
543305	IT CONSULTING-NDE	15,750.00		22,102.50	140.33		6,352.50-
547100	EDUCATIONAL SERVICES	11,653.40	8,400.00	25,175.68	216.04		13,522.28-
554100	SEE CHART OF ACCOUNTS	6,272,299.80	455,221.30	5,709,409.70	91.03	981.06-	563,871.16
554110	VOICE SERVICES	4,509,203.03	354,500.12	3,954,213.88	87.69	80,523.12	474,466.03
554120	WIRELESS PHONE SERVICES	6,578,592.17	160,230.01	5,768,788.07	87.69	1.00	809,803.10
554130	VIDEO SERVICES			2,814.52	0.00		2,814.52-

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554150	CABLING SERVICES	2,782.54		3,804.10	136.71		1,021.56-
554160	DATA CENTER HOSTING SERVICES	233,800.00	21,700.00	260,400.00	111.38	21,700.00	48,300.00-
554170	CLOUD-SVS	1,418.40	967.02	6,646.59	468.60		5,228.19-
554900	OTHER CONTRACTUAL SERVICE	15,081.07	585.00	271,654.55	1801.29		256,573.48-
555310	COTS LICENSE FEES	1,748,203.22		347,143.33	19.86	154,446.47	1,246,613.42
555340	COTS MAINTENANCE	13,807,942.19	481,745.83	11,251,556.21	81.49	245,298.51-	2,801,684.49
555510	SAAS SUBSCRIPTION FEES	985,004.23	113,846.36	1,152,843.88	117.04		167,839.65-
556100	INSURANCE EXPENSE	5,714.30		72,426.00	1267.45		66,711.70-
559100	OTHER OPERATING EXP	1,994,477.90		4,577.15	.23		1,989,900.75
559101	DAS ASSESSMENTS	555,595.76	239,695.00	542,812.48	97.70		12,783.28
559165	INDIREC COST ALLOC	2,175,545.34	97,560.26	2,140,752.46	98.40		34,792.88
	Major Account 520000 Total	44,387,933.59	2,090,737.86	37,702,495.00	84.94	175,248.06	6,510,190.53
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	14,518.38	736.25	13,087.41	90.14		1,430.97
571800	MEALS - TRAVEL STATUS	1,194.18		450.61	37.73		743.57
572100	COMMERCIAL TRANSPORTATION	3,838.60	2,180.61	4,904.60	127.77		1,066.00-
573100	STATE-OWNED TRANSPORT	95,843.62	4,601.78	80,125.36	83.60		15,718.26
574500	PERSONAL VEHICLE MILEAGE	361.90		665.48	183.89		303.58-
574602	CONTRACTUAL SERV-TRAVEL UNCSN	152.20			0.00		152.20
575100	MISC TRAVEL EXPENSES	225.00		370.00	164.44		145.00-
	Major Account 570000 Total	116,133.88	7,518.64	99,603.46	85.77	0.00	16,530.42
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE		758,026.51	5,354,787.96	0.00		5,354,787.96-
583410	SERVER EQUIP		18,081.36	18,081.36	0.00		18,081.36-
583440	DATA STORAGE EQUIPMENT			740,337.04	0.00		740,337.04-
583450	NETWORKING EQUP		173,885.52	173,885.52	0.00	1,690,458.01	1,864,343.53-
583470	VOICE EQUIP	22,287.18		14,998.81	67.30		7,288.37
587400	MASTER LEASE	3,610,014.24	95,777.18-	3,504,557.45	97.08		105,456.79
	Major Account 580000 Total	3,632,301.42	854,216.21	9,806,648.14	269.98	1,690,458.01	7,864,804.73-
BUDGETED EXPENDITURES TOTAL		64,340,186.33	3,985,371.17	61,156,876.76	95.05	1,865,706.07	1,317,603.50

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5	REVOLVING FUNDS	64,340,186.33	3,985,371.17	61,156,876.76	95.05	1,865,706.07	1,317,603.50
BUDGETED EXPENDITURES TOTAL		64,340,186.33	3,985,371.17	61,156,876.76	95.05	1,865,706.07	1,317,603.50
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS	614,261.39-		1,052,817.62-	171.40		438,556.23
	Major Account 460000 Total	614,261.39-	0.00	1,052,817.62-	171.40	0.00	438,556.23
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	59,191,261.29-	4,980,810.10-	64,979,672.00-	109.78		5,788,410.71
471110	ADMIN FEE	103,050.71-	2,619.61-	28,260.53-	27.42		74,790.18-
471199	INTERNAL SALES	4,042,454.10-	312,242.98-	4,549,923.31-	112.55		507,469.21
	Major Account 470000 Total	63,336,766.10-	5,295,672.69-	69,557,855.84-	109.82	0.00	6,221,089.74
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	378,846.09-	50,593.81-	469,684.31-	123.98		90,838.22
484500	REIMB NON-GOVT SOURCES	14,411.25-		14,001.92-	97.16		409.33-
486500	MISCELLANEOUS ADJUSTMENT	448,344.22			0.00		448,344.22
	Major Account 480000 Total	55,086.88	50,593.81-	483,686.23-	878.04-	0.00	538,773.11
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET	16,806.13-	1,069.04-	14,025.55-	83.45		2,780.58-
	Major Account 490000 Total	16,806.13-	1,069.04-	14,025.55-	83.45	0.00	2,780.58-
BUDGETED REVENUE TOTAL		63,912,746.74-	5,347,335.54-	71,108,385.24-	111.26	0.00	7,195,638.50
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	63,912,746.74-	5,347,335.54-	71,108,385.24-	111.26		7,195,638.50
BUDGETED REVENUE TOTAL		63,912,746.74-	5,347,335.54-	71,108,385.24-	111.26	0.00	7,195,638.50

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	548,530.22	32,317.88	408,599.51	74.49		139,930.71
511200	TEMPORARY SALARIES-WAGES	102,616.00			0.00		102,616.00
511300	OVERTIME PAYMENTS		88.76	88.76	0.00		88.76-
512100	VACATION LEAVE EXPENSE		4,833.10	36,248.37	0.00		36,248.37-
512200	SICK LEAVE EXPENSE		4,274.17	17,442.23	0.00		17,442.23-
512300	HOLIDAY LEAVE EXPENSE		2,097.71	23,918.18	0.00		23,918.18-
512500	FUNERAL LEAVE EXPENSE			638.30	0.00		638.30-
	Personal Services Subtotal	651,146.22	43,611.62	486,935.35	74.78	0.00	164,210.87
515100	RETIREMENT PLANS EXPENSE	40,078.00	3,191.84	36,134.67	90.16		3,943.33
515200	FICA EXPENSE	40,880.00	3,077.77	34,727.14	84.95		6,152.86
515500	HEALTH INSURANCE EXPENSE	151,844.00	7,286.42	76,199.40	50.18		75,644.60
516300	EMPLOYEE ASSISTANCE PRO	150.00		100.80	67.20		49.20
516500	WORKERS COMP PREMIUMS	5,746.00		5,198.03	90.46		547.97
	Major Account 510000 Total	889,844.22	57,167.65	639,295.39	71.84	0.00	250,548.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	650.00	41.88	713.65	109.79		63.65-
521300	FREIGHT	1,500.00		1,971.00	131.40		471.00-
521400	DATA PROCESSING EXPENSE	225,305.00	615.41	236,528.71	104.98		11,223.71-
521450	OCIO-IT CONSULTING	500.00			0.00		500.00
521500	PUBLICATION & PRINT EXPENSE	4,500.00		4,262.18	94.72		237.82
521900	AWARDS EXPENSE		154.89	179.44	0.00		179.44-
522100	DUES & SUBSCRIPTION EXPENSE	1,800.00		2,529.12	140.51		729.12-
522201	TRAINING REGISTRATION	200.00		153.00	76.50		47.00
522600	JOB APPLICANT EXPENSE	25.00	132.00	383.50	1534.00		358.50-
523900	SEE CHART OF ACCOUNTS		30.74	30.74	0.00		30.74-
524600	RENT EXPENSE-BUILDINGS	160,332.00	6,944.21	133,130.52	83.03		27,201.48
524900	RENT EXP-DUPR SURCHARGE	9,422.00	869.02	10,428.24	110.68		1,006.24-
526100	REPAIRS & MAINT-REAL PROPERTY	1,000.00		2,343.65	234.37		1,343.65-
527100	REP & MAINT-OFFICE EQUIP			65.00	0.00		65.00-
527200	REP & MAINT-MOTOR VEHICL	529,104.00	61,836.27	612,638.09	115.79		83,534.09-
531100	OFFICE SUPPLIES EXPENSE	850.00	194.19	908.10	106.84		58.10-
532100	NON CAPITALIZED EQUIP PU	250.00			0.00		250.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200	PERSONAL COMPUTING EQUIP			34.90	0.00		34.90-
533900	FOOD EXPENSE	100.00		7.23	7.23		92.77
534800	CONSTRUCTION & MAINT SUPPLIES		70.69	201.38	0.00		201.38-
534900	MISCELLANEOUS SUPPLIES EXPENSE			383.55	0.00		383.55-
535100	MEDICAL SUPPLIES	100.00			0.00		100.00
538100	VEHICLE & EQUIP SUPP EXP	80,083.00	3,674.88	138,232.52	172.61		58,149.52-
538103	DIESEL FUEL	300.00	19.43	133.42	44.47		166.58
538104	BULK E-85 FUEL	77,034.00	13,200.60	52,258.59	67.84		24,775.41
538105	UNLEADED FUEL	1,875,442.00	106,506.95	1,213,464.78	64.70		661,977.22
538110	TIRE AND TITLE FEE	2,000.00		227.50	11.38		1,772.50
538111	BULK EHT10 FUEL	199,994.89	18,504.00	120,973.12	60.49		79,021.77
538115	GASOHOL	609,496.00	16,950.53	248,269.95	40.73		361,226.05
538116	E-85 FUEL	107,282.00	2,459.64	29,532.26	27.53		77,749.74
538118	CNG-FUEL	1,350.00	73.97	658.92	48.81		691.08
541100	ACCTG & AUDITING SERVICES	67,000.00		52,548.00	78.43		14,452.00
541200	PURCHASING ASSESSMENT	12,625.00		9,796.79	77.60		2,828.21
542100	SOS TEMP SERV-PERSONNEL			14,793.90	0.00		14,793.90-
547100	EDUCATIONAL SERVICES			150.00	0.00		150.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	500.00	500.00	500.00	100.00		
548700	REFUSE/RECYCLING			845.00	0.00		845.00-
549100	LAUNDRY SERVICES	4,500.00	1,370.78	9,687.53	215.28		5,187.53-
554900	OTHER CONTRACTUAL SERVICE	250.00			0.00		250.00
556100	INSURANCE EXPENSE	1,581,705.00		1,182,567.50	74.77		399,137.50
556300	SURETY & NOTARY BONDS	155.00		138.98	89.66		16.02
559100	OTHER OPERATING EXP	373,897.00	100,791.00	137,235.79	36.70		236,661.21
	Major Account 520000 Total	5,929,251.89	334,941.08	4,218,906.55	71.15	0.00	1,710,345.34
	580000 CAPITAL OUTLAY						
584200	VEHICLES & VEHICLE EQ	2,980,345.00		1,011,029.39	33.92	1,724,906.00	244,409.61
587400	MASTER LEASE	1,214,375.00			0.00		1,214,375.00
	Major Account 580000 Total	4,194,720.00	0.00	1,011,029.39	24.10	1,724,906.00	1,458,784.61
BUDGETED EXPENDITURES TOTAL		11,013,816.11	392,108.73	5,869,231.33	53.29	1,724,906.00	3,419,678.78

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	11,013,816.11	392,108.73	5,869,231.33	53.29	1,724,906.00	3,419,678.78

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
BUDGETED EXPENDITURES TOTAL	11,013,816.11	392,108.73	5,869,231.33	53.29	1,724,906.00	3,419,678.78
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	28,752.00-	4,582.64-	57,784.51-	200.98		29,032.51
472100 SALE OF SUP & MAT	19,542.00-		215.76-	1.10		19,326.24-
Major Account 470000 Total	48,294.00-	4,582.64-	58,000.27-	120.10	0.00	9,706.27
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	25,000.00-	11,957.37-	96,171.04-	384.68		71,171.04
483300 EQUIPMENT LEASE OR RENTA	7,720,000.00-	662,452.97-	7,255,607.77-	93.98		464,392.23-
484500 REIMB NON-GOVT SOURCES			2,269.85-	0.00		2,269.85
Major Account 480000 Total	7,745,000.00-	674,410.34-	7,354,048.66-	94.95	0.00	390,951.34-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	1,000,000.00-	88,216.12-	604,317.85-	60.43		395,682.15-
Major Account 490000 Total	1,000,000.00-	88,216.12-	604,317.85-	60.43	0.00	395,682.15-
BUDGETED REVENUE TOTAL	8,793,294.00-	767,209.10-	8,016,366.78-	91.16	0.00	776,927.22-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	8,793,294.00-	767,209.10-	8,016,366.78-	91.16		776,927.22-
BUDGETED REVENUE TOTAL	8,793,294.00-	767,209.10-	8,016,366.78-	91.16	0.00	776,927.22-

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	458,881.68	38,888.06	408,491.40	89.02		50,390.28
511200	TEMPORARY SALARIES-WAGES	110,287.10			0.00		110,287.10
511800	COMP TIME PAYMENT	116.46			0.00		116.46
512100	VACATION LEAVE EXPENSE		1,866.79	40,586.58	0.00		40,586.58-
512200	SICK LEAVE EXPENSE		1,639.01	9,031.71	0.00		9,031.71-
512300	HOLIDAY LEAVE EXPENSE		2,231.26	23,162.01	0.00		23,162.01-
512500	FUNERAL LEAVE EXPENSE			484.27	0.00		484.27-
	Personal Services Subtotal	569,285.24	44,625.12	481,755.97	84.62	0.00	87,529.27
515100	RETIREMENT PLANS EXPENSE	33,238.61	3,341.50	36,076.84	108.54		2,838.23-
515200	FICA EXPENSE	33,903.38	3,220.07	35,053.82	103.39		1,150.44-
515500	HEALTH INSURANCE EXPENSE	66,697.92	7,547.12	73,114.36	109.62		6,416.44-
516300	EMPLOYEE ASSISTANCE PRO	74.16		75.60	101.94		1.44-
516500	WORKERS COMP PREMIUMS	3,356.29		4,780.67	142.44		1,424.38-
	Major Account 510000 Total	706,555.60	58,733.81	630,857.26	89.29	0.00	75,698.34
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.69		941.72	313.19		641.03-
521400	DATA PROCESSING EXPENSE	496,999.21	40,252.72	524,697.95	105.57		27,698.74-
521500	PUBLICATION & PRINT EXPENSE	1,230.08		655.90	53.32		574.18
521900	AWARDS EXPENSE	46.71			0.00		46.71
522100	DUES & SUBSCRIPTION EXPENSE	464.68		444.24	95.60		20.44
522102	SOFTWARE SUBS/LICENSES	1,700.00		1,700.00	100.00		
522200	CONFERENCE REGISTRATION	1,088.61		1,930.00	177.29		841.39-
522600	JOB APPLICANT EXPENSE	227.70			0.00		227.70
523201	NATURAL GAS	585.64			0.00		585.64
523202	ELECTRICITY	62,804.08	4,989.36	62,327.00	99.24		477.08
523207	PROPANE	3,542.56		2,514.78	70.99		1,027.78
523900	SEE CHART OF ACCOUNTS	73.93			0.00		73.93
524100	RENT EXPENSE-LAND	6,972.90	458.31	12,785.05	183.35		5,812.15-
524600	RENT EXPENSE-BUILDINGS	51,639.27	4,506.67	54,079.97	104.73		2,440.70-
524603	TOWER SITE LEASE AGREEMENT	80,719.47	6,384.31	85,536.74	105.97		4,817.27-
524900	RENT EXP-DUPR SURCHARGE	3,518.57	326.25	3,915.03	111.27		396.46-
527200	REP & MAINT-MOTOR VEHICL	884.05		267.11	30.21		616.94

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

As of 06/28/24

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527500	REPAIRS & MAINT-COMM EQUIP	335.00			0.00		335.00
527990	RADIO EQUIP REPAIR & MAINT	3,248.00	125.00	1,668.64	51.37		1,579.36
527991	INFRAS RADIO EQUIP R&M	13,751.63	290.00	8,619.85	62.68		5,131.78
527992	DISPATCH CENTER EQUIP	433.50		462.25	106.63		28.75-
527993	TOWER SHELTER R&M	19,358.69		3,608.64	18.64		15,750.05
527994	TOWER GENERATOR R&M	84,721.71		60,599.06	71.53		24,122.65
527995	TOWER HVAC R&M	11,802.47		5,172.08	43.82		6,630.39
527996	TOWER SITE R&M	7,922.08		10,900.00	137.59		2,977.92-
527997	TOWER STRUCTURE R&M	33,560.08	4,455.50	46,739.12	139.27		13,179.04-
531100	OFFICE SUPPLIES EXPENSE	286.25		82.82	28.93		203.43
531200	SEE CHART OF ACCOUNTS	20,295.30	31.96	1,020.54	5.03	9,900.00	9,374.76
532100	NON CAPITALIZED EQUIP PU	4,637.81		83.64	1.80		4,554.17
532200	PERSONAL COMPUTING EQUIP	37.99		376.00	989.73		338.01-
532240	DATA STORAGE EQUIP	1,249.95		1,576.53	126.13		326.58-
532250	NETWORKING EQUIP	4,602.18		3,665.65	79.65		936.53
532290	RADIO EQUIP	32,365.92		100,351.00	310.05	17,283.25	85,268.33-
534800	CONSTRUCTION & MAINT SUPPLIES			33.00	0.00		33.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE			20.97	0.00		20.97-
538100	VEHICLE & EQUIP SUPP EXP	294.78			0.00		294.78
538103	DIESEL FUEL	2,654.83		1,612.41	60.73		1,042.42
542500	ENG & ARCH SERVICES	8,382.00		3,500.00	41.76		4,882.00
543300	IT CONSULTING-OTHER	750.00			0.00		750.00
547100	EDUCATIONAL SERVICES	20,649.00		30,100.00	145.77		9,451.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			400.00	0.00		400.00-
554120	WIRELESS PHONE SERVICES	8,998.22	772.93	8,630.90	95.92		367.32
554140	RADIO SERVICES	171,480.75			0.00		171,480.75
554141	RADIO SERV - FREQ COORD ONLY	4,150.00		2,650.00	63.86		1,500.00
554142	RADIO SERV - RADIO EQUIP INSTA	685.00			0.00		685.00
554900	OTHER CONTRACTUAL SERVICE		3,250.00	36,000.00	0.00		36,000.00-
555100	SOFTWARE RENEWAL/MAINT FEE				0.00	28,454.52	28,454.52-
555200	SOFTWARE - NEW PURCHASES			7,820.00	0.00		7,820.00-
555310	COTS LICENSE FEES	201.29	9,775.47	10,775.46	5353.20		10,574.17-
555340	COTS MAINTENANCE	5,776.94		272.58	4.72		5,504.36
555440	CUSTOMIZED MAINTENANCE	757,793.40		852,397.22	112.48		94,603.82-
555540	SAAS MAINTENANCE	9,076.00		10,051.25	110.75		975.25-
556100	INSURANCE EXPENSE	27,240.05		25,887.67	95.04		1,352.38
559100	OTHER OPERATING EXP	812,172.27		35,022.89	4.31		777,149.38
559101	DAS ASSESSMENTS	68,264.38	29,450.00	58,654.95	85.92		9,609.43
559165	INDIRECT COST ALLOCATIONS	301,809.38	22,687.76	299,401.00	99.20		2,408.38

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	3,151,785.00	127,756.24	2,379,951.61	75.51	55,637.77	716,195.62
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,169.24		5,354.22	168.94		2,184.98-
571800	MEALS - TRAVEL STATUS	1,888.66	533.20	2,259.82	119.65		371.16-
572100	COMMERCIAL TRANSPORTATION			428.14	0.00		428.14-
573100	STATE-OWNED TRANSPORT	4,827.05	140.45	1,881.02	38.97		2,946.03
574500	PERSONAL VEHICLE MILEAGE	35.63			0.00		35.63
	Major Account 570000 Total	9,920.58	673.65	9,923.20	100.03	0.00	2.62-
	580000 CAPITAL OUTLAY						
583490	RADIO EQUIP		3,038,652.42	3,875,014.83	0.00	587,919.55	4,462,934.38-
583603	TOWER SITE EQUIP & SOFTWARE				0.00	336,100.00	336,100.00-
583604	SUBSC UNIT EQUIP/SOFTWARE-NSP	1,367,045.20		505,409.50	36.97		861,635.70
583605	SUBSC UNIT EQUIP/SOFTWARE-SFM	21,561.54		14,716.26	68.25		6,845.28
583607	SU EQUIP/SOFTWARE-NDOR	269,453.30			0.00		269,453.30
583609	SU EQUIP/SOFTWARE-OTHER AGENCY	5,104,928.30		183,994.20	3.60	19,331.22	4,901,602.88
583902	NEW TOWER CONSTRUCTION			11,270.00	0.00		11,270.00-
583903	TOWER PURCHASES			24,999.00	0.00		24,999.00-
583905	TOWER SITE EQUP/SOFTWARE	400,203.36		10,060.00	2.51		390,143.36
583906	MASTER SITE EQUIP/SOFTWARE	201,019.00			0.00		201,019.00
583907	TOWER SITE SHELTERS	12,921.25			0.00		12,921.25
583908	GENERATORS & FUEL TANKS	65,180.50		53,000.00	81.31		12,180.50
587400	MASTER LEASE	1,383,477.28	20,308.02	695,712.86	50.29		687,764.42
	Major Account 580000 Total	8,825,789.73	3,058,960.44	5,374,176.65	60.89	943,350.77	2,508,262.31
BUDGETED EXPENDITURES TOTAL		12,694,050.91	3,246,124.14	8,394,908.72	66.13	998,988.54	3,300,153.65
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	12,694,050.91	3,246,124.14	8,394,908.72	66.13	998,988.54	3,300,153.65
BUDGETED EXPENDITURES TOTAL		12,694,050.91	3,246,124.14	8,394,908.72	66.13	998,988.54	3,300,153.65
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES	4,338,495.35-	305,662.41-	4,469,195.77-	103.01		130,700.42
471110	ADMIN FEE	684.18-	62.86-	5,584.36-	816.21		4,900.18
	Major Account 470000 Total	4,339,179.53-	305,725.27-	4,474,780.13-	103.13	0.00	135,600.60
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	39,424.76-	4,579.15-	32,468.05-	82.35		6,956.71-
483400	OTHER RENTAL REVENUE	3,600.00-	300.00-	3,600.00-	100.00		
	Major Account 480000 Total	43,024.76-	4,879.15-	36,068.05-	83.83	0.00	6,956.71-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			9,217.94-	0.00		9,217.94
493100	OPERATING TRANSFER IN		4,000,000.00-	9,000,000.00-	0.00		9,000,000.00
493200	OPERATING TRANSFERS OUT		4,000,000.00	4,000,000.00	0.00		4,000,000.00-
	Major Account 490000 Total	0.00	0.00	5,009,217.94-	0.00	0.00	5,009,217.94
BUDGETED REVENUE TOTAL		4,382,204.29-	310,604.42-	9,520,066.12-	217.24	0.00	5,137,861.83

SUMMARY BY FUND TYPE - REVENUE

4	FEDERAL FUNDS	4.22-	.50-	5.26-	124.64		1.04
5	REVOLVING FUNDS	4,382,200.07-	310,603.92-	9,520,060.86-	217.24		5,137,860.79
BUDGETED REVENUE TOTAL		4,382,204.29-	310,604.42-	9,520,066.12-	217.24	0.00	5,137,861.83

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,015,537.76	56,540.37	770,835.23	75.90		244,702.53
512100	VACATION LEAVE EXPENSE		2,918.58	56,524.54	0.00		56,524.54-
512200	SICK LEAVE EXPENSE		1,521.07	27,861.86	0.00		27,861.86-
512300	HOLIDAY LEAVE EXPENSE		3,209.27	46,778.42	0.00		46,778.42-
	Personal Services Subtotal	1,015,537.76	64,189.29	902,000.05	88.82	0.00	113,537.71
515100	RETIREMENT PLANS EXPENSE	69,046.00	4,806.52	67,542.14	97.82		1,503.86
515200	FICA EXPENSE	70,542.00	4,587.41	65,234.64	92.48		5,307.36
515500	HEALTH INSURANCE EXPENSE	143,015.88	10,372.36	115,458.36	80.73		27,557.52
516200	TUITION ASSISTANCE			2,025.00	0.00		2,025.00-
516300	EMPLOYEE ASSISTANCE PRO	122.30		113.40	92.72		8.90
516500	WORKERS COMP PREMIUMS	7,000.00		9,200.39	131.43		2,200.39-
	Major Account 510000 Total	1,305,263.94	83,955.58	1,161,573.98	88.99	0.00	143,689.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	50.00	.62	2.16	4.32		47.84
521400	DATA PROCESSING EXPENSE	54,173.82	431.93	36,434.16	67.25		17,739.66
521430	OCIO-SOFTWARE NON CAP	172,000.00			0.00		172,000.00
521431	OCIO-SOFTWARE RENEWAL	1,700.00		2,113.94	124.35		413.94-
521451	OCIO-IT CONSULT - BUDGET SYS	900.00			0.00		900.00
521500	PUBLICATION & PRINT EXPENSE	6,000.00		3,713.52	61.89		2,286.48
521900	AWARDS EXPENSE	100.00	48.50	169.73	169.73		69.73-
522100	DUES & SUBSCRIPTION EXPENSE	44,009.00		20,238.89	45.99		23,770.11
522200	CONFERENCE REGISTRATION	1,200.00	495.00	2,375.00	197.92		1,175.00-
522201	TRAINING REGISTRATION	1,500.00		11,600.00	773.33		10,100.00-
522600	JOB APPLICANT EXPENSE	1,000.00		141.40	14.14		858.60
524700	RENT EXP-OTHER REAL PROP	700.00			0.00		700.00
531100	OFFICE SUPPLIES EXPENSE	3,000.00		1,500.52	50.02		1,499.48
531200	SEE CHART OF ACCOUNTS			30.97	0.00		30.97-
532100	NON CAPITALIZED EQUIP PU	2,900.00			0.00		2,900.00
532200	PERSONAL COMPUTING EQUIP			92.14	0.00		92.14-
534600	ED & RECREATIONAL SUP EX	1,000.00		140.00	14.00		860.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00	39.00	458.38	458.38		358.38-
541100	ACCTG & AUDITING SERVICES	1,700.00		1,938.00	114.00		238.00-

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	300.00		148.36	49.45		151.64
549200	JANITORIAL/SECURITY SERVICES	100.00			0.00		100.00
556100	INSURANCE EXPENSE	150.00		123.04	82.03		26.96
559100	OTHER OPERATING EXP	797,113.58	1,381.00	12,724.98	1.60		784,388.60
	Major Account 520000 Total	1,089,696.40	2,396.05	93,945.19	8.62	0.00	995,751.21
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,000.00		3,276.79	163.84		1,276.79-
571600	MEALS-NOT TRAVEL STATUS			972.91	0.00		972.91-
571800	MEALS - TRAVEL STATUS	500.00		438.57	87.71		61.43
572100	COMMERCIAL TRANSPORTATION	2,000.00		4,536.95	226.85		2,536.95-
573100	STATE-OWNED TRANSPORT	2,750.00			0.00		2,750.00
574500	PERSONAL VEHICLE MILEAGE	1,850.00		409.78	22.15		1,440.22
575100	MISC TRAVEL EXPENSES	400.00		399.73	99.93		.27
	Major Account 570000 Total	9,500.00	0.00	10,034.73	105.63	0.00	534.73-
BUDGETED EXPENDITURES TOTAL		2,404,460.34	86,351.63	1,265,553.90	52.63	0.00	1,138,906.44
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,404,460.34	86,351.63	1,265,553.90	52.63		1,138,906.44
BUDGETED EXPENDITURES TOTAL		2,404,460.34	86,351.63	1,265,553.90	52.63	0.00	1,138,906.44
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			409.15-	0.00		409.15
	Major Account 480000 Total	0.00	0.00	409.15-	0.00	0.00	409.15
BUDGETED REVENUE TOTAL		0.00	0.00	409.15-	0.00	0.00	409.15
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			409.15-	0.00		409.15

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	0.00	409.15-	0.00	0.00	409.15

Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT DIVISION

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	188,972.82	7,210.83	101,632.93	53.78		87,339.89
511200	TEMPORARY SALARIES-WAGES	48,935.00			0.00		48,935.00
511300	OVERTIME PAYMENTS			97.63	0.00		97.63-
512100	VACATION LEAVE EXPENSE		143.70	5,435.56	0.00		5,435.56-
512200	SICK LEAVE EXPENSE		120.15	2,922.43	0.00		2,922.43-
512300	HOLIDAY LEAVE EXPENSE		206.22	5,991.48	0.00		5,991.48-
512500	FUNERAL LEAVE EXPENSE			640.84	0.00		640.84-
	Personal Services Subtotal	237,907.82	7,680.90	116,720.87	49.06	0.00	121,186.95
515100	RETIREMENT PLANS EXPENSE	13,372.00	575.12	8,739.99	65.36		4,632.01
515200	FICA EXPENSE	13,640.00	576.50	8,282.73	60.72		5,357.27
515500	HEALTH INSURANCE EXPENSE	50,358.00	210.98	14,659.14	29.11		35,698.86
516300	EMPLOYEE ASSISTANCE PRO	38.00		25.20	66.32		12.80
516500	WORKERS COMP PREMIUMS	2,101.00		1,903.26	90.59		197.74
	Major Account 510000 Total	317,416.82	9,043.50	150,331.19	47.36	0.00	167,085.63
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,200.00	57.63	1,129.59	94.13		70.41
521400	DATA PROCESSING EXPENSE	13,220.00	1,313.30	14,735.75	111.47		1,515.75-
521431	OCIO-SOFTWARE RENEWAL	800.00		918.68	114.84		118.68-
521450	OCIO-IT CONSULTING	1,000.00			0.00		1,000.00
521500	PUBLICATION & PRINT EXPENSE	1,000.00		363.58	36.36		636.42
522100	DUES & SUBSCRIPTION EXPENSE	3,200.00		9,048.08	282.75		5,848.08-
522200	CONFERENCE REGISTRATION	1,800.00		1,040.00	57.78		760.00
522201	TRAINING REGISTRATION	250.00		34.00	13.60		216.00
522600	JOB APPLICANT EXPENSE	100.00	157.00	454.35	454.35		354.35-
524600	RENT EXPENSE-BUILDINGS	5,864.00	507.96	6,018.19	102.63		154.19-
524900	RENT EXP-DUPR SURCHARGE	2,167.00	187.72	2,224.13	102.64		57.13-
531100	OFFICE SUPPLIES EXPENSE	135.00		271.98	201.47		136.98-
531200	SEE CHART OF ACCOUNTS		14.39	14.39	0.00		14.39-
534600	ED & RECREATIONAL SUP EX	100.00	495.00-	3,807.00-	3807.00-		3,907.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	300.00	8.24	1,211.49	403.83		911.49-
541100	ACCTG & AUDITING SERVICES	7,795.00		9,988.00	128.13		2,193.00-
541200	PURCHASING ASSESSMENT	4,635.00		3,116.35	67.24		1,518.65

Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT DIVISION

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541700	LEGAL RELATED EXPENSE			315.00	0.00		315.00-
542100	SOS TEMP SERV-PERSONNEL	38,287.00	3,833.51	35,934.09	93.85		2,352.91
548700	REFUSE/RECYCLING	50.00			0.00		50.00
549200	JANITORIAL/SECURITY SERVICES	67.00			0.00		67.00
554900	OTHER CONTRACTUAL SERVICE			20,300.00	0.00		20,300.00-
556100	INSURANCE EXPENSE	100.00		20.69	20.69		79.31
559100	OTHER OPERATING EXP	122,371.94	16,265.00	131,047.60	107.09		8,675.66-
559199	OPERATING SETTLEMENT	37,531.00			0.00		37,531.00
	Major Account 520000 Total	241,972.94	21,849.75	234,378.94	96.86	0.00	7,594.00
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,500.00		1,010.97	67.40		489.03
571800	MEALS - TRAVEL STATUS	500.00		173.09	34.62		326.91
572100	COMMERCIAL TRANSPORTATION	500.00		722.86	144.57		222.86-
573100	STATE-OWNED TRANSPORT			593.40	0.00		593.40-
574500	PERSONAL VEHICLE MILEAGE			12.96	0.00		12.96-
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	2,600.00	0.00	2,513.28	96.66	0.00	86.72
BUDGETED EXPENDITURES TOTAL		561,989.76	30,893.25	387,223.41	68.90	0.00	174,766.35

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	561,989.76	30,893.25	387,223.41	68.90		174,766.35
BUDGETED EXPENDITURES TOTAL		561,989.76	30,893.25	387,223.41	68.90	0.00	174,766.35

Agency 065 ADMINISTRATIVE SERVICES
Program 536 SUNDRY CLAIMS

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3.40-	35.46-	0.00		35.46
Major Account 480000 Total	0.00	3.40-	35.46-	0.00	0.00	35.46
BUDGETED REVENUE TOTAL	0.00	3.40-	35.46-	0.00	0.00	35.46
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3.40-	35.46-	0.00		35.46
BUDGETED REVENUE TOTAL	0.00	3.40-	35.46-	0.00	0.00	35.46

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,475,953.95	370,891.08	4,796,674.81	74.07		1,679,279.14
511200	TEMPORARY SALARIES-WAGES	1,609,818.86			0.00		1,609,818.86
511300	OVERTIME PAYMENTS	127,741.00	7,981.69	117,742.86	92.17		9,998.14
511400	ON CALL PAY	171,606.00	16,328.29	210,057.11	122.41		38,451.11-
511500	SHIFT DIFFERENTIAL PYMT	322,668.00	20,272.65	276,532.80	85.70		46,135.20
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT	2,086.00	2,715.26	17,268.05	827.81		15,182.05-
512100	VACATION LEAVE EXPENSE		39,493.75	445,723.66	0.00		445,723.66-
512200	SICK LEAVE EXPENSE		13,885.84	257,413.65	0.00		257,413.65-
512300	HOLIDAY LEAVE EXPENSE		22,575.20	286,712.82	0.00		286,712.82-
512400	MILITARY LEAVE EXPENSE	100.00	1,543.88	3,444.04	3444.04		3,344.04-
512500	FUNERAL LEAVE EXPENSE		2,371.46	14,512.05	0.00		14,512.05-
512700	INJURY LEAVE EXPENSE			3,958.17	0.00		3,958.17-
512800	ADMINISTRATIVE LEAVE EXP			185.02	0.00		185.02-
	Personal Services Subtotal	8,709,973.81	498,059.10	6,430,725.04	73.83	0.00	2,279,248.77
515100	RETIREMENT PLANS EXPENSE	514,101.69	37,164.39	481,494.70	93.66		32,606.99
515200	FICA EXPENSE	528,356.38	35,419.87	459,184.63	86.91		69,171.75
515400	LIFE & ACCIDENT INS EXP	86,626.00			0.00		86,626.00
515500	HEALTH INSURANCE EXPENSE	1,415,286.80	106,017.92	1,291,010.84	91.22		124,275.96
516100	EMPLOYEE RELOCATION	13.00			0.00		13.00
516300	EMPLOYEE ASSISTANCE PRO	1,859.80		1,348.20	72.49		511.60
516500	WORKERS COMP PREMIUMS	78,580.00		68,575.14	87.27		10,004.86
	Major Account 510000 Total	11,334,797.48	676,661.28	8,732,338.55	77.04	0.00	2,602,458.93
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,632.00	42.65	2,447.91	93.01		184.09
521300	FREIGHT			31.11	0.00		31.11-
521400	DATA PROCESSING EXPENSE	436,290.00	8,174.64	429,207.42	98.38		7,082.58
521430	OCIO-SOFTWARE NON CAP	150.00			0.00		150.00
521431	OCIO-SOFTWARE RENEWAL	2,000.00		3,376.28	168.81		1,376.28-
521450	OCIO-IT CONSULTING	500.00		273.00	54.60		227.00
521500	PUBLICATION & PRINT EXPENSE	31,441.00	195.27	11,481.63	36.52		19,959.37
521900	AWARDS EXPENSE	300.00	62.90	483.86	161.29		183.86-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522100	DUES & SUBSCRIPTION EXPENSE	9,700.00	831.20	9,423.95	97.15		276.05
522200	CONFERENCE REGISTRATION	2,000.00		45.00	2.25		1,955.00
522201	TRAINING REGISTRATION	7,120.00		5,012.50	70.40		2,107.50
522600	JOB APPLICANT EXPENSE	330.00	54.95	2,731.05	827.59		2,401.05-
523100	UTILITIES EXPENSE			4,013.15-	0.00		4,013.15
523201	NATURAL GAS	1,488,164.00	57,700.10	1,073,528.53	72.14		414,635.47
523202	ELECTRICITY	3,359,262.00	259,695.93	3,103,049.41	92.37		256,212.59
523203	WATER	348,000.00	14,161.03	283,403.69	81.44		64,596.31
523204	SEWER	296,500.00	16,490.85	273,130.03	92.12		23,369.97
523205	CHILLED WATER	370,000.00	28,958.62	398,327.84	107.66		28,327.84-
523208	STEAM	315,000.00	8,835.61	117,408.32	37.27		197,591.68
523219	OTHER UTILITY	42,102.00	531.67	54,385.16	129.17		12,283.16-
523900	SEE CHART OF ACCOUNTS			266.00	0.00		266.00-
524600	RENT EXPENSE-BUILDINGS	22,138,762.00	1,872,662.52	22,032,165.38	99.52		106,596.62
524700	RENT EXP-OTHER REAL PROP	4,350.00			0.00		4,350.00
524900	RENT EXP-DUPR SURCHARGE	12,719.00	1,184.05	14,051.52	110.48		1,332.52-
525500	RENT EXP-OTHER PERS PROP	26,898.00	409.68	9,384.12	34.89	209.30	17,304.58
526100	REPAIRS & MAINT-REAL PROPERTY	6,925,888.73	198,957.67	2,868,918.75	41.42	529,396.41	3,527,573.57
527100	REP & MAINT-OFFICE EQUIP			1,035.00	0.00		1,035.00-
527200	REP & MAINT-MOTOR VEHICL	76,476.00	7,148.53	79,975.52	104.58		3,499.52-
527600	REP & MAINT-HOUSE/INST E		40.00	254.73	0.00		254.73-
527800	REP & MAINT-OTHER PROPER			259.67	0.00		259.67-
527900	SEE CHART OF ACCOUNTS			8.95	0.00		8.95-
531100	OFFICE SUPPLIES EXPENSE	17,360.00	1,146.52	11,109.56	64.00	63.40	6,187.04
531200	SEE CHART OF ACCOUNTS	1,575.00	147.05	907.29	57.61		667.71
532100	NON CAPITALIZED EQUIP PU	48,518.00	1,914.34	68,054.96	140.27		19,536.96-
532200	PERSONAL COMPUTING EQUIP	650.00		902.29	138.81		252.29-
532240	DATA STORAGE EQUIP			18.99	0.00		18.99-
532270	WIRELESS PHONE EQUIP	150.00		34.88	23.25		115.12
533100	HOUSEHOLD & INSTIT EXP	398,703.00	39,158.69	508,317.73	127.49	606.99	110,221.72-
534500	AGRICULTURAL SUPPLIES EXP	123,840.00	6,811.86	67,170.88	54.24		56,669.12
534600	ED & RECREATIONAL SUP EX	1,750.00		1,033.63	59.06		716.37
534800	CONSTRUCTION & MAINT SUPPLIES	1,116,051.00	38,482.90	677,541.82	60.71	124.42	438,384.76
534900	MISCELLANEOUS SUPPLIES EXPENSE	13,979.00	257.36	8,043.21	57.54		5,935.79
535100	MEDICAL SUPPLIES	8,250.00	371.65	10,363.00	125.61		2,113.00-
538100	VEHICLE & EQUIP SUPP EXP	158,735.00	13,615.21	137,007.95	86.31		21,727.05
539100	INDIRECT COST ALLOWANCE	1,058,543.36	90,290.67	1,083,488.04	102.36		24,944.68-
541100	ACCTG & AUDITING SERVICES	50,000.00		46,905.00	93.81		3,095.00
541200	PURCHASING ASSESSMENT	24,100.00		17,712.53	73.50		6,387.47

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541500	LEGAL SERVICES EXPENSE	10,000.00		4,124.50	41.25		5,875.50
541700	LEGAL RELATED EXPENSE			36,176.75	0.00		36,176.75-
542100	SOS TEMP SERV-PERSONNEL	66,500.00	967.55	49,849.14	74.96		16,650.86
542500	ENG & ARCH SERVICES	124,700.00	74,524.50	172,700.88	138.49	63,976.50	111,977.38-
544500	PHARMACY SERVICES	1,500.00			0.00		1,500.00
545000	LABORATORY SERVICES	2,150.00		538.55	25.05		1,611.45
548500	LAWN/LANDSCAPE/SNOW REMOVAL	310,321.00	28,438.95	413,397.48	133.22	5,740.00	108,816.48-
548600	PEST CONTROL	110,000.00	5,436.48	87,470.07	79.52	626.13	21,903.80
548700	REFUSE/RECYCLING	285,900.00	24,746.52	290,979.74	101.78		5,079.74-
548800	FIRE EXTINGUISHERS	1,000.00	160.00	9,296.90	929.69		8,296.90-
549100	LAUNDRY SERVICES	11,200.00			0.00		11,200.00
549200	JANITORIAL/SECURITY SERVICES	1,325,300.00	88,342.58	1,205,782.42	90.98		119,517.58
549300	UNIFORM SERVICES	4,500.00			0.00		4,500.00
549500	HAZARDOUS WASTE DISPOSAL	6,900.00	9,355.00	107,299.44	1555.06		100,399.44-
554900	OTHER CONTRACTUAL SERVICE	938,407.00		14,586.44	1.55	475.00	923,345.56
555310	COTS LICENSE FEES	4,200.00		3,224.04	76.76		975.96
555340	COTS MAINTENANCE	42,716.00		24,434.19	57.20	45,119.00	26,837.19-
555410	CUSTOMIZED LICENSE FEES	2,750.00			0.00		2,750.00
555510	SAAS SUBSCRIPTION FEES	141,100.00	9,417.00	132,603.56	93.98		8,496.44
556100	INSURANCE EXPENSE	985,085.00		1,182,185.91	120.01		197,100.91-
556200	TORT PREMIUMS			4,755.00	0.00		4,755.00-
557100	PROPERTY TAX EXPENSE	6,410.00		7,115.02	111.00		705.02-
558100	INVENTORIES FOR RESALE	4,500.00			0.00		4,500.00
559100	OTHER OPERATING EXP	390,000.00	186,851.00	418,722.95	107.36		28,722.95-
559199	OPERATING SETTLEMENT	3,590,683.97			0.00		3,590,683.97
	Major Account 520000 Total	47,284,612.06	3,096,573.70	37,573,907.92	79.46	646,337.15	9,064,366.99
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	4,000.00		1,290.50	32.26		2,709.50
571600	MEALS-NOT TRAVEL STATUS	1,000.00		44.10	4.41		955.90
571800	MEALS - TRAVEL STATUS	900.00		197.59	21.95		702.41
572100	COMMERCIAL TRANSPORTATION	1,182.00			0.00		1,182.00
573100	STATE-OWNED TRANSPORT	9,000.00	527.80	2,859.19	31.77		6,140.81
574500	PERSONAL VEHICLE MILEAGE	8,590.00	361.80	6,805.26	79.22		1,784.74
575100	MISC TRAVEL EXPENSES	88.00			0.00		88.00
	Major Account 570000 Total	24,760.00	889.60	11,196.64	45.22	0.00	13,563.36
580000 CAPITAL OUTLAY							

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581500	IMPROVEMENTS TO BUILDINGS			240,326.04	0.00		240,326.04-
582400	MACHINERY & EQUIPMENT	43,035.60	7,099.00	63,759.60	148.16		20,724.00-
583470	PERSONAL COMPUTING EQUIPMENT			176.26	0.00		176.26-
587500	CIP - IMPROV TO BUILD	20,607.84	89,163.73	323,172.00	1568.20		302,564.16-
	Major Account 580000 Total	63,643.44	96,262.73	627,433.90	985.86	0.00	563,790.46-
BUDGETED EXPENDITURES TOTAL		58,707,812.98	3,870,387.31	46,944,877.01	79.96	646,337.15	11,116,598.82

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	234,613.65	2,476.31	217,486.83	92.70	358.00-	17,484.82
2	CASH FUNDS	933,457.00	91,931.99	209,573.92	22.45	559,050.00	164,833.08
4	FEDERAL FUNDS	2,034,476.99	9,374.50	768,656.72	37.78		1,265,820.27
5	REVOLVING FUNDS	55,505,265.34	3,766,604.51	45,749,159.54	82.42	87,645.15	9,668,460.65
BUDGETED EXPENDITURES TOTAL		58,707,812.98	3,870,387.31	46,944,877.01	79.96	646,337.15	11,116,598.82

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES	1,113,488.00-	95,509.67-	1,201,944.14-	107.94		88,456.14
	Major Account 470000 Total	1,113,488.00-	95,509.67-	1,201,944.14-	107.94	0.00	88,456.14

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME	221,000.00-	36,057.96-	322,761.23-	146.05		101,761.23
482100	LAND USE REVENUE	85,000.00-		49,504.70-	58.24		35,495.30-
483200	BUILDING & SPACE RENTAL	45,705,994.00-	3,792,611.94-	45,036,047.57-	98.53		669,946.43-
483400	OTHER RENTAL REVENUE	897,701.60-	106,148.87-	957,465.01-	106.66		59,763.41
484500	REIMB NON-GOVT SOURCES			8,316.24-	0.00		8,316.24
484900	OTHER PRIVATE SOURCES	4,898.00-	423.35-	8,350.52-	170.49		3,452.52
486200	CONTRIBUTIONS	733,713.00-	70,622.00-	849,150.00-	115.73		115,437.00
486500	MISCELLANEOUS ADJUSTMENT		2,273.02-	11,392.34-	0.00		11,392.34
	Major Account 480000 Total	47,648,306.60-	4,008,137.14-	47,242,987.61-	99.15	0.00	405,318.99-

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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491300	SALE - SURP PROP/FIXED ASSET		95.68-	13,466.98-	0.00		13,466.98
491301	DISPOSAL - PROCEEDS			2,320,000.00-	0.00		2,320,000.00
493100	OPERATING TRANSFER IN	1,400,000.00-		1,400,000.00-	100.00		
493200	OPERATING TRANSFERS OUT	1,201,849.00		813,388.81	67.68		388,460.19
	Major Account 490000 Total	198,151.00-	95.68-	2,920,078.17-	1473.66	0.00	2,721,927.17
BUDGETED REVENUE TOTAL		48,959,945.60-	4,103,742.49-	51,365,009.92-	104.91	0.00	2,405,064.32

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			356.47-	0.00		356.47
2	CASH FUNDS	101,000.00-	7,762.30-	2,411,379.80-	2387.50		2,310,379.80
5	REVOLVING FUNDS	48,858,945.60-	4,095,980.19-	48,953,273.65-	100.19		94,328.05
BUDGETED REVENUE TOTAL		48,959,945.60-	4,103,742.49-	51,365,009.92-	104.91	0.00	2,405,064.32

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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	2,875,487.71	166,768.51	2,152,965.99	74.87		722,521.72
511200	TEMPORARY SALARIES-WAGES	28,326.16			0.00		28,326.16
511300	OVERTIME PAYMENTS	5,500.00	221.52	7,646.41	139.03		2,146.41-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT			27.44	0.00		27.44-
512100	VACATION LEAVE EXPENSE		15,509.43	197,037.86	0.00		197,037.86-
512200	SICK LEAVE EXPENSE		7,378.16	111,314.63	0.00		111,314.63-
512300	HOLIDAY LEAVE EXPENSE		9,866.30	125,710.49	0.00		125,710.49-
512500	FUNERAL LEAVE EXPENSE		738.38	2,978.68	0.00		2,978.68-
512600	CIVIL LEAVE EXPENSE			462.91	0.00		462.91-
	Personal Services Subtotal	2,909,313.87	200,482.30	2,598,644.41	89.32	0.00	310,669.46
515100	RETIREMENT PLANS EXPENSE	209,053.33	15,012.01	194,119.98	92.86		14,933.35
515200	FICA EXPENSE	213,234.41	14,310.01	187,630.88	87.99		25,603.53
515500	HEALTH INSURANCE EXPENSE	415,774.64	27,891.20	311,605.13	74.95		104,169.51
516200	TUITION ASSISTANCE	6,000.00		1,683.00	28.05		4,317.00
516300	EMPLOYEE ASSISTANCE PRO	265.00		415.80	156.91		150.80-
516500	WORKERS COMP PREMIUMS	27,364.77		24,946.31	91.16		2,418.46
	Major Account 510000 Total	3,781,006.02	257,695.52	3,319,045.51	87.78	0.00	461,960.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,000.00	775.20	13,383.07	133.83		3,383.07-
521300	FREIGHT			15.04	0.00		15.04-
521400	DATA PROCESSING EXPENSE	369,364.00	51,382.31	316,989.01	85.82		52,374.99
521401	CNC COSTS	367,660.57	68,437.95	365,717.18	99.47		1,943.39
521410	OCIO-HARDWARE NON CAP	188,000.00	30,100.00	180,623.25	96.08		7,376.75
521431	OCIO-SOFTWARE RENEWAL	31,620.37		38,031.30	120.27		6,410.93-
521441	OCIO-COMMUNICATIONS	19,200.00	1,369.79	18,690.58	97.35		509.42
521450	OCIO - IT CONSULTING	250,000.00		104,262.85	41.71		145,737.15
521455	OCIO OUTSIDE CONSULTING	1,100,000.00	37,917.36	370,140.53	33.65		729,859.47
521460	E1 MAINTENANCE	774,457.00	205,135.27	816,854.49	105.47		42,397.49-
521500	PUBLICATION & PRINT EXPENSE	56,000.00	2,554.59	69,883.39	124.79		13,883.39-
521900	AWARDS EXPENSE		104.90	171.67	0.00		171.67-
522100	DUES & SUBSCRIPTION EXPENSE	14,500.00	200.00	11,581.43	79.87		2,918.57

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522200	CONFERENCE REGISTRATION	12,000.00	750.00	2,520.00	21.00		9,480.00
522201	TRAINING REGISTRATION	19,000.00		3,331.00	17.53		15,669.00
522600	JOB APPLICANT EXPENSE	300.00		349.20	116.40		49.20-
523900	SEE CHART OF ACCOUNTS			291.04	0.00		291.04-
524600	RENT EXPENSE-BUILDINGS	32,766.96	2,876.27	34,096.64	104.06		1,329.68-
524700	RENT EXP-OTHER REAL PROP	2,000.00		535.00	26.75		1,465.00
524900	RENT EXP-DUPR SURCHARGE	12,278.16	1,062.97	12,600.92	102.63		322.76-
531100	OFFICE SUPPLIES EXPENSE	4,500.00	147.89	1,129.03	25.09		3,370.97
531200	SEE CHART OF ACCOUNTS			92.78	0.00		92.78-
531500	SUPPLIES FOR PRODUCTION	1,000.00		1,339.49	133.95		339.49-
532100	NON CAPITALIZED EQUIP PU	500.00		627.00	125.40		127.00-
532200	PERSONAL COMPUTING EQUIP		27.99	1,811.84	0.00		1,811.84-
532260	VOICE EQUIP		127.99	156.16	0.00		156.16-
534600	ED & RECREATIONAL SUP EX		11.00	42.50	0.00		42.50-
534900	MISCELLANEOUS SUPPLIES EXPENSE	200.00	15.23	118.73	59.37		81.27
541100	ACCTG & AUDITING SERVICES	232,000.00		222,785.00	96.03		9,215.00
541200	PURCHASING ASSESSMENT	1,600.00		910.36	56.90		689.64
543200	IT CONSULTING-HW/SW SUPP	107,020.00		80,850.00	75.55		26,170.00
548700	REFUSE/RECYCLING		47.20	229.11	0.00		229.11-
549200	JANITORIAL/SECURITY SERVICES	120.00			0.00		120.00
554900	OTHER CONTRACTUAL SERVICE	188,122.75		905.00	.48		187,217.75
555310	COTS LICENSE FEES	400.00			0.00		400.00
555340	COTS MAINTENANCE	57,000.00		57,734.47	101.29	12,327.60	13,062.07-
555510	SAAS SUBSCRIPTION FEES	2,622,861.00		1,882,017.00	71.75		740,844.00
555520	SAAS IMPLEMENTATION	353,102.63		353,102.63	100.00		
556100	INSURANCE EXPENSE	1,350.00		399.35	29.58		950.65
559100	OTHER OPERATING EXP	58,000.00	2,433.57	48,705.97	83.98		9,294.03
	Major Account 520000 Total	6,886,923.44	405,477.48	5,013,024.01	72.79	12,327.60	1,861,571.83
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,000.00		2,325.08	116.25		325.08-
571600	MEALS-NOT TRAVEL STATUS			49.87	0.00		49.87-
571800	MEALS - TRAVEL STATUS	500.00		384.83	76.97		115.17
572100	COMMERCIAL TRANSPORTATION	1,500.00	327.44	2,184.75	145.65		684.75-
573100	STATE-OWNED TRANSPORT	500.00		51.33	10.27		448.67
574500	PERSONAL VEHICLE MILEAGE	1,500.00		163.14	10.88		1,336.86
575100	MISC TRAVEL EXPENSES	1,250.00		152.00	12.16		1,098.00
	Major Account 570000 Total						

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	7,250.00	327.44	5,311.00	73.26	0.00	1,939.00
BUDGETED EXPENDITURES TOTAL	10,675,179.46	663,500.44	8,337,380.52	78.10	12,327.60	2,325,471.34
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	10,675,179.46	663,500.44	8,337,380.52	78.10	12,327.60	2,325,471.34
BUDGETED EXPENDITURES TOTAL	10,675,179.46	663,500.44	8,337,380.52	78.10	12,327.60	2,325,471.34
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		474,130,141.40-	4,399,098,232.73-	0.00		4,399,098,232.73
465100 NONGRANT REIMBURSEMENTS			1,485.00-	0.00		1,485.00
Major Account 460000 Total	0.00	474,130,141.40-	4,399,099,717.73-	0.00	0.00	4,399,099,717.73
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	7,551,262.00-		7,551,281.00-	100.00		19.00
Major Account 470000 Total	7,551,262.00-	0.00	7,551,281.00-	100.00	0.00	19.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	200,000.00-	18,888.64-	261,308.77-	130.65		61,308.77
484500 REIMB NON-GOVT SOURCES	10,000.00-	407.50-	13,474.12-	134.74		3,474.12
Major Account 480000 Total	210,000.00-	19,296.14-	274,782.89-	130.85	0.00	64,782.89
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			70.84-	0.00		70.84
493100 OPERATING TRANSFER IN	1,100,000.00-		1,100,000.00-	100.00		
Major Account 490000 Total	1,100,000.00-	0.00	1,100,070.84-	100.01	0.00	70.84
BUDGETED REVENUE TOTAL	8,861,262.00-	474,149,437.54-	4,408,025,852.46-	49744.90	0.00	4,399,164,590.46
SUMMARY BY FUND TYPE - REVENUE						

Agency 065 ADMINISTRATIVE SERVICES
Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS		474,130,141.40-	4,399,098,232.73-	0.00		4,399,098,232.73
5 REVOLVING FUNDS	8,861,262.00-	19,296.14-	8,927,619.73-	100.75		66,357.73
BUDGETED REVENUE TOTAL	8,861,262.00-	474,149,437.54-	4,408,025,852.46-	49744.90	0.00	4,399,164,590.46

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	244,980.27	56,863.35	240,026.35	97.98		4,953.92
511200	TEMPORARY SALARIES-WAGES	94,624.00			0.00		94,624.00
511600	PER DIEM PAYMENTS	65,000.00	500.00	13,250.00	20.38		51,750.00
512100	VACATION LEAVE EXPENSE		419.35	15,042.92	0.00		15,042.92-
512200	SICK LEAVE EXPENSE			8,043.52	0.00		8,043.52-
512300	HOLIDAY LEAVE EXPENSE		909.61	11,763.34	0.00		11,763.34-
512500	FUNERAL LEAVE EXPENSE			1,008.12	0.00		1,008.12-
	Personal Services Subtotal	404,604.27	58,692.31	289,134.25	71.46	0.00	115,470.02
515100	RETIREMENT PLANS EXPENSE	17,738.00	1,362.24	17,663.11	99.58		74.89
515200	FICA EXPENSE	18,092.00	4,406.21	21,113.08	116.70		3,021.08-
515500	HEALTH INSURANCE EXPENSE	26,485.00	2,207.12	26,485.44	100.00		.44-
516300	EMPLOYEE ASSISTANCE PRO	38.00		37.80	99.47		.20
516500	WORKERS COMP PREMIUMS	2,692.00		2,613.10	97.07		78.90
	Major Account 510000 Total	469,649.27	66,667.88	357,046.78	76.02	0.00	112,602.49
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	12,000.00	602.43	8,371.74	69.76		3,628.26
521431	OCIO-SOFTWARE RENEWAL			272.86	0.00		272.86-
521450	OCIO-IT CONSULTING	1,000.00		713.12	71.31		286.88
521900	AWARDS EXPENSE			8.25	0.00		8.25-
522100	DUES & SUBSCRIPTION EXPENSE	2,300.00		1,122.52	48.81		1,177.48
522200	CONFERENCE REGISTRATION	199.89			0.00		199.89
522201	TRAINING REGISTRATION	600.00		51.00	8.50		549.00
522600	JOB APPLICANT EXPENSE	25.00			0.00		25.00
524600	RENT EXPENSE-BUILDINGS	2,599.00	285.40	3,029.40	116.56		430.40-
524900	RENT EXP-DUPR SURCHARGE	960.00	83.30	986.52	102.76		26.52-
527200	REP & MAINT-MOTOR VEHICL	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	50.00		37.86	75.72		12.14
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00	8.24	97.91	97.91		2.09
538100	VEHICLE & EQUIP SUPP EXP	3,500.00		1,666.68	47.62		1,833.32
541100	ACCTG & AUDITING SERVICES	6,043.00		8,459.00	139.98		2,416.00-
541200	PURCHASING ASSESSMENT	3,205.00		2,398.53	74.84		806.47
549200	JANITORIAL/SECURITY SERVICES	100.00			0.00		100.00

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	20,000.00			0.00		20,000.00
556100	INSURANCE EXPENSE	1,500.00		533.07	35.54		966.93
559100	OTHER OPERATING EXP	30,912.09	17,907.00	21,790.60	70.49		9,121.49
559199	OPERATING SETTLEMENT	13,111.11			0.00		13,111.11
	Major Account 520000 Total	98,705.09	18,886.37	49,539.06	50.19	0.00	49,166.03
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,395.00	1,475.55	2,185.21	34.17		4,209.79
571800	MEALS - TRAVEL STATUS	1,000.00	225.58	368.04	36.80		631.96
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	900.00	576.20	737.34	81.93		162.66
575100	MISC TRAVEL EXPENSES	85.00	85.00	85.00	100.00		
	Major Account 570000 Total	9,620.00	2,362.33	3,375.59	35.09	0.00	6,244.41
BUDGETED EXPENDITURES TOTAL		577,974.36	87,916.58	409,961.43	70.93	0.00	168,012.93
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	577,974.36	87,916.58	409,961.43	70.93		168,012.93
BUDGETED EXPENDITURES TOTAL		577,974.36	87,916.58	409,961.43	70.93	0.00	168,012.93
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			122.76-	0.00		122.76
	Major Account 480000 Total	0.00	0.00	122.76-	0.00	0.00	122.76
BUDGETED REVENUE TOTAL		0.00	0.00	122.76-	0.00	0.00	122.76
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS			122.76-	0.00		122.76
BUDGETED REVENUE TOTAL		0.00	0.00	122.76-	0.00	0.00	122.76

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

As of 06/28/24

Percent of Time Elapsed 99.73

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

Agency 065 ADMINISTRATIVE SERVICES
Program 591 TORT CLAIMS

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
541500	LEGAL SERVICES EXPENSE	120,000.00		5,645.00	4.70		114,355.00
541700	LEGAL RELATED EXPENSE		45,333.41	98,013.80	0.00		98,013.80-
556201	PROPERTY LOSS/CLAIMS	50,000.00	4,775.20	75,385.25	150.77		25,385.25-
559100	OTHER OPERATING EXP	1,330.00			0.00		1,330.00
559101	CLAIMS PAID	210,000.00			0.00		210,000.00
	Major Account 520000 Total	381,330.00	50,108.61	179,044.05	46.95	0.00	202,285.95
BUDGETED EXPENDITURES TOTAL		381,330.00	50,108.61	179,044.05	46.95	0.00	202,285.95
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	211,330.00	50,108.61	123,892.06	58.62		87,437.94
2	CASH FUNDS	170,000.00		55,151.99	32.44		114,848.01
BUDGETED EXPENDITURES TOTAL		381,330.00	50,108.61	179,044.05	46.95	0.00	202,285.95
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		288.48-	3,107.91-	0.00		3,107.91
	Major Account 480000 Total	0.00	288.48-	3,107.91-	0.00	0.00	3,107.91
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			36,244.00-	0.00		36,244.00
	Major Account 490000 Total	0.00	0.00	36,244.00-	0.00	0.00	36,244.00
BUDGETED REVENUE TOTAL		0.00	288.48-	39,351.91-	0.00	0.00	39,351.91
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		288.48-	39,351.91-	0.00		39,351.91

Agency 065 ADMINISTRATIVE SERVICES
Program 591 TORT CLAIMS

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	288.48-	39,351.91-	0.00	0.00	39,351.91

Agency 065 ADMINISTRATIVE SERVICES
Program 592 INDEMNIFICATION CLAIMS

Percent of Time Elapsed 99.73

	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	17,704.52	134,707.46	35.92		240,292.54
541700	LEGAL RELATED EXPENSE			53,662.48	0.00		53,662.48-
543501	PROFESSIONAL SERVICES		958.29	13,743.75	0.00		13,743.75-
556201	PROPERTY LOSS/CLAIMS	525,000.00	4,800.00	213,743.01	40.71		311,256.99
559100	OTHER OPERATING EXP	7,533.74			0.00		7,533.74
559101	CLAIMS PAID	100,000.00		35,000.00	35.00		65,000.00
	Major Account 520000 Total	1,007,533.74	23,462.81	450,856.70	44.75	0.00	556,677.04
BUDGETED EXPENDITURES TOTAL		1,007,533.74	23,462.81	450,856.70	44.75	0.00	556,677.04
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	857,533.74	23,462.81	434,055.95	50.62		423,477.79
5	REVOLVING FUNDS	150,000.00		16,800.75	11.20		133,199.25
BUDGETED EXPENDITURES TOTAL		1,007,533.74	23,462.81	450,856.70	44.75	0.00	556,677.04
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			5,486.50-	0.00		5,486.50
	Major Account 470000 Total	0.00	0.00	5,486.50-	0.00	0.00	5,486.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		26.25-	14,250.85-	0.00		14,250.85
	Major Account 480000 Total	0.00	26.25-	14,250.85-	0.00	0.00	14,250.85
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			7,676.75-	0.00		7,676.75
	Major Account 490000 Total	0.00	0.00	7,676.75-	0.00	0.00	7,676.75

Agency 065 ADMINISTRATIVE SERVICES
Program 592 INDEMNIFICATION CLAIMS

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	26.25-	27,414.10-	0.00	0.00	27,414.10
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		26.25-	27,414.10-	0.00		27,414.10
BUDGETED REVENUE TOTAL	0.00	26.25-	27,414.10-	0.00	0.00	27,414.10

Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 99.73

	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	10.00			0.00		10.00
522100	DUES & SUBSCRIPTION EXPENSE	240.00			0.00		240.00
541500	LEGAL SERVICES EXPENSE	417,190.00	35,763.33	426,364.62	102.20		9,174.62-
554900	OTHER CONTRACTUAL SERVICE	1,080,040.00		1,056,429.00	97.81		23,611.00
559100	OTHER OPERATING EXP	298,859.92	347.05	4,390.96	1.47		294,468.96
559101	CLAIMS PAID	20,943,200.00	2,006,629.97	16,812,097.16	80.27		4,131,102.84
559199	OPERATING SETTLEMENT	1,217,424.00			0.00		1,217,424.00
	Major Account 520000 Total	23,956,963.92	2,042,740.35	18,299,281.74	76.38	0.00	5,657,682.18
BUDGETED EXPENDITURES TOTAL		23,956,963.92	2,042,740.35	18,299,281.74	76.38	0.00	5,657,682.18
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	23,956,963.92	2,042,740.35	18,299,281.74	76.38		5,657,682.18
BUDGETED EXPENDITURES TOTAL		23,956,963.92	2,042,740.35	18,299,281.74	76.38	0.00	5,657,682.18
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	18,865,092.00-		18,865,092.00-	100.00		
	Major Account 470000 Total	18,865,092.00-	0.00	18,865,092.00-	100.00	0.00	0.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	200,000.00-	35,026.84-	373,781.23-	186.89		173,781.23
	Major Account 480000 Total	200,000.00-	35,026.84-	373,781.23-	186.89	0.00	173,781.23
BUDGETED REVENUE TOTAL		19,065,092.00-	35,026.84-	19,238,873.23-	100.91	0.00	173,781.23
SUMMARY BY FUND TYPE - REVENUE							

Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5 REVOLVING FUNDS	19,065,092.00-	35,026.84-	19,238,873.23-	100.91		173,781.23
BUDGETED REVENUE TOTAL	19,065,092.00-	35,026.84-	19,238,873.23-	100.91	0.00	173,781.23

Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
516500	WORKERS COMP PREMIUMS	750.00		699.38	93.25		50.62
	Major Account 510000 Total	750.00	0.00	699.38	93.25	0.00	50.62
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE			131.50	0.00		131.50-
541500	LEGAL SERVICES EXPENSE	158,374.00	10,196.43	154,585.59	97.61		3,788.41
554900	OTHER CONTRACTUAL SERVICE	462,250.00	59,187.50	518,625.00	112.20		56,375.00-
555310	COTS LICENSE FEES	48,885.00	3,884.99	46,619.88	95.37		2,265.12
556100	INSURANCE EXPENSE	4,115,744.46		4,115,744.46	100.00		
556101	INSURANCE - REBILL	170,000.00	37.00	485,136.65	285.37		315,136.65-
556201	PROPERTY LOSS/CLAIMS			3,096.04	0.00		3,096.04-
556300	SURETY & NOTARY BONDS	100.00	4,809.00	17,853.00	17853.00		17,753.00-
559100	OTHER OPERATING EXP	85,237.33			0.00		85,237.33
559101	CLAIMS PAID	12,268,099.00	263,857.21	3,831,409.47-	31.23-		16,099,508.47
559104	THIRD PARTY-PROP DAMAGE		9,113.26	103,877.18	0.00		103,877.18-
559105	THIRD PARTY-BODILY INJURY			7,832,015.00	0.00		7,832,015.00-
559199	OPERATING SETTLEMENT	1,843,592.54			0.00		1,843,592.54
	Major Account 520000 Total	19,152,282.33	351,085.39	9,446,274.83	49.32	0.00	9,706,007.50
BUDGETED EXPENDITURES TOTAL		19,153,032.33	351,085.39	9,446,974.21	49.32	0.00	9,706,058.12
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	19,153,032.33	351,085.39	9,446,974.21	49.32		9,706,058.12
BUDGETED EXPENDITURES TOTAL		19,153,032.33	351,085.39	9,446,974.21	49.32	0.00	9,706,058.12
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	7,954,929.00-	29,628.10-	9,361,190.18-	117.68		1,406,261.18
	Major Account 470000 Total						

Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	7,954,929.00-	29,628.10-	9,361,190.18-	117.68	0.00	1,406,261.18
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	112,387.00-	23,231.85-	170,026.90-	151.29		57,639.90
Major Account 480000 Total	112,387.00-	23,231.85-	170,026.90-	151.29	0.00	57,639.90
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			3,250,000.00-	0.00		3,250,000.00
Major Account 490000 Total	0.00	0.00	3,250,000.00-	0.00	0.00	3,250,000.00
BUDGETED REVENUE TOTAL	8,067,316.00-	52,859.95-	12,781,217.08-	158.43	0.00	4,713,901.08
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	8,067,316.00-	52,859.95-	12,781,217.08-	158.43		4,713,901.08
BUDGETED REVENUE TOTAL	8,067,316.00-	52,859.95-	12,781,217.08-	158.43	0.00	4,713,901.08

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,226,243.42	66,059.03	972,360.13	79.30		253,883.29
511200	TEMPORARY SALARIES-WAGES	6,599,914.89	426,685.63	5,208,470.15	78.92		1,391,444.74
511300	OVERTIME PAYMENTS	100,000.00	16,092.77	103,385.05	103.39		3,385.05-
511400	ON CALL PAY			12.67	0.00		12.67-
511500	SHIFT DIFFERENTIAL PYMT	105,687.00	11,756.85	91,167.86	86.26		14,519.14
511700	EMPLOYEE BONUSES			525.00	0.00		525.00-
512100	VACATION LEAVE EXPENSE		10,381.95	68,314.74	0.00		68,314.74-
512200	SICK LEAVE EXPENSE		673.54	26,543.72	0.00		26,543.72-
512300	HOLIDAY LEAVE EXPENSE		4,196.26	57,118.96	0.00		57,118.96-
512400	MILITARY LEAVE EXPENSE		1,054.98	9,951.98	0.00		9,951.98-
512500	FUNERAL LEAVE EXPENSE			2,911.14	0.00		2,911.14-
512600	CIVIL LEAVE EXPENSE			379.87	0.00		379.87-
512700	INJURY LEAVE EXPENSE			789.30	0.00		789.30-
	Personal Services Subtotal	8,031,845.31	536,901.01	6,541,930.57	81.45	0.00	1,489,914.74
515100	RETIREMENT PLANS EXPENSE	89,576.00	6,088.54	84,241.69	94.04		5,334.31
515200	FICA EXPENSE	589,242.00	39,874.46	480,489.01	81.54		108,752.99
515500	HEALTH INSURANCE EXPENSE	643,731.00	42,676.58	542,991.87	84.35		100,739.13
516300	EMPLOYEE ASSISTANCE PRO	239.00		252.00	105.44		13.00-
516400	UNEMPLOYM COMP INS EXP	30,000.00		21,420.78	71.40		8,579.22
516500	WORKERS COMP PREMIUMS	76,737.00		74,492.06	97.07		2,244.94
	Major Account 510000 Total	9,461,370.31	625,540.59	7,745,817.98	81.87	0.00	1,715,552.33
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	3.31	481.82	48.18		518.18
521300	FREIGHT	700.00		1,664.34	237.76		964.34-
521400	DATA PROCESSING EXPENSE	84,700.00	8,547.55	89,311.93	105.45		4,611.93-
521430	OCIO-SOFTWARE NON CAP			115.08	0.00		115.08-
521431	OCIO-SOFTWARE RENEWAL	352,823.00		382,193.72	108.32		29,370.72-
521450	OCIO-IT CONSULTING	6,000.00			0.00		6,000.00
521500	PUBLICATION & PRINT EXPENSE	19,300.00	4,694.89	18,474.35	95.72		825.65
521900	AWARDS EXPENSE	18,250.00	49.50	46,303.62	253.72		28,053.62-
522100	DUES & SUBSCRIPTION EXPENSE	18,500.00	1,307.40	18,962.78	102.50		462.78-
522200	CONFERENCE REGISTRATION	2,000.00		3,500.00	175.00		1,500.00-

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522201	TRAINING REGISTRATION	12,600.00	3,000.00	3,323.00	26.37		9,277.00
522600	JOB APPLICANT EXPENSE	700.00	157.00	1,001.50	143.07		301.50-
523900	SEE CHART OF ACCOUNTS	700.00		4,049.96	578.57		3,349.96-
524600	RENT EXPENSE-BUILDINGS	62,337.00	5,250.70	62,584.36	100.40		247.36-
524700	RENT EXP-OTHER REAL PROP	2,100.00		2,296.25	109.35		196.25-
524900	RENT EXP-DUPR SURCHARGE	22,074.00	1,863.90	22,269.20	100.88		195.20-
525400	RENT EXP-COMM EQUIP			2,448.12	0.00		2,448.12-
531100	OFFICE SUPPLIES EXPENSE	2,300.00	161.88	740.23	32.18		1,559.77
531200	SEE CHART OF ACCOUNTS	700.00	7.99	434.38	62.05		265.62
532100	NON CAPITALIZED EQUIP PU	2,300.00		8,925.40	388.06		6,625.40-
532200	PERSONAL COMPUTING EQUIP	1,850.00	135.79	166.53	9.00		1,683.47
532280	VIDEO EQUIP	1,000.00			0.00		1,000.00
533100	HOUSEHOLD & INSTIT EXP	100.00	74.16	234.18	234.18		134.18-
534600	ED & RECREATIONAL SUP EX	50,154.00		130,908.16	261.01		80,754.16-
534900	MISCELLANEOUS SUPPLIES EXPENSE	8,400.00	504.01	4,753.10	56.58		3,646.90
541100	ACCTG & AUDITING SERVICES	6,424.00		6,741.00	104.93		317.00-
541200	PURCHASING ASSESSMENT	1,600.00		1,240.98	77.56		359.02
542100	SOS TEMP SERV-PERSONNEL	87,000.00	4,090.90	65,734.51	75.56		21,265.49
543500	MGT CONSULTANT SERVICES	22,882.00		22,882.00	100.00		
547100	EDUCATIONAL SERVICES	125,000.00	26,400.00	119,750.00	95.80		5,250.00
547300	INTERPETER SERVICES	200.00			0.00		200.00
549200	JANITORIAL/SECURITY SERVICES	195.00			0.00		195.00
554130	VIDEO SERVICES	2,000.00	229.50	2,557.50	127.88		557.50-
554900	OTHER CONTRACTUAL SERVICE	40,100.00	18.40	5,645.66	14.08		34,454.34
555510	SAAS SUBSCRIPTION FEES	10,500.00			0.00		10,500.00
556100	INSURANCE EXPENSE	300.00		274.36	91.45		25.64
559100	OTHER OPERATING EXP	584,232.18	19,288.00	62,947.77	10.77		521,284.41
	Major Account 520000 Total	1,551,021.18	75,784.88	1,092,915.79	70.46	0.00	458,105.39
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	3,500.00		2,754.04	78.69		745.96
571600	MEALS-NOT TRAVEL STATUS	3,154.00		15,205.91	482.12		12,051.91-
571800	MEALS - TRAVEL STATUS	1,150.00	494.20	1,052.49	91.52		97.51
572100	COMMERCIAL TRANSPORTATION	2,350.00	70.84	1,791.15	76.22		558.85
573100	STATE-OWNED TRANSPORT	750.00	81.00	1,435.33	191.38		685.33-
574500	PERSONAL VEHICLE MILEAGE	1,700.00	73.70	1,369.26	80.54		330.74
574600	CONTRACTUAL SERV - TRAVEL EXP	12,696.26		12,412.86	97.77		283.40
575100	MISC TRAVEL EXPENSES	1,050.00	144.00	294.00	28.00		756.00

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	26,350.26	863.74	36,315.04	137.82	0.00	9,964.78-
BUDGETED EXPENDITURES TOTAL	11,038,741.75	702,189.21	8,875,048.81	80.40	0.00	2,163,692.94
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,591,320.32	96,361.92	1,310,982.01	82.38		280,338.31
5 REVOLVING FUNDS	9,447,421.43	605,827.29	7,564,066.80	80.06		1,883,354.63
BUDGETED EXPENDITURES TOTAL	11,038,741.75	702,189.21	8,875,048.81	80.40	0.00	2,163,692.94
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	7,919,658.24-	595,542.90-	8,112,556.93-	102.44		192,898.69
471108 EMP RECOGNITION	24,550.00-		24,399.06-	99.39		150.94-
472200 REPROD & PUBLICATIONS	1,300.00-			0.00		1,300.00-
Major Account 470000 Total	7,945,508.24-	595,542.90-	8,136,955.99-	102.41	0.00	191,447.75
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	22,300.00-	4,722.24-	37,924.92-	170.07		15,624.92
483200 BUILDING & SPACE RENTAL	2,800.00-		2,709.50-	96.77		90.50-
484500 REIMB NON-GOVT SOURCES			503.77-	0.00		503.77
Major Account 480000 Total	25,100.00-	4,722.24-	41,138.19-	163.90	0.00	16,038.19
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		13.80-	105.80-	0.00		105.80
Major Account 490000 Total	0.00	13.80-	105.80-	0.00	0.00	105.80
BUDGETED REVENUE TOTAL	7,970,608.24-	600,278.94-	8,178,199.98-	102.60	0.00	207,591.74
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		13.80-	609.57-	0.00		609.57
5 REVOLVING FUNDS	7,970,608.24-	600,265.14-	8,177,590.41-	102.60		206,982.17

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	7,970,608.24-	600,278.94-	8,178,199.98-	102.60	0.00	207,591.74

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	368,839.04	23,501.41	307,237.29	83.30		61,601.75
511200	TEMPORARY SALARIES-WAGES	13,165.00			0.00		13,165.00
512100	VACATION LEAVE EXPENSE		2,098.40	23,070.16	0.00		23,070.16-
512200	SICK LEAVE EXPENSE		507.24	7,645.22	0.00		7,645.22-
512300	HOLIDAY LEAVE EXPENSE		1,374.05	17,719.92	0.00		17,719.92-
	Personal Services Subtotal	382,004.04	27,481.10	355,672.59	93.11	0.00	26,331.45
515100	RETIREMENT PLANS EXPENSE	26,719.00	2,057.85	26,633.62	99.68		85.38
515200	FICA EXPENSE	27,254.00	6,035.08	45,940.58	168.56		18,686.58-
515500	HEALTH INSURANCE EXPENSE	79,481.00	7,740.56	89,533.00	112.65		10,052.00-
516200	TUITION ASSISTANCE	1,000,000.00	55,668.37	289,753.95	28.98		710,246.05
516300	EMPLOYEE ASSISTANCE PRO	76.00		75.60	99.47		.40
516500	WORKERS COMP PREMIUMS	3,689.00		3,580.59	97.06		108.41
	Major Account 510000 Total	1,519,223.04	98,982.96	811,189.93	53.40	0.00	708,033.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,200.00	478.40	13,256.53	108.66		1,056.53-
521400	DATA PROCESSING EXPENSE	18,500.00	1,463.75	16,762.15	90.61		1,737.85
521450	OCIO-IT CONSULTING	13,272.00			0.00		13,272.00
521500	PUBLICATION & PRINT EXPENSE	7,600.00	122.15	8,630.15	113.55		1,030.15-
521900	AWARDS EXPENSE	100.00		8.25	8.25		91.75
522100	DUES & SUBSCRIPTION EXPENSE	500.00		113.30	22.66		386.70
522201	TRAINING REGISTRATION	2,000.00		1,819.00	90.95		181.00
522600	JOB APPLICANT EXPENSE	130.00			0.00		130.00
531100	OFFICE SUPPLIES EXPENSE	250.00		9.93	3.97		240.07
532200	PERSONAL COMPUTING EQUIP	500.00			0.00		500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	90.00	8.24	97.91	108.79		7.91-
541100	ACCTG & AUDITING SERVICES	51,435.00		68,189.00	132.57		16,754.00-
541200	PURCHASING ASSESSMENT	1,365.00		794.60	58.21		570.40
542100	SOS TEMP SERV-PERSONNEL	12,000.00			0.00		12,000.00
543500	MGT CONSULTANT SERVICES	275,000.00		274,000.04	99.64		999.96
549200	JANITORIAL/SECURITY SERVICES	70.00			0.00		70.00
554130	VIDEO SERVICES	500.00			0.00		500.00
554900	OTHER CONTRACTUAL SERVICE	210,000.00	16,207.00	192,109.95	91.48		17,890.05

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	80.00		42.37	52.96		37.63
559100	OTHER OPERATING EXP	115,685.55	37,310.00	45,384.19	39.23		70,301.36
	Major Account 520000 Total	721,277.55	55,589.54	621,217.37	86.13	0.00	100,060.18
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,000.00		517.00	51.70		483.00
571600	MEALS-NOT TRAVEL STATUS		96.60	96.60	0.00		96.60-
571800	MEALS - TRAVEL STATUS	250.00	119.53	119.53	47.81		130.47
573100	STATE-OWNED TRANSPORT	1,000.00		813.68	81.37		186.32
574500	PERSONAL VEHICLE MILEAGE	750.00			0.00		750.00
	Major Account 570000 Total	3,000.00	216.13	1,546.81	51.56	0.00	1,453.19
BUDGETED EXPENDITURES TOTAL		2,243,500.59	154,788.63	1,433,954.11	63.92	0.00	809,546.48
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	2,243,500.59	154,788.63	1,433,954.11	63.92		809,546.48
BUDGETED EXPENDITURES TOTAL		2,243,500.59	154,788.63	1,433,954.11	63.92	0.00	809,546.48
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	14,000.00-	6,291.49-	65,379.40-	467.00		51,379.40
486203	ADMIN FEE - ARRA	11,000.00-	917.87-	10,039.50-	91.27		960.50-
	Major Account 480000 Total	25,000.00-	7,209.36-	75,418.90-	301.68	0.00	50,418.90
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN	2,179,089.00-		1,940,656.45-	89.06		238,432.55-
	Major Account 490000 Total	2,179,089.00-	0.00	1,940,656.45-	89.06	0.00	238,432.55-
BUDGETED REVENUE TOTAL		2,204,089.00-	7,209.36-	2,016,075.35-	91.47	0.00	188,013.65-
	SUMMARY BY FUND TYPE - REVENUE						

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Program 606 BENEFITS ADMINISTRATION

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	2,204,089.00-	7,209.36-	2,016,075.35-	91.47		188,013.65-
BUDGETED REVENUE TOTAL		2,204,089.00-	7,209.36-	2,016,075.35-	91.47	0.00	188,013.65-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
523601	HSA FUNDING			11,480.00-	0.00		11,480.00
523602	WELLNESS REIMBURSEMENT			243,579.00	0.00		243,579.00-
554900	OTHER CONTRACTUAL SERVICE		492,753.58	5,861,250.89	0.00		5,861,250.89-
559100	OTHER OPERATING EXP			60,158.65	0.00		60,158.65-
559101	CLAIMS PAID		19,649,112.53	254,930,587.04	0.00		254,930,587.04-
559102	BASIC PREMIUM		44,156.59	523,055.26	0.00		523,055.26-
	Major Account 520000 Total	0.00	20,186,022.70	261,607,150.84	0.00	0.00	261,607,150.84-
UNBUDGETED EXPENDITURES TOTAL		0.00	20,186,022.70	261,607,150.84	0.00	0.00	261,607,150.84-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		20,186,022.70	261,607,150.84	0.00		261,607,150.84-
UNBUDGETED EXPENDITURES TOTAL		0.00	20,186,022.70	261,607,150.84	0.00	0.00	261,607,150.84-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		169,533.69-	1,860,879.92-	0.00		1,860,879.92
484500	REIMB NON-GOVT SOURCES		22,282,436.14		0.00		
486200	CONTRIBUTIONS		18,166,576.39-	218,212,322.85-	0.00		218,212,322.85
486201	PREM PAY- ARRA		160,160.62-	1,958,552.65-	0.00		1,958,552.65
486500	MISCELLANEOUS ADJUSTMENT		17,958,102.95-	19,444,505.08-	0.00		19,444,505.08
	Major Account 480000 Total	0.00	14,171,937.51-	241,476,260.50-	0.00	0.00	241,476,260.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			2,257,817.48-	0.00		2,257,817.48
493200	OPERATING TRANSFERS OUT			3,198,473.93	0.00		3,198,473.93-

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 99.73

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	940,656.45	0.00	0.00	940,656.45-
UNBUDGETED REVENUE TOTAL	0.00	14,171,937.51-	240,535,604.05-	0.00	0.00	240,535,604.05
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		14,171,937.51-	240,535,604.05-	0.00		240,535,604.05
UNBUDGETED REVENUE TOTAL	0.00	14,171,937.51-	240,535,604.05-	0.00	0.00	240,535,604.05

Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	301,715.10	12,479.25	173,319.40	57.44		128,395.70
512100	VACATION LEAVE EXPENSE		1,719.76	10,940.34	0.00		10,940.34-
512200	SICK LEAVE EXPENSE		276.58	8,965.41	0.00		8,965.41-
512300	HOLIDAY LEAVE EXPENSE		762.01	10,174.55	0.00		10,174.55-
	Personal Services Subtotal	301,715.10	15,237.60	203,399.70	67.41	0.00	98,315.40
515100	RETIREMENT PLANS EXPENSE	22,168.00	1,141.01	15,231.38	68.71		6,936.62
515200	FICA EXPENSE	22,612.00	1,082.28	14,440.54	63.86		8,171.46
515500	HEALTH INSURANCE EXPENSE	88,543.00	3,385.48	42,074.09	47.52		46,468.91
516300	EMPLOYEE ASSISTANCE PRO	63.00		37.80	60.00		25.20
516500	WORKERS COMP PREMIUMS	2,717.00		2,637.40	97.07		79.60
	Major Account 510000 Total	437,818.10	20,846.37	277,820.91	63.46	0.00	159,997.19
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	150.00		31.80	21.20		118.20
521400	DATA PROCESSING EXPENSE	12,921.57	534.20	10,289.46	79.63		2,632.11
521431	OCIO-SOFTWARE RENEWAL	500.00		682.15	136.43		182.15-
521500	PUBLICATION & PRINT EXPENSE	1,000.00		697.54	69.75		302.46
521900	AWARDS EXPENSE	50.00		14.30	28.60		35.70
522100	DUES & SUBSCRIPTION EXPENSE	500.00	2,495.00	3,039.16	607.83		2,539.16-
522200	CONFERENCE REGISTRATION	500.00		1,249.00	249.80		749.00-
522201	TRAINING REGISTRATION	500.00		2,905.25	581.05		2,405.25-
522600	JOB APPLICANT EXPENSE	50.00			0.00		50.00
524600	RENT EXPENSE-BUILDINGS	7,757.00	672.18	7,963.12	102.66		206.12-
524900	RENT EXP-DUPR SURCHARGE	2,867.00	248.41	2,942.84	102.65		75.84-
531100	OFFICE SUPPLIES EXPENSE	300.00	86.16	569.42	189.81		269.42-
531200	SEE CHART OF ACCOUNTS	100.00			0.00		100.00
534600	ED & RECREATIONAL SUP EX	200.00			0.00		200.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00	8.24	137.85	27.57		362.15
541100	ACCTG & AUDITING SERVICES	1,000.00		934.00	93.40		66.00
541200	PURCHASING ASSESSMENT	120.00		40.84	34.03		79.16
541500	LEGAL SERVICES EXPENSE	618,385.04		119,755.24	19.37		498,629.80
541700	LEGAL RELATED EXPENSE			81.30	0.00		81.30-
549200	JANITORIAL/SECURITY SERVICES	100.00			0.00		100.00

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
554900	OTHER CONTRACTUAL SERVICE	6,323.92		6,323.92	100.00		
555510	SAAS SUBSCRIPTION FEES	2,000.00		1,987.26	99.36		12.74
556100	INSURANCE EXPENSE	50.00		34.77	69.54		15.23
559100	OTHER OPERATING EXP	7,000.00	1,275.00	5,549.79	79.28		1,450.21
	Major Account 520000 Total	662,874.53	5,319.19	165,229.01	24.93	0.00	497,645.52
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	500.00		854.92	170.98		354.92-
571800	MEALS - TRAVEL STATUS	250.00		87.50	35.00		162.50
572100	COMMERCIAL TRANSPORTATION	500.00		581.55	116.31		81.55-
574500	PERSONAL VEHICLE MILEAGE	500.00		79.06	15.81		420.94
575100	MISC TRAVEL EXPENSES	100.00		94.00	94.00		6.00
	Major Account 570000 Total	1,850.00	0.00	1,697.03	91.73	0.00	152.97
	BUDGETED EXPENDITURES TOTAL	1,102,542.63	26,165.56	444,746.95	40.34	0.00	657,795.68
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,102,542.63	26,165.56	444,746.95	40.34		657,795.68
	BUDGETED EXPENDITURES TOTAL	1,102,542.63	26,165.56	444,746.95	40.34	0.00	657,795.68
	BUDGETED FUND TYPES - REVENUES						
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			79.12-	0.00		79.12
	Major Account 490000 Total	0.00	0.00	79.12-	0.00	0.00	79.12
	BUDGETED REVENUE TOTAL	0.00	0.00	79.12-	0.00	0.00	79.12
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			79.12-	0.00		79.12
	BUDGETED REVENUE TOTAL	0.00	0.00	79.12-	0.00	0.00	79.12

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,749,710.90	97,098.27	1,208,779.91	69.08		540,930.99
511200	TEMPORARY SALARIES-WAGES	33,399.16			0.00		33,399.16
511300	OVERTIME PAYMENTS	13,152.00	191.33	6,849.92	52.08		6,302.08
511400	ON CALL PAY	18,357.00	1,431.92	19,492.03	106.18		1,135.03-
511500	SHIFT DIFFERENTIAL PYMT	974.00	86.40	1,073.40	110.21		99.40-
511800	COMP TIME PAYMENT		170.63	1,282.88	0.00		1,282.88-
512100	VACATION LEAVE EXPENSE		8,876.89	121,013.45	0.00		121,013.45-
512200	SICK LEAVE EXPENSE		5,498.40	78,292.20	0.00		78,292.20-
512300	HOLIDAY LEAVE EXPENSE		5,876.01	73,885.12	0.00		73,885.12-
512500	FUNERAL LEAVE EXPENSE			1,213.40	0.00		1,213.40-
512600	CIVIL LEAVE EXPENSE			219.38	0.00		219.38-
512700	INJURY LEAVE EXPENSE			1,415.92	0.00		1,415.92-
	Personal Services Subtotal	1,815,593.06	119,229.85	1,513,517.61	83.36	0.00	302,075.45
515100	RETIREMENT PLANS EXPENSE	127,375.59	8,927.95	113,332.34	88.97		14,043.25
515200	FICA EXPENSE	129,923.36	8,575.52	108,923.48	83.84		20,999.88
515500	HEALTH INSURANCE EXPENSE	386,798.00	18,616.36	238,871.84	61.76		147,926.16
516300	EMPLOYEE ASSISTANCE PRO	76.00		315.00	414.47		239.00-
516500	WORKERS COMP PREMIUMS	16,303.45		15,827.73	97.08		475.72
	Major Account 510000 Total	2,476,069.46	155,349.68	1,990,788.00	80.40	0.00	485,281.46
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,200.00	249.87	1,264.22	105.35		64.22-
521300	FREIGHT	155.00		1,139.52	735.17		984.52-
521400	DATA PROCESSING EXPENSE	62,575.00	5,418.56	62,659.27	100.13		84.27-
521410	OCIO-HARDWARE NON CAP	1,908.00	164.00	1,973.00	103.41		65.00-
521431	OCIO-SOFTWARE RENEWAL			82.85	0.00		82.85-
521500	PUBLICATION & PRINT EXPENSE	7,526.00	37.86	17,078.75	226.93		9,552.75-
521900	AWARDS EXPENSE	250.00		160.35	64.14		89.65
522100	DUES & SUBSCRIPTION EXPENSE	4,765.00	75.00	3,454.72	72.50		1,310.28
522201	TRAINING REGISTRATION	545.00		970.00	177.98		425.00-
522600	JOB APPLICANT EXPENSE	250.00		274.00	109.60		24.00-
523100	UTILITIES EXPENSE	829,746.87			0.00		829,746.87
523201	NATURAL GAS	724.96	133.96	1,760.58	242.85		1,035.62-

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	ELECTRICTY WELL FIELD	407,204.00	61,333.97	467,964.22	114.92		60,760.22-
523203	WATER SERVICE FEE	37,215.00		40,307.75	108.31		3,092.75-
523204	SEWER SERVICE FEE	16,000.00		17,302.90	108.14		1,302.90-
523205	CHILLDED WATER INVEST FEE	160,000.00	27,559.35	211,051.93	131.91		51,051.93-
523208	STEAM MONTHLY DEMAND CHG	550,000.00	35,260.00	527,179.45	95.85		22,820.55
524600	RENT EXPENSE-BUILDINGS	528.00	96.00	538.00	101.89		10.00-
524700	RENT EXP-OTHER REAL PROP	730.00	190.78	764.12	104.67		34.12-
525500	RENT EXP-OTHER PERS PROP	715.00	59.43	761.46	106.50		46.46-
526100	REPAIRS & MAINT-REAL PROPERTY	166,051.12	39,498.55	226,356.20	136.32		60,305.08-
527100	REP & MAINT-OFFICE EQUIP			350.00	0.00		350.00-
527200	REP & MAINT-MOTOR VEHICL			2,829.54	0.00		2,829.54-
527203	REP & MAINT-MV-GROUNDS EQUIP	1,300.00		167.53	12.89		1,132.47
527600	REP & MAINT-HOUSE/INST E	5,765.00		914.01	15.85		4,850.99
527800	REP & MAINT-OTHER PROPER	800.00	960.00	1,040.00	130.00		240.00-
531100	OFFICE SUPPLIES EXPENSE	6,100.00		4,948.70	81.13		1,151.30
531200	SEE CHART OF ACCOUNTS	250.00		97.76	39.10		152.24
532100	NON CAPITALIZED EQUIP PU	6,330.00	1,936.99	10,194.11	161.04		3,864.11-
532200	PERSONAL COMPUTING EQUIP	20.00			0.00		20.00
533100	HOUSEHOLD & INSTIT EXP	30,400.00	257.06	22,815.99	75.05	1,809.52	5,774.49
534500	AGRICULTURAL SUPPLIES EXP	39,597.00	873.40	9,382.70	23.70		30,214.30
534600	ED & RECREATIONAL SUP EX	2,900.00		13,519.29	466.18		10,619.29-
534800	CONSTRUCTION & MAINT SUPPLIES	135,002.00	42,678.43	217,188.48	160.88	11,784.00	93,970.48-
534900	MISCELLANEOUS SUPPLIES EXPENSE	9,700.00	1,168.13	6,275.26	64.69		3,424.74
538100	VEHICLE & EQUIP SUPP EXP	115.00	32.31	991.22	861.93		876.22-
538103	GROUNDS EQUIP SUP EXP	1,200.00		375.07	31.26		824.93
541100	ACCTG & AUDITING SERVICES	9,240.00		12,518.00	135.48		3,278.00-
541200	PURCHASING ASSESSMENT	4,300.00		3,990.99	92.81		309.01
542100	SOS TEMP SERV-PERSONNEL	2,000.00			0.00		2,000.00
542500	ENG & ARCH SERVICES	41,005.33		56,579.91	137.98		15,574.58-
543300	IT CONSULTING-OTHER	2,160.00			0.00		2,160.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	18,712.25		11,213.95	59.93		7,498.30
548600	PEST CONTROL	2,200.00		535.35	24.33		1,664.65
548700	REFUSE/RECYCLING	16,400.00	1,753.63	18,366.81	111.99		1,966.81-
548800	FIRE EXTINGUISHERS	400.00	5,352.95	5,871.95	1467.99		5,471.95-
549100	LAUNDRY SERVICES	11,200.00	1,197.20	9,311.85	83.14		1,888.15
549200	JANITORIAL/SECURITY SERVICES	368,231.00	31,205.00	377,624.50	102.55		9,393.50-
549500	HAZARDOUS WASTE DISPOSAL	1,600.00	399.06	1,352.32	84.52		247.68
554900	OTHER CONTRACTUAL SERVICE	6,400.00		19,915.00	311.17		13,515.00-
555310	COTS LICENSE FEES	3,500.00		1,422.88	40.65		2,077.12

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	34,000.00		35,831.28	105.39		1,831.28-
559100	OTHER OPERATING EXP	346,999.55	19,556.01	61,804.83	17.81		285,194.72
	Major Account 520000 Total	3,355,916.08	277,447.50	2,490,472.57	74.21	13,593.52	851,849.99
	570000 TRAVEL EXPENSES						
574500	PERSONAL VEHICLE MILEAGE	1,235.00		405.28	32.82		829.72
	Major Account 570000 Total	1,235.00	0.00	405.28	32.82	0.00	829.72
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	135,129.03		97,850.19	72.41		37,278.84
584200	VEHICLES & VEHICLE EQ			33,499.00	0.00		33,499.00-
	Major Account 580000 Total	135,129.03	0.00	131,349.19	97.20	0.00	3,779.84
BUDGETED EXPENDITURES TOTAL		5,968,349.57	432,797.18	4,613,015.04	77.29	13,593.52	1,341,741.01

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,923,131.61	432,663.22	4,591,337.47	77.52	13,593.52	1,318,200.62
2	CASH FUNDS	40,467.96	133.96	21,677.57	53.57		18,790.39
5	REVOLVING FUNDS	4,750.00			0.00		4,750.00
BUDGETED EXPENDITURES TOTAL		5,968,349.57	432,797.18	4,613,015.04	77.29	13,593.52	1,341,741.01

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
472100	SALE OF SUP & MAT	2,300.00-		7,397.25-	321.62		5,097.25
	Major Account 470000 Total	2,300.00-	0.00	7,397.25-	321.62	0.00	5,097.25
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	6,495.00-	473.54-	4,994.26-	76.89		1,500.74-
483200	BUILDING & SPACE RENTAL		400.00-	4,846.00-	0.00		4,846.00
484100	OPERATING DONATIONS & CO	206.00-		94.80-	46.02		111.20-
484500	REIMB NON-GOVT SOURCES			1,585.20-	0.00		1,585.20

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486500	MISCELLANEOUS ADJUSTMENT			7.20-	0.00		7.20
	Major Account 480000 Total	6,701.00-	873.54-	11,527.46-	172.03	0.00	4,826.46
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			847.50-	0.00		847.50
	Major Account 490000 Total	0.00	0.00	847.50-	0.00	0.00	847.50
BUDGETED REVENUE TOTAL		9,001.00-	873.54-	19,772.21-	219.67	0.00	10,771.21

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			2,432.70-	0.00		2,432.70
2	CASH FUNDS	8,841.00-	854.94-	17,145.31-	193.93		8,304.31
5	REVOLVING FUNDS	160.00-	18.60-	194.20-	121.38		34.20
BUDGETED REVENUE TOTAL		9,001.00-	873.54-	19,772.21-	219.67	0.00	10,771.21

Agency 065 ADMINISTRATIVE SERVICES
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 99.73

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	175,000.00			0.00		175,000.00
542500	ENG & ARCH SERVICES	75,000.00			0.00		75,000.00
554900	OTHER CONTRACTUAL SERVICE	150,174.59			0.00		150,174.59
559100	OTHER OPERATING EXP			17,435.00	0.00		17,435.00-
	Major Account 520000 Total	400,174.59	0.00	17,435.00	4.36	0.00	382,739.59
580000	**CAPITAL OUTLAY**						
587500	CIP - IMPROV TO BUILD	1,500,000.00		21,526.25	1.44		1,478,473.75
	Major Account 580000 Total	1,500,000.00	0.00	21,526.25	1.44	0.00	1,478,473.75
BUDGETED EXPENDITURES TOTAL		1,900,174.59	0.00	38,961.25	2.05	0.00	1,861,213.34
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	400,174.59		17,435.00	4.36		382,739.59
38	NCCF	1,500,000.00		21,526.25	1.44		1,478,473.75
BUDGETED EXPENDITURES TOTAL		1,900,174.59	0.00	38,961.25	2.05	0.00	1,861,213.34

Agency 065 ADMINISTRATIVE SERVICES
Program 917 CAPITOL COURTYARD FOUNTAINS

As of 06/28/24

Percent of Time Elapsed 99.73

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	14,026.85		2,731.98	19.48		11,294.87
Major Account 520000 Total	14,026.85	0.00	2,731.98	19.48	0.00	11,294.87
BUDGETED EXPENDITURES TOTAL	14,026.85	0.00	2,731.98	19.48	0.00	11,294.87
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	14,026.85		2,731.98	19.48		11,294.87
BUDGETED EXPENDITURES TOTAL	14,026.85	0.00	2,731.98	19.48	0.00	11,294.87

Agency 065 ADMINISTRATIVE SERVICES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
581200 BUILDINGS			3,918,462.25	0.00		3,918,462.25-
587500 CIP - IMPROV TO BUILD	14,000,000.00		65,900.00	.47		13,934,100.00
Major Account 580000 Total	14,000,000.00	0.00	3,984,362.25	28.46	0.00	10,015,637.75
BUDGETED EXPENDITURES TOTAL	14,000,000.00	0.00	3,984,362.25	28.46	0.00	10,015,637.75
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	14,000,000.00		3,984,362.25	28.46		10,015,637.75
BUDGETED EXPENDITURES TOTAL	14,000,000.00	0.00	3,984,362.25	28.46	0.00	10,015,637.75

Agency 065 ADMINISTRATIVE SERVICES
Program 922 CAPITOL HVAC REPLACEMENT

As of 06/28/24

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
521400	DATA PROCESSING EXPENSE		2,082.26	43,432.15	0.00		43,432.15-
523100	UTILITIES EXPENSE		1,668.36	19,642.25	0.00		19,642.25-
524600	RENT EXPENSE-BUILDINGS		44,814.66	533,807.90	0.00		533,807.90-
524900	RENT EXP-DUPR SURCHARGE		719.82	8,637.84	0.00		8,637.84-
534900	MISCELLANEOUS SUPPLIES EXPENSE		77.00	301.00	0.00		301.00-
542500	ENG & ARCH SERVICES			11,512.38	0.00		11,512.38-
549500	HAZARDOUS WASTE DISPOSAL		19,865.80	19,865.80	0.00		19,865.80-
559100	OTHER OPERATING EXP			130,546.00	0.00		130,546.00-
	Major Account 520000 Total	0.00	69,227.90	767,745.32	0.00	0.00	767,745.32-
580000	**CAPITAL OUTLAY**						
587500	CIP - IMPROV TO BUILD	24,645,826.35	1,267,254.20	14,689,368.43	59.60		9,956,457.92
	Major Account 580000 Total	24,645,826.35	1,267,254.20	14,689,368.43	59.60	0.00	9,956,457.92
BUDGETED EXPENDITURES TOTAL		24,645,826.35	1,336,482.10	15,457,113.75	62.72	0.00	9,188,712.60
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	111,509.20	1,656.82	111,509.20	100.00		
38	NCCF	24,534,317.15	1,334,825.28	15,345,604.55	62.55		9,188,712.60
BUDGETED EXPENDITURES TOTAL		24,645,826.35	1,336,482.10	15,457,113.75	62.72	0.00	9,188,712.60

Agency 065 ADMINISTRATIVE SERVICES
Program 925 FEDERAL CONSTRUCTION PROJECTS

Percent of Time Elapsed 99.73

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	8,000,000.00			0.00		8,000,000.00
Major Account 580000 Total	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00
BUDGETED EXPENDITURES TOTAL	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	8,000,000.00			0.00		8,000,000.00
BUDGETED EXPENDITURES TOTAL	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00

Agency 065 ADMINISTRATIVE SERVICES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526101	DEFFERRED REPAIR	21,273,930.00			0.00		21,273,930.00
	Major Account 520000 Total	21,273,930.00	0.00	0.00	0.00	0.00	21,273,930.00
BUDGETED EXPENDITURES TOTAL		21,273,930.00	0.00	0.00	0.00	0.00	21,273,930.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	21,273,930.00			0.00		21,273,930.00
BUDGETED EXPENDITURES TOTAL		21,273,930.00	0.00	0.00	0.00	0.00	21,273,930.00
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454200	TOBACCO PRODUCTS TAX	9,163,271.40-	763,605.95-	9,163,271.40-	100.00		
	Major Account 450000 Total	9,163,271.40-	763,605.95-	9,163,271.40-	100.00	0.00	0.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	408,957.00-	47,086.88-	472,437.83-	115.52		63,480.83
483201	BUILDING RENEWAL ASSESSMENT	6,867,357.00-	547,341.61-	6,564,703.20-	95.59		302,653.80-
	Major Account 480000 Total	7,276,314.00-	594,428.49-	7,037,141.03-	96.71	0.00	239,172.97-
BUDGETED REVENUE TOTAL		16,439,585.40-	1,358,034.44-	16,200,412.43-	98.55	0.00	239,172.97-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	16,439,585.40-	1,358,034.44-	16,200,412.43-	98.55		239,172.97-
BUDGETED REVENUE TOTAL		16,439,585.40-	1,358,034.44-	16,200,412.43-	98.55	0.00	239,172.97-

Agency 065 ADMINISTRATIVE SERVICES
Program 941 DAS-ALLOCATION

Percent of Time Elapsed 99.73

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	6,998,043.32	1,121,286.57-	3,601,215.89	51.46	2,409,061.80	987,765.63
542500	ENG & ARCH SERVICES		29,128.60-	190,981.27	0.00	244,440.59	435,421.86-
	Major Account 520000 Total	6,998,043.32	1,150,415.17-	3,792,197.16	54.19	2,653,502.39	552,343.77
580000	**CAPITAL OUTLAY**						
581500	IMPROVEMENTS TO BUILDINGS		1,130,630.17	1,130,630.17	0.00		1,130,630.17-
587500	CIP - IMPROV TO BUILD		88,010.40	97,020.30	0.00	619,961.35	716,981.65-
	Major Account 580000 Total	0.00	1,218,640.57	1,227,650.47	0.00	619,961.35	1,847,611.82-
BUDGETED EXPENDITURES TOTAL		6,998,043.32	68,225.40	5,019,847.63	71.73	3,273,463.74	1,295,268.05-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	6,998,043.32	68,225.40	5,019,847.63	71.73	3,273,463.74	1,295,268.05-
BUDGETED EXPENDITURES TOTAL		6,998,043.32	68,225.40	5,019,847.63	71.73	3,273,463.74	1,295,268.05-

Agency 065 ADMINISTRATIVE SERVICES
Program 942 CORRECTIONS-ALLOCATION

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
526100	REPAIRS & MAINT-REAL PROPERTY		5,672.90-	5,672.90-	0.00		5,672.90
526101	DEFERRED REPAIR	2,334,563.43	806,932.17-	400,710.95	17.16	728,276.21	1,205,576.27
526103	FIRE/LIFE SAFETY			98,542.50	0.00		98,542.50-
542500	ENG & ARCH SERVICES		40,616.69-	10,034.23	0.00	62,731.15	72,765.38-
	Major Account 520000 Total	2,334,563.43	853,221.76-	503,614.78	21.57	791,007.36	1,039,941.29
580000	**CAPITAL OUTLAY**						
587500	CIP - IMPROV TO BUILD		885,031.00	885,031.00	0.00		885,031.00-
	Major Account 580000 Total	0.00	885,031.00	885,031.00	0.00	0.00	885,031.00-
BUDGETED EXPENDITURES TOTAL		2,334,563.43	31,809.24	1,388,645.78	59.48	791,007.36	154,910.29
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,334,563.43	31,809.24	1,388,645.78	59.48	791,007.36	154,910.29
BUDGETED EXPENDITURES TOTAL		2,334,563.43	31,809.24	1,388,645.78	59.48	791,007.36	154,910.29

Agency 065 ADMINISTRATIVE SERVICES
Program 945 GAME & PARKS LB 309

Percent of Time Elapsed 99.73

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	588,658.10	27,520.00	832,475.44	141.42	7,679.23	251,496.57-
526102	ADA REP/IMPROVEMENTS			60,499.67	0.00		60,499.67-
542500	ENG & ARCH SERVICES		2,100.00	18,388.03	0.00	14,020.94	32,408.97-
	Major Account 520000 Total	588,658.10	29,620.00	911,363.14	154.82	21,700.17	344,405.21-
BUDGETED EXPENDITURES TOTAL		588,658.10	29,620.00	911,363.14	154.82	21,700.17	344,405.21-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	588,658.10	29,620.00	911,363.14	154.82	21,700.17	344,405.21-
BUDGETED EXPENDITURES TOTAL		588,658.10	29,620.00	911,363.14	154.82	21,700.17	344,405.21-

Agency 065 ADMINISTRATIVE SERVICES
Program 946 HIST SOCIETY-LB 309

As of 06/28/24

Percent of Time Elapsed 99.73

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	855,499.02	30,740.72	511,327.42	59.77	8,549.09-	352,720.69
526102	ADA REP/IMPROVEMENTS			109,620.00	0.00		109,620.00-
542500	ENG & ARCH SERVICES		21,526.04	66,337.25	0.00	28,127.75	94,465.00-
	Major Account 520000 Total	855,499.02	52,266.76	687,284.67	80.34	19,578.66	148,635.69
BUDGETED EXPENDITURES TOTAL		855,499.02	52,266.76	687,284.67	80.34	19,578.66	148,635.69
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	855,499.02	52,266.76	687,284.67	80.34	19,578.66	148,635.69
BUDGETED EXPENDITURES TOTAL		855,499.02	52,266.76	687,284.67	80.34	19,578.66	148,635.69

Agency 065 ADMINISTRATIVE SERVICES
Program 947 HHS-ALLOCATION

Percent of Time Elapsed 99.73

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	905,492.41	156,230.46	774,545.06	85.54	935,652.79	804,705.44-
526103	FIRE/LIFE SAFETY		203,917.63	523,150.54	0.00	255,870.08	779,020.62-
542500	ENG & ARCH SERVICES		20,881.77-	30,649.67	0.00	16,127.80	46,777.47-
	Major Account 520000 Total	905,492.41	339,266.32	1,328,345.27	146.70	1,207,650.67	1,630,503.53-
580000	**CAPITAL OUTLAY**						
587500	CIP - IMPROV TO BUILD		50,714.05	50,714.05	0.00		50,714.05-
	Major Account 580000 Total	0.00	50,714.05	50,714.05	0.00	0.00	50,714.05-
BUDGETED EXPENDITURES TOTAL		905,492.41	389,980.37	1,379,059.32	152.30	1,207,650.67	1,681,217.58-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	905,492.41	389,980.37	1,379,059.32	152.30	1,207,650.67	1,681,217.58-
BUDGETED EXPENDITURES TOTAL		905,492.41	389,980.37	1,379,059.32	152.30	1,207,650.67	1,681,217.58-

Agency 065 ADMINISTRATIVE SERVICES
Program 948 MILITARY-ALLOCATION

As of 06/28/24

Percent of Time Elapsed 99.73

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	209,565.75	42,418.72	192,492.42	91.85	451,872.33	434,799.00-
526102	ADA REP/IMPROVEMENTS		7,000.00	7,000.00	0.00	13,000.00	20,000.00-
542500	ENG & ARCH SERVICES		1,620.00	13,560.00	0.00	59,170.00	72,730.00-
	Major Account 520000 Total	209,565.75	51,038.72	213,052.42	101.66	524,042.33	527,529.00-
BUDGETED EXPENDITURES TOTAL		209,565.75	51,038.72	213,052.42	101.66	524,042.33	527,529.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	209,565.75	51,038.72	213,052.42	101.66	524,042.33	527,529.00-
BUDGETED EXPENDITURES TOTAL		209,565.75	51,038.72	213,052.42	101.66	524,042.33	527,529.00-

Agency 065 ADMINISTRATIVE SERVICES
Program 949 STATE COLLEGES-ALLOCATION

As of 06/28/24

Percent of Time Elapsed 99.73

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	1,530,849.45	628,835.31	911,109.41	59.52	572,340.00	47,400.04
526102	ADA REP/IMPROVEMENTS			200,000.00	0.00	1,000,000.00	1,200,000.00-
526103	FIRE/LIFE SAFETY		21,316.50	21,316.50	0.00	143,618.50	164,935.00-
542500	ENG & ARCH SERVICES		15,995.85	77,785.00	0.00	36,074.90	113,859.90-
	Major Account 520000 Total	1,530,849.45	666,147.66	1,210,210.91	79.05	1,752,033.40	1,431,394.86-
580000	**CAPITAL OUTLAY**						
587500	CIP - IMPROV TO BUILD			71,913.35	0.00		71,913.35-
	Major Account 580000 Total	0.00	0.00	71,913.35	0.00	0.00	71,913.35-
BUDGETED EXPENDITURES TOTAL		1,530,849.45	666,147.66	1,282,124.26	83.75	1,752,033.40	1,503,308.21-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,530,849.45	666,147.66	1,282,124.26	83.75	1,752,033.40	1,503,308.21-
BUDGETED EXPENDITURES TOTAL		1,530,849.45	666,147.66	1,282,124.26	83.75	1,752,033.40	1,503,308.21-

Agency 065 ADMINISTRATIVE SERVICES
Program 950 UNK-ALLOCATION

As of 06/28/24

Percent of Time Elapsed 99.73

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	1,094,917.25	14,645.80	1,010,563.18	92.30	33,991.57	50,362.50
542500	ENG & ARCH SERVICES			9,535.00	0.00	4,805.00	14,340.00-
	Major Account 520000 Total	1,094,917.25	14,645.80	1,020,098.18	93.17	38,796.57	36,022.50
BUDGETED EXPENDITURES TOTAL		1,094,917.25	14,645.80	1,020,098.18	93.17	38,796.57	36,022.50
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,094,917.25	14,645.80	1,020,098.18	93.17	38,796.57	36,022.50
BUDGETED EXPENDITURES TOTAL		1,094,917.25	14,645.80	1,020,098.18	93.17	38,796.57	36,022.50

Agency 065 ADMINISTRATIVE SERVICES
Program 951 UNL-LB 309

As of 06/28/24

Percent of Time Elapsed 99.73

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	1,368,646.61	14,605.72	1,050,438.50	76.75	331,607.35	13,399.24-
542500	ENG & ARCH SERVICES		4,350.00	54,168.00	0.00	64,164.50	118,332.50-
	Major Account 520000 Total	1,368,646.61	18,955.72	1,104,606.50	80.71	395,771.85	131,731.74-
BUDGETED EXPENDITURES TOTAL		1,368,646.61	18,955.72	1,104,606.50	80.71	395,771.85	131,731.74-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,368,646.61	18,955.72	1,104,606.50	80.71	395,771.85	131,731.74-
BUDGETED EXPENDITURES TOTAL		1,368,646.61	18,955.72	1,104,606.50	80.71	395,771.85	131,731.74-

Agency 065 ADMINISTRATIVE SERVICES
Program 952 UNO-ALLOCATION

Percent of Time Elapsed 99.73

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	326,875.55		272,249.37	83.29	20.00	54,606.18
526102	ADA REP/IMPROVEMENTS		4,945.00	4,945.00	0.00	5,345.00	10,290.00-
542500	ENG & ARCH SERVICES		1,271.35	1,770.65	0.00		1,770.65-
	Major Account 520000 Total	326,875.55	6,216.35	278,965.02	85.34	5,365.00	42,545.53
BUDGETED EXPENDITURES TOTAL		326,875.55	6,216.35	278,965.02	85.34	5,365.00	42,545.53
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	326,875.55	6,216.35	278,965.02	85.34	5,365.00	42,545.53
BUDGETED EXPENDITURES TOTAL		326,875.55	6,216.35	278,965.02	85.34	5,365.00	42,545.53

Agency 065 ADMINISTRATIVE SERVICES
Program 953 UNMC-LB 309

Percent of Time Elapsed 99.73

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	600,000.00			0.00	156,427.57	443,572.43
Major Account 520000 Total	600,000.00	0.00	0.00	0.00	156,427.57	443,572.43
BUDGETED EXPENDITURES TOTAL	600,000.00	0.00	0.00	0.00	156,427.57	443,572.43
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	600,000.00			0.00	156,427.57	443,572.43
BUDGETED EXPENDITURES TOTAL	600,000.00	0.00	0.00	0.00	156,427.57	443,572.43

Agency 065 ADMINISTRATIVE SERVICES
Program 954 CAPITOL COMMISSION-ALLOCATION

Percent of Time Elapsed 99.73

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	145,501.91	65,654.08	183,489.98	126.11	72,279.15	110,267.22-
Major Account 520000 Total	145,501.91	65,654.08	183,489.98	126.11	72,279.15	110,267.22-
BUDGETED EXPENDITURES TOTAL	145,501.91	65,654.08	183,489.98	126.11	72,279.15	110,267.22-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	145,501.91	65,654.08	183,489.98	126.11	72,279.15	110,267.22-
BUDGETED EXPENDITURES TOTAL	145,501.91	65,654.08	183,489.98	126.11	72,279.15	110,267.22-

Agency 065 ADMINISTRATIVE SERVICES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 99.73

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		1.45	24.11	0.00		24.11-
526101	DEFFERRED REPAIR	87,800.59			0.00		87,800.59
534600	ED & RECREATIONAL SUP EX			165.21	0.00		165.21-
547100	EDUCATIONAL SERVICES		9,067.34	91,568.34	0.00		91,568.34-
554900	OTHER CONTRACTUAL SERVICE			21,532.00	0.00		21,532.00-
556100	INSURANCE EXPENSE			478.33	0.00		478.33-
	Major Account 520000 Total	87,800.59	9,068.79	113,767.99	129.58	0.00	25,967.40-
570000	**TRAVEL EXPENSES**						
571600	MEALS-NOT TRAVEL STATUS			313.54	0.00		313.54-
	Major Account 570000 Total	0.00	0.00	313.54	0.00	0.00	313.54-
BUDGETED EXPENDITURES TOTAL		87,800.59	9,068.79	114,081.53	129.93	0.00	26,280.94-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	87,800.59	9,068.79	114,081.53	129.93		26,280.94-
BUDGETED EXPENDITURES TOTAL		87,800.59	9,068.79	114,081.53	129.93	0.00	26,280.94-

Agency 065 ADMINISTRATIVE SERVICES
Program 958 VETERAN'S AFFAIRS LB 309

Percent of Time Elapsed 99.73

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	35,000.00	8,186.50	92,067.10	263.05	623,207.90	680,275.00-
542500	ENG & ARCH SERVICES		6,250.00	41,250.00	0.00	7,400.00	48,650.00-
	Major Account 520000 Total	35,000.00	14,436.50	133,317.10	380.91	630,607.90	728,925.00-
BUDGETED EXPENDITURES TOTAL		35,000.00	14,436.50	133,317.10	380.91	630,607.90	728,925.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	35,000.00	14,436.50	133,317.10	380.91	630,607.90	728,925.00-
BUDGETED EXPENDITURES TOTAL		35,000.00	14,436.50	133,317.10	380.91	630,607.90	728,925.00-

Agency 065 ADMINISTRATIVE SERVICES
Program 962 EDUCATION FACILITY-LB309

As of 06/28/24

Percent of Time Elapsed 99.73

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	1,531,363.78	178,410.00	1,850,042.51	120.81	541,647.00	860,325.73-
542500	ENG & ARCH SERVICES		1,485.45	91,869.56	0.00	9,055.08	100,924.64-
	Major Account 520000 Total	1,531,363.78	179,895.45	1,941,912.07	126.81	550,702.08	961,250.37-
BUDGETED EXPENDITURES TOTAL		1,531,363.78	179,895.45	1,941,912.07	126.81	550,702.08	961,250.37-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,531,363.78	179,895.45	1,941,912.07	126.81	550,702.08	961,250.37-
BUDGETED EXPENDITURES TOTAL		1,531,363.78	179,895.45	1,941,912.07	126.81	550,702.08	961,250.37-

Agency 065 ADMINISTRATIVE SERVICES
Program 969 STATE REC AREA

Percent of Time Elapsed 99.73

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	96,644.80	21,840.00	75,100.00	77.71	334.80	21,210.00
542500	ENG & ARCH SERVICES		7,164.30	7,164.30	0.00	47,945.70	55,110.00-
	Major Account 520000 Total	96,644.80	29,004.30	82,264.30	85.12	48,280.50	33,900.00-
BUDGETED EXPENDITURES TOTAL		96,644.80	29,004.30	82,264.30	85.12	48,280.50	33,900.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	96,644.80	29,004.30	82,264.30	85.12	48,280.50	33,900.00-
BUDGETED EXPENDITURES TOTAL		96,644.80	29,004.30	82,264.30	85.12	48,280.50	33,900.00-

Agency 065 ADMINISTRATIVE SERVICES
Program 972 ADM FACILITIES

Percent of Time Elapsed 99.73

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	50,000.00		12,794.00	25.59		37,206.00
Major Account 520000 Total	50,000.00	0.00	12,794.00	25.59	0.00	37,206.00
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD		725.00	32,887.50	0.00	199,207.50	232,095.00-
Major Account 580000 Total	0.00	725.00	32,887.50	0.00	199,207.50	232,095.00-
BUDGETED EXPENDITURES TOTAL	50,000.00	725.00	45,681.50	91.36	199,207.50	194,889.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	50,000.00	725.00	45,681.50	91.36	199,207.50	194,889.00-
BUDGETED EXPENDITURES TOTAL	50,000.00	725.00	45,681.50	91.36	199,207.50	194,889.00-

Agency 065 ADMINISTRATIVE SERVICES
Program 973 FISH PRODUCTION

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	5,350.00			0.00		5,350.00
Major Account 520000 Total	5,350.00	0.00	0.00	0.00	0.00	5,350.00
BUDGETED EXPENDITURES TOTAL	5,350.00	0.00	0.00	0.00	0.00	5,350.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	5,350.00			0.00		5,350.00
BUDGETED EXPENDITURES TOTAL	5,350.00	0.00	0.00	0.00	0.00	5,350.00

Agency 065 ADMINISTRATIVE SERVICES
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 99.73

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

Percent of Time Elapsed 99.73

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

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	1,729.68	17,511.79	92.17		1,488.21
511600	PER DIEM PAYMENTS	1,500.00		1,050.00	70.00		450.00
512100	VACATION LEAVE EXPENSE	900.00	3,963.68	3,963.68	440.41		3,063.68-
512200	SICK LEAVE EXPENSE		1,125.01	1,125.01	0.00		1,125.01-
512300	HOLIDAY LEAVE EXPENSE	810.00	110.47	775.64	95.76		34.36
	Personal Services Subtotal	22,210.00	6,928.84	24,426.12	109.98	0.00	2,216.12-
515200	FICA EXPENSE	1,450.00	530.06	1,843.36	127.13		393.36-
516500	WORKERS COMP PREMIUMS	250.00		154.00	61.60		96.00
	Major Account 510000 Total	23,910.00	7,458.90	26,423.48	110.51	0.00	2,513.48-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	13.81	304.41	60.88		195.59
521400	DATA PROCESSING EXPENSE	2,600.00	205.84	2,322.98	89.35		277.02
521500	PUBLICATION & PRINT EXPENSE	300.00		132.11	44.04		167.89
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	300.00		225.00	75.00		75.00
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
522600	JOB APPLICANT EXPENSE		157.00	157.00	0.00		157.00-
524600	RENT EXPENSE-BUILDINGS	2,600.00	197.84	2,374.08	91.31		225.92
524900	RENT EXP-DUPR SURCHARGE	1,000.00	66.74	800.88	80.09		199.12
531100	OFFICE SUPPLIES EXPENSE	1,200.00	56.84	476.31	39.69		723.69
532100	NON CAPITALIZED EQUIP PU	750.00			0.00		750.00
541100	ACCTG & AUDITING SERVICES	160.00		114.00	71.25		46.00
541200	PURCHASING ASSESSMENT	20.00		3.00	15.00		17.00
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		472.25	59.03		327.75
554900	OTHER CONTRACTUAL SERVICE	500.00			0.00		500.00
555420	CUSTOMIZED DEVELOPMENT			6,820.00	0.00		6,820.00-
556100	INSURANCE EXPENSE	5.00			0.00		5.00
556300	SURETY & NOTARY BONDS	5.00		1.52	30.40		3.48
559100	OTHER OPERATING EXP	12,488.00		150.00	1.20		12,338.00

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF OF STDS-ABSTRACT

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	25,458.00	698.07	14,353.54	56.38	0.00	11,104.46
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	4,500.00		3,833.42	85.19		666.58
	Major Account 570000 Total	5,000.00	0.00	3,833.42	76.67	0.00	1,166.58
	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		54,868.00	8,156.97	44,610.44	81.31	0.00	10,257.56
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	54,868.00	8,156.97	44,610.44	81.31		10,257.56
BUDGETED EXPENDITURES TOTAL		54,868.00	8,156.97	44,610.44	81.31	0.00	10,257.56
BUDGETED FUND TYPES - REVENUES							
	470000 REVENUE - SALES AND CHARGES						
475101	COA APPLICATIONS	600.00-		600.00-	100.00		
475102	COA RENEWALS	50,000.00-		53,600.00-	107.20		3,600.00
475105	RA APPLICATIONS	600.00-		300.00-	50.00		300.00-
475106	RA EXAM FEES	1,000.00-		750.00-	75.00		250.00-
475107	RA RENEWALS	33,000.00-		34,750.00-	105.30		1,750.00
475108	RA DUPLICATES	2,900.00-		2,250.00-	77.59		650.00-
475110	MISCELLANEOUS	100.00-			0.00		100.00-
	Major Account 470000 Total	88,200.00-	0.00	92,250.00-	104.59	0.00	4,050.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	3,500.00-	568.39-	4,542.65-	129.79		1,042.65
	Major Account 480000 Total	3,500.00-	568.39-	4,542.65-	129.79	0.00	1,042.65

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF OF STDS-ABSTRACT

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	91,700.00-	568.39-	96,792.65-	105.55	0.00	5,092.65
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	91,700.00-	568.39-	96,792.65-	105.55		5,092.65
BUDGETED REVENUE TOTAL	91,700.00-	568.39-	96,792.65-	105.55	0.00	5,092.65

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,151,664.00	91,924.81	1,100,833.06	95.59		50,830.94
511300	OVERTIME PAYMENTS	1,400.00		3,092.64	220.90		1,692.64-
511600	PER DIEM PAYMENTS	4,500.00		2,250.00	50.00		2,250.00
511700	EMPLOYEE BONUSES	2,500.00		1,800.00	72.00		700.00
511800	COMP TIME PAYMENT			1,152.17	0.00		1,152.17-
512100	VACATION LEAVE EXPENSE	102,645.00	3,784.28	95,522.90	93.06		7,122.10
512200	SICK LEAVE EXPENSE	63,425.00	1,173.34	76,554.92	120.70		13,129.92-
512300	HOLIDAY LEAVE EXPENSE	69,660.00	4,991.44	67,244.25	96.53		2,415.75
512500	FUNERAL LEAVE EXPENSE			2,322.50	0.00		2,322.50-
512600	CIVIL LEAVE EXPENSE			249.48	0.00		249.48-
	Personal Services Subtotal	1,395,794.00	101,873.87	1,351,021.92	96.79	0.00	44,772.08
515100	RETIREMENT PLANS EXPENSE	106,779.00	7,628.41	99,803.97	93.47		6,975.03
515200	FICA EXPENSE	109,259.00	7,038.84	102,844.58	94.13		6,414.42
515500	HEALTH INSURANCE EXPENSE	309,852.00	23,808.04	284,000.29	91.66		25,851.71
516300	EMPLOYEE ASSISTANCE PRO	340.00		340.20	100.06		.20-
516500	WORKERS COMP PREMIUMS	11,166.00		11,166.00	100.00		
	Major Account 510000 Total	1,933,190.00	140,349.16	1,849,176.96	95.65	0.00	84,013.04
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	27,000.00	5,730.94	31,818.24	117.85		4,818.24-
521400	DATA PROCESSING EXPENSE	60,000.00	2,883.75	45,836.48	76.39		14,163.52
521410	MANAGED DOMAIN SVC	1,900.00		155.25	8.17		1,744.75
521420	OCIO-VOICE	21,700.00	42.47	14,018.85	64.60		7,681.15
521430	LANG LINE EXP	8,500.00	474.39	4,386.06	51.60		4,113.94
521500	PUBLICATION & PRINT EXPENSE	54,000.00		39,324.35	72.82		14,675.65
521900	AWARDS EXPENSE	1,500.00		111.29	7.42		1,388.71
522100	DUES & SUBSCRIPTION EXPENSE	17,800.00	1,004.00	12,227.00	68.69		5,573.00
522200	CONFERENCE REGISTRATION	7,950.00		3,281.00	41.27		4,669.00
523900	SEE CHART OF ACCOUNTS			216.90	0.00		216.90-
524600	RENT EXPENSE-BUILDINGS	70,453.00	6,106.06	71,362.72	101.29		909.72-
524900	RENT EXP-DUPR SURCHARGE	19,187.00	1,598.95	19,187.40	100.00		.40-
527100	REP & MAINT-OFFICE EQUIP	500.00	502.16	1,844.30	368.86		1,344.30-
531100	OFFICE SUPPLIES EXPENSE	20,000.00	1,360.16	18,849.95	94.25		1,150.05

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	11,000.00		6,882.95	62.57		4,117.05
532200	PERSONAL COMPUTING EQUIP	10,000.00			0.00		10,000.00
534700	ENG TECH & COMM SUP EXP	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	5,925.00		5,975.00	100.84		50.00-
541200	PURCHASING ASSESSMENT	205.00		205.00	100.00		
541500	LEGAL SERVICES EXPENSE	35,000.00		19.95	.06		34,980.05
541700	LEGAL RELATED EXPENSE	10,000.00	46.40	3,273.04	32.73		6,726.96
542100	SOS TEMP SERV-PERSONNEL	2,000.00			0.00		2,000.00
554900	OTHER CONTRACTUAL SERVICE	59,086.00		3,300.00	5.59		55,786.00
556100	INSURANCE EXPENSE	1,000.00		585.35	58.54		414.65
556300	SURETY & NOTARY BONDS	280.00	90.00	420.00	150.00		140.00-
559100	OTHER OPERATING EXP	15,000.00	208.59	5,589.85	37.27		9,410.15
559110	OTHER-RECORDS SVC	2,000.00	20.00	1,456.26	72.81		543.74
559120	OTHER-INTERP SERVICES	500.00		5,509.00	1101.80		5,009.00-
	Major Account 520000 Total	462,986.00	20,067.87	295,836.19	63.90	0.00	167,149.81
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	14,000.00		8,497.76	60.70		5,502.24
571800	MEALS - TRAVEL STATUS	5,500.00		1,322.57	24.05		4,177.43
571900	MEALS-ONE DAY TRAVEL			101.86	0.00		101.86-
572100	COMMERCIAL TRANSPORTATION	11,000.00		3,134.36	28.49		7,865.64
573100	STATE-OWNED TRANSPORT	2,400.00	61.29	198.07	8.25		2,201.93
574500	PERSONAL VEHICLE MILEAGE	10,000.00	577.54	7,144.99	71.45		2,855.01
575100	MISC TRAVEL EXPENSES	2,062.00		349.34	16.94		1,712.66
	Major Account 570000 Total	44,962.00	638.83	20,748.95	46.15	0.00	24,213.05
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
583300	COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
583470	COMPUTING EQUIPMENT	4,000.00		3,402.63	85.07		597.37
	Major Account 580000 Total	24,000.00	0.00	3,402.63	14.18	0.00	20,597.37
BUDGETED EXPENDITURES TOTAL		2,465,138.00	161,055.86	2,169,164.73	87.99	0.00	295,973.27

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	1,443,415.00	97,435.18	1,304,785.46	90.40		138,629.54
4	FEDERAL FUNDS	1,021,723.00	63,620.68	864,379.27	84.60		157,343.73
BUDGETED EXPENDITURES TOTAL		2,465,138.00	161,055.86	2,169,164.73	87.99	0.00	295,973.27
BUDGETED FUND TYPES - REVENUES							
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C	755,000.00	29,134.00-	913,034.00-	120.93-		1,668,034.00
	Major Account 460000 Total	755,000.00	29,134.00-	913,034.00-	120.93-	0.00	1,668,034.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	24,000.00	4,109.69-	40,479.69-	168.67-		64,479.69
484500	REIMB NON-GOVT SOURCES			305.68-	0.00		305.68
486500	MISCELLANEOUS ADJUSTMENT		3.00-	3.00-	0.00		3.00
	Major Account 480000 Total	24,000.00	4,112.69-	40,788.37-	169.95-	0.00	64,788.37
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		53.36-	918.16-	0.00		918.16
	Major Account 490000 Total	0.00	53.36-	918.16-	0.00	0.00	918.16
BUDGETED REVENUE TOTAL		779,000.00	33,300.05-	954,740.53-	122.56-	0.00	1,733,740.53
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		56.36-	1,226.84-	0.00		1,226.84
4	FEDERAL FUNDS	779,000.00	33,243.69-	953,513.69-	122.40-		1,732,513.69
BUDGETED REVENUE TOTAL		779,000.00	33,300.05-	954,740.53-	122.56-	0.00	1,733,740.53

Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	184,765.00	11,695.14	140,538.22	76.06		44,226.78
511600	PER DIEM PAYMENTS	1,000.00		735.00	73.50		265.00
512100	VACATION LEAVE EXPENSE	6,000.00	182.40	10,532.76	175.55		4,532.76-
512200	SICK LEAVE EXPENSE	2,000.00	460.16	4,999.88	249.99		2,999.88-
512300	HOLIDAY LEAVE EXPENSE	6,000.00	657.96	8,123.61	135.39		2,123.61-
512500	FUNERAL LEAVE EXPENSE	1,000.00	163.60	163.60	16.36		836.40
	Personal Services Subtotal	200,765.00	13,159.26	165,093.07	82.23	0.00	35,671.93
515100	RETIREMENT PLANS EXPENSE	15,500.00	985.36	12,296.52	79.33		3,203.48
515200	FICA EXPENSE	15,500.00	979.61	12,289.95	79.29		3,210.05
515400	LIFE & ACCIDENT INS EXP	500.00			0.00		500.00
515500	HEALTH INSURANCE EXPENSE	11,000.00	844.78	10,809.28	98.27		190.72
516300	EMPLOYEE ASSISTANCE PRO			37.80	0.00		37.80-
516500	WORKERS COMP PREMIUMS			1,321.00	0.00		1,321.00-
	Major Account 510000 Total	243,265.00	15,969.01	201,847.62	82.97	0.00	41,417.38
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,200.00	1,928.96	2,099.56	174.96		899.56-
521400	DATA PROCESSING EXPENSE	15,000.00	290.89	11,561.89	77.08		3,438.11
521500	PUBLICATION & PRINT EXPENSE	2,500.00	1,874.44	5,473.27	218.93		2,973.27-
521900	AWARDS EXPENSE	1,209.55		62.85	5.20		1,146.70
522100	DUES & SUBSCRIPTION EXPENSE	1,600.00	147.87	2,712.51	169.53		1,112.51-
522200	CONFERENCE REGISTRATION	8,729.45	20.00	1,020.00	11.68		7,709.45
524700	RENT EXP-OTHER REAL PROP	1,500.00			0.00		1,500.00
531100	OFFICE SUPPLIES EXPENSE	7,000.00	1,638.81	4,569.94	65.28		2,430.06
531200	SEE CHART OF ACCOUNTS			33.98	0.00		33.98-
532280	VIDEO EQUIP	1,300.00	358.99	358.99	27.61		941.01
534600	ED & RECREATIONAL SUP EX	25,000.00		23,500.00	94.00		1,500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,000.00	14.00	14.00	.47		2,986.00
541100	ACCTG & AUDITING SERVICES	800.00		622.00	77.75		178.00
541200	PURCHASING ASSESSMENT	100.00		79.00	79.00		21.00
541400	HRMS ASSESSMENT	200.00			0.00		200.00
543100	IT CONSULTING-APPLICATIONS		1,600.00	1,600.00	0.00		1,600.00-
543300	IT CONSULTING-OTHER	13,000.00			0.00		13,000.00

Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543500	MGT CONSULTANT SERVICES	10,000.00	7,900.00	14,000.00	140.00		4,000.00-
547100	EDUCATIONAL SERVICES	2,000.00			0.00		2,000.00
549200	JANITORIAL/SECURITY SERVICES	150.00		120.00	80.00		30.00
555310	COTS LICENSE FEES	200.00		498.22	249.11		298.22-
556100	INSURANCE EXPENSE	50.00		18.18	36.36		31.82
556300	SURETY & NOTARY BONDS	50.00			0.00		50.00
559100	OTHER OPERATING EXP	17,870.55			0.00		17,870.55
	Major Account 520000 Total	112,459.55	15,773.96	68,344.39	60.77	0.00	44,115.16
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	10,000.00		4,734.73	47.35		5,265.27
571600	MEALS-NOT TRAVEL STATUS	2,000.00		194.82	9.74		1,805.18
571800	MEALS - TRAVEL STATUS			1,556.87	0.00		1,556.87-
572100	COMMERCIAL TRANSPORTATION			2,222.20	0.00		2,222.20-
573100	STATE-OWNED TRANSPORT			189.06	0.00		189.06-
574500	PERSONAL VEHICLE MILEAGE	8,200.00		7,874.12	96.03		325.88
575100	MISC TRAVEL EXPENSES	5,000.00		158.55	3.17		4,841.45
	Major Account 570000 Total	25,200.00	0.00	16,930.35	67.18	0.00	8,269.65
580000	**CAPITAL OUTLAY**						
583000	FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583470	PERSONAL COMPUTING EQUIPMENT	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		386,924.55	31,742.97	287,122.36	74.21	0.00	99,802.19

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	381,924.55	31,742.97	287,122.36	75.18		94,802.19
2	CASH FUNDS	5,000.00			0.00		5,000.00
BUDGETED EXPENDITURES TOTAL		386,924.55	31,742.97	287,122.36	74.21	0.00	99,802.19

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500	REIMB NON-GOVT SOURCES			154.14-	0.00		154.14
	Major Account 480000 Total	0.00	0.00	154.14-	0.00	0.00	154.14
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			13.80-	0.00		13.80
	Major Account 490000 Total	0.00	0.00	13.80-	0.00	0.00	13.80
BUDGETED REVENUE TOTAL		0.00	0.00	167.94-	0.00	0.00	167.94
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			167.94-	0.00		167.94
BUDGETED REVENUE TOTAL		0.00	0.00	167.94-	0.00	0.00	167.94

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	533,541.58	36,809.51	472,547.34	88.57		60,994.24
511800	COMP TIME PAYMENT		117.75	3,950.67	0.00		3,950.67-
512100	VACATION LEAVE EXPENSE		3,486.40	36,882.27	0.00		36,882.27-
512200	SICK LEAVE EXPENSE		1,853.70	15,977.29	0.00		15,977.29-
512300	HOLIDAY LEAVE EXPENSE		2,175.71	27,364.26	0.00		27,364.26-
	Personal Services Subtotal	533,541.58	44,443.07	556,721.83	104.34	0.00	23,180.25-
515100	RETIREMENT PLANS EXPENSE	40,172.39	3,327.91	41,229.71	102.63		1,057.32-
515200	FICA EXPENSE	37,895.89	3,199.88	40,332.96	106.43		2,437.07-
515500	HEALTH INSURANCE EXPENSE	84,820.53	6,765.68	76,161.21	89.79		8,659.32
516300	EMPLOYEE ASSISTANCE PRO	128.59		113.40	88.19		15.19
516400	UNEMPLOYM COMP INS EXP	416.16	114.24	114.24	27.45		301.92
516500	WORKERS COMP PREMIUMS	5,288.35		4,981.00	94.19		307.35
519100	OTHER PERSONAL SERV EXP			8.24	0.00		8.24-
	Major Account 510000 Total	702,263.49	57,850.78	719,662.59	102.48	0.00	17,399.10-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	97.23	578.41	115.68		78.41-
521400	DATA PROCESSING EXPENSE	50,000.00	4,274.55	43,790.40	87.58		6,209.60
521500	PUBLICATION & PRINT EXPENSE	8,000.00	2,047.40	6,092.31	76.15		1,907.69
522100	DUES & SUBSCRIPTION EXPENSE			1.00	0.00		1.00-
522101	CP-STATE TRAINING			153.00	0.00		153.00-
522103	E-GRANT	8,000.00		15,950.00	199.38		7,950.00-
522104	OMAHA WORLD HERALD			160.39	0.00		160.39-
522105	SURVEY MONKEY			700.00	0.00		700.00-
522106	GUIDESTAR	90.00			0.00		90.00
522107	SLIDEROOM	2,600.00		1,350.00	51.92		1,250.00
522108	Firespring NEA	3,500.00	260.00	2,150.00	61.43		1,350.00
522109	Blackbaud	3,462.83		10,048.35	290.18		6,585.52-
522110	NASAA DUES	14,000.00		17,270.00	123.36		3,270.00-
522111	AMERICANS FOR THE ARTS	300.00			0.00		300.00
522112	GRANT MAKERS IN THE ARTS	1,000.00		2,000.00	200.00		1,000.00-
522113	CHAMBER DUES	360.00			0.00		360.00
522114	BROMELKAMP		2,321.49	2,321.49	0.00		2,321.49-

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522201	CONFERENCE REGISTRATION			1,070.00	0.00		1,070.00-
522202	PD KB CONFERENCE REG	3,000.00		2,399.00	79.97		601.00
522600	JOB APPLICANT EXPENSE			271.80	0.00		271.80-
524600	RENT EXPENSE-BUILDINGS	68,782.45	3,953.20	74,186.05	107.86		5,403.60-
527400	REPAIRS & MAINT-DATA PROC	68,283.28			0.00		68,283.28
531100	OFFICE SUPPLIES EXPENSE	3,600.00	102.29	4,936.62	137.13		1,336.62-
531102	PD KB SUPPLIES	100.00		21.55	21.55		78.45
532100	NON CAPITALIZED EQUIP PU	92,813.94		575.28	.62		92,238.66
533900	FOOD EXPENSE	500.00			0.00		500.00
539500	PURCHASING CARD SUSPENSE			2,768.08	0.00		2,768.08-
541100	ACCTG & AUDITING SERVICES	3,500.00		395.00	11.29		3,105.00
541200	PURCHASING ASSESSMENT	160.00		91.00	56.88		69.00
542101	SOS	3,000.00		4,444.48	148.15		1,444.48-
542102	SOS: NCD			6,868.67	0.00		6,868.67-
543196	PANALISTS		2,050.00-		0.00		
543197	STAFF RETREAT	3,500.00		100.00	2.86		3,400.00
543198	Contract. Services-Folk Arts	17,000.00			0.00		17,000.00
543199	1% NE HISTORY MUSEUM	60,000.00			0.00		60,000.00
543501	Professional Services	6,000.00	1,568.50	6,068.75	101.15		68.75-
543510	CONTRACTUAL SERVICES SPECIALS	112,716.59	18,420.00	72,121.25	63.98		40,595.34
556100	INSURANCE EXPENSE	200.00		198.60	99.30		1.40
	Major Account 520000 Total	534,969.09	30,994.66	279,081.48	52.17	0.00	255,887.61
	570000 TRAVEL EXPENSES						
571101	1% General: Staff Meals & Lodg	2,500.00	512.00	2,098.61	83.94		401.39
571102	PD KB MEALS/LODGE	1,000.00			0.00		1,000.00
571800	MEALS - TRAVEL STATUS		69.65	2,177.88	0.00		2,177.88-
572102	PD KB COM TRAVEL	1,500.00	300.00-	1,180.34	78.69		319.66
573105	1% General: TSB	2,500.00	258.74	3,007.62	120.30		507.62-
574501	1% General: Personal Vehicle	2,500.00	301.94-	2,918.64	116.75		418.64-
574700	VOLUNTEER TRAVEL EXPENSES	1,500.00			0.00		1,500.00
575100	MISC TRAVEL EXPENSES		2.50-	113.87	0.00		113.87-
575102	1% MISC Travel	500.00			0.00		500.00
	Major Account 570000 Total	12,000.00	235.95	11,496.96	95.81	0.00	503.04
	BUDGETED EXPENDITURES TOTAL	1,249,232.58	89,081.39	1,010,241.03	80.87	0.00	238,991.55

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	748,558.00	45,119.65	741,546.80	99.06		7,011.20
2	CASH FUNDS	60,000.00		941.92	1.57		59,058.08
4	FEDERAL FUNDS	440,674.58	43,961.74	267,752.31	60.76		172,922.27
BUDGETED EXPENDITURES TOTAL		1,249,232.58	89,081.39	1,010,241.03	80.87	0.00	238,991.55
BUDGETED FUND TYPES - REVENUES							
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		64,028.00-	299,628.00-	0.00		299,628.00
	Major Account 460000 Total	0.00	64,028.00-	299,628.00-	0.00	0.00	299,628.00
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES			4,828.00-	0.00		4,828.00
	Major Account 470000 Total	0.00	0.00	4,828.00-	0.00	0.00	4,828.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		421.65-	4,328.43-	0.00		4,328.43
484500	REIMB NON-GOVT SOURCES			282.41-	0.00		282.41
	Major Account 480000 Total	0.00	421.65-	4,610.84-	0.00	0.00	4,610.84
BUDGETED REVENUE TOTAL		0.00	64,449.65-	309,066.84-	0.00	0.00	309,066.84
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			282.41-	0.00		282.41
2	CASH FUNDS		421.65-	9,156.43-	0.00		9,156.43
4	FEDERAL FUNDS		64,028.00-	299,628.00-	0.00		299,628.00
BUDGETED REVENUE TOTAL		0.00	64,449.65-	309,066.84-	0.00	0.00	309,066.84

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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							
520000	**OPERATING EXPENSES**						
521500	PUBLICATION & PRINT EXPENSE			67.38	0.00		67.38-
543196	NCD Panelists		2,150.00	7,200.00	0.00		7,200.00-
543510	NCD Contract Svcs			4,992.91	0.00		4,992.91-
	Major Account 520000 Total	0.00	2,150.00	12,260.29	0.00	0.00	12,260.29-
570000	**TRAVEL EXPENSES**						
571101	NCD Staff Lodging			549.20	0.00		549.20-
571800	MEALS - TRAVEL STATUS		161.35	161.35	0.00		161.35-
573105	NCD TSB		541.32	1,455.48	0.00		1,455.48-
574501	NCD Travel		408.52	752.48	0.00		752.48-
574601	NCD Volunteer Travel		375.00	1,425.00	0.00		1,425.00-
575100	MISC TRAVEL EXPENSES		2.50	2.50	0.00		2.50-
	Major Account 570000 Total	0.00	1,488.69	4,346.01	0.00	0.00	4,346.01-
590000	**GOVERNMENT AID**						
593100	GRANTS	2,204,019.00			0.00		2,204,019.00
593111	BSG-Tier 1			278,711.00	0.00		278,711.00-
593112	BSG Tier-2			140,893.00	0.00		140,893.00-
593113	BSG Tier-3			94,059.00	0.00		94,059.00-
593122	AiSC-Set			9,789.00	0.00		9,789.00-
593123	ALG			15,000.00	0.00		15,000.00-
593124	APG			25,432.00	0.00		25,432.00-
593125	APAL Grants			19,677.00	0.00		19,677.00-
593134	NTP Grants			500.00	0.00		500.00-
593141	Contractual Partners			280,082.00	0.00		280,082.00-
593155	Cultural District Grants	325,000.00			0.00		325,000.00
593165	NCD_Certification Grant			180,000.00	0.00		180,000.00-
593166	NCD_Development Grant			607,834.00	0.00		607,834.00-
593167	NCD-CCCFF			250,000.00	0.00		250,000.00-
594100	SUBRECIPIENT PAYMENT-SEFA	545,800.00			0.00		545,800.00
594121	ASE Grants_Under		24,640.00	159,207.00	0.00		159,207.00-
594122	AiSC-Set_Under			5,373.00	0.00		5,373.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
594123	ALG_Under		2,997.00	92,687.00	0.00		92,687.00-
594124	APG_Under		13,535.00	223,749.00	0.00		223,749.00-
594125	APAL Grants			95,793.00	0.00		95,793.00-
594132	Mini Grants_Under			48,722.00	0.00		48,722.00-
594133	AiSC-Floating_Under			34,050.00	0.00		34,050.00-
594134	NTP Grants_Under		900.00	44,124.00	0.00		44,124.00-
594141	Contractual Partners_Under			229,194.00	0.00		229,194.00-
	Major Account 590000 Total	3,074,819.00	42,072.00	2,834,876.00	92.20	0.00	239,943.00
BUDGETED EXPENDITURES TOTAL		3,074,819.00	45,710.69	2,851,482.30	92.74	0.00	223,336.70

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,851,819.00		1,651,977.00	89.21		199,842.00
2	CASH FUNDS	325,000.00	3,638.69	266,606.30	82.03		58,393.70
4	FEDERAL FUNDS	898,000.00	42,072.00	932,899.00	103.89		34,899.00-
BUDGETED EXPENDITURES TOTAL		3,074,819.00	45,710.69	2,851,482.30	92.74	0.00	223,336.70

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		22,728.00	845,619.00-	0.00		845,619.00
	Major Account 460000 Total	0.00	22,728.00	845,619.00-	0.00	0.00	845,619.00

470000 REVENUE - SALES AND CHARGES

473200	VEHICLE REGIST & PLATE F		3,583.75-	35,279.95-	0.00		35,279.95
	Major Account 470000 Total	0.00	3,583.75-	35,279.95-	0.00	0.00	35,279.95

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		340.01-	4,332.51-	0.00		4,332.51
	Major Account 480000 Total	0.00	340.01-	4,332.51-	0.00	0.00	4,332.51

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100 OPERATING TRANSFER IN			170,820.60-	0.00		170,820.60
Major Account 490000 Total	0.00	0.00	170,820.60-	0.00	0.00	170,820.60
BUDGETED REVENUE TOTAL	0.00	18,804.24	1,056,052.06-	0.00	0.00	1,056,052.06

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		3,923.76-	210,433.06-	0.00		210,433.06
4 FEDERAL FUNDS		22,728.00	845,619.00-	0.00		845,619.00
BUDGETED REVENUE TOTAL	0.00	18,804.24	1,056,052.06-	0.00	0.00	1,056,052.06

Agency 069 NEBR ARTS COUNCIL
Program 329 ARTS AND HUMANITIES PRESERV.

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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	35,000.00		30,346.98	86.71		4,653.02
512100	VACATION LEAVE EXPENSE			303.85	0.00		303.85-
512200	SICK LEAVE EXPENSE			189.90	0.00		189.90-
512300	HOLIDAY LEAVE EXPENSE			1,823.10	0.00		1,823.10-
	Personal Services Subtotal	35,000.00	0.00	32,663.83	93.33	0.00	2,336.17
515100	RETIREMENT PLANS EXPENSE	2,400.00		2,904.19	121.01		504.19-
515200	FICA EXPENSE	2,300.00		2,487.78	108.16		187.78-
	Major Account 510000 Total	39,700.00	0.00	38,055.80	95.86	0.00	1,644.20
520000	**OPERATING EXPENSES**						
522109	Blackbaud	5,537.17			0.00		5,537.17
524600	RENT EXPENSE-BUILDINGS	7,962.83	2,559.20	2,559.20	32.14		5,403.63
532100	NON CAPITALIZED EQUIP PU	1,800.00			0.00		1,800.00
543510	CONTRACTUAL SERVICES SPECIALS		14,385.00	14,385.00	0.00		14,385.00-
	Major Account 520000 Total	15,300.00	16,944.20	16,944.20	110.75	0.00	1,644.20-
590000	**GOVERNMENT AID**						
593100	GRANTS	1,392,967.00	224,720.00	224,720.00	16.13		1,168,247.00
	Major Account 590000 Total	1,392,967.00	224,720.00	224,720.00	16.13	0.00	1,168,247.00
BUDGETED EXPENDITURES TOTAL		1,447,967.00	241,664.20	279,720.00	19.32	0.00	1,168,247.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,447,967.00	241,664.20	279,720.00	19.32		1,168,247.00
BUDGETED EXPENDITURES TOTAL		1,447,967.00	241,664.20	279,720.00	19.32	0.00	1,168,247.00
BUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		66.60-	819.15-	0.00		819.15
	Major Account 480000 Total	0.00	66.60-	819.15-	0.00	0.00	819.15
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		224,720.00-	279,720.00-	0.00		279,720.00
	Major Account 490000 Total	0.00	224,720.00-	279,720.00-	0.00	0.00	279,720.00
BUDGETED REVENUE TOTAL		0.00	224,786.60-	280,539.15-	0.00	0.00	280,539.15

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		224,786.60-	280,539.15-	0.00		280,539.15
BUDGETED REVENUE TOTAL		0.00	224,786.60-	280,539.15-	0.00	0.00	280,539.15

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

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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	1,618,418.57	108,295.59	1,503,640.43	92.91		114,778.14
511300	OVERTIME PAYMENTS	10,000.00		2,408.90	24.09		7,591.10
511800	COMP TIME PAYMENT	10,000.00	28.53	478.44	4.78		9,521.56
512100	VACATION LEAVE EXPENSE	123,750.54	11,452.24	139,497.07	112.72		15,746.53-
512200	SICK LEAVE EXPENSE	61,290.26	11,176.24	81,259.82	132.58		19,969.56-
512300	HOLIDAY LEAVE EXPENSE	87,111.86	6,958.74	89,575.40	102.83		2,463.54-
512500	FUNERAL LEAVE EXPENSE	4,000.00	536.42	3,909.70	97.74		90.30
512600	CIVIL LEAVE EXPENSE			665.51	0.00		665.51-
	Personal Services Subtotal	1,914,571.23	138,447.76	1,821,435.27	95.14	0.00	93,135.96
515100	RETIREMENT PLANS EXPENSE	137,326.26	10,367.06	136,390.29	99.32		935.97
515200	FICA EXPENSE	138,109.73	9,758.64	130,009.11	94.13		8,100.62
515500	HEALTH INSURANCE EXPENSE	284,796.00	27,174.08	293,731.78	103.14		8,935.78-
516200	TUITION ASSISTANCE	4,000.00			0.00		4,000.00
516300	EMPLOYEE ASSISTANCE PRO	380.00		378.00	99.47		2.00
516400	UNEMPLOYM COMP INS EXP	14,000.00		7,561.30	54.01		6,438.70
516500	WORKERS COMP PREMIUMS	16,642.00		16,642.00	100.00		
	Major Account 510000 Total	2,509,825.22	185,747.54	2,406,147.75	95.87	0.00	103,677.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,000.00	1,665.15	7,033.98	70.34		2,966.02
521200	COMM EXP-VOICE/DATA			4,732.50	0.00		4,732.50-
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	451,222.55	11,584.74	76,396.16	16.93		374,826.39
521500	PUBLICATION & PRINT EXPENSE	10,000.00	728.09	10,226.90	102.27		226.90-
521900	AWARDS EXPENSE	500.00		174.54	34.91		325.46
522100	DUES & SUBSCRIPTION EXPENSE	8,000.00	13.00	5,839.77	73.00		2,160.23
522200	CONFERENCE REGISTRATION	10,000.00		5,596.00	55.96		4,404.00
524600	RENT EXPENSE-BUILDINGS	60,000.00	4,855.81	57,879.72	96.47		2,120.28
524700	RENT EXP-OTHER REAL PROP	2,000.00		30.00	1.50		1,970.00
524900	RENT EXP-DUPR SURCHARGE	3,750.00	271.06	3,252.72	86.74		497.28
527100	REP & MAINT-OFFICE EQUIP	1,000.00		247.00	24.70		753.00
531100	OFFICE SUPPLIES EXPENSE	10,500.00	595.47	5,968.74	56.85		4,531.26
532100	NON CAPITALIZED EQUIP PU	10,500.00		3,552.52	33.83	3,114.00	3,833.48

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Program 116 FOSTER CARE REVIEW BOARD

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Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	5,105.00		5,105.00	100.00		
541200	PURCHASING ASSESSMENT	231.00		231.00	100.00		
547100	EDUCATIONAL SERVICES	12,700.00		676.10	5.32		12,023.90
548700	REFUSE/RECYCLING	500.00	.80	83.68	16.74		416.32
554900	OTHER CONTRACTUAL SERVICE	25,000.00	900.00	16,781.25	67.13		8,218.75
555100	SOFTWARE RENEWAL/MAINT FEE	2,000.00		796.80	39.84		1,203.20
555200	SOFTWARE - NEW PURCHASES	2,500.00			0.00		2,500.00
556100	INSURANCE EXPENSE	500.00		514.77	102.95		14.77-
559100	OTHER OPERATING EXP	10,000.00	362.95	2,900.38	29.00		7,099.62
	Major Account 520000 Total	636,108.55	20,977.07	208,019.53	32.70	3,114.00	424,975.02
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,000.00		2,183.72	21.84		7,816.28
571600	MEALS-NOT TRAVEL STATUS	5,000.00	574.71	1,037.44	20.75		3,962.56
571800	MEALS - TRAVEL STATUS	2,000.00		837.14	41.86		1,162.86
573100	STATE-OWNED TRANSPORT	500.00		28.28	5.66		471.72
574500	PERSONAL VEHICLE MILEAGE	35,000.00	1,163.78	14,055.21	40.16		20,944.79
574600	CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00		500.00
574700	VOLUNTEER TRAVEL EXPENSES	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES	500.00		104.80	20.96		395.20
	Major Account 570000 Total	54,000.00	1,738.49	18,246.59	33.79	0.00	35,753.41
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	20,792.00			0.00		20,792.00
	Major Account 580000 Total	20,792.00	0.00	0.00	0.00	0.00	20,792.00
BUDGETED EXPENDITURES TOTAL		3,220,725.77	208,463.10	2,632,413.87	81.73	3,114.00	585,197.90

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,815,025.77	186,918.60	2,397,203.98	85.16		417,821.79
2	CASH FUNDS	5,700.00			0.00		5,700.00
4	FEDERAL FUNDS	400,000.00	21,544.50	235,209.89	58.80	3,114.00	161,676.11
BUDGETED EXPENDITURES TOTAL		3,220,725.77	208,463.10	2,632,413.87	81.73	3,114.00	585,197.90

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 99.73

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		134.46-	1,388.74-	0.00		1,388.74
484500	REIMB NON-GOVT SOURCES			529.20-	0.00		529.20
	Major Account 480000 Total	0.00	134.46-	1,917.94-	0.00	0.00	1,917.94
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET			874.46-	0.00		874.46
	Major Account 490000 Total	0.00	0.00	874.46-	0.00	0.00	874.46
BUDGETED REVENUE TOTAL		0.00	134.46-	2,792.40-	0.00	0.00	2,792.40
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			529.20-	0.00		529.20
2	CASH FUNDS		134.46-	2,263.20-	0.00		2,263.20
BUDGETED REVENUE TOTAL		0.00	134.46-	2,792.40-	0.00	0.00	2,792.40

Agency 070 FOSTER CARE REVIEW OFFICE
Program 317 CASA AID

Percent of Time Elapsed 99.73

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		500,000.00	100.00		
Major Account 590000 Total	500,000.00	0.00	500,000.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	500,000.00	0.00	500,000.00	100.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	500,000.00		500,000.00	100.00		
BUDGETED EXPENDITURES TOTAL	500,000.00	0.00	500,000.00	100.00	0.00	0.00

Agency 070 FOSTER CARE REVIEW OFFICE
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	101,320.65	7,247.26	90,427.52	89.25		10,893.13
512100	VACATION LEAVE EXPENSE	6,047.11	325.78	6,436.35	106.44		389.24-
512200	SICK LEAVE EXPENSE	5,367.72	250.78	6,008.91	111.95		641.19-
512300	HOLIDAY LEAVE EXPENSE	5,610.61	435.10	5,476.68	97.61		133.93
512600	CIVIL LEAVE EXPENSE	100.00			0.00		100.00
	Personal Services Subtotal	118,446.09	8,258.92	108,349.46	91.48	0.00	10,096.63
515100	RETIREMENT PLANS EXPENSE	8,807.46	618.42	8,113.21	92.12		694.25
515200	FICA EXPENSE	8,994.83	586.35	7,454.54	82.88		1,540.29
515500	HEALTH INSURANCE EXPENSE	37,246.00	1,934.44	34,384.28	92.32		2,861.72
516200	TUITION ASSISTANCE	3,000.00			0.00		3,000.00
516300	EMPLOYEE ASSISTANCE PRO	25.00			0.00		25.00
	Major Account 510000 Total	176,519.38	11,398.13	158,301.49	89.68	0.00	18,217.89
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00		.73	.73		99.27
521400	DATA PROCESSING EXPENSE	1,300.00	237.41	2,115.06	162.70		815.06-
521500	PUBLICATION & PRINT EXPENSE	250.00		143.04	57.22		106.96
522100	DUES & SUBSCRIPTION EXPENSE	750.00		489.44	65.26		260.56
522200	CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
524700	RENT EXP-OTHER REAL PROP	5,000.00		324.43	6.49		4,675.57
531100	OFFICE SUPPLIES EXPENSE	500.00	140.38	140.38	28.08		359.62
532100	NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
547100	EDUCATIONAL SERVICES	500.00			0.00		500.00
554900	OTHER CONTRACTUAL SERVICE	5,696.25		4,977.00	87.37		719.25
555100	SOFTWARE RENEWAL/MAINT FEE	2,419.15		419.15	17.33		2,000.00
555200	SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
559100	OTHER OPERATING EXP	400.00		25.50	6.38		374.50
	Major Account 520000 Total	21,915.40	377.79	8,634.73	39.40	0.00	13,280.67
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,000.00		419.14	20.96		1,580.86
571600	MEALS-NOT TRAVEL STATUS	2,500.00	503.85	1,800.80	72.03		699.20

Agency 070 FOSTER CARE REVIEW OFFICE
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571800	MEALS - TRAVEL STATUS	500.00		123.92	24.78		376.08
574500	PERSONAL VEHICLE MILEAGE	3,000.00	170.44	1,265.03	42.17		1,734.97
575100	MISC TRAVEL EXPENSES	150.00	4.00	6.75	4.50		143.25
	Major Account 570000 Total	8,150.00	678.29	3,615.64	44.36	0.00	4,534.36
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	4,125.24		3,125.24	75.76		1,000.00
	Major Account 580000 Total	4,125.24	0.00	3,125.24	75.76	0.00	1,000.00
BUDGETED EXPENDITURES TOTAL		210,710.02	12,454.21	173,677.10	82.42	0.00	37,032.92
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	210,710.02	12,454.21	173,677.10	82.42		37,032.92
BUDGETED EXPENDITURES TOTAL		210,710.02	12,454.21	173,677.10	82.42	0.00	37,032.92
	BUDGETED FUND TYPES - REVENUES						
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			200,784.00-	0.00		200,784.00
	Major Account 490000 Total	0.00	0.00	200,784.00-	0.00	0.00	200,784.00
BUDGETED REVENUE TOTAL		0.00	0.00	200,784.00-	0.00	0.00	200,784.00
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS			200,784.00-	0.00		200,784.00
BUDGETED REVENUE TOTAL		0.00	0.00	200,784.00-	0.00	0.00	200,784.00

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AND RURAL DEVELOPMEN

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,937,939.34	106,946.53	1,485,757.26	50.57		1,452,182.08
511300	OVERTIME PAYMENTS		1,306.76	5,648.66	0.00		5,648.66-
511700	EMPLOYEE BONUSES			2,500.00-	0.00		2,500.00
511800	COMP TIME PAYMENT			132.28	0.00		132.28-
512100	VACATION LEAVE EXPENSE	3,191.37	5,987.26	128,572.96	4028.77		125,381.59-
512200	SICK LEAVE EXPENSE	2,551.17	1,865.57	74,372.36	2915.23		71,821.19-
512300	HOLIDAY LEAVE EXPENSE	6,279.78	5,894.86	84,004.84	1337.70		77,725.06-
512500	FUNERAL LEAVE EXPENSE			3,685.25	0.00		3,685.25-
512600	CIVIL LEAVE EXPENSE			2,300.97	0.00		2,300.97-
	Personal Services Subtotal	2,949,961.66	122,000.98	1,781,974.58	60.41	0.00	1,167,987.08
515100	RETIREMENT PLANS EXPENSE	231,795.27	9,118.82	133,462.81	57.58		98,332.46
515200	FICA EXPENSE	228,529.60	8,362.77	124,803.01	54.61		103,726.59
515500	HEALTH INSURANCE EXPENSE	469,523.96	29,161.92	382,700.24	81.51		86,823.72
516200	TUITION ASSISTANCE	5,000.00		3,744.13	74.88		1,255.87
516500	WORKERS COMP PREMIUMS	16,500.00		9,543.42	57.84		6,956.58
	Major Account 510000 Total	3,901,310.49	168,644.49	2,436,228.19	62.45	0.00	1,465,082.30
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,013.92	14.92	261.54	4.35		5,752.38
521400	DATA PROCESSING EXPENSE	379,539.79	9,766.88	122,905.17	32.38		256,634.62
521500	PUBLICATION & PRINT EXPENSE	6,644.33	118.29	938.17	14.12		5,706.16
521502	MARKETING EXPENSE			970.24	0.00		970.24-
521900	AWARDS EXPENSE	1,500.00	24.75	265.86	17.72		1,234.14
522100	DUES & SUBSCRIPTION EXPENSE	41,000.00		14,626.47	35.67		26,373.53
522200	CONFERENCE REGISTRATION	21,396.00		14,663.00	68.53		6,733.00
522202	TRAINING REGISTRATION EXPENSE	23,500.00		8,601.00	36.60		14,899.00
522220	SPONSORSHIPS	1,500.00		6,445.00	429.67		4,945.00-
522600	JOB APPLICANT EXPENSE	3,200.00		253.16	7.91		2,946.84
524600	RENT EXPENSE-BUILDINGS	92,900.00	5,534.60	66,763.96	71.87		26,136.04
524700	RENT EXP-OTHER REAL PROP	3,744.29	284.35	3,354.74	89.60		389.55
531100	OFFICE SUPPLIES EXPENSE	6,100.00		625.88	10.26		5,474.12
531200	SEE CHART OF ACCOUNTS	600.00		326.02	54.34		273.98
532100	NON CAPITALIZED EQUIP PU	14,000.00		749.00	5.35		13,251.00

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AND RURAL DEVELOPMEN

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200	PERSONAL COMPUTING EQUIP	5,000.00		333.91	6.68		4,666.09
533900	FOOD EXPENSE	1,000.00	6.96	646.67	64.67		353.33
534600	ED & RECREATIONAL SUP EX			1,731.18	0.00		1,731.18-
541100	ACCTG & AUDITING SERVICES	26,500.00		15,872.61	59.90		10,627.39
541200	PURCHASING ASSESSMENT	5,600.00		259.81	4.64		5,340.19
541400	HRMS ASSESSMENT	21,736.33		12,356.34	56.85		9,379.99
542100	SOS TEMP SERV-PERSONNEL	41,171.56	576.51	24,636.14	59.84		16,535.42
543500	MGT CONSULTANT SERVICES	64,472.99		797,399.31	1236.80		732,926.32-
547100	EDUCATIONAL SERVICES	3,000.00			0.00		3,000.00
554900	OTHER CONTRACTUAL SERVICE	92,500.00		150.00	.16		92,350.00
554901	INTERN CONTRACTUAL SERVICE EXP	17,000.00	7,608.63	9,889.07	58.17		7,110.93
555100	SOFTWARE RENEWAL/MAINT FEE	263,308.00	80,826.02	87,459.17	33.22		175,848.83
555200	SOFTWARE - NEW PURCHASES	252,000.00			0.00		252,000.00
556100	INSURANCE EXPENSE	1,000.00		1,630.69	163.07		630.69-
559100	OTHER OPERATING EXP	1,162,850.59			0.00		1,162,850.59
	Major Account 520000 Total	2,558,777.80	104,761.91	1,194,114.11	46.67	0.00	1,364,663.69
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	38,752.22	2,629.28	22,742.79	58.69		16,009.43
571800	MEALS - TRAVEL STATUS	10,848.09	1,267.17	5,325.23	49.09		5,522.86
572100	COMMERCIAL TRANSPORTATION	15,823.04	567.11	5,064.48	32.01		10,758.56
573100	STATE-OWNED TRANSPORT	1,500.00		37.16	2.48		1,462.84
573110	STATE OWNED TRANS-MILEAGE	17,586.73	2,756.39	14,170.98	80.58		3,415.75
573120	STATE-OWN TRANSPORT LEASE FEE	11,288.50	943.50	9,160.00	81.14		2,128.50
574500	PERSONAL VEHICLE MILEAGE	36,566.85	2,638.94	20,115.01	55.01		16,451.84
575100	MISC TRAVEL EXPENSES	15,099.00	149.50	697.31	4.62		14,401.69
	Major Account 570000 Total	147,464.43	10,951.89	77,312.96	52.43	0.00	70,151.47
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	261,718,273.00	13,687,159.52	114,431,903.87	43.72		147,286,369.13
	Major Account 590000 Total	261,718,273.00	13,687,159.52	114,431,903.87	43.72	0.00	147,286,369.13
BUDGETED EXPENDITURES TOTAL		268,325,825.72	13,971,517.81	118,139,559.13	44.03	0.00	150,186,266.59

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AND RURAL DEVELOPMEN

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	21,007,901.12	4,484,428.11	20,701,733.95	98.54		306,167.17
2	CASH FUNDS	156,290,266.28	6,215,663.96	57,183,102.49	36.59		99,107,163.79
4	FEDERAL FUNDS	91,027,658.32	3,271,425.74	40,254,722.69	44.22		50,772,935.63
BUDGETED EXPENDITURES TOTAL		268,325,825.72	13,971,517.81	118,139,559.13	44.03	0.00	150,186,266.59
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX		1,172,778.28-	14,281,056.53-	0.00		14,281,056.53
	Major Account 450000 Total	0.00	1,172,778.28-	14,281,056.53-	0.00	0.00	14,281,056.53
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		2,748,270.19-	37,325,215.14-	0.00		37,325,215.14
461500	OP GRANTS - STATE AGENCI			1,000.00-	0.00		1,000.00
	Major Account 460000 Total	0.00	2,748,270.19-	37,326,215.14-	0.00	0.00	37,326,215.14
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			5,749.17-	0.00		5,749.17
	Major Account 470000 Total	0.00	0.00	5,749.17-	0.00	0.00	5,749.17
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		286,948.68-	3,379,530.52-	0.00		3,379,530.52
486500	MISCELLANEOUS ADJUSTMENT			1,635,814.81-	0.00		1,635,814.81
	Major Account 480000 Total	0.00	286,948.68-	5,015,345.33-	0.00	0.00	5,015,345.33
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		10,000,000.00-	10,000,000.00-	0.00		10,000,000.00
	Major Account 490000 Total	0.00	10,000,000.00-	10,000,000.00-	0.00	0.00	10,000,000.00
BUDGETED REVENUE TOTAL		0.00	14,207,997.15-	66,628,366.17-	0.00	0.00	66,628,366.17

SUMMARY BY FUND TYPE - REVENUE

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AND RURAL DEVELOPMEN

As of 06/28/24

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		11,445,288.39-	27,587,928.20-	0.00		27,587,928.20
4 FEDERAL FUNDS		2,762,708.76-	39,040,437.97-	0.00		39,040,437.97
BUDGETED REVENUE TOTAL	0.00	14,207,997.15-	66,628,366.17-	0.00	0.00	66,628,366.17

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRIAL RECRUITMENT

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,132,478.16	218,262.73	2,787,803.25	67.46		1,344,674.91
511300	OVERTIME PAYMENTS	1,233.65	479.70	17,519.22	1420.11		16,285.57-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
512100	VACATION LEAVE EXPENSE	9,541.31	22,620.40	197,682.77	2071.86		188,141.46-
512200	SICK LEAVE EXPENSE	1,317.56	3,676.42	81,494.45	6185.26		80,176.89-
512300	HOLIDAY LEAVE EXPENSE	10,536.04	12,822.39	157,699.20	1496.76		147,163.16-
512500	FUNERAL LEAVE EXPENSE			8,857.48	0.00		8,857.48-
512800	ADMINISTRATIVE LEAVE EXP			85.91	0.00		85.91-
	Personal Services Subtotal	4,155,106.72	257,861.64	3,251,642.28	78.26	0.00	903,464.44
515100	RETIREMENT PLANS EXPENSE	253,879.57	18,660.98	238,368.75	93.89		15,510.82
515200	FICA EXPENSE	259,714.62	18,705.94	236,516.00	91.07		23,198.62
515500	HEALTH INSURANCE EXPENSE	362,000.00	30,372.30	365,988.58	101.10		3,988.58-
516200	TUITION ASSISTANCE	12,000.00			0.00		12,000.00
516300	EMPLOYEE ASSISTANCE PRO	2,000.00		1,641.15	82.06		358.85
516500	WORKERS COMP PREMIUMS	30,900.00		16,386.57	53.03		14,513.43
	Major Account 510000 Total	5,075,600.91	325,600.86	4,110,543.33	80.99	0.00	965,057.58
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,839.03	152.29	1,100.77	59.86		738.26
521291	COM EXPENSE - VIDEO		1,588.22	1,588.22	0.00		1,588.22-
521300	FREIGHT	2,500.00			0.00		2,500.00
521400	DATA PROCESSING EXPENSE	169,579.53	16,770.28	213,157.15	125.70		43,577.62-
521500	PUBLICATION & PRINT EXPENSE	31,315.66	214.47	14,596.60	46.61		16,719.06
521502	MARKETING EXPENSE	64,847.05	118.41	181,349.62	279.66		116,502.57-
521900	AWARDS EXPENSE	3,100.00	190.97	300.04	9.68		2,799.96
522100	DUES & SUBSCRIPTION EXPENSE	65,290.28	397.71	42,445.41	65.01		22,844.87
522110	DUES EXPENSE			4,000.00	0.00		4,000.00-
522120	SUBSCRIPTION EXPENSE	500.00		306.59	61.32		193.41
522200	CONFERENCE REGISTRATION	67,798.94	6,625.50	55,070.62	81.23		12,728.32
522202	TRAINING REGISTRATION EXPENSE	5,000.00	1,723.23	9,049.63	180.99		4,049.63-
522220	SPONSORSHIPS	38,590.00	15,500.00	98,077.54	254.15		59,487.54-
522600	JOB APPLICANT EXPENSE	2,000.00		1,558.37	77.92		441.63
524600	RENT EXPENSE-BUILDINGS	110,000.00	9,634.04	110,722.23	100.66		722.23-

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRIAL RECRUITMENT

As of 06/28/24

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP	2,223.42	133.10	1,587.52	71.40		635.90
524900	RENT EXP-DUPR SURCHARGE	1,000.00		245.76	24.58		754.24
527200	REP & MAINT-MOTOR VEHICL	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	49,999.56	994.17	23,567.54	47.14		26,432.02
531200	SEE CHART OF ACCOUNTS	1,234.34	75.42	561.07	45.46		673.27
532100	NON CAPITALIZED EQUIP PU	6,800.00			0.00		6,800.00
532200	PERSONAL COMPUTING EQUIP	2,727.99		773.35	28.35		1,954.64
533900	FOOD EXPENSE	8,000.00		4,368.19	54.60		3,631.81
534600	ED & RECREATIONAL SUP EX	1,000.00		295.00	29.50		705.00
534900	MISCELLANEOUS SUPPLIES EXPENSE			3.15	0.00		3.15-
539200	DEBT SERVICE EXPENSE	200.00	10.48	284.34	142.17		84.34-
539500	PURCHASING CARD SUSPENSE			151.19	0.00		151.19-
541100	ACCTG & AUDITING SERVICES	13,800.00		11,643.33	84.37		2,156.67
541200	PURCHASING ASSESSMENT	1,900.00		446.11	23.48		1,453.89
541400	HRMS ASSESSMENT	26,701.39		21,818.83	81.71		4,882.56
542100	SOS TEMP SERV-PERSONNEL	70,701.14	1,078.95	67,335.76	95.24		3,365.38
543500	MGT CONSULTANT SERVICES	615,893.49	246,420.04	595,394.04	96.67		20,499.45
554100	SEE CHART OF ACCOUNTS	2,000.00	116.10	1,403.20	70.16		596.80
554900	OTHER CONTRACTUAL SERVICE	11,500.00		3,682.63	32.02		7,817.37
554901	INTERN CONTRACTUAL SERVICE EXP	34,400.00	16,847.85	23,667.01	68.80		10,732.99
555100	SOFTWARE RENEWAL/MAINT FEE	147,551.99	97,223.25	148,641.76	100.74		1,089.77-
555200	SOFTWARE - NEW PURCHASES	64,200.00		42,110.39	65.59		22,089.61
556100	INSURANCE EXPENSE	3,000.00		2,620.89	87.36		379.11
559100	OTHER OPERATING EXP	5,845,350.82		1.05-	0.		5,845,351.87
559101	BUSINESS RECRITMENT	43.32		474.90	1096.26		431.58-
	Major Account 520000 Total	7,473,587.95	415,814.48	1,684,397.70	22.54	0.00	5,789,190.25
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	73,898.66	6,016.63	85,565.19	115.79		11,666.53-
571600	MEALS-NOT TRAVEL STATUS	27.75		63.04	227.17		35.29-
571800	MEALS - TRAVEL STATUS	16,796.65	1,099.28	13,650.86	81.27		3,145.79
572100	COMMERCIAL TRANSPORTATION	91,265.18	4,943.54	46,469.69	50.92		44,795.49
573100	STATE-OWNED TRANSPORT	6,200.00	60.00	10,525.04	169.76		4,325.04-
573110	STATE-OWNED TRANSPORT-MILEAGE	24,067.49	1,846.85	15,567.83	64.68		8,499.66
573120	STATE-OWN TRANSPORT-LEASE FEE	8,804.02	529.50	7,284.87	82.74		1,519.15
574500	PERSONAL VEHICLE MILEAGE	25,197.49	6,423.83	49,208.59	195.29		24,011.10-
575100	MISC TRAVEL EXPENSES	8,819.77	596.20	5,685.63	64.46		3,134.14
	Major Account 570000 Total						

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	255,077.01	21,515.83	234,020.74	91.75	0.00	21,056.27
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	299,652,150.10	8,552,108.79	99,884,555.04	33.33		199,767,595.06
Major Account 590000 Total	299,652,150.10	8,552,108.79	99,884,555.04	33.33	0.00	199,767,595.06
BUDGETED EXPENDITURES TOTAL	312,456,415.97	9,315,039.96	105,913,516.81	33.90	0.00	206,542,899.16
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	48,437,617.83	7,520,008.29	33,061,148.33	68.26		15,376,469.50
2 CASH FUNDS	145,317,631.87	1,728,241.13	36,235,401.80	24.94		109,082,230.07
4 FEDERAL FUNDS	118,701,166.27	66,790.54	36,616,966.68	30.85		82,084,199.59
BUDGETED EXPENDITURES TOTAL	312,456,415.97	9,315,039.96	105,913,516.81	33.90	0.00	206,542,899.16
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454500 DOCUMENTARY STAMP TAX		308,750.95-	3,759,696.01-	0.00		3,759,696.01
Major Account 450000 Total	0.00	308,750.95-	3,759,696.01-	0.00	0.00	3,759,696.01
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			445,673.91-	0.00		445,673.91
Major Account 460000 Total	0.00	0.00	445,673.91-	0.00	0.00	445,673.91
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		180.00-	3,280.09-	0.00		3,280.09
475100 REGISTRATION / LICENSE F		500.00-	1,500.00-	0.00		1,500.00
Major Account 470000 Total	0.00	680.00-	4,780.09-	0.00	0.00	4,780.09
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		226,208.81-	2,255,469.60-	0.00		2,255,469.60
484500 REIMB NON-GOVT SOURCES			2,947.91-	0.00		2,947.91

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484900	OTHER PRIVATE SOURCES			26,388.67-	0.00		26,388.67
486500	MISCELLANEOUS ADJUSTMENT			20,095,908.29-	0.00		20,095,908.29
	Major Account 480000 Total	0.00	226,208.81-	22,380,714.47-	0.00	0.00	22,380,714.47
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		62,000,000.00-	98,000,000.00-	0.00		98,000,000.00
493200	OPERATING TRANSFERS OUT			60.68	0.00		60.68-
	Major Account 490000 Total	0.00	62,000,000.00-	97,999,939.32-	0.00	0.00	97,999,939.32
BUDGETED REVENUE TOTAL		0.00	62,535,639.76-	124,590,803.80-	0.00	0.00	124,590,803.80

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			2,947.91-	0.00		2,947.91
2	CASH FUNDS		62,535,638.36-	124,128,340.91-	0.00		124,128,340.91
4	FEDERAL FUNDS		1.40-	459,514.98-	0.00		459,514.98
BUDGETED REVENUE TOTAL		0.00	62,535,639.76-	124,590,803.80-	0.00	0.00	124,590,803.80

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Program 604 BUSINESS INCENTIVES

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,290,741.81	47,371.58	607,631.13	47.08		683,110.68
511300	OVERTIME PAYMENTS	212.87		212.87	100.00		
512100	VACATION LEAVE EXPENSE	852.86	10,752.29	45,556.19	5341.58		44,703.33-
512200	SICK LEAVE EXPENSE	181.13	937.05	41,680.23	23011.22		41,499.10-
512300	HOLIDAY LEAVE EXPENSE	2,197.51	3,381.27	40,053.61	1822.68		37,856.10-
512500	FUNERAL LEAVE EXPENSE			1,138.80	0.00		1,138.80-
512600	CIVIL LEAVE EXPENSE			188.62	0.00		188.62-
	Personal Services Subtotal	1,294,186.18	62,442.19	736,461.45	56.91	0.00	557,724.73
515100	RETIREMENT PLANS EXPENSE	72,860.73	4,925.52	55,395.88	76.03		17,464.85
515200	FICA EXPENSE	67,792.15	4,525.22	53,544.40	78.98		14,247.75
515500	HEALTH INSURANCE EXPENSE	137,000.00	9,744.47	105,905.16	77.30		31,094.84
516500	WORKERS COMP PREMIUMS	11,500.00		3,809.97	33.13		7,690.03
	Major Account 510000 Total	1,583,339.06	81,637.40	955,116.86	60.32	0.00	628,222.20
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	302.07	2.83	28.14	9.32		273.93
521400	DATA PROCESSING EXPENSE	118,282.83	3,899.19	51,298.73	43.37		66,984.10
521500	PUBLICATION & PRINT EXPENSE	700.00	42.03	2,968.78	424.11		2,268.78-
521502	MARKETING EXPENSE			1,067.92	0.00		1,067.92-
521900	AWARDS EXPENSE			6.65	0.00		6.65-
522100	DUES & SUBSCRIPTION EXPENSE	16,998.18	1,018.14	19,171.33	112.78		2,173.15-
522200	CONFERENCE REGISTRATION	4,499.00		3,260.00	72.46		1,239.00
522202	TRAINING REGISTRATION EXPENSE	11,499.00	115.00	3,113.00	27.07		8,386.00
522600	JOB APPLICANT EXPENSE	600.00		345.30	57.55		254.70
524600	RENT EXPENSE-BUILDINGS	39,000.00	3,385.07	39,735.66	101.89		735.66-
524900	RENT EXP-DUPR SURCHARGE	10,000.00	693.37	8,320.44	83.20		1,679.56
531100	OFFICE SUPPLIES EXPENSE	3,000.00		197.88	6.60		2,802.12
531200	SEE CHART OF ACCOUNTS			41.35	0.00		41.35-
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
532200	PERSONAL COMPUTING EQUIP	1,500.00		148.67	9.91		1,351.33
541100	ACCTG & AUDITING SERVICES	6,000.00		2,431.63	40.53		3,568.37
541200	PURCHASING ASSESSMENT	1,000.00		103.72	10.37		896.28
541400	HRMS ASSESSMENT	7,070.68		5,695.87	80.56		1,374.81

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Program 604 BUSINESS INCENTIVES

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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	27,169.19		8,555.38	31.49		18,613.81
554900	OTHER CONTRACTUAL SERVICE	15,500.00			0.00		15,500.00
555100	SOFTWARE RENEWAL/MAINT FEE	30,000.00	36,317.47	38,460.82	128.20		8,460.82-
555200	SOFTWARE - NEW PURCHASES	30,000.00			0.00		30,000.00
559100	OTHER OPERATING EXP	502,961.00			0.00		502,961.00
	Major Account 520000 Total	828,081.95	45,473.10	184,951.27	22.33	0.00	643,130.68
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,098.00		2,725.98	66.52		1,372.02
571800	MEALS - TRAVEL STATUS	1,300.00		339.70	26.13		960.30
572100	COMMERCIAL TRANSPORTATION	427.80		971.02	226.98		543.22-
573100	STATE-OWNED TRANSPORT	1,500.00			0.00		1,500.00
573110	STATE-OWNED TRANSPORT MILEAGE	1,841.82		63.42	3.44		1,778.40
573120	STATE-OWNED TRANSPORT LEASE	1,816.00		77.50	4.27		1,738.50
574500	PERSONAL VEHICLE MILEAGE	2,000.00		642.30	32.12		1,357.70
575100	MISC TRAVEL EXPENSES			90.00	0.00		90.00-
	Major Account 570000 Total	12,983.62	0.00	4,909.92	37.82	0.00	8,073.70
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	6,100,000.00	2,000,000.00	2,163,292.70	35.46		3,936,707.30
	Major Account 590000 Total	6,100,000.00	2,000,000.00	2,163,292.70	35.46	0.00	3,936,707.30
BUDGETED EXPENDITURES TOTAL		8,524,404.63	2,127,110.50	3,308,270.75	38.81	0.00	5,216,133.88

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,424,404.63	127,110.50	1,144,978.05	47.23		1,279,426.58
2	CASH FUNDS	6,100,000.00	2,000,000.00	2,163,292.70	35.46		3,936,707.30
BUDGETED EXPENDITURES TOTAL		8,524,404.63	2,127,110.50	3,308,270.75	38.81	0.00	5,216,133.88

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		15,469.23-	169,626.54-	0.00		169,626.54

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Program 604 BUSINESS INCENTIVES

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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	15,469.23-	169,626.54-	0.00	0.00	169,626.54
BUDGETED REVENUE TOTAL	0.00	15,469.23-	169,626.54-	0.00	0.00	169,626.54

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		15,469.23-	169,626.54-	0.00		169,626.54
BUDGETED REVENUE TOTAL	0.00	15,469.23-	169,626.54-	0.00	0.00	169,626.54

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 611 ECONOMIC RECOVERY

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,408,823.26	152,160.70	1,245,332.74	51.70		1,163,490.52
511300	OVERTIME PAYMENTS			85.49	0.00		85.49-
512100	VACATION LEAVE EXPENSE	772.40	8,499.47	64,894.63	8401.69		64,122.23-
512200	SICK LEAVE EXPENSE	775.92	4,080.46	43,861.68	5652.86		43,085.76-
512300	HOLIDAY LEAVE EXPENSE	7,486.54	7,654.17	73,293.55	979.00		65,807.01-
512500	FUNERAL LEAVE EXPENSE	794.84		3,940.07	495.71		3,145.23-
512600	CIVIL LEAVE EXPENSE			202.76	0.00		202.76-
	Personal Services Subtotal	2,418,652.96	172,394.80	1,431,610.92	59.19	0.00	987,042.04
515100	RETIREMENT PLANS EXPENSE	51,000.00	12,796.62	106,826.89	209.46		55,826.89-
515200	FICA EXPENSE	50,000.00	12,668.51	104,541.90	209.08		54,541.90-
515500	HEALTH INSURANCE EXPENSE	79,000.00	18,947.35	172,688.81	218.59		93,688.81-
516200	TUITION ASSISTANCE	1,800.00		5,070.00	281.67		3,270.00-
516500	WORKERS COMP PREMIUMS			776.79	0.00		776.79-
	Major Account 510000 Total	2,600,452.96	216,807.28	1,821,515.31	70.05	0.00	778,937.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			107.29	0.00		107.29-
521400	DATA PROCESSING EXPENSE	25,300.00	1,004.24	9,743.43	38.51		15,556.57
521500	PUBLICATION & PRINT EXPENSE	350.00	44.86	491.78	140.51		141.78-
521502	MARKETING EXPENSE	41,834.00	13.49	38,688.49	92.48		3,145.51
522100	DUES & SUBSCRIPTION EXPENSE	2,700.00	147.50	4,662.98	172.70		1,962.98-
522200	CONFERENCE REGISTRATION	1,250.00		6,016.00	481.28		4,766.00-
522202	TRAINING REGISTRATION EXPENSE	1,300.00		4,257.00	327.46		2,957.00-
522600	JOB APPLICANT EXPENSE	1,800.00	7.00	806.26	44.79		993.74
524600	RENT EXPENSE-BUILDINGS	21,500.00	3,377.32	38,948.62	181.16		17,448.62-
524700	RENT EXP-OTHER REAL PROP	27.00			0.00		27.00
531100	OFFICE SUPPLIES EXPENSE	1,700.00	555.32	1,807.61	106.33		107.61-
531200	SEE CHART OF ACCOUNTS	230.00		337.75	146.85		107.75-
532100	NON CAPITALIZED EQUIP PU	47,000.00			0.00		47,000.00
532200	PERSONAL COMPUTING EQUIP	900.00		140.72	15.64		759.28
541100	ACCTG & AUDITING SERVICES			890.77	0.00		890.77-
541200	PURCHASING ASSESSMENT			21.15	0.00		21.15-
541400	HRMS ASSESSMENT	1,200.00		3,031.67	252.64		1,831.67-

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 611 ECONOMIC RECOVERY

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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	58,000.00		36,112.35	62.26		21,887.65
543500	MGT CONSULTANT SERVICES	152,100.00	1,925.00	47,122.15	30.98		104,977.85
543501	INTERPRETER SERVICES			410.00	0.00		410.00-
554900	OTHER CONTRACTUAL SERVICE	16,000.00		600.00	3.75		15,400.00
555100	SOFTWARE RENEWAL/MAINT FEE	104,600.00	207,803.92	209,439.40	200.23		104,839.40-
559100	OTHER OPERATING EXP	389,156.04			0.00		389,156.04
	Major Account 520000 Total	866,947.04	214,878.65	403,635.42	46.56	0.00	463,311.62
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,500.00	1,150.42	6,756.39	122.84		1,256.39-
571800	MEALS - TRAVEL STATUS	1,300.00	150.16	1,268.37	97.57		31.63
572100	COMMERCIAL TRANSPORTATION	4,500.00	60.81	4,372.79	97.17		127.21
573100	STATE-OWNED TRANSPORT			190.74	0.00		190.74-
573110	STATE-OWNED TRANSPORT MILEAGE	900.00	41.65	1,291.53	143.50		391.53-
573120	STATE-OWNED TRANSPORT LEASE	300.00	14.50	393.50	131.17		93.50-
574500	PERSONAL VEHICLE MILEAGE	2,100.00	29.48	2,754.03	131.14		654.03-
575100	MISC TRAVEL EXPENSES	400.00		172.75	43.19		227.25
	Major Account 570000 Total	15,000.00	1,447.02	17,200.10	114.67	0.00	2,200.10-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	511,445,657.57	16,628,399.54	135,422,316.57	26.48		376,023,341.00
	Major Account 590000 Total	511,445,657.57	16,628,399.54	135,422,316.57	26.48	0.00	376,023,341.00
BUDGETED EXPENDITURES TOTAL		514,928,057.57	17,061,532.49	137,664,667.40	26.73	0.00	377,263,390.17

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	20,000,000.00	113,466.01	189,560.26	.95		19,810,439.74
2	CASH FUNDS	260,082,900.00	16,059,820.54	75,965,992.11	29.21		184,116,907.89
4	FEDERAL FUNDS	234,845,157.57	888,245.94	61,509,115.03	26.19		173,336,042.54
BUDGETED EXPENDITURES TOTAL		514,928,057.57	17,061,532.49	137,664,667.40	26.73	0.00	377,263,390.17

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 611 ECONOMIC RECOVERY

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C		103,869.79-	30,613,518.31-	0.00		30,613,518.31
	Major Account 460000 Total	0.00	103,869.79-	30,613,518.31-	0.00	0.00	30,613,518.31
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		807,345.75-	6,411,898.79-	0.00		6,411,898.79
486500	MISCELLANEOUS ADJUSTMENT			38,986.41	0.00		38,986.41-
	Major Account 480000 Total	0.00	807,345.75-	6,372,912.38-	0.00	0.00	6,372,912.38
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		260,333,572.90-	270,333,572.90-	0.00		270,333,572.90
493200	OPERATING TRANSFERS OUT			30,000,000.00	0.00		30,000,000.00-
	Major Account 490000 Total	0.00	260,333,572.90-	240,333,572.90-	0.00	0.00	240,333,572.90
BUDGETED REVENUE TOTAL		0.00	261,244,788.44-	277,320,003.59-	0.00	0.00	277,320,003.59

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		261,140,918.65-	246,745,471.69-	0.00		246,745,471.69
4	FEDERAL FUNDS		103,869.79-	30,574,531.90-	0.00		30,574,531.90
BUDGETED REVENUE TOTAL		0.00	261,244,788.44-	277,320,003.59-	0.00	0.00	277,320,003.59

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 655 CIVIC/CONVENTION CENTER FIN.

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	82,909.94	3,078.32	46,212.45	55.74		36,697.49
512100	VACATION LEAVE EXPENSE		11.46	2,779.01	0.00		2,779.01-
512200	SICK LEAVE EXPENSE		17.32	361.14	0.00		361.14-
512300	HOLIDAY LEAVE EXPENSE	298.29	137.17	2,487.78	834.01		2,189.49-
512500	FUNERAL LEAVE EXPENSE			34.68	0.00		34.68-
	Personal Services Subtotal	83,208.23	3,244.27	51,875.06	62.34	0.00	31,333.17
515100	RETIREMENT PLANS EXPENSE	3,716.41	232.58	3,699.56	99.55		16.85
515200	FICA EXPENSE	3,417.75	232.44	3,739.43	109.41		321.68-
515500	HEALTH INSURANCE EXPENSE	6,600.00	135.70	3,370.32	51.07		3,229.68
	Major Account 510000 Total	96,942.39	3,844.99	62,684.37	64.66	0.00	34,258.02
520000 OPERATING EXPENSES							
555100	SOFTWARE RENEWAL/MAINT FEE	2,000.00	1,186.74	1,323.03	66.15		676.97
559100	OTHER OPERATING EXP	21,215.00			0.00		21,215.00
	Major Account 520000 Total	23,215.00	1,186.74	1,323.03	5.70	0.00	21,891.97
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		450.78	450.78	0.00		450.78-
571800	MEALS - TRAVEL STATUS		182.48	217.60	0.00		217.60-
572100	COMMERCIAL TRANSPORTATION			8.33	0.00		8.33-
574500	PERSONAL VEHICLE MILEAGE		514.08	640.50	0.00		640.50-
575100	MISC TRAVEL EXPENSES		5.00	5.00	0.00		5.00-
	Major Account 570000 Total	0.00	1,152.34	1,322.21	0.00	0.00	1,322.21-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	9,051,264.90	1,488,500.00	3,731,088.65	41.22		5,320,176.25
	Major Account 590000 Total	9,051,264.90	1,488,500.00	3,731,088.65	41.22	0.00	5,320,176.25
BUDGETED EXPENDITURES TOTAL		9,171,422.29	1,494,684.07	3,796,418.26	41.39	0.00	5,375,004.03

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 655 CIVIC/CONVENTION CENTER FIN.

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	9,171,422.29	1,494,684.07	3,796,418.26	41.39		5,375,004.03
BUDGETED EXPENDITURES TOTAL		9,171,422.29	1,494,684.07	3,796,418.26	41.39	0.00	5,375,004.03
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES			3,418.67-	0.00		3,418.67
	Major Account 470000 Total	0.00	0.00	3,418.67-	0.00	0.00	3,418.67
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		19,525.94-	155,956.87-	0.00		155,956.87
486500	MISCELLANEOUS ADJUSTMENT			91,888.27-	0.00		91,888.27
	Major Account 480000 Total	0.00	19,525.94-	247,845.14-	0.00	0.00	247,845.14
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			4,796,777.73-	0.00		4,796,777.73
493200	OPERATING TRANSFERS OUT			343,900.00	0.00		343,900.00-
	Major Account 490000 Total	0.00	0.00	4,452,877.73-	0.00	0.00	4,452,877.73
BUDGETED REVENUE TOTAL		0.00	19,525.94-	4,704,141.54-	0.00	0.00	4,704,141.54
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		19,525.94-	4,704,141.54-	0.00		4,704,141.54
BUDGETED REVENUE TOTAL		0.00	19,525.94-	4,704,141.54-	0.00	0.00	4,704,141.54

Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 99.73

	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	300.58	7.18	62.90	20.93		237.68
521500	PUBLICATION & PRINT EXPENSE	158.77	9.61	80.81	50.90		77.96
521900	AWARDS EXPENSE	75.00			0.00		75.00
522100	DUES & SUBSCRIPTION EXPENSE	4,660.00		4,650.00	99.79		10.00
522200	CONFERENCE REGISTRATION	2,375.00		720.00-	30.32-		3,095.00
522800	E-COMMERCE OPER EXP	1,100.00		666.87	60.62		433.13
522880	WEBSITE SERVICES	480.00		480.00	100.00		
534600	ED & RECREATIONAL SUP EX	240.00			0.00		240.00
541100	ACCTG & AUDITING SERVICES	69.00		64.00	92.75		5.00
541200	PURCHASING ASSESSMENT	20.00		8.00	40.00		12.00
542500	ENG & ARCH SERVICES	15,957.00		15,957.00	100.00		
	Major Account 520000 Total	25,435.35	16.79	21,249.58	83.54	0.00	4,185.77
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,715.00		791.10	46.13		923.90
571600	MEALS-NOT TRAVEL STATUS	25.00			0.00		25.00
571800	MEALS - TRAVEL STATUS	331.00		181.66	54.88		149.34
572100	COMMERCIAL TRANSPORTATION	1,100.00		514.38	46.76		585.62
574500	PERSONAL VEHICLE MILEAGE	950.00		1,115.64	117.44		165.64-
575100	MISC TRAVEL EXPENSES	100.00		144.16	144.16		44.16-
	Major Account 570000 Total	4,221.00	0.00	2,746.94	65.08	0.00	1,474.06
BUDGETED EXPENDITURES TOTAL		29,656.35	16.79	23,996.52	80.92	0.00	5,659.83
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	29,656.35	16.79	23,996.52	80.92		5,659.83
BUDGETED EXPENDITURES TOTAL		29,656.35	16.79	23,996.52	80.92	0.00	5,659.83
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							

Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475101	APPLICATION FEES	3,000.00	900.00-	3,900.00-	130.00-		6,900.00
475103	RENEWAL FEES	19,500.00		23,100.00-	118.46-		42,600.00
475104	RENEWAL LATE FEES	450.00		30.00-	6.67-		480.00
475110	LARE (NON-NAAB) APP	50.00			0.00		50.00
475111	INITIAL LICENSE APP	300.00			0.00		300.00
	Major Account 470000 Total	23,300.00	900.00-	27,030.00-	116.01-	0.00	50,330.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	1,100.00	239.58-	2,393.07-	217.55-		3,493.07
484500	REIMB NON-GOVT SOURCES	100.00		.36-	.36-		100.36
	Major Account 480000 Total	1,200.00	239.58-	2,393.43-	199.45-	0.00	3,593.43
BUDGETED REVENUE TOTAL		24,500.00	1,139.58-	29,423.43-	120.10-	0.00	53,923.43
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS	24,500.00	1,139.58-	29,423.43-	120.10-		53,923.43
BUDGETED REVENUE TOTAL		24,500.00	1,139.58-	29,423.43-	120.10-	0.00	53,923.43

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	238,673.00	14,608.06	182,173.90	76.33		56,499.10
511600	PER DIEM PAYMENTS	60,000.00	2,610.00	26,850.00	44.75		33,150.00
512100	VACATION LEAVE EXPENSE		835.30	22,954.97	0.00		22,954.97-
512200	SICK LEAVE EXPENSE		1,426.27	13,422.60	0.00		13,422.60-
512300	HOLIDAY LEAVE EXPENSE		887.88	11,458.68	0.00		11,458.68-
	Personal Services Subtotal	298,673.00	20,367.51	256,860.15	86.00	0.00	41,812.85
515100	RETIREMENT PLANS EXPENSE	17,000.00	1,329.64	17,222.62	101.31		222.62-
515200	FICA EXPENSE	20,000.00	1,409.03	17,852.81	89.26		2,147.19
515400	LIFE & ACCIDENT INS EXP	80.00			0.00		80.00
515500	HEALTH INSURANCE EXPENSE	67,000.00	5,312.92	63,755.04	95.16		3,244.96
516300	EMPLOYEE ASSISTANCE PRO	45.00		37.80	84.00		7.20
516500	WORKERS COMP PREMIUMS	2,500.00		2,090.00	83.60		410.00
	Major Account 510000 Total	405,298.00	28,419.10	357,818.42	88.29	0.00	47,479.58
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,500.00	295.34	1,418.23	16.69		7,081.77
521400	DATA PROCESSING EXPENSE	7,000.00	561.02	7,102.59	101.47		102.59-
521500	PUBLICATION & PRINT EXPENSE	6,500.00	21.47-	1,619.76	24.92		4,880.24
521900	AWARDS EXPENSE	1,000.00		224.80	22.48		775.20
522100	DUES & SUBSCRIPTION EXPENSE	4,500.00		4,076.80	90.60		423.20
522200	CONFERENCE REGISTRATION	5,000.00		1,125.00	22.50		3,875.00
522201	TRAINING REGISTRATION	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	15,000.00	1,094.01	13,128.12	87.52		1,871.88
524900	RENT EXP-DUPR SURCHARGE	6,000.00	369.05	4,428.60	73.81		1,571.40
526100	REPAIRS & MAINT-REAL PROPERTY	200.00			0.00		200.00
527100	REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527400	REPAIRS & MAINT-DATA PROC	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	5,000.00	223.29	1,177.98	23.56		3,822.02
532100	NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	700.00		755.00	107.86		55.00-
541200	PURCHASING ASSESSMENT	300.00		140.00	46.67		160.00
541700	LEGAL RELATED EXPENSE	14,000.00	999.36	3,027.12	21.62		10,972.88
542100	SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542500	ENG & ARCH SERVICES	200,000.00	14,435.00	172,535.00	86.27		27,465.00
543300	IT CONSULTING-OTHER	1,000.00	915.50	915.50	91.55		84.50
543500	MGT CONSULTANT SERVICES	10,000.00		8,930.00	89.30		1,070.00
547100	EDUCATIONAL SERVICES	100.00		51.00	51.00		49.00
549200	JANITORIAL/SECURITY SERVICES	150.00		120.00	80.00		30.00
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100	INSURANCE EXPENSE	100.00		72.03	72.03		27.97
556300	SURETY & NOTARY BONDS	150.00			0.00		150.00
559100	OTHER OPERATING EXP	1,000.00			0.00		1,000.00
	Major Account 520000 Total	290,200.00	18,871.10	220,847.53	76.10	0.00	69,352.47
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,000.00		2,551.90	25.52		7,448.10
571800	MEALS - TRAVEL STATUS	1,500.00		1,144.62	76.31		355.38
572100	COMMERCIAL TRANSPORTATION	10,000.00		1,390.35	13.90		8,609.65
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	15,000.00	311.55	5,581.88	37.21		9,418.12
575100	MISC TRAVEL EXPENSES	1,000.00	16.00	374.25	37.43		625.75
	Major Account 570000 Total	38,000.00	327.55	11,043.00	29.06	0.00	26,957.00
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	5,500.00			0.00		5,500.00
583470	PERSONAL COMPUTING EQUIPMENT	5,527.00			0.00		5,527.00
	Major Account 580000 Total	11,027.00	0.00	0.00	0.00	0.00	11,027.00
BUDGETED EXPENDITURES TOTAL		744,525.00	47,617.75	589,708.95	79.21	0.00	154,816.05
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	744,525.00	47,617.75	589,708.95	79.21		154,816.05
BUDGETED EXPENDITURES TOTAL		744,525.00	47,617.75	589,708.95	79.21	0.00	154,816.05
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES			553,432.99-	0.00		553,432.99
	Major Account 470000 Total	0.00	0.00	553,432.99-	0.00	0.00	553,432.99
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		636.86-	10,543.67-	0.00		10,543.67
	Major Account 480000 Total	0.00	636.86-	10,543.67-	0.00	0.00	10,543.67
BUDGETED REVENUE TOTAL		0.00	636.86-	563,976.66-	0.00	0.00	563,976.66
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		636.86-	563,976.66-	0.00		563,976.66
BUDGETED REVENUE TOTAL		0.00	636.86-	563,976.66-	0.00	0.00	563,976.66

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,524,088.91	89,334.56	1,216,754.47	79.83		307,334.44
511600	PER DIEM PAYMENTS	6,000.00	525.00	3,750.00	62.50		2,250.00
512100	VACATION LEAVE EXPENSE		7,657.00	125,227.07	0.00		125,227.07-
512200	SICK LEAVE EXPENSE		1,351.69	64,664.54	0.00		64,664.54-
512300	HOLIDAY LEAVE EXPENSE		5,162.02	69,056.74	0.00		69,056.74-
512500	FUNERAL LEAVE EXPENSE			4,112.05	0.00		4,112.05-
512600	CIVIL LEAVE EXPENSE			1,077.72	0.00		1,077.72-
	Personal Services Subtotal	1,530,088.91	104,030.27	1,484,642.59	97.03	0.00	45,446.32
515100	RETIREMENT PLANS EXPENSE	113,820.32	7,750.51	102,234.98	89.82		11,585.34
515200	FICA EXPENSE	94,011.83	7,673.70	91,664.86	97.50		2,346.97
515500	HEALTH INSURANCE EXPENSE	119,000.00	8,641.30	107,101.36	90.00		11,898.64
516300	EMPLOYEE ASSISTANCE PRO	114.00		113.40	99.47		.60
516500	WORKERS COMP PREMIUMS	11,270.00		11,270.00	100.00		
	Major Account 510000 Total	1,868,305.06	128,095.78	1,797,027.19	96.18	0.00	71,277.87
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.69		119.34	23.84		381.35
521400	DATA PROCESSING EXPENSE	43,035.81	2,523.55	31,776.84	73.84		11,258.97
521500	PUBLICATION & PRINT EXPENSE	4,542.74		2,112.75	46.51		2,429.99
521900	AWARDS EXPENSE	100.00		8.25	8.25		91.75
522100	DUES & SUBSCRIPTION EXPENSE	50,798.00	4,259.01	19,373.13	38.14		31,424.87
522200	CONFERENCE REGISTRATION	6,000.00		2,500.00	41.67		3,500.00
522500	EMPLOYEE MOVING EXPENSE	15,000.00		10,081.68	67.21		4,918.32
522600	JOB APPLICANT EXPENSE	200.00			0.00		200.00
522800	E-COMMERCE OPER EXP	3,000.00		1,650.00	55.00		1,350.00
524600	RENT EXPENSE-BUILDINGS	24,000.00	1,991.57	23,898.84	99.58		101.16
524700	RENT EXP-OTHER REAL PROP	2,235.00		1,856.50	83.06		378.50
524900	RENT EXP-DUPR SURCHARGE	9,000.00	736.02	8,832.24	98.14		167.76
525400	RENT EXP-COMM EQUIP	200.00			0.00		200.00
525500	RENT EXP-OTHER PERS PROP	150.00	11.65	135.80	90.53		14.20
526100	REPAIRS & MAINT-REAL PROPERTY	200.00		51.00	25.50		149.00
531100	OFFICE SUPPLIES EXPENSE	3,400.39	60.03	2,722.88	80.08		677.51
532100	NON CAPITALIZED EQUIP PU	10,000.00			0.00		10,000.00

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUPPLIES EXPENSE	735.00		690.00	93.88		45.00
541100	ACCTG & AUDITING SERVICES	2,152.00		2,152.00	100.00		
541200	PURCHASING ASSESSMENT	702.00		702.00	100.00		
541500	LEGAL SERVICES EXPENSE	217,197.00	4,597.50	120,978.44	55.70		96,218.56
543500	MGT CONSULTANT SERVICES	1,205,833.33	79,166.67	1,050,762.98	87.14		155,070.35
554900	OTHER CONTRACTUAL SERVICE	252.55	5.50	204.92	81.14		47.63
556100	INSURANCE EXPENSE	100.00		97.73	97.73		2.27
556300	SURETY & NOTARY BONDS	80.00		54.54	68.18		25.46
559100	OTHER OPERATING EXP	6,982.00			0.00		6,982.00
	Major Account 520000 Total	1,606,396.51	93,351.50	1,280,761.86	79.73	0.00	325,634.65
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	20,000.00		1,255.26	6.28		18,744.74
571600	MEALS-NOT TRAVEL STATUS	10,869.76		6,207.17	57.10		4,662.59
571800	MEALS - TRAVEL STATUS	2,700.00		365.79	13.55		2,334.21
572100	COMMERCIAL TRANSPORTATION	20,000.00		2,139.72	10.70		17,860.28
574500	PERSONAL VEHICLE MILEAGE	5,145.68	653.92	3,635.60	70.65		1,510.08
575100	MISC TRAVEL EXPENSES	1,000.00		7.50	.75		992.50
	Major Account 570000 Total	59,715.44	653.92	13,611.04	22.79	0.00	46,104.40
BUDGETED EXPENDITURES TOTAL		3,534,417.01	222,101.20	3,091,400.09	87.47	0.00	443,016.92

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	3,534,417.01	222,101.20	3,091,400.09	87.47		443,016.92
BUDGETED EXPENDITURES TOTAL		3,534,417.01	222,101.20	3,091,400.09	87.47	0.00	443,016.92

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		699,144.55-	2,796,578.16-	0.00		2,796,578.16
	Major Account 470000 Total	0.00	699,144.55-	2,796,578.16-	0.00	0.00	2,796,578.16
	480000 REVENUE - MISCELLANEOUS						

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

As of 06/28/24

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		3,207.38-	25,085.82-	0.00		25,085.82
484500	REIMB NON-GOVT SOURCES			290.30-	0.00		290.30
	Major Account 480000 Total	0.00	3,207.38-	25,376.12-	0.00	0.00	25,376.12
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		142,825.00-	571,302.00-	0.00		571,302.00
	Major Account 490000 Total	0.00	142,825.00-	571,302.00-	0.00	0.00	571,302.00
BUDGETED REVENUE TOTAL		0.00	845,176.93-	3,393,256.28-	0.00	0.00	3,393,256.28

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		845,176.93-	3,393,256.28-	0.00		3,393,256.28
BUDGETED REVENUE TOTAL		0.00	845,176.93-	3,393,256.28-	0.00	0.00	3,393,256.28

Agency 076 INDIAN AFFAIRS COMM
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	194,199.00	9,472.29	131,333.68	67.63		62,865.32
511600	PER DIEM PAYMENTS	1,200.00		300.00	25.00		900.00
512100	VACATION LEAVE EXPENSE		898.78	15,344.04	0.00		15,344.04-
512200	SICK LEAVE EXPENSE		3,493.15	18,461.93	0.00		18,461.93-
512300	HOLIDAY LEAVE EXPENSE		729.70	8,458.84	0.00		8,458.84-
	Personal Services Subtotal	195,399.00	14,593.92	173,898.49	89.00	0.00	21,500.51
515100	RETIREMENT PLANS EXPENSE	14,564.00	1,092.80	12,999.02	89.25		1,564.98
515200	FICA EXPENSE	14,856.00	1,040.03	12,381.49	83.34		2,474.51
515400	LIFE & ACCIDENT INS EXP	30.00			0.00		30.00
515500	HEALTH INSURANCE EXPENSE	39,000.00	2,994.68	35,936.16	92.14		3,063.84
516300	EMPLOYEE ASSISTANCE PRO	50.00		37.80	75.60		12.20
516500	WORKERS COMP PREMIUMS	1,600.00		1,393.00	87.06		207.00
	Major Account 510000 Total	265,499.00	19,721.43	236,645.96	89.13	0.00	28,853.04
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,550.00	21.53	834.41	53.83		715.59
521200	COMM EXP-VOICE/DATA	700.00			0.00		700.00
521400	DATA PROCESSING EXPENSE	9,000.00	1,829.73	11,425.21	126.95		2,425.21-
521500	PUBLICATION & PRINT EXPENSE	1,700.00	1,045.85	2,120.05	124.71		420.05-
522100	DUES & SUBSCRIPTION EXPENSE	1,622.00		821.16	50.63		800.84
522900	EMPLOYEE PARKING EXP		10.00	10.00	0.00		10.00-
531100	OFFICE SUPPLIES EXPENSE	1,400.00	159.66	1,350.55	96.47		49.45
533900	FOOD EXPENSE	150.00			0.00		150.00
539500	PURCHASING CARD SUSPENSE			100.00	0.00		100.00-
541100	ACCTG & AUDITING SERVICES	500.00		731.00	146.20		231.00-
541200	PURCHASING ASSESSMENT			37.00	0.00		37.00-
541400	HRMS ASSESSMENT	240.00			0.00		240.00
542100	SOS TEMP SERV-PERSONNEL		1,007.14	7,217.82	0.00		7,217.82-
547100	EDUCATIONAL SERVICES	25,000.00			0.00		25,000.00
549200	JANITORIAL/SECURITY SERVICES	120.00	120.00	141.00	117.50		21.00-
554900	OTHER CONTRACTUAL SERVICE	10,400.00			0.00		10,400.00
556100	INSURANCE EXPENSE			18.18	0.00		18.18-
556300	SURETY & NOTARY BONDS	30.00			0.00		30.00

Agency 076 INDIAN AFFAIRS COMM
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	500.00	2,500.00	11,909.41	2381.88		11,409.41-
	Major Account 520000 Total	52,912.00	6,693.91	36,715.79	69.39	0.00	16,196.21
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,600.00		509.00	31.81		1,091.00
571800	MEALS - TRAVEL STATUS		32.56	32.56	0.00		32.56-
574500	PERSONAL VEHICLE MILEAGE	3,500.00	351.08	2,849.05	81.40		650.95
575100	MISC TRAVEL EXPENSES			57.00	0.00		57.00-
	Major Account 570000 Total	5,100.00	383.64	3,447.61	67.60	0.00	1,652.39
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT			2,516.00	0.00	990.00	3,506.00-
	Major Account 580000 Total	0.00	0.00	2,516.00	0.00	990.00	3,506.00-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		40,319.00	40,319.00	0.00		40,319.00-
	Major Account 590000 Total	0.00	40,319.00	40,319.00	0.00	0.00	40,319.00-
BUDGETED EXPENDITURES TOTAL		323,511.00	67,117.98	319,644.36	98.80	990.00	2,876.64

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	283,511.00	34,859.82	279,644.36	98.64	990.00	2,876.64
2	CASH FUNDS	40,000.00	32,258.16	40,000.00	100.00		
BUDGETED EXPENDITURES TOTAL		323,511.00	67,117.98	319,644.36	98.80	990.00	2,876.64

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
473218	Native American Plate		23,333.84-	34,986.66-	0.00		34,986.66
	Major Account 470000 Total	0.00	23,333.84-	34,986.66-	0.00	0.00	34,986.66
	480000 REVENUE - MISCELLANEOUS						

Agency 076 INDIAN AFFAIRS COMM
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		325.91-	3,156.53-	0.00		3,156.53
484500	REIMB NON-GOVT SOURCES			2.17-	0.00		2.17
	Major Account 480000 Total	0.00	325.91-	3,158.70-	0.00	0.00	3,158.70
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			44.56-	0.00		44.56
	Major Account 490000 Total	0.00	0.00	44.56-	0.00	0.00	44.56
BUDGETED REVENUE TOTAL		0.00	23,659.75-	38,189.92-	0.00	0.00	38,189.92

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			46.73-	0.00		46.73
2	CASH FUNDS		23,659.75-	38,143.19-	0.00		38,143.19
BUDGETED REVENUE TOTAL		0.00	23,659.75-	38,189.92-	0.00	0.00	38,189.92

Agency 077 COMM INDUSTRIAL RELATIONS
Program 490 COMMISSIONER EXPENSES

As of 06/28/24

Percent of Time Elapsed 99.73

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	802.75	30,309.75	52.26		27,690.25
	Personal Services Subtotal	58,000.00	802.75	30,309.75	52.26	0.00	27,690.25
515200	FICA EXPENSE	4,331.00	61.39	2,318.68	53.54		2,012.32
	Major Account 510000 Total	62,331.00	864.14	32,628.43	52.35	0.00	29,702.57
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING			214.00	0.00		214.00-
571800	MEALS - TRAVEL STATUS	500.00		103.26	20.65		396.74
574500	PERSONAL VEHICLE MILEAGE	1,500.00		392.08	26.14		1,107.92
	Major Account 570000 Total	2,000.00	0.00	709.34	35.47	0.00	1,290.66
BUDGETED EXPENDITURES TOTAL		64,331.00	864.14	33,337.77	51.82	0.00	30,993.23

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	64,331.00	864.14	33,337.77	51.82		30,993.23
BUDGETED EXPENDITURES TOTAL		64,331.00	864.14	33,337.77	51.82	0.00	30,993.23

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	164,269.00	10,826.01	130,083.23	79.19		34,185.77
512100	VACATION LEAVE EXPENSE		337.51	13,558.70	0.00		13,558.70-
512200	SICK LEAVE EXPENSE		675.00	9,010.00	0.00		9,010.00-
512300	HOLIDAY LEAVE EXPENSE		623.08	7,320.25	0.00		7,320.25-
	Personal Services Subtotal	164,269.00	12,461.60	159,972.18	97.38	0.00	4,296.82
515100	RETIREMENT PLANS EXPENSE	10,480.00	933.10	11,978.45	114.30		1,498.45-
515200	FICA EXPENSE	8,566.00	880.22	11,379.75	132.85		2,813.75-
515500	HEALTH INSURANCE EXPENSE	21,607.00	1,662.02	19,944.24	92.30		1,662.76
516300	EMPLOYEE ASSISTANCE PRO	25.00		25.20	100.80		.20-
516500	WORKERS COMP PREMIUMS	1,800.00		1,272.00	70.67		528.00
	Major Account 510000 Total	206,747.00	15,936.94	204,571.82	98.95	0.00	2,175.18
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,000.00	31.07	2,316.09	77.20		683.91
521400	DATA PROCESSING EXPENSE	5,000.00	437.78	5,724.88	114.50		724.88-
521500	PUBLICATION & PRINT EXPENSE	4,000.00	144.57	528.95	13.22		3,471.05
521900	AWARDS EXPENSE	100.00		81.45	81.45		18.55
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00		3,115.29	62.31		1,884.71
522200	CONFERENCE REGISTRATION	800.00		250.00	31.25		550.00
524600	RENT EXPENSE-BUILDINGS	9,443.00	764.97	9,179.64	97.21		263.36
524900	RENT EXP-DUPR SURCHARGE	3,604.00	258.05	3,096.60	85.92		507.40
527100	REP & MAINT-OFFICE EQUIP	1,600.00			0.00		1,600.00
531100	OFFICE SUPPLIES EXPENSE	5,000.00		1,993.22	39.86		3,006.78
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	509.00		473.00	92.93		36.00
541200	PURCHASING ASSESSMENT	47.00		19.00	40.43		28.00
541700	LEGAL RELATED EXPENSE	10,000.00		5,391.69	53.92		4,608.31
554900	OTHER CONTRACTUAL SERVICE	3,700.00			0.00		3,700.00
555310	COTS LICENSE FEES		178.61	629.80	0.00		629.80-
556100	INSURANCE EXPENSE	20.00		12.12	60.60		7.88
	Major Account 520000 Total	51,923.00	1,815.05	32,811.73	63.19	0.00	19,111.27
570000 TRAVEL EXPENSES							

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	800.00			0.00		800.00
571600	MEALS-NOT TRAVEL STATUS	400.00		116.40	29.10		283.60
572100	COMMERCIAL TRANSPORTATION	800.00			0.00		800.00
574500	PERSONAL VEHICLE MILEAGE	300.00		159.82	53.27		140.18
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	2,400.00	0.00	276.22	11.51	0.00	2,123.78
BUDGETED EXPENDITURES TOTAL		261,070.00	17,751.99	237,659.77	91.03	0.00	23,410.23
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	261,070.00	17,751.99	237,659.77	91.03		23,410.23
BUDGETED EXPENDITURES TOTAL		261,070.00	17,751.99	237,659.77	91.03	0.00	23,410.23
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		200.00-	2,100.00-	0.00		2,100.00
	Major Account 470000 Total	0.00	200.00-	2,100.00-	0.00	0.00	2,100.00
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			22.11-	0.00		22.11
	Major Account 480000 Total	0.00	0.00	22.11-	0.00	0.00	22.11
BUDGETED REVENUE TOTAL		0.00	200.00-	2,122.11-	0.00	0.00	2,122.11
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		200.00-	2,122.11-	0.00		2,122.11
BUDGETED REVENUE TOTAL		0.00	200.00-	2,122.11-	0.00	0.00	2,122.11

Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		20,031.43	46,132.96	0.00		46,132.96-
511800	COMP TIME PAYMENT			134.52	0.00		134.52-
512100	VACATION LEAVE EXPENSE		1,773.22	2,500.18	0.00		2,500.18-
512200	SICK LEAVE EXPENSE		415.80	1,537.94	0.00		1,537.94-
512300	HOLIDAY LEAVE EXPENSE		802.95	1,801.57	0.00		1,801.57-
512500	FUNERAL LEAVE EXPENSE			123.17	0.00		123.17-
	Personal Services Subtotal	0.00	23,023.40	52,230.34	0.00	0.00	52,230.34-
515100	RETIREMENT PLANS EXPENSE		91.16	2,277.86	0.00		2,277.86-
515200	FICA EXPENSE		88.76	2,208.95	0.00		2,208.95-
515500	HEALTH INSURANCE EXPENSE		111.72	2,502.06	0.00		2,502.06-
516500	WORKERS COMP PREMIUMS			379.07	0.00		379.07-
	Major Account 510000 Total	0.00	23,315.04	59,598.28	0.00	0.00	59,598.28-
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		548.09	2,601.38	0.00		2,601.38-
521500	PUBLICATION & PRINT EXPENSE			55.49	0.00		55.49-
522200	CONFERENCE REGISTRATION			175.00	0.00		175.00-
524600	RENT EXPENSE-BUILDINGS		374.12	775.18	0.00		775.18-
524900	RENT EXP-DUPR SURCHARGE		197.94	406.92	0.00		406.92-
541100	ACCTG & AUDITING SERVICES			334.84	0.00		334.84-
541200	PURCHASING ASSESSMENT			28.86	0.00		28.86-
549200	JANITORIAL/SECURITY SERVICES			91.07	0.00		91.07-
554900	OTHER CONTRACTUAL SERVICE			398.42	0.00		398.42-
	Major Account 520000 Total	0.00	1,120.15	4,867.16	0.00	0.00	4,867.16-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			687.00	0.00		687.00-
571800	MEALS - TRAVEL STATUS			68.95	0.00		68.95-
572100	COMMERCIAL TRANSPORTATION			773.91	0.00		773.91-
573100	STATE-OWNED TRANSPORT		95.35	95.35	0.00		95.35-
	Major Account 570000 Total	0.00	95.35	1,625.21	0.00	0.00	1,625.21-

Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
590000 GOVERNMENT AID						
599163 STATE AID		34,117.43	474,362.50	0.00		474,362.50-
Major Account 590000 Total	0.00	34,117.43	474,362.50	0.00	0.00	474,362.50-
BUDGETED EXPENDITURES TOTAL	0.00	58,647.97	540,453.15	0.00	0.00	540,453.15-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		58,647.97	540,453.15	0.00		540,453.15-
BUDGETED EXPENDITURES TOTAL	0.00	58,647.97	540,453.15	0.00	0.00	540,453.15-

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		17,986.40	186,587.47	0.00		186,587.47-
511800	COMP TIME PAYMENT			503.82	0.00		503.82-
512100	VACATION LEAVE EXPENSE		1,501.15	14,312.88	0.00		14,312.88-
512200	SICK LEAVE EXPENSE		430.41	16,583.72	0.00		16,583.72-
512300	HOLIDAY LEAVE EXPENSE		974.59	13,802.93	0.00		13,802.93-
512500	FUNERAL LEAVE EXPENSE			704.78	0.00		704.78-
	Personal Services Subtotal	0.00	20,892.55	232,495.60	0.00	0.00	232,495.60-
515100	RETIREMENT PLANS EXPENSE		1,564.41	17,409.20	0.00		17,409.20-
515200	FICA EXPENSE		1,442.63	16,255.33	0.00		16,255.33-
515500	HEALTH INSURANCE EXPENSE		4,372.94	44,468.44	0.00		44,468.44-
516200	TUITION ASSISTANCE		1,164.00	3,414.00	0.00		3,414.00-
516500	WORKERS COMP PREMIUMS			2,379.99	0.00		2,379.99-
	Major Account 510000 Total	0.00	29,436.53	316,422.56	0.00	0.00	316,422.56-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			4.52	0.00		4.52-
521291	COM EXPENSE - VIDEO			148.50	0.00		148.50-
521400	DATA PROCESSING EXPENSE		21,878.13	78,245.41	0.00		78,245.41-
521500	PUBLICATION & PRINT EXPENSE			5,074.89	0.00		5,074.89-
521900	AWARDS EXPENSE			24.82	0.00		24.82-
522100	DUES & SUBSCRIPTION EXPENSE			389.50	0.00		389.50-
522200	CONFERENCE REGISTRATION			2,612.00	0.00		2,612.00-
522600	JOB APPLICANT EXPENSE		142.00	299.00	0.00		299.00-
524600	RENT EXPENSE-BUILDINGS		3,378.48	6,143.93	0.00		6,143.93-
524900	RENT EXP-DUPR SURCHARGE		1,166.82	2,219.26	0.00		2,219.26-
527200	REP & MAINT-MOTOR VEHICL			490.00	0.00		490.00-
531100	OFFICE SUPPLIES EXPENSE		65.57	940.44	0.00		940.44-
534900	MISCELLANEOUS SUPPLIES EXPENSE		31.79	1,403.47	0.00		1,403.47-
541100	ACCTG & AUDITING SERVICES			2,102.32	0.00		2,102.32-
541200	PURCHASING ASSESSMENT			181.22	0.00		181.22-
543500	MGT CONSULTANT SERVICES			290,675.00	0.00		290,675.00-
549200	JANITORIAL/SECURITY SERVICES		7.00	638.54	0.00		638.54-
554900	OTHER CONTRACTUAL SERVICE			3,106.14	0.00		3,106.14-

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555410	CUSTOMIZED LICENSE FEES			68,000.00	0.00		68,000.00-
555440	CUSTOMIZED MAINTENANCE			161,648.80	0.00		161,648.80-
	Major Account 520000 Total	0.00	26,669.79	624,347.76	0.00	0.00	624,347.76-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		2,601.82	5,171.36	0.00		5,171.36-
571800	MEALS - TRAVEL STATUS		315.02	1,128.82	0.00		1,128.82-
572100	COMMERCIAL TRANSPORTATION		1,213.88	3,591.78	0.00		3,591.78-
573100	STATE-OWNED TRANSPORT		157.26	675.92	0.00		675.92-
574500	PERSONAL VEHICLE MILEAGE		32.16	229.62	0.00		229.62-
575100	MISC TRAVEL EXPENSES			69.00	0.00		69.00-
	Major Account 570000 Total	0.00	4,320.14	10,866.50	0.00	0.00	10,866.50-
	590000 GOVERNMENT AID						
599163	STATE AID		473,081.90	5,726,359.07	0.00		5,726,359.07-
	Major Account 590000 Total	0.00	473,081.90	5,726,359.07	0.00	0.00	5,726,359.07-
BUDGETED EXPENDITURES TOTAL		0.00	533,508.36	6,677,995.89	0.00	0.00	6,677,995.89-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND		533,508.36	6,677,995.89	0.00		6,677,995.89-
BUDGETED EXPENDITURES TOTAL		0.00	533,508.36	6,677,995.89	0.00	0.00	6,677,995.89-
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI			165.00-	0.00		165.00
	Major Account 460000 Total	0.00	0.00	165.00-	0.00	0.00	165.00
BUDGETED REVENUE TOTAL		0.00	0.00	165.00-	0.00	0.00	165.00
	SUMMARY BY FUND TYPE - REVENUE						

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1 GENERAL FUND			165.00-	0.00		165.00
BUDGETED REVENUE TOTAL	0.00	0.00	165.00-	0.00	0.00	165.00

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		75,005.20	529,348.69	0.00		529,348.69-
511200	TEMPORARY SALARIES-WAGES			326.93	0.00		326.93-
511300	OVERTIME PAYMENTS			212.62	0.00		212.62-
511500	SHIFT DIFFERENTIAL PYMT			16.80-	0.00		16.80
511800	COMP TIME PAYMENT		2,947.83	5,737.25	0.00		5,737.25-
512100	VACATION LEAVE EXPENSE		6,681.51	40,517.13	0.00		40,517.13-
512200	SICK LEAVE EXPENSE		2,877.04	15,813.98	0.00		15,813.98-
512300	HOLIDAY LEAVE EXPENSE		4,489.97	27,583.62	0.00		27,583.62-
512500	FUNERAL LEAVE EXPENSE			1,731.17	0.00		1,731.17-
	Personal Services Subtotal	0.00	92,001.55	621,254.59	0.00	0.00	621,254.59-
515100	RETIREMENT PLANS EXPENSE		6,341.89	45,972.82	0.00		45,972.82-
515200	FICA EXPENSE		5,962.06	43,437.07	0.00		43,437.07-
515500	HEALTH INSURANCE EXPENSE		18,783.76	121,605.89	0.00		121,605.89-
516300	EMPLOYEE ASSISTANCE PRO			680.40	0.00		680.40-
516500	WORKERS COMP PREMIUMS			5,042.74	0.00		5,042.74-
	Major Account 510000 Total	0.00	123,089.26	837,993.51	0.00	0.00	837,993.51-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		128.36	2,013.35	0.00		2,013.35-
521400	DATA PROCESSING EXPENSE		8,042.80	36,129.23	0.00		36,129.23-
521500	PUBLICATION & PRINT EXPENSE		2,534.75	6,246.29	0.00		6,246.29-
521900	AWARDS EXPENSE			140.69	0.00		140.69-
522100	DUES & SUBSCRIPTION EXPENSE			7,415.60	0.00		7,415.60-
522200	CONFERENCE REGISTRATION		4,000.00	175.84	0.00		175.84-
522600	JOB APPLICANT EXPENSE			145.25	0.00		145.25-
524600	RENT EXPENSE-BUILDINGS		16,800.06-	10,386.20	0.00		10,386.20-
524900	RENT EXP-DUPR SURCHARGE		5,459.28-	3,719.02	0.00		3,719.02-
531100	OFFICE SUPPLIES EXPENSE		827.06	5,653.97	0.00		5,653.97-
532100	NON CAPITALIZED EQUIP PU			15.00	0.00	12,755.60	12,770.60-
534800	CONSTRUCTION & MAINT SUPPLIES			343.00	0.00		343.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE		19.42	170.84	0.00		170.84-
538100	VEHICLE & EQUIP SUPP EXP		60.00	60.00	0.00		60.00-
539500	PURCHASING CARD SUSPENSE			4,044.16	0.00		4,044.16-

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES			3,911.35	0.00		3,911.35-
541200	PURCHASING ASSESSMENT			383.97	0.00		383.97-
541500	LEGAL SERVICES EXPENSE		40.54	40.54	0.00		40.54-
541700	LEGAL RELATED EXPENSE			19.37	0.00		19.37-
548700	REFUSE/RECYCLING			112.24	0.00		112.24-
549200	JANITORIAL/SECURITY SERVICES		14.00	1,160.31	0.00		1,160.31-
554900	OTHER CONTRACTUAL SERVICE		6,334.00	58,013.55	0.00	3,079.20	61,092.75-
555440	CUSTOMIZED MAINTENANCE			76,197.60	0.00		76,197.60-
556100	INSURANCE EXPENSE		1,000.00	1,608.51	0.00		1,608.51-
559100	OTHER OPERATING EXP		46.20	2,539.21	0.00	375.00	2,914.21-
	Major Account 520000 Total	0.00	787.79	220,645.09	0.00	16,209.80	236,854.89-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		995.12	1,485.70	0.00		1,485.70-
571800	MEALS - TRAVEL STATUS		46.74	171.22	0.00		171.22-
573100	STATE-OWNED TRANSPORT		511.35	922.32	0.00		922.32-
574500	PERSONAL VEHICLE MILEAGE		653.92	3,189.99	0.00		3,189.99-
575100	MISC TRAVEL EXPENSES			35.00	0.00		35.00-
	Major Account 570000 Total	0.00	2,207.13	5,804.23	0.00	0.00	5,804.23-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT				0.00	13,698.24	13,698.24-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	13,698.24	13,698.24-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA		361,574.75	2,228,318.22	0.00		2,228,318.22-
599100	OTHER GOVERNMENT AID			88,992.00	0.00		88,992.00-
599163	STATE AID			15,732.33	0.00		15,732.33-
	Major Account 590000 Total	0.00	361,574.75	2,333,042.55	0.00	0.00	2,333,042.55-
BUDGETED EXPENDITURES TOTAL		0.00	487,658.93	3,397,485.38	0.00	29,908.04	3,427,393.42-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		114,166.15	960,259.30	0.00	954.20	961,213.50-

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		724.08	36,775.72	0.00		36,775.72-
4	FEDERAL FUNDS		372,768.70	2,400,450.36	0.00	28,953.84	2,429,404.20-
BUDGETED EXPENDITURES TOTAL		0.00	487,658.93	3,397,485.38	0.00	29,908.04	3,427,393.42-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			40.43-	0.00		40.43
	Major Account 460000 Total	0.00	0.00	40.43-	0.00	0.00	40.43
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			614.43-	0.00		614.43
486500	MISCELLANEOUS ADJUSTMENT			2,000.00-	0.00		2,000.00
	Major Account 480000 Total	0.00	0.00	2,614.43-	0.00	0.00	2,614.43
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			683.74-	0.00		683.74
	Major Account 490000 Total	0.00	0.00	683.74-	0.00	0.00	683.74
BUDGETED REVENUE TOTAL		0.00	0.00	3,338.60-	0.00	0.00	3,338.60
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			3,298.17-	0.00		3,298.17
4	FEDERAL FUNDS			40.43-	0.00		40.43
BUDGETED REVENUE TOTAL		0.00	0.00	3,338.60-	0.00	0.00	3,338.60

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		42,979.26	837,037.39	0.00		837,037.39-
511200	TEMPORARY SALARIES-WAGES			16,933.47	0.00		16,933.47-
511300	OVERTIME PAYMENTS			238.38	0.00		238.38-
511500	SHIFT DIFFERENTIAL PYMT		9.60	28.80	0.00		28.80-
511800	COMP TIME PAYMENT		1,592.36	27,851.85	0.00		27,851.85-
512100	VACATION LEAVE EXPENSE		4,936.49	59,989.91	0.00		59,989.91-
512200	SICK LEAVE EXPENSE		942.97	16,730.49	0.00		16,730.49-
512300	HOLIDAY LEAVE EXPENSE		2,672.69	49,355.97	0.00		49,355.97-
512500	FUNERAL LEAVE EXPENSE			1,367.01	0.00		1,367.01-
	Personal Services Subtotal	0.00	53,133.37	1,009,533.27	0.00	0.00	1,009,533.27-
515100	RETIREMENT PLANS EXPENSE		3,978.73	74,324.14	0.00		74,324.14-
515200	FICA EXPENSE		3,762.09	70,929.99	0.00		70,929.99-
515500	HEALTH INSURANCE EXPENSE		9,045.04	172,887.47	0.00		172,887.47-
516500	WORKERS COMP PREMIUMS			10,091.15	0.00		10,091.15-
	Major Account 510000 Total	0.00	69,919.23	1,337,766.02	0.00	0.00	1,337,766.02-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1,162.78	7,202.99	0.00		7,202.99-
521400	DATA PROCESSING EXPENSE		27,011.76	141,399.88	0.00		141,399.88-
521500	PUBLICATION & PRINT EXPENSE		561.54	7,585.77	0.00		7,585.77-
521900	AWARDS EXPENSE		92.40	887.41	0.00		887.41-
522100	DUES & SUBSCRIPTION EXPENSE		722.10	8,005.98	0.00		8,005.98-
522200	CONFERENCE REGISTRATION		525.00	2,510.00	0.00		2,510.00-
522600	JOB APPLICANT EXPENSE			354.95	0.00		354.95-
523000	SEE CHART OF ACCOUNTS		690.00	3,984.75	0.00		3,984.75-
524600	RENT EXPENSE-BUILDINGS		87,300.31	916,933.52	0.00		916,933.52-
524900	RENT EXP-DUPR SURCHARGE		29,959.98	325,952.14	0.00		325,952.14-
527200	REP & MAINT-MOTOR VEHICL		209.61	15,636.38	0.00		15,636.38-
527500	REPAIRS & MAINT-COMM EQUIP			469.90	0.00		469.90-
527800	REP & MAINT-OTHER PROPER			3,456.59	0.00		3,456.59-
531100	OFFICE SUPPLIES EXPENSE		1,116.11	11,624.88	0.00		11,624.88-
533100	HOUSEHOLD & INSTIT EXP			1,113.83	0.00		1,113.83-
534600	ED & RECREATIONAL SUP EX		900.00	58,277.21	0.00	18,666.63	76,943.84-

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534800	CONSTRUCTION & MAINT SUPPLIES			296.29	0.00		296.29-
534900	MISCELLANEOUS SUPPLIES EXPENSE		662.22	11,842.16	0.00	2,919.60	14,761.76-
534902	UNIFORMS		201.00	1,679.00	0.00		1,679.00-
535100	MEDICAL SUPPLIES		33.87	33.87	0.00		33.87-
538100	VEHICLE & EQUIP SUPP EXP		2,248.00	11,921.46	0.00		11,921.46-
541100	ACCTG & AUDITING SERVICES			8,913.81	0.00		8,913.81-
541200	PURCHASING ASSESSMENT			768.38	0.00		768.38-
541700	LEGAL RELATED EXPENSE			104.19	0.00		104.19-
547100	EDUCATIONAL SERVICES			1,122.00	0.00		1,122.00-
548700	REFUSE/RECYCLING			91.52	0.00	25.12	116.64-
549100	LAUNDRY SERVICES		898.15	8,662.50	0.00		8,662.50-
549200	JANITORIAL/SECURITY SERVICES		7.00	7.00	0.00		7.00-
549300	UNIFORM SERVICES			394.49	0.00		394.49-
554900	OTHER CONTRACTUAL SERVICE		1,185.68	278,649.60	0.00	13,962.37	292,611.97-
556100	INSURANCE EXPENSE			1,698.04	0.00		1,698.04-
559100	OTHER OPERATING EXP		31,515.40	3,230,572.26	0.00		3,230,572.26-
	Major Account 520000 Total	0.00	187,002.91	5,062,152.75	0.00	35,573.72	5,097,726.47-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		353.13	2,691.77	0.00		2,691.77-
571800	MEALS - TRAVEL STATUS			385.23	0.00		385.23-
572100	COMMERCIAL TRANSPORTATION			1,363.22	0.00		1,363.22-
573100	STATE-OWNED TRANSPORT		644.41	3,455.36	0.00		3,455.36-
574500	PERSONAL VEHICLE MILEAGE			4,974.41	0.00		4,974.41-
575100	MISC TRAVEL EXPENSES			9.12	0.00		9.12-
	Major Account 570000 Total	0.00	997.54	12,879.11	0.00	0.00	12,879.11-
	590000 GOVERNMENT AID						
592200	1099-AID TO/FOR INDIVIDUA			3,000.00-	0.00		3,000.00
599100	OTHER GOVERNMENT AID			3,750.00	0.00		3,750.00-
	Major Account 590000 Total	0.00	0.00	750.00	0.00	0.00	750.00-
BUDGETED EXPENDITURES TOTAL		0.00	257,919.68	6,413,547.88	0.00	35,573.72	6,449,121.60-

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		257,880.49	5,804,114.63	0.00	20,869.28	5,824,983.91-
2	CASH FUNDS			599,568.35	0.00	14,704.44	614,272.79-
4	FEDERAL FUNDS		39.19	9,864.90	0.00		9,864.90-
BUDGETED EXPENDITURES TOTAL		0.00	257,919.68	6,413,547.88	0.00	35,573.72	6,449,121.60-
BUDGETED FUND TYPES - REVENUES							
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			16.00-	0.00		16.00
461500	OP GRANTS - STATE AGENCI		254.85-	59,952.22-	0.00		59,952.22
	Major Account 460000 Total	0.00	254.85-	59,968.22-	0.00	0.00	59,968.22
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		14,258.21-	246,249.25-	0.00		246,249.25
472100	SALE OF SUP & MAT		6.84-	50.92-	0.00		50.92
	Major Account 470000 Total	0.00	14,265.05-	246,300.17-	0.00	0.00	246,300.17
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		172.91-	3,295.70-	0.00		3,295.70
483100	HOUSING & DORM RENTAL RE		1,225.00-	25,330.00-	0.00		25,330.00
483200	BUILDING & SPACE RENTAL			246.00-	0.00		246.00
485100	FINES FORFEITS & PENALTI		27,160.00-	309,283.75-	0.00		309,283.75
486600	SEE CHART OF ACCOUNTS		541.00-	1,060.00-	0.00		1,060.00
	Major Account 480000 Total	0.00	29,098.91-	339,215.45-	0.00	0.00	339,215.45
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			219.88-	0.00		219.88
	Major Account 490000 Total	0.00	0.00	219.88-	0.00	0.00	219.88
BUDGETED REVENUE TOTAL		0.00	43,618.81-	645,703.72-	0.00	0.00	645,703.72

SUMMARY BY FUND TYPE - REVENUE

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		442.00	6,692.00	0.00		6,692.00-
2	CASH FUNDS		43,805.96-	592,443.50-	0.00		592,443.50
4	FEDERAL FUNDS		254.85-	59,952.22-	0.00		59,952.22
BUDGETED REVENUE TOTAL		0.00	43,618.81-	645,703.72-	0.00	0.00	645,703.72

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		8,932.97	153,426.97	0.00		153,426.97-
511500	SHIFT DIFFERENTIAL PYMT		9.60-	9.60-	0.00		9.60
511800	COMP TIME PAYMENT		264.09	2,165.54	0.00		2,165.54-
512100	VACATION LEAVE EXPENSE		925.67	25,939.99	0.00		25,939.99-
512200	SICK LEAVE EXPENSE		215.16	11,738.92	0.00		11,738.92-
512300	HOLIDAY LEAVE EXPENSE		670.08	9,570.21	0.00		9,570.21-
512500	FUNERAL LEAVE EXPENSE			38.78	0.00		38.78-
	Personal Services Subtotal	0.00	10,998.37	202,870.81	0.00	0.00	202,870.81-
515100	RETIREMENT PLANS EXPENSE		938.73	15,290.75	0.00		15,290.75-
515200	FICA EXPENSE		882.33	14,751.42	0.00		14,751.42-
515500	HEALTH INSURANCE EXPENSE		2,731.28	38,410.97	0.00		38,410.97-
516500	WORKERS COMP PREMIUMS			2,164.13	0.00		2,164.13-
	Major Account 510000 Total	0.00	15,550.71	273,488.08	0.00	0.00	273,488.08-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			24.73	0.00		24.73-
521400	DATA PROCESSING EXPENSE		3,955.76	16,475.40	0.00		16,475.40-
521500	PUBLICATION & PRINT EXPENSE			71.29	0.00		71.29-
522100	DUES & SUBSCRIPTION EXPENSE			5,403.00	0.00		5,403.00-
522200	CONFERENCE REGISTRATION			1,160.00	0.00		1,160.00-
522600	JOB APPLICANT EXPENSE			875.90	0.00		875.90-
524600	RENT EXPENSE-BUILDINGS		3,026.95	5,316.59	0.00		5,316.59-
524900	RENT EXP-DUPR SURCHARGE		326.83-	326.83-	0.00		326.83
531100	OFFICE SUPPLIES EXPENSE			824.58	0.00		824.58-
534600	ED & RECREATIONAL SUP EX			1,499.00	0.00		1,499.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE			148.31	0.00		148.31-
535100	MEDICAL SUPPLIES		649.60	11,996.00	0.00		11,996.00-
541100	ACCTG & AUDITING SERVICES			1,911.64	0.00		1,911.64-
541200	PURCHASING ASSESSMENT			164.78	0.00		164.78-
549200	JANITORIAL/SECURITY SERVICES		7.00	500.94	0.00		500.94-
554900	OTHER CONTRACTUAL SERVICE			78,613.98	0.00		78,613.98-
555310	COTS LICENSE FEES				0.00	1,793.68	1,793.68-
559100	OTHER OPERATING EXP			2,724.86-	0.00		2,724.86

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	0.00	7,312.48	121,934.45	0.00	1,793.68	123,728.13-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,376.47	2,941.82	0.00		2,941.82-
571800 MEALS - TRAVEL STATUS		434.04	507.55	0.00		507.55-
572100 COMMERCIAL TRANSPORTATION		914.65	990.65	0.00		990.65-
573100 STATE-OWNED TRANSPORT		564.20	647.45	0.00		647.45-
574500 PERSONAL VEHICLE MILEAGE		460.96	1,756.57	0.00		1,756.57-
575100 MISC TRAVEL EXPENSES		41.25	53.75	0.00		53.75-
Major Account 570000 Total	0.00	4,791.57	6,897.79	0.00	0.00	6,897.79-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		460,640.91	9,334,588.14	0.00		9,334,588.14-
599100 OTHER GOVERNMENT AID		79,034.63	931,414.56	0.00		931,414.56-
599163 STATE AID			50,457.00	0.00		50,457.00-
Major Account 590000 Total	0.00	539,675.54	10,316,459.70	0.00	0.00	10,316,459.70-
BUDGETED EXPENDITURES TOTAL	0.00	567,330.30	10,718,780.02	0.00	1,793.68	10,720,573.70-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		24,189.87	156,939.75	0.00		156,939.75-
4 FEDERAL FUNDS		543,140.43	10,561,840.27	0.00	1,793.68	10,563,633.95-
BUDGETED EXPENDITURES TOTAL	0.00	567,330.30	10,718,780.02	0.00	1,793.68	10,720,573.70-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			51,332.54-	0.00		51,332.54
486500 MISCELLANEOUS ADJUSTMENT			929.00-	0.00		929.00
Major Account 480000 Total	0.00	0.00	52,261.54-	0.00	0.00	52,261.54
BUDGETED REVENUE TOTAL	0.00	0.00	52,261.54-	0.00	0.00	52,261.54

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 99.73

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			52,261.54-	0.00		52,261.54
BUDGETED REVENUE TOTAL	0.00	0.00	52,261.54-	0.00	0.00	52,261.54

Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME VICTIM'S REPARATIONS

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		2,195.84	6,939.21	0.00		6,939.21-
512100	VACATION LEAVE EXPENSE		171.56	488.94	0.00		488.94-
512200	SICK LEAVE EXPENSE		120.09	377.42	0.00		377.42-
512300	HOLIDAY LEAVE EXPENSE		137.24	274.48	0.00		274.48-
	Personal Services Subtotal	0.00	2,624.73	8,080.05	0.00	0.00	8,080.05-
515100	RETIREMENT PLANS EXPENSE		196.54	605.05	0.00		605.05-
515200	FICA EXPENSE		181.19	565.31	0.00		565.31-
515500	HEALTH INSURANCE EXPENSE		658.18	1,645.45	0.00		1,645.45-
	Major Account 510000 Total	0.00	3,660.64	10,895.86	0.00	0.00	10,895.86-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		63.04	494.67	0.00		494.67-
521500	PUBLICATION & PRINT EXPENSE		9.25	90.93	0.00		90.93-
522100	DUES & SUBSCRIPTION EXPENSE			1,250.00	0.00		1,250.00-
531100	OFFICE SUPPLIES EXPENSE		29.19	500.73	0.00		500.73-
533900	FOOD EXPENSE			103.27	0.00		103.27-
534900	MISCELLANEOUS SUPPLIES EXPENSE		10.17	10.17	0.00		10.17-
549200	JANITORIAL/SECURITY SERVICES		7.00	29.00	0.00		29.00-
	Major Account 520000 Total	0.00	118.65	2,478.77	0.00	0.00	2,478.77-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			2,295.95	0.00		2,295.95-
571800	MEALS - TRAVEL STATUS			292.44	0.00		292.44-
572100	COMMERCIAL TRANSPORTATION			1,024.99	0.00		1,024.99-
573100	STATE-OWNED TRANSPORT		64.06	172.16	0.00		172.16-
574500	PERSONAL VEHICLE MILEAGE			579.22	0.00		579.22-
575100	MISC TRAVEL EXPENSES			50.00	0.00		50.00-
	Major Account 570000 Total	0.00	64.06	4,414.76	0.00	0.00	4,414.76-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		49,826.40	391,596.63	0.00		391,596.63-

Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME VICTIM'S REPARATIONS

As of 06/28/24

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 590000 Total	0.00	49,826.40	391,596.63	0.00	0.00	391,596.63-
BUDGETED EXPENDITURES TOTAL		0.00	53,669.75	409,386.02	0.00	0.00	409,386.02-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		4,343.35	31,377.52	0.00		31,377.52-
2	CASH FUNDS		46,703.75	250,525.67	0.00		250,525.67-
4	FEDERAL FUNDS		2,622.65	127,482.83	0.00		127,482.83-
BUDGETED EXPENDITURES TOTAL		0.00	53,669.75	409,386.02	0.00	0.00	409,386.02-
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,637.05-	54,580.39-	0.00		54,580.39
484100	OPERATING DONATIONS & CO		56.44-	223.98-	0.00		223.98
484900	OTHER PRIVATE SOURCES			49,946.58-	0.00		49,946.58
484901	WORK RELEASE		35,979.57-	482,909.83-	0.00		482,909.83
485100	FINES FORFEITS & PENALTI		2,208.00-	24,769.82-	0.00		24,769.82
	Major Account 480000 Total	0.00	43,881.06-	612,430.60-	0.00	0.00	612,430.60
BUDGETED REVENUE TOTAL		0.00	43,881.06-	612,430.60-	0.00	0.00	612,430.60
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		43,881.06-	612,430.60-	0.00		612,430.60
BUDGETED REVENUE TOTAL		0.00	43,881.06-	612,430.60-	0.00	0.00	612,430.60

Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		13,286.84	148,671.75	0.00		148,671.75-
511800	COMP TIME PAYMENT			607.45	0.00		607.45-
512100	VACATION LEAVE EXPENSE		610.76	10,185.10	0.00		10,185.10-
512200	SICK LEAVE EXPENSE		44.03	3,833.90	0.00		3,833.90-
512300	HOLIDAY LEAVE EXPENSE		741.41	8,515.03	0.00		8,515.03-
512500	FUNERAL LEAVE EXPENSE			881.04	0.00		881.04-
	Personal Services Subtotal	0.00	14,683.04	172,694.27	0.00	0.00	172,694.27-
515100	RETIREMENT PLANS EXPENSE		1,099.45	12,931.28	0.00		12,931.28-
515200	FICA EXPENSE		1,050.80	12,511.76	0.00		12,511.76-
515500	HEALTH INSURANCE EXPENSE		2,785.95	26,636.95	0.00		26,636.95-
516500	WORKERS COMP PREMIUMS			980.82	0.00		980.82-
	Major Account 510000 Total	0.00	19,619.24	225,755.08	0.00	0.00	225,755.08-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		13.05	1,185.29	0.00		1,185.29-
521400	DATA PROCESSING EXPENSE		2,183.19	8,233.77	0.00		8,233.77-
521500	PUBLICATION & PRINT EXPENSE			1,302.30	0.00		1,302.30-
522100	DUES & SUBSCRIPTION EXPENSE			180.00	0.00		180.00-
522200	CONFERENCE REGISTRATION			2,500.00	0.00		2,500.00-
522600	JOB APPLICANT EXPENSE			62.90	0.00		62.90-
524600	RENT EXPENSE-BUILDINGS		1,490.22	2,527.94	0.00		2,527.94-
524900	RENT EXP-DUPR SURCHARGE		788.48	1,329.20	0.00		1,329.20-
531100	OFFICE SUPPLIES EXPENSE			2,106.41	0.00		2,106.41-
534900	MISCELLANEOUS SUPPLIES EXPENSE			37.21	0.00		37.21-
541100	ACCTG & AUDITING SERVICES			866.39	0.00		866.39-
541200	PURCHASING ASSESSMENT			74.68	0.00		74.68-
549200	JANITORIAL/SECURITY SERVICES		7.00	224.52	0.00		224.52-
554900	OTHER CONTRACTUAL SERVICE			1,337.58	0.00		1,337.58-
555440	CUSTOMIZED MAINTENANCE			7,278.00	0.00		7,278.00-
	Major Account 520000 Total	0.00	4,481.94	29,246.19	0.00	0.00	29,246.19-
570000 TRAVEL EXPENSES							

Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

As of 06/28/24

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING		121.54-	12,871.13	0.00		12,871.13-
571800	MEALS - TRAVEL STATUS		1,390.11	4,233.02	0.00		4,233.02-
572100	COMMERCIAL TRANSPORTATION		1,351.29	4,054.17	0.00		4,054.17-
573100	STATE-OWNED TRANSPORT			296.15	0.00		296.15-
574500	PERSONAL VEHICLE MILEAGE		1,735.30	23,010.85	0.00		23,010.85-
575100	MISC TRAVEL EXPENSES		87.00	98.25	0.00		98.25-
	Major Account 570000 Total	0.00	4,442.16	44,563.57	0.00	0.00	44,563.57-
BUDGETED EXPENDITURES TOTAL		0.00	28,543.34	299,564.84	0.00	0.00	299,564.84-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		28,543.34	299,564.84	0.00		299,564.84-
BUDGETED EXPENDITURES TOTAL		0.00	28,543.34	299,564.84	0.00	0.00	299,564.84-

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		4,183.71	36,319.88	0.00		36,319.88-
511800	COMP TIME PAYMENT			26.48	0.00		26.48-
512100	VACATION LEAVE EXPENSE			1,405.88	0.00		1,405.88-
512200	SICK LEAVE EXPENSE		216.24	1,845.93	0.00		1,845.93-
512300	HOLIDAY LEAVE EXPENSE		216.24	1,545.39	0.00		1,545.39-
512500	FUNERAL LEAVE EXPENSE			398.26	0.00		398.26-
	Personal Services Subtotal	0.00	4,616.19	41,541.82	0.00	0.00	41,541.82-
515100	RETIREMENT PLANS EXPENSE		345.68	3,110.56	0.00		3,110.56-
515200	FICA EXPENSE		337.57	3,054.87	0.00		3,054.87-
515500	HEALTH INSURANCE EXPENSE		163.86	1,623.72	0.00		1,623.72-
516500	WORKERS COMP PREMIUMS			548.92	0.00		548.92-
	Major Account 510000 Total	0.00	5,463.30	49,879.89	0.00	0.00	49,879.89-
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		772.08	3,724.58	0.00		3,724.58-
521500	PUBLICATION & PRINT EXPENSE			47.81	0.00		47.81-
524600	RENT EXPENSE-BUILDINGS		527.00	1,107.76	0.00		1,107.76-
524900	RENT EXP-DUPR SURCHARGE		278.84	581.46	0.00		581.46-
531100	OFFICE SUPPLIES EXPENSE			131.24	0.00		131.24-
534900	MISCELLANEOUS SUPPLIES EXPENSE		8.93	8.93	0.00		8.93-
541100	ACCTG & AUDITING SERVICES			484.88	0.00		484.88-
541200	PURCHASING ASSESSMENT			41.80	0.00		41.80-
549200	JANITORIAL/SECURITY SERVICES			121.73	0.00		121.73-
554900	OTHER CONTRACTUAL SERVICE			568.28	0.00		568.28-
	Major Account 520000 Total	0.00	1,586.85	6,818.47	0.00	0.00	6,818.47-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		398.86	398.86	0.00		398.86-
572100	COMMERCIAL TRANSPORTATION		38.00	38.00	0.00		38.00-
573100	STATE-OWNED TRANSPORT			495.31	0.00		495.31-
574500	PERSONAL VEHICLE MILEAGE			463.28	0.00		463.28-

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	0.00	436.86	1,395.45	0.00	0.00	1,395.45-
590000 GOVERNMENT AID						
599163 STATE AID		22,752.81	561,611.99	0.00		561,611.99-
Major Account 590000 Total	0.00	22,752.81	561,611.99	0.00	0.00	561,611.99-
BUDGETED EXPENDITURES TOTAL	0.00	30,239.82	619,705.80	0.00	0.00	619,705.80-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		30,239.82	619,705.80	0.00		619,705.80-
BUDGETED EXPENDITURES TOTAL	0.00	30,239.82	619,705.80	0.00	0.00	619,705.80-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		313.73-	3,274.91-	0.00		3,274.91
Major Account 480000 Total	0.00	313.73-	3,274.91-	0.00	0.00	3,274.91
BUDGETED REVENUE TOTAL	0.00	313.73-	3,274.91-	0.00	0.00	3,274.91
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		313.73-	3,274.91-	0.00		3,274.91
BUDGETED REVENUE TOTAL	0.00	313.73-	3,274.91-	0.00	0.00	3,274.91

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES			185,666.79	0.00		185,666.79-
512100	VACATION LEAVE EXPENSE			17,247.41	0.00		17,247.41-
512200	SICK LEAVE EXPENSE			10,752.87	0.00		10,752.87-
512300	HOLIDAY LEAVE EXPENSE			9,434.59	0.00		9,434.59-
512500	FUNERAL LEAVE EXPENSE			620.48	0.00		620.48-
	Personal Services Subtotal	0.00	0.00	223,722.14	0.00	0.00	223,722.14-
515100	RETIREMENT PLANS EXPENSE		1,242.88	17,995.03	0.00		17,995.03-
515200	FICA EXPENSE		1,164.80	17,186.05	0.00		17,186.05-
515500	HEALTH INSURANCE EXPENSE		3,721.86	43,174.48	0.00		43,174.48-
516500	WORKERS COMP PREMIUMS			1,552.70	0.00		1,552.70-
	Major Account 510000 Total	0.00	6,129.54	303,630.40	0.00	0.00	303,630.40-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			71.10	0.00		71.10-
521400	DATA PROCESSING EXPENSE		1,340.33	16,433.67	0.00		16,433.67-
522100	DUES & SUBSCRIPTION EXPENSE			161.00	0.00		161.00-
524600	RENT EXPENSE-BUILDINGS		914.88	2,310.21	0.00		2,310.21-
524900	RENT EXP-DUPR SURCHARGE		484.06	863.54	0.00		863.54-
531100	OFFICE SUPPLIES EXPENSE			812.00	0.00		812.00-
541100	ACCTG & AUDITING SERVICES			1,371.54	0.00		1,371.54-
541200	PURCHASING ASSESSMENT			118.22	0.00		118.22-
549200	JANITORIAL/SECURITY SERVICES			240.62	0.00		240.62-
554900	OTHER CONTRACTUAL SERVICE			1,269.28	0.00	3,145.00	4,414.28-
555340	COTS MAINTENANCE			1,330.00	0.00		1,330.00-
555440	CUSTOMIZED MAINTENANCE			163,498.80	0.00		163,498.80-
	Major Account 520000 Total	0.00	2,739.27	188,479.98	0.00	3,145.00	191,624.98-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		398.86	398.86	0.00		398.86-
572100	COMMERCIAL TRANSPORTATION		38.00	38.00	0.00		38.00-
	Major Account 570000 Total	0.00	436.86	436.86	0.00	0.00	436.86-

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	0.00	9,305.67	492,547.24	0.00	3,145.00	495,692.24-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		8,241.23	301,541.17	0.00	3,145.00	304,686.17-
4 FEDERAL FUNDS		1,064.44	191,006.07	0.00		191,006.07-
BUDGETED EXPENDITURES TOTAL	0.00	9,305.67	492,547.24	0.00	3,145.00	495,692.24-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		158,222.35	224,746.83-	0.00		224,746.83
Major Account 460000 Total	0.00	158,222.35	224,746.83-	0.00	0.00	224,746.83
BUDGETED REVENUE TOTAL	0.00	158,222.35	224,746.83-	0.00	0.00	224,746.83
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		158,222.35	224,746.83-	0.00		224,746.83
BUDGETED REVENUE TOTAL	0.00	158,222.35	224,746.83-	0.00	0.00	224,746.83

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS DIVISION

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		3,869.36	113,164.02	0.00		113,164.02-
512100	VACATION LEAVE EXPENSE			12,787.41	0.00		12,787.41-
512200	SICK LEAVE EXPENSE			2,949.25	0.00		2,949.25-
512300	HOLIDAY LEAVE EXPENSE		429.93	7,744.88	0.00		7,744.88-
	Personal Services Subtotal	0.00	4,299.29	136,645.56	0.00	0.00	136,645.56-
515100	RETIREMENT PLANS EXPENSE		1,143.84	11,054.32	0.00		11,054.32-
515200	FICA EXPENSE		1,076.67	10,654.95	0.00		10,654.95-
515500	HEALTH INSURANCE EXPENSE		3,741.14	23,589.55	0.00		23,589.55-
516500	WORKERS COMP PREMIUMS			2,102.48	0.00		2,102.48-
	Major Account 510000 Total	0.00	10,260.94	184,046.86	0.00	0.00	184,046.86-
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		11,112.27	43,662.69	0.00		43,662.69-
522100	DUES & SUBSCRIPTION EXPENSE			475.00	0.00		475.00-
522600	JOB APPLICANT EXPENSE			157.00	0.00		157.00-
524600	RENT EXPENSE-BUILDINGS		1,242.00	3,870.34	0.00		3,870.34-
524900	RENT EXP-DUPR SURCHARGE		657.14	1,816.22	0.00		1,816.22-
534900	MISCELLANEOUS SUPPLIES EXPENSE			8.57	0.00		8.57-
541100	ACCTG & AUDITING SERVICES			2,400.23	0.00		2,400.23-
541200	PURCHASING ASSESSMENT			160.09	0.00		160.09-
549200	JANITORIAL/SECURITY SERVICES			466.27	0.00		466.27-
554900	OTHER CONTRACTUAL SERVICE			2,035.88	0.00		2,035.88-
555440	CUSTOMIZED MAINTENANCE			67,881.60	0.00		67,881.60-
	Major Account 520000 Total	0.00	13,011.41	122,933.89	0.00	0.00	122,933.89-
BUDGETED EXPENDITURES TOTAL		0.00	23,272.35	306,980.75	0.00	0.00	306,980.75-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		9,190.05	61,940.72	0.00		61,940.72-
2	CASH FUNDS		14,082.30	245,040.03	0.00		245,040.03-
BUDGETED EXPENDITURES TOTAL		0.00	23,272.35	306,980.75	0.00	0.00	306,980.75-

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS DIVISION

Percent of Time Elapsed 99.73

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		1,260.48-	12,841.82-	0.00		12,841.82
485100	FINES FORFEITS & PENALTI		27,269.54-	300,227.78-	0.00		300,227.78
	Major Account 480000 Total	0.00	28,530.02-	313,069.60-	0.00	0.00	313,069.60
BUDGETED REVENUE TOTAL		0.00	28,530.02-	313,069.60-	0.00	0.00	313,069.60
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		28,530.02-	313,069.60-	0.00		313,069.60
BUDGETED REVENUE TOTAL		0.00	28,530.02-	313,069.60-	0.00	0.00	313,069.60

Agency 078 NE COMM LAW ENFORCEMENT
Program 903 NDOL ADMIN BLDG HVAC

As of 06/28/24

Percent of Time Elapsed 99.73

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		73,740.00	1,727,310.00	0.00		1,727,310.00-
Major Account 580000 Total	0.00	73,740.00	1,727,310.00	0.00	0.00	1,727,310.00-
BUDGETED EXPENDITURES TOTAL	0.00	73,740.00	1,727,310.00	0.00	0.00	1,727,310.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		73,740.00	1,727,310.00	0.00		1,727,310.00-
BUDGETED EXPENDITURES TOTAL	0.00	73,740.00	1,727,310.00	0.00	0.00	1,727,310.00-

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,996,115.00	145,931.31	1,797,669.36	60.00		1,198,445.64
511300	OVERTIME PAYMENTS			1,669.43	0.00		1,669.43-
511600	PER DIEM PAYMENTS			2,470.30	0.00		2,470.30-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		274.57	419.86	0.00		419.86-
512100	VACATION LEAVE EXPENSE		8,068.76	143,183.25	0.00		143,183.25-
512200	SICK LEAVE EXPENSE		2,445.46	79,572.61	0.00		79,572.61-
512300	HOLIDAY LEAVE EXPENSE		8,081.40	101,191.03	0.00		101,191.03-
512500	FUNERAL LEAVE EXPENSE		921.72	1,634.26	0.00		1,634.26-
512700	INJURY LEAVE EXPENSE			358.71	0.00		358.71-
	Personal Services Subtotal	2,996,115.00	165,723.22	2,129,168.81	71.06	0.00	866,946.19
515100	RETIREMENT PLANS EXPENSE		12,409.53	159,149.70	0.00		159,149.70-
515200	FICA EXPENSE		11,794.65	152,216.37	0.00		152,216.37-
515400	LIFE & ACCIDENT INS EXP				0.00		
515500	HEALTH INSURANCE EXPENSE	960,809.00	34,139.94	411,428.79	42.82		549,380.21
516300	EMPLOYEE ASSISTANCE PRO			466.20	0.00		466.20-
516400	UNEMPLOYM COMP INS EXP			7,503.99	0.00		7,503.99-
516500	WORKERS COMP PREMIUMS			37,833.64	0.00		37,833.64-
519100	OTHER PERSONAL SERV EXP			166.30	0.00		166.30-
	Major Account 510000 Total	3,956,924.00	224,067.34	2,897,933.80	73.24	0.00	1,058,990.20
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		284.89	2,627.39	0.00		2,627.39-
521200	COMM EXP-VOICE/DATA			14.95	0.00		14.95-
521300	FREIGHT			336.28	0.00		336.28-
521400	DATA PROCESSING EXPENSE	532,083.00	7,499.38	79,110.96	14.87		452,972.04
521500	PUBLICATION & PRINT EXPENSE		25,174.00	730,744.75	0.00		730,744.75-
521600	ANNUITY & RETIREMENT PAY	13,500.00	300.00	3,600.00	26.67		9,900.00
521900	AWARDS EXPENSE			1,815.77	0.00		1,815.77-
522100	DUES & SUBSCRIPTION EXPENSE			4,786.74	0.00		4,786.74-
522200	CONFERENCE REGISTRATION		2,907.96	25,979.65	0.00		25,979.65-
522600	JOB APPLICANT EXPENSE		450.65	1,564.15	0.00		1,564.15-
523100	UTILITIES EXPENSE			355.66	0.00		355.66-

Agency 081 BLIND/VIS IMPAIRED COMM
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Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	344,990.00	17,300.62	195,935.96	56.79		149,054.04
524700	RENT EXP-OTHER REAL PROP			487.50	0.00		487.50-
524900	RENT EXP-DUPR SURCHARGE	4,436.00	447.84	5,374.08	121.15		938.08-
526100	REPAIRS & MAINT-REAL PROPERTY			37,992.77	0.00		37,992.77-
527100	REP & MAINT-OFFICE EQUIP			1,440.00	0.00		1,440.00-
527200	REP & MAINT-MOTOR VEHICL		1,105.44	4,121.55	0.00		4,121.55-
527600	REP & MAINT-HOUSE/INST E	30,030.00	850.00	35,430.85	117.98		5,400.85-
527800	REP & MAINT-OTHER PROPER		804.90	1,003.90	0.00		1,003.90-
531100	OFFICE SUPPLIES EXPENSE		676.88	6,624.77	0.00		6,624.77-
531200	SEE CHART OF ACCOUNTS		50.44	4,141.23	0.00		4,141.23-
532100	NON CAPITALIZED EQUIP PU	142,313.00		113,729.70	79.92	9,550.00	19,033.30
532200	PERSONAL COMPUTING EQUIP		1,014.00	48,946.75	0.00		48,946.75-
532260	VOICE EQUIPMENT			471.31	0.00		471.31-
533100	HOUSEHOLD & INSTIT EXP		2,293.70	42,174.64	0.00	2,595.00	44,769.64-
533900	FOOD EXPENSE			66.94	0.00		66.94-
534600	ED & RECREATIONAL SUP EX		367.41	9,198.86	0.00		9,198.86-
534800	CONSTRUCTION & MAINT SUPPLIES			2,270.00	0.00		2,270.00-
541100	ACCTG & AUDITING SERVICES			11,312.00	0.00		11,312.00-
541200	PURCHASING ASSESSMENT			638.00	0.00		638.00-
541500	LEGAL SERVICES EXPENSE		67.50	11,601.00	0.00		11,601.00-
542100	SOS TEMP SERV-PERSONNEL		1,806.43	28,481.20	0.00		28,481.20-
543300	IT CONSULTING-OTHER			201.25	0.00		201.25-
543500	MGT CONSULTANT SERVICES	96,501.00	5,666.75	142,277.98	147.44		45,776.98-
547100	EDUCATIONAL SERVICES		1,355.52	60,216.63	0.00		60,216.63-
547300	INTERPETER SERVICES			462.00	0.00		462.00-
549200	JANITORIAL/SECURITY SERVICES		205.00	2,425.00	0.00		2,425.00-
554130	VIDEO SERVICES			586.30	0.00		586.30-
554900	OTHER CONTRACTUAL SERVICE	125,342.00	30,000.00	207,016.26	165.16	43,785.00	125,459.26-
554931	READER/DRIVER EXPENSE		4,282.30	49,688.56	0.00		49,688.56-
555100	SOFTWARE RENEWAL/MAINT FEE			79.59	0.00		79.59-
555200	SOFTWARE - NEW PURCHASES			826.64	0.00		826.64-
555420	CUSTOMIZED DEVELOPMENT		24,600.00	24,600.00	0.00		24,600.00-
555510	Subscription Fees			7,288.87	0.00		7,288.87-
556100	INSURANCE EXPENSE		1,000.00	18,143.92	0.00		18,143.92-
559100	OTHER OPERATING EXP		24.20	323.21	0.00		323.21-
	Major Account 520000 Total	1,289,195.00	130,535.81	1,926,515.52	149.44	55,930.00	693,250.52-

570000 TRAVEL EXPENSES

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

As of 06/28/24

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	9,321.00	8,634.26	124,304.83	1333.60		114,983.83-
571800	MEALS - TRAVEL STATUS		551.62	20,005.25	0.00		20,005.25-
572100	COMMERCIAL TRANSPORTATION		11,396.30	124,767.40	0.00		124,767.40-
573100	STATE-OWNED TRANSPORT	153,477.00	71.22	10,127.54	6.60		143,349.46
574500	PERSONAL VEHICLE MILEAGE		395.70	9,172.67	0.00		9,172.67-
574600	CONTRACTUAL SERV - TRAVEL EXP			603.56	0.00		603.56-
575100	MISC TRAVEL EXPENSES		32.70	1,648.94	0.00		1,648.94-
	Major Account 570000 Total	162,798.00	21,081.80	290,630.19	178.52	0.00	127,832.19-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	154,490.00			0.00		154,490.00
583470	PERSONAL COMPUTING EQUIPMENT			7,884.05	0.00		7,884.05-
586900	OTHER FIXED ASSETS			369,902.44	0.00	38,187.28	408,089.72-
	Major Account 580000 Total	154,490.00	0.00	377,786.49	244.54	38,187.28	261,483.77-
	590000 GOVERNMENT AID						
592135	TRANSPORTATION		2,230.71	10,946.37	0.00		10,946.37-
592136	SERVICES TO FAMILY MEMBERS	17,941.00			0.00		17,941.00
592137	MAINTENANCE IN CENTER			250.00	0.00		250.00-
592138	MAINTENANCE	772.00	9,354.39	39,628.88	5133.27		38,856.88-
592144	NE BUSINESS ENTERPRISES			5,289.54	0.00		5,289.54-
592151	POST SECONDARY AA & ABOV			3,462.84	0.00		3,462.84-
592152	VOC TRAINING DIPLOMA-COM		49.00	5,397.10	0.00		5,397.10-
592157	Grad Deg Col Univ Trn		1,108.00	2,683.94	0.00		2,683.94-
592158	AA Deg Comm Jr College			1,879.13	0.00		1,879.13-
592164	COMPUTER SOFTWARE			22,252.30	0.00		22,252.30-
592175	MISCELLANEOUS CASE SERVICES			558.26	0.00		558.26-
592212	VISUAL EVALUATION	1,410.00			0.00		1,410.00
592214	MEDICAL			138.50	0.00		138.50-
592222	DISABILITY TREATMENT AND SURGE	12,955.00		649.45	5.01		12,305.55
592223	HOSPITALIZATION			2,032.56	0.00		2,032.56-
592231	DRIVERS			4,467.54	0.00		4,467.54-
592233	INTERPRETTERS		904.50	3,059.25	0.00		3,059.25-
592235	TRANSPORTATION		58,195.82	99,837.37	0.00		99,837.37-
592238	MAINTENANCE	2,912.00	16,783.86	311,069.40	10682.33		308,157.40-
592239	Interpreter Language		3,864.85	23,780.17	0.00		23,780.17-
592243	Newsline			22,875.00	0.00		22,875.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
592244	NE BUSINESS ENTERPRISES CLIENT	83,258.00	324.97	17,621.94	21.17		65,636.06
592251	POST SECONDARY AA AND ABOVE	299,690.00	3,371.75	229,265.14	76.50		70,424.86
592252	VOCATIONAL TRAINING DIPLOMA OR		440.10	34,229.93	0.00		34,229.93-
592253	ON THE JOB TRAINING		48,273.91	58,421.56	0.00		58,421.56-
592254	JOB COACHING			16,552.17	0.00		16,552.17-
592255	ADJUSTMENT AND AUGMENTATIVE SK	43,448.00		19,966.33	45.95		23,481.67
592257	Grad Deg Col Univ Trn		944.00	104,523.85	0.00		104,523.85-
592258	AA Deg Comm Jr College			18,974.38	0.00		18,974.38-
592261	ADAPTIVE EQUIPMENT	577,208.00			0.00		577,208.00
592264	REHAB TECH SERVICES	404,183.00	27,679.86	382,293.37	94.58	9,902.00	11,987.63
592265	IL ASSISTIVE DEVICING		159.09	159.09	0.00		159.09-
592271	PLACEMENT SERVICES		5,000.00	14,500.00	0.00		14,500.00-
592272	UNIFORMS			1,414.15	0.00		1,414.15-
592275	Miscellaneous Case Services		53.26	17,634.40	0.00		17,634.40-
592281	Base Acad Ltrcy Training			419.00	0.00		419.00-
592282	Job Rdiness Adj Training			4,742.43	0.00		4,742.43-
592283	JOB COACHING SE LNG TRM	15,000.00		14,476.08	96.51		523.92
592284	Randolph Shepard training		22,500.00	22,500.00	0.00		22,500.00-
592290	PRE EMPLOYMENT TRANSITION SERV		55,226.21	267,646.82	0.00		267,646.82-
592291	WORK PLACE READINESS	217,044.00			0.00		217,044.00
592293	EXTENDED SERVICES SUPPORTS	16,667.00			0.00		16,667.00
592298	Benefit Csling		390.00	10,336.25	0.00		10,336.25-
592299	Custom Employment	20,651.00			0.00		20,651.00
	Major Account 590000 Total	1,713,139.00	256,854.28	1,795,934.49	104.83	9,902.00	92,697.49-
BUDGETED EXPENDITURES TOTAL		7,276,546.00	632,539.23	7,288,800.49	100.17	104,019.28	116,273.77-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,615,557.00	137,281.69	2,363,019.02	90.34		252,537.98
2	CASH FUNDS	148,746.00	300.00	21,680.31	14.58		127,065.69
4	FEDERAL FUNDS	4,512,243.00	494,957.54	4,904,101.16	108.68	104,019.28	495,877.44-
BUDGETED EXPENDITURES TOTAL		7,276,546.00	632,539.23	7,288,800.49	100.17	104,019.28	116,273.77-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

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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			546,280.21-	0.00		546,280.21
	Major Account 460000 Total	0.00	0.00	546,280.21-	0.00	0.00	546,280.21
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		6,358.00-	43,248.87-	0.00		43,248.87
474100	GENERAL BUSINESS FEES		890.84-	18,429.48-	0.00		18,429.48
474102	COMMISSION DUE		8,828.20-	48,700.37-	0.00		48,700.37
	Major Account 470000 Total	0.00	16,077.04-	110,378.72-	0.00	0.00	110,378.72
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		853.05-	8,107.17-	0.00		8,107.17
484500	REIMB NON-GOVT SOURCES			3,340.08-	0.00		3,340.08
484600	OP GRANTS NON-GOVT SOURC			15,000.00-	0.00		15,000.00
	Major Account 480000 Total	0.00	853.05-	26,447.25-	0.00	0.00	26,447.25
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			1,857.48-	0.00		1,857.48
	Major Account 490000 Total	0.00	0.00	1,857.48-	0.00	0.00	1,857.48
BUDGETED REVENUE TOTAL		0.00	16,930.09-	684,963.66-	0.00	0.00	684,963.66
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			1,887.68-	0.00		1,887.68
2	CASH FUNDS		10,572.09-	93,786.34-	0.00		93,786.34
4	FEDERAL FUNDS		6,358.00-	589,289.64-	0.00		589,289.64
BUDGETED REVENUE TOTAL		0.00	16,930.09-	684,963.66-	0.00	0.00	684,963.66
UNBUDGETED FUND TYPES - EXPENDITURES							
	520000 OPERATING EXPENSES						
521500	PUBLICATION & PRINT EXPENSE			45,770.00	0.00		45,770.00-
	Major Account 520000 Total	0.00	0.00	45,770.00	0.00	0.00	45,770.00-

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
590000	**GOVERNMENT AID**						
592238	MAINTENANCE			1,202.74	0.00		1,202.74-
592275	MISCELLANEOUS CASE SERVICES			9,688.03	0.00		9,688.03-
	Major Account 590000 Total	0.00	0.00	10,890.77	0.00	0.00	10,890.77-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	56,660.77	0.00	0.00	56,660.77-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			56,660.77	0.00		56,660.77-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	56,660.77	0.00	0.00	56,660.77-
UNBUDGETED FUND TYPES - REVENUES							
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		285.70-	3,501.99-	0.00		3,501.99
484100	OPERATING DONATIONS & CO		23.57-	4,212.84-	0.00		4,212.84
484600	OP GRANTS NON-GOVT SOURC		25,000.00-	25,000.00-	0.00		25,000.00
	Major Account 480000 Total	0.00	25,309.27-	32,714.83-	0.00	0.00	32,714.83
UNBUDGETED REVENUE TOTAL		0.00	25,309.27-	32,714.83-	0.00	0.00	32,714.83
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		25,309.27-	32,714.83-	0.00		32,714.83
UNBUDGETED REVENUE TOTAL		0.00	25,309.27-	32,714.83-	0.00	0.00	32,714.83

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 DEAF AND HARD OF HEARING

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	787,897.00	34,261.07	493,042.14	62.58		294,854.86
511800	COMP TIME PAYMENT		40.86	1,327.66	0.00		1,327.66-
512100	VACATION LEAVE EXPENSE		3,906.83	42,522.37	0.00		42,522.37-
512200	SICK LEAVE EXPENSE		1,450.84	29,995.48	0.00		29,995.48-
512300	HOLIDAY LEAVE EXPENSE		1,990.17	30,393.89	0.00		30,393.89-
512500	FUNERAL LEAVE EXPENSE			1,053.38	0.00		1,053.38-
512700	INJURY LEAVE EXPENSE			394.88	0.00		394.88-
	Personal Services Subtotal	787,897.00	41,649.77	598,729.80	75.99	0.00	189,167.20
515100	RETIREMENT PLANS EXPENSE	46,780.00	3,118.70	44,832.72	95.84		1,947.28
515200	FICA EXPENSE	44,196.18	2,909.73	42,323.12	95.76		1,873.06
515500	HEALTH INSURANCE EXPENSE	127,027.92	9,054.92	115,301.98	90.77		11,725.94
516300	EMPLOYEE ASSISTANCE PRO	185.40		174.83	94.30		10.57
516500	WORKERS COMP PREMIUMS	6,126.00		6,060.00	98.92		66.00
	Major Account 510000 Total	1,012,212.50	56,733.12	807,422.45	79.77	0.00	204,790.05
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,100.00	152.40	1,102.71	100.25		2.71-
521200	COMM EXP-VOICE/DATA	60.00			0.00		60.00
521400	DATA PROCESSING EXPENSE	24,000.00	3,024.64	42,432.51	176.80		18,432.51-
521500	PUBLICATION & PRINT EXPENSE	2,950.00	1,117.32	6,313.64	214.02		3,363.64-
521900	AWARDS EXPENSE			8.25	0.00		8.25-
522100	DUES & SUBSCRIPTION EXPENSE	5,500.00		5,266.99	95.76		233.01
522200	CONFERENCE REGISTRATION	5,500.00	795.00	9,954.85	181.00		4,454.85-
522600	JOB APPLICANT EXPENSE	255.00	167.50	622.40	244.08		367.40-
522900	EMPLOYEE PARKING EXP	348.50	7.25	107.00	30.70		241.50
524600	RENT EXPENSE-BUILDINGS	56,512.00	5,813.37	68,442.92	121.11		11,930.92-
524700	RENT EXP-OTHER REAL PROP	1,187.50	75.00	1,690.00	142.32		502.50-
524701	RENT EXP - BOOTHS	300.00			0.00		300.00
524900	RENT EXP-DUPR SURCHARGE	3,800.00	314.67	3,776.04	99.37		23.96
531100	OFFICE SUPPLIES EXPENSE	1,750.00	6,601.55	14,793.13	845.32		13,043.13-
531200	SEE CHART OF ACCOUNTS			699.29	0.00		699.29-
532100	NON CAPITALIZED EQUIP PU	25.00	292.40	3,619.49	14477.96		3,594.49-
532200	PERSONAL COMPUTING EQUIP	100.00			0.00	617.40	517.40-

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 DEAF AND HARD OF HEARING

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532280	VIDEO EQUIP			4,119.57	0.00		4,119.57-
533900	FOOD EXPENSE			866.22	0.00		866.22-
534900	MISCELLANEOUS SUPPLIES EXPENSE	450.00			0.00		450.00
541100	ACCTG & AUDITING SERVICES	1,700.00		2,754.00	162.00		1,054.00-
541200	PURCHASING ASSESSMENT	163.00		137.00	84.05		26.00
541500	LEGAL SERVICES EXPENSE	2,450.00			0.00		2,450.00
542100	SOS TEMP SERV-PERSONNEL			4,761.55	0.00		4,761.55-
547100	EDUCATIONAL SERVICES	2,600.00		619.00	23.81		1,981.00
547300	INTERPETER SERVICES	27,500.00	21,035.92	73,769.29	268.25	215.00	46,484.29-
547301	CART SERVICES	5,850.00	650.00	4,372.50	74.74		1,477.50
548700	REFUSE/RECYCLING	52.50		51.52	98.13		.98
554130	VIDEO SERVICES	2,900.00	40.00	4,792.65	165.26		1,892.65-
554160	DATA CENTER HOSTING SERVICES	2,250.00		2,175.50	96.69		74.50
554900	OTHER CONTRACTUAL SERVICE	9,000.00	2,580.00	53,022.60	589.14	1,550.00	45,572.60-
555200	SOFTWARE - NEW PURCHASES			1,338.89	0.00	1,338.89	2,677.78-
556100	INSURANCE EXPENSE	260.00		316.31	121.66		56.31-
559100	OTHER OPERATING EXP	1,411.00	150.00	7,794.72	552.43		6,383.72-
	Major Account 520000 Total	159,974.50	42,817.02	319,720.54	199.86	3,721.29	163,467.33-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	102,588.18	2,342.58	20,354.18	19.84		82,234.00
571600	MEALS-NOT TRAVEL STATUS	48,044.09		1,689.63	3.52		46,354.46
571800	MEALS - TRAVEL STATUS	96,088.18	119.54	2,456.77	2.56		93,631.41
571900	MEALS-ONE DAY TRAVEL	48,044.09		16.28	.03		48,027.81
572100	COMMERCIAL TRANSPORTATION	1,681.00	517.96	8,243.35	490.38		6,562.35-
573100	STATE-OWNED TRANSPORT		1,146.76	8,807.15	0.00		8,807.15-
574500	PERSONAL VEHICLE MILEAGE	104,088.18	813.38	8,055.98	7.74	58.48	95,973.72
575100	MISC TRAVEL EXPENSES	96,588.16		889.38	.92		95,698.78
	Major Account 570000 Total	497,121.88	4,940.22	50,512.72	10.16	58.48	446,550.68
BUDGETED EXPENDITURES TOTAL		1,669,308.88	104,490.36	1,177,655.71	70.55	3,779.77	487,873.40

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,164,268.00	84,994.44	1,116,199.37	95.87	3,489.77	44,578.86
2	CASH FUNDS	24,600.00	110.00	21,158.82	86.01	290.00	3,151.18
4	FEDERAL FUNDS	480,440.88	19,385.92	40,297.52	8.39		440,143.36

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 DEAF AND HARD OF HEARING

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	1,669,308.88	104,490.36	1,177,655.71	70.55	3,779.77	487,873.40
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461700 OP GRANTS - OTHER			5,000.00-	0.00		5,000.00
Major Account 460000 Total	0.00	0.00	5,000.00-	0.00	0.00	5,000.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		96.25-	560.00-	0.00		560.00
475100 REGISTRATION / LICENSE F		175.00-	12,840.00-	0.00		12,840.00
Major Account 470000 Total	0.00	271.25-	13,400.00-	0.00	0.00	13,400.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		144.92-	1,561.00-	0.00		1,561.00
484500 REIMB NON-GOVT SOURCES			618.01-	0.00		618.01
486500 MISCELLANEOUS ADJUSTMENT			1,000.00-	0.00		1,000.00
486600 SEE CHART OF ACCOUNTS		600.00-	9,675.00	0.00		9,675.00-
Major Account 480000 Total	0.00	744.92-	6,495.99	0.00	0.00	6,495.99-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			765.88-	0.00		765.88
Major Account 490000 Total	0.00	0.00	765.88-	0.00	0.00	765.88
BUDGETED REVENUE TOTAL	0.00	1,016.17-	12,669.89-	0.00	0.00	12,669.89
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			1,765.88-	0.00		1,765.88
2 CASH FUNDS		1,016.17-	10,904.01-	0.00		10,904.01
BUDGETED REVENUE TOTAL	0.00	1,016.17-	12,669.89-	0.00	0.00	12,669.89

Agency 083 COMMUNITY COLLEGES AID
Program 099 FACULTY & EQUIP UPGRADES

Percent of Time Elapsed 99.73

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		16.60-	173.32-	0.00		173.32
Major Account 480000 Total	0.00	16.60-	173.32-	0.00	0.00	173.32
BUDGETED REVENUE TOTAL	0.00	16.60-	173.32-	0.00	0.00	173.32
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		16.60-	173.32-	0.00		173.32
BUDGETED REVENUE TOTAL	0.00	16.60-	173.32-	0.00	0.00	173.32

Agency 083 COMMUNITY COLLEGES AID
Program 151 AID TO COMMUNITY COLLEGES

Percent of Time Elapsed 99.73

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		5,000,000.00	33.33		10,000,000.00
599100	OTHER GOVERNMENT AID	111,939,172.00	11,193,917.20	111,939,172.00	100.00		
	Major Account 590000 Total	126,939,172.00	11,193,917.20	116,939,172.00	92.12	0.00	10,000,000.00
BUDGETED EXPENDITURES TOTAL		126,939,172.00	11,193,917.20	116,939,172.00	92.12	0.00	10,000,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	111,939,172.00	11,193,917.20	111,939,172.00	100.00		
4	FEDERAL FUNDS	15,000,000.00		5,000,000.00	33.33		10,000,000.00
BUDGETED EXPENDITURES TOTAL		126,939,172.00	11,193,917.20	116,939,172.00	92.12	0.00	10,000,000.00

Agency 084 ENVIRONMENT AND ENERGY
Program .

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
453100	AVIATION FUELS TAX		15,483.00-	175,740.00-	0.00		175,740.00
	Major Account 450000 Total	0.00	15,483.00-	175,740.00-	0.00	0.00	175,740.00
470000	**REVENUE - SALES AND CHARGES**						
475100	REGISTRATION / LICENSE F			79,172.05	0.00		79,172.05-
	Major Account 470000 Total	0.00	0.00	79,172.05	0.00	0.00	79,172.05-
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME			35,742.42-	0.00		35,742.42
	Major Account 480000 Total	0.00	0.00	35,742.42-	0.00	0.00	35,742.42
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493200	OPERATING TRANSFERS OUT		15,483.00	175,740.00	0.00		175,740.00-
	Major Account 490000 Total	0.00	15,483.00	175,740.00	0.00	0.00	175,740.00-
BUDGETED REVENUE TOTAL		0.00	0.00	43,429.63	0.00	0.00	43,429.63-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS				0.00		
4	FEDERAL FUNDS			43,429.63	0.00		43,429.63-
BUDGETED REVENUE TOTAL		0.00	0.00	43,429.63	0.00	0.00	43,429.63-
UNBUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
599101	DIST OF OTHER EDUC AID			22,650.00	0.00		22,650.00-
	Major Account 590000 Total	0.00	0.00	22,650.00	0.00	0.00	22,650.00-

Agency 084 ENVIRONMENT AND ENERGY
Program .

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	22,650.00	0.00	0.00	22,650.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			22,650.00	0.00		22,650.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	22,650.00	0.00	0.00	22,650.00-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			4,830,000.00-	0.00		4,830,000.00
493200 OPERATING TRANSFERS OUT			4,830,000.00	0.00		4,830,000.00-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS				0.00		
UNBUDGETED REVENUE TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

Agency 084 ENVIRONMENT AND ENERGY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,407,983.97	53,637.33	680,906.65	48.36		727,077.32
511300	OVERTIME PAYMENTS			1,311.61	0.00		1,311.61-
511800	COMP TIME PAYMENT			462.19	0.00		462.19-
512100	VACATION LEAVE EXPENSE		5,999.04	56,487.16	0.00		56,487.16-
512200	SICK LEAVE EXPENSE		3,022.43	35,998.54	0.00		35,998.54-
512300	HOLIDAY LEAVE EXPENSE		3,322.29	40,525.73	0.00		40,525.73-
512500	FUNERAL LEAVE EXPENSE			542.73	0.00		542.73-
512800	ADMINISTRATIVE LEAVE EXP			5,514.06	0.00		5,514.06-
	Personal Services Subtotal	1,407,983.97	65,981.09	821,748.67	58.36	0.00	586,235.30
515100	RETIREMENT PLANS EXPENSE	105,598.77	4,940.93	61,536.90	58.27		44,061.87
515200	FICA EXPENSE	107,710.74	4,719.96	59,243.27	55.00		48,467.47
515500	HEALTH INSURANCE EXPENSE	247,805.16	11,578.50	127,925.46	51.62		119,879.70
	Major Account 510000 Total	1,869,098.64	87,220.48	1,070,454.30	57.27	0.00	798,644.34
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	104.68	281.79	56.36		218.21
521400	DATA PROCESSING EXPENSE	7,000.00			0.00		7,000.00
521410	APPLICATIONS DEVELOPMENT SUPPO			4,812.75	0.00		4,812.75-
521415	APPLICATIONS HOSTING SERVICES			1,659.00	0.00		1,659.00-
521455	DEVICE LEASING		625.40	7,567.19	0.00		7,567.19-
521495	NETWORK SUPPORT			2,517.79	0.00		2,517.79-
521500	PUBLICATION & PRINT EXPENSE	1,000.00		2,402.27	240.23		1,402.27-
522100	DUES & SUBSCRIPTION EXPENSE	3,000.91	6,644.24	21,659.13	721.75		18,658.22-
522200	CONFERENCE REGISTRATION	4,000.00		11,597.00	289.93		7,597.00-
524700	RENT EXP-OTHER REAL PROP			200.00	0.00		200.00-
527800	REP & MAINT-OTHER PROPER			879.60	0.00	560.00	1,439.60-
531100	OFFICE SUPPLIES EXPENSE	500.00		147.17	29.43		352.83
531200	SEE CHART OF ACCOUNTS			172.75	0.00		172.75-
532260	VOICE EQUIP			20.89	0.00		20.89-
532280	VIDEO EQUIP			25.00	0.00		25.00-
533100	HOUSEHOLD & INSTIT EXP			35.95	0.00		35.95-
534800	CONSTRUCTION & MAINT SUPPLIES			235.84	0.00		235.84-
534900	MISCELLANEOUS SUPPLIES EXPENSE			341.75	0.00		341.75-

Agency 084 ENVIRONMENT AND ENERGY
Program 106 ENERGY OFFICE ADM

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP	2,000.00	395.53	9,601.20	480.06		7,601.20-
539100	INDIRECT COST ALLOWANCE	177,479.58	16,859.50	132,574.28	74.70		44,905.30
541100	ACCTG & AUDITING SERVICES	2,000.00			0.00		2,000.00
542100	SOS TEMP SERV-PERSONNEL		3,076.18	38,246.30	0.00		38,246.30-
547100	EDUCATIONAL SERVICES			1,703.00	0.00		1,703.00-
554900	OTHER CONTRACTUAL SERVICE			16,212.17	0.00		16,212.17-
555100	SOFTWARE RENEWAL/MAINT FEE			426.96	0.00		426.96-
555200	SOFTWARE - NEW PURCHASES			375.66	0.00		375.66-
555310	COTS LICENSE FEES			222.66	0.00		222.66-
555340	COTS MAINTENANCE	1,000.00			0.00		1,000.00
555510	SAAS SUBSCRIPTION FEES			119.12	0.00		119.12-
556100	INSURANCE EXPENSE	1,000.00		579.16	57.92		420.84
559100	OTHER OPERATING EXP	172,427.86			0.00		172,427.86
	Major Account 520000 Total	371,908.35	27,705.53	254,616.38	68.46	560.00	116,731.97
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,500.00	321.00	14,432.66	115.46		1,932.66-
571800	MEALS - TRAVEL STATUS		203.72	4,142.19	0.00		4,142.19-
572100	COMMERCIAL TRANSPORTATION			9,260.23	0.00		9,260.23-
573100	STATE-OWNED TRANSPORT	1,500.00	94.65	94.65	6.31		1,405.35
574500	PERSONAL VEHICLE MILEAGE		576.20	2,072.32	0.00		2,072.32-
575100	MISC TRAVEL EXPENSES		60.00	1,399.70	0.00		1,399.70-
	Major Account 570000 Total	14,000.00	1,255.57	31,401.75	224.30	0.00	17,401.75-
	580000 CAPITAL OUTLAY						
584200	VEHICLES & VEHICLE EQ			27,836.50	0.00		27,836.50-
	Major Account 580000 Total	0.00	0.00	27,836.50	0.00	0.00	27,836.50-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA		553,778.67	6,242,894.36	0.00	117,661.86	6,360,556.22-
599100	OTHER GOVERNMENT AID	6,752,990.01	233,628.24	2,004,373.63	29.68		4,748,616.38
	Major Account 590000 Total	6,752,990.01	787,406.91	8,247,267.99	122.13	117,661.86	1,611,939.84-
BUDGETED EXPENDITURES TOTAL		9,007,997.00	903,588.49	9,631,576.92	106.92	118,221.86	741,801.78-

Agency 084 ENVIRONMENT AND ENERGY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 99.73

	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			42,026.24	0.00		42,026.24-
2	CASH FUNDS	1,075,636.00	47,445.53	253,330.69	23.55		822,305.31
4	FEDERAL FUNDS	7,932,361.00	856,142.96	9,336,219.99	117.70	118,221.86	1,522,080.85-
BUDGETED EXPENDITURES TOTAL		9,007,997.00	903,588.49	9,631,576.92	106.92	118,221.86	741,801.78-
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
453500	SEVERANCE TAX		25,000.00-	300,000.00-	0.00		300,000.00
	Major Account 450000 Total	0.00	25,000.00-	300,000.00-	0.00	0.00	300,000.00
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		188,837.81-	3,785,715.61-	0.00		3,785,715.61
	Major Account 460000 Total	0.00	188,837.81-	3,785,715.61-	0.00	0.00	3,785,715.61
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		14,523.05-	143,267.06-	0.00		143,267.06
484900	OTHER PRIVATE SOURCES		150,019.99-	1,907,787.35-	0.00		1,907,787.35
486500	MISCELLANEOUS ADJUSTMENT			500,000.00-	0.00		500,000.00
	Major Account 480000 Total	0.00	164,543.04-	2,551,054.41-	0.00	0.00	2,551,054.41
BUDGETED REVENUE TOTAL		0.00	378,380.85-	6,636,770.02-	0.00	0.00	6,636,770.02
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		31,143.59-	938,653.72-	0.00		938,653.72
4	FEDERAL FUNDS		347,237.26-	5,698,116.30-	0.00		5,698,116.30
BUDGETED REVENUE TOTAL		0.00	378,380.85-	6,636,770.02-	0.00	0.00	6,636,770.02
UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							

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
594100	SUBRECIPIENT PAYMENT-SEFA		2,814.15	31,809.24	0.00	1,205.88	33,015.12-
599100	OTHER GOVERNMENT AID		734,154.18	7,208,116.28	0.00		7,208,116.28-
	Major Account 590000 Total	0.00	736,968.33	7,239,925.52	0.00	1,205.88	7,241,131.40-
UNBUDGETED EXPENDITURES TOTAL		0.00	736,968.33	7,239,925.52	0.00	1,205.88	7,241,131.40-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		736,968.33	7,239,925.52	0.00	1,205.88	7,241,131.40-
UNBUDGETED EXPENDITURES TOTAL		0.00	736,968.33	7,239,925.52	0.00	1,205.88	7,241,131.40-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		37,551.69-	424,508.82-	0.00		424,508.82
484900	OTHER PRIVATE SOURCES		171,336.42-	3,516,697.63-	0.00		3,516,697.63
486300	CLEARING ACCOUNT		344.11-	344.11-	0.00		344.11
	Major Account 480000 Total	0.00	209,232.22-	3,941,550.56-	0.00	0.00	3,941,550.56
UNBUDGETED REVENUE TOTAL		0.00	209,232.22-	3,941,550.56-	0.00	0.00	3,941,550.56
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		209,232.22-	3,941,550.56-	0.00		3,941,550.56
UNBUDGETED REVENUE TOTAL		0.00	209,232.22-	3,941,550.56-	0.00	0.00	3,941,550.56

Agency 084 ENVIRONMENT AND ENERGY
Program 513 ENVIRONMENTAL QUALITY

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,999,851.60	152,353.40	1,393,339.53	69.67		606,512.07
511300	OVERTIME PAYMENTS			233.16	0.00		233.16-
511600	PER DIEM PAYMENTS	1,320.05		720.00	54.54		600.05
511700	EMPLOYEE BONUSES			1,450.00	0.00		1,450.00-
511800	COMP TIME PAYMENT			1,657.94	0.00		1,657.94-
512100	VACATION LEAVE EXPENSE		9,350.99	98,976.11	0.00		98,976.11-
512200	SICK LEAVE EXPENSE		5,447.88	55,624.38	0.00		55,624.38-
512300	HOLIDAY LEAVE EXPENSE		8,829.15	77,278.55	0.00		77,278.55-
512500	FUNERAL LEAVE EXPENSE		322.45	3,241.62	0.00		3,241.62-
512600	CIVIL LEAVE EXPENSE			3.36	0.00		3.36-
512800	ADMINISTRATIVE LEAVE EXP		960.05	16,412.12	0.00		16,412.12-
	Personal Services Subtotal	2,001,171.65	177,263.92	1,648,936.77	82.40	0.00	352,234.88
515100	RETIREMENT PLANS EXPENSE	149,988.86	13,273.18	132,105.20	88.08		17,883.66
515200	FICA EXPENSE	153,089.62	11,755.77	125,390.02	81.91		27,699.60
515500	HEALTH INSURANCE EXPENSE	351,973.88	26,111.55	218,751.93	62.15		133,221.95
516200	TUITION ASSISTANCE			5,742.00	0.00		5,742.00-
516300	EMPLOYEE ASSISTANCE PRO			3,011.40	0.00		3,011.40-
516500	WORKERS COMP PREMIUMS	114,999.99		115,387.00	100.34		387.01-
519100	OTHER PERSONAL SERV EXP			117,202.38	0.00		117,202.38-
	Major Account 510000 Total	2,771,224.00	228,404.42	2,366,526.70	85.40	0.00	404,697.30
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	19,999.99	2,188.68	36,143.62	180.72		16,143.63-
521300	FREIGHT		10.95	112.78	0.00		112.78-
521400	DATA PROCESSING EXPENSE	156,041.86			0.00		156,041.86
521410	APPLICATIONS DEVELOPMENT SUPPO			73,796.49	0.00		73,796.49-
521415	APPLICATIONS HOSTING SERVICES			8,028.00	0.00		8,028.00-
521420	COMPUTER & NETWORK SECURITY		9.75	116.25	0.00		116.25-
521430	DATA COMMUNICATIONS		10,718.00	135,933.78	0.00		135,933.78-
521435	VOICE COMMUNICATIONS		12,019.45	154,072.75	0.00		154,072.75-
521440	ENTERPRISE CONTENT MANAGEMENT			23,938.93	0.00		23,938.93-
521450	HARDWARE/SOFTWARE PASSTHRU			25,293.93	0.00		25,293.93-
521455	DEVICE LEASING (PRINTERS, PC'S		2,835.00	32,538.00	0.00		32,538.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521460	MICROSOFT EA		11,515.00	135,520.00	0.00		135,520.00-
521470	OPEN SYSTEMS		6,524.70	64,276.68	0.00		64,276.68-
521490	SITE SUPPORT		11,070.00	133,266.50	0.00		133,266.50-
521495	NETWORK SUPPORT			793.26	0.00		793.26-
521500	PUBLICATION & PRINT EXPENSE	50,499.99		36,363.97	72.01		14,136.02
521900	AWARDS EXPENSE	2,499.99	60.00	6,043.02	241.72		3,543.03-
522100	DUES & SUBSCRIPTION EXPENSE	19,999.99	902.70	25,340.09	126.70		5,340.10-
522200	CONFERENCE REGISTRATION	14,999.99		4,264.30	28.43		10,735.69
522500	EMPLOYEE MOVING EXPENSE			854.79	0.00		854.79-
522800	E-COMMERCE OPER EXP		262.98	5,068.06	0.00		5,068.06-
523600	INTEREST EXPENSE			166.67	0.00		166.67-
524600	RENT EXPENSE-BUILDINGS	980,493.40	102,766.25	1,211,912.43	123.60		231,419.03-
524700	RENT EXP-OTHER REAL PROP			240.00	0.00		240.00-
524900	RENT EXP-DUPR SURCHARGE		728.00	8,736.00	0.00		8,736.00-
526100	REPAIRS & MAINT-REAL PROPERTY			21,190.29	0.00		21,190.29-
527100	REP & MAINT-OFFICE EQUIP	1,499.99		1,893.49	126.23		393.50-
527200	REP & MAINT-MOTOR VEHICL	499.99	400.00	5,388.55	1077.73		4,888.56-
531100	OFFICE SUPPLIES EXPENSE	44,999.99	2,880.89	39,761.57	88.36		5,238.42
531200	SEE CHART OF ACCOUNTS		138.34	1,588.85	0.00		1,588.85-
532100	NON CAPITALIZED EQUIP PU			13,014.10	0.00		13,014.10-
532200	PERSONAL COMPUTING EQUIP			674.45	0.00		674.45-
532270	WIRELESS PHONE EQUIP			17.95	0.00		17.95-
532280	VIDEO EQUIP			62.40	0.00		62.40-
533100	HOUSEHOLD & INSTIT EXP			2,050.37	0.00		2,050.37-
533900	FOOD EXPENSE	3,999.99	592.90	2,732.39	68.31		1,267.60
534600	ED & RECREATIONAL SUP EX			4,361.02	0.00		4,361.02-
534700	ENG TECH & COMM SUP EXP	2,499.99			0.00		2,499.99
534900	MISCELLANEOUS SUPPLIES EXPENSE			249.82	0.00		249.82-
538100	VEHICLE & EQUIP SUPP EXP	1,499.99	116.57	1,928.42	128.56		428.43-
539500	PURCHASING CARD SUSPENSE			29.47-	0.00		29.47
541100	ACCTG & AUDITING SERVICES	111,000.18		123,714.00	111.45		12,713.82-
541200	PURCHASING ASSESSMENT			9,358.00	0.00		9,358.00-
541700	LEGAL RELATED EXPENSE		2,119.74	73,198.15	0.00		73,198.15-
542100	SOS TEMP SERV-PERSONNEL	1,499.99			0.00		1,499.99
543500	MGT CONSULTANT SERVICES			10,000.00	0.00		10,000.00-
545000	LABORATORY SERVICES		330.54	1,716.54	0.00		1,716.54-
545200	MEDICAL ASSESSMENT SERV	499.99		100.00	20.00		399.99
547100	EDUCATIONAL SERVICES	499.99		6,798.62	1359.75		6,298.63-
548700	REFUSE/RECYCLING		84.00	1,008.00	0.00		1,008.00-

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Program 513 ENVIRONMENTAL QUALITY

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554100	SEE CHART OF ACCOUNTS			50.00-	0.00		50.00
554900	OTHER CONTRACTUAL SERVICE	19,999.99	18,326.51	42,221.18	211.11		22,221.19-
555100	SOFTWARE RENEWAL/MAINT FEE		299.00	8,427.87	0.00		8,427.87-
555200	SOFTWARE - NEW PURCHASES			901.52	0.00		901.52-
555310	COTS LICENSE FEES		20,727.18	20,892.33	0.00		20,892.33-
555340	COTS MAINTENANCE	4,999.99		13,822.40	276.45		8,822.41-
555510	SAAS SUBSCRIPTION FEES			150.00	0.00		150.00-
555540	SAAS MAINTENANCE			968.90	0.00		968.90-
556100	INSURANCE EXPENSE	20,499.93	9,000.00	43,144.10	210.46		22,644.17-
556300	SURETY & NOTARY BONDS			30.00	0.00		30.00-
559100	OTHER OPERATING EXP	375,000.00	3,259.05	43,919.06	11.71		331,080.94
	Major Account 520000 Total	1,833,535.21	219,886.18	2,618,025.17	142.79	0.00	784,489.96-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,999.99	335.61	5,844.00	116.88		844.01-
571600	MEALS-NOT TRAVEL STATUS		10.52	10.52	0.00		10.52-
571800	MEALS - TRAVEL STATUS		117.09	1,107.94	0.00		1,107.94-
572100	COMMERCIAL TRANSPORTATION	1,499.99		3,916.30	261.09		2,416.31-
573100	STATE-OWNED TRANSPORT	203,301.32	29,630.07	346,314.38	170.35		143,013.06-
574500	PERSONAL VEHICLE MILEAGE	1,999.99	1,390.92	5,671.88	283.60		3,671.89-
574600	CONTRACTUAL SERV - TRAVEL EXP			1,620.00	0.00		1,620.00-
575100	MISC TRAVEL EXPENSES	499.99		121.00	24.20		378.99
	Major Account 570000 Total	212,301.28	31,484.21	364,606.02	171.74	0.00	152,304.74-
	580000 CAPITAL OUTLAY						
587550	IT PROJECTS IN PROGRESS		55,000.00	55,000.00	0.00		55,000.00-
	Major Account 580000 Total	0.00	55,000.00	55,000.00	0.00	0.00	55,000.00-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID			20,590.37	0.00		20,590.37-
	Major Account 590000 Total	0.00	0.00	20,590.37	0.00	0.00	20,590.37-
BUDGETED EXPENDITURES TOTAL		4,817,060.49	534,774.81	5,424,748.26	112.62	0.00	607,687.77-

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 084 ENVIRONMENT AND ENERGY
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	1,159,698.00	215,628.49	1,177,573.61	101.54		17,875.61-
4	FEDERAL FUNDS	3,657,362.49	319,146.32	4,247,174.65	116.13		589,812.16-
BUDGETED EXPENDITURES TOTAL		4,817,060.49	534,774.81	5,424,748.26	112.62	0.00	607,687.77-
BUDGETED FUND TYPES - REVENUES							
	460000 REVENUE - INTERGOVERNMENTAL						
461200	FED INDIRECT COST REIMB		266,706.10-	3,623,054.04-	0.00		3,623,054.04
	Major Account 460000 Total	0.00	266,706.10-	3,623,054.04-	0.00	0.00	3,623,054.04
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			.21-	0.00		.21
472200	REPROD & PUBLICATIONS			88.54-	0.00		88.54
474100	GENERAL BUSINESS FEES			.01-	0.00		.01
	Major Account 470000 Total	0.00	0.00	88.76-	0.00	0.00	88.76
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,328.25-	17,463.35	0.00		17,463.35-
484500	REIMB NON-GOVT SOURCES			2,720.75-	0.00		2,720.75
486500	MISCELLANEOUS ADJUSTMENT			17,483.76-	0.00		17,483.76
486600	SEE CHART OF ACCOUNTS		2,982.44	17,542.44	0.00		17,542.44-
	Major Account 480000 Total	0.00	1,654.19	14,801.28	0.00	0.00	14,801.28-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		16.00-	2,748.55-	0.00		2,748.55
	Major Account 490000 Total	0.00	16.00-	2,748.55-	0.00	0.00	2,748.55
BUDGETED REVENUE TOTAL		0.00	265,067.91-	3,611,090.07-	0.00	0.00	3,611,090.07
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		16.00-	2,818.56-	0.00		2,818.56

Agency 084 ENVIRONMENT AND ENERGY
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS		265,051.91-	3,608,271.51-	0.00		3,608,271.51
BUDGETED REVENUE TOTAL	0.00	265,067.91-	3,611,090.07-	0.00	0.00	3,611,090.07

Agency 084 ENVIRONMENT AND ENERGY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
599100	OTHER GOVERNMENT AID	29,109,000.00	1,301,612.40	16,603,087.85	57.04		12,505,912.15
599101	LOAN FORGIVENESS			210,659.00	0.00		210,659.00-
	Major Account 590000 Total	29,109,000.00	1,301,612.40	16,813,746.85	57.76	0.00	12,295,253.15
BUDGETED EXPENDITURES TOTAL		29,109,000.00	1,301,612.40	16,813,746.85	57.76	0.00	12,295,253.15
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,000,000.00		278,163.00	27.82		721,837.00
4	FEDERAL FUNDS	28,109,000.00	1,301,612.40	16,535,583.85	58.83		11,573,416.15
BUDGETED EXPENDITURES TOTAL		29,109,000.00	1,301,612.40	16,813,746.85	57.76	0.00	12,295,253.15
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C			14,163,456.00-	0.00		14,163,456.00
	Major Account 460000 Total	0.00	0.00	14,163,456.00-	0.00	0.00	14,163,456.00
BUDGETED REVENUE TOTAL		0.00	0.00	14,163,456.00-	0.00	0.00	14,163,456.00
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			14,163,456.00-	0.00		14,163,456.00
BUDGETED REVENUE TOTAL		0.00	0.00	14,163,456.00-	0.00	0.00	14,163,456.00
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
539200	DEBT SERVICE EXPENSE		78,888.00	78,888.00	0.00		78,888.00-

Agency 084 ENVIRONMENT AND ENERGY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	0.00	78,888.00	78,888.00	0.00	0.00	78,888.00-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		4,696,290.00	88,494,504.00	0.00		88,494,504.00-
599101	LOAN FORGIVENESS		632,305.00	2,021,496.00	0.00		2,021,496.00-
	Major Account 590000 Total	0.00	5,328,595.00	90,516,000.00	0.00	0.00	90,516,000.00-
	UNBUDGETED EXPENDITURES TOTAL	0.00	5,407,483.00	90,594,888.00	0.00	0.00	90,594,888.00-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		5,407,483.00	90,594,888.00	0.00		90,594,888.00-
	UNBUDGETED EXPENDITURES TOTAL	0.00	5,407,483.00	90,594,888.00	0.00	0.00	90,594,888.00-
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		130,962.30-	2,299,136.60-	0.00		2,299,136.60
486100	LOAN INTEREST		748,870.87-	1,522,728.89-	0.00		1,522,728.89
	Major Account 480000 Total	0.00	879,833.17-	3,821,865.49-	0.00	0.00	3,821,865.49
	UNBUDGETED REVENUE TOTAL	0.00	879,833.17-	3,821,865.49-	0.00	0.00	3,821,865.49
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		879,833.17-	3,821,865.49-	0.00		3,821,865.49
	UNBUDGETED REVENUE TOTAL	0.00	879,833.17-	3,821,865.49-	0.00	0.00	3,821,865.49

Agency 084 ENVIRONMENT AND ENERGY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 99.73

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	19,710,000.00	1,370,686.00	17,915,436.00	90.90		1,794,564.00
599101	LOAN FORGIVENESS		440,619.00	14,386,318.00	0.00		14,386,318.00-
	Major Account 590000 Total	19,710,000.00	1,811,305.00	32,301,754.00	163.89	0.00	12,591,754.00-
BUDGETED EXPENDITURES TOTAL		19,710,000.00	1,811,305.00	32,301,754.00	163.89	0.00	12,591,754.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	700,000.00			0.00		700,000.00
4	FEDERAL FUNDS	19,010,000.00	1,811,305.00	32,301,754.00	169.92		13,291,754.00-
BUDGETED EXPENDITURES TOTAL		19,710,000.00	1,811,305.00	32,301,754.00	163.89	0.00	12,591,754.00-
BUDGETED FUND TYPES - REVENUES							
460000	**REVENUE - INTERGOVERNMENTAL**						
461100	OPERATING FED GRANTS & C		1,811,305.00-	32,301,754.00-	0.00		32,301,754.00
	Major Account 460000 Total	0.00	1,811,305.00-	32,301,754.00-	0.00	0.00	32,301,754.00
BUDGETED REVENUE TOTAL		0.00	1,811,305.00-	32,301,754.00-	0.00	0.00	32,301,754.00
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		1,811,305.00-	32,301,754.00-	0.00		32,301,754.00
BUDGETED REVENUE TOTAL		0.00	1,811,305.00-	32,301,754.00-	0.00	0.00	32,301,754.00
UNBUDGETED FUND TYPES - EXPENDITURES							
520000	**OPERATING EXPENSES**						
539200	DEBT SERVICE EXPENSE		133,085.00	133,085.00	0.00		133,085.00-

Agency 084 ENVIRONMENT AND ENERGY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	0.00	133,085.00	133,085.00	0.00	0.00	133,085.00-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		432,505.00	19,326,458.00	0.00		19,326,458.00-
599101	LOAN FORGIVENESS		111,718.00	4,388,855.00	0.00		4,388,855.00-
	Major Account 590000 Total	0.00	544,223.00	23,715,313.00	0.00	0.00	23,715,313.00-
	UNBUDGETED EXPENDITURES TOTAL	0.00	677,308.00	23,848,398.00	0.00	0.00	23,848,398.00-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		677,308.00	23,848,398.00	0.00		23,848,398.00-
	UNBUDGETED EXPENDITURES TOTAL	0.00	677,308.00	23,848,398.00	0.00	0.00	23,848,398.00-
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		312,737.26-	3,433,385.10-	0.00		3,433,385.10
486100	LOAN INTEREST		700,668.46-	1,401,126.22-	0.00		1,401,126.22
	Major Account 480000 Total	0.00	1,013,405.72-	4,834,511.32-	0.00	0.00	4,834,511.32
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100	BOND ISSUANCE			19,800.00-	0.00		19,800.00
	Major Account 490000 Total	0.00	0.00	19,800.00-	0.00	0.00	19,800.00
	UNBUDGETED REVENUE TOTAL	0.00	1,013,405.72-	4,854,311.32-	0.00	0.00	4,854,311.32
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		1,013,405.72-	4,854,311.32-	0.00		4,854,311.32
	UNBUDGETED REVENUE TOTAL	0.00	1,013,405.72-	4,854,311.32-	0.00	0.00	4,854,311.32

Agency 084 ENVIRONMENT AND ENERGY
Program 586 WATER QUALITY

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,637,588.36	517,130.09	7,111,204.16	66.85		3,526,384.20
511300	OVERTIME PAYMENTS		5,502.29	35,476.85	0.00		35,476.85-
511400	ON CALL PAY		1,152.41	14,978.85	0.00		14,978.85-
511600	PER DIEM PAYMENTS		200.00	1,050.00	0.00		1,050.00-
511700	EMPLOYEE BONUSES			400.00	0.00		400.00-
511800	COMP TIME PAYMENT		378.83	8,528.91	0.00		8,528.91-
512100	VACATION LEAVE EXPENSE		43,742.21	544,082.43	0.00		544,082.43-
512200	SICK LEAVE EXPENSE		19,335.33	346,966.38	0.00		346,966.38-
512300	HOLIDAY LEAVE EXPENSE		30,874.78	429,006.77	0.00		429,006.77-
512500	FUNERAL LEAVE EXPENSE		294.71	19,133.95	0.00		19,133.95-
512600	CIVIL LEAVE EXPENSE			626.85	0.00		626.85-
512800	ADMINISTRATIVE LEAVE EXP		7,489.35	27,225.60	0.00		27,225.60-
	Personal Services Subtotal	10,637,588.36	626,100.00	8,538,680.75	80.27	0.00	2,098,907.61
515100	RETIREMENT PLANS EXPENSE	837,785.70	46,859.86	641,078.28	76.52		196,707.42
515200	FICA EXPENSE	854,541.41	44,318.64	610,195.05	71.41		244,346.36
515500	HEALTH INSURANCE EXPENSE	1,987,157.42	124,030.09	1,561,613.94	78.59		425,543.48
516100	EMPLOYEE RELOCATION			5,679.25	0.00		5,679.25-
516200	TUITION ASSISTANCE			8,120.60	0.00		8,120.60-
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		26,819.43	27.51		70,680.57
	Major Account 510000 Total	14,426,072.89	841,308.59	11,392,187.30	78.97	0.00	3,033,885.59
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	67,971.99	7,245.53	91,150.07	134.10		23,178.08-
521300	FREIGHT	6,000.00	395.89	5,222.68	87.04		777.32
521400	DATA PROCESSING EXPENSE	409,325.95			0.00		409,325.95
521410	APPLICATIONS DEVELOPMENT SUPPO		14,480.75-	106,975.75	0.00		106,975.75-
521440	ENTERPRISE CONTENT MANAGEMENT			7,065.98	0.00		7,065.98-
521450	HARDWARE/SOFTWARE PASSTHRU			65,200.00	0.00		65,200.00-
521451	GIS SERVICES			15,364.99	0.00		15,364.99-
521455	DEVICE LEASING		4,368.70	43,007.70	0.00		43,007.70-
521470	OPEN SYSTEMS		1,090.25	16,252.30	0.00		16,252.30-

Agency 084 ENVIRONMENT AND ENERGY
Program 586 WATER QUALITY

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521490	SITE SUPPORT			17,726.10	0.00		17,726.10-
521495	NETWORK SUPPORT			2,020.61	0.00		2,020.61-
521500	PUBLICATION & PRINT EXPENSE	29,699.58	1,005.15	24,518.99	82.56		5,180.59
521900	AWARDS EXPENSE			37.75	0.00		37.75-
522100	DUES & SUBSCRIPTION EXPENSE	81,599.64	2,823.55	83,142.72	101.89		1,543.08-
522200	CONFERENCE REGISTRATION	46,999.99	1,340.20-	63,498.90	135.10		16,498.91-
522600	JOB APPLICANT EXPENSE			193.80	0.00		193.80-
522800	E-COMMERCE OPER EXP		1,341.90	1,341.90	0.00		1,341.90-
523207	PROPANE		23.99	43.86	0.00		43.86-
523500	PROMPT PAY INTEREST			158.94	0.00		158.94-
524600	RENT EXPENSE-BUILDINGS	364,499.99	17,269.18	202,165.91	55.46		162,334.08
524700	RENT EXP-OTHER REAL PROP			1,114.50	0.00		1,114.50-
526100	REPAIRS & MAINT-REAL PROPERTY			1,689.09	0.00		1,689.09-
527100	REP & MAINT-OFFICE EQUIP	4,000.00			0.00		4,000.00
527200	REP & MAINT-MOTOR VEHICL	9,499.99	1,239.73	4,884.92	51.42		4,615.07
527800	REP & MAINT-OTHER PROPER			11,536.21	0.00		11,536.21-
531100	OFFICE SUPPLIES EXPENSE	42,499.99	328.59	8,790.50	20.68		33,709.49
531200	SEE CHART OF ACCOUNTS		89.05	268.41	0.00		268.41-
532100	NON CAPITALIZED EQUIP PU		3,364.22	8,100.30	0.00		8,100.30-
532200	PERSONAL COMPUTING EQUIP			182.77	0.00		182.77-
532280	VIDEO EQUIP			49.99	0.00		49.99-
532290	RADIO EQUIP			299.98	0.00		299.98-
533100	HOUSEHOLD & INSTIT EXP			4,942.84	0.00		4,942.84-
533900	FOOD EXPENSE	500.00			0.00		500.00
534600	ED & RECREATIONAL SUP EX		7,800.00	28,983.43	0.00		28,983.43-
534700	ENG TECH & COMM SUP EXP	112,000.00	133.78	1,488.24	1.33		110,511.76
534800	CONSTRUCTION & MAINT SUPPLIES			2,467.67	0.00		2,467.67-
534900	MISCELLANEOUS SUPPLIES EXPENSE		138.96	9,442.23	0.00		9,442.23-
537100	LABORATORY SUP EXP		5,846.46	116,419.74	0.00		116,419.74-
538100	VEHICLE & EQUIP SUPP EXP	3,500.00	2,057.98	18,296.03	522.74		14,796.03-
539100	INDIRECT COST ALLOWANCE	2,939,054.01	164,533.06	2,255,654.24	76.75		683,399.77
541100	ACCTG & AUDITING SERVICES	78,300.00		67,779.75	86.56		10,520.25
541500	LEGAL SERVICES EXPENSE	52,000.00			0.00		52,000.00
541700	LEGAL RELATED EXPENSE	78,499.99		77,169.29	98.30		1,330.70
542100	SOS TEMP SERV-PERSONNEL	115,500.00	18,097.67	157,956.79	136.76		42,456.79-
545000	LABORATORY SERVICES	349,577.59	15,331.85	583,766.49	166.99	27,450.00	261,638.90-
545200	MEDICAL ASSESSMENT SERV	24,000.00		305.90	1.27		23,694.10
547100	EDUCATIONAL SERVICES	3,500.00		2,017.00	57.63		1,483.00
547300	INTERPETER SERVICES			124.54	0.00		124.54-

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Program 586 WATER QUALITY

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548100	DEBT ISSUANCE CONTRACT SERV	45,000.00		43,568.00	96.82		1,432.00
554900	OTHER CONTRACTUAL SERVICE	10,590,169.89	694,843.88	7,711,049.65	72.81	1,363.61	2,877,756.63
555100	SOFTWARE RENEWAL/MAINT FEE	17,500.00		1,262.67	7.22		16,237.33
555200	SOFTWARE - NEW PURCHASES			3,391.03	0.00		3,391.03-
555310	COTS LICENSE FEES			2,728.07	0.00		2,728.07-
555340	COTS MAINTENANCE	17,000.00			0.00		17,000.00
555510	SAAS SUBSCRIPTION FEES		30,000.00	60,000.00	0.00		60,000.00-
556100	INSURANCE EXPENSE	5,999.99	2,000.00	4,670.00	77.83		1,329.99
556300	SURETY & NOTARY BONDS			50.00	0.00		50.00-
559100	OTHER OPERATING EXP	1,461,681.21		60.00	0.		1,461,621.21
	Major Account 520000 Total	16,955,879.80	965,548.42	11,935,599.22	70.39	28,813.61	4,991,466.97
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	77,499.99	3,392.21	79,463.92	102.53		1,963.93-
571600	MEALS-NOT TRAVEL STATUS		122.85	1,252.68	0.00		1,252.68-
571800	MEALS - TRAVEL STATUS		1,492.17	25,424.30	0.00		25,424.30-
572100	COMMERCIAL TRANSPORTATION	8,500.00		10,306.97	121.26		1,806.97-
573100	STATE-OWNED TRANSPORT	121,499.99		186.00	.15		121,313.99
574500	PERSONAL VEHICLE MILEAGE	14,301.24	351.08	5,934.79	41.50		8,366.45
575100	MISC TRAVEL EXPENSES	2,500.00	51.00	1,066.43	42.66		1,433.57
	Major Account 570000 Total	224,301.22	5,409.31	123,635.09	55.12	0.00	100,666.13
	580000 CAPITAL OUTLAY						
583770	CUSTOMIZED DEVELOPMENT		14,628.75	14,628.75	0.00		14,628.75-
584201	TRAILERS			389,540.75	0.00		389,540.75-
587550	IT PROJECTS IN PROGRESS			16,470.00	0.00		16,470.00-
	Major Account 580000 Total	0.00	14,628.75	420,639.50	0.00	0.00	420,639.50-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		298,758.73	3,545,874.34	0.00		3,545,874.34-
599100	OTHER GOVERNMENT AID	21,689,368.15	155,506.45	3,420,982.31	15.77		18,268,385.84
599101	LOAN FORGIVENESS		51,112.00	609,442.00	0.00		609,442.00-
	Major Account 590000 Total	21,689,368.15	505,377.18	7,576,298.65	34.93	0.00	14,113,069.50
BUDGETED EXPENDITURES TOTAL		53,295,622.06	2,332,272.25	31,448,359.76	59.01	28,813.61	21,818,448.69

Agency 084 ENVIRONMENT AND ENERGY
Program 586 WATER QUALITY

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	5,695,550.50	369,081.79	4,546,886.47	79.83		1,148,664.03
2	CASH FUNDS	31,101,145.97	840,349.03	14,490,779.68	46.59	1,363.61	16,609,002.68
4	FEDERAL FUNDS	16,498,925.59	1,122,841.43	12,410,693.61	75.22	27,450.00	4,060,781.98
BUDGETED EXPENDITURES TOTAL		53,295,622.06	2,332,272.25	31,448,359.76	59.01	28,813.61	21,818,448.69
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		1,023,201.35-	11,360,135.80-	0.00		11,360,135.80
	Major Account 460000 Total	0.00	1,023,201.35-	11,360,135.80-	0.00	0.00	11,360,135.80
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		8,407.63-	65,489.45-	0.00		65,489.45
471101	INSPECTION FEES		100.00-	3,600.00-	0.00		3,600.00
474100	GENERAL BUSINESS FEES		862,020.06-	2,415,630.54-	0.00		2,415,630.54
475100	REGISTRATION / LICENSE F		6,048.00-	288,450.81-	0.00		288,450.81
475200	EXAMINATION FEES		27,293.00-	536,751.25-	0.00		536,751.25
476100	OTHER LIC PERM & FEES		810.00-	312,833.69-	0.00		312,833.69
476101	PERMITS & INSPECTIONS		1,560.00-	75,299.50-	0.00		75,299.50
476102	SUMMER FOOD INSPECTIONS			840.00-	0.00		840.00
476103	PERMITS		100.00-	1,650.00-	0.00		1,650.00
	Major Account 470000 Total	0.00	906,338.69-	3,700,545.24-	0.00	0.00	3,700,545.24
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		22,539.20-	234,615.06-	0.00		234,615.06
484500	REIMB NON-GOVT SOURCES			1,541.53-	0.00		1,541.53
485100	FINES FORFEITS & PENALTI			5,983.60-	0.00		5,983.60
486500	MISCELLANEOUS ADJUSTMENT			62,458.59-	0.00		62,458.59
	Major Account 480000 Total	0.00	22,539.20-	304,598.78-	0.00	0.00	304,598.78
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		138.00-	5,738.96	0.00		5,738.96-

Agency 084 ENVIRONMENT AND ENERGY
Program 586 WATER QUALITY

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
492100	BOND ISSUANCE			19,800.00	0.00		19,800.00-
493100	OPERATING TRANSFER IN		10,000,000.00-	10,000,000.00-	0.00		10,000,000.00
493200	OPERATING TRANSFERS OUT		492,560.87	492,560.87	0.00		492,560.87-
	Major Account 490000 Total	0.00	9,507,577.13-	9,481,900.17-	0.00	0.00	9,481,900.17
BUDGETED REVENUE TOTAL		0.00	11,459,656.37-	24,847,179.99-	0.00	0.00	24,847,179.99
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			413.00-	0.00		413.00
2	CASH FUNDS		10,435,042.02-	13,517,240.19-	0.00		13,517,240.19
4	FEDERAL FUNDS		1,024,614.35-	11,329,526.80-	0.00		11,329,526.80
BUDGETED REVENUE TOTAL		0.00	11,459,656.37-	24,847,179.99-	0.00	0.00	24,847,179.99
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1.21-	12.61-	0.00		12.61
	Major Account 480000 Total	0.00	1.21-	12.61-	0.00	0.00	12.61
UNBUDGETED REVENUE TOTAL		0.00	1.21-	12.61-	0.00	0.00	12.61
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1.21-	12.61-	0.00		12.61
UNBUDGETED REVENUE TOTAL		0.00	1.21-	12.61-	0.00	0.00	12.61

Agency 084 ENVIRONMENT AND ENERGY
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,219,587.12	164,349.24	2,168,877.03	67.37		1,050,710.09
511300	OVERTIME PAYMENTS		1,196.81	5,740.51	0.00		5,740.51-
511400	ON CALL PAY		1,052.36	12,841.26	0.00		12,841.26-
511700	EMPLOYEE BONUSES			250.00	0.00		250.00-
511800	COMP TIME PAYMENT			55.11	0.00		55.11-
512100	VACATION LEAVE EXPENSE		11,762.15	178,672.99	0.00		178,672.99-
512200	SICK LEAVE EXPENSE		6,683.90	98,632.13	0.00		98,632.13-
512300	HOLIDAY LEAVE EXPENSE		9,565.00	127,522.40	0.00		127,522.40-
512500	FUNERAL LEAVE EXPENSE		21.96	2,782.56	0.00		2,782.56-
512600	CIVIL LEAVE EXPENSE			245.02	0.00		245.02-
512800	ADMINISTRATIVE LEAVE EXP			7,243.27	0.00		7,243.27-
	Personal Services Subtotal	3,219,587.12	194,631.42	2,602,862.28	80.84	0.00	616,724.84
515100	RETIREMENT PLANS EXPENSE	245,235.56	14,603.61	195,390.45	79.67		49,845.11
515200	FICA EXPENSE	249,562.74	14,108.90	189,933.48	76.11		59,629.26
515500	HEALTH INSURANCE EXPENSE	582,090.24	26,389.24	326,290.23	56.05		255,800.01
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	48,000.00	390.29	5,811.30	12.11		42,188.70
	Major Account 510000 Total	4,373,475.82	250,123.46	3,320,287.74	75.92	0.00	1,053,188.08
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,000.00	150.22	8,604.07	95.60		395.93
521300	FREIGHT			114.00	0.00		114.00-
521400	DATA PROCESSING EXPENSE	189,500.00			0.00		189,500.00
521410	APPLICATIONS DEVELOPMENT SUPPO		3,589.00-	16,243.00	0.00		16,243.00-
521440	ENTERPRISE CONTENT MANAGEMENT			24,838.44	0.00		24,838.44-
521450	HARDWARE/SOFTWARE PASSTHRU		483.82	10,574.30	0.00		10,574.30-
521455	DEVICE LEASING		1,274.49	17,778.23	0.00		17,778.23-
521470	OPEN SYSTEMS		1,046.25	13,968.50	0.00		13,968.50-
521490	SITE SUPPORT			4,278.71	0.00		4,278.71-
521500	PUBLICATION & PRINT EXPENSE	17,000.00	422.63	5,306.70	31.22		11,693.30
522100	DUES & SUBSCRIPTION EXPENSE	22,500.00	1,113.33	9,883.16	43.93		12,616.84
522200	CONFERENCE REGISTRATION	14,500.00	119.85	11,323.45	78.09		3,176.55

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522500	EMPLOYEE MOVING EXPENSE			627.00	0.00		627.00-
522600	JOB APPLICANT EXPENSE			199.35	0.00		199.35-
524600	RENT EXPENSE-BUILDINGS	49,762.31	2,964.99	34,860.04	70.05		14,902.27
527200	REP & MAINT-MOTOR VEHICL	500.00		13.50	2.70		486.50
527800	REP & MAINT-OTHER PROPER			2,002.00	0.00		2,002.00-
531100	OFFICE SUPPLIES EXPENSE	5,000.00		2,477.24	49.54		2,522.76
531200	SEE CHART OF ACCOUNTS			55.15	0.00		55.15-
532100	NON CAPITALIZED EQUIP PU			2,306.00	0.00		2,306.00-
532200	PERSONAL COMPUTING EQUIP			29.99	0.00		29.99-
532280	VIDEO EQUIP			25.00	0.00		25.00-
533100	HOUSEHOLD & INSTIT EXP			975.55	0.00		975.55-
533900	FOOD EXPENSE			131.82	0.00		131.82-
534700	ENG TECH & COMM SUP EXP	3,500.00			0.00		3,500.00
534800	CONSTRUCTION & MAINT SUPPLIES		16.95	39.90	0.00		39.90-
534900	MISCELLANEOUS SUPPLIES EXPENSE		303.67	1,388.29	0.00		1,388.29-
537100	LABORATORY SUP EXP			670.20	0.00		670.20-
538100	VEHICLE & EQUIP SUPP EXP			812.32	0.00		812.32-
539100	INDIRECT COST ALLOWANCE	934,937.32	48,447.97	675,210.77	72.22		259,726.55
541100	ACCTG & AUDITING SERVICES	7,500.00			0.00		7,500.00
541700	LEGAL RELATED EXPENSE	77,500.00		21,817.87	28.15		55,682.13
542100	SOS TEMP SERV-PERSONNEL	7,200.00	380.95	10,281.86	142.80		3,081.86-
545000	LABORATORY SERVICES	16,000.00	6,485.34	36,015.35	225.10		20,015.35-
545200	MEDICAL ASSESSMENT SERV	17,000.00			0.00		17,000.00
547100	EDUCATIONAL SERVICES			1,852.00	0.00		1,852.00-
554140	RADIO SERVICES		135.00	135.00	0.00		135.00-
554900	OTHER CONTRACTUAL SERVICE	1,337,843.24	146,101.58	1,051,473.38	78.59	1,197.58	285,172.28
555100	SOFTWARE RENEWAL/MAINT FEE			1,027.15	0.00		1,027.15-
555200	SOFTWARE - NEW PURCHASES			676.16	0.00		676.16-
555310	COTS LICENSE FEES			132.39	0.00		132.39-
555340	COTS MAINTENANCE	2,000.00			0.00		2,000.00
556100	INSURANCE EXPENSE	1,000.00		330.00	33.00		670.00
559100	OTHER OPERATING EXP	268,106.25		48.00	.02		268,058.25
	Major Account 520000 Total	2,980,349.12	205,858.04	1,968,525.84	66.05	1,197.58	1,010,625.70
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	14,500.00	754.10	17,483.73	120.58		2,983.73-
571600	MEALS-NOT TRAVEL STATUS			36.25	0.00		36.25-
571800	MEALS - TRAVEL STATUS			8,893.63	0.00		8,893.63-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION	1,500.00	1,494.55-	1,765.24	117.68		265.24-
573100	STATE-OWNED TRANSPORT	11,200.00			0.00		11,200.00
574500	PERSONAL VEHICLE MILEAGE	500.00		771.63	154.33		271.63-
575100	MISC TRAVEL EXPENSES			1,488.79	0.00		1,488.79-
	Major Account 570000 Total	27,700.00	740.45-	30,439.27	109.89	0.00	2,739.27-
	580000 CAPITAL OUTLAY						
583770	CUSTOMIZED DEVELOPMENT		3,589.00	3,589.00	0.00		3,589.00-
	Major Account 580000 Total	0.00	3,589.00	3,589.00	0.00	0.00	3,589.00-
	590000 GOVERNMENT AID						
593100	GRANTS			239,649.00	0.00		239,649.00-
599100	OTHER GOVERNMENT AID	8,098,140.40	105,570.39	6,801,102.88	83.98		1,297,037.52
	Major Account 590000 Total	8,098,140.40	105,570.39	7,040,751.88	86.94	0.00	1,057,388.52
BUDGETED EXPENDITURES TOTAL		15,479,665.34	564,400.44	12,363,593.73	79.87	1,197.58	3,114,874.03

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	429,568.90	218,824.68	419,583.22	97.68		9,985.68
2	CASH FUNDS	13,003,792.00	213,532.82	9,869,613.43	75.90		3,134,178.57
4	FEDERAL FUNDS	2,046,304.44	132,042.94	2,074,397.08	101.37	1,197.58	29,290.22-
BUDGETED EXPENDITURES TOTAL		15,479,665.34	564,400.44	12,363,593.73	79.87	1,197.58	3,114,874.03

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		195,852.31-	2,130,889.20-	0.00		2,130,889.20
	Major Account 460000 Total	0.00	195,852.31-	2,130,889.20-	0.00	0.00	2,130,889.20
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		7,140.97-	94,759.22-	0.00		94,759.22
474101	DISPOSAL FEES		210,754.89-	3,385,796.36-	0.00		3,385,796.36

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474102	ANNUAL OPERATING FEES			293,796.20-	0.00		293,796.20
475100	REGISTRATION / LICENSE F		750.00-	38,350.00-	0.00		38,350.00
	Major Account 470000 Total	0.00	218,645.86-	3,812,701.78-	0.00	0.00	3,812,701.78
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		23,348.60-	259,199.25-	0.00		259,199.25
484500	REIMB NON-GOVT SOURCES			34,664.36-	0.00		34,664.36
	Major Account 480000 Total	0.00	23,348.60-	293,863.61-	0.00	0.00	293,863.61
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		442,560.87-	442,560.87-	0.00		442,560.87
	Major Account 490000 Total	0.00	442,560.87-	442,560.87-	0.00	0.00	442,560.87
BUDGETED REVENUE TOTAL		0.00	880,407.64-	6,680,015.46-	0.00	0.00	6,680,015.46

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			67,858.11-	0.00		67,858.11
2	CASH FUNDS		683,422.48-	4,468,676.74-	0.00		4,468,676.74
4	FEDERAL FUNDS		196,985.16-	2,143,480.61-	0.00		2,143,480.61
BUDGETED REVENUE TOTAL		0.00	880,407.64-	6,680,015.46-	0.00	0.00	6,680,015.46

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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	2,822,010.66	120,472.93	1,787,722.77	63.35		1,034,287.89
511300	OVERTIME PAYMENTS		59.37	6,015.41	0.00		6,015.41-
511700	EMPLOYEE BONUSES			300.00	0.00		300.00-
511800	COMP TIME PAYMENT			318.62	0.00		318.62-
512100	VACATION LEAVE EXPENSE		9,498.74	125,603.25	0.00		125,603.25-
512200	SICK LEAVE EXPENSE		5,921.33	71,124.20	0.00		71,124.20-
512300	HOLIDAY LEAVE EXPENSE		6,898.46	107,322.26	0.00		107,322.26-
512500	FUNERAL LEAVE EXPENSE		5.74	3,005.89	0.00		3,005.89-
512800	ADMINISTRATIVE LEAVE EXP			10,682.75	0.00		10,682.75-
	Personal Services Subtotal	2,822,010.66	142,856.57	2,112,095.15	74.84	0.00	709,915.51
515100	RETIREMENT PLANS EXPENSE	69,853.63	10,696.92	160,716.43	230.08		90,862.80-
515200	FICA EXPENSE	218,920.72	10,287.52	154,836.35	70.73		64,084.37
515500	HEALTH INSURANCE EXPENSE	496,673.86	19,933.01	285,128.50	57.41		211,545.36
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		33,472.76	159.39		12,472.76-
	Major Account 510000 Total	3,636,458.87	183,774.02	2,746,249.19	75.52	0.00	890,209.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	52.22	685.27	68.53		314.73
521300	FREIGHT			291.87	0.00		291.87-
521400	DATA PROCESSING EXPENSE	52,500.24			0.00		52,500.24
521410	APPLICATIONS DEVELOPMENT SUPPO		74.00	8,954.00	0.00		8,954.00-
521440	ENTERPRISE CONTENT MANAGEMENT			290.24	0.00		290.24-
521455	DEVICE LEASING		1,158.41	12,942.87	0.00		12,942.87-
521470	OPEN SYSTEMS		14.00	140.00	0.00		140.00-
521490	SITE SUPPORT			8,557.42	0.00		8,557.42-
521500	PUBLICATION & PRINT EXPENSE	6,000.00	116.43	3,634.26	60.57		2,365.74
522100	DUES & SUBSCRIPTION EXPENSE	14,500.00		1,871.00	12.90		12,629.00
522200	CONFERENCE REGISTRATION	12,500.00		2,169.32	17.35		10,330.68
523202	ELECTRICITY		86.52	2,068.87	0.00		2,068.87-
524600	RENT EXPENSE-BUILDINGS	23,500.00	1,952.85	22,893.00	97.42		607.00
524700	RENT EXP-OTHER REAL PROP			85.00	0.00		85.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP	2,000.00			0.00		2,000.00
527800	REP & MAINT-OTHER PROPER			4,254.08	0.00		4,254.08-
531100	OFFICE SUPPLIES EXPENSE	3,000.00	49.85	774.96	25.83		2,225.04
531200	SEE CHART OF ACCOUNTS			95.35	0.00		95.35-
532100	NON CAPITALIZED EQUIP PU			4,244.00	0.00		4,244.00-
533100	HOUSEHOLD & INSTIT EXP			1,933.07	0.00		1,933.07-
534700	ENG TECH & COMM SUP EXP	11,500.00			0.00		11,500.00
534800	CONSTRUCTION & MAINT SUPPLIES		71.70	2,311.10	0.00		2,311.10-
534900	MISCELLANEOUS SUPPLIES EXPENSE			301.27	0.00		301.27-
537100	LABORATORY SUP EXP			5,715.79	0.00		5,715.79-
538100	VEHICLE & EQUIP SUPP EXP			311.94	0.00		311.94-
539100	INDIRECT COST ALLOWANCE	305,494.39	36,865.57	559,614.74	183.18		254,120.35-
541100	ACCTG & AUDITING SERVICES	6,000.00			0.00		6,000.00
541700	LEGAL RELATED EXPENSE	47,500.00		22,170.96	46.68		25,329.04
545000	LABORATORY SERVICES	24,000.00	4,615.50	27,134.95	113.06	1,174.80	4,309.75-
545200	MEDICAL ASSESSMENT SERV	8,000.00			0.00		8,000.00
547100	EDUCATIONAL SERVICES	1,000.00		4,102.00	410.20		3,102.00-
554900	OTHER CONTRACTUAL SERVICE	14,500.00	6,903.78	162,378.23	1119.85		147,878.23-
555100	SOFTWARE RENEWAL/MAINT FEE	41,000.00		35,000.00	85.37		6,000.00
555340	COTS MAINTENANCE	1,500.00			0.00		1,500.00
555510	SAAS SUBSCRIPTION FEES			118.00	0.00		118.00-
559100	OTHER OPERATING EXP	921,183.77			0.00		921,183.77
	Major Account 520000 Total	1,496,678.40	51,960.83	895,043.56	59.80	1,174.80	600,460.04
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,000.00		3,795.90	54.23		3,204.10
571600	MEALS-NOT TRAVEL STATUS			59.16	0.00		59.16-
571800	MEALS - TRAVEL STATUS		91.71	2,641.99	0.00		2,641.99-
572100	COMMERCIAL TRANSPORTATION			1,636.85	0.00		1,636.85-
573100	STATE-OWNED TRANSPORT	17,498.99			0.00		17,498.99
574500	PERSONAL VEHICLE MILEAGE	1,000.00	98.64	1,830.13	183.01		830.13-
575100	MISC TRAVEL EXPENSES		72.00	72.00	0.00		72.00-
	Major Account 570000 Total	25,498.99	262.35	10,036.03	39.36	0.00	15,462.96
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	4,000,000.00	40,000.00	1,768,312.10	44.21		2,231,687.90

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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	4,000,000.00	40,000.00	1,768,312.10	44.21	0.00	2,231,687.90
BUDGETED EXPENDITURES TOTAL	9,158,636.26	275,997.20	5,419,640.88	59.18	1,174.80	3,737,820.58
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	621,519.60	31,518.19	317,573.76	51.10	469.92	303,475.92
2 CASH FUNDS	6,365,292.03	138,879.49	2,603,438.11	40.90	704.88	3,761,149.04
4 FEDERAL FUNDS	2,171,824.63	105,599.52	2,498,629.01	115.05		326,804.38-
BUDGETED EXPENDITURES TOTAL	9,158,636.26	275,997.20	5,419,640.88	59.18	1,174.80	3,737,820.58
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		125,258.22-	2,487,860.12-	0.00		2,487,860.12
Major Account 460000 Total	0.00	125,258.22-	2,487,860.12-	0.00	0.00	2,487,860.12
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		1,887,770.08-	2,702,810.25-	0.00		2,702,810.25
475100 REGISTRATION / LICENSE F		11,250.00-	77,236.00-	0.00		77,236.00
Major Account 470000 Total	0.00	1,899,020.08-	2,780,046.25-	0.00	0.00	2,780,046.25
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,153.46-	100,147.46-	0.00		100,147.46
484300 TRUST PRINCIPAL			328,403.01	0.00		328,403.01-
Major Account 480000 Total	0.00	7,153.46-	228,255.55	0.00	0.00	228,255.55-
BUDGETED REVENUE TOTAL	0.00	2,031,431.76-	5,039,650.82-	0.00	0.00	5,039,650.82
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,906,003.95-	2,548,357.06-	0.00		2,548,357.06
4 FEDERAL FUNDS		125,427.81-	2,491,293.76-	0.00		2,491,293.76
BUDGETED REVENUE TOTAL	0.00	2,031,431.76-	5,039,650.82-	0.00	0.00	5,039,650.82

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

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Program 000 TRUST & DISTRIBUTIVE

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521600	ANNUITY & RETIREMENT PAY		83,801,511.80	1,001,994,065.23	0.00		1,001,994,065.23-
521601	OMAHA ANNUITIES & SINGLE SUMS		54,005.28	2,137,638.57	0.00		2,137,638.57-
521608	PATROL DROP PAYMENTS		13,180.74-	34,283.20-	0.00		34,283.20
559100	OTHER OPERATING EXP			476,720.92	0.00		476,720.92-
559108	INVESTMENT EXPENSES - DROP			1,527.71	0.00		1,527.71-
559198	INVESTMENT EXPENSES		20,541.07	34,403,856.63	0.00		34,403,856.63-
559200	SEE CHART OF ACCOUNTS		2,837,689.95	133,793,661.50	0.00		133,793,661.50-
559201	RETIREMENT PAYS - Mass Mutual			709,783.98	0.00		709,783.98-
559208	DROP DISBURSEMENTS		7,942.90	2,499,805.07	0.00		2,499,805.07-
	Major Account 520000 Total	0.00	86,708,510.26	1,175,982,776.41	0.00	0.00	1,175,982,776.41-
UNBUDGETED EXPENDITURES TOTAL		0.00	86,708,510.26	1,175,982,776.41	0.00	0.00	1,175,982,776.41-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		86,708,510.26	1,175,982,776.41	0.00		1,175,982,776.41-
UNBUDGETED EXPENDITURES TOTAL		0.00	86,708,510.26	1,175,982,776.41	0.00	0.00	1,175,982,776.41-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		603,741.56-	335,194,706.60-	0.00		335,194,706.60
481108	INVESTMENT INCOME - DROP		151.08	237,313.32-	0.00		237,313.32
481200	GAIN OR LOSS-SALE OF INV		8,233,079.66-	2,297,590,547.21-	0.00		2,297,590,547.21
481201	G/L SALE OF INVEST - Mass Mutu			117,875.28-	0.00		117,875.28
481208	GAIN/LOSS SALE INVEST - DROP		175,098.22-	613,332.06-	0.00		613,332.06
483200	BUILDING & SPACE RENTAL		355,000.00	355,000.00	0.00		355,000.00-
486200	CONTRIBUTIONS		52,244,089.53-	636,414,724.57-	0.00		636,414,724.57
486202	ROLLOVER CONTRIBUTIONS		38,125.63-	3,407,640.14-	0.00		3,407,640.14
486203	STATE APPROPRIATIONS			60,972,169.00-	0.00		60,972,169.00
486205	DIST & COUNTY COURT FEES		437,405.83-	4,770,895.26-	0.00		4,770,895.26
486206	SUPREME COURT FEES		4,789.00-	66,603.00-	0.00		66,603.00
486501	ANNUITY PMT CANCELLATION			36,615.51-	0.00		36,615.51

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Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 480000 Total	0.00	61,381,178.35-	3,339,067,421.95-	0.00	0.00	3,339,067,421.95
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		28,700,000.00-	359,360,000.00-	0.00		359,360,000.00
493200	OPERATING TRANSFERS OUT		28,715,400.00	363,060,216.00	0.00		363,060,216.00-
	Major Account 490000 Total	0.00	15,400.00	3,700,216.00	0.00	0.00	3,700,216.00-
UNBUDGETED REVENUE TOTAL		0.00	61,365,778.35-	3,335,367,205.95-	0.00	0.00	3,335,367,205.95
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		61,365,778.35-	3,335,367,205.95-	0.00		3,335,367,205.95
UNBUDGETED REVENUE TOTAL		0.00	61,365,778.35-	3,335,367,205.95-	0.00	0.00	3,335,367,205.95

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,685,075.59	191,834.35	2,404,948.73	89.57		280,126.86
511300	OVERTIME PAYMENTS	10,000.00	3,304.22	6,795.45	67.95		3,204.55
511600	PER DIEM PAYMENTS	100.00	39.00	39.00	39.00		61.00
511700	EMPLOYEE BONUSES	53,000.00	52,000.00	53,000.00	100.00		
511800	COMP TIME PAYMENT	5,000.00	6.46	1,206.27	24.13		3,793.73
512100	VACATION LEAVE EXPENSE	225,000.00	10,735.17	187,235.81	83.22		37,764.19
512200	SICK LEAVE EXPENSE	175,000.00	11,262.92	124,200.31	70.97		50,799.69
512300	HOLIDAY LEAVE EXPENSE	175,000.00	10,979.79	138,513.09	79.15		36,486.91
512500	FUNERAL LEAVE EXPENSE	8,000.00	168.87	3,676.54	45.96		4,323.46
512600	CIVIL LEAVE EXPENSE	5,000.00		801.48	16.03		4,198.52
512700	INJURY LEAVE EXPENSE	1,000.00			0.00		1,000.00
512800	ADMINISTRATIVE LEAVE EXP	1,000.00		384.95	38.50		615.05
	Personal Services Subtotal	3,343,175.59	280,330.78	2,920,801.63	87.37	0.00	422,373.96
515100	RETIREMENT PLANS EXPENSE	250,000.00	17,094.45	214,738.06	85.90		35,261.94
515200	FICA EXPENSE	250,000.00	20,224.03	205,917.79	82.37		44,082.21
515400	LIFE & ACCIDENT INS EXP	700.00			0.00		700.00
515500	HEALTH INSURANCE EXPENSE	475,000.00	39,461.50	474,836.19	99.97		163.81
516200	TUITION ASSISTANCE	6,500.00		1,865.14	28.69		4,634.86
516300	EMPLOYEE ASSISTANCE PRO	2,000.00		730.80	36.54		1,269.20
516400	UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500	WORKERS COMP PREMIUMS	23,743.00		23,743.00	100.00		
	Major Account 510000 Total	4,356,118.59	357,110.76	3,842,632.61	88.21	0.00	513,485.98
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200,000.00	2,839.17	180,139.22	90.07		19,860.78
521200	COMM EXP-VOICE/DATA	6,000.00			0.00		6,000.00
521300	FREIGHT	500.00	21.19	32.71	6.54		467.29
521400	DATA PROCESSING EXPENSE	3,943,000.00	154,053.91	1,150,198.00	29.17		2,792,802.00
521500	PUBLICATION & PRINT EXPENSE	90,000.00	3,837.59	79,095.43	87.88		10,904.57
521900	AWARDS EXPENSE	1,000.00		206.54	20.65		793.46
522100	DUES & SUBSCRIPTION EXPENSE	15,000.00	21.98	12,255.93	81.71		2,744.07
522200	CONFERENCE REGISTRATION	10,000.00		6,363.00	63.63		3,637.00
522600	JOB APPLICANT EXPENSE	533.00		171.75	32.22		361.25

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

As of 06/28/24

Percent of Time Elapsed 99.73

	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		201.22	20.12		798.78
524600	RENT EXPENSE-BUILDINGS	150,000.00	11,077.33	132,927.96	88.62		17,072.04
524700	RENT EXP-OTHER REAL PROP	15,000.00	1,590.00	9,826.56	65.51		5,173.44
524900	RENT EXP-DUPR SURCHARGE	60,000.00	4,008.19	48,098.28	80.16		11,901.72
525100	RENT EXP-OFFICE EQUIP	2,500.00			0.00		2,500.00
531100	OFFICE SUPPLIES EXPENSE	65,000.00	4,711.44	52,092.84	80.14		12,907.16
532100	NON CAPITALIZED EQUIP PU	95,000.00		31,728.08	33.40		63,271.92
532200	PERSONAL COMPUTING EQUIP	10,000.00	2,389.69	6,670.33	66.70		3,329.67
539500	PURCHASING CARD SUSPENSE			320.33-	0.00		320.33
541100	ACCTG & AUDITING SERVICES	500,000.00		412,489.76	82.50		87,510.24
541200	PURCHASING ASSESSMENT	6,000.00		3,233.00	53.88		2,767.00
541500	LEGAL SERVICES EXPENSE	20,000.00			0.00		20,000.00
541700	LEGAL RELATED EXPENSE	5,000.00		722.00	14.44		4,278.00
542100	SOS TEMP SERV-PERSONNEL	30,000.00	2,405.63	21,960.78	73.20		8,039.22
543300	IT CONSULTING-OTHER	1,000.00	51.79	668.72	66.87		331.28
543500	MGT CONSULTANT SERVICES	1,425,000.00		1,216,188.17	85.35		208,811.83
544100	PHYSICIAN SERVICES	12,000.00		2,362.43	19.69		9,637.57
547100	EDUCATIONAL SERVICES	10,000.00		5,397.00	53.97		4,603.00
554900	OTHER CONTRACTUAL SERVICE	175,000.00	6,115.55	73,529.09	42.02	4,675.80	96,795.11
555100	SOFTWARE RENEWAL/MAINT FEE	15,000.00		11,348.41	75.66		3,651.59
555200	SOFTWARE - NEW PURCHASES	15,000.00			0.00		15,000.00
555340	COTS MAINTENANCE	75,000.00	33,885.45	61,787.33	82.38	4,448.15	8,764.52
556100	INSURANCE EXPENSE	25,000.00		2,242.54	8.97		22,757.46
556300	SURETY & NOTARY BONDS	500.00	127.00	162.00	32.40		338.00
559100	OTHER OPERATING EXP	50,000.00	7,369.60	33,298.71	66.60		16,701.29
	Major Account 520000 Total	7,029,033.00	234,505.51	3,555,077.46	50.58	9,123.95	3,464,831.59
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	10,500.00	1,150.53	8,492.45	80.88		2,007.55
571800	MEALS - TRAVEL STATUS	5,000.00		2,205.75	44.12		2,794.25
572100	COMMERCIAL TRANSPORTATION	2,500.00	128.65	2,063.57	82.54		436.43
573100	STATE-OWNED TRANSPORT	5,000.00	515.92	4,337.12	86.74		662.88
574500	PERSONAL VEHICLE MILEAGE	8,500.00	84.42	635.07	7.47		7,864.93
575100	MISC TRAVEL EXPENSES	1,500.00	59.97	215.97	14.40		1,284.03
	Major Account 570000 Total	33,000.00	1,939.49	17,949.93	54.39	0.00	15,050.07
580000 CAPITAL OUTLAY							

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583000	FURNITURE AND OFFICE EQUIPMENT	25,000.00			0.00	4,768.76	20,231.24
	Major Account 580000 Total	25,000.00	0.00	0.00	0.00	4,768.76	20,231.24
BUDGETED EXPENDITURES TOTAL		11,443,151.59	593,555.76	7,415,660.00	64.80	13,892.71	4,013,598.88
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	11,443,151.59	593,555.76	7,415,660.00	64.80	13,892.71	4,013,598.88
BUDGETED EXPENDITURES TOTAL		11,443,151.59	593,555.76	7,415,660.00	64.80	13,892.71	4,013,598.88
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,726.37-	15,914.21-	0.00		15,914.21
484500	REIMB NON-GOVT SOURCES		176,000.00-	3,175,228.73-	0.00		3,175,228.73
484502	PRERETIREMENT PLANNING SEMINAR		875.00	36,950.00-	0.00		36,950.00
484504	FEES CHARGED TO MEMBERS		13,855.96-	159,006.72-	0.00		159,006.72
484508	FEES FROM DROP MEMBERS		1,591.73-	18,533.53-	0.00		18,533.53
	Major Account 480000 Total	0.00	192,299.06-	3,405,633.19-	0.00	0.00	3,405,633.19
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		370,400.00-	4,055,216.00-	0.00		4,055,216.00
	Major Account 490000 Total	0.00	370,400.00-	4,055,216.00-	0.00	0.00	4,055,216.00
BUDGETED REVENUE TOTAL		0.00	562,699.06-	7,460,849.19-	0.00	0.00	7,460,849.19
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		562,699.06-	7,460,849.19-	0.00		7,460,849.19
BUDGETED REVENUE TOTAL		0.00	562,699.06-	7,460,849.19-	0.00	0.00	7,460,849.19

Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 99.73

	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	11,775.00	336.00	10,686.00	90.75		1,089.00
	Personal Services Subtotal	11,775.00	336.00	10,686.00	90.75	0.00	1,089.00
515200	FICA EXPENSE	1,000.00	25.71	817.49	81.75		182.51
	Major Account 510000 Total	12,775.00	361.71	11,503.49	90.05	0.00	1,271.51
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE	750.00	28.19	370.90	49.45		379.10
521900	AWARDS EXPENSE	250.00		174.98	69.99		75.02
522100	DUES & SUBSCRIPTION EXPENSE	3,300.00		2,670.00	80.91		630.00
522200	CONFERENCE REGISTRATION	8,500.00		5,785.00	68.06		2,715.00
524700	RENT EXP-OTHER REAL PROP	400.00		50.63	12.66		349.37
531100	OFFICE SUPPLIES EXPENSE	100.00		28.00	28.00		72.00
559100	OTHER OPERATING EXP	2,062.00	12.47	1,788.48	86.74		273.52
	Major Account 520000 Total	15,362.00	40.66	10,867.99	70.75	0.00	4,494.01
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,750.00		1,778.98	64.69		971.02
571600	MEALS-NOT TRAVEL STATUS	500.00	176.90	471.78	94.36		28.22
571800	MEALS - TRAVEL STATUS	500.00		257.07	51.41		242.93
572100	COMMERCIAL TRANSPORTATION	2,500.00		1,608.59	64.34		891.41
574500	PERSONAL VEHICLE MILEAGE	4,500.00		4,149.67	92.21		350.33
575100	MISC TRAVEL EXPENSES	500.00		189.00	37.80		311.00
	Major Account 570000 Total	11,250.00	176.90	8,455.09	75.16	0.00	2,794.91
BUDGETED EXPENDITURES TOTAL		39,387.00	579.27	30,826.57	78.27	0.00	8,560.43
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	39,387.00	579.27	30,826.57	78.27		8,560.43
BUDGETED EXPENDITURES TOTAL		39,387.00	579.27	30,826.57	78.27	0.00	8,560.43

Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 99.73

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

Agency 085 EMPLOYEES RETIRE BOARD
Program 515 PUBLIC EMPLOYEES RETIREMENT

Percent of Time Elapsed 99.73

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			60,972,169.00	0.00		60,972,169.00-
Major Account 590000 Total	0.00	0.00	60,972,169.00	0.00	0.00	60,972,169.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	60,972,169.00	0.00	0.00	60,972,169.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			60,972,169.00	0.00		60,972,169.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	60,972,169.00	0.00	0.00	60,972,169.00-

Agency 085 EMPLOYEES RETIRE BOARD
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 99.73

	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		6,396,596.87	75,598,360.55	0.00		75,598,360.55-
559100	OTHER OPERATING EXP		1,079,068.79	8,096,246.71	0.00		8,096,246.71-
559200	SEE CHART OF ACCOUNTS		22,897,324.66	210,654,353.84	0.00		210,654,353.84-
	Major Account 520000 Total	0.00	30,372,990.32	294,348,961.10	0.00	0.00	294,348,961.10-
UNBUDGETED EXPENDITURES TOTAL		0.00	30,372,990.32	294,348,961.10	0.00	0.00	294,348,961.10-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		30,372,990.32	294,348,961.10	0.00		294,348,961.10-
UNBUDGETED EXPENDITURES TOTAL		0.00	30,372,990.32	294,348,961.10	0.00	0.00	294,348,961.10-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,520,821.37-	58,754,580.08-	0.00		58,754,580.08
481200	GAIN OR LOSS-SALE OF INV		67,523,128.51-	367,531,890.69-	0.00		367,531,890.69
484500	REIMB NON-GOVT SOURCES		7,002,000.00-	75,977,000.00-	0.00		75,977,000.00
486200	CONTRIBUTIONS		11,925,557.24-	152,245,545.14-	0.00		152,245,545.14
486501	REINSTATED FORFEITURES			1,125.06-	0.00		1,125.06
	Major Account 480000 Total	0.00	91,971,507.12-	654,510,140.97-	0.00	0.00	654,510,140.97
UNBUDGETED REVENUE TOTAL		0.00	91,971,507.12-	654,510,140.97-	0.00	0.00	654,510,140.97
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		91,971,507.12-	654,510,140.97-	0.00		654,510,140.97
UNBUDGETED REVENUE TOTAL		0.00	91,971,507.12-	654,510,140.97-	0.00	0.00	654,510,140.97

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	81,085.00	536.82	42,522.24	52.44		38,562.76
511800	COMP TIME PAYMENT		322.09	416.03	0.00		416.03-
512100	VACATION LEAVE EXPENSE		214.73	4,938.75	0.00		4,938.75-
512200	SICK LEAVE EXPENSE		3,006.19	4,603.23	0.00		4,603.23-
512300	HOLIDAY LEAVE EXPENSE		214.73	2,777.26	0.00		2,777.26-
512500	FUNERAL LEAVE EXPENSE			429.46	0.00		429.46-
	Personal Services Subtotal	81,085.00	4,294.56	55,686.97	68.68	0.00	25,398.03
515100	RETIREMENT PLANS EXPENSE	4,194.00	321.58	4,169.87	99.42		24.13
515200	FICA EXPENSE	4,278.00	314.51	4,091.73	95.65		186.27
515500	HEALTH INSURANCE EXPENSE	6,986.00	544.92	6,539.04	93.60		446.96
516500	WORKERS COMP PREMIUMS			453.00	0.00		453.00-
	Major Account 510000 Total	96,543.00	5,475.57	70,940.61	73.48	0.00	25,602.39
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00	65.39	326.87	108.96		26.87-
521300	FREIGHT	200.00		28.15	14.08		171.85
521400	DATA PROCESSING EXPENSE	1,100.00	47.00	626.65	56.97		473.35
521412	OCIO-VOICE EXPENSE	1,200.00	98.44	1,194.89	99.57		5.11
521500	PUBLICATION & PRINT EXPENSE	500.00	13.91	212.15	42.43		287.85
521900	AWARDS EXPENSE			187.95	0.00		187.95-
522100	DUES & SUBSCRIPTION EXPENSE	82,500.00	40,823.00	101,130.50	122.58		18,630.50-
522200	CONFERENCE REGISTRATION	2,000.00		600.00	30.00		1,400.00
524600	RENT EXPENSE-BUILDINGS	4,522.00			0.00		4,522.00
524700	RENT EXP-OTHER REAL PROP			40.00	0.00		40.00-
524744	EXHIBIT SPACE			350.00	0.00		350.00-
527100	REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	800.00	134.10	356.68	44.59		443.32
532100	NON CAPITALIZED EQUIP PU	1,200.00			0.00		1,200.00
534946	PROMOTIONAL SUPPLIES	4,000.00		115.12	2.88		3,884.88
534947	DATA PROCESSING SUPPLIES			101.63	0.00		101.63-
541100	ACCTG & AUDITING SERVICES	7,125.00	1,245.34	5,769.95	80.98		1,355.05
541200	PURCHASING ASSESSMENT	310.00		22.00	7.10		288.00
554900	OTHER CONTRACTUAL SERVICE	385,282.00	8,778.25	155,547.00	40.37		229,735.00

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE			6.06	0.00		6.06-
559100	OTHER OPERATING EXP	45,500.00		42,985.41	94.47		2,514.59
559122	NONSTATE MEALS & FOOD	500.00		123.09	24.62		376.91
	Major Account 520000 Total	537,239.00	51,205.43	309,724.10	57.65	0.00	227,514.90
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,500.00		8,870.39	57.23		6,629.61
571600	MEALS-NOT TRAVEL STATUS			273.80	0.00		273.80-
571800	MEALS - TRAVEL STATUS			1,602.62	0.00		1,602.62-
572100	COMMERCIAL TRANSPORTATION	10,000.00		4,301.43	43.01		5,698.57
574500	PERSONAL VEHICLE MILEAGE	3,000.00	237.18	2,794.01	93.13		205.99
574600	CONTRACTUAL SERV - TRAVEL EXP			98.00	0.00		98.00-
575100	MISC TRAVEL EXPENSES			460.00	0.00		460.00-
	Major Account 570000 Total	28,500.00	237.18	18,400.25	64.56	0.00	10,099.75
BUDGETED EXPENDITURES TOTAL		662,282.00	56,918.18	399,064.96	60.26	0.00	263,217.04
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	662,282.00	56,918.18	399,064.96	60.26		263,217.04
BUDGETED EXPENDITURES TOTAL		662,282.00	56,918.18	399,064.96	60.26	0.00	263,217.04
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454661	BEAN TAX 04 CROP			345,775.50-	0.00		345,775.50
	Major Account 450000 Total	0.00	0.00	345,775.50-	0.00	0.00	345,775.50
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		974.16-	9,893.45-	0.00		9,893.45
484500	REIMB NON-GOVT SOURCES			34.83-	0.00		34.83
484800	ROYALTY REVENUE		523.50-	5,523.50-	0.00		5,523.50
486500	MISCELLANEOUS ADJUSTMENT			3,453.30-	0.00		3,453.30
	Major Account 480000 Total	0.00	1,497.66-	18,905.08-	0.00	0.00	18,905.08

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	1,497.66-	364,680.58-	0.00	0.00	364,680.58
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,497.66-	364,680.58-	0.00		364,680.58
BUDGETED REVENUE TOTAL	0.00	1,497.66-	364,680.58-	0.00	0.00	364,680.58

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	579,384.00	27,695.29	335,945.98	57.98		243,438.02
512100	VACATION LEAVE EXPENSE		1,536.05	50,023.92	0.00		50,023.92-
512200	SICK LEAVE EXPENSE		2,036.73	39,699.52	0.00		39,699.52-
512300	HOLIDAY LEAVE EXPENSE		1,645.70	19,847.82	0.00		19,847.82-
	Personal Services Subtotal	579,384.00	32,913.77	445,517.24	76.89	0.00	133,866.76
515100	RETIREMENT PLANS EXPENSE	41,000.00	2,464.58	33,360.28	81.37		7,639.72
515200	FICA EXPENSE	42,000.00	2,298.47	31,459.07	74.90		10,540.93
515500	HEALTH INSURANCE EXPENSE	111,000.00	6,130.34	72,719.46	65.51		38,280.54
516300	EMPLOYEE ASSISTANCE PRO	114.00		88.20	77.37		25.80
516500	WORKERS COMP PREMIUMS	7,735.00		7,735.00	100.00		
	Major Account 510000 Total	781,233.00	43,807.16	590,879.25	75.63	0.00	190,353.75
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,697.00	749.56	4,206.92	89.57		490.08
521400	DATA PROCESSING EXPENSE	25,500.00	1,939.60	24,067.29	94.38		1,432.71
521500	PUBLICATION & PRINT EXPENSE	4,225.00		3,182.93	75.34		1,042.07
521900	AWARDS EXPENSE	150.00		240.59	160.39		90.59-
522100	DUES & SUBSCRIPTION EXPENSE	2,100.00		1,170.78	55.75		929.22
522200	CONFERENCE REGISTRATION	2,100.00		2,275.00	108.33		175.00-
522800	E-COMMERCE OPER EXP	10,000.00	40.75	9,345.25	93.45		654.75
524600	RENT EXPENSE-BUILDINGS	308.00			0.00		308.00
531100	OFFICE SUPPLIES EXPENSE	3,186.00	1,849.15	4,355.03	136.69		1,169.03-
532100	NON CAPITALIZED EQUIP PU	6,000.00			0.00		6,000.00
532200	PERSONAL COMPUTING EQUIP	1,000.00			0.00		1,000.00
533900	FOOD EXPENSE			255.00	0.00		255.00-
541100	ACCTG & AUDITING SERVICES	1,578.00		1,578.00	100.00		
541200	PURCHASING ASSESSMENT	100.00		100.00	100.00		
541700	LEGAL RELATED EXPENSE	5,000.00			0.00		5,000.00
543100	IT CONSULTING-APPLICATIONS	4,000.00		1,980.00	49.50		2,020.00
555440	CUSTOMIZED MAINTENANCE	80,000.00		106,235.14	132.79		26,235.14-
556300	SURETY & NOTARY BONDS	51.00			0.00		51.00
559100	OTHER OPERATING EXP	88.00		62.42	70.93		25.58

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

As of 06/28/24

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	150,083.00	4,579.06	159,054.35	105.98	0.00	8,971.35-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,080.00		3,201.27	103.94		121.27-
572100	COMMERCIAL TRANSPORTATION	1,100.00			0.00		1,100.00
573100	STATE-OWNED TRANSPORT	600.00			0.00		600.00
574500	PERSONAL VEHICLE MILEAGE	4,000.00	314.90	3,503.82	87.60		496.18
575100	MISC TRAVEL EXPENSES	100.00		300.00	300.00		200.00-
	Major Account 570000 Total	8,880.00	314.90	7,005.09	78.89	0.00	1,874.91
	BUDGETED EXPENDITURES TOTAL	940,196.00	48,701.12	756,938.69	80.51	0.00	183,257.31
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	653,612.00	48,660.37	641,035.65	98.08		12,576.35
2	CASH FUNDS	286,584.00	40.75	115,903.04	40.44		170,680.96
	BUDGETED EXPENDITURES TOTAL	940,196.00	48,701.12	756,938.69	80.51	0.00	183,257.31
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES		600.00-	148,290.00-	0.00		148,290.00
475100	REGISTRATION / LICENSE F		300.00-	11,700.00-	0.00		11,700.00
	Major Account 470000 Total	0.00	900.00-	159,990.00-	0.00	0.00	159,990.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,406.60-	23,852.82-	0.00		23,852.82
484500	REIMB NON-GOVT SOURCES			20.00-	0.00		20.00
484541	XEROX COPIES			.30-	0.00		.30
485121	LATE FILING FEES		6,850.00-	63,188.63-	0.00		63,188.63
485129	INTEREST			.25-	0.00		.25
485191	CIVIL PENALTIES			500.00-	0.00		500.00
	Major Account 480000 Total	0.00	9,256.60-	87,562.00-	0.00	0.00	87,562.00
	BUDGETED REVENUE TOTAL	0.00	10,156.60-	247,552.00-	0.00	0.00	247,552.00

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 99.73

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		10,156.60-	247,552.00-	0.00		247,552.00
BUDGETED REVENUE TOTAL	0.00	10,156.60-	247,552.00-	0.00	0.00	247,552.00

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	499,045.00	30,723.27	391,710.76	78.49		107,334.24
511200	TEMPORARY SALARIES-WAGES	27,040.00	1,960.75	10,271.95	37.99		16,768.05
511300	OVERTIME PAYMENTS	1,742.00			0.00		1,742.00
511600	PER DIEM PAYMENTS	12,000.00	225.00	4,200.00	35.00		7,800.00
512100	VACATION LEAVE EXPENSE		1,247.34	20,832.48	0.00		20,832.48-
512200	SICK LEAVE EXPENSE		306.00	5,054.25	0.00		5,054.25-
512300	HOLIDAY LEAVE EXPENSE		1,698.77	21,996.59	0.00		21,996.59-
512500	FUNERAL LEAVE EXPENSE			1,211.55	0.00		1,211.55-
	Personal Services Subtotal	539,827.00	36,161.13	455,277.58	84.34	0.00	84,549.42
515100	RETIREMENT PLANS EXPENSE	33,126.00	2,544.06	33,007.34	99.64		118.66
515200	FICA EXPENSE	35,857.00	2,679.32	33,803.72	94.27		2,053.28
515500	HEALTH INSURANCE EXPENSE	26,484.00	2,751.86	33,022.32	124.69		6,538.32-
516300	EMPLOYEE ASSISTANCE PRO	75.00		75.60	100.80		.60-
516500	WORKERS COMP PREMIUMS	3,999.00		3,812.00	95.32		187.00
	Major Account 510000 Total	639,368.00	44,136.37	558,998.56	87.43	0.00	80,369.44
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	20.41	165.33	16.53		834.67
521300	FREIGHT			935.00	0.00		935.00-
521400	DATA PROCESSING EXPENSE		923.40	14,370.39	0.00		14,370.39-
521412	OCIO-VOICE EXPENSE	6,000.00	1,054.36	10,389.46	173.16		4,389.46-
521500	PUBLICATION & PRINT EXPENSE	78,525.00	230,289.53	749,019.87	953.86		670,494.87-
521900	AWARDS EXPENSE			1,838.11	0.00		1,838.11-
522100	DUES & SUBSCRIPTION EXPENSE	18,200.00	339.51	35,521.83	195.17		17,321.83-
522200	CONFERENCE REGISTRATION	1,250.00		24,210.75	1936.86		22,960.75-
524600	RENT EXPENSE-BUILDINGS	59,000.00	5,029.19	59,183.40	100.31		183.40-
524700	RENT EXP-OTHER REAL PROP			887.50	0.00		887.50-
524744	EXHIBIT SPACE			350.00	0.00		350.00-
525500	RENT EXP-OTHER PERS PROP			1,798.54	0.00		1,798.54-
531100	OFFICE SUPPLIES EXPENSE	2,000.00		3,946.52	197.33		1,946.52-
531200	SEE CHART OF ACCOUNTS			279.03	0.00		279.03-
532100	NON CAPITALIZED EQUIP PU	15,000.00			0.00	1,284.06	13,715.94
532200	PERSONAL COMPUTING EQUIP			1,284.06	0.00		1,284.06-

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533132	UNIFORMS/CLOTHING			7,888.39	0.00		7,888.39-
534500	AGRICULTURAL SUPPLIES EXP			58.88-	0.00		58.88
534900	MISCELLANEOUS SUPPLIES EXPENSE			3.10	0.00		3.10-
534946	PROMOTIONAL SUPPLIES	33,000.00	3,794.18	20,648.74	62.57		12,351.26
538182	GAS EXPENSE			167.98	0.00		167.98-
541100	ACCTG & AUDITING SERVICES	3,625.00	2,886.37	26,024.40	717.91		22,399.40-
541200	PURCHASING ASSESSMENT			3,974.00	0.00		3,974.00-
547100	EDUCATIONAL SERVICES	5,000.00		5,300.00	106.00		300.00-
554900	OTHER CONTRACTUAL SERVICE	8,556,218.00	1,005,189.79	5,941,367.42	69.44	5,450.60	2,609,399.98
556100	INSURANCE EXPENSE			2,505.37	0.00		2,505.37-
559100	OTHER OPERATING EXP	406,450.00	121,979.28	367,612.91	90.44		38,837.09
559122	NONSTATE MEALS & FOOD		906.31	11,301.28	0.00		11,301.28-
	Major Account 520000 Total	9,185,268.00	1,372,412.33	7,290,914.50	79.38	6,734.66	1,887,618.84
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	128,000.00	3,380.88	60,803.41	47.50		67,196.59
571600	MEALS-NOT TRAVEL STATUS		229.76	2,176.61	0.00		2,176.61-
571800	MEALS - TRAVEL STATUS		572.02	12,282.76	0.00		12,282.76-
572100	COMMERCIAL TRANSPORTATION	10,000.00	9,316.05	52,157.76	521.58		42,157.76-
573100	STATE-OWNED TRANSPORT	15,000.00	986.72	10,984.19	73.23		4,015.81
574500	PERSONAL VEHICLE MILEAGE		767.82	11,665.37	0.00		11,665.37-
574600	CONTRACTUAL SERV - TRAVEL EXP		3,034.21	21,932.47	0.00		21,932.47-
575100	MISC TRAVEL EXPENSES		275.50	4,602.23	0.00		4,602.23-
	Major Account 570000 Total	153,000.00	18,562.96	176,604.80	115.43	0.00	23,604.80-
BUDGETED EXPENDITURES TOTAL		9,977,636.00	1,435,111.66	8,026,517.86	80.45	6,734.66	1,944,383.48
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	9,977,636.00	1,435,111.66	8,026,517.86	80.45	6,734.66	1,944,383.48
BUDGETED EXPENDITURES TOTAL		9,977,636.00	1,435,111.66	8,026,517.86	80.45	6,734.66	1,944,383.48
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454600	GRAIN & SEED TAX		1,872.39-	6,551,441.91-	0.00		6,551,441.91

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
454601	Grain/Seed Tax Audit Refund			117.46	0.00		117.46-
454664	GRAIN TAX ASCS			161,211.79-	0.00		161,211.79
	Major Account 450000 Total	0.00	1,872.39-	6,712,536.24-	0.00	0.00	6,712,536.24
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,153.71-	47,469.95-	0.00		47,469.95
483200	BUILDING & SPACE RENTAL		3,020.16-	11,847.04-	0.00		11,847.04
484500	REIMB NON-GOVT SOURCES		7,828.00-	30,641.68-	0.00		30,641.68
484800	ROYALTY REVENUE		2,046.19-	10,300.69-	0.00		10,300.69
486500	MISCELLANEOUS ADJUSTMENT			50,133.66-	0.00		50,133.66
	Major Account 480000 Total	0.00	16,048.06-	150,393.02-	0.00	0.00	150,393.02
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			485.96-	0.00		485.96
	Major Account 490000 Total	0.00	0.00	485.96-	0.00	0.00	485.96
BUDGETED REVENUE TOTAL		0.00	17,920.45-	6,863,415.22-	0.00	0.00	6,863,415.22
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		17,920.45-	6,863,415.22-	0.00		6,863,415.22
BUDGETED REVENUE TOTAL		0.00	17,920.45-	6,863,415.22-	0.00	0.00	6,863,415.22

Agency 090 AFRICAN AMERICAN COMMISSION
Program 863 AFRICAN AMERICAN COMMISSION

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000	**PERSONAL SERVICES**						
511100	PERMANENT SALARIES-WAGES	178,610.00		26,685.02	14.94		151,924.98
511600	PER DIEM PAYMENTS	3,000.00	550.00	3,900.00	130.00		900.00-
512100	VACATION LEAVE EXPENSE			740.90	0.00		740.90-
512200	SICK LEAVE EXPENSE			430.32	0.00		430.32-
512300	HOLIDAY LEAVE EXPENSE			1,634.64	0.00		1,634.64-
	Personal Services Subtotal	181,610.00	550.00	33,390.88	18.39	0.00	148,219.12
515100	RETIREMENT PLANS EXPENSE	13,396.00		2,242.02	16.74		11,153.98
515200	FICA EXPENSE	13,664.00	42.07	2,537.34	18.57		11,126.66
515500	HEALTH INSURANCE EXPENSE	25,000.00		372.22	1.49		24,627.78
	Major Account 510000 Total	233,670.00	592.07	38,542.46	16.49	0.00	195,127.54
520000	**OPERATING EXPENSES**						
521100	POSTAGE EXPENSE	1,000.00		.46	.05		999.54
521400	DATA PROCESSING EXPENSE	5,000.00	1,727.20	7,871.84	157.44		2,871.84-
521500	PUBLICATION & PRINT EXPENSE			491.59	0.00		491.59-
522900	EMPLOYEE PARKING EXP	500.00		140.00	28.00		360.00
524600	RENT EXPENSE-BUILDINGS	6,000.00	1,122.00	11,344.56	189.08		5,344.56-
524900	RENT EXP-DUPR SURCHARGE			260.97	0.00		260.97-
531100	OFFICE SUPPLIES EXPENSE	15,000.00		508.26	3.39		14,491.74
532100	NON CAPITALIZED EQUIP PU			290.00	0.00		290.00-
542100	SOS TEMP SERV-PERSONNEL		5,525.12	48,759.84	0.00		48,759.84-
543100	IT CONSULTING-APPLICATIONS			5,290.00	0.00		5,290.00-
543500	MGT CONSULTANT SERVICES		670.75	21,023.00	0.00		21,023.00-
554900	OTHER CONTRACTUAL SERVICE	5,000.00		4,521.25	90.43		478.75
559100	OTHER OPERATING EXP	408,183.30		1,324.82	.32		406,858.48
	Major Account 520000 Total	440,683.30	9,045.07	101,826.59	23.11	0.00	338,856.71
570000	**TRAVEL EXPENSES**						
571600	MEALS-NOT TRAVEL STATUS			1,963.76	0.00		1,963.76-
	Major Account 570000 Total	0.00	0.00	1,963.76	0.00	0.00	1,963.76-
BUDGETED EXPENDITURES TOTAL		674,353.30	9,637.14	142,332.81	21.11	0.00	532,020.49

Agency 090 AFRICAN AMERICAN COMMISSION
Program 863 AFRICAN AMERICAN COMMISSION

Percent of Time Elapsed 99.73

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	674,353.30	9,637.14	142,332.81	21.11		532,020.49
BUDGETED EXPENDITURES TOTAL	674,353.30	9,637.14	142,332.81	21.11	0.00	532,020.49
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			25,000.00-	0.00		25,000.00
484500 REIMB NON-GOVT SOURCES			24.18-	0.00		24.18
Major Account 480000 Total	0.00	0.00	25,024.18-	0.00	0.00	25,024.18
BUDGETED REVENUE TOTAL	0.00	0.00	25,024.18-	0.00	0.00	25,024.18
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			24.18-	0.00		24.18
2 CASH FUNDS			25,000.00-	0.00		25,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	25,024.18-	0.00	0.00	25,024.18

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	899,376.00	42,124.59	544,829.68	60.58		354,546.32
511200	TEMPORARY SALARIES-WAGES	154,224.00	24,030.08	93,168.70	60.41		61,055.30
512100	VACATION LEAVE EXPENSE		2,248.59	54,002.91	0.00		54,002.91-
512200	SICK LEAVE EXPENSE		1,079.96	33,793.67	0.00		33,793.67-
512300	HOLIDAY LEAVE EXPENSE		2,402.19	32,781.40	0.00		32,781.40-
512500	FUNERAL LEAVE EXPENSE	400.00	188.62	2,340.70	585.18		1,940.70-
	Personal Services Subtotal	1,054,000.00	72,074.03	760,917.06	72.19	0.00	293,082.94
515100	RETIREMENT PLANS EXPENSE	54,000.00	3,597.52	50,001.08	92.59		3,998.92
515200	FICA EXPENSE	56,324.00	5,286.30	55,135.54	97.89		1,188.46
515500	HEALTH INSURANCE EXPENSE	109,120.00	7,316.24	103,161.64	94.54		5,958.36
516300	EMPLOYEE ASSISTANCE PRO			138.60	0.00		138.60-
516500	WORKERS COMP PREMIUMS	6,550.00		5,840.00	89.16		710.00
	Major Account 510000 Total	1,279,994.00	88,274.09	975,193.92	76.19	0.00	304,800.08
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	52,250.00	2,576.54	81,033.64	155.09		28,783.64-
521300	FREIGHT	4,500.00			0.00		4,500.00
521400	DATA PROCESSING EXPENSE	35,925.00	2,048.90	36,356.51	101.20		431.51-
521500	PUBLICATION & PRINT EXPENSE	604,055.40		1,672,284.84	276.84		1,068,229.44-
521501	ADVERTISING EXPENSE	1,137,599.60	3,500.00	108,058.57	9.50	9,750.00	1,019,791.03
521502	MARKETING EXPENSE	655,900.00	10,068.02	50,237.05	7.66		605,662.95
521503	EXTERNAL COSTS	1,199,975.00	307,155.81	4,345,818.99	362.16	6,578.00	3,152,421.99-
521504	AGENCY FEES	1,259,975.00	120,342.65	1,334,854.73	105.94	7,500.00	82,379.73-
521900	AWARDS EXPENSE	2,550.00		1,554.30	60.95		995.70
522100	DUES & SUBSCRIPTION EXPENSE	11,075.00		22,216.17	200.60		11,141.17-
522200	CONFERENCE REGISTRATION	21,400.00		13,608.00	63.59		7,792.00
522201	CONFERENCE REGISTRATION EXPENS	5,700.00		18.00	.32		5,682.00
522202	TRAINING REGISTRATION EXPENSE	750.00		277.00	36.93		473.00
522600	JOB APPLICANT EXPENSE	225.00	677.50	875.90	389.29		650.90-
524600	RENT EXPENSE-BUILDINGS	29,240.00	2,504.68	29,325.16	100.29		85.16-
524700	RENT EXP-OTHER REAL PROP			11,114.78	0.00		11,114.78-
524900	RENT EXP-DUPR SURCHARGE	9,742.00	811.86	9,742.32	100.00		.32-
525500	RENT EXP-OTHER PERS PROP	13,700.00	152.10	8,495.67	62.01		5,204.33

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527900	SEE CHART OF ACCOUNTS			207.00	0.00		207.00-
531100	OFFICE SUPPLIES EXPENSE	10,000.00	99.21	4,703.26	47.03		5,296.74
532200	PERSONAL COMPUTING EQUIP	12,000.00			0.00		12,000.00
533900	FOOD EXPENSE	34,260.00	429.68	26,219.64	76.53		8,040.36
534600	ED & RECREATIONAL SUP EX	13,000.00		14,000.00	107.69		1,000.00-
534901	MARKETING SUPPLY EXPENSE	76,499.00		27,616.09	36.10		48,882.91
539500	PURCHASING CARD SUSPENSE			998.34	0.00		998.34-
541100	ACCTG & AUDITING SERVICES	10,424.00	1,725.25	10,927.00	104.83		503.00-
541200	PURCHASING ASSESSMENT	1,297.00		491.00	37.86		806.00
541400	HRMS ASSESSMENT	95.00		66.66	70.17		28.34
543300	IT CONSULTING-OTHER	55,500.00			0.00		55,500.00
554100	SEE CHART OF ACCOUNTS		1,590.30	1,590.30	0.00		1,590.30-
554130	VIDEO SERVICES		32.15	1,454.80	0.00		1,454.80-
554900	OTHER CONTRACTUAL SERVICE	22,648.00		4,322.00	19.08		18,326.00
554901	INTERN CONTRACTUAL SERVICE EXP	25,000.00	26,627.78	34,481.37	137.93		9,481.37-
556100	INSURANCE EXPENSE			492.78	0.00		492.78-
	Major Account 520000 Total	5,305,285.00	480,342.43	7,853,441.87	148.03	23,828.00	2,571,984.87-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	25,593.00	1,452.45	31,853.94	124.46		6,260.94-
571600	MEALS-NOT TRAVEL STATUS			55.66	0.00		55.66-
571800	MEALS - TRAVEL STATUS	10,750.00	543.78	8,732.75	81.23		2,017.25
572100	COMMERCIAL TRANSPORTATION	15,900.00	749.96	12,565.05	79.03		3,334.95
573100	STATE-OWNED TRANSPORT	19,650.00	786.55	12,917.35	65.74		6,732.65
574500	PERSONAL VEHICLE MILEAGE	14,050.00	1,342.04	18,920.10	134.66		4,870.10-
575100	MISC TRAVEL EXPENSES	1,450.00	172.00	980.74	67.64		469.26
	Major Account 570000 Total	87,393.00	5,046.78	86,025.59	98.44	0.00	1,367.41
	590000 GOVERNMENT AID						
593102	Grants - CF	852,600.00	202,619.77	670,315.59	78.62		182,284.41
	Major Account 590000 Total	852,600.00	202,619.77	670,315.59	78.62	0.00	182,284.41
BUDGETED EXPENDITURES TOTAL		7,525,272.00	776,283.07	9,584,976.97	127.37	23,828.00	2,083,532.97-

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	7,525,272.00	776,283.07	8,195,796.37	108.91	23,828.00	694,352.37-
4	FEDERAL FUNDS			1,389,180.60	0.00		1,389,180.60-
BUDGETED EXPENDITURES TOTAL		7,525,272.00	776,283.07	9,584,976.97	127.37	23,828.00	2,083,532.97-
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452300	LODGING TAX		489,235.54-	7,704,895.91-	0.00		7,704,895.91
	Major Account 450000 Total	0.00	489,235.54-	7,704,895.91-	0.00	0.00	7,704,895.91
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			552,853.14-	0.00		552,853.14
	Major Account 470000 Total	0.00	0.00	552,853.14-	0.00	0.00	552,853.14
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		16,049.00-	171,209.06-	0.00		171,209.06
484100	OPERATING DONATIONS & CO			9,675.00-	0.00		9,675.00
484500	REIMB NON-GOVT SOURCES			1,821.50-	0.00		1,821.50
486500	MISCELLANEOUS ADJUSTMENT			56.50-	0.00		56.50
486600	SEE CHART OF ACCOUNTS			11,849.99-	0.00		11,849.99
	Major Account 480000 Total	0.00	16,049.00-	194,612.05-	0.00	0.00	194,612.05
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			101,538.77-	0.00		101,538.77
493200	OPERATING TRANSFERS OUT			101,538.77	0.00		101,538.77-
	Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		0.00	505,284.54-	8,452,361.10-	0.00	0.00	8,452,361.10
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		505,284.54-	8,452,361.10-	0.00		8,452,361.10
BUDGETED REVENUE TOTAL		0.00	505,284.54-	8,452,361.10-	0.00	0.00	8,452,361.10

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 99.73

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

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	90,247.00	3,885.12	41,167.04	45.62		49,079.96
512100	VACATION LEAVE EXPENSE			614.40	0.00		614.40-
512300	HOLIDAY LEAVE EXPENSE		204.48	2,220.28	0.00		2,220.28-
	Personal Services Subtotal	90,247.00	4,089.60	44,001.72	48.76	0.00	46,245.28
515100	RETIREMENT PLANS EXPENSE	3,750.00	306.22	3,294.77	87.86		455.23
515200	FICA EXPENSE	3,825.00	278.87	3,240.70	84.72		584.30
515500	HEALTH INSURANCE EXPENSE		1,444.04	12,996.36	0.00		12,996.36-
516500	WORKERS COMP PREMIUMS			468.00	0.00		468.00-
	Major Account 510000 Total	97,822.00	6,118.73	64,001.55	65.43	0.00	33,820.45
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,000.00	.62	5.10	.13		3,994.90
521400	DATA PROCESSING EXPENSE	3,000.00	94.00	1,600.00	53.33		1,400.00
521412	OCIO-VOICE EXPENSE		51.21	1,951.81	0.00		1,951.81-
521500	PUBLICATION & PRINT EXPENSE	15,500.00	1,275.00	5,758.87	37.15		9,741.13
521900	AWARDS EXPENSE	200.00		59.00	29.50		141.00
522100	DUES & SUBSCRIPTION EXPENSE			197.84	0.00		197.84-
522600	JOB APPLICANT EXPENSE			136.90	0.00		136.90-
524600	RENT EXPENSE-BUILDINGS	17,320.00	1,471.66	17,318.48	99.99		1.52
524700	RENT EXP-OTHER REAL PROP			25.00	0.00		25.00-
524744	EXHIBIT SPACE EXP	750.00		990.00	132.00		240.00-
531100	OFFICE SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
531200	SEE CHART OF ACCOUNTS			32.79	0.00		32.79-
533132	UNIFORMS/CLOTHING			98.89	0.00		98.89-
534946	PROMOTIONAL SUPPLIES	5,000.00		1,677.26	33.55		3,322.74
541100	ACCTG & AUDITING SERVICES	3,740.00	478.15	7,815.15	208.96		4,075.15-
541200	PURCHASING ASSESSMENT			16.00	0.00		16.00-
554900	OTHER CONTRACTUAL SERVICE	129,975.00	51.06	4,579.17	3.52		125,395.83
556100	INSURANCE EXPENSE			8.36	0.00		8.36-
559100	OTHER OPERATING EXP	11,500.00		2,800.00	24.35		8,700.00
559122	NONSTATE MEALS & FOOD			736.16	0.00		736.16-
	Major Account 520000 Total	191,985.00	3,421.70	45,806.78	23.86	0.00	146,178.22

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

As of 06/28/24

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	23,300.00		2,327.00	9.99		20,973.00
571600	MEALS-NOT TRAVEL STATUS			478.83	0.00		478.83-
571800	MEALS - TRAVEL STATUS			242.30	0.00		242.30-
572100	COMMERCIAL TRANSPORTATION			1,113.40	0.00		1,113.40-
574500	PERSONAL VEHICLE MILEAGE			5,060.48	0.00		5,060.48-
	Major Account 570000 Total	23,300.00	0.00	9,222.01	39.58	0.00	14,077.99
BUDGETED EXPENDITURES TOTAL		313,107.00	9,540.43	119,030.34	38.02	0.00	194,076.66
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	313,107.00	9,540.43	119,030.34	38.02		194,076.66
BUDGETED EXPENDITURES TOTAL		313,107.00	9,540.43	119,030.34	38.02	0.00	194,076.66
BUDGETED FUND TYPES - REVENUES							
450000	**REVENUE - TAXES**						
454600	GRAIN & SEED TAX			69,435.53-	0.00		69,435.53
454601	Grain/Seed Tax Audit Refund			371.53	0.00		371.53-
454664	GRAIN TAX FSA			1,371.30-	0.00		1,371.30
	Major Account 450000 Total	0.00	0.00	70,435.30-	0.00	0.00	70,435.30
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		426.29-	3,537.54-	0.00		3,537.54
484500	REIMB NON-GOVT SOURCES			182,778.83-	0.00		182,778.83
486500	MISCELLANEOUS ADJUSTMENT			4,588.00-	0.00		4,588.00
	Major Account 480000 Total	0.00	426.29-	190,904.37-	0.00	0.00	190,904.37
BUDGETED REVENUE TOTAL		0.00	426.29-	261,339.67-	0.00	0.00	261,339.67
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		426.29-	261,339.67-	0.00		261,339.67

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	426.29-	261,339.67-	0.00	0.00	261,339.67

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	974,304.00	56,233.47	681,737.81	69.97		292,566.19
512100	VACATION LEAVE EXPENSE		9,300.59	85,794.99	0.00		85,794.99-
512200	SICK LEAVE EXPENSE		3,337.81	33,127.41	0.00		33,127.41-
512300	HOLIDAY LEAVE EXPENSE		3,624.83	40,561.80	0.00		40,561.80-
512500	FUNERAL LEAVE EXPENSE			3,057.06	0.00		3,057.06-
	Personal Services Subtotal	974,304.00	72,496.70	844,279.07	86.65	0.00	130,024.93
515100	RETIREMENT PLANS EXPENSE	73,073.00	5,428.50	63,089.49	86.34		9,983.51
515200	FICA EXPENSE	74,534.00	5,688.37	65,043.54	87.27		9,490.46
515400	LIFE & ACCIDENT INS EXP	115.00			0.00		115.00
515500	HEALTH INSURANCE EXPENSE	176,064.00	6,420.78	77,049.36	43.76		99,014.64
516300	EMPLOYEE ASSISTANCE PRO	150.00		100.80	67.20		49.20
516400	UNEMPLOYM COMP INS EXP	6,000.00			0.00		6,000.00
516500	WORKERS COMP PREMIUMS	5,500.00		5,168.00	93.96		332.00
	Major Account 510000 Total	1,309,740.00	90,034.35	1,054,730.26	80.53	0.00	255,009.74
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,000.00	772.24	7,136.72	118.95		1,136.72-
521300	FREIGHT	50.00			0.00		50.00
521400	DATA PROCESSING EXPENSE	14,000.00	1,146.67	17,391.14	124.22		3,391.14-
521500	PUBLICATION & PRINT EXPENSE	8,000.00		7,051.44	88.14		948.56
521900	AWARDS EXPENSE			612.65	0.00		612.65-
522100	DUES & SUBSCRIPTION EXPENSE	7,000.00	171.49	5,222.29	74.60		1,777.71
522200	CONFERENCE REGISTRATION	4,000.00		3,043.00	76.08		957.00
524600	RENT EXPENSE-BUILDINGS	32,280.00	2,596.18	31,154.16	96.51		1,125.84
524700	RENT EXP-OTHER REAL PROP	2,500.00	150.00	2,247.00	89.88		253.00
524900	RENT EXP-DUPR SURCHARGE	6,720.00	875.78	10,509.36	156.39		3,789.36-
525500	RENT EXP-OTHER PERS PROP	100.00			0.00		100.00
527100	REP & MAINT-OFFICE EQUIP	1,000.00		85.00	8.50		915.00
527800	REP & MAINT-OTHER PROPER	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	8,000.00	169.12	15,458.63	193.23	2,778.69	10,237.32-
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200	PERSONAL COMPUTING EQUIP	5,000.00			0.00		5,000.00
534600	ED & RECREATIONAL SUP EX	2,000.00			0.00		2,000.00

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

As of 06/28/24

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUPPLIES EXPENSE	250.00			0.00		250.00
541100	ACCTG & AUDITING SERVICES	1,500.00		1,865.00	124.33		365.00-
541200	PURCHASING ASSESSMENT	125.00		104.00	83.20		21.00
541400	HRMS ASSESSMENT	600.00			0.00		600.00
542100	SOS TEMP SERV-PERSONNEL	12,000.00		10,933.31	91.11		1,066.69
549200	JANITORIAL/SECURITY SERVICES	500.00	7.00	254.00	50.80		246.00
549700	TELEPHONE SERVICES	700.00			0.00		700.00
554900	OTHER CONTRACTUAL SERVICE	9,000.00		3,776.00	41.96		5,224.00
555100	SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
556300	SURETY & NOTARY BONDS	250.00		48.48	19.39		201.52
559100	OTHER OPERATING EXP	1,000.00		283.23	28.32		716.77
	Major Account 520000 Total	124,325.00	5,888.48	117,175.41	94.25	2,778.69	4,370.90
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,000.00	373.89	4,816.94	80.28		1,183.06
571600	MEALS-NOT TRAVEL STATUS			18.38	0.00		18.38-
571800	MEALS - TRAVEL STATUS		211.78	1,003.77	0.00		1,003.77-
572100	COMMERCIAL TRANSPORTATION	4,000.00		1,544.87	38.62		2,455.13
574500	PERSONAL VEHICLE MILEAGE	47,789.00	735.66	46,633.93	97.58		1,155.07
575100	MISC TRAVEL EXPENSES	300.00		1,622.39	540.80		1,322.39-
	Major Account 570000 Total	58,089.00	1,321.33	55,640.28	95.78	0.00	2,448.72
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	2,000.00		1,578.00	78.90		422.00
583300	COMPUTER EQUIP & SOFTWARE	4,000.00			0.00		4,000.00
	Major Account 580000 Total	6,000.00	0.00	1,578.00	26.30	0.00	4,422.00
BUDGETED EXPENDITURES TOTAL		1,498,154.00	97,244.16	1,229,123.95	82.04	2,778.69	266,251.36

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,411,365.00	93,654.28	1,146,493.19	81.23	2,778.69	262,093.12
2	CASH FUNDS	86,789.00	3,589.88	82,630.76	95.21		4,158.24
BUDGETED EXPENDITURES TOTAL		1,498,154.00	97,244.16	1,229,123.95	82.04	2,778.69	266,251.36

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 99.73

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			20.25-	0.00		20.25
474100	GENERAL BUSINESS FEES		165.00-	97,866.45-	0.00		97,866.45
	Major Account 470000 Total	0.00	165.00-	97,886.70-	0.00	0.00	97,886.70
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		161.79-	1,892.25-	0.00		1,892.25
	Major Account 480000 Total	0.00	161.79-	1,892.25-	0.00	0.00	1,892.25
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
491300	SALE - SURP PROP/FIXED ASSET			1.84-	0.00		1.84
	Major Account 490000 Total	0.00	0.00	1.84-	0.00	0.00	1.84
BUDGETED REVENUE TOTAL		0.00	326.79-	99,780.79-	0.00	0.00	99,780.79

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			20.25-	0.00		20.25
2	CASH FUNDS		326.79-	99,760.54-	0.00		99,760.54
BUDGETED REVENUE TOTAL		0.00	326.79-	99,780.79-	0.00	0.00	99,780.79

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

As of 06/28/24

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	988,052.00	50,215.67	705,404.15	71.39		282,647.85
511300	OVERTIME PAYMENTS			202.04	0.00		202.04-
512100	VACATION LEAVE EXPENSE		6,991.85	77,655.99	0.00		77,655.99-
512200	SICK LEAVE EXPENSE		2,910.18	74,965.52	0.00		74,965.52-
512300	HOLIDAY LEAVE EXPENSE		3,372.63	41,716.73	0.00		41,716.73-
	Personal Services Subtotal	988,052.00	63,490.33	899,944.43	91.08	0.00	88,107.57
515100	RETIREMENT PLANS EXPENSE	81,103.90	4,754.17	67,388.00	83.09		13,715.90
515200	FICA EXPENSE	75,585.98	4,717.12	66,472.41	87.94		9,113.57
515500	HEALTH INSURANCE EXPENSE	62,091.99	2,551.90	52,430.50	84.44		9,661.49
516300	EMPLOYEE ASSISTANCE PRO	101.00		100.80	99.80		.20
516500	WORKERS COMP PREMIUMS	7,188.00		7,188.00	100.00		
	Major Account 510000 Total	1,214,122.87	75,513.52	1,093,524.14	90.07	0.00	120,598.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,750.00	50.51	865.44	49.45		884.56
521400	DATA PROCESSING EXPENSE	300.00	27.00	201.69	67.23		98.31
521500	PUBLICATION & PRINT EXPENSE	6,500.00		3,911.31	60.17		2,588.69
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	23,500.00	722.24	10,344.64	44.02		13,155.36
522200	CONFERENCE REGISTRATION	3,000.00	529.00	1,329.00	44.30		1,671.00
522900	EMPLOYEE PARKING EXP	500.00	91.90	674.75	134.95		174.75-
524600	RENT EXPENSE-BUILDINGS	70,000.00	6,999.50	68,990.00	98.56		1,010.00
531100	OFFICE SUPPLIES EXPENSE	5,000.00	137.27	4,194.60	83.89		805.40
532100	NON CAPITALIZED EQUIP PU	500.00		536.23	107.25		36.23-
532200	PERSONAL COMPUTING EQUIP	2,300.00			0.00		2,300.00
541100	ACCTG & AUDITING SERVICES	2,558.00		2,558.00	100.00		
541200	PURCHASING ASSESSMENT	147.00		147.00	100.00		
541700	LEGAL RELATED EXPENSE	72,000.00	754.25	28,993.57	40.27		43,006.43
543200	IT CONSULTING-HW/SW SUPP	12,000.00	927.95	10,893.33	90.78		1,106.67
544100	PHYSICIAN SERVICES	50,000.00		2,250.00	4.50		47,750.00
544300	PSYCHOLOGICAL SERVICES	30,000.00	21,444.72	29,344.72	97.82		655.28
547300	INTERPETER SERVICES	7,000.00	471.02	853.55	12.19		6,146.45
554100	SEE CHART OF ACCOUNTS	7,000.00	659.24	5,074.33	72.49		1,925.67

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE		203.09	1,262.88	0.00		1,262.88-
555340	COTS MAINTENANCE	5,700.00	1,184.00	8,209.34	144.02		2,509.34-
555440	CUSTOMIZED MAINTENANCE	3,000.00			0.00		3,000.00
556100	INSURANCE EXPENSE	128.00		115.44	90.19		12.56
556300	SURETY & NOTARY BONDS	300.00			0.00		300.00
559100	OTHER OPERATING EXP	150.00		418.51	279.01		268.51-
	Major Account 520000 Total	303,533.00	34,201.69	181,168.33	59.69	0.00	122,364.67
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	17,000.00	704.73	7,972.24	46.90		9,027.76
571800	MEALS - TRAVEL STATUS	4,500.00	437.71	3,164.49	70.32		1,335.51
572100	COMMERCIAL TRANSPORTATION	17,000.00	743.02	11,045.91	64.98		5,954.09
574500	PERSONAL VEHICLE MILEAGE	15,000.00	2,307.48	15,374.32	102.50		374.32-
575100	MISC TRAVEL EXPENSES	235.13	12.25	68.00	28.92		167.13
	Major Account 570000 Total	53,735.13	4,205.19	37,624.96	70.02	0.00	16,110.17
	580000 CAPITAL OUTLAY						
583410	SERVER EQUIP	28,000.00		27,887.58	99.60		112.42
	Major Account 580000 Total	28,000.00	0.00	27,887.58	99.60	0.00	112.42
	590000 GOVERNMENT AID						
592200	1099-AID TO/FOR INDIVIDUA	16,250.00	3,142.50	10,022.50	61.68		6,227.50
	Major Account 590000 Total	16,250.00	3,142.50	10,022.50	61.68	0.00	6,227.50
BUDGETED EXPENDITURES TOTAL		1,615,641.00	117,062.90	1,350,227.51	83.57	0.00	265,413.49
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,615,641.00	117,062.90	1,350,227.51	83.57		265,413.49
BUDGETED EXPENDITURES TOTAL		1,615,641.00	117,062.90	1,350,227.51	83.57	0.00	265,413.49
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
476100	OTHER LIC PERM & FEES		73,836.75-	819,806.58-	0.00		819,806.58
	Major Account 470000 Total	0.00	73,836.75-	819,806.58-	0.00	0.00	819,806.58
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,144.35-	12,854.68-	0.00		12,854.68
484500	REIMB NON-GOVT SOURCES			24.29-	0.00		24.29
	Major Account 480000 Total	0.00	2,144.35-	12,878.97-	0.00	0.00	12,878.97
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			1,000,000.00-	0.00		1,000,000.00
	Major Account 490000 Total	0.00	0.00	1,000,000.00-	0.00	0.00	1,000,000.00
BUDGETED REVENUE TOTAL		0.00	75,981.10-	1,832,685.55-	0.00	0.00	1,832,685.55
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		75,981.10-	1,832,685.55-	0.00		1,832,685.55
BUDGETED REVENUE TOTAL		0.00	75,981.10-	1,832,685.55-	0.00	0.00	1,832,685.55

Agency 094 COMM ON PUBLIC ADVOCACY
Program 426 LEGAL SERVICES AID

Percent of Time Elapsed 99.73

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	161,730.00	1,797,635.00	52.84		1,604,720.00
Major Account 590000 Total	3,402,355.00	161,730.00	1,797,635.00	52.84	0.00	1,604,720.00
BUDGETED EXPENDITURES TOTAL	3,402,355.00	161,730.00	1,797,635.00	52.84	0.00	1,604,720.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,402,355.00	161,730.00	1,797,635.00	52.84		1,604,720.00
BUDGETED EXPENDITURES TOTAL	3,402,355.00	161,730.00	1,797,635.00	52.84	0.00	1,604,720.00
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		161,779.90-	1,795,960.34-	0.00		1,795,960.34
Major Account 470000 Total	0.00	161,779.90-	1,795,960.34-	0.00	0.00	1,795,960.34
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		99.75-	1,509.98-	0.00		1,509.98
Major Account 480000 Total	0.00	99.75-	1,509.98-	0.00	0.00	1,509.98
BUDGETED REVENUE TOTAL	0.00	161,879.65-	1,797,470.32-	0.00	0.00	1,797,470.32
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		161,879.65-	1,797,470.32-	0.00		1,797,470.32
BUDGETED REVENUE TOTAL	0.00	161,879.65-	1,797,470.32-	0.00	0.00	1,797,470.32

Agency 094 COMM ON PUBLIC ADVOCACY
Program 429 CIVIL LEGAL SERVICES

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000	**GOVERNMENT AID**						
592100	ASSISTANCE TO/FOR INDIVIDUALS	290,000.00	13,592.00	154,617.00	53.32		135,383.00
	Major Account 590000 Total	290,000.00	13,592.00	154,617.00	53.32	0.00	135,383.00
BUDGETED EXPENDITURES TOTAL		290,000.00	13,592.00	154,617.00	53.32	0.00	135,383.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	290,000.00	13,592.00	154,617.00	53.32		135,383.00
BUDGETED EXPENDITURES TOTAL		290,000.00	13,592.00	154,617.00	53.32	0.00	135,383.00
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
476100	OTHER LIC PERM & FEES		13,592.25-	154,491.90-	0.00		154,491.90
	Major Account 470000 Total	0.00	13,592.25-	154,491.90-	0.00	0.00	154,491.90
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		8.46-	129.16-	0.00		129.16
	Major Account 480000 Total	0.00	8.46-	129.16-	0.00	0.00	129.16
BUDGETED REVENUE TOTAL		0.00	13,600.71-	154,621.06-	0.00	0.00	154,621.06
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		13,600.71-	154,621.06-	0.00		154,621.06
BUDGETED REVENUE TOTAL		0.00	13,600.71-	154,621.06-	0.00	0.00	154,621.06

Agency 094 COMM ON PUBLIC ADVOCACY
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 99.73

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		148,984.00	99.32		1,016.00
	Major Account 590000 Total	150,000.00	0.00	148,984.00	99.32	0.00	1,016.00
BUDGETED EXPENDITURES TOTAL		150,000.00	0.00	148,984.00	99.32	0.00	1,016.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	150,000.00		148,984.00	99.32		1,016.00
BUDGETED EXPENDITURES TOTAL		150,000.00	0.00	148,984.00	99.32	0.00	1,016.00
BUDGETED FUND TYPES - REVENUES							
470000	**REVENUE - SALES AND CHARGES**						
476100	OTHER LIC PERM & FEES			1,025.00-	0.00		1,025.00
	Major Account 470000 Total	0.00	0.00	1,025.00-	0.00	0.00	1,025.00
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		60.35-	2,682.50-	0.00		2,682.50
	Major Account 480000 Total	0.00	60.35-	2,682.50-	0.00	0.00	2,682.50
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493100	OPERATING TRANSFER IN			150,000.00-	0.00		150,000.00
	Major Account 490000 Total	0.00	0.00	150,000.00-	0.00	0.00	150,000.00
BUDGETED REVENUE TOTAL		0.00	60.35-	153,707.50-	0.00	0.00	153,707.50
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		60.35-	153,707.50-	0.00		153,707.50

Agency 094 COMM ON PUBLIC ADVOCACY
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 99.73

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	60.35-	153,707.50-	0.00	0.00	153,707.50

Agency 094 COMM ON PUBLIC ADVOCACY
Program 455 DNA TESTING

Percent of Time Elapsed 99.73

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		4,500.00	6.34		66,500.00
	Major Account 520000 Total	71,000.00	0.00	4,500.00	6.34	0.00	66,500.00
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	1,000.00			0.00		1,000.00
572100	COMMERCIAL TRANSPORTATION	1,000.00		82.67	8.27		917.33
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	82.67	2.07	0.00	3,917.33
BUDGETED EXPENDITURES TOTAL		75,000.00	0.00	4,582.67	6.11	0.00	70,417.33
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	75,000.00		4,582.67	6.11		70,417.33
BUDGETED EXPENDITURES TOTAL		75,000.00	0.00	4,582.67	6.11	0.00	70,417.33

Agency 095 DRY PEA AND LENTIL COMMISSION
Program 862 DRY PEA AND LENTIL COMM.

Percent of Time Elapsed 99.73

	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	20,000.00	5,000.00	20,480.00	102.40		480.00-
524700	RENT EXP-OTHER REAL PROP			200.00	0.00		200.00-
525500	RENT EXP-OTHER PERS PROP			225.00	0.00		225.00-
554900	OTHER CONTRACTUAL SERVICE	107,950.00	19,410.05	46,204.26	42.80		61,745.74
559100	OTHER OPERATING EXP	10,000.00		1,000.00	10.00		9,000.00
559122	NONSTATE MEALS & FOOD		16.02	152.34	0.00		152.34-
	Major Account 520000 Total	137,950.00	24,426.07	68,261.60	49.48	0.00	69,688.40
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			129.00	0.00		129.00-
571600	MEALS-NOT TRAVEL STATUS			196.03	0.00		196.03-
571800	MEALS - TRAVEL STATUS			72.37	0.00		72.37-
573100	STATE-OWNED TRANSPORT			313.18	0.00		313.18-
574500	PERSONAL VEHICLE MILEAGE	4,500.00	443.54	1,465.23	32.56		3,034.77
	Major Account 570000 Total	4,500.00	443.54	2,175.81	48.35	0.00	2,324.19
BUDGETED EXPENDITURES TOTAL		142,450.00	24,869.61	70,437.41	49.45	0.00	72,012.59
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	142,450.00	24,869.61	70,437.41	49.45		72,012.59
BUDGETED EXPENDITURES TOTAL		142,450.00	24,869.61	70,437.41	49.45	0.00	72,012.59
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX		739.44-	144,067.07-	0.00		144,067.07
	Major Account 450000 Total	0.00	739.44-	144,067.07-	0.00	0.00	144,067.07
480000 REVENUE - MISCELLANEOUS							

Agency 095 DRY PEA AND LENTIL COMMISSION
Program 862 DRY PEA AND LENTIL COMM.

As of 06/28/24

Percent of Time Elapsed 99.73

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		507.32-	4,284.65-	0.00		4,284.65
484500	REIMB NON-GOVT SOURCES		10.49-	10.49-	0.00		10.49
	Major Account 480000 Total	0.00	517.81-	4,295.14-	0.00	0.00	4,295.14
BUDGETED REVENUE TOTAL		0.00	1,257.25-	148,362.21-	0.00	0.00	148,362.21

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		1,257.25-	148,362.21-	0.00		148,362.21
BUDGETED REVENUE TOTAL		0.00	1,257.25-	148,362.21-	0.00	0.00	148,362.21